

Registrul operatiunilor generatoare de obligatiuni de plata (ROGOP) - STFC Bucuresti

Nr. Crt	Registratura			Factura			Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/ investitii)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent	Data Acordarii vizei CFP	Valoare CFP	OP/OC
	Nr.	Data		Nr.	Data	Val cu TVA									
1	131/4/213	17/2/2012	10403404918	31/1/2012	5288.79	GDF Suez	consum gaze	Exploatare	Vasile Cristian		30	1/3/2012	14/2/2012	5288.79	op
2	131/3/207	17/2/2012	00881	13/2/2012	80.60	Gefil	verificare stingatoare	Exploatare	Cristea Romeo		45	29/3/2012	14/2/2012	80.60	op
3	131/3/253	22/2/2012	0000544	14/2/2012	9749.87	Ozon Serv	salubritate dormitoare ,spalare lenjerii	Exploatare	Chirita Daniel		30	15/3/2012	14/2/2012	9749.87	op/oc
4	131/3/210	17/2/2012	0000547	14/2/2012	11213.80	Ozon Serv	salubritate dormitoare ,spalare lenjerii	Exploatare	Toma Carmen		30	15/3/2012	15/2/2012	11213.80	op
5	131/3/209	17/2/2012	0000552	15/2/2012	739.04	Ozon Serv	salubritate vagoane	Exploatare	Toma Carmen		30	16/3/2012	15/2/2012	739.04	op
6	131/4/201	16/2/2012	3792852	31/1/2012	904.33	REBU	colectare deseuri menajere	Exploatare	Preda Sorin		45	16/3/2012	16/2/2012	904.33	op
7	131/4/200	16/2/2012	556	2/2/2012	1780.64	Media 2002 Services	intretinere software, interventii programe	Exploatare	Panaft George		30	3/3/2012	16/2/2012	1780.64	op
8	131/3/208	17/2/2012	0000546	14/2/2012	5315.16	Ozon Serv	salubritate dormitoare ,spalare lenjerii	Exploatare	Jerca Simona		30	15/3/2012	16/2/2012	5315.16	op
9	131/3/254	22/2/2012	0000543	14/2/2012	21395.40	Ozon Serv	salubritate dormitoare ,spalare lenjerii	Exploatare	Preda Sorin		30	15/3/2012	16/2/2012	21395.40	op
10	823	17/2/2012	3792851	31/1/2012	362.70	REBU	gunoi	Exploatare	Neacsu Iulian		45	16/3/2012	17/2/2012	362.70	op
11	824	17/2/2012	548	14/2/2012	22548.95	Ozon Serv	prestari servicii dormitoare	Exploatare	Neacsu Iulian		30	15/3/2012	17/2/2012	22548.95	op
12	131/3/211	17/2/2012	0000551	14/2/2012	18343.54	Ozon Serv	salubritate dormitoare ,spalare lenjerii	Exploatare	Zalinescu Dan		30	15/3/2012	17/2/2012	18343.54	op
13	131/4/214	17/2/2012	1178	15/2/2012	187.44	CN Aeroportului Bucuresti	energie electrica-pausal	Exploatare	Jerca Simona		15	1/3/2012	17/2/2012	187.44	op
14	319	16/2/2012	555	16/2/2012	2512.00	Auto Kryz Tyres	anvelopa electocar	Exploatare	Andrei Mircea		17/2/2012	17/2/2012	2512.00	fila CEC	
15	29	17/2/2012	35596	16/2/2012	426.56	DNS Birota	hartie copiator	Exploatare	Irimia Dragos		30	17/3/2012	17/2/2012	426.56	op
16	131/3/213	17/2/2012	484	16/2/2012	3225.30	Ozon Serv	salubritate vagoane	Exploatare	Zalinescu Dan		30	17/3/2012	17/2/2012	3225.30	op
17	131/8/215	20/2/2012	04652	17/2/2012	608.44	CZM Bucuresti	consum apa-canal dec.2011	Exploatare	Cristea Romeo		10	27/2/2012	17/2/2012	608.44	oc
18	834	17/2/2012	1438591	6/2/2012	10177.02	Enel	energie electrica	Exploatare	Ionita Mihai		10	16/2/2012	20/2/2012	10177.02	op
19	38	20/2/2012	1438588	6/2/2012	22933.14	ENEL Muntenia	energie electrica	Exploatare	Titel Sorin		10	16/2/2012	20/2/2012	22933.14	op
20	761	14/2/2012	3939	6/2/2012	35975.50	Service Faur	cuplaj cutie viteza si cartela circuit	Exploatare	Neacsu Iulian		30	7/3/2012	20/2/2012	35975.50	op
21	835	17/2/2012	1444305	9/2/2012	8640.67	Enel	energie electrica	Exploatare	Ionita Mihai		10	19/2/2012	20/2/2012	8640.67	op
22	39	20/2/2012	1444301	9/2/2012	7580.67	ENEL Muntenia	energie electrica	Exploatare	Titel Sorin		10	19/2/2012	20/2/2012	7580.67	op
23	323/2/271	20/2/2012	10307004929	10/2/2012	2127.41	GDF Suez	consum gaze	Exploatare	Vasile Cristian		31	12/3/2012	20/2/2012	2127.41	op
24	830	13/2/2012	1004252	13/2/2012	8584.77	Schunk Carbon Technology	perii pantograf	Exploatare	Neacsu Iulian		30	14/3/2012	20/2/2012	8584.77	op
25	317	17/2/2012	6370	16/2/2012	1919.52	Rombelt Trade	curea canelata	Exploatare	Andrei Mircea		20/2/2012	20/2/2012	1919.52	fila CEC	
26	30	20/2/2012	00046	16/2/2012	982.08	Grafopress	buletine avizare	Exploatare	Negru Florin		30	17/3/2012	20/2/2012	982.08	op
27	211/1/521	20/2/2012	50110001489	16/2/2012	5449.43	Carrefour Romania	chirie spatiu :energie electrica	Exploatare	Jerca Simona		7	27/2/2012	20/2/2012	5449.43	op
28	316	17/2/2012	12451	17/2/2012	1444.79	IMSA Proiect	tub termoretractabil	Exploatare	Andrei Mircea				20/2/2012	1444.79	fila CEC
29	318	17/2/2012	12000480	17/2/2012	1754.70	Baduc	robineti	Exploatare	Andrei Mircea				20/2/2012	1754.70	fila CEC
30	133/2/27	17/2/2012	368	17/2/2012	3029.06	Grafopress	evidente lunare	Exploatare	Irimia Dragos		30	18/3/2012	20/2/2012	3029.06	op
31	322	17/2/2012	703120013919	17/2/2012	3989.10	Bricostore	pfi,placaj,sare	Exploatare	Andrei Mircea				20/2/2012	3989.10	fila CEC
32	328	20/2/2012	205	19/2/2012	76267.00	Terra General Industry	CLU	Exploatare	Andrei Mircea		45	4/4/2012	20/2/2012	76267.00	op
33	871	21/2/2012	6174	31/1/2012	17005.31	SNTFM Muntenia Dobrogea	verificare ,remizare locomotive	Exploatare	Neacsu Iulian		30	1/3/2012	21/2/2012	17005.31	oc
34	2007	17/2/2012	1592.32	14122	1592.32	Rian Consult	colectare si transp. deseuri lavete impregnate si filtre uzate	Exploatare	Secu Virgil		30	7/3/2012	21/2/2012	1592.32	op
35	41	21/2/2012	9475	8/2/2012	3619.56	Electroputere	completare SF 6	Exploatare	Titel Sorin		30	9/3/2012	21/2/2012	3619.56	op
36	872	21/2/2012	833978	8/2/2012	166.57	Electricitare CFR	asij. pantograf st C-ta	Exploatare	Neacsu Iulian		15	23/2/2012	21/2/2012	166.57	oc
37	866	21/2/2012	942	13/2/2012	10044.00	Espoo	statoil trainway	Exploatare	Neacsu Iulian		60	13/4/2012	21/2/2012	10044.00	op
38	869	21/2/2012	75077318	14/2/2012	45363.08	Siemens	piese locomotive	Exploatare	Neacsu Iulian		15	29/2/2012	21/2/2012	45363.08	op
39	1927	16/2/2012	883	15/2/2012	374.48	Gefil	verificare stingatoare	Exploatare	Secu Virgil		45	31/3/2012	21/2/2012	374.48	op
40	278	21/2/2012	120086500	15/2/2012	1058.86	Apa Nova	consum apa-canal ian.2012	Exploatare	Vasile Cristian		15	1/3/2012	21/2/2012	1058.86	op
41	874	21/2/2012	9017	15/2/2012	2843.30	SNTFM Moldova	verificare ,remizare locomotive	Exploatare	Neacsu Iulian		30	16/3/2012	21/2/2012	2843.30	oc
42	867	21/2/2012	946	16/2/2012	2966.08	Espoo	statoil maxway	Exploatare	Neacsu Iulian		60	16/4/2012	21/2/2012	2966.08	op
43	868	21/2/2012	948	16/2/2012	10155.60	Espoo	statoil EP	Exploatare	Neacsu Iulian		60	16/4/2012	21/2/2012	10155.60	op
44	844	20/2/2012	890	17/2/2012	1522.22	Gefil	verificare si incarcare stingatoare	Exploatare	Neacsu Iulian		45	2/4/2012	21/2/2012	1522.22	op
45	42	21/2/2012	889	17/2/2012	775.00	Gefil	verificare stingatoare	Exploatare	Titel Sorin		45	2/4/2012	21/2/2012	775.00	op
46	339	21/2/2012	12000550	21/2/2012	303.95	Baduc	tabla otel.bare	Exploatare	Andrei Mircea				21/2/2012	303.95	fila CEC
47	131/8/149	1/2/2012	1401022043	30/1/2012	431.62	Suc. CREIR Bucuresti	consum energie electrica -nov.-dec. 2011	Exploatare	Parlog Gabriela		20	19/2/2012	22/2/2012	431.62	oc
48	131/8/255	23/2/2012	04453	6/2/2012	5.48	CZM Bucuresti	consum apa ian.2012	Exploatare	Parlog Gabriela		10	16/2/2012	22/2/2012	5.48	oc
49	2059	21/2/2012	545	14/2/2012	7350.46	Ozon Serv	prest.serv.dormitoare SELC Basarab, spalare lenjerie, materiale	Exploatare	Secu Virgil		30	15/3/2012	22/2/2012	7350.46	op
50	44	22/2/2012	120086424	15/2/2012	17925.30	Apa Nova	alimentare apa	Exploatare	Titel Sorin		15	1/3/2012	22/2/2012	17925.30	op
51	338	21/2/2012	1279	20/2/2012	863.64	SBS Industrial	molykote	Exploatare	Andrei Mircea				22/2/2012	863.64	op
52	45	22/2/2012	137	21/2/2012	2990.88	Alchim 96	vopsea	Exploatare	Titel Sorin			21/2/2012	22/2/2012	2990.88	fila CEC
53	345	22/2/2012	139	21/2/2012	2777.60	Alchim 96 SRL	vopsea,diuant	Exploatare	Andrei Mircea			21/2/2012	22/2/2012	2777.60	fila CEC
54	43	22/2/2012	15376	22/2/2012	62.20	Baza Tehnica Alfa	materiale	Exploatare	Titel Sorin				22/2/2012	62.20	fila CEC
55	354	23/2/2012	204	8/2/2012	108963.00	Terra General Industry	CLU	Exploatare	Andrei Mircea		45	24/3/2012	23/2/2012	108963.00	op
56	131/3/326	2/3/2012	0000549	14/2/2012	12853.37	Ozon Serv	prest.serv.dormitoare St. Targoviste,Titu Fieni,	Exploatare	Cristea Romeo		30	15/3/2012	23/2/2012	12853.37	op
57	349	22/2/2012	120086338	15/2/2012	50262.46	Apa Nova	apa si canalizare	Exploatare	Andrei Mircea		15	1/3/2012	23/2/2012	50262.46	op
58	356	22/2/2012	120086371	15/2/2012	16694.60	Apa Nova	apa si canalizare	Exploatare	Andrei Mircea		15	1/3/2012	23/2/2012	16694.60	op
59	357	22/2/2012	120086373	15/2/2012	46810.86	Apa Nova	apa si canalizare	Exploatare	Andrei Mircea		15	1/3/2012	23/2/2012	46810.86	op
60	901	23/2/2012	120031	20/2/2012	50035.86	Scad Brasov	piese locomotive	Exploatare	Neacsu Iulian		50	10/4/2012	23/2/2012	50035.86	oc
61	351	22/2/2012	561	21/2/2012	255.07	Media 2002 Service SRL	servic copiator	Exploatare	Andrei Mircea		30	22/3/2012	23/2/2012	255.07	op
62	35	23/2/2012	0009796	23/2/2012	1636.80	Pal Grafic	facturi A4	Exploatare	Irimia Dragos		30	23/2/2012	23/2/2012	1636.80	chitant
63	36	23/2/2012	9797	23/2/2012	595.20	Pal Grafic	facturi A4	Exploatare	Irimia Dragos		30	23/2/2012	23/2/2012	595.20	chitant
64	353	23/2/2012	7187187	23/2/2012	3535.48	SC Miras International SRL	tabla,otel	Exploatare	Andrei Mircea			23/2/2012	23/2/2012	3535.48	op
65	365	23/2/2012	23421	23/2/2012	14508.06	Gerom SA	geamuri	Exploatare	Andrei Mircea			23/2/2012	23/2/2012	14508.06	fila CEC/op
66	2145	23/2/2012	3792714	31/1/2012	193.44	REBU	colectare ,transport si depozit.deseuri menajere	Exploatare	Bobolocu Daniel		45	16/3/2012	24/2/2012	193.44	op
67	1947	16/2/2012	1805.71	16107	1805.71	AFER	viza periodica la autorizatiile detinute de pers.cu resp.in SC	Exploatare	Bobolocu Daniel		5	5/2/2012	24/2/2012	1805.71	op
68	1975	17/2/2012	91200073	10/2/2012	600.00	CENAFER	eliberare aviz in vederea autorizarii CF	Exploatare	Bobolocu Daniel		17	27/2/2012	24/2/2012	600.00	op
69	1973	17/2/2012	91200072	10/2/2012	600.00	CENAFER	eliberare aviz in vederea autorizarii CF	Exploatare	Bobolocu Daniel		17	27/2/2012	24/2/2012	600.00	op
70	930	24/2/2012	120086337	15/2/2012	9330.87	Apa Nova	alimentare cu apa	Exploatare	Neacsu Iulian		15	1/3/2012	24/2/2012	9330.87	op
71	931	24/2/2012	120086367	15/2/2012	4541.10	Apa Nova	alimentare cu apa	Exploatare	Neacsu Iulian		15	1/3/2012	24/2/2012	4541.10	op
72	370	24/2/2012	1200448	15/2/2012	948.60	SGS Romania SRL	analiza mostra CLUE	Exploatare	Andrei Mircea			15/2/2012	24/2/2012	948.60	op
73	131/4/170	23/2/2012	0016829	17/2/2012	31.50	Gral Medical	servicii medicale ian.2012	Exploatare	Preda Sorin		45	2/4/2			

82	131/4/171	23/2/2012	0016857	17/2/2012	31.50	Gral Medical	servicii medicale ian.2012	Exploatare	Zalinescu Dan		45	2/4/2012	27/2/2012	31.50	op
83	2131	23/2/2012	2162567	20/2/2012	2500.74	Hidrojet	pulverizator	Exploatare	Secu Virgil			20/2/2012	27/2/2012	2500.74	fila CEC
84	2133	23/2/2012	038057	20/2/2012	2364.68	Pantex	fitii ungure (LDE) 34 CRUD	Exploatare	Secu Virgil	1		21/2/2012	27/2/2012	2364.68	fila CEC
85	381	27/2/2012	206	23/2/2012	88030.00	Terra General Industry	CLU	Exploatare	Andrei Mircea	45		8/4/2012	27/2/2012	88030.00	op
86	131/4/263	28/2/2012	4536	25/2/2012	1530.00	Auto Leader Exprim SRL	service auto B89TFC	Exploatare	Floroiu Carmen			25/2/2012	27/2/2012	1530.00	op
87	100/525	8/2/2012	91200049	8/2/2012	240.00	CENAFER	eliberare aviz in vederea autorizarii cf. c-da 121/251/2012	Exploatare	Leonte Florian	22		1/3/2012	28/2/2012	0.00	op
88	100/524	8/2/2012	91200050	8/2/2012	600.00	CENAFER	eliberare aviz in vederea autorizarii cf. c-da 121/251/2012	Exploatare	Leonte Florian	22		1/3/2012	28/2/2012	0.00	op
89	100/523	8/2/2012	91200051	8/2/2012	480.00	CENAFER	eliberare aviz in vederea autorizarii cf. c-da 121/251/2012	Exploatare	Leonte Florian	22		1/3/2012	28/2/2012	0.00	op
90	100/561	10/2/2012	91200071	10/2/2012	120.00	CENAFER	eliberare aviz in vederea autorizarii cf. c-da 121/252/2012	Exploatare	Leonte Florian	19		29/2/2012	28/2/2012	120.00	op
91	100/564	10/2/2012	91200074	10/2/2012	240.00	CENAFER	eliberare aviz in vederea autorizarii cf. c-da 121/253/2012	Exploatare	Leonte Florian	19		29/2/2012	28/2/2012	240.00	op
92	100/565	10/2/2012	91200075	10/2/2012	360.00	CENAFER	eliberare aviz in vederea autorizarii cf. c-da 121/252/2012	Exploatare	Leonte Florian	19		29/2/2012	28/2/2012	360.00	op
93	131/3/317	1/3/2012	0000550	14/2/2012	5667.78	Ozon Serv	prest.serv.dormitoare St. Videle, spalare lenjerie, materiale	Exploatare	Parlog Gabriela	30		15/3/2012	28/2/2012	5667.78	op
94	131/4/168	23/2/2012	0016830	17/2/2012	31.50	Gral Medical	servicii medicale ian.2012	Exploatare	Beca Valentin	45		2/4/2012	28/2/2012	31.50	op
95	39	28/2/2012	000212	17/2/2012	21170.49	Depozitul de Cartuse	cartus,toner,role hartie ptr. fax ,imprimanta ,xerox	Exploatare	Floroiu Carmen	28		16/3/2012	28/2/2012	21170.49	op
96	131/3/318	1/3/2012	0000553	17/2/2012	393.23	Ozon Serv	salubritate curenta la trenuri de calatori-St. Videle	Exploatare	Parlog Gabriela	30		18/3/2012	28/2/2012	393.23	op
97	131/4/258	28/2/2012	109087937	20/2/2012	9121.40	Vodafone	abonament si servicii telefonice	Exploatare	Irimia Dragos	14		5/3/2012	28/2/2012	9121.40	op
98	955	27/2/2012	120047	23/2/2012	23436.00	Scad Brasov	piese locomotive	Exploatare	Neacsu Iulian	50		13/4/2012	28/2/2012	23436.00	oc
99	46	28/2/2012	3802	24/2/2012	44.10	Posta Romana	correspondenta	Exploatare	Titei Sorin			24/2/2012	28/2/2012	44.10	chitanta
100	388	28/2/2012	12024	27/2/2012	2108.00	Tehnostar SRL Buzau	manson	Exploatare	Andrei Mircea			27/2/2012	28/2/2012	2108.00	fila CEC
101	131/4/264	28/2/2012	4545	27/2/2012	455.00	Auto Leader Exprim SRL	acumulator VARTA 74 Ah ; montat acumulator- auto B73Y2W	Exploatare	Floroiu Carmen			27/2/2012	28/2/2012	455.00	op
102	2235	24/2/2012	119	17/2/2012	205.17	IRLU Craiova	prestati la EA Q210	Exploatare	Secu Virgil	30		18/3/2012	29/2/2012	205.17	oc
103	131/5/358	2/3/2012	10002933	17/2/2012	7598.10	Euroserv Clean	salubritate vagoane -Rev. Vagoane Ploiesti Sud-per.16,01-31,01,12	Exploatare	Manea Catalin	45		2/4/2012	29/2/2012	7598.10	op
104	131/4/297	29/2/2012	1253	21/2/2012	61.89	C.N. Aeroporturi Bucuresti	energie termica - gaze ian.2012	Exploatare	Jerca Simona	15		7/3/2012	29/2/2012	61.89	op
105	131/8/260	28/2/2012	1200036707	22/2/2012	108766.87	Suc. CREIR Bucuresti	chirie spatii	Exploatare	Panaft George	22		15/3/2012	29/2/2012	108766.87	oc
106	131/8/261	28/2/2012	1200036827	22/2/2012	525.76	Suc. CREIR Bucuresti	chirie aparate emis bilete	Exploatare	Panaft George	22		15/3/2012	29/2/2012	525.76	oc
107	131/4/298	29/2/2012	1357	22/2/2012	70.21	C.N. Aeroporturi Bucuresti	inchiriere circuite date-euro febr.2012	Exploatare	Jerca Simona	15		8/3/2012	29/2/2012	70.21	op
108	211/1/164	29/2/2012	10801195533	23/2/2012	4.85	GDF Suez	consum gaze	Exploatare	Jerca Simona	32		26/3/2012	29/2/2012	4.85	op
109	131/8/265	28/2/2012	1250025131	24/2/2012	17.54	Suc. CREIR Bucuresti	penalitati gunoi	Exploatare				15/3/2012	29/2/2012	17.54	op
110	131/8/266	28/2/2012	1250025132	24/2/2012	3.16	Suc. CREIR Bucuresti	penalitati gunoi	Exploatare				15/3/2012	29/2/2012	3.16	op
111	131/8/267	28/2/2012	1250025133	24/2/2012	3.23	Suc. CREIR Bucuresti	penalitati gunoi	Exploatare				15/3/2012	29/2/2012	3.23	op
112	131/8/268	28/2/2012	1250025134	24/2/2012	22.10	Suc. CREIR Bucuresti	penalitati gunoi	Exploatare				15/3/2012	29/2/2012	22.10	op
113	131/8/269	28/2/2012	1250025135	24/2/2012	4.19	Suc. CREIR Bucuresti	penalitati gunoi	Exploatare				15/3/2012	29/2/2012	4.19	op
114	131/8/272	28/2/2012	1250025138	24/2/2012	4.77	Suc. CREIR Bucuresti	penalitati apa	Exploatare				15/3/2012	29/2/2012	4.77	op
115	131/8/273	28/2/2012	1250025139	24/2/2012	34.66	Suc. CREIR Bucuresti	penalitati apa	Exploatare				15/3/2012	29/2/2012	34.66	op
116	131/8/274	28/2/2012	1250025140	24/2/2012	25.85	Suc. CREIR Bucuresti	penalitati apa	Exploatare				15/3/2012	29/2/2012	25.85	op
117	131/8/262	28/2/2012	1200036897	27/2/2012	2.00	Suc. CREIR Bucuresti	penalitati chirie	Exploatare				15/3/2012	29/2/2012	2.00	oc
118	1021	29/2/2012	3550604	27/2/2012	1012.21	C.N.C.F., CFR" S.A.	inchiriere expl. linie industrială	Exploatare	Neacsu Iulian	15		13/3/2012	29/2/2012	1012.21	oc
119	1022	29/2/2012	3550605	27/2/2012	3309.92	C.N.C.F., CFR" S.A.	inchiriere expl. linie industrială	Exploatare	Neacsu Iulian	15		13/3/2012	29/2/2012	3309.92	oc
120	1023	29/2/2012	3550606	27/2/2012	1184.48	C.N.C.F., CFR" S.A.	inchiriere expl. linie industrială	Exploatare	Neacsu Iulian	15		13/3/2012	29/2/2012	1184.48	oc
121	131/8/270	28/2/2012	1250025225	28/2/2012	1.61	Suc. CREIR Bucuresti	penalitati gunoi	Exploatare				15/3/2012	29/2/2012	1.61	op
122	131/8/271	28/2/2012	1250025226	28/2/2012	24.84	Suc. CREIR Bucuresti	penalitati gunoi	Exploatare				15/3/2012	29/2/2012	24.84	op
123	131/4/307	29/2/2012	000065	28/2/2012	1449.70	Argus Alcamado	materiale	Exploatare	Vasile Cristian			28/2/2012	29/2/2012	1449.70	fila CEC
124	1010	29/2/2012	1669	29/2/2012	13786.32	Gdo Mov Impex	intret. verif. si rep. linii si aparate de cale	Exploatare	Neacsu Iulian	45		14/4/2012	29/2/2012	13786.32	op
125	410	29/2/2012	1019769	29/2/2012	1737.98	Arteca Jilava SA	furtun	Exploatare	Andrei Mircea			29/2/2012	29/2/2012	1737.98	fila CEC
126	411	29/2/2012	12000313	29/2/2012	1247.24	Baduc SA	robineti	Exploatare	Andrei Mircea			29/2/2012	29/2/2012	1247.24	fila CEC
127	412	29/2/2012	8782	29/2/2012	586.82	Carbochim Sud SRL	piatra polizor	Exploatare	Andrei Mircea			29/2/2012	29/2/2012	586.82	chitanta
128	131/4/319	1/3/2012	3336888	27/2/2012	269.27	La Fantana	chirie 5 aparate -luna febr.2012	Exploatare	Floroiu Carmen	30		28/3/2012	1/3/2012	269.27	op
129	136	5/3/2012	35986	1/3/2012	2132.80	DNS Birotica	hartie copiator	Exploatare	Floroiu Carmen	28		29/3/2012	1/3/2012	2132.80	op
130	2293	27/2/2012	108824481	20/2/2012	72.11	Vodafone	abonament telefon mobil	Exploatare	Secu Virgil	14		5/3/2012	2/3/2012	72.11	op
131	131/4/324	2/3/2012	1623	21/2/2012	992.00	Buzau Soft	asistenta informatica -febr. 2012	Exploatare	Iorga Brândusa	30		15/4/2012	2/3/2012	992.00	op
132	421	2/3/2012	1046	27/2/2012	9994.00	SC Termo-Energetica	intretinere centrala termica	Exploatare	Andrei Mircea	30		28/3/2012	2/3/2012	9994.00	oc
133	1071	2/3/2012	8143	27/2/2012	127.87	SNTFM Banat Oltenia	prestatii locomotive	Exploatare	Neacsu Iulian	30		28/3/2012	2/3/2012	127.87	oc
134	49	2/3/2012	3313	28/2/2012	188.48	Trading International	material	Exploatare	Titei Sorin	5		4/3/2012	2/3/2012	188.48	op
135	420	2/3/2012	207	1/3/2012	92836.00	Terra General Industry	CLU	Exploatare	Andrei Mircea	45		15/4/2012	2/3/2012	92836.00	op
136	131/8/309	1/3/2012	1250024851	24/2/2012	40129.62	Suc. CREIR Bucuresti	energie termica	Exploatare	Jerca Simona			20/3/2012	5/3/2012	40129.62	oc
137	131/8/311	1/3/2012	1250024853	24/2/2012	5738.36	Suc. CREIR Bucuresti	gaze luna ian.2012	Exploatare	Badea Florin			30/3/2012	5/3/2012	5738.36	oc
138	137	5/3/2012	00057	27/2/2012	998.45	Grafopress	bulletine avizare- 01-10 martie 2012	Exploatare	Negru Florin	30		28/3/2012	5/3/2012	998.45	op
139	131/8/316	1/3/2012	1250025193	28/2/2012	8966.66	Suc. CREIR Bucuresti	energie termica	Exploatare	Zalinescu Dan			30/3/2012	5/3/2012	8966.66	oc
140	131/8/314	1/3/2012	1250025191	28/2/2012	3171.40	Suc. CREIR Bucuresti	energie termica	Exploatare	Badea Florin			30/3/2012	5/3/2012	3171.40	oc
141	131/8/315	1/3/2012	1250025192	28/2/2012	3401.07	Suc. CREIR Bucuresti	energie termica	Exploatare	Badea Florin			30/3/2012	5/3/2012	3401.07	oc
142	131/8/299	29/2/2012	14010122820	29/2/2012	704.99	Suc. CREIR Bucuresti Div. Inst.	energie electrica	Exploatare	Jerca Simona			20/3/2012	5/3/2012	704.99	oc
143	131.8.300	29/2/2012	1401022821	29/2/2012	6605.81	Suc. CREIR Bucuresti Div. Inst.	energie electrica	Exploatare	Vasile Cristian			20/3/2012	5/3/2012	6605.81	oc
144	131/8/304	29/2/2012	1401022825	29/2/2012	1408.01	Suc. CREIR Bucuresti Div. Inst.	energie electrica	Exploatare	Jerca Simona			20/3/2012	5/3/2012	1408.01	oc
145	131/8/302	29/2/2012	1401022823	29/2/2012	2609.04	Suc. CREIR Bucuresti Div. Inst.	energie electrica	Exploatare	Badea Florin			20/3/2012	5/3/2012	2609.04	oc
146	430	2/3/2012	10101-20015	29/2/2012	4877.24	SC Romprest Servicii Integrate SRL	transport gunoi	Exploatare	Andrei Mircea	15		15/3/2012	5/3/2012	4877.24	op
147	430	2/3/2012	10101-20018	29/2/2012	6808.29	SC Romprest Servicii Integrate SRL	compactare gunoi	Exploatare	Andrei Mircea	15		15/3/2012	5/3/2012	6808.29	op
148	430	2/3/2012	10101-20017	29/2/2012	49184.46	SC Romprest Servicii Integrate SRL	manipulare acumulatori	Exploatare	Andrei Mircea	15		15/3/2012	5/3/2012	49184.46	op
149	131/3/365	6/3/2012	566	29/2/2012	1029.88	Media 2002 Services	interventii defectiuni accidentale calculatoare, imprimante, copiatoare	Exploatare	Panaft George	30		30/3/2012	5/3/2012	1029.88	op
150	433	5/3/2012	1719	1/3/2012	12253.68	Psicom Intermed	servicii PSI	Exploatare	Andrei Mircea	60		29/4/2012	5/3/2012	12253.68	op
151	131/3/364	6/3/2012	569	5/3/2012	1780.64	Media 2002 Services	interventii software, interventii programe	Exploatare	Panaft George	30		4/4/2012	5/3/2012	1780.64	op
152	131/4/379	6/3/2012	16659	14/2/2012	1347.79	Afer	examinare in vederea atestarii pt. resp.SC functia manevră vagoane	Exploatare	Leonte Florian	5		11/3/2012	6/3/2012	1347.79	op
153	131/4/380	6/3/2012	16660	14/2/2012	539.11	Afer	examinare in vederea atestarii pt. resp.SC functia sef statie	Exploatare	Leonte Florian	5		11/3/2012			

169	131/8/305	29/2/2012	1401022827	29/2/2012	39.24	Suc. CREIR Bucuresti	energie electrica	Exploatare	Pirlog Gabriela			20/3/2012	7/3/2012	39.24	oc
170	461	7/3/2012	1401022819	29/2/2012	47478.66	C.N.C.F CFR S.A	consum energie electrica	Exploatare	Andrei Mircea	30	30/3/2012	7/3/2012	47478.66	oc	
171	131/8/371	6/3/2012	201210367	5/3/2012	116.44	S.C.Telecomunicatii	c/v deviz nr. 06/2012	Exploatare	Panaft George		5/4/2012	7/3/2012	116.44	oc	
172	459	7/3/2012	7014609	5/3/2012	810.84	Office Depo Total SRL	rechizite	Exploatare	Andrei Mircea			7/3/2012	810.84	chitanta	
173	1164	7/3/2012	556	6/3/2012	23220.92	Ozon Serv	prest serv dormit	Exploatare	Ionita Mihai	30	5/4/2012	7/3/2012	23220.92	op	
174	460	7/3/2012	7014611	6/3/2012	103.97	Office Depo Total SRL	imprimare	Exploatare	Andrei Mircea			7/3/2012	103.97	chitanta	
175	2643	7/3/2012	17081	23/2/2012	1351.66	AFER	examinare in vederea autoriz.pers.cu resp.in SC	Exploatare	Secu Virgil	5	28/2/2012	9/3/2012	1351.66	op	
176	2645	7/3/2012	17083	23/2/2012	1351.66	AFER	examinare in vederea autoriz.pers.cu resp.in SC	Exploatare	Secu Virgil	5	28/2/2012	9/3/2012	1351.66	op	
177	131/8/310	1/3/2012	1250024852	24/2/2012	79.58	Suc. CREIR Bucuresti	gaze luna Ian.	Exploatare	Cristea Romeo		30/3/2012	9/3/2012	79.58	oc	
178	2631	7/3/2012	9456137	26/2/2012	327.40	Romtelecom	abonament servicii telefonie	Exploatare	Secu Virgil	22	19/3/2012	9/3/2012	327.40	op	
179	1185	8/3/2012	970	28/2/2012	520.80	Espoo	statoi avio	Exploatare	Ionita Mihai	30	29/3/2012	9/3/2012	520.80	op	
180	131/8/312	1/3/2012	1250025189	28/2/2012	3661.30	Suc. CREIR Bucuresti	energie termica	Exploatare	Cristea Romeo		30/3/2012	9/3/2012	3661.30	oc	
181	473	9/3/2012	282	29/2/2012	1964.16	Buran SRL	revizii vinciuri	Exploatare	Andrei Mircea	30	30/3/2012	9/3/2012	1964.16	op	
182	131/4/394	9/3/2012	3338857	29/2/2012	3681.31	La Fantana	chirie aferenta lunii februarie 2012 pentru 48 buc. POU	Exploatare	Jerca Simona	7	7/3/2012	9/3/2012	3681.31	op	
183	131/4/395	9/3/2012	3339187	29/2/2012	452.89	La Fantana	consum apa luna februarie pt. 35 bidoane/19L	Exploatare	Jerca Simona	30	30/3/2012	9/3/2012	452.89	op	
184	52	9/3/2012	10101-20020	29/2/2012	21859.76	Rompresst Servicii Integrate	manipulare acumulatori	Exploatare	Titei Sorin	15	15/3/2012	9/3/2012	21859.76	op	
185	54	9/3/2012	283	29/2/2012	982.08	Buran	prestatie la instalatiile de ridicat	Exploatare	Titei Sorin	30	30/3/2012	9/3/2012	982.08	op	
186	2685	8/3/2012	10127721144	29/2/2012	157000.18	GDF Suez	furnizare gaze naturale	Exploatare	Secu Virgil	30	30/3/2012	9/3/2012	157000.18	op	
187	2473	5/3/2012	10914	29/2/2012	408.12	Apele Romane	contrib.pt.utiliz.resurs.de apa	Exploatare	Secu Virgil	30	30/3/2012	9/3/2012	408.12	op	
188	401	9/3/2012	10127721007	29/2/2012	2424.50	GDF Suez	furnizare gaze naturale	Exploatare	Manea Catalin	30	30/3/2012	9/3/2012	2424.50	op	
189	131/5/398	9/3/2012	17983	29/2/2012	9809.78	G4S Cash Solutions	transport valori	Exploatare	Leonte Florian	15	15/3/2012	9/3/2012	9809.78	op	
190	131/5/399	9/3/2012	22816	29/2/2012	660.55	G4S Cash Solutions	transport valori	Exploatare	Leonte Florian	15	15/3/2012	9/3/2012	660.55	op	
191	131/5/400	9/3/2012	00007889	29/2/2012	15.43	CN Posta Romana SA	comision E-mandate	Exploatare	Leonte Florian	22	22/3/2012	9/3/2012	15.43	op	
192	131/4/401	9/3/2012	10127721007	29/2/2012	2424.50	GDF Suez	furnizare gaze naturale	Exploatare	Manea Catalin	30	30/3/2012	9/3/2012	2424.50	op	
193	477	9/3/2012	10403496139	29/2/2012	8942.57	GFF Suez	consum gaze	Exploatare	Andrei Mircea	30	30/3/2012	9/3/2012	8942.57	op	
194	2531	6/3/2012	163211195-00	1/3/2012	350.53	UPS	abonamente	Exploatare	Secu Virgil	30	31/3/2012	9/3/2012	350.53	op	
195	53	9/3/2012	15575	8/3/2012	1007.22	Baza Tehnica Alfa	materiale	Exploatare	Titei Sorin		8/3/2012	9/3/2012	1007.22	fila cec	
196	1642	5/4/2012	8199	31/3/2012	419.99	SNTFM Banat Oltenia	prestatii locomotive	Exploatare	Neacsu Iulian	30	30/4/2012	9/3/2012	419.99	oc	
197	2641	7/3/2012	16905	20/2/2012	1563.29	AFER	atestat tehnic 1 defectoscop	Exploatare	Secu Virgil			12/3/2012	1563.29	op	
198	2485	5/3/2012	1250024849	24/2/2012	2514.53	CNCF "CFR"SA	apa canal, apa meteo	Exploatare	Secu Virgil	20	15/3/2012	12/3/2012	2514.53	oc	
199	495	12/3/2012	17191	27/2/2012	1842.44	AFER	viza periodica atestat stand	Exploatare	Andrei Mircea			12/3/2012	1842.44	op	
200	2485	5/3/2012	1250025195	28/2/2012	720.10	CNCF "CFR"SA	apa canal, apa meteo	Exploatare	Secu Virgil	20	19/3/2012	12/3/2012	720.10	oc	
201	131/4/402	9/3/2012	10307072462	29/2/2012	3136.74	GDF Suez	furnizare gaze naturale	Exploatare	Vasile Cristian	30	30/3/2012	12/3/2012	3136.74	op	
202	131/4/403	9/3/2012	3843873	29/2/2012	640.77	REBU	colectare, transport si depozitare deseu menajer. - Febr. 2012	Exploatare	Catrina Radu	45	14/4/2012	12/3/2012	640.77	op	
203	1227	12/3/2012	3843872	29/2/2012	96.72	Rebu	gunoi	Exploatare	Ionita Mihai	45	14/4/2012	12/3/2012	96.72	op	
204	1228	12/3/2012	281	29/2/2012	14649.36	Buran	revizii la instal de ridicat	Exploatare	Ionita Mihai	30	30/3/2012	12/3/2012	14649.36	op	
205	1229	12/3/2012	10403495094	29/2/2012	63923.96	GDF Suez	furnizare gaze naturale	Exploatare	Ionita Mihai	30	30/3/2012	12/3/2012	63923.96	op	
206	1230	12/3/2012	10213865978	29/2/2012	249356.11	GDF Suez	furnizare gaze naturale	Exploatare	Ionita Mihai	30	30/3/2012	12/3/2012	249356.11	op	
207	2535	6/3/2012	9782	29/2/2012	11174.88	Termex SA Bals	sabot de frana LE	Exploatare	Secu Virgil		29/2/2012	12/3/2012	11174.88	fila cec	
208	2435	2/3/2012	150639_12	29/2/2012	2723.79	SC Electricitare CFR	masuratori echipament	Exploatare	Secu Virgil	29	29/3/2012	12/3/2012	2723.79	op	
209	2625	7/3/2012	8161	29/2/2012	2043.60	SNTFM Depoul Simeria	intrari iesiri, remizari,verif.tehnica a locomotive	Exploatare	Secu Virgil	30	30/3/2012	12/3/2012	2043.60	oc	
210	2675	8/3/2012	3841	29/2/2012	111.60	SC ECO LAB CONSULT	servicii prestate in luna febr.	Exploatare	Secu Virgil	30	30/3/2012	12/3/2012	111.60	op	
211	2701	9/3/2012	2012-02857	29/2/2012	7512.44	Dalkia	energie termica, apa calda incalzire	Exploatare	Secu Virgil	21	21/3/2012	12/3/2012	7512.44	op	
212	453	6/3/2012	1430668417	1/3/2012	1922.00	Festo	racord	Exploatare	Andrei Mircea			12/3/2012	1922.00	op	
213	1226	12/3/2012	1750	1/3/2012	12253.68	Psicom intermed	servicii PSI	Exploatare	Ionita Mihai	60	30/4/2012	12/3/2012	12253.68	op	
214	2383	1/3/2012	1752	1/3/2012	12253.68	Psicom	prestari serv.de prev.si interv.in caz de incendiu	Exploatare	Secu Virgil	60	30/4/2012	12/3/2012	12253.68	op	
215	131/8/396	9/3/2012	201210357	2/3/2012	37935.28	S.C.Telecomunicatii	abonament telecomun.	Exploatare	Panaft George		31/3/2012	12/3/2012	37935.28	op	
216	2635	7/3/2012	20111272	2/3/2012	4563.20	SC ASAM	sabot de frana LDH	Exploatare	Secu Virgil			12/3/2012	4563.20	fila cec	
217	2649	8/3/2012	222	5/3/2012	7569.16	Softronic	lucr.supl.ef.cu ocazia rev.inst.ICL	Exploatare	Secu Virgil	4	9/3/2012	12/3/2012	7569.16	op	
218	2647	8/3/2012	221	5/3/2012	4284.77	Softronic	lucr.supl.ef.cu ocazia rev.inst.ICL	Exploatare	Secu Virgil	4	9/3/2012	12/3/2012	4284.77	op	
219	2651	8/3/2012	223	5/3/2012	13384.36	Softronic	lucr.supl.ef.cu ocazia rev.inst.ICL	Exploatare	Secu Virgil	4	9/3/2012	12/3/2012	13384.36	op	
220	131/8/397	7/3/2012	201210368	7/3/2012	461.53	S.C.Telecomunicatii	c/v deviz nr.6/2012	Exploatare	Zalinescu Dan		7/4/2012	12/3/2012	461.53	op	
221	2631	7/3/2012	3004711	7/3/2012	269.70	Eneria	analiza ulei	Exploatare	Secu Virgil	7	14/3/2012	12/3/2012	269.70	op	
222	1221	12/3/2012	1746	9/3/2012	81815.18	SNTFM centrul zonal de marfa	tarife transport	Exploatare	Ionita Mihai	31	9/4/2012	12/3/2012	81815.18	oc	
223	57	12/3/2012	703120021050	12/3/2012	49.57	Bricostore	materiale	Exploatare	Titei Sorin		12/3/2012	12/3/2012	49.57	bf	
224	1941	16/2/2012	1657	10/2/2012	12450.43	SNTFM Centr.Zonal Marfa Buc	contrav.tarife transport	Exploatare	Bicu Gabriel	31	12/3/2012	13/3/2012	12450.43	oc	
225	504	13/3/2012	2310050262	13/2/2012	72.48	Baumax	mufa, robinet apa	Exploatare	Andrei Mircea			13/3/2012	72.48	chitanta	
226	1247	13/3/2012	17258	29/2/2012	32768.85	SNTFM Banat Oltenia	verificare, remizare locomotive, cazare, remorcare	Exploatare	Ionita Mihai	29	29/3/2012	13/3/2012	32768.85	oc	
227	131/5/407	13/3/2012	00000426	29/2/2012	44.10	CN Posta Romana SA	comision E-mandate	Exploatare	Leonte Florian	26	26/3/2012	13/3/2012	44.10	op	
228	131/3/408	13/3/2012	0000558	6/3/2012	10037.25	Ozon Serv	salubritate dormitoare si spalare lenjerii	Exploatare	Beca Valentin	30	5/4/2012	13/3/2012	10037.25	op	
229	131/3/409	13/3/2012	0000559	6/3/2012	20556.56	Ozon Serv	salubritate dormitoare si spalare lenjerii	Exploatare	Catrina Radu	30	5/4/2012	13/3/2012	20556.56	op	
230	131/3/410	13/3/2012	0000561	6/3/2012	10503.07	Ozon Serv	salubritate dormitoare si spalare lenjerii	Exploatare	Pene Stefania	30	5/4/2012	13/3/2012	10503.07	op	
231	131/3/412	13/3/2012	0000563	6/3/2012	43.90	Ozon Serv	salubritate curenta la trenurile de calatori	Exploatare	Pene Stefania	30	5/4/2012	13/3/2012	43.90	op	
232	131/4/405	12/3/2012	1579	7/3/2012	168.70	CN Aeroporturi Bucuresti	curatenie	Exploatare	Jerca Simona	20	27/3/2012	13/3/2012	168.70	op	
233	131/3/411	13/3/2012	0000564	7/3/2012	10965.31	Ozon Serv	salubritate dormitoare si spalare lenjerii	Exploatare	Cristea Romeo	30	6/4/2012	13/3/2012	10965.31	op	
234	131/2/414	9/3/2012	4670	9/3/2012	9461.00	Auto Leader Exprim SRL	service auto B28WMT	Exploatare	Florciu Carmen		9/3/2012	13/3/2012	9461.00	op	
235	2727	12/3/2012	1745	9/3/2012	8429.71	SNTFM Centr.Zonal Marfa Buc	contrav.tarife transport	Exploatare	Bicu Gabriel	31	9/4/2012	13/3/2012	8429.71	oc	
236	131/8/415	14/3/2012	4474	12/3/2012	5.48	CZM BUC	apa febr.	Exploatare	Pirlog Gabriela		28/3/2012	13/3/2012	5.48	oc	
237	131/8/413	13/3/2012	201210372	13/3/2012	128.63	S.C.Telecomunicatii	c/v deviz8/2012	Exploatare	Zalinescu Dan		13/4/2012	13/3/2012	128.63	oc	
238	100	5/3/2012	23	21/2/2012	11358.40	Tehnic Serv Com 94	electromotor submersibil	Exploatare	Bicu Gabriel			14/3/2012	11358.40	op	
239	2803	13/3/2012	5377705	6/3/2012	7678.78	Apa Nova	apa canal, meteo	Exploatare	Bicu Gabriel	15	21/3/2012	14/3/2012	7678.78	op	
240	2787	13/3/2012	38388	7/3/2012	2364.68	Pantex	fitil ungere (LDE) 34 CRUD	Exploatare	Bicu Gabriel	1	8/3/2012	14/3/2012	2364.68	fila cec	
241	2751	12/3/2012	150641_12	9/3/2012	2794.58	SC Electricitare CFR	prest.ef.cf.sit.de lucrari	Exploatare	Bicu Gabriel	31	9/4/2012	14/3/2012	2794.58	oc	
242	58	14/3/2012	15641	14/3/2012	191.39	Baza Tehnica Alfa	materiale	Exploatare	Titei Sorin		14/3/2012	14/3/2012	191.39	chitanta	
243	513	14/3/2012	3	14/3/2012	223.20	Damoget SRL	inele perdele	Exploatare	Andrei Mircea			14/3/2012	223.20	chitanta	
244	514	14/3/2012	120120	14/3/2012	256683.10	Scad Brasov	piese frina	Exploatare	Andrei Mircea	45	28/4/2012	14/3/2012			

256	525	15/3/2012	542024	15/3/2012	1472.00	Dedeman	robineti	Exploatare	Andrei Mircea			15/3/2012	1472.00	chitanta
257	131/2/465	16/3/2012	1050010240	29/2/2012	52.08	Hidro Prahova	consum apa + canalizare febr.2012	Exploatare	Badea Florin	15	15/3/2012	16/3/2012	52.08	op
258	131/2/466	16/3/2012	11500957382	12/3/2012	2127.62	GDF Suez	furnizare gaze naturale	Exploatare	Vasile Cristian	30	11/4/2012	16/3/2012	2127.62	op
259	131/8/464	16/3/2012	4661	14/3/2012	623.09	CZM Buc	apa ianuarie	Exploatare	Cristea Romeo		24/3/2012	16/3/2012	623.09	op
260	61	15/3/2012	120126	15/3/2012	3756.45	Scad Brasov	materiale	Exploatare	Titel Sorin	30	14/4/2012	16/3/2012	3756.45	oc
261	62	15/3/2012	120125	15/3/2012	25574.66	Scad Brasov	materiale si piese	Exploatare	Titel Sorin	50	4/5/2012	16/3/2012	25574.66	oc
262	65	16/3/2012	12005347	15/3/2012	340.26	Baduc	materiale	Exploatare	Titel Sorin		16/3/2012	16/3/2012	340.26	fila cec
263	67	19/3/2012	2186031	2/3/2012	28999.98	Enel Muntenia	energie electrica	Exploatare	Titel Sorin		12/3/2012	19/3/2012	28999.98	op
264	133/143	8/3/2012	00070	7/3/2012	1012.09	Grafopress	buletine avizare- 11-20 martie 2012	Exploatare	Negru Florin	30	8/4/2012	19/3/2012	1012.09	op
265	66	19/3/2012	2531589	7/3/2012	8103.47	Enel Muntenia	energie electrica	Exploatare	Titel Sorin		17/3/2012	19/3/2012	8103.47	op
266	1312	19/3/2012	120108	7/3/2012	28474.74	Scad Brasov	ulei	Exploatare	Ionita Mihai	50	26/4/2012	19/3/2012	28474.74	oc
267			09786597	8/3/2012	4650.00	EUROTOTAL Comp SRL	insecticid	Exploatare	Florou Carmen	30	8/4/2012	19/3/2012	4650.00	op
268	131/2/470	16/3/2012	1748	13/3/2012	19.00	CN Aeroporturi Bucuresti	en electrica pausal	Exploatare	Jerca Simona	15	28/3/2012	19/3/2012	19.00	op
269	131/8/471	19/3/2012	9048	13/3/2012	3068.31	Suc.Marfa Moldova	cazare ian	Exploatare	Zalinescu Dan		19/4/2012	19/3/2012	3068.31	oc
270			120119	14/3/2012	3046.68	Scad Brasov	materiale si unsoari	Exploatare	Vasile Cristian	45	3/5/2012	19/3/2012	3046.68	oc
271	133/342	19/3/2012	00076	15/3/2012	1025.73	Grafopress	buletine avizare- 21-31 martie 2012	Exploatare	Negru Florin	30	15/4/2012	19/3/2012	1025.73	op
272	70	19/3/2012	1004268	15/3/2012	270.01	Eno Tools	materiale	Exploatare	Titel Sorin		15/3/2012	19/3/2012	270.01	op
273	1290	16/3/2012	940	15/3/2012	673.94	Gefil	verif, incarcare stingatoare	Exploatare	Ionita Mihai	45	29/4/2012	19/3/2012	673.94	op
274	1309	19/3/2012	120132	15/3/2012	29298.13	Scad Brasov	ulei, piese	Exploatare	Ionita Mihai	50	4/5/2012	19/3/2012	29298.13	oc
275	131/8/421	15/3/2012	1250025256	15/3/2012	150.42	Suc. CREIR Bucuresti	gunoi ian	Exploatare	Pirlog Gabriela		16/4/2012	19/3/2012	150.42	oc
276	131/8/422	15/3/2012	1250025257	15/3/2012	350.54	Suc. CREIR Bucuresti	apa-canal ian.	Exploatare	Pirlog Gabriela		16/4/2012	19/3/2012	350.54	oc
277	131/8/418	15/3/2012	1250025248	15/3/2012	930.68	Suc. CREIR Bucuresti	gunoi ian	Exploatare	Zalinescu Dan		16/4/2012	19/3/2012	930.68	oc
278	131/8/431	15/3/2012	1250025266	15/3/2012	1862.10	Suc. CREIR Bucuresti	apa-canal ian.	Exploatare	Zalinescu Dan		16/4/2012	19/3/2012	1862.10	oc
279	72	19/3/2012	280695	16/3/2012	64.42	Sea Romania	materiale	Exploatare	Titel Sorin		16/3/2012	19/3/2012	64.42	fila cec
280	68	19/3/2012	220704	16/3/2012	810.67	Gerkon Electro	materiale	Exploatare	Titel Sorin		16/3/2012	19/3/2012	810.67	fila cec
281	71	19/3/2012	280694	16/3/2012	1883.83	Sea Romania	materiale	Exploatare	Titel Sorin		16/3/2012	19/3/2012	1883.83	fila cec
282	131/2/475	19/3/2012	1759	6/1/2012	620.00	B.E.J.A. Constantin Gabriel	onorariu executare in D 36E/2012	Exploatare	Cerchez Ioan			20/3/2012	620.00	op
283	2785	13/3/2012	803805	29/2/2012	152.89	Rosal Grup	prestatie salubritate	Exploatare	Bicu Gabriel	30	30/3/2012	20/3/2012	152.89	op
284	2945	16/3/2012	280	29/2/2012	9493.44	Buran SRL	prestatii revizii tehnice	Exploatare	Bicu Gabriel	30	30/3/2012	20/3/2012	9493.44	op
285	2879	19/3/2012	3842	29/2/2012	111.60	SC ECO LAB CONSULT	analiza apa uzata	Exploatare	Bicu Gabriel	30	30/3/2012	20/3/2012	111.60	op
286	2703	9/3/2012	739	1/3/2012	37973.76	Interguard Serv	prestari serv.paza	Exploatare	Bicu Gabriel	30	31/3/2012	20/3/2012	37973.76	op
287	2801	13/3/2012	560	6/3/2012	7451.84	SC Ozon Serv SRL	spalat lenierie SELC Basarab	Exploatare	Bicu Gabriel	30	5/4/2012	20/3/2012	7451.84	op
288	2921	15/3/2012	2200309553	7/3/2012	58101.16	SC Electrica	energie electrica	Exploatare	Bicu Gabriel	10	17/3/2012	20/3/2012	58101.16	op
289	2939	16/3/2012	934	13/3/2012	353.40	SC Gefil SA	verificare stingatoare	Exploatare	Bicu Gabriel	45	27/4/2012	20/3/2012	353.40	op
290	2809	14/3/2012	5437	14/3/2012	1119.72	CNCIR SA	verificare metrologica	Exploatare	Bicu Gabriel	21	4/4/2012	20/3/2012	1119.72	op
291	2809	14/3/2012	5437	14/3/2012	1119.72	CNCIR SA	verificare metrologica	Exploatare	Bicu Gabriel	21	4/4/2012	20/3/2012	1119.72	op
292	1368	20/3/2012	17116	14/3/2012	31.50	Gral Medical	servicii medicale	Exploatare	Ionita Mihai	45	28/4/2012	20/3/2012	31.50	op
293	131/8/420	15/3/2012	1250025255	15/3/2012	10502.56	Suc. CREIR Bucuresti	apa-canal ian.	Exploatare	Jerca Simona		16/4/2012	20/3/2012	10502.56	oc
294	131/8/428	15/3/2012	1250025263	15/3/2012	782.84	Suc. CREIR Bucuresti	gunoi ian	Exploatare	Jerca Simona		16/4/2012	20/3/2012	782.84	oc
295	74	20/3/2012	12001231	20/3/2012	649.12	Baduc	materiale	Exploatare	Titel Sorin		20/3/2012	20/3/2012	649.12	fila cec
296	2949	16/3/2012	101314	29/2/2012	2723.67	SCRL Brasov	reparatii	Exploatare	Bicu Gabriel	30	30/3/2012	21/3/2012	2723.67	oc
297	1375	21/3/2012	1485	1/3/2012	3604.68	Valentino RR 99 SRL	transport marfa	Exploatare	Ionita Mihai	30	31/3/2012	21/3/2012	3604.68	op
298	2883	19/3/2012	12103	7/3/2012	4865.76	Timपुरi Noi	racitor ulei	Exploatare	Bicu Gabriel		7/3/2012	21/3/2012	4865.76	op
299	2927	20/3/2012	8870	9/3/2012	363.07	Steaua Electrica	bec 24v 230	Exploatare	Bicu Gabriel		9/3/2012	21/3/2012	363.07	op
300	2929	20/3/2012	8869	9/3/2012	2500.77	Steaua Electrica	bec 110/150	Exploatare	Bicu Gabriel		9/3/2012	21/3/2012	2500.77	op
301	2881	19/3/2012	18777	9/3/2012	4335.04	Umeb SA	achizitie electromotor	Exploatare	Bicu Gabriel		9/3/2012	21/3/2012	4335.04	op
302	75	21/3/2012	17160	14/3/2012	157.50	Gral Medical	servicii medicale	Exploatare	Titel Sorin	30	13/4/2012	21/3/2012	157.50	op
303	573	21/3/2012	17117	14/3/2012	31.50	SC Gral Medical SRL	servicii medicale	Exploatare	Andrei Mircea	45	28/4/2012	21/3/2012	31.50	op
304	131/8/424	15/3/2012	1250025259	15/3/2012	262.61	Suc. CREIR Bucuresti	gunoi ian	Exploatare	Badea Florin		16/4/2012	21/3/2012	262.61	oc
305	131/8/427	15/3/2012	1250025262	15/3/2012	194.80	Suc. CREIR Bucuresti	gunoi ian	Exploatare	Beca Valentin		16/4/2012	21/3/2012	194.80	oc
306	131/8/429	15/3/2012	1250025264	15/3/2012	414.92	Suc. CREIR Bucuresti	apa-canal ian.	Exploatare	Badea Florin		16/4/2012	21/3/2012	414.92	oc
307	131/8/430	15/3/2012	1250025265	15/3/2012	326.97	Suc. CREIR Bucuresti	apa-canal ian.	Exploatare	Beca Valentin		16/4/2012	21/3/2012	326.97	oc
308	1365	20/3/2012	201210377	15/3/2012	404.98	Telecomunicatii CFR	lucrari telecomunicatii	Exploatare	Ionita Mihai	15	30/3/2012	21/3/2012	404.98	oc/op
309	1366	20/3/2012	201210375	15/3/2012	78.60	Telecomunicatii CFR	lucrari telecomunicatii	Exploatare	Ionita Mihai	15	30/3/2012	21/3/2012	78.60	oc
310	131/3/477	21/3/2012	488	15/3/2012	1045.42	Ozon Serv	salubritate vagoane St. Urziceni -febr.2012	Exploatare	Zalinescu Dan	30	14/4/2012	21/3/2012	1045.42	op
311	131/3/478	15/3/2012	0000566	15/3/2012	15440.33	Ozon Serv	salubritate dormitoare febr.2012	Exploatare	Zalinescu Dan	30	14/4/2012	21/3/2012	15440.33	op
312	131/5/478	21/3/2012	2289	20/3/2012	11300.09	Avigall	salubritate vagoane (01,03-15.03.12)	Exploatare	Manea Catalin	45	4/5/2012	21/3/2012	11300.09	op
313	569	21/3/2012	9031660	21/3/2012	44.65	Aspad Com SRL	banda teflon	Exploatare	Andrei Mircea			21/3/2012	44.65	chitanta
314	570	21/3/2012	6443756	21/3/2012	11197.40	SC Mad&Dani SRL	vane.garnituri,clapeti	Exploatare	Andrei Mircea			21/3/2012	11197.40	op
315	131/2474	19/3/2012	10399	13/3/2012	78.93	Informatice Feroviara	servicii informatice	Exploatare	Leonte Florian			22/3/2012	78.93	op
316	1376	21/3/2012	1488	15/3/2012	5167.08	Valentino RR 99 SRL	transport marfa	Exploatare	Ionita Mihai	30	14/4/2012	22/3/2012	5167.08	op
317	131/8/419	15/3/2012	1250025254	15/3/2012	211.89	Suc. CREIR Bucuresti	apa-canal ian.	Exploatare	Cristea Romeo		16/4/2012	22/3/2012	211.89	oc
318	131/8/423	15/3/2012	1250025258	15/3/2012	139.49	Suc. CREIR Bucuresti	gunoi ian	Exploatare	Cristea Romeo		16/4/2012	22/3/2012	139.49	oc
319	1350	16/3/2012	1070	16/3/2012	4555.76	Tehmin Brasov	reparatie SIBA DESIRO	Exploatare	Ionita Mihai	30	15/4/2012	22/3/2012	4555.76	op
320	77	22/3/2012	12038	20/3/2012	655.96	Tehnostar Buzau	materiale	Exploatare	Titel Sorin			22/3/2012	655.96	op
321	1400	22/3/2012	41011	21/3/2012	1991.50	Vially Com Impex	materiale	Exploatare	Ionita Mihai	30	20/4/2012	22/3/2012	1991.50	op
322	578	22/3/2012	1942	22/3/2012	213.12	Inchape Motors SRL	revizie tehnica masina	Exploatare	Andrei Mircea			22/3/2012	213.12	fila CEC
323	131/2/468	16/3/2012	9686	20/2/2012	216.84	Rominstal SRL	materiale	Exploatare	Zalinescu Dan	5	25/2/2012	23/3/2012	216.84	op
324	131/2/469	16/3/2012	9687	20/2/2012	806.69	Rominstal SRL	materiale	Exploatare	Zalinescu Dan	5	25/2/2012	23/3/2012	806.69	op
325	131/5/514	23/3/2012	10002961	7/3/2012	4476.60	SC Euroserv SRL	salubritate vagoane	Exploatare	Manea Catalin	45	21/4/2012	23/3/2012	4476.60	op
326	131/2/473	19/3/2012	626919	8/3/2012	4406.36	Romtelecom	abonamente si servicii tel.	Exploatare	Panaft George	22	30/3/2002	23/3/2012	4406.36	op
327	1428	23/3/2012	120155956	14/3/2012	10630.36	Apa Nova	alimentare cu apa	Exploatare	Ionita Mihai	15	29/3/2012	23/3/2012	10630.36	op
328	1429	23/3/2012	120155986	14/3/2012	5743.22	Apa Nova	alimentare cu apa	Exploatare	Ionita Mihai	15	29/3/2012	23/3/2012	5743.22	op
329	131/2/510	22/3/2012	17159	14/3/2012	63.00	Gral Medical	servicii medicale	Exploatare	Zalinescu Dan	45	28/4/2012	23/3/2012	63.00	op
330	131/2/511	22/3/2012	17158	14/3/2012	31.50	Gral Medical	servicii medicale	Exploatare	Zalinescu Dan	45	28/4/2012	23/3/2012	31.50	op
331	131/2/513	22/3/2012	120156100	14/3/2012	1041.15	Apa Nova	apa, canalizare, canalizare apa meteo	Exploatare	Vasile Cristian	15	29/3/2012	23/3/2012	1041.15	op
332	579	22/3/2012	6430026530	20/3/2012	251.35	Karcher								

343	131/3/517	23/3/2012	000565	9/3/2012	182.92	Ozon Serv	salubrizare vagoane St. Videle-febr.2012	Exploatare	Parlog Gabriela	30	8/4/2012	26/3/2012	182.92	op	
344	3009	21/3/2012	224	13/3/2012	148.80	IRLU Craiova	prestati	Exploatare	Bicu Gabriel	30	12/4/2012	26/3/2012	148.80	oc	
345	3011	21/3/2012	236	14/3/2012	106.64	IRLU Craiova	prestati	Exploatare	Bicu Gabriel	30	13/4/2012	26/3/2012	106.64	oc	
346	2999	21/3/2012	17157	14/3/2012	1323.00	Gral Medical	servicii medicale	Exploatare	Bicu Gabriel	30	13/4/2012	26/3/2012	1323.00	op	
347	574	22/3/2012	120155990	14/3/2012	78864.25	Apa Nova	apa si canalizare	Exploatare	Andrei Mircea	15	29/3/2012	26/3/2012	78864.25	op	
348	575	22/3/2012	120155992	14/3/2012	38396.35	Apa Nova	apa si canalizare	Exploatare	Andrei Mircea	15	29/3/2012	26/3/2012	38396.35	op	
349	576	22/3/2012	120155957	14/3/2012	69346.21	Apa Nova	apa si canalizare	Exploatare	Andrei Mircea	15	29/3/2012	26/3/2012	69346.21	op	
350	3003	21/3/2012	8374	15/3/2012	372.00	Petcom Inspection	control cantitativ cisterne	Exploatare	Bicu Gabriel	30	14/4/2012	26/3/2012	372.00	op	
351	2925	20/3/2012	19184	19/3/2012	297.60	CNCIR SA	raport inspectie	Exploatare	Bicu Gabriel	15	3/4/2012	26/3/2012	297.60	op	
352	84	23/3/2012	120156041	14/3/2012	11507.36	Apa Nova	alimentare apa	Exploatare	Titei Sorin	15	29/3/2012	27/3/2012	11507.36	op	
353	131/3/539	27/3/2012	000951	19/3/2012	358.36	Gefil	verificat stingatoare-Revizia Obor	Exploatare	Vasile Cristian	45	3/5/2012	27/3/2012	358.36	op	
354	626	22/3/2012	1075	22/3/2012	1340.09	S.C Tehnim -Brasov SRL	reparatie cartela vagon	Exploatare	Andrei Mircea			27/3/2012	1340.09	op	
355	131/8/542	27/3/2012	1250025728	26/3/2012	1.35	Suc. CREIR Bucuresti	penalti utilit.	Exploatare			15/4/2012	27/3/2012	1.35	op	
356	131/8/543	27/3/2012	1250025729	26/3/2012	18.14	Suc. CREIR Bucuresti	penalti utilit.	Exploatare			15/4/2012	27/3/2012	18.14	op	
357	131/8/544	27/3/2012	1250025730	26/3/2012	9.51	Suc. CREIR Bucuresti	penalti utilit.	Exploatare			15/4/2012	27/3/2012	9.51	op	
358	131/8/545	27/3/2012	1250025731	26/3/2012	46.51	Suc. CREIR Bucuresti	penalti utilit.	Exploatare			15/4/2012	27/3/2012	46.51	op	
359	131/8/548	27/3/2012	1250025800	26/3/2012	41.40	Suc. CREIR Bucuresti	penalti utilit.	Exploatare			15/4/2012	27/3/2012	41.40	op	
360	131/8/549	27/3/2012	1250025801	26/3/2012	5.44	Suc. CREIR Bucuresti	penalti utilit.	Exploatare			15/4/2012	27/3/2012	5.44	op	
361	131/8/550	27/3/2012	1250025802	26/3/2012	54.28	Suc. CREIR Bucuresti	penalti utilit.	Exploatare			15/4/2012	27/3/2012	54.28	op	
362	131/8/551	27/3/2012	1250025803	26/3/2012	2.89	Suc. CREIR Bucuresti	penalti utilit.	Exploatare			15/4/2012	27/3/2012	2.89	op	
363	131/8/552	27/3/2012	1250025804	26/3/2012	28.31	Suc. CREIR Bucuresti	penalti utilit.	Exploatare			15/4/2012	27/3/2012	28.31	op	
364	131/8/553	27/3/2012	1250025805	26/3/2012	43.58	Suc. CREIR Bucuresti	penalti utilit.	Exploatare			15/4/2012	27/3/2012	43.58	op	
365	131/8/554	27/3/2012	1250025806	26/3/2012	14.29	Suc. CREIR Bucuresti	penalti utilit.	Exploatare			15/4/2012	27/3/2012	14.29	op	
366	131/8/555	27/3/2012	1250025807	26/3/2012	7.75	Suc. CREIR Bucuresti	penalti utilit.	Exploatare			15/4/2012	27/3/2012	7.75	op	
367	131/8/556	27/3/2012	1250025808	26/3/2012	3.82	Suc. CREIR Bucuresti	penalti utilit.	Exploatare			15/4/2012	27/3/2012	3.82	op	
368	131/8/557	27/3/2012	1250025809	26/3/2012	36.95	Suc. CREIR Bucuresti	penalti utilit.	Exploatare			15/4/2012	27/3/2012	36.95	op	
369	131/8/558	27/3/2012	1250025810	26/3/2012	10.34	Suc. CREIR Bucuresti	penalti utilit.	Exploatare			15/4/2012	27/3/2012	10.34	op	
370	131/8/559	27/3/2012	1250025811	26/3/2012	41.74	Suc. CREIR Bucuresti	penalti utilit.	Exploatare			15/4/2012	27/3/2012	41.74	op	
371	131/8/560	27/3/2012	1250025812	26/3/2012	10.90	Suc. CREIR Bucuresti	penalti utilit.	Exploatare			15/4/2012	27/3/2012	10.90	op	
372	131/8/561	27/3/2012	1250025813	26/3/2012	10.92	Suc. CREIR Bucuresti	penalti utilit.	Exploatare			15/4/2012	27/3/2012	10.92	op	
373	627	27/3/2012	2769	27/3/2012	1259.22	SC Best Electro SRL	transistor.siguranta,dioda	Exploatare	Andrei Mircea			27/3/2012	1259.22	fila CEC	
374	131/2/565	20/3/2012	1949	4/4/2012	192.58	CN Aerop. Bucuresti	energie electrica- pausal (01.02.+29.02.2012)	Exploatare	Jerca Simona	15	4/4/2012	27/3/2012	192.58	op	
375	131/2/566	20/3/2012	1875	4/4/2012	81.49	CN Aerop. Bucuresti	energie termica - gaze (01.02.+29.02.2012)	Exploatare	Jerca Simona	7	4/4/2012	27/3/2012	81.49	op	
376	131/2/576	28/3/2012	12530037	16/3/2012	5472.59	Carrefour	chirie spatii, en. elect. Estimata	Exploatare	Jerca Simona	7	23/3/2012	28/3/2012	5472.59	op	
377	131/8/523	26/3/2012	1250025509	26/3/2012	9483.82	Suc. CREIR Bucuresti	energie termica	Exploatare	Cristea Romeo	30	30/4/2012	28/3/2012	9483.82	oc	
378	131/8/528	26/3/2012	1250025514	26/3/2012	107.77	Suc. CREIR Bucuresti	gaze luna ian.	Exploatare	Cristea Romeo	30	30/4/2012	28/3/2012	107.77	oc	
379	131/8/525	26/3/2012	1250025511	26/3/2012	15515.15	Suc. CREIR Bucuresti	apa-canal februarie	Exploatare	Ivan Iuliana	30	30/4/2012	28/3/2012	15515.15	oc	
380	131/8/526	26/3/2012	1250025512	26/3/2012	27226.26	Suc. CREIR Bucuresti	energie termica febr.	Exploatare	Ivan Iuliana	30	30/4/2012	28/3/2012	27226.26	oc	
381	131/8/536	26/3/2012	1250025522	26/3/2012	782.84	Suc. CREIR Bucuresti	gunoi febr.	Exploatare	Ivan Iuliana	30	30/4/2012	28/3/2012	782.84	oc	
382	131/2/574	28/3/2012	3382737	26/3/2012	3623.58	La Fantana	chirie POU	Exploatare	Jerca Simona	7	2/4/2012	28/3/2012	3623.58	op	
383	1691	28/3/2012	120033	27/3/2012	5411.36	LLK Lubricants Romania	ulei	Exploatare	Ionita Mihai	30	28/4/2012	28/3/2012	5411.36	op	
384	633	27/3/2012	181009	27/3/2012	942.40	SC Mafcom	bara teflon	Exploatare	Andrei Mircea			28/3/2012	942.40	chitanta	
385	632	27/3/2012	1596320	28/3/2012	28.27	SC Urgent Curier SRL	servicii curierat	Exploatare	Andrei Mircea			28/3/2012	28.27	chitanta	
386	641	29/3/2012	2771	28/3/2012	205.84	SC Best Electro SRL	rezistenta,izolator	Exploatare	Andrei Mircea			28/3/2012	205.84	chitanta	
387	1505	29/3/2012	7381	29/2/2012	21461.13	SNTFM CFR Marfa SA Muntenia	verif.technica,remizari locomotive	Exploatare	Ionita Mihai	30	28/3/2012	29/3/2012	21461.13	oc	
388	1508	29/3/2012	8362	15/3/2012	3906.00	Petcom	control cantitativ motorina	Exploatare	Ionita Mihai	30	14/4/2012	29/3/2012	3906.00	op	
389	1495	29/3/2012	10924	20/3/2012	6601.26	SNTFM CFR Marfa SA Brasov	remorcare tren	Exploatare	Ionita Mihai	30	19/4/2012	29/3/2012	6601.26	oc	
390	1504	29/3/2012	9175	20/3/2012	1994.34	SNTFM CFR Marfa SA Moldova	prestati locomotive	Exploatare	Ionita Mihai	30	19/4/2012	29/3/2012	1994.34	oc	
391	3165	28/3/2012	VDF11136896	20/3/2012	71.80	Vodafone	abonament	Exploatare	Bicu Gabriel	14	3/4/2012	29/3/2012	71.80	op	
392	1506	29/3/2012	1114558	22/3/2012	3774.06	Primagra	rumlenti	Exploatare	Ionita Mihai	30	23/4/2012	29/3/2012	3774.06	op	
393	3095	26/3/2012	741716	22/3/2012	1313.20	Cefin	reparatie auto	Exploatare	Bicu Gabriel			22/3/2012	1313.20	fila cec	
394	3127	28/3/2012	295	26/3/2012	4268.60	SC Field Com SRL	lucr.ex.amenajare peron	Exploatare	Bicu Gabriel	30	25/4/2012	29/3/2012	4268.60	op	
395	3129	28/3/2012	296	26/3/2012	23824.67	SC Field Com SRL	lucr.ex.amenajare drum acces	Exploatare	Bicu Gabriel	30	25/4/2012	29/3/2012	23824.67	op	
396	643	29/3/2012	101310	29/3/2012	138.00	Expert Line SRL	toner	Exploatare	Andrei Mircea			29/3/2012	138.00	chitanta	
397	131/2/579	28/3/2012	3796	5/3/2012	10554.36	Mira Telecom	service statii radio PT6200 inclusiv piese de schimb	Exploatare	Florou Carmen	30	4/4/2012	30/3/2012	10554.36	op	
398	131/8/472	19/3/2012	7374	9/3/2012	3322.98	Suc.Marfa Constanta	cazare ian.,febr.2012	Exploatare	Preda Sorin			19/4/2012	30/3/2012	3322.98	oc
399	559	20/3/2012	4703	12/3/2012	9131.96	SC Astra Vagoane Calarori SA	refacere cablaje vagon	Exploatare	Andrei Mircea	45	26/4/2012	30/3/2012	9131.96	op	
400	648	30/3/2012	4704	14/3/2012	6818.38	SC Astra Vagoane Calarori SA	piese lipsa vagon	Exploatare	Andrei Mircea	45	28/4/2012	30/3/2012	6818.38	op	
401	649	30/3/2012	4705	14/3/2012	4387.01	SC Astra Vagoane Calarori SA	piese lipsa vagon	Exploatare	Andrei Mircea	45	28/4/2012	30/3/2012	4387.01	op	
402	131/2/578	28/3/2012	0017118	14/3/2012	31.50	Gral Medical	servicii medicale	Exploatare	Pene Stefania	45	28/4/2012	30/3/2012	31.50	op	
403	613	27/3/2012	4713	20/3/2012	8790.74	SC Astra Vagoane Calarori SA	piese lipsa vagon	Exploatare	Andrei Mircea	45	4/5/2012	30/3/2012	8790.74	op	
404	644	29/3/2012	4712	20/3/2012	8404.58	SC Astra Vagoane Calarori SA	piese lipsa vagon	Exploatare	Andrei Mircea	45	4/5/2012	30/3/2012	8404.58	op	
405	131/2/580	28/3/2012	11640758	20/3/2012	7608.33	Vodafone	serv telef	Exploatare	Panaft George	15	3/4/2012	30/3/2012	7608.33	op	
406	131/8/540	27/3/2012	1200037487	22/3/2012	525.76	Suc. CREIR Bucuresti	chirie aprilie2012	Exploatare	Panaft George			16/4/2012	30/3/2012	525.76	oc
407	131/8/541	27/3/2012	1200037466	22/3/2012	108832.15	Suc. CREIR Bucuresti	chirie aprilie2012	Exploatare	Panaft George			16/4/2012	30/3/2012	108832.15	op
408	131/2/581	28/3/2012	10213930127	22/3/2012	6.45	GDF SUEZ	gaze naturale	Exploatare	Jerca Simona	31	23/4/2012	30/3/2012	6.45	op	
409	1509	29/3/2012	35	23/3/2012	9002.40	ISPCF SA	expertiza tehnica placa turnanta	Exploatare	Ionita Mihai	30	23/4/2012	30/3/2012	9002.40	op	
410	131/8/522	26/3/2012	1250025508	26/3/2012	722.98	Suc. CREIR Bucuresti	gunoi febr.2012	Exploatare	Zalinescu Dan			30/4/2012	30/3/2012	722.98	oc
411	131/8/534	26/3/2012	1250025520	26/3/2012	9296.52	Suc. CREIR Bucuresti	energie termica	Exploatare	Zalinescu Dan			30/4/2012	30/3/2012	9296.52	oc
412	131/8/538	26/3/2012	1250025524	26/3/2012	1466.96	Suc. CREIR Bucuresti	apa-canal februarie2012	Exploatare	Zalinescu Dan			30/4/2012	30/3/2012	1466.96	oc
413	131/8/529	26/3/2012	1250025515	26/3/2012	3926.50	Suc. CREIR Bucuresti	gaze luna febr.2012	Exploatare	Badea Florin			30/4/2012	30/3/2012	3926.50	oc
414	131/8/531	26/3/2012	1250025517	26/3/2012	180.42	Suc. CREIR Bucuresti	gunoi febr.2012	Exploatare	Badea Florin			30/4/2012	30/3/2012	180.42	oc
415	131/8/532	26/3/2012	1250025518	26/3/2012	3227.60	Suc. CREIR Bucuresti	energie termica	Exploatare	Badea Florin			30/4/2012	30/3/2012	3227.60	oc
416	131/8/533	26/3/2012	1250025519	26/3/2012	759.86	Suc. CREIR Bucuresti	energie termica	Exploatare	Badea Florin			30/4/2012	30/3/2012	759.86	oc
417	131/8/537	26/3/2012	1250025523	26/3/2012	384.30	Suc. CREIR Bucuresti	apa-canal februarie2012	Exploatare	Badea Florin			30/4/2012	30/3/2012	384.30	oc
418	131/8/535														

430	131/8/595	3/4/2012	1401023715	29/3/2012	1585.89	SUC.CREIR BUC Div Inst.	energie electrica	Exploatare	Jerca Simona			18/4/2012	3/4/2012	1585.89	oc
431	131/8/596	3/4/2012	1401023720	29/3/2012	2369.36	SUC.CREIR BUC Div Inst.	energie electrica	Exploatare	Jerca Simona			18/4/2012	3/4/2012	2369.36	oc
432	131/4/593	3/4/2012	10406	30/3/2012	52.63	Informatica Feroviara	servicii informatice	Exploatare	Leonte Florian	30		29/4/2012	3/4/2012	52.63	op
433	131/4/594	3/4/2012	10407	30/3/2012	176.28	Informatica Feroviara	servicii informatice	Exploatare	Leonte Florian	30		29/4/2012	3/4/2012	176.28	op
434	1561	3/4/2012	4122	2/4/2012	32487.69	Service Faur	regulator motor	Exploatare	Neacsu Iulian	7		9/4/2012	3/4/2012	32487.69	op
435	92	2/4/2012	12633	2/4/2012	314.73	Imaproiect	materiale	Exploatare	Titel Sorin			2/4/2012	3/4/2012	314.73	fila cec
436	666	3/4/2012	40604	2/4/2012	2232.00	Prista Oil Romania	vaselina	Exploatare	Andrei Mircea				3/4/2012	2232.00	op
437	683	3/4/2012	1674	3/4/2012	1562.40	Valentino RR 99 S.R.L.	transport osii	Exploatare	Andrei Mircea				3/4/2012	1562.40	op
438	665	3/4/2012	5809	3/4/2012	470.08	Beofon SRL	bara cupru	Exploatare	Andrei Mircea				3/4/2012	470.08	chitanta
439	131/2/605	5/4/2012	1657	19/3/2012	992.00	Buzau Soft	asistenta informatica -mar. 2012	Exploatare	Ilie Ramona Bianca	30		18/4/2012	4/4/2012	992.00	op
440	95	4/4/2012	1401023724	29/3/2012	4866.63	CNCF CFR	energie electrica	Exploatare	Titel Sorin	20		18/4/2012	4/4/2012	4866.63	oc
441	1580	3/4/2012	1401023713	29/3/2012	72329.75	C.N.C.F. , CFR" S.A.	consum energie electrica	Exploatare	Neacsu Iulian	20		18/4/2012	4/4/2012	72329.75	oc
442	131/8/598	4/4/2012	1401023718	29/3/2012	2697.32	SUC.CREIR BUC Div Inst.	energie electrica	Exploatare	Badea Florin			18/4/2012	4/4/2012	2697.32	oc
443	131/8/599	4/4/2012	1401023719	29/3/2012	333.53	SUC.CREIR BUC Div Inst.	energie electrica	Exploatare	Badea Florin			18/4/2012	4/4/2012	333.53	oc
444	131/8/600	4/4/2012	1401023717	29/3/2012	4304.47	SUC.CREIR BUC Div Inst.	energie electrica	Exploatare	Manea Catalin			18/4/2012	4/4/2012	4304.47	oc
445	131/8/601	4/4/2012	1401023716	29/3/2012	5641.85	SUC.CREIR BUC Div Inst.	energie electrica	Exploatare	Vasile Cristian			18/4/2012	4/4/2012	5641.85	oc
446	701	4/4/2012	770	29/3/2012	20239.03	SC Atelierele CFR Grivita	piese lipsa vagon	Exploatare	Andrei Mircea	30		28/4/2012	4/4/2012	20239.03	oc
447	702	4/4/2012	771	29/3/2012	12457.21	SC Atelierele CFR Grivita	piese lipsa vagon	Exploatare	Andrei Mircea	30		28/4/2012	4/4/2012	12457.21	oc
448	703	4/4/2012	772	29/3/2012	18112.56	SC Atelierele CFR Grivita	piese lipsa vagon	Exploatare	Andrei Mircea	30		28/4/2012	4/4/2012	18112.56	oc
449	704	4/4/2012	773	29/3/2012	11882.26	SC Atelierele CFR Grivita	piese lipsa vagon	Exploatare	Andrei Mircea	30		28/4/2012	4/4/2012	11882.26	oc
450	705	4/4/2012	774	29/3/2012	14014.86	SC Atelierele CFR Grivita	piese lipsa vagon	Exploatare	Andrei Mircea	30		28/4/2012	4/4/2012	14014.86	oc
451	706	4/4/2012	775	29/3/2012	13209.04	SC Atelierele CFR Grivita	piese lipsa vagon	Exploatare	Andrei Mircea	30		28/4/2012	4/4/2012	13209.04	oc
452	707	4/4/2012	776	29/3/2012	5763.20	SC Atelierele CFR Grivita	piese lipsa vagon	Exploatare	Andrei Mircea	30		28/4/2012	4/4/2012	5763.20	oc
453	708	4/4/2012	777	29/3/2012	7050.85	SC Atelierele CFR Grivita	piese lipsa vagon	Exploatare	Andrei Mircea	30		28/4/2012	4/4/2012	7050.85	oc
454	710	4/4/2012	779	29/3/2012	11292.58	SC Atelierele CFR Grivita	piese lipsa vagon	Exploatare	Andrei Mircea	30		28/4/2012	4/4/2012	11292.58	oc
455	711	4/4/2012	780	29/3/2012	12665.68	SC Atelierele CFR Grivita	piese lipsa vagon	Exploatare	Andrei Mircea	30		28/4/2012	4/4/2012	12665.68	oc
456	712	4/4/2012	781	29/3/2012	11014.92	SC Atelierele CFR Grivita	piese lipsa vagon	Exploatare	Andrei Mircea	30		28/4/2012	4/4/2012	11014.92	oc
457	713	4/4/2012	782	29/3/2012	18034.60	SC Atelierele CFR Grivita	piese lipsa vagon	Exploatare	Andrei Mircea	30		28/4/2012	4/4/2012	18034.60	oc
458	714	4/4/2012	783	29/3/2012	16392.53	SC Atelierele CFR Grivita	piese lipsa vagon	Exploatare	Andrei Mircea	30		28/4/2012	4/4/2012	16392.53	oc
459	131/2/597	4/4/2012	10411	30/3/2012	282.83	Informatica Feroviara	servicii informatice	Exploatare	Panaft George	30		29/4/2012	4/4/2012	282.83	op
460	1584	3/4/2012	197	30/3/2012	1984.00	Unikasa 8 SRL	evaluare imobil	Exploatare	Neacsu Iulian	30		29/4/2012	4/4/2012	1984.00	op
461	1589	3/4/2012	575	2/4/2012	25142.48	Ozon Serv	prest serv dormit	Exploatare	Neacsu Iulian	30		2/5/2012	4/4/2012	25142.48	oc/op
462	688	4/4/2012	1244	2/4/2012	12648.00	SC Traductoare SRL	siguranta EIT	Exploatare	Andrei Mircea			4/4/2012	4/4/2012	12648.00	op
463	715	4/4/2012	1779	2/4/2012	12253.68	Psicim Intermed SA	servicii PSI	Exploatare	Andrei Mircea	60		1/6/2012	4/4/2012	12253.68	oc/op
464	690	4/4/2012	73778	3/4/2012	434.00	SC Izolatorul SA	folie PVC	Exploatare	Andrei Mircea			4/4/2012	4/4/2012	434.00	chitanta
465	3221	30/3/2012	1748	9/3/2012	140.75	SNTFM Marfa Buc	majoriari intrziere a platii fact.	Exploatare	Secu Virgil	30		8/4/2012	5/4/2012	140.75	oc
466	3219	30/3/2012	1676	20/3/2012	2619.40	GDO- MOV Impex	situatie lucrari (inlocuit traverse	Exploatare	Secu Virgil	30		19/4/2012	5/4/2012	2619.40	op
467	1605	5/4/2012	7397	22/3/2012	15411.21	SNTFM CFR Marfa SA Muntenia	prestatii locomotive	Exploatare	Neacsu Iulian	30		21/4/2012	5/4/2012	15411.21	oc
468	3197	29/3/2012	1250025798	26/3/2012	22.55	CNCF "CFR"SA	penalitati calculate	Exploatare	Bobolocu Daniel	30		25/4/2012	5/4/2012	22.55	op
469	3197	29/3/2012	1250025799	26/3/2012	13.23	CNCF "CFR"SA	penalitati calculate	Exploatare	Bobolocu Daniel	30		25/4/2012	5/4/2012	13.23	op
470	1604	5/4/2012	4359	26/3/2012	11726.52	SNTFM CFR Marfa SA Modova	prestatii locomotive	Exploatare	Neacsu Iulian	30		25/4/2012	5/4/2012	11726.52	oc
471	1612	5/4/2012	5640	26/3/2012	790.33	SNTFM CFR Marfa SA Constanta	prestatii locomotive	Exploatare	Neacsu Iulian	30		25/4/2012	5/4/2012	790.33	oc
472	691	4/4/2012	10101-20029	30/3/2012	6808.29	SC Romprest Servicii Integrate SRL	compactare gunoi	Exploatare	Andrei Mircea	15		14/4/2012	5/4/2012	6808.29	op
473	692	4/4/2012	10101-20028	30/3/2012	49184.46	SC Romprest Servicii Integrate SRL	manipulare acumulatori	Exploatare	Andrei Mircea	15		14/4/2012	5/4/2012	49184.46	op
474	3405	4/4/2012	741850	30/3/2012	9003.77	Cefin	reparatie auto	Exploatare	Secu Virgil			30/3/2012	5/4/2012	9003.77	op
475	3395	3/4/2012	768	30/3/2012	1041.60	SC Flover	etansare cyclam	Exploatare	Secu Virgil			30/3/2012	5/4/2012	1041.60	cec
476	1603	5/4/2012	10101-20030	30/3/2012	2414.60	Rompres Servicii Integrate	colectare deseuri	Exploatare	Neacsu Iulian	15		14/4/2012	5/4/2012	2414.60	op/op
477	97	4/4/2012	10101-20032	30/3/2012	3292.65	Rompres Servicii Integrate	deseuri menajere	Exploatare	Titel Sorin	15		14/4/2012	5/4/2012	3292.65	op
478	98	4/4/2012	10101-20033	30/3/2012	21859.76	Rompres Servicii Integrate	manipulare acumulatori	Exploatare	Titel Sorin	15		14/4/2012	5/4/2012	21859.76	op
479	3367	3/4/2012	9490	30/3/2012	411.83	Apele Romane	contrib.pt.utiliz. resurs. de apa	Exploatare	Secu Virgil	30		29/4/2012	5/4/2012	411.83	op
480	1610	5/4/2012	3962	31/3/2012	155.00	Eco Lab Consult	analize fizico chimice	Exploatare	Neacsu Iulian	30		30/4/2012	5/4/2012	155.00	op
481	1611	5/4/2012	3961	31/3/2012	744.00	Eco Lab Consult	analize fizico chimice	Exploatare	Neacsu Iulian	30		30/4/2012	5/4/2012	744.00	op
482	96	4/4/2012	12001872	4/4/2012	751.29	Baduc	materiale	Exploatare	Titel Sorin			4/4/2012	5/4/2012	751.29	fila cec
483	99	4/4/2012	20957	4/4/2012	5993.32	Valrom Industrie	materiale	Exploatare	Titel Sorin			4/4/2012	5/4/2012	5993.32	op
484	131/2/610	6/4/2012	18329	26/3/2012	113.83	AFER	viza periodica la autoriz. detinute de pers. cu responsabilitati in SC	Exploatare	Leonte Florian	5		8/4/2012	6/4/2012	113.83	op
485	695	4/4/2012	1401023714	29/3/2012	135477.67	C.N.C.F CFR S.A	consum energie electrica	Exploatare	Andrei Mircea	30		28/4/2012	6/4/2012	135477.67	oc
486	103	5/4/2012	784	29/3/2012	24222.82	Atelierele Grivita	prestatie	Exploatare	Titel Sorin	30		28/5/2012	6/4/2012	24222.82	op
487	131/2/611	6/4/2012	91200119	29/3/2012	120.00	CENAFER	elib. aviz in vederea autorizarii, evaluare in vederea autorizarii	Exploatare	Leonte Florian	15		11/4/2012	6/4/2012	120.00	op
488	3521	10/4/2012	1401023723	29/3/2012	45680.22	CNCF "CFR"SA	consum energie electrica	Exploatare	Bobolocu Daniel	20		18/4/2012	6/4/2012	45680.22	oc
489	693	4/4/2012	10101-20031	30/3/2012	6825.38	SC Romprest Servicii Integrate SRL	colectare si transport gunoi	Exploatare	Andrei Mircea	15		14/4/2012	6/4/2012	6825.38	op
490	721	5/4/2012	10410	30/3/2012	149.13	Informatica Feroviara SA	servicii informatice	Exploatare	Andrei Mircea	30		29/4/2012	6/4/2012	149.13	op
491	131/2/607	5/4/2012	3389047	30/3/2012	456.10	La Fantana	bidoane apa	Exploatare	Floroiu Carmen	30		29/4/2012	6/4/2012	456.10	op
492	131/2/608	5/4/2012	10127803810	30/3/2012	1517.41	GDF SUEZ	gaze naturale	Exploatare	Zalinescu Dan	31		30/4/2012	6/4/2012	1517.41	op
493	100	5/4/2012	3966	31/3/2012	86.80	Eco Lab Consult	analiza fizica apa	Exploatare	Titel Sorin	30		4/5/2012	6/4/2012	86.80	op
494	131/2/609	5/4/2012	003968	31/3/2012	111.60	Eco Lab Consult	analiza apa uzata	Exploatare	Manea Catalin	30		30/4/2012	6/4/2012	111.60	op
495	131/2/613	6/4/2012	003967	31/3/2012	86.80	Eco Lab Consult	analiza apa potabila	Exploatare	Vasile Cristian	30		30/4/2012	6/4/2012	86.80	op
496	131/2/614	6/4/2012	3895510	31/3/2012	877.73	REBU	colectare, transport si depozitare deseuri menajere	Exploatare	Catrina Radu	45		15/5/2012	6/4/2012	877.73	op
497	131/8/606	5/4/2012	201210489	2/4/2012	879.16	S.C.Telecomunicatii	abonament radiotelefon	Exploatare	Floroiu Carmen			30/4/2012	6/4/2012	879.16	op
498	1644	5/4/2012	1679	2/4/2012	11166.92	Gdo Mov Impex	intret. verif. si rep. linii si aparate de cale	Exploatare	Neacsu Iulian	45		17/5/2012	6/4/2012	11166.92	op
499	131/8/612	6/4/2012	201210495	2/4/2012	32989.11	S.C.Telecomunicatii	abonament telecom.	Exploatare	Panaft George			30/4/2012	6/4/2012	32989.11	op/op
500	131/3/615	6/4/2012	0000571	2/4/2012	16980.01	Ozon Serv	prestari servicii dormitoare-martie 2012- st. Ploiesti Sud	Exploatare	Zalinescu Dan	30		2/5/2012	6/4/2012	16980.01	op
501	131/6/616	6/4/2012	0000572	2/4/2012	10919.35	Ozon Serv	prestari servicii dormitoare-martie 2012	Exploatare	Cristea Romeo	30		2/5/2012	6/4/2012	10919.35	op
502	131/6/617	6/4/2012	0000574	2/4/2012	10595.25	Ozon Serv	prestari servicii dormitoare-martie 2012-St. Basarab	Exploatare	Beca Valentin	30		2/5/2012	6/4/2012	10595.25	op
503	131/6/618	6/4/2012	0000576	2/4/2012	22565.36	Ozon Serv	prestari servicii dormitoare-martie 2012-St. Grivita	Exploatare							

517	1670	6/4/2012	3895509	31/3/2012	362.70	Rebu	colectare deseuri menajere	Exploatare	Neacsu Iulian	45	15/5/2012	9/4/2012	362.70	op
518	741	9/4/2012	10307167302	31/3/2012	8940.61	GDF Suez	consum gaze	Exploatare	Andrei Mircea	30	30/4/2012	9/4/2012	8940.61	op
519	748	9/4/2012	287	31/3/2012	1964.16	Buran SRL	revizie vinciuri	Exploatare	Andrei Mircea	30	30/4/2012	9/4/2012	1964.16	op
520	746	9/4/2012	148107	5/4/2012	3155.02	Kaeser Comprosoare	reparatii compresor	Exploatare	Andrei Mircea	10	16/4/2012	9/4/2012	3155.02	op
521	746	9/4/2012	148107	5/4/2012	3155.02	Kaeser Comprosoare	reparatii compresor	Exploatare	Andrei Mircea	10	16/4/2012	9/4/2012	3155.02	op
522	749	9/4/2012	534	9/4/2012	4002.72	SC Alchim 96 SRL	vopsea,diluant	Exploatare	Andrei Mircea	10	9/4/2012	9/4/2012	4002.72	fila cec
523	3499	5/4/2012	18314	23/3/2012	3528.89	Afer	viza periodica pt. stand incarcare baterii acumulatori	Exploatare	Secu Virgil	5	28/3/2012	10/4/2012	3528.89	fila cec
524	3525	6/4/2012	18316	23/3/2012	612.73	Afer	viza periodica pt dispozitiv de masurat	Exploatare	Secu Virgil	5	28/3/2012	10/4/2012	612.73	op
525	3523	6/4/2012	18315	23/3/2012	3574.82	Afer	viza periodica pt. atestat stand	Exploatare	Secu Virgil	5	28/3/2012	10/4/2012	3574.82	op
526	3535	6/4/2012	2182728	26/3/2012	327.89	Romtelecom	abonament servicii telefonice	Exploatare	Secu Florian	10	17/4/2012	10/4/2012	327.89	op
527	131/2/631	10/4/2012	18445	28/3/2012	270.87	AFER	exam. in vederea autoriz. pers. cu resp in SC	Exploatare	Leonte Florian	5	14/4/2012	10/4/2012	270.87	op
528	3549	6/4/2012	5648	29/3/2012	1941.31	SNTFM C-ta- Depoul Palas	intrari iesiri,remizari,verif.tehnica a locomotive	Exploatare	Secu Virgil	30	28/4/2012	10/4/2012	1941.31	oc
529	131/5/624	10/4/2012	18082	30/3/2012	10808.13	G4S Cash Solutions	transport valori	Exploatare	Leonte Florian	15	14/4/2012	10/4/2012	10808.13	op
530	131/5/625	10/4/2012	22890	30/3/2012	713.19	G4S Cash Solutions	transport valori	Exploatare	Leonte Florian	15	14/4/2012	10/4/2012	713.19	op
531	131/5/626	10/4/2012	00008187	31/3/2012	30.04	CN Posta Romana SA	comision E-mandate	Exploatare	Leonte Florian	22	22/4/2012	10/4/2012	30.04	op
532	131/2/627	10/4/2012	10403583428	31/3/2012	3137.55	GDF SUEZ	furnizare gaze naturale	Exploatare	Vasile Cristian	30	30/4/2012	10/4/2012	3137.55	op
533	108	9/4/2012	288	31/3/2012	982.08	Buran	prestatie la instalatiile de ridicat	Exploatare	Titei Sorin	30	30/4/2012	10/4/2012	982.08	op
534	3501	5/4/2012	3963	31/3/2012	855.60	SC Ecolab Consult SRL	analiza apa uzata, apa freatica, fiz-chim, sol	Exploatare	Secu Virgil	30	30/4/2012	10/4/2012	855.60	op
535	131/2/630	10/4/2012	10213958034	31/3/2012	6117.66	GDF SUEZ	furnizare gaze naturale	Exploatare	Manea Catalin	30	30/4/2012	10/4/2012	6117.66	op
536	131/3/621	9/4/2012	0000569	2/4/2012	9234.15	Ozon Serv	prestari servicii dormitoare-martie 2012-St. Obor	Exploatare	Vasile Cristian	30	2/5/2012	10/4/2012	9234.15	op
537	131/3/622	9/4/2012	0000570	2/4/2012	5824.96	Ozon Serv	prestari servicii dormitoare-martie 2012-St. Videle	Exploatare	Parlog Gabriela	30	2/5/2012	10/4/2012	5824.96	op
538	3527	6/4/2012	12141	2/4/2012	1726.08	Timपुरi Noi SA	garnituri	Exploatare	Secu Virgil	30	2/4/2012	10/4/2012	1726.08	fila cec
539	3331	2/4/2012	1780	2/4/2012	12253.68	Psicom	prestari serv.de prev.si interv.in caz.de incendiu	Exploatare	Secu Virgil	60	1/6/2012	10/4/2012	12253.68	op
540	3493	10/4/2012	573	2/4/2012	7619.24	SC Ozon Serv SRL	spalat lenjerie SELC Basarab	Exploatare	Ilie Mihai	30	2/5/2012	10/4/2012	7619.24	op
541	131/5/623	10/4/2012	0002307	3/4/2012	12454.18	SC Avigall SRL	salubritate vagoane	Exploatare	Manea Catalin	45	18/5/2012	10/4/2012	12454.18	op
542	131/2/628	10/4/2012	2240	3/4/2012	169.67	CN Aerop. Bucuresti	curatenie	Exploatare	Jerca Simona	15	18/4/2012	10/4/2012	169.67	op
543	131/3/620	9/4/2012	0000578	4/4/2012	415.64	Ozon Serv	prestari salubritate curenta trenuri calatori-martie 2012	Exploatare	Parlog Gabriela	30	4/5/2012	10/4/2012	415.64	op
544	131/2/629	10/4/2012	10412	6/4/2012	159.18	Informatica Feroviara	prestari servicii informatice	Exploatare	Leonte Florian	30	5/5/2012	10/4/2012	159.18	op
545	109	9/4/2012	73788	9/4/2012	4592.81	Izolatorul	materiale	Exploatare	Titei Sorin	10	9/4/2012	10/4/2012	4592.81	cec
546	751	10/4/2012	11404	9/4/2012	1122.00	Delta Grup Prod SRL	anvelope,camere aer	Exploatare	Andrei Mircea	10	10/4/2012	10/4/2012	1122.00	fila cec
547	1737	11/4/2012	7778	26/3/2012	1289.55	Apele Romane	utilizare apa subterana	Exploatare	Neacsu Iulian	30	25/4/2012	11/4/2012	1289.55	op
548	1743	11/4/2012	120163	27/3/2012	408655.31	Scad Brasov	ulei locomotive	Exploatare	Neacsu Iulian	30	26/4/2012	11/4/2012	408655.31	oc
549	1733	11/4/2012	286	31/3/2012	14649.36	Buran	revizii la inst.de ridicat	Exploatare	Neacsu Iulian	30	30/4/2012	11/4/2012	14649.36	op
550	1734	11/4/2012	10307166252	31/3/2012	44571.07	GDF Suez	furnizare gaze naturale	Exploatare	Neacsu Iulian	30	30/4/2012	11/4/2012	44571.07	op
551	1738	11/4/2012	10127810756	31/3/2012	83822.87	GDF Suez	furnizare gaze naturale	Exploatare	Neacsu Iulian	30	30/4/2012	11/4/2012	83822.87	op
552	1746	11/4/2012	8089	4/4/2012	529.94	Apele Romane	utilizare res.de apa sunterana	Exploatare	Neacsu Iulian	30	4/5/2012	11/4/2012	529.94	op
553	131/8/632	11/4/2012	4494	6/4/2012	5.48	CZM BUC	apa martie.2012	Exploatare	Pirlog Gabriela	10	24/4/2012	11/4/2012	5.48	oc
554	740	6/4/2012	703120031467	6/4/2012	66.68	Bricostore	nit POP aluminiu	Exploatare	Andrei Mircea	30	11/4/2012	11/4/2012	66.68	chitanta
555	752	10/4/2012	2211	10/4/2012	377.00	Meta Chim Ela SRL	disc.pompa	Exploatare	Andrei Mircea	10	11/4/2012	11/4/2012	377.00	chitanta
556	1747	11/4/2012	1874	10/4/2012	74855.15	SNTFM centrul zonal de marfa	tarife transport	Exploatare	Neacsu Iulian	30	10/5/2012	11/4/2012	74855.15	oc
557	131/2/634	11/4/2012	5340	10/4/2012	1525.00	Auto Leader	RT auto B28WMT	Exploatare	Floroiu Carmen	1	10/4/2012	11/4/2012	1525.00	op
558	765	11/4/2012	1882	10/4/2012	70.00	Vancom Construct Import	coliere furtun	Exploatare	Andrei Mircea	10	11/4/2012	11/4/2012	70.00	chitanta
559	131/2/633	9/4/2012	180	11/4/2012	13279.46	Ascon Serv	reconfigurare centrala telefonica	Exploatare	Panaft George	30	8/5/2012	11/4/2012	13279.46	op
560	767	11/4/2012	1867	11/4/2012	50.00	Karina Solutions SRL	coliere auto	Exploatare	Andrei Mircea	10	11/4/2012	11/4/2012	50.00	chitanta
561	131/5/635	12/4/2012	00000661	30/3/2012	93.76	CN Posta Romana SA	comision E-mandate	Exploatare	Leonte Florian	21	4/5/2012	12/4/2012	93.76	op
562	131/4/637	12/4/2012	18646	30/3/2012	114.02	AFER	viza periodica manevrant vagoane Stavarache Emilian	Exploatare	Leonte Florian	5	4/4/2012	12/4/2012	114.02	op
563	131/4/636	12/4/2012	1050012861	31/3/2012	52.37	Hidro Prahova	apa. canalizare -Statia Breaza	Exploatare	Badea Florin	16	14/4/2012	12/4/2012	52.37	op
564	1803	12/4/2012	1778	2/4/2012	12253.68	Psicom Intermed	servicii PSI	Exploatare	Neacsu Iulian	60	1/6/2012	12/4/2012	12253.68	oc
565	3089	26/3/2012	91200111	21/3/2012	1200.00	Cenafer	eliberare aviz in vederea autorizarii CF	Exploatare	Secu Virgil	7	28/3/2012	17/4/2012	1200.00	op
566	3393	3/4/2012	18223	22/3/2012	2712.75	AFER	examinare in vederea autoriz.pers.cu resp.in SC	Exploatare	Secu Virgil	5	27/3/2012	17/4/2012	2712.75	op
567	3457	9/4/2012	10213958180	31/3/2012	68000.97	GDF SUEZ	furnizare gaze naturale	Exploatare	Secu Virgil	30	30/4/2012	17/4/2012	68000.97	op
568	3539	6/4/2012	285	31/3/2012	9493.44	Buran SRL	prestatii revizii tehnice	Exploatare	Secu Virgil	30	30/4/2012	17/4/2012	9493.44	op
569	131/2/639	13/4/2012	8815447-1	1/4/2012	354.27	UPC	abonamente si servicii	Exploatare	Panaft George	30	30/4/2012	17/4/2012	354.27	op
570	118	17/4/2012	3281471	3/4/2012	21863.89	Enel Muntenia	energie electrica	Exploatare	Titei Sorin	10	13/4/2012	17/4/2012	21863.89	op
571	3489	10/4/2012	120211	6/4/2012	27098.10	SCAD BRASOV	piese	Exploatare	Secu Virgil	30	6/5/2012	17/4/2012	27098.10	op
572	131/2/638	12/4/2012	2414	9/4/2012	17.12	CN Aerop. Bucuresti	utilitati pausal	Exploatare	Jerca Simona	15	24/4/2012	17/4/2012	17.12	op
573	3573	12/4/2012	120213	9/4/2012	12968.70	SCAD BRASOV	saboti frana LDE	Exploatare	Secu Virgil	30	9/5/2012	17/4/2012	12968.70	op
574	776	17/4/2012	1088	11/4/2012	7524.70	SC Tehnim-Brasov SRL	trparatie cartela elect.tren	Exploatare	Andrei Mircea	10	17/4/2012	17/4/2012	7524.70	op
575	3667	13/4/2012	6708	31/3/2012	5062.99	Dalkia	energie termica, apa calda incalzire	Exploatare	Secu Virgil	21	21/4/2012	18/4/2012	5062.99	op
576	3673	13/4/2012	806186	31/3/2012	762.32	Rosal Grup	prestatie salubritate	Exploatare	Secu Virgil	30	30/4/2012	18/4/2012	762.32	op
577	3587	12/4/2012	3964	31/3/2012	198.40	SC Ecolab Consult SRL	analiza apa uzata	Exploatare	Secu Virgil	30	30/4/2012	18/4/2012	198.40	op
578	3669	13/4/2012	170130	5/4/2012	7793.36	Apa Nova	apa, canal, meteo	Exploatare	Secu Virgil	15	20/4/2012	18/4/2012	7793.36	op
579	3575	12/4/2012	20120151	5/4/2012	639.84	SC Vulcom SRL	piese	Exploatare	Secu Virgil	10	15/4/2012	18/4/2012	639.84	op
580	133/3	10/4/2012	105	5/4/2012	1061.19	Grafopress	buletine de avizare a restrictiilor de viteza	Exploatare	Negru Florin	30	5/5/2012	18/4/2012	1061.19	op
581	133/3	10/4/2012	36889	9/4/2012	2095.60	DNS Birotica	hartie copiator	Exploatare	Floroiu Carmen	30	9/5/2012	18/4/2012	2095.60	op
582	131/CD/81	11/4/2012	1117401	10/4/2012	3078.27	Media Team	cartuse imprimante	Exploatare	Floroiu Carmen	10	10/4/2012	18/4/2012	3078.27	op
583	131/2/643	10/4/2012	10213977312	10/4/2012	778.04	GDF SUEZ	furnizare gaze naturale	Exploatare	Vasile Cristian	30	10/5/2012	18/4/2012	778.04	op
584	131/3/640	16/4/2012	0000579	11/4/2012	7799.34	Ozon Serv	salubritate curenta la tr. Calatori St. Fieni, Targoviste,Titu/mar.2012	Exploatare	Cristea Romeo	30	11/5/2012	18/4/2012	7799.34	oc
585	784	11/4/2012	1430669972	11/4/2012	891.19	Festo	tub plastic	Exploatare	Andrei Mircea	10	18/4/2012	18/4/2012	891.19	op
586	131/3/641	18/4/2012	492	12/4/2012	3080.74	Ozon Serv	salubritate curenta la tr. Calatori St. Urziceni/mar.2012	Exploatare	Zalinescu Dan	30	12/5/2012	18/4/2012	3080.74	op
587	782	17/4/2012	215	17/4/2012	1171.80	Tipografia Direct Print	foi pontaj,diagrama	Exploatare	Andrei Mircea	10	18/4/2012	18/4/2012	1171.80	chitanta
588	3005	21/3/2012	7385	29/2/2012	11.11	SNTFM-SUC Marfa Constanta	alimentare combustibil	Exploatare	Secu Virgil	30	30/3/2012	19/4/2012	11.11	oc
589	3007	21/3/2012	7380	29/2/2012	894.21	SNTFM-SUC Marfa Constanta	verficari,remizari,intrari,iesiri	Exploatare	Secu Virgil	30	30/3/2012	19/4/2012	894.21	oc
590	3835	18/4/2012	164580223-00	1/4/2012	353.04	UPC	abonament internet	Exploatare	Secu Virgil	10	30/4/2012	19/4/2012	353.04	op
591	3741	18/4/2012	2200321677	5/4/2012	61241.24	ELECTRICA	energie electrica	Exploatare	Secu Virgil	10	15/4/201			

604	3793	20/4/2012	806884	31/3/2012	653.40	Rosal Grup	prestatie salubritate	Exploatare	Secu Virgil	30	30/4/2012	20/4/2012	653.40	op
605	3795	20/4/2012	806885	31/3/2012	490.06	Rosal Grup	prestatie salubritate	Exploatare	Secu Virgil	30	30/4/2012	20/4/2012	490.06	op
606	3469	10/4/2012	769	14/4/2012	40592.64	Interguard Serv	prestari serv.paza	Exploatare	Secu Virgil	30	1/5/2012	20/4/2012	40592.64	op
607	130	20/4/2012	3289399	5/4/2012	7842.08	Enel Muntenia	energie electrica	Exploatare	Titel Sorin	10	15/4/2012	20/4/2012	7842.08	op
608	3671	13/4/2012	17423	9/4/2012	30094.01	SNTFM-SUC Marfa Craiova	acordare loc ajutor,alimentare,remizare	Exploatare	Secu Virgil	30	9/5/2012	20/4/2012	30094.01	oc
609	3593	12/4/2012	1875	10/4/2012	9754.46	SNTFM-CZM Bucuresti	tarife transport	Exploatare	Secu Virgil	30	10/5/2012	20/4/2012	9754.46	oc
610	3749	18/4/2012	9187	11/4/2012	5888.02	SNTFM-SUC Marfa Moldova	comanda pers,remizare,intrari,iesiri	Exploatare	Secu Virgil	30	18/5/2012	20/4/2012	5888.02	oc
611	3731	18/4/2012	18996	11/4/2012	6876.05	AFER	executie contact electric	Exploatare	Secu Virgil	5	23/5/2012	20/4/2012	6876.05	oc
612	3581	12/4/2012	150650.12	11/4/2012	2794.58	SC Electrificare CFR	c/v prest. ef. cf. sil. lucrari	Exploatare	Secu Virgil	30	11/5/2012	20/4/2012	2794.58	oc
613	131/8/647	19/4/2012	201210521	17/4/2012	134.42	S.C.Telecomunicatii	c/v al deviz nr.18	Exploatare	Floroiu Carmen	30	16/5/2012	20/4/2012	134.42	oc
614	125	18/4/2012	120242	18/4/2012	2537.34	Scad Brasov	materiale	Exploatare	Titel Sorin	50	7/6/2012	20/4/2012	2537.34	oc
615	1913	20/4/2012	3289403	5/4/2012	8938.63	Enel	energie el	Exploatare	Neacsu Iulian	10	15/4/2012	23/4/2012	8938.63	op
616	1915	20/4/2012	55	9/4/2012	1240.00	Ergo Architecture SRL	proiectare de arhitectura rep.acoperis caladere tura	Exploatare	Neacsu Iulian	21	30/4/2012	23/4/2012	1240.00	op
617	821	23/4/2012	17587	17/4/2012	14332.50	SC Gral Medical SRL	servicii medicale	Exploatare	Andrei Mircea	45	1/6/2012	23/4/2012	14332.50	op
618	3739	18/4/2012	101322	30/3/2012	358.42	SCRL Brasov	reparatii locomotive	Exploatare	Secu Virgil	30	29/4/2012	24/4/2012	358.42	oc
619	139	24/4/2012	120224050	10/4/2012	17811.62	Apa Nova	servicii apa si canalizare	Exploatare	Titel Sorin	15	25/4/2012	24/4/2012	17811.62	op
620	131/2/695	23/4/2012	120227041	11/4/2012	988.03	Apa Nova	apa, canalizare, canalizare apa meteo	Exploatare	Vasile Cristian	15	26/4/2012	24/4/2012	988.03	oc
621	1943	23/4/2012	386	11/4/2012	496.00	Irlu Craiova	reparatii locomotive	Exploatare	Neacsu Iulian	30	11/5/2012	24/4/2012	496.00	oc
622	3733	18/4/2012	120226	11/4/2012	4634.26	SCAD BRASOV	piese locomotiva	Exploatare	Secu Virgil	30	11/5/2012	24/4/2012	4634.26	oc
623	1942	23/4/2012	120230	12/4/2012	2226.42	Scad Brasov	ulei	Exploatare	Neacsu Iulian	50	1/6/2012	24/4/2012	2226.42	oc
624	1945	23/4/2012	17583	17/4/2012	31.50	Gral Medical	servicii medicale	Exploatare	Neacsu Iulian	45	1/6/2012	24/4/2012	31.50	op
625	1951	23/4/2012	91200132	17/4/2012	1080.00	CENAFER	eliberare aviz in vederea autorizarii, evaluare in veder. autoriz	Exploatare	Neacsu Iulian	5	22/4/2012	24/4/2012	1080.00	op
626	1952	23/4/2012	91200133	17/4/2012	120.00	CENAFER	eliberare aviz in vederea autorizarii, evaluare in veder. autoriz	Exploatare	Neacsu Iulian	5	22/4/2012	24/4/2012	120.00	op
627	3991	18/4/2012	120240	18/4/2012	6278.77	SCAD BRASOV	piese locomotiva	Exploatare	Secu Virgil	30	18/5/2012	24/4/2012	6278.77	oc
628	829	23/4/2012	9890486	20/4/2012	297.53	SC Atelierele CFR Grivita	geamuri	Exploatare	Andrei Mircea	30	20/5/2012	24/4/2012	297.53	chitanta
629	830	23/4/2012	10717	20/4/2012	855.60	SC Aldo Security SRL	sigiliu plumb	Exploatare	Andrei Mircea			24/4/2012	855.60	chitanta
630	832	23/4/2012	324	20/4/2012	18157.53	Silologic SRL	display interior si exterior	Exploatare	Andrei Mircea			24/4/2012	18157.53	op
631	3995	23/4/2012	1079	20/4/2012	267.72	SC Gefil SA	verificator stingatoare	Exploatare	Secu Virgil	45	4/6/2012	24/4/2012	267.72	op
632	839	24/4/2012	110121212	9/4/2012	15457.84	SC Electrificare CFR SA	verificari PRAM	Exploatare	Andrei Mircea	30	9/4/2012	25/4/2012	15457.84	oc
633	824	23/4/2012	120229614	11/4/2012	99153.19	Apa Nova	apa si canalizare	Exploatare	Andrei Mircea	15	26/4/2012	25/4/2012	99153.19	op
634	825	23/4/2012	120229612	11/4/2012	9898.00	Apa Nova	apa si canalizare	Exploatare	Andrei Mircea	15	26/4/2012	25/4/2012	9898.00	op
635	826	23/4/2012	120229580	11/4/2012	36225.60	Apa Nova	apa si canalizare	Exploatare	Andrei Mircea	15	26/4/2012	25/4/2012	36225.60	op
636	103	25/4/2012	9851661	13/4/2012	9300.00	EUROTOTAL Comp SRL	insecticid	Exploatare	Floroiu Carmen	30	13/5/2012	25/4/2012	9300.00	op
637	131/2/696	25/4/2012	91200136	17/4/2012	240.00	CENAFER	eliberare aviz in vederea autorizarii, evaluare in veder. autoriz	Exploatare	Leonte Florian	7	24/4/2012	25/4/2012	240.00	op
638	102	25/4/2012	00117	18/4/2012	1061.19	Grafopress	buletine de avizare a restrictiilor de viteza 21+30.04.2012	Exploatare	Negru Florin	30	18/5/2012	25/4/2012	1061.19	op
639	140	24/4/2012	02	18/4/2012	6312.80	Eu Ro Int'l Chain Suppliers	materiale	Exploatare	Titel Sorin	30	18/5/2012	25/4/2012	6312.80	op
640	838	24/4/2012	12051179	24/4/2012	192.20	Pin Plus Pin	hirtie autocalant	Exploatare	Andrei Mircea			25/4/2012	192.20	chitanta
641	841	24/4/2012	13301	24/4/2012	650.00	SC Exicom Madis 93 SRL	stampila	Exploatare	Andrei Mircea			25/4/2012	650.00	chitanta
642	3353	2/4/2012	07393	20/3/2012	771.60	Suc. Muntenia-Dobr- Dep. Fetesti	verificari,remizari,intrari,iesiri	Exploatare	Secu Virgil	30	19/4/2012	26/4/2012	771.60	oc
643	855	26/4/2012	1070	28/3/2012	6547.80	SC Termo-Energetica	intretinere centrala termica	Exploatare	Andrei Mircea	30	27/4/2012	26/4/2012	6547.80	oc
644	3751	18/4/2012	8604	13/4/2012	8822.72	International Motoare Leader	revizie motor diesel Deutz	Exploatare	Secu Virgil	5	18/4/2012	26/4/2012	8822.72	op
645	131/2/697	26/4/2012	10415	17/4/2012	114.45	Informatica Feroviara	servicii informatice	Exploatare	Leonte Florian	30	17/5/2012	26/4/2012	114.45	op
646	131/2/698	26/4/2012	10416	17/4/2012	420.97	Informatica Feroviara	servicii informatice	Exploatare	Leonte Florian	30	17/5/2012	26/4/2012	420.97	op
647	131/2/699	26/4/2012	10413	17/4/2012	484.11	Informatica Feroviara	servicii informatice	Exploatare	Leonte Florian	30	17/5/2012	26/4/2012	484.11	op
648	131/2/700	26/4/2012	19124	17/4/2012	542.29	AFER	exam. in vederea autoriz. pers. cu resp in SC	Exploatare	Leonte Florian	5	22/4/2012	26/4/2012	542.29	op
649	4031	24/4/2012	91200134	17/4/2012	240.00	Cenafer	eliberare aviz in vederea autorizarii	Exploatare	Secu Virgil			24/4/2012	240.00	op
650	4057	25/4/2012	17454	18/4/2012	13749.63	SUC.Banat-Olt-Dep Craiova	verificari,remizari,intrari,iesiri	Exploatare	Secu Virgil	30	17/5/2012	26/4/2012	13749.63	oc
651	1980	25/4/2012	101213-12	18/4/2012	13693.42	Electrificare CFR	intrn.instalatiilor linii de contact	Exploatare	Neacsu Iulian	45	2/6/2012	26/4/2012	13693.42	oc
652	858	26/4/2012	9112	19/4/2012	1376.46	Expert Line SRL	service xerox	Exploatare	Andrei Mircea			26/4/2012	1376.46	op
653	109	26/4/2012	00122	23/4/2012	1661.60	Grafopress	nota predare vagoane	Exploatare	Floroiu Carmen			26/4/2012	1661.60	op
654	869	26/4/2012	1121	26/4/2012	82.00	Kunty Truck SRL	servicii vulcanizare	Exploatare	Andrei Mircea			26/4/2012	82.00	chitanta
655	131/5/703	27/4/2012	2401	23/4/2012	12930.02	Avigall	salubritate vagoane	Exploatare	Manea Catalin	45	7/6/2012	27/4/2012	12930.02	op
656	869	27/4/2012	19670	27/4/2012	1573.50	AFER	agrement tehnic feroviar	Exploatare	Andrei Mircea			27/4/2012	1573.50	op
657	873	27/4/2012	1259	27/4/2012	217.00	Professional Vic	disc metal	Exploatare	Andrei Mircea			27/4/2012	217.00	chitanta
658	131/2/702	27/4/2012	118	29/3/2012	9711.73	Atelierele Grivita	consum specific de materiale la vag. 2055-055-3	Exploatare	Vasile Cristian	30	29/4/2012	2/5/2012	9711.73	oc
659	131/2/701	26/4/2012	10414	17/4/2012	178.13	Informatica Feroviara	servicii informatice	Exploatare	Nitu Tatiana	30	17/5/2012	2/5/2012	178.13	op
660	148	27/4/2012	0000846	17/4/2012	28247.47	Atelierele Grivita	consum specific materiale	Exploatare	Titel Sorin	30	17/5/2012	2/5/2012	28247.47	op
661	146	27/4/2012	0000848	17/4/2012	20233.38	Atelierele Grivita	consum specific materiale	Exploatare	Titel Sorin	30	17/5/2012	2/5/2012	20233.38	op
662	147	27/4/2012	0000866	17/4/2012	25121.74	Atelierele Grivita	consum specific materiale	Exploatare	Titel Sorin	30	17/5/2012	2/5/2012	25121.74	oc/op
663	152	2/5/2012	0000847	17/4/2012	21962.20	Atelierele Grivita	consum specific materiale	Exploatare	Titel Sorin	30	17/5/2012	2/5/2012	21962.20	op
664	4029	24/4/2012	91200135	17/4/2012	1920.00	Cenafer	eliberare aviz in vederea autorizarii	Exploatare	Secu Virgil	7	24/4/2012	2/5/2012	1920.00	op
665	4061	25/4/2012	8491	17/4/2012	372.00	Petcom Inspection	receptie cantitativa ef.pt.cisterne	Exploatare	Secu Virgil	30	17/5/2012	2/5/2012	372.00	op
666	4059	25/4/2012	402	19/4/2012	220.72	SC IRLU Craiova	prestatii la locomotive	Exploatare	Secu Virgil	30	19/5/2012	2/5/2012	220.72	oc
667	4059	25/4/2012	402	19/4/2012	220.72	SC IRLU Craiova	prestatii la locomotive	Exploatare	Secu Virgil	30	19/5/2012	2/5/2012	220.72	oc
668	149	27/4/2012	0000886	20/4/2012	26981.48	Atelierele Grivita	consum specific materiale	Exploatare	Titel Sorin	30	20/5/2012	2/5/2012	26981.48	op
669	131/2/705	2/5/2012	113569343	20/4/2012	7706.16	Vodafone	abonamente	Exploatare	Panaft George	15	4/5/2012	2/5/2012	7706.16	op
670	4055	25/4/2012	349	20/4/2012	2671.47	SC Sofronic	lucrari suplim.revizia inst.IVMS	Exploatare	Secu Virgil			2/5/2012	2671.47	op
671	4099	26/4/2012	VDF113402864	20/4/2012	76.11	Vodafone	abonament	Exploatare	Secu Virgil	14	4/5/2012	2/5/2012	76.11	op
672	4095	26/4/2012	8212	23/4/2012	1156.54	SNTFM Depoul Simeria	remizari locomotive	Exploatare	Secu Virgil	30	23/5/2012	2/5/2012	1156.54	oc
673	131/2/704	2/5/2012	3427765	25/4/2012	271.50	La Fantana	chirie 5 aparate - aprilie 2012	Exploatare	Floroiu Carmen	30	25/5/2012	2/5/2012	271.50	op
674	131/2/706	2/5/2012	3426504	25/4/2012	3649.17	La Fantana	chirie 48 aparate - aprilie 2012	Exploatare	Jerca Simona	7	2/5/2012	2/5/2012	3649.17	op
675	131/2/707	2/5/2012	1567520	25/4/2012	5132.29	Porsche Bucuresti Nord	revizie auto B-86-SIO	Exploatare	Floroiu Carmen			2/5/2012	5132.29	op
676	2034	27/4/2012	10759	26/4/2012	1934.40	Aldo Security	sigilii	Exploatare	Neacsu Iulian	19	15/5/2012	2/5/2012	1934.40	op
677	2035	27/4/2012	120258	26/4/2012	9491.58	Scad Brasov	ulei DGM SAE40	Exploatare	Neacsu Iulian	50	15/6/2012	2/5/2012	9491.58	op
678	882	2/5/2012	148763	2/5/2012	11546.66	Kaeser Compresoare	reparatie compresor	Exploatare	Andrei Mircea			2/5/2012	11546.66	fila CEC
679	709	4/4/2012	778	29/3/2012	15597.86	SC Atelierele CFR Grivita	piese lipsa vagon	Exploatare	Andrei Mircea	30	28/4/2012	3/		

691	131/2/757	3/5/2012	1684	19/4/2012	992.00	Buzau Soft	asistenta informatica -apr. 2012	Exploatare	Ilie Ramona Bianca	30	19/5/2012	3/5/2012	992.00	op
692	4137	27/4/2012	120246	20/4/2012	33299.13	SCAD BRASOV	piese locomotiva	Exploatare	Secu Virgil	30	20/5/2012	3/5/2012	33299.13	oc
693	131/8/731	2/5/2012	1200038639	25/4/2012	919.00	Suc. CREIR Bucuresti	penalit. Fact.1200035060	Exploatare	Secu Virgil	30	15/5/2012	3/5/2012	919.00	op
694	131/8/711	2/5/2012	1250025931	25/4/2012	22736.58	Suc. CREIR Bucuresti	en.termica mart.	Exploatare	Ivan Iuliana	30	30/5/2012	3/5/2012	22736.58	oc
695	131/8/720	2/5/2012	1250025940	25/4/2012	1067.50	Suc. CREIR Bucuresti	gunoi mart.	Exploatare	Ivan Iuliana	30	30/5/2012	3/5/2012	1067.50	oc
696	4179	2/5/2012	365	26/4/2012	1835.22	SC Softronic	remediere defecte modul Analogic IVMS si UT	Exploatare	Secu Virgil			3/5/2012	1835.22	op
697	4157	2/5/2012	5144	26/4/2012	2952.19	SC Radical Zero SRL	mobili Rarus	Exploatare	Secu Virgil			3/5/2012	2952.19	op
698	886	3/5/2012	1094	26/4/2012	4570.64	SC Tehnim-Brasov SRL	reparatie cartela vagon	Exploatare	Andrei Mircea			3/5/2012	4570.64	op
699	131/2/758	3/5/2012	10423	27/4/2012	139.41	Informatica Feroviara	servicii informatice	Exploatare	Leonte Florian	30	27/5/2012	3/5/2012	139.41	op
700	131/2/761	3/5/2012	10424	27/4/2012	52.63	Informatica Feroviara	servicii informatice	Exploatare	Panaft George	30	27/5/2012	3/5/2012	52.63	op
701	131/2/759	3/5/2012	10425	27/4/2012	263.10	Informatica Feroviara	servicii informatice	Exploatare	Leonte Florian	30	27/5/2012	3/5/2012	263.10	op
702	131/2/760	3/5/2012	10426	27/4/2012	155.24	Informatica Feroviara	servicii informatice	Exploatare	Leonte Florian	30	27/5/2012	3/5/2012	155.24	op
703	131/8/733	2/5/2012	1401024547	27/4/2012	718.72	Suc. CREIR Bucuresti	energie electrica	Exploatare	Ivan Iuliana	30	17/5/2012	3/5/2012	718.72	oc
704	131/8/738	2/5/2012	1401024552	27/4/2012	1371.39	Suc. CREIR Bucuresti	energie electrica	Exploatare	Ivan Iuliana	30	17/5/2012	3/5/2012	1371.39	oc
705	252	3/5/2012	1118079	27/4/2012	3191.84	Mediatec Team	cartuse imprimante	Exploatare	Florou Carmen	30	27/5/2012	3/5/2012	3191.84	oc
706	131/8/732	2/5/2012	1501002177	30/4/2012	142.36	CREIR BUC DIV.TRAFIC	c/v prest. Serv.pontaj	Exploatare	Ciocan Romeo	30	15/5/2012	3/5/2012	142.36	op
707	153	3/5/2012	0016832	30/4/2012	1607.04	ICPE SA	verificari sigurante fuzibile	Exploatare	Titel Sorin	30	30/4/2012	3/5/2012	1607.04	op
708	131/5/742	3/5/2012	0000582	2/5/2012	5539.30	Ozon Serv	salubritati dormitoare	Exploatare	Preda Sorin	30	1/6/2012	3/5/2012	5539.30	op
709	131/5/743	3/5/2012	0000585	2/5/2012	10037.25	Ozon Serv	salubritati dormitoare	Exploatare	Preda Sorin	30	1/6/2012	3/5/2012	10037.25	oc/op
710	131/8/769	2/5/2012	9179	27/3/2012	3077.68	Suc.Marfa Moldova	cazare dormitor	Exploatare	Zalinescu Dan	30	3/6/2012	4/5/2012	3077.68	oc
711	4221	3/5/2012	19123	17/4/2012	227.76	AFER	viza periodica la autorizatile detinute de pers.cu resp.in SC	Exploatare	Secu Virgil	5	22/4/2012	4/5/2012	227.76	op
712	131/4/772	4/5/2012	19305	20/4/2012	227.84	Afer	viza periodica manevrant vagoane Ulmeanu Dumitru	Exploatare	Leonte Florian	5	9/5/2012	4/5/2012	227.84	op
713	2045	2/5/2012	85	20/4/2012	2307.95	Locomotive Services	extractor - busca piston	Exploatare	Neacsu Iulian	30	20/5/2012	4/5/2012	2307.95	op
714	2046	2/5/2012	86	20/4/2012	6945.42	Locomotive Services	set garnituri + ansamblu rola culbutor	Exploatare	Neacsu Iulian	30	20/5/2012	4/5/2012	6945.42	op
715	2053	2/5/2012	87	20/4/2012	54458.03	Locomotive Services	ans declansare, ans putere furca	Exploatare	Neacsu Iulian	30	20/5/2012	4/5/2012	54458.03	op
716	2054	2/5/2012	88	20/4/2012	50835.97	Locomotive Services	ansamblu putere lama	Exploatare	Neacsu Iulian	30	20/5/2012	4/5/2012	50835.97	op
717	2055	2/5/2012	89	20/4/2012	27081.50	Locomotive Services	ansamblu putere furca	Exploatare	Neacsu Iulian	30	20/5/2012	4/5/2012	27081.50	op
718	131/4/773	4/5/2012	19430	23/4/2012	113.91	Afer	viza periodica pt. RTV Coadă Marius	Exploatare	Nita Stefan	5	9/5/2012	4/5/2012	113.91	op
719	131/8/709	2/5/2012	1250025929	25/4/2012	953.77	Suc. CREIR Bucuresti	gunoi mart.	Exploatare	Zalinescu Dan	30	30/5/2012	4/5/2012	953.77	oc
720	131/8/723	2/5/2012	1250025943	25/4/2012	1752.21	Suc. CREIR Bucuresti	apa-canal febr.mart	Exploatare	Zalinescu Dan	30	30/5/2012	4/5/2012	1752.21	oc
721	131/8/728	2/5/2012	1250026451	26/4/2012	6642.72	Suc. CREIR Bucuresti	en.termica mart.	Exploatare	Zalinescu Dan	30	30/5/2012	4/5/2012	6642.72	oc
722	4209	3/5/2012	120259	26/4/2012	5554.33	SCAD BRASOV	ulei aditiv pt. motor Diesel	Exploatare	Secu Virgil	30	26/5/2012	4/5/2012	5554.33	op
723	131/8/735	2/5/2012	1401024549	27/4/2012	1020.20	Suc. CREIR Bucuresti	energie electrica	Exploatare	Manea Catalin	30	17/5/2012	4/5/2012	1020.20	oc
724	160	4/5/2012	1401024558	27/4/2012	13811.97	CNCF CFR	energie electrica	Exploatare	Titel Sorin	20	17/5/2012	4/5/2012	13811.97	oc
725	159	4/5/2012	1401024556	27/4/2012	679.45	CNCF CFR	energie electrica	Exploatare	Titel Sorin	20	17/5/2012	4/5/2012	679.45	oc
726	2124	3/5/2012	4075	30/4/2012	334.80	Eco Lab Consult	analiza apa uzata	Exploatare	Neacsu Iulian	30	30/5/2012	4/5/2012	334.80	op
727	4205	3/5/2012	9768	30/4/2012	423.96	Apele Romane	contrib.pt.utiliz. resurs. de apa	Exploatare	Secu Virgil	30	30/5/2012	4/5/2012	423.96	op
728	157	4/5/2012	10101-20045	30/4/2012	3292.65	Romprest Servicii Integrate	deseri menajere	Exploatare	Titel Sorin	30	30/5/2012	4/5/2012	3292.65	op
729	158	4/5/2012	10101-20044	30/4/2012	21859.76	Romprest Servicii Integrate	manipulare acumulatori	Exploatare	Titel Sorin	30	30/5/2012	4/5/2012	21859.76	oc
730	131/5/770	4/5/2012	00000581	2/5/2012	11167.35	Ozon Serv	salubritate dormitoare	Exploatare	Cristea Romeo	60	1/6/2012	4/5/2012	11167.35	op
731	131/5/771	4/5/2012	00000583	2/5/2012	21858.56	Ozon Serv	salubritate dormitoare	Exploatare	Catrina Radu	60	1/6/2012	4/5/2012	21858.56	op
732	2125	3/5/2012	1686	2/5/2012	14062.05	Gdo Mov Impex	intret. verif. si rep. linii si aparate de cale	Exploatare	Neacsu Iulian	30	1/6/2012	4/5/2012	14062.05	op
733	2130	3/5/2012	589	2/5/2012	24882.08	Ozon Serv	prest serv dormit	Exploatare	Neacsu Iulian	30	1/6/2012	4/5/2012	24882.08	op
734	888	3/5/2012	5212035766	2/5/2012	66.50	Carrefour	role fax	Exploatare	Andrei Mircea	30	4/5/2012	4/5/2012	66.50	chitanta
735	897	3/5/2012	711	2/5/2012	3428.60	Olt Tyre	inel etansare capac	Exploatare	Andrei Mircea	30	4/5/2012	4/5/2012	3428.60	op
736	156	4/5/2012	004080	2/5/2012	223.20	Eco Lab Consult	analiza apa uzata	Exploatare	Titel Sorin	30	1/6/2012	4/5/2012	223.20	op
737	131/5/783	7/5/2012	10001900	7/2/2012	9273.22	Euroserv Clean	manip. acumulatori	Exploatare	Vasile Cristian	45	21/6/2012	7/5/2012	9273.22	op
738	131/5/784	7/5/2012	10001899	7/2/2012	3814.26	Euroserv Clean	salubritate vagoane	Exploatare	Vasile Cristian	45	21/6/2012	7/5/2012	3814.26	op/oc
739	131/5/785	7/5/2012	000452	8/3/2012	8873.29	SC Esc Servicii Curatenie	manip. acumulatori	Exploatare	Vasile Cristian	45	21/6/2012	7/5/2012	8873.29	op
740	131/5/786	7/5/2012	000451	8/3/2012	5239.92	SC Esc Servicii Curatenie	salubritate vagoane	Exploatare	Vasile Cristian	45	21/6/2012	7/5/2012	5239.92	op
741	131/5/787	7/5/2012	000455	9/4/2012	10598.65	SC Esc Servicii Curatenie	manip. acumulatori	Exploatare	Vasile Cristian	45	21/6/2012	7/5/2012	10598.65	op
742	131/5/788	7/5/2012	000453	9/4/2012	4399.91	SC Esc Servicii Curatenie	salubritate vagoane	Exploatare	Vasile Cristian	45	21/6/2012	7/5/2012	4399.91	op
743	131/5/789	7/5/2012	000454	9/4/2012	4211.68	SC Esc Servicii Curatenie	salubritate vagoane	Exploatare	Vasile Cristian	45	21/6/2012	7/5/2012	4211.68	op
744	4219	3/5/2012	19118	17/4/2012	1084.58	AFER	examinare in vederea autoriz.pers.cu resp.in SC	Exploatare	Secu Virgil	5	22/4/2012	7/5/2012	1084.58	op
745	843	25/4/2012	880	19/4/2012	13211.62	SC Atelierele CFR Grivita	piese lipsa vagon	Exploatare	Andrei Mircea	30	19/5/2012	7/5/2012	13211.62	oc
746	844	25/4/2012	879	19/4/2012	21869.35	SC Atelierele CFR Grivita	piese lipsa vagon	Exploatare	Andrei Mircea	30	19/5/2012	7/5/2012	21869.35	oc
747	845	25/4/2012	873	19/4/2012	12979.08	SC Atelierele CFR Grivita	piese lipsa vagon	Exploatare	Andrei Mircea	30	19/5/2012	7/5/2012	12979.08	oc
748	846	25/4/2012	874	19/4/2012	5351.00	SC Atelierele CFR Grivita	piese lipsa vagon	Exploatare	Andrei Mircea	30	19/5/2012	7/5/2012	5351.00	oc
749	847	25/4/2012	875	19/4/2012	17459.16	SC Atelierele CFR Grivita	piese lipsa vagon	Exploatare	Andrei Mircea	30	19/5/2012	7/5/2012	17459.16	oc
750	848	25/4/2012	876	19/4/2012	14162.25	SC Atelierele CFR Grivita	piese lipsa vagon	Exploatare	Andrei Mircea	30	19/5/2012	7/5/2012	14162.25	oc
751	849	25/4/2012	877	19/4/2012	25828.65	SC Atelierele CFR Grivita	piese lipsa vagon	Exploatare	Andrei Mircea	30	19/5/2012	7/5/2012	25828.65	oc
752	850	25/4/2012	878	19/4/2012	17217.86	SC Atelierele CFR Grivita	piese lipsa vagon	Exploatare	Andrei Mircea	30	19/5/2012	7/5/2012	17217.86	oc
753	935	8/5/2012	120249	23/4/2012	42520.29	Scad Brasov	saboti	Exploatare	Andrei Mircea	45	7/6/2012	7/5/2012	42520.29	op
754	131/2/780	7/5/2012	2705	24/4/2012	189.92	CN Aerop. Bucuresti	en. electrica pausal mart. 2012	Exploatare	Jerca Simona	15	9/5/2012	7/5/2012	189.92	op
755	131/8/710	2/5/2012	1250025930	25/4/2012	215.50	SUC.CREIR BUC	apa-canal febr.	Exploatare	Cristea Romeo	30	30/5/2012	7/5/2012	215.50	oc
756	131/8/715	2/5/2012	1250025935	25/4/2012	285.18	SUC.CREIR BUC	gunoi mart.	Exploatare	Cristea Romeo	30	30/5/2012	7/5/2012	285.18	oc
757	131/8/718	2/5/2012	1250025938	25/4/2012	858.19	SUC.CREIR BUC	apa-canal febr.	Exploatare	Pene Stefania	30	30/5/2012	7/5/2012	858.19	oc
758	131/8/717	2/5/2012	1250025937	25/4/2012	40.28	SUC.CREIR BUC	gunoi febr.	Exploatare	Pene Stefania	30	30/5/2012	7/5/2012	40.28	oc
759	131/8/722	2/5/2012	1250025942	25/4/2012	2469.79	SUC.CREIR BUC	apa-canal febr.	Exploatare	Preda Sorin	30	30/5/2012	7/5/2012	2469.79	oc
760	131/8/719	2/5/2012	1250025939	25/4/2012	250.88	SUC.CREIR BUC	gunoi febr.	Exploatare	Preda Sorin	30	30/5/2012	7/5/2012	250.88	oc
761	131/8/712	2/5/2012	1250025932	25/4/2012	286.91	SUC.CREIR BUC	gunoi febr.	Exploatare	Pirlog Gabriela	30	30/5/2012	7/5/2012	286.91	oc
762	131/8/714	2/5/2012	1250025934	25/4/2012	272.42	SUC.CREIR BUC	apa-canal mart.	Exploatare	Pirlog Gabriela	30	30/5/2012	7/5/2012	272.42	oc
763	131/2/781	7/5/2012	2828	25/4/2012	70.59	CN Aerop. Bucuresti	inchiriere circuite date-euro apr.2012	Exploatare	Jerca Simona	15	10/5/2012	7/5/2012	70.59	op
764	131/2/782	7/5/2012	2883	25/4/2012	28.45	CN Aerop. Bucuresti	energie termica -gaze mart. 2012	Exploatare	Jerca Simona	15	10/5/2012	7/5/2012	28.45	op
765	131/8/713	2/5/2012	1250025933	25/4/2012	4527.03	SUC.CREIR BUC	gaze mar	Exploatare	Badea Flor					

778	131/5/790	7/5/2012	000456	28/4/2012	4157.49	SC Esc Servicii Curatenie	salubritate vagoane	Exploatare	Vasile Cristian	45	21/6/2012	7/5/2012	4157.49	op
779	909	4/5/2012	4077	30/4/2012	1707.48	SC Ecolab SRL	analiza apa uzata	Exploatare	Andrei Mircea	30	30/5/2012	7/5/2012	1707.48	op
780	887	3/5/2012	703120039979	2/5/2012	2699.38	Bricostore	ciment,robineti,balama	Exploatare	Andrei Mircea	60	7/5/2012	7/5/2012	2699.38	chitanta
781	934	8/5/2012	1802	2/5/2012	12253.68	Psicom Intermed	servicii PSI	Exploatare	Andrei Mircea	60	1/7/2012	7/5/2012	12253.68	op
782	900	4/5/2012	210	3/5/2012	269.46	OMV Petrom	combustibil tip P-gaz	Exploatare	Andrei Mircea	60	7/5/2012	7/5/2012	269.46	chitanta
783	895	3/5/2012	5212036037	3/5/2012	688.00	Carrefour	detergent,role fax	Exploatare	Andrei Mircea	60	7/5/2012	7/5/2012	688.00	chitanta
784	901	4/5/2012	4415	3/5/2012	1112.35	Laborex	climanet	Exploatare	Andrei Mircea	60	7/5/2012	7/5/2012	1112.35	fila CEC
785	915	4/5/2012	7014809	4/5/2012	206.86	Office Depo Total SRL	toner imprimanta	Exploatare	Andrei Mircea	60	7/5/2012	7/5/2012	206.86	chitanta
786	917	4/5/2012	25007	4/5/2012	36.90	B.A.D.I. SRL	rulmenti	Exploatare	Andrei Mircea	60	7/5/2012	7/5/2012	36.90	chitanta
787	919	4/5/2012	1733	4/5/2012	820.77	Pro Refrigeration Team SRL	freon,artest	Exploatare	Andrei Mircea	60	7/5/2012	7/5/2012	820.77	fila CEC
788	902	4/5/2012	325	4/5/2012	372.00	Crimir Agregate SRL	chimec sorturi	Exploatare	Andrei Mircea	60	7/5/2012	7/5/2012	372.00	chitanta
789	903	4/5/2012	1008	4/5/2012	228.05	Univers Grup	chit auto,soda caustica	Exploatare	Andrei Mircea	60	7/5/2012	7/5/2012	228.05	chitanta
790	927	7/5/2012	120269	4/5/2012	8918.70	Scad Brasov	gamnatura frina	Exploatare	Andrei Mircea	45	18/6/2012	7/5/2012	8918.70	op
791	833	9/5/2012	37574	9/5/2012	2095.60	DNS Birotica	hartie copiator	Exploatare	Floroiu Carmen	30	8/6/2012	7/5/2012	2095.60	op
792	4217	3/5/2012	19119	17/4/2012	1626.87	Afer	examinare in vederea autoriz.pers.cu resp.in SC	Exploatare	Secu Virgil	5	22/4/2012	8/5/2012	1626.87	op
793	4225	3/5/2012	19120	17/4/2012	1626.87	Afer	examinare in vederea autoriz.pers.cu resp.in SC	Exploatare	Secu Virgil	5	22/4/2012	8/5/2012	1626.87	op
794	131/8/730	2/5/2012	1200038556	23/4/2012	525.76	SUC.CREIR BUC	chirie mai	Exploatare	Panaft George	30	15/5/2012	8/5/2012	525.76	oc
795	107	8/5/2012	00129	25/4/2012	1062.56	Grafopress	bulletine de avizare a restrictiilor de viteza	Exploatare	Negru Florin	30	25/6/2012	8/5/2012	1062.56	op
796	131/8/724	2/5/2012	1250026447	26/4/2012	1341.26	SUC.CREIR BUC	en.termica mart.	Exploatare	Cristea Romeo	30	30/5/2012	8/5/2012	1341.26	oc
797	131/2/794	8/5/2012	3947707	30/4/2012	771.34	Rebu	colectare deseuri menajere	Exploatare	Catrina Radu	45	14/6/2012	8/5/2012	771.34	op
798	4287	4/5/2012	4076	30/4/2012	111.60	SC Ecolab Consult SRL	servicii prestate	Exploatare	Secu Virgil	30	30/5/2012	8/5/2012	111.60	op
799	4325	7/5/2012	586	2/5/2012	7526.24	SC Ozon Serv SRL	prestari servicii	Exploatare	Secu Virgil	30	1/6/2012	8/5/2012	7526.24	op
800	4149	2/5/2012	1803	2/5/2012	12253.68	Psicom	prestari servicii	Exploatare	Secu Virgil	30	1/6/2012	8/5/2012	12253.68	op
801	131/5/791	8/5/2012	00000584	2/5/2012	6668.52	SC OZON SERV SRL	salubritate dormitoare	Exploatare	Zalinescu Dan	60	1/6/2012	8/5/2012	6668.52	op
802	131/5/792	8/5/2012	00000588	2/5/2012	15623.23	SC OZON SERV SRL	salubritate dormitoare	Exploatare	Pene Stefania	60	1/6/2012	8/5/2012	15623.23	op
803	131/8/779	7/5/2012	201210623	3/5/2012	879.16	S.C.Telecomunicatii	ab.radiotelef.mai	Exploatare	Panaft George	30	31/5/2012	8/5/2012	879.16	op
804	2185	7/5/2012	120268	4/5/2012	7087.05	Scad Brasov	piese locomotive	Exploatare	Neacsu Iulian	50	23/6/2012	8/5/2012	7087.05	oc
805	932	8/5/2012	1186724	7/5/2012	219.99	Emag	router wireless	Exploatare	Andrei Mircea	60	8/5/2012	8/5/2012	219.99	chitanta
806	945	8/5/2012	1378	7/5/2012	869.29	SBS Industrial	molykote	Exploatare	Andrei Mircea	60	8/5/2012	8/5/2012	869.29	op
807	943	8/5/2012	100885000	8/5/2012	1399.90	SC Altex Romania SRL	masina de spalata	Exploatare	Andrei Mircea	60	8/5/2012	8/5/2012	1399.90	op
808	944	8/5/2012	1261	8/5/2012	838.86	Professional Vic	scule	Exploatare	Andrei Mircea	60	8/5/2012	8/5/2012	838.86	op
809	164	8/5/2012	19430	23/4/2012	113.91	Afer	autorizare personal	Exploatare	Titel Sorin	5	9/5/2012	9/5/2012	113.91	op
810	131/8/729	2/5/2012	1200038441	23/4/2012	97131.17	SUC.CREIR BUC	chirie mai	Exploatare	Panaft George	30	15/5/2012	9/5/2012	97131.17	oc
811	2197	8/5/2012	192	24/4/2012	4340.00	F&R Worldwide	intocmire bilant mediu	Exploatare	Neacsu Iulian	30	24/5/2012	9/5/2012	4340.00	op
812	5589	11/5/2012	193	24/4/2012	3100.00	Worldwide	bilant de mediu	Exploatare	Bobolocu Daniel	30	24/5/2012	9/5/2012	3100.00	op
813	131/2/802	10/5/2012	10127881300	25/4/2012	4.86	GDF SUEZ	furnizare gaze naturale	Exploatare	Jerca Simona	30	25/5/2012	9/5/2012	4.86	op
814	4257	4/5/2012	1250025928	25/4/2012	4599.46	CNCF "CFR" SA	apa, canal, meteo	Exploatare	Bobolocu Daniel	20	15/5/2012	9/5/2012	4599.46	oc
815	5585	11/5/2012	1401024555	27/4/2012	10997.26	CNCF "CFR" SA	consum energie electrica	Exploatare	Bobolocu Daniel	20	17/5/2012	9/5/2012	10997.26	op
816	2231	9/5/2012	3947706	30/4/2012	628.68	Rebu	gunoi	Exploatare	Neacsu Iulian	45	14/6/2012	9/5/2012	628.68	op
817	131/2/799	9/5/2012	10214033686	30/4/2012	544.86	GDF SUEZ	furnizare gaze naturale	Exploatare	Zalinescu Dan	30	30/5/2012	9/5/2012	544.86	op
818	949	8/5/2012	10101-20049	30/4/2012	4801.78	SC Romprest Servicii Integrate SRL	colectare,transport gunoi	Exploatare	Andrei Mircea	15	15/5/2012	9/5/2012	4801.78	op
819	950	8/5/2012	10101-20047	30/4/2012	6808.29	SC Romprest Servicii Integrate SRL	compactare gunoi	Exploatare	Andrei Mircea	15	15/5/2012	9/5/2012	6808.29	op
820	951	8/5/2012	10101-20046	30/4/2012	49184.46	SC Romprest Servicii Integrate SRL	manipulare acumulatori	Exploatare	Andrei Mircea	15	15/5/2012	9/5/2012	49184.46	oc
821	131/5/796	9/5/2012	122957	30/4/2012	1195.79	G4S Cash Solutions	transport valori	Exploatare	Leonte Florin	15	15/5/2012	9/5/2012	1195.79	op
822	131/5/797	9/5/2012	18214	30/4/2012	9976.36	G4S Cash Solutions	transport valori	Exploatare	Leonte Florin	15	15/5/2012	9/5/2012	9976.36	op
823	131/2/800	9/5/2012	165578302-00	1/5/2012	354.27	UPC	abonamente	Exploatare	Panaft George	30	31/5/2012	9/5/2012	354.27	op
824	131/2/708	2/5/2012	01112	2/5/2012	581.56	GEFILL	verificare, incarcare, reparare stingatoare	Exploatare	Preda Sorin	45	16/6/2012	9/5/2012	581.56	op
825	5535	9/5/2012	4081	2/5/2012	111.60	SC Ecolab Consult SRL	servicii prestate	Exploatare	Secu Virgil	30	1/6/2012	9/5/2012	111.60	op
826	131/8/798	9/5/2012	201210629	3/5/2012	31988.61	S.C.Telecomunicatii	ab.telec.aprilie	Exploatare	Panaft George	30	31/5/2012	9/5/2012	31988.61	oc/op
827	161	8/5/2012	0073810	4/5/2012	4715.20	Izolatorul	materiale	Exploatare	Titel Sorin	30	3/6/2012	9/5/2012	4715.20	op
828	2225	9/5/2012	120271	7/5/2012	28751.31	Scad Brasov	piese locomotive	Exploatare	Neacsu Iulian	50	26/6/2012	9/5/2012	28751.31	oc
829	834	9/5/2012	00144	7/5/2012	989.85	Grafopress	bulletine de avizare a restrictiilor de viteza	Exploatare	Negru Florin	30	6/6/2012	9/5/2012	989.85	op
830	131/5/795	9/5/2012	0002402	7/5/2012	12333.73	SC Avigall SRL	salubritate vagoane	Exploatare	Manea Catalin	45	21/6/2012	9/5/2012	12333.73	op
831	264	9/5/2012	8996	8/5/2012	369.52	Tipografia Prod Com	fise bord locomotiva	Exploatare	Negru Florin	30	8/6/2012	9/5/2012	369.52	op
832	163	8/5/2012	10112	8/5/2012	2435.12	E-Lighting Distribution	materiale	Exploatare	Titel Sorin	30	7/6/2012	9/5/2012	2435.12	op
833	131/2/801	9/5/2012	5725	8/5/2012	1895.00	Auto Leader	reparatie auto	Exploatare	Floroiu Carmen	30	8/5/2012	9/5/2012	1895.00	op
834	970	10/5/2012	291	30/4/2012	1964.16	Buran SRL	revizie vinciuri	Exploatare	Andrei Mircea	30	30/5/2012	10/5/2012	1964.16	op
835	832	10/5/2012	292	30/4/2012	982.08	Buran	revizie vinciuri	Exploatare	Titel Sorin	30	30/5/2012	10/5/2012	982.08	op
836	131/2/805	10/5/2012	10403671900	30/4/2012	3161.42	GDF SUEZ	furnizare gaze naturale	Exploatare	Vasile Cristian	30	30/5/2012	10/5/2012	3161.42	op
837	131/5/804	10/5/2012	00008382	30/4/2012	26.26	CN Posta Romana SA	comision E-mandate	Exploatare	Leonte Florin	10	19/6/2012	10/5/2012	26.26	op
838	131/2/803	10/5/2012	3021	3/5/2012	171.16	CN Aerop. Bucuresti	curatenie	Exploatare	Jerca Simona	15	18/5/2012	10/5/2012	171.16	op
839	2257	10/5/2012	7457	23/4/2012	21353.84	SNTFM Muntentia Dobrogea	verificare, remizare locomotive	Exploatare	Neacsu Iulian	30	23/5/2012	11/5/2012	21353.84	oc
840	2258	10/5/2012	9222	27/4/2012	676.56	SNTFM Moldova	verificare, remizare locomotive	Exploatare	Neacsu Iulian	30	27/5/2012	11/5/2012	676.56	oc
841	131/8/734	2/5/2012	1401024548	27/4/2012	14212.21	SUC.CREIR BUC	energie electrica	Exploatare	Vasile Cristian	60	17/5/2012	11/5/2012	14212.21	oc
842	2282	10/5/2012	10101-20048	30/4/2012	1810.95	Rompres Servicii Integrate	colectare deseuri	Exploatare	Neacsu Iulian	15	15/5/2012	11/5/2012	1810.95	op/op
843	2283	10/5/2012	290	30/4/2012	14649.36	Buran	revizii la instal.de ridicat	Exploatare	Neacsu Iulian	30	30/5/2012	11/5/2012	14649.36	op
844	166	10/5/2012	10351	9/5/2012	2728.00	Sinatex	materiale	Exploatare	Titel Sorin	30	9/5/2012	11/5/2012	2728.00	op
845	2300	14/5/2012	10428	27/4/2012	197.33	Informatica Feroviara	servicii informatice	Exploatare	Neacsu Iulian	45	11/6/2012	14/5/2012	197.33	op
846	131/8/741	2/5/2012	1401024560	27/4/2012	1099.53	SUC.CREIR BUC	energie electrica	Exploatare	Panaft George	60	17/5/2012	14/5/2012	1099.53	oc
847	131/8/806	14/5/2012	9218	27/4/2012	3338.43	Suc.Marfa Moldova	cazare dormitor	Exploatare	Zalinescu Dan	30	13/6/2012	14/5/2012	3338.43	oc
848	131/5/807	14/5/2012	10214047265	30/4/2012	2424.93	GDF SUEZ	consum gaze	Exploatare	Manea Catalin	30	30/5/2012	14/5/2012	2424.93	op
849	2305	14/5/2012	1801	2/5/2012	12253.68	Psicom intermed	servicii PSI	Exploatare	Neacsu Iulian	60	1/7/2012	14/5/2012	12253.68	op
850	131/5/810	14/5/2012	00000587	2/5/2012	5787.76	Ozon Serv	salubritate dormitoare	Exploatare	Parlog Gabriela	30	1/6/2012	14/5/2012	5787.76	op
851	2299	14/5/2012	4382583	3/5/2012	1587.14	Enel	energie el	Exploatare	Neacsu Iulian	10	13/5/2012	14/5/2012	1587.14	op
852	167	11/5/2012	4382580	3/5/2012	2496.67	Enel Muntenia	energie electrica	Exploatare	Titel Sorin	10	13/5/2012	14/5/2012	2496.67	op
853	131/5/811	14/5/2012	00000590	8/5/2012	398.37	Ozon Serv	salubritate vagoane	Exploatare	Parlog Gabriela	30	7/6/2012	14/5/2012	398.37	op

865	5601	11/5/2012	9053	30/4/2012	2212.90	Dalkia	energie termica, apa calda incalzire	Exploatare	Secu Virgil	21	21/5/2012	15/5/2012	2212.90	op
866	5575	11/5/2012	165950335-00	1/5/2012	354.44	UPS ROMANIA	abonamente	Exploatare	Secu Virgil	30	31/5/2012	15/5/2012	354.44	op
867	4311	7/5/2012	3787	3/5/2012	255.20	Banariu Vadra	piese	Exploatare	Secu Virgil			15/5/2012	255.20	op
868	5603	11/5/2012	2200333668	6/5/2012	33091.85	ELECTRICA	energie electrica	Exploatare	Secu Virgil	10	16/5/2012	15/5/2012	33091.85	op
869	131/8/812	15/5/2012	4514	7/5/2012	5.48	C.Z.M	apa aprilie	Exploatare	Pirlog Gabriela		29/5/2012	15/5/2012	5.48	oc
870	5573	11/5/2012	41201217	8/5/2012	393.87	B.A.D.I. SRL	rumlenti	Exploatare	Secu Virgil			15/5/2012	393.87	op
871	5577	11/5/2012	20121866	8/5/2012	55.70	Bacosmi	piese	Exploatare	Secu Virgil			15/5/2012	55.70	op
872	5609	11/5/2012	8247	9/5/2012	1034.78	SNTFM Centr.Zonal Marfa Buc	remizari locomotive	Exploatare	Secu Virgil	30	8/6/2012	15/5/2012	1034.78	oc
873	5625	11/5/2012	10448	9/5/2012	2589.14	Vyposolaris	platra polizor	Exploatare	Secu Virgil	7	16/5/2012	15/5/2012	2589.14	op
874	989	11/5/2012	1230	10/5/2012	544.01	Calif Prest	butelii	Exploatare	Andrei Mircea			15/5/2012	544.01	chitanta
875	5645	14/5/2012	1995	10/5/2012	5132.63	SNTFM Centr.Zonal Marfa Buc	c/v tarife de transport	Exploatare	Secu Virgil	32	11/6/2012	15/5/2012	5132.63	oc
876	4313	7/5/2012	619	3/9/2012	375.72	Valiondo	smirghel	Exploatare	Secu Virgil			15/5/2012	375.72	op
877	5605	11/5/2012	7293940	28/4/2012	642.32	REMARUL	butuc cuplaj pe ax motor	Exploatare	Secu Virgil			16/5/2012	642.32	op
878	2346	16/5/2012	10307256738	30/4/2012	13978.00	GDF SUEZ	furnizare gaze naturale	Exploatare	Isac Ion	30	30/5/2012	16/5/2012	13978.00	op
879	131/5/813	16/5/2012	00000884	30/4/2012	86.47	CN Posta Romana SA	comision E-mandate	Exploatare	Leonte Florian	10	26/5/2012	16/5/2012	86.47	op
880	2347	16/5/2012	939	7/5/2012	1860.00	Atelierele CFR Grivita	asigurare folosinta spatiu hala strung bandaje	Exploatare	Isac Ion	30	6/6/2012	16/5/2012	1860.00	op
881	2349	16/5/2012	8601	8/5/2012	2418.00	Petcom	control cantitativ motorina	Exploatare	Isac Ion	30	14/4/2012	16/5/2012	2418.00	op
882	1007	15/5/2012	6436951	15/5/2012	2049.37	PC Garage SRL	componente PC	Exploatare	Andrei Mircea			16/5/2012	2049.37	op
883	172	16/5/2012	12000183	16/5/2012	3946.04	Baduc	materiale	Exploatare	Titei Sorin		16/5/2012	16/5/2012	3946.04	fila CEC
884	1009	16/5/2012	1930	16/5/2012	200.00	Karina Solutions SRL	bec proiector	Exploatare	Andrei Mircea			16/5/2012	200.00	chitanta
885	5723	16/5/2012	7490	30/4/2012	387.47	SNTFM SUC Muntenia	remizari locomotive	Exploatare	Secu Virgil	30	30/5/2012	17/5/2012	387.47	oc
886	5497	8/5/2012	808	1/5/2012	39283.20	Interguard Serv	prestari serv.paza	Exploatare	Secu Virgil	30	31/5/2012	17/5/2012	39283.20	op
887	5729	16/5/2012	8602	8/5/2012	186.00	Petcom Inspection	recepte cantitative ef.pt.cisterne	Exploatare	Secu Virgil	30	7/6/2012	17/5/2012	186.00	op
888	2369	17/5/2012	1491	9/5/2012	5503.09	Valentino RR 99 SRL	transport marfa	Exploatare	Isac Ion	30	8/6/2012	17/5/2012	5503.09	op
889	5717	16/5/2012	91200158	10/5/2012	960.00	Cenafer	elib.aviz in vederea autoriz.	Exploatare	Secu Virgil	19	29/5/2012	17/5/2012	960.00	op
890	5701	16/5/2012	120287	11/5/2012	13281.70	SCAD BRASOV	sabot frina LDE, LE	Exploatare	Secu Virgil	50	30/6/2012	17/5/2012	13281.70	op
891	1012	16/5/2012	2832	16/5/2012	1256.74	SC Best Electro SRL	siguranta,dioda,kit	Exploatare	Andrei Mircea			17/5/2012	1256.74	fila CEC
892	1019	17/5/2012	210013886	17/5/2012	390.20	Leroy Merlin Bricolaj SRL	alarma,sirena	Exploatare	Andrei Mircea			17/5/2012	390.20	chitanta
893	1024	17/5/2012	13955	17/5/2012	1636.80	Nanda 2000	vatelina	Exploatare	Andrei Mircea			17/5/2012	1636.80	fila CEC
894	2402	17/5/2012	9105	30/4/2012	443.64	Apele Romane	utilizare res.de apa sunterana	Exploatare	Isac Ion	30	30/5/2012	18/5/2012	443.64	op
895	131/8/818	18/5/2012	1050016163	30/4/2012	48.36	HIDRO PRAHOVA	apa-canal	Exploatare	Badea Florin		15/5/2012	18/5/2012	48.36	op
896	179	18/5/2012	9112	30/4/2012	328.10	Apele Romane	prestatie	Exploatare	Titei Sorin	30	30/5/2012	18/5/2012	328.10	op
897	5725	16/5/2012	289	30/4/2012	9493.44	Buran	prestati, revizii tehnice	Exploatare	Secu Virgil	30	30/5/2012	18/5/2012	9493.44	op
898	5711	16/5/2012	10214047402	30/4/2012	25839.93	GDF SUEZ	furnizare gaze naturale	Exploatare	Secu Virgil	30	30/5/2012	18/5/2012	25839.93	op
899	2401	17/5/2012	4730769	7/5/2012	9236.58	Enel	energie el	Exploatare	Isac Ion	10	17/5/2012	18/5/2012	9236.58	op
900	180	18/5/2012	4730765	7/5/2012	8103.47	Enel Muntenia	alimentare apa	Exploatare	Titei Sorin	10	17/5/2012	18/5/2012	8103.47	op
901	5721	16/5/2012	191578	7/5/2012	15760.65	Apa Nova	apa, canal, meteo	Exploatare	Secu Virgil	30	6/6/2012	18/5/2012	15760.65	op
902	131/8/820	18/5/2012	3219	9/5/2012	17.12	COMP.NAT.AEROP.BUC	apa,en.termica	Exploatare	Jerca Simona		24/5/2012	18/5/2012	17.12	op
903	131/8/816	17/5/2012	1021407448	10/5/2012	281.11	GDF SUEZ	gaze	Exploatare	Vasile Cristian		11/6/2012	18/5/2012	281.11	op
904	131/8/819	18/5/2012	12530162	15/5/2012	5559.52	CARREFOUR ROM	chiries-en.el	Exploatare	Jerca Simona		22/5/2012	18/5/2012	5559.52	op
905	1034	17/5/2012	1118834	16/5/2012	591.15	Mediatec Team SRL	cartus,ribbon	Exploatare	Andrei Mircea			18/5/2012	591.15	chitanta
906	1033	17/5/2012	100013198	17/5/2012	353.24	Leroy Merlin Bricolaj SRL	baterie,incarcator comanda	Exploatare	Andrei Mircea			18/5/2012	353.24	chitanta
907	1035	17/5/2012	6430029187	17/5/2012	154.90	Karcher	furtun	Exploatare	Andrei Mircea			18/5/2012	154.90	chitanta
908	174	17/5/2012	10101-20054	16/5/2012	151500.47	Rompres Servicii Integrate	salubritate ian.2012	Exploatare	Titei Sorin	30	15/6/2012	21/5/2012	151500.47	op
909	173	17/5/2012	10101-20051	16/5/2012	104759.55	Rompres Servicii Integrate	salubritate ian.2012	Exploatare	Titei Sorin	30	15/6/2012	21/5/2012	104759.55	op
910	175	17/5/2012	10101-20057	16/5/2012	131712.69	Rompres Servicii Integrate	salubritate ian.2012	Exploatare	Titei Sorin	30	15/6/2012	21/5/2012	131712.69	op
911	176	17/5/2012	10101-20060	16/5/2012	151839.43	Rompres Servicii Integrate	salubritate ian.2012	Exploatare	Titei Sorin	30	15/6/2012	21/5/2012	151839.43	op
912	177	17/5/2012	10101-20063	16/5/2012	151516.87	Rompres Servicii Integrate	salubritate ian.2012	Exploatare	Titei Sorin	30	15/6/2012	21/5/2012	151516.87	oc/op
913	178	17/5/2012	10101-20066	16/5/2012	68321.51	Rompres Servicii Integrate	salubritate ian.2012	Exploatare	Titei Sorin	30	15/6/2012	21/5/2012	68321.51	op
914	2427	18/5/2012	120423	16/5/2012	2304.17	Rokura Systems	etalonare metrologica	Exploatare	Isac Ion	30	15/6/2012	21/5/2012	2304.17	op
915	2428	18/5/2012	10101-20064	16/5/2012	118796.34	Rompres Servicii Integrate	salubritate automotoare	Exploatare	Isac Ion	15	31/5/2012	21/5/2012	118796.34	op
916	2429	18/5/2012	10101-20061	16/5/2012	121087.04	Rompres Servicii Integrate	salubritate automotoare	Exploatare	Isac Ion	15	31/5/2012	21/5/2012	121087.04	op
917	2430	18/5/2012	10101-20058	16/5/2012	68191.73	Rompres Servicii Integrate	salubritate automotoare	Exploatare	Isac Ion	15	31/5/2012	21/5/2012	68191.73	op
918	2431	18/5/2012	10101-20055	16/5/2012	126168.21	Rompres Servicii Integrate	salubritate automotoare	Exploatare	Isac Ion	15	31/5/2012	21/5/2012	126168.21	op
919	2432	18/5/2012	10101-20068	16/5/2012	2873.25	Rompres Servicii Integrate	salubritate rame electrice	Exploatare	Isac Ion	15	31/5/2012	21/5/2012	2873.25	op
920	2433	18/5/2012	10101-20052	16/5/2012	90128.76	Rompres Servicii Integrate	salubritate automotoare	Exploatare	Isac Ion	15	31/5/2012	21/5/2012	90128.76	op
921	2434	18/5/2012	10101-20067	16/5/2012	2247.43	Rompres Servicii Integrate	salubritate rame electrice	Exploatare	Isac Ion	15	31/5/2012	21/5/2012	2247.43	op
922	131/8/817	18/5/2012	4678	17/5/2012	680.66	CZM BUC	apa	Exploatare	Cristea Romeo		27/5/2012	21/5/2012	680.66	oc
923	183	18/5/2012	0016650	18/5/2012	484.10	Baza Tehnica Alfa	materiale	Exploatare	Titei Sorin		18/5/2012	21/5/2012	484.10	fila CEC
924	131/8/814	16/5/2012	7486	30/4/2012	1935.89	Suc.Marfa Const	cazare apr	Exploatare	Preda Sorin		30/5/2012	22/5/2012	1935.89	oc
925	1057	22/5/2012	10123112	14/5/2012	5763.52	SC Electrificare CFR SA	verificari PRAM	Exploatare	Andrei Mircea	30	13/6/2012	22/5/2012	5763.52	oc
926	1027	17/5/2012	10101-20050	16/5/2012	146252.96	SC Rompres Servicii Integrate SRL	salubritate vagoane	Exploatare	Andrei Mircea	15	31/5/2012	22/5/2012	146252.96	op
927	1028	17/5/2012	10101-20053	16/5/2012	263091.32	SC Rompres Servicii Integrate SRL	salubritate vagoane	Exploatare	Andrei Mircea	15	31/5/2012	22/5/2012	263091.32	op
928	1029	17/5/2012	10101-20056	16/5/2012	218053.40	SC Rompres Servicii Integrate SRL	salubritate vagoane	Exploatare	Andrei Mircea	15	31/5/2012	22/5/2012	218053.40	op
929	1030	17/5/2012	10101-20059	16/5/2012	250312.52	SC Rompres Servicii Integrate SRL	salubritate vagoane	Exploatare	Andrei Mircea	15	31/5/2012	22/5/2012	250312.52	op
930	1031	17/5/2012	10101-20062	16/5/2012	242868.92	SC Rompres Servicii Integrate SRL	salubritate vagoane	Exploatare	Andrei Mircea	15	31/5/2012	22/5/2012	242868.92	op
931	1032	17/5/2012	10101-20065	16/5/2012	115161.81	SC Rompres Servicii Integrate SRL	salubritate vagoane	Exploatare	Andrei Mircea	15	31/5/2012	22/5/2012	115161.81	op
932	131/5/869	22/5/2012	495	17/5/2012	3656.09	Ozon Serv	salubritate vagoane	Exploatare	Cristea Romeo	30	16/6/2012	22/5/2012	3656.09	op
933	131/5/870	22/5/2012	00000591	17/5/2012	4205.45	Ozon Serv	salubritate vagoane	Exploatare	Cristea Romeo	30	20/6/2012	22/5/2012	4205.45	op
934	2459	22/5/2012	91200172	17/5/2012	120.00	CENAFER	eliberare aviz in vederea autorizarii, evaluare in veder. autoriz	Exploatare	Isac Ion	14	31/5/2012	22/5/2012	120.00	op
935	1047	21/5/2012	1108	17/5/2012	737.80	SC Tehnim-Brasov SRL	reparatie calculator wc	Exploatare	Andrei Mircea	30	16/6/2012	22/5/2012	737.80	op
936	1049	22/5/2012	116	18/5/2012	2064.12	SC Federal Expert Company SRL	racord	Exploatare	Andrei Mircea			22/5/2012	2064.12	fila CEC
937	2442	22/5/2012	1692	18/5/2012	5660.50	Gdo Mov Impex	intret.verif.si rep.linii si aparate de cale	Exploatare	Isac Ion	45	2/7/2012	22/5/2012	5660.50	op
938	1048	21/5/2012	27	21/5/2012	223.20	SC Damoget SRL	calareti	Exploatare	Andrei Mircea			22/5/2012	223.20	chitanta
939	186	22/5/2012	120299530	15/5/2012	24604.73	Apa Nova	servicii apa si canalizare	Exploatare	Titei Sorin	15	30/5/2012	23/5/2012	24604.73	op
940	1072	23/5/2012	17990	17/5/2012	346.50	SC Gral Medical SRL	servicii medicale	Exploatare	Andrei Mircea	45				

952	5817	21/5/2012	FTN12208	17/5/2012	908.65	Timpurii Noi SA	unitate control	Exploatare	Secu Virgil			24/5/2012	908.65	op	
953	131/5/872	24/5/2012	0002403	18/5/2012	13303.99	SC Avigall SRL	salubritate vagoane	Exploatare	Manea Catalin		45	2/7/2012	24/5/2012	13303.99	op
954	2472	22/5/2012	416	21/5/2012	9971.27	Softronic	remediere IVMS GM	Exploatare	Isac Ion		5	29/5/2012	24/5/2012	9971.27	op
955	1081	24/5/2012	1730	24/5/2012	623.10	ICPE Saerp SA	comutator	Exploatare	Andrei Mircea				24/5/2012	623.10	op
956	2538	25/5/2012	120299473	15/5/2012	6209.58	Apa Nova	alimentare cu apa	Exploatare	Isac Ion		15	30/5/2012	25/5/2012	6209.58	op
957	2539	25/5/2012	120299445	15/5/2012	9381.11	Apa Nova	alimentare cu apa	Exploatare	Isac Ion		15	30/5/2012	25/5/2012	9381.11	op
958	2542	25/5/2012	1109	21/5/2012	8544.84	Tehmin Brasov	reparatie calculator usa DESIRO	Exploatare	Isac Ion		30	20/6/2012	25/5/2012	8544.84	op
959	2545	25/5/2012	12705	21/5/2012	11024.89	Avanza Solutii SRL	reparatie compresoare DESIRO	Exploatare	Isac Ion		30	20/6/2012	25/5/2012	11024.89	op
960	1066	23/5/2012	1185	22/5/2012	480.13	SC Claudimarter Impex SRL	oglinzi	Exploatare	Andrei Mircea				25/5/2012	480.13	chitanta
961	2541	25/5/2012	120318	22/5/2012	476398.09	Scad Brasov	piese locomotive	Exploatare	Isac Ion		50	11/7/2012	25/5/2012	476398.09	oc
962	1082	25/5/2012	8956	22/5/2012	7443.72	Tiger Cutting Tools SRL	placute strung	Exploatare	Andrei Mircea				25/5/2012	7443.72	op
963	1078	23/5/2012	8954	23/5/2012	3020.73	SEEA Romania SRL	plucite,saibe,suruburi	Exploatare	Andrei Mircea				25/5/2012	3020.73	fila CEC
964	1079	23/5/2012	8955	23/5/2012	561.85	SEEA Romania SRL	suruburi	Exploatare	Andrei Mircea				25/5/2012	561.85	fila CEC
965	1083	25/5/2012	1274	25/5/2012	149.42	Professional Vic	ochelari prot.manusii,disc	Exploatare	Andrei Mircea				25/5/2012	149.42	chitanta
966	5949	25/5/2012	9223	17/5/2012	7633.38	SNTFM-SUC Marfa Moldova	prestatii	Exploatare	Secu Virgil		30	16/6/2012	28/5/2012	7633.38	oc
967	5951	25/5/2012	115708344	20/5/2012	76.28	Vodafone	abonament	Exploatare	Secu Virgil			3/6/2012	28/5/2012	76.28	op
968	2550	25/5/2012	11016	25/5/2012	793.60	Aldo Security	sigilii	Exploatare	Isac Ion		31	25/6/2012	28/5/2012	793.60	fila CEC
969	1116	29/5/2012	300	25/5/2012	1159.65	SC Sema Controls SRL	bobina 230v	Exploatare	Andrei Mircea			23/5/2012	29/5/2012	1159.65	op
970	131/8/903	25/5/2012	120299607	15/5/2012	1154.06	Apa Nova	consum apa	Exploatare	Vasile Cristian			30/5/2012	30/5/2012	1154.06	op
971	131/8/994	29/5/2012	115857710	20/5/2012	8685.17	Vodafone	abon 20.04-19.05.2012	Exploatare	Panaït George			3/6/2012	30/5/2012	8685.17	op
972	1122	30/5/2012	01_101242_12	24/5/2012	9694.32	SC Electrificare CFR SA	verificari PRAM	Exploatare	Andrei Mircea		30	23/5/2012	30/5/2012	9694.32	oc
973	131/8/907	28/5/2012	243	25/5/2012	526.12	Ascon Serv	prest.servicii	Exploatare	Panaït George			24/6/2012	30/5/2012	526.12	op
974	1123	30/5/2012	B INS 007980	29/5/2012	434.00	CNCIR S.A	revizie motostivuitor	Exploatare	Andrei Mircea			23/5/2012	30/5/2012	434.00	op
975	5801	18/5/2012	3947575	30/4/2012	680.64	Rebu	colectare, transp.deseu menajer	Exploatare	Bobolocu Daniel		45	14/6/2012	31/5/2012	680.64	op
976	6029	29/5/2012	7160	20/5/2012	877.00	SNTFM CFR Marfa	c/v prest.pe luna martie 2012	Exploatare	Secu Virgil		30	28/6/2012	31/5/2012	877.00	oc
977	2614	29/5/2012	101232-12	14/5/2012	2899.78	Electrificare CFR	lntrr.instalatiilor linii de contact	Exploatare	Isac Ion		45	28/6/2012	31/5/2012	2899.78	oc
978	1098	28/5/2012	120299446	15/5/2012	35525.55	Apa Nova	apa si canalizare	Exploatare	Andrei Mircea		15	12/6/2012	31/5/2012	35525.55	op
979	1099	28/5/2012	120299477	15/5/2012	2958.24	Apa Nova	apa si canalizare	Exploatare	Andrei Mircea		15	12/6/2012	31/5/2012	2958.24	op
980	5955	25/5/2012	12038	16/5/2012	87468.96	SC Constructii Cai Ferate	ecologizare	Exploatare	Secu Virgil		45	30/6/2012	31/5/2012	87468.96	oc
981	5991	28/5/2012	17992	17/5/2012	756.00	Gral Medical	serv.medicale	Exploatare	Bobolocu Daniel			17/5/2012	31/5/2012	756.00	op
982	131/8/995	30/5/2012	3484	17/5/2012	170.21	COMP.NAT.AEROP.BUC	en.el.	Exploatare	Chirita Daniel			1/6/2012	31/5/2012	170.21	op
983	2617	29/5/2012	1691	18/5/2012	4995.51	Gdo Mov Impex	intret.verif.si rep. linii si aparate de cale	Exploatare	Isac Ion		45	2/7/2012	31/5/2012	4995.51	op
984	5913	24/5/2012	2002132	21/5/2012	5606.26	Eneria	piese	Exploatare	Secu Virgil			21/5/2012	31/5/2012	5606.26	op
985	2644	30/5/2012	20776	22/5/2012	275.33	Afer	examinare in vederea autoriz. pt functia de acar	Exploatare	Isac Ion		5	27/5/2012	31/5/2012	275.33	op
986	131/8/997	31/5/2012	9227	22/5/2012	2346.14	MF.MOLDOVA	cazare aprilie	Exploatare	Zalinescu Dan			30/6/2012	31/5/2012	2346.14	oc
987	2645	30/5/2012	7164	23/5/2012	636.98	SNTFM CFR Marfa SA Constanta	prestatii locomotive	Exploatare	Isac Ion		30	22/6/2012	31/5/2012	636.98	oc
988	6003	28/5/2012	539	23/5/2012	3819.20	SC Fluid Sistem	antigel	Exploatare	Secu Virgil		31	23/6/2012	31/5/2012	3819.20	op
989	2613	29/5/2012	101241-12	24/5/2012	881.86	Electrificare CFR	mutare linie catenara	Exploatare	Isac Ion		30	23/6/2012	31/5/2012	881.86	oc
990	1109	29/5/2012	1029	24/5/2012	11818.58	SC Atelierelor CFR Grivita	piese lipsa vagon	Exploatare	Andrei Mircea		30	28/6/2012	31/5/2012	11818.58	op
991	131/8/1001*	31/5/2012	3477789	25/5/2012	3664.05	La Fantana	chirie	Exploatare	Chirita Daniel			1/6/2012	31/5/2012	3664.05	op
992	131/8/1002*	31/5/2012	3478886	25/5/2012	272.61	La Fantana	chirie	Exploatare	Chirita Daniel			24/6/2012	31/5/2012	272.61	op
993	6089	30/5/2012	120322	25/5/2012	11590.93	SCAD BRASOV	piese	Exploatare	Secu Virgil		30	24/6/2012	31/5/2012	11590.93	oc
994	2615	29/5/2012	120325	28/5/2012	34169.69	Scad Brasov	ulei	Exploatare	Isac Ion		50	17/7/2012	31/5/2012	34169.69	oc
995	131/8/909	29/5/2012	1250026658	28/5/2012	930.46	SUC CREIR BUC	en.termica apr.	Exploatare	Pene Stefania			30/6/2012	31/5/2012	930.46	oc
996	131/8/910	29/5/2012	1250026659	28/5/2012	158.11	SUC CREIR BUC	apa-canal	Exploatare	Cristea Romeo			30/6/2012	31/5/2012	158.11	oc
997	131/8/911	29/5/2012	1250026660	28/5/2012	29060.73	SUC CREIR BUC	apa-canal	Exploatare	Chirita Daniel			30/6/2012	31/5/2012	29060.73	oc
998	131/8/912	29/5/2012	1250026661	28/5/2012	129.69	SUC CREIR BUC	paze	Exploatare	Cristea Romeo			30/6/2012	31/5/2012	129.69	oc
999	131/8/915	29/5/2012	1250026664	28/5/2012	288.01	SUC CREIR BUC	gunoi	Exploatare	Cristea Romeo			30/6/2012	31/5/2012	288.01	oc
1000	1128	31/5/2012	131	29/5/2012	873.46	Federal Expert Company SRL	racord cu niplu	Exploatare	Andrei Mircea			29/5/2012	31/5/2012	873.46	fila CEC
1001	131/8/998	31/5/2012	201210671	29/5/2012	310.50	SC Telecom	cdeviz	Exploatare	Panaït George			28/6/2012	31/5/2012	310.50	oc
1002	131/8/999	31/5/2012	1401025363	30/5/2012	423.12	SUC.CREIR BUC	en.electrica	Exploatare	Chirita Daniel			19/6/2012	31/5/2012	423.12	oc
1003	131/8/1004	31/5/2012	1401025368	30/5/2012	1181.73	SUC.CREIR BUC	en.electrica	Exploatare	Chirita Daniel			19/6/2012	31/5/2012	1181.73	oc
1004	131/8/1007	31/5/2012	1401025375	30/5/2012	56010.61	SUC.CREIR BUC	en.electrica	Exploatare	Chirita Daniel			19/6/2012	31/5/2012	56010.61	oc
1005	2670	1/6/2012	445	30/5/2012	63959.20	Softronic	reparatii locomotive	Exploatare	Isac Ion			1/6/2012	31/5/2012	63959.20	op
1006	191	1/6/2012	1401025374	30/5/2012	14792.94	CNCF CFR	energie electrica	Exploatare	Titel Sorin		20	21/6/2012	31/5/2012	14792.94	oc
1007	1139	31/5/2012	2281	31/5/2012	129.89	Metachim Ela SRL	carbuni masina,pinze flex	Exploatare	Andrei Mircea			31/5/2012	31/5/2012	129.89	chitanta
1008	1149	31/5/2012	5212044354	31/5/2012	99.75	Carrefour	role fax	Exploatare	Andrei Mircea			31/5/2012	31/5/2012	99.75	chitanta
1009	131/8/905	28/5/2012	1200039028	23/5/2012	102620.61	SUC.CREIR BUC	chirie	Exploatare	Panaït George			15/6/2012	1/6/2012	102620.61	op
1010	131/8/904	28/5/2012	1200039141	23/5/2012	525.76	SUC.CREIR BUC	chirie	Exploatare	Panaït George			15/6/2012	1/6/2012	525.76	op
1011	131/8/908	29/5/2012	1250026657	28/5/2012	987.30	SUC.CREIR BUC	gunoi	Exploatare	Zalinescu Dan		30	30/6/2012	1/6/2012	987.30	oc
1012	131/8/923	29/5/2012	1250026672	28/5/2012	791.26	SUC.CREIR BUC	gunoi	Exploatare	Chirita Daniel		30	30/6/2012	1/6/2012	791.26	oc
1013	131/8/928	29/5/2012	1250026677	28/5/2012	2255.83	SUC.CREIR BUC	apa-canal	Exploatare	Zalinescu Dan		30	30/6/2012	1/6/2012	2255.83	oc
1014	6239	6/6/2012	1250026973	28/5/2012	60.35	CNCFR CFR SA	penalti. Fact.1250024849	Exploatare	Bobolocu Daniel			30/27/6/2012	1/6/2012	60.35	op
1015	131/8/1000	31/5/2012	1401025364	30/5/2012	3823.14	SUC.CREIR BUC	en.electrica	Exploatare	Vasile Cristian		45	19/6/2012	1/6/2012	3823.14	oc
1016	1152	5/6/2012	1401025362	30/5/2012	49963.77	C.N.C.F CFR S.A	consum energie electrica	Exploatare	Andrei Mircea		30	29/6/2012	1/6/2012	49963.77	oc
1017	193	5/6/2012	0009	1/6/2012	4972.88	Davl Electric&lighting	materiale	Exploatare	Titel Sorin			1/6/2012	1/6/2012	4972.88	op
1018	131/5/1039	5/6/2012	000593	1/6/2012	10595.25	SC OZON SERV SRL	salubritate dormitoare	Exploatare	Preda Sorin		30	1/7/2012	1/6/2012	10595.25	op
1019	131/5/1040	5/6/2012	000597	1/6/2012	22156.16	SC OZON SERV SRL	salubritate dormitoare	Exploatare	Jerca Simona		30	1/7/2012	1/6/2012	22156.16	op
1020	131/5/1041	5/6/2012	000595	1/6/2012	5539.30	SC OZON SERV SRL	salubritate dormitoare	Exploatare	Catrina Radu		30	1/7/2012	1/6/2012	5539.30	op
1021	194	5/6/2012	56659	5/6/2012	1177.55	Emsa Systems	materiale	Exploatare	Titel Sorin			5/6/2012	1/6/2012	1177.55	op
1022	1156	5/6/2012	287	24/5/2012	300.00	SC Sinaia S.A	cazare Constantin Buhac	Exploatare	Andrei Mircea			5/6/2012	5/6/2012	300.00	chitanta
1023	1157	5/6/2012	286	24/5/2012	300.00	SC Sinaia S.A	cazareConstantin Daniel	Exploatare	Andrei Mircea			5/6/2012	5/6/2012	300.00	chitanta
1024	1156	5/6/2012	287	24/5/2012	300.00	SC Sinaia S.A	cazare Constantin Buhac	Exploatare	Andrei Mircea			5/6/2012	5/6/2012	300.00	chitanta
1025	1157	5/6/2012	286	24/5/2012	300.00	SC Sinaia S.A	cazareConstantin Daniel	Exploatare	Andrei Mircea			5/6/2012	5/6/2012	300.00	chitanta
1026	131/8/913	29/5/2012	1												

1039	131/8/1001	31/5/2012	1401025365	30/5/2012	1196.78	SUC.CREIR BUC	en.electrica	Exploatare	Zalinescu Dan	45	19/6/2012	5/6/2012	1196.78	oc
1040	2672	1/6/2012	598	1/6/2012	24770.48	Ozon Serv	prest.serv.dormit	Exploatare	Isac Ion	30	19/6/2012	5/6/2012	24770.48	op
1041	6135	1/6/2012	20428	15/5/2012	3851.58	Afer	examinare in vederea autoriz. pers.cu resp.in SC	Exploatare	Bicu Gabriel	8	23/5/2012	6/6/2012	3851.58	op
1042	6133	1/5/2012	20427	15/5/2012	275.11	Afer	examinare in vederea autoriz. pers.cu resp.in SC	Exploatare	Bicu Gabriel	8	23/5/2012	6/6/2012	275.11	op
1043	5987	28/5/2012	2062	25/5/2012	2709.00	SC Rucarex	verif.instalatie gaze	Exploatare	Bicu Gabriel	30	24/6/2012	6/6/2012	2709.00	op
1044	5987	28/5/2012	2062	25/5/2012	2709.00	SC Rucarex	verif.instalatie gaze	Exploatare	Bicu Gabriel	30	24/6/2012	6/6/2012	2709.00	op
1045	1141	1/6/2012	3508	30/5/2012	132.68	SC Newdesk S.R.L	cartus imprimanta	Exploatare	Andrei Mircea			6/6/2012	132.68	chitanta
1046	200	6/6/2012	1401025372	30/5/2012	364.00	CNCF CFR	energie electrica	Exploatare	Titel Sorin	20	19/6/2012	6/6/2012	364.00	oc
1047	2691	5/6/2012	1401025361	30/5/2012	24851.09	C.N.C.F. „CFR” S.A.	consum energie electrica	Exploatare	Isac Ion	20	19/6/2012	6/6/2012	24851.09	oc
1048	131/8/1005	31/5/2012	1401025370	30/5/2012	19.68	SUC.CREIR BUC	en.electrica	Exploatare	Zalinescu Dan	45	19/6/2012	6/6/2012	19.68	oc
1049	1141	1/6/2012	3508	30/5/2012	132.68	SC Newdesk S.R.L	cartus imprimanta	Exploatare	Andrei Mircea			6/6/2012	132.68	chitanta
1050	195	5/6/2012	10101-20071	31/5/2012	21859.76	Romprest Servicii Integrate	Manipulare acumulatori	Exploatare	Titel Sorin	30	30/6/2012	6/6/2012	21859.76	op
1051	197	5/6/2012	10101-20073	31/5/2012	1646.32	Romprest Servicii Integrate	deseuri menajere	Exploatare	Titel Sorin	30	30/6/2012	6/6/2012	1646.32	op
1052	196	5/6/2012	10101-20072	31/5/2012	71931.86	Romprest Servicii Integrate	salubritate 16-31 mai 2012	Exploatare	Titel Sorin	30	30/6/2012	6/6/2012	71931.86	op
1053	2734	5/6/2012	1496	1/6/2012	2814.80	Valentino RR 99 SRL	transport marfa	Exploatare	Isac Ion	30	1/7/2012	6/6/2012	2814.80	op
1054	2735	5/6/2012	1498	5/6/2012	4205.46	Valentino RR 99 SRL	transport marfa	Exploatare	Isac Ion	30	5/7/2012	6/6/2012	4205.46	op
1055	131/8/1042	6/6/2012	1721	5/6/2012	238.08	BERETA	c/val prest.serv.insotire	Exploatare	Panaite George		5/7/2012	6/6/2012	238.08	op
1056	6241	6/6/2012	1250026974	28/5/2012	17.28	CNCFR CFR SA	penalit. Fact.1250025195	Exploatare	Bobolocu Daniel	30	27/6/2012	7/6/2012	17.28	op
1057	6237	6/6/2012	1250026972	28/5/2012	25.85	CNCFR CFR SA	penalit.Fact.1250024243	Exploatare	Bobolocu Daniel	30	27/6/2012	7/6/2012	25.85	op
1058	6243	6/6/2012	1250026656	28/5/2012	643.25	CNCFR CFR SA	apa	Exploatare	Bobolocu Daniel	30	27/6/2012	7/6/2012	643.25	oc
1059	6225	6/6/2012	9254	30/5/2012	10152.18	SNTFM CFR Marfa	prestatii locomotive	Exploatare	Bicu Gabriel	30	29/6/2012	7/6/2012	10152.18	oc
1060	6235	6/6/2012	594	1/6/2012	7972.64	Ozon Serv	prestatii servicii dormitoare SELC	Exploatare	Bobolocu Daniel	30	1/7/2012	7/6/2012	7972.64	op
1061	6093	1/6/2012	1825	1/6/2012	12253.68	Psicom intermed	prestari servicii	Exploatare	Bicu Gabriel	30	1/7/2012	7/6/2012	12253.68	op
1062	131/5/1040	5/6/2012	597	1/6/2012	22156.16	Ozon Serv	prest.servicii	Exploatare	Panaite George		1/7/2012	7/6/2012	22156.16	op
1063	131/8/1046	7/6/2012	201210779	5/6/2012	32130.44	SC Telecom	abonament	Exploatare	Panaite George		30/6/2012	7/6/2012	32130.44	op/oc
1064	131/8/1045	7/6/2012	201210773	6/6/2012	879.16	SC Telecom	abonament	Exploatare	Panaite George		30/6/2012	7/6/2012	879.16	oc
1065	1184	8/6/2012	21461	24/4/2012	380.00	SC Sinaia_S.A	cazare Radmila Felix	Exploatare	Andrei Mircea			8/6/2012	380.00	chitanta
1066	5945	24/5/2012	399814	24/5/2012	595.20	Biroul Roman de Metrologie	verif.metrologica	Exploatare	Bicu Gabriel			8/6/2012	595.20	op
1067	131/8/1049	7/6/2012	10701543607	5/5/2012	688.20	GDF SUEZ	gaze	Exploatare	Zalinescu Dan	30	29/6/2012	8/6/2012	688.20	op
1068	131/8/1047	7/6/2012	3999479	31/5/2012	957.53	REBU	gunoi	Exploatare	Catrina Radu	45	15/7/2012	8/6/2012	957.53	op
1069	2794	7/6/2012	3999478	31/5/2012	894.66	Rebu	gunoi	Exploatare	Isac Ion	45	15/7/2012	8/6/2012	894.66	op
1070	131/5/1051	8/6/2012	0000596	1/6/2012	6742.55	Ozon Serv	salubritate dormitoare	Exploatare	Zalinescu Dan	30	1/7/2012	8/6/2012	6742.55	op
1071	2792	7/6/2012	3529	6/6/2012	1116.00	Texti Tes	lavete	Exploatare	Isac Ion	30	29/6/2012	8/6/2012	1116.00	op
1072	2793	7/6/2012	120363	6/6/2012	103674.56	Scad Brasov	piese locomotive	Exploatare	Isac Ion	50	29/6/2012	8/6/2012	103674.56	oc
1073	2828	11/6/2012	8656	30/5/2012	2790.00	Petcom	control cantitativ motorina	Exploatare	Isac Ion	30	29/6/2012	11/6/2012	2790.00	op
1074	201	8/6/2012	296	31/5/2012	982.08	Buran	revizie vinciuri	Exploatare	Titel Sorin	30	30/6/2012	11/6/2012	982.08	op
1075	2822	11/6/2012	10101-20077	31/5/2012	2112.78	Romprest Servicii Integrate	colectare deseuri	Exploatare	Isac Ion	15	30/6/2012	11/6/2012	2112.78	op
1076	2823	11/6/2012	10101-20079	31/5/2012	121538.36	Romprest Servicii Integrate	salubritati automotoare	Exploatare	Isac Ion	15	30/6/2012	11/6/2012	121538.36	op
1077	1224	11/6/2012	295	31/5/2012	1964.16	Buran SRL	revizie vinciuri	Exploatare	Andrei Mircea	30	30/6/2012	11/6/2012	1964.16	op
1078	131/8/1044	7/6/2012	3486046	31/5/2012	464.72	LA FANTANA	apa	Exploatare	Jerca Simona		30/6/2012	11/6/2012	464.72	op
1079	131/8/1055	11/6/2012	10307348681	31/5/2012	789.83	GDF SUEZ	gaze	Exploatare	Vasile Cristian		2/7/2012	11/6/2012	789.83	op
1080	2829	11/6/2012	10128006531	31/5/2012	9542.17	GDF Suez	furnizare gaze naturale	Exploatare	Isac Ion	32	2/7/2012	11/6/2012	9542.17	op
1081	131/5/1042	6/6/2012	1721	5/6/2012	238.08	BERETA	prest.servicii	Exploatare	Panaite George		5/6/2012	11/6/2012	238.08	op
1082	131/5/1052	11/6/2012	0000599	6/6/2012	15623.23	Ozon Serv	salubritate dormitoare	Exploatare	Zalinescu Dan	30	6/7/2012	11/6/2012	15623.23	op
1083	2824	11/6/2012	1740	7/6/2012	11837.04	ICPE Saerp SA	reparatie invertor locomot. el	Exploatare	Isac Ion	15	7/7/2012	11/6/2012	11837.04	op
1084	131/5/1051	11/6/2012	0002404	7/6/2012	12722.23	SC Avigall SRL	salubritate vagoane	Exploatare	Manea Catalin	45	22/7/2012	11/6/2012	12722.23	op
1085	131/5/1053	11/6/2012	496	7/6/2012	2860.88	Ozon Serv	salubritate vagoane	Exploatare	Zalinescu Dan	30	7/7/2012	11/6/2012	2860.88	op
1086	131/8/1057	11/6/2012	1759	7/6/2012	31495.90	S.C.ALLCHIN	dezsectie	Exploatare	Panaite George		6/7/2012	11/6/2012	31495.90	op
1087	131/8/1057	11/6/2012	1759	7/6/2012	31495.90	S.Calchim	dezsectie	Exploatare	Panaite George		7/7/2012	11/6/2012	31495.90	op
1088	1204	8/5/2012	10101-20076	31/5/2012	6808.29	SC Romprest Servicii Integrate SRL	compactare gunoi	Exploatare	Andrei Mircea	15	15/6/2012	12/6/2012	6808.29	oc
1089	1205	8/5/2012	10101-20078	31/5/2012	4575.41	SC Romprest Servicii Integrate SRL	colectare si transport gunoi	Exploatare	Andrei Mircea	15	15/6/2012	12/6/2012	4575.41	oc
1090	1206	8/5/2012	10101-20074	31/5/2012	118029.55	SC Romprest Servicii Integrate SRL	salubritate vagoane	Exploatare	Andrei Mircea	15	15/6/2012	12/6/2012	118029.55	op
1091	1207	8/5/2012	10101-20075	31/5/2012	49184.46	SC Romprest Servicii Integrate SRL	manipulare acumulatori	Exploatare	Andrei Mircea	15	15/6/2012	12/6/2012	49184.46	op
1092	1240	12/6/2012	10403763137	31/5/2012	722.34	GDF Suez	consum gaze	Exploatare	Andrei Mircea	30	30/6/2012	12/6/2012	722.34	op
1093	2866	11/6/2012	294	31/5/2012	14649.36	Buran	revizii la instal de ridicat	Exploatare	Isac Ion	30	30/6/2012	12/6/2012	14649.36	op
1094	131/5/1059	12/6/2012	18367	31/5/2012	11030.35	G4S Cash Solutions	transport valori	Exploatare	Popescu Oana	15	15/6/2012	12/6/2012	11030.35	op
1095	131/5/1060	12/6/2012	23062	31/5/2012	293.26	G4S Cash Solutions	transport valori	Exploatare	Popescu Oana	15	15/6/2012	12/6/2012	293.26	op
1096	131/8/1044	11/6/2012	10441	31/5/2012	26.31	INFORM.FEROV	serv.inf	Exploatare	Panaite George		30/6/2012	12/6/2012	26.31	op
1097	1239	12/6/2012	120350	1/6/2012	28346.87	Scad Brasov	saboti frina	Exploatare	Andrei Mircea	45	16/7/2012	12/6/2012	28346.87	oc
1098	6301	7/6/2012	120352	1/6/2012	4036.20	Scad Brasov	sabot frina LDH	Exploatare	Secu Virgil			12/6/2012	4036.20	oc
1099	202	12/6/2012	004205	5/6/2012	223.20	Eco Lab Consult	analiza apa uzata	Exploatare	Titel Sorin	30	5/7/2012	12/6/2012	223.20	op
1100	2873	11/6/2012	4201	5/6/2012	334.80	Eco Lab Consult	analize fizico chimice	Exploatare	Isac Ion	30	5/7/2012	12/6/2012	334.80	op
1101	1242	12/6/2012	120353075	5/6/2012	48022.75	Apa Nova	apa si canalizare	Exploatare	Andrei Mircea	15	20/6/2012	12/6/2012	48022.75	op
1102	1244	12/6/2012	4204	5/6/2012	1707.48	SC Ecolab SRL	analiza apa uzata	Exploatare	Andrei Mircea	30	5/7/2012	12/6/2012	1707.48	op
1103	1177	7/6/2012	1051129	6/6/2012	2926.95	SC Rebels SRL	electrozi	Exploatare	Andrei Mircea			12/6/2012	2926.95	fila CEC
1104	131/8/1058	12/6/2012	201210797	6/6/2012	77.62	SC Telecom	deviz lucrari	Exploatare	Panaite George		5/7/2012	12/6/2012	77.62	op
1105	2877	11/6/2012	10442	7/6/2012	25.00	Informatica Feroviara	servicii informatice	Exploatare	Isac Ion	45	7/7/2012	12/6/2012	25.00	op
1106	1163	7/6/2012	703120054333	7/6/2012	330.16	Bricostore	nitrodiluant,grifon teflon	Exploatare	Andrei Mircea			12/6/2012	330.16	chitanta
1107	1178	7/6/2012	7014956	7/6/2012	399.02	Office Depo Total SRL	cartus imprimanta	Exploatare	Andrei Mircea			12/6/2012	399.02	chitanta
1108	2865	11/6/2012	27018954	8/6/2012	5580.00	Linde Gas	ag. Trif DESIRO	Exploatare	Isac Ion		8/7/2012	12/6/2012	5580.00	oc
1109	2876	11/6/2012	2102	8/6/2012	99803.43	SNTFM centrul zonal de marfa	tarife transport	Exploatare	Isac Ion	32	8/7/2012	12/6/2012	99803.43	oc
1110	1221	11/6/2012	6430030045	8/6/2012	154.90	Karcher	furtun	Exploatare	Andrei Mircea			12/6/2012	154.90	chitanta
1111	2867	11/6/2012	274	11/6/2012	620.00	Geocomm Impex	materiale	Exploatare	Isac Ion	30	11/7/2012	12/6/2012	620.00	op
1112	1222	4/6/2012	72	12/6/2012	2115.80	Lenol Constructii	robineți,racord,pinza flex	Exploatare	Andrei Mircea			12/6/2012	2115.80	fila CEC
1113	2906	12/6/2012	12704	9/5/2012	10739.98	Avanza Solutii SRL	reparatie compresoare DESIRO	Exploatare	Isac Ion	30	8/6/2012	13/6/2012	10739.98	op
1114	2821	11/6/2012	391	30/5/2012	1594.14	AKS Galaxi	materiale	Exploatare	Isac Ion	15	14/6/2012	13/6/2012	1594.14	op
1115	6361	8/6/2012												

1126	6387	11/6/2012	474	7/6/2012	5228.51	Softronic	remediere defecte motor	Exploatare	Secu Virgil				13/6/2012	5228.51	op
1127	205	12/6/2012	12003963	12/6/2012	341.51	Baduc	materiale	Exploatare	Titel Sorin				12/6/2012	341.51	fila cec
1128	208	13/6/2012	5836653	5/6/2012	1819.56	Enel Muntenia	energie electrica	Exploatare	Titel Sorin	10	15/6/2012	13/6/2012	1819.56	op	
1129	131/8/1066	14/6/2012	4206	5/6/2012	223.20	Eco Lab	analiza apei	Exploatare	Vasile Cristian			13/7/2012	14/6/2012	223.20	op
1130	2937	14/6/2012	5836657	5/6/2012	49.15	Enel	energie el	Exploatare	Isac Ion	10	15/6/2012	14/6/2012	49.15	op	
1131	209	13/6/2012	5839285	7/6/2012	3372.69	Enel Muntenia	energie electrica	Exploatare	Titel Sorin	10	17/6/2012	14/6/2012	3372.69	op	
1132	2938	14/6/2012	5839289	7/6/2012	3845.47	Enel	energie el	Exploatare	Isac Ion	10	17/6/2012	14/6/2012	3845.47	op	
1133	131/8/1061	12/6/2012	4536	8/6/2012	5.48	Marfa BUC	apa	Exploatare	Pirlog Gabriela			26/6/2012	14/6/2012	5.48	oc
1134	210	14/6/2012	20120249	13/6/2012	997.91	Vulcom	materiale	Exploatare	Titel Sorin			13/6/2012	14/6/2012	997.91	op
1135	6531	14/6/2012	293	31/5/2012	8675.04	Buran	revizii la instal de ridicat	Exploatare	Secu Virgil	30	30/6/2012	15/6/2012	8675.04	op	
1136	6475	14/6/2012	7522	31/5/2012	131.17	SNTFM CFR Marfa	verif. tehnica,remizari locomotive	Exploatare	Secu Virgil	30	30/6/2012	15/6/2012	131.17	oc	
1137	6525	14/6/2012	17632	31/5/2012	15502.48	SNTFM CFR Marfa	verif.tehnica,remizari locomotive	Exploatare	Secu Virgil	30	30/6/2012	15/6/2012	15502.48	oc	
1138	6563	15/6/2012	823296	31/5/2012	490.06	Rosal Grup	prest.salubr.	Exploatare	Secu Virgil	30	30/6/2012	15/6/2012	490.06	op	
1139	6565	15/6/2012	824017	31/5/2012	163.36	Rosal Grup	prest.salubr.	Exploatare	Secu Virgil	30	30/6/2012	15/6/2012	163.36	op	
1140	6505	14/6/2012	2058088	31/5/2012	163.68	Vitalia	chirie	Exploatare	Secu Virgil	30	30/6/2012	15/6/2012	163.68	op	
1141	6503	14/6/2012	1000392	31/5/2012	654.72	Vitalia	chirie	Exploatare	Secu Virgil	30	30/6/2012	15/6/2012	654.72	op	
1142	6471	14/6/2012	10214142936	31/5/2012	7328.69	GDF SUEZ	furnizare gaze naturale	Exploatare	Secu Virgil	30	30/6/2012	15/6/2012	7328.69	op	
1143	6469	14/6/2012	11193	31/5/2012	183.98	Dalkia	energie termica apa calda	Exploatare	Secu Virgil	21	21/6/2012	15/6/2012	183.98	op	
1144	6299	7/6/2012	516	5/6/2012	843.20	Geola Prod	garituri trecere	Exploatare	Secu Virgil	30	5/7/2012	15/6/2012	843.20	op	
1145	6507	14/6/2012	120364	6/6/2012	15539.89	Scad Brasov	peril carbune	Exploatare	Secu Virgil	30	6/7/2012	15/6/2012	15539.89	oc	
1146	6393	12/6/2012	150663_12	11/6/2012	2794.58	Electrificare	prest.ef.ct.sit.de lucrari	Exploatare	Secu Virgil	30	11/7/2012	15/6/2012	2794.58	oc	
1147	1258	13/6/2012	1224.82	13/6/2012	1224.82	Rombal Electro Cable SRL	bec,priza	Exploatare	Andrei Mircea			15/6/2012	1224.82	chitanta	
1148	1259	14/6/2012	9390	13/6/2012	139.57	Expert Line SRL	toner imprimanta	Exploatare	Andrei Mircea			15/6/2012	139.57	chitanta	
1149	1267	15/6/2012	1286	15/6/2012	2269.20	Professional Vic	pistol pneumatic	Exploatare	Andrei Mircea			15/6/2012	2269.20	fila CEC	
1150	6363	8/6/2012	33	28/5/2012	5449.80	Tehnic Serv Com 94	electromotor submersibil	Exploatare	Ilie Mihai	30	27/6/2012	18/6/2012	5449.80	op	
1151	6303	7/6/2012	64	31/5/2012	372.00	Inda SRL	c/v serv.cf.offerta acceptata	Exploatare	Secu Virgil	30	30/6/2012	18/6/2012	372.00	op	
1152	131/5/1069	18/6/2012	0000601	8/6/2012	414.89	Ozon Serv	salubritate vagoane	Exploatare	Parlog Gabriela	30	8/7/2012	18/6/2012	414.89	op	
1153	131/5/1070	18/6/2012	0000600	8/6/2012	5824.96	Ozon Serv	salubritate dormitoare	Exploatare	Parlog Gabriela	30	8/7/2012	18/6/2012	5824.96	op	
1154	131/8/1074	18/6/2012	3847	8/6/2012	172.92	Comp.Nat.Aerop	curatenie	Exploatare	Chirita Daniel			25/6/2012	18/6/2012	172.92	op
1155	214	15/6/2012	120371	12/6/2012	79725.56	Scad Brasov	saboti	Exploatare	Titel Sorin	43	25/7/2012	18/6/2012	79725.56	oc	
1156	131/8/1068	14/6/2012	201210801	12/6/2012	77.62	SC Telecom	deviz lucrari	Exploatare	Panait George			11/7/2012	18/6/2012	77.62	op
1157	215	15/6/2012	120383	14/6/2012	4452.84	Scad Brasov	unsoare	Exploatare	Titel Sorin	50	3/8/2012	18/6/2012	4452.84	oc	
1158	216	18/6/2012	0163404	14/6/2012	3893.60	Infostar	materiale	Exploatare	Titel Sorin			14/6/2012	18/6/2012	3893.60	op
1159	131/5/1071	18/6/2012	0000602	14/6/2012	11440.15	Ozon Serv	salubritate dormitoare	Exploatare	Cristea Romeo	30	14/7/2012	18/6/2012	11440.15	op	
1160	131/5/1072	18/6/2012	497	15/6/2012	3940.64	Ozon Serv	salubritate vagoane	Exploatare	Cristea Romeo	30	15/7/2012	18/6/2012	3940.64	op	
1161	131/5/1073	18/6/2012	498	15/6/2012	4001.36	Ozon Serv	salubritate vagoane	Exploatare	Cristea Romeo	30	15/7/2012	18/6/2012	4001.36	op	
1162	131/8/1075	18/6/2012	4687	18/6/2012	702.39	CZM BUC	apa	Exploatare	Cristea Romeo			28/6/2012	18/6/2012	702.39	oc
1163	2991	15/6/2012	1823	1/6/2012	12253.68	Psicom intermed	servicii PSI	Exploatare	Isac Ion	60	31/7/2012	19/6/2012	12253.68	op	
1164	1271	18/6/2012	120362	6/6/2012	79725.56	SCAD Brasov	saboti frina	Exploatare	Andrei Mircea	45	21/7/2012	19/6/2012	79725.56	oc	
1165	3020	18/6/2012	10443	8/6/2012	348.82	Informatica Feroviara	servicii informatice	Exploatare	Isac Ion	45	23/7/2012	19/6/2012	348.82	op	
1166	217	18/6/2012	120369827	13/6/2012	26626.17	Apa Nova	apa nova	Exploatare	Titel Sorin	15	28/6/2012	19/6/2012	26626.17	op	
1167	131/8/1063	13/6/2012	7526	31/5/2012	2096.89	Marfa Dobro	cazare	Exploatare	Preda Sorin			13/7/2012	20/6/2012	2096.89	oc
1168	1282	19/6/2012	120369743	13/6/2012	31733.25	Apa Nova	apa si canalizare	Exploatare	Andrei Mircea	15	28/6/2012	20/6/2012	31733.25	op	
1169	1283	19/6/2012	120369777	13/6/2012	6164.20	Apa Nova	apa si canalizare	Exploatare	Andrei Mircea	15	28/6/2012	20/6/2012	6164.20	op	
1170	3031	19/6/2012	1951	13/6/2012	7972.70	Pro Refrigeration Team	freon Desiro	Exploatare	Isac Ion	2	15/6/2012	20/6/2012	7972.70	op	
1171	3071	19/6/2012	10447	14/6/2012	152.59	Informatica Feroviara	servicii informatice	Exploatare	Isac Ion	45	29/7/2012	20/6/2012	152.59	op	
1172	131/1081	20/6/2012	0002405	18/6/2012	12537.36	SC Avigall SRL	salubritate vagoane	Exploatare	Manea Catalin	45	2/8/2012	20/6/2012	12537.36	op	
1173	1291	20/6/2012	01_101258_12	18/6/2012	5763.52	SC Electrificare CFR SA	verificari PRAM	Exploatare	Andrei Mircea	30	18/7/2012	20/6/2012	5763.52	oc	
1174	131/8/1080	20/6/2012	12530262	18/6/2012	5584.69	CARREFOUR ROM	chirie;en.el	Exploatare	Ivan Iuliana			25/6/2012	20/6/2012	5584.69	op
1175	219	20.06.2012	10101-20090	18/6/2012	67320.08	Rompres Servicii Integrate	salubritate	Exploatare	Titel Sorin	15	3/7/2012	20/6/2012	67320.08	oc/op	
1176	1288	20/6/2012	10101-20091	18/6/2012	112193.37	SC Rompres Servicii Integrate SRL	salubritate vagoane	Exploatare	Andrei Mircea	15	18/6/2012	20/6/2012	112193.37	op	
1177	1290	20/6/2012	20120258	19/6/2012	549.94	Vulcom Brasov SRL	garnitura supapa	Exploatare	Andrei Mircea			20/6/2012	549.94	chitanta	
1178	6527	14/6/2012	17633	31/5/2012	16074.06	SNTFM CFR MARFA	verificare tehnica locomotive	Exploatare	Secu Virgil	30	30/6/2012	21/6/2012	16074.06	oc	
1179	6653	19/6/2012	3999344	31/5/2012	96.72	Rebu	colectare , transport deseu menajier	Exploatare	Secu Virgil	45	15/7/2012	21/6/2012	96.72	op	
1180	6591	18/6/2012	21415	31/5/2012	1245.43	Afer	verificare anula manograf	Exploatare	Secu Virgil			31/5/2012	21/6/2012	1245.43	op
1181	6593	18/6/2012	4203	5/6/2012	111.60	SC Eco Lab CONSULT	prestari servicii	Exploatare	Secu Virgil	30	5/7/2012	21/6/2012	111.60	op	
1182	6631	18/6/2012	213303	7/6/2012	7939.14	Apa Nova	apa canal	Exploatare	Secu Virgil	15	22/6/2012	21/6/2012	7939.14	op	
1183	6633	18/6/2012	2200345696	7/6/2012	25992.91	ELECTRICA	energie electrica	Exploatare	Secu Virgil	10	17/6/2012	21/6/2012	25992.91	op	
1184	6441	13/6/2012	19319	7/6/2012	3188.04	Umeb SA	reparatie	Exploatare	Secu Virgil			7/6/2012	21/6/2012	3188.04	op
1185	6419	12/6/2012	2105	8/6/2012	853.74	SNTFM CFR MARFA	majorari de intarziere a platii facturilor	Exploatare	Secu Virgil	30	8/7/2012	21/6/2012	853.74	oc	
1186	6659	19/6/2012	7172	8/6/2012	159.86	SNTFM CFR MARFA	prestatie aprilie	Exploatare	Secu Virgil	30	8/7/2012	21/6/2012	159.86	oc	
1187	6515	14/6/2012	276	11/6/2012	620.00	Geocormi Impex	lavete	Exploatare	Secu Virgil	30	11/7/2012	21/6/2012	620.00	op	
1188	6655	19/6/2012	91200198	14/6/2012	720.00	Cenafer	eliberare aviz in vederea autorizarii	Exploatare	Secu Virgil	30	14/7/2012	21/6/2012	720.00	op	
1189	131/8/1076	19/6/2012	10445	14/6/2012	152.59	Informatica Feroviara	servicii informatice	Exploatare	Leonte Florian	30	14/7/2012	21/6/2012	152.59	op	
1190	131/8/1121	21/6/2012	10128027785	12/6/2012	285.42	GDF SUEZ	gaze	Exploatare	Vasile Cristian			12/7/2012	22/6/2012	285.42	op
1191	131/8/1122	21/6/2012	120369887	13/6/2012	1061.72	Apa Nov	apa	Exploatare	Vasile Cristian			28/6/2012	22/6/2012	1061.72	op
1192	223	22/6/2012	3175	18/6/2012	2337.40	Nutrivet	insecticid	Exploatare	Titel Sorin	60	17/8/2012	22/6/2012	2337.40	op	
1193	131/8/1079	19/6/2012	10451	18/6/2012	710.38	INFORM.FEROV	serv.inf	Exploatare	Panait George			2/8/2012	22/6/2012	710.38	op
1194	131/8/1078	19/6/2012	10450	18/6/2012	292.04	INFORM.FEROV	serv.inf	Exploatare	Badea Florin			2/8/2012	22/6/2012	292.04	op
1195	1315	22/6/2012	1981	21/6/2012	5975.81	Pro Refrigeration Team SRL	freon	Exploatare	Andrei Mircea			22/6/2012	5975.81	fila CEC	
1196	1317	22/6/2012	1061223751	22/6/2012	3772.08	SC Rio Bucovina SRL	apa minerala	Exploatare	Andrei Mircea			22/6/2012	3772.08	fila CEC	
1197	1318	22/6/2012	5120434978	22/6/2012	125.00	Dedeman	pompa de stropit	Exploatare	Andrei Mircea			22/6/2012	125.00	chitanta	
1198	1319	22/6/2012	8094595	22/6/2012	734.52	SC Romania Hypermarche SA	detergent, lofe fax	Exploatare	Andrei Mircea			22/6/2012	734.52	chitanta	
1199	131/5/1123	25/6/2012	00457	2/5/2012	4082.87	SC Esc Servicii Curatenie	salubritate vagoane	Exploatare	Vasile Cristian	45	6/8/2012	25/6/2012	4082.87	op	
1200	1045	20/6/2012	4865	11/5/2012	22731.36	SC Astra Vagoane Calarori SA	piese lipsa vagon	Exploatare	Andrei Mircea	30	10/6/2012	25/6/2012	22731.36	op	
1201	1046	20/6/2012	4866	11/5/2012	13904.07	SC Astra Vagoane Calarori SA	piese lipsa vagon	Exploatare	Andrei Mircea	30	10/6/2012	25/6/2012	13904.07	op	
1202	131/														

1213	3155	25/6/2012	20120264	2/6/2012	944.96	Vulcom SRL	piese locomotive	Exploatare	Isac Ion			20/6/2012	26/6/2012	944.96	op
1214	3157	25/6/2012	10519	8/6/2012	688.29	Apele Romane	utilizare apa subterana	Exploatare	Isac Ion		30	8/6/2012	26/6/2012	688.29	op
1215	131/3/1133	25/6/2012	8653469	8/6/2012	4593.80	Romtelecom	abonament	Exploatare	Panaft George		24	2/7/2012	26/6/2012	4593.80	op
1216	3154	25/6/2012	20120265	11/6/2012	2747.84	Vulcom SRL	piese locomotive	Exploatare	Isac Ion			21/6/2012	26/6/2012	2747.84	op
1217	1335	26/6/2012	2143904	25/6/2012	271.11	PGM Trading SRL	spray vopsea	Exploatare	Andrei Mircea				26/6/2012	271.11	chitanta
1218	131/3/1136	26/6/2012	21752	15/6/2012	1824.83	AFER	examinare in vederea vizarii per. Atestat	Exploatare	Leonte Florian		5	20/6/2012	27/6/2012	1824.83	op
1219	1332	25/6/2012	3174	18/6/2012	4674.80	SC Nutriver SA	insecticid,raticid	Exploatare	Andrei Mircea		60	17/8/2012	27/6/2012	4674.80	op
1220	1355	27/6/2012	386	18/6/2012	187.00	Arsis Trading SRL	baterie Nokia	Exploatare	Andrei Mircea				27/6/2012	187.00	chitanta
1221	6777	25/6/2012	5005980	21/6/2012	2085.18	SC Fepa SA	verif.AFER	Exploatare	Bicu Gabriel				27/6/2012	2085.18	op
1222	3150	25/6/2012	4829977	22/6/2012	2614.12	Alfa Grup srl	apa minerala	Exploatare	Isac Ion		30	21/7/2012	27/6/2012	2614.12	op
1223	3194	26/6/2012	4829979	25/6/2012	5909.00	Alfa Grup srl	apa minerala	Exploatare	Isac Ion		30	25/7/2012	27/6/2012	5909.00	op
1224	1346	27/6/2012	1295	26/6/2012	1708.72	Professional Vic	pollizor	Exploatare	Andrei Mircea				27/6/2012	1708.72	fila CEC
1225	1345	27/6/2012	7277	27/6/2012	512.25	Beofon SRL	bara alama	Exploatare	Andrei Mircea				27/6/2012	512.25	chitanta
1226	1354	27/6/2012	9456	27/6/2012	139.57	Expert Line SRL	toner imprimanta	Exploatare	Andrei Mircea				27/6/2012	139.57	chitanta
1227	3087	20/6/2012	4829968	19/6/2012	674.96	Alfa Grup srl	apa minerala	Exploatare	Isac Ion		30	18/7/2012	27/6/2012	674.96	op
1228	131/3/1137	28/6/2012	18318	19/6/2012	31.50	Gral Medical	servicii medicale	Exploatare	Jerca Simona		45	3/8/2012	28/6/2012	31.50	op
1229	3220	28/6/2012	411	20/6/2012	15360.94	AKS Galaxi	reparatie compresoare DESIRO	Exploatare	Isac Ion		30	19/7/2012	28/6/2012	15360.94	op
1230	131/5/114	28/6/2012	118429906	20/6/2012	7468.66	Vodafone	abonament	Exploatare	Panaft George		15	5/7/2012	28/6/2012	7468.66	op
1231	131/3/1142	28/6/2012	201210811	25/6/2012	69.53	S.C.TELECOMUNICATII	lucr.conf.deviz/64/18.06.2012	Exploatare	Panaft George			24/7/2012	28/6/2012	69.53	op
1232	131/3/1143	28/6/2012	201210815	26/6/2012	239.69	S.C.TELECOMUNICATII	lucr.conf.deviz/29/19.06.2012	Exploatare	Panaft George			25/7/2012	28/6/2012	239.69	op
1233	1357	28/6/2012	120404	27/6/2012	44593.50	Scad Brasov	garnituri frina	Exploatare	Andrei Mircea		45	11/8/2012	28/6/2012	44593.50	oc
1234	3126	27/6/2012	1165	27/6/2012	16057.39	Espoo srl	ulei	Exploatare	Isac Ion		45	10/8/2012	28/6/2012	16057.39	op
1235	228	29/6/2012	0018322	19/6/2012	1764.00	Gral Medical	servicii medicale	Exploatare	Titel Sorin		30	19/7/2012	29/6/2012	1764.00	op
1236	1360	28/6/2012	14	27/6/2012	1268.52	Nanda 2000	vatelina	Exploatare	Andrei Mircea				29/6/2012	1268.52	fila CEC
1237	229	29/6/2012	101270_12	28/6/2012	451.83	Electrificare	refacere iluminat electric	Exploatare	Titel Sorin		45	12/8/2012	29/6/2012	451.83	oc
1238	3240	29/6/2012	10452	30/6/2012	140.76	Informatica Feroviara	servicii informatice	Exploatare	Isac Ion		45	13/7/2012	29/6/2012	140.76	op
1239	3233	28/6/2012	18320	19/6/2012	5260.50	Gral Medical	servicii medicale	Exploatare	Isac Ion		45	3/8/2012	2/7/2012	5260.50	oc
1240	1395	2/7/2012	18324	19/6/2012	252.00	SC Gral Medical SRL	servicii medicale	Exploatare	Andrei Mircea		45	3/8/2012	2/7/2012	252.00	op
1241	1396	2/7/2012	11503	22/6/2012	130.00	SC West Hotel SRL	servicii cazare	Exploatare	Andrei Mircea				2/7/2012	130.00	chitanta
1242	3253	29/6/2012	2756	27/6/2012	131.17	SNTFM CFR Marfa SA Banat Oltenia	prestatii locomotive	Exploatare	Isac Ion		30	26/7/2012	2/7/2012	131.17	oc
1243	1374	29/6/2012	101968	28/6/2012	1499.00	SC Domo Retail S.A	aparat aer conditionat	Exploatare	Andrei Mircea				2/7/2012	1499.00	chitanta
1244	131/8/1167	2/7/2012	1738	18/6/2012	992.00	Buzau Soft	asistenta informatica -Iunie. 2012	Exploatare	Ilie Ramona Bianca		30	18/7/2012	3/7/2012	992.00	op
1245	131/3/1138	28/6/2012	18316	19/6/2012	31.50	Gral Medical	servicii medicale	Exploatare	Beca Valentin		45	3/8/2012	3/7/2012	31.50	op
1246	131/3/1139	28/6/2012	18317	19/6/2012	31.50	Gral Medical	servicii medicale	Exploatare	Catra Radu		45	3/8/2012	3/7/2012	31.50	op
1247	131/8/1165	2/7/2012	1200039600	25/6/2012	525.76	CREIR BUC	chirie iulie	Exploatare	Panaft George			16/7/2012	3/7/2012	525.76	oc
1248	131/8/1164	2/7/2012	1200039487	25/6/2012	104050.51	CREIR BUC	chirie iulie	Exploatare	Panaft George			16/7/2012	3/7/2012	104050.51	oc
1249	131/8/1145	2/7/2012	1250027237	26/6/2012	1108.05	CREIR BUC	gunoi apr. mai	Exploatare	Zalnescu Dan			30/7/2012	3/7/2012	1108.05	oc
1250	131/8/1147	2/7/2012	1250027239	26/6/2012	13867.95	CREIR BUC	apa-canal mai	Exploatare	Jerca Simona			30/7/2012	3/7/2012	13867.95	oc
1251	131/8/1159	2/7/2012	1250027251	26/6/2012	938.74	CREIR BUC	gunoi apr. mai	Exploatare	Jerca Simona			30/7/2012	3/7/2012	938.74	oc
1252	131/8/1162	2/7/2012	1250027254	26/6/2012	597.87	CREIR BUC	apa-canal mai	Exploatare	Beca Valentin			30/7/2012	3/7/2012	597.87	oc
1253	233	2/7/2012	0020	27/6/2012	1818.99	Conreserv	servicii supraveghere santier	Exploatare	Titel Sorin		30	27/7/2012	3/7/2012	1818.99	op
1254	234	3/7/2012	100293	27/6/2012	15958.80	Hidrofacia	denisipare put	Exploatare	Titel Sorin		30	27/7/2012	3/7/2012	15958.80	op
1255	235	3/7/2012	100294	27/6/2012	310.00	Hidrofacia	montare jonctiune put	Exploatare	Titel Sorin		30	27/7/2012	3/7/2012	310.00	op
1256	131/8/1166	2/7/2012	10461	29/6/2012	151.33	Informatica Feroviara	servicii informatice	Exploatare	Panaft George		30	29/7/2012	3/7/2012	151.33	op
1257	232	2/7/2012	133	2/7/2012	1984.00	Ecogreen Construct	servicii vidanjare	Exploatare	Titel Sorin		30	1/8/2012	3/7/2012	1984.00	op
1258	3325	3/7/2012	120511	25/6/2012	1410.07	Rokura Systems	etalonare metrologica	Exploatare	Isac Ion		30	25/7/2012	4/7/2012	1410.07	op
1259	131/8/1158	2/7/2012	1250027250	26/6/2012	257.78	CREIR BUC	gunoi apr. mai	Exploatare	Beca Valentin			30/7/2012	4/7/2012	257.78	oc
1260	131/8/1160	2/7/2012	1250027252	26/6/2012	333.36	CREIR BUC	vidanjare	Exploatare	Beca Valentin			30/7/2012	4/7/2012	333.36	oc
1261	131/8/1163	2/7/2012	1250027255	26/6/2012	1857.69	CREIR BUC	apa-canal mai	Exploatare	Zalnescu Dan			30/7/2012	4/7/2012	1857.69	oc
1262	237	3/7/2012	004295	29/6/2012	520.80	Eco Lab Consult	analiza apa uzata	Exploatare	Titel Sorin		30	29/7/2012	4/7/2012	520.80	op
1263	131/4/1210	4/7/2012	4296	29/6/2012	310.00	Eco Lab	analiza-apa	Exploatare	Vasile Cristian			4/8/2012	4/7/2012	310.00	op
1264	3311	3/7/2012	43134	2/7/2012	672.00	CNCIR SA	kurs ISCIR	Exploatare	Isac Ion		10	12/7/2012	4/7/2012	672.00	op
1265	131/4/1209	4/7/2012	2406	2/7/2012	11998.63	Avigall	salubriz	Exploatare	Manea Catalin			16/8/2012	4/7/2012	11998.63	op
1266	1420	4/7/2012	369	4/7/2012	248.00	Crimir Agregate SRL	nisip,pietris	Exploatare	Andrei Mircea				4/7/2012	248.00	chitanta
1267	6657	19/6/2012	91200199	14/6/2012	120.00	Cenafer	eliberare aviz in vederea autorizarii	Exploatare	Bicu Gabriel		30	14/7/2012	5/7/2012	120.00	op
1268	6973	2/7/2012	69	14/6/2012	828.93	Inda SRL	reparatie	Exploatare	Bicu Gabriel				5/7/2012	828.93	op
1269	6899	28/6/2012	118269027	20/6/2012	79.54	Vodafone	abonament	Exploatare	Bicu Gabriel				5/7/2012	79.54	op
1270	6995	2/7/2012	18417	20/6/2012	31.50	Gral Medical	servicii medicale	Exploatare	Bicu Gabriel		30	20/7/2012	5/7/2012	31.50	op
1271	1446	5/7/2012	120391	20/6/2012	88583.96	Scad Brasov	saboti frina	Exploatare	Andrei Mircea		45	4/8/2012	5/7/2012	88583.96	oc
1272	7001	2/7/2012	22028	21/6/2012	2324.33	Afer	viza periodic la autorizatiile pers de locom	Exploatare	Bicu Gabriel		30	21/7/2012	5/7/2012	2324.33	op
1273	131/8/1149	2/7/2012	1250027241	26/6/2012	1025.55	CREIR BUC	gunoi apr. mai	Exploatare	Pirlog Gabriela			30/7/2012	5/7/2012	1025.55	oc
1274	131/8/1152	2/7/2012	1250027244	26/6/2012	303.71	CREIR BUC	apa-canal mai	Exploatare	Pirlog Gabriela			30/7/2012	5/7/2012	303.71	oc
1275	131/8/1150	2/7/2012	1250027242	26/6/2012	14.89	CREIR BUC	gaze	Exploatare	Cristea Romeo			30/7/2012	5/7/2012	14.89	oc
1276	131/8/1153	2/7/2012	1250027245	26/6/2012	432.70	CREIR BUC	gunoi apr. mai	Exploatare	Cristea Romeo			30/7/2012	5/7/2012	432.70	oc
1277	131/8/1146	2/7/2012	1250027238	26/6/2012	141.69	CREIR BUC	apa-canal mai	Exploatare	Cristea Romeo			30/7/2012	5/7/2012	141.69	oc
1278	131/8/1155	2/7/2012	1250027247	26/6/2012	56.99	CREIR BUC	gunoi apr. mai	Exploatare	Pene Stefania			30/7/2012	5/7/2012	56.99	oc
1279	131/8/1157	2/7/2012	1250027249	26/6/2012	46.91	CREIR BUC	apa-canal mai	Exploatare	Pene Stefania			30/7/2012	5/7/2012	46.91	oc
1280	131/8/1148	2/7/2012	1250027240	26/6/2012	322.40	CREIR BUC	vidanjare	Exploatare	Badea Florin			30/7/2012	5/7/2012	322.40	oc
1281	131/8/1151	2/7/2012	1250027243	26/6/2012	558.63	CREIR BUC	gaze	Exploatare	Badea Florin			30/7/2012	5/7/2012	558.63	oc
1282	131/8/1154	2/7/2012	1250027246	26/6/2012	226.47	CREIR BUC	gunoi apr. mai	Exploatare	Badea Florin			30/7/2012	5/7/2012	226.47	oc
1283	131/8/1156	2/7/2012	1250027248	26/6/2012	1478.19	CREIR BUC	en.termica	Exploatare	Badea Florin			30/7/2012	5/7/2012	1478.19	oc
1284	131/8/1161	2/7/2012	1250027253	26/6/2012	664.13	CREIR BUC	apa-canal mai	Exploatare	Badea Florin			30/7/2012	5/7/2012	664.13	oc
1285	230	29/6/2012	120412	29/6/2012	88583.96	Scad Brasov	saboti	Exploatare	Titel Sorin		45	13/8/2012	5/7/2012	88583.96	oc
1286	231	29/6/2012	120413	29/6/2012	51378.69	Scad Brasov	saboti	Exploatare	Titel Sorin		41	9/8/2012	5/7/2012	51378.69	oc
1287	7013	2/7/2012	182	29/6/2012	34531.09	IRLU Buc.Triaj	reparat transmisie	Exploatare	Bicu Gabriel		30	29/7/2012	5/7/2012	34	

1300	8373	11/7/2012	608	3/7/2012	7526.24	Ozon Serv	prestari servicii, spalare lenjerie	Exploatare	Bobolocu Daniel	30	2/8/2012	5/7/2012	7526.24	op
1301	239	4/7/2012	116	4/7/2012	558.00	Ikado Group Chemicals	solutie degresanta	Exploatare	Titel Sorin		4/7/2012	5/7/2012	558.00	fila CEC
1302	1440	4/7/2012	135835	4/7/2012	2925.16	aparat aer conditionat	Ideal Tech SRL	Exploatare	Andrei Mircea			5/7/2012	2925.16	op
1303	3361	4/7/2012	4829998	4/7/2012	3267.65	apa minerala	Alfa Grup srl	Exploatare	Isac Ion	30	3/8/2012	5/7/2012	3267.65	op
1304	3392	5/6/2012	120416	29/6/2012	5503.55	piese locomotive	Scad Brasov	Exploatare	Isac Ion	50	20/8/2012	6/7/2012	5503.55	oc
1305	131/3/1215	6/7/2012	607	3/7/2012	7003.32	Ozon Serv	salbrzare dormitoare,spalat lenjerie-St. Obor-iun.2012	Exploatare	Pene Stefania	30	2/8/2012	6/7/2012	7003.32	op
1306	3391	5/6/2012	1728	4/7/2012	1822.80	Valentino RR 99 SRL	transport marfa	Exploatare	Isac Ion	30	3/7/2012	6/7/2012	1822.80	op
1307	7265	6/7/2012	1037453	4/7/2012	2638.30	Hidraulica	racord	Exploatare	Bicu Gabriel			6/7/2012	2638.30	op
1308	7169	5/7/2012	7171	30/5/2012	251.25	SNTFM CFR Marfa	analize fiz.chimice	Exploatare	Bicu Gabriel	30	29/6/2012	9/7/2012	251.25	oc
1309	7121	4/7/2012	120027070	26/6/2012	613.32	CNCFR CFR SA	tarif emitere acord preluare	Exploatare	Bobolocu Daniel	30	26/7/2012	9/7/2012	613.32	oc
1310	7113	4/7/2012	125002736	26/6/2012	656.67	CNCFR CFR SA	apa, canal, meteo	Exploatare	Bobolocu Daniel	30	26/7/2012	9/7/2012	656.67	oc
1311	7257	6/7/2012	3423	28/6/2012	766.95	Helis Prod	curele	Exploatare	Bicu Gabriel			9/7/2012	766.95	op
1312	7269	6/7/2012	101269-12	28/6/2012	2147.43	SC Electrificare CFR SA	verif.priza pamant	Exploatare	Bobolocu Daniel	30	28/7/2012	9/7/2012	2147.43	oc
1313	7025	3/7/2012	10205	30/6/2012	399.06	Apele Romane	conTRIB.pt.utiliz. resurs. de apa	Exploatare	Bicu Gabriel	30	29/7/2012	9/7/2012	399.06	op
1314	7123	4/7/2012	4292	29/6/2012	855.60	SC Eco Lab CONSULT	analiza apa uzata	Exploatare	Bicu Gabriel	30	29/7/2012	9/7/2012	855.60	op
1315	7267	6/7/2012	4293	29/6/2012	353.40	SC Eco Lab CONSULT	analiza apa uzata	Exploatare	Bobolocu Daniel	30	29/7/2012	9/7/2012	353.40	op
1316	7255	6/7/2012	2063246	30/6/2012	163.68	SC Vitalia	chirie	Exploatare	Bicu Gabriel	30	30/7/2012	9/7/2012	163.68	op
1317	247	6/7/2012	300	30/6/2012	982.08	Buran	revizie vinciuri	Exploatare	Titel Sorin	30	30/7/2012	9/7/2012	982.08	op
1318	131/3/1218	9/7/2012	0000606	3/7/2012	22211.96	Ozon Serv	serv.dormitoare iun 2012	Exploatare	Catrina Radu	30	2/8/2012	9/7/2012	22211.96	op
1319	131/3/1219	9/7/2012	0000611	3/7/2012	14993.26	Ozon Serv	serv.dormitoare iun 2013	Exploatare	Manea Catalin	30	2/8/2012	9/7/2012	14993.26	op
1320	2867	7/7/2012	277	4/7/2012	930.00	Geocormi Impex	materiale	Exploatare	Isac Ion	30	3/8/2012	9/7/2012	930.00	op
1321	7263	6/7/2012	278	5/7/2012	930.00	Geocormi Impex	lavete	Exploatare	Bicu Gabriel	30	4/8/2012	9/7/2012	930.00	op
1322	7283	9/7/2012	1033	5/7/2012	5440.50	SC Venus 2000 Impex	cablu de forta flexibil	Exploatare	Bicu Gabriel			9/7/2012	5440.50	op
1323	3420	9/7/2012	4830003	5/7/2012	1307.06	Alfa Grup srl	apa minerala	Exploatare	Isac Ion	30	3/8/2012	9/7/2012	1307.06	op
1324	7285	9/7/2012	2002282	5/7/2012	15598.16	Eneria	element as	Exploatare	Bicu Gabriel	31	5/8/2012	9/7/2012	15598.16	op
1325	1468	6/7/2012	1299	6/7/2012	205.84	Professional Vic	disc inox,disc slefuire	Exploatare	Andrei Mircea			9/7/2012	205.84	chitanta
1326	1484	9/7/2012	299	30/6/2012	1964.16	Buran SRL	revizii vinciuri	Exploatare	Andrei Mircea	30	30/7/2012	10/7/2012	1964.16	op
1327	3450	9/7/2012	10101-20100	2/7/2012	113528.77	Rompres Servicii Integrate	prestari servicii desiro	Exploatare	Ionita Mihai	15	17/7/2012	10/7/2012	113528.77	op
1328	3451	9/7/2012	10101-20099	2/7/2012	2263.69	Rompres Servicii Integrate	colectare deseuri	Exploatare	Ionita Mihai	15	17/7/2012	10/7/2012	2263.69	op
1329	3452	9/7/2012	15711	2/7/2012	1033.42	Rian construct srl	colectare filtre uzate	Exploatare	Neacsu Iulian	30	1/8/2012	10/7/2012	1033.42	op
1330	1488	9/7/2012	97	9/7/2012	680.00	SC Klima Consulting Energy SRL	montat aer conditionat	Exploatare	Andrei Mircea			10/7/2012	680.00	chitanta
1331	3461	10/7/2012	4830008	10/7/2012	1307.06	Alfa Grup srl	apa minerala	Exploatare	Neacsu Iulian	30	3/8/2012	10/7/2012	1307.06	op
1332	1479	9/7/2012	10101-20092	29/6/2012	6808.29	SC Rompres Servicii Integrate SRL	compactare gunoi	Exploatare	Andrei Mircea	15	13/7/2012	11/7/2012	6808.29	oc
1333	131/8/1230	11/7/2012	10601970633	29/6/2012	262.65	GDF Suez	consum gaze naturale	Exploatare	Zalinescu Dan	30	29/7/2012	11/7/2012	262.65	op
1334	1494	10/7/2012	10403846198	30/6/2012	731.17	GDF Suez	consum gaze naturale	Exploatare	Andrei Mircea	30	30/7/2012	11/7/2012	731.17	op
1335	131/8/1225	10/7/2012	10307433954	30/6/2012	795.37	GDF Suez	consum gaze naturale	Exploatare	Vasile Cristian	30	30/7/2012	11/7/2012	795.37	op
1336	1481	9/7/2012	10101-20098	2/7/2012	102257.49	SC Rompres Servicii Integrate SRL	salubritate vagoane	Exploatare	Andrei Mircea	15	17/3/2012	11/7/2012	102257.49	op
1337	1478	9/7/2012	10101-20097	2/7/2012	3080.00	SC Rompres Servicii Integrate SRL	deseuri menajere	Exploatare	Andrei Mircea	15	17/3/2012	11/7/2012	3080.00	op
1338	1496	10/7/2012	120424728	2/7/2012	3145.85	Apa Nova	apa si canalizare	Exploatare	Andrei Mircea	15	17/7/2012	11/7/2012	3145.85	op
1339	1489	9/7/2012	34179	9/7/2012	2925.16	Ideal Tech SRL	aparat aer conditionat	Exploatare	Andrei Mircea			11/7/2012	2925.16	op
1340	1499	11/7/2012	1061226168	10/7/2012	2514.72	SC Rio Bucovina SRL	apa minerala	Exploatare	Andrei Mircea			11/7/2012	2514.72	fila CEC
1341	1480	9/7/2012	10101-20093	29/7/2012	49184.46	SC Rompres Servicii Integrate SRL	manipulare acumulatori	Exploatare	Andrei Mircea	15	13/7/2012	11/7/2012	49184.46	oc
1342	3519	12/7/2012	120369742	13/6/2012	9191.32	Apa Nova	alimentare cu apa	Exploatare	Neacsu Iulian	15	28/6/2012	12/7/2012	9191.32	op
1343	3520	12/7/2012	120369771	13/6/2012	4883.81	Apa Nova	alimentare cu apa	Exploatare	Neacsu Iulian	15	28/6/2012	12/7/2012	4883.81	op
1344	3513	11/7/2012	11344	29/6/2012	487.86	Apele Romane	utilizare apa subterana	Exploatare	Neacsu Iulian	30	29/7/2012	12/7/2012	487.86	op
1345	253	11/7/2012	00639	29/6/2012	28902.13	Sirv Titu	piese inlocuite vagon	Exploatare	Titel Sorin	30	29/7/2012	12/7/2012	28902.13	op
1346	3419	9/7/2012	298	30/6/2012	18456.16	Buran	revizii la instal.de ridicat	Exploatare	Isac Ion	30	30/7/2012	12/7/2012	18456.16	op
1347	3512	11/7/2012	10214224264	30/6/2012	7058.38	GDF Suez	furnizare gaze naturale	Exploatare	Neacsu Iulian	30	30/7/2012	12/7/2012	7058.38	op
1348	131/8/1231	11/7/2012	10502433366	30/6/2012	2240.79	GDF Suez	consum gaze naturale	Exploatare	Manea Catalin	30	30/7/2012	12/7/2012	2240.79	op
1349	3373	5/7/2012	605	3/7/2012	25123.88	Ozon Serv	prest serv dormit	Exploatare	Neacsu Iulian	30	2/8/2012	12/7/2012	25123.88	op
1350	1507	11/7/2012	7533802	10/7/2012	281.34	Den Braven	adeziv,silicon	Exploatare	Andrei Mircea			12/7/2012	281.34	chitanta
1351	3515	11/7/2012	1193	11/7/2012	12090.86	Espoo	ulei	Exploatare	Neacsu Iulian	30	10/8/2012	12/7/2012	12090.86	op
1352	1454	5/7/2012	4951	29/6/2012	13833.56	SC Asta Vagoane Calatori SA	piese lipsa vagon	Exploatare	Andrei Mircea	45	13/8/2012	13/7/2012	13833.56	oc
1353	1455	5/7/2012	4952	29/6/2012	22143.98	SC Asta Vagoane Calatori SA	piese lipsa vagon	Exploatare	Andrei Mircea	45	13/8/2012	13/7/2012	22143.98	oc
1354	1456	5/7/2012	4953	29/6/2012	11655.03	SC Asra Vagoane Calatori SA	piese lipsa vagon	Exploatare	Andrei Mircea	45	13/8/2012	13/7/2012	11655.03	oc
1355	1457	5/7/2012	4954	29/6/2012	13216.61	SC Astra Vagoane Calatori SA	piese lipsa vagon	Exploatare	Andrei Mircea	45	13/8/2012	13/7/2012	13216.61	oc
1356	1458	5/7/2012	4955	29/6/2012	31196.91	SC Astra Vagoane Calatori SA	piese lipsa vagon	Exploatare	Andrei Mircea	45	13/8/2012	13/7/2012	31196.91	oc
1357	131/8/1233	13/7/2012	1050020527	30/6/2012	81.99	Hidro Prahova	apa , canal -St. Campina	Exploatare	Badea Florin	15	15/7/2012	13/7/2012	81.99	op
1358	131/8/1272	19/7/2012	120441472	12/7/2012	1070.67	Apa Nova	consum apa -Rev. Obor	Exploatare	Vasile Cristian	30	11/8/2012	13/7/2012	1070.67	op
1359	254	16/7/2012	6601243	3/7/2012	529.28	Enel Muntenia	energie electrica	Exploatare	Titel Sorin	10	13/7/2012	16/7/2012	529.28	op
1360	255	16/7/2012	120444	9/7/2012	99199.11	Scad Brasov	baterii vagon	Exploatare	Titel Sorin	50	28/8/2012	16/7/2012	99199.11	oc
1361	7261	6/7/2012	35924	26/6/2012	672.00	CNCFR S.A	tarif examinare	Exploatare	Bicu Gabriel			17/7/2012	672.00	op
1362	8413	12/7/2012	167762	26/6/2012	337.23	Romtelecom	abonament	Exploatare	Bicu Gabriel	22	18/7/2012	17/7/2012	337.23	op
1363	7291	10/7/2012	13226	30/6/2012	187.65	Dalkia	energie termica	Exploatare	Bicu Gabriel	21	21/7/2012	17/7/2012	187.65	op
1364	8375	11/7/2012	827738	30/6/2012	653.40	Rosal Grup	prestatie salubritate	Exploatare	Bicu Gabriel			17/7/2012	653.40	op
1365	8409	12/7/2012	10502433490	30/6/2012	6768.77	GDF SUEZ	furnizare gaze naturale	Exploatare	Bicu Gabriel	30	30/7/2012	17/7/2012	6768.77	op
1366	8405	12/7/2012	297	30/6/2012	8675.04	Buran	prestatii	Exploatare	Bicu Gabriel	30	30/7/2012	17/7/2012	8675.04	op
1367	8421	12/7/2012	168696985	1/7/2012	358.71	UPC	abonament	Exploatare	Bicu Gabriel	30	31/7/2012	17/7/2012	358.71	op
1368	6971	2/7/2012	1847	2/7/2012	12253.68	Psicom Intermed	prestari servicii	Exploatare	Bicu Gabriel	30	1/8/2012	17/7/2012	12253.68	op
1369	8437	13/7/2012	2200357767	5/7/2012	29663.87	ELECTRICA	energie electrica	Exploatare	Bicu Gabriel	10	15/7/2012	17/7/2012	29663.87	op
1370	7305	10/7/2012	150677-12	10/7/2012	2794.58	SC Electrificare CFR SA	prestatii	Exploatare	Bicu Gabriel	30	9/8/2012	17/7/2012	2794.58	op
1371	256	16/7/2012	1211677	10/7/2012	1269.76	Electroglobal	piese vagon	Exploatare	Titel Sorin	30	9/8/2012	17/7/2012	1269.76	op
1372	3578	16/7/2012	1393	10/7/2012	2368.40	Petri-Con SRL	materiale	Exploatare	Neacsu Iulian	30	3/8/2012	17/7/2012	2368.40	op
1373	7435	13/7/2012	406	11/7/2012	1314.40	Dip Gip Industrial SRL	lamela stergator	Exploatare	Bicu Gabriel			17/7/2012	1314.40	op
1374	1547	17/7/2012	11544	11/7/2012	130.00	SC West Hotel SRL	servicii cazare	Exploatare	Andrei Mircea			17/7/2012	130.00	chitanta
1375	259	17/7/2012	120441412	12/7/2012	26371.11	Apa Nova	servicii apa si canalizare	Exploatare	Titel Sorin	15	27/7/2012	17/7/2012	26371.11	op
1376	258	17/7/2012	10101-20101	16/7/2012	70942.46	Rompres Servicii Integrate	salubritate 01-15 iul.2012							

1387	131/4/1236	16/7/2012	000462	10/7/2012	6531.72	Esc Servicii Curatenie	serv. Manipulare(01,05-31,05,12)	Exploatare	Vasile Cristian	45	30/8/2012	18/7/2012	6531.72	op
1388	131/4/1237	16/7/2012	000463	10/7/2012	4436.65	Esc Servicii Curatenie	serv. Manipulare(01,06-30,06,12)	Exploatare	Vasile Cristian	45	30/8/2012	18/7/2012	4436.65	oc
1389	131/4/1238	16/7/2012	000464	10/7/2012	4461.54	Esc Servicii Curatenie	salubritate vagoane(15,06-30,06,12)	Exploatare	Vasile Cristian	45	30/8/2012	18/7/2012	4461.54	oc
1390	131/3/1255	18/7/2012	000613	10/7/2012	401.41	Ozon Serv	salubritate vag.-st viedle	Exploatare	Parlog Gabriela	30	9/8/2012	18/7/2012	401.41	op
1391	3605	17/7/2012	23015	11/7/2012	2242.22	Afer	viza periodic la autorizatiile pers de locom	Exploatare	Neacsu Iulian	5	16/7/2012	18/7/2012	2242.22	op
1392	3606	17/7/2012	23016	11/7/2012	1121.11	Afer	viza periodic la autorizatiile pers de locom	Exploatare	Neacsu Iulian	5	16/7/2012	18/7/2012	1121.11	op
1393	3607	17/7/2012	23017	11/7/2012	7287.21	Afer	viza periodic la autorizatiile pers de locom	Exploatare	Neacsu Iulian	5	16/7/2012	18/7/2012	7287.21	op
1394	3608	17/7/2012	91200304	11/7/2012	960.00	CENAFER	eliberare aviz in vederea autorizarii, evaluare in veder. autoriz	Exploatare	Neacsu Iulian	7	18/7/2012	18/7/2012	960.00	op
1395	3609	17/7/2012	91200309	11/7/2012	480.00	CENAFER	eliberare aviz in vederea autorizarii, evaluare in veder. autoriz	Exploatare	Neacsu Iulian	9	20/7/2012	18/7/2012	480.00	op
1396	3610	17/7/2012	91200310	11/7/2012	120.00	CENAFER	eliberare aviz in vederea autorizarii, evaluare in veder. autoriz	Exploatare	Neacsu Iulian	12	23/7/2012	18/7/2012	120.00	op
1397	3611	17/7/2012	91200306	11/7/2012	1080.00	CENAFER	eliberare aviz in vederea autorizarii, evaluare in veder. autoriz	Exploatare	Neacsu Iulian	8	19/7/2012	18/7/2012	1080.00	op
1398	3612	17/7/2012	91200300	11/7/2012	2040.00	CENAFER	eliberare aviz in vederea autorizarii, evaluare in veder. autoriz	Exploatare	Neacsu Iulian	8	19/7/2012	18/7/2012	2040.00	op
1399	3613	17/7/2012	91200305	11/7/2012	1080.00	CENAFER	eliberare aviz in vederea autorizarii, evaluare in veder. autoriz	Exploatare	Neacsu Iulian	7	18/7/2012	18/7/2012	1080.00	op
1400	3614	17/7/2012	91200303	11/7/2012	960.00	CENAFER	eliberare aviz in vederea autorizarii, evaluare in veder. autoriz	Exploatare	Neacsu Iulian	13	24/7/2012	18/7/2012	960.00	op
1401	3646	18/7/2012	23005	11/7/2012	280.28	Afer	viza periodic la autorizatiile pers de locom	Exploatare	Neacsu Iulian	5	23/7/2012	18/7/2012	280.28	op
1402	3647	18/7/2012	23003	11/7/2012	280.28	Afer	viza periodic la autorizatiile pers de locom	Exploatare	Neacsu Iulian	5	23/7/2012	18/7/2012	280.28	op
1403	1574	18/5/2012	120441362	12/7/2012	29013.28	Apa Nova	apa si canalizare	Exploatare	Andrei Mircea	15	27/7/2012	18/7/2012	29013.28	op
1404	3653	18/7/2012	120441356	12/7/2012	5055.13	Apa Nova	alimentare cu apa	Exploatare	Neacsu Iulian	15	27/7/2012	18/7/2012	5055.13	op
1405	3654	18/7/2012	120441327	12/7/2012	3730.57	Apa Nova	alimentare cu apa	Exploatare	Neacsu Iulian	15	27/7/2012	18/7/2012	3730.57	op
1406	3655	18/7/2012	120441328	12/7/2012	8789.42	Apa Nova	alimentare cu apa	Exploatare	Neacsu Iulian	15	27/7/2012	18/7/2012	8789.42	op
1407	131/3/1253	18/7/2012	000614	12/7/2012	2281.53	Ozon Serv	salubritate vag.-st urziceni	Exploatare	Zalinescu Dan	30	11/8/2012	18/7/2012	2281.53	op
1408	1573	18/7/2012	120441329	12/7/2012	31279.05	Apa Nova	apa si canalizare	Exploatare	Andrei Mircea	15	27/7/2012	18/7/2012	31279.05	op
1409	1575	18/7/2012	120441360	12/7/2012	1107.90	Apa Nova	apa si canalizare	Exploatare	Andrei Mircea	15	27/7/2012	18/7/2012	1107.90	op
1410	131/8/1271	19/7/2012	23035	12/7/2012	785.31	Afer	examinare Sc	Exploatare	Leonte Florian	5	17/7/2012	18/7/2012	785.31	op
1411	1530	13/7/2012	4830022	13/7/2012	3394.72	Alfa-Com-Grup SRL	Alfa-Com-Grup SRL	Exploatare	Andrei Mircea			18/7/2012	3394.72	op
1412	3619	17/7/2012	10462	13/7/2012	239.30	Informatica Feroviara	servicii informatice	Exploatare	Neacsu Iulian	45	27/8/2012	18/7/2012	239.30	op
1413	131/3/1252	18/7/2012	500	13/7/2012	3710.73	Ozon Serv	salubritate vag.-st tgv	Exploatare	Cristea Romeo	30	12/8/2012	18/7/2012	3710.73	op
1414	131/3/1254	18/7/2012	499	13/7/2012	3995.05	Ozon Serv	salubritate vag.-st titu	Exploatare	Cristea Romeo	30	12/8/2012	18/7/2012	3995.05	op
1415	1541	16/7/2012	12003924	16/7/2012	1585.18	Baduc SA	conex pand.otel	Exploatare	Andrei Mircea			18/7/2012	1585.18	fila CEC
1416	1543	16/7/2012	127468	16/7/2012	499.00	Evolution Prest Systems SRL	imprimanta	Exploatare	Andrei Mircea			18/7/2012	499.00	chitanta
1417	131/4/1276	23/7/2012	4917	16/7/2012	73.33	C. N. Aeroporturi Bucuresti	in ch. Circuite date	Exploatare	Jerca Simona	30	15/8/2012	18/7/2012	73.33	op
1418	1548	17/7/2012	14025	17/7/2012	1268.52	Nanda 2000	vatelina	Exploatare	Andrei Mircea			18/7/2012	1268.52	fila CEC
1419	1552	17/7/2012	2557	17/7/2012	288.18	Eximod SRL	ulei pneumatic	Exploatare	Andrei Mircea			18/7/2012	288.18	chitanta
1420	1554	17/7/2012	9035039	17/7/2012	1156.85	Aspad Com SRL	terostat	Exploatare	Andrei Mircea			18/7/2012	1156.85	op
1421	1577	18/7/2012	23365	18/7/2012	1262.53	AFER	verificare manograf	Exploatare	Andrei Mircea			18/7/2012	1262.53	op
1422	265	18/7/2012	1401025821	28/6/2012	14008.17	CNCF CFR	energie electrica	Exploatare	Titel Sorin	20	18/7/2012	19/7/2012	14008.17	oc
1423	1592	19/7/2012	1401025809	28/6/2012	57419.09	C.N.C.F CFR S.A.	consum energie electrica	Exploatare	Andrei Mircea	30	28/7/2012	19/7/2012	57419.09	op
1424	264	18/07/2012	1401025819	28/6/2012	276.07	CNCF CFR	energie electrica	Exploatare	Titel Sorin	20	18/7/2012	19/7/2012	276.07	oc
1425	8573	17/7/2012	112279	4/7/2012	888.40	Orion	bara bronz	Exploatare	Bicu Gabriel			19/7/2012	888.40	op
1426	8583	18/7/2012	234969	5/7/2012	6882.63	Apa Nova	apa, canal, meteo	Exploatare	Bicu Gabriel	15	20/7/2012	19/7/2012	6882.63	op
1427	8577	17/7/2012	8756	10/7/2012	372.00	Petcom Inspection	receptie cantitativa ef.pt.cisterne	Exploatare	Bicu Gabriel	30	9/8/2012	19/7/2012	372.00	op
1428	131/8/1267	18/7/2012	18761	16/7/2012	3244.50	Gral Medical	servicii medicale	Exploatare	Crisu Gabriela	45	30/8/2012	19/7/2012	3244.50	op
1429	131/8/1268	19/7/2012	12530332	16/7/2012	5698.64	CARREFOUR ROM	chirie spatiu, en. elect. estimata	Exploatare	Crisu Gabriela	7	23/7/2012	19/7/2012	5698.64	op
1430	8653	18/7/2012	91200307	11/7/2012	720.00	Cenafer	eliberare aviz in vederea autorizarii	Exploatare	Bicu Gabriel	9	20/7/2012	20/7/2012	720.00	op
1431	8651	18/7/2012	91200302	11/7/2012	1320.00	Cenafer	eliberare aviz in vederea autorizarii	Exploatare	Bicu Gabriel	7	18/7/2012	20/7/2012	1320.00	op
1432	8649	18/7/2012	91200301	11/7/2012	1200.00	Cenafer	eliberare aviz in vederea autorizarii	Exploatare	Bicu Gabriel	9	20/7/2012	20/7/2012	1200.00	op
1433	8655	18/7/2012	91200308	11/7/2012	360.00	Cenafer	eliberare aviz in vederea autorizarii	Exploatare	Bicu Gabriel	12	23/7/2012	20/7/2012	360.00	op
1434	1585	18/7/2012	1012612	16/7/2012	892.80	Rombal Electro Cable SRL	banda izolatoare	Exploatare	Andrei Mircea			20/7/2012	892.80	op
1435	1555	18/7/2012	1303	18/7/2012	262.88	Professional Vic	pensula,ochelari protectie	Exploatare	Andrei Mircea			20/7/2012	262.88	chitanta
1436	1578	18/7/2012	12004475	18/7/2012	2771.51	Baduc SA	otel,tabla	Exploatare	Andrei Mircea			20/7/2012	2771.51	fila CEC
1437	1583	18/7/2012	4452	18/7/2012	3143.40	Tehnica Noua Libera SRL	tub izolant	Exploatare	Andrei Mircea			20/7/2012	3143.40	op
1438	1598	20/7/2012	348	18/7/2012	7737.00	Gerom SA	geamuri	Exploatare	Andrei Mircea			20/7/2012	7737.00	op
1439	8623	18/7/2012	4051477	30/6/2012	96.72	Rebu	colectare transport deseuri menajere	Exploatare	Secu Virgil	45	14/8/2012	23/7/2012	96.72	op
1440	8403	12/7/2012	2220	10/7/2012	12603.01	SNTFM CFR Marfa SA	c/v tarife de transport	Exploatare	Secu Virgil	30	9/8/2012	23/7/2012	12603.01	oc
1441	8401	12/7/2012	2223	10/7/2012	8179.85	SNTFM CFR Marfa SA	c/v tarife accesorii	Exploatare	Secu Virgil	30	9/8/2012	23/7/2012	8179.85	oc
1442	8723	20/7/2012	23013	11/7/2012	2802.77	Afer	examinare in vederea autorizarii	Exploatare	Secu Virgil	5	16/7/2012	23/7/2012	2802.77	op
1443	8721	20/7/2012	23014	11/7/2012	1681.66	Afer	examinare in vederea autorizarii	Exploatare	Secu Virgil	5	16/7/2012	23/7/2012	1681.66	op
1444	8719	20/7/2012	23004	11/7/2012	840.83	Afer	examinare in vederea autorizarii	Exploatare	Secu Virgil	5	16/7/2012	23/7/2012	840.83	op
1445	8671	19/7/2012	403460	18/7/2012	446.40	Biroul Roman de Metrologie	c/v tarife etalonari	Exploatare	Bicu Gabriel			23/7/2012	446.40	op
1446	8673	19/7/2012	403406	18/7/2012	744.00	Biroul Roman de Metrologie	c/v tarife etalonari	Exploatare	Bicu Gabriel			23/7/2012	744.00	op
1447	3707	23/7/2012	120466	12/7/2012	146075.16	Scad Brasov	piese locomotive	Exploatare	Neacsu Iulian	50	31/8/2012	24/7/2012	146075.16	conv.
1448	1597	19/7/2012	703120071705	19/7/2012	132.93	Bricostore	nitrodiluant	Exploatare	Andrei Mircea			24/7/2012	132.93	chitanta
1449	131/4/1275	23/7/2012	329	19/7/2012	904.70	Ascon Serv	prestari servicii		Jerca Simona	30	18/8/2012	24/7/2012	904.70	op
1450	1623	23/7/2012	120495	20/7/2012	125221.87	Scad Brasov	garnitura, stingtor, lampa	Exploatare	Andrei Mircea	45	3/8/2012	24/7/2012	125221.87	op
1451	3739	23/7/2012	120493	20/7/2012	57225.50	Scad Brasov	piese locomotive	Exploatare	Neacsu Iulian	50	8/9/2012	24/7/2012	57225.50	conv.
1452	3740	23/7/2012	120494	20/7/2012	117546.90	Scad Brasov	piese locomotive	Exploatare	Neacsu Iulian	50	8/9/2012	24/7/2012	117546.90	conv.
1453	1622	23/7/2012	12005055	23/7/2012	1092.01	Baduc SA	piasa_lacat,carbida	Exploatare	Andrei Mircea	15		24/7/2012	1092.01	fila CEC
1454	3710	23/7/2012	55	19/7/2012	2989.26	PROMAT SRL	reparatie locom	Exploatare	Isac Ion	50	3/8/2012	25/7/2012	2989.26	op
1455	3756	24/7/2012	4401	20/7/2012	334.80	Eco Lab Consult	analize fizico chimice	Exploatare	Isac Ion	30	19/8/2012	25/7/2012	334.80	op
1456	3758	24/7/2012	1740	23/7/2012	6028.26	Valentino RR 99 SRL	transport marfa	Exploatare	Isac Ion	30	22/8/2012	25/7/2012	6028.26	op
1457	131/4/1342	25/7/2012	0018740	16/7/2012	31.50	Gral Medical	servicii medicale	Exploatare	Catrina Radu	45	30/8/2012	26/7/2012	31.50	op
1458	131/4/1341	25/7/2012	0018743	16/7/2012	4914.00	Gral Medical	servicii medicale	Exploatare	Preda Sorin	45	30/8/2012	26/7/2012	4914.00	op
1459	131/4/1343	25/7/2012	0018744	16/7/2012	63.00	Gral Medical	servicii medicale	Exploatare	Jerca Simona	45	30/8/2012	26/7/2012	63.00	op
1460	1649	25/7/2012	18739	16/7/2012	31.50	SC Gral Medical SRL	servicii medicale	Exploatare	Andrei Mircea	45	30/8/2012	26/7/2012	31.50	op
1461	271	26/7/2012	0018741	16/7/2012	4630.50	Gral Medical	servicii medicale	Exploatare	Titel Sorin	30	15/8/2012	26/7/2012	4630.50	op
1462	1653	20/7/2012	4404	20/7/2012	1707.48	SC Ecolab SRL								

1474	3806	27/7/2012	43028	19/7/2012	8308.00	CNCIR SA	verificare tehnica pod rulant	Exploatare	Isac Ion	30	14/4/2012	27/7/2012	8308.00	op
1475	131/4/1346	27/07/012	4406	20/7/2012	223.20	Eco Lab Consult	analiza apa uzata	Exploatare	Vasile Cristian	30	19/8/2012	27/7/2012	223.20	op
1476	3766	25/7/2012	101281-12	24/7/2012	13693.42	Electricitare CFR	intrn.instalatiilor linii de contact	Exploatare	Isac Ion	45	7/9/2012	27/7/2012	13693.42	oc
1477	131/4/1345	26/7/2012	1031832	24/7/2012	632.40	SHR Distributions	revizie aparat aer conditionat	Exploatare	Zalinescu Dan	30	23/8/2012	27/7/2012	632.40	op
1478	8789	25/7/2012	20007	24/7/2012	712.45	Electrometal Trading	piese	Exploatare	Secu Virgil			27/7/2012	712.45	op
1479	8791	25/7/2012	79953	24/7/2012	2046.00	Alfa Dinamic	furtun presiune	Exploatare	Secu Virgil			27/7/2012	2046.00	op
1480	274	30/7/2012	1590	13/7/2012	2221.00	Lubristore	ulei F15	Exploatare	Titei Sorin	1	14/7/2012	30/7/2012	2221.00	op
1481	8883	27/7/2012	23165	13/7/2012	5611.25	AFER	examinare in vederea autorizarii	Exploatare	Secu Virgil	5	18/7/2012	30/7/2012	5611.25	op
1482	1596	19/7/2012	2099	19/7/2012	584.64	SC Prorefrigeration Team SRL	furtun oxigen	Exploatare	Andrei Mircea			30/7/2012	584.64	fila CEC
1483	8917	30/7/2012	120634869	20/7/2012	75.89	Vodafone	abonament	Exploatare	Secu Virgil			30/7/2012	75.89	op
1484	1673	26/7/2012	8102006	26/7/2012	623.58	SC Romania Hypermarche SA	detergent, role fax	Exploatare	Andrei Mircea			30/7/2012	623.58	chitanta
1485	1674	26/7/2012	12502019508	26/7/2012	344.87	SC Praktiker Romania SRL	amorsa_pasta bitium	Exploatare	Andrei Mircea			30/7/2012	344.87	chitanta
1486	1676	26/7/2012	2807	26/7/2012	240.00	Concordia Mondial SRL	acumulatori	Exploatare	Andrei Mircea			30/7/2012	240.00	chitanta
1487	1678	27/7/2012	703120074712	27/7/2012	128.43	SC Bricostore Romania SA	folie,nitrodiluant	Exploatare	Andrei Mircea			30/7/2012	128.43	chitanta
1488	8337	2/8/2012	1401025818	28/6/2012	2896.46	CNCFR CFR SA	utilitati	Exploatare	Ilie Mihai	30	28/7/2012	31/7/2012	2896.46	oc
1489	131/8/1376	30/7/2012	23465	20/7/2012	6261.21	Afer	examinare Sc	Exploatare	Leonte Florian	5	25/7/2012	31/7/2012	6261.21	op
1490	131/8/1349	30/7/2012	120707973	20/7/2012	7521.15	Vodafone	abonament	Exploatare	Panaite George	30	19/8/2012	31/7/2012	7521.15	op
1491	275	30/7/2012	120498	23/7/2012	37559.60	Scad Brasov	saboti	Exploatare	Titei Sorin	29	21/8/2012	31/7/2012	37559.60	conv.
1492	276	30/7/2012	120500	23/7/2012	97088.02	Scad Brasov	saboti	Exploatare	Titei Sorin	31	23/8/2012	31/7/2012	97088.02	conv.
1493	1696	31/7/2012	120510	25/7/2012	51378.69	Scad Brasov	saboti frina	Exploatare	Andrei Mircea	45	8/8/2012	31/7/2012	51378.69	op
1494	8333	2/8/2012	1250027867	26/7/2012	55.19	CNCFR CFR SA	penalitati	Exploatare	Ilie Mihai	30	25/8/2012	31/7/2012	55.19	op
1495	8335	2/8/2012	1250027597	26/7/2012	627.86	CNCFR CFR SA	apa	Exploatare	Ilie Mihai	30	25/8/2012	31/7/2012	627.86	oc
1496	1689	30/7/2012	1120827	27/7/2012	5205.90	Hydac SRL	releu electronic	Exploatare	Andrei Mircea			31/7/2012	5205.90	op
1497	131/8/1348	30/7/2012	10464	27/7/2012	926.12	Informatica Feroviara	serv. Inf.	Exploatare	Leonte Florian	30	26/8/2012	31/7/2012	926.12	op
1498	8327	2/8/2012	1401026885	30/6/2012	2294.15	CNCFR CFR SA	utilitati	Exploatare	Ilie Mihai	30	30/7/2012	1/8/2012	2294.15	oc
1499	131/8/1416	1/8/2012	23463	20/7/2012	6262.21	Afer	examinare Sc	Exploatare	Leonte Florian	5	25/7/2012	1/8/2012	6262.21	op
1500	45121/8/1415	1/8/2012	1767	20/7/2012	992.00	Buzau Soft	asist. Informatica	Exploatare	Ilie Ramona Bianca	30	19/8/2012	1/8/2012	992.00	op
1501	131/8/1385	31/7/2012	5068	24/7/2012	172.78	C. N. Aeroporturi Bucuresti	apa_en.termica	Exploatare	Jerca Simona	15	8/8/2012	1/8/2012	172.78	op
1502	3872	31/7/2012	101282-12	25/7/2012	2899.78	Electricitare CFR	intrn.instalatiilor linii de contact	Exploatare	Isac Ion	45	8/9/2012	1/8/2012	2899.78	oc
1503	1708	1/8/2012	265	25/7/2012	320.00	SC AS 94 SRL	servicii hoteliere	Exploatare	Andrei Mircea			1/8/2012	320.00	chitanta
1504	278	31/7/2012	1401026888	30/7/2012	9770.40	CNCFR CFR SA	energie electrica	Exploatare	Titei Sorin	20	19/8/2012	1/8/2012	9770.40	oc
1505	279	31/7/2012	1401026886	30/7/2012	245.52	CNCFR CFR SA	energie electrica	Exploatare	Titei Sorin	20	19/8/2012	1/8/2012	245.52	oc
1506	3871	31/7/2012	1401026875	30/7/2012	18180.53	C.N.C.F., CFR" S.A.	consum energie electrica	Exploatare	Isac Ion	20	19/8/2012	1/8/2012	18180.53	op/oc
1507	8329	2/8/2012	622	31/7/2012	8057.35	Ozon Serv	prestari servicii	Exploatare	Ilie Mihai	30	30/8/2012	1/8/2012	8057.35	op
1508	131/8/1386	31/7/2012	4051612	30/6/2012	1915.06	REBU	gunoi -St. grivita	Exploatare	Catrina Radu	45	14/8/2012	2/8/2012	1915.06	op
1509	131/8/1420	2/8/2012	3591223	25/7/2012	275.84	La Fantana	chirie	Exploatare	Jerca Simona	30	24/8/2012	2/8/2012	275.84	op
1510	131/8/1419	2/8/2012	3593147	27/7/2012	3475.78	La Fantana	chirie	Exploatare	Jerca Simona	30	26/8/2012	2/8/2012	3475.78	op
1511	1709	1/8/2012	1203067	30/7/2012	4464.00	SGS Romania SA	analiza mostre CLU	Exploatare	Andrei Mircea			2/8/2012	4464.00	op
1512	1717	2/8/2012	1401026876	30/7/2012	35968.68	C.N.C.F CFR SA	consum energie electrica	Exploatare	Andrei Mircea	30	30/8/2012	2/8/2012	35968.68	op
1513	131/8/1422	2/8/2012	10465	30/7/2012	165.18	Informatica Feroviara	servicii informatice	Exploatare	Leonte Florian	30	29/8/2012	2/8/2012	165.18	op
1514	131/8/1423	2/8/2012	10466	30/7/2012	2637.16	Informatica Feroviara	servicii informatice	Exploatare	Leonte Florian	30	29/8/2012	2/8/2012	2637.16	op
1515	281	1/8/2012	10101-20103	31/7/2012	21859.76	Rompres Servicii Integrate	manipulare acumulatori	Exploatare	Titei Sorin	15	15/8/2012	2/8/2012	21859.76	op
1516	282	1/8/2012	10101-20104	31/7/2012	76464.28	Rompres Servicii Integrate	salubritate vagoane	Exploatare	Titei Sorin	15	15/8/2012	2/8/2012	76464.28	oc/op
1517	283	1/8/2012	10101-20105	31/7/2012	3292.65	Rompres Servicii Integrate	colectare gunoi	Exploatare	Titei Sorin	15	15/8/2012	2/8/2012	3292.65	oc
1518	3900	1/8/2012	1557	1/8/2012	1488.00	VD&G POLARIS SRL	vidanjare ape menajere spalare cu presiune	Exploatare	Isac Ion	15	16/8/2012	2/8/2012	1488.00	op
1519	3935	2/8/2012	4830056	1/8/2012	3921.18	Alfa Grup srl	apa minerala	Exploatare	Isac Ion	30	31/8/2012	3/8/2012	3921.18	op
1520	3945	8/3/2012	120529	1/8/2012	40407.19	Scad Brasov	piese locomotive	Exploatare	Isac Ion	50	20/9/2012	3/8/2012	40407.19	op
1521	3944	8/3/2012	0024205	2/8/2012	3819.20	BUMBAS ELECTRIC SRL	baterii	Exploatare	Isac Ion	20	22/8/2012	3/8/2012	3819.20	op
1522	1877	27/8/2012	5036	21/8/2012	22860.96	SC Astra Vagoane Calatori SA	piese lipsa vagon	Exploatare	Andrei Mircea	45	5/10/2012	3/8/2012	22860.96	op
1523	1878	27/8/2012	5037	21/8/2012	20347.51	SC Astra Vagoane Calatori SA	piese lipsa vagon	Exploatare	Andrei Mircea	45	5/10/2012	3/8/2012	20347.51	op
1524	1878	27/8/2012	5038	21/8/2012	20663.41	SC Astra Vagoane Calatori SA	piese lipsa vagon	Exploatare	Andrei Mircea	45	5/10/2012	3/8/2012	20663.41	op
1525	8297	1/8/2012	4403	20/7/2012	111.60	Eco Lab Consult	servicii prestate	Exploatare	Ilie Mihai	30	19/8/2012	6/8/2012	111.60	op
1526	3960	3/8/2012	17891	30/7/2012	19541.82	SNTFM Banat Oltenia	prestatii locomotive	Exploatare	Isac Ion	30	29/8/2012	6/8/2012	19541.82	oc
1527	131/8/1426	6/8/2012	10467	31/7/2012	474.71	Informatica Feroviara	servicii informatice	Exploatare	Leonte Florian	30	30/8/2012	6/8/2012	474.71	op
1528	131/8/1427	6/8/2012	10468	31/7/2012	166.62	Informatica Feroviara	servicii informatice	Exploatare	Leonte Florian	30	30/8/2012	6/8/2012	166.62	op
1529	131/8/1428	6/8/2012	10469	31/7/2012	175.71	Informatica Feroviara	servicii informatice	Exploatare	Leonte Florian	30	30/8/2012	6/8/2012	175.71	op
1530	131/8/1424	6/8/2012	3594904	31/7/2012	154.48	La Fantana	chirie	Exploatare	Jerca Simona	30	30/8/2012	6/8/2012	154.48	op
1531	1732	6/8/2012	1868	1/8/2012	12253.68	Psicom intermed	servicii PSI	Exploatare	Andrei Mircea	60	1/10/2012	6/8/2012	12253.68	op
1532	3967	6/8/2012	2776	1/8/2012	1234.79	SNTFM Banat Oltenia	prestatii locomotive	Exploatare	Isac Ion	30	31/8/2012	6/8/2012	1234.79	oc
1533	1725	3/8/2012	12003728	3/8/2012	215.60	Baduc SA	rigla rasioasa	Exploatare	Andrei Mircea			6/8/2012	215.60	chitanta
1534	1726	3/8/2012	1014555	3/8/2012	3188.66	Romstal Imex SRL	robineti	Exploatare	Andrei Mircea			6/8/2012	3188.66	fila CEC
1535	1728	6/8/2012	130336	3/8/2012	551.40	Evolution Prest Systems SRL	imprimanta xerox	Exploatare	Andrei Mircea			6/8/2012	551.40	chitanta
1536	1729	6/8/2012	703120077450	3/8/2012	614.83	Bricostore	adeziv,nitrodiluant	Exploatare	Andrei Mircea			6/8/2012	614.83	chitanta
1537	3965	6/8/2012	4830063	6/8/2012	1960.59	Alfa Grup srl	apa minerala	Exploatare	Isac Ion	30	18/7/2012	6/8/2012	1960.59	op
1538	8475	7/8/2012	148	6/7/2012	4960.00	Activ Proiect	autoriz.de desintarare a dormitor personal locomotiva Ploiesti	Exploatare	Secu Virgil			7/8/2012	4960.00	op
1539	8351	3/8/2012	9287	16/7/2012	9279.85	SNTFM Suc Moldova	prestatii locomotive	Exploatare	Secu Virgil	30	15/8/2012	7/8/2012	9279.85	oc
1540	8853	27/7/2012	4402	20/7/2012	111.60	Eco Lab Consult	servicii prestate	Exploatare	Secu Virgil	30	19/8/2012	7/8/2012	111.60	op
1541	8923	31/7/2012	445	24/7/2012	7440.00	SC Metal Company	contacte	Exploatare	Secu Virgil			7/8/2012	7440.00	op
1542	1740	7/8/2012	01_101284_12	26/7/2012	9694.32	SC Electricitare CFR SA	verificari PRAM	Exploatare	Andrei Mircea	30	25/8/2012	7/8/2012	9694.32	oc
1543	8897	30/7/2012	10545	27/7/2012	396.56	Apele Romane	apa	Exploatare	Secu Virgil	30	26/8/2012	7/8/2012	396.56	op
1544	1735	6/8/2012	10101-20106	31/7/2012	5028.15	SC Rompres Servicii Integrate SRL	colectare, transp.deseu menajer	Exploatare	Andrei Mircea	15	15/8/2012	7/8/2012	5028.15	op
1545	1736	6/8/2012	10101-20107	31/7/2012	49184.46	SC Rompres Servicii Integrate SRL	manipulare acumulatori	Exploatare	Andrei Mircea	15	15/8/2012	7/8/2012	49184.46	op
1546	1737	6/8/2012	10101-20108	31/7/2012	6808.29	SC Rompres Servicii Integrate SRL	compactare gunoi	Exploatare	Andrei Mircea	15	15/8/2012	7/8/2012	6808.29	op
1547	1738	6/8/2012	10101-20109	31/7/2012	112215.77	SC Rompres Servicii Integrate SRL	salubritate vagoane	Exploatare	Andrei Mircea	15	15/8/2012	7/8/2012	112215.77	op
1548	131/5/1433	7/8/2012	23184	31/7/2012	739.91	G4S Cash Solutions	transport valori	Exploatare	Popescu Oana	15	15/8/2012	7/8/2012	739.91	op
1549	131/5/1434	7/8/2012	18655	31/7/2012	10856.00	G4S Cash Solutions	transport valori	Exploatare	Popescu Oana	15	15/8/2012	7/8/2012	10856.00	op
1550	131/8/1436	7/8/2012	3594903	31/7/2012	511.73									

1561	4022	8/8/2012	23792	26/7/2012	3608.05	Afer	viza periodic la autorizatiile pers de locom	Exploatare	Isac Ion	5	31/7/2012	8/8/2012	3608.05	op
1562	1755	8/8/2012	303	31/7/2012	1964.16	Buran SRL	revizie Vinciuri	Exploatare	Andrei Mircea	30	30/8/2012	8/8/2012	1964.16	op
1563	294	8/8/2012	304	31/7/2012	982.08	Buran	revizii Vinciuri	Exploatare	Titel Sorin	30	30/8/2012	8/8/2012	982.08	op
1564	4616	7/8/2012	10101-20110	31/7/2012	116617.93	Rompres Servicii Integrate	salubritate automotoare	Exploatare	Isac Ion	15	15/8/2012	8/8/2012	116617.93	op
1565	4017	7/8/2012	10101-20111	31/7/2012	2640.98	Rompres Servicii Integrate	colectare deseuri	Exploatare	Isac Ion	15	15/8/2012	8/8/2012	2640.98	op
1566	4023	8/8/2012	302	31/7/2012	14649.36	Buran	revizii la instal de ridicat	Exploatare	Isac Ion	30	30/8/2012	8/8/2012	14649.36	op
1567	4025	8/8/2012	10128166371	31/7/2012	1332.22	GDF Suez	furnizare gaze naturale	Exploatare	Isac Ion	30	30/8/2012	8/8/2012	1332.22	op
1568	131/5/1440	8/8/2012	0000616	1/8/2012	5973.39	SC OZON SERV SRL	salubritate dormitoare	Exploatare	Parlog Gabriela	30	31/8/2012	8/8/2012	5973.39	op
1569	131/5/1439	8/8/2012	0000619	1/8/2012	15623.23	SC OZON SERV SRL	salubritate dormitoare	Exploatare	Zalinescu Dan	30	31/8/2012	8/8/2012	15623.23	op
1570	4021	8/8/2012	1867	1/8/2012	12253.68	Psicom Intermed	servicii PSI	Exploatare	Isac Ion	30	31/8/2012	8/8/2012	12253.68	op
1571	4024	8/8/2012	151	2/8/2012	14880.00	Activ Proiect	reabilitare placa turnanta	Exploatare	Isac Ion	30	1/9/2012	8/8/2012	14880.00	op
1572	292	8/8/2012	222276	7/8/2012	847.62	Gerkon Electro	materiale	Exploatare	Titel Sorin	1	8/8/2012	8/8/2012	847.62	fila CEC
1573	1751	8/8/2012	1009772	7/8/2012	56.14	SC Buse Gaz SRL	azot comprimat	Exploatare	Andrei Mircea			8/8/2012	56.14	chitanta
1574	1752	8/8/2012	2929	7/8/2012	5548.74	SC Best Electro SRL	conectori	Exploatare	Andrei Mircea			8/8/2012	5548.74	fila CEC
1575	1753	8/8/2012	20120333	7/8/2012	1099.88	SC Vulcom SRL	gamnura supapa	Exploatare	Andrei Mircea			8/8/2012	1099.88	fila CEC
1576	4027	8/8/2012	11609	7/8/2012	2938.80	Aldo Security	sigilii	Exploatare	Isac Ion		7/8/2012	8/8/2012	2938.80	op
1577	4036	8/8/2012	12072	31/7/2012	1011.84	Romfer Construct SA	lucrari de intretinere a liniilor	Exploatare	Isac Ion	60	29/9/2012	9/8/2012	1011.84	op
1578	295	9/8/2012	12000819	7/8/2012	3225.74	Baduc	materiale	Exploatare	Titel Sorin		7/8/2012	9/8/2012	3225.74	fila CEC
1579	131/5/1442	8/8/2012	0002409	7/8/2012	12491.52	SC Avigall SRL	salubritate vagoane	Exploatare	Manea Catalin	45	21/9/2012	9/8/2012	12491.52	op
1580	8823	17/8/2012	319	20/7/2012	8391.39	SC Field Com	c/v lucrari reparatii	Exploatare	Secu Virgil			10/8/2012	8391.39	op
1581	131/8/1443	8/8/2012	10128165762	31/7/2012	97.86	GDF Suez	consum gaze naturale	Exploatare	Vasile Cristian	30	30/8/2012	10/8/2012	97.86	op
1582	131/8/1444	9/8/2012	10476	31/7/2012	109.18	Informatica Feroviara	servicii informatice	Exploatare	Leonte Florian	30	30/8/2012	10/8/2012	109.18	op
1583	131/8/1445	9/8/2012	10477	31/7/2012	173.65	Informatica Feroviara	servicii informatice	Exploatare	Leonte Florian	30	30/8/2012	10/8/2012	173.65	op
1584	131/8/1437	7/8/2012	4104217	31/7/2012	1915.06	REBU	gunoi -St. grivita	Exploatare	Catrina Radu	45	14/9/2012	10/8/2012	1915.06	op
1585	131/8/1441	8/8/2012	5235	2/8/2012	177.80	C. N. Aeroporturi Bucuresti	curatenie	Exploatare	Jerca Simona	15	17/8/2012	10/8/2012	177.80	op
1586	1765	9/8/2012	914754	9/8/2012	2362.94	Linde Gas Romania SRL	freon	Exploatare	Andrei Mircea			10/8/2012	2362.94	op
1587	8785	25/7/2012	98	24/7/2012	4823.60	SC Premesart SRL	piese	Exploatare	Secu Virgil			13/8/2012	4823.60	op
1588	8495	8/8/2012	2674876	26/7/2012	338.82	Romtelecom	abonament	Exploatare	Secu Virgil	30	25/8/2012	13/8/2012	338.82	op
1589	8349	3/8/2012	732	27/7/2012	569.28	IRLU Craiova	prestatii	Exploatare	Secu Virgil	30	26/8/2012	13/8/2012	569.28	oc
1590	4057	10/8/2012	12071	31/7/2012	561.04	Romfer Construct SA	lucrari de intretinere a liniilor	Exploatare	Isac Ion	60	29/9/2012	13/8/2012	561.04	op
1591	8507	8/8/2012	301	31/7/2012	8675.04	Buran	revizii tehnice	Exploatare	Secu Virgil	30	30/8/2012	13/8/2012	8675.04	op
1592	8467	7/8/2012	2068400	31/7/2012	163.68	Vitalia	chirie container	Exploatare	Secu Virgil			13/8/2012	163.68	op
1593	8533	9/8/2012	10307508665	31/7/2012	7380.60	GDF Suez	furnizare gaze naturale	Exploatare	Secu Virgil	30	30/8/2012	13/8/2012	7380.60	op
1594	8531	9/8/2012	15250	31/7/2012	167.13	Dalkia	energie termica	Exploatare	Secu Virgil	30	30/8/2012	13/8/2012	167.13	op
1595	8535	9/8/2012	170073524	1/8/2012	368.38	UPC	abonament	Exploatare	Secu Virgil	30	31/8/2012	13/8/2012	368.38	op
1596	8377	6/8/2012	150690-12	6/8/2012	2794.58	SC Electrificare	prestatii	Exploatare	Secu Virgil	30	5/9/2012	13/8/2012	2794.58	op
1597	1788	13/8/2012	3212	7/8/2012	4674.80	SC Nutrivet SA	insecticid,raticid	Exploatare	Andrei Mircea	60	6/10/2012	13/8/2012	4674.80	op
1598	297	10/8/2012	3211	7/8/2012	2337.40	NUTRIVET SRL	insecticide	Exploatare	Stan Ionut	60	6/10/2012	13/8/2012	2337.40	op
1599	4096	13/8/2012	10214299430	31/7/2012	7067.50	GDF Suez	furnizare gaze naturale	Exploatare	Isac Ion	30	30/8/2012	14/8/2012	7067.50	op
1600	4099	13/8/2012	253	31/7/2012	265.83	Irlu Pascani	reparatii locomotive	Exploatare	Isac Ion	30	30/8/2012	14/8/2012	265.83	oc
1601	300	14/8/2012	12149	8/8/2012	1252.40	Tehnostar Buzau	cremaliera	Exploatare	Fabian Viorel		8/8/2012	14/8/2012	1252.40	op
1602	131/8/1449	14/8/2012	11401336995	31/7/2012	257.55	GDF Suez	consum gaze naturale	Exploatare	Zalinescu Dan	30	30/8/2012	16/8/2012	257.55	op
1603	131/8/1456	16/8/2012	1050023402	31/7/2012	51.10	Hidro Prahova	apa, canal - ST. Campina	Exploatare	Bader Florin	30	30/8/2012	16/8/2012	51.10	op
1604	131/8/1448	10/8/2012	169739373-00	1/8/2012	354.27	UPS ROMANIA	abonament	Exploatare	Panait George	30	31/8/2012	16/8/2012	354.27	op
1605	303	16/8/2012	act.3080/485	8/8/2012	1491.62	AFER	calificare operatori sudori	Exploatare	Fabian Viorel	30	7/9/2012	16/8/2012	1491.62	op
1606	4106	14/8/2012	24315	9/8/2012	168.75	Afer	examinare, pregatire, perfectionare pers cu resp SR	Exploatare	Ionita Mihai	5	14/8/2012	16/8/2012	168.75	op
1607	131/8/1452	14/8/2012	1031631	13/8/2012	558.00	SCH Distributions	Inst. Ap. Aer cond.	Exploatare	Zalinescu Dan	30	12/9/2012	16/8/2012	558.00	op
1608	1808	16/8/2012	12151	14/8/2012	3732.40	Tehnostar SRL Buzau	cremaliera	Exploatare	Andrei Mircea			16/8/2012	3732.40	fila CEC
1609	8325	2/8/2012	1200040123	24/7/2012	30265.92	CNCFR CFR SA	chirie teren	Exploatare	Secu Virgil	30	23/8/2012	17/8/2012	30265.92	oc
1610	131/5/1497	17/8/2012	0000623	31/7/2012	11167.35	SC OZON SERV SRL	salubritate dormitoare	Exploatare	Cristea Romeo	30	30/8/2012	17/8/2012	11167.35	op
1611	8679	13/8/2012	172	31/7/2012	60.93	IRLU Buzau	dezi lucrari	Exploatare	Secu Virgil	30	30/8/2012	17/8/2012	60.93	oc
1612	8743	16/8/2012	383880	31/7/2012	762.32	Rosal Grup	prestatie salubritate	Exploatare	Secu Virgil	30	30/8/2012	17/8/2012	762.32	op
1613	8355	3/8/2012	1733	2/8/2012	40445.03	Bereta	servicii paza	Exploatare	Secu Virgil			17/8/2012	40445.03	op
1614	8745	16/8/2012	2200369599	6/8/2012	21902.38	ELECTRICA	energie electrica	Exploatare	Secu Virgil	10	16/8/2012	17/8/2012	21902.38	op
1615	8715	14/8/2012	256820	6/8/2012	7462.54	Apa Nova	apa canal	Exploatare	Secu Virgil	15	21/8/2012	17/8/2012	7462.54	op
1616	8579	9/8/2012	12352	6/8/2012	2880.68	Aremix	sirma bobinaj	Exploatare	Secu Virgil			17/8/2012	2880.68	op
1617	8533	9/8/2012	86	6/8/2012	744.00	Inda SRL	servicii	Exploatare	Secu Virgil			17/8/2012	744.00	op
1618	131/5/1498	17/8/2012	0000625	7/8/2012	412.61	SC OZON SERV SRL	salubritate vagoane	Exploatare	Parlog Gabriela	30	6/9/2012	17/8/2012	412.61	op
1619	131/5/1499	17/8/2012	0000626	8/8/2012	2457.65	SC OZON SERV SRL	salubritate vagoane	Exploatare	Zalinescu Dan	30	7/9/2012	17/8/2012	2457.65	op
1620	8675	13/8/2012	806	8/8/2012	799.40	SC Biotisoft	cartus toner	Exploatare	Secu Virgil			17/8/2012	799.40	op
1621	8677	13/8/2012	179	9/8/2012	741.52	Sanimat	carbidi	Exploatare	Secu Virgil			17/8/2012	741.52	op
1622	131/5/1500	17.8.2012	000466	13/8/2012	5526.15	SC Esc Servicii Curatenie	salubritate vagoane	Exploatare	Vasile Cristian	45	27/9/2012	17/8/2012	5526.15	op
1623	131/5/1501	17/8/2012	000469	13/8/2012	7147.93	SC Esc Servicii Curatenie	manipulare acumulatori	Exploatare	Vasile Cristian	45	27/9/2012	17/8/2012	7147.93	op
1624	8711	14/8/2012	36072	13/8/2012	744.00	CNCIR	verificari	Exploatare	Secu Virgil			17/8/2012	744.00	op
1625	1809	17/8/2012	0003090	14/8/2012	2192.13	Hepa Proiect	dispozitiv masurat distanta intre fetele ext ale rotilor	Exploatare	Andrei Mircea			17/8/2012	2192.13	op
1626	4134	16/8/2012	4830076	16/8/2012	1960.59	Alfa Grup srl	apa minerala	Exploatare	Ionita Mihai	30	15/9/2012	17/8/2012	1960.59	op
1627	306	16/8/2012	10101-20112	16/8/2012	69861.17	Rompres Servicii Integrate	salubritate 01-15 aug 2012	Exploatare	Fabian Viorel	15	31/8/2012	17/8/2012	69861.17	oc/op
1628	1810	17/8/2012	1313	17/8/2012	853.74	Professional Vic	acumulatori, clerne	Exploatare	Andrei Mircea			17/8/2012	853.74	chitanta
1629	131/8/1510	20/8/2012	10484	14/8/2012	219.06	Informatica Feroviara	servicii informatice	Exploatare	Leonte Florian	30	14/9/2012	19/8/2012	219.06	op
1630	131/8/1509	20/8/2012	10483	14/8/2012	121.19	Informatica Feroviara	servicii informatice	Exploatare	Leonte Florian	30	14/9/2012	19/8/2012	121.19	op
1631	131/8/1508	20/8/2012	10480	14/8/2012	248.61	Informatica Feroviara	servicii informatice	Exploatare	Leonte Florian	30	14/9/2012	19/8/2012	248.61	op
1632	131/8/1506	20/8/2012	10481	14/8/2012	223.63	Informatica Feroviara	servicii informatice	Exploatare	Leonte Florian	30	14/9/2012	19/8/2012	223.63	op
1633	4146	20/8/2012	4115200	31/7/2012	846.30	Rebu	gunoi	Exploatare	Isac Ion	45	14/9/2012	20/8/2012	846.30	op
1634	131/8/1511	20/8/2012	12070	31/7/2012	714.24	Romfer Construct SA	Intretinere linii	Exploatare	Manea Catalin	60	30/9/2012	20/8/2012	714.24	op
1635	310	20/8/2012	8068201	6/8/2012	323.83	ENEL	energie electrica	Exploatare	Fabian Viorel	10	16/8/2012	20/8/2012	323.83	op
1636	131/8/1502	20/8/2012	91200379	8/8/2012	120.00	Cenafer	eliberare azot	Exploatare	Leonte Florian	20	28/8/2012	20/8/2012	120.00	op
1637	311	20/8/2012	8072718	9/8/2012	8508.73	ENEL	energie electrica	Exploatare	Fabian Viorel	10	19/8/2012	20/8/2012		

1648	4173	21/8/2012	13171	13/8/2012	340.22	Apele Romane	utilizare apa subterana	Exploatare	Isac Ion		30	12/9/2012	21/8/2012	340.22	op
1649	4174	21/8/2012	10482	14/8/2012	157.86	Informatica Feroviara	servicii informatice	Exploatare	Isac Ion		45	28/9/2012	21/8/2012	157.86	op
1650	1821	20/8/2012	10101-20113	16/8/2012	109546.80	Romprest Servicii Integrate	salubritate	Exploatare	Andrei Mircea		15	31/8/2012	21/8/2012	109546.80	op
1651	4168	21/8/2012	120643	16/8/2012	595.20	Rokura Systems	etalonare metrologica	Exploatare	Isac Ion		30	15/9/2012	21/8/2012	595.20	op
1652	4170	21/8/2012	4830078	17/8/2012	1960.59	Alfa Grup srl	apa minerala	Exploatare	Isac Ion		30	25/7/2012	21/8/2012	1960.59	op
1653	315	21/8/2012	12023401	20/8/2012	1593.65	Baduc SA	materiale reparare acoperis	Exploatare	Fabian Viorel				21/8/2012	1593.65	fila CEC
1654	1841	21/8/2012	45899	21/8/2012	2232.00	Prista Oil	vaselina grafitata	Exploatare	Andrei Mircea				21/8/2012	2232.00	fila CEC
1655	131/8/1457	16/8/2012	7596	31/7/2012	1877.66	SNTFM Muntenia Dobrogea	cazare dormitor	Exploatare	Beca Valentin		30	29/9/2012	22/8/2012	1877.66	oc
1656	318	21/8/2012	120513509	10/8/2012	31329.57	APA NOVA	apa canalizare	Exploatare	Fabian Viorel		15	25/8/2012	22/8/2012	31329.57	op
1657	320	22/8/2012	21215	15/8/2012	565.20	GRAL MEDICAL SRL	servicii medicina muncii	Exploatare	Fabian Viorel		30	14/9/2012	22/8/2012	565.20	op
1658	4196	21/8/2012	21214	15/8/2012	62.80	Gral Medical	servicii medicale	Exploatare	Isac Ion		45	29/9/2012	22/8/2012	62.80	op
1659	131/8/1514	20/8/2012	21216	15/8/2012	125.60	Gral medical	servicii medicale	Exploatare	Vasile Cristian		45	29/9/2012	22/8/2012	125.60	op
1660	131/8/1517	20/8/2012	21217	15/8/2012	31.40	Gral Medical	servicii medicale	Exploatare	Beca Valentin		45	29/9/2012	22/8/2012	31.40	op
1661	131/8/1516	20/8/2012	21219	15/8/2012	31.40	Gral medical	servicii medicale	Exploatare	Pene Stefania		45	29/9/2012	22/8/2012	31.40	op
1662	4204	21/8/2012	4830082	20/8/2012	2205.66	Alfa Grup srl	apa minerala	Exploatare	Isac Ion		30	25/7/2012	22/8/2012	2205.66	op
1663	4230	22/8/2012	1253	21/8/2012	10365.28	Espoo	ulei locomotive	Exploatare	Isac Ion		45	5/10/2012	22/8/2012	10365.28	op
1664	131/5/1534	27/8/2012	2410	21/8/2012	12619.88	Avigall	salubritate vagoane	Exploatare	Manea Catalin		45	5/10/2012	22/8/2012	12619.88	op
1665	8863	20/8/2012	5411	9/7/2012	1240.25	MARSIPO	avans piese de schimb	Exploatare	Secu Virgil				23/8/2012	1240.25	op
1666	8713	14/7/2012	798	24/7/2012	1974.57	RELACHE AUTO	piese	Exploatare	Secu Virgil				23/8/2012	1974.57	op
1667	8821	17/8/2012	4104082	31/7/2012	197.04	REBU	colectare, transp.deseu menajer	Exploatare	Secu Virgil		45	14/9/2012	23/8/2012	197.04	op
1668	8847	20/8/2012	24854	8/8/2012	844.00	EURODATA	cartus toner	Exploatare	Secu Virgil				23/8/2012	844.00	op
1669	8817	17/8/2012	81151	13/8/2012	870.06	HANSA FLEX	piese	Exploatare	Secu Virgil				23/8/2012	870.06	op
1670	8853	20/8/2012	554	14/8/2012	9436.40	TANOPEX	piese	Exploatare	Secu Virgil				23/8/2012	9436.40	op
1671	8887	21/8/2012	2163671	16/8/2012	1123.74	HIDRIET SA BREAZA	piese	Exploatare	Secu Virgil				23/8/2012	1123.74	op
1672	8885	21/8/2012	34194	16/8/2012	2529.60	MEFIN SA SINAIA	piese	Exploatare	Secu Virgil				23/8/2012	2529.60	op
1673	8901	21/8/2012	91200422	17/8/2012	720.00	CENAFER	eliberare aviz	Exploatare	Secu Virgil				23/8/2012	720.00	op
1674	1850	23/8/2012	31085	21/8/2012	1176.00	SC Corsar online SRL	telefoane mobile Samsung	Exploatare	Andrei Mircea				23/8/2012	1176.00	op
1675	131/8/1532	24/8/2012	189	21/8/2012	16040.64	SAFAR HIDRO	denisipare foraj	Exploatare	Panait George		15	5/9/2012	23/8/2012	16040.64	op
1676	131/8/1533	24/8/2012	305	21/8/2012	5449.80	Teahn Serv Com 94	electromotor submersibil	Exploatare	Panait George				23/8/2012	5449.80	op
1677	131/8/1531	23/8/2012	201211112	22/8/2012	475.47	Telecomunicatii	lucrari instalatii aer conditionat	Exploatare	Panait George		30	21/9/2012	23/8/2012	475.47	op
1678	8681	13/8/2012	91200376	7/8/2012	480.00	Cenafer	eliberare aviz in vederea autorizarii	Exploatare	Secu Virgil		22	29/8/2012	24/8/2012	480.00	op
1679	8813	17/8/2012	91200377	7/8/2012	600.00	Cenafer	eliberare aviz in vederea autorizarii	Exploatare	Secu Virgil		22	29/8/2012	24/8/2012	600.00	op
1680	8811	17/8/2012	91200375	7/8/2012	1080.00	Cenafer	eliberare aviz in vederea autorizarii	Exploatare	Secu Virgil		22	29/8/2012	24/8/2012	1080.00	op
1681	8815	17/8/2012	91200378	8/8/2012	600.00	Cenafer	eliberare aviz in vederea autorizarii	Exploatare	Secu Virgil		22	30/8/2012	24/8/2012	600.00	op
1682	131/8/1515	20/8/2012	21221	15/8/2012	31.40	Gral Medical	servicii medicale	Exploatare	Parlog Gabriela		45	29/9/2012	24/8/2012	31.40	oc
1683	1858	23/8/2012	2321	21/8/2012	780.79	SC Cablero SRL	cablu otel zincat	Exploatare	Andrei Mircea				24/8/2012	780.79	chitanta
1684	131/8/1522	22/8/2012	1250028254	22/8/2012	14047.62	CNCFR CFR SA	apa canal	Exploatare	Jerca Simona			30/9/2012	24/8/2012	14047.62	op
1685	131/8/1526	22/8/2012	1250028258	22/8/2012	1793.25	CNCFR CFR SA	gunoi	Exploatare	Jerca Simona			30/9/2012	24/8/2012	1793.25	op
1686	131/8/1529	22/8/2012	1250028261	22/8/2012	287.37	CNCFR CFR SA	apa canal	Exploatare	Radu Beatrice			30/9/2012	24/8/2012	287.37	oc
1687	131/8/1523	22/8/2012	1250028255	22/8/2012	343.00	CNCFR CFR SA	gaze	Exploatare	Radu Beatrice			30/9/2012	24/8/2012	343.00	oc
1688	131/8/1525	22/8/2012	1250028257	22/8/2012	121.40	CNCFR CFR SA	gunoi	Exploatare	Radu Beatrice			30/9/2012	24/8/2012	121.40	oc
1689	131/8/1530	22/8/2012	1250028262	22/8/2012	1764.15	CNCFR CFR SA	apa	Exploatare	Zalinescu Dan			30/9/2012	24/8/2012	1764.15	oc
1690	131/8/1521	22/8/2012	1250028253	22/8/2012	883.45	CNCFR CFR SA	gunoi	Exploatare	Zalinescu Dan			30/9/2012	24/8/2012	883.45	oc
1691	1856	23/8/2012	20004	23/8/2012	3588.93	Delta Grup Prod SRL	anvelope camere aer	Exploatare	Andrei Mircea				24/8/2012	3588.93	fila CEC
1692	1857	23/8/2012	1382	23/8/2012	600.00	SC Claudimarter Impex SRL	oglinnda	Exploatare	Andrei Mircea				24/8/2012	600.00	chitanta
1693	131/8/1536	27/8/2012	3814284	8/8/2012	4394.99	Romtelecom	abonament telefonie	Exploatare	Panait George		20	30/8/2012	27/8/2012	4394.99	op
1694	1861	24/8/2012	24457	14/8/2012	12505.82	AFER	viza periodicala autorizatiile detinute de personal cu resp.in SC	Exploatare	Andrei Mircea				27/8/2012	12505.82	op
1695	131/8/1512	20/8/2012	21222	15/8/2012	4050.60	Gral Medical	servicii medicale	Exploatare	Catrina Radu		45	29/9/2012	27/8/2012	4050.60	op
1696	131/8/1513	20/8/2012	21218	15/8/2012	2920.20	Gral Medical	servicii medicale	Exploatare	Catrina Radu		45	29/9/2012	27/8/2012	2920.20	op
1697	4261	23/8/2012	17944	17/8/2012	16944.85	SNTFM Banat Oltenia	prestatii locomotive	Exploatare	Isac Ion		30	16/9/2012	27/8/2012	16944.85	oc
1698	131/8/1543	21/8/2012	24694	21/8/2012	278.62	Afer	examinare personal	Exploatare	Leonte Florian		5	26/8/2012	27/8/2012	278.62	op
1699	13/8/1538	27/8/2012	120040891	21/8/2012	98345.27	CNCFR CFR SA	chirie	Exploatare	Panait George			17/9/2012	27/8/2012	98345.27	oc
1700	131/8/1539	27/8/2012	120040890	21/8/2012	554.13	CNCFR CFR SA	chirie	Exploatare	Panait George			17/9/2012	27/8/2012	554.13	oc
1701	131/8/1527	22/8/2012	1250028259	22/8/2012	489.08	CNCFR CFR SA	vidanjare fose	Exploatare	Beca Valentin			30/9/2012	27/8/2012	489.08	oc
1702	131/8/1524	22/8/2012	1250028256	22/8/2012	295.06	CNCFR CFR SA	gunoi	Exploatare	Cristea Romeo			30/9/2012	27/8/2012	295.06	oc
1703	9189	28/8/2012	1250028252	22/8/2012	621.30	CNCFR CFR SA	apa canal	Exploatare	Secu Virgil		30	21/9/2012	27/8/2012	621.30	oc
1704	4270	24/8/2012	24539	23/8/2012	7256.48	Bumbas Electric	baterii locom.	Exploatare	Isac Ion		30	22/9/2012	27/8/2012	7256.48	op
1705	326	27/8/2012	1836	23/8/2012	6841.10	ICPE SAERP SA	reparatie sursa vagon	Exploatare	Fabian Viorel		7	3/9/2012	27/8/2012	6841.10	op
1706	1870	27/8/2012	4830095	24/8/2012	272.30	Alfa Com Grup SRL	apa minerala	Exploatare	Andrei Mircea				27/8/2012	272.30	chitanta
1707	131/8/1539	27/8/2012	1583535	24/8/2012	5018.57	Porsche	service auto	Exploatare	Floruiu Carmen				27/8/2012	5018.57	op
1708	327	24/8/2012	14066	24/8/2012	1268.52	Nanda 2000	vatelina	Exploatare	Fabian Viorel		3	27/8/2012	27/8/2012	1268.52	fila CEC
1709	131/8/1535	27/8/2012	201211116	24/8/2012	232.87	Telecomunicatii	lucrari telecomunicatii	Exploatare	Panait George		30	23/9/2012	27/8/2012	232.87	op
1710	8709	14/8/2012	12069	31/7/2012	3809.28	SC Romfer	lucrari de intretinere a liniilor	Exploatare	Secu Virgil		30	30/8/2012	28/8/2012	3809.28	op
1711	131/8/1542	27/8/2012	5460	8/8/2012	17.12	CN Aeroporturi Bucuresti	apa canal	Exploatare	Jerca Simona		15	23/8/2012	28/8/2012	17.12	op
1712	8819	17/8/2012	2002394	13/8/2012	104.45	Eneria	gasket	Exploatare	Secu Virgil		30	12/9/2012	28/8/2012	104.45	op
1713	9051	24/8/2012	17947	17/8/2012	17421.50	SNTFM CFR Marfa	remizare locomotive	Exploatare	Secu Virgil		30	16/9/2012	28/8/2012	17421.50	oc
1714	9049	24/8/2012	17945	17/8/2012	14347.09	SNTFM CFR Marfa	remizare locomotive	Exploatare	Secu Virgil		30	16/9/2012	28/8/2012	14347.09	oc
1715	131/8/1540	27/8/2012	123132748	20/8/2012	1693.78	Vodafone	abonament telefonie	Exploatare	Panait George		15	4/9/2012	28/8/2012	1693.78	op
1716	131/5/1547	28/7/2012	470	21/8/2012	5287.91	Esc Servicii Curatenie	salubritate vagoane	Exploatare	Vasile Cristian		45	5/10/2012	28/8/2012	5287.91	op
1717	131/8/1546	27/8/2012	5670	21/8/2012	186.04	CN Aeroporturi Bucuresti	energie electrica	Exploatare	Jerca Simona		15	5/9/2012	28/8/2012	186.04	op
1718	131/8/1541	21/8/2012	5782	21/8/2012	72.44	CN Aeroporturi Bucuresti	inchiriere circuite	Exploatare	Jerca Simona		15	5/9/2012	28/8/2012	72.44	op
1719	131/8/1578	30/8/2012	9316	21/8/2012	2242.29	SNTFM Moldova	cazare dormitor	Exploatare	Zalinescu Dan		30	20/9/2012	28/8/2012	2242.29	op
1720	131/8/1528	22/8/2012	1250028260	22/8/2012	1284.64	CNCFR CFR SA	vidanjare fose	Exploatare	Pene Stefania			30/9/2012	28/8/2012	1284.64	oc
1721	131/8/1544	28/8/2012	10485	27/8/2012	184.18	Informatica Feroviara	servicii informatice	Exploatare	Panait George		45	11/10/2012	28/8/2012	184.18	op
1722	131/8/1545	28/8/2012	10486	27/8/2012	198.65										

1735	9257	30/8/2012	12477	24/8/2012	1885.67	Aremix	sirna bobinaj	Exploatare	Secu Virgil			30/8/2012	1885.67	op
1736	9259	30/8/2012	10487	27/8/2012	135.62	Informatica Feroviara	servicii informatice	Exploatare	Secu Virgil	45	11/10/2012	30/8/2012	135.62	op
1737	4359	29/8/2012	20000218	28/8/2012	3381.13	Service Auto Serus	revizie autoturism	Exploatare	Isac Ion	30	27/9/2012	30/8/2012	3381.13	op
1738	131/8/933	29/5/2012	1250026975	28/5/2012	61.42	CNCFR CFR SA	penalitati	Exploatare				31/8/2012	61.42	op
1739	131/8/934	29/5/2012	1250026976	28/5/2012	14.89	CNCFR CFR SA	penalitati	Exploatare				31/8/2012	14.89	op
1740	131/8/935	29/5/2012	1250026977	28/5/2012	1.45	CNCFR CFR SA	penalitati	Exploatare				31/8/2012	1.45	op
1741	131/8/936	29/5/2012	1250026978	28/5/2012	358.76	CNCFR CFR SA	penalitati	Exploatare				31/8/2012	358.76	op
1742	131/8/937	29/5/2012	1250026979	28/5/2012	233.16	CNCFR CFR SA	penalitati	Exploatare				31/8/2012	233.16	op
1743	131/8/938	29/5/2012	1250026980	28/5/2012	120.82	CNCFR CFR SA	penalitati	Exploatare				31/8/2012	120.82	op
1744	131/8/939	29/5/2012	1250026981	28/5/2012	18.97	CNCFR CFR SA	penalitati	Exploatare				31/8/2012	18.97	op
1745	131/8/940	29/5/2012	1250026982	28/5/2012	7.15	CNCFR CFR SA	penalitati	Exploatare				31/8/2012	7.15	op
1746	131/8/941	29/5/2012	1250026983	28/5/2012	9.48	CNCFR CFR SA	penalitati	Exploatare				31/8/2012	9.48	op
1747	131/8/942	29/5/2012	1250026984	28/5/2012	32.11	CNCFR CFR SA	penalitati	Exploatare				31/8/2012	32.11	op
1748	131/8/943	29/5/2012	1250026985	28/5/2012	17.32	CNCFR CFR SA	penalitati	Exploatare				31/8/2012	17.32	op
1749	131/8/944	29/5/2012	1250026986	28/5/2012	9.26	CNCFR CFR SA	penalitati	Exploatare				31/8/2012	9.26	op
1750	131/8/945	29/5/2012	1250026987	28/5/2012	3.39	CNCFR CFR SA	penalitati	Exploatare				31/8/2012	3.39	op
1751	131/8/946	29/5/2012	1250026988	28/5/2012	766.59	CNCFR CFR SA	penalitati	Exploatare				31/8/2012	766.59	op
1752	131/8/947	29/5/2012	1250026989	28/5/2012	1220.05	CNCFR CFR SA	penalitati	Exploatare				31/8/2012	1220.05	op
1753	131/8/948	29/5/2012	1250026990	28/5/2012	168.04	CNCFR CFR SA	penalitati	Exploatare				31/8/2012	168.04	op
1754	131/8/949	29/5/2012	1250026991	28/5/2012	31.03	CNCFR CFR SA	penalitati	Exploatare				31/8/2012	31.03	op
1755	131/8/950	29/5/2012	1250026992	28/5/2012	2306.54	CNCFR CFR SA	penalitati	Exploatare				31/8/2012	2306.54	op
1756	131/8/951	29/5/2012	1250026993	28/5/2012	1324.28	CNCFR CFR SA	penalitati	Exploatare				31/8/2012	1324.28	op
1757	131/8/952	29/5/2012	1250026994	28/5/2012	54.45	CNCFR CFR SA	penalitati	Exploatare				31/8/2012	54.45	op
1758	131/8/953	29/5/2012	1250026995	28/5/2012	62.06	CNCFR CFR SA	penalitati	Exploatare				31/8/2012	62.06	op
1759	131/8/954	29/5/2012	1250026996	28/5/2012	2.41	CNCFR CFR SA	penalitati	Exploatare				31/8/2012	2.41	op
1760	131/8/955	29/5/2012	1250026997	28/5/2012	6.43	CNCFR CFR SA	penalitati	Exploatare				31/8/2012	6.43	op
1761	131/8/956	29/5/2012	1250026998	28/5/2012	2.63	CNCFR CFR SA	penalitati	Exploatare				31/8/2012	2.63	op
1762	131/8/957	29/5/2012	1250026999	28/5/2012	474.18	CNCFR CFR SA	penalitati	Exploatare				31/8/2012	474.18	op
1763	131/8/958	29/5/2012	1250027000	28/5/2012	189.37	CNCFR CFR SA	penalitati	Exploatare				31/8/2012	189.37	op
1764	131/8/959	29/5/2012	1250027001	28/5/2012	7.85	CNCFR CFR SA	penalitati	Exploatare				31/8/2012	7.85	op
1765	131/8/960	29/5/2012	1250027002	28/5/2012	41.42	CNCFR CFR SA	penalitati	Exploatare				31/8/2012	41.42	op
1766	131/8/961	29/5/2012	1250027003	28/5/2012	5.61	CNCFR CFR SA	penalitati	Exploatare				31/8/2012	5.61	op
1767	131/8/962	29/5/2012	1250027004	28/5/2012	10.35	CNCFR CFR SA	penalitati	Exploatare				31/8/2012	10.35	op
1768	131/8/963	29/5/2012	1250027005	28/5/2012	2.23	CNCFR CFR SA	penalitati	Exploatare				31/8/2012	2.23	op
1769	131/8/964	29/5/2012	1250027006	28/5/2012	15.02	CNCFR CFR SA	penalitati	Exploatare				31/8/2012	15.02	op
1770	131/8/965	29/5/2012	1250027007	28/5/2012	4.20	CNCFR CFR SA	penalitati	Exploatare				31/8/2012	4.20	op
1771	131/8/966	29/5/2012	1250027008	28/5/2012	4.91	CNCFR CFR SA	penalitati	Exploatare				31/8/2012	4.91	op
1772	131/8/967	29/5/2012	1250027009	28/5/2012	153.77	CNCFR CFR SA	penalitati	Exploatare				31/8/2012	153.77	op
1773	131/8/968	29/5/2012	1250027010	28/5/2012	165.63	CNCFR CFR SA	penalitati	Exploatare				31/8/2012	165.63	op
1774	131/8/969	29/5/2012	1250027011	28/5/2012	104.66	CNCFR CFR SA	penalitati	Exploatare				31/8/2012	104.66	op
1775	131/8/970	29/5/2012	1250027012	28/5/2012	6.46	CNCFR CFR SA	penalitati	Exploatare				31/8/2012	6.46	op
1776	131/8/971	29/5/2012	1250027013	28/5/2012	70.96	CNCFR CFR SA	penalitati	Exploatare				31/8/2012	70.96	op
1777	131/8/972	29/5/2012	1250027014	28/5/2012	72.81	CNCFR CFR SA	penalitati	Exploatare				31/8/2012	72.81	op
1778	131/8/973	29/5/2012	1250027015	28/5/2012	112.24	CNCFR CFR SA	penalitati	Exploatare				31/8/2012	112.24	op
1779	131/8/974	29/5/2012	1250027016	28/5/2012	1.52	CNCFR CFR SA	penalitati	Exploatare				31/8/2012	1.52	op
1780	131/8/975	29/5/2012	1250027017	28/5/2012	521.89	CNCFR CFR SA	penalitati	Exploatare				31/8/2012	521.89	op
1781	131/8/976	29/5/2012	1250027018	28/5/2012	499.44	CNCFR CFR SA	penalitati	Exploatare				31/8/2012	499.44	op
1782	131/8/977	29/5/2012	1250027019	28/5/2012	295.90	CNCFR CFR SA	penalitati	Exploatare				31/8/2012	295.90	op
1783	131/8/978	29/5/2012	1250027020	28/5/2012	18.59	CNCFR CFR SA	penalitati	Exploatare				31/8/2012	18.59	op
1784	131/8/979	29/5/2012	1250027021	28/5/2012	81.89	CNCFR CFR SA	penalitati	Exploatare				31/8/2012	81.89	op
1785	131/8/980	29/5/2012	1250027022	28/5/2012	13.91	CNCFR CFR SA	penalitati	Exploatare				31/8/2012	13.91	op
1786	131/8/981	29/5/2012	1250027023	28/5/2012	13.49	CNCFR CFR SA	penalitati	Exploatare				31/8/2012	13.49	op
1787	131/8/982	29/5/2012	1250027024	28/5/2012	3.12	CNCFR CFR SA	penalitati	Exploatare				31/8/2012	3.12	op
1788	131/8/983	29/5/2012	1250027025	28/5/2012	58.29	CNCFR CFR SA	penalitati	Exploatare				31/8/2012	58.29	op
1789	131/8/984	29/5/2012	1250027026	28/5/2012	12.53	CNCFR CFR SA	penalitati	Exploatare				31/8/2012	12.53	op
1790	131/8/985	29/5/2012	1250027027	28/5/2012	1.57	CNCFR CFR SA	penalitati	Exploatare				31/8/2012	1.57	op
1791	131/8/986	29/5/2012	1250027028	28/5/2012	18.97	CNCFR CFR SA	penalitati	Exploatare				31/8/2012	18.97	op
1792	131/8/987	29/5/2012	1250027029	28/5/2012	13.75	CNCFR CFR SA	penalitati	Exploatare				31/8/2012	13.75	op
1793	131/8/988	29/5/2012	1250027031	28/5/2012	54.56	CNCFR CFR SA	penalitati	Exploatare				31/8/2012	54.56	op
1794	131/8/989	29/5/2012	1250027033	28/5/2012	83.36	CNCFR CFR SA	penalitati	Exploatare				31/8/2012	83.36	op
1795	131/8/990	29/5/2012	1250027030	28/5/2012	6.64	CNCFR CFR SA	penalitati	Exploatare				31/8/2012	6.64	op
1796	131/8/991	29/5/2012	1250027032	28/5/2012	5.23	CNCFR CFR SA	penalitati	Exploatare				31/8/2012	5.23	op
1797	131/8/992	29/5/2012	1250027034	28/5/2012	29.79	CNCFR CFR SA	penalitati	Exploatare				31/8/2012	29.79	op
1798	131/8/993	29/5/2012	1250027035	28/5/2012	2.93	CNCFR CFR SA	penalitati	Exploatare				31/8/2012	2.93	op
1799	131/8/1548	28/8/2012	1200039650	25/6/2012	13575.00	CNCFR CFR SA	penalitati	Exploatare				31/8/2012	13575.00	op
1800	131/8/1549	28/8/2012	1200039651	25/6/2012	11649.00	CNCFR CFR SA	penalitati	Exploatare				31/8/2012	11649.00	op
1801	131/8/1550	28/8/2012	1200039652	25/6/2012	8383.00	CNCFR CFR SA	penalitati	Exploatare				31/8/2012	8383.00	op
1802	131/8/1551	28/8/2012	1200039653	25/6/2012	25.00	CNCFR CFR SA	penalitati	Exploatare				31/8/2012	25.00	op
1803	131/8/1552	28/8/2012	1200039654	25/6/2012	8.00	CNCFR CFR SA	penalitati	Exploatare				31/8/2012	8.00	op
1804	131/8/1553	28/8/2012	1200039606	25/6/2012	5221.00	CNCFR CFR SA	penalitati	Exploatare				31/8/2012	5221.00	op
1805	131/8/1554	28/8/2012	1200039607	25/6/2012	1632.00	CNCFR CFR SA	penalitati	Exploatare				31/8/2012	1632.00	op
1806	131/8/1555	28/8/2012	1200039608	25/6/2012	139.00	CNCFR CFR SA	penalitati	Exploatare				31/8/2012	139.00	op
1807	131/8/1556	28/8/2012	1200040282	25/7/2012	13.00	CNCFR CFR SA	penalitati	Exploatare				31/8/2012	13.00	op
1808	131/8/1557	28/8/2012	1250027868	26/7/2012	8.58	CNCFR CFR SA	penalitati	Exploatare				31/8/2012	8.58	op
1809	131/8/1558	28/8/2012	1250027871	26/7/2012	1.94	CNCFR CFR SA	penalitati	Exploatare				31/8/2012	1.94	op
1810	131/8/1559	28/8/2012	1250027872	26/7/2012	2.58	CNCFR CFR SA	penalitati	Exploatare				31/8/2012	2.58	op
1811	131/8/1560	28/8/2012	1250027873	26/7/2012	40.74	CNCFR CFR SA	penalitati	Exploatare				31/8/2012	40.74	op
1812	131/8/1561	28/8/2012	1250027874	26/7/2012	2.45	CNCFR CFR SA	penalitati	Exploatare				31/8/2012	2.45	op
1813	131/8/1562	28/8/2012	1250027876	26/7/2012	2.32	CNCFR CFR SA	penalitati	Exploatare				31/8/2012	2.32	op
1814	131/8/1563	28/8/2012	1250027880	26/7/2012	7.72	CNCFR CFR SA	penalitati	Exploatare				31/8/2012	7.72	op
1815	131/8/1564	28/8/2012	1250027881	26/7/2012	2.26	CNCFR CFR SA	penalitati	Exploatare				31/8/2012	2.26	op
1816	131/8/1565	28/8/2012	1250027882	26/7/2012	9.61	CNCFR CFR SA	penalitati	Exploatare				31/8/2012	9.61	op

1822	131/8/1571	28/8/2012	1250027877	26/7/2012	26.54	CNCFR CFR SA	penalitati	Exploatare					31/8/2012	26.54	op
1823	131/8/1572	28/8/2012	1250027878	26/7/2012	7.39	CNCFR CFR SA	penalitati	Exploatare					31/8/2012	7.39	op
1824	131/8/1573	28/8/2012	1250027879	26/7/2012	59.78	CNCFR CFR SA	penalitati	Exploatare					31/8/2012	59.78	op
1825	131/8/1574	28/8/2012	1250027875	26/7/2012	2.57	CNCFR CFR SA	penalitati	Exploatare					31/8/2012	2.57	op
1826	131/8/1578	30/8/2012	09316	21/8/2012	2242.29	SNTFM Moldova	cazare dormitor	Exploatare	Preda Sorin	30	20/9/2012	31/8/2012	2242.29	oc	
1827	131/8/1577	30/8/2012	004529	23/8/2012	223.20	Eco Lab Consult	analiza apa uzata, analiz fiz-bact. Apa potabila, analiz proba sol	Exploatare	Pene Stefania	30	22/9/2012	31/8/2012	223.20	op	
1828	131/8/1575	28/8/2012	1200040830	24/8/2012	813.00	CNCFR CFR SA	penalitati	Exploatare					31/8/2012	813.00	op
1829	131/8/1576	28/8/2012	1200040831	24/8/2012	3332.00	CNCFR CFR SA	penalitati	Exploatare					31/8/2012	3332.00	op
1830	131/8/1579	30/8/2012	1888	29/8/2012	148.80	Psicom Intermed	verificat stingatoare -Revizia Pl.Sud	Exploatare	Manea Catalin	30	28/9/2012	31/8/2012	148.80	op	
1831	131/8/1580	30/8/2012	1889	29/8/2012	85.56	Psicom Intermed	verificat stingatoare -Statia Pl.Sud	Exploatare	Zalinescu Dan		29/8/2012	31/8/2012	85.56	op	
1832	1902	31/8/2012	152789	30/8/2012	12053.26	Kaeser Compresoare	revizie compresor	Exploatare	Andrei Mircea			31/8/2012	12053.26	fila CEC	
1833	131/8/1577	30/8/2012	4529	23/8/2012	223.20	Eco Lab Consult	analiza apa	Exploatare	Vasile Cristian	30	22/9/2012	3/9/2012	223.20	op	
1834	1908	31/8/2012	1394	29/8/2012	9758.80	SC Atelerelle CFR Grivita	fise IT	Exploatare	Andrei Mircea			3/9/2012	9758.80	op	
1835	1897	30/8/2012	163534	29/8/2012	17616.00	SC Infostar SRL	amplificator audio	Exploatare	Andrei Mircea			3/9/2012	17616.00	op	
1836	1896	30/8/2012	260	30/8/2012	224.32	G Online Tools	placa etansare	Exploatare	Andrei Mircea			3/9/2012	224.32	chitanta	
1837	4399	31/8/2012	11798	31/8/2012	4054.80	Aldo Security	sigilii	Exploatare	Isac Ion	30	30/9/2012	3/9/2012	4054.80	op	
1838	1918	3/9/2012	1891	31/8/2012	193.44	Psicom Intermed	verificat si incarcat stingatoare	Exploatare	Andrei Mircea	60	30/10/2012	3/9/2012	193.44	op	
1839	1919	3/9/2012	1892	31/8/2012	325.13	Psicom Intermed	piese de schimb stingator	Exploatare	Andrei Mircea	60	30/10/2012	3/9/2012	325.13	op	
1840	9475	6/9/2012	1893	31/8/2012	36.70	Psicom Intermed	verificat incarcare stingatoare	Exploatare	Bobolocu Daniel	30	30/9/2012	3/9/2012	36.70	op	
1841	8593	10/8/2012	9296	4/7/2012	18035.91	International Motoare Leader	filtru ulei	Exploatare	Bicu Gabriel			4/9/2012	18035.91	op	
1842	45121/8/1692	18/9/2012	1792	20/8/2012	992.00	Buzau Soft	asist. Informatica	Exploatare	Ilie Ramona Bianca	30	19/9/2012	4/9/2012	992.00	op	
1843	9301	3/9/2012	5357875	26/8/2012	347.84	Romtelecom	abonament	Exploatare	Bicu Gabriel	22	17/9/2012	4/9/2012	347.84	op	
1844	131/4/1582	4/9/2012	3621622	27/8/2012	283.28	La Fantana	chirie -aug.2012	Exploatare	Floroiu Carmen	30	26/9/2012	4/9/2012	283.28	op	
1845	9299	3/9/2012	377	29/8/2012	2517.20	AKP Service SRL	araldite	Exploatare	Bicu Gabriel			4/9/2012	2517.20	op	
1846	45121/3/1640	5/9/2012	0000627	30/8/2012	8008.96	Ozon Serv	salubritate vagoane-iul.2012-st.tgv.	Exploatare	Cristea Romeo	30	29/9/2012	4/9/2012	8008.96	op	
1847	45121/4/1633	5/9/2012	10494	31/8/2012	128.92	Informatica Feroviara	servicii informatice	Exploatare	Panaft George	30	30/9/2012	4/9/2012	128.92	op	
1848	1926	4/9/2012	1900	3/9/2012	12253.68	Psicom Intermed	servicii PSI	Exploatare	Andrei Mircea	30	2/10/2012	4/9/2012	12253.68	op	
1849	45121/3/1642	5/9/2012	0000631	3/9/2012	22230.56	Ozon Serv	salubritate vagoane-iul.2012-st.buc. Gr.	Exploatare	Carina Radu	30	3/10/2012	4/9/2012	22230.56	op	
1850	45121/3/1643	5/9/2012	0000632	3/9/2012	10260.45	Ozon Serv	salubritate vagoane-iul.2012-st.buc.bas.	Exploatare	Preda Sorin	30	3/10/2012	4/9/2012	10260.45	op	
1851	45121/3/1644	5/9/2012	0000634	3/9/2012	7003.32	Ozon Serv	salubritate vagoane-iul.2012-st.buc.obor	Exploatare	Pene Stefania	30	3/10/2012	4/9/2012	7003.32	op	
1852	45121/3/1641	5/9/2012	0000630	3/9/2012	5539.30	Ozon Serv	salubritate vagoane-iul.2012-st.buc.nord	Exploatare	Jerca Simona	30	3/10/2012	4/9/2012	5539.30	op	
1853	9473	6/9/2012	633	3/9/2012	7526.25	Ozon Serv	spalare lenjerie	Exploatare	Bobolocu Daniel	30	30/10/2012	4/9/2012	7526.25	op	
1854	45121/3/1639	5/9/2012	2411	4/9/2012	12399.06	Avigall	sal.vag.	Exploatare	Manea Catalin	45	19/10/2012	4/9/2012	12399.06	op/oc	
1855	338	4/9/2012	313	25/6/2012	4340.00	F&R Worldwide	c/val bilant de mediu	Exploatare	Fabian Viorel	30	25/7/2012	5/9/2012	4340.00	op	
1856	1898	30/8/2012	443	30/8/2012	2835.93	Sea Romania	piulite,suruburi	Exploatare	Andrei Mircea			5/9/2012	2835.93	fila CEC	
1857	1899	30/8/2012	444	30/8/2012	5094.42	Sea Romania	suruburi	Exploatare	Andrei Mircea			5/9/2012	5094.42	fila CEC	
1858	337	4/9/2012	10101-20118	31/8/2012	75540.03	Rompresst Servicii Integrate	salubritate 15-31 aug.2012	Exploatare	Fabian Viorel	15	15/9/2012	5/9/2012	75540.03	op	
1859	336	4/9/2012	10101-20119	31/8/2012	21859.76	Rompresst Servicii Integrate	manipulare acumulatori	Exploatare	Fabian Viorel	15	15/9/2012	5/9/2012	21859.76	op	
1860	335	4/9/2012	10101-20120	31/8/2012	3292.65	Rompresst Servicii Integrate	gunoi menajere	Exploatare	Fabian Viorel	15	15/9/2012	5/9/2012	3292.65	oc	
1861	4478	5/9/2012	10101-20115	31/8/2012	115815.17	Rompresst Servicii Integrate	salubritati automotoare	Exploatare	Isac Ion	15	15/9/2012	5/9/2012	115815.17	op	
1862	4479	5/9/2012	10101-20122	31/8/2012	2640.98	Rompresst Servicii Integrate	colectare deseuri	Exploatare	Isac Ion	15	15/9/2012	5/9/2012	2640.98	op	
1863	1920	3/8/2012	36811	3/9/2012	821.37	BADI SRL	nuiment	Exploatare	Andrei Mircea			5/9/2012	821.37	chitanta	
1864	4461	4/9/2012	629	3/9/2012	24956.48	Ozon Serv	prest serv dormit	Exploatare	Isac Ion	30	3/10/2012	5/9/2012	24956.48	op	
1865	1924	4/9/2012	20120376	4/9/2012	5356.80	SC Vulcom SRL	garnitura	Exploatare	Andrei Mircea			5/9/2012	5356.80	fila CEC	
1866	9325	4/9/2012	2773	9/8/2012	5246.19	CN Romarm	piese	Exploatare	Bicu Gabriel			6/9/2012	5246.19	op	
1867	8855	20/8/2012	1061	14/8/2012	6472.80	Venus 2000 Impex	cablu de forta flexibil	Exploatare	Bicu Gabriel			6/9/2012	6472.80	op	
1868	344	6/9/2012	13416	27/8/2012	242.51	Apele Romane	utilizarea res.apa subterana	Exploatare	Fabian Viorel	30	26/9/2012	6/9/2012	242.51	op	
1869	9327	4/9/2012	6848	30/8/2012	1240.25	MARSIPO	rezistenta reglabila	Exploatare	Bicu Gabriel			6/9/2012	1240.25	op	
1870	1931	5/9/2012	10101-20114	31/8/2012	111649.59	Rompresst Servicii Integrate	salubritate	Exploatare	Andrei Mircea	15	15/9/2012	6/9/2012	111649.59	op	
1871	1932	5/9/2012	10101-20116	31/8/2012	49184.46	Rompresst Servicii Integrate	acumulatori	Exploatare	Andrei Mircea	15	15/9/2012	6/9/2012	49184.46	op	
1872	1933	5/9/2012	10101-20117	31/8/2012	6808.29	Rompresst Servicii Integrate	gunoi	Exploatare	Andrei Mircea	15	15/9/2012	6/9/2012	6808.29	op	
1873	1934	5/9/2012	10101-20121	31/8/2012	5329.97	Rompresst Servicii Integrate	deseuri menajere	Exploatare	Andrei Mircea	15	15/9/2012	6/9/2012	5329.97	op	
1874	1949	6/9/2012	307	31/8/2012	1964.16	Buran SRL	revizii vincluri	Exploatare	Andrei Mircea	30	30/9/2012	6/9/2012	1964.16	op	
1875	345	6/9/2012	308	31/8/2012	982.08	Buran	revizii vincluri	Exploatare	Fabian Viorel	30	30/9/2012	6/9/2012	982.08	op	
1876	4518	6/9/2012	306	31/8/2012	14649.36	Buran	revizii la instal de ridicat	Exploatare	Isac Ion	30	30/9/2012	6/9/2012	14649.36	op	
1877	4520	6/9/2012	101455	31/8/2012	28100.19	SCRIL Brasov	reparatii locomotive	Exploatare	Isac Ion	30	30/9/2012	6/9/2012	28100.19	oc	
1878	9359	5/9/2012	10814	31/8/2012	402.27	Apele Romane	apa	Exploatare	Bicu Gabriel	30	30/9/2012	6/9/2012	402.27	op	
1879	341	5/9/2012	46179	5/9/2012	2232.00	Prista Oil Romania	unsoare	Exploatare	Fabian Viorel	0	5/9/2012	6/9/2012	2232.00	fila CEC	
1880	45121/4/1646	7/9/2012	13415	27/8/2012	176.89	Apele Romane	ca. apa subteran mai-iul.2012	Exploatare	Vasile Cristian	30	26/9/2012	7/9/2012	176.89	op	
1881	131/4/1632	4/9/2012	201211121	31/8/2012	762.96	Telecomunicatii	lucrari de intretinere a linilor	Exploatare	Panaft George	30	30/9/2012	7/9/2012	762.96	op	
1882	45121/4/1645	7/9/2012	2012111221	5/9/2012	32014.67	Telecomunicatii	linie telef.standar;inchiriere tarif lunar pe lungime de circuit	Exploatare	Panaft George	30	5/10/2012	7/9/2012	32014.67	op	
1883	45121/8/1658	10/9/2012	10128238316	31/8/2012	798.14	GDF Suez	consum gaze naturale	Exploatare	Vasile Cristian	30	30/9/2012	10/9/2012	798.14	op	
1884	45121/8/1652	10/9/2012	5999	4/9/2012	173.98	C. N. Aeroporturi Bucuresti	curatenie	Exploatare	Jerca Simona	15	19/9/2012	10/9/2012	173.98	op	
1885	346	7/9/2012	329	6/9/2012	20918.80	Bibus Metals	saboti composti frana	Exploatare	Fabian Viorel	30	6/10/2012	10/9/2012	20918.80	op	
1886	45121/8/1653	10/9/2012	6079	6/9/2012	17.12	C. N. Aeroporturi Bucuresti	apa_en.termica	Exploatare	Jerca Simona	15	21/9/2012	10/9/2012	17.12	op	
1887	9677	13/9/2012	643	10/9/2012	1763.94	SC OZON SERV SRL	spalare lenjerie	Exploatare	Bobolocu Daniel	30	10/10/2012	10/9/2012	1763.94	op	
1888	45121/5/1659	11/9/2012	18791	31/8/2012	11518.62	G4S Cash Solutions	transport valori	Exploatare	Popescu Oana	15	15/9/2012	11/9/2012	11518.62	op	
1889	45121/5/1660	11/9/2012	23233	31/8/2012	914.69	G4S Cash Solutions	transport valori	Exploatare	Popescu Oana	15	15/9/2012	11/9/2012	914.69	op	
1890	45121/5/1661	11/9/2012	0000637	3/9/2012	16739.23	SC OZON SERV SRL	salubritate dormitoare	Exploatare	Zalinescu Dan	30	3/10/2012	11/9/2012	16739.23	op	
1891	45121/5/1662	11/9/2012	0000636	3/9/2012	11353.35	SC OZON SERV SRL	salubritate dormitoare	Exploatare	Parlog Gabriela	30	3/10/2012	11/9/2012	11353.35	op	
1892	45121/8/1691	17/9/2012	0000019	4/9/2012	148.80	Euro Nizip	transport marfa	Exploatare	Floroiu Carmen	30	4/10/2012	11/9/2012	148.80	op	
1893	348	10/9/2012	12175	6/9/2012	1299.52	Tehnostar SRL Buzau	cremaliera vagon	Exploatare	Fabian Viorel	0	10/9/2012	11/9/2012	1299.52	fila CEC	
1894	4375	10/9/2012	1764	7/9/2012	6028.26	Valentino RR 99 SRL	transport marfa	Exploatare	Isac Ion	30	7/10/2012	11/9/2012	6028.26	op	
1895	347	10/9/2012	6066	10/9/2012	903.96	Plastor Trading	garnitura wc	Exploatare	Fabian Viorel	0	10/9/2012	11/9/2012	903.96	fila CEC	
1896	4384	11/9/2012	638	10/9/2012	5865.61	Ozon Serv	salubritati dormitoare	Exploatare	Isac Ion	30	10/10/2012	11/9/2012	5865.61	op	
1897	1976	11/9/2012	5024	7/8/2012	2796.20	SC Astra Vagoane Calatori SA	piese lipsa vagon	Exploatare	Andrei Mircea	45	21				

1909	4408	11/9/2012	2458	10/9/2012	32244.96	SNTFM-CZM Bucuresti	tarife transport	Exploatare	Isac Ion		31	11/10/2012	12/9/2012	32244.96	oc
1910	1981	11/9/2012	51	11/9/2012	248.00	Damoget SRL	calareti	Exploatare	Andrei Mircea				12/9/2012	248.00	chitanta
1911	1986	12/9/2012	702129	12/9/2012	74.40	Wurth Romania SRL	stift	Exploatare	Andrei Mircea				12/9/2012	74.40	chitanta
1912	1990	12/9/2012	14104	12/9/2012	1268.52	Nanda 2000	vatelina	Exploatare	Andrei Mircea				12/9/2012	1268.52	fila CEC
1913	1991	13/9/2012	120513457	10/8/2012	2584.47	Apa Nova	apa si canalizare	Exploatare	Andrei Mircea	15	25/8/2012	13/9/2012	2584.47	op	
1914	1992	13/9/2012	120513459	10/8/2012	33930.33	Apa Nova	apa si canalizare	Exploatare	Andrei Mircea	15	25/8/2012	13/9/2012	33930.33	op	
1915	1993	13/9/2012	120513424	10/8/2012	35012.33	Apa Nova	apa si canalizare	Exploatare	Andrei Mircea	15	25/8/2012	13/9/2012	35012.33	op	
1916	4444	12/9/2012	13787	31/8/2012	278.17	Apele Romane	utilizare apa subterana	Exploatare	Isac Ion	30	30/9/2012	13/9/2012	278.17	op	
1917	4448	12/9/2012	12088	31/8/2012	4464.00	Romfer Construct SA	lucrari de intretinere a liniilor	Exploatare	Isac Ion	60	30/10/2012	13/9/2012	4464.00	op	
1918	4447	12/9/2012	82447	10/9/2012	4750.44	Hnsa Flex	piese	Exploatare	Isac Ion	15	25/9/2012	13/9/2012	4750.44	op	
1919	45121/8/1668	13/9/2012	12085	31/8/2012	647.28	Romfer Construct SA	lucrari de intretinere a liniilor	Exploatare	Manea Catalin	45	15/10/2012	14/9/2012	647.28	op	
1920	9649	12/9/2012	305	31/8/2012	8675.04	Buran	verzili tehnice	Exploatare	Bicu Gabriel	30	30/9/2012	17/9/2012	8675.04	op	
1921	9603	12/9/2012	2073567	31/8/2012	163.68	Vitalia	chirie container	Exploatare	Bicu Gabriel	30	30/9/2012	17/9/2012	163.68	op	
1922	9653	12/9/2012	17309	31/8/2012	209.39	Dalkia	energie termica	Exploatare	Bicu Gabriel	30	30/9/2012	17/9/2012	209.39	op	
1923	9651	12/9/2012	10403990046	31/8/2012	8250.91	GDF Suez	furnizare gaze naturale	Exploatare	Bicu Gabriel	30	30/9/2012	17/9/2012	8250.91	op	
1924	9647	12/9/2012	7734	31/8/2012	131.00	SNTFM CFR Marfa	verif.tehnice	Exploatare	Bicu Gabriel	30	30/9/2012	17/9/2012	131.00	oc	
1925	9645	12/9/2012	9345	3/9/2012	124.24	SNTFM CFR MARFA	penalitati	Exploatare	Bicu Gabriel	30	3/10/2012	17/9/2012	124.24	oc	
1926	9739	14/9/2012	91200445	6/9/2012	360.00	Cenafer	eliberare aviz	Exploatare	Bicu Gabriel	30	6/10/2012	17/9/2012	360.00	op	
1927	9741	14/8/2012	91200444	6/9/2012	360.00	Cenafer	eliberare aviz	Exploatare	Bicu Gabriel	30	6/10/2012	17/9/2012	360.00	op	
1928	9743	14/9/2012	91200443	6/9/2012	360.00	Cenafer	eliberare aviz	Exploatare	Bicu Gabriel	30	6/10/2012	17/9/2012	360.00	op	
1929	9691	13/9/2012	150703_12	12/9/2012	2794.58	Electricitare	prestatii	Exploatare	Bicu Gabriel	30	12/10/2012	17/9/2012	2794.58	oc	
1930	2016	17/9/2012	8114149	17/9/2012	201.20	SC Romania Hypermarche SA	DVD,plicuri	Exploatare	Andrei Mircea				17/9/2012	201.20	chitanta
1931	45121/8/1673	14/9/2012	201211251	10/9/2012	375.27	Telecomunicatii	majoriari intarziere	Exploatare		15	27/9/2012	18/9/2012	375.27	op	
1932	45121/8/1690	17/9/2012	6344	12/9/2012	72.27	C. N. Aeroporturi Bucuresti	inmh. Circuite date	Exploatare	Jerca Simona				18/9/2012	72.27	op
1933	361	17/9/2012	0021420	13/9/2012	94.20	Gral Medical	servicii medicale	Exploatare	Fabian Viorel	45	28/10/2012	18/9/2012	94.20	op	
1934	363	18/9/2012	10101-20124	17/9/2012	68452.51	Rompres Servicii Integrate	salubritate 01-15 sep.2012	Exploatare	Fabian Viorel	15	2/10/2012	18/9/2012	68452.51	oc/op	
1935	45121/8/1675	17/9/2012	3625383	31/8/2012	3728.17	La Fantana	chirie apa	Exploatare	Jerca Simona	30	30/9/2012	19/9/2012	3728.17	op	
1936	45121/8/1676	17/9/2012	3625615	31/8/2012	464.73	La Fantana	apna	Exploatare	Jerca Simona	30	30/9/2012	19/9/2012	464.73	op	
1937	45121/8/1712	19/9/2012	4157214	31/8/2012	957.53	REBU	gunoi -St. grivita	Exploatare	Catrina Radu	45	15/10/2012	19/9/2012	957.53	op	
1938	45121/8/1713	19/9/2012	07731	31/8/2012	1832.52	SNTFM Muntenia Dobrogea	cazare dormitor	Exploatare	Preda Sorin	30	30/9/2012	19/9/2012	1832.52	oc	
1939	9763	17/7/2012	171466317	19/9/2012	359.50	UPS ROMANIA	abonament	Exploatare	Bicu Gabriel	30	1/10/2012	19/9/2012	359.50	op	
1940	45121/8/1710	19/9/2012	171131723-00	1/9/2012	354.27	UPS ROMANIA	abonament	Exploatare	Panaft George	30	1/10/2012	19/9/2012	354.27	op	
1941	45121/5/1695	18/9/2012	0000635	3/9/2012	5667.78	Ozon Serv	salubritate dormitoare	Exploatare	Parlog Gabriela	30	3/10/2012	19/9/2012	5667.78	op	
1942	45121/5/1693	18/9/2012	0000647	10/9/2012	2410.43	Ozon Serv	salubritate vagoane	Exploatare	Zalinescu Dan	30	10/10/2012	19/9/2012	2410.43	op	
1943	45121/5/1694	18/9/2012	0000648	10/9/2012	425.30	Ozon Serv	salubritate vagoane	Exploatare	Parlog Gabriela	30	10/10/2012	19/9/2012	425.30	op	
1944	45121/5/1696	18/9/2012	0000649	10/9/2012	8100.94	Ozon Serv	salubritate vagoane	Exploatare	Cristea Romeo	30	10/10/2012	19/9/2012	8100.94	op	
1945	45121/5/1697	18/9/2012	0000650	10/9/2012	541.23	Ozon Serv	salubritate vagoane	Exploatare	Zalinescu Dan	30	10/10/2012	19/9/2012	541.23	op	
1946	45121/5/1698	18/9/2012	0000651	10/9/2012	91.81	Ozon Serv	salubritate vagoane	Exploatare	Parlog Gabriela	30	10/10/2012	19/9/2012	91.81	op	
1947	45121/5/1703	18/9/2012	0000639	10/9/2012	5081.41	Ozon Serv	salubritate dormitoare	Exploatare	Catrina Radu	30	10/10/2012	19/9/2012	5081.41	op	
1948	45121/5/1705	18/9/2012	0000640	10/9/2012	4022.72	Ozon Serv	salubritate dormitoare	Exploatare	Zalinescu Dan	30	10/10/2012	19/9/2012	4022.72	op	
1949	45121/5/1704	18/9/2012	0000641	10/9/2012	2395.13	Ozon Serv	salubritate dormitoare	Exploatare	Preda Sorin	30	10/10/2012	19/9/2012	2395.13	op	
1950	45121/5/1700	18/9/2012	0000642	10/9/2012	1637.84	Ozon Serv	salubritate dormitoare	Exploatare	Pene Stefan	30	10/10/2012	19/9/2012	1637.84	op	
1951	45121/5/1709	18/9/2012	0000652	11/9/2012	1831.65	Ozon Serv	salubritate vagoane	Exploatare	Cristea Romeo	30	11/10/2012	19/9/2012	1831.65	op	
1952	2021	19/9/2012	66041	11/9/2012	550.00	Sind Tour Operator	cazare dormitor	Exploatare	Andrei Mircea				19/9/2012	550.00	chitanta
1953	45121/8/1706	18/9/2012	91200450	11/9/2012	480.00	Cenafer	elib. Aviz	Exploatare	Leonte Florian	30	11/10/2012	19/9/2012	480.00	op	
1954	45121/8/1707	18/9/2012	91200451	11/9/2012	240.00	Cenafer	elib. Aviz	Exploatare	Leonte Florian	30	11/10/2012	19/9/2012	240.00	op	
1955	45121/8/1708	18/9/2012	91200452	11/9/2012	240.00	Cenafer	elib. Aviz	Exploatare	Leonte Florian	30	11/10/2012	19/9/2012	240.00	op	
1956	4508	18/9/2012	1004807	13/9/2012	4216.00	Schunk Carbon Technology	peri pantograf	Exploatare	Isac Ion	30	13/10/2012	19/9/2012	4216.00	op	
1957	45121/8/1713	19/9/2012	3550689	13/9/2012	605.12	CNCFR CFR SA	taxa comisie amplasament	Exploatare	Panaft George	30	13/10/2012	19/9/2012	605.12	op	
1958	45121/8/1675	17/9/2012	0021413	13/9/2012	1812.20	Gral Medical	servicii medicale	Exploatare	Manea Catalin	45	28/10/2012	19/9/2012	1812.20	op	
1959	45121/8/1684	17/9/2012	0021425	13/9/2012	94.20	Gral Medical	servicii medicale	Exploatare	Catrina Radu	45	28/10/2012	19/9/2012	94.20	op	
1960	45121/8/1685	17/9/2012	0021427	13/9/2012	659.40	Gral Medical	servicii medicale	Exploatare	Catrina Radu	45	28/10/2012	19/9/2012	659.40	op	
1961	9767	18/9/2012	9349	14/9/2012	16854.56	SNTFM CFR MARFA	prestatii	Exploatare	Bicu Gabriel	30	14/10/2012	19/9/2012	16854.56	oc	
1962	45121/5/1699	18/9/2012	0000644	18/9/2012	1706.46	Ozon Serv	salubritate dormitoare	Exploatare	Parlog Gabriela	30	10/10/2012	19/9/2012	1706.46	op	
1963	45121/5/1702	18/9/2012	0000645	18/9/2012	1262.80	Ozon Serv	salubritate dormitoare	Exploatare	Jerca Simona	30	10/10/2012	19/9/2012	1262.80	op	
1964	45121/5/1701	18/9/2012	0000646	18/9/2012	2965.52	Ozon Serv	salubritate dormitoare	Exploatare	Parlog Gabriela	30	10/10/2012	19/9/2012	2965.52	op	
1965	4531	19/9/2012	120587301	15/2/2012	5972.74	Apa Nova	alimentare apa	Exploatare	Isac Ion	15	1/3/2012	20/9/2012	5972.74	op	
1966	8959	23/8/2012	612	21/8/2012	4967.77	SC Softronic	remediere defecte motor	Exploatare	Bicu Gabriel				20/9/2012	4967.77	op
1967	9791	19/9/2012	5544	23/8/2012	6826.40	SC Electroceramica	izolator	Exploatare	Bicu Gabriel				20/9/2012	6826.40	op
1968	9681	13/9/2012	12075	31/8/2012	3630.72	SC Romfer	lucrari de intretinere a liniilor	Exploatare	Bicu Gabriel				30/9/2012	3630.72	op
1969	9793	19/9/2012	20120370	6/9/2012	5854.74	SC Vulcom SRL	piese	Exploatare	Bicu Gabriel				6/9/2012	5854.74	op
1970	9561	11/9/2012	2457	10/9/2012	3964.33	SNTFM CFR Marfa	c/v tarife de transport	Exploatare	Bicu Gabriel				9/10/2012	3964.33	oc
1971	4530	19/9/2012	120587330	13/9/2012	5683.26	Apa Nova	alimentare apa	Exploatare	Isac Ion	15	28/9/2012	20/9/2012	5683.26	op	
1972	9775	19/9/2012	21412	13/9/2012	2512.00	SC Gral Medical SRL	servicii	Exploatare	Bicu Gabriel				20/9/2012	2512.00	op
1973	45121/5/1715	20/9/2012	000472	13/9/2012	7887.37	SC Esc Servicii Curatenie	manipulare acumulatori	Exploatare	Vasile Cristian	45	28/10/2012	20/9/2012	7887.37	op	
1974	2031	20/9/2012	0021421	13/9/2012	62.80	Gral Medical	servicii medicale	Exploatare	Andrei Mircea	45	28/10/2012	21/9/2012	62.80	op	
1975	2033	20/9/2012	120587302	13/9/2012	29460.67	Apa Nova	apa si canalizare	Exploatare	Andrei Mircea	15	28/9/2012	21/9/2012	29460.67	op	
1976	2034	20/9/2012	120587334	13/9/2012	1861.64	Apa Nova	apa si canalizare	Exploatare	Andrei Mircea	15	28/9/2012	21/9/2012	1861.64	op	
1977	2035	20/9/2012	120587336	13/9/2012	19681.36	Apa Nova	apa si canalizare	Exploatare	Andrei Mircea	15	28/9/2012	21/9/2012	19681.36	op	
1978	2019	18/9/2012	10101-20123	17/9/2012	110683.81	Rompres Servicii Integrate	salubritate	Exploatare	Andrei Mircea	15	2/10/2012	21/9/2012	110683.81	oc	
1979	45121/5/1716	21/9/2012	0002412	19/9/2012	12302.83	SC Avigall SRL	salubritate vagoane	Exploatare	Manea Catalin	45	3/11/2012	21/9/2012	12302.83	op	
1980	45121/5/1716	21/9/2012	000471	21/9/2012	4825.42	SC Esc Servicii Curatenie	salubritate vagoane	Exploatare	Vasile Cristian	45	4/11/2012	21/9/2012	4825.42	op	
1981	45121/8/1714	20/9/2012	1050026194	31/8/2012	86.48	Hidro Prahova	apa, canal - ST. Campina	Exploatare	Badea Florin	30	30/9/2012	24/9/2012	86.48	op	
1982	45121/8/1718	20/9/2012	10404004857	11/9/2012	32.62	GDF Suez	consum gaze naturale	Exploatare	Vasile Cristian	30	11/10/2012	24/9/2012	32.62	op	
1983	368	21/9/2012	120584956	13/9/2012	30845.61	Apa Nova	servicii apa si canalizare	Exploatare	Fabian Viorel	15	28/				

1996	372	21/9/2012	23/1064	20/9/2012	1101.00	Imaproiect	materiale	Exploatare	Fabian Viorel			20/9/2012	24/9/2012	1101.00	fila CEC	
1997	380	21/9/2012	12027355	21/9/2012	464.13	Baduc SA	materiale	Exploatare	Fabian Viorel			21/9/2012	24/9/2012	464.13	fila CEC	
1998	9949	25/9/2012	4157077	31/8/2012	197.04	REBU	colectare transport deseu menajer	Exploatare	Bicu Gabriel	45		15/10/2012	25/9/2012	197.04	op	
1999	4553	20/9/2012	1899	3/9/2012	12244.42	Psicom intermed	servicii PSI	Exploatare	Ionita Mihai	60		2/11/2012	25/9/2012	12244.42	op	
2000	9871	21/9/2012	2200381669	6/9/2012	27390.25	Electrica Furnizare	energie electrica	Exploatare	Bicu Gabriel	10		16/9/2012	25/9/2012	27390.25	op	
2001	9873	21/9/2012	20120393	12/9/2012	317.44	Vulcom	garnituri stut injector	Exploatare	Bicu Gabriel	30		12/9/2012	25/9/2012	317.44	op	
2002	9875	21/9/2012	8923	14/9/2012	372.00	Petcom	receptie cantitativa de pt.cisterne	Exploatare	Bicu Gabriel	30		14/10/2012	25/9/2012	372.00	op	
2003	4550	20/9/2012	17989	17/9/2012	1809.84	SNTFM Banat Oltenia	prestatii locomotive	Exploatare	Ionita Mihai	30		17/10/2012	25/9/2012	1809.84	oc	
2004	4551	20/9/2012	17990	17/9/2012	4423.49	SNTFM Banat Oltenia	prestatii locomotive	Exploatare	Ionita Mihai	30		17/10/2012	25/9/2012	4423.49	oc	
2005	2053	24/9/2012	0001174	21/9/2012	10955.40	Tehmin Brasov	reparat calculator WC	Exploatare	Andrei Mircea				25/9/2012	10955.40	op	
2006	45121/8/1723	24/9/2012	25570	12/9/2012	277.97	Afer	examinare Sc	Exploatare	Leonte Florian	5		17/9/2012	26/9/2012	277.97	op	
2007	45121/8/1724	24/9/2012	25571	12/9/2012	166.78	Afer	examinare Sc	Exploatare	Leonte Florian	5		17/9/2012	26/9/2012	166.78	op	
2008	45121/8/1725	24/9/2012	25572	12/9/2012	333.56	Afer	examinare Sc	Exploatare	Leonte Florian	5		17/9/2012	26/9/2012	333.56	op	
2009	45121/8/1726	24/9/2012	25573	12/9/2012	555.94	Afer	examinare Sc	Exploatare	Leonte Florian	5		17/9/2012	26/9/2012	555.94	op	
2010	45121/8/1778	25/9/2012	10496	25/9/2012	98.67	Informatica Feroviara	servicii informatice	Exploatare	Leonte Florian	30		25/10/2012	26/9/2012	98.67	op	
2011	4631	26/9/2012	470	6/9/2012	21591.25	CRISTAN PRODEXIM	materiale	Exploatare	Ionita Mihai	30		6/10/2012	27/9/2012	21591.25	op	
2012	4618	25/9/2012	8922	14/9/2012	5208.00	Petcom	control cantitativ motorina	Exploatare	Ionita Mihai	30		14/10/2012	27/9/2012	5208.00	op	
2013	2055	24/9/2012	13229551	24/9/2012	65.97	Dante International	componente calculator	Exploatare	Andrei Mircea				27/9/2012	65.97	chitanta	
2014	4608	25/9/2012	73199	24/9/2012	7564.00	PFY PRODUCTION	halate	Exploatare	Ionita Mihai	30		24/10/2012	27/9/2012	7564.00	op	
2015	4609	25/9/2012	73198	24/9/2012	16665.60	PFY PRODUCTION	salopete	Exploatare	Ionita Mihai	30		24/10/2012	27/9/2012	16665.60	op	
2016	4634	26/0/2012	4627	24/9/2012	744.00	Eco Lab Consult	analiza apa uzata, analiz fiz-bact. Apa potabila, analiz proba sol	Exploatare	Ionita Mihai	30		24/10/2012	27/9/2012	744.00	op	
2017	4635	26/9/2012	4628	24/9/2012	155.00	Eco Lab Consult	analiza sol	Exploatare	Ionita Mihai	30		24/10/2012	27/9/2012	155.00	op	
2018	1023	26/10/2012	2002553	24/9/2012	16765.92	Eneria	priza putere MD CAT PH	Exploatare	Bicu Gabriel	30		24/10/2012	27/9/2012	16765.92	op	
2019	1015	26/9/2012	700	24/9/2012	18834.09	SOFRONIC	up GRADE INSTALATIE IVMS	Exploatare	Bicu Gabriel	30		24/10/2012	27/9/2012	18834.09	op	
2020	1017	26/9/2012	690	24/9/2012	658.46	SOFRONIC	remediere defecte instalatie ICOL	Exploatare	Bicu Gabriel	30		24/10/2012	27/9/2012	658.46	op	
2021	2074	27/9/2012	4631	24/9/2012	1862.48	SC Ecolab SRL	analize apa uzata	Exploatare	Andrei Mircea	30		24/10/2012	27/9/2012	1862.48	op	
2022	2066	26/9/2012	13229749	25/9/2012	373.83	Dante International	componente calculator	Exploatare	Andrei Mircea				27/9/2012	373.83	chitanta	
2023	2070	26/9/2012	70016350	25/9/2012	45.80	Leroy Merlin Bicolaj SRL	set acumulatori	Exploatare	Andrei Mircea				27/9/2012	45.80	chitanta	
2024	2067	26/9/2012	2423	26/9/2012	160.00	SC Metachim Ela SRL	set carburini	Exploatare	Andrei Mircea				27/9/2012	160.00	chitanta	
2025	4630	26/9/2012	281	26/9/2012	902.10	Geocorm Impex	materiale	Exploatare	Ionita Mihai	30		26/10/2012	27/9/2012	902.10	op	
2026	2078	28/9/2012	73196	24/9/2012	3782.00	SC Pyf Production SRL	halate	Exploatare	Andrei Mircea				28/9/2012	3782.00	op	
2027	2079	28/9/2012	73197	24/9/2012	11110.40	SC Pyf Production SRL	salopete	Exploatare	Andrei Mircea				28/9/2012	11110.40	op	
2028	385	27/9/2012	4632	24/9/2012	396.80	Eco Lab Consult	analiza apa	Exploatare	Fabian Viorel	30		24/10/2012	28/9/2012	396.80	op	
2029	384	27/9/2012	1401027996	25/9/2012	10208.31	CNCFR CFR SA	consum energie electrica	Exploatare	Fabian Viorel	30		25/10/2012	28/9/2012	10208.31	oc	
2030	389	27/9/2012	1401027994	25/9/2012	374.10	CNCFR CFR SA	consum energie electrica	Exploatare	Fabian Viorel	20		15/10/2012	28/9/2012	374.10	oc	
2031	2069	26/9/2012	1011480	26/9/2012	803.52	Rombal Electro Cable SRL	cablu	Exploatare	Andrei Mircea				28/9/2012	803.52	fila CEC	
2032	2075	27/9/2012	7557175	26/9/2012	427.85	Den Braven	silicon	Exploatare	Andrei Mircea				28/9/2012	427.85	chitanta	
2033	2076	27/9/2012	1562	26/9/2012	444.61	SC SBS Industrial SRL	molycot	Exploatare	Andrei Mircea				28/9/2012	444.61	chitanta	
2034	2077	27/9/2012	8117010	27/9/2012	973.80	SC Romania Hypermarche SA	detergent, role fax	Exploatare	Andrei Mircea				28/9/2012	973.80	chitanta	
2035	1061	27/9/2012	4629	24/9/2012	855.60	Eco Lab Consult	servicii prestate	Exploatare	Secu Virgil	30		24/10/2012	1/10/2012	855.60	op	
2036	2081	28/9/2012	1401027984	25/9/2012	51799.26	CNCF CFR	consum energie electrica	Exploatare	Andrei Mircea	30		25/10/2012	1/10/2012	51799.26	oc	
2037	4647	27/9/2012	1401027983	25/9/2012	23282.12	C.N.C.F., "CFR" S.A.	consum energie electrica	Exploatare	Ionita Mihai	20		15/10/2012	1/10/2012	23282.12	oc	
2038	4666	28/9/2012	120744	26/9/2012	2354.76	Rokura Systems	etalonare metrologica	Exploatare	Ionita Mihai	29		25/10/2012	1/10/2012	2354.76	op	
2039	2082	28/9/2012	4609	27/9/2012	548.51	Mazarom Impex SRL	pirghie,surub	Exploatare	Andrei Mircea				1/10/2012	548.51	chitanta	
2040	4670	28/9/2012	1918	27/9/2012	580.20	Psicom intermed	servicii PSI	Exploatare	Ionita Mihai	60		26/11/2012	1/10/2012	580.20	op	
2041	45121/8/1658	17/9/2012	0021426	13/9/2012	62.80	Gral Medical	servicii medicale	Exploatare	Pene Stefania	45		28/10/2012	2/10/2012	62.80	op	
2042	45121/8/1779	26/9/2012	0021407	13/9/2012	31.40	Gral Medical	servicii medicale	Exploatare	Lazar Maria	45		28/10/2012	2/10/2012	31.40	op	
2043	4694	1/10/2012	16446	17/9/2012	855.86	Rian construct sri	colectare filtre uzate	Exploatare	Ionita Mihai	30		17/10/2012	2/10/2012	855.86	op	
2044	45121/8/1834	1/10/2012	1817	20/9/2012	992.00	Buzau Soft	asist. Informatica	Exploatare	Ilie Ramona Bianca	30		20/10/2012	2/10/2012	992.00	op	
2045	45121/8/1788	26/9/2012	004633	24/9/2012	310.00	Eco Lab Consult	analiza apa uzata	Exploatare	Vasile Cristian	30		24/10/2012	2/10/2012	310.00	op	
2046	1045	3/10/2012	4630	24/9/2012	353.40	Eco Lab Consult	servicii prestate	Exploatare	Bobolocu Daniel	30		24/10/2012	2/10/2012	353.40	op	
2047	45121/8/1782	26/9/2012	1401027985	25/9/2012	252.11	CNCF CFR	consum energie electrica	Exploatare	Jerca Simona	30		25/10/2012	2/10/2012	252.11	oc	
2048	45121/8/1786	26/9/2012	1401027986	25/9/2012	5104.85	CNCF CFR	consum energie electrica	Exploatare	Vasile Cristian	30		25/10/2012	2/10/2012	5104.85	oc	
2049	45121/8/1783	26/9/2012	1401027990	25/9/2012	734.28	CNCF CFR	consum energie electrica	Exploatare	Jerca Simona	30		25/10/2012	2/10/2012	734.28	oc	
2050	45121/8/1790	27/9/2012	91200467	26/9/2012	19710.00	Cenafer	evaluare competente profesionale	Exploatare	Leonte Florian	30		26/10/2012	2/10/2012	19710.00	op	
2051	45121/8/1789	27/9/2012	00008337	26/9/2012	3100.25	Arena Auto	servicii auto , piese	Exploatare	Leonte Florian				2/10/2012	3100.25	op	
2052	2109	2/10/2012	3234	27/9/2012	467.80	SC Nutrivet SA	insecticid	Exploatare	Andrei Mircea	60		26/11/2012	2/10/2012	467.80	op	
2053	394	1/10/2012	17355	1/10/2012	317.84	Body Color Greece	vopsea spray	Exploatare	Fabian Viorel				1/10/2012	2/10/2012	317.84	fila CEC
2054	392	1/10/2012	4765	1/10/2012	1499.78	Tesatorile Reunite	stofa	Exploatare	Fabian Viorel				1/10/2012	2/10/2012	1499.78	fila CEC
2055	4735	2/10/2012	91200473	1/10/2012	16290.00	CENAFER	evaluare profesionala	Exploatare	Ionita Mihai	30		31/10/2012	2/10/2012	16290.00	op	
2056	45121/4/1192	24/9/2012	000473	20/9/2012	4428.11	Esc Servicii Curatenie	gunoi menajer	Exploatare	Vasile Cristian	30		20/10/2012	3/10/2012	4428.11	op	
2057	45121/8/1801	1/10/2012	1200041890	25/9/2012	12.00	CNCF CFR	penalitati	Exploatare		20		15/10/2012	3/10/2012	12.00	op	
2058	45121/8/1802	1/10/2012	1200041892	25/9/2012	2393.00	CNCF CFR	penalitati	Exploatare		20		15/10/2012	3/10/2012	2393.00	op	
2059	45121/8/1803	1/10/2012	1200041893	25/9/2012	522.00	CNCF CFR	penalitati	Exploatare		20		15/10/2012	3/10/2012	522.00	op	
2060	45121/8/1781	26/9/2012	1401027988	25/9/2012	2282.75	CNCF CFR	consum energie electrica	Exploatare	Badea Florin	45		9/11/2012	3/10/2012	2282.75	oc	
2061	45121/8/1780	26/9/2012	1401027989	25/9/2012	615.81	CNCF CFR	consum energie electrica	Exploatare	Badea Florin	45		9/11/2012	3/10/2012	615.81	oc	
2062	45121/8/1821	1/10/2012	1250028709	26/9/2012	11659.21	CNCF CFR	apa , canal	Exploatare	Jerca Simona	34		30/10/2012	3/10/2012	11659.21	oc	
2063	45121/8/1824	1/10/2012	1250028713	26/9/2012	439.46	CNCF CFR	gunoi menajer	Exploatare	Badea Florin	34		30/10/2012	3/10/2012	439.46	oc	
2064	45121/8/1828	1/10/2012	1250028717	26/9/2012	2597.70	CNCF CFR	gunoi menajer	Exploatare	Jerca Simona	34		30/10/2012	3/10/2012	2597.70	oc	
2065	45121/8/1831	1/10/2012	1250028720	26/9/2012	419.36	CNCF CFR	apa , canal	Exploatare	Badea Florin	30		26/10/2012	3/10/2012	419.36	oc	
2066	45121/8/1806	1/10/2012	1250028938	26/9/2012	9.97	CNCF CFR	penalitati	Exploatare		20		16/10/2012	3/10/2012	9.97	op	
2067	45121/8/1807	1/10/2012	1250028939	26/9/2012	67.44	CNCF CFR	penalitati	Exploatare		20		16/10/2012	3/10/2012	67.44	op	
2068	45121/8/1808	1/10/2012	1250028940	26/9/2012	1591.56	CNCF CFR	penalitati	Exploatare		20		16/10/2012	3/10/2012	1591.56	op	
2069	45121/8/1809	1/10/2012	1250028941	26/9/2012	2.90	CNCF CFR	penalitati	Exploatare		20		16/10/2012	3/			

2083	409	3/10/2012	10506	28/9/2012	137.18	Informatica Feroviara	servicii informatice	Exploatare	Fabian Viorel	30	28/10/2012	3/10/2012	137.18	op
2084	4S121/4/1851	3/10/2012	0000655	1/10/2012	16664.02	Ozon Serv	salubritate dormitoare	Exploatare	Catrina Radu	30	31/10/2012	3/10/2012	16664.02	op
2085	4S121/4/1850	3/10/2012	0000656	1/10/2012	4186.33	Ozon Serv	salubritate dormitoare	Exploatare	Jerca Simona	30	31/10/2012	3/10/2012	4186.33	oc
2086	4S121/4/1848	3/10/2012	0002413	1/10/2012	11882.51	Avigall	salubritate vagoane	Exploatare	Manea Catalin	30	31/10/2012	3/10/2012	11882.51	op
2087	10267	9/10/2012	657	1/10/2012	5668.22	Ozon Serv	prestari servicii	Exploatare	Bobolocu Daniel	30	31/10/2012	3/10/2012	5668.22	op
2088	401	2/10/2012	294	2/10/2012	837.00	Gama Trading	autocolant	Exploatare	Fabian Viorel		2/10/2012	3/10/2012	837.00	fila CEC
2089	408	2/10/2012	137	2/10/2012	567.92	Ikado Group Chemicals	degraf	Exploatare	Fabian Viorel	15	17/10/2012	3/10/2012	567.92	op
2090	402	2/10/2012	1154	2/10/2012	4599.96	Adonis '97 Com	materiale	Exploatare	Fabian Viorel	1	3/10/2012	3/10/2012	4599.96	op
2091	8993	23/8/2012	24355	13/8/2012	3940.37	Afer	examinare Sc	Exploatare	Bicu Gabriel	5	18/8/2012	4/10/2012	3940.37	op
2092	7991	23/8/2012	24354	13/8/2012	1407.28	Afer	examinare Sc	Exploatare	Bicu Gabriel	5	18/8/2012	4/10/2012	1407.28	op
2093	8989	23/8/2012	24356	13/8/2012	1125.82	Afer	examinare Sc	Exploatare	Bicu Gabriel	5	18/8/2012	4/10/2012	1125.82	op
2094	4S121/8/1854	1/10/2012	34808101	20/8/2012	552.58	RCS-RDS	abonament	Exploatare	Jerca Simona	30	19/9/2012	4/10/2012	552.58	op
2095	9601	12/9/2012	386746	31/8/2012	952.47	Rosal Grup	prestatie salubritate	Exploatare	Bicu Gabriel	30	30/9/2012	4/10/2012	952.47	op
2096	4S121/8/1852	4/10/2012	6946313	13/9/2012	4550.82	Romtelecom	servicii telefonie	Exploatare	Panaft George	22	5/10/2012	4/10/2012	4550.82	op
2097	4S121/8/1846	3/10/2012	6458	18/9/2012	250.54	CN Aeroporturi Bucuresti	en.el	Exploatare	Jerca Simona	15	3/10/2012	4/10/2012	250.54	op
2098	4S121/8/1855	4/10/2012	36834661	18/9/2012	195.19	RCS-RDS	abonament	Exploatare	Jerca Simona	30	18/10/2012	4/10/2012	195.19	op
2099	10147	3/10/2012	636	19/9/2012	558.00	SC Vasion Prod Impex	condensator	Exploatare	Bicu Gabriel			4/10/2012	558.00	op
2100	10145	3/10/2012	4630	24/9/2012	353.40	Eco Lab Consult	servicii prestate	Exploatare	Bicu Gabriel	30	24/10/2012	4/10/2012	353.40	op
2101	4S121/8/1840	3/10/2012	100	24/9/2012	50950.25	SC COREFERO	lucr.dormitor	Exploatare	Catrina Radu	30	24/10/2012	4/10/2012	50950.25	op
2102	4S121/8/1845	3/10/2012	4634	24/9/2012	111.60	Eco Lab Consult	analiza apa uzata	Exploatare	Manea Catalin	30	24/10/2012	4/10/2012	111.60	op
2103	4S121/8/1874	26/9/2012	1401027992	25/9/2012	28148.68	CNCF CFR	consum energie electrica	Exploatare	Panaft George	30	25/10/2012	4/10/2012	28148.68	oc
2104	4S121/8/1804	1/10/2012	1200041517	25/9/2012	554.13	CNCF CFR	chirie	Exploatare	Panaft George	20	15/10/2012	4/10/2012	554.13	oc
2105	4S121/8/1805	1/10/2012	1200041518	25/9/2012	100222.79	CNCF CFR	chirie	Exploatare	Panaft George	20	15/10/2012	4/10/2012	100222.79	oc
2106	10067	2/10/2012	1200041891	25/9/2012	25.00	CNCF CFR SA	penalitati	Exploatare	Bicu Gabriel	20	15/10/2012	4/10/2012	25.00	oc
2107	4S121/8/1785	26/9/2012	1401027987	25/9/2012	2797.99	CREIR BUC	en.el	Exploatare	Manea Catalin	20	15/10/2012	4/10/2012	2797.99	op
2108	419	4/10/2012	0001517	25/9/2012	27916.22	Atelierele CFR Grivita	consum specific de materiale la vagoane	Exploatare	Fabian Viorel	30	25/10/2012	4/10/2012	27916.22	op
2109	420	4/10/2012	0001518	25/9/2012	29290.31	Atelierele CFR Grivita	consum specific de materiale la vagoane	Exploatare	Fabian Viorel	30	25/10/2012	4/10/2012	29290.31	op
2110	421	4/10/2012	0001519	25/9/2012	33121.37	Atelierele CFR Grivita	consum specific de materiale la vagoane	Exploatare	Fabian Viorel	30	25/10/2012	4/10/2012	33121.37	op
2111	422	4/10/2012	0001520	25/9/2012	30359.99	Atelierele CFR Grivita	consum specific de materiale la vagoane	Exploatare	Fabian Viorel	30	25/10/2012	4/10/2012	30359.99	op
2112	423	4/10/2012	0001521	25/9/2012	31842.22	Atelierele CFR Grivita	consum specific de materiale la vagoane	Exploatare	Fabian Viorel	30	25/10/2012	4/10/2012	31842.22	op
2113	424	4/10/2012	0001522	25/9/2012	32742.49	Atelierele CFR Grivita	consum specific de materiale la vagoane	Exploatare	Fabian Viorel	30	25/10/2012	4/10/2012	32742.49	op
2114	4S121/8/1819	1/10/2012	1250028712	26/9/2012	702.55	CNCF CFR	gunoi menajer	Exploatare	Cristea Romeo	30	26/10/2012	4/10/2012	702.55	oc
2115	9995	1/10/2012	18021	26/9/2012	16389.19	SNTFM CFR MARFA	alim.loc.cu ulei, remizari	Exploatare	Bicu Gabriel	30	26/10/2012	4/10/2012	16389.19	oc
2116	4S121/8/1818	1/10/2012	1250028708	26/9/2012	247.65	CREIR BUC	apa-canal	Exploatare	Cristea Romeo	20	16/10/2012	4/10/2012	247.65	oc
2117	4S121/8/1822	1/10/2012	1250028710	26/9/2012	523.48	CREIR BUC	gunoi	Exploatare	Pirlog Gabriela	20	16/10/2012	4/10/2012	523.48	oc
2118	4S121/8/1823	1/10/2012	1250028711	26/9/2012	479.35	CREIR BUC	apa-canal	Exploatare	Pirlog Gabriela	20	16/10/2012	4/10/2012	479.35	oc
2119	4S121/8/1825	1/10/2012	1250028714	26/9/2012	79.63	CREIR BUC	gunoi	Exploatare	Lambrache Mihaela	20	16/10/2012	4/10/2012	79.63	oc
2120	4S121/8/1826	1/10/2012	1250028715	26/9/2012	260.86	CREIR BUC	apa-canal	Exploatare	Lambrache Mihaela	20	16/10/2012	4/10/2012	260.86	oc
2121	412	3/10/2012	3233	27/9/2012	2337.40	Nutrivet	insecticid	Exploatare	Fabian Viorel	60	26/11/2012	4/10/2012	2337.40	op
2122	425	4/10/2012	0001558	27/9/2012	33312.24	Atelierele CFR Grivita	consum specific de materiale la vagoane	Exploatare	Fabian Viorel	30	27/10/2012	4/10/2012	33312.24	op
2123	426	4/10/2012	0001559	27/9/2012	27366.92	Atelierele CFR Grivita	consum specific de materiale la vagoane	Exploatare	Fabian Viorel	30	27/10/2012	4/10/2012	27366.92	op
2124	427	4/10/2012	0001560	27/9/2012	17897.48	Atelierele CFR Grivita	consum specific de materiale la vagoane	Exploatare	Fabian Viorel	30	27/10/2012	4/10/2012	17897.48	op
2125	428	4/10/2012	0001561	27/9/2012	10332.85	Atelierele CFR Grivita	consum specific de materiale la vagoane	Exploatare	Fabian Viorel	30	27/10/2012	4/10/2012	10332.85	op
2126	429	4/10/2012	0001562	27/9/2012	12498.75	Atelierele CFR Grivita	consum specific de materiale la vagoane	Exploatare	Fabian Viorel	30	27/10/2012	4/10/2012	12498.75	op
2127	417	4/10/2012	0001563	27/9/2012	14143.46	Atelierele CFR Grivita	consum specific de materiale la vagoane	Exploatare	Fabian Viorel	30	27/10/2012	4/10/2012	14143.46	op
2128	2107	1/10/2012	138	28/9/2012	112.03	SC Best Electro SRL	cartus imprimanta	Exploatare	Andrei Mircea			4/10/2012	112.03	chitanta
2129	10169	4/10/2012	11039	28/9/2012	691.56	Apele Romane	contib.pt.utiliz.resurselor de apa	Exploatare	Bicu Gabriel	30	28/10/2012	4/10/2012	691.56	op
2130	2112	3/10/2012	10101-20129	28/9/2012	5179.06	SC Rppmprest Servicii Integrate	colectare,transport si depozitare gunoi menajer	Exploatare	Andrei Mircea	15	13/10/2012	4/10/2012	5179.06	oc
2131	2113	3/10/2012	10101-20130	28/9/2012	99846.64	SC Rmpmprest Servicii Integrate	prestari servicii salubritate vagoane	Exploatare	Andrei Mircea	15	13/10/2012	4/10/2012	99846.64	oc
2132	2115	3/10/2012	10101-20126	28/9/2012	49184.46	SC Rmpmprest Servicii Integrate	prestari servicii manipulare acumulatori	Exploatare	Andrei Mircea	15	13/10/2012	4/10/2012	49184.46	oc
2133	4S121/8/1800	1/10/2012	37	28/9/2012	900.00	NICK TRANS	transp pers.	Exploatare	Panaft George	30	28/10/2012	4/10/2012	900.00	op
2134	4S121/8/1939	2/10/2012	10503	28/9/2012	61.83	Informatica feroviara	serv.inf.	Exploatare	Solomon Florentina	30	28/10/2012	4/10/2012	61.83	op
2135	4S121/8/1837	2/10/2012	10504	28/9/2012	788.17	Informatica feroviara	serv.inf.	Exploatare	Solomon Florentina	30	28/10/2012	4/10/2012	788.17	op
2136	4S121/8/1838	2/10/2012	10505	28/9/2012	136.81	Informatica feroviara	serv.inf.	Exploatare	Solomon Florentina	30	28/10/2012	4/10/2012	136.81	op
2137	4S121/3/1853	4/10/2012	0000658	1/10/2012	7550.78	Ozon Serv	salubritate dormitoare	Exploatare	Preda Sorin	30	31/10/2012	4/10/2012	7550.78	oc
2138	4757	3/10/2012	654	1/10/2012	18929.74	Ozon Serv	prest serv dormit	Exploatare	Ionita Mihai	30	31/10/2012	4/10/2012	18929.74	op
2139	10149	3/10/2012	1745	1/10/2012	39140.35	Bereta	c/v prestari servicii paza	Exploatare	Bicu Gabriel			4/10/2012	39140.35	op
2140	2118	3/10/2012	12007914	3/10/2012	3509.80	Inchape Motors SRL	revizie periodica masina	Exploatare	Andrei Mircea			4/10/2012	3509.80	fila CEC
2141	410	3/10/2012	12001405	3/10/2012	168.60	Baduc SA	materiale	Exploatare	Fabian Viorel		3/10/2012	4/10/2012	168.60	op
2142	413	3/10/2012	12001412	3/10/2012	825.07	Baduc SA	materiale	Exploatare	Fabian Viorel		3/10/2012	4/10/2012	825.07	op
2143	4S121/8/1844	3/10/2012	42	3/10/2012	900.00	NICK TRANS	transp pers.	Exploatare	Panaft George	20	2/11/2012	4/10/2012	900.00	op
2144	2114	3/10/2012	10101-20127	28/10/2012	6808.29	SC Rmpmprest Servicii Integrate	prestari servicii de compactare gunoi	Exploatare	Andrei Mircea	15	13/10/2012	4/10/2012	6808.29	oc
2145	416	4/10/2012	9541689	17/9/2012	6867.22	Enel Energie Muntenia	energie electrica	Exploatare	Fabian Viorel	10	27/9/2012	5/10/2012	6867.22	op
2146	4S121/8/1863	8/10/2012	7423	21/9/2012	4940.00	Auto Leader Exprim	serv.auto	Exploatare	Spis Daniela		21/9/2012	5/10/2012	4940.00	op
2147	4S121/8/1787	26/9/2012	1401027995	25/9/2012	227.31	CREIR BUC	en.el	Exploatare	Pirlog Gabriela	20	15/10/2012	5/10/2012	227.31	oc
2148	4S121/8/1827	1/10/2012	1250028716	26/9/2012	575.86	CREIR BUC	gunoi	Exploatare	Preda Sorin	20	16/10/2012	5/10/2012	575.86	oc
2149	4S121/8/1829	1/10/2012	1250028718	26/9/2012	612.04	CREIR BUC	vidani,	Exploatare	Preda Sorin	20	16/10/2012	5/10/2012	612.04	oc
2150	4S121/8/1830	1/10/2012	1250028719	26/9/2012	1141.49	CREIR BUC	vidani,	Exploatare	Lambrache Mihaela	20	16/10/2012	5/10/2012	1141.49	oc
2151	4S121/8/1832	1/10/2012	1250028721	26/9/2012	1506.35	CREIR BUC	apa-canal	Exploatare	Preda Sorin	20	16/10/2012	5/10/2012	1506.35	oc
2152	4S121/8/1833	1/10/2012	1250028722	26/9/2012	2711.41	CREIR BUC	apa-canal	Exploatare	Zalinescu Dan	20	16/10/2012	5/10/2012	2711.41	oc
2153	4S121/3/1860	5/10/2012	0000659	1/10/2012	5441.75	Ozon Serv	salubritate dormitoare	Exploatare	Lambrache Mihaela	30	31/10/2012	5/10/2012	5441.75	op/oc
2154	2129	5/10/2012	1926	1/10/2012	4081.47	Psicom intermed	servicii PSI	Exploatare	Andrei Mircea	60	30/11/2012	5/10/2012	4081.47	op
2155	2130	4/10/2012	1577	1/10/2012	4879.40	SC Atelierele CFR Grivita	fise IT	Exploatare	Andrei Mircea			5/10/2012	4879.40	op
2156	4S121/8/1859	4/10/2012	201211360	1/10/2012	879.16									

2170	2095	1/10/2012	1514	25/9/2012	17740.04	SC Atelierele CFR Grivita	consum specific de materiale la vagoane	Exploatare	Andrei Mircea	30	25/10/2012	8/10/2012	17740.04	oc
2171	2098	1/10/2012	1544	26/9/2012	15878.18	SC Atelierele CFR Grivita	consum specific de materiale la vagoane	Exploatare	Andrei Mircea	30	26/10/2012	8/10/2012	15878.18	oc
2172	2099	1/10/2012	1545	26/9/2012	2707.34	SC Atelierele CFR Grivita	consum specific de materiale la vagoane	Exploatare	Andrei Mircea	30	26/10/2012	8/10/2012	2707.34	oc
2173	2100	1/10/2012	1546	26/9/2012	3970.52	SC Atelierele CFR Grivita	consum specific de materiale la vagoane	Exploatare	Andrei Mircea	30	26/10/2012	8/10/2012	3970.52	oc
2174	2101	1/10/2012	1547	26/9/2012	6806.03	SC Atelierele CFR Grivita	consum specific de materiale la vagoane	Exploatare	Andrei Mircea	30	26/10/2012	8/10/2012	6806.03	oc
2175	2102	1/10/2012	1549	26/9/2012	7559.88	SC Atelierele CFR Grivita	consum specific de materiale la vagoane	Exploatare	Andrei Mircea	30	26/10/2012	8/10/2012	7559.88	oc
2176	2104	1/10/2012	1551	26/9/2012	11398.30	SC Atelierele CFR Grivita	consum specific de materiale la vagoane	Exploatare	Andrei Mircea	30	26/10/2012	8/10/2012	11398.30	oc
2177	2105	1/10/2012	1552	26/9/2012	2645.45	SC Atelierele CFR Grivita	consum specific de materiale la vagoane	Exploatare	Andrei Mircea	30	26/10/2012	8/10/2012	2645.45	oc
2178	2106	1/10/2012	1553	26/9/2012	5603.34	SC Atelierele CFR Grivita	consum specific de materiale la vagoane	Exploatare	Andrei Mircea	30	26/10/2012	8/10/2012	5603.34	oc
2179	4783	4/10/2012	10101-20128	28/9/2012	2112.78	Romprest Servicii Integrate	colectare deseuri	Exploatare	Ionita Mihai	15	13/10/2012	8/10/2012	2112.78	oc
2180	4784	4/10/2012	10101-20125	28/9/2012	111430.17	Romprest Servicii Integrate	salubritati automotoare	Exploatare	Ionita Mihai	15	13/10/2012	8/10/2012	111430.17	oc
2181	4785	4/10/2012	0025192	3/10/2012	7638.40	BUMBAS ELECTRIC SRL	baterii	Exploatare	Ionita Mihai	20	22/8/2012	8/10/2012	7638.40	op
2182	2148	8/10/2012	9920	4/10/2012	240.00	Hotel Inter M SRL	servicii cazare	Exploatare	Andrei Mircea			8/10/2012	240.00	chitanta
2183	2150	8/10/2012	703120104420	5/10/2012	1269.69	SC Bricostore Romania SA	baterie,colier,racord	Exploatare	Andrei Mircea			8/10/2012	1269.69	fila CEC
2184	2151	8/10/2012	3639	5/10/2012	835.88	Bartram	ramificator T	Exploatare	Andrei Mircea			8/10/2012	835.88	fila CEC
2185	9605	12/9/2012	19197	7/9/2012	1984.00	CNCIR	raport de inspectie	Exploatare	Marin Viorel			9/10/2012	1984.00	op
2186	10191	5/10/2012	25816	18/9/2012	1199.70	Afer	atestat stand de probat injectoare	Exploatare	Marin Viorel	5	23/9/2012	9/10/2012	1199.70	op
2187	45121/8/1904	11/10/2012	26002	21/9/2012	3429.32	AFER	agrement tehnic feroviar	Exploatare	Vasile Cristian	5	26/9/2012	9/10/2012	3429.32	op
2188	45121/8/1903	11/10/2012	26001	21/9/2012	3429.32	AFER	agrement tehnic feroviar	Exploatare	Vasile Cristian	5	26/9/2012	9/10/2012	3429.32	op
2189	10197	5/10/2012	26031	24/9/2012	839.33	Afer	examinare Sc	Exploatare	Marin Viorel	5	29/9/2012	9/10/2012	839.33	op
2190	10195	5/10/2012	26029	24/9/2012	839.33	Afer	examinare Sc	Exploatare	Marin Viorel	5	29/9/2012	9/10/2012	839.33	op
2191	10199	5/10/2012	26028	24/9/2012	503.58	Afer	examinare Sc	Exploatare	Marin Viorel	5	29/9/2012	9/10/2012	503.58	op
2192	9997	1/10/2012	1401027993	25/9/2012	2677.94	CNCFR CFR SA	consum energie electrica	Exploatare	Ilie Mihai	30	25/10/2012	9/10/2012	2677.94	oc
2193	10069	2/10/2012	1250028706	26/9/2012	1326.90	CNCFR CFR SA	apa, canal	Exploatare	Ilie Mihai	30	26/10/2012	9/10/2012	1326.90	oc
2194	10065	2/10/2012	894	27/9/2012	999.84	SNTFM CFR MARFA	prestatii 2012	Exploatare	Marin Viorel	30	27/10/2012	9/10/2012	999.84	op
2195	5725	14/8/2012	90642923	28/9/2012	2272.19	SC Kober	vopsea ,diluant	Exploatare	Marin Viorel			9/10/2012	2272.19	op
2196	45121/8/1901	11/10/2012	3684533	28/9/2012	3638.42	La Fantana	chirie pou	Exploatare	Jerca Simona	30	28/10/2012	9/10/2012	3638.42	op
2197	45121/8/1905	11/10/2012	26286	28/9/2012	3428.10	AFER	agrement tehnic feroviar	Exploatare	Manea Catalin	5	3/10/2012	9/10/2012	3428.10	op
2198	45121/8/1902	11/10/2012	10404067081	30/9/2012	832.57	GDF Suez	gaze	Exploatare	Vasile Cristian	30	30/10/2012	9/10/2012	832.57	op
2199	45121/8/1898	11/10/2012	172295947	1/10/2012	354.27	UPC	abonament	Exploatare	Panaft George	30	31/10/2012	9/10/2012	354.27	op
2200	45121/8/1898	11/10/2012	172295947	1/10/2012	354.27	UPC	abonament	Exploatare	Panaft George	30	31/10/2012	9/10/2012	354.27	op
2201	45121/8/1890	10/10/2012	6726	4/10/2012	17.12	CN Aeroporturi Bucuresti	apa-canal	Exploatare	Jerca Simona	15	19/10/2012	9/10/2012	17.12	op
2202	435	9/10/2012	34448	5/10/2012	3646.34	Cesal	vopsea	Exploatare	Fabian Viorel	30	5/11/2012	9/10/2012	3646.34	op
2203	45121/8/1896	11/10/2012	91200496	8/10/2012	810.00	CENAFER	elib.cert.eval	Exploatare	Leonte Florian	30	7/11/2012	9/10/2012	810.00	op
2204	45121/5/1867	28/9/2012	18987	9/10/2012	9866.02	G4S Cash Solutions	transport valori	Exploatare	Popescu Oana	15	13/10/2012	9/10/2012	9866.02	op
2205	45121/5/1868	28/9/2012	23343	9/10/2012	755.23	G4S Cash Solutions	transport valori	Exploatare	Popescu Oana	15	13/10/2012	9/10/2012	755.23	op
2206	45121/8/1906	11/10/2012	201211400	12/10/2012	77.62	Telecomunicatii	c/vai deviz	Exploatare	Panaft George	30	11/11/2012	9/10/2012	77.62	op
2207	45121/8/1885	10/10/2012	8827969	4/9/2012	2792.09	Enel Energie Muntenia	energie electrica	Exploatare	Solomon Florentina	10	14/9/2012	10/10/2012	2792.09	op
2208	45121/8/1881	10/10/2012	10128247710	7/9/2012	192.58	GDF Suez	consum gaze naturale	Exploatare	Solomon Florentina	30	7/10/2012	10/10/2012	192.58	op
2209	10143	3/10/2012	481	13/9/2012	23432.65	SC Cristian Prodexim SRL	traverse	Exploatare	Marin Viorel			10/10/2012	23432.65	op
2210	45121/8/1882	10/10/2012	9561633	14/9/2012	210.59	Enel Energie Muntenia	energie electrica	Exploatare	Solomon Florentina	10	24/9/2012	10/10/2012	210.59	op
2211	45121/8/1883	10/10/2012	9546240	14/9/2012	363.43	Enel Energie Muntenia	energie electrica	Exploatare	Solomon Florentina	10	24/9/2012	10/10/2012	363.43	op
2212	45121/8/1884	10/10/2012	9561114	14/9/2012	249.85	Enel Energie Muntenia	energie electrica	Exploatare	Solomon Florentina	10	24/9/2012	10/10/2012	249.85	op
2213	45121/8/1878	10/10/2012	95445711	14/9/2012	1887.43	Enel Energie Muntenia	energie electrica	Exploatare	Solomon Florentina	10	24/9/2012	10/10/2012	1887.43	op
2214	45121/8/1877	10/10/2012	120596570	17/9/2012	455.19	Apa Nova	consum apa -Rev. Obor	Exploatare	Solomon Florentina	30	17/10/2012	10/10/2012	455.19	op
2215	45121/8/1879	10/10/2012	2200384562	20/9/2012	551.17	Electrica Furnizare	consum energie electrica	Exploatare	Solomon Florentina	10	30/9/2012	10/10/2012	551.17	op
2216	45121/8/1847	3/10/2012	9351	24/9/2012	5032.94	SNTFM CFR MARFA	deviz odihna dormitor	Exploatare	Zalinescu Dan	30	24/10/2012	10/10/2012	5032.94	oc
2217	45121/8/1866	8/10/2012	26030	24/9/2012	447.64	Afer	examinare Sc	Exploatare	Solomon Florentina	5	29/9/2012	10/10/2012	447.64	op
2218	2161	9/10/2012	10214447854	30/9/2012	42.24	GDF Suez	furnizare gaze naturale	Exploatare	Andrei Mircea	30	30/11/2012	10/10/2012	42.24	op
2219	45121/8/1886	10/10/2012	10602202051	30/9/2012	171.01	GDF Suez	consum gaze naturale	Exploatare	Manea Catalin	30	30/10/2012	10/10/2012	171.01	op
2220	4847	9/10/2012	4210365	30/9/2012	435.24	Rebu	gunoi	Exploatare	Isac Ion	30	30/10/2012	10/10/2012	435.24	op
2221	4848	9/10/2012	10404067686	30/9/2012	1672.23	GDF Suez	furnizare gaze naturale	Exploatare	Isac Ion	30	30/10/2012	10/10/2012	1672.23	op
2222	45121/8/1862	8/10/2012	201211386	1/10/2012	695.31	Telecomunicatii	penalitati	Exploatare			1/10/2012	10/10/2012	695.31	op
2223	45121/8/1887	10/10/2012	632	1/10/2012	3023.66	Astral	chirie	Exploatare	Solomon Florentina	10	11/10/2012	10/10/2012	3023.66	op
2224	10101	3/10/2012	1925	1/10/2012	12244.42	Psicom intermed	prestari servicii	Exploatare	Marin Viorel	30	31/10/2012	10/10/2012	12244.42	op
2225	45121/8/1869	9/10/2012	91200483	4/10/2012	360.00	CENAFER	elib. Aviz	Exploatare	Solomon Florentina	18	22/10/2012	10/10/2012	360.00	op
2226	45121/8/1870	9/10/2012	91200486	4/10/2012	120.00	CENAFER	elib. Aviz	Exploatare	Solomon Florentina	18	22/10/2012	10/10/2012	120.00	op
2227	45121/8/1871	9/10/2012	91200487	4/10/2012	120.00	CENAFER	elib. Aviz	Exploatare	Solomon Florentina	18	22/10/2012	10/10/2012	120.00	op
2228	2155	9/10/2012	34447	5/10/2012	839.90	SC Cesal SA	vopsea,diluant	Exploatare	Andrei Mircea	30	5/11/2012	10/10/2012	839.90	op
2229	4849	9/10/2012	34446	5/10/2012	355.42	Cesal SA	materiale	Exploatare	Isac Ion	30	4/11/2012	10/10/2012	355.42	op
2230	45121/8/1872	9/10/2012	91200490	8/10/2012	14490.00	CENAFER	elib. Certificat evaluare	Exploatare	Solomon Florentina	34	11/11/2012	10/10/2012	14490.00	op
2231	45121/8/1873	9/10/2012	91200493	8/10/2012	120.00	CENAFER	evaluare competente profesionale	Exploatare	Solomon Florentina	34	11/11/2012	10/10/2012	120.00	op
2232	45121/8/1918	16/10/2012	8827886	04.09.2012	3563.71	Enel Energie Muntenia	en.electrica	Exploatare	Leonte Florian	10	14/9/2012	10/10/2012	3563.71	op
2233	10209	5/10/2012	910	7/9/2012	5916.36	IRLU Craiova	prestatii	Exploatare	Marin Viorel	30	11/10/2012	10/10/2012	5916.36	oc
2234	45121/5/1894	11/10/2012	00009535	28/9/2012	5.38	CN Posta Romana SA	comision	Exploatare	Popescu Oana	10	13/10/2012	11/10/2012	5.38	op
2235	10411	11/10/2012	101486	28/9/2012	9082.89	SCRL BRASOV	reparatii	Exploatare	Marin Viorel	30	28/10/2012	11/10/2012	9082.89	oc
2236	45121/5/1895	11/10/2012	00001913	30/9/2012	30.01	CN Posta Romana SA	comision	Exploatare	Popescu Oana	10	15/10/2012	11/10/2012	30.01	op
2237	4883	10/10/2012	1927	1/10/2012	12244.42	Psicom intermed	servicii PSI	Exploatare	Isac Ion	60	30/11/2012	11/10/2012	12244.42	op
2238	10359	10/10/2012	91200485	4/10/2012	600.00	CENAFER	elib. Aviz	Exploatare	Marin Viorel	25	29.10.2012	11/10/2012	600.00	op
2239	430	5/10/2012	1157	5/10/2012	399.60	ADONIS 97 COM	ciment	Exploatare	Fabian Viorel	30	10/10/2012	11/10/2012	399.60	op
2240	45121/5/1892	11/10/2012	000476	6/10/2012	9489.48	SC Esc Servicii Curatenie	manipulare acumulatori	Exploatare	Vasile Cristian	45	20/11/2012	11/10/2012	9489.48	op
2241	45121/5/1893	11/10/2012	000477	6/10/2012	4588.33	SC Esc Servicii Curatenie	salubritaze vagoane	Exploatare	Vasile Cristian	45	20/11/2012	11/10/2012	4588.33	op
2242	4882	10/10/2012	0025312	9/10/2012	8402.24	BUMBAS ELECTRIC SRL	baterii	Exploatare	Isac Ion	20	22/8/2012	11/10/2012	8402.24	op
2243	438	10/10/2012	12200	9/10/2012	1306.96	Tehnostar Buzau	cremal							

2257	10496	16/10/2012	8109995	26/9/2012	337.55	Romtelecom	abonament	Exploatare	Marin Viorel	30	26/10/2012	16/10/2012	337.55	op
2258	10495	15/10/2012	26229	27/9/2012	2352.35	Afer	viza periodicala autorizatiile detinute de personal cu resp.in SC	Exploatare	Marin Viorel	30	27/10/2012	16/10/2012	2352.35	op
2259	10451	16/10/2012	2078665	30/9/2012	163.68	Vitalia Servicii	chirie	Exploatare	Marin Viorel	30	30/10/2012	16/10/2012	163.68	op
2260	10447	12/10/2012	309	30/9/2012	8675.04	Buran	revizii tehnice	Exploatare	Marin Viorel	30	30/10/2012	16/10/2012	8675.04	op
2261	10443	12/10/2012	10602202177	30/9/2012	9397.41	GDF Suez	furnizare gaze naturale	Exploatare	Marin Viorel	30	30/10/2012	16/10/2012	9397.41	op
2262	45121/5/1909	16/10/2012	0000660	1/10/2012	4534.23	Ozon Serv	salubritate dormitoare	Exploatare	Parlog Gabriela	30	31/10/2012	16/10/2012	4534.23	op
2263	45121/5/1910	16/10/2012	0000662	1/10/2012	12382.51	Ozon Serv	salubritate dormitoare	Exploatare	Zalinescu Dan	30	31/10/2012	16/10/2012	12382.51	op
2264	452	16/10/2012	12107	3/10/2012	476.16	Romfer Construct SA	intretinere linii	Exploatare	Fabian Viorel	60	2/12/2012	16/10/2012	476.16	op
2265	10445	12/10/2012	2200393871	4/10/2012	25724.73	Electrica Furnizare	energie electrica	Exploatare	Marin Viorel	30	3/11/2012	16/10/2012	25724.73	op
2266	10441	12/10/2012	300653	4/10/2012	5823.60	Apa Nova	apa canal , meteo	Exploatare	Marin Viorel	30	3/11/2012	16/10/2012	5823.60	op
2267	45121/5/1911	16/10/2012	0000663	8/10/2012	305.08	Ozon Serv	salubritate vagoane	Exploatare	Parlog Gabriela	30	5/11/2012	16/10/2012	305.08	op
2268	10453	12/10/2012	9385	8/10/2012	8958.08	SNTFM CFR MARFA	prestatii locomotive	Exploatare	Marin Viorel	30	7/11/2012	16/10/2012	8958.08	oc
2269	45121/5/1912	16/10/2012	0000664	10/10/2012	1743.10	Ozon Serv	salubritate vagoane	Exploatare	Zalinescu Dan	30	7/11/2012	16/10/2012	1743.10	op
2270	4956	15/10/2012	2589	10/10/2012	71893.61	SNTFM-CZM Bucuresti	tarife transport	Exploatare	Isac Ion	33	12/11/2012	16/10/2012	71893.61	oc
2271	10413	11/10/2012	2590	10/10/2012	9396.35	SNTFM CFR MARFA	tarife transport	Exploatare	Marin Viorel	30	9/11/2012	16/10/2012	9396.35	oc
2272	2186	12/10/2012	1049873	12/10/2012	1362.54	Bauroom Construct	tabla.profil cornier	Exploatare	Andrei Mircea			16/10/2012	1362.54	op
2273	446	15/10/2012	1937	15/10/2012	328.60	Psicom intermed	verificat incarcat stingatoare	Exploatare	Fabian Viorel	60	14/12/2012	16/10/2012	328.60	op
2274	45121/8/1920	17/10/2012	10507	15/10/2012	63.14	Informatica feroviara	serv.informatice	Exploatare	Leonte Florian	30	14/11/2012	16/10/2012	63.14	op
2275	45121/8/1897	11/10/2012	31	25/9/2012	1.45	ASOCIATIA DE PROPIETARI	restanta cota	Exploatare	Leonte Florian	17	12/10/2012	17/10/2012	1.45	op
2276	45121/8/1900	11/10/2012	3682149	26/9/2012	276.52	La Fantana	chirie pou	Exploatare	Spis Daniela	20	16/10/2012	17/10/2012	276.52	op
2277	45121/8/1926	17/10/2012	4210362	30/9/2012	82.57	Rebu	gunoi	Exploatare	Leonte Florian	10	10/10/2012	17/10/2012	82.57	op
2278	45121/8/1925	17/10/2012	4210189	30/9/2012	13.76	Rebu	gunoi	Exploatare	Leonte Florian	10	10/10/2012	17/10/2012	13.76	op
2279	45121/8/1919	16/10/2012	4210366	30/9/2012	797.94	Rebu	gunoi	Exploatare	Vasile Cristian	30	30/10/2012	17/10/2012	797.94	op
2280	45121/8/1917	16/10/2012	12102	30/9/2012	647.28	Romfer Construct SA	lucr.de intret a liniilor	Exploatare	Manea Catalin	30	30/10/2012	17/10/2012	647.28	op
2281	45121/8/1928	17/10/2012	2200393570	2/10/2012	918.94	A.F.E E Ploiesti	energie electrica	Exploatare	Leonte Florian	10	12/10/2012	17/10/2012	918.94	op
2282	45121/8/1927	17/10/2012	9946898	2/10/2012	2292.64	Enel Energie Muntenia	en.electrica	Exploatare	Leonte Florian	10	12/10/2012	17/10/2012	2292.64	op
2283	45121/8/1923	17/10/2012	6783	5/10/2012	176.03	CN Aeroportului Bucuresti	curatenie	Exploatare	Jerca Simona	15	20/10/2012	17/10/2012	176.03	op
2284	461	17/10/2012	2130/5885/2012	5/10/2012	794.08	Afer	atestare personal	Exploatare	Fabian Viorel	30	4/11/2012	17/10/2012	794.08	op
2285	45121/8/1921	17/10/2012	4624	8/10/2012	5.48	CZM	apa-canal	Exploatare	Pirlog Gabriela	10	18/10/2012	17/10/2012	5.48	oc
2286	45121/8/1929	17/10/2012	10214468059	8/10/2012	205.88	GDF Suez	consum gaze	Exploatare	Leonte Florian	30	7/11/2012	17/10/2012	205.88	op
2287	45121/8/1899	11/10/2012	201211397	11/10/2012	24.62	Telecomunicatii	penalitati	Exploatare			11/10/2012	17/10/2012	24.62	op
2288	4984	16/10/2012	1004886	12/10/2012	3162.00	Schunk Carbon Technology	perii pantograf	Exploatare	Isac Ion	30	11/11/2012	17/10/2012	3162.00	op
2289	45121/8/1922	17/10/2012	7729	15/10/2012	1299.00	Auto Leader Exprim	serv.auto	Exploatare	Spis Daniela	15	15/10/2012	17/10/2012	1299.00	op
2290	45121/8/1930	17/10/2012	1645	15/10/2012	724.16	Safe Electronics	rep.sist dealarma	Exploatare	Preda Sorin	30	14/11/2012	17/10/2012	724.16	op
2291	459	17/10/2012	10101-20136	16/10/2012	69117.58	Romprest Servicii Integrate	salubritate	Exploatare	Fabian Viorel	15	31/10/2012	17/10/2012	69117.58	op
2292	2213	17/10/2012	10101-20135	16/10/2012	101500.39	SC Romrest Servicii Integrate	prestari servicii salubritate vagoane	Exploatare	Andrei Mircea	15	31/10/2012	18/10/2012	101500.39	op/oc
2293	10575	17/10/2012	7773	28/9/2012	665.82	SNTFM CFR MARFA	remizari	Exploatare	Marin Viorel	30	19/10/2012	19/10/2012	665.82	op/oc
2294	10433	12/10/2012	12103	30/9/2012	3571.20	Romfer Construct SA	lucrari de intretinere a liniilor	Exploatare	Marin Viorel	30	30/10/2012	19/10/2012	3571.20	op
2295	10485	15/10/2012	19396	30/9/2012	266.31	Dalkia	energie termica	Exploatare	Marin Viorel	30	30/10/2012	19/10/2012	266.31	op
2296	45121/5/1937	19/10/2012	0000661	1/10/2012	8043.19	SC OZON SERV SRL	salubritate dormitoare	Exploatare	Cristea Romeo	30	31/10/2012	19/10/2012	8043.19	op
2297	10363	10/10/2012	172916057	1/10/2012	365.37	Upc	abonament	Exploatare	Marin Viorel	30	31/10/2012	19/10/2012	365.37	op
2298	463	18/10/2012	9950903	2/10/2012	223.11	Enel Energie Muntenia	energie electrica	Exploatare	Fabian Viorel	10	12/10/2012	19/10/2012	223.11	op
2299	464	18/10/2012	9953849	5/10/2012	8508.73	Enel Energie Muntenia	energie electrica	Exploatare	Fabian Viorel	10	15/10/2012	19/10/2012	8508.73	op
2300	10241	9/10/2012	2414	9/10/2012	628.63	Avigall	salubritate automotoare	Exploatare	Marin Viorel	45	23/11/2012	19/10/2012	628.63	op
2301	10577	17/10/2012	38125	11/10/2012	814.63	Ideal Tech	masina spalat	Exploatare	Marin Viorel			19/10/2012	814.63	bf
2302	10591	18/10/2012	300	11/10/2012	1736.00	Atlas Grup Industrial	garnitura fier moale	Exploatare	Marin Viorel			19/10/2012	1736.00	op
2303	2220	18/10/2012	14213	18/10/2012	1691.36	Nanda 2000	vatelina	Exploatare	Andrei Mircea			19/10/2012	1691.36	fila CEC
2304	465	18/10/2012	497	18/10/2012	3121.08	AKS Galaxy	reparat echipament aer conditionat	Exploatare	Fabian Viorel	30	17/11/2012	19/10/2012	3121.08	op
2305	5010	18/10/2012	9950908	2/10/2012	913.72	Enel	energie electrica	Exploatare	Isac Ion	10	12/10/2012	22/10/2012	913.72	op
2306	5011	18/10/2012	9953853	5/10/2012	9698.26	Enel	energie electrica	Exploatare	Isac Ion	10	15/10/2012	22/10/2012	9698.26	op
2307	469	22/10/2012	120658827	11/10/2012	34418.32	Apa Nova	servicii apa si canalizare	Exploatare	Fabian Viorel	15	26/10/2012	22/10/2012	34418.32	op
2308	5036	19/10/2012	120658742	11/10/2012	6941.78	Apa Nova	alimentare cu apa	Exploatare	Isac Ion	15	26/10/2012	22/10/2012	6941.78	op
2309	5037	19/10/2012	120658772	11/10/2012	5038.54	Apa Nova	alimentare cu apa	Exploatare	Isac Ion	15	26/10/2012	22/10/2012	5038.54	op
2310	5043	19/10/2012	194	15/10/2012	4216.00	ADAM EL-TENSO	revizie generala anuala cantar	Exploatare	Isac Ion	30	14/11/2012	22/10/2012	4216.00	op
2311	5044	19/10/2012	91200525	15/10/2012	1350.00	CENAFER	elib. aviz in vederea autorizarii, evaluare in vederea autorizarii	Exploatare	Isac Ion	15	14/11/2012	22/10/2012	1350.00	op
2312	10449	12/10/2012	2085281	1/10/2012	5189.37	Scandic Polkraft	filtru ulei, filtru combustibil	Exploatare	Marin Viorel			23/10/2012	5189.37	op
2313	10573	17/10/2012	2085362	11/10/2012	3554.43	Scandic Polkraft	manopera	Exploatare	Marin Viorel			23/10/2012	3554.43	op
2314	2234	22/10/2012	120658743	11/10/2012	35824.21	Apa Nova	consum apa	Exploatare	Andrei Mircea	15	26/10/2012	23/10/2012	35824.21	op
2315	2236	22/10/2012	120658778	11/10/2012	14955.81	Apa Nova	consum apa	Exploatare	Andrei Mircea	15	26/10/2012	23/10/2012	14955.81	op
2316	2237	22/10/2012	120658776	11/10/2012	2085.17	Apa Nova	consum apa	Exploatare	Andrei Mircea	15	26/10/2012	23/10/2012	2085.17	op
2317	2246	23/10/2012	21642	16/10/2012	31.40	SC Gral Medical SRL	servicii medicina muncii	Exploatare	Andrei Mircea	7	23/10/2012	23/10/2012	31.40	op
2318	2230	22/10/2012	1939	18/10/2012	181.04	Psicom intermed	verificat,incarcat stingatoare	Exploatare	Andrei Mircea	60	17/12/2012	23/10/2012	181.04	op
2319	2239	22/10/2012	894	18/10/2012	3428.60	Ott Tyre SA	inel etansare	Exploatare	Andrei Mircea			23/10/2012	3428.60	op
2320	2228	22/10/2012	3794	18/10/2012	2946.51	Bartrom	cupla	Exploatare	Andrei Mircea			23/10/2012	2946.51	chitanta
2321	2225	19/10/2012	156	19/10/2012	885.36	Best Expert Solutions SRL	cartus toner	Exploatare	Andrei Mircea			23/10/2012	885.36	chitanta
2322	2229	22/10/2012	9038072	19/10/2012	1885.31	Aspad Com SRL	terostat	Exploatare	Andrei Mircea			23/10/2012	1885.31	chitanta
2323	2242	22/10/2012	12057199	22/10/2012	181.85	SC Pin Plus Pin SRL	folie autocolant	Exploatare	Andrei Mircea			23/10/2012	181.85	chitanta
2324	45121/8/1924	17/10/2012	7766	28/9/2012	1862.73	MARFA MUNTENIA	cazare dormitor	Exploatare	Preda Sorin	30	28/10/2012	24/10/2012	1862.73	oc
2325	10263	9/10/2012	396441	30/9/2012	781.39	Rosal Grup	prestatie salubritate	Exploatare	Marin Viorel	30	30/10/2012	24/10/2012	781.39	op
2326	45121/8/1949	23/10/2012	9947021	2/10/2012	1466.42	Enel Energie Muntenia	en.electrica	Exploatare	Leonte Florian	10	12/10/2012	24/10/2012	1466.42	op
2327	45121/8/1947	22/10/2012	120658886	11/10/2012	999.83	APA NOVA	apa	Exploatare	Vasile Cristian	15	26/10/2012	24/10/2012	999.83	op
2328	10733	23/10/2012	237	12/10/2012	906.80	Sanimat Rom srl	pana paralela	Exploatare	Marin Viorel			24/10/2012	906.80	op
2329	10815	24/10/2012	26835	12/10/2012	1416.64	Afer	examinare Sc	Exploatare	Marin Viorel	5	17/10/2012	24/10/2012	1416.64	op
2330	45121/8/1948	23/10/2012	12530514	15/10/2012	5720.52	CARREFOUR ROM	chirie	Exploatare	Jerca Simona	7	22/10/2012	24/10/2012	5720.52	op

2344	5007	17/10/2012	7775	28/9/2012	399.49	SNTFM Muntenia Dobrogea	verificare, remizare locomotive	Exploatare	Isac Ion	30	28/10/2012	25/10/2012	399.49	oc
2345	5153	24/10/2012	12105	3/10/2012	1763.28	Romfer Construct SA	lucrari de intretinere a liniilor	Exploatare	Isac Ion	60	2/12/2012	25/10/2012	1763.28	op
2346	4954	15/10/2012	1189	11/10/2012	4322.64	TEHMIN BRASOV	reparatii DESIRO	Exploatare	Isac Ion	30	10/11/2012	25/10/2012	4322.64	op
2347	4955	15/10/2012	1187	11/10/2012	7178.36	TEHMIN BRASOV	reparatii DESIRO	Exploatare	Isac Ion	30	10/11/2012	25/10/2012	7178.36	op
2348	5006	17/10/2012	25433	16/10/2012	3819.20	BUMBAS ELECTRIC SRL	baterii	Exploatare	Isac Ion	30	15/11/2012	25/10/2012	3819.20	op
2349	5139	24/10/2012	1196	23/10/2012	20628.64	TEHMIN BRASOV	reparatii DESIRO	Exploatare	Isac Ion	30	22/11/2012	25/10/2012	20628.64	op
2350	476	25/10/2012	4776	23/10/2012	223.20	Eco Lab Consult	analiza apa uzata	Exploatare	Fabian Viorel	30	22/11/2012	25/10/2012	223.20	op
2351	5146	24/10/2012	1355	24/10/2012	8967.93	Espoo	ulei	Exploatare	Isac Ion	30	23/11/2012	25/10/2012	8967.93	op
2352	4s121/8/1985	24/10/2012	2012001243	31/8/2012	845.68	TOI TOI	inchiriere toaleta	Exploatare	Catrina Radu	30	30/9/2012	26/10/2012	845.68	op
2353	4s121/8/1986	24/10/2012	2012001636	28/9/2012	818.40	TOI TOI	inchiriere toaleta	Exploatare	Catrina Radu	30	28/10/2012	26/10/2012	818.40	op
2354	4s121/8/1946	22/10/2012	1050029060	30/9/2012	51.10	HIDRO PRAHOVA	apa	Exploatare	Badea Florin	15	15/10/2012	26/10/2012	51.10	op
2355	4s121/8/1945	22/10/2012	8905894	4/10/2012	4939.55	ROMTELECOM	abonament	Exploatare	Panait George	22	26/10/2012	26/10/2012	4939.55	op
2356	2189	12/10/2012	5170	5/10/2012	36904.88	SC Astra Vagoane Calatori SA	refacere cablaje la vagon	Exploatare	Andrei Mircea	45	19/11/2012	26/10/2012	36904.88	oc
2357	4s121/8/2003	26/10/2012	618	5/10/2012	3036.15	Titan Al	chirie	Exploatare	Leonte Florian	25	30/10/2012	26/10/2012	3036.15	op
2358	2195	12/10/2012	5179	9/10/2012	8394.08	SC Astra Vagoane Calatori SA	piese lipsa vagon	Exploatare	Andrei Mircea	45	23/11/2010	26/10/2012	8394.08	oc
2359	4s121/8/1987	24/10/2012	91200508	9/10/2012	17550.00	CENAFER	evaluare competente profesionale	Exploatare	Leonte Florian	30	8/11/2012	26/10/2012	17550.00	op
2360	2218	18/10/2012	5186	12/10/2012	24446.92	SC Astra Vagoane Calatori SA	piese lipsa vagon	Exploatare	Andrei Mircea	45	26/11/2010	26/10/2012	24446.92	oc
2361	4s121/8/1944	22/10/2012	1032041	16/10/2012	558.00	SHR DISTRIB	inst.aer cond	Exploatare	Toma Carmen	15	31/10/2012	26/10/2012	558.00	op
2362	4s121/8/1942	22/10/2012	21663	16/10/2012	157.00	GRAL MEDICAL	c/vai serv medicale	Exploatare	Manea Catalin	45	30/11/2012	26/10/2012	157.00	op
2363	4s121/8/1988	25/10/2012	1842	17/10/2012	992.00	Buzau Soft	asist.tehnic	Exploatare	Ilie Ramona Bianca	30	16/11/2012	26/10/2012	992.00	op
2364	4s121/8/1990	25/10/2012	91200539	19/10/2012	60.00	CENAFER	evaluare competente profesionale	Exploatare	Leonte Florian	30	18/11/2012	26/10/2012	60.00	op
2365	4s121/5/1991	26/10/2012	000478	22/10/2012	4680.05	SC Esc Servicii Curatenie	manipulare acumulatori	Exploatare	Ion Emilian Marius	45	6/12/2012	26/10/2012	4680.05	op
2366	10816	26/10/2012	26892	22/10/2012	1320.64	SC Kober	email durul	Exploatare	Marin Viorel	26	26/10/2012	26/10/2012	1320.64	op
2367	4s121/8/1989	25/10/2012	91200540	23/10/2012	15480.00	CENAFER	evaluare competente profesionale	Exploatare	Leonte Florian	30	22/11/2012	26/10/2012	15480.00	op
2368	4s121/8/2014	29/10/2012	7784	17/10/2012	1490.00	Auto Leader Exprim	service auto	Exploatare	Cioc Daniel	1	17/10/2012	29/10/2012	1490.00	op
2369	4s121/8/2004	26/10/2012	21678	22/10/2012	31.40	Gral Medical	medicina muncii	Exploatare	Calnegru Georgeta	7	29/10/2012	29/10/2012	31.40	op
2370	10911	29/10/2012	4773	23/10/2012	111.60	Eco Lab Consult	servicii prestate	Exploatare	Marin Viorel	30	22/11/2012	29/10/2012	111.60	op
2371	2284	19/10/2012	4775	23/10/2012	1707.48	SC Ecolab SRL	analiza apa uzata	Exploatare	Andrei Mircea	30	22/11/2012	29/10/2012	1707.48	op
2372	4s121/8/2016	29/10/2012	4777	23/10/2012	223.20	Ecolab	analiza apa uzata	Exploatare	Ion Emilian Marius	30	22/11/2012	29/10/2012	223.20	op
2373	4s121/5/2015	29/10/2012	11201569351	23/10/2012	3.60	GDF Suez	gaze	Exploatare	Jerca Simona	30	22/11/2012	29/10/2012	3.60	op
2374	2265	25/10/2012	74036	23/10/2012	992.00	SC Izolatoru SA	geanta lacatuserie	Exploatare	Andrei Mircea	30	22/11/2012	29/10/2012	992.00	chitanta
2375	2262	24/10/2012	1	24/10/2012	79585.49	SC Construct Ralimob SRL	lucrare refacere hidroizolatie acoperis cladire ateliere	Exploatare	Andrei Mircea	30	29/10/2012	29/10/2012	79585.49	op
2376	4s121/8/2017	30/10/2012	10509	24/10/2012	1148.24	Informatica ferroviara	servicii informatice	Exploatare	Leonte Florian	45	8/12/2012	29/10/2012	1148.24	op
2377	4s121/8/2012	29/10/2012	7119	24/10/2012	203.45	CN Aeroporturi Bucuresti	energie electrica	Exploatare	Jerca Simona	14	8/11/2012	29/10/2012	203.45	op
2378	4s121/8/2053	2/11/2012	7252	29/10/2012	73.41	CN Aeroporturi Bucuresti	inchiriere circuite	Exploatare	Jerca Simona	15	13/11/2012	29/10/2012	73.41	op
2379	5222	29/10/2012	0001671	15/10/2012	1860.00	S.C.Atelierelor CFR Grivita S.A	analiza filozofit hala strung	Exploatare	Isac Ion	30	14/11/2012	30/10/2012	1860.00	op
2380	5227	29/10/2012	9040	17/10/2012	930.00	Petcom Inspection	receptie cantitativa ef.pt.cisterne	Exploatare	Isac Ion	30	16/11/2012	30/10/2012	930.00	op
2381	5178	26/10/2012	4772	23/10/2012	334.80	Eco Lab Consult	analize fizico chimice	Exploatare	Isac Ion	30	22/11/2012	30/10/2012	334.80	op
2382	480	29/10/2012	1401028752	25/10/2012	20817.02	CNCF CFR SA-SUC.BUCURESTI	energie electrica	Exploatare	Fabian Viorel	20	14/11/2012	30/10/2012	20817.02	oc
2383	479	29/10/2012	1401028750	25/10/2012	564.64	CNCF CFR SA-SUC.BUCURESTI	energie electrica	Exploatare	Fabian Viorel	20	14/11/2012	30/10/2012	564.64	oc
2384	2294	29/10/2012	3886	26/10/2012	129.38	Bartram	cupla	Exploatare	Andrei Mircea	30	30/10/2012	30/10/2012	129.38	chitanta
2385	4s121/5/2018	30/10/2012	0000665	23/10/2012	5815.07	SC OZON SERV SRL	salubritate vagoane	Exploatare	Cristea Romeo	30	23/11/2012	31/10/2012	5815.07	op
2386	4s121/8/2007	26/10/2012	1401028743	25/10/2012	1265.61	CNCFR CFR SA	energie electrica	Exploatare	Manea Catalin	20	14/11/2012	31/10/2012	1265.61	oc
2387	4s121/8/2011	26/10/2012	1401028748	25/10/2012	29799.05	CNCFR CFR SA	energie electrica	Exploatare	Panait George	20	14/11/2012	31/10/2012	29799.05	op
2388	4s121/8/2005	26/10/2012	1401028741	25/10/2012	2284.64	CNCFR CFR SA	energie electrica	Exploatare	Jerca Simona	45	9/12/2012	31/10/2012	2284.64	oc
2389	4s121/8/2010	25/10/2012	1401028746	25/10/2012	1110.68	CNCFR CFR SA	en.electrica	Exploatare	Jerca Simona	45	9/12/2012	31/10/2012	1110.68	oc
2390	5240	30/10/2012	14630	26/10/2012	2232.00	CNCFR CFR SA	prestari servicii	Exploatare	Isac Ion	15	10/11/2012	31/10/2012	2232.00	op
2391	4s121/8/2025	30/10/2012	1250029177	26/10/2012	12534.09	CNCFR CFR SA	apa	Exploatare	Jerca Simona	30	30/11/2012	31/10/2012	12534.09	oc
2392	4s121/8/2033	30/10/2012	1250029185	26/10/2012	2101.02	CNCFR CFR SA	gunoi	Exploatare	Jerca Simona	30	30/11/2012	31/10/2012	2101.02	op
2393	4s121/8/2024	30/10/2012	1250029176	26/10/2012	978.67	CNCFR CFR SA	gunoi	Exploatare	Zalinescu Dan	30	30/11/2012	31/10/2012	978.67	oc
2394	4s121/8/2036	30/10/2012	1250029188	26/10/2012	2453.22	CNCFR CFR SA	apa	Exploatare	Zalinescu Dan	30	30/11/2012	31/10/2012	2453.22	oc
2395	5241	30/10/2012	0101	30/10/2012	10852.09	SC Locomotive Services SRL	rep.locom.	Exploatare	Isac Ion	26	25/11/2012	31/10/2012	10852.09	op
2396	5242	30/10/2012	0102	30/10/2012	19644.92	SC Locomotive Services SRL	rep.locom.	Exploatare	Isac Ion	26	25/11/2012	31/10/2012	19644.92	op
2397	5243	30/10/2012	0103	30/10/2012	26027.56	SC Locomotive Services SRL	rep.locom.	Exploatare	Isac Ion	26	25/11/2012	31/10/2012	26027.56	op
2398	5244	30/10/2012	0104	30/10/2012	2139.00	SC Locomotive Services SRL	rep.locom.	Exploatare	Isac Ion	26	25/11/2012	31/10/2012	2139.00	op
2399	5245	30/10/2012	0105	30/10/2012	10679.70	SC Locomotive Services SRL	rep.locom.	Exploatare	Isac Ion	26	25/11/2012	31/10/2012	10679.70	op
2400	5246	30/10/2012	0106	30/10/2012	6595.39	SC Locomotive Services SRL	rep.locom.	Exploatare	Isac Ion	26	25/11/2012	31/10/2012	6595.39	op
2401	5253	1/11/2012	014879	31/10/2012	1587.20	CNCFR SA	prestari servicii	Exploatare	Isac Ion	15	15/11/2012	31/10/2012	1587.20	op
2402	4s121/8/2021	30/10/2012	1200042210	25/10/2012	12.00	CNCFR CFR SA	penalitate	Exploatare		30	15/11/2012	1/11/2012	12.00	op
2403	4s121/8/2023	30/10/2012	1200042212	25/10/2012	1964.00	CNCFR CFR SA	penalitate	Exploatare		30	15/11/2012	1/11/2012	1964.00	op
2404	4s121/8/2012	26/10/2012	1401028751	25/10/2012	676.44	CNCFR CFR SA	energie electrica	Exploatare	Parlog Gabriela	45	9/12/2012	1/11/2012	676.44	oc
2405	4s121/8/2038	30/10/2012	1250029393	26/10/2012	13.95	CNCFR CFR SA	penalitate	Exploatare		30	15/11/2012	1/11/2012	13.95	op
2406	4s121/8/2039	30/10/2012	1250029394	26/10/2012	75.34	CNCFR CFR SA	penalitate	Exploatare		30	15/11/2012	1/11/2012	75.34	op
2407	4s121/8/2040	30/10/2012	1250029395	26/10/2012	3.13	CNCFR CFR SA	penalitate	Exploatare		30	15/11/2012	1/11/2012	3.13	op
2408	4s121/8/2041	30/10/2012	1250029396	26/10/2012	6.52	CNCFR CFR SA	penalitate	Exploatare		30	15/11/2012	1/11/2012	6.52	op
2409	4s121/8/2042	30/10/2012	1250029397	26/10/2012	1.53	CNCFR CFR SA	penalitate	Exploatare		30	15/11/2012	1/11/2012	1.53	op
2410	4s121/8/2026	30/10/2012	1250029178	26/10/2012	555.37	CNCFR CFR SA	gunoi	Exploatare	Parlog Gabriela	30	30/11/2012	1/11/2012	555.37	oc
2411	4s121/8/2028	30/10/2012	1250029180	26/10/2012	271.60	CNCFR CFR SA	apa	Exploatare	Parlog Gabriela	30	30/11/2012	1/11/2012	271.60	oc
2412	4s121/8/2032	30/10/2012	1250029184	26/10/2012	436.72	CNCFR CFR SA	gunoi	Exploatare	Beca Valentin	30	30/11/2012	1/11/2012	436.72	oc
2413	4s121/8/2035	30/10/2012	1250029187	26/10/2012	407.87	CNCFR CFR SA	apa	Exploatare	Beca Valentin	30	30/11/2012	1/11/2012	407.87	oc
2414	4s121/8/2037	30/10/2012	1250029392	26/10/2012	5.49	CNCFR CFR SA	penalitate	Exploatare		30	15/11/2012	1/11/2012	5.49	op
2415	4s121/8/2043	30/10/2012	1250029398	26/10/2012	1.94	CNCFR CFR SA	penalitate	Exploatare		30	15/11/2012	1/11/2012	1.94	op
2416	4s12													

2431	4s121/8/2034	30/10/2012	1250029186	26/10/2012	642.43	CNCFR CFR SA	apa	Exploatare	Cristea Romeo	30	30/11/2012	2/11/2012	642.43	oc
2432	4s121/8/2030	30/10/2012	1250029182	26/10/2012	244.09	CNCFR CFR SA	gunoi	Exploatare	Cristea Romeo	30	30/11/2012	2/11/2012	244.09	oc
2433	4s121/8/2027	30/10/2012	1250029179	26/10/2012	44.90	CNCFR CFR SA	gaze	Exploatare	Cristea Romeo	30	30/11/2012	2/11/2012	44.90	oc
2434	497	1/11/2012	1	1/11/2012	3329.40	MCM CREATIVE COMPLEX	cremaliere vagon	Exploatare	Fabian Viorel	30	1/12/2012	2/11/2012	3329.40	op
2435	5326	2/11/2012	1004948	2/11/2012	5270.00	Schunk Carbon Technology	perii pantograf	Exploatare	Isac Ion	30	2/12/2012	2/11/2012	5270.00	op
2436	4s121/8/2054	2/11/2012	120677716	19/10/2012	543.84	Apa Nova	apa	Exploatare	Leonte Florian	15	3/11/2012	3/11/2012	543.84	op
2437	11163	7/11/2012	1401028749	25/10/2012	5216.19	CNCFR CFR SA	consum energie electrica	Exploatare	Bobolocu Daniel	30	24/11/2012	5/11/2012	5216.19	oc
2438	11155	7/11/2012	1250029390	26/10/2012	34.15	CNCFR CFR SA	penalitati	Exploatare	Bobolocu Daniel	30	25/11/2012	5/11/2012	34.15	oc
2439	11157	7/11/2012	1250029391	26/10/2012	13.17	CNCFR CFR SA	penalitati	Exploatare	Bobolocu Daniel	30	25/11/2012	5/11/2012	13.17	op
2440	11159	7/11/2012	1250029389	26/10/2012	31.89	CNCFR CFR SA	penalitati	Exploatare	Bobolocu Daniel	30	25/11/2012	5/11/2012	31.89	op
2441	11161	7/11/2012	1250029175	26/10/2012	1322.82	CNCFR CFR SA	apa, canal	Exploatare	Bobolocu Daniel	30	25/11/2012	5/11/2012	1322.82	oc
2442	2194	12/10/2012	5178	9/10/2012	14382.00	SC Astra Vagoane Calatori SA	piese lipsa vagon	Exploatare	Andrei Mircea	45	23/11/2012	6/11/2012	14382.00	oc
2443	2362	5/11/2012	27609	17/10/2012	200.00	SC Sinaia SRL	servicii cazare	Exploatare	Andrei Mircea	30	6/11/2012	6/11/2012	200.00	chitanta
2444	2339	5/11/2012	10101-20145	31/10/2012	6808.29	SC Romprest Servicii Integrate	compactare gunoi	Exploatare	Andrei Mircea	15	15/11/2012	6/11/2012	6808.29	op
2445	2340	5/11/2012	10101-20140	31/10/2012	3834.56	SC Romprest Servicii Integrate	colectare ,transport si depozitare gunoi	Exploatare	Andrei Mircea	15	15/11/2012	6/11/2012	3834.56	op
2446	2341	5/11/2012	10101-20142	31/10/2012	49184.46	SC Romprest Servicii Integrate	manipulare acumulatori	Exploatare	Andrei Mircea	15	15/11/2012	6/11/2012	49184.46	co/op
2447	2342	5/11/2012	10101-20141	31/10/2012	108188.34	SC Romprest Servicii Integrate	salubritate vagoane calatori	Exploatare	Andrei Mircea	15	15/11/2012	6/11/2012	108188.34	op
2448	5347	5/11/2012	10101-20143	31/10/2012	111524.55	Rompcrest Servicii Integrate	salubritati automotoare	Exploatare	Isac Ion	15	15/11/2012	6/11/2012	111524.55	op
2449	5348	5/11/2012	10101-20144	31/10/2012	2263.69	Rompcrest Servicii Integrate	colectare, transport, depozitare gunoi menajer	Exploatare	Isac Ion	15	15/11/2012	6/11/2012	2263.69	op
2450	2356	5/11/2012	1951	1/11/2012	4081.47	Psicom Intermed	servicii PSI	Exploatare	Andrei Mircea	60	31/12/2012	6/11/2012	4081.47	oc/op
2451	2319	1/11/2012	3049	1/11/2012	3497.42	SC Best Electro SRL	transistori,rezistente,sigurante	Exploatare	Andrei Mircea	30	6/11/2012	6/11/2012	3497.42	chitanta
2452	11283	12/11/2012	671	1/11/2012	7972.65	Ozon Serv	prestari servicii	Exploatare	Bobolocu Daniel	30	1/12/2012	6/11/2012	7972.65	op
2453	2357	5/11/2012	2144364	5/11/2012	789.07	PGM Trading SRL	spray vopsea alb polar	Exploatare	Andrei Mircea	30	6/11/2012	6/11/2012	789.07	chitanta
2454	2337	2/11/2012	1401028740	25/11/2012	97611.60	CNCF CFR	consum energie electrica	Exploatare	Andrei Mircea	30	24/11/2012	6/11/2012	97611.60	oc
2455	11085	5/11/2012	4774	23/10/2012	111.60	Ecolab	servicii prestate	Exploatare	Bobolocu Daniel	30	22/11/2012	7/11/2012	111.60	op
2456	11083	5/11/2012	1200042211	25/10/2012	107.00	CNCFR CFR SA	penalitati	Exploatare	Marin Viorel	30	24/11/2012	7/11/2012	107.00	op
2457	11119	6/11/2012	790261	26/10/2012	340.02	ROMTELECOM	abonament	Exploatare	Marin Viorel	24	19/11/2012	7/11/2012	340.02	op
2458	11121	6/11/2012	7957	29/10/2012	326.27	SNTFM CFR MARFA	prestatie sept	Exploatare	Marin Viorel	30	28/11/2012	7/11/2012	326.27	oc
2459	10989	1/11/2012	10267	30/10/2012	1668.54	International Motoare Leader	manopera	Exploatare	Marin Viorel	30	7/11/2012	7/11/2012	1668.54	op
2460	10921	30/10/2012	1942	30/10/2012	123.40	Psicom Intermed	verificat incarcat stingatoare	Exploatare	Marin Viorel	30	29/11/2012	7/11/2012	123.40	op
2461	10923	30/10/2012	1943	30/10/2012	387.01	Psicom Intermed	verificat incarcat stingatoare	Exploatare	Marin Viorel	30	29/11/2012	7/11/2012	387.01	op
2462	10965	31/10/2012	8530	30/10/2012	400.00	Logmax Company	cartus toner	Exploatare	Marin Viorel	30	7/11/2012	7/11/2012	400.00	op
2463	11123	6/11/2012	11358	31/10/2012	370.88	Apa Nova	contributii utiliz. apa	Exploatare	Marin Viorel	30	7/11/2012	7/11/2012	370.88	op
2464	11051	5/11/2012	1950	1/11/2012	12244.42	Psicom Intermed	prestari servicii	Exploatare	Marin Viorel	30	1/12/2012	7/11/2012	12244.42	op
2465	5411	25/10/2012	283	11/6/2012	620.00	Geocom Impex	materiale	Exploatare	Isac Ion	30	11/7/2012	8/11/2012	620.00	op
2466	5383	6/11/2012	27539	30/10/2012	828.32	AFER	viza periodica la autoriz. detinute de pers. cu responsabilitati in SC	Exploatare	Isac Ion	5	4/11/2012	8/11/2012	828.32	op
2467	2387	8/11/2012	315	31/10/2012	1964.16	Buran SRL	revizii vincuri	Exploatare	Andrei Mircea	30	30/11/2012	8/11/2012	1964.16	op
2468	2385	7/11/2012	154931	7/11/2012	3563.51	Kaeser Comprosoare	reparatie compresor	Exploatare	Andrei Mircea	10	17/11/2012	8/11/2012	3563.51	op
2469	10407	11/10/2012	557	5/10/2012	775.00	Geola Prod	inel	Exploatare	Marin Viorel	30	4/11/2012	9/11/2012	775.00	op
2470	4s121/8/2081	5/11/2012	27212	23/10/2012	340.43	Afer	examinare	Exploatare	Leonte Florian	5	28/10/2012	9/11/2012	340.43	op
2471	4s121/8/2083	5/11/2012	27348	24/10/2012	170.27	Afer	examinare	Exploatare	Leonte Florian	5	29/10/2012	9/11/2012	170.27	op
2472	4s121/8/2082	5/11/2012	27301	24/10/2012	357.57	Afer	examinare	Exploatare	Leonte Florian	5	29/10/2012	9/11/2012	357.57	op
2473	11153	7/11/2012	1016	26/10/2012	92.77	IRLU Craiova	penalitati	Exploatare	Marin Viorel	30	25/11/2012	9/11/2012	92.77	oc
2474	2307	31/10/2012	1023088	31/10/2012	38472.54	Romstal Imex SRL	calorifer,colier robinet,aparat sudura,reductie,mufa,matrix sudura	Exploatare	Andrei Mircea	30	9/11/2012	9/11/2012	38472.54	op
2475	507	8/11/2012	316	31/10/2012	982.08	Buran SRL	revizii vincuri	Exploatare	Fabian Viorel	30	30/11/2012	9/11/2012	982.08	op
2476	11165	7/11/2012	10669	31/10/2012	7273.74	SNTFM CFR MARFA	prestatii efectuate	Exploatare	Marin Viorel	30	30/11/2012	9/11/2012	7273.74	oc
2477	4s121/8/2097	7/11/2012	3738844	31/10/2012	472.58	La Fantana	apa	Exploatare	Jerca Simona	30	30/11/2012	9/11/2012	472.58	op
2478	4s121/8/2085	6/11/2012	10214535675	31/10/2012	149.56	GDF SUEZ	gaze	Exploatare	Zalinescu Dan	30	30/11/2012	9/11/2012	149.56	op
2479	4s121/8/2098	7/11/2012	10307753950	31/10/2012	498.83	GDF SUEZ	gaze	Exploatare	Ion Emilian Marius	30	30/11/2012	9/11/2012	498.83	op
2480	4s121/8/2090	7/11/2012	10517	31/10/2012	63.14	INFORMATICA feroviara	serv.informatic	Exploatare	Jerca Simona	45	15/12/2012	9/11/2012	63.14	op
2481	4s121/8/2089	6/11/2012	201211522	1/11/2012	32256.35	Telecomunicatii	abonament	Exploatare	Panait George	30	1/12/2012	9/11/2012	32256.35	oc/op
2482	4s121/8/2088	6/11/2012	201211516	1/11/2012	879.16	Telecomunicatii	abonament	Exploatare	Panait George	30	1/12/2012	9/11/2012	879.16	op
2483	4s121/8/2102	9/11/2012	173753126	1/11/2012	354.27	UPC	abonament	Exploatare	Panait George	30	1/12/2012	9/11/2012	354.27	op
2484	2349	5/11/2012	290018688	5/11/2012	1036.64	Hormann	roata zimtata	Exploatare	Andrei Mircea	30	9/11/2012	9/11/2012	1036.64	chitanta
2485	11131	6/11/2012	2417	5/11/2012	887.19	Avigall	salubritate automotoare	Exploatare	Marin Viorel	45	20/12/2012	9/11/2012	887.19	op
2486	2397	6/11/2012	55388	6/11/2012	99.82	SC Comatchim SA	carton prespan	Exploatare	Andrei Mircea	30	9/11/2012	9/11/2012	99.82	chitanta
2487	2377	7/11/2012	703120119132	7/11/2012	840.43	Bricostore Romania SRL	bagheta,glet,cutter,adeziv,plafon decorativ	Exploatare	Andrei Mircea	30	9/11/2012	9/11/2012	840.43	chitanta
2488	2396	8/11/2012	703120119619	8/11/2012	67.96	Bricostore Romania SRL	masti de praf	Exploatare	Andrei Mircea	30	9/11/2012	9/11/2012	67.96	chitanta
2489	2395	8/11/2012	5212092318	8/11/2012	127.50	SC Carrefour Romania SRL	role fax	Exploatare	Andrei Mircea	30	9/11/2012	9/11/2012	127.50	chitanta
2490	4s121/5/2103	12/11/2012	19184	31/10/2012	599.48	G4S Cash Solutions	transport valori	Exploatare	Popescu Oana	15	15/11/2012	12/11/2012	599.48	op
2491	4s121/5/2104	12/11/2012	19485	31/10/2012	10659.59	G4S Cash Solutions	transport valori	Exploatare	Popescu Oana	15	15/11/2012	12/11/2012	10659.59	op
2492	5458	9/11/2012	10518	31/10/2012	243.75	Informatica Feroviara	servicii informatic	Exploatare	Ionita Mihai	45	15/12/2012	12/11/2012	243.75	op
2493	5456	9/11/2012	1952	1/11/2012	12244.42	Psicom Intermed	servicii PSI	Exploatare	Ionita Mihai	60	31/12/2012	12/11/2012	12244.42	op
2494	2399	9/11/2012	5129	8/11/2012	1571.70	Tehnica Noua Libera SRL	tub izolanti mic,millociu	Exploatare	Andrei Mircea	30	12/11/2012	12/11/2012	1571.70	chitanta
2495	353	14/9/2012	0009299	31/8/2012	30693.78	Remar Pascani	lucrari executate la subsansabile si piese la vagon	Exploatare	Fabian Viorel	45	15/10/2012	13/11/2012	30693.78	op
2496	354	14/9/2012	0009300	31/8/2012	32835.44	Remar Pascani	lucrari executate la subsansabile si piese la vagon	Exploatare	Fabian Viorel	45	15/10/2012	13/11/2012	32835.44	op
2497	355	14/9/2012	0009301	31/8/2012	73689.84	Remar Pascani	lucrari executate la subsansabile si piese la vagon	Exploatare	Fabian Viorel	45	15/10/2012	13/11/2012	73689.84	op
2498	356	14/9/2012	0009302	31/8/2012	54159.43	Remar Pascani	lucrari executate la subsansabile si piese la vagon	Exploatare	Fabian Viorel	45	15/10/2012	13/11/2012	54159.43	op
2499	357	14/9/2012	0009303	31/8/2012	24932.56	Remar Pascani	lucrari executate la subsansabile si piese la vagon	Exploatare	Fabian Viorel	45	15/10/2012	13/11/2012	24932.56	op
2500	358	14/9/2012	0009304	31/8/2012	37424.69	Remar Pascani	lucrari executate la subsansabile si piese la vagon	Exploatare	Fabian Viorel	45	15/10/2012	13/11/2012	37424.69	op
2501	359	14/9/2012	0009305	31/8/2012	39973.15	Remar Pascani	lucrari executate la subsansabile si piese la vagon	Exploatare	Fabian Viorel	45	15/10/2012	13/11/2012	39973.15	op
2502	360	14/9/2012	0009306	31/8/2012	28947.54	Remar Pascani	lucrari executate la subsansabile si piese la vagon	Exploatare	Fabian Viorel	45	15/10/2012	13/11/2012	28947.54	op
2503	364	17/9/2012	0009347	12/9/2012	38426.50	Remar Pascani	lucrari executate la subsansabile si piese la vagon	Exploatare	Fabian Viorel	45	27/10/2012	13/11/2012	38	

2518	508	12/11/2012	0009635	7/11/2012	37838.80	Remar Pascani	lucrari executate la subansamble si piese la vagon	Exploatare	Fabian Viorel	45	22/12/2012	13/11/2012	37838.80	oc
2519	5454	9/11/2012	1376	7/11/2012	10427.56	Espoo	ulei	Exploatare	Ionita Mihai	30	7/12/2012	13/11/2012	10427.56	op
2520	2398	8/11/2012	184	8/11/2012	478.78	Best Expert Solutions SRL	pix,registru,caiet,plicuri	Exploatare	Andrei Mircea			13/11/2012	478.78	chitanta
2521	2413	13/11/2012	10154	9/11/2012	240.00	Hotel Inter M SRL	servicii cazare	Exploatare	Andrei Mircea			13/11/2012	240.00	chitanta
2522	2422	14/11/2012	1516	25/9/2012	3135.96	SC Atelierele CFR Grivita	consum specific de materiale la vagoane	Exploatare	Andrei Mircea	30	25/10/2012	14/11/2012	3135.96	oc
2523	5505	13/11/2012	4263551	31/10/2012	604.50	REBU	gunoi	Exploatare	Ionita Mihai	45	15/12/2012	14/11/2012	604.50	op
2524	2421	13/11/2012	1374	13/11/2012	79.98	Professional Vic	disc	Exploatare	Andrei Mircea			14/11/2012	79.98	chitanta
2525	2424	14/11/2012	1965	14/11/2012	188.48	Psicom Intermed	verificat si incarcat stingatoare	Exploatare	Andrei Mircea	30	13/12/2012	14/11/2012	188.48	op
2526	11363	13/11/2012	31301	6/9/2012	3117.00	Bega Electromotor	rotor, ventilator	Exploatare	Bicu Gabriel			15/11/2012	3117.00	op
2527	5522	14/11/2012	1542	31/10/2012	292.43	Apele Romane	utilizate apa subterana	Exploatare	Ionita Mihai	30	30/11/2012	15/11/2012	292.43	oc
2528	11335	13/11/2012	7808	31/10/2012	266.49	SNTFM CFR MARFA	remizari	Exploatare	Marin Viorel	30	30/11/2012	15/11/2012	266.49	oc
2529	11357	13/11/2012	2083777	31/10/2012	163.68	Vitalia Servicii	chirie container	Exploatare	Bicu Gabriel	30	30/11/2012	15/11/2012	163.68	op
2530	11353	13/11/2012	413316	31/10/2012	760.60	Rosal Grup	prestatie salubritate	Exploatare	Bicu Gabriel	30	30/11/2012	15/11/2012	760.60	op
2531	11361	13/11/2012	802	31/10/2012	16022.31	SOFTRONIC	modul ICOL	Exploatare	Bicu Gabriel			15/11/2012	16022.31	op
2532	11359	13/11/2012	774	31/10/2012	8189.95	Prodrans	perie motor	Exploatare	Bicu Gabriel			15/11/2012	8189.95	op
2533	511	15/11/2012	11067901	2/11/2012	7079.72	Enel Energie Muntenia	energie electrica	Exploatare	Fabian Viorel	10	12/11/2012	15/11/2012	7079.72	op
2534	5523	14/11/2012	11067924	2/11/2012	4542.55	Enel	energie electrica	Exploatare	Ionita Mihai	10	12/11/2012	15/11/2012	4542.55	op
2535	11331	13/11/2012	9114	5/11/2012	186.00	Petcom Inspection	receptie cantitativa ef.pt.cisterne	Exploatare	Bicu Gabriel	30	5/12/2012	15/11/2012	186.00	op
2536	2435	15/11/2012	82046	6/11/2012	2231.15	AFER	atestat stand pentru probat reglatoare automate de timoniere	Exploatare	Andrei Mircea			15/11/2012	2231.15	chitanta
2537	5518	14/11/2012	289	7/11/2012	5680.92	Softronic	remediere ICOL locomot electr	Exploatare	Ionita Mihai	7	14/11/2012	15/11/2012	5680.92	op
2538	11259	12/11/2012	2751	9/11/2012	5733.13	SNTFM CFR MARFA	c/v tarife de transport	Exploatare	Marin Viorel	30	9/12/2012	15/11/2012	5733.13	oc
2539	2433	14/11/2012	12234	12/11/2012	2529.60	Tehnostar Buzau	manson pentru cupla	Exploatare	Andrei Mircea			15/11/2012	2529.60	chitanta
2540	45121/8/2126	16/11/2012	2012002064	29/10/2012	845.68	TOI TOI	inchiriere toalete	Exploatare	Catrina Radu	30	28/11/2012	19/11/2012	845.68	op
2541	5542	15/11/2012	7809	31/10/2012	532.96	SNTFM Muntenia Dobrogea	verificare, remizare locomotive	Exploatare	Isac Ion	30	30/11/2012	19/11/2012	532.96	oc
2542	5558	15/11/2012	10214544151	31/10/2012	14366.75	GDF Suez	consum gaze	Exploatare	Isac Ion	31	1/12/2012	19/11/2012	14366.75	op
2543	5561	15/11/2012	9113	5/11/2012	1860.00	Petcom Inspection	control cantitativ cisterne	Exploatare	Isac Ion	30	5/12/2012	19/11/2012	1860.00	op
2544	5550	15/11/2012	18172	12/11/2012	18791.23	SNTFM Banat Oltenia	prestatii locomotive	Exploatare	Isac Ion	30	12/12/2012	19/11/2012	18791.23	oc
2545	45121/8/2124	15/11/2012	10521	14/11/2012	120.43	INFORMATICA Feroviara	serv.informatic	Exploatare	Popescu Oana	30	13/12/2012	19/11/2012	120.43	op
2546	45121/8/2125	16/11/2012	1965	14/11/2012	347.20	SC ALLCHIM	serv.dezinsectie	Exploatare	Beca Valentin	30	13/12/2012	19/11/2012	347.20	op
2547	2340	15/11/2012	1630	14/11/2012	1333.84	SBS Industrial Solutiuns SRL	molykote	Exploatare	Andrei Mircea			19/11/2012	1333.84	op
2548	2468	20/11/2012	21858	14/11/2012	9263.00	SC Gal Medical SRL	servicii medicina muncii perioada 1/10/12-21/10/12	Exploatare	Andrei Mircea	45	29/11/2012	19/11/2012	9263.00	op
2549	5556	15/11/2012	0025946	14/11/2012	4235.84	BUMBAS ELECTRIC SRL	baterii	Exploatare	Isac Ion	31	15/12/2012	19/11/2012	4235.84	op
2550	2439	15/11/2012	6412028019	15/11/2012	542.00	SC Carrefour Romania SRL	detergent,role fax	Exploatare	Andrei Mircea			19/11/2012	542.00	chitanta
2551	5588	16/11/2012	120860	15/11/2012	89.28	Rokura Systems	etalonare metrologica	Exploatare	Isac Ion	30	15/12/2012	19/11/2012	89.28	op
2552	2454	16/11/2012	19	16/11/2012	2320.03	SC Galroxx Distribution SRL	plasa sudata	Exploatare	Andrei Mircea			19/11/2012	2320.03	chitanta
2553	2465	19/11/2012	10101-20146	16/11/2012	104182.68	SC Romprest Servicii Integrate	prestari servicii salubritate vagoane	Exploatare	Andrei Mircea	15	1/12/2012	19/11/2012	104182.68	op
2554	12443	19/12/2012	22090	14/12/2012	62.80	Gral Medical	servicii medicina muncii	Exploatare	Marin Viorel	7	21/12/2012	20/11/2012	62.80	op
2555	513	20/11/2012	10101-20147	16/11/2012	68840.93	Romprest Servicii Integrate	salubritate	Exploatare	Fabian Viorel	15	1/12/2012	21/11/2012	68840.93	oc/op
2556	514	20/11/2012	1636	16/11/2012	3455.85	SBS Industrial Solutions	materiale	Exploatare	Fabian Viorel		16/11/2012	21/11/2012	3455.85	op
2557	515	20/11/2012	2977	16/11/2012	2868.42	Davo Pro Company	autocolant	Exploatare	Fabian Viorel		16/11/2012	21/11/2012	2868.42	op
2558	5652	21/11/2012	12121	13/11/2012	3162.00	Romfer Construct SA	lucrari de intretinere a liniilor	Exploatare	Isac Ion	60	12/1/2013	22/11/2012	3162.00	op
2559	5655	21/11/2012	150	13/11/2012	2400.00	ROGES TOTAL SERV	desfundare tub canal	Exploatare	Isac Ion	15	28/11/2012	22/11/2012	2400.00	op
2560	5646	21/11/2012	21856	14/11/2012	1130.40	Gral Medical	servicii medicale	Exploatare	Isac Ion	45	29/12/2012	22/11/2012	1130.40	op
2561	5645	21/11/2012	18175	15/11/2012	4052.23	SNTFM Banat Oltenia	prestatii locomotive	Exploatare	Isac Ion	30	15/12/2012	22/11/2012	4052.23	oc
2562	5647	21/11/2012	120734678	15/11/2012	5084.58	Apa Nova	alimentare apa	Exploatare	Isac Ion	15	30/11/2012	22/11/2012	5084.58	op
2563	5648	21/11/2012	120734649	15/11/2012	5558.56	Apa Nova	alimentare apa	Exploatare	Isac Ion	15	30/11/2012	22/11/2012	5558.56	op
2564	5649	21/11/2012	120734648	15/11/2012	584.38	Apa Nova	alimentare apa	Exploatare	Isac Ion	15	30/11/2012	22/11/2012	584.38	op
2565	2186	21/11/2012	4823	20/11/2012	345.96	SC Office Mob Trade SRL	scaun	Exploatare	Andrei Mircea			22/11/2012	345.96	chitanta
2566	5651	21/11/2012	73338	21/11/2012	3782.00	PYF PRODUCTION	halate	Exploatare	Isac Ion	30	21/12/2012	22/11/2012	3782.00	op
2567	5653	21/11/2012	73337	21/11/2012	13054.72	PYF PRODUCTION	salopete	Exploatare	Isac Ion	30	21/12/2012	22/11/2012	13054.72	op
2568	10521	16/10/2012	3006181	11/10/2012	973.42	Eneria	manopera	Exploatare	Marin Viorel	30	10/11/2012	23/11/2012	973.42	op
2569	11515	19/11/2012	27676	31/10/2012	675.11	AFER	examinare	Exploatare	Marin Viorel	5	5/11/2012	23/11/2012	675.11	op
2570	11455	16/11/2012	19742	31/10/2012	387.61	Dalkia	dormitor personal	Exploatare	Marin Viorel			23/11/2012	387.61	op
2571	11445	15/11/2012	240	31/10/2012	59.78	SC CFR IRLU BUZAU	RIT EA 772	Exploatare	Marin Viorel			23/11/2012	59.78	op
2572	11333	13/11/2012	101432	31/10/2012	10815.45	SCRL BRASOV	reparatii	Exploatare	Marin Viorel			23/11/2012	10815.45	oc
2573	11337	13/11/2012	2085546	2/11/2012	2206.46	Scandic Polikraft	filtru ulei, filtru combustibil	Exploatare	Marin Viorel			23/11/2012	2206.46	op
2574	11339	13/11/2012	2085547	2/11/2012	1597.42	Scandic Polikraft	manopera	Exploatare	Marin Viorel			23/11/2012	1597.42	op
2575	45121/4/2146	21/11/2012	1519182	5/11/2012	4433.89	Romtelecom	abonament	Exploatare	Panaft George	22	27/11/2012	23/11/2012	4433.89	op
2576	45121/4/2175	23/11/2012	00232	5/11/2012	98537.59	S.C.COREFFERO	lucr.dormitor	Exploatare	Catrina Radu	30	5/12/2012	23/11/2012	98537.59	op
2577	11343	13/11/2012	2200406092	6/11/2012	45179.70	Electrica Furnizare	en.el.	Exploatare	Marin Viorel		16/11/2012	23/11/2012	45179.70	op
2578	11341	13/11/2012	322757	6/11/2012	7349.02	Apa Nova	apa, canal	Exploatare	Marin Viorel		21/11/2012	23/11/2012	7349.02	op
2579	11443	15/11/2012	103	9/11/2012	10479.84	Promat	reparatie	Exploatare	Marin Viorel			23/11/2012	10479.84	op
2580	11391	14/11/2012	12122	13/11/2012	3681.30	Romfer Construct	lucrari de intretinere a liniilor	Exploatare	Marin Viorel		13/12/2012	23/11/2012	3681.30	op
2581	45121/4/2145	21/11/2012	7582	13/11/2012	17.12	CN Aeroporturi Bucuresti	curatenie	Exploatare	Jerca Simona	15	28/11/2012	23/11/2012	17.12	op
2582	45121/8/2123	15/11/2012	10520	14/11/2012	63.14	Infomatica Feroviara	serv.informatic	Exploatare	Zalinescu Dan	30	13/12/2012	23/11/2012	63.14	op
2583	45121/4/2176	23/11/2012	21848	14/11/2012	94.20	Gral Medical	c/v al serv medicale	Exploatare	Vasile Cristin	45	29/12/2012	23/11/2012	94.20	op
2584	45121/4/2145	21/11/2012	7683	15/11/2012	175.88	CN Aeroporturi Bucuresti	curatenie	Exploatare	Jerca Simona	18	3/12/2012	23/11/2012	175.88	op
2585	45121/4/2177	23/11/2012	1050031929	15/11/2012	47.17	Hidro-Prahova	apa	Exploatare	Badea Florin	15	30/11/2012	23/11/2012	47.17	op
2586	45121/4/2143	21/11/2012	12530588	16/11/2012	5689.78	Carrefour Romania SA	cv al chirie	Exploatare	Jerca Simona	18	30/11/2012	23/11/2012	5689.78	op
2587	45121/5/2173	23/11/2012	0002418	21/11/2012	13031.31	SC Avigall SRL	salubritate vagoane	Exploatare	Manea Catalin	45	5/1/2013	23/11/2012	13031.31	op
2588	2448	23/11/2012	41677	21/11/2012	77.23	Auto Garage	montaj demontat roata	Exploatare	Andrei Mircea			23/11/2012	77.23	chitanta
2589	2483	23/11/2012	703212025656	21/11/2012	2644.70	Bricostore Romania SRL	teava,surub,diblu,cablu,priza,fisa bipolar,record,teu	Exploatare	Andrei Mircea			23/11/2012	2644.70	chitanta
2590	2485	23/11/2012	46661	21/11/2012	224.72	Romstal Imex SRL	butelie,mufa,reductie,pasta etansare,teu egal	Exploatare	Andrei Mircea			23/11/2012	224.72	chitanta
2591	528	23/11/2012	11426135	7/11/2012	8234.25	Enel	energie electrica	Exploatare	Fabian Viorel	10	17/11/2012	26/11/2012	8234.25	op
2592	45121/8/2179	26/11/2012	4644	12/11/2012	5.48	CZM	consum apa -	Exploatare	Parlog Gabriela	10	22/11/2012	26/11/2012	5.48	oc

2605	11447	15/11/2012	19327	14/11/2012	434.00	CNCIR SA	prestari servicii	Exploatare	Marin Viorel			26/11/2012	434.00	op
2606	520	22/11/2012	120731117	15/11/2012	21139.62	Apa Nova	apa canal	Exploatare	Fabian Viorel	15	30/11/2012	26/11/2012	21139.62	op
2607	45121/8/2182	26/11/2012	7739	19/11/2012	229.20	CN Aeroporturi Bucuresti	en.electrica	Exploatare	Jerca Simona	15	4/12/2012	26/11/2012	229.20	op
2608	45121/8/2183	26/11/2012	7834	20/11/2012	73.10	CN Aeroporturi Bucuresti	inchiriere circuite date	Exploatare	Jerca Simona	15	5/12/2012	26/11/2012	73.10	op
2609	45121/8/2181	26/11/2012	0022	20/11/2012	2989.77	Conreserv	serv.de supraveghere	Exploatare	Catrina Radu	30	20/12/2012	26/11/2012	2989.77	op
2610	11561	21/11/2012	802369	20/11/2012	2604.00	Romfarmachim	tehnisul	Exploatare	Marin Viorel			26/11/2012	2604.00	op
2611	529	23/11/2012	2942.12	21/11/2012	705.44	Delta Glass	geamuri vagon	Exploatare	Fabian Viorel		28/11/2012	26/11/2012	705.44	op
2612	2474	21/11/2012	73336	21/11/2012	5555.20	Pyf Production SRL	salopete	Exploatare	Andrei Mircea			26/11/2012	5555.20	op
2613	2475	21/11/2012	73335	21/11/2012	3782.00	Pyf Production SRL	halat	Exploatare	Andrei Mircea			26/11/2012	3782.00	op
2614	2495	23/11/2012	213	22/11/2012	2474.32	Best Expert Solutions SRL	cartus toner	Exploatare	Andrei Mircea			26/11/2012	2474.32	op
2615	2487	22/11/2012	12/04602	22/11/2012	593.70	Tracon Electric	limitator cursa cu tampon conic,tub	Exploatare	Andrei Mircea			26/11/2012	593.70	chitanta
2616	2493	23/11/2012	5212097171	23/11/2012	144.50	Carrefour Romania SA	role fax	Exploatare	Andrei Mircea			26/11/2012	144.50	chitanta
2617	2494	23/11/2012	703120126663	23/11/2012	25.78	Bricostore Romania SRL	set cot	Exploatare	Andrei Mircea			26/11/2012	25.78	chitanta
2618	2536	27/11/2012	29013	27/11/2012	1266.00	AFER	verificare anuala monograf tip Wetzer-60 nr.251	Exploatare	Andrei Mircea			27/11/2012	1266.00	op
2619	45121/8/2195	27/11/2012	2011005526	30/4/2012	354.64	TOI TOI	inchiriere toaleta	Exploatare	Toma Carmen	15	15/5/2012	28/11/2012	354.64	op
2620	45121/8/2196	27/11/2012	2011005964	31/5/2012	845.68	TOI TOI	inchiriere toaleta	Exploatare	Toma Carmen	15	15/6/2012	28/11/2012	845.68	op
2621	45121/8/2197	27/11/2012	2012000380	29/6/2012	818.40	TOI TOI	inchiriere toaleta	Exploatare	Toma Carmen	15	14/7/2012	28/11/2012	818.40	op
2622	45121/8/2198	27/11/2012	2012000792	27/7/2012	845.68	TOI TOI	inchiriere toaleta	Exploatare	Toma Carmen	15	11/8/2012	28/11/2012	845.68	op
2623	45121/8/2199	27/11/2012	2012001220	24/8/2012	845.68	TOI TOI	inchiriere toaleta	Exploatare	Toma Carmen	15	8/9/2012	28/11/2012	845.68	op
2624	45121/8/2122	15/11/2012	101318_12	20/9/2012	538.16	SC ELECTRIFICARE	c/val deviz	Exploatare	Jerca Simona	40	30/10/2012	28/11/2012	538.16	oc
2625	45121/8/2200	27/11/2012	2012001635	28/9/2012	682.00	TOI TOI	inchiriere toaleta	Exploatare	Toma Carmen	15	13/10/2012	28/11/2012	682.00	op
2626	532	28/11/2012	0009607	31/10/2012	47608.50	REMAR PASCANI	lucrari executate la subsansamble si piese la vagon	Exploatare	Fabian Viorel	45	15/12/2012	28/11/2012	47608.50	op
2627	533	28/11/2012	0009608	31/10/2012	145194.64	REMAR PASCANI	lucrari executate la subsansamble si piese la vagon	Exploatare	Fabian Viorel	45	15/12/2012	28/11/2012	145194.64	op
2628	534	28/11/2012	0009609	31/10/2012	44131.51	REMAR PASCANI	lucrari executate la subsansamble si piese la vagon	Exploatare	Fabian Viorel	45	15/12/2012	28/11/2012	44131.51	op
2629	535	28/11/2012	0009610	31/10/2012	45015.73	REMAR PASCANI	lucrari executate la subsansamble si piese la vagon	Exploatare	Fabian Viorel	45	15/12/2012	28/11/2012	45015.73	op
2630	45121/8/2194	27/11/2012	11066960	2/11/2012	1367.72	Enel Energie Muntenia	en.electrica	Exploatare	Stoica Elena	10	12/11/2012	28/11/2012	1367.72	op
2631	11459	16/11/2012	176	12/11/2012	458.11	SC CFR IRLU SA	analiza fizico chimica CLU	Exploatare	Marin Viorel			28/11/2012	458.11	op
2632	45121/8/2193	27/11/2012	216676	12/11/2012	67.42	RADET	gunoi	Exploatare	Stoica Elena	15	27/11/2012	28/11/2012	67.42	op
2633	45121/8/2201	28/11/2012	28285	13/11/2012	1345.72	AFER	examinare	Exploatare	Leonte Florian	5	18/11/2012	28/11/2012	1345.72	op
2634	45121/8/2192	27/11/2012	120734722	15/11/2012	1092.17	APA NOVA	apa	Exploatare	Ion Emilian Marius	15	30/11/2012	28/11/2012	1092.17	op
2635	45121/8/2207	28/11/2012	28553	16/11/2012	168.81	AFER	examinare	Exploatare	Vasile Cristian	5	21/11/2012	28/11/2012	168.81	op
2636	11657	23/11/2012	8442	19/11/2012	90.00	Auto Leader Exprim	JTP	Exploatare	Marin Viorel			28/11/2012	90.00	op
2637	11719	26/11/2012	21845	21/11/2012	125.60	Gral Medical	servicii medicina muncii	Exploatare	Marin Viorel			28/11/2012	125.60	op
2638	5746	27/11/2012	17217	21/11/2012	828.41	Rian construct srl	colectare deseurii	Exploatare	Isac Ion	30	21/12/2012	28/11/2012	828.41	op
2639	2499	22/11/2012	1025237	21/11/2012	44000.85	Romstal Imex SRL	calorifere robintri,teu,reductie,racord,mufe,curba coliere	Exploatare	Andrei Mircea			28/11/2012	44000.85	op
2640	45121/8/2060	5/11/2012	94365926	22/11/2012	6167.56	KAESER COMPRESOARE	revizie compresoare	Exploatare	Ion Emilian Marius	30	22/12/2012	28/11/2012	6167.56	op
2641	2551	29/11/2012	4903	23/11/2012	1707.48	SC Eco Lab Consult SRL	analiza apa uzata	Exploatare	Andrei Mircea	30	23/12/2012	28/11/2012	1707.48	op
2642	2532	27/11/2012	12005187	27/11/2012	163.32	Baduc SA	plasa gard	Exploatare	Andrei Mircea			28/11/2012	163.32	chitanta
2643	2534	27/11/2012	1353	27/11/2012	2487.31	Sea Romania	nituri,surub,splint,piulita	Exploatare	Andrei Mircea			28/11/2012	2487.31	chitanta
2644	5777	28/11/2012	87741	19/11/2012	2337.15	ROMCARBON SA	filtru locomot	Exploatare	Isac Ion	10	29/11/2012	3/12/2012	2337.15	op
2645	11565	21/11/2012	201	20/11/2012	6014.00	ADAM EL-TENSO	revizie generala anuala	Exploatare	Marin Viorel			3/12/2012	6014.00	op
2646	11733	27/11/2012	402	22/11/2012	699.98	SC TINGEN COM	filtru ulei, filtru combustibil	Exploatare	Marin Viorel			3/12/2012	699.98	op
2647	5771	28/11/2012	4900	23/11/2012	334.80	SC Eco Lab Consult SRL	analiza apa uzata	Exploatare	Isac Ion	30	23/12/2012	3/12/2012	334.80	op
2648	11975	6/12/2012	4902	23/11/2012	111.60	Ecolab	servicii prestate	Exploatare	Bobolocu Daniel			3/12/2012	111.60	op
2649	5775	28/11/2012	26201	27/11/2012	4235.84	BUMBAS ELECTRIC SRL	baterii	Exploatare	Isac Ion	30	27/12/2012	3/12/2012	4235.84	op
2650	11829	3/12/2012	12488	27/11/2012	2377.76	Timpuri Noi	piese	Exploatare	Marin Viorel			3/12/2012	2377.76	op
2651	5803	29/11/2012	88256	28/11/2012	1968.13	ROMCARBON SA	filtru locomot	Exploatare	Isac Ion	30	28/12/2012	3/12/2012	1968.13	op
2652	537	26/11/2012	4904	29/11/2012	223.20	Ecolab	analize fizico chimice	Exploatare	Fabian Viorel	30	29/12/2012	3/12/2012	223.20	op
2653	11799	29/11/2012	1976	29/11/2012	321.66	Psicom intermed	verificat incarcari stingatoare	Exploatare	Marin Viorel			3/12/2012	321.66	op
2654	547	4/12/2012	140130419	29/11/2012	401.74	CNCFR CFR SA	energie electrica	Exploatare	Fabian Viorel	20	19/12/2012	4/12/2012	401.74	oc
2655	548	4/12/2012	140130421	29/11/2012	16060.09	CNCFR CFR SA	energie electrica	Exploatare	Fabian Viorel	20	19/12/2012	4/12/2012	16060.09	oc
2656	45121/8/2241	4/12/2012	2012000827	27/7/2012	518.32	Toi Toi	inchiriere toaleta	Exploatare	Catrina Radu	30	26/8/2012	5/12/2012	518.32	op
2657	45121/8/2238	4/12/2012	680	2/11/2012	3005.72	S.C.Titan	Exploatare	Stoica Elena	30	2/12/2012	5/12/2012	3005.72	op	
2658	545	4/12/2012	28226	12/11/2012	1575.25	Afer	examinare Sc	Exploatare	Fabian Viorel	-	12/11/2012	5/12/2012	1575.25	op
2659	45121/8/2247	5/12/2012	11451595	13/11/2012	131.58	Enel Energie Muntenia	en.el	Exploatare	Stoica Elena	10	23/11/2012	5/12/2012	131.58	op
2660	45121/8/2279	6/12/2012	11452109	13/11/2012	190.22	Enel Energie Muntenia	en.el	Exploatare	Stoica Elena	10	23/11/2012	5/12/2012	190.22	op
2661	45121/8/2281	6/12/2012	1146093	13/11/2012	592.66	Enel Energie Muntenia	en.el	Exploatare	Stoica Elena	10	23/11/2012	5/12/2012	592.66	op
2662	45121/8/2209	29/11/2012	21855	14/11/2012	31.40	Gral Medical	serv.medic	Exploatare	Cristea Romeo	45	29/12/2012	5/12/2012	31.40	op
2663	45121/8/2280	6/12/2012	2200407828	18/11/2012	413.61	S.C.Electrica	en.el	Exploatare	Leonte Florian	30	18/12/2012	5/12/2012	413.61	op
2664	11763	29/11/2012	7960	21/11/2012	324.84	SNTFM CFR MARFA	prestatii locomotive	Exploatare	Marin Viorel	30	21/12/2012	5/12/2012	324.84	oc
2665	45121/8/2231	3/12/2012	1200042854	21/11/2012	554.13	CREIR BUC	chirie	Exploatare	Panaft George	25	16/12/2012	5/12/2012	554.13	oc
2666	45121/8/2234	3/12/2012	1200042855	21/11/2012	120340.78	CREIR BUC	chirie	Exploatare	Panaft George	25	16/12/2012	5/12/2012	120340.78	oc
2667	45121/8/2248	5/12/2012	10678	22/11/2012	5056.79	Suc.M.F.Moldova	cazare dormitor	Exploatare	Zalinescu Dan	45	6/1/2013	5/12/2012	5056.79	oc
2668	45121/8/2235	3/12/2012	4905	23/11/2012	223.20	S.C.ECO LAB	serv.	Exploatare	Ion Emilian Marius	30	23/12/2012	5/12/2012	223.20	op
2669	11851	4/12/2012	18247	26/11/2012	11074.86	SNTFM CFR MARFA	remizari	Exploatare	Marin Viorel	30	26/12/2012	5/12/2012	11074.86	op
2670	45121/8/2237	3/12/2012	3771698	26/11/2012	281.23	La Fantana	chirie	Exploatare	Jerca Simona	30	26/12/2012	5/12/2012	281.23	op
2671	45121/8/2210	3/12/2012	1250029486	27/11/2012	1162.17	CREIR BUC	gunoi	Exploatare	Zalinescu Dan	30	27/12/2012	5/12/2012	1162.17	op
2672	45121/8/2212	3/12/2012	1250029488	27/11/2012	228.78	CREIR BUC	gaze	Exploatare	Badea Florin	30	27/12/2012	5/12/2012	228.78	oc
2673	45121/8/2214	3/12/2012	1250029490	27/11/2012	255.19	CREIR BUC	gunoi	Exploatare	Badea Florin	30	27/12/2012	5/12/2012	255.19	oc
2674	45121/8/2216	3/12/2012	1250029492	27/11/2012	368.94	CREIR BUC	en.termica	Exploatare	Badea Florin	30	27/12/2012	5/12/2012	368.94	oc
2675	45121/8/2218	3/12/2012	1250029494	27/11/2012	683.40	CREIR BUC	gunoi	Exploatare	Beca Valentin	30	27/12/2012	5/12/2012	683.40	oc
2676	45121/8/2219	3/12/2012	1250029495	27/11/2012	3436.05	CREIR BUC	gunoi	Exploatare	Jerca Simona	30	27/12/2012	5/12/2012	3436.05	oc
2677	45121/8/2221	3/12/2012	1250029497	27/11/2012	664.89	CREIR BUC	apa-canal	Exploatare	Badea Florin	30	27/12/2012	5/12/2012	664.89	oc
2678	45121/8/2221	3/12/2012	1250029498	27/11/2012	410.80	CREIR BUC	apa-canal	Exploatare	Beca Valentin	30	27/12/2012	5/12/2012	410.80	oc
2679</														

2692	4s121/8/2239	4/12/2012	792	1/12/2012	3023.66	Astral	chirie	Exploatare	Stoica Elena	30	31/12/2012	5/12/2012	3023.66	op
2693	4s121/8/2240	4/12/2012	1988	3/12/2012	347.20	S.C.Allchim	serv.dezinsectie	Exploatare	Beca Valentin	30	2/1/2013	5/12/2012	347.20	op
2694	11757	28/11/2012	11849	4/12/2012	2388.24	NCH ROMANIA	agent degresare	Exploatare	Marin Viorel	30	5/12/2012	5/12/2012	2388.24	op
2695	4s121/8/2211	3/12/2012	1250029487	27/11/2012	173.60	CREIR BUC	apa-canal	Exploatare	Cristea Romeo	30	27/12/2012	6/12/2012	173.60	oc
2696	2571	5/12/2012	1401030409	29/11/2012	48878.54	CNCF CFR SA -SUC.BUCURESTI	energie electrica	Exploatare	Andrei Mircea	30	29/12/2012	6/12/2012	48878.54	oc
2697	2595	6/12/2012	1982	3/12/2012	4081.47	Psicom intermed	servicii PSI	Exploatare	Andrei Mircea	60	1/2/2013	6/12/2012	4081.47	oc
2698	2597	6/12/2012	121200046	6/12/2012	335.53	Adia Conimpex	reparat ciocan rotoperctor	Exploatare	Andrei Mircea	30	6/12/2012	6/12/2012	335.53	chitanta
2699	2522	26/11/2012	1796	19/11/2012	21945.69	SC Atelerere CFR Grivita	piese lipsa vagon	Exploatare	Andrei Mircea	30	19/12/2012	7/12/2012	21945.69	oc
2700	2523	26/11/2012	1793	19/11/2012	13564.22	SC Atelerere CFR Grivita	piese lipsa vagon	Exploatare	Andrei Mircea	30	19/12/2012	7/12/2012	13564.22	oc
2701	2524	26/11/2012	1794	19/11/2012	13236.16	SC Atelerere CFR Grivita	piese lipsa vagon	Exploatare	Andrei Mircea	30	19/12/2012	7/12/2012	13236.16	oc
2702	2521	26/11/2012	1791	19/11/2012	9217.75	SC Atelerere CFR Grivita	piese lipsa vagon	Exploatare	Andrei Mircea	30	19/12/2012	7/12/2012	9217.75	oc
2703	2520	26/11/2012	1790	19/11/2012	16857.02	SC Atelerere CFR Grivita	piese lipsa vagon	Exploatare	Andrei Mircea	30	19/12/2012	7/12/2012	16857.02	oc
2704	2519	26/11/2012	1789	19/11/2012	4972.28	SC Atelerere CFR Grivita	piese lipsa vagon	Exploatare	Andrei Mircea	30	19/12/2012	7/12/2012	4972.28	oc
2705	11939	5/12/2012	4901	23/11/2012	111.60	Ecolab	servicii prestate	Exploatare	Marin Viorel	30	7/12/2012	7/12/2012	111.60	op
2706	11953	5/12/2012	20120500	29/11/2012	193.44	Vulcom	piese	Exploatare	Marin Viorel	30	7/12/2012	7/12/2012	193.44	op
2707	11947	5/12/2012	2164273	29/11/2012	1667.16	Hidrojet Breaza	pulverizator	Exploatare	Marin Viorel	30	7/12/2012	7/12/2012	1667.16	op
2708	2585	5/12/2012	10101-20148	29/11/2012	103032.59	SC Romprest Servicii Integrate	salubritate vagoane	Exploatare	Andrei Mircea	15	14/12/2012	7/12/2012	103032.59	op
2709	2582	5/12/2012	10101-20149	29/11/2012	4801.78	SC Romprest Servicii Integrate	colectare,transport si depozitare gunoi menajer	Exploatare	Andrei Mircea	15	14/12/2012	7/12/2012	4801.78	op
2710	2584	5/12/2012	10101-20153	29/11/2012	6808.29	SC Romprest Servicii Integrate	compactare gunoi	Exploatare	Andrei Mircea	15	14/12/2012	7/12/2012	6808.29	op
2711	2583	5/12/2012	10101-20150	29/11/2012	49184.46	SC Romprest Servicii Integrate	manipulare acumulatori	Exploatare	Andrei Mircea	15	14/12/2012	7/12/2012	49184.46	op
2712	11969	6/12/2012	1755	3/12/2012	39140.35	Bereta	servicii paza	Exploatare	Marin Viorel	30	7/12/2012	7/12/2012	39140.35	op
2713	553	6/12/2012	702	4/12/2012	2480.00	Gisar Consulting	intocmire documentatie tehnica	Exploatare	Fabian Viorel	10	14/12/2012	7/12/2012	2480.00	op
2714	11981	6/12/2012	2002816	4/12/2012	6252.28	Eneria	reparatie pompa apa	Exploatare	Marin Viorel	10	14/12/2012	7/12/2012	6252.28	op
2715	555	6/12/2012	3257	6/12/2012	2752.80	Davo Pro Company	autoclocant	Exploatare	Fabian Viorel	10	16/12/2012	7/12/2012	2752.80	op
2716	2609	10/12/2012	120734684	15/11/2012	30694.05	Apa Nova	consum apa si canalizare	Exploatare	Andrei Mircea	15	30/11/2012	10/12/2012	30694.05	op
2717	2610	10/12/2012	120734650	15/11/2012	35212.70	Apa Nova	consum apa si canalizare	Exploatare	Andrei Mircea	15	30/11/2012	10/12/2012	35212.70	op
2718	2611	10/12/2012	120734682	15/11/2012	2543.15	Apa Nova	consum apa si canalizare	Exploatare	Andrei Mircea	15	30/11/2012	10/12/2012	2543.15	op
2719	11979	6/12/2012	11568	29/11/2012	318.61	Apele Romane	utilizare apa subterana	Exploatare	Marin Viorel	30	10/12/2012	10/12/2012	318.61	op
2720	2563	4/12/2012	154352	3/12/2012	435.61	Romstax Imex SRL	reductie,mufa,tub,set sudura	Exploatare	Andrei Mircea	30	10/12/2012	10/12/2012	435.61	chitanta
2721	2578	5/12/2012	703120131882	5/12/2012	475.26	Bricostore Romania SRL	cablu,diluant,stecher	Exploatare	Andrei Mircea	30	10/12/2012	10/12/2012	475.26	chitanta
2722	2580	5/12/2012	1382	5/12/2012	5209.86	Professional Vic	disc,burghiu,disc,ciocan,mandrina	Exploatare	Andrei Mircea	10	15/12/2012	10/12/2012	5209.86	op
2723	2599	7/12/2012	1383	6/12/2012	1063.92	Professional Vic	burghiu	Exploatare	Andrei Mircea	30	10/12/2012	10/12/2012	1063.92	chitanta
2724	2600	7/12/2012	8140386	6/12/2012	23.25	SC Romania Hypermarche SA	banda adeziv,aadeziv	Exploatare	Andrei Mircea	30	10/12/2012	10/12/2012	23.25	chitanta
2725	2619	10/12/2012	81	10/12/2012	223.20	Damoget SRL	cirlige perdea	Exploatare	Andrei Mircea	30	10/12/2012	10/12/2012	223.20	chitanta
2726	12045	7/12/2012	3312216	26/11/2012	343.73	Romtelecom	abonament	Exploatare	Marin Viorel	22	18/12/2012	11/12/2012	343.73	op
2727	12033	7/12/2012	91200594	26/11/2012	1800.00	CENAFER	evaluare in vederea autorizarii	Exploatare	Marin Viorel	9	5/12/2012	11/12/2012	1800.00	op
2728	11949	5/12/2012	12133	29/11/2012	3682.18	Romfer Construct	lucrari de intretinere a liniilor	Exploatare	Marin Viorel	30	29/12/2012	11/12/2012	3682.18	op
2729	11941	5/12/2012	908	29/11/2012	6825.44	SOFTRONIC	remediere IRL	Exploatare	Marin Viorel	30	29/12/2012	11/12/2012	6825.44	op
2730	12047	7/12/2012	10711	29/11/2012	8132.22	SNTFM CFR Marfa	prestatii	Exploatare	Marin Viorel	30	29/12/2012	11/12/2012	8132.22	oc
2731	2622	11/12/2012	1021463682	30/11/2012	7816.01	GDF Suez	furnizare gaze naturale	Exploatare	Andrei Mircea	30	31/12/2012	11/12/2012	7816.01	op
2732	12085	10/12/2012	2419	7/12/2012	1040.79	Avigall	salubritate automotoare	Exploatare	Marin Viorel	30	6/1/2013	11/12/2012	1040.79	op
2733	563	10/12/2012	3272	7/12/2012	2337.40	NUTRIVET	insecticid,raticid	Exploatare	Fabian Viorel	60	5/2/2013	11/12/2012	2337.40	op
2734	2618	10/12/2012	16332	10/12/2012	138.00	SC Euro Business international	arzarot,furtun gaz	Exploatare	Andrei Mircea	30	11/12/2012	11/12/2012	138.00	chitanta
2735	2627	11/12/2012	468	11/12/2012	316.97	Calif Prest SRL	incarcat butelii,disc flex,prelungitor	Exploatare	Andrei Mircea	30	11/12/2012	11/12/2012	316.97	chitanta
2736	12115	11/12/2012	10531	29/11/2012	303.23	INFORMATICA feroviara	servicii informatice	Exploatare	Marin Viorel	45	13/1/2013	12/12/2012	303.23	op
2737	2641	12/12/2012	319	30/11/2012	1964.16	Buran SRL	revizie vinduri	Exploatare	Andrei Mircea	30	30/12/2012	12/12/2012	1964.16	op
2738	12131	12/12/2012	417495	30/11/2012	1246.52	Rosal Grup	salubritate	Exploatare	Marin Viorel	30	30/12/2012	12/12/2012	1246.52	op
2739	12111	11/12/2012	317	30/11/2012	8675.04	Buran	revizii tehnice	Exploatare	Marin Viorel	30	30/12/2012	12/12/2012	8675.04	op
2740	12113	11/12/2012	10307843514	30/11/2012	37420.60	GDF Suez	furnizare gaze naturale	Exploatare	Marin Viorel	30	30/12/2012	12/12/2012	37420.60	op
2741	12135	12/12/2012	13066	3/12/2012	390.60	Aremix	piese	Exploatare	Marin Viorel	30	3/12/2012	12/12/2012	390.60	op
2742	11991	7/12/2012	1981	3/12/2012	12244.42	Psicom intermed	prestarii servicii	Exploatare	Marin Viorel	30	2/1/2013	12/12/2012	12244.42	op
2743	12051	7/12/2012	3871	4/12/2012	4278.00	KYNITA	antigel	Exploatare	Marin Viorel	45	18/1/2013	12/12/2012	4278.00	op
2744	12037	7/12/2012	5120496	5/12/2012	1264.30	RomTeamSolution	piese	Exploatare	Marin Viorel	30	5/12/2012	12/12/2012	1264.30	op
2745	12133	12/12/2012	293	6/12/2012	6107.87	COMSERVBOB	insecticid	Exploatare	Marin Viorel	30	5/1/2013	12/12/2012	6107.87	op
2746	2625	11/12/2012	3271	7/12/2012	4674.80	SC Nutriver SRL	insecticid,raticid	Exploatare	Andrei Mircea	60	5/2/2013	12/12/2012	4674.80	op
2747	12129	12/12/2012	2811/284	7/12/2012	1240.00	Geocormi Impex	lavete tesute	Exploatare	Marin Viorel	30	6/1/2013	12/12/2012	1240.00	op
2748	2633	11/12/2012	802443	10/12/2012	173.60	SC Romfarmachim SA	alcool tehnic	Exploatare	Andrei Mircea	30	12/12/2012	12/12/2012	173.60	chitanta
2749	6033	11/12/2012	2870	10/12/2012	49638.37	SNTFM centrul zonal de marfa	tarife transport	Exploatare	Isac Ion	30	9/1/2013	12/12/2012	49638.37	oc
2750	2642	12/12/2012	1109	11/12/2012	1587.20	Rombal Lighting SRL	becuri	Exploatare	Andrei Mircea	30	12/12/2012	12/12/2012	1587.20	chitanta
2751	12241	13/12/2012	28226	12/11/2012	1575.25	Afer	examinare Sc	Exploatare	Bobolocu Daniel	30	30/12/2012	14/12/2012	1575.25	op
2752	11853	4/12/2012	1250029485	27/11/2012	1392.25	CNCF CFR SA	apa canal	Exploatare	Bobolocu Daniel	30	1/1/2013	14/12/2012	1392.25	oc
2753	11855	4/12/2012	1401030418	29/11/2012	4645.58	CNCF CFR SA	consum energie electrica	Exploatare	Bobolocu Daniel	30	31/12/2012	14/12/2012	4645.58	oc
2754	6077	13/12/2012	29133	29/11/2012	117.49	AFER	prestatii personal	Exploatare	Isac Ion	5	18/12/2012	14/12/2012	117.49	op
2755	6078	13/12/2012	29134	29/11/2012	839.19	AFER	prestatii personal	Exploatare	Isac Ion	5	18/12/2012	14/12/2012	839.19	op
2756	6079	13/12/2012	29135	29/11/2012	1118.93	Afer	prestatii personal	Exploatare	Isac Ion	5	18/12/2012	14/12/2012	1118.93	op
2757	6086	13/12/2012	10502841514	30/11/2012	91705.17	GDF Suez	gaze	Exploatare	Isac Ion	30	30/12/2012	14/12/2012	91705.17	op
2758	2648	13/12/2012	5406	11/12/2012	1571.70	Tehnica Noua Libera SRL	tub izolant	Exploatare	Andrei Mircea	30	14/12/2012	14/12/2012	1571.70	fila CEC
2759	2650	13/12/2012	703120135866	13/12/2012	1340.13	Bricostore Romania SRL	boiler,aeroterma,cablu,priza,diblu,disc	Exploatare	Andrei Mircea	30	14/12/2012	14/12/2012	1340.13	chitanta
2760	2651	13/12/2012	5212105070	13/12/2012	102.00	SC Carrefour Romania SRL	role fax	Exploatare	Andrei Mircea	30	14/12/2012	14/12/2012	102.00	chitanta
2761	2649	13/12/2012	32221	13/12/2012	682.00	Bucur SA	sare marunta	Exploatare	Andrei Mircea	30	14/12/2012	14/12/2012	682.00	chitanta
2762	2652	14/12/2012	5006711	13/12/2012	2478.75	SC Feppa SA	verificare AFER	Exploatare	Andrei Mircea	30	14/12/2012	14/12/2012	2478.75	fila CEC
2763	6084	13/12/2012	88821	10/12/2012	1458.24	ROMCARBON SA	filtre locomot	Exploatare	Isac Ion	30	9/1/2013	16/12/2012	1458.24	op
2764	6140	17/12/2012	7840	29/11/2012	264.73	SNTFM Muntenia Dobrogea	verificare, remizare locomotive	Exploatare	Isac Ion	30	29/12/2012	17/12/2012	264.73	oc
2765	578	13/12/2012	3288	10/12/2012	137.64	Davo Pro Company	autoclocant							

2779	6110	17/12/2012	10712	12/12/2012	405.22	SNTFM Moldova	verificare, remizare locomotive	Exploatare	Isac Ion	30	11/1/2013	18/12/2012	405.22	oc
2780	591	17/12/2012	1677	13/12/2012	2697.45	SBS Industrial Solutions	materiale	Exploatare	Fabian Viorel	30	12/1/2013	18/12/2012	2697.45	op
2781	2673	14/12/2012	469	13/12/2012	224.99	Calif Prest SRL	incarcat butelii	Exploatare	Andrei Mircea			18/12/2012	224.99	chitanta
2782	2717	17/12/2012	8144107	17/12/2012	936.15	SC Romania Hypermarche SA	role, calculator biuro,dero	Exploatare	Andrei Mircea			18/12/2012	936.15	chitanta
2783	2718	17/12/2012	185025	17/12/2012	3550.28	Chevron Romania SRL	ulei,multifak premium,rando HD	Exploatare	Andrei Mircea			18/12/2012	3550.28	op
2784	597	18/12/2012	12002296	18/12/2012	519.94	Baduc SA	materiale	Exploatare	Fabian Viorel		18/12/2012	18/12/2012	519.94	fila CEC
2785	2663	14/12/2012	1867	10/12/2012	9183.86	SC Atelierele CFR Grivita	consum specific de materiale la vagoane	Exploatare	Andrei Mircea	30	10/1/2013	19/12/2012	9183.86	oc
2786	2664	14/12/2012	1869	10/12/2012	1743.43	SC Atelierele CFR Grivita	consum specific de materiale la vagoane	Exploatare	Andrei Mircea	30	10/1/2013	19/12/2012	1743.43	oc
2787	2665	14/12/2012	1870	10/12/2012	9024.46	SC Atelierele CFR Grivita	consum specific de materiale la vagoane	Exploatare	Andrei Mircea	30	10/1/2013	19/12/2012	9024.46	oc
2788	2719	14/12/2012	1868	10/12/2012	1528.90	SC Atelierele CFR Grivita	consum specific de materiale la vagoane	Exploatare	Andrei Mircea	30	10/1/2013	19/12/2012	1528.90	oc
2789	2669	14/12/2012	1904	11/12/2012	2649.14	SC Atelierele CFR Grivita	consum specific de materiale la vagoane	Exploatare	Andrei Mircea	30	11/1/2013	19/12/2012	2649.14	oc
2790	2667	14/12/2012	1902	11/12/2012	8668.26	SC Atelierele CFR Grivita	consum specific de materiale la vagoane	Exploatare	Andrei Mircea	30	11/1/2013	19/12/2012	8668.26	oc
2791	2666	14/12/2012	1901	11/12/2012	6868.84	SC Atelierele CFR Grivita	consum specific de materiale la vagoane	Exploatare	Andrei Mircea	30	11/1/2013	19/12/2012	6868.84	oc
2792	2668	14/12/2012	1903	11/12/2012	4201.39	SC Atelierele CFR Grivita	consum specific de materiale la vagoane	Exploatare	Andrei Mircea	30	11/1/2013	19/12/2012	4201.39	oc
2793	2716	19/12/2012	22084	14/12/2012	251.20	SC Gral Medical SRL	servicii medicina muncii	Exploatare	Andrei Mircea	45	28/1/2013	19/12/2012	251.20	op
2794	2702	14/12/2012	1332	14/12/2012	6324.00	SC Tractuatoare SRL	rezistente EIT	Exploatare	Andrei Mircea			19/12/2012	6324.00	op
2795	6156	18/12/2012	22082	14/12/2012	62.80	Gral Medical	servicii medicale	Exploatare	Isac Ion	45	28/1/2013	19/12/2012	62.80	op
2796	2708	18/12/2012	4457153	18/12/2012	175.85	Romstal Imex SRL	reductie,teu	Exploatare	Andrei Mircea			19/12/2012	175.85	chitanta
2797	2703	18/12/2012	4459081	18/12/2012	645.38	Romstal Imex SRL	reductie,cot,tub,colier,mufa	Exploatare	Andrei Mircea			19/12/2012	645.38	chitanta
2798	2704	18/12/2012	471	18/12/2012	38.01	Calif Prest SRL	plisiren	Exploatare	Andrei Mircea			19/12/2012	38.01	chitanta
2799	12377	18/12/2012	21587	31/10/2012	277.55	Dalkia	energie termica	Exploatare	Marin Viorel	21	21/11/2012	20/12/2012	277.55	op
2800	12269	14/12/2012	274512	13/11/2012	224.44	Biroul Roman de Metrologie	contor cu roti dintate	Exploatare	Marin Viorel	30	13/12/2012	20/12/2012	224.44	op
2801	12367	18/12/2012	101511	29/11/2012	13034.37	SCRL BRASOV	reparatii	Exploatare	Marin Viorel	30	29/12/2012	20/12/2012	13034.37	oc
2802	12375	18/12/2012	23875	30/11/2012	4365.18	Dalkia	energie termica	Exploatare	Marin Viorel	21	21/12/2012	20/12/2012	4365.18	op
2803	12277	14/12/2012	264	30/11/2012	544.41	IRLU Buzau	deviz	Exploatare	Marin Viorel	30	30/12/2012	20/12/2012	544.41	op
2804	12373	18/12/2012	2200418169	6/12/2012	53898.19	Electrica Furnizare	energie electrica	Exploatare	Marin Viorel	10	16/12/2012	20/12/2012	53898.19	op
2805	2701	18/12/2012	1028219	6/12/2012	48730.81	SHR DISTRIBUTIONS	sistem gaze	Exploatare	Andrei Mircea	150	5/5/2013	20/12/2012	48730.81	op
2806	12319	17/12/2012	89907	11/12/2012	322.40	ROMCARBON SA	filtru aer	Exploatare	Marin Viorel		11/12/2012	20/12/2012	322.40	op
2807	12445	19/12/2012	32004	11/12/2012	3154.56	NCH ROMANIA	agent degresare	Exploatare	Marin Viorel	5	16/12/2012	20/12/2012	3154.56	op
2808	599	18/12/2012	22083	14/12/2012	31.40	Gral Medical	servicii medicale	Exploatare	Fabian Viorel	7	21/12/2012	20/12/2012	31.40	op
2809	601	19/12/2012	10101-20158	17/12/2012	65638.94	Romprest Servicii Integrate	salubritate 01-15 dec 2012	Exploatare	Fabian Viorel	15	1/1/2013	20/12/2012	65638.94	op
2810	2707	18/12/2012	4459103	18/12/2012	177.49	Romstal Imex SRL	racorduri	Exploatare	Andrei Mircea			20/12/2012	177.49	chitanta
2811	2722	20/12/2012	4457206	18/12/2012	1031.05	Romstal Imex SRL	racorduri	Exploatare	Andrei Mircea			20/12/2012	0.00	fila CEC
2812	602	19/12/2012	3256	19/12/2012	391.57	Delta Glass	oglinza vag.	Exploatare	Fabian Viorel		19/12/2012	20/12/2012	391.57	op
2813	600	19/12/2012	12007134	19/12/2012	313.63	Baduc SA	materiale	Exploatare	Fabian Viorel		19/12/2012	20/12/2012	313.63	op
2814	2721	20/12/2012	4457327	19/12/2012	411.79	Romstal Imex SRL	mufe	Exploatare	Andrei Mircea			20/12/2012	411.79	fila CEC
2815	2725	20/12/2012	20120551	19/12/2012	1.298.28	Vulcom	garnituri	Exploatare	Andrei Mircea			20/12/2012	0.00	fila CEC
2816	2726	20/12/2012	1012990	19/12/2012	757.52	Rombal Electro Cable SRL	becuri	Exploatare	Andrei Mircea			20/12/2012	0.00	fila CEC
2817	2727	20/12/2012	14483	19/12/2012	1268.52	Nanda 2000	vatelina	Exploatare	Andrei Mircea			20/12/2012	1268.52	chitanta
2818	2737	20/12/2012	472	20/12/2012	299.98	Calif Prest SRL	incarcare butelii	Exploatare	Andrei Mircea			20/12/2012	299.98	chitanta
2819	2740	27/12/2012	248	20/12/2012	54.81	Best Expert Solutions SRL	ribon	Exploatare	Andrei Mircea			20/12/2012	54.81	chitanta
2820	604	21/12/2012	101409_12	20/12/2012	5883.80	Electrificare CFR	intretinere instalatii energoalimentare Celula Fider1	Exploatare	Fabian Viorel	45	31/1/2013	21/12/2012	5883.80	oc
2821	605	21/12/2012	101410_12	20/12/2012	9882.80	Electrificare CFR	intretinere instalatii energoalimentare Celula Transformator	Exploatare	Fabian Viorel	45	31/1/2013	21/12/2012	9882.80	oc
2822	609	27/12/2012	120800938	13/12/2012	17783.23	Apa Nova	servicii de apa si canalizare	Exploatare	Fabian Viorel	15	28/12/2012	27/12/2012	17783.23	op
2823	608	27/12/2012	8151	18/12/2012	3384.34	Afer	agrement tehnic feroviar	Exploatare	Fabian Viorel	30	17/1/2013	27/12/2012	3384.34	op
2824	2741	27/12/2012	4376	18/12/2012	1.682.68	Bartram	robineti	Exploatare	Andrei Mircea			27/12/2012	0.00	op
2825	2740	27/12/2012	248	20/12/2012	54.81	Best Expert Solutions SRL	ribon	Exploatare	Andrei Mircea			27/12/2012	54.81	chitanta
2826	2749	27/12/2012	3136	21/12/2012	2167.66	Best electro	piese electronice	Exploatare	Andrei Mircea			27/12/2012	2167.66	fila CEC
2827	2370	6/11/2012	5211	31/10/2012	22711.18	Astra Arad	piese lipsa vagon	Exploatare	Andrei Mircea	45	21/12/2012	28/12/2012	22711.18	oc
2828	2371	6/11/2012	5212	31/10/2012	10661.26	Astra Arad	piese lipsa vagon	Exploatare	Andrei Mircea	45	21/12/2012	28/12/2012	10661.26	oc
2829	2372	6/11/2012	5213	31/10/2012	11993.34	Astra Arad	piese lipsa vagon	Exploatare	Andrei Mircea	45	21/12/2012	28/12/2012	11993.34	oc
2830	2451	16/11/2012	5235	9/11/2012	13956.91	Astra Arad	piese lipsa vagon	Exploatare	Andrei Mircea	45	31/12/2012	28/12/2012	13956.91	oc
2831	2452	16/11/2012	5233	9/11/2012	16151.86	Astra Arad	piese lipsa vagon	Exploatare	Andrei Mircea	45	31/12/2012	28/12/2012	16151.86	oc
2832	2453	16/11/2012	5234	9/11/2012	22852.72	Astra Arad	piese lipsa vagon	Exploatare	Andrei Mircea	45	31/12/2012	28/12/2012	22852.72	oc
2833	2588	6/12/2012	5267	28/11/2012	14352.57	Astra Arad	piese lipsa vagon	Exploatare	Andrei Mircea	45	20/1/2013	28/12/2012	14352.57	oc
2834	546	4/12/2012	0009761	30/11/2012	48140.79	REMAR PASCANI	lucrari la subsansamble si piese la vag.	Exploatare	Fabian Viorel	45	14/1/2013	28/12/2012	48140.79	oc
2835	2733	20/12/2012	1028232	13/12/2012	18.703.23	SHR DISTRIBUTIONS	sistem gaze	Exploatare	Andrei Mircea	150	12/5/2013	28/12/2012	0.00	op
2836	2743	27/12/2012	120805801	14/12/2012	2161.90	Apa Nova	apa si canal	Exploatare	Andrei Mircea	15	29/12/2012	28/12/2012	2161.90	op
2837	2744	27/12/2012	120805770	14/12/2012	30806.83	Apa Nova	apa si canal	Exploatare	Andrei Mircea	15	29/12/2012	28/12/2012	30806.83	op
2838	2745	27/12/2012	120805803	14/12/2012	33159.90	Apa Nova	apa si canal	Exploatare	Andrei Mircea	15	29/12/2012	28/12/2012	33159.90	op
2839	2758	28/12/2012	213	17/12/2012	8000.00	S.C. QUALITY IDEAL CONSTRUCT	diriginte santier	Exploatare	Andrei Mircea	30	27/1/2013	28/12/2012	8000.00	op
2840	610	28/12/2012	353	27/12/2012	16735.04	Bibus Metals	saboti compozit frana	Exploatare	Fabian Viorel	30	26/1/2013	28/12/2012	16735.04	op
2841	2741	28/12/2012	14898	17/12/2012	1333.53	EST APPARATEBAU GMBH	sigurante electrice	Exploatare	Andrei Mircea			3/1/2013	1333.53	fila CEC
2842	149	7/1/2013	1250030071	21/12/2012	1912.16	CNCFR CFR SA	apa, canal	Exploatare	Ilie Mihai	30	20/1/2013	3/1/2013	1912.16	oc
2843	17	3/1/2013	121100084	21/12/2012	3924.60	Enegobit Tavrda Electric	piese locom	Exploatare	Isac Ion	30	4/2/2013	4/1/2013	3924.60	op
2844	45121/5/26	4/1/2013	0002422	27/12/2012	12689.84	SC Avigall SRL	salubritate vagoane	Exploatare	Manea Catalin	45	10/2/2013	4/1/2013	12689.84	oc
2845	45121/8/62	7/1/2013	4053185	5/12/2012	5796.24	Romtelecom	abonament	Exploatare	Nastasescu Anda	22	27/12/2012	7/1/2013	5796.24	op
2846	45121/8/63	7/1/2013	8257	10/12/2012	220.77	Comp.Nat.Aerop.Buc.	energie electrica	Exploatare	Jerca Simona	17	27/12/2012	7/1/2013	220.77	op
2847	45121/8/65	7/1/2013	8401	11/12/2012	17.12	Comp.Nat.Aerop.Buc.	apa-canal	Exploatare	Jerca Simona	17	28/12/2012	7/1/2013	17.12	op
2848	2711	19/12/2012	1943	13/12/2012	2637.38	Atelierele CFR Grivita	piese lipsa vagon	Exploatare	Andrei Mircea	30	12/1/2013	7/1/2013	2637.38	oc
2849	2712	19/12/2012	1944	13/12/2012	7340.60	Atelierele CFR Grivita	piese lipsa vagon	Exploatare	Andrei Mircea	30	12/1/2013	7/1/2013	7340.60	oc
2850	2713	19/12/2012	1945	13/12/2012	1711.15	Atelierele CFR Grivita	piese lipsa vagon	Exploatare	Andrei Mircea	30	12/1/2013	7/1/2013	1711.15	oc
2851	45121/8/66	7/1/2013	12559333	13/12/2012	151.13	Enel Energie Muntenia	en.el	Exploatare	Stoica Elena	10	23/12/2012	7/1/2013	151.13	op
2852	45121/8/2345	18/12/2012	22085	14/12/2012	31.40	Gral Medical	serv.medicale	Exploatare	Catrina Radu	45	28/1/2013	7/1/2013	31.40	op
2853	45121/8/63	7/1/2013	8563	17/12/2012	72.13	Comp.Nat.Aerop.Buc.	inchiriere circuite	Exploatare	Jerca Simona	17	3/1/2013	7/1/2013	72.13	op
2854	2747													

2866	19	4/1/2013	1424	20/12/2012	5073.46	Valentino RR 99 SRL	transport marfa	Exploatare	Isac Ion	30	19/1/2013	7/1/2013	5073.46	op
2867	12525	28/12/2012	89519	21/12/2012	236.84	ROMCARBON SA	filtru	Exploatare	Marin Viorel			7/1/2013	236.84	op
2868	201	8/1/2013	5071	21/12/2012	353.40	Ecolab Consult	prestatii	Exploatare	Bobolocu Daniel	30	20/1/2013	7/1/2013	353.40	op
2869	43	3/1/2013	10000283	28/12/2012	2057.16	RQC	analize clu	Exploatare	Marin Viorel	10	7/1/2013	7/1/2013	2057.16	op
2870	53	3/1/2013	7983	28/12/2012	558.00	RQC	analize clu	Exploatare	Marin Viorel	10	7/1/2013	7/1/2013	558.00	op
2871	45121/8/2	3/1/2013	10702094963	28/12/2012	323.37	GDF-SUEZ	gaze	Exploatare	Zalinescu Dan	30	27/1/2013	7/1/2013	323.37	op
2872	45121/8/1	3/1/2013	1999	28/12/2012	1004.90	Allchim	desinsectie	Exploatare	Nastasescu Anda	30	27/1/2013	7/1/2013	1004.90	op
2873	45121/8/29	7/1/2013	1401031106	28/12/2012	780.94	CREIR BUC	energie electrica	Exploatare	Jerca Simona	20	17/1/2013	7/1/2013	780.94	oc
2874	45121/8/34	7/1/2013	1401031111	28/12/2012	1618.53	CREIR BUC	energie electrica	Exploatare	Jerca Simona	20	17/1/2013	7/1/2013	1618.53	oc
2875	45121/8/35	7/1/2013	1401031113	28/12/2012	31108.94	CREIR BUC	energie electrica	Exploatare	Nastasescu Anda	20	17/1/2013	7/1/2013	31108.94	oc
2876	7	7/1/2013	10101-20166	31/12/2012	21859.76	Romprest Servicii Integrate	manipulare acumulatori	Exploatare	Fabian Viorel	15	15/1/2013	7/1/2013	21859.76	oc/op
2877	8	7/1/2013	10101-20167	31/12/2012	3292.65	Romprest Servicii Integrate	servicii colectare gunoi menajere	Exploatare	Fabian Viorel	15	15/1/2013	7/1/2013	3292.65	op
2878	9	7/1/2013	10101-20165	31/12/2012	70779.14	Romprest Servicii Integrate	salubritate 15-31.12.2012	Exploatare	Fabian Viorel	15	15/1/2013	7/1/2013	70779.14	op
2879	45121/8/28	4/1/2013	10502892006	20/12/2012	1421.08	GDF-SUEZ	gaze	Exploatare	Zalinescu Dan	30	19/1/2014	7/1/2013	1421.08	op
2880	10	7/1/2013	12548478	6/12/2012	8508.73	Enel Energie Muntenia	energie electrica	Exploatare	Fabian Viorel	10	16/12/2012	8/1/2013	8508.73	op
2881	45121/8/27	4/1/2013	8990	18/12/2012	4994.00	Auto Leader Exprim	inspectie tehnica	Exploatare	Tanase Gabriel	10	18/12/2012	8/1/2013	4994.00	op
2882	37	8/1/2013	5072	21/12/2012	2494.88	SC Eco Lab Consult SRL	analiza apa uzata	Exploatare	Andrei Mircea	30	20/1/2013	8/1/2013	2494.88	op
2883	12	4/1/2013	1401031105	28/12/2012	102139.08	C.N.C.F. „ CFR” S.A.	energie electrica	Exploatare	Andrei Mircea	30	27/1/2013	8/1/2013	102139.08	oc
2884	12	7/1/2013	1401031115	28/12/2012	733.24	CNCFR CFR SA	energie electrica	Exploatare	Fabian Viorel	20	17/1/2013	8/1/2013	733.24	op
2885	42	8/1/2013	2003	31/12/2012	4081.47	Psicom Intermed	servicii PSI	Exploatare	Andrei Mircea	60	1/3/2013	8/1/2013	4081.47	oc
2886	31	7/1/2013	10101-20161	31/12/2012	49184.46	Romprest Servicii Integrate	manipulare acumulatori	Exploatare	Andrei Mircea	15	15/1/2013	8/1/2013	49184.46	op
2887	29	7/1/2013	10101-20162	31/12/2012	6808.29	Romprest Servicii Integrate	gunoi	Exploatare	Andrei Mircea	15	15/1/2013	8/1/2013	6808.29	op
2888	32	7/1/2013	10101-20164	31/12/2012	107437.27	Romprest Servicii Integrate	salubritate vagoane	Exploatare	Andrei Mircea	15	15/1/2013	8/1/2013	107437.27	op
2889	92	8/1/2013	12548484	6/12/2012	9698.26	Enel	energie electrica	Exploatare	Isac Ion	10	16/12/2012	9/1/2013	9698.26	op
2890	153	7/1/2013	5070	21/12/2012	855.60	Ecolab Consult	prestatii	Exploatare	Marin Viorel	30	20/1/2013	9/1/2013	855.60	op
2891	13	7/1/2013	5073	21/12/2012	675.80	Ecolab	analiza apa uzata	Exploatare	Fabian Viorel	30	20/1/2013	9/1/2013	675.80	op
2892	311	10/3/2013	1401031114	28/12/2012	14292.21	CNCFR CFR SA	consum energie electrica	Exploatare	Ilie Mihai	30	27/1/2013	9/1/2013	14292.21	oc
2893	11	7/1/2013	1401031117	28/12/2012	51825.05	CNCFR CFR SA	energie electrica	Exploatare	Fabian Viorel	20	17/1/2013	9/1/2013	51825.05	oc
2894	97	8/1/2013	2004	31/12/2012	12244.42	Psicom Intermed	servicii PSI	Exploatare	Isac Ion	60	1/3/2013	9/1/2013	12244.42	op
2895	94	8/1/2013	10101-20159	31/12/2012	1584.59	Romprest Servicii Integrate	colectare deseuri	Exploatare	Isac Ion	15	30/1/2013	9/1/2013	1584.59	op
2896	95	8/1/2013	10101-20160	31/12/2012	136150.31	Romprest Servicii Integrate	salubritate automotoare	Exploatare	Isac Ion	15	30/1/2013	9/1/2013	136150.31	op
2897	30	7/1/2013	10101-20163	31/12/2012	3004.54	Romprest Servicii Integrate	deseuri menajere	Exploatare	Andrei Mircea	15	15/1/2013	9/1/2013	3004.54	op
2898	45121/8/82	10/1/2013	2200397408	21/10/2012	215.02	Electrica Furnizare	energie electrica	Exploatare	Leonte Florian	10	31/10/2012	10/1/2013	215.02	op
2899	45121/5/78	10/1/2013	000486	6/12/2012	754.42	SC Esc Servicii Curatenie	gunoi	Exploatare	Ion Emilian Marius	45	20/1/2013	10/1/2013	754.42	op
2900	45121/8/85	10/1/2013	29545	12/12/2012	281.41	AFER	examinare in vederea autoriz.	Exploatare	Leonte Florian	5	17/12/2012	10/1/2013	281.41	op
2901	45121/5/75/	10/1/2013	000485	18/12/2012	4800.60	SC Esc Servicii Curatenie	salubritate vagoane	Exploatare	Ion Emilian Marius	45	1/2/2013	10/1/2013	4800.60	op
2902	45121/8/87	10/1/2013	12951553	18/12/2012	508.41	Enel Energie Muntenia	energie electrica	Exploatare	Leonte Florian	10	28/12/2012	10/1/2013	508.41	op
2903	45121/8/83	10/1/2013	220042011	18/12/2012	172.32	Electrica Furnizare	energie electrica	Exploatare	Leonte Florian	10	28/12/2012	10/1/2013	172.32	op
2904	45121/8/71	8/1/2013	5075	21/12/2012	576.60	Eco Lab Consult	servicii	Exploatare	Ion Emilian Marius	45	4/2/2013	10/1/2013	576.60	op
2905	45121/8/89	10/1/2013	10537	28/12/2012	105.24	INFORMATICA Ferroviara	serv.informaticite	Exploatare	Leonte Florian	30	27/1/2013	10/1/2013	105.24	op
2906	45121/8/90	10/1/2013	12153	28/12/2012	588.43	S.C.ROMFER	lucr.intretinere	Exploatare	Vasile Cristian	30	27/1/2013	10/1/2013	588.43	op
2907	45121/8/30	7/1/2013	1401031107	28/12/2012	5496.70	CREIR BUC	en.el	Exploatare	Ion Emilian Marius	20	17/1/2013	10/1/2013	5496.70	oc
2908	45121/8/32	7/1/2013	1401031109	28/12/2012	1324.32	CREIR BUC	energie electrica	Exploatare	Badea Florin	20	17/1/2013	10/1/2013	1324.32	oc
2909	45121/8/33	7/1/2013	1401031110	28/12/2012	764.23	CREIR BUC	energie electrica	Exploatare	Badea Florin	20	17/1/2013	10/1/2013	764.23	oc
2910	45121/8/36	7/1/2013	1401031116	28/12/2012	1198.65	CREIR BUC	energie electrica	Exploatare	Parlog Gabriela	20	17/1/2013	10/1/2013	1198.65	oc
2911	45121/5/80	10/1/2013	19623	31/12/2012	1164.49	G4S Cash Solutions	transport valori	Exploatare	Popescu Oana	15	15/1/2013	10/1/2013	1164.49	op
2912	45121/5/81	10/1/2013	19624	31/12/2012	10561.80	G4S Cash Solutions	transport valori	Exploatare	Popescu Oana	15	15/1/2013	10/1/2013	10561.80	op
2913	45121/8/88	10/1/2013	4368226	31/12/2012	28.01	REBU	gunoi	Exploatare	Stoica Elena	30	30/1/2013	10/1/2013	28.01	op
2914	45121/8/86	10/1/2013	4368236	31/12/2012	13.44	REBU	gunoi	Exploatare	Stoica Elena	30	30/1/2013	10/1/2013	13.44	op
2915	110	9/1/2013	1005063	20/12/2012	173275.05	Schunk Carbon Technology	piese locomotive	Exploatare	Neacsu Iulian	45	3/2/2013	11/1/2013	173275.05	op
2916	109	9/1/2013	802	21/12/2012	68782.55	Prodrans	perie motor, patina pantograf	Exploatare	Neacsu Iulian	45	4/2/2013	11/1/2013	68782.55	op
2917	138	11/1/2013	12151	28/12/2012	624.96	Romfer Construct SA	lucrari de intretinere a liniilor	Exploatare	Neacsu Iulian	60	26/2/2013	11/1/2013	624.96	op
2918	407	14/1/2013	687	31/12/2012	15498.89	Ozon Serv	presri servicii	Exploatare	Ilie Mihai	30	30/1/2013	11/1/2013	15498.89	op
2919	409	14/1/2013	691	31/12/2012	7693.65	Ozon Serv	prestarii servicii	Exploatare	Ilie Mihai	30	30/1/2013	11/1/2013	7693.65	oc
2920	134	11/1/2013	18470	31/12/2012	4086.11	SNTFM Banat Oltenia	prestatii locomotive	Exploatare	Neacsu Iulian	30	30/1/2013	11/1/2013	4086.11	oc
2921	321	10/1/2013	10726	27/12/2012	8589.98	SNTFM CFR Marfa	remizari	Exploatare	Bicu Gabriel	30	26/1/2013	14/1/2013	8589.98	oc
2922	361	11/1/2013	12152	28/12/2012	3677.02	Romfer Construct	lucrari de intretinere a liniilor	Exploatare	Bicu Gabriel	30	27/1/2013	14/1/2013	3677.02	op
2923	168	14/1/2013	688	31/12/2012	50173.37	Ozon Serv	prestarii servicii dormitoare	Exploatare	Isac Ion	30	30/1/2013	14/1/2013	50173.37	op
2924	164	14/1/2013	690	31/12/2012	25030.88	Ozon Serv	prestarii servicii dormitoare	Exploatare	Isac Ion	30	30/1/2013	14/1/2013	25030.88	op
2925	167	8/1/2013	2002	31/12/2012	12244.42	Psicom Intermed	prestatii	Exploatare	Bicu Gabriel	30	30/1/2013	14/1/2013	12244.42	op
2926	81	4/1/2013	11850	31/12/2012	725.16	Apele Romane	contributi utiliz.apa	Exploatare	Bicu Gabriel	30	30/1/2013	14/1/2013	725.16	op
2927	207	8/1/2013	18434	31/12/2012	15471.08	SNTFM CFR Marfa	remizari	Exploatare	Bicu Gabriel	30	30/1/2013	14/1/2013	15471.08	oc
2928	357	11/1/2013	2094092	31/12/2012	163.68	Vitalia Servicii	chirie	Exploatare	Bicu Gabriel	30	30/1/2013	14/1/2013	163.68	op
2929	383	12/1/2013	80731	13/12/2012	349.93	Alfa Dinamic	furtun presiune	Exploatare	Bicu Gabriel	30	30/1/2013	15/1/2013	349.93	op
2930	367	11/1/2013	858	20/12/2012	2728.00	SC SERBAN IND.CONSTRUCT	procurare si montaj servomotor	Exploatare	Bicu Gabriel	30	19/1/2013	15/1/2013	2728.00	op
2931	2761	28/12/2012	1032301	21/12/2012	312485.99	SHR Distributions SRL	modernizare instalatie gaze	Exploatare	Andrei Mircea	60	19/2/2013	15/1/2013	312485.99	op
2932	2760	28/12/2012	1032302	21/12/2012	16281.24	SHR Distributions SRL	modernizare instalatie gaze	Exploatare	Andrei Mircea	60	19/2/2013	15/1/2013	16281.24	op
2933	2759	28/12/2013	1032303	27/12/2012	145132.56	SHR Distributions SRL	modernizare instalatie gaze	Exploatare	Andrei Mircea	60	24/2/2013	15/1/2013	145132.56	op
2934	45121/5/104	15/1/2013	0000677	31/12/2012	2361.44	Ozon Serv	salubritate vagoane	Exploatare	Zalinescu Dan	30	30/1/2013	15/1/2013	2361.44	op
2935	45121/5/103	15/1/2013	0000678	31/12/2012	8085.33	Ozon Serv	salubritate vagoane	Exploatare	Cristea Romeo	30	30/1/2013	15/1/2013	8085.33	op
2936	45121/5/118	15/1/2013	0000680	31/12/2012	11078.60	Ozon Serv	salubritate dormitoare	Exploatare	Jerca Simona	30	30/1/2013	15/1/2013	11078.60	op
2937	45121/5/117	15/1/2013	0000681	31/12/2012	13411.44	Ozon Serv	salubritate dormitoare	Exploatare	Lambrache Mihaela	30	30/1/2013	15/1/2013	13411.44	op
2938	45121/5/116	15/1/2013	0000682	31/12/2012	44014.72	Ozon Serv	salubritate dormitoare	Exploatare	Catrina Radu	30	30/1/2013	15/1/2013	44014.72	op
2939	45121/5/115	15/1/2013	0000683	31/12/2012	11873.13	Ozon Serv	salubritate dormitoare	Exploatare	Parlog Gabriela	30	30/1/2013	15/1/2013	11873.13	op
2940	45121/5/114	15/1/2013												

2953	359	11/1/2013	0424259	31/12/2012	739.84	Rosal Grup	prestatie salubritate	Exploatare	Bicu Gabriel	30	30/1/2013	15/1/2013	739.84	op
2954	76	14/1/2013	10214726727	31/12/2012	9828.29	GDF Suez	furnizare gaze naturale	Exploatare	Andrei Mircea	30	30/1/2013	15/1/2013	9828.29	op
2955	207	15/1/2013	18427	18/12/2012	20265.67	SNTFM Banat Oltenia	prestatii locomotive	Exploatare	Isac Ion	30	17/1/2013	16/1/2013	20265.67	oc
2956	211	15/1/2013	4368384	31/12/2012	193.44	REBU	colectare deseuri	Exploatare	Isac Ion	30	30/1/2013	16/1/2013	193.44	op
2957	517	16/1/2013	5883882	26/12/2012	341.62	Romtelecom	abonament	Exploatare	Bicu Gabriel	22	17/1/2013	18/1/2013	341.62	op
2958	515	16/1/2013	26228	31/12/2012	5039.78	Dalkia	energie termica	Exploatare	Marin Viorel	20	21/1/2013	21/1/2013	5039.78	op
2959	513	16/1/2013	7294615	21/12/2012	1354.08	Remarul 16 februarie	butuc cuplaj	Exploatare	Marin Viorel	30	20/1/2013	22/1/2013	1354.08	oc
2960	693	21/1/2013	8020	28/12/2012	1995.61	SNTFM CFR Marfa	verificari tehnice	Exploatare	Marin Viorel	30	27/1/2013	22/1/2013	1995.61	oc
2961	126	21/1/2013	5390	31/12/2012	20288.10	SC Astra Vagoane Calatori SA	piese lipsa vagon	Exploatare	Andrei Mircea	45	14/2/2013	22/1/2013	20288.10	oc
2962	511	16/1/2013	101515	31/12/2012	5371.62	SCRLL BRASOV	reparatii	Exploatare	Marin Viorel	30	30/1/2013	22/1/2013	5371.62	oc
2963	306	22/1/2013	4248	19/12/2012	3355.44	Caromet	lucrari siplimentare osie	Exploatare	Isac Ion	30	18/1/2013	23/1/2013	3355.44	op
2964	307	22/1/2013	9272	20/12/2012	930.00	Petcom	control cantitativ motorina	Exploatare	Isac Ion	30	19/1/2013	23/1/2013	930.00	op
2965	302	22/1/2013	8021	28/12/2012	390.33	SNTFM Muntenia Dobrogea	verificare, remizare locomotive	Exploatare	Isac Ion	30	27/1/2013	23/1/2013	390.33	oc
2966	39	21/1/2013	3543	31/12/2012	427.94	Apele Romane	utilizarea apelor subterane	Exploatare	Fabian Viorel	30	31/1/2013	24/1/2013	427.94	op
2967	372	24/1/2013	3447	31/12/2012	414.00	Apele Romane	utilizarea apelor subterane	Exploatare	Isac Ion	30	30/1/2013	24/1/2013	414.00	op
2968	304	22/1/2013	10128596680	31/12/2012	154625.25	GDF Suez	furnizare gaze naturale	Exploatare	Isac Ion	30	30/1/2013	25/1/2013	154625.25	op
2969	4s121/8/195	28.01.13	1961	10/12/2012	992.00	Buzau Soft	asist tehnica	Exploatare	Iorga Brandusa	30	20/12/2012	30/1/2013	992.00	op
2970	4s121/8/277	4/2/2013	46491749	19/12/2012	193.88	RCS&RDS	abonament internet	Exploatare	Jerca Simona	15	31/1/2013	4/2/2013	193.88	op
2971	4S121/8/285	5/3/2013	1050037447	31/12/2012	47.17	Hidro-Prahova	apa-canal	Exploatare	Badea Florin	15	15/1/2013	6/2/2013	47.17	op
2972	588	17/12/2012	1871	10/12/2012	11533.85	Atelierele CFR Grivita	consum specific de materiale la vagoane	Exploatare	Fabian Viorel	30	9/1/2013	7/2/2013	11533.85	oc
2973	589	17/12/2012	1872	10/12/2012	16109.48	Atelierele CFR Grivita	consum specific de materiale la vagoane	Exploatare	Fabian Viorel	30	9/1/2013	7/2/2013	16109.48	oc
2974	590	17/12/2012	1873	10/12/2012	31630.00	Atelierele CFR Grivita	consum specific de materiale la vagoane	Exploatare	Fabian Viorel	30	9/1/2013	7/2/2013	31630.00	oc
2975	3	3/1/2013	1905	11/12/2012	17577.43	Atelierele CFR Grivita	consum specific de materiale la vagoane	Exploatare	Fabian Viorel	30	10/1/2013	7/2/2013	17577.43	oc
2976	15	8/1/2013	1947	13/12/2012	3567.91	Atelierele CFR Grivita	consum specific de materiale la vagoane	Exploatare	Fabian Viorel	30	12/1/2013	7/2/2013	3567.91	oc
2977	14	8/1/2013	1948	13/12/2012	12516.63	Atelierele CFR Grivita	consum specific de materiale la vagoane	Exploatare	Fabian Viorel	30	12/1/2013	7/2/2013	12516.63	oc
2978	607	21/12/2012	9893	19/12/2012	29457.64	REMAR PASCANI	lucrari executate la subansamble si piese la vagon	Exploatare	Fabian Viorel	45	2/2/2013	7/2/2013	29457.64	oc
2979	606	21/12/2012	9894	19/12/2012	22443.59	REMAR PASCANI	lucrari executate la subansamble si piese la vagon	Exploatare	Fabian Viorel	45	2/2/2013	7/2/2013	22443.59	oc
2980	131/8/1520	20/8/2012	201211083	2/8/2012	1257.11	Telecomunicatii	majorari intarziere	Exploatare		30	1/9/2012	7/2/2013	1257.11	op

OP			Numar zile depasire scadenta
Nr	Data	Valoare	
573	23/2/2012	5288.79	0
2024	16/7/2012	80.60	109
887;1234314	30/3/2012	9749.87	11
887;1282	4/5/2012	11213.80	11
887	26/3/2012	739.04	10
572	23/2/2012	904.33	0
556	2/4/2012	1780.64	30
887	26/3/2012	5315.16	11
887	26/3/2012	21395.40	11
571	23/2/2012	362.70	6
564;690	4/5/2012	22548.95	0
887;1282	4/5/2012	18343.54	11
578	23/2/2012	187.44	0
1AA0661273	17/2/2012	2512.00	0
1750	15/6/2012	426.56	90
887	26/3/2012	3225.30	9
327821	10/5/2012	608.44	73
576	23/2/2012	10177.02	7
632	7/3/2012	22933.14	20
615;1031;1261	27/4/2012	35975.50	0
576	23/2/2012	8640.67	4
632	7/3/2012	7580.67	17
580	23/2/2012	2127.41	0
119	13/3/2012	8584.77	0
1AA0661277	20/2/2012	1919.52	0
1039	13/4/2012	982.08	27
603	1/3/2012	5449.43	3
1AA0661275	20/2/2012	1444.79	0
1AA0661274	20/2/2012	1754.70	0
1298	7/5/2012	3029.06	50
1AA0661276	17/2/2012	3989.10	0
884;885;936;935	2/4/2012	76267.00	0
327821	10/5/2012	17005.31	70
1289	7/5/2012	1592.32	61
1258	30/4/2012	3619.56	52
833978-12	30/4/2012	166.57	67
188	12/4/2012	10044.00	0
2227	30/4/2012	45363.08	0
2024	16/7/2012	374.48	107
630	7/3/2012	1058.86	6
327821	10/5/2012	2843.30	55
1279	4/5/2012	2966.08	18
1279	4/5/2012	10155.60	18
2024	16/7/2012	1522.22	105
2024	16/7/2012	775.00	105
1AA0661278	21/2/2012	303.95	0
327821	10/5/2012	431.62	81
327821	10/5/2012	5.48	84
887/1706	13/6/2012	7350.46	11
629	7/3/2012	17925.30	6
1066	22/2/2012	863.64	0
649638	22/2/2012	2990.88	1
1AA066279	22/2/2012	2777.60	1
8927	22/2/2012	62.20	0
607;647;884;885	26/3/2012	108963.00	2
887	26/3/2012	12853.37	11
626	7/3/2012	50262.46	6
627	7/3/2012	16694.60	6
628	7/3/2012	46810.86	6
132/4/439	3/5/2012	50035.86	23
932	2/4/2012	255.07	11
3431	27/2/2012	1636.80	4
3431	27/2/2012	595.20	4
1067	22/2/2012	3535.48	0
1057;1AA066281	23/2/2012	14508.06	0
633	7/3/2012	193.44	0
639	7/3/2012	1805.71	31
1057	13/4/2012	600.00	46
1057	13/4/2012	600.00	46
624	7/3/2012	9330.87	6
625	7/3/2012	4541.10	6
1065	16/2/2012	948.60	1
2016	16/7/2012	31.50	105
2016	16/7/2012	31.50	105
2016	16/7/2012	31.50	105
959;1225	27/4/2012	4795.68	22
132/4/439	3/5/2012	3937.25	22
1068	23/2/2012	2006.29	1
887	26/3/2012	7807.98	2
50	1/2/2012	752.38	0
2016;2855	1/10/2012	2425.50	105

2016	16/7/2012	31.50	105
651920	20/2/2012	2500.74	0
651919	21/2/2012	2364.68	0
935;936;954;955	6/4/2012	88030.00	0
595	29/2/2012	1530.00	4
1214	8/3/2012	240.00	7
1280	4/5/2012	600.00	64
640	7/3/2012	480.00	6
1057	13/4/2012	120.00	44
1057	13/4/2012	240.00	44
1057	13/4/2012	360.00	44
887	26/3/2012	5667.78	11
2016	16/7/2012	31.50	105
2021	17/5/2012	21170.49	30
887	26/3/2012	393.23	8
601	1/3/2012	9121.40	0
132/4/439	3/5/2012	23436.00	20
8031	24/2/2012	44.10	0
1AA0661280	27/2/2012	2108.00	0
595	29/2/2012	455.00	2
327816	31/5/2012	205.17	0
959	10/4/2012	7598.10	8
602	1/3/2012	61.89	0
327814	2/5/2012	108766.87	48
327814	2/5/2012	525.76	48
602	1/3/2012	70.21	0
600	1/3/2012	4.85	0
6700	21/12/2015	17.54	1376
6700	21/12/2015	3.16	1376
6700	21/12/2015	3.23	1376
6700	21/12/2015	22.10	1376
6700	21/12/2015	4.19	1376
6700	21/12/2015	4.77	1376
6700	21/12/2015	34.66	1376
6700	21/12/2015	25.85	1376
E1/46/2016	13/4/2016	2.00	1490
327814	2/5/2012	1012.21	50
327814	2/5/2012	3309.92	50
327814	2/5/2012	1184.48	50
6700	21/12/2015	1.61	1376
6700	21/12/2015	24.84	1376
0694812	28/2/2012	1449.70	0
2847	1/10/2012	13786.32	170
1AA066284	29/2/2012	1737.98	0
1AA066283	29/2/2012	1247.24	0
4819	29/2/2012	586.82	0
1290	7/5/2012	269.27	40
1750	15/6/2012	2132.80	78
1149	8/3/2012	72.11	3
681	16/3/2012	992.00	0
618771	7/3/2012	9994.00	0
1/2888	30/4/2012	127.87	33
669	16/3/2012	188.48	12
854;855	6/4/2012	92836.00	0
327814	2/5/2012	40129.62	43
327814	2/5/2012	5738.36	33
1298	7/5/2012	998.45	40
327814	2/5/2012	8966.66	33
327814	2/5/2012	3171.40	33
327814	2/5/2012	3401.07	33
327814	2/5/2012	704.99	43
327814	2/5/2012	6605.81	43
327814	2/5/2012	1408.01	43
327814	2/5/2012	2609.04	43
1227	27/4/2012	4877.24	43
1227	27/4/2012	6808.29	43
1227	27/4/2012	49184.46	43
932	2/4/2012	1029.88	3
1250;1292;1983	13/7/2012	12253.68	0
1043	13/4/2012	1780.64	9
1058	13/4/2012	1347.79	33
1058	13/4/2012	539.11	33
1058	13/4/2012	970.40	33
634	7/3/2012	3861.32	0
1058	13/4/2012	1079.61	33
1058	13/4/2012	540.66	33
327814	2/5/2012	169863.73	43
1227	27/4/2012	1131.85	43
1058	13/4/2012	1811.55	39
327814	2/5/2012	498.33	43
1279	4/5/2012	8928.00	34
1234318	4/4/2012	879.16	4
792	6/3/2012	2356.00	0
598	1/3/2012	1785.60	0
962;1234320	30/4/2012	5539.30	5
883	26/3/2012	1158.48	0
1234317	27/3/2012	3292.65	12

327814	2/5/2012	39.24	43
327814	31/5/2012	47478.66	62
1234318	4/4/2012	116.44	0
5001248	5/3/2012	810.84	0
887;962;1706	13/6/2012	23220.92	0
5001251	7/3/2012	103.97	0
1058	13/4/2012	1351.66	45
1058	13/4/2012	1351.66	45
327814	2/5/2012	79.58	33
696	19/3/2012	327.40	0
1279	4/5/2012	520.80	36
327814	2/5/2012	3661.30	33
1046;1045	13/4/2012	1964.16	14
1290	7/5/2012	3681.31	61
1290	7/5/2012	452.89	38
1227	27/4/2012	21859.76	43
1046;1251	27/4/2012	982.08	28
880	26/3/2012	157000.18	0
698	16/3/2012	408.12	0
882	26/3/2012	2424.50	0
672;930	2/4/2012	9809.78	18
930	2/4/2012	660.55	18
671	16/3/2012	15.43	0
882	26/3/2012	2424.50	0
879	26/3/2012	8942.57	0
693	19/3/2012	350.53	0
649641	9/3/2012	1007.22	1
327821	10/5/2012	419.99	10
59	15/2/2012	1563.29	0
327814	2/5/2012	2514.53	48
339	21/2/2012	1842.44	0
327814	2/5/2012	720.10	44
881	26/3/2012	3136.74	0
965	10/4/2012	640.77	0
963	10/4/2012	96.72	0
685;934;1045	13/4/2012	14649.36	0
878	26/3/2012	63923.96	0
877	26/3/2012	249356.11	0
BPOS1AA0651921	5/3/2012	11174.88	5
102	12/3/2012	2723.79	0
132/7/301	6/4/2012	2043.60	7
874;1271	4/5/2012	111.60	0
697	16/3/2012	7512.44	0
1072	12/3/2012	1922.00	0
1435	17/5/2012	12253.68	17
1922;1981	2/7/2012	12253.68	63
1286	4/5/2012	37935.28	34
BPOS1AA0651922	6/3/2012	4563.20	0
2228	31/7/2012	7569.16	144
2228	31/7/2012	4284.77	144
2228	31/7/2012	13384.36	144
1234318	4/4/2012	461.53	0
269	8/3/2012	269.70	0
1234324	9/4/2012	81815.18	0
48	12/3/2012	49.57	0
1/2888	30/4/2012	12450.43	49
9945	13/3/2012	72.48	0
132/7/508	10/5/2012	32768.85	42
670	16/3/2012	44.10	0
962	10/4/2012	10037.25	5
962	10/4/2012	20556.56	5
962	10/4/2012	10503.07	5
887	26/3/2012	43.90	0
702	16/3/2012	168.70	0
962	10/4/2012	10965.31	4
650	13/3/2012	9461.00	4
327821	10/5/2012	8429.71	31
1234324	9/4/2012	5.48	12
1234318	4/4/2012	128.63	0
938/1560	17/5/2012	11358.40	60
701	16/3/2012	7678.78	0
BPOS1AA0651923	8/3/2012	2364.68	0
327815	30/4/2012	2794.58	21
9098	14/3/2012	191.39	0
2	14/3/2012	223.20	0
683	4/5/2012	256683.10	6
695	16/3/2012	354.27	0
971	10/4/2012	13327.61	29
700	16/3/2012	899.50	0
699	16/3/2012	838.12	0
971	10/4/2012	9236.58	24
10	14/3/2012	80.00	0
64	15/3/2012	931.93	0
1AA066285	15/3/2012	1636.80	0
25	15/3/2012	1472.00	0
64	15/3/2012	931.93	0
1AA066285	15/3/2012	1636.80	0

25	15/3/2012	1472.00	0
828	19/3/2012	52.08	4
968	10/4/2012	2127.62	0
1234324	9/4/2012	623.09	16
114	9/4/2012	3756.45	0
683	4/5/2012	25574.66	0
649642	16/3/2012	340.26	0
876	26/3/2012	28999.98	14
1298/1749	18/6/2012	1012.09	29
970	10/4/2012	8103.47	24
683	4/5/2012	28474.74	8
1297	7/5/2012	4650.00	29
939	2/4/2012	19.00	5
1/2888	30/4/2012	3068.31	11
132/4/598	6/6/2012	3046.68	34
1749	15/6/2012	1025.73	61
272	13/3/2012	270.01	0
2225	31/7/2012	673.94	93
683	4/5/2012	29298.13	0
327814	2/5/2012	150.42	16
327814	2/5/2012	350.54	16
327814	2/5/2012	930.68	16
327814	2/5/2012	1862.10	16
649644	16/3/2012	64.42	0
649643	16/3/2012	810.67	0
649644	16/3/2012	1883.83	0
703	16/3/2012	620.00	0
928	2/4/2012	152.89	3
934;1045	13/4/2012	9493.44	2
972;1271	4/5/2012	111.60	11
1054 ; 1246;1287	4/5/2012	37973.76	27
962/1706	13/6/2012	7451.84	5
875	26/3/2012	58101.16	9
2225	31/7/2012	353.40	95
2	27/3/2012	1119.72	0
142	27/3/2012	1119.72	0
2226;2855	1/10/2012	31.50	94
327814	2/5/2012	10502.56	16
327814	2/5/2012	782.84	16
649646	20/3/2012	649.12	0
327837	6/6/2012	2723.67	68
118	8/3/2012	3604.68	0
99	7/3/2012	4865.76	0
98	9/3/2012	363.07	0
98	9/3/2012	2500.77	0
100	9/3/2012	4335.04	0
2226/2855	1/10/2012	157.50	0
2226	31/7/2012	31.50	94
327814	2/5/2012	262.61	16
327814	2/5/2012	194.80	16
327814	2/5/2012	414.92	16
327814	2/5/2012	326.97	16
1234318/1286	4/5/2012	404.98	35
1234318	30/4/2012	78.60	31
887	26/3/2012	1045.42	0
962	10/4/2012	15440.33	0
1055;1284	4/5/2012	11300.09	0
8015036	21/3/2012	44.65	0
1073	22/3/2012	11197.40	0
2222	31/7/2012	78.93	0
118/1296	7/5/2012	5167.08	30
327814	2/5/2012	211.89	16
327814	2/5/2012	139.49	16
1566	18/5/2012	4555.76	33
318	20/3/2012	655.96	0
260	9/5/2012	1991.50	19
1AA0661286	22/3/2012	213.12	0
556	17/2/2012	216.84	0
556	17/2/2012	806.69	0
1225	27/4/2012	4476.60	6
927	2/4/2012	4406.36	0
975	10/4/2012	10630.36	12
976	10/4/2012	5743.22	12
2226	31/7/2012	63.00	94
2226	31/7/2012	31.50	94
873	26/3/2012	1041.15	0
1069	1/3/2012	251.35	0
1069	1/3/2012	251.35	0
969	10/4/2012	73.41	10
649645	22/3/2012	2507.74	0
856	1/6/2012	4452.84	21
599	1/3/2012	1984.00	0
870	6/6/2012	23494.59	32
29322	22/3/2012	292.00	0
649647	23/3/2012	230.22	0
964	10/4/2012	96.72	0
962	10/4/2012	5824.96	5

962	10/4/2012	182.92	2
327816	31/5/2012	148.80	49
327816	31/5/2012	106.64	48
2226	31/7/2012	1323.00	109
978	10/4/2012	78864.25	12
979	10/4/2012	38396.35	12
977	10/4/2012	69346.21	12
2223	31/7/2012	372.00	108
143	27/3/2012	297.60	0
974	10/4/2012	11507.36	12
2225	31/7/2012	358.36	89
1075	28/3/2012	1340.09	0
6700	21/12/2015	1.35	1345
6700	21/12/2015	18.14	1345
6700	21/12/2015	9.51	1345
6700	21/12/2015	46.51	1345
6416/4687	3/8/2017	41.40	1936
6416	5/10/2016	5.44	1634
4687	3/8/2017	54.28	1936
6416	5/10/2016	2.89	1634
4838	11/8/2017	28.31	1944
4687	3/8/2017	43.58	1936
4687	3/8/2017	14.29	1936
6416	5/10/2016	7.75	1634
6416	5/10/2016	3.82	1634
4687	3/8/2017	36.95	1936
4687	3/8/2017	10.34	1936
4687	3/8/2017	41.74	1936
4687	3/8/2017	10.90	1936
4687	3/8/2017	10.92	1936
1AA0693538	27/3/2012	1259.22	0
939	2/4/2012	192.58	0
939	2/4/2012	81.49	0
929	2/4/2012	5472.59	10
327814	2/5/2012	9483.82	2
327814	2/5/2012	107.77	2
327814	2/5/2012	15515.15	2
327814	2/5/2012	27226.26	2
327814	2/5/2012	782.84	2
1290;1760	1/6/2012	3623.58	0
165	22/3/2012	5411.36	0
2164200	27/3/2012	942.40	0
1596320	28/3/2012	28.27	0
398	28/3/2012	205.84	0
1/2888	30/4/2012	21461.13	33
937;2223	31/7/2012	3906.00	0
327821	10/5/2012	6601.26	21
1/2888	30/4/2012	1994.34	11
942	2/4/2012	71.80	0
114	6/3/2012	3774.06	0
651924	22/3/2012	1313.20	0
1034	13/4/2012	4268.60	0
940	2/4/2012	23824.67	0
102984	29/3/2012	138.00	0
1259;1660	5/6/2012	10554.36	23
132/7/508	10/5/2012	3322.98	21
3036	31/10/2012	9131.96	188
3036	31/10/2012	6818.38	186
3036	31/10/2012	4387.01	186
2226	31/7/2012	31.50	94
3036	31/10/2012	8790.74	180
3036	31/10/2012	8404.58	180
943	2/4/2012	7608.33	0
327814	2/5/2012	525.76	16
327814	2/5/2012	108832.15	16
966	10/4/2012	6.45	0
1299;1625;2224	31/7/2012	9002.40	30
327814	2/5/2012	722.98	2
327814	2/5/2012	9296.52	2
327814	2/5/2012	1466.96	2
327814	2/5/2012	3926.50	2
327814	2/5/2012	180.42	2
327814	2/5/2012	3227.60	2
327814	2/5/2012	759.86	2
327814	2/5/2012	384.30	2
327814	2/5/2012	180.75	2
327814	2/5/2012	409.29	2
1760	15/6/2012	269.64	51
1992	13/7/2012	5257.60	75
1074	26/3/2012	1785.60	0
2225	31/7/2012	318.18	78
327814	2/5/2012	372.97	2
327814	2/5/2012	398.14	2
962;1283	4/5/2012	5845.86	0
45121/1/1329/2012	31/10/2012	9398.17	172
3036	31/10/2012	11715.87	172
3036	31/10/2012	12497.70	172

327814	2/5/2012	1585.89	14
327814	2/5/2012	2369.36	14
2222	31/7/2012	52.63	93
2222	31/7/2012	176.28	93
1261	27/4/2012	32487.69	18
649649	2/4/2012	314.73	0
1080	4/4/2012	2232.00	0
1081	4/4/2012	1562.40	0
1554	3/4/2012	470.08	0
1253	27/4/2012	992.00	9
327814	2/5/2012	4866.63	14
327814	2/5/2012	72329.75	14
327814	2/5/2012	2697.32	14
327814	2/5/2012	333.53	14
327814	2/5/2012	4304.47	14
327814	2/5/2012	5641.85	14
E/12/8/907	31/3/2013	20239.03	337
E/12/8/907	31/3/2013	12457.21	337
9762639/1388153	31/3/2012	18112.56	9
E/12/8/907	31/3/2013	11882.26	337
E/12/8/907	31/3/2013	14014.86	337
E/12/8/907	31/3/2013	13209.04	337
9762639	30/4/2012	5763.20	9
592	30/9/2012	7050.85	155
E/12/8/907	31/3/2013	11292.58	337
E/12/8/907	31/3/2013	12665.68	337
E/12/8/907	31/3/2013	11014.92	337
E/12/8/907	31/3/2013	18034.60	337
E/12/8/907	31/3/2013	16392.53	337
2222	31/7/2012	282.83	93
944	30/3/2012	1984.00	0
1283;1706	13/6/2012	25142.48	0
1082;1085	10/4/2012	12648.00	0
1234327/1984;1983	13/7/2012	12253.68	0
2205	3/4/2012	434.00	0
45122/7/1113	31/10/2012	140.75	206
2847	1/10/2012	2619.40	165
1/2888	30/4/2012	15411.21	9
3700	21/12/2015	22.55	1335
6700	21/12/2015	13.23	1335
1/2888	30/4/2012	11726.52	5
1/2888	30/4/2012	790.33	5
1227	27/4/2012	6808.29	13
1227	27/4/2012	49184.46	13
161	2/4/2012	9003.77	3
651925	30/3/2012	1041.60	0
1227;1234326	30/4/2012	2414.60	0
1227	27/4/2012	3292.65	13
1227	27/4/2012	21859.76	13
1051	13/4/2012	411.83	0
972;1271	4/5/2012	155.00	0
972;1271	4/5/2012	744.00	0
649650	4/4/2012	751.29	0
325	3/4/2012	5993.32	0
1281	4/5/2012	113.83	26
327814	2/5/2012	135477.67	4
2301/16	2/4/2013	24222.82	309
1280	4/5/2012	120.00	23
327814	2/5/2012	45680.22	14
1227	27/4/2012	6825.38	13
2222	31/7/2012	149.13	93
1760	15/6/2012	456.10	47
967	10/4/2012	1517.41	0
972;1271	4/5/2012	86.80	0
972;1271	4/5/2012	111.60	0
972;1271	4/5/2012	86.80	0
1275	4/5/2012	877.73	0
1286	4/5/2012	879.16	4
2942	15/10/2012	11166.92	151
1286/1973/1234328	31/5/2012	32989.11	4
1283	4/5/2012	16980.01	2
1283	4/5/2012	10919.35	2
1283	4/5/2012	10595.25	2
1283	4/5/2012	22565.36	2
5001282	4/4/2012	101.28	0
2754	20/9/2012	1335.73	125
1283	4/5/2012	5539.30	1
15	4/4/2012	1710.89	0
1099	21/5/2012	138.00	0
823	5/4/2012	203.11	0
1083	6/4/2012	9758.80	0
18	5/4/2012	549.94	0
326	3/4/2012	2197.40	0
327	6/4/2012	1116.00	1
0187583	5/4/2012	336.78	0
327821	10/5/2012	16665.46	11
1271;1272	4/5/2012	2718.08	4

1274	4/5/2012	362.70	0
1212	27/4/2012	8940.61	0
1252;1294	7/5/2012	1964.16	0
1084	10/4/2012	3155.02	0
1084	10/4/2012	3155.02	0
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104	14/3/2012	3528.89	0
103	14/3/2012	612.73	0
103	14/3/2012	3574.82	0
1048	13/4/2012	327.89	0
1281	4/5/2012	270.87	20
327821	10/5/2012	1941.31	12
1033	13/4/2012	10808.13	0
1033	13/4/2012	713.19	0
1036	13/4/2012	30.04	0
1216	27/4/2012	3137.55	0
1294/1295	7/5/2012	982.08	7
1271	7/5/2012	855.60	7
1215	27/4/2012	6117.66	0
1283	4/5/2012	9234.15	2
1283	4/5/2012	5824.96	2
651926	2/4/2012	1726.08	0
1984;1981	13/7/2012	12253.68	41
1705/1706	13/6/2012	7619.24	42
1437	17/5/2012	12454.18	0
973	10/4/2012	169.67	0
1705	13/6/2012	415.64	40
2764	19/9/2012	159.18	137
649651	9/4/2012	4592.81	0
1AA0693541	9/4/2012	1122.00	0
1049	13/4/2012	1289.55	0
1438432;132141598	6/6/2012	408655.31	41
1251;1252	27/4/2012	14649.36	0
1214	27/4/2012	44571.07	0
1213	27/4/2012	83822.87	0
1244	27/4/2012	529.94	0
327821	31/5/2012	5.48	37
166	6/4/2012	66.68	0
22100	10/4/2012	377.00	0
327821	31/5/2012	74855.15	21
947	5/4/2012	1525.00	0
95472	10/4/2012	70.00	0
1037;1288;1656	30/5/2012	13279.46	2
12168	11/4/2012	50.00	0
1035	13/4/2012	93.76	0
1281	4/5/2012	114.02	30
1050	13/4/2012	52.37	0
1738;1984;1982	2/4/2012	12253.68	46
1280	4/5/2012	1200.00	37
1281	4/5/2012	2712.75	38
1211	27/4/2012	68000.97	0
1294/1295	7/5/2012	9493.44	7
1223	27/4/2012	354.27	0
1219	27/4/2012	21863.89	0
132/4/744	31/7/2012	27098.10	86
1200	24/4/2012	17.12	0
132/4/744	31/7/2012	12968.70	83
1086	11/4/2012	7524.70	0
1222	27/4/2012	5062.99	6
1276	4/5/2012	762.32	4
1271	7/5/2012	198.40	7
1263	4/5/2012	7793.36	14
162	9/4/2012	639.84	0
1749	15/6/2012	1061.19	41
2759	19/9/2012	2095.60	133
1425	17/5/2012	3078.27	37
1245	27/4/2012	778.04	0
1234332;1234329	31/5/2012	7799.34	20
1087	19/4/2012	891.19	0
1705	13/6/2012	3080.74	32
61	17/4/2012	1171.80	0
132/7/508	10/5/2012	11.11	41
132/7/508	10/5/2012	894.21	41
1047	13/4/2012	353.04	0
1224;1273	4/5/2012	61241.24	0
1265	4/5/2012	8499.15	8
1264	4/5/2012	4775.62	8
1AA0693543	12/4/2012	1132.00	0
217/220	9/5/2012	8028.16	0
163	11/4/2012	4847.66	0
327821	10/5/2012	637.46	13
1AA0693542	17/4/2012	1404.19	0
1221	27/4/2012	5480.16	3
870	6/6/2012	13015.83	0
132/7/508	10/5/2012	5903.86	10
327821	10/5/2012	2313.69	0
1276	4/5/2012	750.63	4

1276	4/5/2012	653.40	4
1276	4/5/2012	490.06	4
1287	4/5/2012	40592.64	3
1220	27/4/2012	7842.08	12
327835	6/6/2012	30094.01	28
132/7/508	10/5/2012	9754.46	0
327835	6/6/2012	5888.02	19
1972	12/7/2012	6876.05	50
491796	21/6/2012	2794.58	41
1234351	31/7/2012	134.42	76
856	1/6/2012	2537.34	0
1218	27/4/2012	8938.63	12
1300	7/5/2012	1240.00	7
285	14/8/2012	14332.50	74
327837	6/6/2012	358.42	38
1267	4/5/2012	17811.62	9
1266	4/5/2012	988.03	8
9624683	31/5/2012	496.00	20
122/4/744/	31/7/2012	4634.26	81
870	6/6/2012	2226.42	5
17583;2855	1/10/2012	31.50	122
1280	4/5/2012	1080.00	12
1280	4/5/2012	120.00	12
122/4/744	31/7/2012	6278.77	74
186	12/11/2012	297.53	176
185	23/4/2012	855.60	0
1088	24/4/2012	18157.53	0
2754	19/9/2012	267.72	107
491796	21/6/2012	15457.84	73
1270	4/5/2012	99153.19	8
1269	4/5/2012	9898.00	8
1268	4/5/2012	36225.60	8
1297;2758;2844	1/10/2012	9300.00	129
1280	4/5/2012	240.00	10
2487	23/8/2012	1061.19	97
319	23/3/2012	6312.80	0
120100237	24/4/2012	192.20	0
1011	24/4/2012	650.00	0
132/7/508	10/5/2012	771.60	21
1264074	31/5/2012	6547.80	34
207	26/4/2012	8822.72	8
2764	19/9/2012	114.45	125
2764	19/9/2012	420.97	125
2764	19/9/2012	484.11	125
1281	4/5/2012	542.29	12
1280	4/5/2012	240.00	10
327835	6/6/2012	13749.63	20
491796	21/6/2012	13693.42	19
1089	27/4/2012	1376.46	0
2487	23/8/2012	1661.60	0
1	26/4/2012	82.00	0
1436;1436;1437;1653;1654	30/5/2012	12930.02	0
1090	27/4/2012	1573.50	0
381	27/4/2012	217.00	0
9762655	31/8/2012	9711.73	124
2764	20/9/2012	178.13	126
16	2/4/2013	28247.47	320
16	2/4/2013	20233.38	320
1388157/16	12/4/2013	25121.74	320
16	2/4/2013	21962.20	320
1280	4/5/2012	1920.00	0
2853	1/10/2012	372.00	188
9624683	31/5/2012	220.72	31
9624683	24/5/2012	220.72	5
113	30/4/2013	26981.48	320
1278	4/5/2012	7706.16	21
2264	10/8/2012	2671.47	96
1277	4/5/2012	76.11	0
327835	6/6/2012	1156.54	28
2183	25/7/2012	271.50	61
1760;2183	25/7/2012	3649.17	0
1203	25/4/2012	5132.29	0
256	3/5/2012	1934.40	0
132/4/941	1/8/2012	9491.58	47
1AA0693551	2/5/2012	11546.66	17
E/12/8/907	31/3/2013	15597.86	347
1972	12/7/2012	271.14	66
E/12/8/907	31/3/2013	12037.50	347
E/12/8/907	31/3/2013	12593.12	347
592	30/9/2012	3231.69	165
592	30/9/2012	2548.71	165
E/12/8/907	31/3/2013	16016.76	347
E/12/8/907	31/3/2013	48305.56	347
E/12/8/907	31/3/2013	35217.79	346
E/12/8/907	31/3/2013	40312.30	346
1388153	31/3/2013	7381.62	346
1972	12/7/2012	2982.59	66

1624	28/5/2012	992.00	0
132/4/744; 132/4/941	31/8/2012	33299.13	0
153	15/1/2015	919.00	975
327860	31/8/2012	22736.58	93
1234339	8/6/2012	1067.50	9
2264	10/8/2012	1835.22	105
211	3/5/2012	2952.19	0
1092	4/5/2012	4570.64	10
2764	19/9/2012	139.41	104
2764	19/9/2012	52.63	142
2764	19/9/2012	263.10	124
2764	19/9/2012	155.24	142
1234339	8/6/2012	718.72	22
1234339	8/6/2012	1371.39	22
1751/2488	23/8/2012	3191.84	0
1234339	8/6/2012	142.36	54
1210	26/4/2012	1607.04	0
1977	12/7/2012	5539.30	41
1234343;1234345;1705	13/6/2012	10037.25	12
132/7/508	10/5/2012	3077.68	0
1281	4/5/2012	227.76	0
1281	4/5/2012	227.84	0
1988	12/7/2012	2307.95	53
1988	12/7/2012	6945.42	53
1988	12/7/2012	54458.03	0
1988	12/7/2012	50835.97	0
1988	12/7/2012	27081.50	53
1972	12/7/2012	113.91	78
1234339	8/6/2012	953.77	9
1234339	8/6/2012	1752.21	9
1234339	8/6/2012	6642.72	9
132/4/941	1/8/2012	5554.33	61
1234339	8/6/2012	1020.20	7
327860	8/8/2012	13811.97	83
1234339	8/6/2012	679.45	22
1641,1667	7/6/2012	334.80	0
9768	30/5/2012	423.96	0
1664	7/6/2012	3292.65	8
1234334;1234338	31/5/2012	21859.76	0
1705	13/6/2012	11167.35	12
1705	13/6/2012	21858.56	0
2942	15/10/2012	14062.05	136
1705;1706	13/6/2012	24882.08	12
229	2/5/2012	66.50	6
1091	4/5/2012	3428.60	0
1666,1667	7/6/2012	223.20	6
1657	30/5/2012	9273.22	0
1657;1234337	30/5/2012	3814.26	0
1701,1974	12/7/2012	8873.29	0
1701,1974	12/7/2012	5239.92	0
1975	12/7/2012	10598.65	21
1975	12/7/2012	4399.91	21
1975	12/7/2012	4211.68	21
1972	12/7/2012	1084.58	0
E12/4/1114	30/4/2013	13211.62	348
E12/8/1114; E12/8/1029	30/4/2013	21869.35	346
E12/8/1114; E12/8/1029	30/4/2013	12979.08	346
1388153	31/3/2013	5351.00	316
E12/8/1114; E12/8/1029	30/4/2013	17459.16	346
E12/8/1114; E12/8/1029	30/4/2013	14162.25	346
E12/8/1114; E12/8/1029	30/4/2013	25828.65	346
E12/8/1114; E12/8/1029	30/4/2013	17217.86	346
870	6/6/2012	42520.29	41066
1309	9/5/2012	189.92	0
1234339	8/6/2012	215.50	41068
1234339	8/6/2012	285.18	0
1234339	8/6/2012	858.19	40
1234339	8/6/2012	40.28	22
1234339	8/6/2012	2469.79	9
1234339	8/6/2012	250.88	9
1234339	8/6/2012	286.91	9
1234339	8/6/2012	272.42	0
1309	9/5/2012	70.59	0
1309	9/5/2012	28.45	0
1234339	8/6/2012	4527.03	20
1234339	8/6/2012	258.21	20
1234339	8/6/2012	320.34	19
1234339	8/6/2012	573.00	0
201	18/4/2012	781.20	0
1234339	8/6/2012	2949.05	35
1234339	8/6/2012	820.94	16
1972	12/7/2012	113.99	63
1234339	8/6/2012	84015.92	37
327860	31/8/2012	77169.17	41152
2764	19/9/2012	52.63	127
1234339	8/6/2012	701.72	0
1234339	8/6/2012	273.36	41068

1975	12/7/2012	4157.49	21
1666	7/6/2012	1707.48	31
50	2/5/2012	2699.38	0
1984;1983	13/7/2012	12253.68	0
210	3/5/2012	269.46	0
78	3/5/2012	688.00	0
1AA0693545	4/5/2012	1112.35	0
5001309	4/5/2012	206.86	0
25007	4/5/2012	36.90	0
1AA0693547	4/5/2012	820.77	0
137	4/5/2012	372.00	0
187584	4/5/2012	228.05	0
132/4/941	1/8/2012	8918.70	0
2759	19/9/2012	2095.60	122
1972	12/7/2012	1626.87	81
1972	12/7/2012	1626.87	81
1234339	8/6/2012	525.76	24
2480	23/8/2012	1062.56	59
1234339	8/6/2012	1341.26	9
1670	7/6/2012	771.34	0
1641;1667	7/6/2012	111.60	22
1705	13/6/2012	7526.24	12
1984	12/7/2012	12253.68	41
1705	13/6/2012	6668.52	12
1705	13/6/2012	15623.23	12
1973	12/7/2012	879.16	42
132/4/941	31/8/2012	7087.05	0
23	7/5/2012	219.99	0
1096	9/5/2012	869.29	0
1095	9/5/2012	1399.90	0
1094	9/5/2012	838.86	0
1972	12/7/2012	113.91	64
809	31/8/2012	97131.17	0
1626;2018	16/7/2012	4340.00	0
2762	19/9/2012	3100.00	118
1571	18/5/2012	4.86	0
1234339	8/6/2012	4599.46	24
2972	31/8/2012	10997.26	106
1672	7/6/2012	628.68	0
1569	18/5/2012	544.86	0
1664	7/6/2012	4801.78	23
1664	7/6/2012	6808.29	23
1234338	31/5/2012	49184.46	16
1424	17/5/2012	1195.79	2
1424	17/5/2012	9976.36	2
1576	18/5/2012	354.27	0
2754	20/9/2012	581.56	96
1666;1167	7/6/2012	111.60	6
1234341;1973	12/7/2012	31988.61	38
380	11/5/2012	4715.20	0
132/4/941	31/8/2012	28751.31	66
2760	19/9/2012	989.85	105
1654	30/5/2012	12333.73	0
1758	15/6/2012	369.52	7
368;424	15/5/2012	2435.12	0
1311	9/5/2012	1895.00	1
1430;1431	17/5/2012	1964.16	0
1431;1620	28/5/2012	982.08	0
1572	18/5/2012	3161.42	0
1423	17/5/2012	26.26	0
1313	11/5/2012	171.16	0
327835	6/6/2012	21353.84	14
327835	6/6/2012	676.56	10
327860	31/8/2012	14212.21	106
1664;1234338	31/5/2012	1810.95	0
1432	16/5/2012	14649.36	0
1306	7/5/2012	2728.00	0
2764	19/9/2012	197.33	100
1234339	8/6/2012	1099.53	22
327835	6/6/2012	3338.43	0
1572	18/5/2012	2424.93	0
1984;1982	12/7/2012	12253.68	11
1705	13/6/2012	5787.76	12
1564	18/5/2012	1587.14	0
1565	18/5/2012	2496.67	5
1705	13/6/2012	398.37	6
1977	12/7/2012	2954.70	33
5001317	10/5/2012	1029.56	0
1098	15/5/2012	578.42	0
1430;1622	28/5/2012	17360.00	0
1AA0693548	11/5/2012	1289.43	0
285	14/8/2012	31.50	0
1575	18/5/2012	329.21	0
210	27/4/2012	3022.30	0
1642	30/5/2012	16244.22	0
1573	18/5/2012	5607.66	0
1645	30/5/2012	653.40	0

1574	18/5/2012	2212.90	0
1577	18/5/2012	354.44	0
212	4/5/2012	255.20	0
1665	7/6/2012	33091.85	22
327835	6/6/2012	5.48	8
215	4/5/2012	393.87	0
214	4/5/2012	55.70	0
327835	6/6/2012	1034.78	0
221	9/5/2012	2589.14	0
78	10/5/2012	544.01	0
327835	6/6/2012	5132.63	0
213	4/5/2012	375.72	0
223	25/5/2012	642.32	0
1644	30/5/2012	13978.00	0
1420	17/5/2012	86.47	0
101	18/4/2013	1860.00	316
2853	1/10/2012	2418.00	170
1097	11/5/2012	2049.37	0
0713145	16/5/2012	3946.04	0
5	16/6/2012	200.00	0
327835	6/6/2012	387.47	7
1740;2283	10/8/2012	39283.20	71
2853	1/10/2012	186.00	116
1743	15/6/2012	5503.09	7
1971	12/7/2012	960.00	44
132/4/941	1/8/2012	13281.70	32
1AA0693549	16/5/2012	1256.74	0
43	17/5/2012	390.20	0
1AA069350	17/5/2012	1636.80	0
1638	30/5/2012	443.64	0
1581	22/5/2012	48.36	7
1637	30/5/2012	328.10	0
1620/1621	28/5/2012	9493.44	0
1643	30/5/2012	25839.93	0
1669	7/6/2012	9236.58	21
1668	7/6/2012	8103.47	21
1681	7/6/2012	15760.65	1
1583	22/5/2012	17.12	0
1670	7/6/2012	281.11	0
1582	22/5/2012	5559.52	0
1118834	16/5/2012	591.15	0
5	17/5/2012	353.24	0
11	18/5/2012	154.90	0
1664	7/6/2012	151500.47	0
1664	7/6/2012	104759.55	0
1664	7/6/2012	131712.69	0
1664;1704	13/6/2012	151839.43	0
1234349/50	12/7/2012	151516.87	0
1978	12/7/2012	68321.51	27
2763	19/9/2012	2304.17	96
1978	12/7/2012	118796.34	42
1704	13/6/2012	121087.04	13
1704	13/6/2012	68191.73	13
1704	13/6/2012	126168.21	13
1704	13/6/2012	2873.25	13
1704	13/6/2012	90128.76	13
1704	13/6/2012	2247.43	13
327850	31/7/2012	680.66	65
0713147	18/5/2012	484.10	0
327835	6/6/2012	1935.89	7
491800	31/7/2012	5763.52	48
1704/1726	15/6/2012	146252.96	0
1726	15/6/2012	263091.32	15
1726	15/6/2012	218053.40	15
1726	15/6/2012	250312.52	15
1978	12/7/2012	242868.92	42
1978; 2236	2/8/2012	115161.81	42
1705	13/6/2012	3656.09	0
1705	13/6/2012	4205.45	0
1971	12/7/2012	120.00	42
1101	29/5/2012	737.80	0
1AA0693552	21/5/2012	2064.12	0
2942	15/10/2012	5660.50	105
25	21/5/2012	223.20	0
1680	7/6/2012	24604.73	8
285	14/8/2012	346.50	44
327837	6/6/2012	12970.56	10
1971	12/7/2012	120.00	44
1971	12/7/2012	720.00	44
2304	14/8/2012	2677.36	0
2304	14/8/2012	745.87	0
1972	12/7/2012	2310.95	44
491796	21/6/2012	2794.58	6
227	15/5/2012	19213.80	0
285;2855	1/10/2012	31.50	0
285	14/8/2012	31.50	0
72	31/7/2012	11958.87	0

228	16/5/2012	908.65	0
1654;1653;1703;1702	12/6/2012	13303.99	0
2304	14/8/2012	9971.27	77
1100	25/5/2012	623.10	0
1677	7/6/2012	6209.58	8
1678	7/6/2012	9381.11	8
466	3/8/2012	8544.84	70
2262	10/8/2012	11024.89	51
830	22/5/2012	480.13	0
462797;0462804; ACT	24/7/2012	476398.09	13
1102	29/5/2012	7443.72	0
1AA0693553	24/5/2012	3020.73	0
1AA0693553	24/5/2012	561.85	0
367	25/5/2012	149.42	0
327850	31/7/2012	7633.38	45
1697	12/6/2012	76.28	9
46071	13/7/2012	793.60	18
1103	30/5/2012	1159.65	7
1679	7/6/2012	1154.06	8
1646	30/5/2012	8685.17	0
491800	31/7/2012	9694.32	69
1931	2/7/2012	526.12	8
1104	30/5/2012	434.00	7
1673	7/6/2012	680.64	0
327850	31/7/2012	877.00	60
491800	23/7/2012	2899.78	25
1676	7/6/2012	35525.55	0
1675	7/6/2012	2958.24	0
1495701/1495718	21/6/2012	87468.96	0
285	14/8/2012	756.00	0
1659	31/5/2012	170.21	0
2942	15/10/2012	4995.51	105
267	28/5/2012	5606.26	7
1972	12/7/2012	275.33	46
327850	31/7/2012	2346.14	31
327850	13/7/2012	636.98	21
273	5/6/2012	3819.20	0
491800	23/7/2012	881.86	30
2784	17/1/2013	11818.58	203
2183	25/7/2012	3664.05	54
2183	25/7/2012	272.61	31
	31/7/2012	11590.93	0
132/4/941	31/7/2012	34169.69	14
1234339	8/6/2012	930.46	0
1234339	8/6/2012	158.11	0
1234339	8/6/2012	29060.73	0
1234339	8/6/2012	129.69	0
1234339	8/6/2012	288.01	0
1AA0693554	30/5/2012	873.46	1
1234351	31/7/2012	310.50	33
1234339	8/6/2012	423.12	0
1234339	8/6/2012	1181.73	0
327860	31/8/2012	56010.61	73
2304;2822	1/10/2012	63959.20	74
1234338/0327860	8/8/2012	14792.94	48
23145	31/5/2012	129.89	0
40	31/5/2012	99.75	0
2801	17/1/2013	102620.61	0
2781	17/1/2013	525.76	0
1234339	8/6/2012	987.30	0
1234339	8/6/2012	791.26	0
1234339	8/6/2012	2255.83	0
6700	21/12/2015	60.35	1272
1234339	8/6/2012	3823.14	0
1234339	30/6/2012	49963.77	1
427	31/5/2012	4972.88	0
1977	12/7/2012	10595.25	11
1977	12/7/2012	22156.16	11
1977	12/7/2012	5539.30	11
426	30/5/2012	1177.55	0
15	24/5/2012	300.00	0
14	24/5/2012	300.00	0
15	24/5/2012	300.00	0
14	24/5/2012	300.00	0
1234339	8/6/2012	3966.88	0
1234339	8/6/2012	229.73	0
1234339	8/6/2012	2142.77	0
1234339	8/6/2012	2428.64	0
1234339	8/6/2012	188.59	0
1234339	8/6/2012	2891.32	0
1234339	8/6/2012	850.03	0
1234339	8/6/2012	198.70	0
1234339	8/6/2012	322.40	0
1234339	8/6/2012	802.13	0
1234339	8/6/2012	775.78	0
1234339	8/6/2012	650.71	0
172	18/3/2013	305.41	0

1234339	8/6/2012	1196.78	0
1977	12/7/2012	24770.48	23
1972	12/7/2012	3851.58	0
1972	12/7/2012	275.11	0
271	1/5/2012	2709.00	54
275	13/5/2012	2709.00	42
173051	5/6/2012	132.68	0
1234339	8/6/2012	364.00	0
1234339	8/6/2012	24851.09	0
1234339	8/6/2012	19.68	0
173051	5/6/2012	132.68	0
2236	2/8/2012	21859.76	33
2267	10/8/2012	1646.32	41
2236,2267	10/8/2012	71931.86	0
323	6/6/2012	2814.80	0
2447	21/8/2012	4205.46	47
1979	13/2/2012	238.08	143
6700	21/12/2015	17.28	1272
6700	21/12/2015	25.85	1272
1234339	8/6/2012	643.25	0
327850	31/7/2012	10152.18	0
1976	12/7/2012	7972.64	0
2302, 2303	14/8/2012	12253.68	0
1977	12/7/2012	22156.16	0
1973;123435	31/7/2012	32130.44	0
624	31/1/2013	879.16	215
23	24/4/2012	380.00	0
265	24/5/2012	595.20	0
1888	25/6/2012	688.20	0
1956	6/7/2012	957.53	0
1954	6/7/2012	894.66	0
1977	12/7/2012	6742.55	11
1741	15/6/2012	1116.00	0
132/4/941	31/7/2012	103674.56	32
2853	1/10/2012	2790.00	94
1745/1746	15/6/2012	982.08	0
2267	10/8/2012	2112.78	41
2267	10/8/2012	121538.36	41
1928;1929	6/7/2012	1964.16	6
2183	25/7/2012	464.72	25
1899	26/6/2012	789.83	0
1897	26/6/2012	9542.17	0
1979	13/7/2012	238.08	38
1976;1977	13/7/2012	15623.23	0
2265	10/8/2012	11837.04	34
1926	2/7/2012	12722.23	0
1976;1977	13/7/2012	2860.88	0
1933;1966;1696;1747	18/6/2012	31495.90	0
1696;1747;1933;1966	9/7/2012	31495.90	0
3034	31/10/2012	6808.29	138
3034	31/10/2012	4575.41	138
2267	10/8/2012	118029.55	56
2267	10/8/2012	49184.46	56
1891	26/6/2012	722.34	0
1745;1746	15/6/2012	14649.36	0
1757	15/6/2012	11030.35	0
1757	15/6/2012	293.26	0
2764	20/9/2012	26.31	0
	31/7/2012	28346.87	0
72	31/7/2012	4036.20	0
1951;1952	6/7/2012	223.20	0
1951	6/7/2012	334.80	1
1890	26/6/2012	48022.75	6
1951/1952	6/7/2012	1707.48	1
1AA0693555	7/6/2012	2926.95	0
1973	12/7/2012	77.62	7
2848	2/10/2012	25.00	87
34	7/6/2012	330.16	0
5001343	7/6/2012	399.02	0
1683	8/6/2012	5580.00	0
327850	13/7/2012	99803.43	5
1	8/6/2012	154.90	0
1748	15/6/2012	620.00	0
1AA0693556	11/6/2012	2115.80	0
2262	10/8/2012	10739.98	63
330	19/6/2012	1594.14	5
1234339	8/6/2012	4293.35	0
2853	1/10/2012	372.00	0
222	16/5/2012	3422.40	0
1755	15/6/2012	101.59	6
1756	15/6/2012	33.47	6
1893	26/6/2012	389.65	0
2819	1/10/2012	2321.28	0
1924;1925;1980;1979	13/7/2012	40064.50	0
1737	15/6/2012	359.97	0
1951/1952	6/7/2012	111.60	1
477	14/6/2012	6431.20	0

2822	1/10/2012	5228.51	0
713149	12/6/2012	341.51	0
1898	26/6/2012	1819.56	11
1951	6/7/2012	223.20	0
1895	26/6/2012	49.15	11
1898	26/6/2012	3372.69	9
1895	26/6/2012	3845.47	9
327850	31/7/2012	5.48	35
472	11/6/2012	997.91	0
1928;1929	2/7/2012	8675.04	2
327850	31/7/2012	131.17	31
327850	31/7/2012	15502.48	31
1906	27/6/2012	490.06	0
1906	27/6/2012	163.36	0
1905	27/6/2012	163.68	0
1905	27/6/2012	654.72	0
1892	26/6/2012	7328.69	0
1889	25/6/2012	183.98	4
274	14/6/2012	843.20	0
72	31/7/2012	15539.89	0
491800	31/7/2012	2794.58	45
840	13/6/2012	1224.82	0
103809	13/6/2012	139.57	0
1AA0693557	15/6/2012	2269.20	0
2309	16/8/2012	5449.80	50
2819	1/10/2012	372.00	0
1977	12/7/2012	414.89	4
1977	12/7/2012	5824.96	4
1883	20/6/2012	172.92	0
366	31/7/2012	79725.56	0
1973	12/7/2012	77.62	0
366	31/7/2012	4452.84	0
476	13/6/2012	3893.60	0
1977	12/7/2012	11440.15	0
1977	12/7/2012	3940.64	0
1977	12/7/2012	4001.36	0
327850	31/7/2012	702.39	33
2302	14/8/2012	12253.68	14
26	31/7/2012	79725.56	0
2848	1/10/2012	348.82	70
1950	6/7/2012	26626.17	8
327850	31/7/2012	2096.89	18
1947	6/7/2012	31733.25	8
1946	6/7/2012	6164.20	8
383;26848	3/7/2012	7972.70	0
2848	1/10/2012	152.59	64
2242	2/8/2012	12537.36	0
491800	31/7/2012	5763.52	13
1887	25/6/2012	5584.69	0
1234362;1	25/7/2012	67320.08	22
2267	10/8/2012	112193.37	53
37	19/6/2012	549.94	0
327850	31/7/2012	16074.06	31
1955	6/7/2012	96.72	0
268	30/5/2012	1245.43	0
1951/1952	6/7/2012	111.60	1
1948	6/7/2012	7939.14	14
1894	26/6/2012	25992.91	9
272	5/6/2012	3188.04	0
3038	31/10/2012	853.74	115
327850	31/7/2012	159.86	23
1932	2/7/2012	620.00	0
1971	12/7/2012	720.00	0
2848	2/10/2012	152.59	80
1953	6/7/2012	285.42	0
1945	6/7/2012	1061.72	8
2484	23/8/2012	2337.40	6
2848	2/10/2012	710.38	61
2848	2/10/2012	292.04	61
1AA0693558	21/6/2012	5975.81	0
1AA 05693559	22/6/2012	3772.08	0
201409	22/6/2012	125.00	0
42000065	22/6/2012	734.52	0
2270	10/8/2012	4082.87	4
3036	31/10/2012	22731.36	143
3036	31/10/2012	13904.07	143
2270	10/8/2012	4055.64	4
3036	31/10/2012	11052.38	133
3036	31/10/2012	12825.38	133
3036	31/10/2012	16594.40	133
3036	31/10/2012	20173.72	133
2270	10/8/2012	4863.02	4
2239	2/8/2012	4579.18	0
2	20/6/2012	25.00	0
26	31/7/2012	25291.35	0
1901	26/6/2012	4275.15	7
327850	13/7/2012	11411.55	13

378	19/6/2012	944.96	0
1950	6/7/2012	688.29	28
1918	29/6/2012	4593.80	0
387	25/6/2012	2747.84	0
563	25/6/2012	271.11	0
1972	12/7/2012	1824.83	22
3174	23/8/2012	4674.80	6
3207906	18/6/2012	187.00	0
316	20/6/2012	2085.18	0
2230	31/7/2012	2614.12	10
2230	31/7/2012	5909.00	6
1AA0693560	26/6/2012	1708.72	0
1424	27/6/2012	512.25	0
102993	27/6/2012	139.57	0
1965	9/7/2012	674.96	0
30/33/4/1001	31/8/2012	31.50	28
388	22/6/2012	15360.94	0
1919	29/6/2012	7468.66	0
1973	12/7/2012	69.53	10
1973	12/7/2012	239.69	10
26	31/7/2012	44593.50	0
2261	10/8/2012	16057.39	0
2855	1/10/2012	1764.00	0
1AA0693561	28/6/2012	1268.52	10
491800	23/7/2012	451.83	10
2848	1/10/2012	140.76	80
30/33/4/1001;2855	1/10/2012	5260.50	28
30/33/4/1001	31/8/2012	252.00	58
1	22/6/2012	130.00	0
1054532	4/9/2012	131.17	40
8	28/6/2012	1499.00	0
1967	9/7/2012	992.00	0
30/33/4/1001	31/8/2012	31.50	28
30/33/4/1001	31/8/2012	31.50	28
327860	31/8/2012	525.76	46
327860	31/8/2012	104050.51	46
327860	31/8/2012	1108.05	32
1234352;0327860	31/7/2012	13867.95	1
327860	31/8/2012	938.74	32
327860	31/8/2012	597.87	32
1968	9/7/2012	1818.99	0
1961;2166	19/7/2012	15958.80	0
2166	19/7/2012	310.00	0
2848	2/10/2012	151.33	65
2207	26/7/2012	1984.00	0
2849	1/10/2012	1410.07	68
327860	31/8/2012	257.78	32
327860	31/8/2012	333.36	32
327860	31/8/2012	1857.69	32
2205;2206	26/7/2012	520.80	0
2205	26/7/2012	310.00	0
405	4/7/2012	672.00	0
2268	10/8/2012	11998.63	0
46	4/7/2012	248.00	0
1971	12/7/2012	120.00	0
315	20/6/2012	828.93	0
1943	5/7/2012	79.54	0
2855	1/10/2012	31.50	73
26	31/7/2012	88583.96	0
1972	12/7/2012	2324.33	9
327860	31/8/2012	1025.55	32
327860	31/8/2012	303.71	32
327860	31/8/2012	14.89	32
327860	31/8/2012	432.70	32
327860	31/8/2012	141.69	32
327860	31/8/2012	56.99	32
327860	31/8/2012	46.91	32
327860	31/8/2012	322.40	32
327860	31/8/2012	558.63	32
327860	31/8/2012	226.47	32
327860	31/8/2012	1478.19	32
327860	31/8/2012	664.13	32
366	31/7/2012	88583.96	0
366	31/7/2012	51378.69	0
9624714	31/8/2012	34531.09	33
2205	26/7/2012	1862.48	0
2205	26/7/2012	155.00	21
2205	26/7/2012	954.80	21
2281/2282	10/8/2012	39140.35	0
1109	5/7/2012	1297.24	0
1960/2022	16/7/2012	19809.89	0
3232	13/11/2012	68223.90	119
3232	13/11/2012	21859.76	119
211	26/10/2012	1646.32	101
2583	13/9/2012	12253.68	0
2238	2/8/2012	10037.25	0
2238	2/8/2012	5539.30	0

2238/2238	2/8/2012	7526.24	0
0713151	4/7/2012	558.00	0
1108	5/7/2012	2925.16	0
2230	31/7/2012	3267.65	0
132/4/941	31/7/2012	5503.55	0
2238	2/8/2012	7003.32	0
375	19/6/2012	1822.80	0
322	4/7/2012	2638.30	0
1054532	4/9/2012	251.25	67
327869	5/9/2012	613.32	41
327869	5/9/2012	656.67	41
323	4/7/2012	766.95	0
2935	31/7/2012	2147.43	3
2200	26/7/2012	399.06	0
2205/2206	26/7/2012	855.60	0
2205/2206	26/7/2012	353.40	0
2190	26/7/2012	163.68	0
2846/2845	1/10/2012	982.08	0
2238	2/8/2012	22211.96	0
2238	2/8/2012	14993.26	0
573	20/9/2012	930.00	48
2935	15/10/2012	930.00	0
324	5/7/2012	5440.50	0
2230	1/8/2012	1307.06	20
2580	12/9/2012	15598.16	0
399	6/7/2012	205.84	0
2023	16/7/2012	1964.16	0
3232	13/11/2012	113528.77	119
3232	13/11/2012	2263.69	119
2554	7/9/2012	1033.42	37
65	9/7/2012	680.00	0
2230	31/7/2012	1307.06	0
3034	31/10/2012	6808.29	110
2170	23/7/2012	262.65	0
2180	25/7/2012	731.17	0
2176	23/7/2012	795.37	0
1092	13/11/2012	102257.49	241
1092	13/11/2012	3080.00	241
2193	26/7/2012	3145.85	0
1109	5/7/2012	2925.16	0
1AA0693562	10/7/2012	2514.72	0
3034	31/10/2012	49184.46	110
2175	23/7/2012	9191.32	25
2174	23/7/2012	4883.81	25
2201	26/7/2012	487.86	0
2843	1/10/2012	28902.13	64
2023/2846	1/10/2012	18456.16	0
2178	23/7/2012	7058.38	0
2182	23/7/2012	2240.79	0
2238	2/8/2012	25123.88	0
1011363	11/7/2012	281.34	0
1986	13/7/2012	12090.85	1
3063	31/12/2012	13833.56	140
3063	31/12/2012	22143.98	140
3063	31/12/2012	11655.03	140
3063	31/12/2012	13216.61	140
3063	31/12/2012	31196.91	140
2013	16/7/2012	81.99	1
2198	26/7/2012	1070.67	0
2204	26/7/2012	529.28	0
366	31/7/2012	99199.11	0
317	27/6/2012	672.00	0
2182	23/7/2012	337.23	27
2172	23/7/2012	187.65	23
2187	26/7/2012	653.40	0
2179	23/7/2012	6768.77	23
2845/2846	1/10/2012	8675.04	93
2188	26/7/2012	358.71	0
2583/2584	13/9/2012	12253.68	43
2202	26/7/2012	29663.87	0
2846	1/10/2012	2794.58	83
1997	13/7/2012	1269.76	0
2860	1/10/2012	2368.40	59
326	9/7/2012	1314.40	0
1	11/7/2012	130.00	0
2199	26/7/2012	26371.11	0
3232	13/11/2012	70942.46	105
3232/3563	11/12/2012	110986.49	105
2546	3/9/2012	276.83	40
327869	5/9/2012	27466.99	49
2177	23/7/2012	1602.69	0
2238	2/8/2012	11353.35	30
2238	2/8/2012	6085.36	30
2203	26/7/2012	4172.43	10
2204	26/7/2012	2659.33	8
2248	9/8/2012	1410.60	14
2239	2/8/2012	9982.45	0

2239	2/8/2012	6531.72	0
1234374	30/9/2012	4436.65	30
1234374	30/9/2012	4461.54	30
2172	23/7/2012	401.41	13
2284	10/8/2012	2242.22	25
2284	10/8/2012	1121.11	25
2284	10/8/2012	7287.21	25
2235	2/8/2012	960.00	15
2235	2/8/2012	480.00	13
2235	2/8/2012	120.00	10
2235	2/8/2012	1080.00	14
2235	2/8/2012	2040.00	14
2235	2/8/2012	1080.00	15
2235	2/8/2012	960.00	9
2284	10/8/2012	280.28	14
2284	10/8/2012	280.28	23
2192	26/7/2012	29013.28	0
2195	26/7/2012	5055.13	0
2196	26/7/2012	3730.57	0
3197	26/7/2012	8789.42	0
2182	23/7/2012	2281.53	11
2191	26/7/2012	31279.05	0
2193	26/7/2012	1107.90	0
1972	12/7/2012	785.31	0
1113	19/7/2012	3394.72	6
2929	15/10/2012	239.30	49
2272	10/8/2012	3710.73	28
2179	23/7/2012	3995.05	10
1AA0724198	16/7/2012	1585.18	0
31909	16/7/2012	499.00	0
2173	23/7/2012	73.33	0
1AA0693564	17/7/2012	1268.52	0
4909	17/7/2012	288.18	0
1112	18/7/2012	1156.85	0
1111	13/7/2012	1262.53	0
327869	5/9/2012	14008.17	48
3011	30/9/2012	57419.09	73
327869	5/9/2012	276.07	48
327	12/7/2012	888.40	0
2194	26/7/2012	6882.63	7
2930	15/10/2012	372.00	67
2932	16/10/2012	3244.50	89
2171	25/7/2012	5698.64	2
2235	2/8/2012	720.00	0
2235	2/8/2012	1320.00	0
2235	2/8/2012	1200.00	0
2235	2/8/2012	360.00	0
1AA1012612	18/7/2012	892.80	0
400	18/7/2012	262.88	0
1AA12004475	18/7/2012	2771.51	0
1114	19/7/2012	3143.40	0
1115	20/7/2012	7737.00	0
2275	10/8/2012	96.72	0
1054532	4/9/2012	12603.01	26
1054532	4/9/2012	8179.85	26
2284	10/8/2012	2802.77	0
2284	10/8/2012	1681.66	0
2284	10/8/2012	840.83	18
368	19/7/2012	446.40	0
369	20/7/2012	744.00	0
196	31/7/2012	146075.16	0
226	19/7/2012	132.93	0
2859	2/10/2012	904.70	45
26	31/7/2012	125221.87	7
196	31/7/2012	57225.50	0
196	31/7/2012	117546.90	0
1AA0693566	23/7/2012	1082.01	0
2263	10/8/2012	2989.26	0
2277	10/8/2012	334.80	0
610	10/10/2012	6028.26	49
2932	16/10/2012	31.50	47
2932	16/10/2012	4914.00	47
2932	16/10/2012	63.00	47
2932	16/10/2012	31.50	47
2932	15/10/2012	4630.50	0
2276;2277	10/8/2012	1707.48	22
2276;2275	10/8/2012	223.20	0
10	24/7/2012	60.00	0
1AA0693567	25/7/2012	6243.65	0
1972	12/7/2012	1937.38	18
1054532	4/9/2012	653.48	37
2583	13/9/2012	12253.68	13
10/16/484	31/7/2012	8137.50	0
2231	31/7/2012	4427.92	0
321/371	20/7/2012	3499.59	6
2930	15/10/2012	2604.00	184
10/16/484	31/7/2012	14306.38	0

2857;2933	15/10/2012	8308.00	170
2276	10/8/2012	223.20	0
1517734	31/10/2012	13693.42	54
2936	16/10/2012	632.40	54
373	23/7/2012	712.45	0
372	23/7/2012	2046.00	0
2260	10/8/2012	2221.00	27
2284	10/8/2012	5611.25	0
1AA0693565	19/7/2012	584.64	0
2234	2/8/2012	75.89	0
49	26/7/2012	623.58	0
40	26/7/2012	344.87	0
5	26/7/2012	240.00	0
39	27/7/2012	128.43	0
327869	30/9/2012	2896.46	64
1972	12/7/2012	6261.21	0
2221	1/8/2012	7521.15	0
366	31/7/2012	37559.60	0
366	31/7/2012	97088.02	0
366	31/7/2012	51378.69	0
6700	21/12/2015	55.19	1213
327869	5/9/2012	627.86	11
1116	27/7/2012	5205.90	0
2929	15/10/2012	926.12	50
327869	5/9/2012	2294.15	37
1972	12/7/2012	6262.21	0
2757	19/9/2012	992.00	31
2247	7/8/2012	172.78	0
1517734	31/10/2012	2899.78	53
2101	25/7/2012	320.00	0
327869	6/9/2012	9770.40	18
327869	6/9/2012	245.52	18
2582;327869	5/9/2012	18180.53	0
2582	13/9/2012	8057.35	0
2278	10/8/2012	1915.06	0
2854	2/10/2012	275.84	39
2854	2/10/2012	3475.78	37
1117	2/8/2012	4464.00	0
366	31/7/2012	35968.68	0
2929	15/10/2012	165.18	47
2929	15/10/2012	2637.16	47
3563	10/12/2012	21859.76	117
1234370/3563	11/12/2012	76464.28	13
1705813	26/11/2012	3292.65	103
2943	15/10/2012	1488.00	60
2766	19/9/2012	3921.18	19
Act10/16/484	17/8/2012	40407.19	0
572	20/9/2012	3819.20	29
3066	31/12/2012	22860.96	87
3066	31/12/2012	20347.51	87
3066	31/12/2012	20663.41	87
2470	24/8/2012	111.60	5
1054532	4/9/2012	19541.82	29
2929	15/10/2012	474.71	70
2929	15/10/2012	166.62	70
2929	15/10/2012	175.71	70
2931	16/10/2012	154.48	71
1917	13/9/2012	12253.68	0
1054532	4/9/2012	1234.79	29
12002172	3/8/2012	215.60	0
1AA0724201	3/8/2012	3188.66	0
32363	3/8/2012	551.40	0
49	3/8/2012	614.83	0
2766	19/9/2012	1960.59	63
2253;2318	17/8/2012	4960.00	0
1054532	4/9/2012	9279.85	20
2470;2471	23/8/2012	111.60	4
375	24/7/2012	7440.00	0
491800	31/7/2012	9694.32	0
2280	10/8/2012	396.56	0
606	30/11/2012	5028.15	115
328	1/2/2013	49184.46	178
606	30/11/2012	6808.29	115
328	1/2/2013	112215.77	178
2491	23/8/2012	739.91	0
2491	23/8/2012	10856.00	0
2931	16/10/2012	511.73	47
2582	13/9/2012	21970.16	13
2582	13/9/2012	5539.30	13
1234366	31/8/2012	10668.91	0
2582	13/9/2012	6705.72	13
1	13/9/2012	12253.68	13
Act10/16/484	17/8/2012	33888.09	0
713153	6/8/2012	1940.56	0
713153	6/8/2012	68.26	0
713154	7/8/2012	3760.40	0
713154	7/8/2012	868.51	0

2249	8/8/2012	3608.05	8
2070	16/10/2012	1964.16	47
2937;2938	15/10/2012	982.08	46
3563;328	31/1/2013	116617.93	167
328	1/2/2013	2640.98	177
2937	15/10/2012	14649.36	46
2473	23/8/2012	1332.22	0
2582	13/9/2012	5973.39	13
2582	13/9/2012	15623.23	13
2583	13/9/2012	12253.68	36
2561;2609;2869	3/10/2012	14880.00	6
713155	8/8/2012	847.62	0
2422	7/8/2012	56.14	0
1AA0724204	7/8/2012	5548.74	0
1AA0724203	7/8/2012	1099.88	0
607	8/10/2012	2938.80	62
2852	1/10/2012	1011.84	2
713156	7/8/2012	3225.74	0
2823;2824	1/10/2012	12491.52	10
2870	3/10/2012	8391.39	0
2472	24/8/2012	97.86	0
2929	15/10/2012	109.18	46
2929	15/10/2012	173.65	46
2478	24/8/2012	1915.06	0
2279	10/8/2012	177.80	0
1118	8/8/2012	2362.94	0
374	23/7/2012	4823.60	0
2308	16/8/2012	338.82	0
327865	31/8/2012	569.28	5
2852	1/10/2012	561.04	2
2937;2938	15/10/2012	8675.04	46
2482	23/8/2012	163.68	0
2475	23/7/2012	7380.60	0
2452	21/8/2012	167.13	0
2480	23/8/2012	368.38	0
2819	1/10/2012	2794.58	26
3538	5/12/2012	4674.80	60
3538	5/12/2012	2337.40	60
2476	23/8/2012	7067.50	0
327865	31/8/2012	265.83	17
531	7/8/2012	1252.40	0
2474	24/8/2012	257.55	0
2316	17/8/2012	51.10	0
2481	24/8/2012	354.27	0
2485	23/8/2012	1491.62	0
2564	10/9/2012	168.75	27
3534	5/12/2012	558.00	84
1AA0724205	14/8/2012	3732.40	0
1234369	17/8/2012	30265.92	0
3102	26/10/2012	11167.35	57
327872	11/9/2012	60.93	12
2479	23/8/2012	762.32	0
2579/2578	12/9/2012	40445.03	0
2469	23/8/2012	21902.38	7
2466	23/8/2012	7462.54	2
380	3/8/2012	2880.68	0
86	6/8/2012	744.00	0
3102	26/10/2012	412.61	50
3102	26/10/2012	2457.65	49
389	13/8/2012	799.40	0
386	9/8/2012	741.52	0
2613	17/9/2012	5526.15	0
2614	17/9/2012	7147.93	0
369	20/7/2012	744.00	0
1119	17/8/2012	2192.13	0
2766	19/9/2012	1960.59	4
1234371;328	1/2/2013	69861.17	0
405	17/8/2012	853.74	0
3531	5/12/2012	219.06	82
3531	5/12/2012	121.19	82
3531	5/12/2012	248.61	82
3531	5/12/2012	223.63	82
2477	23/8/2012	846.30	0
2852	2/10/2012	714.24	2
2571	10/9/2012	323.83	25
2586	13/9/2012	120.00	16
2571	10/9/2012	8508.73	22
2566	10/9/2012	7019.92	16
2567	10/9/2012	5366.76	16
2467	23/8/2012	1204.33	0
2585	13/9/2012	168.88	26
2468	23/8/2012	5660.33	0
3238	13/11/2012	120.00	68
1AA0724206	17/8/2012	4656.75	0
327883	24/10/2012	1342.30	55
2572	10/9/2012	1878.33	25
2572	10/9/2012	9698.26	22

2565	10/9/2012	340.22	0
3531	5/12/2012	157.86	106
590;328	1/2/2013	109546.80	60
731	12/12/2012	595.20	88
2766	19/9/2012	1960.59	56
713158	20/8/2012	1593.65	0
1AA0724207	21/8/2012	2232.00	0
1054532	30/9/2012	1877.66	1
2568	10/9/2012	31329.57	16
653/654	7/3/2013	565.20	174
653	7/3/2013	62.80	197
653	7/3/2013	125.60	159
653	7/3/2013	31.40	159
653	7/3/2013	31.40	0
2766	19/9/2012	2205.66	56
611,656	23/10/2012	10365.28	20
3100	26/10/2012	12619.88	0
325	9/7/2012	1240.25	0
376	24/7/2012	1974.57	0
2573	10/9/2012	197.04	0
387	9/8/2012	844.00	0
393	14/8/2012	870.06	0
379	3/8/2012	9436.40	0
396	14/8/2012	1123.74	0
385	9/8/2012	2529.60	0
2459	22/8/2012	720.00	0
1120	22/8/2012	1176.00	0
2553;2871;3093;3422	19/11/2012	16040.64	28
2552	6/9/2012	5449.80	0
1438	31/10/2012	475.47	40
2852	1/10/2012	480.00	33
2586	13/9/2012	600.00	15
2586	13/9/2012	1080.00	15
2586	13/9/2012	600.00	14
327895	30/11/2012	31.40	62
1497	23/8/2012	780.79	0
2586	13/9/2012	14047.62	0
2586	13/9/2012	1793.25	0
327895	30/11/2012	287.37	61
327895	30/11/2012	343.00	61
327895	30/11/2012	121.40	61
327895	30/11/2012	1764.15	61
327895	30/11/2012	883.45	61
1AA0724208	23/8/2012	3588.93	0
987	23/8/2012	600.00	0
2526	29/8/2012	4394.99	0
1972	13/9/2012	12505.82	0
653	7/3/2013	4050.60	0
653	7/3/2013	2920.20	159
6919	10/10/2012	16944.85	24
2585	13/9/2012	278.62	18
1234373	30/9/2012	98345.27	13
327895	30/11/2012	554.13	74
327895	30/11/2012	489.08	61
327895	30/11/2012	295.06	61
327895	14/11/2012	621.30	54
2820	2/10/2012	7256.48	10
2821	1/10/2012	6841.10	28
2402097	24/8/2012	272.30	0
2256;2464	23/8/2012	5018.57	0
713159	27/8/2012	1268.52	0
1438	31/10/2012	232.87	38
2851, 2852	1/10/2012	3809.28	32
2524	30/8/2012	17.12	0
442	31/8/2012	104.45	0
3044	31/10/2012	17421.50	45
45/122/7/1248	31/10/2012	14347.09	45
2525	30/8/2012	1693.78	0
3101	26/10/2012	5287.91	21
2524	30/8/2012	186.04	0
2524	30/8/2012	72.44	0
327883	31/10/2012	2242.29	41
327895	30/11/2012	1284.64	61
3531	5/12/2012	184.18	55
3531	5/12/2012	198.65	55
653;654	7/3/2013	31.40	159
3047	31/10/2012	5763.52	39
2569;2570	10/9/2012	223.20	0
2898	11/10/2012	3912.10	85
2898	11/10/2012	3912.10	15
713160	29/8/2012	271.38	0
3107	26/10/2012	1240.00	0
2551	5/9/2012	73.51	0
720	22/8/2012	1671.73	0
3543	5/12/2012	564.02	75
2569.257	10/9/2012	111.60	0
2569.257	10/9/2012	111.60	0

437	23/8/2012	1885.67	0
3531	5/12/2012	135.62	55
576	20/9/2012	3381.13	0
6700	3/8/2017	61.42	0
6700	3/8/2017	14.89	0
6700	3/8/2017	1.45	0
4392	18/7/2017	358.76	0
4392	18/7/2017	233.16	0
4392	18/7/2017	120.82	0
4392	18/7/2017	18.97	0
4392	18/7/2017	7.15	0
4392	18/7/2017	9.48	0
4392	18/7/2017	32.11	0
4838	11/8/2017	17.32	0
4687	3/8/2017	9.26	0
4687	3/8/2017	3.39	0
4687	3/8/2017	766.59	0
7328	14/11/2017	1220.05	0
4687	3/8/2017	168.04	0
4687	3/8/2017	31.03	0
4392	18/7/2017	2306.54	0
4392	18/7/2017	1324.28	0
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4687	3/8/2017	62.06	0
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4838	11/8/2017	6.43	0
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4838	11/8/2017	474.18	0
4838	11/8/2017	189.37	0
4838	11/8/2017	7.85	0
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4687	3/8/2017	10.35	0
4687	3/8/2017	2.23	0
4687	3/8/2017	15.02	0
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4392	18/7/2017	153.77	0
4392	18/7/2017	165.63	0
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4392	18/7/2017	6.46	0
4392	18/7/2017	70.96	0
4392	18/7/2017	72.81	0
4392	18/7/2017	112.24	0
4392	18/7/2017	1.52	0
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153	15/1/2015	13575.00	0
153	15/1/2015	11649.00	0
153	15/1/2015	8383.00	0
6461	12/10/2016	25.00	0
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4687	3/8/2017	2.57	0
327883	31/10/2012	2242.29	41
2569	10/9/2012	223.20	0
6461	12/10/2016	813.00	0
6461	12/10/2016	3332.00	0
340	12/2/2013	148.80	137
340	12/2/2013	85.56	167
1AA0724209	30/8/2012	12053.26	0
2569	10/9/2012	223.20	0
1123	3/9/2012	9758.80	0
1121	27/8/2012	17616.00	0
254	30/8/2012	224.32	0
607	8/10/2012	4054.80	8
340	12/2/2013	193.44	105
340	12/2/2013	325.13	105
2841	1/10/2012	36.70	1
377:381	6/8/2012	18035.91	0
2757	19/9/2012	992.00	0
2574	10/9/2012	347.84	0
3535	5/12/2012	283.28	70
395	16/8/2012	2517.20	0
3102	26/10/2012	8008.96	27
3531	5/12/2012	128.92	66
11	9/1/2013	12253.68	99
3102	26/10/2012	22230.56	23
3102	26/10/2012	10260.45	23
3102	26/10/2012	7003.32	23
3102	26/10/2012	5539.30	23
3102	26/10/2012	7526.25	0
3100:1234382	30/11/2012	12399.06	0
2856	1/10/2012	4340.00	68
1AA0724212	30/9/2012	2835.93	0
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376	18/2/2013	75540.03	156
328	1/2/2013	21859.76	139
1705813	26/11/2012	3292.65	72
328	31/1/2013	115815.17	138
328	31/1/2013	2640.98	138
28191	3/9/2012	821.37	0
3102	26/10/2012	24956.48	23
1AA0724210	4/9/2012	5356.80	0
383	9/8/2012	5246.19	0
394	14/8/2012	6472.80	0
2840	1/10/2012	242.51	5
325	9/7/2012	1240.25	0
376	18/2/2013	111649.59	156
376	18/2/2013	49184.46	156
606	30/11/2012	6808.29	76
606	30/11/2012	5329.97	76
10	9/1/2013	1964.16	101
10	9/1/2013	982.08	101
342	12/2/2013	14649.36	135
327876	29/9/2012	28100.19	0
2841	1/10/2012	402.27	1
713162	5/9/2012	2232.00	0
2840	2/10/2012	176.89	6
1438	31/10/2012	762.96	31
1438	31/10/2012	32014.67	26
2816	28/9/2012	798.14	0
2611	17/9/2012	173.98	0
2809	1/10/2012	20918.80	0
2611	17/9/2012	17.12	0
3102	26/10/2012	1763.94	16
2742	19/9/2012	11518.62	4
2742	19/9/2012	914.69	4
3102	26/10/2012	16739.23	23
3102	26/10/2012	11353.35	23
2576	11/9/2012	148.80	0
713164	10/9/2012	1299.52	0
610	10/10/2012	6028.26	3
713163	10/9/2012	903.96	0
3102	26/10/2012	5865.61	16
2053	31/12/2012	2796.20	101
2053	31/12/2012	30005.14	78
2053	31/12/2012	21579.81	78
2053	31/12/2012	19207.62	78
2826	1/10/2012	822.12	0
2815	1/10/2012	1348.25	0
2814	1/10/2012	7094.64	0
327883	24/10/2012	2227.00	24
1470	30/9/2012	7269.85	0
237040	12/9/2012	198.40	0
1438	31/10/2012	879.16	26
629/681	11/10/2012	4104.00	0

327883	24/10/2012	32244.96	13
50	11/9/2012	248.00	0
237040	12/9/2012	74.40	0
1AA0724211	12/9/2012	1268.52	0
2753	20/9/2012	2584.47	26
2751	20/9/2012	33930.33	26
2752	20/9/2012	35012.33	26
2840	1/10/2012	278.17	1
656	7/3/2013	4464.00	128
606	9/10/2012	4750.44	14
2852/656	7/3/2013	647.28	143
10	9/1/2012	8675.04	0
2809	28/9/2012	163.68	0
2755	20/9/2012	209.39	0
2813	1/10/2012	8250.91	1
327883	24/10/2012	131.00	24
E1218/822	31/3/2013	124.24	179
3238	13/11/2012	360.00	38
559	16/10/2012	360.00	10
3238	13/11/2012	360.00	38
1517734	31/10/2012	2794.58	19
138	17/9/2012	201.20	0
3	5/1/2015	375.27	0
2818	28/9/2012	72.27	1
653/654	7/3/2013	94.20	130
17045811/1234390/725	1/3/2013	68452.51	21
3535	5/12/2012	3728.17	66
3535	5/12/2012	464.73	66
2827	1/10/2012	957.53	0
327883	31/10/2012	1832.52	31
2810	1/10/2012	359.50	0
2811	28/9/2012	354.27	0
3102	26/10/2012	5667.78	0
3102	26/10/2012	2410.43	0
3102	26/10/2012	425.30	16
3102	26/10/2012	8100.94	16
3102	26/10/2012	541.23	16
3102	26/10/2012	91.81	16
3102	26/10/2012	5081.41	16
3102	26/10/2012	4022.72	16
3102	26/10/2012	2395.13	16
3102	26/10/2012	1637.84	16
3102	26/10/2012	1831.65	15
65813	11/9/2012	550.00	0
2867	2/10/2012	480.00	0
3238	13/11/2012	240.00	33
3238	13/11/2012	240.00	33
654	16/10/2012	4216.00	3
2779	20/9/2012	605.12	0
653	7/3/2013	1812.20	130
653	7/3/2013	94.20	130
653	7/3/2013	659.40	130
327883	24/10/2012	16854.56	10
3102	26/10/2012	1706.46	16
3102	26/10/2012	1262.80	16
3102	26/10/2012	2965.52	16
2837	1/10/2012	5972.74	214
2822	1/10/2012	4967.77	0
438	24/8/2012	6826.40	0
656	7/3/2013	3630.72	158
388	10/8/2012	5854.74	0
327883	24/10/2012	3964.33	15
2838	1/10/2012	5683.26	3
653/654	7/3/2013	2512.00	168
3101	26/10/2012	7887.37	0
653	7/3/2013	62.80	130
2835	1/10/2012	29460.67	3
2836	1.10.2012.	1861.64	0
2833	1/10/2012	19681.36	3
E/2/4/720	31/3/2013	110683.81	180
3234	13/11/2012	12302.83	10
3101	26/10/2012	4825.42	0
2812	28/9/2012	86.48	0
2825	1/10/2012	32.62	0
3116	26/10/2012	30845.61	28
2834	1/10/2012	1073.53	0
653	7/3/2013	31.40	130
653	7/3/2013	125.60	130
653	7/3/2013	31.40	130
653	7/3/2013	31.40	130
653	7/3/2013	1538.60	130
653	7/3/2013	219.80	130
653	7/3/2013	31.40	130
653	7/3/2013	94.20	130
327883	31/10/2012	1061.54	47
2817	28/9/2012	5644.13	0
1022441	21/9/2012	98.80	0

713166	20/9/2012	1101.00	0
713167	21/9/2012	464.13	0
2828	1/10/2012	197.04	0
340	12/2/2013	12244.42	102
2941	15/10/2012	27390.25	29
443	10/9/2012	317.44	0
647	7/3/2013	372.00	144
6919;327883	31/10/2012	1809.84	0
327883	24/10/2012	4423.49	7
1126	25/9/2012	10955.40	0
3211	13/11/2012	277.97	57
3211	13/11/2012	166.78	57
2868	2/10/2012	333.56	15
3211	13/11/2012	555.94	57
645	7/3/2013	98.67	133
3086;3147;3427	9/11/2012	21591.25	20
150	21/2/2013	5208.00	130
46	24/9/2012	65.97	0
15	9/1/2013	7564.00	77
3571;628	5/3/2013	16665.60	51
3140	26/10/2012	744.00	0
3140	26/10/2012	155.00	0
2580	12/9/2012	16765.92	0
504	26/9/2012	18834.09	0
2822	1/10/2012	658.46	0
1;3140	26/10/2012	1862.48	2
64	25/9/2012	373.83	0
69	25/9/2012	45.80	0
25584	26/9/2012	160.00	0
600	4/10/2012	902.10	0
3109	26/10/2012	3782.00	0
3571	13/12/2012	11110.40	0
3139/3140	26/10/2012	396.80	2
327895	14/11/2012	10208.31	20
327895	14/11/2012	374.10	30
1AA0724213	26/9/2012	803.52	0
1017888	27/9/2012	427.85	0
35	26/9/2012	444.61	0
54	27/9/2012	973.80	0
3140	26/10/2012	855.60	2
327895	30/11/2012	51799.26	36
327895	30/11/2012	23282.12	46
149	21/2/2013	2354.76	119
229	28/9/2012	548.51	0
340	12/2/2013	580.20	78
653	7/3/2013	62.80	130
653	7/3/2013	31.40	130
13	9/1/2013	855.86	84
3542	5/12/2012	992.00	46
3140	26/10/2012	310.00	2
3140	26/10/2012	353.40	2
327895	30/11/2012	252.11	36
327895	30/11/2012	5104.85	36
327895	30/11/2012	734.28	36
3238	13/11/2012	19710.00	18
2795	27/9/2012	3100.25	1
282	30/1/2013	467.80	65
713169	1/10/2012	317.84	0
713168	1/10/2012	1499.78	0
3238	13/11/2012	16290.00	13
3233	12/11/2012	4428.11	0
6461	12/10/2016	12.00	0
6461	12/10/2016	2393.00	0
6461	12/10/2016	522.00	0
327895	30/11/2012	2282.75	21
327895	30/11/2012	615.81	21
327895	30/11/2012	11659.21	31
327895	30/11/2012	439.46	31
327895	30/11/2012	2597.70	31
327895	30/11/2012	419.36	35
4687	3/8/2017	9.97	1752
4687	3/8/2017	67.44	1752
4392	18/7/2017	1591.56	1736
4687	3/8/2017	2.90	1752
4687	3/8/2017	9.23	1752
4838	11/8/2017	5.03	1760
4687	3/8/2017	3.89	1752
4392	18/7/2017	13.30	1736
4687	3/8/2017	8.45	1752
4687	3/8/2017	5.98	1752
4687	3/8/2017	5.38	1752
4687	3/8/2017	16.72	1752
327895	30/11/2012	1163.70	45
926	1/10/2012	281.38	0
725	1/3/2013	21859.76	139
1705813	26/11/2012	4664.58	44
725	1/3/2013	67727.80	139

645	7/3/2013	137.18	130
325	1/2/2013	16664.02	93
1705830/1705828	31/1/2013	4186.33	92
3561	11/12/2012	11882.51	41
325.326	31/1/2013	5668.22	92
713170	2/10/2012	837.00	0
632	3/10/2012	567.92	0
633	3/10/2012	4599.96	0
2585	13/9/2012	3940.37	26
2585	13/9/2012	1407.28	26
2585	13/9/2012	1125.82	26
2886	4/10/2012	552.58	0
2940	15/10/2012	952.47	15
2884	4/10/2012	4550.82	0
2885	4/10/2012	250.54	0
2886	4/10/2012	195.19	0
382	9/8/2012	558.00	0
3140	26/10/2012	353.40	2
3088 ; 3416 ; 3184	2/11/2012	50950.25	0
3140	26/10/2012	111.60	2
327895	30/11/2012	28148.68	36
327895	30/11/2012	554.13	46
327895	30/11/2012	100222.79	46
6461	12/10/2016	25.00	1458
327895	30/11/2012	2797.99	46
224	2/8/2013	27916.22	281
224	2/8/2013	29290.31	281
224	2/8/2013	33121.37	281
224	2/8/2013	30359.99	281
224	2/8/2013	31842.22	281
224/233	7/8/2013	32742.49	286
327895	30/11/2012	702.55	35
327883	24/10/2012	16389.19	0
327895	30/11/2012	247.65	45
327895	30/11/2012	523.48	45
327895	30/11/2012	479.35	45
327895	30/11/2012	79.63	45
327895	30/11/2012	260.86	45
282	30/1/2013	2337.40	65
233	7/8/2013	33312.24	284
233	7/8/2013	27366.92	284
233	7/8/2013	17897.48	284
233	7/8/2013	10332.85	284
233	7/8/2013	12498.75	284
233	7/8/2013	14143.46	284
1	28/9/2012	112.03	0
3118	26/10/2012	691.56	0
1705813/E12/4/720	31/3/2013	5179.06	169
E12/4/720	31/3/2013	99846.64	169
E12/4/720	31/3/2013	49184.46	169
2842	1/10/2012	900.00	0
645	7/3/2013	61.83	130
645	7/3/2013	788.17	130
645	7/3/2013	136.81	130
1705830	31/1/2013	7550.78	92
325	31/1/2013	18929.74	92
3558.59	10/12/2012	39140.35	0
1AA1724222	3/10/2012	3509.80	0
635	3/10/2012	168.60	0
635	3/10/2012	825.07	0
2887	8/10/2012	900.00	0
1705813	26/11/2012	6808.29	44
2830	1/10/2012	6867.22	4
3104	26/10/2012	4940.00	35
327895	30/11/2012	227.31	46
327895	30/11/2012	575.86	45
327895	30/11/2012	612.04	45
327895	30/11/2012	1141.49	45
327895	30/11/2012	1506.35	45
327895	30/11/2012	2711.41	45
325/1705830	1/2/2013	5441.75	93
1/340	12/2/2013	4081.47	74
1127	5/10/2012	4879.40	0
3237	13/11/2012	879.16	13
3237	13/11/2012	32254.29	13
1AA0724214	2/10/2012	4373.48	0
306	1/2/2013	1628.00	122
306	1/2/2013	1860.00	122
3186	6/11/2012	1424.00	30
3280	31/8/2013	12499.13	309
3282	31/10/2013	26013.58	371
3282	31/10/2013	13018.92	371
3282	31/10/2013	14894.07	371
643/657	31/5/2013	9989.15	218
657	31/5/2013	5047.23	218
3282	31/10/2013	1870.02	371
3282	31/10/2013	22650.08	371

3282	31/10/2013	17740.04	371
3280	31/8/2013	15878.18	309
3280	31/8/2013	2707.34	309
3280	31/8/2013	3970.52	309
3280	31/8/2013	6806.03	309
3280	31/8/2013	7559.88	309
3280	31/8/2013	11398.30	309
3280	31/8/2013	2645.45	309
3280	31/8/2013	5603.34	309
1705813	30/11/2012	2112.78	48
3145	31/3/2013	111430.17	169
3149	25/10/2012	7638.40	64
4957	4/10/2012	240.00	0
1AA0724215	5/10/2012	1269.69	0
1AA0724216	8/10/2012	835.88	0
512	9/10/2012	1984.00	0
2585	13/9/2012	1199.70	0
2612	17/9/2012	3429.32	0
2612	17/9/2012	3429.32	0
1211	8/11/2012	839.33	0
2757	16/10/2012	839.33	17
3103	26/10/2012	503.58	27
327895	14/11/2012	2677.94	20
327895	14/11/2012	1326.90	19
61	27/2/2013	999.84	123
491	20/9/2012	2272.19	0
14	9/1/2013	3638.42	73
2768	20/9/2012	3428.10	0
3130	26/10/2012	832.57	0
3133	26/10/2012	354.27	0
3134	26/10/2012	354.27	0
2939	16/10/2012	17.12	0
3572	14/12/2012	3646.34	39
3238	13/11/2012	810.00	6
2908	11/10/2012	9866.02	0
2908	11/10/2012	755.23	0
3556	11/12/2012	77.62	30
2901	11/10/2012	2792.09	27
2902	11/10/2012	192.58	4
3124/3427/18/572	26/2/2013	23432.65	0
3090	18/10/2012	210.59	24
3121	26/10/2012	363.43	32
3122	26/10/2012	249.85	32
3120	26/10/2012	1887.43	32
3115	26/10/2012	455.19	9
2	31/12/2012	551.17	92
327883	31/10/2012	5032.94	7
2883;3200	6/11/2012	447.64	38
1111	13/11/2012	42.24	0
3129	26/10/2012	171.01	0
3142	26/10/2012	435.24	0
3124	26/10/2012	1672.23	0
3	5/1/2015	695.31	826
3098	26/10/2012	3023.66	15
338	12/2/2013	12244.42	104
3238	13/11/2012	360.00	22
3238	13/11/2012	120.00	22
3238	13/11/2012	120.00	22
3572	13/12/2012	839.90	38
2901	11/10/2012	355.42	0
3238	13/11/2012	14490.00	2
3238	13/11/2012	120.00	2
2901	11/10/2012	3563.71	27
9624724	8/11/2012	5916.36	0
2905	11/10/2012	5.38	0
327894	30/10/2012	9082.89	2
2906	11/10/2012	30.01	0
340	12/2/2013	12244.42	74
3238	13/11/2012	600.00	0
305	10/10/2012	399.60	0
3562	11/12/2012	9489.48	0
3562	11/12/2012	4588.33	0
3149	26/10/2012	8402.24	0
713171	10/10/2012	1306.96	0
513	9/10/2012	1837.66	0
682	11/10/2012	440.00	0
3117	26/10/2012	240.36	0
342	12/2/2013	982.08	105
342	12/2/2013	14649.36	105
515	9/10/2012	659.92	0
713172	11/10/2012	610.08	0
3124	26/10/2012	7919.59	0
3214	13/11/2012	96.72	14
1129	12/10/2012	623.10	0
1AA0724217	10/10/2012	1099.88	0
1705812	12/11/2012	1386.77	2
34	12/10/2012	21.90	0

18/06/1908	18/10/2012	337.55	2
3176	31/10/2012	2352.35	0
3136	26/10/2012	163.68	0
342	12/2/2013	8675.04	105
3128	26/10/2012	9397.41	0
1170	27/11/2012	4534.23	27
325	1/2/2013	12382.51	93
1231	24/4/2013	476.16	143
3110	26/10/2012	25724.73	0
3114	26/10/2012	5823.60	0
325	1/2/2013	305.08	88
327912	17/12/2012	8958.08	40
325	1/2/2013	1743.10	86
327912	17/12/2012	71893.61	35
327912	17/12/2012	9396.35	38
1128	10/10/2012	1362.54	0
340	12/2/2013	328.60	60
645	7/3/2013	63.14	113
55	28/1/2013	1.45	108
14	9/1/2013	276.52	85
3145	26/10/2012	82.57	16
3141	26/10/2012	13.76	16
3213	13/11/2012	797.94	14
656	7/3/2013	647.28	128
3111	26/10/2012	918.94	14
3091	18/10/2012	2292.64	6
3089	18/10/2012	176.03	0
3175	31/10/2012	794.08	0
327912	31/12/2012	5.48	74
3131	26/10/2012	205.88	0
3	5/1/2015	24.62	816
3208	13/11/2012	3162.00	2
306	1/2/2013	1299.00	109
2193	28/12/2012	724.16	44
725	1/3/2013	69117.58	121
785/E12/4/720	31/3/2013	101500.39	151
327912	17/12/2012	665.82	0
319	31/1/2013	3571.20	93
3112	26/10/2012	266.31	0
322	31/1/2013	8043.19	92
3133	26/10/2012	365.37	0
3132	26/10/2012	223.11	14
3222	13/11/2012	8508.73	29
2243	22/1/2013	628.63	60
19850	11/10/2012	814.63	0
514	9/10/2012	1736.00	0
1AA0724218	18/10/2012	1691.36	0
686	22/10/2012	3121.08	3
3123	26/10/2012	913.72	14
3221	13/11/2012	9698.26	29
3225	13/11/2012	34418.32	3
3226	13/11/2012	6941.78	18
3227	13/11/2012	5038.54	18
3152	26/10/2012	4216.00	0
3238	13/11/2012	1350.00	0
506	28/9/2012	5189.37	0
506	28/9/2012	3554.43	0
120658743	13/11/2012	35824.21	18
3229	13/11/2012	14955.81	18
3230	13/11/2012	2085.17	18
653	7/3/2013	31.40	135
340	12/2/2013	181.04	57
3180/3201	6/11/2012	3428.60	0
2202012	31/10/2012	2946.51	0
7	19/10/2012	885.36	0
1254130	30/1/2013	1885.31	0
121000243	22/10/2012	181.85	0
E12/2/610	28/2/2013	1862.73	123
3138	26/10/2012	781.39	0
3119	26/10/2012	1466.42	14
3228	12/11/2012	999.83	0
517	12/10/2012	906.80	0
3211	13/11/2012	1416.64	27
3113	26/10/2012	5720.52	4
511	9/10/2012	2790.00	0
653	7/3/2013	942.00	97
653	7/3/2013	31.40	97
653	7/3/2013	31.40	135
653	7/3/2013	659.40	135
3107	26/10/2012	1240.00	0
327912	17/12/2012	13142.46	32
653/654	7/3/2013	31.40	135
653/654	7/3/2013	157.00	135
653	7/3/2013	31.40	97
617	7/3/2013	372.00	111
327912	17/12/2012	134.37	30
3561	11/12/2012	12412.48	5

327912	17/12/2012	399.49	50
656	7/3/2013	1763.28	95
3455	26/11/2012	4322.64	16
3153	26/10/2012	7178.36	0
3235	13/11/2012	3819.20	0
3	4/1/2013	20628.64	43
3217/3218	13/11/2012	223.20	0
3449	26/11/2012	8967.93	3
3137	26/10/2012	845.68	26
3137	26/10/2012	818.40	0
3135	26/10/2012	51.10	11
3178	31/10/2012	4939.55	5
E12/4/244	31/1/2013	36904.88	73
3206	7/11/2012	3036.15	8
E12/4,244	31/1/2013	8394.08	0
3238	13/11/2012	17550.00	5
E12/4/244	31/1/2013	24446.92	0
3534	5/12/2012	558.00	35
653	7/3/2013	157.00	97
3542	5/12/2012	992.00	19
3238	13/11/2012	60.00	0
3562	11/12/2012	4680.05	5
5/5/1901	20/9/2012	1320.64	0
3510	3/12/2012	15480.00	11
131	27/2/2013	1490.00	133
969	4/4/2013	31.40	157
3218	13/11/2012	111.60	0
3218	13/11/2012	1707.48	0
3218	13/11/2012	223.20	0
3819	28/12/2012	3.60	36
2407	24/10/2012	992.00	0
1290	27/5/2013	79585.49	0
645	7/3/2013	1148.24	89
3204	7/11/2012	203.45	0
3204	7/11/2012	73.41	0
1110	17/4/2013	1860.00	154
647	7/3/2013	930.00	111
3218	13/11/2012	334.80	0
327929	24/1/2013	20817.02	71
327929	24/1/2013	564.64	71
220	30/10/2012	129.38	0
325	1/2/2013	5815.07	70
1705826	31/1/2013	1265.61	78
135	13/3/2013	29799.05	119
1705821	31/12/2012	2284.64	22
327929	31/1/2013	1110.68	53
3450	26/11/2012	2232.00	16
3207	31/5/2013	12534.09	182
179	25/3/2013	2101.02	115
1705837	28/2/2013	978.67	90
1705837	28/2/2013	2453.22	90
3509	3/12/2012	10852.09	8
3509	3/12/2012	19644.92	8
434	12/2/2013	26027.56	79
3509	3/12/2012	2139.00	8
434	12/2/2013	10679.70	79
3509	3/12/2012	6595.39	8
3450	26/11/2012	2232.00	11
6461	12/10/2016	12.00	0
6461	12/10/2016	1964.00	1427
327929	31/1/2013	676.44	53
4392	18/7/2017	13.95	1706
4687	3/8/2017	75.34	1722
1121	17/4/2013	3.13	0
4838	11/8/2017	6.52	1730
997	15/4/2013	1.53	151
1705854	31/3/2013	555.37	121
1705854	31/3/2013	271.60	121
1705854/1705837	31/3/2013	436.72	0
1705837	28/2/2013	407.87	90
1113	17/4/2013	5.49	0
4687	3/8/2017	1.94	1722
8	8/1/2013	1.50	0
E1/48/2016	13/4/2016	2.09	0
571	23/2/2012	9.43	0
564:690	4/5/2012	4.11	0
119	13/3/2012	9.10	0
3454	26/11/2012	4235.84	0
3220	12/11/2012	1035.54	17
3219	12/11/2012	137.05	17
3216	13/11/2012	88.00	0
1705826:0327929	31/1/2013	571.70	78
327929	31/1/2013	342.59	78
327922	31/1/2013	554.13	77
327929/3207	31/5/2013	100222.79	197
1705854	31/3/2013	59.66	121
1705854	31/3/2013	420.78	156

1705837	28/2/2013	642.43	90
1705854	31/3/2013	244.09	121
1705854	31/3/2013	44.90	121
3239	13/11/2012	3329.40	0
3452	26/11/2012	5270.00	0
3224	12/11/2012	543.84	9
1705826	31/1/2013	5216.19	68
1705826	11/1/2013	34.15	47
6700	21/12/2015	13.17	1121
6700	21/12/2015	31.89	1121
1705854	5/4/2013	1322.82	131
E12/4/244	31/1/2013	14382.00	69
41	17/10/2012	200.00	0
876	21/3/2013	6808.29	126
876	21/3/2013	3834.56	126
1705820/876	21/3/2013	49184.46	126
785/876	21/3/2013	108188.34	126
876	21/3/2013	111524.55	126
876	21/3/2013	2263.69	126
1705815/340	28/2/2013	4081.47	59
444	1/11/2012	3497.42	0
2727	11/7/2013	7972.65	222
11365	5/11/2012	789.07	0
327929	31/1/2013	97611.60	68
3218	13/11/2012	111.60	0
6461	12/10/2016	107.00	0
3212	13/11/2012	340.02	0
327912	17/12/2012	326.27	0
518	12/10/2012	1668.54	0
340	12/2/2013	123.40	75
340	12/2/2013	387.01	75
3156	26/10/2013	400.00	0
3223	13/11/2012	370.88	0
625	5/3/2013	12244.42	94
3451	27/11/2012	1240.00	139
3557	10/12/2012	828.32	36
639	7/3/2013	1964.16	97
3418	19/11/2012	3563.51	2
510	8/10/2012	775.00	10
3211	13/11/2012	340.43	16
3211	13/11/2012	170.27	15
3211	13/11/2012	357.57	15
800	15/5/2013	92.77	10
3181	31/10/2012	38472.54	0
638/639	7/3/2013	982.08	97
327912	17/12/2012	7273.74	17
251	25/1/2013	472.58	56
3768	18/12/2012	149.56	18
3757	18/12/2012	498.83	18
645	7/3/2013	63.14	82
1705814 ; 3556	11/12/2012	32256.35	10
3556	11/12/2012	879.16	10
3444	27/11/2012	354.27	0
159	5/11/2012	1036.64	0
327	31/1/2013	887.19	42
43501	6/11/2012	99.82	0
22	7/11/2012	840.43	0
50	8/11/2012	67.96	0
55	8/11/2012	127.50	0
3207	13/11/2012	599.48	0
3207	13/11/2012	10659.59	0
155	21/2/2013	243.75	68
625	5/3/2013	12244.42	64
2570	8/11/2012	1571.70	0
238	22/11/2012	30693.78	38
238	22/11/2012	32835.44	38
238	22/11/2012	73689.84	38
238	22/11/2012	54159.43	38
238	22/11/2012	24932.56	38
238	22/11/2012	37424.69	38
261,262	11/12/2012	39973.15	57
261,262	11/12/2012	28947.54	57
261,262	11/12/2012	38426.50	45
261,262	11/12/2012	27830.20	45
261,262	11/12/2012	36862.86	45
261,262	11/12/2012	48123.06	29
261,262	11/12/2012	28528.15	29
261,262	11/12/2012	37516.73	29
261,262	11/12/2012	53238.77	29
261,262	11/12/2012	35389.87	29
507	3/10/2012	8940.40	0
1388242	12/12/2012	12588.58	21
1388242/249	28/8/2013	17212.53	280
638,639	7/3/2013	8675.04	97
3483	29/11/2012	13730.95	0
341	12/2/2013	40445.03	0
3459	26/11/2012	365.70	0

1996614	12/6/2013	37838.80	52
730	12/12/2012	10427.56	5
13	8/11/2012	478.78	0
3	9/11/2012	240.00	0
643/657	31/5/2013	3135.96	218
3552	10/12/2012	604.50	0
436	13/11/2012	79.98	0
625	5/3/2013	188.48	82
492	21/9/2012	3117.00	0
3497	29/11/2012	292.43	0
327912	17/12/2012	266.49	17
2102	3/12/2012	163.68	3
2101	3/12/2012	760.60	3
3160	26/10/2012	16022.31	0
3159	26/10/2012	8189.95	0
3521	29/11/2012	7079.72	17
3523	29/11/2012	4542.55	17
647	7/3/2013	186.00	92
3253	6/11/2012	2231.15	0
153	21/2/2013	5680.92	99
327912	17/12/2012	5733.13	8
12039	12/11/2012	2529.60	0
3458	27/11/2012	845.68	1
327912	17/12/2012	532.96	17
3483	29/11/2012	14366.75	0
647	7/3/2013	1860.00	92
327912	17/12/2012	18791.23	5
10521	7/3/2013	120.43	84
302	1/2/2013	347.20	50
1630	10/12/2012	1333.84	0
1220	24/4/2013	9263.00	146
4	4/1/2013	4235.84	20
113	15/11/2012	542.00	0
149	21/2/2013	89.28	68
31	16/11/2012	2320.03	0
876	21/3/2013	104182.68	110
1317	10/5/2013	62.80	140
1705824/876	22/3/2013	68840.93	81
3432	20/11/2012	3455.85	0
3434	20/11/2012	2868.42	0
1321	10/5/2013	3162.00	118
3453	26/11/2012	2400.00	0
1220	24/4/2013	1130.40	116
327912	17/12/2012	4052.23	2
3517	29/11/2012	5084.58	0
3516	29/11/2012	5558.56	0
3515	29/11/2012	584.38	0
3729	20/11/2012	345.96	0
1217	25/4/2013	3872.00	125
1217	25/4/2013	13054.72	125
3210	13/11/2012	973.42	3
3557	10/12/2012	675.11	35
1	31/10/2012	387.61	0
61	27/2/2013	59.78	0
327816	10/12/2012	10815.45	0
3183	2/11/2012	2206.46	0
3183	1/11/2012	1597.42	0
3445	27/11/2012	4433.89	0
1364	14/5/2013	98537.59	160
3520	29/11/2012	45179.70	13
3514	29/11/2012	7349.02	8
648	7/3/2013	10479.84	0
1321	10/5/2013	3681.30	148
3442	27/11/2012	17.12	0
645	7/3/2013	63.14	84
1220	24/4/2013	94.20	116
3442	27/11/2012	175.88	0
3446	27/11/2012	47.17	0
3443	27/11/2012	5689.78	0
327	1/2/2013	13031.31	27
3	21/11/2012	77.23	0
122	21/11/2012	2644.70	0
874211	21/11/2012	224.72	0
3521	29/11/2012	8234.25	9
327912	31/12/2012	5.48	39
3441	23/11/2012	117.75	0
1220	24/4/2013	1413.00	116
1220	24/4/2013	62.80	116
1220	24/4/2013	125.60	116
1220	24/4/2013	188.40	116
1220	24/4/2013	125.60	116
1220	24/4/2013	188.40	116
1220	24/4/2013	376.80	116
1220	24/4/2013	188.40	116
1220	24/4/2013	94.20	116
1220	24/4/2013	251.20	116
3472	27/11/2013	450.00	0

3474	27/11/2012	434.00	0
3513	29/11/2012	21139.62	0
3519	3/12/2012	229.20	0
3519	3/12/2012	73.10	0
640	7/3/2013	2989.77	77
3473	27/11/2013	2604.00	0
739/793	20/12/2012	705.44	0
1217	25/4/2013	5555.20	0
1217	25/4/2013	3782.00	0
1135	28/11/2012	2474.32	0
5200	22/11/2012	593.70	0
12	23/11/2012	144.50	0
23	23/11/2012	25.78	0
3419	19/11/2012	1266.00	0
3498	3/12/2012	354.64	0
3498	3/12/2012	845.68	0
3498	3/12/2012	818.40	0
3498	3/12/2012	845.68	0
3498	3/12/2012	845.68	0
327922	31/1/2013	538.16	93
3498	3/12/2012	682.00	0
261/13	31/1/2013	44025.20	0
13	31/1/2013	145194.64	0
13	31/1/2013	44131.51	0
13	31/1/2013	45015.73	0
3522;3091	3/12/2012	1367.72	0
3205	7/11/2013	458.11	0
3496	3/12/2012	67.42	0
3511	3/12/2012	1345.72	0
3518	29/11/2012	1092.17	1
3511	3/12/2012	168.81	0
8442	28/1/2013	90.00	0
1219.122	24/4/2013	125.60	0
17217/97	7/2/2013	828.41	48
3438	20/11/2012	44000.85	0
3148	19/11/2012	6167.56	0
3555	11/12/2012	1707.48	0
120030361	27/11/2012	165.32	0
85469	27/11/2012	2487.31	0
6986	7/12/2012	2337.15	0
636	7/3/2013	6014.00	0
76	27/11/2012	699.98	0
3555	10/12/2012	334.80	13
3812.3813	28/12/2012	111.60	0
70	23/1/2013	4235.84	0
3466	27/11/2012	2377.76	0
1	4/1/2013	1968.13	0
3554/3555	10/12/2012	223.20	19
625	5/3/2013	321.66	0
327967	15/5/2013	401.74	147
327967	15/5/2013	16060.09	147
3761	18/12/2012	518.32	114
3829	28/12/2012	3005.72	0
3175	1/11/2012	1575.25	11
3753	18/12/2012	131.58	0
3752	18/12/2012	190.22	0
3754	18/12/2012	592.66	0
1353	24/4/2013	31.40	116
3758	18/12/2012	413.61	0
327927	23/1/2013	324.84	0
3207	31/5/2013	554.13	166
3207	31/5/2013	120340.78	166
327927	31/1/2013	5056.79	25
3555	11/12/2012	223.20	0
327927	23/1/2013	11074.86	0
2310	1/2/2013	281.23	37
3207	31/5/2013	1162.17	155
3207	31/5/2013	228.78	155
3207	31/5/2013	255.19	155
3207	31/5/2013	368.94	155
3207	31/5/2013	683.40	155
3207	31/5/2013	3436.05	155
3207	31/5/2013	664.89	155
3207	31/5/2013	410.80	155
3207	31/5/2013	2926.96	155
3207	31/5/2013	339.70	155
3207	31/5/2013	248.40	155
876	22/3/2013	21859.76	0
876/900	27/3/2012	67979.31	103
1705854	31/3/2013	322.95	102
1705854	31/3/2013	4361.97	102
1705854	31/3/2013	4361.97	102
3207	31/5/2013	1499.81	163
3207	31/5/2013	240.03	163
3207	31/5/2013	670.63	163
3212	31/5/2013	29799.05	163
3556	11/12/2012	125.74	0

3759	18/12/2012	3023.66	0
2298	1/2/2013	347.20	30
3463	28/11/2012	2388.24	0
3207	31/5/2013	173.60	155
3210	31/5/2013	48878.54	153
631	28/2/2013	4081.47	27
121200022	6/12/2012	335.53	0
3318	30/9/2013	21945.69	285
3318	30/9/2013	13564.22	285
3318	30/9/2013	13236.16	285
3318	30/9/2013	9217.75	285
3318	30/9/2013	16857.02	285
3318	30/9/2013	4972.28	285
3812.3813	28/12/2012	111.60	0
1183	27/11/2013	193.44	0
1170	27/11/2012	1667.16	0
2437	27/3/2013	103032.59	103
2437	27/3/2013	4801.78	103
2437	27/3/2013	6808.29	103
2437	27/3/2013	49184.46	103
375	15/2/2013	39140.35	0
900/906	7/3/2013	2480.00	83
1197	27/11/2012	6252.28	0
741	7/12/2012	2752.80	0
2175	28/12/2012	30694.05	28
2172	28/12/2012	35212.70	28
2173	28/12/2012	2543.15	28
3807	28/12/2012	318.61	0
894408	4/12/2012	435.61	0
46	5/12/2012	475.26	0
286	13/12/2012	5209.86	0
444	6/12/2012	1063.92	0
58	6/12/2012	23.25	0
79	10/12/2012	223.20	0
2167	18/12/2012	343.73	0
560	20/2/2013	1800.00	77
1321	10/5/2013	3682.18	132
72	18/3/2013	6825.44	79
327927	23/1/2013	8132.22	25
2170	28/12/2013	7816.01	362
323	31/1/2013	1040.79	25
953	2/4/2013	2337.40	56
16332	10/12/2012	138.00	0
105	11/12/2012	316.97	0
645	7/3/2013	303.23	53
1319	3/4/2013	1964.16	94
3828	28/12/2012	1246.52	0
949	3/4/2013	8675.04	94
3820	28/12/2012	37420.60	0
610	3/12/2012	390.60	0
625	5/3/2013	12244.42	0
607	5/3/2013	4278.00	0
3155	26/10/2012	1264.30	0
2770	4/12/2012	6107.87	0
2505	2/4/2013	4674.80	56
2777	9/1/2013	1240.00	3
88567	10/12/2012	173.60	0
327927	31/1/2013	48638.37	22
549430	11/12/2012	1587.20	0
1081	31/10/2012	1575.25	0
327967	8/4/2013	1392.25	97
327967	8/4/2013	4645.58	98
778	20/12/2012	117.49	2
778	20/12/2012	839.19	2
6	7/1/2013	1118.93	20
3775	19/12/2012	91705.17	0
1AA0754034	13/12/2012	1571.70	0
179	13/12/2012	1340.13	0
31	13/12/2012	102.00	0
14799	13/12/2012	682.00	0
1AA0754032	13/12/2012	2478.75	0
1	4/1/2013	1458.24	0
327927	31/1/2013	264.73	33
792	18/12/2012	137.64	0
1321	10/5/2013	3529.21	89
622/623/1323	17/4/2013	103205.23	106
900	27/3/2013	1371.94	103
395	18/2/2013	4195.97	76
327927	23/1/2013	650.86	25
3832	28/12/2012	163.68	0
3816	28/12/2012	11634.31	14
3817	28/12/2012	9745.05	14
3805	28/12/2012	6376.79	7
327927	23/1/2013	21121.59	14
327927	23/1/2013	355.25	14
2872	10/12/2012	285.56	0
1AA 0754035	14/12/2012	2232.00	0

327927	31/1/2013	405.22	20
791	18/12/2012	2697.45	0
106	13/12/2012	224.99	0
57	17/12/2012	936.15	0
1139	18/12/2012	3550.28	0
762302	18/12/2012	519.94	0
3308	30/9/2013	9183.86	263
3308	30/9/2013	1743.43	263
330/	30/9/2013	9024.46	263
3308	30/9/2013	1528.90	263
3310	30/9/2013	2649.14	262
3310	30/9/2013	8668.26	262
3310	30/9/2013	6868.84	262
3310	30/9/2013	4201.39	262
2551	10/5/2013	251.20	102
1140	19/12/2012	6324.00	0
2550	10/5/2013	62.80	102
895254	18/12/2012	175.85	0
874703	18/12/2012	645.38	0
108	18/12/2012	38.01	0
2195	28/12/2012	277.55	37
1206	27/11/2012	224.44	0
327916	10/12/2012	13034.37	0
2195	28/12/2012	4365.18	7
61	27/2/2013	544.41	59
2193	28/12/2012	53898.19	12
2193	28/12/2012	48730.81	0
83	10/12/2012	322.40	0
1475	28/2/2013	3154.56	74
2552	10/5/2013	31.40	140
1324/2497	17/4/2013	65638.94	106
874711	18/12/2012	177.49	0
1AA0754036	19/12/2012	1,031.05	0
3811	28/12/2012	391.57	9
3811	28/12/2012	313.63	9
1AA0754036	19/12/2012	411.79	0
1AA0754037	19/12/2012	1,298.28	0
1AA0754038	19/12/2012	757.52	0
9136854	19/12/2012	1268.52	0
109	20/12/2012	299.98	0
25	19/12/2012	54.81	0
327922	15/1/2013	5883.80	0
327922	15/1/2013	9882.80	0
238	22/1/2013	17783.23	25
395	18/2/2013	3384.34	32
1141	27/12/2012	1682.68	0
25	20/12/2012	54.81	0
1AA0754039	21/12/2012	2167.66	0
E12/4/337	28/2/2013	22711.18	69
E12/4/337	28/2/2013	10661.26	69
E12/4/337	28/2/2013	11993.34	69
E12/4/460	28/2/2013	13956.91	59
E12/4/460	28/2/2013	16151.86	59
E12/4/460	28/2/2013	22852.72	59
E12/4/564	28/2/2013	14352.57	39
1970778/1996614	14/2/2013	48140.79	31
1414	18/7/2013	18703.23	0
233	22/1/2013	2161.90	24
234	22/1/2013	30806.83	24
232	22/1/2013	33159.90	24
668	13/3/2013	8000.00	45
652/952	2/4/2013	16735.04	0
00000014898	12/12/2012	1333.53	0
327967	8/4/2013	1912.16	78
152	21/2/2013	3924.60	17
E12/4/352	28/2/2013	12689.84	18
8	8/1/2013	5796.24	12
7	8/1/2013	220.77	12
7	8/1/2013	17.12	11
3347	31/10/2013	2637.38	292
3347	31/10/2013	7340.60	292
3347	31/10/2013	1711.15	292
212	17/1/2013	151.13	25
1317	10/5/2013	31.40	102
7	8/1/2013	72.13	5
E12/4/1085	30/4/2013	21673.63	93
7	7/1/2013	2871.84	0
3207	31/5/2013	20008.40	121
3207	31/5/2013	31225.15	121
3207	31/5/2013	3058.82	121
3207	31/5/2013	1093.75	121
3207	31/5/2013	214.98	121
3207	31/5/2013	3568.52	121
3207	31/5/2013	222.68	121
3207	31/5/2013	2714.69	121
3207	31/5/2013	103.63	121
3207	31/5/2013	416.57	121

68	23/1/2013	5073.46	4
659	27/12/2012	236.84	0
311	31/1/2013	353.40	11
4	3/1/2012	2057.16	0
4	3/1/2013	558.00	0
242	22/1/2013	323.37	0
633	7/3/2013	1004.90	39
3207	31/5/2013	780.94	134
3207	31/5/2013	1618.53	134
3212	31/5/2013	31108.94	134
1705836/1283	25/4/2013	21859.76	29
1283	25/4/2013	3292.65	100
1283	25/4/2013	70779.14	100
214	17/1/2013	1421.08	0
26	15/1/2013	8508.73	30
637	7/3/2013	4994.00	79
312	1/2/2013	2494.88	12
3210	31/5/2013	102139.08	124
327967	15/5/2013	733.24	118
625	5/3/2013	4081.47	4
1283	26/4/2013	49184.46	101
1283	26/4/2013	6808.29	101
1283/1307	30/4/2013	107437.27	0
20	15/1/2013	9698.26	30
311	31/1/2013	855.60	0
312	1/2/2013	675.80	12
327967	8/4/2013	14292.21	71
327967	15/5/2013	51825.05	118
625	6/3/2013	12244.42	5
1307	30/4/2013	1584.59	90
1307	30/4/2013	136150.31	90
1283	26/4/2013	3004.54	101
24	11/1/2013	215.02	72
867	21/3/2013	754.42	60
395	18/2/2013	281.41	63
867	21/3/2013	4800.60	48
244	22/1/2013	508.41	25
245	22/1/2013	172.32	25
312	1/2/2013	576.60	0
1319	10/5/2013	105.24	103
653	7/3/2013	588.43	39
3211	31/5/2013	5496.70	134
3207	31/5/2013	1324.32	134
3207	31/5/2013	764.23	134
3207	31/5/2013	1198.65	134
252	25/1/2013	1164.49	10
252	25/1/2013	10561.80	10
262	28/1/2013	28.01	0
261	28/1/2013	13.44	0
873	21/3/2013	173275.05	46
872	21/3/2013	68782.55	45
1614	29/5/2013	624.96	92
1293/1380	16/5/2013	15498.89	106
1705839	20/2/2013	7693.65	21
e12/2/610	28/2/2013	4086.11	29
327943	28/2/2013	8589.98	33
1614	29/5/2013	3677.02	122
1380	16/5/2013	50173.37	106
1380	16/5/2013	25030.88	106
1733/1734	7/6/2013	12244.42	128
269	28/1/2013	725.16	0
327943	28/2/2013	15471.08	29
237	28/1/2013	163.68	0
1	3/1/2013	349.93	0
2	3/1/2013	2728.00	0
1332	10/5/2013	312485.99	80
2669	6/6/2013	16281.24	107
2669	6/6/2013	145132.56	102
325	1/2/2013	2361.44	2
325	1/2/2013	8085.33	2
868	21/3/2013	11078.60	50
868	21/3/2013	13411.44	50
868/1293	29/4/2013	44014.72	89
868	21/3/2013	11873.13	50
868	21/3/2013	19924.96	50
868	21/3/2013	30874.45	50
692/868	21/3/2013	22911.29	50
325	1/2/2013	815.33	2
692	15/3/2013	10595.25	44
325/692	15/3/2013	22862.96	44
325	1/2/2013	5539.30	2
325	1/2/2013	6705.72	2
325	1/2/2013	5899.37	2
325	1/2/2013	11167.35	2
325	1/2/2013	15437.23	2
325	1/2/2013	367.56	2
325	1/2/2013	7826.27	2

260	28/1/2013	739.84	0
294	1/2/2013	9828.29	2
E12/2/610	28/2/2013	20265.67	42
263	28/1/2012	193.44	0
240	22/1/2013	341.62	5
246	22/1/2013	5039.78	1
327933	24/1/2013	1354.08	0
327943	28/2/2013	1995.61	0
E12/4/1115	30/4/2013	20288.10	75
327936	28/1/2013	5371.62	0
154	21/2/2013	3355.44	0
647	7/3/2013	930.00	47
E12/2/610	28/2/2013	390.33	32
267	28/1/2013	427.94	0
320	31/1/2013	414.40	1
296	31/1/2013	154625.25	0
303	1/2/2013	992.00	0
330	6/2/2013	193.88	6
331	6/2/2013	47.17	22
3309	30/9/2013	11533.85	0
3309	30/9/2013	16109.48	0
1388245/3309	30/9/2013	31630.00	264
3311	30/9/2013	17577.43	263
3348	31/10/2013	3567.91	292
3348	31/10/2013	12516.63	292
1937793	20/2/2013	29457.64	18
1937793	20/2/2013	22443.59	18
3	5/1/2015	1257.11	856