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	OP		
	Nr.	Data	Nr.	Data	Val cu TVA										Nr	Data	Valoare
1	221	13/1/2014	9383	9/1/2014	588.38	Steaua Electrica	bec	Exploatare	Marin Viorel	30	8/2/2014	4/1/2014	588.38	op	5	9/1/2014	588.38
2	219	13/1/2014	9382	9/1/2014	2100.56	Steaua Electrica	bec	Exploatare	Marin Viorel			4/1/2014	2,100.56	op	5	9/1/2014	2100.56
3	BC31/8/2467	23/12/2013	130830642	16/12/2013	1075.69	Apa Nova	apa	Exploatare	Lambrache Mihaela	15	31/12/2013	6/1/2014	1,075.69	op	43	14/1/2014	1075.69
4	BC31/8/2469	31/12/2013	509	20/12/2013	1400.00	Mera Term	serv.rep.centrala termica	Exploatare	Chi rita Catalin	15	4/1/2014	6/1/2014	1,400.00	op	4463	31/12/2013	1400.00
5	BC31/8/6	6/1/2014	708	23/12/2013	480.00	SC MELIORSTAL	remediat defect.	Exploatare	Petcu Victor	15	7/1/2014	6/1/2014	480.00	op	496	4/2/2014	480.00
6	BC/31/8/2452	20/12/2013	4911367	30/11/2013	452.17	Rebu	gunoi	Exploatare	Chi rita Catalin	45	14/1/2014	6/1/2014	452.17	op	23	8/1/2014	452.17
7	BC31/8/17	7/1/2014	511	30/12/2013	250.00	Mera Term	serv.rep.centrala termica	Exploatare	Irimia Dragos	15	14/1/2014	6/1/2014	250.00	op	32	9/1/2014	250.00
8	2	6/1/2014	10101-30124	31/12/2013	21859.76	Romprest Servicii Integrate	manipulare acumulatori	Exploatare	Stan Ionut	15	15/1/2014	6/1/2014	21,859.76	op	576	14/2/2014	21859.76
9	3	6/1/2014	10101-30125	31/12/2013	3292.65	Romprest Servicii Integrate	evacuare gunoi	Exploatare	Stan Ionut	15	15/1/2014	6/1/2014	3,292.65	op	576	14/2/2014	3292.65
10	4	6/1/2014	10101-30126	31/12/2013	79973.15	Romprest Servicii Integrate	salubrizare vagoane	Exploatare	Stan Ionut	15	15/1/2014	6/1/2014	79,973.15	op	429/576	14/2/2014	79973.15
11	1	6/1/2014	6599	23/12/2013	2525.88	SC Eco Lab Consult SRL	analiza apa	Exploatare	Stan Ionut	30	23/1/2014	6/1/2014	2,525.88	op	818	19/2/2014	2525.88
12	BC31/8/5	6/1/2014	10215813446	31/12/2013	1831.54	GDF	gaze	Exploatare	Toma Carmen	30	30/1/2014	6/1/2014	1,831.54	op	423	24/1/2014	1831.54
13	BC31/8/7	6/1/2014	26323	2/12/2013	30.00	Gral MEDICAL	serv.medicale	Exploatare	Lazar Maria	60	31/1/2014	6/1/2014	30.00	op	816	19/2/2014	30.00
14	BC/31/8/2468	23/12/2013	26285	16/12/2013	15.00	Gral MEDICAL	serv.medicale	Exploatare	Zgorobete Vasile	60	14/2/2014	6/1/2014	15.00	op	1006	7/3/2014	15.00
15	5	7/1/2014	1082518	7/1/2014	13.00	TRODAT SRL	copii Xerox A/N-HARTIE A3	Exploatare	Stan Ionut		7/1/2014	7/1/2014	13.00	bf	1	7/1/2014	13.00
16	9603	24/12/2013	46	20/12/2013	496.00	Gefil	servicii verificare	Exploatare	Marin Viorel	30	19/1/2014	7/1/2014	496.00	op	992/993	7/3/2014	496.00
17	1	6/1/2014	2251	31/12/2013	11421.15	Psicom intermed	prestari servicii	Exploatare	Marin Viorel	30	30/1/2014	7/1/2014	11,421.15	op	1106	17/3/2014	11421.15
18	9567	23/12/2013	18636	19/12/2014	34720.00	Global Eco Center	ecologizat teren contaminat cu produse petroliere	Exploatare	Marin Viorel	30	18/1/2014	7/1/2014	34,720.00	op	267	31/3/2014	34720.00
19	25	7/1/2014	1053	7/1/2014	437.72	Best Expert Solutions SRL	hirtie,role,cartus	Exploatare	Andrei Mircea			7/1/2014	437.72	chitanta	233	7/1/2014	437.72
20	BC/31/8/13	6/1/2014	4174710	4/12/2013	4673.72	Romtelecom	abonament	Exploatare	Irimia Dragos	23	27/12/2013	8/1/2014	4,673.72	op	27	7/1/2014	4673.72
21	BC31/8/14	7/1/2014	7913	10/12/2013	17.12	Comp.Nat.AEROP. B	apa	Exploatare	Jerca Simona	17	27/12/2013	8/1/2014	17.12	op	25	8/1/2014	17.12
22	BC31/8/15	7/1/2014	8112	12/12/2013	71.78	Comp.Nat.AEROP. B	inchiriere circuite	Exploatare	Jerca Simona	17	30/12/2013	8/1/2014	71.78	op	25	8/1/2014	71.78
23	BC31/8/16	7/1/2014	8200	17/12/2013	34.60	Comp.Nat.AEROP. B	inchiriere circuite	Exploatare	Jerca Simona	17	3/1/2014	8/1/2014	34.60	op	25	8/1/2014	34.60
24	9	8/1/2014	10446	18/12/2013	13.12	Apele Romane	utilizare apa subterana	Exploatare	Stan Ionut	30	17/1/2014	8/1/2014	13.12	op	35	13/1/2014	13.12
25	7587	24/12/2013	1401041508	23/12/2013	12963.61	CNCFR CFR SA	consum energie electrica	Exploatare	Stan Alin	30	22/1/2014	8/1/2014	12,963.61	oc	1971012	1/4/2014	12963.61
26	BC31/8/1	6/1/2014	26289	16/12/2013	15.00	Gral MEDICAL	serv.medicale	Exploatare	Gladcenco Cristian	60	14/2/2014	8/1/2014	15.00	op	1006	7/3/2014	15.00
27	BC31/8/03	6/1/2014	26278	16/12/2013	15.00	Gral MEDICAL	serv.medicale	Exploatare	Lazar Maria	60	14/2/2014	8/1/2014	15.00	op	1006	7/3/2014	15.00
28	BC31/8/2	6/1/2014	26283	16/12/2013	2280.00	Gral MEDICAL	serv.medicale	Exploatare	Lazar Maria	60	14/2/2014	8/1/2014	2,280.00	op	1006	7/3/2014	2280.00
29	BC31/8/39	7/1/2014	26288	16/12/2013	15.00	Gral MEDICAL	serv.medicale	Exploatare	Manea Catalin	60	14/2/2014	8/1/2014	15.00	op	1006	7/3/2014	15.00
30	BC/31/8/38	7/1/2014	6601	23/12/2013	1091.20	Eco Lab Consult	analiza apa uzata	Exploatare	Manea Catalin	60	22/2/2014	8/1/2014	1,091.20	op	1001	7/3/2014	1091.20
31	BC31/8/44	8/1/2014	10670	30/12/2013	435.20	INFORMATICA feroviara	serv.informatice	Exploatare	Leonte Florian	60	28/2/2014	8/1/2014	435.20	op	1005	7/3/2014	435.20
32	BC31/8/45	8/1/2014	10671	30/12/2013	1068.53	INFORMATICA feroviara	serv.informatice	Exploatare	Leonte Florian	60	28/2/2014	8/1/2014	1,068.53	op	1005	7/3/2014	1068.53
33	10	9/1/2014	14000222	9/1/2014	131.34	Baduc SA	electr supertiifin,,	Exploatare	Stan Ionut		9/1/2014	9/1/2014	131.34	chitanta	14000060	9/1/2014	131.34
34	11	9/1/2014	1988231	9/1/2014	638.38	Hornbach SRL	masina gaurit,capete evantai	Exploatare	Stan Ionut		9/1/2014	9/1/2014	638.38	bf	35	9/1/2014	638.38
35	85	8/1/2014	1311189	30/12/2013	224.68	Apele Romane	contributii pt. utiliz.resurselor apa subteran	Exploatare	Marin Viorel	30	29/1/2014	9/1/2014	224.68	op	433	26/1/2014	224.68
36	91	8/1/2014	855	30/12/2013	532.82	Softronic	remediere defecte	Exploatare	Marin Viorel	30	29/1/2014	9/1/2014	532.82	oc	83	12/3/2014	532.82
37	51	9/1/2014	6254	9/1/2014	1822.80	SC Instal Somet SA	stingator	Exploatare	Andrei Mircea			9/1/2014	1,822.80	chitanta	1946	9/1/2014	1822.80
38	13	10/1/2014	27611	10/1/2014	628.94	SC PIA COPY DESINGN SRL	cartus xerox,hirtie xerox,rola,registru carto	Exploatare	Stan Ionut		10/1/2014	10/1/2014	628.94	chitanta	16541	10/1/2014	628.94
39	12	10/1/2014	124	10/1/2014	80.00	RATB	ab nenominal urban general	Exploatare	Stan Ionut		10/1/2014	10/1/2014	80.00	bf	124	10/1/2014	80.00
40	53	10/1/2014	20140007	9/1/2014	1666.56	SC Vulcom SRL	garnituri,supapa ejector	Exploatare	Andrei Mircea			10/1/2014	1,666.56	fila CEC	1AA0856571	9/1/2014	1666.56
41	56	10/1/2014	3669	9/1/2014	992.00	SC Best Electro SRL	cablu	Exploatare	Andrei Mircea			10/1/2014	992.00	chitanta	582	9/1/2014	992.00
42	320	10/2/2014	2269	3/2/2014	11457.60	Psicom intermed	servicii PSI	Exploatare	Andrei Mircea	60	4/4/2014	11/1/2014	11,457.60	op	2328	16/5/2014	11457.60
43	BC/31/8/51	10/1/2014	45878	16/12/2013	165.73	Afer	examinare	Exploatare	Leonte Florian	30	15/1/2014	13/1/2014	165.73	op	486	4/2/2014	165.73
44	14	13/1/2014	363488	7/1/2014	35232.79	ENEL Energie Muntenia	energie electrica	Exploatare	Stan Ionut		17/1/2014	13/1/2014	35,232.79	op	584	14/2/2014	35232.79
45	BC/31/8/53	10/1/2014	10603539691	31/12/2013	13222.45	GDF	gaze	Exploatare	Manea Catalin	30	30/1/2014	13/1/2014	13,222.45	op	424	24/1/2014	13222.45
46	BC31/8/52	10/1/2014	193622562	1/1/2014	174.99	UPC	abon	Exploatare	Irimia Dragos	30	31/1/2014	13/1/2014	174.99	op	437	28/1/2014	174.99
47	BC31/8/10	6/1/2014	26293	16/12/2013	90.00	Gral MEDICAL	serv.medicale	Exploatare	Olteanu Razvan	60	14/2/2014	13/1/2014	90.00	op	1006	7/3/2014	90.00
48	BC31/8/4	6/1/2014	26290	16/12/2013	15.00	Gral MEDICAL	serv.medicale	Exploatare	Olteanu Razvan	60	14/2/2014	13/1/2014	15.00	op	1006	7/3/2014	15.00
49	BC/31/8/9	6/1/2014	26292	16/12/2013	195.00	Gral MEDICAL	serv.medicale	Exploatare	Olteanu Razvan	60	14/2/2014	13/1/2014	195.00	op	1006	7/3/2014	195.00
50	BC/31/8/8	6/1/2014	26291	16/12/2013	1500.00	Gral MEDICAL	serv.medicale	Exploatare	Olteanu Razvan	60	14/2/2014	13/1/2014	1,500.00	op	1006	7/3/2014	1500.00
51	BC31/8/12	12/6/2014	26286	16/12/2013	15.00	Gral MEDICAL	serv.medicale	Exploatare	Chi rita Catalin	60	14/2/2014	13/1/2014	15.00	op	1006	7/3/2014	15.00
52	BC/31/8/49	9/1/2014	10237945	27/12/2013	2147.93	La Fantana	abon.	Exploatare	Irimia Dragos	60	25/2/2014	13/1/2014	2,147.93	op	1003	7/3/2014	2147.93
53	BC31/8/55	13/1/2014	520	8/1/2014	1728.00	Mera Term	serv.rep.centrala termica	Exploatare	Irimia Dragos	-		13/1/2014	1,728.00	op	46	14/1/2014	1728.00
54	225	13/1/2014	5927467	26/12/2013	334.75	Romtelecom	abonament servicii telefonie	Exploatare	Marin Viorel	22	17/1/2014	14/1/2014	334.75	op	100	16/1/2014	334.75
55	15	14/1/2014	10237947	27/12/2013	357.99	La Fantana	abonament POU	Exploatare	Stan Ionut		26/1/2014	14/1/2014	357.99	op	1003	7/3/2014	357.99
56	185	10/1/2014	2161122	31/12/2013	163.68	Vitalia Servicii	chirie container	Exploatare	Marin Viorel	30	30/1/2014	14/1/2014	163.68	op	438	28/1/2014	163.68
57	183	10/1/2014	3	7/1/2014	606.66	Grafopress	buletin de avizare	Exploatare	Marin Viorel	30	6/2/2014	14/1/2014	606.66	op	1120/1121	17/3/2014	606.66
58	181	10/1/2014	10237946	27/12/2013	143.20	La Fantana	abonament	Exploatare	Marin Viorel	60	25/2/2014	14/1/2014	143.20	op	1003	7/3/2014	143.20
59	217	13/1/2014	26284	14/2/2014	750.00	GRAL MEDICAL	servicii medicina muncii	Exploatare	Marin Viorel	30	16/3/2014	14/1/2014	750.00	op	1006	7/3/2014	750.00
60	223	13/1/2014	21337	9/1/2014	539.40	SC Laser Tehnology	sigiliu TWIST	Exploatare	Marin Viorel			14/1/2014	539.40	op	6	13/1/2014	539.40
61	90	14/1/2014	27644	14/1/2014	938.28	SC Pia Copy	cartus,toner	Exploatare	Andrei Mircea			14/1/2014	938.28	chitanta	16559	14/1/2014	938.28
62	16	14/1/2014	7548	14/1/2014	222.64	Plastor Trading	rame WC	Exploatare	Stan Ionut		14/1/2014	14/1/2014	222.64	fila CEC	854007	14/1/2014	222.64
63	17	14/1/2014	32888	14/1/2014	144.58	Izocolor	diluant	Exploatare	Stan Ionut		14/1/2014	14/1/2014	144.58	fila CEC	854009	20/1/2014	144.58
64	18	14/1/2014	1747751	14/1/2014	150.00	Isg interserv	set bituri	Exploatare	Stan Ionut		14/1/2014	14/1/2014	150.00	chitanta	2717426	14/1/2014	150.00
65	21	16/1/2014	232	14/1/2014	570.40	Ikado Group Chemicals	solutie degraf	Exploatare	Stan Ionut		15/1/2014	14/1/2014	570.40	fila CEC	854004	16/1/2014	570.40
66	227	13/1/2014	6602	23/12/2013	3031.80	ECO LAB CONSULT	analiza apa uzata	Exploatare	Marin Viorel	30	22/1/2014	15/1/2014	3,031.80	op	818/821	19/2/2014	3031.80
67	215	13/1/2014	30902	31/12/2013	7819.56	Dalkia	energie termica	Exploatare	Marin Viorel	30	30/1/2014	15/1/2014	7,819.56	op	72	28/1/2014	7819.56
68	213	13/1/2014	104959	7/1/2014	5188.17	APA NOVA	apa, canalizare, canalizare apa meteo	Exploatare	Marin Viorel	30	6/2/2014	15/1/2014	5,188.17	op	470	4/2/2014	5188.17
69	269	14/1/2014	1171	18/12/2014	3261.20	Serban Industrial	reparatie cazan Geminox	Exploatare	Marin Viorel	30	17/1/2015	15/1/2014	3,261.20	op	824	18/12/2013	3261.20
70	19	15/1/2014	14000073	15/1/2014	1684.23	Baduc SA	tabla,cornier,pensule	Exploatare	Stan Ionut		15/1/2014	15/1/2014	1,684.23	fila CEC	854006	15/1/2014	1684.23
71	20	15/1/2014	23961	15/1/2014	117.80	Baza Tehnica alfa srl	pufere	Exploatare	Stan Ionut		15/1/2014	15/1/2014	117.80	chitanta	13458	15/1/2014	117.80
72	22	16/1/2014	13280	15/1/2014	70.00	SPITALUL WITTING	examinare psihologica	Exploatare	Stan Ionut		15/1/2014	15/1/2014	70.00	chitanta	34242	15/1/2014	70.00
73	BC 3 1/5/73	16/1/2014	74	8/11/2013	634.80	11 FRANGERS SRL	colectate deseuri	Exploatare	Manea Catalin	60	7/1/2014	16/1/2014	634.80	op	578	14/2/2014	634.80
74	BC31/8/81	16/1/2014	31	6/1/2014	173.92	Comp.Nat.AEROP. B	curatenie	Exploatare	Jerca Simona	25	22/1/2014	16/1/2014	173.92	op	155	17/1/2014	173.92
75	BC 3 1/5/72	16/1/2014	90	31/12/2013	190.44	11 FRANGERS SRL	colectate deseuri	Exploatare	Manea Catalin	60	1/3/2014	16/1/2014	190.44	op	578	14/2/2014	190.44
76	BC 3 1/5/71	16/1/2014	91	7/1/2014	31146.12	11 FRANGERS SRL	salubrizare vagoane	Exploatare	Manea Catalin	60	8/3/2014	16/1/2014	31,146.12	op	478/991	7/3/2014	31146.12
77	BC 3 1/5/79	16/1/2014	0000835	7/1/2014	253.95	SC OZON SERV SRL	salubrizare dormitoare	Exploatare	Jerca Simona	60	8/3/2014	16/1/2014	253.95	op	989	7/3/2014	253.95
78	BC 3 1/5/78	16/1/2014	0000838	7/1/2014	4794.13	SC OZON SERV SRL	salubrizare dormitoare	Exploatare	Olteanu Razvan	60	8/3/2014	16/1/2014	4,794.13	op	989	7/3/2014	4794.13
79	BC 3 1/5/77	16/1/2014	0000837	7/1/2014	1017.13	SC OZON SERV SRL	salubrizare dormitoare	Exploatare	Cristea Romeo	60	8/3/2014	16/1/2014	1,017.13	op	989	7/3/2014	1017.13
80	BC 3 1/5/76	16/1/2014	0000836	7/1/2014	806.12	SC OZON SERV SRL	salubrizare dormitoare	Exploatare	Lambrache Mihaela	60	8/3/2014	16/1/2014	806.12	op	989	7/3/2014	806.12
81	BC 3 1/5/75	16/1/2014	0000834	7/1/2014	4643.59	SC OZON SERV SRL	salubrizare dormitoare	Exploatare	Catrina Radu	60	8/3/2014	16/1/2014	4,643.59	op	989	7/3/2014	4643.59

82	BC 3 1/5/74	16/1/2014	0000833	7/1/2014	12370.71	SC OZON SERV SRL	salubrizare dormitoare	Exploatare	Chirita Catalin	60	8/3/2014	16/1/2014	12,370.71	oc/op	2232952/989	7/3/2014	12370.71
83	BC 3 1/5/83	16/1/2014	2130	8/1/2014	10078.97	GRUP EST SECURITY SRL	transport valori	Exploatare	Popescu Oana	60	9/3/2014	16/1/2014	10,078.97	op	963	4/3/2014	10078.97
84	112	16/1/2014	6527	14/1/2014	3143.40	Tehnica Noua Libera SRL	tub izolant	Exploatare	Andrei Mircea			16/1/2014	3,143.40	fila CEC	1AA0856572	15/1/2014	3143.40
85	BC31/8/82	16/1/2014	50017	14/1/2014	2749.08	TOYO MOTORS	rep.auto	Exploatare	Niculae Petrisor			16/1/2014	2,749.08	op	158	17/1/2014	2749.08
86	BC31/8/80	16/1/2014	534	15/1/2014	4417.69	Mera Term	serv.rep.centrala termica	Exploatare	Irimia Dragos			16/1/2014	4,417.69	op	157	17/1/2014	4417.69
87	23	16/1/2014	280	16/1/2014	127.60	Baduc SA	discuri taiere	Exploatare	Stan Ionut		16/1/2014	16/1/2014	127.60	chitanta	14000167	16/1/2014	127.60
88	24	16/1/2014	210	16/1/2014	166.89	Constantin Nicolina	lac,conductor bobinaj	Exploatare	Stan Ionut		16/1/2014	16/1/2014	166.89	chitanta	210	16/1/2014	166.89
89	271	14/1/2014	20	13/1/2014	23087.93	Zara Repcons Industry	lucrari constructii	Exploatare	Marin Viorel	30	12/2/2014	17/1/2014	23,087.93	op	21	15/1/2014	23087.93
90	25	17/1/2014	1747762	17/1/2014	100.00	Isg interserv	bituri	Exploatare	Stan Ionut		17/1/2014	17/1/2014	100.00	chitanta	2717430	16/1/2014	100.00
91	26	17/1/2014	98	17/1/2014	3360.77	Dellta Glass	geamuri vagon	Exploatare	Stan Ionut		17/1/2014	17/1/2014	3,360.77	fila CEC	854008	17/1/2014	3360.77
92	27	17/1/2014	124	17/1/2014	415.18	Baduc SA	tabla	Exploatare	Stan Ionut		17/1/2014	17/1/2014	415.18	fila CEC	854005	17/1/2014	415.18
93	28	17/1/2014	10101-40002	17/1/2014	75577.91	Romprest Servicii Integrate	salubrizare vag.	Exploatare	Stan Ionut		1/2/2014	17/1/2014	75,577.91	oc	2232948	27/2/2014	75577.91
94	29	17/1/2014	1751195	17/1/2014	721.68	Isg interserv	flex	Exploatare	Stan Ionut		17/1/2014	17/1/2014	721.68	chitanta	1751195	17/1/2014	721.68
95	BC31/8/87	17/1/2014	2013004627	31/12/2013	845.68	TOI TOI	inchiriere toalete	Exploatare	Chi rita Catalin	30	30/1/2014	20/1/2014	845.68	op	460	30/1/2014	845.68
96	BC31/8//88	17/1/2014	10703162468	13/1/2014	1671.37	GDF	gaze	Exploatare	Toma Carmen	30	12/2/2014	20/1/2014	1,671.37	op	473	4/2/2014	1671.37
97	BC31/8/11	6/1/2014	26282	16/12/2013	345.00	GRal MEDICAL	serv.medicale	Exploatare	Catrina Radu	60	14/2/2014	20/1/2014	345.00	op	1006	7/3/2014	345.00
98	BC31/8/89	20/1/2014	10672	20/1/2014	153.92	INFORMATICA feroviara	serv.informatice	Exploatare	Leonte Florian	60	20/3/2014	20/1/2014	153.92	op	1470	31/3/2014	153.92
99	BC31/8/90	20/1/2014	10673	20/1/2014	115.77	INFORMATICA feroviara	serv.informatice	Exploatare	Leonte Florian	60	20/3/2014	20/1/2014	115.77	op	1470	31/3/2014	115.77
100	130	20/1/2014	467245	15/1/2014	478.00	SC Corsar Online SRL	fax Panasonic	Exploatare	Andrei Mircea			20/1/2014	478.00	chitanta	20174235814	17/1/2014	478.00
101	30	20/1/2014	33017	20/1/2014	1026.10	Izocolor	vopsea,diluant	Exploatare	Stan Ionut		17/1/2014	20/1/2014	1,026.10	fila CEC	854029	31/1/2014	1026.10
102	31	20/1/2014	101	20/1/2014	100.00	Marox Comexim	ata	Exploatare	Stan Ionut		20/1/2014	20/1/2014	100.00	bf	18	20/1/2014	100.00
103	371	17/1/2014	46332	30/12/2013	1245.54	Afer	verificare anuala monograf tip M85-95	Exploatare	Marin Viorel	30	29/1/2014	21/1/2014	1,245.54	op	825	19/12/2013	1245.54
104	375	17/1/2014	19811	31/12/2013	19980.58	SNTFM CFR Marfa	verificare loc, alimentare cu ulei	Exploatare	Marin Viorel	30	30/1/2014	21/1/2014	19,980.58	oc	1971005	19/2/2014	19980.58
105	381	17/1/2014	10603539820	31/12/2013	120994.22	GDF Suez	furnizare gaze naturale	Exploatare	Marin Viorel	30	30/1/2014	21/1/2014	120,994.22	op	421	24/1/2014	120994.22
106	130	20/1/2014	10101-40001	16/1/2014	122159.22	SC Romprest Servicii Integrate	salubrizare vagoane	Exploatare	Andrei Mircea	15	31/1/2014	21/1/2014	122,159.22	oc	2232948	27/2/2014	122159.22
107	411	20/1/2014	220050970	9/1/2014	79000.34	Electrica Furnizare	energie electrica	Exploatare	Marin Viorel	30	8/2/2014	21/1/2014	79,000.34	op	475	4/2/2014	79000.34
108	409	20/1/2014	4263	10/1/2014	36.00	Cationi Const SRL	broasca simpla	Exploatare	Marin Viorel	30	9/2/2014	21/1/2014	36.00	bf	16	10/1/2014	36.00
109	377	17/1/2014	5714001319	13/1/2014	298.50	SC Carrefour Romania	hartie xerox	Exploatare	Marin Viorel	30	12/2/2014	21/1/2014	298.50	bf	70	13/1/2014	298.50
110	407	20/1/2014	6	13/1/2014	4728.00	SC Tingen Com	filtru motorina	Exploatare	Marin Viorel	30	12/2/2014	21/1/2014	4,728.00	op	68	24/1/2014	4728.00
111	645	15/1/2014	645	15/1/2014	253.00	Ida Star	maturi, saci menajeri	Exploatare	Marin Viorel	30	14/2/2014	21/1/2014	253.00	bf	14	15/1/2014	253.00
112	379	17/1/2014	4179	15/1/2014	71.99	Helis Prod	rulmenti	Exploatare	Marin Viorel	30	14/2/2014	21/1/2014	71.99	chitanta	673	15/1/2014	71.99
113	415	20/1/2014	13279	15/1/2014	70.00	Spitalul Clinic Nr.1 Cai Ferate Witing	examinare psihologica	Exploatare	Marin Viorel	30	14/2/2014	21/1/2014	70.00	chitanta	34238	15/1/2014	70.00
114	373	17/1/2014	13307	16/1/2014	70.00	Spitalul Clinic Nr.1 Cai Ferate Witing	examinare psihologica	Exploatare	Marin Viorel	30	15/2/2014	21/1/2014	70.00	chitanta	34271	16/1/2014	70.00
115	127	17/1/2014	6148	16/1/2014	444.61	Biesterfeld Spezialchemie	molykote	Exploatare	Andrei Mircea			21/1/2014	444.61	op	4	22/1/2014	444.61
116	152	21/1/2014	14000388	21/1/2014	1969.94	Baduc SA	otel,piatra rapida,tego	Exploatare	Andrei Mircea			21/1/2014	1,969.94	fila CEC	1AA0856573	21/1/2014	1969.94
117	32	21/1/2014	50	20/1/2014	40.00	SPITALUL CF 2	consultatii	Exploatare	Stan Ionut		20/1/2014	21/1/2014	40.00	chitanta	43164;43168	20/1/2014	40.00
118	33	21/1/2014	24034	20/1/2014	88.04	Baza Tehnica alfa srl	popnituri,imbusuri	Exploatare	Stan Ionut		20/1/2014	21/1/2014	88.04	chitanta	13496	20/1/2013	88.04
119	34	21/1/2014	71	17/1/2014	267.84	Gefil SA	servis stingatoare	Exploatare	Stan Ionut	60	18/3/2014	21/1/2014	267.84	op	1104/1105	17/3/2014	267.84
120	35	21/1/2014	14000426	21/1/2014	322.65	Baduc SA	electrozi,teava	Exploatare	Stan Ionut		21/1/2014	21/1/2014	322.65	chitanta	14000203	21/1/2014	322.65
121	36	21/1/2014	35087242	21/1/2014	300.00	Dante International	multifunctionala HP	Exploatare	Stan Ionut		21/1/2014	21/1/2014	300.00	bf	23	21/1/2014	300.00
122	37	21/1/2014	29	21/1/2014	24.00	COMPANIA DE LIBRARII	registre	Exploatare	Stan Ionut		21/1/2014	21/1/2014	24.00	bf	73555	21/1/2014	24.00
123	BC31/8/92	22/1/2014	298792	15/1/2014	509.58	Radet	apa calda	Exploatare	Leonte Florian	15	30/1/2014	22/1/2014	509.58	op	462	30/1/2014	509.58
124	BC31/8/93	22/1/2014	298793	15/1/2014	299.47	Radet	apa calda	Exploatare	Leonte Florian	15	30/1/2014	22/1/2014	299.47	op	462	30/1/2014	299.47
125	BC31/8/91	22/1/2014	29	1/1/2014	3023.66	Astral	chirie	Exploatare	Leonte Florian	10	1/2/2014	22/1/2014	3,023.66	op	463	30/1/2014	3023.66
126	BC/31/8/94	22/1/2014	11302757631	9/1/2014	2939.58	GDF	gaze	Exploatare	Leonte Florian	30	10/2/2014	22/1/2014	2,939.58	op	472	4/2/2014	2939.58
127	38	22/1/2014	14000442	22/1/2014	43.10	Baduc SA	priza,intrerupator	Exploatare	Stan Ionut		22/1/2014	22/1/2014	43.10	chitanta	14000442	22/1/2014	43.10
128	39	22/1/2014	24067	22/1/2014	52.38	Baza Tehnica alfa srl	banda mascare,cutter	Exploatare	Stan Ionut		22/1/2014	22/1/2014	52.38	chitanta	13510	22/1/2014	52.38
129	40	22/1/2014	16	22/1/2014	8.00	Grigore Mihaela	baterie gv.	Exploatare	Stan Ionut		22/1/2014	22/1/2014	8.00	bf	16	22/1/2014	8.00
130	367	17/1/2014	480763	31/12/2013	1015.69	Rosal Grup	prest.salubritate	Exploatare	Marin Viorel	30	30/1/2014	23/1/2014	1,015.69	op	71	28/1/2014	1015.69
131	273	14/1/2014	3978	10/1/2014	4828.65	SNTFM CFR Marfa	tarife transport	Exploatare	Marin Viorel	30	9/2/2014	23/1/2014	4,828.65	oc	1971005	19/2/2014	4828.65
132	481	21/1/2014	13072	14/1/2014	7063.06	SNTFM CFR Marfa	prestatii locomotive	Exploatare	Marin Viorel	30	13/2/2014	23/1/2014	7,063.06	oc	1771049	27/5/2014	7063.06
133	479	21/1/2014	3660	17/1/2014	45.00	Meta Chim ELA	bec cu vapori mercur	Exploatare	Marin Viorel	30	16/2/2014	23/1/2014	45.00	bf	34201	17/1/2014	45.00
134	483	21/1/2014	9033820	17/1/2014	54.65	SC Producton SRL	cartus toner	Exploatare	Marin Viorel	30	16/2/2014	23/1/2014	54.65	bf	7724	17/1/2014	54.65
135	573	24/1/2014	13397	22/1/2014	70.00	Spitalul Clinic Nr.1 Cai Ferate Witing	examinare psihologica	Exploatare	Stancescu Ionut			23/1/2014	70.00	chitanta	34466	22/1/2014	70.00
136	41	23/1/2014	46702	16/1/2014	513.47	AFER	reatestare responsabil SC	Exploatare	Stan Ionut		23/1/2014	23/1/2014	513.47	op	2	8/1/2014	513.47
137	42	23/1/2014	2637	23/1/2014	6.50	Posta Romana	corespondenta AR	Exploatare	Stan Ionut		23/1/2014	23/1/2014	6.50	chitanta	1424	23/1/2014	6.50
138	BC31/8/119	23/1/2014	294	11/1/2014	17.12	Comp.Nat.AEROP. B	apa	Exploatare	Ivan Iuliana	15	27/1/2014	24/1/2014	17.12	op	420	24/1/2014	17.12
139	BC31/8/118	23/1/2014	421	15/1/2014	220.72	Comp.Nat.AEROP. B	en.el	Exploatare	Ivan Iuliana	15	31/1/2014	24/1/2014	220.72	op	420	24/1/2014	220.72
140	298	16/1/2014	100	13/1/2014	11160.00	SARSERVICE LOC	piese locomotiva	Exploatare	Secu Virgil	30	12/2/2014	24/1/2014	11,160.00	op	81	29/1/2014	11160.00
141	463	23/1/2014	5904	13/1/2014	681.89	SERVICE FAUR	reparatii DESIRO	Exploatare	Secu Virgil	30	12/2/2014	24/1/2014	681.89	oc	54006658	6/2/2014	681.89
142	477	23/1/2014	1460	15/1/2014	2393.20	AS AUTO SRL	reparatie plug AM 2043	Exploatare	Secu Virgil	30	14/2/2014	24/1/2014	2,393.20	op	125	6/2/2014	2393.20
143	476	23/1/2014	1461	15/1/2014	2628.80	AS AUTO SRL	reparatie plug AM 2053	Exploatare	Secu Virgil	30	14/2/2014	24/1/2014	2,628.80	op	125	6/2/2014	2628.80
144	17	16/1/2014	17	16/1/2014	606.66	Grafopress	buletin de avizare	Exploatare	Marin Viorel	30	15/2/2014	24/1/2014	606.66	op	1120/1121	17/3/2014	606.66
145	395	17/1/2014	4	16/1/2014	20522.79	Locomotive Services	piese locomotiva	Exploatare	Secu Virgil	30	15/2/2014	24/1/2014	20,522.79	oc	887	19/3/2014	20522.79
146	396	17/1/2014	5	17/1/2014	5042.10	Locomotive Services	piese locomotiva	Exploatare	Secu Virgil	30	16/2/2014	24/1/2014	5,042.10	oc	887	19/3/2014	5042.10
147	BC31/8/121	24/1/2014	1805	21/1/2014	444.91	S.C.SAFE ELECTRONIC	rep.sist.alarma	Exploatare	Irimia Dragos	30	21/2/2014	24/1/2014	444.91	op	1004	7/3/2014	444.91
148	BC31/8/120	24/1/2014	1804	21/1/2014	3212.65	S.C.SAFE ELECTRONIC	rep.sist.alarma	Exploatare	Irimia Dragos	30	21/2/2014	24/1/2014	3,212.65	op	1004	7/3/2014	3212.65
149	462	23/1/2014	4954373	31/12/2013	96.72	Rebu	colectare, transport gunoi menajer	Exploatare	Secu Virgil	60	1/3/2014	24/1/2014	96.72	op	900	26/2/2014	96.72
150	453	23/1/2014	72	21/1/2014	1248.68	Gefil	servicii verificare, reparare, incarcare stingatoare	Exploatare	Secu Virgil	60	22/3/2014	24/1/2014	1,248.68	op	1460	31/3/2014	1248.68
151	507	22/1/2014	148	14/1/2014	779.99	Tehnomet Service Activ	electrofrana	Exploatare	Marin Viorel			24/1/2014	779.99	op	23	15/1/2014	779.99
152	509	22/1/2014	647	17/1/2014	708.50	Ida Star	piese	Exploatare	Marin Viorel			24/1/2014	708.50	bf	32540	17/1/2014	708.50
153	511	22/1/2014	4275	17/1/2014	153.50	Cationi Const SRL	vopsea, diluant	Exploatare	Marin Viorel			24/1/2014	153.50	bf	4	17/1/2014	153.50
154	503	22/1/2014	3664	21/1/2014	65.00	Meta Chim ELA	siguranta automata	Exploatare	Stan Alin			24/1/2014	65.00	bf	34247	21/1/2014	65.00
155	499	22/1/2014	1960	21/1/2014	404.67	Pyxis Exim	rechizite	Exploatare	Marin Viorel			24/1/2014	404.67	op	69	28/1/2014	404.67
156	BC31/8/116	22/1/2014	4151	22/1/2014	500.00	BEJ MIHAI GOSLAN	avans onorariu exec.silita	Exploatare	Cherchez Ioan			24/1/2014	500.00	op	418	23/1/2014	500.00
157	43	24/1/2014	140013343	16/1/2014	22249.02	APA NOVA	apa,canal	Exploatare	Stan Ionut	15	31/1/2014	24/1/2014	22,249.02	op	586	14/2/2014	22249.02
158	BC31/8/123	27/1/2014	14530039	20/1/2014	5676.68	CARREFOUR ROM	chirie	Exploatare	Jerca Simona	7	27/1/2014	27/1/2014	5,676.68	op	03/03/1901	27/1/2014	5676.68
159	BC31/8/117	23/1/2014	46195	30/12/2013	1327.21	AFER	examinare	Exploatare	Stan Marian	30	30/1/2014	27/1/2014	1,327.21	op	486	4/2/2014	1327.21
160	BC31/8/124	27/1/2014	40	8/1/2014	2988.65	S.C.Titan	chirie	Exploatare	Leonte Florian	22	30/1/2014	27/1/2014	2,988.65	op	461	30/1/2014	2988.65
161	BC31/8/125	27/1/2014	4954251	31/12/2013	28.23	Rebu	gunoi	Exploatare	Leonte Florian	30	31/1/2014	27/1/2014	28.23	op	461	30/1/2014	28.23
162	44	27/1/2014	100	20/1/2014	140.00	Traian Impex	lanterna	Exploatare	Stan Ionut		20/1/2014	27/1/2014	140.00	bf	100	20/1/2014	140.00
163	252	20/1/2014	313230	5/12/2013	46945.00	Hegenscheidt MFD	piese strung	Exploatare	Andrei Mircea			28/1/2014	46,945.00	op	1	28/1/2014	46945.00
164	543	23/1/2014	1002487	22/1/2014	2133.52	Star Lubricants	ulei mobil rarus	Exploatare	Marin Viorel	30	21/2/2014	28/1/2014	2,133.52	op	96	4/2/2014	2133.52
165	575	24/1/2014	13455	23/1/2014	70.00	Spitalul Clinic Nr.1 Cai Ferate Witing	examinare psihologica	Exploatare	Marin Viorel		23/1/2014	28/1/2014	70.00	chitanta	34507	23/1/2014	70.00
166	571	24/1/2014	75	22/1/2014	198.40	Gefil	servicii verificare	Exploatare	Marin Viorel	30	21/2/2014	28/1/2014	198.40	op	1104/1105	17/1/2014	198.40
167	187	27/1/2014	140020450	17/1/2014	59543.03	Apa Nova	consum apa	Exploatare	Andrei Mircea	15	1/2/2014	28/1/2014	59,543.03	op	941	28/2/2014	59543.03
168	188	27/1/2014	140020480	17/1/2014	3980.56	Apa Nova	consum apa	Exploatare	Andrei Mircea	15	1/2/2014	28/1/2014	3,980.56	op	943	28/2/2014	3980.56

169	189	27/1/2014	140020482	17/1/2014	40117.17	Apa Nova	consum apa	Exploatare	Andrei Mircea	15	1/2/2014	28/1/2014	40,117.17	op	942	28/2/2014	40117.17
170	BC 3 1/5/127	28/1/2014	0000840	17/1/2014	515.39	SC OZON SERV SRL	salubrizare vagoane	Exploatare	Parlog Gabriela	60	16/3/2014	28/1/2014	515.39	op	990	7/3/2014	515.39
171	BC 3 1/5/128	28/1/2014	0000839	15/1/2014	2492.22	SC OZON SERV SRL	salubrizare vagoane	Exploatare	Lambrache Mihaela	60	18/3/2014	28/1/2014	2,492.22	op	990	7/3/2014	2492.22
172	45	28/1/2014	75	23/01/2014	150.00	Spitalul CFR 2	examinare siguranta circulatiei	Exploatare	Stan Ionut		23/1/2014	28/1/2014	150.00	chitanta	592	18/2/2014	150.00
173	46	28/1/2014	76	23/01/2014	150.00	Spitalul CFR 2	examinare siguranta circulatiei	Exploatare	Stan Ionut		23/1/2014	28/1/2014	150.00	chitanta	592	18/2/2014	150.00
174	47	28/1/2014	97	23/01/2014	40.00	Spitalul CFR 2	examinare siguranta circulatiei	Exploatare	Stan Ionut		23/1/2014	28/1/2014	40.00	chitanta	592	18/2/2014	40.00
175	48	28/1/2014	27785	23/1/2014	944.31	PIA COPY DESIGN SRL	rola fax, registru carton,dosare	Exploatare	Stan Ionut		23/1/2014	28/1/2014	944.31	op	12	7/1/2014	944.31
176	49	28/1/2014	2129	28/1/2014	705.39	Sea Romania	suruburi	Exploatare	Stan Ionut		28/1/2014	28/1/2014	705.39	fila CEC	854010	29/1/2014	705.39
177	50	28/1/2014	5398	28/1/2014	1084.01	Tesatoriile Reunite	stofa vagoane	Exploatare	Stan Ionut		28/1/2014	28/1/2014	1,084.01	fila CEC	8544013	28/1/2014	1084.01
178	51	28/1/2014	33060	28/1/2014	817.21	Izocolor	vopsea,diluant	Exploatare	Stan Ionut		28/1/2014	28/1/2014	817.21	fila CEC	854029	31/1/2014	817.21
179	52	28/1/2014	8055	28/1/2014	1895.00	Auto Leader	piese auto	Exploatare	Stan Ionut		28/1/2014	28/1/2014	1,895.00	fila CEC	854012	28/1/2014	1895.00
180	BC31/8/122	24/1/2014	7849	9/12/2013	221.71	Comp.Nat.Aerop	en.el	Exploatare	Jerca Simona	22	27/12/2013	29/1/2014	221.71	op	425	24/1/2014	221.71
181	BC31/8/126	27/1/2014	140020567	17/1/2014	1398.82	Apa Nova	apa	Exploatare	Toma Carmen	15	1/2/2014	29/1/2014	1,398.82	op	593	14/2/2014	1398.82
182	BC31/8/131	28/1/2014	573	17/1/2014	72.99	Comp.Nat.Aerop	en.el	Exploatare	Jerca Simona	22	3/2/2014	29/1/2014	72.99	op	465	30/1/2014	72.99
183	BC31/8/132	28/1/2014	636	21/1/2014	34.60	Comp.Nat.Aerop	en.el	Exploatare	Jerca Simona	22	6/2/2014	29/1/2014	34.60	op	465	30/1/2014	34.60
184	BC31/8/136	29/1/2014	13558725	30/12/2013	205.49	Enel Energie Muntenia	en.el	Exploatare	Leonte Florian	10	9/1/2014	29/1/2014	205.49	op	476	4/2/2014	205.49
185	BC31/8/138	29/1/2014	363056	7/1/2014	802.47	Enel Energie Muntenia	en.el	Exploatare	Leonte Florian	10	17/1/2014	29/1/2014	802.47	op	477	4/2/2014	802.47
186	BC31/8/133	29/1/2014	757330	16/1/2014	2241.95	Enel Energie Muntenia	en.el	Exploatare	Leonte Florian	10	26/1/2014	29/1/2014	2,241.95	op	589	14/2/2014	2241.95
187	BC31/8/134	29/1/2014	757327	16/1/2014	105.97	Enel Energie Muntenia	en.el	Exploatare	Leonte Florian	10	26/1/2014	29/1/2014	105.97	op	478	4/2/2014	105.97
188	BC31/8/135	29/1/2014	757326	16/1/2014	126.56	Enel Energie Muntenia	en.el	Exploatare	Leonte Florian	10	26/1/2014	29/1/2014	126.56	op	478	4/2/2014	126.56
189	BC31/8/137	29/1/2014	756882	16/1/2014	2001.83	Enel Energie Muntenia	en.el	Exploatare	Leonte Florian	10	26/1/2014	29/1/2014	2,001.83	op	596	14/2/2014	2001.83
190	BC31/8/139	29/1/2014	6985746	7/1/2014	4708.79	Romtelecom	ab	Exploatare	Irimia Dragos	22	29/1/2014	29/1/2014	4,708.79	op	464	30/1/2014	4708.79
191	BC31/8/140	29/1/2014	10674	27/1/2014	2925.18	INFORMATICA feroviara	serv.	Exploatare	Leonte Florian	60	26/3/2014	29/1/2014	2,925.18	op	1470	31/3/2014	2925.18
192	205	29/1/2014	13515	28/1/2014	70.00	Spitalul Clinic Nr.1 Witting	examinare psihologica	Exploatare	Andrei Mircea			29/1/2014	70.00	chitanta	34632	28/1/2014	70.00
193	54	29/1/2014	30013	29/1/2014	47.99	G G Impex	silicon oglinda	Exploatare	Stan Ionut		29/1/2014	29/1/2014	47.99	bf	16	29/1/2014	47.99
194	55	29/1/2014	39328	29/1/2014	118.92	Sfera	electrozi	Exploatare	Stan Ionut		29/1/2014	29/1/2014	118.92	chitanta	11322	29/1/2014	118.92
195	56	29/1/2014	186	29/1/2014	890.94	Delta Glass	oglinzi	Exploatare	Stan Ionut		29/1/2014	29/1/2014	890.94	fila CEC	854015	29/1/2014	890.94
196	57	29/1/2014	20117892	29/1/2014	185.45	g m 2000 srl	insecticide	Exploatare	Stan Ionut		29/1/2014	29/1/2014	185.45	fila CEC	854014	30/1/2014	185.45
197	BC31/8/143	24/1/2014	10129798462	24/1/2014	7.96	GDF	gaze	Exploatare	Jerca Simona	30	24/2/2014	30/1/2014	7.96	op	474	4/2/2014	7.96
198	BC31/8/141	29/1/2014	140016210	16/1/2014	901.28	Apa Nova	apa	Exploatare	Leonte Florian	15	31/1/2014	30/1/2014	901.28	op	471	4/2/2014	901.28
199	BC31/8/142	29/1/2014	11402762387	27/1/2014	2226.41	GDF	gaze	Exploatare	Leonte Florian	30	26/2/2014	30/1/2014	2,226.41	op	592	14/2/2014	2226.41
200	BC31/8/144	30/1/2014	46825	20/1/2014	825.74	AFER	viza periodica autorizatii	Exploatare	Leonte Florian	30	20/2/2014	30/1/2014	825.74	op	826	19/2/2014	825.74
201	BC31/8/145	30/1/2014	46908	21/1/2014	945.23	AFER	viza periodica autorizatii	Exploatare	Leonte Florian	30	21/2/2014	30/1/2014	945.23	op	826	19/2/2014	945.23
202	58	30/1/2014	14000622	30/1/2014	117.79	Baduc SA	cablu,silicon	Exploatare	Stan Ionut		30/1/2014	30/1/2014	117.79	chitanta	14000340	30/1/2014	117.79
203	59	30/1/2014	64373	30/1/2014	570.00	Emsai Industrial	policarbonat, burete	Exploatare	Stan Ionut		30/1/2014	30/1/2014	570.00	fila CEC	854016	30/1/2014	570.00
204	579	24/1/2014	2088391	17/1/2014	2036.78	Scandic Polikraft	filtru ulei	Exploatare	Bicu Gabriel	30	16/2/2014	31/1/2014	2,036.78	op	348	16/1/2014	2036.78
205	615	28/1/2014	4285	23/1/2014	845.00	Cationi Const SRL	echipament protectie	Exploatare	Bicu Gabriel	30	22/2/2014	31/1/2014	845.00	bf	21	23/1/2014	845.00
206	613	28/1/2014	13470	24/1/2014	70.00	Spitalul Clinic Nr.1 Cai Ferate Witing	examen psihologic	Exploatare	Bicu Gabriel	30	23/2/2014	31/1/2014	70.00	chitanta	34555	24/1/2014	70.00
207	611	28/1/2014	13487	27/1/2014	70.00	Spitalul Clinic Nr.1 Cai Ferate Witing	examen psihologic	Exploatare	Bicu Gabriel	30	26/2/2014	31/1/2014	70.00	chitanta	34590	27/1/2014	70.00
208	655	29/1/2014	2088404	21/1/2014	1994.81	Scandic Polikraft	manoperaVOP	Exploatare	Bicu Gabriel	30	20/2/2014	31/1/2014	1,994.81	op	348	16/1/2014	1994.81
209	651	29/1/2014	803514	27/1/2014	434.00	Romfarmachim	tehnisol	Exploatare	Bicu Gabriel	30	26/2/2014	31/1/2014	434.00	chitanta	89472	27/1/2014	434.00
210	649	29/1/2014	188	27/1/2014	230.00	Il Dragomir V	imitatie piele	Exploatare	Bicu Gabriel	30	26/2/2014	31/1/2014	230.00	bf	4	27/1/2014	230.00
211	647	29/1/2014	121605	27/1/2014	127.51	Romard	cuplaj mers liber	Exploatare	Bicu Gabriel	30	26/2/2014	31/1/2014	127.51	bf	5	27/1/2014	127.51
212	223	31/1/2014	47473	31/1/2014	6128.35	Afer	viza anuala autorizatie de furnizor feroviar	Exploatare	Andrei Mircea			31/1/2014	6,128.35	op	7	31/1/2014	6128.35
213	60	31/1/2014	348	31/1/2014	111.60	Maraton	sigilii plumb	Exploatare	Stan Ionut		31/1/2014	31/1/2014	111.60	chitanta	291	31/1/2014	111.60
214	641	28/1/2014	13503	28/1/2014	70.00	Spitalul Clinic Nr.1 Witing	examen psihologic	Exploatare	Bicu Gabriel	30	27/2/2014	31/1/2014	70.00	chitanta	34616	28/1/2014	70.00
215	251	4/2/2014	47111	24/1/2014	2005.24	Afer	prelungire valabilitate agrement tehnic feroviar	Exploatare	Andrei Mircea			2/2/2014	2,005.24	op	2	21/1/2014	2005.24
216	235	3/2/2014	352	3/2/2014	819.89	Beofon SRL	teava	Exploatare	Andrei Mircea			3/2/2014	819.89	chitanta	1575	3/2/2014	819.89
217	244	3/2/2014	41	1/2/2014	45.33	SC Florian Top Comercial	gaz petrolier lichefiat	Exploatare	Andrei Mircea			3/2/2014	45.33	chitanta	41	1/2/2014	45.33
218	243	3/2/2014	428	3/2/2014	44.79	SC Florian Top Comercial	gaz petrolier lichefiat	Exploatare	Andrei Mircea			3/2/2014	44.79	chitanta	428	3/2/2014	44.79
219	241	3/2/2014	47542	31/1/2014	3265.17	Afer	atestat tehnic doua defectoscoape	Exploatare	Andrei Mircea			3/2/2014	3,265.17	op	5	28/1/2014	3265.17
220	61	3/2/2014	1982	1/2/2014	137.96	Bricolage	silicon oglinda	Exploatare	Stan Ionut		1/2/2014	3/2/2014	137.96	bf	100	3/2/2014	137.96
221	62	3/2/2014	64391	3/2/2014	181.00	Emsai Industrial	plessi glas	Exploatare	Stan Ionut		3/2/2014	3/2/2014	181.00	fila CEC	854017	3/2/2014	181.00
222	63	3/2/2014	594	3/2/2014	82.61	Baduc SA	platbanda,conespand	Exploatare	Stan Ionut		3/2/2014	3/2/2014	82.61	chitanta	341	3/2/2014	82.61
223	64	3/2/2014	771044	24/1/2014	10032.37	Enel	energie electrica	Exploatare	Stan Ionut		3/2/2014	3/2/2014	10,032.37	op	931	28/2/2014	10032.37
224	65	3/2/2014	1747822	3/2/2014	160.00	Isg interserv	tubulara, adaptor	Exploatare	Stan Ionut		3/2/2014	3/2/2014	160.00	chitanta	2717456	3/2/2014	160.00
225	300	7/2/2014	13564	31/1/2014	70.00	Spitalul Clinic Nr.1 Witting	examinare psihologica	Exploatare	Andrei Mircea			3/2/2014	70.00	chitanta	34660	31/1/2014	70.00
226	BC31/8/130	28/1/2014	1050073515	31/12/2013	52.38	Hidro-Prahova	apa	Exploatare	Olteanu	15	15/1/2014	4/2/2014	52.38	op	439	29/1/2014	52.38
227	667	30/1/2014	46962	21/1/2014	2611.20	Afer	contact electric	Exploatare	Marin Viorel	30	20/2/2014	4/2/2014	2,611.20	op	93	31/1/2014	2611.20
228	687	31/1/2014	38	27/1/2014	613.37	Grafopress	buletin de avizare	Exploatare	Marin Viorel	30	26/2/2014	4/2/2014	613.37	op	1462	31/3/2014	613.37
229	BC31/8/167	3/2/2014	4954374	31/12/2013	398.97	Rebu	gunoi	Exploatare	Chi rita Catalin	45	14/2/2014	4/2/2014	398.97	op	587	14/2/2014	398.97
230	BC31/8/175	4/2/2014	47180	24/1/2014	280.74	Afer	examinare	Exploatare	Leonte Florian	30	23/2/2014	4/2/2014	280.74	op	826	19/2/2014	280.74
231	BC31/8/174	4/2/2014	47181	24/1/2014	168.44	Afer	examinare	Exploatare	Leonte Florian	30	23/2/2014	4/2/2014	168.44	op	826	19/2/2014	168.44
232	BC31/8/173	4/2/2014	47182	24/1/2014	280.74	Afer	examinare	Exploatare	Leonte Florian	30	23/2/2014	4/2/2014	280.74	op	826	19/2/2014	280.74
233	BC31/8/176	4/2/2014	10129813775	30/1/2014	1877.34	Gdf	gaze	Exploatare	Olteanu	30	3/3/2014	4/2/2014	1,877.34	op	937	28/2/2014	1877.34
234	BC 3 1/5/169	4/2/2014	0000841	24/1/2014	2802.53	SC OZON SERV SRL	salubrizare vagoane	Exploatare	Badea Florin	60	23/3/2014	4/2/2014	2,802.53	op	990	7/3/2014	2802.53
235	BC 3 1/5/168	4/2/2014	0000842	29/1/2014	4697.35	SC OZON SERV SRL	salubrizare vagoane	Exploatare	Cristea Romeo	60	30/3/2014	4/2/2014	4,697.35	op	990	7/3/2014	4697.35
236	BC 3 1/5/170	4/2/2014	0000843	31/1/2014	1017.13	SC OZON SERV SRL	salubrizare dormitoare	Exploatare	Cristea Romeo	60	1/4/2014	4/2/2014	1,017.13	op	1911	16/4/2014	1017.13
237	BC 3 1/5/171	4/2/2014	0000847	31/1/2014	253.95	SC OZON SERV SRL	salubrizare dormitoare	Exploatare	Jerca Simona	60	1/4/2014	4/2/2014	253.95	op	1911	16/4/2014	253.95
238	BC 3 1/5/172	4/2/2014	0000846	31/1/2014	4658.62	SC OZON SERV SRL	salubrizare dormitoare	Exploatare	Catrina Radu	60	1/4/2014	4/2/2014	4,658.62	op	1911	16/4/2014	4658.62
239	253	4/2/2014	2913	4/2/2014	136.00	SC Claudimarter Impex	geam	Exploatare	Andrei Mircea			4/2/2014	136.00	chitanta	1678	4/2/2014	136.00
240	260	4/2/2014	3500191127	4/2/2014	928.75	SC Dedeman SRL	robinet	Exploatare	Andrei Mircea			4/2/2014	928.75	chitanta	3500191127	4/2/2014	928.75
241	66	4/2/2014	1401042125	24/1/2014	38987.64	Centru Reparatii CF	consum energie electrica	Exploatare	Stan Ionut			4/2/2014	38,987.64	oc	2232944/1971041	19/5/2014	38987.64
242	67	4/2/2014	1401042133	24/1/2014	748.68	Centru Reparatii CF	consum energie electrica	Exploatare	Stan Ionut			4/2/2014	748.68	oc	1971041	19/5/2014	748.68
243	255	4/2/2014	6715	30/1/2014	2046.00	SC Ecolab Consult SRL	analize ape uzate	Exploatare	Andrei Mircea	30	1/3/2014	5/2/2014	2,046.00	op	1124	18/3/2014	2046.00
244	262	5/2/2014	314	5/2/2014	2035.35	Esti Apparate Bau	bule	Exploatare	Andrei Mircea			5/2/2014	2,035.35	op	2	6/2/2014	2035.35
245	68	5/2/2014	44	31/1/2014	2024.88	Industry Transilvan	stofa vagoane	Exploatare	Stan Ionut		31/1/2014	5/2/2014	2,024.88	op	3	31/1/2014	2024.88
246	69	5/2/2014	30907736	5/2/2014	46.00	Urgent Curier	transport	Exploatare	Stan Ionut		5/2/2014	5/2/2014	46.00	chitanta	736	5/2/2014	46.00
247	100	18/2/2014	701140003058	5/2/2014	54.99	brigostore	bricoline,ntigron alb,surub,cleste popnituri	Exploatare	Stan Ionut		5/2/2014	5/2/2014	54.99	op	24	3/2/2014	54.99
248	278	6/2/2014	20140065	5/2/2014	5513.04	SC Vulcom SRL	robinet,garnitura	Exploatare	Andrei Mircea			6/2/2014	5,513.04	fila CEC	1AA0856576	5/2/2014	5513.04
249	277	6/2/2014	120	5/2/2014	150.00	Spitalul Clinic CF Nr 2	examinare psihologica	Exploatare	Andrei Mircea			6/2/2014	150.00	chitanta	7721	5/2/2014	150.00
250	70	6/2/2014	12	6/2/2014	30.00	G G Impex	conespand	Exploatare	Stan Ionut		6/2/2014	6/2/2014	30.00	bf	12	6/2/2014	30.00
251	71	6/2/2014	9	6/2/2014	36.00	G G Impex	aracet	Exploatare	Stan Ionut		6/2/2014	6/2/2014	36.00	bf	9	6/2/2014	36.00
252	298	6/2/2014	210057915	6/2/2014	55.54	Leroy Merlin	pfl laminat	Exploatare	Andrei Mircea			6/2/2014	55.54	chitanta	68320	6/2/2014	55.54
253	296	6/2/2014	10101-40011	31/1/2014	6808.29	SC Romprest Servicii Integrate	compactare gunoi	Exploatare	Andrei Mircea	15	15/2/2014	6/2/2014	6,808.29	oc	2232948	27/2/2014	6808.29
254	297	6/2/2014	10101-40006	31/1/2014	5995.36	SC Romprest Servicii Integrate	colectare gunoi	Exploatare	Andrei Mircea	15	15/2/2014	6/2/2014	5,995.36	oc	2232948	24/2/2014	5995.36
255	BC 3 1/5/191	6/2/2014	0000845	31/1/2014	12448.08	SC OZON SERV SRL	salubrizare dormitoare	Exploatare	Badea Florin	60	1/4/2014	6/2/2014	12,448.08	oc	2232959	21/3/2014	12448.08

256	BC 3 1/5/192	6/2/2014	0000844	31/1/2014	4791.63	SC OZON SERV SRL	salubrizare dormitoare	Exploatare	Olteanu Razvan	60	1/4/2014	6/2/2014	4,791.63	op	1911	16/4/2014	4791.63
257	299	7/2/2014	13650	5/2/2014	70.00	Spitalul Clinic Nr 1 Witting	examinare psihologica	Exploatare	Andrei Mircea			7/2/2014	70.00	chitanta	34821	5/2/2014	70.00
258	79	7/2/2014	685	6/2/2014	303.68	Baduc SA	sarma, disc abraziv	Exploatare	Stan Ionut		6/2/2014	7/2/2014	303.68	fila CEC	854018	6/2/2014	303.68
259	77	7/2/2014	30093	7/2/2014	62.00	G G Impex	poxipol	Exploatare	Stan Ionut		7/2/2014	7/2/2014	62.00	chitanta	93	7/2/2014	62.00
260	78	7/2/2014	715	7/2/2014	459.77	Baduc SA	papuci,robineti	Exploatare	Stan Ionut		7/2/2014	7/2/2014	459.77	chitanta	379	7/2/2014	459.77
261	72	7/2/2014	10101-40005	31/1/2014	1646.32	Romprest Servicii Integrate	colectare gunoi	Exploatare	Stan Ionut	15	15/2/2014	7/2/2014	1,646.32	oc	2232948	27/2/2014	1646.32
262	73	7/2/2014	10101-40003	31/1/2014	21859.76	Romprest Servicii Integrate	manipulare acumulatori	Exploatare	Stan Ionut	15	15/2/2014	7/2/2014	21,859.76	oc	2232948	27/2/2014	21859.76
263	74	7/2/2014	10101-40004	31/1/2014	71141.41	Romprest Servicii Integrate	salubrizare vagoane	Exploatare	Stan Ionut	15	15/2/2014	7/2/2014	71,141.41	oc	2232948	27/2/2014	71141.41
264	75	7/2/2014	10256249	27/1/2014	361.46	La Fantana	abonament POU	Exploatare	Stan Ionut	30	26/2/2014	7/2/2014	361.46	op	1469	31/3/2014	361.46
265	76	7/2/2014	26495	8/1/2014	30.00	Gral MEDICAL	servicii medicina muncii	Exploatare	Stan Ionut	60	9/3/2014	7/2/2014	30.00	op	1128	17/3/2014	30.00
266	303	7/2/2014	10256251	27/1/2014	361.46	La Fintina SRL	abonament POU	Exploatare	Andrei Mircea	60	28/3/2014	7/2/2014	361.46	op	1469	31/3/2014	361.46
267	747	4/2/2014	5400289504	31/1/2014	545.62	Dedeman	teava, mufa	Exploatare	Stan Alin			10/2/2014	545.62	bf	2	31/1/2014	545.62
268	745	4/2/2014	102	31/1/2014	40.00	Spitalul Clinic Nr.1 Cai Ferate Witing	ekg	Exploatare	Stan Alin			10/2/2014	40.00	chitanta	7631	31/1/2014	40.00
269	815	5/2/2014	13575	3/2/2014	25.00	Spitalul Clinic Nr.1 Cai Ferate Witing	reexaminare cab interne	Exploatare	Stan Alin			10/2/2014	25.00	chitanta	34674	3/2/2014	25.00
270	881	6/2/2014	13643	5/2/2014	50.00	Spitalul Clinic Nr.1 Cai Ferate Witing	reexaminare neuro	Exploatare	Stan Alin			10/2/2014	50.00	chitanta	34814	5/2/2014	50.00
271	813	5/2/2014	1401042132	24/1/2014	16655.55	CNCFR CFR SA	consum energie electrica	Exploatare	Stan Alin	30	23/2/2014	10/2/2014	16,655.55	oc	1971041	19/5/2014	16655.55
272	282	6/2/2014	1401042123	24/1/2014	80087.47	CNCF CFR SA	consum energie electrica	Exploatare	Andrei Mircea	45	10/3/2014	10/2/2014	80,087.47	oc	1971041	19/5/2014	80087.47
273	BC 3 1/5/199	10/2/2014	0000850	6/2/2014	2179.74	SC OZON SERV SRL	salubrizare vagoane	Exploatare	Parlog Gabriela			10/2/2014	2,179.74	op	1911	16/4/2014	2179.74
274	BC 3 1/5/200	10/2/2014	0000848	31/1/2014	644.62	SC OZON SERV SRL	salubrizare dormitoare	Exploatare	Parlog Gabriela			10/2/2014	644.62	op	1911	16/4/2014	644.62
275	80	10,02,2014	1019552	10/2/2014	2373.25	SC MEGA ELECTRIC COMPA SA	conductor MYF 1X185	Exploatare	Stan Ionut		10/2/2014	10/2/2014	2,373.25	op	4019	18/3/2014	2373.25
276	751	4/2/2014	9650	28/1/2014	320.00	Sepco Serv	ansamblu	Exploatare	Bicu Gabriel			11/2/2014	320.00	chitanta	2641	28/1/2014	320.00
277	91	10/2/2014	121607	28/1/2014	127.51	Romard	cuplaj mers liber	Exploatare	Bicu Gabriel			11/2/2014	127.51	bf	1	28/1/2014	127.51
278	753	4/2/2014	664	29/1/2014	132.00	Star Grup	lacat, yala	Exploatare	Bicu Gabriel			11/2/2014	132.00	bf	12	29/1/2014	132.00
279	757	31/1/2014	16078	31/1/2014	70.80	SC Dumco Electric	baterie varta	Exploatare	Bicu Gabriel			11/2/2014	70.80	bf	32	31/1/2014	70.80
280	755	4/2/2014	7400100870	31/1/2014	229.98	Dedeman	policarbonat	Exploatare	Bicu Gabriel			11/2/2014	229.98	chitanta	7400100870	31/1/2014	229.98
281	749	4/2/2014	9463	31/1/2014	369.52	Laborex	refractometru	Exploatare	Bicu Gabriel			11/2/2014	369.52	chitanta	4224	31/1/2014	369.52
282	825	5/2/2014	5143	3/2/2014	672.11	Cationi Const SRL	materiale	Exploatare	Bicu Gabriel			11/2/2014	672.11	bf	8	3/2/2014	672.11
283	839	5/2/2014	13583	3/2/2014	70.00	Spitalul Clinic Nr.1 Cai Ferate Witing	examen psihologic	Exploatare	Bicu Gabriel			11/2/2014	70.00	chitanta	34682	3/2/2014	70.00
284	102	10/2/2014	7400400518	3/2/2014	212.80	Dedeman	materiale	Exploatare	Bicu Gabriel			11/2/2014	212.80	chitanta	7400400518	3/2/2014	212.80
285	821	5/2/2014	13601	4/2/2014	70.00	Spitalul Clinic Nr.1 Cai Ferate Witing	examen psihologic	Exploatare	Bicu Gabriel			11/2/2014	70.00	chitanta	34760	4/2/2014	70.00
286	909	7/2/2014	140200045	5/2/2014	155.00	SC Base Trading	tastatura	Exploatare	Bicu Gabriel	2	7/2/2014	11/2/2014	155.00	chitanta	11526	9/2/2014	155.00
287	81	11/2/2014	14002019	11/2/2014	414.97	Baduc SA	disc abraziv,cond flex,banda izol	Exploatare	Stan Ionut		11/2/2014	11/2/2014	414.97	fila CEC	854020	11/2/2014	414.97
288	83	11/2/2014	160	11/2/2014	47.42	Carbogaz SRL	incarcare butelie	Exploatare	Stan Ionut		11/2/2014	11/2/2014	47.42	bf	160	11/2/2014	47.42
289	84	11/2/2014	2	11/2/2014	80.00	DECO textil	broasca	Exploatare	Stan Ionut		11/2/2014	11/2/2014	80.00	bf	2	11/2/2014	80.00
290	82	11/2/2014	27031962	11/2/2014	449.08	LINDE GAZ	oxigen tehnic	Exploatare	Stan Ionut		12/2/2014	11/2/2014	449.08	fila CEC	854022	11/2/2014	449.08
291	823	5/2/2014	15	22/1/2014	800.00	SC Tingen Com	filtru separator	Exploatare	Bicu Gabriel			11/2/2014	800.00	op	100	12/2/2014	800.00
292	827	5/2/2014	1975	3/2/2014	263.72	SC Pyxis	rechizite	Exploatare	Bicu Gabriel			11/2/2014	263.72	op	99	12/2/2014	263.72
293	911	7/2/2014	8369049	26/1/2014	336.29	Romtelecom	abonament	Exploatare	Bicu Gabriel			11/2/2014	336.29	op	585	14/2/2014	336.29
294	837	5/2/2014	1408650	31/1/2014	171.18	Apele Romane	contributii pt. utiliz.resurselor apa subteran	Exploatare	Bicu Gabriel			11/2/2014	171.18	op	896	26/2/2014	171.18
295	8269	21/10/2013	1087	17/1/2014	2315.08	SC Serban Industrial	regulator gaz	Exploatare	Bicu Gabriel			11/2/2014	2,315.08	chitanta	275	17/10/2014	2315.08
296	693	3/2/2014	2267	3/2/2014	11421.15	Psicom intermed	prestari servicii	Exploatare	Bicu Gabriel	30	5/3/2014	11/2/2014	11,421.15	op	2236	9/5/2014	11421.15
297	743	4/2/2014	1048	31/1/2014	731.60	Cormoran Invest	lavete	Exploatare	Bicu Gabriel			11/2/2014	731.60	op	50	31/1/2014	731.60
298	829	5/2/2014	10256250	27/1/2014	144.58	La Fantana	abonament POU	Exploatare	Bicu Gabriel	60	28/3/2014	11/2/2014	144.58	op	1469	31/3/2014	144.58
299	295	6/2/2014	10101-40008	31/1/2014	49184.46	SC Romprest Servicii Integrate	manipulare acumulatori	Exploatare	Andrei Mircea	15	15/2/2014	11/2/2014	49,184.46	op	2232948	27/2/2014	49184.46
300	864	7/2/2014	10101-40009	31/1/2014	2339.15	Romprest Servicii Integrate	colectare transport depozitare gunoi	Exploatare	Secu Virgil	15	15/2/2014	11/2/2014	2,339.15	op	576	14/2/2014	2339.15
301	865	7/2/2014	10101-40010	31/1/2014	100042.00	Romprest Servicii Integrate	salubrizari automotoare	Exploatare	Secu Virgil	15	15/2/2014	11/2/2014	100,042.00	oc	2232948	27/2/2014	100042.00
302	377	7/2/2014	10101-40007	31/1/2014	117478.68	SC Romprest Servicii Integrate	salubrizare vagoane	Exploatare	Andrei Mircea	15	15/2/2014	11/2/2014	117,478.68	oc	2232948	27/2/2014	117478.68
303	BC31/8/197	10/2/2014	58	6/2/2014	276.25	Ascon Serv	remediere centrala telefonica	Exploatare	Irimia Dragos	3	9/2/2014	11/2/2014	276.25	op	504	11/2/2014	276.25
304	BC31/8/193	10/2/2014	26493	8/1/2014	15.00	Gral Medical	serv.medicale	Exploatare	Olteanu	60	9/3/2014	11/2/2014	15.00	op	1128	18/3/2014	15.00
305	BC31/8/195	10/2/2014	26500	8/1/2014	15.00	Gral Medical	serv.medicale	Exploatare	Badea Florin	60	9/3/2014	11/2/2014	15.00	op	1128	18/3/2014	15.00
306	BC31/8/196	10/2/2014	26499	8/1/2014	90.00	Gral Medical	serv.medicale	Exploatare	Jerca Simona	60	9/3/2014	11/2/2014	90.00	op	1128	18/3/2014	90.00
307	BC31/8/198	10/2/2014	10256248	27/1/2014	2168.76	La Fantana	abonament	Exploatare	Irimia Dragos	60	28/3/2014	11/2/2014	2,168.76	op	1469	31/3/2014	2168.76
308	BC31/8/201	11/2/2014	1135770	29/1/2014	2262.76	Enel Energie Muntenia	en.el	Exploatare	Leonte Florian	10	8/2/2014	11/2/2014	2,262.76	op	928	28/2/2014	2262.76
309	BC31/8/203	11/2/2014	717	3/2/2014	174.29	Comp.Nat.Aerop	curatenie	Exploatare	Jerca Simona	16	19/2/2014	11/2/2014	174.29	op	594	14/2/2014	174.29
310	BC31/8/202	11/2/2014	98	28/1/2014	462.21	ASOCIATIA DE PROPIETARI	apa	Exploatare	Leonte Florian	30	27/2/2014	11/2/2014	462.21	op	588	14/2/2014	462.21
311	938	11/2/2014	6714	30/1/2014	2504.80	ECO LAB	analiza apa uzata	Exploatare	Secu Virgil	60	31/3/2014	11/2/2014	2,504.80	op	1464	31/3/2014	2504.80
312	BC31/9/214	24/1/2014	1401042121	24/1/2014	65.27	CREIR-Div.Instalatii	en el	Exploatare	Olteanu Razvan		13/2/2014	12/2/2014	65.27	oc	2232954	5/3/2014	65.27
313	BC31/9/217	24/1/2014	1401042124	24/1/2014	614.59	CREIR-Div.Instalatii	en el	Exploatare	Jerca Simona		13/2/2014	12/2/2014	614.59	oc	1971005	19/2/2014	614.59
314	BC31/9/220	24/1/2014	1401042127	24/1/2014	1571.68	CREIR-Div.Instalatii	en el	Exploatare	Talpiga Iuliana		13/2/2014	12/2/2014	1,571.68	oc	1971005	19/2/2014	1571.68
315	BC31/9/221	24/1/2014	1401042128	24/1/2014	299.96	CREIR-Div.Instalatii	en el	Exploatare	Talpiga Iuliana		13/2/2014	12/2/2014	299.96	oc	1971005	19/2/2014	299.96
316	BC31/9/222	24/1/2014	1401042129	24/1/2014	1302.52	CREIR-Div.Instalatii	en el	Exploatare	Jerca Simona		13/2/2014	12/2/2014	1,302.52	oc	1971005	19/2/2014	1302.52
317	BC31/9/223	24/1/2014	1401042130	24/1/2014	51037.37	CREIR-Div.Instalatii	en el	Exploatare	Irimia Dragos		13/2/2014	12/2/2014	51,037.37	oc	1971005	19/2/2014	51037.37
318	BC31/9/224	24/1/2014	1401042131	24/1/2014	9913.27	CREIR-Div.Instalatii	en el	Exploatare	Irimia Dragos		13/2/2014	12/2/2014	9,913.27	oc	1971005	19/2/2014	9913.27
319	BC31/9/227	24/1/2014	1401042134	24/1/2014	9702.90	CREIR-Div.Instalatii	en el	Exploatare	Labrache Mihaela		13/2/2014	12/2/2014	9,702.90	oc	1971005	19/2/2014	9702.90
320	BC31/9/228	24/1/2014	1401042135	24/1/2014	4114.38	CREIR-Div.Instalatii	en el	Exploatare	Pirlog Gabriela		13/2/2014	12/2/2014	4,114.38	oc	1971005	19/2/2014	4114.38
321	BC31/9/229	27/1/2014	1250036646	27/1/2014	1062.63	CREIR-	en.termica	Exploatare	Cristea Romeo		28/2/2014	12/2/2014	1,062.63	oc	2184450	5/3/2014	1062.63
322	BC31/9/230	27/1/2014	1250036647	27/1/2014	890.42	CREIR-	en.termica	Exploatare	Labrache Mihaela		28/2/2014	12/2/2014	890.42	oc	2184450	5/3/2014	890.42
323	BC31/9/231	27/1/2014	1250036648	27/1/2014	38199.20	CREIR-	apa-canal	Exploatare	Jerca Simona		28/2/2014	12/2/2014	38,199.20	oc	2184450	5/3/2014	38199.20
324	BC31/9/232	27/1/2014	1250036649	27/1/2014	39773.88	CREIR-	en.termica	Exploatare	Jerca Simona		28/2/2014	12/2/2014	39,773.88	oc	2184450	5/3/2014	39773.88
325	BC31/9/233	27/1/2014	1250036650	27/1/2014	367.04	CREIR-	vidanje	Exploatare	Talpiga Iuliana		28/2/2014	12/2/2014	367.04	oc	2184450	5/3/2014	367.04
326	BC31/9/234	27/1/2014	1250036651	27/1/2014	3817.34	CREIR-	gaze	Exploatare	Talpiga Iuliana		28/2/2014	12/2/2014	3,817.34	oc	2184450	5/3/2014	3817.34
327	BC31/9/235	27/1/2014	1250036652	27/1/2014	230.08	CREIR-	gunoi	Exploatare	Talpiga Iuliana		28/2/2014	12/2/2014	230.08	oc	2184450	5/3/2014	230.08
328	BC31/9/236	27/1/2014	1250036653	27/1/2014	1926.92	CREIR-	en.termica	Exploatare	Talpiga Iuliana		28/2/2014	12/2/2014	1,926.92	oc	2184450	5/3/2014	1926.92
329	BC31/9/237	27/1/2014	1250036654	27/1/2014	1555.51	CREIR-	en.termica	Exploatare	Talpiga Iuliana		28/2/2014	12/2/2014	1,555.51	oc	2184450	5/3/2014	1555.51
330	BC31/9/238	27/1/2014	1250036655	27/1/2014	8668.06	CREIR-	en.termica	Exploatare	Olteanu Razvan		28/2/2014	12/2/2014	8,668.06	oc	2232946	13/2/2014	8668.06
331	BC31/9/239	27/1/2014	1250036656	27/1/2014	134.61	CREIR-	apa-canal	Exploatare	Labrache Mihaela		28/2/2014	12/2/2014	134.61	oc	2184450	5/3/2014	134.61
332	BC31/9/240	27/1/2014	1250036657	27/1/2014	3423.70	CREIR-	gunoi	Exploatare	Jerca Simona		28/2/2014	12/2/2014	3,423.70	oc	2184450	5/3/2014	3423.70
333	BC31/9/241	27/1/2014	1250036658	27/1/2014	167.59	CREIR-	en.termica	Exploatare	Catrina Radu		28/2/2014	12/2/2014	167.59	oc	2184450	5/3/2014	167.59
334	BC31/9/242	27/1/2014	1250036659	27/1/2014	689.42	CREIR-	apa-canal	Exploatare	Talpiga Iuliana		28/2/2014	12/2/2014	689.42	oc	2184450	5/3/2014	689.42
335	BC31/9/243	27/1/2014	1250036660	27/1/2014	1041.57	CREIR-	apa-canal	Exploatare	Catrina Radu		28/2/2014	12/2/2014	1,041.57	oc	2184450	5/3/2014	1041.57
336	BC31/9/244	27/1/2014	1250036661	27/1/2014	466.69	CREIR-	apa-canal	Exploatare	Olteanu Razvan		28/2/2014	12/2/2014	466.69	oc	2184450	5/3/2014	466.69
337	BC31/9/245	27/1/2014	1200052237	22/1/2014	573.97	CREIR-	chirie	Exploatare	Irimia Dragos		17/2/2014	12/2/2014	573.97	oc	1971000	20/2/2014	573.97
338	BC31/9/246	27/1/2014	1200052238	22/1/2014	1165.20	CREIR-	chirie	Exploatare	Irimia Dragos		17/2/2014	12/2/2014	1,165.20	oc	1971000	20/2/2014	1165.20
339	BC31/9/247	27/1/2014	1200052239	22/1/2014	96268.14	CREIR-	chirie	Exploatare	Irimia Dragos		17/2/2014	12/2/2014	96,268.14	oc	1971000	20/2/2014	96268.14
340	BC31/9/248	27/1/2014	201410036	7/1/2014	797.89	Telecomunicatii	penalit	Exploatare	Pescarasu Violeta		17/2/2014	12/2/2014	797.89	op	5	5/1/2015	797.89
341	BC31/9/249	27/1/2014	201410222	3/2/2014	879.16	Telecomunicatii	ab.radiotelefon	Exploatare	Irimia Dragos		3/3/2014	12/2/2014	879.16	op	1819	13/6/2014	879.16
342	BC31/9/250	27/1/2014	13074	14/1/2014	5725.58	SNTFM Marfa	cazare	Exploatare	Catrina Radu		26/2/2014	12/2/2014	5,725.58	oc	1971005	19/2/2014	5725.58

343	BC31/9/251	27/1/2014	1250037025	30/1/2014	1078.24	CREIR-	gunoi	Exploatare	Olteanu Razvan		28/2/2014	12/2/2014	1,078.24	oc	2184450	5/3/2014	1078.24
344	BC31/9/252	27/1/2014	1250037026	30/1/2014	59.59	CREIR-	apa-canal	Exploatare	Cristea Romeo		28/2/2014	12/2/2014	59.59	oc	1971041	19/5/2014	59.59
345	BC31/9/253	27/1/2014	1250037027	30/1/2014	259.46	CREIR-	gunoi	Exploatare	Pirlog Gabriela		28/2/2014	12/2/2014	259.46	oc	1971041	19/5/2014	259.46
346	BC31/9/254	27/1/2014	1250037028	30/1/2014	26.60	CREIR-	apa-canal	Exploatare	Pirlog Gabriela		28/2/2014	12/2/2014	26.60	oc	1971041	19/5/2014	26.60
347	BC31/9/255	27/1/2014	1250037029	30/1/2014	381.57	CREIR-	gunoi	Exploatare	Cristea Romeo		28/2/2014	12/2/2014	381.57	oc	1971041	19/5/2014	381.57
348	BC31/9/256	27/1/2014	1250037030	30/1/2014	163.18	CREIR-	apa-canal	Exploatare	Lambrache Mihaela		28/2/2014	12/2/2014	163.18	oc	1971041	19/5/2014	163.18
349	BC31/9/257	27/1/2014	1250037031	30/1/2014	589.15	CREIR-	gunoi	Exploatare	Catrina Radu		28/2/2014	12/2/2014	589.15	oc	1971041	19/5/2014	589.15
350	715	3/2/2014	1250036645	27/1/2014	4113.56	CNCFR CFR SA	apa, canalizare, canalizare apa meteo	Exploatare	Stan Alin	30	26/2/2014	12/2/2014	4,113.56	oc	1971041	19/5/2014	4113.56
351	294	6/2/2014	6340	30/1/2014	15640.22	SC Asta Vagoane Calatori SA	piese lipsa vagon	Exploatare	Andrei Mircea	60	31/3/2014	12/2/2014	15,640.22	oc	219	26/6/2014	15640.22
352	293	6/2/2014	6339	30/1/2014	24237.64	SC Astra Vagoane Calatori	piese lipsa vagon	Exploatare	Andrei Mircea	60	31/3/2014	12/2/2014	24,237.64	oc	219	26/6/2014	24237.64
353	290	6/2/2014	6336	30/1/2014	15603.13	SC Astra Vgoane Calatori	piese lipsa vagon	Exploatare	Andrei Mircea	60	31/3/2014	12/2/2014	15,603.13	oc	219	26/6/2014	15603.13
354	291	6/2/2014	6337	30/1/2014	22956.76	SC Asta Vagoane Calatori SA	piese lipsa vagon	Exploatare	Andrei Mircea	60	31/3/2014	12/2/2014	22,956.76	oc	219	26/6/2014	22956.76
355	280	6/2/2014	86	6/2/2014	41403.60	Asram SA	saboti	Exploatare	Andrei Mircea	60	6/4/2014	12/2/2014	41,403.60	oc	1177	9/4/2014	41403.60
356	292	6/2/2014	6338	30/1/2014	27588.88	SC Astra Vagoane Calatori	piese lipsa vagon	Exploatare	Andrei Mircea	60	31/3/2014	12/2/2014	27,588.88	oc	219	26/6/2014	27588.88
357	89	12/2/2014	1	28/1/2014	20.00	Auto Leader	accesorii auto	Exploatare	Stan Ionut		12/2/2014	12/2/2014	20.00	bf	1	12/2/2014	20.00
358	87	12/2/2014	7631	12/2/2014	222.64	Plastor Trading	garnitura wc perla alb	Exploatare	Stan Ionut		12/2/2014	12/2/2014	222.64	fila CEC	854024	27/2/2014	222.64
359	85	12/2/2014	857	12/2/2014	132.06	INA rex impex srl	snur,banda	Exploatare	Stan Ionut		12/2/2014	12/2/2014	132.06	op	34	12/2/2014	132.06
360	86	12/2/2014	33182	12/2/2014	1404.66	Izocolor	email,diluant	Exploatare	Stan Ionut		12/2/2014	12/2/2014	1,404.66	op	13	27/2/2014	1404.66
361	985	12/2/2014	10504090359	31/1/2014	75320.64	GDF SUEZ	gaze naturale	Exploatare	Secu Virgil	30	2/3/2014	12/2/2014	75,320.64	op	591	14/2/2014	75320.64
362	713	3/2/2014	2004406	30/1/2014	8269.21	Eneria	senzor temperatura (avans)	Exploatare	Bicu Gabriel			13/2/2014	8,269.21	op	22	15/1/2014	8269.21
363	999	11/2/2014	13694	7/2/2014	70.00	Spitalul Clinic Nr.1 Cai Ferate Witing	examen psihologic	Exploatare	Bicu Gabriel			13/2/2014	70.00	chitanta	34890	7/2/2014	70.00
364	1053	11/2/2014	13764	11/2/2014	70.00	Spitalul Clinic Nr.1 Cai Ferate Witing	examinare psihologica	Exploatare	Bicu Gabriel			13/2/2014	70.00	chitanta	34977	11/2/2014	70.00
365	1001	11/2/2014	19923	31/1/2014	15033.76	SNTFM CFR Marfa	prestatii locomotive	Exploatare	Bicu Gabriel	30	2/3/2014	13/2/2014	15,033.76	oc	1971009	18/3/2014	15033.76
366	1061	12/2/2014	13711	4/2/2014	1471.03	Dyafull com	teava, tabla	Exploatare	Bicu Gabriel			13/2/2014	1,471.03	chitanta	2002	4/2/2014	1471.03
367	1055	12/2/2014	7400100977	5/2/2014	450.00	Dedeman	materiale	Exploatare	Bicu Gabriel			13/2/2014	450.00	chitanta	7400100977	5/2/2014	450.00
368	1057	12/2/2014	7400400568	6/2/2014	31.70	Dedeman	materiale	Exploatare	Bicu Gabriel			13/2/2014	31.70	chitanta	7400400568	6/2/2014	31.70
369	1063	12/2/2014	747	6/2/2014	518.32	Batmar Trans	curele alternator	Exploatare	Bicu Gabriel			13/2/2014	518.32	chitanta	84	6/2/2014	518.32
370	1073	12/2/2014	90338771	6/2/2014	244.24	Producton	cartus toner	Exploatare	Bicu Gabriel			13/2/2014	244.24	bf	12	6/2/2014	244.24
371	1059	12/2/2014	7400500592	7/2/2014	216.93	Dedeman	materiale	Exploatare	Bicu Gabriel			13/2/2014	216.93	chitanta	7400500592	7/2/2014	216.93
372	1047	12/2/2014	2013	31/1/2014	8145.06	Dalkia	energie termica	Exploatare	Bicu Gabriel	30	2/3/2014	13/2/2014	8,145.06	op	830	19/2/2014	8145.06
373	1043	12/2/2014	10405513006	31/1/2014	152032.80	GDF Suez	furnizare gaze naturale	Exploatare	Bicu Gabriel	30	2/3/2014	13/2/2014	152,032.80	op	935	28/2/2014	152032.80
374	350	12/2/2014	10309119938	31/1/2014	113660.57	GDF Suez	furnizare gaze naturale	Exploatare	Andrei Mircea	30	2/3/2014	13/2/2014	113,660.57	op	590	14/2/2014	113660.57
375	351	12/2/2014	10504089284	31/1/2014	1267.98	GDF Suez	furnizare gaze naturale	Exploatare	Andrei Mircea	30	2/3/2014	13/2/2014	1,267.98	op	590	14/2/2014	1267.98
376	1067	12/2/2014	54	6/2/2014	613.37	Grafopress	buletin de avizare	Exploatare	Bicu Gabriel	30	8/3/2014	13/2/2014	613.37	op	1915	16/4/2014	613.37
377	371	13/2/2014	13774	12/2/2014	70.00	Spitalul Clinic Nr 1 Witting	examinare psihologica	Exploatare	Andrei Mircea			13/2/2014	70.00	chitanta	34999	12/2/2014	70.00
378	90	13/2/2014	104	13/2/2014	119.92	OMV PETROM	motorina	Exploatare	Stan Ionut		13/2/2014	13/2/2014	119.92	bf	104	13/2/2014	119.92
379	377	13/2/2014	1060	13/2/2014	1299.45	Inchape Motors SRL	revizie tehnica	Exploatare	Andrei Mircea			13/2/2014	1,299.45	fila CEC	1AA0856577	13/2/2014	1299.45
380	375	13/2/2014	105160	13/2/2014	2285.94	Expert Line SRL	reparatie xerox	Exploatare	Andrei Mircea			13/2/2014	2,285.94	op	8	14/2/2014	2285.94
381	1075	12/2/2014	740100301	4/2/2014	78.99	Dedeman	materiale	Exploatare	Bicu Gabriel			13/2/2014	78.99	chitanta	7401000301	4/2/2014	78.99
382	1015	11/2/2014	671	10/2/2014	2461.40	Tehnic Serv Com 94	pompa	Exploatare	Bicu Gabriel			14/2/2014	2,461.40	op	101	12/2/2014	2461.40
383	985	11/2/2014	2161492	31/1/2014	163.68	Vitalia Servicii	chirie container	Exploatare	Bicu Gabriel	30	2/3/2014	14/2/2014	163.68	op	896	26/2/2014	163.68
384	1081	12/2/2014	20140700	4/2/2014	830.20	Bacosmi	piese	Exploatare	Bicu Gabriel			14/2/2014	830.20	bf	161980	4/2/2014	830.20
385	1077	12/2/2014	666	5/2/2014	80.00	Ida Star	surub	Exploatare	Bicu Gabriel			14/2/2014	80.00	bf	32783	5/2/2014	80.00
386	1083	12/2/2014	20140735	5/2/2014	335.60	Bacosmi	piese	Exploatare	Bicu Gabriel			14/2/2014	335.60	bf	35	5/2/2014	335.60
387	1069	12/2/2014	41400042	5/2/2014	156.17	Rom Team Solution	cartus toner	Exploatare	Bicu Gabriel			14/2/2014	156.17	chitanta	3445	5/2/2014	156.17
388	1071	12/2/2014	1029282	6/2/2014	161.20	SC Des Logistic SRL	cartus canon	Exploatare	Bicu Gabriel			14/2/2014	161.20	op	104	13/2/2014	161.20
389	1045	12/2/2014	126834	4/2/2014	4760.37	APA NOVA	apa, canalizare, canalizare apa meteo	Exploatare	Bicu Gabriel			14/2/2014	4,760.37	op	940	28/2/2014	4760.37
390	1065	12/2/2014	50	5/2/2014	1227.60	Grafopress	fisa bord	Exploatare	Bicu Gabriel			14/2/2014	1,227.60	op	103	13/3/2014	1227.60
391	BC31/8/260	12/2/2014	10405512878	31/1/2014	13537.69	GDF	gaze	Exploatare	Manea Catalin	30	3/3/2014	14/2/2014	13,537.69	op	936	28/2/2014	13537.69
392	BC31/8/269	13/2/2014	2262	14/1/2014	992.00	Buzau Soft	asist.tehnica	Exploatare	Ilie Ramona Bianca	30	14/2/2014	14/2/2014	992.00	op	827	19/2/2014	992.00
393	BC31/8/268	13/2/2014	11280568	20/1/2014	196.61	RCS&RDS	ab.internet	Exploatare	Jerca Simona	8	28/2/2014	14/2/2014	196.61	op	595	14/2/2014	196.61
394	91	14/2/2014	5214011992	14/2/2014	153.49	Carrefour Romania	cablu,mouse	Exploatare	Stan Ionut		14/2/2014	14/2/2014	153.49	bf	153	14/2/2014	153.49
395	92	14/2/2014	28	14/2/2014	400.00	DREAM modern lighting srl	spoturi vagoane	Exploatare	Stan Ionut		14/2/2014	14/2/2014	400.00	op	38	14/2/2014	400.00
396	93	14/2/2014	1019639	14/2/2014	597.68	MEGA ELECTRIC COMPANY SRL	papuci cupru,teava al.	Exploatare	Stan Ionut		14/2/2014	14/2/2014	597.68	op	1019639	27/2/2014	597.68
397	BC31/8/272	14/2/2014	2014000334	31/1/2014	845.68	TOI TOI	inchiriere toalete	Exploatare	Badea Florin	30	2/3/2014	14/2/2014	845.68	op	902	26/2/2014	845.68
398	1279	17/2/2014	10243	31/1/2014	1320.10	SNTFM CFR Marfa	cazare dormitor	Exploatare	Stan Alin	30	2/3/2014	14/2/2014	1,320.10	oc	1971009	18/3/2014	1320.10
399	811	5/2/2014	47393	30/1/2014	1909.57	Afer	viza periodica	Exploatare	Marin Viorel			17/2/2014	1,909.57	op	op	28/1/2014	1909.57
400	817	5/2/2014	58	30/1/2014	613.06	IRLU Craiova	prestatii locomotive	Exploatare	Marin Viorel	30	1/3/2014	17/2/2014	613.06	oc	1971032	6/5/2014	613.06
401	337	11/2/2014	17517	10/2/2014	529.65	SC Teovlad Com SRL	card memorie	Exploatare	Andrei Mircea			17/2/2014	529.65	chitanta	12873	10/2/2014	529.65
402	995	11/2/2014	10	31/1/2014	450.36	IRLU Buzau	lucrari la EA 864	Exploatare	Marin Viorel	30	2/3/2014	17/2/2014	450.36	oc	1971032	6/5/2014	450.36
403	1197	13/2/2014	13741	10/2/2014	70.00	Spitalul Clinic Nr.1 Cai Ferate Witing	examinare psihologica	Exploatare	Stan Alin			17/2/2014	70.00	chitanta	34943	10/2/2014	70.00
404	376	13/2/2014	2241	12/2/2014	2029.88	Rombal Lighting	bec	Exploatare	Andrei Mircea			17/2/2014	2,029.88	fila CEC	1AA0856578	13/2/2014	2029.88
405	1195	13/2/2014	101768	31/1/2014	275.73	SCRL Brasov	reparatii	Exploatare	Marin Viorel	30	2/3/2014	17/2/2014	275.73	oc	2163124	24/2/2014	275.73
406	1191	13/2/2014	485217	31/1/2014	1015.69	Rosal Grup	prestatie salubritate	Exploatare	Marin Viorel	30	2/3/2014	17/2/2014	1,015.69	op	901	26/2/2014	1015.69
407	1055	14/2/2014	2268	3/2/2014	11421.15	Psicom	prestari servicii prevenire incendii	Exploatare	Secu Virgil	60	4/4/2014	17/2/2014	11,421.15	op	2328	16/5/2014	11421.15
408	BC31/9/271	14/2/2014	201410254	11/2/2014	28695.72	Telecomunicatii	ab.radiotelefon	Exploatare	Irimia Dragos		10/3/2014	17/2/2014	28,695.72	oc	1819	13/6/2014	28695.72
409	415	17/2/2014	162	13/2/2014	40.00	Spitalul Clinic CF Nr 2	consult boli interne+ EKG	Exploatare	Andrei Mircea			17/2/2014	40.00	chitanta	7896	13/2/2014	40.00
410	416	17/2/2014	3738	17/2/2014	1109.80	SC Best Electro SRL	bec	Exploatare	Andrei Mircea			17/2/2014	1,109.80	chitanta	599	17/2/2014	1109.80
411	1285	17/2/2014	2200604717	9/2/2014	56470.84	Electrica Furnizare	energie electrica	Exploatare	Marin Viorel	30	11/3/2014	17/2/2014	56,470.84	op	932	28/2/2014	56470.84
412	1285	17/2/2014	2200604717	9/2/2014	56470.84	Electrica Furnizare	energie electrica	Exploatare	Marin Viorel	30	11/3/2014	17/2/2014	56,470.84	op	932	28/2/2014	56470.84
413	1337	18/2/2014	13844	14/2/2014	70.00	Spitalul Clinic Nr.1 Cai Ferate Witing	examinare psihologica	Exploatare	Stan Alin			17/2/2014	70.00	chitanta	35098	14/2/2014	70.00
414	1337	18/2/2014	13844	14/2/2014	70.00	Spitalul Clinic Nr.1 Cai Ferate Witing	examinare psihologica	Exploatare	Stan Alin			17/2/2014	70.00	chitanta	35098	14/2/2014	70.00
415	96	18/2/2014	1209	17/2/2014	449.62	SMART EXPERT	piese calculator	Exploatare	Stan Ionut		17/3/2014	17/2/2014	449.62	op	39	17/2/2014	449.62
416	97	18/2/2014	1401254	17/2/2014	291.03	PLUS pin	folie autoadeziv	Exploatare	Stan Ionut		19/3/2014	17/2/2014	291.03	op	39	17/2/2014	291.03
417	BC31/8/194	10/2/2014	26498	8/1/2014	405.00	Gral MEDICAL	servici medicale	Exploatare	Catrina Radu	60	9/3/2014	18/2/2014	405.00	op	1128	18/3/2014	405.00
418	1029	12/2/2014	6	11/2/2014	510.00	Metrologie Pladum	etalonare echipamente laborator	Exploatare	Secu Virgil	1	12/2/2014	18/2/2014	510.00	op	214	26/2/2014	510.00
419	1030	12/2/2014	102119	11/2/2014	496.00	Termodensirom	certificat etalonare	Exploatare	Secu Virgil	3	14/2/2014	18/2/2014	496.00	op	215	26/2/2014	496.00
420	1036	12/2/2014	9161	12/2/2014	434.00	CNCIR	inspectie motostivuitor	Exploatare	Secu Virgil	30	14/3/2014	18/2/2014	434.00	oc	5455884	6/3/2014	434.00
421	1056	14/2/2014	1900	12/2/2014	2728.00	Nikkra Impex	element elastic	Exploatare	Secu Virgil	1	13/2/2014	18/2/2014	2,728.00	op	78	22/1/2014	2728.00
422	1057	14/2/2014	4090	14/2/2014	917.60	Eurolincos	piese locomotiva	Exploatare	Secu Virgil	1	15/2/2014	18/2/2014	917.60	op	130	6/2/2014	917.60
423	1053	14/2/2014	7229969	12/2/2014	2819.02	MirasInternational	piese locomotiva	Exploatare	Secu Virgil	1	13/2/2014	18/2/2014	2,819.02	op	138	12/2/2014	2819.02
424	BC31/8/274	14/2/2014	957	10/2/2014	72.25	Comp.Nat.Aerop	inchiriere circuite	Exploatare	Jerca Simona	16	26/2/2014	18/2/2014	72.25	op	831	19/2/2014	72.25
425	BC31/8/273	14/2/2014	9098696	4/2/2014	4870.16	Romtelecom	abonament	Exploatare	Irimia Dragos	22	26/2/2014	18/2/2014	4,870.16	op	829	19/2/2014	4870.16
426	1054	14/2/2014	31254	12/2/2014	486.39	B.A.D.I.	materiale	Exploatare	Secu Virgil	30	14/3/2014	18/2/2014	486.39	oc	5455942	6/3/2014	486.39
427	1055	14/2/2014	2268	3/2/2014	11421.15	Psicom Intermed	servicii PSI	Exploatare	Secu Virgil	60	4/4/2014	18/2/2014	11,421.15	op	2328	16/5/2014	11421.15
428	1277	17/2/2014	47821	7/2/2014	780.07	Afer	examinare in vederea reatestarii	Exploatare	Marin Viorel			18/2/2014	780.07	op	95	4/2/2014	780.07
429	1275	17/2/2014	13832	14/2/2014	70.00	Spitalul Clinic Nr.1 Cai Ferate Witing	examinare psihologica	Exploatare	Marin Viorel			18/2/2014	70.00	chitanta	35079	14/2/2014	70.00

430	1281	17/2/2014	99	12/2/2014	262.88	Gefil	servicii de verificare	Exploatare	Marin Viorel	60	13/4/2014	18/2/2014	262.88	op	1330/2329	16/5/2014	262.88
431	104	18/2/2014	1751303	10/2/2014	2231.74	Interserv	pistol pneumatic	Exploatare	Stan Ionut		10/3/2014	18/2/2014	2,231.74	fila CEC	854023	11/2/2014	2231.74
432	94	18/2/2014	57	13/2/2014	5.46	Senior tex srl	ace cusut	Exploatare	Stan Ionut		13/2/2014	18/2/2014	5.46	chitanta	18	13/2/2014	5.46
433	108	18/2/2014	4515	17/2/2014	1979.03	Sea Romania srl	suruburi,piulite	Exploatare	Stan Ionut		17/2/2014	18/2/2014	1,979.03	fila CEC	854021	18/2/2014	1979.03
434	111	18/2/2014	2022088	1/2/2014	384.76	Hornbach SRL	acumulator	Exploatare	Stan Ionut		1/2/2014	18/2/2014	384.76	op	23	1/2/2014	384.76
435	103	18/2/2014	140001639	4/2/2014	178.09	Baduc SA	intrerupator	Exploatare	Stan Ionut		4/2/2014	18/2/2014	178.09	op	24	3/2/2014	178.09
436	101	18/2/2014	701140003056	5/2/2014	147.88	BRICOSTORE	chei combinate	Exploatare	Stan Ionut		5/2/2014	18/2/2014	147.88	op	24	3/2/2014	147.88
437	102	18/2/2014	701140003057	5/2/2014	106.87	BRICOSTORE	chei combinate	Exploatare	Stan Ionut		5/2/2014	18/2/2014	106.87	op	24	3/2/2014	106.87
438	105	18/2/2014	2014000490	7/2/2014	284.30	Norauto rom srl	surubelnite	Exploatare	Stan Ionut		7/2/2014	18/2/2014	284.30	op	30	7/2/2014	284.30
439	109	18/2/2014	14502002584	7/2/2014	178.85	Praktiker romania	cleste ,patent	Exploatare	Stan Ionut		7/2/2014	18/2/2014	178.85	op	30	7/2/2014	178.85
440	112	18/2/2014	1719	11/2/2014	219.00	Flame Business Group SRL	reinc. cartus,cartus canon,	Exploatare	Stan Ionut		11/2/2014	18/2/2014	219.00	chitanta	35	13/2/2014	219.00
441	106	18/2/2014	2014000553	12/2/2014	402.20	Narauto	banda mascare,cutter	Exploatare	Stan Ionut		12/2/2014	18/2/2014	402.20	op	37	13/2/2014	402.20
442	110	18/2/2014	2037744	12/2/2014	460.98	Hornbach SRL	robineti,starter	Exploatare	Stan Ionut		12/2/2014	18/2/2014	460.98	op	37	13/2/2014	460.98
443	118	18/2/2014	559	15/2/2014	50.08	OMV PETROM	motorina	Exploatare	Stan Ionut		15/2/2014	18/2/2014	50.08	chitanta	42	18/2/2014	50.08
444	98	18/2/2014	2266	17/2/2014	100.00	Marola general	tabla	Exploatare	Stan Ionut		17/2/2014	18/2/2014	100.00	op	39	17/2/2014	100.00
445	116	18/2/2014	13	17/2/2014	732.10	Creative complex srl	filtru de aer(vatelina)	Exploatare	Stan Ionut		17/2/2014	18/2/2014	732.10	op	13	27/2/2014	732.10
446	117	18/2/2014	14	17/2/2014	3329.40	Creative complex srl	sina culisanta fereastra	Exploatare	Stan Ionut		17/2/2014	18/2/2014	3,329.40	op	13	27/2/2014	3329.40
447	99	18/2/2014	24422	18/2/2014	159.84	Baza tehnica alfa srl	suruburi	Exploatare	Stan Ionut		18/2/2014	18/2/2014	159.84	op	41	18/2/2014	159.84
448	BC31/8/276	18/2/2014	195081031	1/2/2014	175.01	UPC	abonament	Exploatare	Irimia Dragos	28	28/2/2014	18/2/2014	175.01	op	828	19/2/2014	175.01
449	107	18/2/2014	10390	12/2/2014	2968.56	Davo pro company srl	autocolant	Exploatare	Stan Ionut		28/2/2014	18/2/2014	2,968.56	op	10390	27/2/2014	2968.56
450	95	18/2/2014	2014000622	17/2/2014	406.60	Norauto rom srl	banda mascare,cutter	Exploatare	Stan Ionut		17/3/2014	18/2/2014	406.60	op	39	17/2/2014	406.60
451	113	18/2/2014	423	4/2/2014	57932.80	Bibus Metals	saboti	Exploatare	Stan Ionut	60	5/4/2014	18/2/2014	57,932.80	op	423	4/2/2014	57932.80
452	114	18/2/2014	85	5/2/2014	62105.40	ASAM	saboti	Exploatare	Stan Ionut	60	6/4/2014	18/2/2014	62,105.40	op	125	12/2/2014	62105.40
453	1277	17/2/2014	47821	7/2/2014	780.07	Afer	examinare in vederea reatestarii	Exploatare	Marin Viorel			18/2/2014	780.07	op	95	4/2/2014	780.07
454	1275	17/2/2014	13832	14/2/2014	70.00	Spitalul Clinic Nr.1 Cai Ferate Witing	examinare psihologica	Exploatare	Marin Viorel			18/2/2014	70.00	chitanta	35079	14/2/2014	70.00
455	1100	17/2/2014	91400007	10/2/2014	480.00	CENAFER	eliberare aviz in vederea autorizarii	Exploatare	Secu Virgil		10/2/2014	19/2/2014	480.00	op	132	11/2/2014	480.00
456	1101	17/2/2014	91430008	10/2/2014	1920.00	CENAFER	eliberare aviz in vederea autorizarii	Exploatare	Secu Virgil		10/2/2014	19/2/2014	1,920.00	op	132	11/2/2014	1920.00
457	1102	17/2/2014	91400010	10/2/2014	120.00	CENAFER	eliberare aviz in vederea autorizarii	Exploatare	Secu Virgil		10/2/2014	19/2/2014	120.00	op	5455871	6/3/2014	120.00
458	1103	17/2/2014	91400000	10/2/2014	600.00	CENAFER	eliberare aviz in vederea autorizarii	Exploatare	Secu Virgil		10/2/2014	19/2/2014	600.00	op	5455871	6/3/2014	600.00
459	1106	17/2/2014	91400006	10/2/2014	120.00	CENAFER	eliberare aviz in vederea autorizarii	Exploatare	Secu Virgil		10/2/2014	19/2/2014	120.00	op	132	11/2/2014	120.00
460	1107	17/2/2014	91400005	10/2/2014	1440.00	CENAFER	eliberare aviz in vederea autorizarii	Exploatare	Secu Virgil		10/2/2014	19/2/2014	1,440.00	op	5455871	6/3/2014	1440.00
461	1098	17/2/2014	20003973	21/1/2014	837.00	Romprest Service	dezapezire	Exploatare	Secu Virgil	30	20/2/2014	19/2/2014	837.00	op	201	21/2/2014	837.00
462	1104	17/2/2014	47680	6/2/2014	1104.99	AFER	examinare in vederea autoriz pers cu resp SC	Exploatare	Secu Virgil	30	8/3/2014	19/2/2014	1,104.99	op	5455870	6/3/2014	1104.99
463	1105	17/2/2014	47679	6/2/2014	552.50	AFER	examinare in vederea autoriz pers cu resp SC	Exploatare	Secu Virgil	30	8/3/2014	19/2/2014	552.50	op	5455870	6/3/2014	552.50
464	1303	17/2/2014	150943	14/2/2014	2909.04	Electrificare	situatie lucrari	Exploatare	Marin Viorel	30	16/3/2014	19/2/2014	2,909.04	oc	2519003	17/6/2014	2909.04
465	1359	18/2/2014	20140862	11/2/2014	179.00	Bacosmi	multimetru	Exploatare	Marin Viorel			19/2/2014	179.00	bf	48	11/2/2014	179.00
466	1345	18/2/2014	13758	11/2/2014	401.06	Dyafull com	tabla	Exploatare	Marin Viorel			19/2/2014	401.06	chitanta	2012	11/2/2014	401.06
467	1343	18/2/2014	671	11/2/2014	180.00	Ida Star	racord	Exploatare	Marin Viorel			19/2/2014	180.00	bf	21871	11/2/2014	180.00
468	1359	18/2/2014	20140862	11/2/2014	179.00	Bacosmi	multimetru	Exploatare	Marin Viorel			19/2/2014	179.00	bf	48	11/2/2014	179.00
469	1345	18/2/2014	13758	11/2/2014	401.06	Dyafull com	tabla	Exploatare	Marin Viorel			19/2/2014	401.06	chitanta	2012	11/2/2014	401.06
470	1343	18/2/2014	671	11/2/2014	180.00	Ida Star	racord	Exploatare	Marin Viorel			19/2/2014	180.00	bf	21871	11/2/2014	180.00
471	1341	18/2/2014	1493778	12/2/2014	259.25	Artsani	materiale	Exploatare	Marin Viorel			19/2/2014	259.25	chitanta	1031514	12/2/2014	259.25
472	1341	18/2/2014	1493778	12/2/2014	259.25	Artsani	materiale	Exploatare	Marin Viorel			19/2/2014	259.25	chitanta	1031514	12/2/2014	259.25
473	1339	18/2/2014	753	13/2/2014	150.04	Batmar Trans	rulmenti	Exploatare	Marin Viorel			19/2/2014	150.04	chitanta	88	13/2/2014	150.04
474	1357	18/2/2014	50120	13/2/2014	2431.64	Pantex	fitil ungere	Exploatare	Marin Viorel			19/2/2014	2,431.64	op	102	13/2/2014	2431.64
475	1339	18/2/2014	753	13/2/2014	150.04	Batmar Trans	rulmenti	Exploatare	Marin Viorel			19/2/2014	150.04	chitanta	88	13/2/2014	150.04
476	1357	18/2/2014	50120	13/2/2014	2431.64	Pantex	fitil ungere	Exploatare	Marin Viorel			19/2/2014	2,431.64	op	102	13/2/2014	2431.64
477	1353	18/2/2014	4314	14/2/2014	72.50	Cationi Const SRL	gasket	Exploatare	Marin Viorel			19/2/2014	72.50	bf	10	14/2/2014	72.50
478	1353	18/2/2014	4314	14/2/2014	72.50	Cationi Const SRL	gasket	Exploatare	Marin Viorel			19/2/2014	72.50	bf	10	14/2/2014	72.50
479	1347	18/2/2014	757	17/2/2014	2987.16	Batmar Trans	rulment	Exploatare	Marin Viorel			19/2/2014	2,987.16	op	108	17/2/2014	2987.16
480	1347	18/2/2014	757	17/2/2014	2987.16	Batmar Trans	rulment	Exploatare	Marin Viorel			19/2/2014	2,987.16	op	108	17/2/2014	2987.16
481	BC31/8/281	18/2/2014	91400002	10/2/2014	120.00	CENAFER	elib avize	Exploatare	Leonte Florian	5	15/2/2014	19/2/2014	120.00	op	994	7/3/2014	120.00
482	BC31/8/283	18/2/2014	91400003	10/2/2014	120.00	CENAFER	elib avize	Exploatare	Leonte Florian	5	15/2/2014	19/2/2014	120.00	op	994	7/3/2014	120.00
483	BC31/8/282	18/2/2014	91400004	10/2/2014	120.00	CENAFER	elib avize	Exploatare	Leonte Florian	5	15/2/2014	19/2/2014	120.00	op	994	7/3/2014	120.00
484	BC31/8/284	18/2/2014	91400011	10/2/2014	120.00	CENAFER	elib avize	Exploatare	Leonte Florian	5	15/2/2014	19/2/2014	120.00	op	994	7/3/2014	120.00
485	1349	18/2/2014	26	13/2/2014	633.14	Sanimat	electrozi	Exploatare	Marin Viorel	28	13/3/2014	19/2/2014	633.14	op	166	7/3/2014	633.14
486	1136	18/2/2014	140109	12/2/2014	217.00	Romprest Service	etalonare metrologica manometre	Exploatare	Secu Virgil	30	14/3/2014	19/2/2014	217.00	op	5455892	6/3/2014	217.00
487	1355	18/2/2014	1019013	13/2/2014	221.65	Valmari 93	condensatori	Exploatare	Marin Viorel			19/2/2014	221.65	op	80	13/2/2014	221.65
488	428	19/2/2014	8256799	18/2/2014	648.87	SC Romania Hypermarche SA	detergent	Exploatare	Andrei Mircea			19/2/2014	648.87	chitanta	5203770	18/2/2014	648.87
489	438	19/2/2014	7679072	10/2/2014	307.40	Den Braven	adeziv,silicon,spray contacte	Exploatare	Andrei Mircea			19/2/2014	307.40	chitanta	1101423	19/2/2014	307.40
490	BC31/8/287	19/2/2014	128	24/1/2014	16.10	ASOCIATIA DE PROPIETARI	apa	Exploatare	Leonte Florian	18	11/2/2014	19/2/2014	16.10	op	838	20/2/2014	16.10
491	119	19/2/2014	860	19/2/2014	67.90	ina rex impex srl	snur poliester	Exploatare	Stan Ionut		19/2/2014	19/2/2014	67.90	op	44	19/2/2014	67.90
492	120	19/2/2014	110	19/2/2014	100.00	Marox Comexim	banda	Exploatare	Stan Ionut		19/2/2014	19/2/2014	100.00	op	44	19/2/2014	100.00
493	121	19/2/2014	1747917	19/2/2014	149.49	Isg interserv	chei combinate	Exploatare	Stan Ionut		19/2/2014	19/2/2014	149.49	op	44	19/2/2014	149.49
494	BC31/8/288	19/2/2014	1340/100	1/2/2014	3023.66	Astral	chirie	Exploatare	Leonte Florian	10	1/3/2014	19/2/2014	3,023.66	op	897	26/2/2014	3023.66
495	BC31/8/286	19/2/2014	23601	14/2/2014	341.22	Radet	apa calda	Exploatare	Leonte Florian	15	3/3/2014	19/2/2014	341.22	op	898	26/2/2014	341.22
496	BC31/8/285	19/2/2014	23600	14/2/2014	729.53	Radet	apa calda	Exploatare	Leonte Florian	15	3/3/2014	19/2/2014	729.53	op	898	26/2/2014	729.53
497	BC31/8/348	19/2/2014	10215936438	10/2/2014	11583.86	GDF	gaze	Exploatare	Leonte Florian	30	12/3/2014	19/2/2014	11,583.86	op	934	28/2/2014	11583.86
498	124	19/2/2014	10101-40013	17/2/2013	75790.12	Romprest Servicii Integrate	salubrizare	Exploatare	Stan Ionut		1/4/2014	19/2/2014	75,790.12	oc	2232948	27/2/2014	75790.12
499	340	12/2/2014	6368	31/1/2014	18414.92	SC Astra Vagoane Calatori	piese lipsa vagon	Exploatare	Andrei Mircea	60	1/4/2014	20/2/2014	18,414.92	op	15	14/7/2014	18414.92
500	341	12/2/2014	6361	31/1/2014	22596.72	SC Asta Vagoane Calatori SA	piese lipsa vagon	Exploatare	Andrei Mircea	60	1/4/2014	20/2/2014	22,596.72	op	219	26/6/2014	22596.72
501	342	12/2/2014	6362	31/1/2014	21562.10	SC Astra Vagoane Calatori	piese lipsa vagon	Exploatare	Andrei Mircea	60	1/4/2014	20/2/2014	21,562.10	op	219	26/6/2014	21562.10
502	343	12/2/2014	6363	31/1/2014	18702.34	SC Asta Vagoane Calatori SA	piese lipsa vagon	Exploatare	Andrei Mircea	60	1/4/2014	20/2/2014	18,702.34	op	15	14/7/2014	18702.34
503	344	12/2/2014	6364	31/1/2014	15177.64	SC Astra Vagoane Calatori	piese lipsa vagon	Exploatare	Andrei Mircea	60	1/4/2014	20/2/2014	15,177.64	op	15	14/7/2014	15177.64
504	424	18/2/2014	10101-40012	17/2/2014	118790.29	SC Romprest Servicii Integrate	salubrizare vagoane	Exploatare	Andrei Mircea	15	4/3/2014	20/2/2014	118,790.29	oc	2232948	27/2/2014	118790.29
505	427	19/2/2014	15367	18/2/2014	1268.52	Nanda 2000	vatelina	Exploatare	Andrei Mircea			20/2/2014	1,268.52	fila CEC	1AA0856579	18/2/2014	1268.52
506	BC31/8/349	19/2/2014	10215940310	11/2/2014	2634.48	GDF	gaze	Exploatare	Toma Carmen	30	13/3/2014	20/2/2014	2,634.48	op	933	28/2/2014	2634.48
507	426	19/2/2014	8955	18/2/2014	5075.57	Turkrom SA	sapun de toaleta	Exploatare	Andrei Mircea			20/2/2014	5,075.57	op	2332	16/5/2014	5075.57
508	127	20/2/2014	2521	20/2/2014	306.40	Marola general	cleste,disc,electrozi,suruburi	Exploatare	Stan Ionut		20/2/2014	20/2/2014	306.40	fila CEC	854026	20/2/2014	306.40
509	128	20/2/2014	2517	20/2/2014	33.00	Marola general	teava	Exploatare	Stan Ionut		20/2/2014	20/2/2014	33.00	fila CEC	854026	20/2/2014	33.00
510	129	20/2/2014	1012034	20/2/2014	676.05	Laromet Metal SA	bara alama	Exploatare	Stan Ionut		20/2/2014	20/2/2014	676.05	fila CEC	854025	20/2/2014	676.05
511	130	20/2/2014	64595	20/2/2014	1556.20	Emsai Industrial	plexiglas	Exploatare	Stan Ionut		20/2/2014	20/2/2014	1,556.20	fila CEC	854027	20/2/2014	1556.20
512	134	20/2/2014	1506606	11/2/2014	10032.36	enel Energie Muntenia	energie electrica	Exploatare	Stan Ionut	10	11/2/2014	20/2/2014	10,032.36	op	969	4/3/2014	10032.36
513	135	20/2/2014	1501660	6/2/2014	25536.08	enel Energie Muntenia	energie electrica	Exploatare	Stan Ionut	10	16/2/2014	20/2/2014	25,536.08	op	969	4/3/2014	25536.08
514	132	20/2/2014	102070_14	19/2/2014	5883.80	SC ELECTRIFICARE CFR SA	c/val deviz nr. 16/19/02/2014 ptr.ian.2014	Exploatare	Stan Ionut		19/2/2014	20/2/2014	5,883.80	oc	2519003	17/6/2014	5883.80
515	125	20/2/2014	1019704	20/2/2014	2297.41	MEGA ELECTRIC COMPANY SRL	cablu,conductor	Exploatare	Stan Ionut		20/2/2014	20/2/2014	2,297.41	op	4019	18/3/2014	2297.41
516	126	20/2/2014	862	20/2/2014	320.00	Ina rex impex srl	articole mercerie	Exploatare	Stan Ionut		20/2/2014	20/2/2014	320.00	op	45	20/2/2014	320.00

517	131	20/2/2014	1747921	20/2/2014	110.00	Lsg interserv	ulei ungere	Exploatare	Stan Ionut		20/2/2014	20/2/2014	110.00	op	45	20/2/2014	110.00
518	BC31/8/352	20/2/2014	1052	11/2/2014	17.12	Comp Nat.Aerop	apa	Exploatare	Jerca Simona	16	27/2/2014	20/2/2014	17.12	op	866	21/2/2014	17.12
519	133	20/2/2014	140088202	14/2/2014	20599.60	APA NOVA	apa,canal	Exploatare	Stan Ionut	15	1/3/2014	20/2/2014	20,599.60	op	983	7/3/2014	20599.60
520	BC31/8/354	20/2/2014	1221	14/2/2014	195.56	Comp Nat.Aerop	en.el	Exploatare	Jerca Simona	16	3/3/2014	20/2/2014	195.56	op	866	21/2/2014	195.56
521	BC31/8/355	20/2/2014	5007538	31/1/2014	410.58	Rebu	gunoi	Exploatare	Badea Florin	45	17/3/2014	20/2/2014	410.58	op	1112	18/3/2014	410.58
522	BC31/8/353	20/2/2014	1105	12/2/2014	21.48	Comp Nat.Aerop	penalit.	Exploatare	Jerca Simona			20/2/2014	21.48	op	866	21/2/2014	21.48
523	BC31/9/351	20/2/2014	201410259	18/2/2014	155.25	Telecomunicatii	lucrari cf deviz	Exploatare	Irimia Dragos		17/3/2014	20/2/2014	155.25	op	1819	13/6/2014	155.25
524	1443	20/2/2014	138786	18/2/2014	100.00	Farmavet	super killer	Exploatare	Marin Viorel			21/2/2014	100.00	bf	3702	8/2/2014	100.00
525	455	21/2/2014	1643	20/2/2014	576.60	SC SigilProd SRL	sigilii plumb	Exploatare	Andrei Mircea			21/2/2014	576.60	chitanta	41195045	21/2/2014	576.60
526	457	21/2/2014	14	21/2/2014	71.00	SC Eni Romania SRL	incarcat butelii	Exploatare	Andrei Mircea			21/2/2014	71.00	chitanta	14	21/2/2014	71.00
527	146	21/2/2014	6615	21/2/2014	2129.70	Tehnica Noua Libera SRL	tub izolant mic	Exploatare	Stan Ionut		21/2/2014	21/2/2014	2,129.70	fila CEC	854028	24/2/2014	2129.70
528	147	21/2/2014	863	21/2/2014	80.00	Antod srl	accesorii [maner usa]	Exploatare	Stan Ionut		21/2/2014	21/2/2014	80.00	op	46	21/2/2014	80.00
529	148	21/2/2014	238871	22/2/2014	302.78	LINDE GAZ	oxigen tehnic	Exploatare	Stan Ionut		22/2/2014	21/2/2014	302.78	fila CEC	874303	21/2/2014	302.78
530	1419	19/2/2014	48073	12/2/2014	1785.76	Afer	viza periodica	Exploatare	Marin Viorel			24/2/2014	1,785.76	op	97	7/2/2014	1785.76
531	1417	19/2/2014	48073	12/2/2014	1606.30	Afer	atestat defectoscop	Exploatare	Marin Viorel			24/2/2014	1,606.30	op	98	7/2/2014	1606.30
532	1413	19/2/2014	48023	12/2/2014	738.89	Afer	viza periodica	Exploatare	Marin Viorel			24/2/2014	738.89	op	97	7/2/2014	738.89
533	1415	19/2/2014	48024	12/2/2014	2850.89	Afer	viza periodica	Exploatare	Marin Viorel			24/2/2014	2,850.89	op	97	7/2/2014	2850.89
534	1499	20/2/2014	164104	20/2/2014	275.78	Vispesti Glass	geam	Exploatare	Marin Viorel			24/2/2014	275.78	chitanta	6935678	18/2/2014	275.78
535	153	20/2/2014	13923	20/2/2014	70.00	Spitalul CFR 2	Examinare psihologica	Exploatare	Stan Ionut		20/2/2014	24/2/2014	70.00	op	43	19/2/2014	70.00
536	1481	21/2/2014	90339108	20/2/2014	151.43	Producton	cartus toner	Exploatare	Marin Viorel			24/2/2014	151.43	bf	4	20/2/2014	151.43
537	BC31/8/356	21/2/2014	1050077121	31/1/2014	52.38	Hidro-Prahova	apa	Exploatare	Leonte Florian	15	15/2/2014	24/2/2014	52.38	op	867	21/2/2014	52.38
538	1232	21/2/2014	1506610	11/2/2014	7645.52	Enel	energie electrica	Exploatare	Ilie Mihai	10	21/2/2014	24/2/2014	7,645.52	op	930	28/2/2014	7645.52
539	1233	21/2/2014	1501664	6/2/2014	12873.42	Enel	energie	Exploatare	Secu Virgil	30	8/3/2014	24/2/2014	12,873.42	op	930	28/2/2014	12873.42
540	1258	21/2/2014	60	10/2/2014	31000.00	Bidepa	instalare sistem video supraveghere	Exploatare	Ilie Mihai	60	11/4/2014	24/2/2014	31,000.00	op	60	28/2/2014	31000.00
541	1477	21/2/2014	73	18/2/2014	616.71	Grafopress	buletin de avizare	Exploatare	Marin Viorel			24/2/2014	616.71	op	2339/2340	16/5/2014	616.71
542	1501	24/2/2014	4304	19/2/2014	189.00	Enter Prodexim	tranzistori	Exploatare	Marin Viorel			24/2/2014	189.00	bf	44	19/2/2014	189.00
543	464	24/2/2014	407	20/2/2014	40.00	Spitalul Clinic CF Nr 2	consult boli interne+ EKG	Exploatare	Andrei Mircea			24/2/2014	40.00	chitanta	1983	20/2/2014	40.00
544	465	24/2/2014	13951	21/2/2014	70.00	Sitalul Clinic Nr1 Witting	examinare psihologica	Exploatare	Andrei Mircea			24/2/2014	70.00	chitanta	35269	21/2/2014	70.00
545	469	24/2/2014	1626	24/2/2014	916.36	Professional Vic	cizme,manusi,disc taiere	Exploatare	Andrei Mircea			24/2/2014	916.36	chitanta	570	28/2/2014	916.36
546	BC31/8/359	24/2/2014	1501276	6/2/2014	617.41	Enel Energie Muntenia	en.el	Exploatare	Leonte Florian	10	16/2/2014	24/2/2014	617.41	op	928	28/2/2014	617.41
547	149	24/2/2014	30273	24/2/2014	130.01	SC G&G impex construct srl	silicon oglinda	Exploatare	Stan Ionut		24/2/2014	24/2/2014	130.01	op	47	24/2/2014	130.01
548	150	24/2/2014	865	24/2/2014	200.00	Ina rex impex srl	rejansa	Exploatare	Stan Ionut		24/2/2014	24/2/2014	200.00	op	47	24/2/2014	200.00
549	151	24/2/2014	24	24/2/2014	34.00	Marbog comexim	spirale	Exploatare	Stan Ionut		24/2/2014	24/2/2014	34.00	op	47	24/2/2014	34.00
550	152	24/2/2014	8509	24/2/2014	365.00	SC AUTO LEADER EXPIM SRL	releu alternator	Exploatare	Stan Ionut		24/2/2014	24/2/2014	365.00	op	47	24/2/2014	365.00
551	BC31/8/361	24/2/2014	140091074	14/2/2014	884.17	Apa Nova	apa	Exploatare	Leonte Florian	15	1/3/2014	24/2/2014	884.17	op	939	28/2/2014	884.17
552	1270	24/2/2014	140094324	17/2/2014	6423.05	Apa Nova	apa	Exploatare	Secu Virgil	15	4/3/2014	24/2/2014	6,423.05	op	981	7/3/2014	6423.05
553	1271	24/2/2014	140094297	17/2/2014	8297.70	Apa Nova	a	Exploatare	Secu Virgil	15	4/3/2014	24/2/2014	8,297.70	op	982	7/3/2014	8297.70
554	BC31/8/362	24/2/2014	1275	18/2/2014	24.22	Comp Nat.Aerop	en.termica	Exploatare	Jerca Simona	16	6/3/2014	24/2/2014	24.22	op	879	24/2/2014	24.22
555	BC31/8/360	24/2/2014	99	10/2/2014	2973.69	SC TITAN	chirie	Exploatare	Leonte Florian	30	10/3/2014	24/2/2014	2,973.69	op	927	28/2/2014	2973.69
556	178	5/3/2014	10277084	25/2/2014	362.51	La Fantana	abonament POU	Exploatare	Stan Ionut	30	25/3/2014	25/2/2014	362.51	op	2333	16/5/2014	362.51
557	154	25/0/2014	30000199	18/2/2014	8546.38	Electroputere VFU Pascani	rp. vagoane	Exploatare	Stan Ionut		19/4/2014	25/2/2014	8,546.38	oc	2620635	20/3/2014	8546.38
558	BC31/8/358	21/2/2014	10447	18/12/2013	108.12	Apele Romane	apa	Exploatare	Toma Carmen	30	17/1/2014	26/2/2014	108.12	op	16/04/1902	30/4/2014	108.12
559	BC31/8/357	21/2/2014	10662	30/12/2013	239.15	Apele Romane	apa	Exploatare	Toma Carmen	30	29/1/2014	26/2/2014	239.15	op	16/04/1902	30/4/2014	239.15
560	BC31/8/385	25/2/2014	5007421	31/1/2014	28.51	Rebu	gunoi	Exploatare	Istrate Viorel	30	2/3/2014	26/2/2014	28.51	op	899	26/2/2014	28.51
561	473	25/2/2014	140094298	17/2/2014	68157.09	Apa Nova	consum apa	Exploatare	Andrei Mircea	15	4/3/2014	26/2/2014	68,157.09	op	979	7/3/2014	68157.09
562	474	25/2/2014	140094328	17/2/2014	2826.28	Apa Nova	consum apa	Exploatare	Andrei Mircea	15	4/3/2014	26/2/2014	2,826.28	op	978	7/3/2014	2826.28
563	475	25/2/2014	140094330	17/2/2014	45295.79	Apa Nova	consum apa	Exploatare	Andrei Mircea	15	4/3/2014	26/2/2014	45,295.79	op	977	7/3/2014	45295.79
564	BC31/8/383	25/2/2014	140094636	17/2/2014	1135.97	Apa Nova	apa	Exploatare	Toma Carmen	16	4/3/2014	26/2/2014	1,135.97	op	980	7/2/2014	1135.97
565	BC31/8/386	25/2/2014	10682	21/2/2014	115.77	INFORMATICA feroviara	serv.informatice	Exploatare	Istrate Viorel	60	21/4/2014	26/2/2014	115.77	op	2331	16/5/2014	115.77
566	BC31/8/382	25/2/2014	21005	20/2/2014	830.55	S.C.TOYO MOTOR	rep.auto	Exploatare	Niculae Petrisor			26/2/2014	830.55	op	878	24/2/2014	830.55
567	504	26/2/2014	6624	25/2/2014	2619.50	Tehnica Noua Libera SRL	tub izolant	Exploatare	Andrei Mircea			26/2/2014	2,619.50	fila CEC	1AA0856581	26/2/2014	2619.50
568	505	26/2/2014	1167	26/2/2014	1244.34	Best Expert Solutions SRL	cartus imprimanta,role fax	Exploatare	Andrei Mircea			26/2/2014	1,244.34	chitanta	262	26/2/2014	1244.34
569	155	26/2/2014	9543	26/2/2014	239.01	SC GECA SA	intrerupator basculant	Exploatare	Stan Ionut		26/2/2014	26/2/2014	239.01	fila CEC	874304	26/2/2014	239.01
570	156	26/2/2014	210058987	26/2/2014	193.18	Leroy Merlin Bricolaj SRL	rob dublu serviciu	Exploatare	Stan Ionut		26/2/2014	26/2/2014	193.18	op	48	26/2/2014	193.18
571	183	5/3/2014	30000217	26/2/2014	212275.12	Electroputere VFU Pascani	rp. vagoane	Exploatare	Stan Ionut	60	27/4/2014	26/2/2014	212,275.12	oc	2620635	20/3/2014	212275.12
572	1549	25/2/2014	13111	18/2/2014	5672.18	SNTFM CFR Marfa	remizari	Exploatare	Marin Viorel	30	20/3/2014	27/2/2014	5,672.18	oc	1971009	18/3/2014	5672.18
573	157	27/2/2014	1747955	27/2/2014	47.02	Lsg interserv	set 9 chei loc hex	Exploatare	Stan Ionut		27/2/2014	27/2/2014	47.02	op	49	27/2/2014	47.02
574	158	27/2/2014	64719	27/2/2014	181.00	Emsai Industrial	plexiglas	Exploatare	Stan Ionut		27/2/2014	27/2/2014	181.00	op	49	27/2/2014	181.00
575	159	27/2/2014	103	27/2/2014	119.91	OMV PETROM	motorina	Exploatare	Stan Ionut		27/2/2014	27/2/2014	119.91	bf	103	27/2/2014	119.91
576	1496	5/3/2014	102081-14	26/2/2014	2719.10	Electrificrare	intretinere linie de contact	Exploatare	Secu Virgil	60	27/4/2014	27/2/2014	2,719.10	oc	2519003	17/6/2014	2719.10
577	391	14/2/2014	3429	11/2/2014	5101.50	SC Atelierele Grivita	consum specific de materiale la vagoane	Exploatare	Andrei Mircea	30	13/3/2014	28/2/2014	5,101.50	op	71	5/3/2014	5101.50
578	392	14/2/2014	3430	11/2/2014	6085.08	SC Atelierele Grivita	consum specific de materiale la vagoane	Exploatare	Andrei Mircea	30	13/3/2014	28/2/2014	6,085.08	op	71	5/3/2014	6085.08
579	393	14/2/2014	3431	11/2/2014	12284.93	SC Atelierele Grivita	consum specific de materiale la vagoane	Exploatare	Andrei Mircea	30	13/3/2014	28/2/2014	12,284.93	op	71	5/3/2014	12284.93
580	394	14/2/2014	3432	11/2/2014	7131.53	SC Atelierele Grivita	consum specific de materiale la vagoane	Exploatare	Andrei Mircea	30	13/3/2014	28/2/2014	7,131.53	op	71	5/3/2014	7131.53
581	471	25/2/2014	3433	11/2/2014	9682.96	SC Atelierele Grivita	consum specific de materiale la vagoane	Exploatare	Andrei Mircea	30	13/3/2014	28/2/2014	9,682.96	op	71	5/3/2014	9682.96
582	472	25/2/2014	3470	19/2/2014	6514.63	SC Atelierele Grivita	consum specific de materiale la vagoane	Exploatare	Andrei Mircea	30	21/3/2014	28/2/2014	6,514.63	op	71	5/3/2014	6514.63
583	513	28/2/2014	10690	27/2/2014	1554.96	Davo Prod Company	colant GFIX	Exploatare	Andrei Mircea			28/2/2014	1,554.96	chitanta	1242	28/2/2014	1554.96
584	160	28/2/2014	31019803	28/2/2014	47.12	Urgent Curier	curierat	Exploatare	Stan Ionut		28/2/2014	28/2/2014	47.12	chitanta	31019803	28/2/2014	47.12
585	161	28/2/2014	76	28/2/2014	5.46	Senior tex srl	ace cusut	Exploatare	Stan Ionut		28/2/2014	28/2/2014	5.46	chitanta	28	28/2/2014	5.46
586	162	28/2/2014	210059104	28/2/2014	38.88	Leroy Merlin Bricolaj SRL	cleste nituri	Exploatare	Stan Ionut		28/2/2014	28/2/2014	38.88	bf	44	28/2/2014	38.88
587	163	28/2/2014	3380	28/2/2014	208.89	Viroti protect evolution	masca,filtru	Exploatare	Stan Ionut		28/2/2014	28/2/2014	208.89	chitanta	3380	28/2/2014	208.89
588	164	28/2/2014	210059105	28/2/2014	189.00	Leroy Merlin Bricolaj SRL	radiator ulei turbo	Exploatare	Stan Ionut		28/2/2014	28/2/2014	189.00	bf	43	28/2/2014	189.00
589	BC 3 1/5/411	28/2/2014	99	3/2/2014	29382.52	11 FRANGERS SRL	salubrizare vagoane	Exploatare	Manea Catalin	60	4/4/2014	28/2/2014	29,382.52	op	288	4/4/2014	29382.52
590	BC 3 1/5/412	28/2/2014	102	10/2/2014	190.44	11 FRANGERS SRL	salubrizare vagoane	Exploatare	Manea Catalin	60	11/4/2014	28/2/2014	190.44	op	1796	4/4/2014	190.44
591	BC 3 1/5/410	28/2/2014	0000851	25/2/2014	477.21	SC OZON SERV SRL	salubrizare vagoane	Exploatare	Parlog Gabriela	60	26/4/2014	28/2/2014	477.21	op	357	6/5/2014	477.21
592	177	4/3/2014	10101-40018	28/2/2014	3292.65	Romprest Servicii Integrate	gunoi menajer	Exploatare	Stan Ionut	15	15/3/2014	28/2/2014	3,292.65	op	2228	6/5/2014	3292.65
593	BC 3 1/5/466	4/3/2014	0000854	28/2/2014	954.13	SC OZON SERV SRL	salubrizare dormitoare	Exploatare	Cristea Romeo	60	29/4/2014	28/2/2014	954.13	op	2198	6/5/2014	954.13
594	1711	3/2/2014	781	8/11/2013	2139.78	Andre Prodcom	spalare lenjerie	Exploatare	Stan Alin	30	8/12/2013	3/3/2014	2,139.78	op	986/984	7/3/2014	2139.78
595	468	24/2/2014	14000334	24/2/2014	1008.94	Baduc SA	otel,cablu,cositor	Exploatare	Andrei Mircea			3/3/2014	1,008.94	fila CEC	1AA0856580	24/2/2014	1008.94
596	BC31/9/384	25/2/2014	13110	17/2/2014	1578.36	SNTFM Marfa	cazare	Exploatare	Catrina Radu		16/3/2014	3/3/2014	1,578.36	oc	1971009	18/3/2014	1578.36
597	1581	26/2/2014	851	19/2/2014	321.00	SC HAS DENIZ IMPEX	surub	Exploatare	Marin Viorel	30	21/3/2014	3/3/2014	321.00	bf	23346	19/2/2014	321.00
598	1579	26/2/2014	681	21/2/2014	160.00	Ida Star	vopsea, diluant	Exploatare	Marin Viorel	30	23/3/2014	3/3/2014	160.00	bf	1	21/2/2014	160.00
599	1583	26/2/2014	1057	24/2/2014	731.60	Cormoran Invest	lavete	Exploatare	Marin Viorel	30	26/3/2014	3/3/2014	731.60	op	97	24/2/2014	731.60
600	1649	27/2/2014	140200311	25/2/2014	26.00	SC Base Trading	tastatura	Exploatare	Marin Viorel	30	27/3/2014	3/3/2014	26.00	bf	2	25/2/2014	26.00
601	1659	27/2/2014	140200316	25/2/2014	26.00	SC Base Trading	tastatura	Exploatare	Marin Viorel	30	27/3/2014	3/3/2014	26.00	bf	6	25/2/2014	26.00
602	1647	27/2/2014	90339258	26/2/2014	163.63	Producton	telefon	Exploatare	Marin Viorel	30	28/3/2014	3/3/2014	163.63	bf	3	26/2/2014	163.63
603	1685	28/2/2014	10632	21/2/2014	530.10	Romradiatoare	reparatie radiator	Exploatare	Marin Viorel	30	23/3/2014	3/3/2014	530.10	chitanta	718	21/2/2014	530.10

604	1679	28/2/2014	87	26/2/2014	620.07	Grafopress	buletin de avizare	Exploatare	Marin Viorel	30	28/3/2014	3/3/2014	620.07	op	2339/2340	16/5/2014	620.07
605	1383	28/2/2014	102080-14	26/2/2014	12834.00	Electrificrare	intretinere linie de contact	Exploatare	Secu Virgil	60	27/4/2014	3/3/2014	12,834.00	oc	2519003	17/6/2014	12834.00
606	1737	3/3/2014	14070	28/2/2014	70.00	Spitalul Clinic Nr.1 Cai Ferate Witing	examen psihologic	Exploatare	Marin Viorel	30	30/3/2014	3/3/2014	70.00	chitanta	35449	28/2/2014	70.00
607	526	3/3/2014	789	26/2/2014	298.10	Bartrom	robinet cu bila	Exploatare	Andrei Mircea			3/3/2014	298.10	chitanta	138	28/2/2014	298.10
608	527	3/3/2014	3753	3/3/2014	1786.75	Best Electro SRL	conductor,papuc,tub varnis	Exploatare	Andrei Mircea			3/3/2014	1,786.75	chitanta	602	3/3/2014	1786.75
609	1715	3/3/2014	782	8/11/2013	1171.80	Andre Prodcom	spalare lenjerie	Exploatare	Stan Alin	30	8/12/2013	3/3/2014	1,171.80	op	986/984	7/3/2014	1171.80
610	1715	3/3/2014	795	4/12/2013	1099.54	Andre Prodcom	spalare lenjerie	Exploatare	Stan Alin	30	3/1/2014	3/3/2014	1,099.54	op	986/985	7/3/2014	1099.54
611	1713	3/3/2014	796	4/12/2013	2014.24	Andre Prodcom	spalare lenjerie	Exploatare	Stan Alin	30	3/1/2014	3/3/2014	2,014.24	op	986/985	7/3/2014	2014.24
612	1719	3/3/2014	824	9/1/2014	1171.80	Andre Prodcom	spalare lenjerie	Exploatare	Stan Alin	30	8/2/2014	3/3/2014	1,171.80	oc	749	12/3/2014	1171.80
613	1717	3/3/2014	823	9/1/2014	2005.03	Andre Prodcom	spalare lenjerie	Exploatare	Stan Alin	30	8/2/2014	3/3/2014	2,005.03	oc	749	12/3/2014	2005.03
614	165	3/3/2014	7865	3/3/2014	17.85	Libraria TA	etichete adezive	Exploatare	Stan Ionut		3/3/2014	3/3/2014	17.85	chitanta	7865	3/3/2014	17.85
615	166	3/3/2014	9091	3/3/2014	184.11	SC G&M 2000 srl	solutie deratizare	Exploatare	Stan Ionut		3/3/2014	3/3/2014	184.11	fila CEC	874306	4/3/2014	184.11
616	1723	3/3/2014	859	7/2/2014	1099.54	Andre Prodcom	spalare lenjerie	Exploatare	Stan Alin	30	9/3/2014	3/3/2014	1,099.54	op	2229	6/5/2014	1099.54
617	1721	3/3/2014	858	7/2/2014	2049.94	Andre Prodcom	spalare lenjerie	Exploatare	Stan Alin	30	9/3/2014	3/3/2014	2,049.94	op	2229	6/5/2014	2049.94
618	1406	3/3/2014	5981	17/2/2014	4601.04	SERVICE FAUR	reparatii DESIRO	Exploatare	Secu Virgil	30	19/3/2014	3/3/2014	4,601.04	oc	750	12/3/2014	4601.04
619	1407	3/3/2014	10887	21/2/2014	324.12	SNTFM Muntenia Dobrogea	prestatii locomotive	Exploatare	Secu Virgil	30	23/3/2014	3/3/2014	324.12	oc	1971009	18/3/2014	324.12
620	1735	3/3/2014	10888	21/2/2014	162.07	SNTFM CFR Marfa	prestatii locomotive	Exploatare	Marin Viorel	30	23/3/2014	3/3/2014	162.07	oc	1971009	18/3/2014	162.07
621	1408	3/3/2014	109	3/3/2014	223.20	IRLU CRAIOVA	reparatii locomotive	Exploatare	Secu Virgil	30	2/4/2014	3/3/2014	223.20	oc	1971032	6/5/2014	223.20
622	1729	3/3/2014	108	24/2/2014	100.44	SC CFR IRLU CRAIOVA	prtestatii	Exploatare	Marin Viorel	30	26/3/2014	3/3/2014	100.44	oc	1971032	6/5/2014	100.44
623	BC31/8/403	26/2/2014	14530089	19/2/2014	5623.61	CARREFOUR ROM	chirie	Exploatare	Jerca Simona	13	26/2/2014	4/3/2014	5,623.61	op	906	27/2/2014	5623.61
624	BC31/8/405	27/2/2014	1867548	17/2/2014	3999.75	Enel Energie Muntenia	en.el	Exploatare	Leonte Florian	30	19/3/2014	4/3/2014	3,999.75	op	1478	2/4/2014	3999.75
625	BC31/8/404	27/2/2014	10803197375	24/2/2014	8.05	GDF	gaze	Exploatare	Jerca Simona	30	26/3/2014	4/3/2014	8.05	op	921	28/2/2014	8.05
626	BC31/8/409	27/2/2014	26659	20/2/2014	45.00	Gral MEDICAL	serv.med	Exploatare	Lazar Maria	60	21/4/2014	4/3/2014	45.00	op	2334	16/5/2014	45.00
627	BC31/8/408	27/2/2014	26658	20/2/2014	30.00	Gral MEDICAL	serv.med	Exploatare	Badea Florin	60	21/4/2014	4/3/2014	30.00	op	2334	16/5/2014	30.00
628	BC91/8/442	28/2/2014	10129850718	7/2/2014	173.87	GDF	gaze	Exploatare	Toma Carmen	30	10/3/2014	4/3/2014	173.87	op	968	4/3/2014	173.87
629	BC31/8/444	28/2/2014	48178	17/2/2014	2683.94	Afer	viza periodica autorizatii	Exploatare	Leonte Florian	30	16/3/2014	4/3/2014	2,683.94	op	1118	18/3/2014	2683.94
630	BC31/8/460	3/3/2014	10216000105	28/2/2014	2172.16	GDF	gaze	Exploatare	Olteanu Razvan	30	31/3/2014	4/3/2014	2,172.16	op	1385	20/3/2014	2172.16
631	170	4/3/2014	458.14	3/3/2014	3825.52	Delta glass	geam securizat	Exploatare	Stan Ionut		3/3/2014	4/3/2014	3,825.52	fila CEC	874305	4/4/2013	3825.52
632	537	4/3/2014	465	4/3/2014	5790.87	SC Delta Glass	geam termopan	Exploatare	Andrei Mircea			4/3/2014	5,790.87	fila CEC	1AA0856582	4/3/2014	5790.87
633	568	4/3/2014	1066388	4/3/2014	1598.65	Bauron	tabla,otel	Exploatare	Andrei Mircea			4/3/2014	1,598.65	chitanta	5003721	4/3/2014	1598.65
634	567	4/3/2014	64765	4/3/2014	1035.40	SC Emsai Industrial SRL	policarbonat	Exploatare	Andrei Mircea			4/3/2014	1,035.40	fila CEC	1AA0856583	4/3/2014	1035.40
635	BC31/8/471	4/3/2014	1896513	13/2/2014	2361.43	Enel Energie Muntenia	en.el	Exploatare	Leonte Florian	10	23/2/2014	4/3/2014	2,361.43	op	976	7/3/2014	2361.43
636	167	4/3/2014	114	4/3/2014	36.00	Marlox com exim srl	ata bumbac	Exploatare	Stan Ionut		4/3/2014	4/3/2014	36.00	bf	15447	4/3/2014	36.00
637	168	4/3/2014	45900	4/3/2014	118.92	SC SFERA SRL	electrozi	Exploatare	Stan Ionut		4/3/2014	4/3/2014	118.92	chitanta	11350	4/3/2014	118.92
638	169	4/3/2014	14003671	4/3/2014	128.76	Baduc SA	izolatie,ciment	Exploatare	Stan Ionut		4/3/2014	4/3/2014	128.76	chitanta	14000677	4/3/2014	128.76
639	174	4/3/2014	10101-40015	19/2/2014	15528.75	Romprest Servicii Integrate	salubrizare vagoane	Exploatare	Stan Ionut	15	6/3/2014	4/3/2014	15,528.75	oc	2232955	12/3/2014	15528.75
640	BC31/8/469	4/3/2014	1896509	13/2/2014	118.58	Enel Energie Muntenia	en.el	Exploatare	Leonte Florian	30	15/3/2014	4/3/2014	118.58	op	1378	21/3/2014	118.58
641	BC31/8/472	4/3/2014	1896018	13/2/2014	2123.00	Enel Energie Muntenia	en.el	Exploatare	Leonte Florian	30	15/3/2014	4/3/2014	2,123.00	op	1378	21/3/2014	2123.00
642	BC31/8/470	4/3/2014	1896508	13/2/2014	77.67	Enel Energie Muntenia	en.el	Exploatare	Leonte Florian	30	15/3/2014	4/3/2014	77.67	op	1378	21/3/2014	77.67
643	175	4/3/2014	10101-40016	28/2/2014	9734.73	Romprest Servicii Integrate	salubrizare vagoane	Exploatare	Stan Ionut	15	15/3/2014	4/3/2014	9,734.73	oc	2232955	12/3/2014	9734.73
644	176	4/3/2014	10101-40017	28/2/2014	21859.76	Romprest Servicii Integrate	manipulare acumulatori	Exploatare	Stan Ionut	15	15/3/2014	4/3/2014	21,859.76	oc/op	2232955/2228	6/5/2014	21859.76
645	171	4/3/2014	1401043107	28/2/2014	45089.50	CNCFR CFR SA	energie electrica	Exploatare	Stan Ionut	20	20/3/2014	4/3/2014	45,089.50	oc	2232957	18/3/2014	45089.50
646	BC31/8/468	4/3/2014	10129920060	25/2/2014	2248.39	GDF	gaze	Exploatare	Leonte Florian	30	27/3/2014	4/3/2014	2,248.39	op	1386	20/3/2014	2248.39
647	1445	4/3/2014	1401043104	28/2/2014	51218.17	C.N.C.F.R	energie	Exploatare	Secu Virgil	30	30/3/2014	4/3/2014	51,218.17	oc	2232956/2232957	18/3/2014	51218.17
648	173	4/3/2014	102083_14	27/2/2014	9882.80	SC ELECTRIFICARE CFR SA	c/val deviz nr. 20/26/02/2014 pe an 2014	Exploatare	Stan Ionut		30/3/2014	4/3/2014	9,882.80	oc	2519003	17/6/2014	9882.80
649	BC31/8/465	4/3/2014	196543573	1/3/2014	174.99	UPC	abonament	Exploatare	Irimia Dragos	30	31/3/2014	4/3/2014	174.99	op	974	7/3/2014	174.99
650	BC31/8/473	4/3/2014	10683	28/2/2014	123.90	INFORMATICA feroviara	serv.informatice	Exploatare	Leonte Florian	60	28/4/2014	4/3/2014	123.90	op	2331	16/5/2014	123.90
651	BC 3 1/5/467	4/3/2014	0000856	28/2/2014	11838.86	SC OZON SERV SRL	salubrizare dormitoare	Exploatare	Catrina Radu	60	29/4/2014	4/3/2014	11,838.86	op	2198	6/5/2014	11838.86
652	254	4/4/2014	222	4/3/2014	2957.40	ASAM	sabot	Exploatare	Stan Ionut	60	3/6/2014	4/3/2014	2,957.40	op	1816	12/6/2014	2957.40
653	540	4/3/2014	1401043105	28/2/2014	61870.39	CNCF CFR SA	consum energie electrica	Exploatare	Andrei Mircea	20	20/3/2014	5/3/2014	61,870.39	oc	2232957	18/3/2014	61870.39
654	180	5/3/2014	871	5/3/2014	71.70	Ina rex impex srl	fasa{panglica}	Exploatare	Stan Ionut		5/3/2014	5/3/2014	71.70	chitanta	2134	5/3/2014	71.70
655	181	5/3/2014	80024863	5/3/2014	279.14	Leroy Merlin Bricolaj SRL	manusi sudor,burghie,	Exploatare	Stan Ionut		5/3/2014	5/3/2014	279.14	bf	54	5/3/2014	279.14
656	182	5/3/2014	33375	5/3/2014	2438.11	Izocolor	vopsea,diluant	Exploatare	Stan Ionut		5/3/2014	5/3/2014	2,438.11	op	74	10/3/2014	2438.11
657	586	6/3/2014	5324	5/3/2014	117.80	AS Industrial SA	rulmenti	Exploatare	Andrei Mircea			5/3/2014	117.80	chitanta	500	5/3/2014	117.80
658	186	6/3/2014	18	5/3/2014	3824.16	MECANO PREST SRL	reparatie electropompa	Exploatare	Stan Ionut	30	5/4/2014	5/3/2014	3,824.16	op	4307	7/3/2014	3824.16
659	580	5/3/2014	10101-40014	19/2/2014	25827.64	SC Romprest Servicii Integrate	salubrizare vagoane	Exploatare	Andrei Mircea	15	6/3/2014	6/3/2014	25,827.64	oc	2232955	12/3/2014	25827.64
660	576	5/3/2014	10101-40020	28/2/2014	5995.36	SC Romprest Servicii Integrate	colectare gunoi	Exploatare	Andrei Mircea	15	15/3/2014	6/3/2014	5,995.36	op	2228	6/5/2014	5995.36
661	577	5/3/2014	10101-40024	28/2/2014	6808.29	SC Romprest Servicii Integrate	compactare gunoi	Exploatare	Andrei Mircea	15	15/3/2014	6/3/2014	6,808.29	op	2228	6/5/2014	6808.29
662	578	5/3/2014	10101-40021	28/2/2014	49184.46	SC Romprest Servicii Integrate	manipulare acumulatori	Exploatare	Andrei Mircea	15	15/3/2014	6/3/2014	49,184.46	op	2228	6/5/2014	49184.46
663	579	5/3/2014	10101-40019	28/2/2014	75675.30	SC Romprest Servicii Integrate	salubrizare vagoane	Exploatare	Andrei Mircea	15	15/3/2014	6/3/2014	75,675.30	oc	2706306/2706303	24/3/2014	75675.30
664	184	6/3/2014	27	6/3/2014	5340.00	Poliester srl	cosuri gunoi,masute perete ptr vagon	Exploatare	Stan Ionut		6/3/2014	6/3/2014	5,340.00	fila CEC	874308	6/3/2014	5340.00
665	584	6/3/2014	6300	3/3/2014	892.44	Biesterfeld Spezialchemie	molykote	Exploatare	Andrei Mircea			6/3/2014	892.44	op	15	6/3/2014	892.44
666	596	6/3/2014	14001412	6/3/2014	1061.94	Baduc SA	tego	Exploatare	Andrei Mircea			6/3/2014	1,061.94	fila CEC	1AA0856584	6/3/2014	1061.94
667	187	6/3/2014	6716	30/1/2014	1359.04	Eco Lab Consult	analiza apa	Exploatare	Stan Ionut		1/3/2014	6/3/2014	1,359.04	op	1124	18/3/2014	1359.04
668	188	6/3/2014	48001	12/2/2014	8268.57	AFER	viza periodica	Exploatare	Stan Ionut		12/3/2014	6/3/2014	8,268.57	op	2904	24/6/2014	8268.57
669	185	6/3/2014	223	4/3/2014	56190.60	ASAM	saboti	Exploatare	Stan Ionut		3/5/2014	6/3/2014	56,190.60	op	1816	13/6/2014	56190.60
670	192	7/3/2014	250	6/3/2014	567.92	Ikado Group Chemicals	solutie degraf	Exploatare	Stan Ionut	15	21/3/2014	6/3/2014	567.92	fila CEC	874309	7/3/2014	567.92
671	189	7/3/2014	14003916	7/3/2014	3083.74	Baduc SA	tabla,cablu	Exploatare	Stan Ionut		7/3/2014	7/3/2014	3,083.74	fila CEC	874310	7/3/2014	3083.74
672	193	7/3/2014	52163	7/3/2014	807.07	Sfera	pietre polizor,electrozi	Exploatare	Stan Ionut		7/3/2014	7/3/2014	807.07	fila CEC	874311	14/3/2014	807.07
673	190	7/3/2014	808	7/3/2014	5654.40	Galaxy srl	sprayuri	Exploatare	Stan Ionut		7/4/2014	7/3/2014	5,654.40	op	144	26/3/2014	5654.40
674	194	7/3/2014	436	5/3/2014	5069.12	Bibus Metals	saboti	Exploatare	Stan Ionut	60	5/5/2014	7/3/2014	5,069.12	op	1471	15/5/2014	5069.12
675	195	8/3/2014	2075424	6/3/2014	809.02	Hornbach SRL	masina gaurit,capete evantai	Exploatare	Stan Ionut		6/3/2014	8/3/2014	809.02	bf	118	6/3/2014	809.02
676	683	12/3/2014	3533	6/3/2014	7009.19	SC Atelierele Grivita	consum specific de materiale la vagoane	Exploatare	Andrei Mircea	60	11/5/2014	8/3/2014	7,009.19	op	211	13/6/2014	7009.19
677	684	12/3/2014	3534	6/3/2014	15787.31	SC Atelierele Grivita	consum specific de materiale la vagoane	Exploatare	Andrei Mircea	60	11/5/2014	8/3/2014	15,787.31	op	211	13/6/2014	15787.31
678	675	12/3/2014	3525	6/3/2014	15748.55	SC Atelierele Grivita	consum specific de materiale la vagoane	Exploatare	Andrei Mircea	60	11/5/2014	8/3/2014	15,748.55	op	211	13/6/2014	15748.55
679	674	12/3/2014	3524	6/3/2014	7627.55	SC Atelierele Grivita	consum specific de materiale la vagoane	Exploatare	Andrei Mircea	60	11/5/2014	8/3/2014	7,627.55	op	211	13/6/2014	7627.55
680	671	12/3/2014	3521	6/3/2014	3277.64	SC Atelierele Grivita	consum specific de materiale la vagoane	Exploatare	Andrei Mircea	60	11/5/2014	8/3/2014	3,277.64	op	211	13/6/2014	3277.64
681	672	12/3/2014	3522	6/3/2014	10268.42	SC Atelierele Grivita	consum specific de materiale la vagoane	Exploatare	Andrei Mircea	60	11/5/2014	8/3/2014	10,268.42	op	211	13/6/2014	10268.42
682	673	12/3/2014	3523	6/3/2014	11939.05	SC Atelierele Grivita	consum specific de materiale la vagoane	Exploatare	Andrei Mircea	60	11/5/2014	8/3/2014	11,939.05	op	211	13/6/2014	11939.05
683	BC31/8/407	27/2/2014	26657	20/2/2014	75.00	GRal MEDICAL	serv.medicale	Exploatare	Jerca Simona	60	21/4/2014	10/3/2014	75.00	op	2334	16/5/2014	75.00
684	1683	28/2/2014	90339302	27/2/2014	104.62	Producton	cartus toner	Exploatare	Marin Viorel			10/3/2014	104.62	bf	19	27/2/2014	104.62
685	1733	3/3/2014	1250037208	26/2/2014	2311.22	CNCFR CFR SA	apa, canalizare, canalizare apa meteo	Exploatare	Stan Alin	30	28/3/2014	10/3/2014	2,311.22	oc	2232956	17/3/2014	2311.22
686	1743	3/3/2014	2285	3/3/2014	11421.15	Psicom intermed	prestari servicii	Exploatare	Marin Viorel	30	2/4/2014	10/3/2014	11,421.15	op	2520	4/6/2014	11421.15
687	565	4/3/2014	28168	3/3/2014	1587.20	SC Pia Copy	nota predare	Exploatare	Andrei Mircea			10/3/2014	1,587.20	op	12	5/3/2014	1587.20
688	1771	4/3/2014	1408837	28/2/2014	142.65	Apele Romane	contributii pt. utiliz.resurselor apa subteran	Exploatare	Marin Viorel	30	30/3/2014	10/3/2014	142.65	op	1376	20/3/2014	142.65
689	1775	4/3/2014	29	28/2/2014	203.04	IRLU Buzau	rit ea 587	Exploatare	Marin Viorel	30	30/3/2014	10/3/2014	203.04	oc	1971032	6/5/2014	203.04
690	1811	5/3/2014	48361	19/2/2014	278.21	Afer	examinare in vederea autorizarii	Exploatare	Marin Viorel	30	21/3/2014	10/3/2014	278.21	op	156	25/2/2014	278.21

691	1829	5/3/2014	443	25/2/2014	2192.53	SC POWER LINE	deviz	Exploatare	Marin Viorel			10/3/2014	2,192.53	op	157	25/2/2014	2192.53
692	1831	5/3/2014	60	27/2/2014	460.02	Tingen	piese	Exploatare	Marin Viorel			10/3/2014	460.02	chitanta	86	27/2/2014	460.02
693	1833	5/3/2014	2347720	27/2/2014	634.67	Artsani	materiale	Exploatare	Marin Viorel			10/3/2014	634.67	bf	28	27/2/2014	634.67
694	1841	5/3/2014	41400651	28/2/2014	98.88	BADI	loctite	Exploatare	Marin Viorel			10/3/2014	98.88	chitanta	63032	28/2/2014	98.88
695	1835	5/3/2014	688	28/2/2014	107.00	Ida Star	vopsea, diluant	Exploatare	Marin Viorel			10/3/2014	107.00	bf	33083	28/2/2014	107.00
696	1849	5/3/2014	803647	3/3/2014	434.00	Romfarmachim	tehnisol	Exploatare	Marin Viorel			10/3/2014	434.00	chitanta	89520	3/3/2014	434.00
697	1847	5/3/2014	20067260	3/3/2014	248.00	Societatea Nationala a Sarii	sare macinata	Exploatare	Marin Viorel			10/3/2014	248.00	bf	19	3/3/2014	248.00
698	1823	5/3/2014	14118	4/3/2014	70.00	Spitalul Clinic Nr.1 Cai Ferate Witing	examinare psihologica	Exploatare	Marin Viorel			10/3/2014	70.00	chitanta	71019	4/3/2014	70.00
699	1815	5/3/2014	90	4/3/2014	217.00	SC Fast Eco	verificat metrologic contor apa rece	Exploatare	Marin Viorel			10/3/2014	217.00	chitanta	85	4/3/2014	217.00
700	1839	5/3/2014	14	26/2/2014	749.78	INDA	reparatie in postgarantie	Exploatare	Marin Viorel	30	28/3/2014	10/3/2014	749.78	op	168	11/3/2014	749.78
701	BC31/8/492	5/3/2014	10277086	25/2/2014	2175.08	La Fantana	abonament	Exploatare	Irimia Dragos	60	26/4/2014	10/3/2014	2,175.08	op	2333	16/5/2014	2175.08
702	1893	6/3/2014	14145	5/3/2014	70.00	Spitalul Clinic Nr.1 Cai Ferate Witing	examinare psihologica	Exploatare	Marin Viorel			10/3/2014	70.00	chitanta	71057	5/3/2014	70.00
703	1899	6/3/2014	91400078	24/2/2014	720.00	CENAFER	eliberare aviz	Exploatare	Marin Viorel		24/2/2014	10/3/2014	720.00	op	169	10/3/2014	720.00
704	1897	6/3/2014	91400079	24/2/2014	720.00	CENAFER	eliberare aviz	Exploatare	Marin Viorel		24/2/2014	10/3/2014	720.00	op	169	10/3/2014	720.00
705	1895	6/3/2014	231	28/2/2014	2658.30	Softronic	remediere defecte	Exploatare	Marin Viorel	10	10/3/2014	10/3/2014	2,658.30	op	193	14/3/2014	2658.30
706	1943	7/3/2014	20140885	12/2/2014	252.00	Bacosmi	convertor	Exploatare	Marin Viorel			10/3/2014	252.00	bf	18	12/2/2014	252.00
707	601	7/3/2014	249	5/3/2014	1380.05	Ikado Group Chemicals	degraf	Exploatare	Andrei Mircea			10/3/2014	1,380.05	op	16	10/3/2014	1380.05
708	601	7/3/2014	249	5/3/2014	1380.05	Ikado Group Chemicals	degraf	Exploatare	Andrei Mircea			10/3/2014	1,380.05	op	16	10/3/2014	1380.05
709	BC31/8/507	7/3/2014	167/1415	1/3/2014	3023.66	ASTRal	chirie	Exploatare	Leonte Florian	10	17/3/2014	10/3/2014	3,023.66	op	1017	13/3/2014	3023.66
710	1933	7/3/2014	10277083	25/2/2014	145.01	La Fantana	abonament POU	Exploatare	Marin Viorel	60	26/4/2014	10/3/2014	145.01	op	2333	16/5/2014	145.01
711	BC 3 1/5/505	7/3/2014	0000857	28/2/2014	4518.95	SC OZON SERV SRL	salubrizare dormitoare	Exploatare	Catrina Radu	60	29/4/2014	10/3/2014	4,518.95	op	2198	6/5/2014	4518.95
712	BC 3 1/5/506	7/3/2014	0000855	28/2/2014	4436.94	SC OZON SERV SRL	salubrizare dormitoare	Exploatare	Cristea Romeo	60	29/4/2014	10/3/2014	4,436.94	op	2198	6/5/2014	4436.94
713	BC 3 1/5/504	7/3/2014	0000858	28/2/2014	229.37	SC OZON SERV SRL	salubrizare dormitoare	Exploatare	Jerca Simona	60	29/4/2014	10/3/2014	229.37	op	2198	6/5/2014	229.37
714	633	10/3/2014	15392	10/3/2014	2959.88	Nanda 2000	vatelina	Exploatare	Andrei Mircea			10/3/2014	2,959.88	fila CEC	1AA0856585	10/3/2014	2959.88
715	644	10/3/2014	7680657	7/3/2014	329.48	Den Braven	silicon	Exploatare	Andrei Mircea			10/3/2014	329.48	op	1101665	10/3/2014	329.48
716	633	10/3/2014	15392	10/3/2014	2959.88	Nanda 2000	vatelina	Exploatare	Andrei Mircea			10/3/2014	2,959.88	fila CEC	1AA0856585	10/3/2014	2959.88
717	644	10/3/2014	7680657	7/3/2014	329.48	Den Braven	silicon	Exploatare	Andrei Mircea			10/3/2014	329.48	chitanta	1101665	10/3/2014	329.48
718	635	10/3/2014	2317	7/3/2014	1048.93	Rombal Lighting	bec,banda,neon	Exploatare	Andrei Mircea			10/3/2014	1,048.93	op	17	11/3/2014	1048.93
719	634	10/3/2014	93200303	7/3/2014	2850.59	Knor-Bremse	garnitura,inel etansare.taler ventil	Exploatare	Andrei Mircea			10/3/2014	2,850.59	op	18	11/3/2014	2850.59
720	635	10/3/2014	2317	7/3/2014	1048.93	Rombal Lighting	bec,banda,neon	Exploatare	Andrei Mircea			10/3/2014	1,048.93	op	17	11/3/2014	1048.93
721	634	10/3/2014	93200303	7/3/2014	2850.59	Knor-Bremse	garnitura,inel etansare.taler ventil	Exploatare	Andrei Mircea			10/3/2014	2,850.59	op	18	11/3/2014	2850.59
722	200	10/3/2014	118	10/3/2014	110.00	Marox Comexim	rejansa	Exploatare	Stan Ionut		10/3/2014	10/3/2014	110.00	bf	15485	10/3/2014	110.00
723	201	10/3/2014	270	10/3/2014	80.00	Marola general	balama banda	Exploatare	Stan Ionut		10/3/2014	10/3/2014	80.00	chitanta	12692	10/3/2014	80.00
724	202	10/3/2014	3734	10/3/2014	108.60	Marola general	patrat grilaj	Exploatare	Stan Ionut		10/3/2014	10/3/2014	108.60	fila CEC	874313	10/3/2014	108.60
725	203	10/3/2014	3735	10/3/2014	155.00	Marola general	nituri	Exploatare	Stan Ionut		10/3/2014	10/3/2014	155.00	fila CEC	874313	10/3/2014	155.00
726	204	10/3/2014	64840	10/3/2014	311.24	Emsai Industrial	policarbonat, burete	Exploatare	Stan Ionut		10/3/2014	10/3/2014	311.24	fila CEC	874312	10/3/2014	311.24
727	205	10/3/2014	33436	10/3/2014	1539.06	Izocolor	vopsea,diluant	Exploatare	Stan Ionut		10/3/2014	10/3/2014	1,539.06	op	5711	24/3/2014	1539.06
728	206	10/3/2014	87	10/3/2014	10.91	Senior tex srl	ace cusut	Exploatare	Stan Ionut		10/3/2014	10/3/2014	10.91	chitanta	34	10/3/2014	10.91
729	197	10/3/2014	6841	28/2/2014	1359.04	Eco Lab Consult	analiza apa	Exploatare	Stan Ionut	30	28/3/2014	10/3/2014	1,359.04	op	1464/1467	31/3/2014	1359.04
730	BC31/9/461	3/3/2014	1250036934	27/1/2014	507.20	CREIR-	penalit	Exploatare	Pescarasu Violeta		27/2/2014	11/3/2014	507.20	op	4777	9/8/2017	507.20
731	BC31/9/462	3/3/2014	1200052339	27/1/2014	1805.03	CREIR-	penalit	Exploatare	Pescarasu Violeta		27/2/2014	11/3/2014	1,805.03	op	4503	19/7/2016	1805.03
732	BC31/9/463	3/3/2014	1200052338	27/1/2014	10.91	CREIR-	penalit	Exploatare	Pescarasu Violeta		27/2/2014	11/3/2014	10.91	op	4503	19/7/2016	10.91
733	BC31/9/464	3/3/2014	201410170	3/2/2014	978.97	Telecomunicatii	penalit	Exploatare	Pescarasu Violeta		3/3/2014	11/3/2014	978.97	op	3	5/1/2015	978.97
734	1813	5/3/2014	91400065	18/2/2014	120.00	CENAFER	evaluare in vederea aut	Exploatare	Stancescu Ionut	13	3/3/2014	11/3/2014	120.00	op	1117	17/1/2014	120.00
735	1891	6/3/2014	91400077	24/2/2014	600.00	CENAFER	evaluare in vederea aut	Exploatare	Stan Alin		24/2/2014	11/3/2014	600.00	op	1117	17/1/2014	600.00
736	1537	7/3/2014	10101-40022	28/2/2014	1282.76	Romprest Servicii Integrate	colectare gunoi menajer	Exploatare	Secu Virgil	15	15/3/2014	11/3/2014	1,282.76	op	2228	6/5/2014	1282.76
737	1538	7/3/2014	10101-40025	28/2/2014	44860.81	Romprest Servicii Integrate	salubrizari automotoare	Exploatare	Secu Virgil	15	15/3/2014	11/3/2014	44,860.81	op	2228	6/5/2014	44860.81
738	1539	7/3/2014	10101-40023	28/2/2014	61936.14	Romprest Servicii Integrate	salubrizari automotoare	Exploatare	Secu Virgil	15	15/3/2014	11/3/2014	61,936.14	op	2228	6/5/2014	61936.14
739	1935	7/3/2014	1401043114	28/2/2014	14822.63	CNCFR CFR SA	consum energie electrica	Exploatare	Stan Alin	30	30/3/2014	11/3/2014	14,822.63	oc	2232957	18/3/2014	14822.63
740	BC31/8/508	10/3/2014	1660695	7/3/2014	3811.90	Porsche	rep.auto	Exploatare	Niculae Petrisor			11/3/2014	3,811.90	op	1006bis	7/3/2014	3811.90
741	2007	11/3/2014	18351	6/3/2014	210.00	Ucaz Tip	registre pers	Exploatare	Marin Viorel			11/3/2014	210.00	chitanta	18351	6/3/2014	210.00
742	BC31/8/524	11/3/2014	91400080	24/2/2014	240.00	CENAFER	elib avize	Exploatare	Leonte Florian	7	3/3/2014	11/3/2014	240.00	op	1117	18/3/2014	240.00
743	BC31/8/525	11/3/2014	91400082	24/2/2014	120.00	CENAFER	elib avize	Exploatare	Leonte Florian	7	3/3/2014	11/3/2014	120.00	op	1117	18/3/2014	120.00
744	207	11/3/2014	7753	11/3/2014	229.35	Plastor Trading	garnitura wc perla alb	Exploatare	Stan Ionut		11/3/2014	11/3/2014	229.35	fila CEC	874315	26/3/2014	229.35
745	208	11/3/2014	160034296	11/3/2014	613.24	Leroy Merlin Bricolaj SRL	tabla zincata,chinga	Exploatare	Stan Ionut		11/3/2014	11/3/2014	613.24	bf	34	11/3/2014	613.24
746	209	11/3/2014	4	11/3/2014	415.00	Stel mar prod construct srl	cherestea	Exploatare	Stan Ionut		11/3/2014	11/3/2014	415.00	chitanta	4	11/3/2014	415.00
747	BC31/8/521	11/3/2014	1363	3/3/2014	174.36	Comp Nat.Aerop	curatenie	Exploatare	Jerca Simona	16	19/3/2014	11/3/2014	174.36	op	1110	18/3/2014	174.36
748	BC31/8/522	11/3/2014	48504	24/2/2014	280.07	AFER	viza periodica autorizatii	Exploatare	Leonte Florian	30	23/3/2014	11/3/2014	280.07	op	1118	18/3/2014	280.07
749	BC31/8/523	11/3/2014	48505	24/2/2014	280.07	AFER	viza periodica autorizatii	Exploatare	Leonte Florian	30	23/3/2014	11/3/2014	280.07	op	1118	18/3/2014	280.07
750	BC31/8/520	11/3/2014	2014000665	28/2/2014	763.84	TOI TOI	inchiriere toalete	Exploatare	Badea Florin	30	30/3/2014	11/3/2014	763.84	op	1115	18/3/2014	763.84
751	2005	11/3/2014	872	6/3/2014	1171.80	Andre Prodcom	spalare lenjerie	Exploatare	Stan Alin	30	5/4/2014	11/3/2014	1,171.80	op	1482/2345	16/5/2014	1171.80
752	2003	11/3/2014	871	6/3/2014	1897.93	Andre Prodcom	spalare lenjerie	Exploatare	Stan Alin	30	5/4/2014	11/3/2014	1,897.93	op	1482/2344	16/5/2014	1897.93
753	BC31/8/526	11/3/2014	5059853	28/2/2014	398.97	REBU	gunoi	Exploatare	Badea Florin	45	14/4/2014	11/3/2014	398.97	op	1806	14/4/2014	398.97
754	BC31/9/516	11/3/2014	201410356	5/3/2014	879.16	Telecomunicatii	ab.radiotelefon	Exploatare	Irimia Dragos		5/4/2014	11/3/2014	879.16	op	1819	13/6/2014	879.16
755	BC31/9/415	28/2/2014	1250037209	26/2/2014	1029.10	CREIR-	gunoi	Exploatare	Olteanu Razvan		28/2/2014	12/3/2014	1,029.10	oc	2232956	18/3/2014	1029.10
756	BC31/9/416	28/2/2014	1250037223	26/2/2014	6060.02	CREIR-	en.termica	Exploatare	Olteanu Razvan		28/2/2014	12/3/2014	6,060.02	oc	2232956	18/3/2014	6060.02
757	BC31/9/417	28/2/2014	1250037231	26/2/2014	472.22	CREIR-	apa-canal	Exploatare	Olteanu Razvan		28/2/2014	12/3/2014	472.22	oc	2232956	18/3/2014	472.22
758	BC31/9/418	28/2/2014	1250037213	26/2/2014	17621.18	CREIR-	apa-canal	Exploatare	Jerca Simona		28/2/2014	12/3/2014	17,621.18	oc	2232956	18/3/2014	17621.18
759	BC31/9/419	28/2/2014	1250037214	26/2/2014	25572.21	CREIR-	en.termica	Exploatare	Jerca Simona		28/2/2014	12/3/2014	25,572.21	oc	2232956	18/3/2014	25572.21
760	BC31/9/420	28/2/2014	1250037226	26/2/2014	3320.35	CREIR-	gunoi	Exploatare	Jerca Simona		28/2/2014	12/3/2014	3,320.35	oc	2232956	18/3/2014	3320.35
761	BC31/9/421	28/2/2014	1250037230	26/2/2014	413.07	CREIR-	apa-canal	Exploatare	Catrina Radu		28/2/2014	12/3/2014	413.07	oc	2232956	18/3/2014	413.07
762	BC31/9/422	28/2/2014	1250037228	26/2/2014	169.57	CREIR-	en.termica	Exploatare	Catrina Radu		28/2/2014	12/3/2014	169.57	oc	2232956	18/3/2014	169.57
763	BC31/9/423	28/2/2014	1250037225	26/2/2014	529.03	CREIR-	gunoi	Exploatare	Catrina Radu		28/2/2014	12/3/2014	529.03	oc	2232956	18/3/2014	529.03
764	BC31/9/424	28/2/2014	1250037215	26/2/2014	323.00	CREIR-	gunoi	Exploatare	Pirlog Gabriela		28/2/2014	12/3/2014	323.00	oc	2232956	18/3/2014	323.00
765	BC31/9/425	28/2/2014	1250037217	26/2/2014	101.17	CREIR-	apa-canal	Exploatare	Pirlog Gabriela		28/2/2014	12/3/2014	101.17	oc	2232956	18/3/2014	101.17
766	BC31/9/426	28/2/2014	1250037210	26/2/2014	1014.54	CREIR-	en.termica	Exploatare	Cristea Romeo		28/2/2014	12/3/2014	1,014.54	oc	2232956	18/3/2014	1014.54
767	BC31/9/427	28/2/2014	1250037212	26/2/2014	65.31	CREIR-	apa-canal	Exploatare	Cristea Romeo		28/2/2014	12/3/2014	65.31	oc	2232956	18/3/2014	65.31
768	BC31/9/428	28/2/2014	1250037218	26/2/2014	164.54	CREIR-	gunoi	Exploatare	Cristea Romeo		28/2/2014	12/3/2014	164.54	oc	2232956	18/3/2014	164.54
769	BC31/9/429	28/2/2014	1250037211	26/2/2014	864.97	CREIR-	en.termica	Exploatare	Lambrache Mihaela		28/2/2014	12/3/2014	864.97	oc	2232956	18/3/2014	864.97
770	BC31/9/430	28/2/2014	1250037220	26/2/2014	90.35	CREIR-	gunoi	Exploatare	Lambrache Mihaela		28/2/2014	12/3/2014	90.35	oc	2232956	18/3/2014	90.35
771	BC31/9/431	28/2/2014	1250037224	26/2/2014	157.08	CREIR-	apa-canal	Exploatare	Lambrache Mihaela		28/2/2014	12/3/2014	157.08	oc	2232956	18/3/2014	157.08
772	BC31/9/432	28/2/2014	1250037227	26/2/2014	1141.49	CREIR-	vidanje	Exploatare	Lambrache Mihaela		28/2/2014	12/3/2014	1,141.49	oc	2232956	18/3/2014	1141.49
773	BC31/9/433	28/2/2014	1250037216	26/2/2014	7067.53	CREIR-	gaze	Exploatare	Talpiga Iuliana		28/2/2014	12/3/2014	7,067.53	oc	2232956	18/3/2014	7067.53
774	BC31/9/434	28/2/2014	1250037219	26/2/2014	229.85	CREIR-	gunoi	Exploatare	Talpiga Iuliana		28/2/2014	12/3/2014	229.85	oc	2232956	18/3/2014	229.85
775	BC31/9/435	28/2/2014	1250037221	26/2/2014	1160.03	CREIR-	en.termica	Exploatare	Talpiga Iuliana		28/2/2014	12/3/2014	1,160.03	oc	2232956	18/3/2014	1160.03
776	BC31/9/436	28/2/2014	1250037222	26/2/2014	3716.59	CREIR-	en.termica	Exploatare	Talpiga Iuliana		28/2/2014	12/3/2014	3,716.59	oc	2232956	18/3/2014	3716.59
777	BC31/9/437	28/2/2014	1250037229	26/2/2014	338.17	CREIR-	apa-canal	Exploatare	Talpiga Iuliana		28/2/2014	12/3/2014	338.17	oc	2232956	18/3/2014	338.17

778	BC31/9/438	28/2/2014	1200053410	21/2/2014	573.97	CREIR-	chirie	Exploatare	Irimia Dragos		28/2/2014	12/3/2014	573.97	oc	2232956	18/3/2014	573.97
779	BC31/9/439	28/2/2014	1200053411	21/2/2014	1165.20	CREIR-	chirie	Exploatare	Irimia Dragos		28/2/2014	12/3/2014	1,165.20	oc	2232956	18/3/2014	1165.20
780	BC31/9/440	28/2/2014	1200053413	21/2/2014	160831.79	CREIR-	chirie	Exploatare	Irimia Dragos		28/2/2014	12/3/2014	160,831.79	oc	2232956	18/3/2014	160831.79
781	BC31/9/445	3/3/2014	1401043118	28/2/2014	95.29	CREIR-Div.Instalatii	en.el	Exploatare	Olteanu Razvan		15/3/2014	12/3/2014	95.29	oc	2232954	5/3/2014	95.29
782	BC31/9/446	3/3/2014	1401043117	28/2/2014	2517.13	CREIR-Div.Instalatii	en.el	Exploatare	Pirlog Gabriela		15/3/2014	12/3/2014	2,517.13	oc	2232954	5/3/2014	2517.13
783	BC31/9/448	3/3/2014	1401043116	28/2/2014	2240.98	CREIR-Div.Instalatii	en.el	Exploatare	Lambrache Mihaela		15/3/2014	12/3/2014	2,240.98	oc	2232954	5/3/2014	2240.98
784	BC31/9/449	3/3/2014	1401043113	28/2/2014	9861.93	CREIR-Div.Instalatii	en.el	Exploatare	Irimia Dragos		15/3/2014	12/3/2014	9,861.93	oc	2232954	5/3/2014	9861.93
785	BC31/9/450	3/3/2014	1401043112	28/2/2014	50773.06	CREIR-Div.Instalatii	en.el	Exploatare	Irimia Dragos		15/3/2014	12/3/2014	50,773.06	oc	2232954	5/3/2014	50773.06
786	BC31/9/451	3/3/2014	1401043109	28/2/2014	1641.61	CREIR-Div.Instalatii	en.el	Exploatare	Talpiga Iuliana		15/3/2014	12/3/2014	1,641.61	oc	2232954	5/3/2014	1641.61
787	BC31/9/452	3/3/2014	1401043100	28/2/2014	489.56	CREIR-Div.Instalatii	en.el	Exploatare	Talpiga Iuliana		15/3/2014	12/3/2014	489.56	oc	2232954	5/3/2014	489.56
788	BC31/9/453	3/3/2014	1401043106	28/2/2014	595.36	CREIR-Div.Instalatii	en.el	Exploatare	Jerca Simona		15/3/2014	12/3/2014	595.36	oc	2232954	5/3/2014	595.36
789	BC31/9/454	3/3/2014	1401043111	28/2/2014	1552.60	CREIR-Div.Instalatii	en.el	Exploatare	Jerca Simona		15/3/2014	12/3/2014	1,552.60	oc	2232954	5/3/2014	1552.60
790	BC31/9/456	3/3/2014	1401043108	28/2/2014	1913.02	CREIR-Div.Instalatii	en.el	Exploatare	Olteanu Razvan		15/3/2014	12/3/2014	1,913.02	oc	2232954	5/3/2014	1913.02
791	213	12/3/2014	303423	10/3/2014	4102.37	Industry Transilvan	stofa vagoane	Exploatare	Stan Ionut		10/3/2014	12/3/2014	4,102.37	op	7505	7/3/2014	4102.37
792	212	12/3/2014	119	12/3/2014	25.00	Marox Comexim	ata bumbac	Exploatare	Stan Ionut		12/3/2014	12/3/2014	25.00	bf	15500	12/3/2014	25.00
793	214	12/3/2014	33446	12/3/2014	4398.23	Izocolor	email,diluant	Exploatare	Stan Ionut		12/3/2014	12/3/2014	4,398.23	op	3413	26/3/2014	4398.23
794	215	12/3/2014	936	12/3/2014	1217.50	Universal amy	silicon,bec	Exploatare	Stan Ionut		12/3/2014	12/3/2014	1,217.50	bf	10363	12/3/2014	1217.50
795	218	12/3/2014	2435	11/3/2014	1562.15	Air tech solutions	buton levier,microventil	Exploatare	Stan Ionut		13/3/2014	12/3/2014	1,562.15	op	132	12/3/2014	1562.15
796	BC 3 1/5/527	12/3/2014	0000859	28/2/2014	722.70	SC OZON SERV SRL	salubrizare vagoane	Exploatare	Toma Carmen	60	29/4/2014	12/3/2014	722.70	op	2198	6/5/2014	722.70
797	211	12/3/2014	435	3/3/2014	45622.08	Bibus Metals	saboti	Exploatare	Stan Ionut	60	3/5/2014	12/3/2014	45,622.08	op	1471	15/5/2014	45622.08
798	BC 3 1/5/5528	12/3/2014	0000861	7/3/2014	1910.39	SC OZON SERV SRL	salubrizare dormitoare	Exploatare	Toma Carmen	60	6/5/2014	12/3/2014	1,910.39	op	2198	6/5/2014	1910.39
799	1967	10/3/2014	2166678	28/2/2014	163.68	Vitalia Servicii	chirie container	Exploatare	Marin Viorel	30	30/3/2014	13/3/2014	163.68	op	1117	17/3/2014	163.68
800	2015	11/3/2014	1029478	5/3/2014	80.60	SC Des Logistic SRL	cartus canon	Exploatare	Marin Viorel	5	10/3/2014	13/3/2014	80.60	op	171	13/3/2014	80.60
801	2013	11/3/2014	1029485	6/3/2014	161.20	SC Des Logistic SRL	cartus canon	Exploatare	Marin Viorel	5	11/3/2014	13/3/2014	161.20	op	171	13/3/2014	161.20
802	2009	11/3/2014	931928	26/2/2014	341.04	Romtelecom	abonamente servicii	Exploatare	Marin Viorel	20	18/3/2014	13/3/2014	341.04	op	1113	17/3/2014	341.04
803	1665	12/3/2014	10405603813	28/2/2014	196444.42	GDF SUEZ	gaze naturale	Exploatare	Secu Virgil	30	30/3/2014	13/3/2014	196,444.42	op	1381	20/3/2014	196444.42
804	2031	12/3/2014	105	6/3/2014	616.72	Grafopress	buletin de avizare	Exploatare	Marin Viorel	30	5/4/2014	13/3/2014	616.72	op	2685/2686	26/5/2014	616.72
805	2035	12/3/2014	20141460	6/3/2014	142.50	Bacosmi	banda alba	Exploatare	Marin Viorel	30	5/4/2014	13/3/2014	142.50	op	127	6/3/2014	142.50
806	1651	12/3/2014	102102-14	12/3/2014	5883.80	Electrificrare	revizie generala post trafo	Exploatare	Secu Virgil	30	11/4/2014	13/3/2014	5,883.80	op	2965	2/7/2014	5883.80
807	1673	12/3/2014	873	6/3/2014	12262.71	Andree Prodcom SRL	salubrizari dormitor	Exploatare	Secu Virgil	60	5/5/2014	13/3/2014	12,262.71	op	2229	6/5/2014	12262.71
808	3674	12/3/2014	874	6/3/2014	3466.58	Andree Prodcom SRL	spalare lenjerii	Exploatare	Secu Virgil	60	5/5/2014	13/3/2014	3,466.58	op	2229	6/5/2014	3466.58
809	720	13/3/2014	5361	13/3/2014	18.32	AS Industrial SA	rulmenti	Exploatare	Andrei Mircea			13/3/2014	18.32	chitanta	757	13/3/2001	18.32
810	1707	13/3/2014	6839	28/2/2014	2504.80	Eco Lab	analiza apa uzata	Exploatare	Secu Virgil	60	29/4/2014	13/3/2014	2,504.80	oc	5564476	9/5/2014	2504.80
811	1889	6/3/2014	6838	28/2/2014	1488.00	ECO LAB CONSULT	analiza apa uzata	Exploatare	Marin Viorel	30	30/3/2014	14/3/2014	1,488.00	op	1464	31/3/2014	1488.00
812	2095	13/3/2014	48503	24/2/2014	3080.80	Afer	examinare in vederea autorizarii	Exploatare	Marin Viorel	30	23/3/2014	14/3/2014	3,080.80	op	161	4/3/2014	3080.80
813	2105	13/3/2014	2005	6/3/2014	436.23	Pyxis Exim	rechizite	Exploatare	Marin Viorel			14/3/2014	436.23	chitanta	6962012	6/3/2014	436.23
814	2101	13/3/2014	20140120	4/3/2014	1210.24	Vulcom	materiale	Exploatare	Marin Viorel	10	14/3/2014	14/3/2014	1,210.24	op	165	7/3/2014	1210.24
815	2103	13/3/2014	10362	7/3/2014	2219.85	Ama Style	materiale	Exploatare	Marin Viorel			14/3/2014	2,219.85	chitanta	16962	7/3/2014	2219.85
816	2109	13/3/2014	4396	28/2/2014	8378.07	Dalkia	energie termica	Exploatare	Marin Viorel	30	21/3/2014	14/3/2014	8,378.07	op	1111	17/3/2014	8378.07
817	2107	13/3/2014	69	7/3/2014	1361.00	Tingen	filtre motorina, ulei	Exploatare	Marin Viorel	15	22/3/2014	14/3/2014	1,361.00	op	194	17/3/2014	1361.00
818	2093	13/3/2014	2200616082	6/3/2014	55152.27	Electrica Furnizare	energie electrica	Exploatare	Marin Viorel	10	13/3/2014	14/3/2014	55,152.27	op	1379/1453	28/3/2014	55152.27
819	2119	13/3/2014	10504180087	28/2/2014	102173.11	GDF Suez	gaze	Exploatare	Marin Viorel	30	31/3/2014	14/3/2014	102,173.11	op	1382	20/3/2014	102173.11
820	724	14/3/2014	6667	12/3/2014	930.00	Tehnica Noua Libera SRL	rola cu rulmenti	Exploatare	Andrei Mircea			14/3/2014	930.00	fila CEC	1AA0873922	12/3/2014	930.00
821	736	14/3/2014	6728038	14/3/2014	1882.83	PC Garage	tastatura,mouse,monotor	Exploatare	Andrei Mircea			14/3/2014	1,882.83	chitanta	28242	14/3/2014	1882.83
822	739	14/3/2014	8107	14/3/2014	40.18	Sea Romania	surub	Exploatare	Andrei Mircea			14/3/2014	40.18	fila CEC	1AA0873923	14/3/2014	40.18
823	738	14/3/2014	8104	14/3/2014	344.72	Sea Romania	splint	Exploatare	Andrei Mircea			14/3/2014	344.72	fila CEC	1AA0873923	14/3/2014	344.72
824	737	14/3/2014	8106	14/3/2014	1923.17	Sea Romania	surub,nituri	Exploatare	Andrei Mircea			14/3/2014	1,923.17	fila CEC	1AA0873923	14/3/2014	1923.17
825	219	14/3/2014	8110	14/3/2014	125.24	Sea Romania srl	saibe plate	Exploatare	Stan Ionut		14/3/2014	14/3/2014	125.24	fila CEC	874314	17/3/2014	125.24
826	2091	13/3/2014	136	12/3/2014	104.16	Gefil	servicii verificare	Exploatare	Marin Viorel	60	10/4/2014	17/3/2014	104.16	op	2680/2681	26/5/2014	104.16
827	2097	13/3/2014	150194-14	11/3/2014	2909.04	Electrificare	situatie lucrari	Exploatare	Marin Viorel	30	10/4/2014	17/3/2014	2,909.04	oc	2519003	17/6/2014	2909.04
828	2153	14/3/2014	14307	13/3/2014	70.00	Spitalul Clinic Nr.1 Cai Ferate Witing	examinare psihologica	Exploatare	Stan Alin			17/3/2014	70.00	chitanta	71309	13/3/2014	70.00
829	2145	14/3/2014	1774698	4/3/2014	328.77	Primagra	rulmenti	Exploatare	Marin Viorel	30	18/4/2014	17/3/2014	328.77	op	195	17/3/2014	328.77
830	2149	14/3/2014	140291	6/3/2014	491.04	Orion	bara bronz	Exploatare	Marin Viorel	30	5/4/2014	17/3/2014	491.04	op	16	28.02.2014	491.04
831	2161	14/3/2014	1252	4/3/2014	3323.20	SC Serban Industrial	piese	Exploatare	Marin Viorel	30	4/4/2014	17/3/2014	3,323.20	op	164	7/3/2014	3323.20
832	2159	14/3/2014	1251	4/3/2014	2031.12	SC Serban Industrial	revizie generala	Exploatare	Marin Viorel	30	4/4/2014	17/3/2014	2,031.12	op	164	07.03.2014	2031.12
833	2157	14/3/2014	1250	4/3/2014	310.00	SC Serban Industrial	piese	Exploatare	Marin Viorel	30	4/4/2014	17/3/2014	310.00	op	164	07.03.2014	310.00
834	2147	14/3/2014	847	11/3/2014	4836.00	SC Vasion Prod	intrerupator	Exploatare	Marin Viorel	30	10/4/2014	17/3/2014	4,836.00	op	170	10.03.2014	4836.00
835	2143	14/3/2014	486406	28/2/2014	1079.17	Rosal Grup	prestatie salubritate	Exploatare	Marin Viorel	30	27/3/2014	17/3/2014	1,079.17	op	1388	20/3/2014	1079.17
836	BC31/9/538	14/3/2014	201410386	11/3/2014	28712.90	Telecomunicatii	ab.radiotelefon	Exploatare	Irimia Dragos		11/4/2014	17/3/2014	28,712.90	op	1819	13/6/2014	28712.90
837	1761	17/3/2014	10603715396	28/2/2014	47385.60	GDF SUEZ	gaze naturale	Exploatare	Secu Virgil	30	30/3/2014	17/3/2014	47,385.60	op	1380	20/3/2014	47385.60
838	743	17/3/2014	303486	13/3/2014	11658.74	SC Industry Transilvan	plus albastru,rosu	Exploatare	Andrei Mircea			17/3/2014	11,658.74	fila CEC	1AA0873924	13/3/2014	11658.74
839	753	17/3/2014	2363	14/3/2014	27862.73	ICPE Saerp	sigurante fuzibile	Exploatare	Andrei Mircea			17/3/2014	27,862.73	fila CEC	1AA0873925	17/3/2014	27862.73
840	227	17/3/2014	303488	17/3/2014	4139.51	Industry Transilvan	stofa vagoane	Exploatare	Stan Ionut		13/3/2014	17/3/2014	4,139.51	op	7940	14/3/2014	4139.51
841	228	17/3/2014	28	13/3/2014	3760.00	Plastor Trading	cosuri gunoi,masute perete ptr vagon	Exploatare	Stan Ionut		13/3/2014	17/3/2014	3,760.00	op	7940	14/3/2014	3760.00
842	221	17/3/2014	8333	17/3/2014	473.44	Sea Romania srl	suruburi	Exploatare	Stan Ionut		17/3/2014	17/3/2014	473.44	fila CEC	874318	18/3/2014	473.44
843	222	17/3/2014	1748067	17/3/2014	118.48	Lsg interserv	mandrina	Exploatare	Stan Ionut		17/3/2014	17/3/2014	118.48	chitanta	2717502	17/3/2014	118.48
844	223	17/3/2014	6147	17/3/2014	21.96	TEHNica STICLEI	geam 3mm	Exploatare	Stan Ionut		17/3/2014	17/3/2014	21.96	bf	5359	17/3/2014	21.96
845	224	17/3/2014	122	17/3/2014	150.00	Marox Comexim	banda	Exploatare	Stan Ionut		17/3/2014	17/3/2014	150.00	bf	15574	17/3/2014	150.00
846	225	17/3/2014	703140003366	17/3/2014	98.61	BRICOSTORE	priza,intrerupator	Exploatare	Stan Ionut		17/3/2014	17/3/2014	98.61	bf	152	17/3/2014	98.61
847	226	17/3/2014	14004735	17/3/2014	158.96	Baduc SA	reductie,cleste	Exploatare	Stan Ionut		17/3/2014	17/3/2014	158.96	chitanta	807	17/3/2014	158.96
848	1754	17/3/2014	140	13/3/2014	1771.96	Gefil	servicii verificare incarcare stingatoare	Exploatare	Secu Virgil	60	12/5/2014	17/3/2014	1,771.96	op	2680	26/5/2014	1771.96
849	228	17/3/2014	28	13/3/2014	3760.00	Plastor Trading	cosuri gunoi,masute perete ptr vagon	Exploatare	Stan Ionut		13/3/2014	17/3/2014	3,760.00	fila CEC	874316	13/3/2014	3760.00
850	773	18/3/2014	591	14/3/2014	1933.51	DC Delta Glass	oglinda,geam float	Exploatare	Andrei Mircea			18/3/2014	1,933.51	fila CEC	1AA0873927	18/3/2014	1933.51
851	766	18/3/2014	14004825	18/3/2014	616.21	Baduc SA	colier,hotel,tabla	Exploatare	Andrei Mircea			18/3/2014	616.21	fila CEC	1AA0873926	18/3/2014	616.21
852	229	18/3/2014	703140003756	18/3/2014	166.35	BRICOSTORE	priza,intrerupator	Exploatare	Stan Ionut		18/3/2014	18/3/2014	166.35	op	66	18/3/2014	166.35
853	230	18/3/2014	14001505	18/3/2014	113.37	Baduc SA	banda izol,priza	Exploatare	Stan Ionut		18/3/2014	18/3/2014	113.37	op	318	17/10/2014	113.37
854	231	18/3/2014	52191	18/3/2014	103.99	Sfera	plectrati inox	Exploatare	Stan Ionut		18/3/2014	18/3/2014	103.99	op	66	18/3/2014	103.99
855	232	18/3/2014	13	18/3/2014	36.00	AEG service srl	alcool	Exploatare	Stan Ionut		18/3/2014	18/3/2014	36.00	op	66	18/3/2014	36.00
856	233	18/3/2014	302	18/3/2014	789.63	GVH PROCOM	sigurante automate	Exploatare	Stan Ionut		18/3/2014	18/3/2014	789.63	op	64	14/3/2014	789.63
857	2099	13/3/2014	90339587	12/3/2014	112.32	Producton	cartus toner	Exploatare	Marin Viorel			19/3/2014	112.32	bf	8752	12/3/2014	112.32
858	2253	17/3/2014	2253	17/3/2014	4836.00	SC VASION PROD IMPEX	intrerupator	Exploatare	Marin Viorel		17/3/2014	19/3/2014	4,836.00	op	170	10/3/2014	4836.00
859	2281	18/3/2014	2943	7/3/2014	63.00	TOVSTAR CONSTRUCT	anod	Exploatare	Marin Viorel			19/3/2014	63.00	bf	4654	7/3/2014	63.00
860	2279	18/3/2014	2348878	7/3/2014	66.39	Artsani	rezistenta	Exploatare	Marin Viorel			19/3/2014	66.39	bf	3531895	7/3/2014	66.39
861	2275	18/3/2014	461	10/3/2014	352.00	Scons Serv	pfl	Exploatare	Marin Viorel			19/3/2014	352.00	chitanta	159	10/3/2014	352.00
862	2271	18/3/2014	11112	28/2/2014	264.36	SNTFM CFR Marfa	remizari	Exploatare	Marin Viorel	30	30/3/2014	19/3/2014	264.36	oc	2270472	30/4/2014	264.36
863	2283	18/3/2014	11110	28/2/2014	1056.48	SNTFM CFR Marfa	cazare dormitor	Exploatare	Stan Alin	30	30/3/2014	19/3/2014	1,056.48	oc	2270472	30/4/2014	1056.48
864	2273	18/3/2014	148543	5/3/2014	2253.53	APA NOVA	apa, canalizare, canalizare apa meteo	Exploatare	Marin Viorel	30	4/4/2014	19/3/2014	2,253.53	op	1794	4/4/2014	2253.53

865	2323	19/3/2014	1114321	17/3/2014	73.34	Trodat	stampila	Exploatare	Stan Alin			19/3/2014	73.34	bf	13	17/3/2014	73.34
866	791	19/3/2014	475	17/3/2014	40.00	Spitalul Clinic CF Nr 2	examinare psihologica	Exploatare	Andrei Mircea			19/3/2014	40.00	chitanta	2191	17/3/2014	40.00
867	790	19/3/2014	14373	18/3/2014	70.00	Spitalul Clinic Nr 1 Witting	examinare psihologica	Exploatare	Andrei Mircea			19/3/2014	70.00	chitanta	71428	18/3/2014	70.00
868	793	20/3/2014	14053	19/3/2014	4305.28	Tehnostar Buzau	role,manson	Exploatare	Andrei Mircea			19/3/2014	4,305.28	fila CEC	1AA0873929	19/3/2014	4305.28
869	172	4/3/2014	1401043115	28/2/2014	807.18	CNCFR CFR SA	energie electrica	Exploatare	Stan Ionut	20	28/2/2014	20/3/2014	807.18	oc	2232954	5/3/2014	807.18
870	2033	12/3/2014	937666	5/3/2014	224.44	Biroul Roman de Metrologie	etalonari	Exploatare	Marin Viorel	30	4/4/2014	20/3/2014	224.44	op	242	21/3/2014	224.44
871	2313	19/3/2014	49250	11/3/2014	1008.17	Afer	cursuri recapitulative	Exploatare	Marin Viorel	30	10/4/2014	20/3/2014	1,008.17	op	162	4/3/2014	1008.17
872	BC31/8/581	19/3/2014	325	28/2/2014	1436.04	Posta Romana	chirie	Exploatare	Leonte Florian	30	31/3/2014	20/3/2014	1,436.04	op	1387	21/3/2014	1436.04
873	792	20/3/2014	14334	14/3/2014	70.00	Spitalul Clinic Nr 1 Witting	examinare psihologica	Exploatare	Andrei Mircea			20/3/2014	70.00	chitanta	71351	14/3/2014	70.00
874	BC31/8/589	20/3/2014	1793	13/3/2014	17.12	Comp Nat.Aerop	apa	Exploatare	Jerca Simona	18	31/3/2014	20/3/2014	17.12	op	1389	20/3/2014	17.12
875	BC31/8/587	20/3/2014	1663	13/3/2014	19.22	Comp Nat.Aerop	en.termica	Exploatare	Jerca Simona	18	31/3/2014	20/3/2014	19.22	op	1389	20/3/2014	19.22
876	BC31/8/588	20/3/2014	1744	13/3/2014	72.70	Comp Nat.Aerop	inchiriere circ.	Exploatare	Jerca Simona	18	31/3/2014	20/3/2014	72.70	op	1389	20/3/2014	72.70
877	BC31/8/586	20/3/2014	2280660	4/3/2014	476.19	Enel Energie Muntenia	en.el	Exploatare	Istrate Viorel	10	14/3/2014	20/3/2014	476.19	op	1454	28/3/2014	476.19
878	BC31/8/585	20/3/2014	5059733	28/2/2014	28.48	Rebu	gunoi	Exploatare	Istrate Viorel	30	30/3/2014	20/3/2014	28.48	op	1390	20/3/2014	28.48
879	BC31/8/584	20/3/2014	49275	14/3/2014	271.03	Radet	apa calda	Exploatare	Istrate Viorel	16.	31/3/2014	20/3/2014	271.03	op	1391	21/3/2014	271.03
880	BC31/8/583	20/3/2014	49274	14/3/2014	422.13	Radet	apa calda	Exploatare	Istrate Viorel	16	31/3/2014	20/3/2014	422.13	op	1381	21/3/2014	422.13
881	BC31/8/582	20/3/2014	151	5/3/2014	2998.22	S.C.Titan	chirie	Exploatare	Istrate Viorel	30	4/4/2014	20/3/2014	2,998.22	op	1455	28/3/2014	2998.22
882	819	20/3/2014	113984	20/3/2014	794.99	Elecom Distribution SRL	becuri,spoturi	Exploatare	Andrei Mircea			20/3/2014	794.99	fila CEC	1AA0873929	20/3/2014	794.99
883	819	20/3/2014	113984	20/3/2014	794.99	Elecom Distribution SRL	becuri,spoturi	Exploatare	Andrei Mircea			20/3/2014	794.99	fila CEC	1AA0873929	20/3/2014	794.99
884	2387	21/3/2014	653210	30/4/2014	96.72	Rebu	colectare	Exploatare	Stancescu Ionut	30	30/5/2014	20/3/2014	96.72	op	2636	22/5/2014	96.72
885	829	21/3/2014	1211	19/4/2014	635.45	Best Expert Solutions SRL	rechizite	Exploatare	Andrei Mircea			20/3/2014	635.45	chitanta	274	20/3/2014	635.45
886	829	21/3/2014	1211	19/4/2014	635.45	Best Expert Solutions SRL	rechizite	Exploatare	Andrei Mircea			20/3/2014	635.45	chitanta	274	20/3/2014	635.45
887	830	21/3/2014	1028663	21/3/2014	449.87	SC Arteca Jilava SA	furtun apa	Exploatare	Andrei Mircea			21/3/2014	449.87	chitanta	13977	21/3/2014	449.87
888	830	21/3/2014	1028663	21/3/2014	449.87	SC Arteca Jilava SA	furtun apa	Exploatare	Andrei Mircea			21/3/2014	449.87	chitanta	13977	21/3/2014	449.87
889	2355	20/3/2014	14396	19/3/2014	70.00	Spitalul Clinic Nr.1 Cai Ferate Witing	examinare psihologica	Exploatare	Marin Viorel			24/3/2014	70.00	chitanta	71470	19/3/2014	70.00
890	2357	20/3/2014	20041	20/2/2014	15734.19	SNTFM CFR Marfa	remizari	Exploatare	Marin Viorel	30	22/3/2014	24/3/2014	15,734.19	oc	2517325	26/6/2014	15734.19
891	2353	20/3/2014	49067	6/3/2014	1678.58	Afer	examinare in vederea autorizarii	Exploatare	Marin Viorel	30	5/4/2014	24/3/2014	1,678.58	op	1671/43	11/3/2014	1678.58
892	BC 31/5/598	24/3/2014	0000862	20/3/2014	436.74	SC OZON SERV SRL	salubrizare vagoane	Exploatare	Cristea Romeo	60	19/5/2014	24/3/2014	436.74	op	2517	4/6/2014	436.74
893	235	24/3/2014	14005513	24/3/2014	24.43	Baduc SA	banda izolatoare	Exploatare	Stan Ionut		24/3/2014	24/3/2014	24.43	chitanta	14000988	24/3/2014	24.43
894	236	24/3/2014	124	24/3/2014	320.00	Marox Comexim	ata,arici,rejansa	Exploatare	Stan Ionut		24/3/2014	24/3/2014	320.00	bf	15657	24/3/2014	320.00
895	841	24/3/2014	2205	21/3/2014	122.10	Auto Variant	indreptat jeanta,echilibrat roti	Exploatare	Andrei Mircea			24/3/2014	122.10	chitanta	4	21/3/2014	122.10
896	845	24/3/2014	1637	24/3/2014	1147.00	Professional Vic	cleste,capsator,cleme	Exploatare	Andrei Mircea			24/3/2014	1,147.00	fila CEC	1AA0873930	24/3/2014	1147.00
897	841	24/3/2014	2205	21/3/2014	122.10	Auto Variant	indreptat jeanta,echilibrat roti	Exploatare	Andrei Mircea			24/3/2014	122.10	chitanta	4	21/3/2014	122.10
898	845	24/3/2014	1637	24/3/2014	1147.00	Professional Vic	cleste,capsator,cleme	Exploatare	Andrei Mircea			24/3/2014	1,147.00	fila CEC	1AA0873930	24/3/2014	1147.00
899	237	25/3/2014	4867	25/3/2014	285.01	MIRA COLOR SRL	vopsea diluant	Exploatare	Stan Ionut		25/3/2014	25/3/2014	285.01	bf	3	25/3/2014	285.01
900	594	6/3/2014	10277087	25/2/2014	362.51	La Fintina SRL	abonament POU	Exploatare	Andrei Mircea	60	6/3/2014	26/3/2014	362.51	op	2333	16/5/2014	362.51
901	BC31/8/590	20/3/2014	144	18/3/2014	307.52	Gefil	service stingatoare	Exploatare	Jerca Simona	60	18/5/2014	26/3/2014	307.52	op	2680	26/5/2014	307.52
902	BC31/8/601	25/3/2014	14530160	18/3/2014	5651.91	CARREFOUR ROM	chirie	Exploatare	Jerca Simona	7	25/3/2014	26/3/2014	5,651.91	op	1408	26/3/2014	5651.91
903	BC/31/8/600	25/3/2014	1871	18/3/2014	195.56	Comp.Nat.Aerop	en.el	Exploatare	Jerca Simona	16	3/4/2014	26/3/2014	195.56	op	1403	25/3/2014	195.56
904	BC31/8/599	25/3/2014	2290	20/3/2014	992.00	Buzau Soft	asist.tehnica	Exploatare	Iorga Brandusa	30	17/4/2014	26/3/2014	992.00	op	1919	17/4/2014	992.00
905	BC31/8/602	25/3/2014	38	17/3/2014	1170.00	S.C.STIMEX	cazare	Exploatare	Preda Sorin			26/3/2014	1,170.00	op	1404	25/3/2014	1170.00
906	BC31/8/606	26/3/2014	3034212	13/3/2014	2068.94	Enel Energie Muntenia	en.el	Exploatare	Leonte Florian	10	23/3/2014	26/3/2014	2,068.94	op	1795	4/4/2014	2068.94
907	BC31/8/603	26/3/2014	140162305	14/3/2014	792.21	Apa Nova	apa	Exploatare	Leonte Florian	15	29/3/2014	26/3/2014	792.21	op	1793	4/4/2014	792.21
908	BC31/8/605	26/3/2014	3034174	13/3/2014	66.06	Enel Energie Muntenia	en.el	Exploatare	Leonte Florian	30	12/4/2014	26/3/2014	66.06	op	2215	6/5/2014	66.06
909	BC31/8/608	26/3/2014	3009889	13/3/2014	2069.79	Enel Energie Muntenia	en.el	Exploatare	Leonte Florian	30	12/4/2014	26/3/2014	2,069.79	op	343	6/5/2014	2069.79
910	BC31/8/607	26/3/2014	3034186	13/3/2014	99.02	Enel Energie Muntenia	en.el	Exploatare	Leonte Florian	30	12/4/2014	26/3/2014	99.02	op	2215	6/5/2014	99.02
911	BC31/8/604	26/3/2014	2649778	14/3/2014	3206.90	Enel Energie Muntenia	en.el	Exploatare	Leonte Florian	30	13/4/2014	26/3/2014	3,206.90	op	1802	11/4/2014	3206.90
912	238	26/3/2014	2644189	10/3/2014	10032.36	enel Energie Muntenia	energie electrica	Exploatare	Stan Ionut	10	20/3/2014	26/3/2014	10,032.36	op	1791	4/4/2014	10032.36
913	239	26/3/2014	28272	12/3/2014	1239.09	PIA COPY DESIGN SRL	reincarcat cartus,cartus canon,	Exploatare	Stan Ionut		12/3/2014	26/3/2014	1,239.09	op	7939	19/3/2014	1239.09
914	240	26/3/2014	2085429	12/3/2014	926.40	Hornbach SRL	set surubelnite,masina gaurit	Exploatare	Stan Ionut		12/3/2014	26/3/2014	926.40	bf	98	12/3/2014	926.40
915	241	26/3/2014	14005736	26/3/2014	36.70	Baduc SA	disc abraziv inox	Exploatare	Stan Ionut		26/3/2014	26/3/2014	36.70	chitanta	14000373	26/3/2014	36.70
916	242	26/3/2014	140166535	17/3/2014	22474.08	APA NOVA	apa,canal	Exploatare	Stan Ionut	15	1/4/2014	26/3/2014	22,474.08	op	2206	6/5/2014	22474.08
917	244	26/3/2014	226	26/3/2014	5217.30	DALV ELECTRIC &LIGHTING	avans contactor	Exploatare	Stan Ionut		26/3/2014	26/3/2014	5,217.30	op	7318	28/3/2014	5217.30
918	869	26/3/2014	140166472	17/3/2014	70232.73	Apa Nova	consum apa	Exploatare	Andrei Mircea	15	1/4/2014	27/3/2014	70,232.73	op	2210	6/5/2014	70232.73
919	2351	20/3/2014	165	17/3/2014	620.07	Grafopress	buletin de avizare	Exploatare	Marin Viorel	30	16/4/2014	27/3/2014	620.07	op	2685/2686	26/5/2014	620.07
920	2389	21/3/2014	252	20/3/2014	100.00	CO AD CONS MONT SRL	copiat cheie auto	Exploatare	Stancescu Ionut			27/3/2014	100.00	bf	652	20/3/2014	100.00
921	2525	26/3/2014	1078	24/3/2014	731.60	Cormoran Invest	lavete	Exploatare	Marin Viorel	30	23/4/2014	27/3/2014	731.60	chitanta		24/3/2014	731.60
922	2523	26/3/2014	81	13/3/2014	430.00	Tingen	acumulator	Exploatare	Marin Viorel	30	12/4/2014	27/3/2014	430.00	op	167	31/3/2014	430.00
923	2533	26/3/2014	20141805	21/3/2014	132.00	Bacosmi	colier	Exploatare	Marin Viorel	30	20/4/2014	27/3/2014	132.00	bf	50	21/3/2014	132.00
924	870	26/3/2014	140166504	17/3/2014	37696.61	Apa Nova	consum apa	Exploatare	Andrei Mircea	15	1/4/2014	27/3/2014	37,696.61	op	2211	6/5/2014	37696.61
925	871	26/3/2014	140166502	17/3/2014	2551.23	Apa Nova	consum apa	Exploatare	Andrei Mircea	15	1/4/2014	27/3/2014	2,551.23	op	1891	17/4/2014	2551.23
926	870	26/3/2014	140166504	17/3/2014	37696.61	Apa Nova	consum apa	Exploatare	Andrei Mircea	15	1/4/2014	27/3/2014	37,696.61	op	2211	6/5/2014	37696.61
927	871	26/3/2014	140166502	17/3/2014	2551.23	Apa Nova	consum apa	Exploatare	Andrei Mircea	15	1/4/2014	27/3/2014	2,551.23	op	1891	17/4/2014	2551.23
928	243	27/3/2014	14005833	27/3/2014	65.58	Baduc SA	lacat otel lameral c	Exploatare	Stan Ionut		27/3/2014	27/3/2014	65.58	chitanta	14000264	27/3/2014	65.58
929	287	27/3/2014	380	14/3/2014	195.00	Pyxis Exim	materiale	Exploatare	Marin Viorel			27/3/2014	195.00	bf	24	14/3/2014	195.00
930	865	27/3/2014	295	24/3/2014	328.60	SC Asam SA	saboti	Exploatare	Andrei Mircea	60	23/5/2014	27/3/2014	328.60	op	1816	13/6/2014	328.60
931	866	27/3/2014	294	24/3/2014	40746.40	SC Asam SA	saboti	Exploatare	Andrei Mircea	60	23/5/2014	27/3/2014	40,746.40	op	1816	13/6/2014	40746.40
932	665	12/3/2014	6453	5/3/2014	16299.75	SC Astra Vagoane Calatori	piese lipsa vagon	Exploatare	Andrei Mircea	60	11/5/2014	27/3/2014	16,299.75	op	15	14/7/2014	16299.75
933	666	12/3/2014	6452	5/3/2014	14834.49	SC Astra Vagoane Calatori	piese lipsa vagon	Exploatare	Andrei Mircea	60	11/5/2014	27/3/2014	14,834.49	op	15	14/7/2014	14834.49
934	676	12/3/2014	3526	6/3/2014	15099.17	SC Atelierele Grivita	consum specific de materiale la vagoane	Exploatare	Andrei Mircea	60	11/5/2014	27/3/2014	15,099.17	op	211	13/6/2014	15099.17
935	677	12/3/2014	3527	6/3/2014	5930.97	SC Atelierele Grivita	consum specific de materialr la vagoane	Exploatare	Andrei Mircea	60	11/5/2014	27/3/2014	5,930.97	op	211	13/6/2014	5930.97
936	678	12/3/2014	3528	6/3/2014	12166.52	SC Atelierele Grivita	consum specific de materiale la vagoane	Exploatare	Andrei Mircea	60	11/5/2014	27/3/2014	12,166.52	op	211	13/6/2014	12166.52
937	702	13/3/2014	3537	7/3/2014	13701.57	SC Atelierele Grivita	consum specific de materiale la vagoane	Exploatare	Andrei Mircea	60	12/5/2014	27/3/2014	13,701.57	op	211	13/6/2014	13701.57
938	245	28/3/2014	2500283151	28/3/2014	1350.00	DEDEMAN	robineti,	Exploatare	Stan Ionut			28/3/2014	1,350.00	op	133	12/3/2014	1350.00
939	BC 31/5/653	1/4/2014	0000863	25/3/2014	598.16	SC OZON SERV SRL	salubrizare dormitoare	Exploatare	Lambrache Mihaela	60	25/5/2014	28/3/2014	598.16	op	2518	4/6/2014	598.16
940	2489	25/3/2014	3185	20/3/2014	768.43	TFG	servicii de intretinere, verif, reparare curenta linii	Exploatare	Marin Viorel	30	19/4/2014	31/3/2014	768.43	oc	1971054	11/6/2014	768.43
941	2561	27/3/2014	880988	22/3/2014	350.00	Fundatia Academia de Transport Intern si In	curs atestat	Exploatare	Marin Viorel	30	21/4/2014	31/3/2014	350.00	op	162	26/3/2014	350.00
942	2611	28/3/2014	705140008315	20/3/2014	279.99	Bricostore	usa metalica	Exploatare	Marin Viorel			31/3/2014	279.99	bf	133	20/3/2014	279.99
943	946	31/3/2014	13933	26/3/2014	300.00	Hotel Inter M SRL	cazare	Exploatare	Andrei Mircea			31/3/2014	300.00	chitanta	9713	26/3/2014	300.00
944	249	2/4/2014	10101-40030	31/3/2014	3292.65	Romprest Servicii Integrate	gunoi menajer	Exploatare	Stan Ionut		15/4/2014	31/3/2014	3,292.65	op	1483	15/5/2014	3292.65
945	2613	25/3/2014	314	25/3/2014	7250.11	Softronic	remediere defecte	Exploatare	Marin Viorel	30	24/4/2014	1/4/2014	7,250.11	oc	1/2977/2014	1/6/2014	7250.11
946	BC31/8/612	28/3/2014	49682	21/3/2014	234.09	AFER	viza periodica autorizatii	Exploatare	Leonte Florian	30	20/4/2014	1/4/2014	234.09	op	1473	1/4/2014	234.09
947	BC31/8/613	28/3/2014	49683	21/3/2014	278.68	AFER	viza periodica autorizatii	Exploatare	Leonte Florian	30	20/4/2014	1/4/2014	278.68	op	1473	1/4/2014	278.68
948	BC31/8/614	28/3/2014	49684	21/3/2014	557.37	AFER	viza periodica autorizatii	Exploatare	Leonte Florian	30	20/4/2014	1/4/2014	557.37	op	1473	1/4/2014	557.37
949	BC31/8/615	28/3/2014	49685	21/3/2014	167.21	AFER	viza periodica autorizatii	Exploatare	Leonte Florian	30	20/4/2014	1/4/2014	167.21	op	1473	1/4/2014	167.21
950	BC31/8/616	28/3/2014	49712	21/3/2014	234.09	AFER	viza periodica autorizatii	Exploatare	Leonte Florian	30	20/4/2014	1/4/2014	234.09	op	1473	1/4/2014	234.09
951	BC31/8/646	31/3/2014	6934	26/3/2014	223.20	Eco Lab Consult	analiza apa uzata	Exploatare	Manea Catalin	60	26/5/2014	1/4/2014	223.20	op	2528	4/6/2014	223.20

952	BC31/8/647	31/3/2014	91400142	25/3/2014	120.00	CENAFER	elib.aviz	Exploatare	Leonte Florian	12	7/4/2014	1/4/2014	120.00	op	1788	4/4/2014	120.00
953	2727	31/3/2014	1006331	26/3/2014	4097.36	Schunk	perie colectoare	Exploatare	Marin Viorel			1/4/2014	4,097.36	op	243	25/3/2014	4097.36
954	2725	31/3/2014	90340023	28/3/2014	50.06	Producton	cartus toner	Exploatare	Marin Viorel			1/4/2014	50.06	bf	6	28/3/2014	50.06
955	BC 31/5/650	1/4/2014	0000868	31/3/2014	12444.19	SC OZON SERV SRL	salubrizare dormitoare	Exploatare	Badea Florin	60	30/5/2014	1/4/2014	12,444.19	op	2593	16/5/2014	12444.19
956	BC 31/5/651	1/4/2014	0000866	31/3/2014	4786.64	SC OZON SERV SRL	salubrizare dormitoare	Exploatare	Olteanu Razvan	60	30/5/2014	1/4/2014	4,786.64	op	2593	16/6/2014	4786.64
957	BC 31/5/650	1/4/2014	0000870	31/3/2014	253.95	SC OZON SERV SRL	salubrizare dormitoare	Exploatare	Jerca Simona	60	30/5/2014	1/4/2014	253.95	op	2593	16/6/2014	253.95
958	246	1/4/2014	6933	26/3/2014	1359.04	Eco Lab Consult	analiza apa	Exploatare	Stan Ionut		26/4/2014	1/4/2014	1,359.04	op	2336/2337	16/5/2014	1359.04
959	247	1/4/2014	25095	1/4/2014	470.20	Baza tehnica alfa srl	pufere	Exploatare	Stan Ionut		1/4/2014	1/4/2014	470.20	chitanta	14047	1/4/2014	470.20
960	965	1/4/2014	3807	1/4/2014	523.90	SC Best Electro SRL	papuc,contactor	Exploatare	Andrei Mircea			1/4/2014	523.90	fila CEC	1AA0873931	1/4/2014	523.90
961	980	1/4/2014	1007850	1/4/2014	44.94	Kaufland Romania	set pensule	Exploatare	Andrei Mircea			1/4/2014	44.94	chitanta	122	1/4/2014	44.94
962	964	1/4/2014	3803	1/4/2014	2010.05	SC Best Electro SRL	conductor,bac pentru presa	Exploatare	Andrei Mircea			1/4/2014	2,010.05	fila CEC	1AA0873931	1/4/2014	2010.05
963	966	1/4/2014	140023912	1/4/2014	737.25	Leroy Merlin	adeziv,var	Exploatare	Andrei Mircea			1/4/2014	737.25	chitanta	32	1/4/2014	737.25
964	967	1/4/2014	1067320	1/4/2014	448.74	Baurom Construct	tabla,otel	Exploatare	Andrei Mircea			1/4/2014	448.74	chitanta	169672	1/4/2014	448.74
965	1021	4/4/2014	2307	1/4/2014	11457.60	SC Psicom Intermed SA	servicii PSI	Exploatare	Andrei Mircea	60	31/5/2014	1/4/2014	11,457.60	op	2956	30/6/2014	11457.60
966	961	31/3/2014	2375	31/3/2014	13903.00	ICPE Saerp	reparatie sursa vagon	Exploatare	Andrei Mircea			2/4/2014	13,903.00	fila CEC	1AA0873932	1/4/2014	13903.00
967	250	2/4/2014	10101-40031	31/3/2014	80350.31	Romprest Servicii Integrate	salubrizare vagoane	Exploatare	Stan Ionut		15/4/2014	2/4/2014	80,350.31	op	1483	15/5/2014	80350.31
968	BC31/8/491	5/3/2014	28607	28/2/2014	30.00	Gral Medical	serv.medicale	Exploatare	Lazar Maria	60	29/4/2014	3/4/2014	30.00	op	2334	16/5/2014	30.00
969	2779	1/4/2014	9812	26/3/2014	83.80	SNTFM CFR Marfa	prestatii locomotive	Exploatare	Marin Viorel	30	25/4/2014	3/4/2014	83.80	op	2270472	30/4/2014	83.80
970	BC31/8/654	2/4/2014	49919	26/3/2014	166.26	Afer	viza periodica autorizatii	Exploatare	Leonte Florian	30	25/4/2014	3/4/2014	166.26	op	1918	17/4/2014	166.26
971	982	2/4/2014	6936	27/3/2014	2901.60	ECO Lab Consult	analiza apa uzata	Exploatare	Andrei Mircea	30	26/4/2014	3/4/2014	2,901.60	op	2336	16/5/2014	2901.60
972	251	3/4/2014	1916	1/4/2014	245.00	ADONIS 97 COM SRL	disc flex ,silicon sanitar	Exploatare	Stan Ionut		1/4/2014	3/4/2014	245.00	bf	26	1/4/2014	245.00
973	252	3/4/2014	9344	3/4/2014	284.01	SC AUTO LEADER EXPIM SRL	manopera conform deviz	Exploatare	Stan Ionut	30	3/5/2014	3/4/2014	284.01	bf	12	3/4/2014	284.01
974	253	3/4/2014	65201	3/4/2014	290.00	SC EMSAI industrial srl	placaj tego	Exploatare	Stan Ionut		3/4/2014	3/4/2014	290.00	fila CEC	874317	4/4/2014	290.00
975	997	3/4/2014	14059	1/4/2014	1289.60	Tehnostar Buzau	cremaliere	Exploatare	Andrei Mircea			3/4/2014	1,289.60	op	28	10/4/2014	1289.60
976	992	3/4/2014	1641	3/4/2014	1888.52	Professional Vic	burghiu,pinza bomfaier,coada ciocan	Exploatare	Andrei Mircea			3/4/2014	1,888.52	fila CEC	1AA0873933	3/4/2014	1888.52
977	993	3/4/2014	1244	3/4/2014	479.26	SC Best Expert Solutions SRL	hirtie,role,cartus	Exploatare	Andrei Mircea			3/4/2014	479.26	chitanta	134	3/4/2014	479.26
978	BC 31/5/678	7/4/2014	0000869	31/3/2014	4656.13	SC OZON SERV SRL	salubrizare dormitoare	Exploatare	Catrina Radu	60	30/5/2014	3/4/2014	4,656.13	op	2593	16/6/2014	4656.13
979	2731	1/4/2014	2305	1/4/2014	11421.15	Psicom intermed	prestari servicii	Exploatare	Marin Viorel	30	1/5/2014	4/4/2014	11,421.15	oc	2706317	11/6/2014	11421.15
980	2783	1/4/2014	182	27/3/2014	626.77	Grafopress	buletin de avizare	Exploatare	Marin Viorel	30	26/4/2014	4/4/2014	626.77	op	2524/2525	4/6/2014	626.77
981	2833	2/4/2014	14104	1/4/2014	386.72	Timpuri Noi	ventilator	Exploatare	Marin Viorel			4/4/2014	386.72	op	169	1/4/2014	386.72
982	2835	2/4/2014	14597	31/3/2014	70.00	Spitalul Clinic Nr.1 Cai Ferate Witing	examinare psihologica	Exploatare	Marin Viorel			4/4/2014	70.00	chitanta	71787	31/3/2014	70.00
983	2861	3/4/2014	174	2/4/2014	133.92	Gefil	servicii de verificare	Exploatare	Marin Viorel	60	1/6/2014	4/4/2014	133.92	op	2954	30/6/2014	133.92
984	2869	3/4/2014	3403	28/3/2014	969.68	SC Cuplaje Prod SRL	reparat frana electromagnetica	Exploatare	Marin Viorel	30	27/4/2014	4/4/2014	969.68	op	25/09/1900	10/4/2014	969.68
985	2867	3/4/2014	166175	31/3/2014	171.77	Vispesti Glass	geam	Exploatare	Marin Viorel			4/4/2014	171.77	chitanta	6936931	28/3/2014	171.77
986	255	4/4/2014	1401043935	31/3/2014	866.71	CNCFR CFR SA	consum energie electrica	Exploatare	Stan Ionut	45	15/5/2014	4/4/2014	866.71	oc	2706307	15/4/2014	866.71
987	256	4/4/2014	1401043927	31/3/2014	46577.89	CNCFR CFR SA	consum energie electrica	Exploatare	Stan Ionut	45	15/5/2014	4/4/2014	46,577.89	oc	1971041	19/5/2014	46577.89
988	257	4/4/2014	14006710	4/4/2014	330.91	Baduc SA	disc abraziv inox	Exploatare	Stan Ionut		4/4/2014	4/4/2014	330.91	chitanta	14000846	4/4/2014	330.91
989	258	4/4/2014	13473	4/4/2014	4845.66	Izocolor	email,diluant	Exploatare	Stan Ionut		4/4/2014	4/4/2014	4,845.66	op	282	15/5/2014	4845.66
990	259	4/4/2014	14723	4/4/2014	70.00	Spitalul CFR 2	examinare psihologica	Exploatare	Stan Ionut		4/4/2014	4/4/2014	70.00	chitanta	71953	4/4/2014	70.00
991	1020	4/4/2014	10101-40033	31/3/2014	124969.85	SC Romprest Servicii Integrate	salubrizare vagoane	Exploatare	Andrei Mircea	15	15/4/2014	4/4/2014	124,969.85	op	2594	16/6/2014	124969.85
992	1017	4/4/2014	10101-40037	31/3/2014	6808.29	SC Romprest Servicii Integrate	salubrizare vagoane	Exploatare	Andrei Mircea	15	15/4/2014	4/4/2014	6,808.29	op	2594	16/6/2014	6808.29
993	1018	4/4/2014	10101-40032	31/3/2014	7566.23	SC Romprest Servicii Integrate	salubrizare vagoane	Exploatare	Andrei Mircea	15	15/4/2014	4/4/2014	7,566.23	op	1483	15/5/2014	7566.23
994	1016	4/4/2014	10101-40034	31/3/2014	49184.46	SC Romprest Servicii Integrate	salubrizare vagoane	Exploatare	Andrei Mircea	15	15/4/2014	4/4/2014	49,184.46	op	2594	16/6/2014	49184.46
995	1023	4/4/2014	3811	4/4/2014	1215.20	SC Best Electro SRL	contactor	Exploatare	Andrei Mircea			4/4/2014	1,215.20	op	29	15/4/2014	1215.20
996	BC 31/5/677	7/4/2014	0000865	27/3/2014	2583.23	SC OZON SERV SRL	salubrizare vagoane	Exploatare	Olteanu Razvan	60	26/5/2014	4/4/2014	2,583.23	op	2517	4/6/2014	2583.23
997	2829	2/4/2014	1029684	1/4/2014	293.88	Des Logistics	toner	Exploatare	Marin Viorel			7/4/2014	293.88	chitanta	3013115	1/4/2014	293.88
998	2863	3/4/2014	734	2/4/2014	75.00	SC CEAS CHEI PLUS	conf.chei	Exploatare	Marin Viorel			7/4/2014	75.00	bf	4	2/4/2014	75.00
999	2057	3/4/2014	6937	27/3/2014	2504.80	Eco Lab	analize apa uzata	Exploatare	Secu Virgil	60	26/5/2014	7/4/2014	2,504.80	op	2598	4/6/2014	2504.80
1000	2058	3/4/2014	6938	27/3/2014	967.20	Eco Lab	analize sol, analize fizico - chimice	Exploatare	Secu Virgil	60	26/5/2014	7/4/2014	967.20	op	2598	4/6/2014	967.20
1001	2082	3/4/2014	10922	17/3/2014	323.11	SNTFM MUNTENIA DOBROGEA	prestatii locomotive	Exploatare	Secu Virgil	30	16/4/2014	7/4/2014	323.11	oc	2270472	30/4/2014	323.11
1002	2913	4/4/2014	1409056	31/3/2014	142.65	Apele Romane	contributii pt. utiliz.resurselor apa subteran	Exploatare	Marin Viorel	30	30/4/2014	7/4/2014	142.65	op	2213	6/5/2014	142.65
1003	2917	4/4/2014	14625	1/4/2014	70.00	Spitalul Clinic Nr.1 Cai Ferate Witing	examinare psihologica	Exploatare	Marin Viorel			7/4/2014	70.00	chitanta	71826	1/4/2014	70.00
1004	2915	4/4/2014	14665	2/4/2014	70.00	Spitalul Clinic Nr.1 Cai Ferate Witing	examinare psihologica	Exploatare	Marin Viorel			7/4/2014	70.00	chitanta	71875	2/4/2014	70.00
1005	2108	4/4/2014	10297481	25/3/2014	145.06	La Fantana	abonament purificator	Exploatare	Secu Virgil	30	24/4/2014	7/4/2014	145.06	op	2535	4/6/2014	145.06
1006	2109	4/4/2014	1401043924	31/3/2014	62599.99	C.N.C.F. ,,CFR,, SA	energie electrica	Exploatare	Secu Virgil	30	30/4/2014	7/4/2014	62,599.99	oc	197104	19/5/2014	62599.40
1007	1010	4/4/2014	1401043925	31/3/2014	72668.52	CNCF CFR SA	consun energie electica	Exploatare	Andrei Mircea	20	20/4/2014	7/4/2014	72,668.52	oc	197104	19/5/2014	72668.52
1008	2134	7/4/2014	1180	3/4/2014	107340.10	Prodtrans SRL	patine pantograf	Exploatare	Secu Virgil	60	2/6/2014	7/4/2014	107,340.10	op	2590	16/6/2014	107340.10
1009	2135	7/4/2014	41100011	1/4/2014	10211.40	Energobit Tavrida Electric	piese locomotive	Exploatare	Secu Virgil	30	1/5/2014	7/4/2014	10,211.40	oc	5650516	25/6/2014	10211.40
1010	2141	7/4/2014	101747	31/3/2014	5683.08	SCRL Brasov	reparatie motor de tractiune LE	Exploatare	Secu Virgil	30	30/4/2014	7/4/2014	5,683.08	oc	1971027	14/4/2014	5683.08
1011	2142	7/4/2014	63	31/3/2014	95.48	IRLU BUZAU	ritea 147	Exploatare	Secu Virgil	30	30/4/2014	7/4/2014	95.48	oc	1971032	6/5/2014	95.48
1012	2143	7/4/2014	10101-40035	31/3/2014	141351.84	Romprest Servicii Integrate	salubrizare automotoare	Exploatare	Secu Virgil	15	15/4/2014	7/4/2014	141,351.84	op	2594	16/6/2014	141351.84
1013	2144	7/4/2014	10101-40036	31/3/2014	1735.50	Romprest Servicii Integrate	colectare, transport si depozitare gunoi menajer	Exploatare	Secu Virgil	15	15/4/2014	7/4/2014	1,735.50	op	1483	15/5/2014	1735.50
1014	2146	7/4/2014	1065	4/4/2014	41881.00	Prodtrans SRL	patine pantograf	Exploatare	Secu Virgil	60	3/6/2014	7/4/2014	41,881.00	op	2590	16/6/2014	41881.00
1015	BC 31/5/729	7/4/2014	0000867	31/3/2014	966.90	SC OZON SERV SRL	salubrizare dormitoare	Exploatare	Cristea Romeo	60	30/5/2014	7/4/2014	966.90	op	2593	16/6/2014	966.90
1016	BC 31/5/730	7/4/2014	0000864	27/3/2014	4418.79	SC OZON SERV SRL	salubrizare vagoane	Exploatare	Cristea Romeo	60	26/5/2014	7/4/2014	4,418.79	op	2517	4/6/2014	4418.79
1017	261	7/4/2014	10297478	25/3/2014	362.64	La Fantana	abonament POU	Exploatare	Stan Ionut		24/5/2014	7/4/2014	362.64	op	2535	25/3/2014	362.64
1018	262	7/4/2014	65235	7/4/2014	946.00	Emsai Industrial	plexiglas	Exploatare	Stan Ionut		7/4/2014	7/4/2014	946.00	fila CEC	874320	7/4/2014	946.00
1019	263	7/4/2014	14006830	7/4/2014	480.79	Baduc SA	tabla	Exploatare	Stan Ionut		7/4/2014	7/4/2014	480.79	fila CEC	874319	7/4/2014	480.79
1020	1032	7/4/2014	10297479	25/3/2014	362.64	La Fintina SRL	abonament POU	Exploatare	Andrei Mircea	30	24/4/2014	7/4/2014	362.64	op	2535	4/6/2014	362.64
1021	1038	7/4/2014	14040044	7/4/2012	652.36	Adeko Rom Plastic Distribution	plexiglas	Exploatare	Andrei Mircea			7/4/2014	652.36	chitanta	5521	7/4/2014	652.36
1022	1039	7/4/2014	19290	7/4/2012	172.50	Mobil Total	chit.smirghel	Exploatare	Andrei Mircea			7/4/2014	172.50	chitanta	9	7/4/2014	172.50
1023	1037	7/4/2014	3815	7/4/2014	1517.14	SC Best Electro SRL	piese electrice	Exploatare	Andrei Mircea			7/4/2014	1,517.14	op	29	15/4/2014	1517.14
1024	1039	7/4/2014	19290	7/4/2012	172.50	Mobil Total	chit.smirghel	Exploatare	Andrei Mircea			7/4/2014	172.50	chitanta	9	7/4/2014	172.50
1025	1037	7/4/2014	3815	7/4/2014	1517.14	SC Best Electro SRL	piese electrice	Exploatare	Andrei Mircea			7/4/2014	1,517.14	op	29	15/4/2014	1517.14
1026	260	7/4/2014	30000226	31/3/2014	6992.91	Electroputere VFU Pascani	rp. Vagoane	Exploatare	Stan Ionut		30/5/2014	7/4/2014	6,992.91	op	213	16/6/2014	6992.91
1027	1053	8/4/2012	101700	7/4/2014	6014.00	Jumo Romania	convertor	Exploatare	Andrei Mircea			8/4/2014	6,014.00	fila CEC	1AA0873934	8/4/2014	6014.00
1028	1053	8/4/2012	101700	7/4/2014	6014.00	Jumo Romania	convertor	Exploatare	Andrei Mircea			8/4/2014	6,014.00	fila CEC	1AA0873934	8/4/2014	6014.00
1029	707	13/3/2014	3541	7/3/2014	9130.94	SC Atelierele Grivita	consum specific de materiale la vagoane	Exploatare	Andrei Mircea	60	12/5/2014	8/4/2014	9,130.94	op	211	13/6/2014	9130.94
1030	705	13/3/2014	3539	7/3/2014	7901.21	SC Atelierele Grivita	consum specific de materiale la vagoane	Exploatare	Andrei Mircea	60	12/5/2014	8/4/2014	7,901.21	op	211	13/6/2014	7901.21
1031	704	13/3/2014	3538	7/3/2014	11313.20	SC Atelierele Grivita	consum specific de materiale la vagoane	Exploatare	Andrei Mircea	60	12/5/2014	8/4/2014	11,313.20	op	211	13/6/2014	11313.20
1032	864	25/3/2014	3598	20/3/2014	12694.17	SC Atelierele Grivita	consum specific de materiale la vagoane	Exploatare	Andrei Mircea	60	24/5/2014	8/4/2014	12,694.17	op	54	23/7/2014	12694.17
1033	919	28/3/2014	3613	24/3/2014	6453.48	SC Atelierele Grivita	consum specific de materiale la vagoane	Exploatare	Andrei Mircea	60	23/5/2014	8/4/2014	6,453.48	op	54	23/7/2014	6453.48
1034	916	28/3/2014	3610	24/3/2014	5345.29	SC Atelierele Grivita	consum specific de materiale la vagoane	Exploatare	Andrei Mircea	60	23/5/2014	8/4/2014	5,345.29	op	54	23/7/2014	5345.29
1035	927	28/3/2014	3673	24/3/2014	7935.37	SC Atelierele Grivita	consum specific de materialr la vagoane	Exploatare	Andrei Mircea	60	23/5/2014	8/4/2014	7,935.37	op	54	23/7/2014	7935.37
1036	941	28/3/2014	3638	24/3/2014	9975.85	SC Atelierele Grivita	consum specific de materiale la vagoane	Exploatare	Andrei Mircea	60	23/5/2014	8/4/2014	9,975.85	op	54	23/7/2014	9975.85
1037	925	28/3/2014	3619	24/3/2014	9836.18	SC Atelierele Grivita	consum specific de materiale la vagoane	Exploatare	Andrei Mircea	60	25/3/2014	8/4/2014	9,836.18	op	54	23/7/2014	9836.18
1038	926	28/3/2014	3620	24/3/2014	3112.13	SC Atelierele Grivita	consum specific de materiale la vagoane	Exploatare	Andrei Mircea	60	25/3/2014	8/4/2014	3,112.13	op	54	23/7/2014	3112.13

1039	915	28/3/2014	3609	24/3/2014	4649.98	SC Atelierele Grivita	consum specific de materiale la vagoane	Exploatare	Andrei Mircea	60	25/3/2014	8/4/2014	4,649.98	op	54	23/7/2014	4649.98
1040	924	28/3/2014	3618	24/3/2014	7465.57	SC Atelierele Grivita	consum specific de materiale la vagoane	Exploatare	Andrei Mircea	60	25/3/2014	8/4/2014	7,465.57	op	54	23/7/2014	7465.57
1041	922	28/3/2014	3616	24/3/2014	5512.49	SC Atelierele Grivita	consum specific de materiale la vagoane	Exploatare	Andrei Mircea	60	25/3/2014	8/4/2014	5,512.49	op	54	23/7/2014	5512.49
1042	923	28/3/2014	3617	24/3/2014	7142.78	SC Atelierele Grivita	consum specific de materiale la vagoane	Exploatare	Andrei Mircea	60	25/3/2014	8/4/2014	7,142.78	op	54	23/7/2014	7142.78
1043	917	28/3/2014	3611	24/3/2014	3606.40	SC Atelierele Grivita	consum specific de materiale la vagoane	Exploatare	Andrei Mircea	60	25/3/2014	8/4/2014	3,606.40	op	54	23/7/2014	3606.40
1044	914	28/3/2014	3608	24/3/2014	10714.63	SC Atelierele Grivita	consum specific de materiale la vagoane	Exploatare	Andrei Mircea	60	25/3/2014	8/4/2014	10,714.63	op	54	23/7/2014	10714.63
1045	918	28/3/2014	3612	24/3/2014	8076.78	SC Atelierele Grivita	consum specific de materiale la vagoane	Exploatare	Andrei Mircea	60	25/3/2014	8/4/2014	8,076.78	op	54	23/7/2014	8076.78
1046	913	28/3/2014	3607	24/3/2014	5478.17	SC Atelierele Grivita	consum specific de materiale la vagoane	Exploatare	Andrei Mircea	60	25/3/2014	8/4/2014	5,478.17	op	54	23/7/2014	5478.17
1047	921	28/3/2014	3615	24/3/2014	3753.98	SC Atelierele Grivita	consum specific de materiale la vagoane	Exploatare	Andrei Mircea	60	23/5/2014	8/4/2014	3,753.98	op	54	23/7/2014	3753.98
1048	2837	2/4/2014	331	28/3/2014	2030.43	Softronic	remediere defecte	Exploatare	Marin Viorel	30	27/4/2014	8/4/2014	2,030.43	op	270	10/4/2014	2030.43
1049	2851	3/4/2014	1401043934	31/3/2014	27848.97	CNCFR CFR SA	consum energie electrica	Exploatare	Stan Alin	30	30/4/2014	8/4/2014	27,848.97	oc	1971041	19/5/2014	27848.97
1050	2857	3/4/2014	1250037603	26/3/2014	1885.55	CNCFR CFR SA	apa, canalizare, canalizare apa meteo	Exploatare	Stan Alin	30	25/4/2014	8/4/2014	1,885.55	oc	1971041	19/5/2014	1885.55
1051	2841	7/4/2014	1000507	10/3/2014	2099.35	Star Lubricants	ulei mobil rarus	Exploatare	Marin Viorel			8/4/2014	2,099.35	op	163	6/3/2014	2099.35
1052	BC 31/5/733	8/4/2014	2780	3/4/2014	10078.97	GRUP EST SECURITY SRL	transport valori	Exploatare	Popescu Oana	60	2/6/2014	8/4/2014	10,078.97	op	2678	26/5/2014	10078.97
1053	264	8/4/2014	28586	8/4/2014	1435.71	PIA COPY DESIGN SRL	hirtie xerox,cartus xerox,dosare	Exploatare	Stan Ionut		8/4/2014	8/4/2014	1,435.71	op	217	9/5/2014	1435.71
1054	265	8/4/2014	25	7/4/2014	260.00	ZUWIS COM SRL	solutie degresanta	Exploatare	Stan Ionut		7/4/2014	8/4/2014	260.00	chitanta	25	7/4/2014	260.00
1055	2831	2/4/2014	6939	27/3/2014	2635.00	ECO LAB CONSULT	analiza apa uzata	Exploatare	Marin Viorel	30	26/4/2014	9/4/2014	2,635.00	op	2336	16/5/2014	2635.00
1056	2939	7/4/2014	10297480	25/3/2014	145.06	La Fantana	abonament	Exploatare	Marin Viorel	60	24/5/2014	9/4/2014	145.06	op	2535	4/6/2014	145.06
1057	BC31/9/686	7/4/2014	201410397	27/3/2014	232.87	Telecomunicatii	lucrari cf ctr	Exploatare	Irimia Dragos		27/4/2014	9/4/2014	232.87	op	1819	13/6/2014	232.87
1058	BC31/9/687	7/4/2014	201410304	5/3/2014	226.40	Telecomunicatii	penalit	Exploatare	Pescarasu Violeta		5/4/2014	9/4/2014	226.40	op	3	5/1/2015	226.40
1059	BC31/9/688	7/4/2014	1250037499	26/2/2014	124.23	CREIR-	penalit	Exploatare	Pescarasu Violeta		26/3/2014	9/4/2014	124.23	op	7328	14/11/2017	124.23
1060	BC31/9/689	7/4/2014	1200053621	28/3/2014	117789.36	CREIR-	chirii	Exploatare	Irimia Dragos		28/4/2014	9/4/2014	117,789.36	oc	1971041	19/5/2014	117789.36
1061	BC31/9/690	7/4/2014	1200053619	28/3/2014	573.97	CREIR-	chirii	Exploatare	Irimia Dragos		28/4/2014	9/4/2014	573.97	oc	1971041	19/5/2014	573.97
1062	BC31/9/691	7/4/2014	1200053620	28/3/2014	1165.20	CREIR-	chirii	Exploatare	Irimia Dragos		28/4/2014	9/4/2014	1,165.20	oc	1971041	19/5/2014	1165.20
1063	BC31/9/693	7/4/2014	1250038082	28/3/2014	164.54	CREIR-	gunoi	Exploatare	Cristea Romeo		28/4/2014	9/4/2014	164.54	oc	1971041	19/5/2014	164.54
1064	BC31/9/694	7/4/2014	1250038079	28/3/2014	391.93	CREIR-	apa-canal	Exploatare	Cristea Romeo		28/4/2014	9/4/2014	391.93	oc	1971041	19/5/2014	391.93
1065	BC31/9/695	7/4/2014	1250037604	28/3/2014	2809.95	CREIR-	en.termica	Exploatare	Cristea Romeo		28/4/2014	9/4/2014	2,809.95	oc	1971041	19/5/2014	2809.95
1066	BC31/9/696	7/4/2014	1250037853	28/3/2014	17252.14	CREIR-	apa-canal	Exploatare	Cristea Romeo		28/4/2014	9/4/2014	17,252.14	oc	1971041	19/5/2014	17252.14
1067	BC31/9/697	7/4/2014	1250037610	28/3/2014	2522.27	CREIR-	gunoi	Exploatare	Jerca Simona		28/4/2014	9/4/2014	2,522.27	oc	1971041	19/5/2014	2522.27
1068	BC31/9/698	7/4/2014	1250037606	28/3/2014	35780.40	CREIR-	en.termica	Exploatare	Jerca Simona		28/4/2014	9/4/2014	35,780.40	oc	1971041	19/5/2014	35780.40
1069	BC31/9/699	7/4/2014	1250038088	28/3/2014	504.41	CREIR-	en.termica	Exploatare	Jerca Simona		28/4/2014	9/4/2014	504.41	oc	1971041	19/5/2014	504.41
1070	BC31/9/700	7/4/2014	1250038086	28/3/2014	543.65	CREIR-	en.termica	Exploatare	Catrina Radu		28/4/2014	9/4/2014	543.65	oc	1971041	19/5/2014	543.65
1071	BC31/9/701	7/4/2014	1250037611	28/3/2014	365.08	CREIR-	en.termica	Exploatare	Catrina Radu		28/4/2014	9/4/2014	365.08	oc	1971041	19/5/2014	365.08
1072	BC31/9/702	7/4/2014	1250038089	28/3/2014	606.12	CREIR-	apa-canal	Exploatare	Catrina Radu		28/4/2014	9/4/2014	606.12	oc	1971041	19/5/2014	606.12
1073	BC31/9/703	7/4/2014	1250038078	28/3/2014	1104.49	CREIR-	gunoi	Exploatare	Olteanu Razvan		28/4/2014	9/4/2014	1,104.49	oc	1971041	19/5/2014	1104.49
1074	BC31/9/704	7/4/2014	1250037609	28/3/2014	5579.21	CREIR-	en.termica	Exploatare	Olteanu Razvan		28/4/2014	9/4/2014	5,579.21	oc	1971041	19/5/2014	5579.21
1075	BC31/9/705	7/4/2014	1250038087	28/3/2014	630.78	CREIR-	apa-canal	Exploatare	Olteanu Razvan		28/4/2014	9/4/2014	630.78	oc	2706307	15/4/2014	630.78
1076	BC31/9/706	7/4/2014	1250038083	28/3/2014	206.34	CREIR-	gunoi	Exploatare	Talpiga Iuliana		28/4/2014	9/4/2014	206.34	oc	1971041	19/5/2014	206.34
1077	BC31/9/707	7/4/2014	1250037607	28/3/2014	1068.50	CREIR-	en.termica	Exploatare	Talpiga Iuliana		28/4/2014	9/4/2014	1,068.50	oc	1971041	19/5/2014	1068.50
1078	BC31/9/708	7/4/2014	1250037608	28/3/2014	703.07	CREIR-	en.termica	Exploatare	Talpiga Iuliana		28/4/2014	9/4/2014	703.07	oc	1971041	19/5/2014	703.07
1079	BC31/9/709	7/4/2014	1250038080	28/3/2014	4669.79	CREIR-	gaze	Exploatare	Talpiga Iuliana		28/4/2014	9/4/2014	4,669.79	oc	1971041	19/5/2014	4669.79
1080	BC31/9/710	7/4/2014	1250038085	28/3/2014	129.77	CREIR-	gunoi	Exploatare	Talpiga Iuliana		28/4/2014	9/4/2014	129.77	oc	1971041	19/5/2014	129.77
1081	BC31/9/711	7/4/2014	1250038084	28/3/2014	19.98	CREIR-	apa-canal	Exploatare	Lambrache Mihaela		28/4/2014	9/4/2014	19.98	oc	1971041	19/5/2014	19.98
1082	BC31/9/712	7/4/2014	1250037605	28/3/2014	642.56	CREIR-	gunoi	Exploatare	Lambrache Mihaela		28/4/2014	9/4/2014	642.56	oc	1971041	19/5/2014	642.56
1083	BC31/9/713	7/4/2014	1250038081	28/3/2014	27.78	CREIR-	en.termica	Exploatare	Pirlog Gabriela		28/4/2014	9/4/2014	27.78	oc	1971041	19/5/2014	27.78
1084	BC31/9/719	7/4/2014	1401043929	31/3/2014	2294.60	CREIR-Div.Instalatii	en.el	Exploatare	Talpiga Iuliana		20/4/2014	9/4/2014	2,294.60	oc	1971041	19/5/2014	2294.60
1085	BC31/9/720	7/4/2014	1401043930	31/3/2014	478.62	CREIR-Div.Instalatii	en.el	Exploatare	Talpiga Iuliana		20/4/2014	9/4/2014	478.62	oc	1971041	19/5/2014	478.62
1086	BC31/9/721	7/4/2014	1401043926	31/3/2014	723.04	CREIR-Div.Instalatii	en.el	Exploatare	Jerca Simona		20/4/2014	9/4/2014	723.04	oc	1971041	19/5/2014	723.04
1087	BC31/9/722	7/4/2014	1401043931	31/3/2014	2323.79	CREIR-Div.Instalatii	en.el	Exploatare	Jerca Simona		20/4/2014	9/4/2014	2,323.79	oc	1971041	19/5/2014	2323.79
1088	BC31/9/723	7/4/2014	1401043932	31/3/2014	45859.54	CREIR-Div.Instalatii	en.el	Exploatare	Irimia Dragos		20/4/2014	9/4/2014	45,859.54	oc	1971041	19/5/2014	45859.54
1089	BC31/9/724	7/4/2014	1401043933	31/3/2014	8907.55	CREIR-Div.Instalatii	en.el	Exploatare	Irimia Dragos		20/4/2014	9/4/2014	8,907.55	oc	1971041	19/5/2014	8907.55
1090	BC31/9/725	7/4/2014	1401043935	31/3/2014	866.71	CREIR-Div.Instalatii	en.el	Exploatare	Catrina Radu		20/4/2014	9/4/2014	866.71	oc	1971041	19/5/2014	866.71
1091	BC31/9/726	7/4/2014	1401043937	31/3/2014	269.95	CREIR-Div.Instalatii	en.el	Exploatare	Catrina Radu		20/4/2014	9/4/2014	269.95	oc	2706307	15/4/2014	269.95
1092	BC31/9/727	7/4/2014	1401043936	31/3/2014	3838.08	CREIR-Div.Instalatii	en.el	Exploatare	Lambrache Mihaela		20/4/2014	9/4/2014	3,838.08	oc	1971041	19/5/2014	3838.08
1093	BC31/9/728	7/4/2014	1401043938	31/3/2014	19.26	CREIR-Div.Instalatii	en.el	Exploatare	Olteanu Razvan		20/4/2014	9/4/2014	19.26	oc	1971041	19/5/2014	19.26
1094	BC31/8/736	8/4/2014	10297482	25/3/2014	2175.83	La Fantana	abonament	Exploatare	Irimia Dragos	60	24/5/2014	9/4/2014	2,175.83	op	2535	4/6/2014	2175.83
1095	BC31/8/737	8/4/2014	2014001084	31/3/2014	845.68	TOI TOI	inchiriere toalete	Exploatare	Badea Florin	30	30/4/2014	9/4/2014	845.68	op	1907	17/4/2014	845.68
1096	2987	8/4/2014	90340203	4/4/2014	375.50	Producton	imprimanta	Exploatare	Marin Viorel			9/4/2014	375.50	chitanta	14	4/4/2014	375.50
1097	BC31/8/742	9/4/2014	473	31/3/2014	3311.85	Posta Romana	chirie	Exploatare	Leonte Florian	30	30/4/2014	9/4/2014	3,311.85	op	1906	17/4/2014	3311.85
1098	BC31/8/741	9/4/2014	100	25/3/2014	564.30	ASOCIATIA DE PROPIETARI	apa	Exploatare	Leonte Florian	30	24/4/2014	9/4/2014	564.30	op	1883	17/4/2014	564.30
1099	3003	9/4/2014	896	7/4/2014	2049.94	Andre Prodcom	serv.salubritate	Exploatare	Stan Alin	30	7/5/2014	9/4/2014	2,049.94	op	2610/1818	17/6/2014	2049.94
1100	3005	9/4/2014	897	7/4/2014	1171.80	Andre Prodcom	serv.salubritate	Exploatare	Stan Alin	30	7/5/2014	9/4/2014	1,171.80	op	2609/1818	17/6/2014	1171.80
1101	3092	9/4/2014	1198	31/3/2014	2480.00	SC Gisar Consulting SRL	prestari servicii	Exploatare	Stan Alin	30	30/4/2014	9/4/2014	2,480.00	op	542/528	7/7/2014	2480.00
1102	266	9/4/2014	28609	9/4/2014	176.68	PIA COPY DESIGN SRL	hirtie xerox,cartus xerox,	Exploatare	Stan Ionut		9/4/2014	9/4/2014	176.68	chitanta	17098	9/4/2014	176.68
1103	267	9/4/2014	52231	9/4/2014	59.46	Sfera	electrozi	Exploatare	Stan Ionut		9/4/2014	9/4/2014	59.46	chitanta	11838	9/4/2014	59.46
1104	268	9/4/2014	7	9/4/2014	444.00	SC PINE 2000 IMPORT-EXPORT	grinda	Exploatare	Stan Ionut		9/4/2014	9/4/2014	444.00	chitanta	7	9/4/2014	444.00
1105	269	9/4/2014	3085	9/4/2014	22.00	SC Claudimarter Impex SRL	silicon etansare	Exploatare	Stan Ionut		9/4/2014	9/4/2014	22.00	bf	4672	9/4/2014	22.00
1106	270	9/4/2014	14775	9/4/2014	70.00	Spitalul CFR 2	examinare psihologica	Exploatare	Stan Ionut		9/4/2014	9/4/2014	70.00	chitanta	72027	9/4/2014	70.00
1107	1073	9/4/2014	777	8/4/2014	715.52	Delta Glass	geam termopan	Exploatare	Andrei Mircea			9/4/2014	715.52	op	27	10/4/2014	715.52
1108	1065	9/4/2014	27438	8/4/2012	154.47	Bro Rom Industrial Machines	ulei,placa masina de cusut	Exploatare	Andrei Mircea			9/4/2014	154.47	chitanta	2334	8/4/2014	154.47
1109	1065	9/4/2014	27438	8/4/2012	154.47	Bro Rom Industrial Machines	ulei,placa masina de cusut	Exploatare	Andrei Mircea			9/4/2014	154.47	chitanta	2334	8/4/2014	154.47
1110	1023	9/4/2014	170769	7/4/2014	12755.98	Kaeser Compresoare	reparatie compresor	Exploatare	Andrei Mircea	30	7/5/2014	9/4/2014	12,755.98	op	30	16/4/2014	12755.98
1111	1086	10/4/2014	164327	8/4/2014	11677.00	SC Infostar SRL	amplificator	Exploatare	Andrei Mircea			9/4/2014	11,677.00	fila CEC	1AA0873935	9/4/2014	11677.00
1112	1086	10/4/2014	164327	8/4/2014	11677.00	SC Infostar SRL	amplificator	Exploatare	Andrei Mircea			9/4/2014	11,677.00	fila CEC	1AA0873935	9/4/2014	11677.00
1113	2903	4/4/2014	2088821	27/3/2014	730.71	Scandic Polikraft	filtre motorina, ulei	Exploatare	Marin Viorel	30	26/4/2014	10/4/2014	730.71	op	244	26/3/2014	730.71
1114	2905	4/4/2014	2088835	28/3/2014	2558.69	Scandic Polikraft	filtre motorina, ulei	Exploatare	Marin Viorel	30	27/4/2014	10/4/2014	2,558.69	op	244	26/3/2014	2558.69
1115	2907	4/4/2014	2088836	28/3/2014	1215.18	Scandic Polikraft	filtre motorina, ulei	Exploatare	Marin Viorel	30	27/4/2014	10/4/2014	1,215.18	op	244	26/3/2014	1215.18
1116	2909	4/4/2014	2088839	28/3/2014	4227.75	Scandic Polikraft	manopera, furnitura	Exploatare	Marin Viorel	30	27/4/2014	10/4/2014	4,227.75	op	244	26/3/2014	4227.75
1117	3031	9/4/2014	3343205	26/3/2014	340.26	Romtelecom	abonament	Exploatare	Marin Viorel	30	25/4/2014	10/4/2014	340.26	op	1807	14/4/2014	340.26
1118	1075	10/4/2014	5639	8/4/2014	3906.00	SC Tipografia Filaret SA	fise SSM siuSU	Exploatare	Andrei Mircea			10/4/2014	3,906.00	op	36	8/5/2014	3906.00
1119	1095	10/4/2014	408	9/4/2014	41075.00	SC Asam SA	saboti	Exploatare	Andrei Mircea	60	8/5/2014	10/4/2014	41,075.00	op	1952	26/6/2014	41075.00
1120	1075	10/4/2014	5639	8/4/2014	3906.00	SC Tipografia Filaret SA	fise SSM siuSU	Exploatare	Andrei Mircea			10/4/2014	3,906.00	op	36	8/5/2014	3906.00
1121	1095	10/4/2014	408	9/4/2014	41075.00	SC Asam SA	saboti	Exploatare	Andrei Mircea	60	8/5/2014	10/4/2014	41,075.00	op	1952	26/6/2014	41075.00
1122	2975	8/4/2014	194	31/3/2014	627.48	IRLU Buzau	prestatii locomotive	Exploatare	Marin Viorel	30	30/4/2014	10/4/2014	627.48	oc	1971032	16/5/2014	627.48
1123	3051	10/4/2014	14779	9/4/2014	25.00	Spitalul Clinic Nr.1 Cai Ferate Witing	reexaminare	Exploatare	Stan Alin			11/4/2014	25.00	chitanta	71998	8/4/2014	25.00
1124	BC31/8/754	10/4/2014	140	21/3/2014	13.10	ASOCIATIA DE PROPIETARI	apa	Exploatare	Leonte Florian	20	11/4/2014	11/4/2014	13.10	op	1803	15/4/2014	13.10
1125	BC31/8/753	10/4/2014	266	1/4/2014	3159.52	Astral	chirie	Exploatare	Leonte Florian	10	20/4/2014	11/4/2014	3,159.52	op	1882	17/4/2014	3159.52

1126	272	11/4/2014	5638	8/4/2014	1171.80	SC TIPOGRAFICA FILARET SA	fise ssm si su	Exploatare	Stan Ionut	30	8/5/2014	11/4/2014	1,171.80	op	FN	4/7/2014	1171.80
1127	273	11/4/2014	413	10/4/2014	59148.00	ASAM	sabot	Exploatare	Stan Ionut		9/6/2014	11/4/2014	59,148.00	op	2147	11/7/2014	59148.00
1128	1103	11/4/2014	2986	11/4/2014	334.81	Meta Chim Ela SRL	pompa,carbuni masina	Exploatare	Andrei Mircea			11/4/2014	334.81	chitanta	7	11/4/2014	334.81
1129	1103	11/4/2014	2986	11/4/2014	334.81	Meta Chim Ela SRL	pompa,carbuni masina	Exploatare	Andrei Mircea			11/4/2014	334.81	chitanta	7	11/4/2014	334.81
1130	1104	11/4/2014	1658	10/4/2014	8920.56	SC Tehmin Brasov	reparatie calculator WC	Exploatare	Andrei Mircea	20	30/4/2014	11/4/2014	8,920.56	op	33	30/4/2014	8920.56
1131	3049	10/4/2014	1029704	3/4/2014	55.80	SC Des Logistic SRL	incarcare toner	Exploatare	Marin Viorel			14/4/2014	55.80	chitanta	3013133	9/4/2014	55.80
1132	3065	10/4/2014	198	7/4/2014	640.17	Grafopress	buletin de avizare	Exploatare	Marin Viorel	30	7/5/2014	14/4/2014	640.17	op	2960	30/6/2014	640.17
1133	BC31/8/756	11/4/2014	5110526	31/3/2014	28.15	Rebu	gunoi	Exploatare	Leonte Florian	30	30/4/2014	14/4/2014	28.15	op	1894	17/4/2014	28.15
1134	BC31/8/755	11/4/2014	11303013953	8/4/2014	2814.34	GDF	gaze	Exploatare	Leonte Florian	30	8/5/2014	14/4/2014	2,814.34	op	2223	6/5/2014	2814.34
1135	3091	11/4/2014	20764	31/3/2014	15306.40	SNTFM CFR Marfa	prestatii locomotive	Exploatare	Marin Viorel	30	30/4/2014	14/4/2014	15,306.40	oc	2270472	30/4/2014	15306.40
1136	3099	11/4/2014	92	26/3/2014	3870.03	Tingen	filtre motorina, ulei	Exploatare	Marin Viorel			14/4/2014	3,870.03	op	278	15/4/2014	3870.03
1137	3089	11/4/2014	5317	10/4/2014	335.15	SC Deatech Impex	impulsor	Exploatare	Marin Viorel			14/4/2014	335.15	chitanta	3027	10/4/2014	335.15
1138	3097	11/4/2014	723	7/4/2014	384.00	Ida Star	materiale	Exploatare	Marin Viorel			14/4/2014	384.00	bf	13	7/4/2014	384.00
1139	3095	11/4/2014	10405697414	31/3/2014	72601.06	GDF Suez	furnizare gaze naturale	Exploatare	Marin Viorel	30	30/4/2014	14/4/2014	72,601.06	op	350/2221	6/5/2014	72601.06
1140	3093	11/4/2014	170359	4/4/2014	3343.91	APA NOVA	apa, canalizare, canalizare apa meteo	Exploatare	Marin Viorel	30	4/5/2014	14/4/2014	3,343.91	op	2205	6/5/2014	3343.91
1141	3101	11/4/2014	101805	31/3/2014	554.06	SCRL Brasov	reparatii	Exploatare	Marin Viorel	30	30/4/2014	14/4/2014	554.06	oc	1971027	14/4/2014	554.06
1142	BC31/8/757	14/4/2014	198012472	1/4/2014	175.00	UPC	abonam	Exploatare	Irimia Dragos	30	30/4/2014	14/4/2014	175.00	op	1908	17/4/2014	175.00
1143	BC31/8/759	14/4/2014	2171	4/4/2014	173.31	Aerop.Otopeni	curatenie	Exploatare	Jerca Simona	18	22/4/2014	14/4/2014	173.31	op	1884	17/4/2014	173.31
1144	274	14/4/2014	128	14/4/2014	175.00	Marox Comexim	rejansa	Exploatare	Stan Ionut		14/4/2014	14/4/2014	175.00	bf	15869	14/4/2014	175.00
1145	275	14/4/2014	206	14/4/2014	80.00	RATB	abonament POU	Exploatare	Stan Ionut		14/4/2014	14/4/2014	80.00	bf	206	14/4/2014	80.00
1146	276	14/4/2014	33760	14/4/2014	1245.83	Izocolor	email,diluant	Exploatare	Stan Ionut		14/4/2014	14/4/2014	1,245.83	op	220	9/5/2014	1245.83
1147	277	14/4/2014	3420541	2/4/2014	10886.05	ENELEnergie Muntenia	energie electrica	Exploatare	Stan Ionut		12/4/2014	14/4/2014	10,886.05	op	2217	6/5/2014	10886.05
1148	278	14/4/2014	378088	7/4/2014	9899.15	ENELEnergie Muntenia	energie electrica	Exploatare	Stan Ionut		17/4/2014	14/4/2014	9,899.15	op	2217	6/5/2014	9899.15
1149	3131	14/4/2014	6779	31/3/2014	5296.57	Dalkia	energie termica	Exploatare	Marin Viorel	30	30/4/2014	14/4/2014	5,296.57	op	1885	16/4/2014	5296.57
1150	3119	14/4/2014	2171858	31/3/2014	163.68	Vitalia Servicii	chirie container	Exploatare	Marin Viorel	30	30/4/2014	14/4/2014	163.68	op	2225	6/5/2014	163.68
1151	1112	14/4/2014	265	14/4/2014	470.92	Il Constantin Nicoloina	conductor	Exploatare	Andrei Mircea			14/4/2014	470.92	chitanta	265	14/4/2014	470.92
1152	1112	14/4/2014	265	14/4/2014	470.92	Il Constantin Nicoloina	conductor	Exploatare	Andrei Mircea			14/4/2014	470.92	chitanta	265	14/4/2014	470.92
1153	3207	16/4/2014	14845	11/4/2014	70.00	Spitalul Clinic Nr.1 Cai Ferate Witing	examinare psihologica	Exploatare	Stan Alin			14/4/2014	70.00	chitanta	72115	11/4/2014	70.00
1154	BC31/8/744	9/4/2014	2444	31/3/2014	1038.03	Transferoviar	serv.intret	Exploatare	Manea Catalin	60	30/5/2014	15/4/2014	1,038.03	oc	1971054	11/6/2014	1038.03
1155	3133	14/4/2014	2200628831	6/4/2014	43570.22	Electrica Furnizare	energie electrica	Exploatare	Marin Viorel	30	6/5/2014	15/4/2014	43,570.22	op	2214	6/5/2014	43570.22
1156	BC31/8/762	14/4/2014	3418903	2/4/2014	455.22	Enel Energie Muntenia	en.el	Exploatare	Leonte Florian	10	12/4/2014	15/4/2014	455.22	op	2216	6/5/2014	455.22
1157	BC31/8/761	14/4/2014	74552	11/4/2014	194.37	Radet	apa calda	Exploatare	Leonte Florian	17	28/4/2014	15/4/2014	194.37	op	1895	17/4/2014	194.37
1158	BC31/8/760	14/4/2014	74551	11/4/2014	166.40	Radet	apa calda	Exploatare	Leonte Florian	17	28/4/2014	15/4/2014	166.40	op	1895	17/4/2014	166.40
1159	281	15/4/2014	28810	31/3/2014	15.00	Gral MEDICAL	contravaloare servicii	Exploatare	Stan Ionut		30/5/2014	15/4/2014	15.00	op	2534	4/6/2014	15.00
1160	282	15/4/2014	33768	15/4/2014	510.93	Izocolor	email,diluant	Exploatare	Stan Ionut		15/4/2014	15/4/2014	510.93	op	220	9/5/2014	510.93
1161	283	15/4/2014	14007635	15/4/2014	160.26	Baduc SA	tabla	Exploatare	Stan Ionut		15/4/2014	15/4/2014	160.26	chitanta	1165	15/4/2014	160.26
1162	BC31/8/763	15/4/2014	5110649	31/3/2014	531.96	Rebu	gunoi	Exploatare	Badea Florin	45	15/5/2014	15/4/2014	531.96	op	2238	13/5/2014	531.96
1163	279	15/4/2014	3661	31,03,2014	5594.10	Atelierele CFR Grivita	consum spec de mater la vag 2055-059-1	Exploatare	Stan Ionut		30/4/2014	15/4/2014	5,594.10	op	54	23/7/2014	5594.10
1164	280	15/4/2014	3660	31/3/2014	11734.18	Atelierele CFR Grivita	consum spec de mater la vag 2055-097-1	Exploatare	Stan Ionut		30/4/2014	15/4/2014	11,734.18	op	54	23/7/2014	11734.18
1165	1139	16/4/2014	303922	15/4/2014	4607.19	SC I ndustry Transilvan SRL	plus albastru,rosu	Exploatare	Andrei Mircea			15/4/2014	4,607.19	fila CEC	1AA0873936	15/4/2014	4607.19
1166	3209	16/4/2014	842418	14/4/2014	610.00	ANDONET TOTAL SRL	cilindru xerox	Exploatare	Stancescu Ionut			15/4/2014	610.00	bf	13	14/4/2014	610.00
1167	1139	16/4/2014	303922	15/4/2014	4607.19	SC I ndustry Transilvan SRL	plus albastru,rosu	Exploatare	Andrei Mircea			15/4/2014	4,607.19	fila CEC	1AA0873936	15/4/2014	4607.19
1168	3179	15/4/2014	2166788	11/4/2014	1116.00	Hidrojet Breaza	pulverizator	Exploatare	Marin Viorel			16/4/2014	1,116.00	op	272	11/4/2014	1116.00
1169	3175	15/4/2014	18637	10/4/2014	453.84	SC UCAZ TIP SRL	tipizate	Exploatare	Marin Viorel			16/4/2014	453.84	chitanta	phucazc	10/4/2014	453.84
1170	3171	15/4/2014	4412	9/4/2014	72.00	Cationi Const SRL	broasca simpla	Exploatare	Marin Viorel			16/4/2014	72.00	bf	33	9/4/2014	72.00
1171	3173	15/4/2014	265.6	11/4/2014	265.60	Pyxis Exim	dosare, hirtie calc, diskete	Exploatare	Marin Viorel			16/4/2014	265.60	bf	19	11/4/2014	265.60
1172	BC 31/5/872	16/4/2014	0000872	4/4/2014	2027.17	SC OZON SERV SRL	salubrizare vagoane	Exploatare	Toma Carmen	60	4/6/2014	16/4/2014	2,027.17	op	2593	16/6/2014	2027.17
1173	BC 31/5/873	16/4/2014	0000874	11/4/2014	3085.46	SC OZON SERV SRL	salubrizare vagoane	Exploatare	Olteanu Razvan	60	11/6/2014	16/4/2014	3,085.46	op	2593	16/6/2014	3085.46
1174	BC 31/5/874	16/4/2014	116	2/4/2014	126.95	11 FRANGERS SRL	gunoi,deseuri	Exploatare	Manea Catalin	30	2/5/2014	16/4/2014	126.95	op	2201	6/5/2014	126.95
1175	BC 31/5/875	16/4/2014	115	2/4/2014	34601.28	11 FRANGERS SRL	salubrizare vagoane	Exploatare	Manea Catalin	60	2/6/2014	16/4/2014	34,601.28	op	2201	6/5/2014	34601.28
1176	1141	16/4/2014	9057642	16/4/2014	1536.45	Aspad Com SRL	terostat	Exploatare	Andrei Mircea			16/4/2014	1,536.45	op	37	9/5/2014	1536.45
1177	1129	16/4/2014	28809	31/3/2014	30.00	SC Gral Medical	servicii medicale	Exploatare	Andrei Mircea	60	30/5/2014	16/4/2014	30.00	op	2534	4/6/2014	30.00
1178	BC31/8/883	16/4/2014	10130063241	9/4/2014	450.93	GDF	gaze	Exploatare	Labrache Mihaela	30	9/5/2014	17/4/2014	450.93	op	2224	6/5/2014	450.93
1179	BC31/8/879	16/4/2014	2304	17/4/2014	992.00	Buzau Soft	asist.tehnica	Exploatare	Iorga Brandusa	30	17/5/2014	17/4/2014	992.00	op	2683	26/5/2014	992.00
1180	BC31/8/882	16/4/2014	28804	31/3/2014	1065.00	Gral MEDICAL	servici medicale	Exploatare	Badea Florin	60	30/5/2014	17/4/2014	1,065.00	op	2534	4/6/2014	1065.00
1181	BC31/8/881	16/4/2014	1050084143	31/3/2014	21.82	Hidro-Prahova	apa	Exploatare	Talpiga Iuliana	15	15/4/2014	17/4/2014	21.82	op	1920	17/4/2014	21.82
1182	BC31/8/880	16/4/2014	1665605	11/4/2014	21533.90	Porsche	serv.auto	Exploatare	Irimia Dragos			17/4/2014	21,533.90	op	1801	10/4/2014	21533.90
1183	284	17/4/2014	14007875	17/4/2014	40.37	Baduc SA	disc abraziv	Exploatare	Stan Ionut		17/4/2014	17/4/2014	40.37	chitanta	14000572	17/4/2014	40.37
1184	285	17/4/2014	129	17/4/2014	100.00	Marox Comexim	rejansa	Exploatare	Stan Ionut		17/4/2014	17/4/2014	100.00	bf	5971	17/4/2014	100.00
1185	286	17/4/2014	10101-40039	16/4/2014	76502.70	Romprest Servicii Integrate	salubrizare vagoane	Exploatare	Stan Ionut		1/5/2014	17/4/2014	76,502.70	op	2594	16/6/2014	76502.70
1186	BC31/8/884	17/4/2014	10405697290	31/3/2014	4274.71	GDF	gaze	Exploatare	Manea Catalin	30	30/4/2014	17/4/2014	4,274.71	op	2197	30/4/2014	4274.71
1187	287	17/4/2014	14368	17/4/2014	8.00	Posta Romana	corespondenta AR	Exploatare	Stan Ionut		17/4/2014	17/4/2014	8.00	chitanta	14368	17/4/2014	8.00
1188	3351	23/4/2014	14943	17/4/2014	70.00	Spitalul Clinic Nr.1 Cai Ferate Witing	examinare psihologica	Exploatare	Stan Alin			17/4/2014	70.00	chitanta	72250	17/4/2014	70.00
1189	288	18/4/2014	140239254	14/4/2014	22959.81	APA NOVA	contravaloare servicii	Exploatare	Stan Ionut	15	29/4/2014	18/4/2014	22,959.81	op	2206	6/5/2014	22959.81
1190	289	23/4/2014	14992	22/4/2014	70.00	Spitalul CFR 2	examinare psihologica	Exploatare	Stan Ionut		23/4/2014	23/4/2014	70.00	chitanta	72310	22/4/2014	70.00
1191	905	28/3/2014	01_102167_14	25/3/2014	9882.80	SC Electrificare	verificari PRAM	Exploatare	Andrei Mircea	60	27/5/2014	24/4/2014	9,882.80	oc	2517345	30/7/2014	9882.80
1192	3117	14/4/2014	5636	8/4/2014	889.70	Tipografia Filaret	fise ssm	Exploatare	Marin Viorel	30	8/5/2014	24/4/2014	889.70	op	345	28/4/2014	889.70
1193	3181	15/4/2014	490677	31/3/2014	1142.66	Rosal Grup	prestatie salubritate	Exploatare	Marin Viorel	30	30/4/2014	24/4/2014	1,142.66	op	2226	6/5/2014	1142.66
1194	3167	15/4/2014	4191	10/4/2014	3609.69	SNTFM CFR Marfa	tarife transport	Exploatare	Marin Viorel	30	10/5/2014	24/4/2014	3,609.69	oc	2270472	30/4/2014	3609.69
1195	3169	15/4/2014	15297	11/4/2014	824.17	Apele Romane	autorizatie ISCIR	Exploatare	Stan Alin	30	11/5/2014	24/4/2014	824.17	op	342	28/4/2014	824.17
1196	3299	16/4/2014	150973	14/4/2014	2909.04	Electrificare	situatie lucrari	Exploatare	Marin Viorel	30	14/5/2014	24/4/2014	2,909.04	op	2965	2/7/2014	2909.04
1197	3325	17/4/2014	825	15/4/2014	347.20	Batmar Trans	curele alternator	Exploatare	Marin Viorel	30	15/5/2014	24/4/2014	347.20	chitanta	100	15/4/2014	347.20
1198	3323	17/4/2014	167214	15/4/2014	171.16	Vispesti Glass	geam	Exploatare	Marin Viorel	30	15/5/2014	24/4/2014	171.16	chitanta	6937453	11/4/2014	171.16
1199	2407	17/4/2014	308	17/4/2014	2418.00	GEOCORMI IMPEX	materiale	Exploatare	Secu Virgil	30	17/5/2014	24/4/2014	2,418.00	op	463	8/5/2014	2418.00
1200	3357	23/4/2014	209	16/4/2014	623.42	Grafopress	buletin de avizare	Exploatare	Marin Viorel	30	16/5/2014	24/4/2014	623.42	op	2960	30/6/2014	623.42
1201	3355	23/4/2014	28811	31/3/2014	585.00	GRAL MEDICAL	servicii medicina muncii	Exploatare	Marin Viorel	30	30/4/2014	24/4/2014	585.00	op	2534	4/6/2014	585.00
1202	2879	23/4/2014	1774808	1/4/2014	566.06	Primagra	rulment	Exploatare	Marin Viorel	30	1/5/2014	24/4/2014	566.06	op	343	28/4/2014	566.06
1203	3359	23/4/2014	13174	14/4/2014	9417.91	SNTFM CFR Marfa	prestatii locomotive	Exploatare	Marin Viorel	30	14/5/2014	24/4/2014	9,417.91	oc	2270472	30/4/2014	9417.91
1204	2406	23/4/2014	9057639	16/4/2014	5457.34	ASPAD COM SRL	materiale	Exploatare	Secu Virgil	30	16/5/2014	24/4/2014	5,457.34	oc	5576922	16/5/2014	5457.34
1205	2410	23/4/2014	81019393	2/4/2014	357.11	Linde Gaz Romania	chirie but gaz	Exploatare	Secu Virgil	30	2/5/2014	24/4/2014	357.11	oc	8101939	5/5/2014	357.11
1206	2411	23/4/2014	6134	1/4/2014	3016.42	Service Faur	reparatii DESIRO	Exploatare	Secu Virgil	10	11/4/2014	24/4/2014	3,016.42	op	FN	25/4/2014	3016.42
1207	2412	23/4/2014	11133	31/3/2014	37038.23	SNTFM MUNTENIA DOBROGEA	prestatii locomotive	Exploatare	Secu Virgil	30	30/4/2014	24/4/2014	37,038.23	oc	1971049	27/5/2014	37038.23
1208	2413	23/4/2014	3726	9/4/2014	930.00	Atelierele CFR Grivita	asigurare folosinta spatiu	Exploatare	Secu Virgil	30	9/5/2014	24/4/2014	930.00	oc	54	23/7/2014	930.00
1209	BC31/8/885	23/4/2014	4012404	3/4/2014	4876.85	Romtelecom	abonam.	Exploatare	Irimia Dragos	22	25/4/2014	24/4/2014	4,876.85	op	2165	23/4/2014	4876.85
1210	BC31/8/890	23/4/2014	2534	10/4/2014	17.12	Comp.Nat.AEROP	apa	Exploatare	Jerca Simona	18	28/4/2014	24/4/2014	17.12	op	1884	17/4/2014	17.12
1211	BC31/8/889	23/4/2014	2443	9/4/2014	195.56	Comp.Nat.AEROP	en.el	Exploatare	Jerca Simona	16	25/4/2014	24/4/2014	195.56	op	1884	17/4/2014	195.56
1212	BC31/8/888	23/4/2014	2395	9/4/2014	23.45	Comp.Nat.AEROP	en.termica	Exploatare	Jerca Simona	16	25/4/2014	24/4/2014	23.45	op	1884	17/4/2014	23.45

1213	BC31/8/887	23/4/2014	2337	8/4/2014	71.94	Comp.Nat.AEROP	inchiriere circuite	Exploatare	Jerca Simona	16	24/4/2014	24/4/2014	71.94	op	1884	17/4/2014	71.94
1214	BC31/8/886	23/4/2014	28806	31/3/2014	45.00	Gral MEDICAL	serv.medicale	Exploatare	Jerca Simona	60	30/5/2014	24/4/2014	45.00	op	2534	4/6/2014	45.00
1215	1154	23/4/2014	10101-40038	16/4/2014	120520.80	SC Romprest Servicii Integrate	salubrizare vagoane	Exploatare	Andrei Mircea	15	1/5/2014	24/4/2014	120,520.80	oc	2706310	6/5/2014	120520.80
1216	1162	23/4/2014	140239221	14/4/2014	2709.46	Apa Nova	consum apa	Exploatare	Andrei Mircea	15	29/4/2014	24/4/2014	2,709.46	op	2209	6/5/2014	2709.46
1217	1161	23/4/2014	140239223	14/4/2014	34429.36	Apa Nova	consum apa	Exploatare	Andrei Mircea	15	29/4/2014	24/4/2014	34,429.36	op	2211	6/5/2014	34429.36
1218	1163	23/4/2014	140239192	14/4/2014	74082.32	Apa Nova	consum apa	Exploatare	Andrei Mircea	15	19/4/2014	24/4/2014	74,082.32	op	2210	6/5/2014	74082.32
1219	2449	24/4/2014	1006407	17/4/2014	83104.98	Schunk Carbon	perii pantograf	Exploatare	Secu Virgil	60	16/6/2014	24/4/2014	83,104.98	op	2589	16/6/2014	83104.98
1220	BC31/8/893	24/4/2014	4178467	14/4/2014	94.68	Enel Energie Muntenia	en.el	Exploatare	Leonte Florian	30	14/5/2014	24/4/2014	94.68	op	2237	13/5/2014	94.68
1221	BC31/8/894	24/4/2014	4178000	14/4/2014	1882.65	Enel Energie Muntenia	en.el	Exploatare	Leonte Florian	30	14/5/2014	24/4/2014	1,882.65	op	2237	13/5/2014	1882.65
1222	BC31/8/895	24/4/2014	4178466	14/4/2014	65.40	Enel Energie Muntenia	en.el	Exploatare	Leonte Florian	30	14/5/2014	24/4/2014	65.40	op	2237	13/5/2014	65.40
1223	BC31/8/896	24/4/2014	4178470	14/4/2014	2280.39	Enel Energie Muntenia	en.el	Exploatare	Leonte Florian	10	24/4/2014	24/4/2014	2,280.39	op	2219	6/5/2014	2280.39
1224	BC31/8/892	24/4/2014	28802	31/3/2014	30.00	Gral MEDICAL	serv.medicale	Exploatare	Lazar Maria	60	30/5/2014	24/4/2014	30.00	op	2534	4/6/2014	30.00
1225	290	24/4/2014	14974	18/4/2014	70.00	Spitalul CFR 2	examinare psihologica	Exploatare	Stan Ionut		18/4/2014	24/4/2014	70.00	chitanta	72288	18/4/2014	70.00
1226	292	24/4/2014	15024	23/4/2014	70.00	Spitalul CFR 2	examinare psihologica	Exploatare	Stan Ionut		23/4/2014	24/4/2014	70.00	chitanta	72350	23/4/2014	70.00
1227	293	24/4/2014	130	24/4/2014	100.00	Marox com exim srl	rejansa	Exploatare	Stan Ionut		24/4/2014	24/4/2014	100.00	bf	6066	24/4/2014	100.00
1228	294	24/4/2014	1748260	16/4/2014	898.70	Lsg interserv srl	reparatie conform deviz 21/28/03/2014	Exploatare	Stan Ionut		16/4/2014	24/4/2014	898.70	chitanta	2717042	24/4/2014	898.70
1229	291	24/4/2014	235	16/4/2014	10555.04	Atelierele CFR Grivita	consum spec de mater la vag 2055-112-8	Exploatare	Stan Ionut		16/5/2014	24/4/2014	10,555.04	op	54	23/7/2014	10555.04
1230	290	24/4/2014	14974	18/4/2014	70.00	Spitalul CFR 2	examinare psihologica	Exploatare	Stan Ionut		18/4/2014	24/4/2014	70.00	chitanta	72288	18/4/2014	70.00
1231	292	24/4/2014	15024	23/4/2014	70.00	Spitalul CFR 2	examinare psihologica	Exploatare	Stan Ionut		23/4/2014	24/4/2014	70.00	chitanta	72350	23/4/2014	70.00
1232	293	24/4/2014	130	24/4/2014	100.00	Marox com exim srl	rejansa	Exploatare	Stan Ionut		24/4/2014	24/4/2014	100.00	bf	6066	24/4/2014	100.00
1233	294	24/4/2014	1748260	16/4/2014	898.70	Lsg interserv srl	reparatie conform deviz 21/28/03/2014	Exploatare	Stan Ionut		16/4/2014	24/4/2014	898.70	chitanta	2717042	24/4/2014	898.70
1234	905	28/3/2014	01_102166_14	25/3/2014	5883.80	SC Electrificare	verificari PRAM	Exploatare	Andrei Mircea	60	27/5/2021	25/4/2014	5,883.80	oc	2517347	30/7/2014	5883.80
1235	2450	24/4/2014	140239191	14/4/2014	7798.08	Apa Nova	apa	Exploatare	Secu Virgil	15	29/4/2014	25/4/2014	7,798.08	op	2207	6/5/2014	7798.08
1236	2451	24/4/2014	140239217	14/4/2014	5953.78	Apa Nova	apa	Exploatare	Secu Virgil	15	29/4/2014	25/4/2014	5,953.78	op	2208	6/5/2014	5953.78
1237	2456	24/4/2014	1306	15/4/2014	13640.00	Bond Industries	traverse	Exploatare	Secu Virgil	30	15/5/2014	25/4/2014	13,640.00	oc	5504743	2/4/2014	13640.00
1238	2459	24/4/2014	212	23/4/2014	1137.08	Gefil SA	servicii verificare incarcat stingatoare	Exploatare	Secu Virgil	60	22/6/2014	25/4/2014	1,137.08	op	2954	30/6/2014	1137.08
1239	2460	24/4/2014	210	16/4/2014	990.14	Geafopress	buletine de avizare	Exploatare	Secu Virgil	60	15/6/2014	25/4/2014	990.14	op	2960	30/6/2014	990.14
1240	2461	24/4/2014	33949	17/4/2014	111.60	B.A.D.I.	materiale	Exploatare	Secu Virgil	30	17/5/2014	25/4/2014	111.60	oc	5564445	9/5/2014	111.60
1241	295	25/4/2014	15082	25/4/2014	70.00	Spitalul CFR 2	examinare psihologica	Exploatare	Stan Ionut		25/4/2014	25/4/2014	70.00	chitanta	72436	25/4/2014	70.00
1242	296	25/4/2014	11852	25/4/2014	3109.92	Davo pro company srl	colant	Exploatare	Stan Ionut		28/4/2014	25/4/2014	3,109.92	op	218/350	6/6/2014	3109.92
1243	295	25/4/2014	15082	25/4/2014	70.00	Spitalul CFR 2	examinare psihologica	Exploatare	Stan Ionut		25/4/2014	25/4/2014	70.00	chitanta	72436	25/4/2014	70.00
1244	296	25/4/2014	11852	25/4/2014	3109.92	Davo pro company srl	colant	Exploatare	Stan Ionut		28/4/2014	25/4/2014	3,109.92	op	218	9/5/2014	3109.92
1245	3335	17/4/2014	456	17/4/2014	5250.80	Power Line	revizie generala	Exploatare	Marin Viorel			28/4/2014	5,250.80	op	245	26/3/2014	5250.80
1246	3375	23/4/2014	213	23/4/2014	177.32	Gefil	verficare stingatoare	Exploatare	Marin Viorel	60	23/6/2014	28/4/2014	177.32	op	2954	30/6/2014	177.32
1247	3385	24/4/2014	95	17/4/2014	688.07	Sanimat	electrozi	Exploatare	Marin Viorel	30	16/5/2014	28/4/2014	688.07	op	344	28/4/2014	688.07
1248	3397	24/4/2014	1774870	15/4/2014	1024.30	Primagra	materiale	Exploatare	Marin Viorel	45	30/5/2014	28/4/2014	1,024.30	op	345	28/4/2014	1024.30
1249	3387	24/4/2014	5182	14/4/2014	517.50	Cationi Const SRL	materiale	Exploatare	Marin Viorel			28/4/2014	517.50	bf	9	14/4/2014	517.50
1250	3389	24/4/2014	1006406	16/4/2014	4097.36	Schunk	perie colectoare	Exploatare	Marin Viorel			28/4/2014	4,097.36	op	274	15/4/2014	4097.36
1251	3391	24/4/2014	24870	14/4/2014	2279.12	Fermit SA	piese	Exploatare	Marin Viorel			28/4/2014	2,279.12	op	268	2/4/2014	2279.12
1252	3399	24/4/2014	177	8/4/2014	1740.96	Stetromin Serv	transport motoare	Exploatare	Marin Viorel			28/4/2014	1,740.96	chitanta	64	10/4/2014	1740.96
1253	3401	24/4/2014	731	14/4/2014	225.00	Ida Star	cartus baterie	Exploatare	Marin Viorel			28/4/2014	225.00	bf	33771	14/4/2014	225.00
1254	3403	24/4/2014	721	7/4/2014	27.83	Ida Star	materiale	Exploatare	Marin Viorel			28/4/2014	27.83	bf	33649	7/4/2014	27.83
1255	3405	24/4/2014	1093	14/4/2014	1612.00	Cormoran Invest	lavete	Exploatare	Marin Viorel			28/4/2014	1,612.00	chitanta	667	16/4/2014	1612.00
1256	3439	25/4/2014	50418	4/4/2014	116.46	Afer	viza periodica	Exploatare	Marin Viorel	30	3/5/2014	28/4/2014	116.46	op	271	10/3/2014	116.46
1257	3441	25/4/2014	28808	31/3/2014	15.00	GRAL MEDICAL	medicina muncii	Exploatare	Marin Viorel	60	30/5/2014	28/4/2014	15.00	op	2534	4/6/2014	15.00
1258	3453	26/4/2014	31124941	25/4/2014	17.11	Urgent Curier	transport curierat	Exploatare	Marin Viorel			28/4/2014	17.11	chitanta	31124941	25/4/2014	17.11
1259	3455	26/4/2014	50420	4/4/2014	1979.93	Afer	viza periodica	Exploatare	Marin Viorel	30	3/5/2014	28/4/2014	1,979.93	op	271	10/4/2014	1979.93
1260	297	28/4/2014	102223	17/4/2014	277.64	SC ELECTRIFICARE CFR SA	contravaloare servicii	Exploatare	Stan Ionut		17/6/2014	28/4/2014	277.64	oc	2517345	30/7/2014	277.64
1261	BC31/8/911	28/4/2014	14530265	22/4/2014	5589.04	CARREFOUR ROM	chirie	Exploatare	Jerca Simona	7	29/4/2014	28/4/2014	5,589.04	op	2170	28/4/2014	5589.04
1262	308	5/5/2014	7077	28/4/2014	1359.04	Eco Lab Consult	analiza apa	Exploatare	Stan Ionut		28/5/2014	28/4/2014	1,359.04	op	2528/2533	4/6/2014	1359.04
1263	248	2/4/2014	10101-40029	31/3/2014	21859.76	Romprest Servicii Integrate	manipulare acumulatori	Exploatare	Stan Ionut		15/4/2014	29/4/2014	21,859.76	op	1483	15/5/2014	21859.76
1264	3185	15/4/2014	4448	10/4/2014	300.00	Hitech Service	service imprimanta	Exploatare	Marin Viorel			29/4/2014	300.00	chitanta	3033	10/4/2014	300.00
1265	3211	16/4/2014	3310	14/4/2014	31070.93	Romold SRL	paza	Exploatare	Marin Viorel	60	16/6/2014	29/4/2014	31,070.93	op	2613/1808	17/6/2014	31070.93
1266	3473	28/4/2014	96	18/4/2014	223.32	Sanimat	electrozi	Exploatare	Marin Viorel	30	16/5/2014	29/4/2014	223.32	op	361	9/5/2014	223.32
1267	3481	28/4/2014	93309	24/4/2014	239.94	Alfa Dinamic	saiba cupru	Exploatare	Marin Viorel			29/4/2014	239.94	chitanta	19465	24/4/2014	239.94
1268	3479	28/4/2014	7400401552	15/4/2014	268.37	Dedeman	sarma sigiliu	Exploatare	Marin Viorel			29/4/2014	268.37	chitanta	7400401552	15/4/2014	268.37
1269	3477	28/4/2014	4460	17/4/2014	230.00	Hitech Service	service imprimanta	Exploatare	Marin Viorel			29/4/2014	230.00	chitanta	3038	17/4/2014	230.00
1270	3475	28/4/2014	123048	23/4/2014	195.63	Romard	piese	Exploatare	Marin Viorel			29/4/2014	195.63	bf	5	23/4/2014	195.63
1271	298	29/4/2014	15146	28/4/2014	70.00	Spitalul CFR 2	examinare psihologica	Exploatare	Stan Ionut		28/4/2014	29/4/2014	70.00	chitanta	72513	28/4/2014	70.00
1272	299	29/4/2014	15180	29/4/2014	70.00	Spitalul CFR 2	examinare psihologica	Exploatare	Stan Ionut		29/4/2014	29/4/2014	70.00	chitanta	72558	29/4/2014	70.00
1273	300	29/4/2014	15181	29/4/2014	70.00	Spitalul CFR 2	examinare psihologica	Exploatare	Stan Ionut		29/4/2014	29/4/2014	70.00	chitanta	72559	29/4/2014	70.00
1274	301	29/4/2014	14008673	29/4/2014	422.10	Baduc SA	tabla	Exploatare	Stan Ionut		29/4/2014	29/4/2014	422.10	chitanta	14000988	29/4/2014	422.10
1275	302	29/4/2014	703140017593	29/4/2014	14.00	BRICOSTORE	punga L MIX elemente[AUTOFORANTE]	Exploatare	Stan Ionut		29/4/2014	29/4/2014	14.00	bf	195	29/4/2014	14.00
1276	303	29/4/2014	133	29/4/2014	350.00	Marox Comexim	rejansa	Exploatare	Stan Ionut		29/4/2014	29/4/2014	350.00	bf	15982	29/4/2014	350.00
1277	304	29/4/2014	55	29/4/2014	48.00	CALINEL TRANS SRL	chei auto cip,manopera chei	Exploatare	Stan Ionut		29/4/2014	29/4/2014	48.00	bf	1477	29/4/2014	48.00
1278	305	29/4/2014	317	29/4/2014	46.94	Carbogaz SRL	gpl	Exploatare	Stan Ionut		29/4/2014	29/4/2014	46.94	bf	317	29/4/2014	46.94
1279	1130	16/4/2014	6554	9/4/2014	16745.28	SC Astra Vagoane Calatori	piese lipsa vagon	Exploatare	Andrei Mircea	60	8/6/2014	30/4/2014	16,745.28	op	15	14/7/2014	16745.28
1280	2409	23/4/2014	9927	14/4/2014	4263.75	SNTFM BANAT OLTENIA	prestari locomotive	Exploatare	Secu Virgil	30	14/5/2014	30/4/2014	4,263.75	oc	1971049	27/5/2014	4263.75
1281	2412	23/4/2014	11133	31/3/2014	37038.23	SNTFM MUNTENIA DOBROGEA	prestari locomotive	Exploatare	Secu Virgil	30	30/4/2014	30/4/2014	37,038.23	oc	1971049	27/5/2014	37038.23
1282	2457	24/4/2014	20772	14/4/2014	14453.01	SNTFM BANAT OLTENIA	prestari locomotive	Exploatare	Secu Virgil	30	14/5/2014	30/4/2014	14,453.01	oc	1971049	27/5/2014	14453.01
1283	BC31/8/897	25/4/2014	28803	31/3/2014	75.00	Gral MEDICAL	serv.medicale	Exploatare	Olteanu Razvan	60	30/5/2014	30/4/2014	75.00	op	2534	4/6/2014	75.00
1284	BC31/8/902	25/4/2014	200	11/4/2014	74.40	Gefil	verific. Sting.	Exploatare	Olteanu Razvan	60	24/6/2014	30/4/2014	74.40	op	2954	30/6/2014	74.40
1285	BC31/8/901	25/4/2014	199	11/4/2014	181.04	Gefil	verific. Sting.	Exploatare	Badea Florin	60	24/6/2014	30/4/2014	181.04	op	2954	30/6/2014	181.04
1286	BC31/8/900	25/4/2014	198	11/4/2014	22.32	Gefil	verific. Sting.	Exploatare	Labrache Mihaela	60	24/6/2014	30/4/2014	22.32	op	2954	30/6/2014	22.32
1287	BC31/8/899	25/4/2014	197	10/4/2014	17.36	Gefil	verific. Sting.	Exploatare	Badea Florin	60	24/6/2014	30/4/2014	17.36	op	2954	30/6/2014	17.36
1288	BC31/8/898	25/4/2014	196	10/4/2014	81.84	Gefil	verific. Sting.	Exploatare	Jerca Simona	60	24/6/2014	30/4/2014	81.84	op	2954	30/6/2014	81.84
1289	BC31/8/903	28/4/2014	28807	31/3/2014	30.00	Gral MEDICAL	serv.medicale	Exploatare	Catrina Radu	60	30/5/2014	30/4/2014	30.00	op	2534	4/6/2014	30.00
1290	BC31/8/919	28/4/2014	28932	21/4/2014	15.00	Gral MEDICAL	serv.medicale	Exploatare	Olteanu Razvan	60	20/6/2014	30/4/2014	15.00	op	2970	2/7/2014	15.00
1291	BC31/8/920	28/4/2014	28933	21/4/2014	15.00	Gral MEDICAL	serv.medicale	Exploatare	Olteanu Razvan	60	20/6/2014	30/4/2014	15.00	op	2970	2/7/2014	15.00
1292	BC31/8/915	28/4/2014	28927	21/4/2014	45.00	Gral MEDICAL	serv.medicale	Exploatare	Jerca Simona	60	20/6/2014	30/4/2014	45.00	op	2970	2/7/2014	45.00
1293	BC31/8/914	28/4/2014	28925	21/4/2014	45.00	Gral MEDICAL	serv.medicale	Exploatare	Talpiga Iuliana	60	20/6/2014	30/4/2014	45.00	op	2970	2/7/2014	45.00
1294	BC31/8/916	28/4/2014	28929	21/4/2014	30.00	Gral MEDICAL	serv.medicale	Exploatare	Talpiga Iuliana	60	20/6/2014	30/4/2014	30.00	op	2970	2/7/2014	30.00
1295	BC31/8/910	28/4/2014	50419	4/4/2014	698.80	Afer	examinare	Exploatare	Istrate Viorel	30	3/5/2014	30/4/2014	698.80	op	1918	17/4/2014	698.80
1296	BC31/8/907	28/4/2014	51008	18/4/2014	465.43	Afer	examinare	Exploatare	Istrate Viorel	30	17/5/2014	30/4/2014	465.43	op	2346	16/5/2014	465.43
1297	BC31/8/909	28/4/2014	50733	11/4/2014	77.41	Afer	examinare	Exploatare	Istrate Viorel	30	10/5/2014	30/4/2014	77.41	op	2346	16/5/2014	77.41
1298	BC31/8/908	28/4/2014	50944	16/4/2014	276.81	Afer	examinare	Exploatare	Istrate Viorel	30	15/5/2014	30/4/2014	276.81	op	2346	16/5/2014	276.81
1299	BC31/8/906	28/4/2014	51007	18/4/2014	698.14	Afer	examinare	Exploatare	Istrate Viorel	30	17/5/2014	30/4/2014	698.14	op	2346	16/5/2014	698.14

1300	BC31/8/911	28/4/2014	14530265	22/4/2014	5589.04	CARREFOUR ROM	chirie	Exploatare	Jerca Simona	7	29/4/2014	30/4/2014	5,589.04	op	2170	28/4/2014	5589.04
1301	BC31/8/912	28/4/2014	21328401	18/4/2014	193.93	RDS-RCS	abonament	Exploatare	Jerca Simona	45	31/5/2014	30/4/2014	193.93	op	2239	13/5/2014	193.93
1302	BC31/8/905	28/4/2014	91400212	22/4/2014	120.00	CENAFER	elib avize	Exploatare	Istrate Viorel	15	5/5/2014	30/4/2014	120.00	op	2347	16/5/2014	120.00
1303	BC31/8/1046	29/4/2014	140236167	11/4/2014	913.95	Apa Nova	apa	Exploatare	Leonte Florian	15	26/4/2014	30/4/2014	913.95	op	2204	6/5/2014	913.95
1304	BC31/8/1047	29/4/2014	204	8/4/2014	2960.87	SC TITAN	chirie	Exploatare	Leonte Florian	30	7/5/2014	30/4/2014	2,960.87	op	2227	6/5/2014	2960.87
1305	BC31/8/1048	29/4/2014	22564	25/4/2014	1533.82	TOYO MOTOR	rep.auto	Exploatare	Dumitrescu Mircea			30/4/2014	1,533.82	op	2173	29/4/2014	1533.82
1306	2521	29/4/2014	140301	25/4/2014	1691.36	Rokura Systems	etalonare metrologica	Exploatare	Secu Virgil	30	25/5/2014	30/4/2014	1,691.36	oc	5576896	16/5/2014	1691.36
1307	2527	29/4/2014	399	24/4/2014	2171.28	Softronic	reparatie locomotiva	Exploatare	Secu Virgil	30	24/5/2014	30/4/2014	2,171.28	op	2977	1/6/2014	2171.28
1308	2550	29/4/2014	1181	28/4/2014	122951.70	Prodtrans	patie pantograf	Exploatare	Secu Virgil	60	27/6/2014	30/4/2014	122,951.70	op	2917	26/6/2014	122951.70
1309	306	30/4/2014	16	30/4/2014	1098.14	Creative complex srl	filtru de aer (vatelina)	Exploatare	Stan Ionut		30/4/2014	30/4/2014	1,098.14	op	219	9/5/2014	1098.14
1310	4775	30/5/2014	3294	30/5/2014	5572.80	SC RUCAREX COM	revizie instalatie gaze	Exploatare	Marin Viorel	5	4/6/2014	2/5/2014	5,572.80	op	439	2/6/2014	5572.80
1311	3103	11/4/2014	3558	1/4/2014	34762.06	SC Romold	prestari servicii	Exploatare	Marin Viorel	30	1/5/2014	5/5/2014	34,762.06	op	2613/1808	17/6/2014	34762.06
1312	3327	17/4/2014	4454	16/4/2014	300.00	Hitech Service	cilindru xerox	Exploatare	Marin Viorel			5/5/2014	300.00	chitanta	3035	16/4/2014	300.00
1313	3471	28/4/2014	91400205	14/4/2014	720.00	CENAFER	eliberare aviz	Exploatare	Stan Alin	1	15/4/2014	5/5/2014	720.00	op	356	6/5/2014	720.00
1314	3469	28/4/2014	91400204	14/4/2014	720.00	CENAFER	eliberare aviz	Exploatare	Marin Viorel		14/4/2014	5/5/2014	720.00	op	356	6/5/2014	720.00
1315	3513	29/4/2014	23691	4/4/2014	1759.68	SC Rian Consult	colectare	Exploatare	Marin Viorel	30	4/5/2014	5/5/2014	1,759.68	op	531	25/6/2014	1759.68
1316	2555	30/4/2014	16808	25/4/2014	279.00	Aldo Security	sigilii	Exploatare	Secu Virgil	30	25/5/2014	5/5/2014	279.00	oc	5643491	23/6/2014	279.00
1317	2558	30/4/2014	16818	28/4/2014	1395.00	Aldo Security	sigilii	Exploatare	Secu Virgil	30	28/5/2014	5/5/2014	1,395.00	oc	5643491	23/6/2014	1395.00
1318	3561	30/4/2014	54	26/4/2014	500.00	SC Mecano	garnituri chiulasa	Exploatare	Marin Viorel			5/5/2014	500.00	chitanta	41	26/4/2014	500.00
1319	3553	30/4/2014	226	25/4/2014	626.77	Grafopress	buletin de avizare	Exploatare	Marin Viorel	30	25/5/2014	5/5/2014	626.77	op	2979	2/7/2014	626.77
1320	1237	30/4/2014	28926	21/4/2014	7845.00	SC Gral Medical	servicii medicina muncii	Exploatare	Andrei Mircea	60	20/6/2014	5/5/2014	7,845.00	op	2970	2/7/2014	7845.00
1321	1233	30/4/2014	102233_14	29/4/2014	9882.80	SC Electrificare	verificari PRAM	Exploatare	Andrei Mircea	60	28/6/2014	5/5/2014	9,882.80	oc	2517345	30/7/2014	9882.80
1322	307	5/5/2014	15179	29/4/2014	70.00	Spitalul CFR 2	examinare psihologica	Exploatare	Stan Ionut		29/4/2014	5/5/2014	70.00	chitanta	72557	29/4/2014	70.00
1323	2776	9/5/2014	10319030	25/4/2014	143.64	La Fantana	abonament POU	Exploatare	Secu Virgil	30	24/5/2014	5/5/2014	143.64	op	2969	2/7/2014	143.64
1324	1183	23/4/2014	3763	16/4/2014	2465.83	SC Atelierele Grivita	consum specific de materiale	Exploatare	Andrei Mircea	60	15/6/2014	6/5/2014	2,465.83	op	54	23/7/2014	2465.83
1325	1180	23/4/2014	3760	16/4/2014	2169.47	SC Atelierele Grivita	consum specific de materiale	Exploatare	Andrei Mircea	60	15/6/2014	6/5/2014	2,169.47	op	54	23/7/2014	2169.47
1326	1182	23/4/2014	3762	16/4/2014	1948.80	SC Atelierele Grivita	consum specific de materiale	Exploatare	Andrei Mircea	60	15/6/2014	6/5/2014	1,948.80	op	54	23/7/2014	1948.80
1327	1181	23/4/2014	3761	16/4/2014	9643.85	SC Atelierele Grivita	consum specific de materiale	Exploatare	Andrei Mircea	60	15/6/2014	6/5/2014	9,643.85	op	54	23/7/2014	9643.85
1328	1179	23/4/2014	3759	16/4/2014	1613.49	SC Atelierele Grivita	consum specific de materiale	Exploatare	Andrei Mircea	60	15/6/2014	6/5/2014	1,613.49	op	54	23/7/2014	1613.49
1329	1178	23/4/2014	3758	16/4/2014	13082.27	SC Atelierele Grivita	consum specific de materiale	Exploatare	Andrei Mircea	60	15/6/2014	6/5/2014	13,082.27	op	54	23/7/2014	13082.27
1330	1184	23/4/2014	3764	16/4/2014	8085.88	SC Atelierele Grivita	consum specific de materiale	Exploatare	Andrei Mircea	60	15/6/2014	6/5/2014	8,085.88	op	54	23/7/2014	8085.88
1331	1176	23/4/2014	3756	16/4/2014	10533.60	SC Atelierele Grivita	consum specific de materiale	Exploatare	Andrei Mircea	60	15/6/2014	6/5/2014	10,533.60	op	54	23/7/2014	10533.60
1332	1177	23/4/2014	3757	16/4/2014	8496.59	SC Atelierele Grivita	consum spefic de materiale	Exploatare	Andrei Mircea	60	15/6/2014	6/5/2014	8,496.59	op	54	23/7/2014	8496.59
1333	BC31/8/918	28/4/2014	28931	21/4/2014	45.00	Gral MEDICAL	serv.medicale	Exploatare	Badea Florin	60	20/6/2014	6/5/2014	45.00	op	2970	2/7/2014	45.00
1334	BC31/8/913	28/4/2014	28924	21/4/2014	30.00	Gral MEDICAL	serv.medicale	Exploatare	Talpiga Iuliana	60	20/6/2014	6/5/2014	30.00	op	2970	2/7/2014	30.00
1335	BC31/9/1007	29/4/2014	1401044596	28/4/2014	3392.66	Suc.Reg.CF Buc	en.el	Exploatare	Pirlog Gabriela		18/5/2014	6/5/2014	3,392.66	oc	1971041	19/5/2014	3392.66
1336	BC31/9/1008	29/4/2014	1401044581	28/4/2014	83.17	Suc.Reg.CF Buc	en.el	Exploatare	Catrina Radu		18/5/2014	6/5/2014	83.17	oc	1971041	19/5/2014	83.17
1337	BC31/9/1009	29/4/2014	1401044582	28/4/2014	145.92	Suc.Reg.CF Buc	en.el	Exploatare	Olteanu Razvan		18/5/2014	6/5/2014	145.92	oc	1971041	19/5/2014	145.92
1338	BC31/9/1010	29/4/2014	1401044585	28/4/2014	478.62	Suc.Reg.CF Buc	en.el	Exploatare	Jerca Simona		18/5/2014	6/5/2014	478.62	oc	1971041	19/5/2014	478.62
1339	BC31/9/1012	29/4/2014	1401044587	28/4/2014	656.64	Suc.Reg.CF Buc	en.el	Exploatare	Olteanu Razvan		18/5/2014	6/5/2014	656.64	oc	1971041	19/5/2014	656.64
1340	BC31/9/1013	29/4/2014	1401044588	28/4/2014	2215.08	Suc.Reg.CF Buc	en.el	Exploatare	Talpiga Iuliana		18/5/2014	6/5/2014	2,215.08	oc	1971041	19/5/2014	2215.08
1341	BC31/9/1014	29/4/2014	1401044589	28/4/2014	399.09	Suc.Reg.CF Buc	en.el	Exploatare	Talpiga Iuliana		18/5/2014	6/5/2014	399.09	oc	1971041	19/5/2014	399.09
1342	BC31/9/1015	29/4/2014	1401044590	28/4/2014	1626.29	Suc.Reg.CF Buc	en.el	Exploatare	Jerca Simona		18/5/2014	6/5/2014	1,626.29	oc	1971041	19/5/2014	1626.29
1343	BC31/9/1016	29/4/2014	1401044591	28/4/2014	54006.01	Suc.Reg.CF Buc	en.el	Exploatare	Irimia Dragos		18/5/2014	6/5/2014	54,006.01	oc	1971041	19/5/2014	54006.01
1344	BC31/9/1017	29/4/2014	1401044592	28/4/2014	12407.48	Suc.Reg.CF Buc	en.el	Exploatare	Irimia Dragos		18/5/2014	6/5/2014	12,407.48	oc	1971041	19/5/2014	12407.48
1345	BC31/9/1020	29/4/2014	1401044595	28/4/2014	3469.99	Suc.Reg.CF Buc	en.el	Exploatare	Lambrache Mihaela		18/5/2014	6/5/2014	3,469.99	oc	1971041	19/5/2014	3469.99
1346	BC31/9/1021	29/4/2014	1250038105	28/4/2014	259.46	Suc.Reg.CF Buc	gunoi	Exploatare	Pirlog Gabriela		30/5/2014	6/5/2014	259.46	oc	1971041	19/5/2014	259.46
1347	BC31/9/1022	29/4/2014	1250038107	28/4/2014	154.62	Suc.Reg.CF Buc	gunoi	Exploatare	Cristea Romeo		30/5/2014	6/5/2014	154.62	oc	1971041	19/5/2014	154.62
1348	BC31/9/1023	29/4/2014	1250038117	28/4/2014	671.29	Suc.Reg.CF Buc	en term	Exploatare	Cristea Romeo		30/5/2014	6/5/2014	671.29	oc	1971041	19/5/2014	671.29
1349	BC31/9/1024	29/4/2014	1250038107	28/4/2014	1312.97	Suc.Reg.CF Buc	gunoi	Exploatare	Olteanu Razvan		30/5/2014	6/5/2014	1,312.97	oc	1971041	19/5/2014	1312.97
1350	BC31/9/1025	29/4/2014	1250038121	28/4/2014	4153.91	Suc.Reg.CF Buc	en term	Exploatare	Olteanu Razvan		30/5/2014	6/5/2014	4,153.91	oc	1971041	19/5/2014	4153.91
1351	BC31/9/1026	29/4/2014	1250038116	28/4/2014	456.48	Suc.Reg.CF Buc	apa canal	Exploatare	Olteanu Razvan		30/5/2014	6/5/2014	456.48	oc	1971041	19/5/2014	456.48
1352	BC31/9/1028	29/4/2014	1250038111	28/4/2014	561.27	Suc.Reg.CF Buc	gunoi	Exploatare	Catrina Radu		30/5/2014	6/5/2014	561.27	oc	1971041	19/5/2014	561.27
1353	BC31/9/1029	29/4/2014	1250038122	28/4/2014	172.41	Suc.Reg.CF Buc	en term	Exploatare	Catrina Radu		30/5/2014	6/5/2014	172.41	oc	1971041	19/5/2014	172.41
1354	BC31/9/1030	29/4/2014	1250038115	28/4/2014	673.43	Suc.Reg.CF Buc	apa canal	Exploatare	Catrina Radu		30/5/2014	6/5/2014	673.43	oc	1971041	19/5/2014	673.43
1355	BC31/8/1091	30/4/2014	28928	21/4/2014	60.00	Gral MEDICAL	serv.medicale	Exploatare	Manea Catalin	60	20/6/2014	6/5/2014	60.00	op	2970	2/7/2014	60.00
1356	3601	5/5/2014	1197	24/4/2014	868.00	SC Auto Pisek	termoflot	Exploatare	Marin Viorel			6/5/2014	868.00	op	346	28/4/2014	868.00
1357	3605	5/5/2014	15224	30/4/2014	70.00	Spitalul Clinic Nr.1 Cai Ferate Witing	examinare psihologica	Exploatare	Marin Viorel			6/5/2014	70.00	chitanta	72619	30/4/2014	70.00
1358	3603	5/5/2014	7400302164	29/4/2014	134.82	Dedeman	materiale	Exploatare	Marin Viorel			6/5/2014	134.82	chitanta	7400302164	29/4/2014	134.82
1359	3599	5/5/2014	742	29/4/2014	100.00	Ida Star	materiale	Exploatare	Marin Viorel			6/5/2014	100.00	bf	34	29/4/2014	100.00
1360	1245	5/5/2014	7076	28/4/2014	2046.00	ECO Lab Consult	analiza apa uzata	Exploatare	Andrei Mircea	30	28/5/2014	6/5/2014	2,046.00	op	2528	4/6/2014	2046.00
1361	1244	5/5/2014	1401044584	28/4/2014	51072.25	CNCF CFR SA	consum energie electrica	Exploatare	Andrei Mircea	20	18/5/2014	6/5/2014	51,072.25	oc	197104	19/5/2014	51072.25
1362	309	6/5/2014	51144	25/4/2014	116.20	AFER	viza periodica	Exploatare	Stan Ionut		25/5/2014	6/5/2014	116.20	op	2346	15/5/2014	116.20
1363	310	6/5/2014	10101-40040	30/4/2014	21859.76	Romprest Servicii Integrate	manipulare acumulatori	Exploatare	Stan Ionut		15/5/2014	6/5/2014	21,859.76	op	2594	16/6/2014	21859.76
1364	311	6/5/2014	10101-40041	30/4/2014	3292.65	Romprest Servicii Integrate	gunoi menajer	Exploatare	Stan Ionut		15/5/2014	6/5/2014	3,292.65	oc	2706312	26/5/2014	3292.65
1365	312	6/5/2014	10101-40042	30/4/2014	71307.75	Romprest Servicii Integrate	salubrizare vagoane	Exploatare	Stan Ionut		15/5/2014	6/5/2014	71,307.75	op	2594	16/6/2014	71307.75
1366	BC31/8/1120	6/5/2014	1665	6/5/2014	3100.00	Cepstra	serv.determinari	Exploatare	Dogaru Catalin	60	5/7/2014	6/5/2014	3,100.00	op	3088	16/7/2014	3100.00
1367	BC31/8/1121	6/5/2014	10696	30/4/2014	123.90	INFORMATICA feroviara	serv.inf	Exploatare	Leonte Florian	60	30/6/2014	6/5/2014	123.90	op	2966	2/7/2014	123.90
1368	BC31/8/1122	6/5/2014	10695	30/4/2014	1973.27	INFORMATICA feroviara	serv.inf	Exploatare	Leonte Florian	60	30/6/2014	6/5/2014	1,973.27	op	2966	2/7/2014	1973.27
1369	3631	6/5/2014	116	14/4/2014	400.00	Tingen	filtru separator	Exploatare	Marin Viorel			6/5/2014	400.00	chitanta	90	7/5/2014	400.00
1370	3685	7/5/2014	15275	5/5/2014	150.00	Spitalul Clinic Nr.1 Cai Ferate Witing	examen medical si psihologic	Exploatare	Stan Alin			6/5/2014	150.00	chitanta	72677	5/5/2014	150.00
1371	422	9/5/2014	148	5/5/2014	35.00	Cris Medical SRL	analize siguranta circulatiei	Exploatare	Stan Alin			6/5/2014	35.00	bf	7	5/5/2014	35.00
1372	BC31/8/917	28/4/2014	28930	21/4/2014	15.00	Gral MEDICAL	serv.medicale	Exploatare	Leonte Florian	60	20/6/2014	7/5/2014	15.00	op	2970	2/7/2014	15.00
1373	BC31/8/904	28/4/2014	28805	31/3/2014	30.00	Gral MEDICAL	serv.medicale	Exploatare	Leonte Florian	60	30/5/2014	7/5/2014	30.00	op	2534	4/6/2014	30.00
1374	BC31/9/1031	29/4/2014	1250038113	28/4/2014	367.04	Suc.Reg.CF Buc	vidanje	Exploatare	Catrina Radu		30/5/2014	7/5/2014	367.04	oc	1971041	19/5/2014	367.04
1375	BC31/9/1032	29/4/2014	1250038109	28/4/2014	59.66	Suc.Reg.CF Buc	gunoi	Exploatare	Lambrache Mihaela		30/5/2014	7/5/2014	59.66	oc	1971041	19/5/2014	59.66
1376	BC31/9/1033	29/4/2014	1250038110	28/4/2014	169.61	Suc.Reg.CF Buc	apa canal	Exploatare	Lambrache Mihaela		30/5/2014	7/5/2014	169.61	oc	1971041	19/5/2014	169.61
1377	BC31/9/1034	29/4/2014	1250038118	28/4/2014	638.09	Suc.Reg.CF Buc	en.termica	Exploatare	Lambrache Mihaela		30/5/2014	7/5/2014	638.09	oc	1971041	19/5/2014	638.09
1378	BC31/9/1035	29/4/2014	1250038104	28/4/2014	16207.81	Suc.Reg.CF Buc	apa canal	Exploatare	Jerca Simona		30/5/2014	7/5/2014	16,207.81	oc	1971041	19/5/2014	16207.81
1379	BC31/9/1036	29/4/2014	1250038112	28/4/2014	3205.77	Suc.Reg.CF Buc	gunoi	Exploatare	Jerca Simona		30/5/2014	7/5/2014	3,205.77	oc	1971041	19/5/2014	3205.77
1380	BC31/9/1037	29/4/2014	1250038103	28/4/2014	17323.11	Suc.Reg.CF Buc	en.termica	Exploatare	Jerca Simona		30/5/2014	7/5/2014	17,323.11	oc	1971041	19/5/2014	17323.11
1381	BC31/9/1038	29/4/2014	1250038106	28/4/2014	4116.89	Suc.Reg.CF Buc	gunoi	Exploatare	Talpiga Iuliana		30/5/2014	7/5/2014	4,116.89	oc	1971041	19/5/2014	4116.89
1382	BC31/9/1039	29/4/2014	1250038120	28/4/2014	2401.43	Suc.Reg.CF Buc	en.termica	Exploatare	Talpiga Iuliana		30/5/2014	7/5/2014	2,401.43	oc	1971041	19/5/2014	2401.43
1383	BC31/9/1040	29/4/2014	1250038119	28/4/2014	962.72	Suc.Reg.CF Buc	en.termica	Exploatare	Talpiga Iuliana		30/5/2014	7/5/2014	962.72	oc	1971041	19/5/2014	962.72
1384	BC31/9/1041	29/4/2014	1250038114	28/4/2014	639.10	Suc.Reg.CF Buc	apa canal	Exploatare	Talpiga Iuliana		30/5/2014	7/5/2014	639.10	oc	1971041	19/5/2014	639.10
1385	BC31/9/1042	29/4/2014	1250038108	28/4/2014	248.89	Suc.Reg.CF Buc	gunoi	Exploatare	Talpiga Iuliana		30/5/2014	7/5/2014	248.89	oc	1971041	19/5/2014	248.89
1386	BC31/9/1043	29/4/2014	1200054557	24/4/2014	573.97	Suc.Reg.CF Buc	chirie	Exploatare	Irimia Dragos		15/5/2014	7/5/2014	573.97	oc	1971041	19/5/2014	573.97

1387	BC31/9/1044	29/4/2014	1200054558	24/4/2014	1165.20	Suc.Reg.CF Buc	chirie	Exploatare	Irimia Dragos		15/5/2014	7/5/2014	1,165.20	oc	1971041	19/5/2014	1165.20
1388	BC31/9/1045	29/4/2014	1200054559	24/4/2014	117789.36	Suc.Reg.CF Buc	chirie	Exploatare	Irimia Dragos		15/5/2014	7/5/2014	117,789.36	oc	1971041	19/5/2014	117789.36
1389	3557	30/4/2014	12500368101	28/4/2014	826.99	CNCFR CFR SA	apa, canalizare, canalizare apa meteo	Exploatare	Stan Alin	30	28/5/2014	7/5/2014	826.99	fila CEC	1971041	19/5/2014	826.99
1390	3559	30/4/2014	1401044593	28/4/2014	11381.09	CNCFR CFR SA	consum energie electrica	Exploatare	Stan Alin	30	28/5/2014	7/5/2014	11,381.09	fila CEC	1971041	19/5/2014	11381.09
1391	3597	5/5/2014	748	28/4/2014	8382.40	Tehnic Serv Com 94	electromotor	Exploatare	Marin Viorel	30	28/5/2014	7/5/2014	8,382.40	op	365	15/5/2014	8382.40
1392	BC31/9/1092	5/5/2014	201410440	3/4/2014	817.81	Telecomunicatii	penalit	Exploatare	Pescarasu Violeta		4/4/2014	7/5/2014	817.81	op	3	5/1/2015	817.81
1393	BC31/8/1131	7/5/2014	4003233	15/4/2014	2656.99	Enel Energie Muntenia	en.el	Exploatare	Leonte Florian	30	15/5/2014	7/5/2014	2,656.99	op	2237	13/5/2014	2656.99
1394	BC31/8/1130	7/5/2014	10504346607	25/4/2014	860.61	GDF	gaze	Exploatare	Leonte Florian	30	26/5/2014	7/5/2014	860.61	op	2348	16/5/2014	860.61
1395	313	7/5/2014	15285	6/5/2014	70.00	Spitalul CFR 2	examinare psihologica	Exploatare	Stan Ionut		6/5/2014	7/5/2014	70.00	chitanta	72689	6/5/2014	70.00
1396	314	7/5/2014	15214	30/4/2014	70.00	Spitalul CFR 2	examinare psihologica	Exploatare	Stan Ionut		30/4/2014	7/5/2014	70.00	chitanta	72609	30/4/2014	70.00
1397	315	7/5/2014	1401044594	28/4/2014	494.09	CNCFR CFR SA	consum energie electrica	Exploatare	Stan Ionut		18/5/2014	7/5/2014	494.09	oc	1971041	19/5/2014	494.09
1398	316	7/5/2014	1401044586	28/4/2014	17992.02	CNCFR CFR SA	consum energie electrica	Exploatare	Stan Ionut		18/5/2014	7/5/2014	17,992.02	oc	1971041	19/5/2014	17992.02
1399	BC31/9/1155	7/5/2014	13173	14/4/2014	3536.01	SNTFM Marfa	cazare	Exploatare	Catrina Radu		13/5/2014	7/5/2014	3,536.01	oc	1971049	27/5/2014	3536.01
1400	1270	7/5/2014	897	7/5/2014	1000.00	Ina Rex Impex SRL	arici	Exploatare	Andrei Mircea	,		7/5/2014	1,000.00	chitanta	2139	7/5/2014	1000.00
1401	1266	7/5/2014	304100	7/5/2014	2813.67	SC Industry Transilvan	plus albastru,rosu	Exploatare	Andrei Mircea			7/5/2014	2,813.67	chitanta	125221	7/5/2014	2813.67
1402	1285	7/5/2014	9058295	7/5/2014	1183.56	Aspad Com SRL	terostat	Exploatare	Andrei Mircea			7/5/2014	1,183.56	op	37	9/5/2014	1183.56
1403	BC 31/5/1158	8/5/2014	2909	5/5/2014	10361.89	GRUP EST SECURITY SRL	transport valori	Exploatare	Popescu Oana	60	4/7/2014	8/5/2014	10,361.89	op	2988	2/7/2014	10361.89
1404	1294	8/5/2014	1665	8/5/2014	174.84	Professional Vic	disc	Exploatare	Andrei Mircea			8/5/2014	174.84	chitanta	591	8/5/2014	174.84
1405	3695	7/5/2014	829	30/4/2014	114.08	Batmar Trans	curele alternator	Exploatare	Marin Viorel			9/5/2014	114.08	chitanta	100	30/4/2014	114.08
1406	3691	7/5/2014	4004232	5/5/2014	25.00	Ecotir LKW	set diagrame	Exploatare	Marin Viorel			9/5/2014	25.00	chitanta	2282	5/5/2014	25.00
1407	3165	7/5/2014	3165	5/5/2014	200.00	Spitalul General cai Ferate	analize siguranta circulatiei	Exploatare	Marin Viorel			9/5/2014	200.00	chitanta	2489172	5/5/2014	200.00
1408	1288	7/5/2014	10101-40045	30/4/2014	49184.46	SC Romprest Servicii Integrate	manipulare acumulatori	Exploatare	Andrei Mircea	15	15/5/2014	9/5/2014	49,184.46	op	2594	16/6/2014	49184.46
1409	1287	7/5/2014	10101-40044	30/4/2014	5844.45	SC Romprest Servicii Integrate	colectare gunoi	Exploatare	Andrei Mircea	15	15/5/2014	9/5/2014	5,844.45	oc	2706312	26/5/2014	5844.45
1410	1289	7/5/2014	10101-40048	30/4/2014	6808.29	SC Romprest Servicii Integrate	compactare gunoi	Exploatare	Andrei Mircea	15	15/5/2014	9/5/2014	6,808.29	oc	2706312	26/5/2014	6808.29
1411	1286	7/5/2014	10101-40043	30/4/2014	118850.80	SC Romprest Servicii Integrate	salubrizare vagoane	Exploatare	Andrei Mircea	15	15/5/2014	9/5/2014	118,850.80	op	2594	16/6/2014	118850.80
1412	3737	8/5/2014	3191	7/5/2014	200.00	Spitalul General cai Ferate	analize siguranta circulatiei	Exploatare	Marin Viorel			9/5/2014	200.00	chitanta	2489206	7/6/2014	200.00
1413	3739	8/5/2014	3172	6/5/2014	200.00	Spitalul General cai Ferate	analize siguranta circulatiei	Exploatare	Marin Viorel			9/5/2014	200.00	chitanta	2489182	6/5/2014	200.00
1414	3741	8/5/2014	1409298	30/4/2014	285.30	Apele Romane	contributii pt. utiliz.resurselor apa subteran	Exploatare	Marin Viorel			9/5/2014	285.30	op	2341	16/5/2014	285.30
1415	317	9/5/2014	528	8/5/2014	59148.00	ASAM	saboti	Exploatare	Stan Ionut	60	7/7/2014	9/5/2014	59,148.00	op	2147	11/7/2014	59148.00
1416	318	9/5/2014	14009600	9/5/2014	926.37	Baduc SA	tabla	Exploatare	Stan Ionut	3	12/5/2014	9/5/2014	926.37	fila CEC	874323	9/5/2014	926.37
1417	319	9/5/2014	52279	9/5/2014	184.92	SC SFERA SRL	disc,electrozi	Exploatare	Stan Ionut		9/5/2014	9/5/2014	184.92	chitanta	11857	9/5/2014	184.92
1418	320	9/5/2014	102245_14	6/5/2014	414.28	SC ELECTRIFICARE CFR SA	c/val verif PRAM prize de pam cf c nr 1071	Exploatare	Stan Ionut	30	6/6/2014	9/5/2014	414.28	oc	2517345	30/7/2014	414.28
1419	1343	9/5/2014	3865	9/5/2014	926.28	SC Best Electro SRL	becuri,spoturi	Exploatare	Andrei Mircea			9/5/2014	926.28	fila CEC	1AA0873937	12/5/2014	926.28
1420	3635	6/5/2014	7074	28/4/2014	1091.20	EcoLabConsult	acnaliza apa	Exploatare	Marin Viorel	30	28/5/2014	12/5/2014	1,091.20	op	2528/2531	4/6/2014	1091.20
1421	3687	7/5/2014	150	5/5/2014	35.00	Cris Medical SRL	analize siguranta circulatiei	Exploatare	Stan Alin			12/5/2014	35.00	bf	10	5/5/2014	35.00
1422	3689	7/5/2014	15269	5/5/2014	150.00	Spitalul Clinic Nr.1 Cai Ferate Witing	analize siguranta circulatiei	Exploatare	Stan Alin			12/5/2014	150.00	chitanta	72670	5/5/2014	150.00
1423	BC31/8/1156	8/5/2014	5210292	30/4/2014	573.07	Rebu	gunoi	Exploatare	Badea Florin	45	14/6/2014	12/5/2014	573.07	op	2543	5/6/2014	573.07
1424	BC31/8/1157	8/5/2014	2014001457	30/4/2014	818.40	TOI TOI	inchiriere toalete	Exploatare	Badea Florin	30	30/5/2014	12/5/2014	818.40	op	2350	16/5/2014	818.40
1425	3791	9/5/2014	66	10/4/2014	118.23	IRLU Buzau	rit ea 527	Exploatare	Marin Viorel	30	10/5/2014	12/5/2014	118.23	op	3097	16/7/2014	118.23
1426	3789	9/5/2014	9153	30/4/2014	3896.41	Dalkia	energie termica	Exploatare	Marin Viorel	30	30/5/2014	12/5/2014	3,896.41	op	2604	16/6/2014	3896.41
1427	3777	9/5/2014	2177042	30/4/2014	163.68	Vitalia Servicii	chirie container	Exploatare	Marin Viorel	30	30/5/2014	12/5/2014	163.68	op	2352	16/6/2014	163.68
1428	3779	9/5/2014	1788288	30/4/2014	1269.61	Rosal Grup	prestatie salubritate	Exploatare	Marin Viorel	30	30/5/2014	12/5/2014	1,269.61	op	2586	16/6/2014	1269.61
1429	3783	9/5/2014	745	5/5/2014	725.00	Ida Star	materiale	Exploatare	Marin Viorel	30	4/6/2014	12/5/2014	725.00	bf	34066	5/5/2014	725.00
1430	BC31/8/1177	9/5/2014	10319027	25/4/2014	2154.62	La Fantana	apa	Exploatare	Irimia Dragos	60	24/6/2014	12/5/2014	2,154.62	op	2969	2/7/2014	2154.62
1431	BC31/8/1162	9/5/2014	101	29/4/2014	511.57	Asoc.de propr	apa	Exploatare	Leonte Florian	30	29/5/2014	12/5/2014	511.57	op	2342	16/5/2014	511.57
1432	BC31/8/1161	9/5/2014	10216191092	30/4/2014	662.49	GDF	gaze	Exploatare	Olteanu Razvan	30	30/5/2014	12/5/2014	662.49	op	2360	22/5/2014	662.49
1433	1329	9/5/2014	10319026	25/4/2014	359.10	La Fintina SRL	abonament POU	Exploatare	Andrei Mircea	60	24/6/2014	12/5/2014	359.10	op	2969	2/7/2014	359.10
1434	BC 31/5/1182	12/5/2014	0000873	11/4/2014	544.45	SC OZON SERV SRL	salubrizare vagoane	Exploatare	Parlog Gabriela	60	10/6/2014	12/5/2014	544.45	op	2593	16/6/2014	544.45
1435	BC 31/5/1179	12/5/2014	0000876	30/4/2014	12275.33	SC OZON SERV SRL	salubrizare dormitoare	Exploatare	Badea Florin	60	29/6/2014	12/5/2014	12,275.33	oc	2706321	11/6/2014	12275.33
1436	BC 31/5/1181	12/5/2014	0000877	30/4/2014	4619.57	SC OZON SERV SRL	salubrizare dormitoare	Exploatare	Catrina Radu	60	29/6/2014	12/5/2014	4,619.57	oc	2706321	11/6/2014	4619.57
1437	BC 31/5/1180	12/5/2014	000088	30/4/2014	245.75	SC OZON SERV SRL	salubrizare dormitoare	Exploatare	Jerca Simona	60	29/6/2014	12/5/2014	245.75	oc	2706321	11/6/2014	245.75
1438	BC31/8/1184	12/5/2014	400289144	1/5/2014	174.99	UPC	abonament	Exploatare	Irimia Dragos	30	31/5/2014	12/5/2014	174.99	op	2351	16/5/2014	174.99
1439	BC31/8/1183	12/5/2014	710	30/4/2014	3303.58	Posta Romana	chirie	Exploatare	Leonte Florian	30	30/5/2014	12/5/2014	3,303.58	op	2639	22/5/2014	3303.58
1440	321	12/5/2014	4919658	6/5/2014	5246.11	ENE LEnergie Muntenia	energie electrica	Exploatare	Stan Ionut	10	16/5/2014	12/5/2014	5,246.11	op	2540	4/6/2014	5246.11
1441	322	12/5/2014	10319028	25/4/2014	359.10	La Fantana	abonament POU	Exploatare	Stan Ionut	60	24/6/2014	12/5/2014	359.10	op	2969	2/7/2014	359.10
1442	323	12/5/2014	3914	12/5/2014	205.60	Pro confort distribution	linoleum,adeziv	Exploatare	Stan Ionut			12/5/2014	205.60	bf	3627	12/5/2014	205.60
1443	324	12/5/2014	703140021953	12/5/2014	126.40	BRICOSTORE	holsuburi,autocolant	Exploatare	Stan Ionut		12/5/2014	12/5/2014	126.40	bf	149	12/5/2014	126.40
1444	325	12/5/2014	24278	12/5/2014	82.91	BODY COLOR GREECE SRL	chit body	Exploatare	Stan Ionut		12/5/2014	12/5/2014	82.91	chitanta	9703	12/5/2014	82.91
1445	326	12/5/2014	28894	12/5/2014	808.14	PIA COPY DESIGN SRL	hirtie xerox,ribon,cartus	Exploatare	Stan Ionut		12/5/2014	12/5/2014	808.14	op/cec	281/874329	3/6/2014	808.14
1446	327	12/5/2014	14105	12/5/2014	245.31	SC TOTAL DISTRIBUTION SRL	toner imprimanta	Exploatare	Stan Ionut		9/5/2014	12/5/2014	245.31	chitanta	1004775	9/5/2014	245.31
1447	1356	12/5/2014	3869	12/5/2014	786.16	SC Best Electro SRL	papuc,contactor	Exploatare	Andrei Mircea			12/5/2014	786.16	fila CEC	1AA0873937	12/5/2014	786.16
1448	1349	12/5/2014	40368	7/5/2014	516.71	SC El-Car SRL	cablu	Exploatare	Andrei Mircea			12/5/2014	516.71	chitanta	998	7/5/2014	516.71
1449	4081	14/5/2014	8316	12/5/2014	137.00	Emagbirotica	rechizite	Exploatare	Stan Alin	30	11/6/2014	12/5/2014	137.00	chitanta	3579	12/5/2014	137.00
1450	1532/bis	12/5/2001	238	12/5/2014	111.60	SC Gefil SA	verificari stingatoare	Exploatare	Andrei Mircea	60	11/7/2014	13/5/2014	111.60	op	3091	16/7/2014	111.60
1451	2767	9/5/2014	5210291	30/4/2014	435.24	Rebu	gunoi menajer	Exploatare	Secu Virgil	60	29/6/2014	13/5/2014	435.24	op	2544	4/6/2014	435.24
1452	2770	9/5/2014	20127	30/4/2014	12121.71	SNTFM Suc Banat Oltenia	prestatii locomotive	Exploatare	Secu Virgil	30	30/5/2014	13/5/2014	12,121.71	oc	1971049	27/5/2014	12121.71
1453	2771	9/5/2014	50734	11/4/2014	2554.52	AFER	viza periodica	Exploatare	Secu Virgil	30	11/5/2014	13/5/2014	2,554.52	oc	5569534	13/5/2014	2554.52
1454	2777	9/5/2014	51044	23/4/2014	332.27	AFER	viza periodica	Exploatare	Secu Virgil	30	22/5/2014	13/5/2014	332.27	op	FN	28/4/2014	332.27
1455	1322	9/5/2014	2329	2/5/2014	11457.60	Psicom intermed	servicii PSI	Exploatare	Andrei Mircea	60	1/7/2014	13/5/2014	11,457.60	op	3093	16/7/2014	11457.60
1456	3977	12/5/2014	424	8/5/2014	2111.86	Softronic	remediere defecte	Exploatare	Marin Viorel	30	7/6/2014	13/5/2014	2,111.86	oc	2977	22/5/2014	2111.86
1457	3981	12/5/2014	130612	26/2/2014	3123.74	SCRL Brasov	prestatii locomotive	Exploatare	Marin Viorel	30	28/3/2014	13/5/2014	3,123.74	oc	1971042	19/5/2014	3123.74
1458	3973	12/5/2014	172	8/5/2014	35.00	Cris Medical SRL	analize siguranta circulatiei	Exploatare	Stan Alin			13/5/2014	35.00	bf	3	8/5/2014	35.00
1459	3975	12/5/2014	15331	8/5/2014	150.00	Spitalul Clinic Nr.1 Cai Ferate Witing	analize siguranta circulatiei	Exploatare	Stan Alin			13/5/2014	150.00	chitanta	72765	8/5/2014	150.00
1460	3967	12/5/2014	3110	8/5/2014	200.00	Spitalul Clinic Nr.1 Cai Ferate Witing	analize siguranta circulatiei	Exploatare	Marin Viorel			13/5/2014	200.00	op	3	30/5/2014	200.00
1461	BC31/8/1188	12/5/2014	336	1/5/2014	3159.52	Astral	chirie	Exploatare	Leonte Florian	10	22/5/2014	13/5/2014	3,159.52	op	2343	16/5/2014	3159.52
1462	BC31/8/1189	12/5/2014	5210170	30/4/2014	28.09	Rebu	gunoi	Exploatare	Leonte Florian	30	30/5/2014	13/5/2014	28.09	op	2635	22/5/2014	28.09
1463	2839	13/5/2014	10504371029	30/4/2014	31790.76	GDF Suez	gaz metan	Exploatare	Secu Virgil	30	30/5/2014	13/5/2014	31,790.76	op	2644	23/5/2014	31790.76
1464	BC31/8/1192	13/5/2014	2741	5/5/2014	171.81	COMP.NAT.AEROP	curatenie	Exploatare	Jerca Simona	16	21/5/2014	13/5/2014	171.81	op	2619	20/5/2014	171.81
1465	BC31/8/1193	13/5/2014	211	5/5/2014	7083.08	PROFESIONAL SECURITY	prest.serv.analiza risc	Exploatare	Irimia Dragos	30	12/6/2014	13/5/2014	7,083.08	op	2962	30/6/2014	7083.08
1466	BC31/8/1196	13/5/2014	146	25/4/2014	25.10	Asoc.de propr	apa	Exploatare	Leonte Florian	20	15/5/2014	13/5/2014	25.10	op	2256	15/5/2014	25.10
1467	329	13/5/2014	14010059	13/5/2014	223.84	Baduc SA	banda izol 19mm,carbid	Exploatare	Stan Ionut		13/5/2014	13/5/2014	223.84	fila CEC	874322	13/5/2014	223.84
1468	330	13/5/2014	20118793	13/5/2014	185.73	G&m 2000 srl	rodex,forttox [insecticid]	Exploatare	Stan Ionut		13/5/2014	13/5/2014	185.73	chitanta	1021745	13/5/2014	185.73
1469	331	13/5/2014	662.14	26/3/2014	1251.40	Delta glass	geam	Exploatare	Stan Ionut		26/4/2014	13/5/2014	1,251.40	fila CEC	874321	19/5/2014	1251.40
1470	332	13/5/2014	20	13/5/2014	80.00	RATB	abonament POU	Exploatare	Stan Ionut		13/5/2014	13/5/2014	80.00	bf	20	13/5/2014	80.00
1471	333	13/5/2014	8748	13/5/2014	6.50	Posta Romana	corespondenta AR	Exploatare	Stan Ionut		13/5/2014	13/5/2014	6.50	chitanta	17065	13/5/2014	6.50
1472	341	13/5/2014	15419	13/5/2014	150.00	Spitalul CFR 1 WITTING	analize siguranta circulatiei	Exploatare	Stan Ionut		13/5/2014	13/5/2014	150.00	chitanta	2791	14/5/2014	150.00
1473	BC31/9/1190	13/5/2014	201410640	06/05/2014	879.16	Telecomunicatii	abonament	Exploatare	Irimia Dragos		5/6/2014	13/5/2014	879.16	op	1819	13/6/2014	879.16

1474	BC31/9/1191	13/5/2014	201410678	7/5/2014	28565.86	Telecomunicatii	abonament	Exploatare	Irimia Dragos		6/6/2014	13/5/2014	28,565.86	op	1945	26/6/2014	28565.86
1475	1378	13/5/2014	65534	13/5/2014	2232.00	Prista Oil Romania SRL	ulei	Exploatare	Andrei Mircea			13/5/2014	2,232.00	fila CEC	1AA0873938	13/5/2014	2232.00
1476	1379	13/5/2014	1068443	13/5/2014	1159.86	Baurom Construct	tabla,otel	Exploatare	Andrei Mircea			13/5/2014	1,159.86	chitanta	77871	13/5/2014	1159.86
1477	1383	13/5/2014	1668	13/5/2014	136.40	Professional Vic	disc flex,capse	Exploatare	Andrei Mircea			13/5/2014	136.40	chitanta	1668	13/5/2014	136.40
1478	1381	13/5/2014	304166	12/5/2014	12959.62	SC Industry Transilvan	plus albastru,rosu	Exploatare	Andrei Mircea			13/5/2014	12,959.62	fila CEC	1AA0873939	13/5/2014	12959.62
1479	2886	14/5/2014	10130139532	30/4/2014	3814.05	GDF Suez	gaz metan	Exploatare	Secu Virgil	30	30/5/2014	13/5/2014	3,814.05	op	2629	22/5/2014	3814.05
1480	4011	13/4/2014	8000097493	26/4/2014	349.90	OBI ROMANIA	boiler electric	Exploatare	Marin Viorel			14/5/2014	349.90	bf	13	26/4/2014	349.90
1481	2724	6/5/2014	13198	29/4/2014	8017.42	SNTFM CZM GALATI	prestatii locomotive	Exploatare	Secu Virgil	30	29/5/2014	14/5/2014	8,017.42	oc	1971049	27/5/2014	8017.42
1482	3625	6/5/2014	3782	1/5/2014	33640.70	SC Romold	prestari servicii paza	Exploatare	Marin Viorel	30	31/5/2014	14/5/2014	33,640.70	op	2996	4/7/2014	33640.70
1483	2818	12/5/2014	2480	30/4/2014	4842.39	Transferoviar Grup	intretinere,verificare si reparare linii	Exploatare	Secu Virgil	60	29/6/2014	14/5/2014	4,842.39	oc	1971054	11/6/2014	4842.39
1484	2819	12/5/2014	2481	30/4/2014	14711.73	Transferoviar Grup	intretinere,verificare si reparare linii	Exploatare	Secu Virgil	60	29/6/2014	14/5/2014	14,711.73	oc	1971054	11/6/2014	14711.73
1485	3979	12/5/2014	943008200	9/5/2014	124.33	OMV Petrom	rovineta	Exploatare	Marin Viorel			14/5/2014	124.33	bf	91	9/5/2014	124.33
1486	3965	12/5/2014	10319029	25/4/2014	143.64	La Fantana	abonament	Exploatare	Marin Viorel			14/5/2014	143.64	op	2969	2/7/2014	143.64
1487	2835	13/5/2014	10101-40047	30/4/2014	1961.87	Romprest Serv Integrate	colectare, transport si depozitare gunoi menajer	Exploatare	Secu Virgil	15	15/5/2014	14/5/2014	1,961.87	oc	2706312	26/5/2014	1961.87
1488	2836	13/5/2014	10101-40046	30/4/2014	137488.40	Romprest Serv Integrate	salubrizare automotoare desiro	Exploatare	Secu Virgil	15	15/5/2014	14/5/2014	137,488.40	op	2920	26/6/2014	137488.40
1489	2837	13/5/2014	932	8/5/2014	13029.80	Andree Prodcom	salubrizare spatii dormitor	Exploatare	Secu Virgil	60	8/7/2014	14/5/2014	13,029.80	op	3029	11/7/2014	13029.80
1490	2838	13/5/2014	931	8/5/2014	3852.53	Andree Prodcom	spalare lenjerie	Exploatare	Secu Virgil	60	8/7/2014	14/5/2014	3,852.53	op	3029	11/7/2014	3852.53
1491	3993	13/5/2014	239	8/5/2014	623.42	Grafopress	buletin de avizare	Exploatare	Marin Viorel	30	7/6/2014	14/5/2014	623.42	op	2979	2/7/2014	623.42
1492	4023	13/5/2014	5714013619	7/5/2014	298.50	Carrefour Romania	hirtie copiat	Exploatare	Marin Viorel			14/5/2014	298.50	bf	4	7/5/2014	298.50
1493	4017	13/5/2014	24753	8/5/2014	235.60	SC Laser Tehnology	sigiliu TWIST	Exploatare	Marin Viorel	30	7/6/2014	14/5/2014	235.60	op	364	15/5/2014	235.60
1494	4009	13/5/2014	1030001	12/5/2014	43.40	SC Des Logistic SRL	incarcare toner	Exploatare	Marin Viorel			14/5/2014	43.40	chitanta	3013174	12/5/2014	43.40
1495	4019	13/5/2014	2029006	7/5/2014	225.00	Borsa Com	vinzare produse	Exploatare	Marin Viorel			14/5/2014	225.00	bf	54	7/5/2014	225.00
1496	3995	13/5/2014	3144	12/5/2014	200.00	Spitalul Clinic Nr.1 Cai Ferate Witing	analize siguranta circulatiei	Exploatare	Marin Viorel			14/5/2014	200.00	chitanta	2489271	12/5/2014	200.00
1497	3999	13/5/2014	11155	30/4/2014	1306.22	SNTFM CFR Marfa	cazare dormitor	Exploatare	Stan Alin	30	30/5/2014	14/5/2014	1,306.22	oc	1971049	27/5/2014	1306.22
1498	4083	14/5/2014	926	7/5/2014	1969.33	Sc Andree Prodcom	salubrizare	Exploatare	Stan Alin	30	6/6/2014	14/5/2014	1,969.33	op	1818/3029	11/7/2014	1969.33
1499	4085	14/5/2014	925	7/5/2014	1117.86	Sc Andree Prodcom	spalare lenjerie	Exploatare	Stan Alin	30	6/6/2014	14/5/2014	1,117.86	op	1818/3029	11/7/2014	1117.86
1500	4079	14/5/2014	202	12/5/2014	35.00	Cris Medical SRL	analize siguranta circulatiei	Exploatare	Stan Alin	30	11/6/2014	14/5/2014	35.00	bf	5	12/5/2014	35.00
1501	4065	14/5/2014	216	13/5/2014	35.00	Cris Medical SRL	analize siguranta circulatiei	Exploatare	Stan Alin	30	12/6/2014	14/5/2014	35.00	bf	6	13/5/2014	35.00
1502	4077	14/5/2014	15389	11/5/2014	150.00	Spitalul Clinic Nr.1 Cai Ferate Witing	siguranta circulatiei	Exploatare	Stan Alin	30	10/6/2014	14/5/2014	150.00	chitanta	72845	12/5/2014	150.00
1503	4075	14/5/2014	15403	12/5/2014	150.00	Spitalul Clinic Nr.1 Cai Ferate Witing	siguranta circulatiei	Exploatare	Stan Alin	30	11/6/2014	14/5/2014	150.00	chitanta	72864	12/5/2014	150.00
1504	334	14/5/2014	15398	12/5/2014	70.00	Spitalul CFR 2	examinare psihologica	Exploatare	Stan Ionut		12/5/2014	14/5/2014	70.00	chitanta	72859	12/5/2014	70.00
1505	335	14/5/2014	278	6/5/2014	4933.77	Atelierele CFR Grivita	consum specific de mat la vag 2180-033-3	Exploatare	Stan Ionut	60	6/7/2014	14/5/2014	4,933.77	op	70	23/7/2014	4933.77
1506	336	14/5/2014	280	6/5/2014	2751.31	Atelierele CFR Grivita	consum specific de mat la vag 2180-036-6	Exploatare	Stan Ionut	60	6/7/2014	14/5/2014	2,751.31	op	70	23/7/2014	2751.31
1507	337	14/5/2014	279	6/5/2014	11969.86	Atelierele CFR Grivita	consum specific de mat la vag 2055-047-6	Exploatare	Stan Ionut	60	6/7/2014	14/5/2014	11,969.86	op	70	23/7/2014	11969.86
1508	338	14/5/2014	729	13/5/2014	170.00	Spitalul CFR 2	fisa med ptr siguranta transport RTV	Exploatare	Stan Ionut		13/5/2014	14/5/2014	170.00	chitanta	2732	14/5/2014	170.00
1509	339	14/5/2014	4928918	12/5/2014	9899.15	ENEL Energie Muntenia	energie electrica	Exploatare	Stan Ionut		22/5/2014	14/5/2014	9,899.15	op	2576	13/6/2014	9899.15
1510	BC 31 /5/1293	14/5/2014	125	5/5/2014	444.36	11 FRANGERS SRL	gunoi,deseuri	Exploatare	Manea Catalin	30	5/6/2014	14/5/2014	444.36	op	2514	4/6/2014	444.36
1511	BC 31 /5/1294	14/5/2014	124	5/5/2014	33239.15	11 FRANGERS SRL	salubrizare vagoane	Exploatare	Manea Catalin	60	5/7/2014	14/5/2014	33,239.15	op	3034	11/7/2014	33239.15
1512	340	14/5/2014	13532	14/5/2014	1134.35	Izocolor	email,diluant	Exploatare	Stan Ionut		13/6/2014	14/5/2014	1,134.35	op	349	6/6/2014	1134.35
1513	1397	14/5/2014	93200357	12/5/2014	6635.03	Knor-Bremse	piese frina	Exploatare	Andrei Mircea			14/5/2014	6,635.03	op	41	15/5/2014	6635.03
1514	1396	14/5/2014	1299	13/5/2014	1145.70	SC Best Expert Solutions SRL	cartus imprimanta,role fax	Exploatare	Andrei Mircea			14/5/2014	1,145.70	op	40	15/5/2014	1145.70
1515	1387	14/5/2014	140305272	13/5/2014	62.00	Apa Nova	aviz canal	Exploatare	Andrei Mircea	15	28/5/2014	14/5/2014	62.00	chitanta	50000068	13/5/2014	62.00
1516	1527	23/5/2014	37076	23/5/2014	434.00	CNCIR	inspectie cazane	Exploatare	Andrei Mircea			14/5/2014	434.00	op	55	12/6/2014	434.00
1517	3971	12/5/2014	10949	1/5/2014	198.66	Petcom Inspection	receptie	Exploatare	Marin Viorel	30	31/5/2014	15/5/2014	198.66	op	425	23/5/2014	198.66
1518	4013	13/5/2014	2479	30/4/2014	416.73	TFG	servicii intretinere	Exploatare	Marin Viorel	30	30/5/2014	15/5/2014	416.73	op	1971054	11/6/2014	416.73
1519	1382	13/5/2014	9058594	13/5/2014	1578.07	Aspad Com SRL	terostat	Exploatare	Andrei Mircea			15/5/2014	1,578.07	op	42	15/5/2014	1578.07
1520	4053	14/5/2014	10309387555	30/4/2014	49043.87	GDF Suez	furnizare gaze naturale	Exploatare	Marin Viorel	30	30/5/2014	15/5/2014	49,043.87	op	2642	22/5/2014	49043.87
1521	4055	14/5/2014	5780515	26/4/2014	336.65	Romtelecom	abonament	Exploatare	Marin Viorel	30	26/5/2014	15/5/2014	336.65	oo	2326	16/5/2014	336.65
1522	4051	14/5/2014	192080	6/5/2014	3341.52	APA NOVA	apa, canalizare, canalizare apa meteo	Exploatare	Marin Viorel	30	5/6/2014	15/5/2014	3,341.52	op	2537	4/6/2014	3341.52
1523	4057	14/5/2014	101825	30/4/2014	1760.80	SCRL Brasov	reparatii	Exploatare	Marin Viorel	30	30/5/2014	15/5/2014	1,760.80	oc	2517322	19/6/2014	1760.80
1524	4071	14/5/2014	4093	13/5/2014	185.05	Pyxis Exim	materiale	Exploatare	Marin Viorel			15/5/2014	185.05	bf	10	13/5/2014	185.05
1525	4073	14/5/2014	2359656	12/5/2014	90.00	Artsani	pasta lipit	Exploatare	Marin Viorel			15/5/2014	90.00	bf	63	12/5/2014	90.00
1526	4069	14/5/2014	10031	9/5/2014	792.36	SC Bearing Rul Util	rulmenti	Exploatare	Marin Viorel			15/5/2014	792.36	chitanta	4	12/5/2014	792.36
1527	4063	14/5/2014	749	7/5/2014	400.00	Ida Star	manusi protectie	Exploatare	Marin Viorel			15/5/2014	400.00	bf	14	7/5/2014	400.00
1528	4061	14/5/2014	16608	12/5/2014	75.60	SC Dumco Electric	baterie varta	Exploatare	Marin Viorel			15/5/2014	75.60	bf	46	12/5/2014	75.60
1529	4067	14/5/2014	20142919	12/5/2014	108.20	Bacosmi	materiale	Exploatare	Marin Viorel			15/5/2014	108.20	bf	73	12/5/2014	108.20
1530	1395	14/5/2014	2539	14/5/2014	588.01	SC Cosma Instalatii SRL	burghiu,pinza bomfaier,coada ciocan	Exploatare	Andrei Mircea			15/5/2014	588.01	fila CEC	1AA0873940	14/5/2014	588.01
1531	342	15/5/2014	227	13/5/2014	35.00	CRIS MEDICAL SRL	analie siguranta circulatiei	Exploatare	Stan Ionut		13/5/2014	15/5/2014	35.00	bf	1	13/5/2014	35.00
1532	343	15/5/2014	780	14/5/2014	170.00	Spitalul clinic CF nr.2 bucurest	fisa med ptr siguranta transport SC LFI	Exploatare	Stan Ionut		14/5/2014	15/5/2014	170.00	chitanta	72885	13/5/2014	170.00
1533	345	15/5/2014	718	12/5/2014	170.00	Spitalul clinic CF nr.2 bucurest	fisa med ptr siguranta transporturilor	Exploatare	Stan Ionut		12/5/2014	15/5/2014	170.00	chitanta	2718	12/5/2014	170.00
1534	346	15/5/2014	205	12/5/2014	150.00	CRIS MEDICAL SRL	anliza siguranta circulatiei	Exploatare	Stan Ionut		12/5/2014	15/5/2014	150.00	bf	15	12/5/2014	150.00
1535	347	15/5/2014	15400	12/5/2014	150.00	Spitalul CFR 1 WITTING	analiza siguranta circulatiei	Exploatare	Stan Ionut		12/5/2014	15/5/2014	150.00	chitanta	72861	12/5/2014	150.00
1536	344	15/5/2014	750	14/5/2014	651.00	Media 2002 Service SRL	opc cilindru,cartus	Exploatare	Stan Ionut		14/5/2014	15/5/2014	651.00	chitanta	361	14/5/2014	651.00
1537	348	15/5/2014	138	15/5/2014	530.00	Marox com exim srl	rejansa,snur,ata	Exploatare	Stan Ionut		15/5/2014	15/5/2014	530.00	bf	16121	15/5/2014	530.00
1538	349	15/5/2014	139	15/5/2014	225.00	Marox com exim srl	banda arici	Exploatare	Stan Ionut		15/5/2014	15/5/2014	225.00	bf	6513	15/5/2014	225.00
1539	1409	15/5/2014	6567	14/5/2014	892.44	Biesterfeld Spezialchemie	molykote	Exploatare	Andrei Mircea			15/5/2014	892.44	op	46	16/5/2014	892.44
1540	1407	15/5/2014	28941	14/5/2014	961.25	Pia Copy	cartus,dosare	Exploatare	Andrei Mircea			15/5/2014	961.25	op	45	16/5/2014	961.25
1541	1412	15/5/2014	20140272	15/5/2014	1298.28	SC Vulcom SRL	garnitura supapa	Exploatare	Andrei Mircea			15/5/2014	1,298.28	op	44	16/5/2014	1298.28
1542	1408	15/5/2014	210064202	15/5/2014	526.93	Leroy Merlin	aracet,banda de mascare,perie sirma	Exploatare	Andrei Mircea			15/5/2014	526.93	chitanta	61	15/5/2014	526.93
1543	BC31/8/1298	14/5/2014	10309387435	30/4/2014	1824.16	GDF	gaze	Exploatare	Manea Catalin	30	30/5/2014	16/5/2014	1,824.16	op	2628	22/5/2014	1824.16
1544	BC31/8/1296	14/5/2014	98934	14/5/2014	164.69	Radet	apa calda	Exploatare	Leonte Florian	15	29/5/2014	16/5/2014	164.69	op	2349	16/5/2014	164.69
1545	BC31/8/1295	14/5/2014	98933	14/5/2014	14.35	Radet	apa calda	Exploatare	Leonte Florian	15	29/5/2014	16/5/2014	14.35	op	2349	16/5/2014	14.35
1546	BC31/8/1297	14/5/2014	10603900033	8/5/2014	1628.53	GDF	gaze	Exploatare	Leonte Florian	30	10/6/2014	16/5/2014	1,628.53	op	2512	3/6/2014	1628.53
1547	350	16/5/2014	703140023624	16/5/2014	18.90	BRICOSTORE	spuma pu montaj pro	Exploatare	Stan Ionut		16/5/2014	16/5/2014	18.90	bf	166	16/5/2014	18.90
1548	351	16/5/2014	23/338	16/5/2014	636.27	Imsaproiect sa	manson cablu armat,papuc,mufa aluminiu	Exploatare	Stan Ionut		16/5/2014	16/5/2014	636.27	fila CEC	874324	19/5/2014	636.27
1549	352	16/5/2014	31217731	16/5/2014	20.46	Urgent Curier	transport	Exploatare	Stan Ionut		16/5/2014	16/5/2014	20.46	chitanta	31217731	16/5/2014	20.46
1550	353	16/5/2014	10101-40050	16/5/2014	75248.21	Romprest Servicii Integrate	salubrizare vagoane	Exploatare	Stan Ionut	15	31/5/2014	16/5/2014	75,248.21	op	2920	26/6/2014	75248.21
1551	1335	9/5/2014	3823	6/5/2014	4252.22	SC Atelierele Grivita	consum specific materiale	Exploatare	Andrei Mircea	60	5/7/2014	19/5/2014	4,252.22	op	70	23/7/2014	4252.22
1552	1334	9/5/2014	3824	6/5/2014	1034.90	SC Atelierele Grivita	consum specific materiale	Exploatare	Andrei Mircea	60	5/7/2014	19/5/2014	1,034.90	op	70	23/7/2014	1034.90
1553	1333	9/5/2014	3825	6/5/2014	703.14	SC Atelierele Grivita	consum specific materiale	Exploatare	Andrei Mircea	60	5/7/2014	19/5/2014	703.14	op	70	23/7/2014	703.14
1554	1332	9/5/2014	3827	6/5/2014	2525.00	SC Atelierele Grivita	consum specific materiale	Exploatare	Andrei Mircea	60	5/7/2014	19/5/2014	2,525.00	op	70	23/7/2014	2525.00
1555	BC 31/5/1307	19/5/2014	0000879	30/4/2014	999.04	SC OZON SERV SRL	salubrizare dormitoare	Exploatare	Cristea Romeo	60	29/6/2014	19/5/2014	999.04	oc	2706321	11/6/2014	999.04
1556	BC 31/5/1305	19/5/2014	0000883	7/5/2014	420.05	SC OZON SERV SRL	salubrizare vagoane	Exploatare	Parlog Gabriela	60	6/7/2014	19/5/2014	420.05	op	3032	11/7/2014	420.05
1557	BC 31/5/1306	19/5/2014	0000882	7/5/2014	1821.98	SC OZON SERV SRL	salubrizare vagoane	Exploatare	Toma Carmen	60	6/7/2014	19/5/2014	1,821.98	op	3032	11/7/2014	1821.98
1558	BC 31/5/1309	19/5/2014	875	17/4/2014	4781.14	SC OZON SERV SRL	salubrizare vagoane	Exploatare	Cristea Romeo	60	16/6/2014	19/5/2014	4,781.14	op	2593	16/6/2014	4781.14
1559	354	19/5/2014	50249	19/5/2014	225.56	Sfera	electrozi	Exploatare	Stan Ionut		19/5/2014	19/5/2014	225.56	fila CEC	874325	21/5/2014	225.56
1560	355	19/5/2014	14010596	19/5/2014	516.13	Baduc SA	tabla,banda adeziva	Exploatare	Stan Ionut		19/5/2014	19/5/2014	516.13	fila CEC	874326	19/5/2014	516.13

1561	356	19/5/2014	6818	19/5/2014	930.00	Tehnica Noua Libera SRL	tub izolant mic	Exploatare	Stan Ionut		19/5/2014	19/5/2014	930.00	fila CEC	874327	19/5/2014	930.00
1562	357	19/5/2014	823	16/5/2014	185.00	Spitalul clinic CF nr.2 bucurest	analiza ptr siguranta circulatiei	Exploatare	Stan Ionut		16/5/2014	19/5/2014	185.00	chitanta	2847	16/5/2014	185.00
1563	358	19/5/2014	785	15/5/2014	185.00	Spitalul clinic CF nr.2 bucurest	analiza ptr siguranta circulatiei	Exploatare	Stan Ionut		15/5/2014	19/5/2014	185.00	chitanta	2799	15/5/2014	185.00
1564	359	19/5/2014	840	16/5/2014	185.00	spitalul clinic CF nr.2 bucurest	analiza ptr siguranta circulatiei	Exploatare	Stan Ionut		16/5/2014	19/5/2014	185.00	chitanta	2865	16/5/2014	185.00
1565	360	19/5/2014	860	19/5/2014	185.00	Spitalul clinic CF nr.2 bucurest	analiza ptr siguranta circulatiei	Exploatare	Stan Ionut		19/5/2014	19/5/2014	185.00	op	2890	19/5/2014	185.00
1566	361	19/5/2014	15475	15/5/2014	70.00	Spitalul clinic CF nr.2 bucurest	examinare psihologica	Exploatare	Stan Ionut		15/5/2014	19/5/2014	70.00	chitanta	72968	15/5/2014	70.00
1567	BC 31/5/1308	19/5/2014	0000880	30/4/2014	4677.05	SC OZON SERV SRL	salubrizare dormitoare	Exploatare	Badea Florin	60	30/6/2014	19/5/2014	4,677.05	op	2914	26/6/2014	4677.05
1568	1424	19/5/2014	10101-40049	16/5/2014	115503.17	SC Romprest Servicii Integrate	salubrizare vagoane	Exploatare	Andrei Mircea	15	31/5/2014	19/5/2014	115,503.17	op	2920	26/6/2014	115503.17
1569	362	20/5/2014	858	19/5/2014	185.00	Spitalul clinic CF nr.2 bucurest	fisa med ptr siguranta tran rtv-analiz labor	Exploatare	Stan Ionut		19/5/2014	19/5/2014	185.00	chitanta	2888	19/5/2014	185.00
1570	2990	22/5/2014	1004225	19/5/2014	1695.85	Fermit	marsit, placa marsit	exploatare	Secu Virgil	7	26/5/2014	19/5/2014	1,695.85	oc	5650511	26/6/2014	1695.85
1571	4005	13/5/2014	5210984	30/4/2014	651.00	Rebu	desfundat canal	Exploatare	Stan Alin	30	30/5/2014	20/5/2014	651.00	op	427	23/5/2014	651.00
1572	4003	13/5/2014	5210983	30/4/2014	96.72	Rebu	colectare	Exploatare	Stan Alin	30	30/5/2014	20/5/2014	96.72	op	2636	22/5/2014	96.72
1573	4059	14/5/2014	4269	9/5/2014	13889.09	SNTFM CFR Marfa	tarife transport	Exploatare	Marin Viorel	30	8/6/2014	20/5/2014	13,889.09	oc	1971049	27/5/2014	13889.09
1574	4123	15/5/2014	228	13/5/2014	35.00	Cris Medical SRL	analize siguranta circulatiei	Exploatare	Stan Alin			20/5/2014	35.00	bf	23	13/5/2014	35.00
1575	4127	15/5/2014	15424	13/5/2014	150.00	Spitalul Clinic Nr.1 Cai Ferate Witing	analize siguranta circulatiei	Exploatare	Stan Alin			20/5/2014	150.00	chitanta	72896	13/5/2014	150.00
1576	4129	15/5/2014	15414	13/5/2014	150.00	Spitalul Clinic Nr.1 Cai Ferate Witing	analize siguranta circulatiei	Exploatare	Stan Alin			20/5/2014	150.00	chitanta	72879	13/5/2014	150.00
1577	4131	15/5/2014	15416	13/5/2014	150.00	Spitalul Clinic Nr.1 Cai Ferate Witing	analize siguranta circulatiei	Exploatare	Stan Alin			20/5/2014	150.00	chitanta	72881	13/5/2014	150.00
1578	4119	15/5/2014	219	13/5/2014	35.00	Cris Medical SRL	analize siguranta circulatiei	Exploatare	Stan Alin			20/5/2014	35.00	bf	13	13/5/2014	35.00
1579	4121	15/5/2014	218	13/5/2014	35.00	Cris Medical SRL	analize siguranta circulatiei	Exploatare	Stan Alin			20/5/2014	35.00	bf	12	13/5/2014	35.00
1580	4117	15/5/2014	3131	9/5/2014	200.00	Spitalul Clinic Nr.1 Cai Ferate Witing	analize siguranta circulatiei	Exploatare	Marin Viorel			20/5/2014	200.00	chitanta	2489255	9/5/2014	200.00
1581	4115	15/5/2014	3136	13/5/2014	200.00	Spitalul Clinic Nr.1 Cai Ferate Witing	analize siguranta circulatiei	Exploatare	Marin Viorel			20/5/2014	200.00	chitanta	2489264	11/5/2014	200.00
1582	4329	16/5/2014	235	14/5/2014	35.00	Cris Medical SRL	analize siguranta circulatiei	Exploatare	Stan Alin	30	13/6/2014	20/5/2014	35.00	bf	11	14/5/2014	35.00
1583	4327	16/5/2014	15347	14/5/2014	150.00	Spitalul Clinic Nr.1 Cai Ferate Witing	siguranta circulatiei	Exploatare	Stan Alin			20/5/2014	150.00	chitanta	72918	14/5/2014	150.00
1584	4341	16/5/2014	250	14/5/2014	35.00	Cris Medical SRL	analize siguranta circulatiei	Exploatare	Stan Alin			20/5/2014	35.00	bf	4	14/5/2014	35.00
1585	4333	16/5/2014	203	12/5/2014	35.00	Cris Medical SRL	analize siguranta circulatiei	Exploatare	Stan Alin			20/5/2014	35.00	bf	13	12/5/2014	35.00
1586	4337	16/5/2014	243	14/5/2014	35.00	Cris Medical SRL	analize siguranta circulatiei	Exploatare	Stan Alin			20/5/2014	35.00	bf	20	14/5/2014	35.00
1587	4335	16/5/2014	15450	14/5/2014	150.00	Spitalul Clinic Nr.1 Cai Ferate Witing	analize siguranta circulatiei	Exploatare	Stan Alin			20/5/2014	150.00	chitanta	72938	14/5/2014	150.00
1588	4331	16/5/2014	15392	12/5/2014	150.00	Spitalul Clinic Nr.1 Cai Ferate Witing	analize siguranta circulatiei	Exploatare	Stan Alin			20/5/2014	150.00	chitanta	72850	12/5/2014	150.00
1589	4323	16/5/2014	3744	13/5/2014	30.00	Metachim	robinet	Exploatare	Stan Alin			20/5/2014	30.00	bf	35744	13/5/2014	30.00
1590	4321	16/5/2014	2200640783	7/5/2014	36912.46	Electrica Furnizare	energie electrica	Exploatare	Marin Viorel	30	6/6/2014	20/5/2014	36,912.46	op	2575	13/6/2014	36912.46
1591	4347	16/5/2014	239	13/5/2014	259.16	Gefil	verficare stingatoare	Exploatare	Marin Viorel	30	12/6/2014	20/5/2014	259.16	op	3091	16/7/2014	259.16
1592	4351	16/5/2014	20140244	29/4/2014	687.53	Vulcom	piese	Exploatare	Marin Viorel	30	29/5/2014	20/5/2014	687.53	op	422	23/5/2014	687.53
1593	4353	16/5/2014	201402208	9/4/2014	840.60	Vulcom	piese	Exploatare	Marin Viorel	30	9/5/2014	20/5/2014	840.60	op	422	23/5/2014	840.60
1594	4355	16/5/2014	1048826	11/4/2014	74.93	Hidraulica	elemente etansare	Exploatare	Marin Viorel			20/5/2014	74.93	chitanta	1032096	11/4/2014	74.93
1595	4357	16/5/2014	62	14/5/2014	446.40	Bearning	rulmenti	Exploatare	Marin Viorel			20/5/2014	446.40	bf	1	14/5/2014	446.40
1596	4359	16/5/2014	4158	8/5/2014	313.22	Timpuri Noi	piese	Exploatare	Marin Viorel			20/5/2014	313.22	chitanta	14042	8/5/2014	313.22
1597	4343	16/5/2014	3149	13/5/2014	200.00	Spitalul Clinic Nr.1 Cai Ferate Witing	analize siguranta circulatiei	Exploatare	Marin Viorel			20/5/2014	200.00	chitanta	2489296	13/5/2014	200.00
1598	4381	19/5/2014	3213	14/5/2014	200.00	Spitalul Clinic Nr.1 Cai Ferate Witing	analize siguranta circulatiei	Exploatare	Marin Viorel			20/5/2014	200.00	chitanta	2489312	14/5/2014	200.00
1599	4395	19/5/2014	51716	8/5/2014	3299.79	Afer	examinare in vederea autorizarii	Exploatare	Marin Viorel	30	7/6/2014	20/5/2014	3,299.79	op	360	8/5/2014	3299.79
1600	363	20/5/2014	866	19/5/2014	185.00	Spitalul clinic CF nr.2 bucurest	fisa med ptr siguranta tran rtv-analiz labor	Exploatare	Stan Ionut		19/5/2014	20/5/2014	185.00	chitanta	2897	19/5/2014	185.00
1601	364	20/5/2014	28961	16/5/2014	84.93	SC PIA COPY DESINGN SRL	cartus canon E30	Exploatare	Stan Ionut		16/5/2014	20/5/2014	84.93	chitanta	17410	3/6/2014	84.93
1602	365	20/5/2014	28985	20/5/2014	518.73	SC PIA COPY DESINGN SRL	rechizite	Exploatare	Stan Ionut		20/5/2014	20/5/2014	518.73	fila CEC	874329	3/6/2014	518.73
1603	366	20/5/2014	34926	20/5/2014	161.97	Impex construct srl	silicon oglinda	Exploatare	Stan Ionut		20/5/2014	20/5/2014	161.97	bf	84407	20/5/2014	161.97
1604	367	20/5/2014	15535	20/5/2014	150.00	SPITALUL WITTING	analize siguranta circulatiei	Exploatare	Stan Ionut		20/5/2014	20/5/2014	150.00	chitanta	35550	20/5/2014	150.00
1605	368	20/5/2014	302	20/5/2014	35.00	CRIS MEDICAL SRL	analiza siguranta circulatiei	Exploatare	Stan Ionut		20/5/2014	20/5/2014	35.00	bf	4	20/5/2014	35.00
1606	369	20/5/2014	885	20/5/2014	185.00	Spitalul clinic CF nr.2 bucurest	fisa med ptr siguranta tran rtv-analiz labor	Exploatare	Stan Ionut		20/5/2014	20/5/2014	185.00	chitanta	2924	20/5/2014	185.00
1607	1468	20/5/2014	8278859	20/5/2014	500.17	SC Romania Hypermarche	detergent	Exploatare	Andrei Mircea			20/5/2014	500.17	chitanta	673431	20/5/2014	500.17
1608	1457	20/5/2014	505	19/5/2014	41075.00	SC Asam SA	saboti	Exploatare	Andrei Mircea			20/5/2014	41,075.00	op	2619	30/7/2014	41075.00
1609	1455	20/5/2014	14313	8/5/2014	80.00	Hotel Inter M SRL	servicii cazare	Exploatare	Andrei Mircea			20/5/2014	80.00	chitanta	11	8/5/2014	80.00
1610	370	21/5/2014	883	20/5/2014	185.00	Spitalul clinic CF nr.2 bucurest	fisa med ptr siguranta tran rtv-analiz labor	Exploatare	Stan Ionut		20/5/2014	20/5/2014	185.00	chitanta	2922	20/5/2014	185.00
1611	4087	14/5/2014	150985	14/5/2014	2909.04	Electrificare	situatie lucrari	Exploatare	Marin Viorel	30	13/6/2014	20/5/2014	2,909.04	oc	2517345	30/7/2014	2909.04
1612	4339	16/5/2014	15461	14/5/2014	150.00	Spitalul Clinic Nr.1 Cai Ferate Witing	analize siguranta circulatiei	Exploatare	Stan Alin			20/5/2014	150.00	chitanta	72949	14/5/2014	150.00
1613	4379	19/5/2014	2843	15/5/2014	200.00	Spitalul Clinic Nr.1 Cai Ferate Witing	analize siguranta circulatiei	Exploatare	Marin Viorel			20/5/2014	200.00	chitanta	2489319	15/5/2014	200.00
1614	BC31/8/1351	19/5/2014	3118	14/5/2014	17.12	COMP.NAT.AEROP	prestatie	Exploatare	Jerca Simona	15	30/5/2014	21/5/2014	17.12	op	2619	20/5/2014	17.12
1615	BC31/8/1352	19/5/2014	3059	14/5/2014	12.30	COMP.NAT.AEROP	en.termica	Exploatare	Jerca Simona	15	30/5/2014	21/5/2014	12.30	op	2619	20/5/2014	12.30
1616	BC31/8/1353	19/5/2014	3199	14/5/2014	193.53	COMP.NAT.AEROP	en.el	Exploatare	Jerca Simona	15	30/5/2014	21/5/2014	193.53	op	2619	20/5/2014	193.53
1617	4415	20/5/2014	1257	15/5/2014	185.00	Spitalul Clinic Nr.1 Cai Ferate Witing	analize siguranta circulatiei	Exploatare	Stan Alin			21/5/2014	185.00	chitanta	9520	15/5/2014	185.00
1618	4411	20/5/2014	15480	15/5/2014	150.00	Spitalul Clinic Nr.1 Cai Ferate Witing	analize siguranta circulatiei	Exploatare	Stan Alin			21/5/2014	150.00	chitanta	72974	15/5/2014	150.00
1619	4413	20/5/2014	15455	14/5/2014	150.00	Spitalul Clinic Nr.1 Cai Ferate Witing	analize siguranta circulatiei	Exploatare	Stan Alin			21/5/2014	150.00	chitanta	72943	14/5/2014	150.00
1620	BC31/8/1360	20/5/2014	91400302	13/5/2014	240.00	CENAFER	elib avize	Exploatare	Leonte Florian	13	26/5/2014	21/5/2014	240.00	op	2522	4/6/2014	240.00
1621	4463	21/5/2014	168	19/5/2014	23.00	Roma Star	foarfeca, secera	Exploatare	Stan Alin			21/5/2014	23.00	chitanta	161	19/5/2014	23.00
1622	BC31/8/1362	21/5/2014	6844012	9/5/2014	4824.52	Romtelecom	abonament	Exploatare	Irimia Dragos	25	2/6/2014	21/5/2014	4,824.52	op	2631	22/5/2014	4824.52
1623	BC31/8/1361	21/5/2014	3300	15/5/2014	71.60	COMP.NAT.AEROP	inchiriere circuite	Exploatare	Jerca Simona	20	2/6/2014	21/5/2014	71.60	op	2632	22/5/2014	71.60
1624	371	21/5/2014	884	20/5/2014	185.00	Spitalul clinic CF nr.2 bucurest	fisa med ptr siguranta tran rtv-analiz labor	Exploatare	Stan Ionut		20/5/2014	21/5/2014	185.00	chitanta	2923	20/5/2014	185.00
1625	372	21/5/2014	15534	20/5/2014	150.00	SPITALUL WITTING	analize siguranta circulatiei	Exploatare	Stan Ionut		20/5/2014	21/5/2014	150.00	chitanta	35547	20/5/2014	150.00
1626	373	21/5/2014	301	20/5/2014	35.00	CRIS MEDICAL SRL	analize siguranta circulatiei	Exploatare	Stan Ionut		20/5/2014	21/5/2014	35.00	bf	2	20/5/2014	35.00
1627	374	21/5/2014	52081	15/5/2014	109.93	AFER	emitere atestat standseriaAS,nr 2037/2005	Exploatare	Stan Ionut		15/5/2014	21/5/2014	109.93	op	278	13/5/2014	109.93
1628	BC 31/5/1368	21/5/2014	0000884	12/5/2014	4546.89	SC OZON SERV SRL	salubrizare vagoane	Exploatare	Cristea Romeo	60	11/7/2014	21/5/2014	4,546.89	op	3032	11/7/2014	4546.89
1629	BC 31/5/1369	21/5/2014	0000885	21/5/2014	3155.60	SC OZON SERV SRL	salubrizare vagoane	Exploatare	Badea Florin	60	11/7/2014	21/5/2014	3,155.60	op	3032	11/7/2014	3155.60
1630	375	21/5/2014	304277	19/5/2014	4210.73	Industry Transilvan	tevi	Exploatare	Stan Ionut		19/5/2014	21/5/2014	4,210.73	op	284	20/5/2014	4210.73
1631	376	21/5/2014	183	21/5/2014	10.91	SC SENIOR TEX SRL	ace groz beckert dbx1	Exploatare	Stan Ionut		21/5/2014	21/5/2014	10.91	chitanta	70	21/5/2014	10.91
1632	377	21/5/2014	10416	21/5/2014	50.00	SC AUTO LEADER EXPIM SRL	manopera conform deviz	Exploatare	Stan Ionut	30	21/6/2014	21/5/2014	50.00	bf	7203	21/5/2014	50.00
1633	1479	21/5/2014	2773	21/5/2014	20.00	Vancom Construct	cuie,tinte	Exploatare	Andrei Mircea			21/5/2014	20.00	chitanta	119133	21/5/2014	20.00
1634	1478	21/5/2014	704	21/5/2014	72.02	Calif Prest Serv SRL	var	Exploatare	Andrei Mircea			21/5/2014	72.02	chitanta	116	21/5/2014	72.02
1635	3012	23/5/2014	27033968	21/5/2014	4801.03	Linde Gaz Romania	agent frigorific	exploatare	Secu Virgil	30	30/6/2014	21/5/2014	4,801.03	oc	5643492	23/6/2014	4801.03
1636	402	27/5/2014	34120	21/5/2014	2395.72	Izocolor	email,diluant	Exploatare	Stan Ionut		20/6/2014	21/5/2014	2,395.72	op	117	4/7/2014	2395.72
1637	4457	21/5/2014	152	16/5/2014	437.00	Tingen	filtru separator	Exploatare	Marin Viorel	30	15/6/2014	22/5/2014	437.00	op	431	23/5/2014	437.00
1638	4479	21/5/2014	615	15/5/2014	604.13	AKP Services	araldite	Exploatare	Marin Viorel	30	14/6/2014	22/5/2014	604.13	op	430	23/5/2014	604.13
1639	4458	21/5/2014	302	15/5/2014	630.12	Grafopress	buletin de avizare	Exploatare	Marin Viorel	30	14/6/2014	22/5/2014	630.12	op	3095	16/7/2014	630.12
1640	BC31/8/1363	21/5/2014	412	15/5/2014	2480.00	Komora	intocmirea doc.necesare dezmembrari	Exploatare	Dogaru Catalin	60	15/7/2014	22/5/2014	2,480.00	op	3089	16/7/2014	2480.00
1641	BC31/8/1364	21/5/2014	52111	16/5/2014	329.96	AFER	examinare	Exploatare	Leonte Florian	30	16/6/2014	22/5/2014	329.96	op	2577	13/6/2014	329.96
1642	BC31/8/1365	21/5/2014	52110	16/5/2014	164.98	AFER	examinare	Exploatare	Leonte Florian	30	16/6/2014	22/5/2014	164.98	op	2577	13/6/2014	164.98
1643	BC31/8/1366	21/5/2014	52108	16/5/2014	115.48	AFER	examinare	Exploatare	Leonte Florian	30	16/6/2014	22/5/2014	115.48	op	2577	13/6/2014	115.48
1644	BC31/8/1367	21/5/2014	1835	20/5/2014	1180.48	SC Safe Electronics	verific. Alarme	Exploatare	Irimia Dragos	30	20/6/2014	22/5/2014	1,180.48	op	2968	2/7/2014	1180.48
1645	BC31/8/1374	22/5/2014	140309902	15/5/2014	1461.76	Apa Nova	apa	Exploatare	Leonte Florian	15	30/5/2014	22/5/2014	1,461.76	op	2595	16/6/2014	1461.76
1646	BC31/8/1372	22/5/2014	4961013	13/5/2014	1345.69	Enel Energie Muntenia	en.el	Exploatare	Leonte Florian	10	23/5/2014	22/5/2014	1,345.69	op	2581	16/6/2014	1345.69
1647	BC31/8/1373	22/5/2014	4960533	13/5/2014	1874.16	Enel Energie Muntenia	en.el	Exploatare	Leonte Florian	30	12/6/2014	22/5/2014	1,874.16	op	2580	16/6/2014	1874.16

1648	BC31/8/1370	22/5/2014	4961010	13/5/2014	100.74	Enel Energie Muntenia	en.el	Exploatare	Leonte Florian	30	12/6/2014	22/5/2014	100.74	op	2580	16/6/2014	100.74
1649	BC31/8/1371	22/5/2014	4961009	13/5/2014	72.71	Enel Energie Muntenia	en.el	Exploatare	Leonte Florian	30	12/6/2014	22/5/2014	72.71	op	2580	16/6/2014	72.71
1650	378	22/5/2014	932	21/5/2014	185.00	Spitalul clinic CF nr.2 bucurest	fisa med ptr siguranta tran rtv-analiz labor	Exploatare	Stan Ionut		21/5/2014	22/5/2014	185.00	chitanta	2978	21/5/2014	185.00
1651	379	22/5/2014	896	20/5/2014	170.00	Spitalul clinic CF nr.2 bucurest	fisa med ptr siguranta tran rtv-analiz labor	Exploatare	Stan Ionut		20/5/2014	22/5/2014	170.00	chitanta	2936	20/5/2014	170.00
1652	380	22/5/2014	1964	22/5/2014	59.18	Soc coop mestes tehnic sticle	oglinda	Exploatare	Stan Ionut		22/5/2014	22/5/2014	59.18	chitanta	132	23/5/2014	59.18
1653	381	22/5/2014	1748425	22/5/2014	99.53	Isg interserv	cupla	Exploatare	Stan Ionut		22/5/2014	22/5/2014	99.53	chitanta	132	23/5/2014	99.53
1654	382	22/5/2014	919	21/5/2014	185.00	Spitalul clinic CF nr.2 bucurest	fisa med ptr siguranta tran rtv-analiz labor	Exploatare	Stan Ionut		21/5/2014	22/5/2014	185.00	chitanta	2964	21/5/2014	185.00
1655	383	22/5/2014	703140025635	21/5/2014	24.87	BRICOSTORE	fir trimmer	Exploatare	Stan Ionut		21/5/2014	22/5/2014	24.87	bf	119	21/5/2014	24.87
1656	1497	22/5/2014	15351	20/5/2014	110.28	SC Favil SA	pal	Exploatare	Andrei Mircea			22/5/2014	110.28	chitanta	1012	20/5/2014	110.28
1657	1509	22/5/2014	901	22/5/2014	25.00	Ina Rex Impex SRL	ace masina cusut	Exploatare	Andrei Mircea			22/5/2014	25.00	chitanta	46	22/5/2014	25.00
1658	1510	22/5/2014	304322	21/5/2014	14737.59	SC Industry Transilvan	plus albastru,rosu	Exploatare	Andrei Mircea			22/5/2014	14,737.59	fila CEC	1AA0881859	22/5/2014	14737.59
1659	1502	22/5/2014	703	21/5/2014	1220.02	SC.Gama Trading	folie	Exploatare	Andrei Mircea			22/5/2014	1,220.02	fila CEC	1AA0881860	21/5/2014	1220.02
1660	1492	22/5/2014	2150	21/5/2014	512.80	Auto Krys	anvelope	Exploatare	Andrei Mircea			22/5/2014	512.80	fila CEC	1AA0881858	21/5/2014	512.80
1661	1499	22/5/2014	1006484	20/5/2014	2668.73	Schunc Carbon	perie colectoare	Exploatare	Andrei Mircea			22/5/2014	2,668.73	fila CEC	1AA0873941	21/5/2014	2668.73
1662	1494	22/5/2014	8162	19/5/2014	840.00	Asociatia Ptr.Integr.Europeana	curs RSVTI	Exploatare	Andrei Mircea			22/5/2014	840.00	op	47	20/5/2014	840.00
1663	1495	22/5/2014	66010	21/5/2014	150.00	ISCIR	eliberat autorizatie	Exploatare	Andrei Mircea			22/5/2014	150.00	op	49	22/5/2014	150.00
1664	1504	22/5/2014	1624	20/5/2014	4187.48	SC Tehmin Brasov	reparatii display	Exploatare	Andrei Mircea			22/5/2014	4,187.48	op	54	12/6/2014	4187.48
1665	1503	22/5/2014	1693	20/5/2014	3851.44	SC Tehmin Brasov	reparatii display	Exploatare	Andrei Mircea			22/5/2014	3,851.44	op	50	26/5/2014	3851.44
1666	4345	16/5/2014	3208	14/5/2014	200.00	Spitalul General Cai Ferate Ploiesti	analize siguranta circulatiei	Exploatare	Marin Viorel	30	13/6/2014	23/5/2014	200.00	chitanta	2489307	14/5/2014	200.00
1667	4341	16/5/2014	4295	15/5/2014	194.43	SNTFM CFR Marfa	scrisori trasura	Exploatare	Marin Viorel	30	23/5/2014	23/5/2014	194.43	chitanta	6410	15/5/2014	194.43
1668	4407	20/5/2014	3255	19/5/2014	200.00	Spitalul General Cai Ferate Ploiesti	analize siguranta circulatiei	Exploatare	Marin Viorel	30	18/6/2014	23/5/2014	200.00	chitanta	249466	19/5/2014	200.00
1669	4445	20/5/2014	3229859	16/5/2014	300.00	Posta Romana	timbre postale	Exploatare	Marin Viorel	30	29/5/2014	23/5/2014	300.00	chitanta	3229859	16/5/2014	300.00
1670	4461	21/5/2014	7400302585	20/5/2014	538.94	Dedeman	motocoasa	Exploatare	Marin Viorel	30	19/6/2014	23/5/2014	538.94	chitanta	7400302585	20/5/2014	538.94
1671	4477	21/5/2014	84	16/5/2014	80.00	Alfa Dinamic	furtun	Exploatare	Marin Viorel	30	15/6/2014	23/5/2014	80.00	chitanta	48	16/5/2014	80.00
1672	4481	21/5/2014	14166	15/5/2014	1073.96	Timpuri Noi	supapa siguranta	Exploatare	Marin Viorel	30	14/6/2014	23/5/2014	1,073.96	chitanta	14045	15/5/2014	1073.96
1673	4455	21/5/2014	236	20/5/2014	500.00	Activ Proiect	caiet sarcini	Exploatare	Marin Viorel	30	24/5/2014	23/5/2014	500.00	chitanta	161951	20/5/2014	500.00
1674	4483	21/5/2014	1843	19.0.52014	100.00	Cover Grup	constatare defectiune	Exploatare	Marin Viorel	30	25/5/2014	23/5/2014	100.00	chitanta	354	19/5/2014	100.00
1675	3282	21/5/2014	3282	21/5/2014	200.00	Spitalul General Cai Ferate Ploiesti	analize siguranta circulatiei	Exploatare	Marin Viorel	30	26/5/2014	23/5/2014	200.00	chitanta	2491202	21/5/2014	200.00
1676	3281	21/5/2014	200	21/5/2014	200.00	Spitalul General Cai Ferate Ploiesti	analize siguranta circulatiei	Exploatare	Marin Viorel	30	27/5/2014	23/5/2014	200.00	chitanta	2491200	21/5/2014	200.00
1677	3291	21/5/2014	3291	21/5/2014	200.00	Spitalul General Cai Ferate Ploiesti	analize siguranta circulatiei	Exploatare	Marin Viorel	30	28/5/2014	23/5/2014	200.00	chitanta	2491188	20/5/2014	200.00
1678	4493	22/5/2014	800	20/5/2014	185.00	Spitalul Clinic Nr.1 Cai Ferate Witing	fisa medicala pt siguranta circulatiei	Exploatare	Stan Alin	30	19/6/2014	23/5/2014	185.00	chitanta	2929	20/5/2014	185.00
1679	4495	22/5/2014	304	20/5/2014	35.00	Cris Medical SRL	analize siguranta circulatiei	Exploatare	Stan Alin	30	19/6/2014	23/5/2014	35.00	bf	6	20/5/2014	35.00
1680	4497	22/5/2014	15540	20/5/2014	150.00	Spitalul Clinic Nr.1 Cai Ferate Witing	analize siguranta circulatiei	Exploatare	Stan Alin	30	19/6/2014	23/5/2014	150.00	chitanta	35556	20/5/2014	150.00
1681	4499	22/5/2014	15539	20/5/2014	150.00	Spitalul Clinic Nr.1 Cai Ferate Witing	analize siguranta circulatiei	Exploatare	Stan Alin	30	19/6/2014	23/5/2014	150.00	chitanta	35555	20/5/2014	150.00
1682	4501	22/5/2014	303	20/5/2014	35.00	Cris Medical SRL	analize siguranta circulatiei	Exploatare	Stan Alin	30	19/6/2014	23/5/2014	35.00	bf	6	20/5/2014	35.00
1683	4491	22/5/2014	15541	20/5/2014	70.00	Spitalul Clinic Nr.1 Cai Ferate Witing	examinare psihologica	Exploatare	Marin Viorel	30	20/5/2014	23/5/2014	70.00	chitanta	35557	20/5/2014	70.00
1684	4503	22/5/2014	3266	20/5/2014	200.00	Spitalul General Cai Ferate Ploiesti	analize siguranta circulatiei	Exploatare	Marin Viorel	30	20/5/2014	23/5/2014	200.00	chitanta	2491183	20/5/2014	200.00
1685	4489	22/5/2014	3264	20/5/2014	200.00	Spitalul General Cai Ferate Ploiesti	analize siguranta circulatiei	Exploatare	Marin Viorel	30	20/5/2014	23/5/2014	200.00	chitanta	2491190	20/5/2014	200.00
1686	2991	22/5/2014	2104	14/5/2014	6200.00	Valentino	transport agabaritic	exploatare	Secu Virgil	15	29/5/2014	23/5/2014	6,200.00	oc	5650522	25/6/2014	6200.00
1687	3013	23/5/2014	1006490	21/5/2014	88256.33	Schunk Carbon Technology	perii pantograf, perii colectoare	exploatare	Secu Virgil	60	20/7/2014	23/5/2014	88,256.33	op	2617	30/7/2014	88256.33
1688	385	23/5/2014	931	21/5/2014	185.00	Spitalul clinic CF nr.2 bucurest	fisa med ptr siguranta tran rtv-analiz labor	Exploatare	Stan Ionut		21/5/2014	23/5/2014	185.00	chitanta	130	23/5/2014	185.00
1689	386	23/5/2014	1008	23/5/2014	170.00	Spitalul clinic CF nr.2 bucurest	fisa med ptr siguranta tran rtv-analiz labor	Exploatare	Stan Ionut		23/5/2014	23/5/2014	170.00	chitanta	131	23/5/2014	170.00
1690	387	23/5/2014	1007	23/5/2014	185.00	Spitalul clinic CF nr.2 bucurest	fisa med ptr siguranta tran rtv-analiz labor	Exploatare	Stan Ionut		23/5/2014	23/5/2014	185.00	chitanta	134	23/5/2014	185.00
1691	384	23/5/2014	15008142	23/5/2014	104.29	ADIA CONIMPEX SRL	cap cositoare,fir nilon	Exploatare	Stan Ionut		25/5/2014	23/5/2014	104.29	chitanta	132	23/5/2014	104.29
1692	1530	23/5/2014	721032429	21/5/2014	460.00	Dante International SA	cablu.imprimanta	Exploatare	Andrei Mircea			23/5/2014	460.00	chitanta	3172355	21/5/2014	460.00
1693	1529	23/5/2014	14050186	23/5/2014	1188.20	SC Adeko Rom Plastic	bara poliamida	Exploatare	Andrei Mircea			23/5/2014	1,188.20	chitanta	5725	23/5/2014	1188.20
1694	1531	23/5/2014	114721	23/5/2014	112.84	Elecom Distribution SRL	bec	Exploatare	Andrei Mircea			23/5/2014	112.84	chitanta	5197	23/5/2014	112.84
1695	4533	23/5/2014	701	20/5/2014	240.00	BETTINA COM	diverse	Exploatare	Marin Viorel	30	20/5/2014	26/5/2014	240.00	chitanta	1033	20/5/2014	240.00
1696	4531	23/5/2014	754	20/5/2014	110.00	Ida Star	gaschet	Exploatare	Marin Viorel	30	20/5/2014	26/5/2014	110.00	bf	34319	20/5/2014	110.00
1697	4527	23/5/2014	3296	22/5/2014	200.00	Spitalul General Cai Ferate Ploiesti	analize siguranta circulatiei	Exploatare	Marin Viorel	30	22/5/2014	26/5/2014	200.00	chitanta	2491217	22/5/2014	200.00
1698	4525	23/5/2014	3295	22/5/2014	200.00	Spitalul General Cai Ferate Ploiesti	analize siguranta circulatiei	Exploatare	Marin Viorel	30	22/5/2014	26/5/2014	200.00	chitanta	2491218	22/5/2014	200.00
1699	4523	23/5/2014	3294	22/5/2014	200.00	Spitalul General Cai Ferate Ploiesti	analize siguranta circulatiei	Exploatare	Marin Viorel	30	22/5/2014	26/5/2014	200.00	chitanta	2491219	22/5/2014	200.00
1700	4521	23/5/2014	3293	22/5/2014	200.00	Spitalul General Cai Ferate Ploiesti	analize siguranta circulatiei	Exploatare	Marin Viorel	30	22/5/2014	26/5/2014	200.00	chitanta	2491220	22/5/2014	200.00
1701	3031	26/5/2014	51570	19/5/2014	1803.27	Pantex	fitil ungere	exploatare	Secu Virgil	1	20/5/2014	26/5/2014	1,803.27	oc	5587674	21/5/2014	1803.27
1702	3033	26/5/2014	268	23/5/2014	531.96	Gefil	verificare, reparare si incarcare stingartoare	exploatare	Secu Virgil	60	21/7/2014	26/5/2014	531.96	op	3403	25/7/2014	531.96
1703	3035	26/5/2014	101817	30/4/2014	4777.16	SCRL Brasov	reparatii locomotive	exploatare	Secu Virgil	30	25/6/2014	26/5/2014	4,777.16	oc	2517321	19/6/2014	4777.16
1704	3036	26/5/2014	101826	30/4/2014	1949.42	SCRL Brasov	reparatii locomotive	exploatare	Secu Virgil	30	25/6/2014	26/5/2014	1,949.42	oc	2517321	19/6/2014	1949.42
1705	3037	26/5/2014	101824	30/4/2014	1760.80	SCRL Brasov	reparatii locomotive	exploatare	Secu Virgil	30	25/6/2014	26/5/2014	1,760.80	oc	1971042	19/5/2014	1760.80
1706	3039	26/5/2014	6305	19/5/2014	1961.25	Service Faur	reparatii DESIRO	exploatare	Secu Virgil	7	26/5/2014	26/5/2014	1,961.25	oc	5655496	27/6/2014	1961.25
1707	3044	26/5/2014	81025270	2/5/2014	577.74	Linde Gaz Romania	chirie butelii gaz	exploatare	Secu Virgil	30	1/6/2014	26/5/2014	577.74	oc	5643492	23/6/2014	577.74
1708	3045	26/5/2014	140312825	16/5/2014	7501.03	Apa Nova	canalizare apa uzata, apa pluviala	exploatare	Secu Virgil	15	31/5/2014	26/5/2014	7,501.03	op	2597	16/6/2014	7501.03
1709	3046	26/5/2014	140312851	16/5/2014	5945.79	Apa Nova	apa	exploatare	Secu Virgil	15	31/5/2014	26/5/2014	5,945.79	op	2596	16/6/2014	5945.79
1710	3050	26/5/2014	7075	28/4/2014	2504.80	Eco Lab Consult	analize ape uzate	exploatare	Secu Virgil	60	26/6/2014	26/5/2014	2,504.80	oc	5653502	26/6/2014	2504.80
1711	4543	26/5/2014	4141	21/5/2014	302.00	Pyxis Exim	rechizite	Exploatare	Marin Viorel	30	21/5/2014	26/5/2014	302.00	bf	48	21/5/2014	302.00
1712	388	26/5/2014	1965	26/5/2014	64.56	Soc coop mestes tehnic sticle	oglinda	Exploatare	Stan Ionut		26/5/2014	26/5/2014	64.56	bf	5591	26/5/2014	64.56
1713	389	26/5/2014	34180	26/5/2014	303.63	Izocolor	diluant	Exploatare	Stan Ionut	30	25/6/2014	26/5/2014	303.63	op	349	6/6/2014	303.63
1714	390	26/5/2014	1064	23/5/2014	28.40	Com de librarii bucuresti sa	drapeluniunea eupeana 1350x875	Exploatare	Stan Ionut		23/5/2014	26/5/2014	28.40	chitanta	133	23/5/2014	28.40
1715	391	26/5/2014	1063	23/5/2014	21.70	Com de librarii bucuresti sa	drapel tricolor 1350x875	Exploatare	Stan Ionut		23/5/2014	26/5/2014	21.70	chitanta	133	23/5/2014	21.70
1716	BC31/8/1397	26/5/2014	4932476	14/5/2014	1871.24	Enel Energie Muntenia	en.el	Exploatare	Leonte Florian	30	13/6/2014	26/5/2014	1,871.24	op	2552	12/6/2014	1871.24
1717	BC31/8/1394	26/5/2014	14530314	19/5/2014	5548.05	CARREFOUR ROM	chirie	Exploatare	Jerca Simona	7	26/5/2014	26/5/2014	5,548.05	op	2676	26/5/2014	5548.05
1718	BC31/8/1395	26/5/2014	91400325	19/5/2014	120.00	CENAFER	elib.aviz	Exploatare	Leonte Florian	7	26/5/2014	26/5/2014	120.00	op	2522	4/6/2014	120.00
1719	BC31/8/1396	26/5/2014	1050087186	30/4/2014	43.65	Hidro-Prahova	apa	Exploatare	Talpiga Iuliana	15	15/5/2014	26/5/2014	43.65	op	2677	26/5/2014	43.65
1720	1532	26/5/2014	269	23/5/2014	714.24	SC Gefil SA	verificari stingatoare	Exploatare	Andrei Mircea	60	22/7/2014	26/5/2014	714.24	op	3403	25/7/2014	714.24
1721	4579	27/5/2014	348	23/5/2014	35.00	Cris Medical SRL	analize siguranta circulatiei	Exploatare	Stan Alin	30	23/5/2014	26/5/2014	35.00	bf	4	22/5/2014	35.00
1722	4577	27/5/2014	349	23/5/2014	35.00	Cris Medical SRL	analize siguranta circulatiei	Exploatare	Stan Alin	30	23/5/2014	26/5/2014	35.00	bf	3	22/5/2014	35.00
1723	392	22/5/2014	1497141	22/5/2014	27.48	NEMO PROD COM IMPEX SRL	curierat	Exploatare	Stan Ionut		22/5/2014	27/5/2014	27.48	chitanta	1496911	22/5/2014	27.48
1724	397	27/5/2014	140312888	16/5/2014	25194.91	APA NOVA	cotravaloare servicii	Exploatare	Stan Ionut	15	31/5/2014	27/5/2014	25,194.91	op	2598	16/6/2014	25194.91
1725	395	27/5/2014	1039	27/5/2014	185.00	Spitalul clinic CF nr.2 bucurest	fisa med ptr siguranta tran rtv-analiz labor	Exploatare	Stan Ionut		27/5/2014	27/5/2014	185.00	chitanta	3111	27/5/2014	185.00
1726	396	27/5/2014	1040	27/5/2014	185.00	Spitalul clinic CF nr.2 bucurest	fisa med ptr siguranta tran rtv-analiz labor	Exploatare	Stan Ionut		27/5/2014	27/5/2014	185.00	chitanta	3112	27/5/2014	185.00
1727	393	27/5/2014	201401065	22/5/2014	24.80	Berag srl	rulmenti	Exploatare	Stan Ionut		22/5/2014	27/5/2014	24.80	chitanta	14001186	27/5/2014	24.80
1728	394	27/5/2014	14011520	27/5/2014	269.58	Baduc SA	teva	Exploatare	Stan Ionut		27/5/2014	27/5/2014	269.58	fila CEC	874330	27/5/2014	269.58
1729	398	27/5/2014	14011610	27/5/2014	24.08	Baduc SA	sarma	Exploatare	Stan Ionut		27/5/2014	27/5/2014	24.08	chitanta	141	27/5/2014	24.08
1730	399	27/5/2014	1050	27/5/2014	185.00	Spitalul clinic CF nr.2 bucurest	fisa med ptr siguranta tran rtv-analiz labor	Exploatare	Stan Ionut		27/5/2014	27/5/2014	185.00	chitanta	3123	27/5/2014	185.00
1731	400	27/5/2014	1057	27/5/2014	185.00	Spitalul clinic CF nr.2 bucurest	fisa med ptr siguranta tran rtv-analiz labor	Exploatare	Stan Ionut		27/5/2014	27/5/2014	185.00	chitanta	3130	27/5/2014	185.00
1732	401	27/5/2014	268	20/5/2014	561.72	Ikado Group Chemicals	degraf [solutie de sters grafiti]	Exploatare	Stan Ionut		20/6/2014	27/5/2014	561.72	fila CEC	874328	21/5/2014	561.72
1733	403	27/5/2014	270	27/5/2014	556.76	Ikado Group Chemicals	degraf [solutie de sters grafiti]	Exploatare	Stan Ionut		11/5/2014	27/5/2014	556.76	fila CEC	874331	27/5/2014	556.76
1734	4575	27/5/2014	15613	22/5/2014	150.00	Spitalul Clinic Nr.1 Cai Ferate Witing	analize siguranta circulatiei	Exploatare	Stancescu Ionut	30	22/5/2014	27/5/2014	150.00	chitanta	35671	22/5/2014	150.00

1735	4561	27/5/2014	1401044851	22/5/2014	7275.61	CNCFR CFR SA	consum energie electrica	Exploatare	Stan Alin	30	22/5/2014	27/5/2014	7,275.61	oc	2706323	11/6/2014	7275.61
1736	1564	27/5/2014	304366	26/5/2014	1165.03	SC Industry Transilvan	plus albastru,rosu	Exploatare	Andrei Mircea			27/5/2014	1,165.03	fila CEC	1AA0881861	26/5/2014	1165.03
1737	1570	27/5/2014	55395	27/5/2014	4768.18	Vially Com Impex	agent frigorific	Exploatare	Andrei Mircea			27/5/2014	4,768.18	fila CEC	1AA0881862	27/5/2014	4768.18
1738	4663	28/5/2014	295	27/5/2014	35.00	Cris Medical SRL	analize siguranta circulatiei	Exploatare	Stancescu Ionut	30	27/5/2014	27/5/2014	35.00	bf	13	15/5/2014	35.00
1739	4665	28/5/2014	294	27/5/2014	35.00	Cris Medical SRL	analize siguranta circulatiei	Exploatare	Stancescu Ionut	30	27/5/2014	27/5/2014	35.00	bf	23	14/5/2014	35.00
1740	4669	28/5/2014	253	23/5/2014	35.00	Cris Medical SRL	analize siguranta circulatiei	Exploatare	Stancescu Ionut	30	23/5/2014	27/5/2014	35.00	bf	24	20/5/2014	35.00
1741	4659	28/5/2014	293	26/5/2014	35.00	Cris Medical SRL	analize siguranta circulatiei	Exploatare	Stancescu Ionut	30	26/5/2014	27/5/2014	35.00	bf	10	21/5/2014	35.00
1742	423	30/5/2014	1055	27/5/2014	185.00	Spitalul clinic CF nr.2 bucurest	fisa med ptr siguranta tran rtv-analiz labor	Exploatare	Stan Ionut		27/5/2014	27/5/2014	185.00	chitanta	150	29/5/2014	185.00
1743	426	3/6/2014	1056	27/5/2014	185.00	Spitalul clinic CF nr.2 bucurest	fisa med ptr siguranta tran rtv-analiz labor	Exploatare	Stan Ionut		27/5/2014	27/5/2014	185.00	chitanta	144	29/5/2014	185.00
1744	BC31/9/1403	26/5/2014	1401044852	22/05/2014	241.30	Suc.Reg.CF Buc	en.el	Exploatare	Catrina Radu		11/6/2014	28/5/2014	241.30	oc	2706323	11/6/2014	241.30
1745	BC31/9/1404	26/5/2014	1401044845	22/05/2014	976.21	Suc.Reg.CF Buc	en.el	Exploatare	Olteanu Razvan		11/6/2014	28/5/2014	976.21	oc	2706323	11/6/2014	976.21
1746	BC31/9/1405	26/5/2014	1401044839	22/05/2014	73.69	Suc.Reg.CF Buc	en.el	Exploatare	Catrina Radu		11/6/2014	28/5/2014	73.69	oc	2706323	11/6/2014	73.69
1747	BC31/9/1406	26/5/2014	1401044840	22/05/2014	14.52	Suc.Reg.CF Buc	en.el	Exploatare	Olteanu Razvan		11/6/2014	28/5/2014	14.52	oc	2706323	11/6/2014	14.52
1748	BC31/9/1407	26/5/2014	1401044848	22/05/2014	1821.09	Suc.Reg.CF Buc	en.el	Exploatare	Jerca Simona		11/6/2014	28/5/2014	1,821.09	oc	1971041	19/5/2014	1821.09
1749	BC31/9/1408	26/5/2014	1401044843	22/05/2014	193.34	Suc.Reg.CF Buc	en.el	Exploatare	Jerca Simona		11/6/2014	28/5/2014	193.34	oc	2706323	11/6/2014	193.34
1750	BC31/9/1409	26/5/2014	1401044846	22/05/2014	1519.03	Suc.Reg.CF Buc	en.el	Exploatare	Talpiga Iuliana		11/6/2014	28/5/2014	1,519.03	oc	2706323	11/6/2014	1519.03
1751	BC31/9/1410	26/5/2014	1401044847	22/05/2014	496.13	Suc.Reg.CF Buc	en.el	Exploatare	Talpiga Iuliana		11/6/2014	28/5/2014	496.13	oc	2706323	11/6/2014	496.13
1752	BC31/9/1411	26/5/2014	1401044849	22/05/2014	38022.29	Suc.Reg.CF Buc	en.el	Exploatare	Irimia Dragos		11/6/2014	28/5/2014	38,022.29	oc	2706323	11/6/2014	38022.29
1753	BC31/9/1412	26/5/2014	1401044850	22/05/2014	8766.64	Suc.Reg.CF Buc	en.el	Exploatare	Irimia Dragos		11/6/2014	28/5/2014	8,766.64	oc	2517346	29/7/2014	8766.64
1754	BC31/9/1413	26/5/2014	1401044853	22/05/2014	1466.50	Suc.Reg.CF Buc	en.el	Exploatare	Pirlog Gabriela		11/6/2014	28/5/2014	1,466.50	oc	2706323	11/6/2014	1466.50
1755	4553	27/5/2014	20328	19/5/2014	16027.73	SNTFM CFR Marfa	prestatii locomotive	Exploatare	Marin Viorel	30	19/5/2014	28/5/2014	16,027.73	oc	2517325	26/6/2014	16027.73
1756	4609	27/5/2014	29207	19/5/2014	180.00	GRAL MEDICAL	servicii medicina muncii	Exploatare	Stan Alin	30	19/5/2014	28/5/2014	180.00	op	529	25/6/2014	180.00
1757	BC31/8/1443	27/5/2014	2319	20/5/2014	992.00	Buzau Soft	serv.inf	Exploatare	Iorga Brandusa	30	20/6/2014	28/5/2014	992.00	op	2963	30/6/2014	992.00
1758	405	28/5/2014	933	21/5/2014	185.00	Spitalul clinic CF nr.2 bucurest	fisa med ptr siguranta tran rtv-analiz labor	Exploatare	Stan Ionut		21/5/2014	28/5/2014	185.00	chitanta	2979	21/5/2014	185.00
1759	404	28/5/2014	300772	28/5/2014	90.00	ROTAREXIM	stema ROMANIEI Basorelief	Exploatare	Stan Ionut		28/5/2014	28/5/2014	90.00	bf	6347	28/5/2014	90.00
1760	406	28/5/2014	1074	28/5/2014	185.00	Spitalul clinic CF nr.2 bucurest	fisa med ptr siguranta tran rtv-analiz labor	Exploatare	Stan Ionut		28/5/2014	28/5/2014	185.00	chitanta	3153	28/5/2014	185.00
1761	1574	28/5/2014	29205	19/5/2014	900.00	SC Gral Medical	servicii medicale	Exploatare	Andrei Mircea	60	27/7/2014	28/5/2014	900.00	op	3124	18/7/2014	900.00
1762	410	29/5/2014	234	28/5/2014	10558.60	DALV ELECTRIC &LIGHTING	contactor	Exploatare	Stan Ionut		28/5/2014	28/5/2014	10,558.60	fila CEC	885478/233	5/6/2014	10558.60
1763	1460	20/5/2014	52139	16/5/2014	3376.56	AFER	revizie tehnica	Exploatare	Andrei Mircea			29/5/2014	3,376.56	op	48	21/5/2014	3376.56
1764	BC31/8/1398	26/5/2014	416	23/5/2014	7440.00	Komora	intocmirea doc.necesare dezmembrari	Exploatare	Dogaru Catalin	60	23/7/2014	29/5/2014	7,440.00	op	3396	25/7/2014	7440.00
1765	BC31/8/1402	26/5/2014	29212	19/5/2014	30.00	Gral MEDICAL	serv.medicale	Exploatare	Badea Florin	60	18/7/2014	29/5/2014	30.00	op	3124	18/7/2014	30.00
1766	BC31/8/1403	26/5/2014	29213	19/5/2014	135.00	Gral MEDICAL	serv.medicale	Exploatare	Olteanu Razvan	60	18/7/2014	29/5/2014	135.00	op	3124	18/7/2014	135.00
1767	BC31/8/1399	26/5/2014	29208	19/5/2014	15.00	Gral MEDICAL	serv.medicale	Exploatare	Lazar Maria	60	18/7/2014	29/5/2014	15.00	op	3124	18/7/2014	15.00
1768	BC31/8/1404	26/5/2014	29214	19/5/2014	30.00	Gral MEDICAL	serv.medicale	Exploatare	Lazar Maria	60	18/7/2014	29/5/2014	30.00	op	3124	18/7/2014	30.00
1769	BC31/8/1400	26/5/2014	29209	19/5/2014	1275.00	Gral MEDICAL	serv.medicale	Exploatare	Jerca Simona	60	18/7/2014	29/5/2014	1,275.00	op	3124	18/7/2014	1275.00
1770	4573	27/5/2014	15612	22/5/2014	150.00	Spitalul Clinic Nr.1 Cai Ferate Witing	analize siguranta circulatiei	Exploatare	Stancescu Ionut	30	22/5/2014	29/5/2014	150.00	chitanta	35670	22/5/2014	150.00
1771	BC31/8/1442	27/5/2014	29206	19/5/2014	75.00	Gral MEDICAL	serv.medicale	Exploatare	Manea Catalin	60	18/7/2014	29/5/2014	75.00	op	3124	18/7/2014	75.00
1772	4667	28/5/2014	15554	20/5/2014	150.00	Spitalul Clinic Nr.1 Cai Ferate Witing	analize siguranta circulatiei	Exploatare	Stancescu Ionut	30	20/5/2014	29/5/2014	150.00	chitanta	35574	20/5/2014	150.00
1773	4657	28/5/2014	15563	21/5/2014	150.00	Spitalul Clinic Nr.1 Cai Ferate Witing	snalize siguranta circulatiei	Exploatare	Stan Alin	30	21/5/2014	29/5/2014	150.00	chitanta	35589	21/5/2014	150.00
1774	4673	28/5/2014	150987	19/5/2014	1071.86	Electrificare	verif.pram	Exploatare	Marin Viorel	30	19/5/2014	29/5/2014	1,071.86	op	428	21/5/2014	1071.86
1775	4677	28/5/2014	1001514	26/5/2014	2036.38	Star Lubricants	ulei mobil rarus	Exploatare	Marin Viorel	30	26/5/2014	29/5/2014	2,036.38	op	424	20/5/2014	2036.38
1776	4675	28/5/2014	705140018546	26/5/2014	279.99	Bricostore	polizor	Exploatare	Marin Viorel	30	26/5/2014	29/5/2014	279.99	bf	34	26/5/2014	279.99
1777	4671	28/5/2014	25128	23/5/2014	94.24	SC Laser Tehnology	sigiliu TWIST	Exploatare	Marin Viorel	30	23/5/2014	29/5/2014	94.24	op	440	2/6/2014	94.24
1778	4655	28/5/2014	3218	26/5/2014	200.00	Spitalul General Cai Ferate Ploiesti	analize siguranta circulatiei	Exploatare	Marin Viorel	30	26/5/2014	29/5/2014	200.00	chitanta	2492153	26/5/2014	200.00
1779	4661	28/5/2014	14504010584	26/5/2014	399.90	Praktiker	boiler electric	Exploatare	Marin Viorel	30	26/5/2014	29/5/2014	399.90	bf	45	26/5/2014	399.90
1780	407	29/5/2014	51006	29/5/2014	115.17	Sfera	electrozi	Exploatare	Stan Ionut		29/5/2014	29/5/2014	115.17	chitanta	11876	29/5/2014	115.17
1781	408	29/5/2014	14011820	29/5/2014	131.24	Baduc SA	otel L35x35	Exploatare	Stan Ionut		29/5/2014	29/5/2014	131.24	chitanta	14001219	29/5/2014	131.24
1782	411	29/5/2014	18291	29/5/2014	225.99	Sea Romania srl	suruburi	Exploatare	Stan Ionut		29/5/2014	29/5/2014	225.99	fila CEC	874332	30/5/2014	225.99
1783	412	29/5/2014	122075	29/5/2014	120.39	industrial gp	filtru vapori	Exploatare	Stan Ionut		29/5/2014	29/5/2014	120.39	chitanta	106631	29/5/2014	120.39
1784	413	29/5/2014	276	29/5/2014	185.00	Spitalul clinic CF nr.2 bucurest	fisa med ptr siguranta tran rtv-analiz labor	Exploatare	Stan Ionut		29/5/2014	29/5/2014	185.00	chitanta	147	29/5/2014	185.00
1785	414	29/5/2014	1089	29/5/2014	185.00	Spitalul clinic CF nr.2 bucurest	fisa med ptr siguranta tran rtv-analiz labor	Exploatare	Stan Ionut		29/5/2014	29/5/2014	185.00	chitanta	145	29/5/2014	185.00
1786	415	29/5/2014	1091	29/5/2014	185.00	Spitalul clinic CF nr.2 bucurest	fisa med ptr siguranta tran rtv-analiz labor	Exploatare	Stan Ionut		29/5/2014	29/5/2014	185.00	chitanta	146	29/5/2014	185.00
1787	416	29/5/2014	1090	29/5/2014	185.00	Spitalul clinic CF nr.2 bucurest	fisa med ptr siguranta tran rtv-analiz labor	Exploatare	Stan Ionut		29/5/2014	29/5/2014	185.00	chitanta	148	29/5/2014	185.00
1788	417	29/5/2014	1101	29/5/2014	185.00	Spitalul clinic CF nr.2 bucurest	fisa med ptr siguranta tran rtv-analiz labor	Exploatare	Stan Ionut		29/5/2014	29/5/2014	185.00	chitanta	149	29/5/2014	185.00
1789	418	29/5/2014	14292	27/5/2014	1548.52	Mihaiescu I intrepr ind kvk	spray vaselina	Exploatare	Stan Ionut		27/5/2014	29/5/2014	1,548.52	op	91323	26/5/2014	1548.52
1790	419	29/5/2014	1401044844	22/5/2014	15453.00	CNCFR CFR SA	energie electrica	Exploatare	Stan Ionut	20	11/6/2014	29/5/2014	15,453.00	oc	2517346	29/7/2014	15453.00
1791	420	29/5/2014	1401044852	22/5/2014	241.30	CNCFR CFR SA	energie electrica	Exploatare	Stan Ionut		11/6/2014	29/5/2014	241.30	oc	2706323	11/6/2014	241.30
1792	4713	29/5/2014	272	27/5/2014	256.68	Gefil	servicii de reparare	Exploatare	Marin Viorel	30	27/5/2014	29/5/2014	256.68	op	3403	24/7/2014	256.68
1793	1584	29/5/2014	34208	28/5/2014	3037.31	SC Izolatorul SA	vopsea,diluant.nitrodiluant	Exploatare	Andrei Mircea			29/5/2014	3,037.31	op	57	17/6/2014	3037.31
1794	1593	29/5/2014	110030647	29/5/2014	188.85	Leroy Merlin	spray,cilindru	Exploatare	Andrei Mircea			29/5/2014	188.85	chitanta	195740	29/5/2014	188.85
1795	1544	27/5/2014	140312857	16/5/2014	28256.81	Apa Nova	consum apa	Exploatare	Andrei Mircea	15	31/5/2014	30/5/2014	28,256.81	op	2601	16/6/2014	28256.81
1796	1543	27/5/2014	140312855	16/5/2014	2401.18	Apa Nova	consum apa	Exploatare	Andrei Mircea	15	31/5/2014	30/5/2014	2,401.18	op	2599	16/6/2014	2401.18
1797	1545	27/5/2014	140312826	16/5/2014	74822.63	Apa Nova	consum apa	Exploatare	Andrei Mircea	15	31/5/2014	30/5/2014	74,822.63	op	2600	16/6/2014	74822.63
1798	4719	29/5/2014	3229	27/5/2014	200.00	Spitalul General Cai Ferate Ploiesti	analize siguranta circulatiei	Exploatare	Marin Viorel	30	27/5/2014	30/5/2014	200.00	chitanta	2492167	27/5/2014	200.00
1799	4713	29/5/2014	3313	23/5/2014	200.00	Spitalul General Cai Ferate Ploiesti	analize siguranta circulatiei	Exploatare	Marin Viorel	30	23/5/2014	30/5/2014	200.00	chitanta	2491241	23/5/2014	200.00
1800	4717	29/5/2014	3265	20/5/2014	200.00	Spitalul General Cai Ferate Ploiesti	analize siguranta circulatiei	Exploatare	Marin Viorel	30	20/5/2014	30/5/2014	200.00	chitanta	2491191	20/5/2014	200.00
1801	422	30/5/2014	15746	30/5/2014	70.00	Spitalul WITTING	examinare psihologica	Exploatare	Stan Ionut		30/5/2014	30/5/2014	70.00	chitanta	25886	30/5/2014	70.00
1802	424	30/5/2014	140500115	30/5/2014	64.48	DECORATIV FLAG SRL	stegulete	Exploatare	Stan Ionut		30/5/2014	30/5/2014	64.48	chitanta	140500050	30/5/2014	64.48
1803	1602	30/5/2014	7194	22/5/2014	2046.00	Eco Lab Consult	analiza apa uzata	Exploatare	Andrei Mircea	30	21/6/2014	30/5/2014	2,046.00	op	2975	2/7/2014	2046.00
1804	4681	28/5/2014	14249	27/5/2014	85.00	SC AS COMPUTER BUCURESTI	incarcare toner	Exploatare	Stancescu Ionut	30	27/5/2014	2/6/2014	85.00	chitanta	85	27/5/2014	85.00
1805	4767	30/5/2014	121963	27/5/2014	97.98	INDUSTRIAL GP	loctite	Exploatare	Marin Viorel	30	27/5/2014	2/6/2014	97.98	chitanta	106601	27/5/2014	97.98
1806	4769	30/5/2014	8272	26/5/2014	25.00	SC ALDI	pana roata	Exploatare	Marin Viorel	30	26/5/2014	2/6/2014	25.00	chitanta	355	26/5/2014	25.00
1807	4765	30/5/2014	18937	28/5/2014	580.00	SC UCAZ TIP SRL	stampila	Exploatare	Marin Viorel	30	28/5/2014	2/6/2014	580.00	chitanta	18937	28/5/2014	580.00
1808	425	2/6/2014	143	2/6/2014	350.00	Marox Comexim	banda arici	Exploatare	Stan Ionut		2/6/2014	2/6/2014	350.00	bf	6852	2/6/2014	350.00
1809	BC31/8/1401	26/5/2014	29210	19/5/2014	15.00	Gral MEDICAL	serv.medicale	Exploatare	Talpiga Iuliana	60	18/7/2014	3/6/2014	15.00	op	3124	18/7/2014	15.00
1810	4759	28/5/2014	15701	28/5/2014	150.00	Spitalul Clinic Nr.1 Cai Ferate Witing	analize siguranta circulatiei	Exploatare	Stancescu Ionut		28/5/2014	3/6/2014	150.00	chitanta	35819	28/5/2014	150.00
1811	BC31/8/1453	29/5/2014	10603946227	23/5/2014	3.99	GDF	gaze	Exploatare	Jerca Simona	30	23/6/2014	3/6/2014	3.99	op	2511	3/6/2014	3.99
1812	BC31/8/1454	29/5/2014	10903320739	26/5/2014	99.67	GDF	gaze	Exploatare	Leonte Florian	30	25/6/2014	3/6/2014	99.67	op	2539	4/6/2014	99.67
1813	BC31/8/1472	30/5/2014	267	22/5/2014	60.76	S.C.GEFIL	serv.verif.sting	Exploatare	Badea Florin	60	22/7/2014	3/6/2014	60.76	op	3091	16/7/2014	60.76
1814	BC31/8/1475	2/6/2014	266	22/5/2014	198.40	S.C.GEFIL	serv.verif.sting	Exploatare	Catrina Radu	60	22/7/2014	3/6/2014	198.40	op	3091	16/7/2014	198.40
1815	BC31/8/1473	2/6/2014	264	22/5/2014	132.68	S.C.GEFIL	serv.verif.sting	Exploatare	Olteanu Razvan	60	22/7/2014	3/6/2014	132.68	op	3091	16/7/2014	132.68
1816	426	3/6/2014	1056	27/5/2014	185.00	Spitalul clinic CF nr.2 bucurest	fisa med ptr siguranta tran rtv-analiz labor	Exploatare	Stan Ionut		27/5/2014	3/6/2014	185.00	chitanta	144	29/5/2014	185.00
1817	427	3/6/2014	1504863	30/5/2014	23.08	SC Nemo prod com impex srl	prestari servicii	Exploatare	Stan Ionut		30/5/2014	3/6/2014	23.08	chitanta	1504633	30/5/2014	23.08
1818	428	3/6/2014	1748491	2/6/2014	200.88	Lsg interserv	ungator	Exploatare	Stan Ionut		2/6/2014	3/6/2014	200.88	chitanta	2717611	2/6/2014	200.88
1819	429	3/6/2014	29146	3/6/2014	502.47	PIA COPY DESIGN SRL	rola fax, registru carton,dosare	Exploatare	Stan Ionut	30	3/7/2014	3/6/2014	502.47	op	358	18/6/2014	502.47
1820	432	3/6/2014	10101-40052	30/5/2014	79045.96	Romprest Servicii Integrate	salubrizare vagoane	Exploatare	Stan Ionut	15	15/6/2014	3/6/2014	79,045.96	op	2920	26/6/2014	79045.96
1821	433	3/6/2014	10101-40053	30/5/2014	1646.32	Romprest Servicii Integrate	gunoi menajer	Exploatare	Stan Ionut	15	15/6/2014	3/6/2014	1,646.32	op	2920	26/6/2014	1646.32

1822	434	3/6/2014	10101-40051	30/5/2014	21859.76	Romprest Servicii Integrate	manipulare acumulatori	Exploatare	Stan Ionut	15	15/6/2014	3/6/2014	21,859.76	op	2920	26/6/2014	21859.76
1823	4761	30.0.52014	368	28/5/2014	35.00	Cris Medical SRL	analize siguranta circulatiei	Exploatare	Stancescu Ionut		28/5/2014	3/6/2014	35.00	bf	11	28/5/2014	35.00
1824	BC31/8/1474	2/6/2014	265	22/5/2014	37.20	Gefil	verif.stingatoare	Exploatare	Lambrache Mihaela	60	22/7/2014	4/6/2014	37.20	op	3091	16/7/2014	37.20
1825	BC31/8/1492	3/6/2014	10707	30/5/2014	176.51	INFORMATICA feroviara	serv.informatice	Exploatare	Leonte Florian	60	29/7/2014	4/6/2014	176.51	op	3406	25/7/2014	176.51
1826	BC31/8/1491	3/6/2014	10708	30/5/2014	315.73	INFORMATICA feroviara	serv.informatice	Exploatare	Leonte Florian	60	29/7/2014	4/6/2014	315.73	op	3406	25/7/2014	315.73
1827	BC31/8/1490	3/6/2014	10709	30/5/2014	315.73	INFORMATICA feroviara	serv.informatice	Exploatare	Leonte Florian	60	29/7/2014	4/6/2014	315.73	op	3406	25/7/2014	315.73
1828	430	4/6/2014	201401170	30/5/2014	744.00	Berag srl	rulmenti	Exploatare	Stan Ionut		30/5/2014	4/6/2014	744.00	op	287	28/5/2014	744.00
1829	431	4/6/2014	658	3/6/2014	59148.00	ASAM	saboti	Exploatare	Stan Ionut		2/8/2014	4/6/2014	59,148.00	op	3468/2619	5/8/2014	59148.00
1830	435	4/6/2014	1748493	2/6/2014	520.32	Lsg interserv	reparatie conform deviz 76/22,05,2014	Exploatare	Stan Ionut		2/6/2014	4/6/2014	520.32	oc	1748493	18/6/2014	520.32
1831	BC31/8/1519	4/6/2014	52627	27/5/2014	164.05	Afer	examinare in vederea vizei periodice	Exploatare	Stan Marian	30	27/6/2014	4/6/2014	164.05	op	2904	24/6/2014	164.05
1832	436	4/6/2014	14012416	4/6/2014	582.37	Baduc SA	tabla	Exploatare	Stan Ionut		4/6/2014	4/6/2014	582.37	fila CEC	885480	4/6/2014	582.37
1833	437	4/6/2014	66013	4/6/2014	213.28	Emsai Industrial	burete poliuretan	Exploatare	Stan Ionut		4/6/2014	4/6/2014	213.28	chitanta	3629	4/6/2014	213.28
1834	438	4/6/2014	1045800	4/6/2014	81.84	SC Buse Gaz SRL	oxigen tehnic	Exploatare	Stan Ionut	8	11/6/2014	4/6/2014	81.84	fila CEC	885479	4/6/2014	81.84
1835	439	4/6/2014	4428600	4/6/2014	30.00	Comprel srl	etichete adezive	Exploatare	Stan Ionut		4/6/2014	4/6/2014	30.00	chitanta	6167500	4/6/2014	30.00
1836	440	4/6/2014	42888	4/6/2014	27.00	SC Kom art srl	rsg rama	Exploatare	Stan Ionut		4/6/2014	4/6/2014	27.00	bf	3028415	3/6/2014	27.00
1837	441	4/6/2014	20119055	4/6/2014	184.23	G&m 2000 srl	forttox CPE,vertox	Exploatare	Stan Ionut	2	6/6/2014	4/6/2014	184.23	chitanta	1021882	4/6/2014	184.23
1838	1633	4/6/2014	1147	26/5/2014	7375.61	SC Delta Glass	geamuri	Exploatare	Andrei Mircea			4/6/2014	7,375.61	op	52	4/6/2014	7375.61
1839	1599	30/5/2014	1401044842	22/5/2014	40128.20	CNCF CFR SA	consum apa	Exploatare	Andrei Mircea	20	11/6/2014	5/6/2014	40,128.20	oc	2517346	29/7/2014	40128.20
1840	4813	2/6/2014	1030158	29/5/2014	86.80	SC Des Logistic SRL	cartus canon	Exploatare	Secu Virgil		29/5/2014	5/6/2014	86.80	op	441	10/6/2014	86.80
1841	4823	2/6/2014	16815	29/5/2014	69.00	SC Dumco Electric	condensatori	Exploatare	Secu Virgil		29/5/2014	5/6/2014	69.00	bf	5	29/5/2014	69.00
1842	4821	2/6/2014	4178	28/5/2014	71.90	Pyxis Exim	materiale	Exploatare	Secu Virgil		28/5/2014	5/6/2014	71.90	bf	6	28/5/2014	71.90
1843	4811	2/6/2014	3237	29/5/2014	200.00	Spitalul General Cai Ferate Ploiesti	analize siguranta circulatiei	Exploatare	Secu Virgil		29/5/2014	5/6/2014	200.00	chitanta	2492207	29/5/2014	200.00
1844	4819	2/6/2014	14191	28/5/2014	681.36	Timpuri Noi	set etansare	Exploatare	Secu Virgil		28/5/2014	5/6/2014	681.36	op	437	29/5/2014	681.36
1845	4815	2/6/2014	7400402394	28/5/2014	35.51	Dedeman	snur motocoasa	Exploatare	Secu Virgil		28/5/2014	5/6/2014	35.51	decont	349	28/5/2014	35.51
1846	1605	2/6/2014	232272	29/5/2014	400.00	AlinBogdan	servicii cazare	Exploatare	Andrei Mircea			5/6/2014	400.00	chitanta	165	19/5/2014	400.00
1847	BC31/8/1522	4/6/2014	1671622	3/6/2014	21850.92	Porsche	service auto	Exploatare	Irimia Dragos	5	8/6/2014	5/6/2014	21,850.92	op	2514/2608	17/6/2014	21850.92
1848	BC31/8/1520	4/6/2014	29211	1/5/2014	15.00	Gral MEDICAL	serv.medicale	Exploatare	Parlog Gabriela	60	18/7/2014	5/6/2014	15.00	op	3124	18/7/2014	15.00
1849	BC31/8/1521	4/6/2014	52686	27/5/2014	2460.72	Afer	examinare in vederea vizei periodice	Exploatare	Solomon Florentina	30	27/6/2014	5/6/2014	2,460.72	op	2904	24/6/2014	2460.72
1850	1638	4/6/2014	10338775	26/5/2014	358.67	La Fintina SRL	abonament POU	Exploatare	Andrei Mircea	60	3/8/2014	5/6/2014	358.67	op	3397	25/7/2014	358.67
1851	BC31/9/1516	4/6/2014	1200054983	22/5/2014	573.97	Suc.Reg.CF Buc	chirii	Exploatare	Irimia Dragos		16/6/2014	5/6/2014	573.97	oc	2706323	11/6/2014	573.97
1852	BC31/9/1517	4/6/2014	1200054984	22/5/2014	1165.20	Suc.Reg.CF Buc	chirii	Exploatare	Irimia Dragos		16/6/2014	5/6/2014	1,165.20	oc	2706323	11/6/2014	1165.20
1853	BC31/9/1518	4/6/2014	1200054985	22/5/2014	117789.36	Suc.Reg.CF Buc	chirii	Exploatare	Irimia Dragos		16/6/2014	5/6/2014	117,789.36	oc	2517346	29/7/2014	117789.36
1854	BC31/9/1499	4/6/2014	1250038931	28/5/2014	113.98	Suc.Reg.CF Buc	en.termica	Exploatare	Catrina Radu		30/6/2014	5/6/2014	113.98	oc	2706323	11/6/2014	113.98
1855	BC31/9/1500	4/6/2014	1250038914	28/5/2014	682.58	Suc.Reg.CF Buc	gunoi	Exploatare	Catrina Radu		30/6/2014	5/6/2014	682.58	oc	2706323	11/6/2014	682.58
1856	BC31/9/1501	4/6/2014	1250038916	28/5/2014	689.63	Suc.Reg.CF Buc	apa-canal	Exploatare	Catrina Radu		30/6/2014	5/6/2014	689.63	oc	2706323	11/6/2014	689.63
1857	BC31/9/1508	4/6/2014	1250038600	28/5/2014	4000.14	Suc.Reg.CF Buc	gunoi	Exploatare	Jerca Simona		30/6/2014	5/6/2014	4,000.14	oc	2517346	29/7/2014	4000.14
1858	BC31/9/1509	4/6/2014	1250038975	28/5/2014	22103.83	Suc.Reg.CF Buc	apa-canal	Exploatare	Jerca Simona		30/6/2014	5/6/2014	22,103.83	oc	2517346	29/7/2014	22103.83
1859	442	5/6/2014	10338776	26/5/2014	358.67	La Fantana	abonament POU	Exploatare	Stan Ionut	60	26/7/2014	5/6/2014	358.67	op	3397	25/7/2014	358.67
1860	444	5/6/2014	34288	5/6/2014	600.66	Izocolor	email,diluant	Exploatare	Stan Ionut	30	5/7/2014	5/6/2014	600.66	op	117	4/7/2014	600.66
1861	445	5/6/2014	1423	5/6/2014	1054.70	SC DAS AUTO GARAGE SRL	rep auto	Exploatare	Stan Ionut		5/6/2014	5/6/2014	1,054.70	fila CEC	885481	10/6/2014	1054.70
1862	446	5/6/2014	14012636	5/6/2014	613.55	Baduc SA	tub fluorescent	Exploatare	Stan Ionut		5/6/2014	5/6/2014	613.55	fila CEC	885482	5/6/2014	613.55
1863	447	5/6/2014	703140031500	5/6/2014	38.00	BRICOSTORE	rigla lemn	Exploatare	Stan Ionut		5/6/2014	5/6/2014	38.00	bf	170	5/6/2014	38.00
1864	448	5/6/2014	7193	22/5/2014	1359.04	Eco Lab Consult	analiza apa	Exploatare	Stan Ionut		22/6/2014	5/6/2014	1,359.04	op	2975/2974	2/7/2014	1359.04
1865	5095	6/6/2014	321	27/5/2014	623.42	Grafopress	buletin de avizare	Exploatare	Secu Virgil	30	26/6/2014	5/6/2014	623.42	op	3398	25/7/2014	623.42
1866	BC31/9/1494	4/6/2014	1250038599	28/5/2014	47.05	Suc.Reg.CF Buc	apa-canal	Exploatare	Pirlog Gabriela		30/6/2014	6/6/2014	47.05	oc	2706323	11/6/2014	47.05
1867	BC31/9/1495	4/6/2014	1250038911	28/5/2014	323.00	Suc.Reg.CF Buc	gunoi	Exploatare	Pirlog Gabriela		30/6/2014	6/6/2014	323.00	oc	2706323	11/6/2014	323.00
1868	BC31/9/1496	4/6/2014	1250038926	28/5/2014	14.62	Suc.Reg.CF Buc	en.termica	Exploatare	Cristea Romeo		30/6/2014	6/6/2014	14.62	oc	2706323	11/6/2014	14.62
1869	BC31/9/1497	4/6/2014	1250038912	28/5/2014	252.61	Suc.Reg.CF Buc	gunoi	Exploatare	Cristea Romeo		30/6/2014	6/6/2014	252.61	oc	2706323	11/6/2014	252.61
1870	BC31/9/1498	4/6/2014	1250038910	28/5/2014	156.20	Suc.Reg.CF Buc	apa-canal	Exploatare	Cristea Romeo		30/6/2014	6/6/2014	156.20	oc	2706323	11/6/2014	156.20
1871	BC31/9/1502	4/6/2014	1250038927	28/5/2014	262.37	Suc.Reg.CF Buc	en.termica	Exploatare	Lambrache Mihaela		30/6/2014	6/6/2014	262.37	oc	2706328	22/7/2014	262.37
1872	BC31/9/1503	4/6/2014	1250038977	28/5/2014	151.39	Suc.Reg.CF Buc	apa-canal	Exploatare	Lambrache Mihaela		30/6/2014	6/6/2014	151.39	oc	2706323	11/6/2014	151.39
1873	BC31/9/1504	4/6/2014	1250038976	28/5/2014	39.82	Suc.Reg.CF Buc	gunoi	Exploatare	Lambrache Mihaela		30/6/2014	6/6/2014	39.82	oc	2706323	11/6/2014	39.82
1874	BC31/9/1505	4/6/2014	1250038930	28/5/2014	2974.40	Suc.Reg.CF Buc	en.termica	Exploatare	Olteanu Razvan		30/6/2014	6/6/2014	2,974.40	oc	2706328	22/7/2014	2974.40
1875	BC31/9/1507	4/6/2014	1250038909	28/5/2014	1132.83	Suc.Reg.CF Buc	gunoi	Exploatare	Olteanu Razvan		30/6/2014	6/6/2014	1,132.83	oc	2706328	22/7/2014	1132.83
1876	BC31/9/1510	4/6/2014	1250038929	28/5/2014	1137.96	Suc.Reg.CF Buc	en.termica	Exploatare	Talpiga Iuliana		30/6/2014	6/6/2014	1,137.96	oc	2706328	22/7/2014	1137.96
1877	BC31/9/1511	4/6/2014	1250038928	28/5/2014	808.07	Suc.Reg.CF Buc	en.termica	Exploatare	Talpiga Iuliana		30/6/2014	6/6/2014	808.07	oc	2706328	22/7/2014	808.07
1878	BC31/9/1512	4/6/2014	1250038598	28/5/2014	3087.13	Suc.Reg.CF Buc	gaze	Exploatare	Talpiga Iuliana		30/6/2014	6/6/2014	3,087.13	oc	2517346	29/7/2014	3087.13
1879	BC31/9/1513	4/6/2014	1250038913	28/5/2014	253.70	Suc.Reg.CF Buc	gunoi	Exploatare	Talpiga Iuliana		30/6/2014	6/6/2014	253.70	oc	2706328	22/7/2014	253.70
1880	BC31/9/1514	4/6/2014	1250038915	28/5/2014	508.85	Suc.Reg.CF Buc	apa-canal	Exploatare	Talpiga Iuliana		30/6/2014	6/6/2014	508.85	oc	2517346	29/7/2014	508.85
1881	449	6/6/2014	27034312	6/6/2014	848.14	LINDE GAZ	agent frigorific	Exploatare	Stan Ionut	1	7/6/2014	6/6/2014	848.14	fila CEC	885483	6/6/2014	848.14
1882	450	6/6/2014	5214044979	6/6/2014	60.50	Carrefour Romania	odorizant	Exploatare	Stan Ionut		6/6/2014	6/6/2014	60.50	bf	56	6/6/2014	60.50
1883	5161	10/6/2014	15805	5/6/2014	150.00	Spitalul Clinic Nr.1 Cai Ferate Witing	analize siguranta circulatiei	Exploatare	Stancescu Ionut		5/6/2014	6/6/2014	150.00	chitanta	35997	5/6/2014	150.00
1884	5163	10/6/2014	429	5/6/2014	35.00	Cris Medical SRL	analize siguranta circulatiei	Exploatare	Stancescu Ionut		5/6/2014	6/6/2014	35.00	bf	6	5/6/2014	35.00
1885	4763	30/5/2014	3410	28/5/2014	30.00	Simivi Serv	ulei amestec	Exploatare	Secu Virgil	30	27/6/2014	9/6/2014	30.00	bf	18	28/5/2014	30.00
1886	4779	2/6/2014	2349	2/6/2014	11421.15	Psicom intermed	prestari servicii	Exploatare	Secu Virgil	30	2/7/2014	9/6/2014	11,421.15	op	3473	5/8/2014	11421.15
1887	5005	3/6/2014	1030176	30/5/2014	55.80	Des Logistics	incarcare toner	Exploatare	Secu Virgil	30	29/6/2014	9/6/2014	55.80	op	441	10/6/2014	55.80
1888	4997	3/6/2014	3228	27/5/2014	200.00	Spitalul General Cai Ferate Ploiesti	analize siguranta circulatiei	Exploatare	Secu Virgil	30	26/6/2014	9/6/2014	200.00	chitanta	2492165	27/5/2014	200.00
1889	5041	4/6/2014	765	29/5/2014	843.20	Geola Prod	garnituri trecere apa	Exploatare	Secu Virgil	30	28/6/2014	9/6/2014	843.20	op	442	10/6/2014	843.20
1890	5039	4/6/2014	45230	29/5/2014	967.20	NCH Romania	solutie UPTOP	Exploatare	Secu Virgil	30	28/6/2014	9/6/2014	967.20	op	429	26/5/2014	967.20
1891	5035	4/6/2014	3234	29/5/2014	200.00	Spitalul General Cai Ferate Ploiesti	analize siguranta circulatiei	Exploatare	Secu Virgil	30	28/6/2014	9/6/2014	200.00	chitanta	2492205	29/5/2014	200.00
1892	5109	6/6/2014	10338774	26/5/2014	143.47	La Fantana	abonament	Exploatare	Secu Virgil		26/5/2014	9/6/2014	143.47	op	3397	25/7/2014	143.47
1893	5089	6/6/2014	3411	4/6/2014	200.00	Spitalul General Cai Ferate Ploiesti	analize siguranta circulatiei	Exploatare	Secu Virgil	30	4/7/2014	9/6/2014	200.00	chitanta	2492248	4/6/2014	200.00
1894	1660	5/6/2014	10101-40059	30/5/2014	6808.29	SC Romprest Servicii Integrate	compactare gunoi	Exploatare	Andrei Mircea	15	14/6/2014	10/6/2014	6,808.29	op	2920	26/6/2014	6808.29
1895	1659	5/6/2014	10101-40056	30/5/2014	49184.46	SC Romprest Servicii Integrate	manipulare acumulatori	Exploatare	Andrei Mircea	15	14/6/2014	10/6/2014	49,184.46	op	2920	26/6/2014	49184.46
1896	1661	5/6/2014	10101-40055	30/5/2014	123291.67	SC Romprest Servicii Integrate	salubrizare vagoane	Exploatare	Andrei Mircea	15	14/6/2014	10/6/2014	123,291.67	op	2920	26/6/2014	123291.67
1897	1658	5/6/2014	10101-40054	30/5/2014	7641.68	SC Romprest Servicii Integrate	colectare gunoi	Exploatare	Andrei Mircea	15	14/6/2014	10/6/2014	7,641.68	op	2920	26/6/2014	7641.68
1898	BC 31/5/1529	10/6/2014	0000886	31/5/2014	12398.61	SC OZON SERV SRL	salubrizare dormitoare	Exploatare	Catrina Radu	60	30/7/2014	10/6/2014	12,398.61	op	3497	14/8/2014	12398.61
1899	BC 31/5/1530	10/6/2014	0000890	31/5/2014	4804.07	SC OZON SERV SRL	salubrizare dormitoare	Exploatare	Badea Florin	60	30/7/2014	10/6/2014	4,804.07	op	3497	14/8/2014	4804.07
1900	BC 31/5/1531	10/6/2014	0000889	31/5/2014	1038.05	SC OZON SERV SRL	salubrizare dormitoare	Exploatare	Cristea Romeo	60	30/7/2014	10/6/2014	1,038.05	op	3497	14/8/2014	1038.05
1901	451	10/6/2014	10057	10/6/2014	1742.52	Pro confort distribution	mocheta	Exploatare	Stan Ionut		10/6/2014	10/6/2014	1,742.52	fila CEC	885487	10/6/2014	1742.52
1902	452	10/6/2014	140600021	10/6/2014	549.74	DECORATIV FLAG SRL	perdele	Exploatare	Stan Ionut		10/6/2014	10/6/2014	549.74	fila CEC	885485	11/6/2014	549.74
1903	453	10/6/2014	19662	10/6/2014	110.71	Sea Romania srl	suruburi	Exploatare	Stan Ionut		10/6/2014	10/6/2014	110.71	chitanta	4886	10/6/2014	110.71
1904	454	10/6/2014	30000251	28/5/2014	11413.53	Electroputere VFU Pascani	lucrari executate la subans si pies	Exploatare	Stan Ionut	60	28/7/2014	10/6/2014	11,413.53	op	8	1/8/2014	11413.53
1905	5151	10/6/2014	8180434	26/5/2014	335.33	Romtelecom	abonament	Exploatare	Secu Virgil	30	25/6/2014	10/6/2014	335.33	op	2551	12/6/2014	335.33
1906	5035	4/6/2014	3234	29/5/2014	200.00	Spitalul General Cai Ferate Ploiesti	analize siguranta circulatiei	Exploatare	Secu Virgil	30	28/6/2014	11/6/2014	200.00	chitanta	2492205	29/5/2014	200.00
1907	5093	6/6/2014	494243	31/5/2014	1460.05	Rosal	prestatie salubritate	Exploatare	Secu Virgil	30	30/6/2014	11/6/2014	1,460.05	op	2586	16/6/2014	1460.05
1908	5091	6/6/2014	2182238	31/5/2014	163.68	Vitalia Servicii	chirie container	Exploatare	Secu Virgil	30	30/6/2014	11/6/2014	163.68	op	2588	16/6/2014	163.68

1909	5103	6/6/2014	1409524	30/5/2014	281.02	Apele Romane	contributii pt. utiliz.resurselor apa subteran	Exploatare	Secu Virgil	30	29/6/2014	11/6/2014	281.02	op	2602	16/6/2014	281.02
1910	455	11/6/2014	14013100	11/6/2014	952.28	Baduc SA	tabla,tego	Exploatare	Stan Ionut		11/6/2014	11/6/2014	952.28	fila CEC	885489	11/6/2014	952.28
1911	456	11/6/2014	114014	26/5/2014	2622.51	Delta Glass	avans 40% la CDA cu geam termopan	Exploatare	Stan Ionut		26/5/2014	11/6/2014	2,622.51	op	1140/.14	27/5/2014	2622.51
1912	5003	3/6/2014	1250038597	28/5/2014	1044.72	CNCFR CFR SA	apa, canalizare, canalizare apa meteo	Exploatare	Stan Alin	30	27/6/2014	12/6/2014	1,044.72	oc	2706323	11/6/2014	1044.72
1913	5099	6/6/2014	25211	2/6/2014	580.32	SC Laser Tehnology	sigiliu cablu otel	Exploatare	Secu Virgil	30	2/7/2014	12/6/2014	580.32	op	465	13/6/2014	580.32
1914	5153	10/6/2014	11045	1/6/2014	638.15	Petcom Inspection	control cantitativ	Exploatare	Secu Virgil	30	1/7/2014	12/6/2014	638.15	op	466	15/6/2014	638.15
1915	BC31/9/1533	10/6/2014	201410692	30/5/2014	843.20	Telecomunicatii	lucrari cf deviz	Exploatare	Irimia Dragos		30/6/2014	12/6/2014	843.20	op	1945	26/6/2014	843.20
1916	BC31/9/1534	10/6/2014	201410782	4/6/2014	879.16	Telecomunicatii	abonament	Exploatare	Irimia Dragos		30/6/2014	12/6/2014	879.16	op	1945	26/6/2014	879.16
1917	5209	11/6/2014	959	4/6/2014	2049.94	Andre Prodcom	salubrizare	Exploatare	Stan Alin	30	4/7/2014	12/6/2014	2,049.94	op	3492/2716	13/8/2014	2049.94
1918	5211	11/6/2014	958	4/6/2014	1109.30	Andre Prodcom	spalare lenjerie	Exploatare	Stan Alin	30	4/7/2014	12/6/2014	1,109.30	op	3493/2716	13/8/2014	1109.30
1919	5207	11/6/2014	15804	5/6/2014	150.00	Spitalul Clinic Nr.1 Cai Ferate Witing	analize siguranta circulatiei	Exploatare	Stan Alin			12/6/2014	150.00	chitanta	35995	5/6/2014	150.00
1920	5205	11/6/2014	415	3/6/2014	35.00	Cris Medical SRL	analize siguranta circulatiei	Exploatare	Stan Alin			12/6/2014	35.00	bf	7	3/6/2014	35.00
1921	5207	11/6/2014	15804	5/6/2014	150.00	Spitalul Clinic Nr.1 Cai Ferate Witing	analize siguranta circulatiei	Exploatare	Stan Alin			12/6/2014	150.00	chitanta	35995	5/6/2014	150.00
1922	5205	11/6/2014	415	3/6/2014	35.00	Cris Medical SRL	analize siguranta circulatiei	Exploatare	Stan Alin			12/6/2014	35.00	bf	7	3/6/2014	35.00
1923	5269	12/6/2014	15822	10/6/2014	150.00	Spitalul Clinic Nr.1 Cai Ferate Witing	analize siguranta circulatiei	Exploatare	Stan Alin			12/6/2014	150.00	chitanta	31290	10/6/2014	150.00
1924	5267	12/6/2014	435	10/6/2014	35.00	Cris Medical SRL	analize siguranta circulatiei	Exploatare	Stan Alin			12/6/2014	35.00	bf	4	10/6/2014	35.00
1925	5269	12/6/2014	15822	10/6/2014	150.00	Spitalul Clinic Nr.1 Cai Ferate Witing	analize siguranta circulatiei	Exploatare	Stan Alin			12/6/2014	150.00	chitanta	31290	10/6/2014	150.00
1926	5267	12/6/2014	435	10/6/2014	35.00	Cris Medical SRL	analize siguranta circulatiei	Exploatare	Stan Alin			12/6/2014	35.00	bf	4	10/6/2014	35.00
1927	457	12/6/2014	140013283	12/6/2014	418.33	Baduc SA	tub fluorescent	Exploatare	Stan Ionut		12/6/2014	12/6/2014	418.33	fila CEC	885484	12/6/2014	418.33
1928	458	12/6/2014	24827	12/6/2014	321.35	BODY COLOR GREECE SRL	chit body	Exploatare	Stan Ionut		12/6/2014	12/6/2014	321.35	fila CEC	885490	13/6/2014	321.35
1929	459	12/6/2014	66121	12/6/2014	827.25	Emsai Industrial	PMMA OPAL	Exploatare	Stan Ionut		12/6/2014	12/6/2014	827.25	fila CEC	885486	12/6/2014	827.25
1930	460	12/6/2014	34330	12/6/2014	456.82	Izocolor	email,diluant	Exploatare	Stan Ionut	30	12/7/2014	12/6/2014	456.82	op	120	8/7/2014	456.82
1931	461	12/6/2014	1303.14	12/6/2014	3933.76	Delta Glass	geam float	Exploatare	Stan Ionut		12/6/2014	12/6/2014	3,933.76	fila CEC	885488	11/7/2014	3933.76
1932	462	13/6/2014	52351	13/6/2014	178.39	Sfera	electrozi	Exploatare	Stan Ionut		13/6/2014	13/6/2014	178.39	chitanta	11887	13/6/2014	178.39
1933	464	13/6/2014	126	13/6/2014	80.00	RATB	abonament POU	Exploatare	Stan Ionut		13/6/2014	13/6/2014	80.00	bf	126	13/6/2014	80.00
1934	465	13/6/2014	2036	13/6/2014	550.00	Pedros construct srl	cherestea	Exploatare	Stan Ionut		13/6/2014	13/6/2014	550.00	chitanta	1775	13/6/2014	550.00
1935	466	13/6/2014	29271	13/6/2014	290.21	SC PIA COPY DESINGN SRL	cartus canon E30	Exploatare	Stan Ionut		13/6/2014	13/6/2014	290.21	chitanta	17487	13/6/2014	290.21
1936	467	13/6/2014	1400	13/6/2014	219.99	Smart expert system srl	hdd adata	Exploatare	Stan Ionut		13/6/2014	13/6/2014	219.99	chitanta	632	13/6/2014	219.99
1937	463	13/6/2014	14013411	13/6/2014	613.74	Baduc SA	otel,burghie	Exploatare	Stan Ionut		13/6/2014	13/6/2014	613.74	fila CEC	885492	13/6/2014	613.74
1938	463	13/6/2014	14013411	13/6/2014	613.74	Baduc SA	otel,burghie	Exploatare	Stan Ionut		13/6/2014	13/6/2014	613.74	fila CEC	885492	13/6/2014	613.74
1939	1619	2/6/2014	93200383	29/5/2014	6967.81	Knor-Bremse	piese frina	Exploatare	Andrei Mircea			14/6/2014	6,967.81	op	58/59	19/6/2014	6967.81
1940	5197	11/6/2014	7.0314E+11	28/5/2014	440.90	Bricostore	materiale	Exploatare	Stan Alin			16/6/2014	440.90	bf	64	28/5/2014	440.90
1941	5251	12/6/2014	776	4/6/2014	165.00	Ida Star	gaschet	Exploatare	Secu Virgil	30	4/7/2014	16/6/2014	165.00	bf	34640	4/6/2014	165.00
1942	5259	12/6/2014	90341505	5/6/2014	283.29	Producton	cartus canon	Exploatare	Secu Virgil	30	5/7/2014	16/6/2014	283.29	bf	319	5/6/2014	283.29
1943	5253	12/6/2014	19018	6/6/2014	64.50	Ucaz Tip	materiale	Exploatare	Secu Virgil			16/6/2014	64.50	chitanta	19018	6/6/2014	64.50
1944	469	16/6/2014	42	16/6/2014	185.00	Spital clinic cf nr 2	analize medicale	Exploatare	Stan Ionut		16/6/2014	16/6/2014	185.00	chitanta	44688	16/6/2014	185.00
1945	470	16/6/2014	41	16/6/2014	185.00	Spital clinic cf nr 2	analize medicale	Exploatare	Stan Ionut		16/6/2014	16/6/2014	185.00	chitanta	44687	16/6/2014	185.00
1946	468	16/6/2014	27034465	16/6/2014	848.14	LINDE GAZ	agent frigorific	Exploatare	Stan Ionut		17/6/2014	16/6/2014	848.14	fila CEC	885491	17/6/2014	848.14
1947	5265	12/6/2014	11395	31/5/2014	364.92	Dalkia	energie termica	Exploatare	Secu Virgil	30	30/6/2014	16/6/2014	364.92	op	2623	18/6/2014	364.92
1948	5261	12/6/2014	10216299514	31/5/2014	19694.38	GDF Suez	furnizare gaze naturale	Exploatare	Secu Virgil	30	30/6/2014	16/6/2014	19,694.38	op	2623	18/6/2014	19694.38
1949	5201	11/6/2014	284	3/6/2014	189.72	Gefil	servicii de verificare	Exploatare	Secu Virgil			16/6/2014	189.72	op	3420/3421	28/7/2014	189.72
1950	5191	11/6/2014	18382	5/6/2014	512.45	Selado	buletin de avizare	Exploatare	Secu Virgil	30	5/7/2014	16/6/2014	512.45	op	3751	19/8/2014	512.45
1951	5263	12/6/2014	6734840	5/6/2014	9048.09	APA NOVA	apa, canalizare, canalizare apa meteo	Exploatare	Secu Virgil	30	5/7/2014	16/6/2014	9,048.09	op	2922	26/6/2014	9048.09
1952	BC31/8/1545	12/6/2014	3434	2/6/2014	170.45	COMP.NAT.AEROP	curatenie	Exploatare	Jerca Simona	16	18/6/2014	16/6/2014	170.45	op	2606	17/6/2014	170.45
1953	BC31/8/1544	12/6/2014	5250811	31/5/2014	558.56	Rebu	gunoi	Exploatare	Badea Florin	45	15/7/2014	16/6/2014	558.56	op	2585	16/6/2014	558.56
1954	BC31/8/1543	12/6/2014	5703453	3/6/2014	370.66	Enel Energie Muntenia	en.el	Exploatare	Solomon Florentina	10	13/6/2014	16/6/2014	370.66	op	2582	16/6/2014	370.66
1955	BC31/8/1546	13/6/2014	401769429	1/6/2014	174.99	UPC	abonament	Exploatare	Irimia Dragos	30	30/6/2014	16/6/2014	174.99	op	2607	17/6/2014	174.99
1956	BC31/8/1548	13/6/2014	11103250750	6/6/2014	233.72	GDF	gaze	Exploatare	Solomon Florentina	30	7/7/2014	16/6/2014	233.72	op	2615	17/6/2014	233.72
1957	BC31/8/1547	13/6/2014	121720	12/6/2014	51.63	Radet	apa calda	Exploatare	Solomon Florentina	15	27/6/2014	16/6/2014	51.63	op	2614	17/6/2014	51.63
1958	1749	13/6/2014	10603977985	31/5/2014	230.29	GDF Suez	furnizare gaze naturale	Exploatare	Andrei Mircea	30	30/6/2014	16/6/2014	230.29	op	2903	24/6/2014	230.29
1959	1750	13/6/2014	10216298344	31/5/2014	1726.46	GDF Suez	furnizare gaze naturale	Exploatare	Andrei Mircea	30	30/6/2014	16/6/2014	1,726.46	op	2903	24/6/2014	1726.46
1960	BC31/8/1549	16/6/2014	53046	4/6/2014	163.56	Afer	examinare	Exploatare	Solomon Florentina	30	4/7/2014	16/6/2014	163.56	op	2904	24/6/2014	163.56
1961	5157	10/6/2014	394	29/5/2014	35.00	Cris Medical SRL	analize siguranta circulatiei	Exploatare	Stan Alin			17/6/2014	35.00	bf	11	29/5/2014	35.00
1962	5155	10/6/2014	15723	29/5/2014	150.00	Spitalul Clinic Nr.1 Cai Ferate Witing	analize siguranta circulatiei	Exploatare	Stan Alin			17/6/2014	150.00	chitanta	35854	29/5/2014	150.00
1963	5159	10/6/2014	15751	30/5/2014	80.00	Spitalul Clinic Nr.1 Cai Ferate Witing	analize siguranta circulatiei	Exploatare	Stan Alin			17/6/2014	80.00	chitanta	35893	30/5/2014	80.00
1964	473	17/6/2014	33	11/6/2014	185.00	Spitalul clinic CF nr.2	analize medicale	Exploatare	Stan Ionut		11/6/2014	17/6/2014	185.00	chitanta	44663	11/6/2014	185.00
1965	474	17/6/2014	14021811	17/6/2014	1404.85	Baduc SA	burghie	Exploatare	Stan Ionut		17/6/2014	17/6/2014	1,404.85	fila CEC	885495	17/6/2014	1404.85
1966	477	17/6/2014	160	17/6/2014	63.06	MOL romania	benzina	Exploatare	Stan Ionut		17/6/2014	17/6/2014	63.06	bf	160	17/6/2014	63.06
1967	478	17/6/2014	95	17/6/2014	9.30	Jet group srl	ulei arol	Exploatare	Stan Ionut		17/6/2014	17/6/2014	9.30	bf	95	17/6/2014	9.30
1968	475	17/6/2014	66193	17/6/2014	1661.24	Emsai Industrial	PMMA OPAL	Exploatare	Stan Ionut		17/6/2014	17/6/2014	1,661.24	fila CEC	885494	18/6/2014	1661.24
1969	472	17/6/2014	3402	31/5/2014	472.94	TRANFEROVIAR GRUP SA	servicii de intretinere	Exploatare	Stan Ionut		30/7/2014	17/6/2014	472.94	op	2517338	16/7/2014	472.94
1970	476	17/6/2014	35152	17/6/2014	134.97	SC G&G impex construct srl	silicon oglinda	Exploatare	Stan Ionut		17/6/2014	17/6/2014	134.97	bf	5150	17/6/2014	134.97
1971	1799	17/6/2014	2048	17/6/2014	28.40	Compania Librarii	drapel	Exploatare	Andrei Mircea			17/6/2014	28.40	chitanta	19127	17/6/2014	28.40
1972	1798	17/6/2014	6878	12/6/2014	2534.06	Tehnica Noua Libera SRL	tub izolant	Exploatare	Andrei Mircea			17/6/2014	2,534.06	op	66	20/6/2014	2534.06
1973	1797	17/6/2014	1362	17/6/2014	900.24	Best Expert Solutions SRL	hirtie,role,cartus	Exploatare	Andrei Mircea			17/6/2014	900.24	op	65	20/6/2014	900.24
1974	5203	11/6/2014	52970	30/5/2014	1957.36	Afer	viza periodica	Exploatare	Secu Virgil			18/6/2014	1,957.36	op	435	28/5/2014	1957.36
1975	5321	13/6/2014	842	11/6/2014	245.52	Batmar Trans	curele trapez	Exploatare	Secu Virgil	30	11/7/2014	18/6/2014	245.52	chitanta	105	11/6/2014	245.52
1976	5311	13/6/2014	15825	11/6/2014	70.00	Spitalul Clinic Nr.1 Cai Ferate Witing	analize siguranta circulatiei	Exploatare	Secu Virgil			18/6/2014	70.00	chitanta	31304	11/6/2014	70.00
1977	5315	13/6/2014	20143666	11/6/2014	750.75	Bacosmi	materiale	Exploatare	Secu Virgil			18/6/2014	750.75	bf	85	11/6/2014	750.75
1978	5375	16/6/2014	15847	12/6/2014	70.00	Spitalul Clinic Nr.1 Cai Ferate Witing	analize siguranta circulatiei	Exploatare	Secu Virgil			18/6/2014	70.00	chitanta	31337	12/6/2014	70.00
1979	5323	13/6/2014	1030115	26/5/2014	99.20	SC Des Logistic SRL	reparatii	Exploatare	Secu Virgil	30	25/6/2014	18/6/2014	99.20	op	524	18/6/2014	99.20
1980	5325	13/6/2014	311	5/6/2014	2232.00	GEOCORMI	lavete	Exploatare	Secu Virgil	30	5/7/2014	18/6/2014	2,232.00	op	523	18/6/2014	2232.00
1981	4783	2/6/2014	4031	1/6/2014	34762.06	Romold SRL	prestari servicii	Exploatare	Secu Virgil	30	1/7/2014	18/6/2014	34,762.06	op	3151	31/7/2014	34762.06
1982	5199	11/6/2014	7248	2/6/2014	1091.20	ECO LAB CONSULT	analiza apa uzata	Exploatare	Stan Alin	30	2/7/2014	18/6/2014	1,091.20	op	2975	2/7/2014	1091.20
1983	5271	12/6/2014	101841	30/5/2014	578.94	SCRL Brasov	reparatii	Exploatare	Secu Virgil	30	29/6/2014	18/6/2014	578.94	oc	2517322	19/6/2014	578.94
1984	5249	12/6/2014	4369	10/6/2014	75601.71	SNTFM CFR Marfa	tarife transport	Exploatare	Secu Virgil	30	10/7/2014	18/6/2014	75,601.71	oc	2517325	26/6/2014	75601.71
1985	5337	13/6/2014	150995	13/6/2014	2909.04	Electrificare	situatie lucrari	Exploatare	Secu Virgil	30	13/7/2014	18/6/2014	2,909.04	oc	2517345	30/7/2014	2909.04
1986	5319	13/6/2014	14209	11/6/2014	833.75	Timpuri Noi	semicupla compresor	Exploatare	Secu Virgil	30	11/7/2014	18/6/2014	833.75	op	445	11/6/2014	833.75
1987	479	18/6/2014	5708287	6/6/2014	9458.36	ENEL Energie Muntenia	energie electrica	Exploatare	Stan Ionut		16/6/2014	18/6/2014	9,458.36	op	2923	26/6/2014	9458.36
1988	480	18/6/2014	10101-40061	18/6/2014	73381.69	Romprest Servicii Integrate	salubrizare vagoane	Exploatare	Stan Ionut	15	4/7/2014	18/6/2014	73,381.69	op	3030	11/7/2014	73381.69
1989	5371	16/6/2014	3224	27/5/2014	200.00	Spitalul General Cai Ferate Ploiesti	analize siguranta circulatiei	Exploatare	Secu Virgil			18/6/2014	200.00	chitanta	2492163	27/5/2014	200.00
1990	1812	18/6/2014	9795	17/6/2014	3379.99	Termoplus	presostat	Exploatare	Andrei Mircea			18/6/2014	3,379.99	fila CEC	1AA0881865	18/6/2014	3379.99
1991	481	18/6/2014	11084	17/6/2014	6.50	Posta Romana	corespondenta AR	Exploatare	Stan Ionut		17/6/2014	18/6/2014	6.50	chitanta	21608	17/6/2014	6.50
1992	482	18/6/2014	1748574	16/6/2014	123.50	Lsg interserv	set biti ,set panze	Exploatare	Stan Ionut		16/6/2014	18/6/2014	123.50	chitanta	2717640	16/6/2014	123.50
1993	483	18/6/2014	164	18/6/2014	26.00	CALINEL TRANS SRL	accesorii trimmer	Exploatare	Stan Ionut		18/6/2014	18/6/2014	26.00	bf	3569	18/6/2014	26.00
1994	484	18/6/2014	703140035777	18/6/2014	15.35	BRICOSTORE	fol cant wenge 25 ml	Exploatare	Stan Ionut		18/6/2014	18/6/2014	15.35	bf	33	18/6/2014	15.35
1995	485	18/6/2014	14013839	18/6/2014	156.98	Baduc SA	banda izol ,proiector ,driblu,	Exploatare	Stan Ionut		18/6/2014	18/6/2014	156.98	fila CEC	885493	12/6/2014	156.98

1996	5479	18/6/2014	19046	12/6/2014	80.60	SC UCAZ TIP SRL	registre pers	Exploatare	Secu Virgil	30	12/7/2014	19/6/2014	80.60	chitanta	19046	12/6/2014	80.60
1997	5459	18/6/2014	15840	12/6/2014	150.00	Spitalul Clinic Nr.1 Cai Ferate Witing	analize siguranta circulatiei	Exploatare	Stancescu Ionut	30	12/7/2014	19/6/2014	150.00	chitanta	31325	12/6/2014	150.00
1998	5461	18/6/2014	444	12/6/2014	35.00	Cris Medical SRL	analize siguranta circulatiei	Exploatare	Stancescu Ionut	30	12/7/2014	19/6/2014	35.00	bf	1	12/6/2014	35.00
1999	5455	18/6/2014	15859	15/6/2014	150.00	Spitalul Clinic Nr.1 Cai Ferate Witing	analize siguranta circulatiei	Exploatare	Stancescu Ionut	30	15/7/2014	19/6/2014	150.00	chitanta	31358	13/6/2014	150.00
2000	5457	18/6/2014	459	13/6/2014	35.00	Cris Medical SRL	analize siguranta circulatiei	Exploatare	Stancescu Ionut	30	13/7/2014	19/6/2014	35.00	bf	1	13/6/2014	35.00
2001	3465	18/6/2014	3399	31/5/2014	9876.51	Transferoviar Grup	servicii intretinere	Exploatare	Secu Virgil	30	30/6/2014	19/6/2014	9,876.51	oc	2517338	16/7/2014	9876.51
2002	5463	18/6/2014	3400	31/5/2014	1820.88	Transferoviar Grup	servicii intretinere	Exploatare	Secu Virgil	30	30/6/2014	19/6/2014	1,820.88	oc	2517338	16/7/2014	1820.88
2003	5487	18/6/2014	2200652657	5/6/2014	30721.26	Electrica Furnizare	energie electrica	Exploatare	Secu Virgil	30	5/7/2014	19/6/2014	30,721.26	op	2921	26/6/2014	30721.26
2004	5471	18/6/2014	7246	12/6/2014	1088.22	SC Electroceramica	izolator	Exploatare	Secu Virgil	30	12/7/2014	19/6/2014	1,088.22	op	444	11/6/2014	1088.22
2005	5473	18/6/2014	284	30/5/2014	4907.92	Cerasind	sustinere pantograf	Exploatare	Secu Virgil	30	29/6/2014	19/6/2014	4,907.92	op	1	30/6/2014	4907.92
2006	3463	19/6/2014	4831585	17/6/2014	1973.09	Alfa Com Grup	apa minerala	exploatare	Ilie Mihai	30	16/7/2014	19/6/2014	1,973.09	op	3098	16/7/2014	1973.09
2007	1836	19/6/2014	53569	18/6/2014	1946.69	AFER	prelungire agrement tehnic feroviar	Exploatare	Andrei Mircea	30	19/7/2014	19/6/2014	1,946.69	op	71	2/7/2014	1946.69
2008	1837	19/6/2014	53570	18/6/2014	1946.69	AFER	prelungire agrement tehnic feroviar	Exploatare	Andrei Mircea	30	19/7/2014	19/6/2014	1,946.69	op	72	2/7/2014	1946.69
2009	1835	19/6/2014	2689	19/6/2014	602.00	SC Cosma Instalatii SRL	ulei,bujie,filtru	Exploatare	Andrei Mircea			19/6/2014	602.00	chitanta	1	19/6/2014	602.00
2010	1847	19/6/2014	9060130	19/6/2014	986.30	Aspad Com SRL	terostat	Exploatare	Andrei Mircea			19/6/2014	986.30	op	67	25/6/2014	986.30
2011	486	19/6/2014	61200	19/6/2014	335.00	Vialy com impex SRL	pasta etansare,racord flexibil	Exploatare	Stan Ionut		19/6/2014	19/6/2014	335.00	fila CEC	885497	20/6/2014	335.00
2012	487	19/6/2014	21066	19/6/2014	218.24	Sea Romania srl	suruburi	Exploatare	Stan Ionut		19/6/2014	19/6/2014	218.24	chitanta	5275	19/6/2014	218.24
2013	489	19/6/2014	20119256	19/6/2014	184.52	G&m 2000 srl	forttox CPE,vertox	Exploatare	Stan Ionut		19/6/2014	19/6/2014	184.52	chitanta	1021980	19/6/2014	184.52
2014	490	19/6/2014	168	19/6/2014	13.00	CALINEL TRANS SRL	accesorii trimmer	Exploatare	Stan Ionut		19/6/2014	19/6/2014	13.00	bf	3618	19/6/2014	13.00
2015	491	19/6/2014	29315	19/6/2014	93.58	SC PIA COPY DESINGN SRL	cartus canon E30	Exploatare	Stan Ionut		19/6/2014	19/6/2014	93.58	chitanta	17514	19/6/2014	93.58
2016	492	19/6/2014	259	19/6/2014	421.77	ENI romania	rovinieta	Exploatare	Stan Ionut		19/6/2014	19/6/2014	421.77	bf	259	19/6/2014	421.77
2017	493	19/6/2014	659	12/6/2014	4166.40	Cristian prodexim srl	traverse normale impregnate	Exploatare	Stan Ionut	30	12/7/2014	19/6/2014	4,166.40	op	160	7/8/2014	4166.40
2018	5533	19/6/2014	3453	17/6/2014	200.00	Spitalul General Cai Ferate Ploiesti	analize siguranta circulatiei	Exploatare	Secu Virgil			20/6/2014	200.00	chitanta	2492320	17/6/2014	200.00
2019	5535	19/6/2014	3448	17/6/2014	200.00	Spitalul General Cai Ferate Ploiesti	analize siguranta circulatiei	Exploatare	Secu Virgil			20/6/2014	200.00	chitanta	2492324	17/6/2014	200.00
2020	5539	18/6/2014	53468	16/6/2014	2452.97	Afer	examinare in vederea autorizarii	Exploatare	Secu Virgil	30	16/7/2014	20/6/2014	2,452.97	op	525	18/6/2014	2452.97
2021	5469	18/6/2014	91400399	12/6/2014	1200.00	CENAFER	eliberare aviz	Exploatare	Secu Virgil	30	12/7/2014	20/6/2014	1,200.00	op	526	20/6/2014	1200.00
2022	3490	19/6/2014	5708290	6/6/2014	7574.20	Enel Energie Muntenia	energie electrica	exploatare	Ilie Mihai	10	16/6/2014	20/6/2014	7,574.20	op	2918	26/6/2014	7574.20
2023	3493	19/6/2014	91400417	18/6/2014	120.00	CENAFER	avize in vederea autorizarii	exploatare	Ilie Mihai		18/6/2014	20/6/2014	120.00	op	2906	24/6/2014	120.00
2024	3494	19/6/2014	91400416	18/6/2014	240.00	CENAFER	avize in vederea autorizarii	exploatare	Ilie Mihai		18/6/2014	20/6/2014	240.00	op	2906	24/6/2014	240.00
2025	3499	19/6/2014	140415	16/6/2014	297.60	Rokura Systems	etalonare metrologica	exploatare	Ilie Mihai	30	15/7/2014	20/6/2014	297.60	oc	5664068	3/7/2014	297.60
2026	3502	19/6/2014	18396	16/6/2014	813.90	Selado Com	buletin de avizare a instructiilor	exploatare	Ilie Mihai	30	15/7/2014	20/6/2014	813.90	op	3751	19/8/2014	813.90
2027	BC31/8/1600	20/6/2014	91400418	18/6/2014	120.00	CNAFER	elib.aviz	Exploatare	Solomon Florentina		18/6/2014	20/6/2014	120.00	op	2906	24/6/2014	120.00
2028	BC31/8/1556	18/6/2014	3787	12/6/2014	70.87	Comp.Nat.Aerop	inchiriere circuite	Exploatare	Jerca Simona	18	30/6/2014	20/6/2014	70.87	op	2926	26/6/2014	70.87
2029	BC31/8/1553	17/6/2014	10603963074	29/5/2014	175.93	GDF	gaze	Exploatare	Olteanu Razvan	30	30/6/2014	20/6/2014	175.93	op	2622	19/6/2014	175.93
2030	BC31/8/1554	17/6/2014	53035	4/6/2014	114.49	Afer	viza periodica autorizatii	Exploatare	Solomon Florentina	30	4/7/2014	20/6/2014	114.49	op	2904	24/6/2014	114.49
2031	5555	20/6/2014	18395	16/6/2014	512.45	Selado	buletin de avizare	Exploatare	Secu Virgil	30	16/7/2014	20/6/2014	512.45	op	3751	19/8/2014	512.45
2032	5573	20/6/2014	20399	17/6/2014	17851.65	SNTFM CFR Marfa	remizari	Exploatare	Secu Virgil	30	17/7/2014	20/6/2014	17,851.65	oc	2517332	17/7/2014	17851.65
2033	5569	20/6/2014	90341839	19/6/2014	119.73	Producton	cartus canon	Exploatare	Secu Virgil	30	19/7/2014	20/6/2014	119.73	bf	581	19/6/2014	119.73
2034	1863	20/6/2014	3929	20/6/2014	2135.16	SC Best Electro SRL	bec,priza,starter,stecher	Exploatare	Andrei Mircea			20/6/2014	2,135.16	op	69	27/6/2014	2135.16
2035	494	23/6/2014	9187	20/6/2014	6.50	Posta Romana	corespondenta AR	Exploatare	Stan Ionut		20/6/2014	20/6/2014	6.50	chitanta	15719	20/6/2014	6.50
2036	3532	23/6/2014	140386986	16/6/2014	5945.79	Apa Nova	apa si canalizare	exploatare	Ilie Mihai	15	30/6/2014	20/6/2014	5,945.79	op	2596	16/6/2014	5945.79
2037	BC31/9/1614	26/6/2014	201410825	17/6/2014	155.25	Telecomunicatii	lucrari cf deviz	Exploatare	Irimia Dragos		16/7/2014	20/6/2014	155.25	op	1945	26/6/2014	155.25
2038	BC31/9/1615	26/6/2014	20140826	17/6/2014	694.40	Telecomunicatii	lucrari cf deviz	Exploatare	Irimia Dragos		16/7/2014	20/6/2014	694.40	op	110	5/8/2014	694.40
2039	1875	23/6/2014	140386991	16/6/2014	32263.39	Apa Nova	consum apa	Exploatare	Andrei Mircea	15	1/7/2014	23/6/2014	32,263.39	op	3021	11/7/2014	32263.39
2040	1876	23/6/2014	140386989	16/6/2014	2286.79	Apa Nova	consum apa	Exploatare	Andrei Mircea	15	1/7/2014	23/6/2014	2,286.79	op	3022	11/7/2014	2286.79
2041	1877	23/6/2014	140386963	16/6/2014	69060.91	Apa Nova	consum apa	Exploatare	Andrei Mircea	15	1/7/2014	23/6/2014	69,060.91	op	3023	11/7/2014	69060.91
2042	5559	20/6/2014	41400242	12/6/2014	152.62	RomTeam Solutions	toner	Exploatare	Secu Virgil	30	12/7/2014	23/6/2014	152.62	chitanta	3735	16/6/2014	152.62
2043	5563	20/6/2014	19093	18/6/2014	30.00	Ucaz Tip	tusiera	Exploatare	Secu Virgil	30	18/7/2014	23/6/2014	30.00	chitanta	19093	18/6/2014	30.00
2044	5557	20/6/2014	170927	11/6/2014	356.47	Vispesti Glass	geam duplex	Exploatare	Secu Virgil	30	11/7/2014	23/6/2014	356.47	chitanta	6939719	11/6/2014	356.47
2045	5553	20/6/2014	3458	19/6/2014	200.00	Spitalul General Cai Ferate Ploiesti	analize siguranta circulatiei	Exploatare	Secu Virgil	30	19/7/2014	23/6/2014	200.00	chitanta	2492339	19/6/2014	200.00
2046	495	23/6/2014	140387022	16/6/2014	21219.21	APA NOVA	contravaloare servicii	Exploatare	Stan Ionut	14	1/7/2014	23/6/2014	21,219.21	op	3019	11/7/2014	21219.21
2047	5567	20/6/2014	200	17/6/2014	2469.00	Stetromin Serv	transport marfa	Exploatare	Secu Virgil	7	24/6/2014	24/6/2014	2,469.00	op	534	25/6/2014	2469.00
2048	5565	20/6/2014	198	14/6/2014	4533.00	Stetromin Serv	transport marfa	Exploatare	Secu Virgil	7	21/6/2014	24/6/2014	4,533.00	op	530	25/6/2014	4533.00
2049	5571	20/6/2014	7296140	18/6/2014	2463.05	Remarul	reparare bloc comanda	Exploatare	Secu Virgil			24/6/2014	2,463.05	op	535	25/6/2014	2463.05
2050	5531	19/6/2014	4831042	16/6/2014	2946.24	ALFA COM GRUP	apa minerala	Exploatare	Secu Virgil			24/6/2014	2,946.24	op	3098	16/7/2014	2946.24
2051	5593	23/6/2014	32	11/6/2014	1860.00	Inda	servicii	Exploatare	Secu Virgil			24/6/2014	1,860.00	op	443	10/6/2014	1860.00
2052	501	24/6/2014	72310	2/6/2014	240.80	Complex art srl	poliuretan,spuma lichida	Exploatare	Stan Ionut		2/6/2014	24/6/2014	240.80	op	72310	4/6/2014	240.80
2053	500	24/6/2014	1026	17/6/2014	1922.00	Atelierele CFR Grivita	fereastra rabatabila WC ptr vagon	Exploatare	Stan Ionut	60	17/8/2014	24/6/2014	1,922.00	op	70	23/7/2014	1922.00
2054	BC31/8/1608	23/6/2014	140383937	13/6/2014	863.15	Apa Nova	apa	Exploatare	Leonte Florian	15	28/6/2014	24/6/2014	863.15	op	2986	2/7/2014	863.15
2055	BC31/8/1605	20/6/2014	2525	19/6/2014	1078.18	ALLchim	dezinsectie	Exploatare	Badea Florin			24/6/2014	1,078.18	op	2981	2/7/2014	1078.18
2056	BC31/8/1607	23/6/2014	152	23/5/2014	17.10	Asocit.de prop	apa	Exploatare	Leonte Florian	20	13/6/2014	24/6/2014	17.10	op	2907	24/6/2014	17.10
2057	BC31/8/1606	23/6/2014	5250659	31/5/2014	27.83	REBU	gunoi	Exploatare	Leonte Florian	30	30/6/2014	24/6/2014	27.83	op	2924	26/6/2014	27.83
2058	BC31/8/1610	24/6/2014	3955	18/6/2014	194.30	Comp.Nat.AEROP	en.el	Exploatare	Jerca Simona	16	4/7/2014	25/6/2014	194.30	op	2926	26/6/2014	194.30
2059	BC31/8/1609	24/6/2014	3845	16/6/2014	18.74	Comp.Nat.AEROP	apa	Exploatare	Jerca Simona	16	2/7/2014	25/6/2014	18.74	op	2926	26/6/2014	18.74
2060	BC31/8/1612	24/6/2014	24669497	19/5/2014	192.15	RCS-RDS	ab.internet	Exploatare	Irimia Dragos	45	30/6/2014	25/6/2014	192.15	op	2925	26/6/2014	192.15
2061	BC31/8/1611	24/6/2014	308	6/6/2014	2918.15	S.C.Titan	chirie	Exploatare	Leonte Florian	24	30/6/2014	25/6/2014	2,918.15	op	2911	26/6/2014	2918.15
2062	BC31/8/1613	24/6/2014	28000528	18/6/2014	191.17	RCS-RDS	ab.internet	Exploatare	Irimia Dragos	45	31/7/2014	25/6/2014	191.17	op	2983	2/7/2014	191.17
2063	507	26/6/2014	144C000155	26/6/2014	708.37	SC MIDAL FRIGOGAZ SRL	agent frigorific	Exploatare	Stan Ionut		26/6/2014	26/6/2014	708.37	fila CEC	885506	27/6/2014	708.37
2064	508	26/6/2014	14014660	26/6/2014	15.83	Baduc SA	colier	Exploatare	Stan Ionut		26/6/2014	26/6/2014	15.83	chitanta	14002354	26/6/2014	15.83
2065	509	26/6/2014	14014653	26/6/2014	79.92	Baduc SA	otel L35x35	Exploatare	Stan Ionut		26/6/2014	26/6/2014	79.92	chitanta	14002353	26/6/2014	79.92
2066	510	26/6/2014	5214050798	26/6/2014	68.15	Carrefour Romania	caiet pigna,hartie	Exploatare	Stan Ionut		26/6/2014	26/6/2014	68.15	bf	28	26/6/2014	68.15
2067	511	26/6/2014	17503	26/6/2014	160.00	AUTO PARTS SHOP SRL	bujie benzina	Exploatare	Stan Ionut		26/6/2014	26/6/2014	160.00	bf	1	25/6/2014	160.00
2068	513	26/6/2014	27962	26/6/2014	31.99	Fluture elco impex srl	led auto alb	Exploatare	Stan Ionut		26/6/2014	26/6/2014	31.99	bf	13	26/6/2014	31.99
2069	3607	26/6/2014	81029648	2/6/2014	801.22	Linde Gaz	chirie butelii	exploatare	Ilie Mihai	30	1/7/2014	26/6/2014	801.22	op	5664069	3/7/2014	801.22
2070	3643	27/6/2014	72/1093	26/6/2014	93518.94	Prodtrans	patina pantograf, perie carbune	exploatare	Ilie Mihai	60	24/8/2014	26/6/2014	93,518.94	op	2975	27/8/2014	93518.94
2071	8773	25/9/2014	246	22/9/2014	1253.00	Stetromin Serv	transport marfa	Exploatare	Secu Virgil	7	29/9/2014	26/6/2014	1,253.00	op	811	29/9/2014	1253.00
2072	8771	25/9/2014	3794	24/9/2014	200.00	Spitalul General Cai Ferate Ploiesti	analize siguranta circulatiei	Exploatare	Secu Virgil			26/6/2014	200.00	chitanta	2489263	24/9/2014	200.00
2073	8727	24/9/2014	65	22/9/2014	180.00	PFA COSTACHE MARIANA	reparatie cronometru	Exploatare	Secu Virgil			26/6/2014	180.00	bf	1	22/9/2014	180.00
2074	BC31/8/1616	26/6/2014	140406527	23/6/2014	1038.69	Apa Nova	apa	Exploatare	Lambrache Mihaela	15	8/7/2014	27/6/2014	1,038.69	op	3018	11/7/2014	1038.69
2075	BC31/8/1618	26/6/2014	2335	19/6/2014	992.00	Buzau Soft	asist.tehnica	Exploatare	Iorga Brandusa	30	18/7/2014	27/6/2014	992.00	op	3090	16/7/2014	992.00
2076	BC31/8/1617	26/6/2014	6437170	17/6/2014	1863.14	Enel Energie Muntenia	en.el	Exploatare	Leonte Florian	30	17/7/2014	27/6/2014	1,863.14	op	3001	10/7/2014	1863.14
2077	BC31/8/1636B	27/6/2014	1674258	26/6/2014	3057.73	Porche	asist.tehnica	Exploatare	Irimia Dragos			27/6/2014	3,057.73	op	2929	26/6/2014	3057.73
2078	514	26/6/2014	5000198	26/6/2014	715.48	SC LORE ELECTRO STIL SRL	contactor	Exploatare	Stan Ionut		26/7/2014	27/6/2014	715.48	op	367/368	1/7/2014	715.48
2079	BC31/9/1653	30/6/2014	1401045753	24/6/2014	849.26	Suc.Reg.CF Buc	en.el	Exploatare	Irimia Dragos		14/7/2014	27/6/2014	849.26	oc	2517346	19/7/2014	849.26
2080	BC31/9/1654	30/6/2014	1401045761	24/6/2014	1378.95	Suc.Reg.CF Buc	en.el	Exploatare	Pirlog Gabriela		14/7/2014	27/6/2014	1,378.95	oc	2514346	29/7/2014	1378.95
2081	BC31/9/1655	30/6/2014	1401045748	24/6/2014	40.71	Suc.Reg.CF Buc	en.el	Exploatare	Olteanu Razvan		14/7/2014	27/6/2014	40.71	oc	2706328/2517346	29/7/2014	40.71
2082	BC31/9/1656	30/6/2014	1401045747	24/6/2014	78.80	Suc.Reg.CF Buc	en.el	Exploatare	Catrina Radu		14/7/2014	27/6/2014	78.80	oc	2514348	31/7/2014	78.80

2083	BC31/9/1657	30/6/2014	1401045751	24/6/2014	871.88	Suc.Reg.CF Buc	en.el	Exploatare	Jerca Simona		14/7/2014	27/6/2014	871.88	oc	2514349	1/8/2014	871.88
2084	BC31/9/1658	30/6/2014	1401045756	24/6/2014	1562.81	Suc.Reg.CF Buc	en.el	Exploatare	Jerca Simona		14/7/2014	27/6/2014	1,562.81	oc	2514350	2/8/2014	1562.81
2085	BC31/9/1659	30/6/2014	1401045754	24/6/2014	2182.24	Suc.Reg.CF Buc	en.el	Exploatare	Talpiga Iuliana		14/7/2014	27/6/2014	2,182.24	oc	2514351	3/8/2014	2182.24
2086	BC31/9/1660	30/6/2014	1401045755	24/6/2014	238.58	Suc.Reg.CF Buc	en.el	Exploatare	Talpiga Iuliana		14/7/2014	27/6/2014	238.58	oc	2514352	4/8/2014	238.58
2087	BC31/9/1670	30/6/2014	1200055686	24/6/2014	573.97	Suc.Reg.CF Buc	chirie	Exploatare	Irimia Dragos		15/7/2014	27/6/2014	573.97	oc	2517346	29/7/2014	573.97
2088	BC31/9/1671	30/6/2014	1200055687	24/6/2014	1165.20	Suc.Reg.CF Buc	chirie	Exploatare	Irimia Dragos		15/7/2014	27/6/2014	1,165.20	oc	2517347	30/7/2014	1165.20
2089	BC31/9/1672	30/6/2014	1200055688	24/6/2014	114516.06	Suc.Reg.CF Buc	chirie	Exploatare	Irimia Dragos		15/7/2014	27/6/2014	114,516.06	oc	2517348	31/7/2014	114516.06
2090	BC31/9/1673	30/6/2014	1200055693	24/6/2014	35113.08	Suc.Reg.CF Buc	chirie	Exploatare	Irimia Dragos		15/7/2014	27/6/2014	35,113.08	oc	2517346	29/7/2014	35113.08
2091	516	30/6/2014	14024021	30/6/2014	47.03	Baduc SA	otel	Exploatare	Stan Ionut		30/6/2014	30/6/2014	47.03	chitanta	3731	30/6/2014	47.03
2092	517	30/6/2014	703140040035	30/6/2014	32.09	BRICOSTORE	email,diluant	Exploatare	Stan Ionut		30/6/2014	30/6/2014	32.09	bf	62	30/6/2014	32.09
2093	518	30/6/2014	22408	30/6/2014	470.56	Sea Romania srl	suruburi	Exploatare	Stan Ionut		30/6/2014	30/6/2014	470.56	fila CEC	885500	1/7/2014	470.56
2094	5837	27/6/2014	91400422	18/6/2014	1080.00	CENAFER	eliberare aviz	Exploatare	Secu Virgil			30/6/2014	1,080.00	op	536	30/6/2014	1080.00
2095	5839	16/6/2014	620	16/6/2014	1718.64	AKP Services	araldite	Exploatare	Secu Virgil			30/6/2014	1,718.64	op	537	30/6/2014	1718.64
2096	5863	25/6/2014	622	25/6/2014	1718.64	AKP Services	araldite	Exploatare	Secu Virgil			30/6/2014	1,718.64	op	546	9/7/2014	1718.64
2097	5867	30/6/2014	200	26/6/2014	800.00	Tingen	filtru separator	Exploatare	Secu Virgil			30/6/2014	800.00	op	541	7/7/2014	800.00
2098	5865	30/6/2014	4593	25/6/2014	247.00	Cationi Const SRL	amorsa	Exploatare	Secu Virgil			30/6/2014	247.00	op	419	25/6/2014	247.00
2099	5861	30/6/2014	795	25/6/2014	195.00	Ida Star	marfa	Exploatare	Secu Virgil			30/6/2014	195.00	op	419	25/6/2014	195.00
2100	5823	27/6/2014	3482	25/6/2014	200.00	Spitalul General Cai Ferate Ploiesti	analize siguranta circulatiei	Exploatare	Secu Virgil			30/6/2014	200.00	chitanta	2492377	25/6/2014	200.00
2101	3639	27/6/2014	510	23/6/2014	3127.74	Softronic	lucrari instalatie ICL	exploatare	Ilie Mihai	10	3/7/2014	30/6/2014	3,127.74	op	21	11/7/2014	3127.74
2102	3667	30/6/2014	75/1095	30/6/2014	24812.40	Prodtrans	perie carbune	exploatare	Ilie Mihai	60	29/8/2014	30/6/2014	24,812.40	op	2975	27/8/2014	24812.40
2103	BC31/8/1555	17/6/2014	3401	31/5/2014	563.01	Transferoviar	serv.intrt.linii	Exploatare	Manea Catalin	60	30/7/2014	1/7/2014	563.01	oc	2517338	16/7/2014	563.01
2104	BC31/8/1700	1/7/2014	7338	24/6/2014	223.20	Eco Lab Consult	analiza apa uzata	Exploatare	Manea Catalin	60	23/8/2014	1/7/2014	223.20	op	3415	25/7/2014	223.20
2105	BC31/8/1667	30/6/2014	10711	20/6/2014	315.73	INFORMATICA feroviara	serv.inf	Exploatare	Leonte Florian	60	19/8/2014	1/7/2014	315.73	op	3901	29/8/2014	315.73
2106	BC31/8/1668	30/6/2014	10710	19/6/2014	315.73	INFORMATICA feroviara	serv.inf	Exploatare	Leonte Florian	60	18/8/2014	1/7/2014	315.73	op	3901	29/8/2014	315.73
2107	BC31/8/1669	30/6/2014	53806	24/6/2014	1145.00	AFER	examinare perriodica	Exploatare	Solomon Florentina	30	23/7/2014	1/7/2014	1,145.00	op	2982	2/7/2014	1145.00
2108	BC31/8/1698	1/7/2014	6460139	16/6/2014	70.28	Enel Energie Muntenia	en.el	Exploatare	Leonte Florian	30	16/7/2014	1/7/2014	70.28	op	3009	11/7/2014	70.28
2109	BC31/8/1697	1/7/2014	6460452	16/6/2014	1437.40	Enel Energie Muntenia	en.el	Exploatare	Leonte Florian	10	26/6/2014	1/7/2014	1,437.40	op	2984	2/7/2014	1437.40
2110	BC31/8/1695	1/7/2014	6469733	16/6/2014	1678.44	Enel Energie Muntenia	en.el	Exploatare	Leonte Florian	30	16/7/2014	1/7/2014	1,678.44	op	3009	11/7/2014	1678.44
2111	BC31/8/1696	1/7/2014	6439298	16/6/2014	6.66	Enel Energie Muntenia	en.el	Exploatare	Leonte Florian	30	16/7/2014	1/7/2014	6.66	op	3009	11/7/2014	6.66
2112	BC31/8/1699	1/7/2014	6470062	16/6/2014	90.45	Enel Energie Muntenia	en.el	Exploatare	Leonte Florian	30	16/7/2014	1/7/2014	90.45	op	3009	11/7/2014	90.45
2113	521	1/7/2014	7334	24/6/2014	2525.88	Eco Lab Consult	analize ape uz.	Exploatare	Stan Ionut		24/7/2014	1/7/2014	2,525.88	op	3415	25/7/2014	2525.88
2114	5707	24/6/2014	5064	4/6/2014	13070.84	Caromet	lucrari supl.la osie	Exploatare	Secu Virgil	30	4/7/2014	1/7/2014	13,070.84	op	551	14/7/2014	13070.84
2115	522	1/7/2014	14015136	1/7/2014	1394.44	Baduc SA	tub fluorescent	Exploatare	Stan Ionut		2/7/2014	1/7/2014	1,394.44	fila CEC	885501	1/7/2014	1394.44
2116	523	1/7/2014	3340	1/7/2014	44.00	SC Claudimarter Impex SRL	silicon oglinda	Exploatare	Stan Ionut		1/7/2014	1/7/2014	44.00	bf	5136	1/7/2014	44.00
2117	524	1/7/2014	1748649	1/7/2014	111.85	Lsg interserv	10w40 4	Exploatare	Stan Ionut		1/7/2014	1/7/2014	111.85	chitanta	2717682	1/7/2014	111.85
2118	525	1/7/2014	711	1/7/2014	105.50	Maranca srl	coturi ,teuri	Exploatare	Stan Ionut		1/7/2014	1/7/2014	105.50	bf	712	1/7/2014	105.50
2119	526	1/7/2014	28	1/7/2014	6.00	Artel gold	coturii	Exploatare	Stan Ionut		1/7/2014	1/7/2014	6.00	bf	28	1/7/2014	6.00
2120	519	1/7/2014	1748641	1/7/2014	144.24	Lsg interserv	air filter	Exploatare	Stan Ionut		1/7/2014	1/7/2014	144.24	chitanta	2712680	1/7/2014	144.24
2121	3664	30/6/2014	140402614	20/6/2014	7809.91	Apa Nova	apa si canalizare	exploatare	Ilie Mihai	15	5/7/2014	1/7/2014	7,809.91	op	3020	11/7/2014	7809.91
2122	2073	1/7/2014	2375	1/7/2014	11457.60	Psicom intermed	servicii PSI	Exploatare	Andrei Mircea	60	30/8/2014	1/7/2014	11,457.60	op	4038	16/9/2014	11457.60
2123	529	2/7/2014	10101-40069	30/6/2014	21859.76	Romprest Servicii Integrate	manipulare acumulatori	Exploatare	Stan Ionut	15	15/7/2014	2/7/2014	21,859.76	op	3395	24/7/2014	21859.76
2124	530	2/7/2014	10101-40070	30/6/2014	3292.65	Romprest Servicii Integrate	gunoi menajer	Exploatare	Stan Ionut	15	15/7/2014	2/7/2014	3,292.65	op	3395	24/7/2014	3292.65
2125	531	2/7/2014	10101-40068	30/6/2014	69233.22	Romprest Servicii Integrate	salubrizare vagoane	Exploatare	Stan Ionut	15	15/7/2014	2/7/2014	69,233.22	op	3395	24/7/2014	69233.22
2126	527	2/7/2014	1401045760	24/6/2014	85.45	CNCFR CFR SA	consum energie electrica	Exploatare	Stan Ionut		14/7/2014	2/7/2014	85.45	oc	2706328	22/7/2014	85.45
2127	528	2/7/2014	1401045752	24/6/2014	7179.30	CNCFR CFR SA	consum energie electrica	Exploatare	Stan Ionut		14/7/2014	2/7/2014	7,179.30	oc	2517346	29/7/2014	7179.30
2128	3694	2/7/2014	29384	20/6/2014	1500.00	Gral Medical	servicii medicina muncii	exploatare	Ilie Mihai	60	19/8/2014	2/7/2014	1,500.00	op	3749	19/8/2014	1500.00
2129	BC 31/5/1769	14/7/2014	0000901	2/7/2014	1848.69	SC OZON SERV SRL	salubrizare vagoane	Exploatare	Lambrache Mihaela	60	31/8/2014	2/7/2014	1,848.69	op	3971	11/9/2014	1848.69
2130	1977	2/7/2014	93200403	1/7/2014	11461.79	Knorr-Bremse	garnitura,inel etansare.taler ventil	Exploatare	Andrei Mircea			2/7/2014	11,461.79	op	74	3/7/2014	11461.79
2131	1978	2/7/2014	8289476	2/7/2014	259.90	Romania Hypermarche	fier de calcat	Exploatare	Andrei Mircea			2/7/2014	259.90	chitanta	8226426	2/7/2014	259.90
2132	1979	2/7/2014	8289477	2/7/2014	720.00	Romania Hypermarche	detergent	Exploatare	Andrei Mircea			2/7/2014	720.00	chitanta	5336287	2/7/2014	720.00
2133	1981	2/7/2014	1406321	2/7/2014	587.14	Pin Plus Pin	folie autoadeziva	Exploatare	Andrei Mircea			2/7/2014	587.14	chitanta	22768	2/7/2014	587.14
2134	1983	2/7/2014	703140040828	2/7/2014	240.10	Brico Depot	prenandez,banda autoadeziva	Exploatare	Andrei Mircea			2/7/2014	240.10	chitanta	60	2/7/2014	240.10
2135	1984	2/7/2014	29435	1/7/2014	1587.20	SC Pia Copy	nota predare	Exploatare	Andrei Mircea			2/7/2014	1,587.20	op	73	3/7/2014	1587.20
2136	1985	2/7/2014	29436	1/7/2014	621.79	SC Pia Copy	cartus imprimanta,role fax	Exploatare	Andrei Mircea			2/7/2014	621.79	op	73	3/7/2014	621.79
2137	1980	2/7/2014	22813	2/7/2014	3654.03	Seea Romania SRL	nituri,surub.piulita	Exploatare	Andrei Mircea			2/7/2014	3,654.03	fila CEC	1AA08981868	3/7/2014	3654.03
2138	532	3/7/2014	81037200	1/7/2014	43.89	LINDE GAZ	chirie but	Exploatare	Stan Ionut		16/7/2014	3/7/2014	43.89	op	430	11/7/2014	43.89
2139	5905	1/7/2014	18406	25/6/2014	509.71	Selado	buletin de avizare	Exploatare	Secu Virgil	60	24/8/2014	3/7/2014	509.71	op	3751	19/8/2014	509.71
2140	5913	1/7/2014	1030424	26/6/2014	86.80	Des Logistics	cartus canon	Exploatare	Secu Virgil	5	1/7/2014	3/7/2014	86.80	op	540	7/7/2014	86.80
2141	5903	1/7/2014	369	26/6/2014	605.17	Grafopress	foi parcurs	Exploatare	Secu Virgil			3/7/2014	605.17	op	635	25/7/2014	605.17
2142	5911	1/7/2014	280	12/6/2014	1217.63	Grafopress	foi parcurs	Exploatare	Secu Virgil			3/7/2014	1,217.63	op	550	14/7/2014	1217.63
2143	5831	27/6/2014	705140023352	25/6/2014	187.99	Bricostore	aparat lipit	Exploatare	Secu Virgil			3/7/2014	187.99	bf	146	25/6/2014	187.99
2144	5833	27/6/2014	705140023366	25/6/2014	119.98	Bricostore	surubelnita	Exploatare	Secu Virgil			3/7/2014	119.98	bf	82	25/6/2014	119.98
2145	5835	27/6/2014	1040366	25/6/2014	958.00	Borsa Com	taietor	Exploatare	Secu Virgil			3/7/2014	958.00	chitanta	3731	25/4/2014	958.00
2146	5905	1/7/2014	18406	25/6/2014	509.71	Selado	buletin de avizare	Exploatare	Secu Virgil	60	24/8/2014	3/7/2014	509.71	op	3751	19/8/2014	509.71
2147	5913	1/7/2014	1030424	26/6/2014	86.80	Des Logistics	cartus canon	Exploatare	Secu Virgil	5	1/7/2014	3/7/2014	86.80	op	540	7/7/2014	86.80
2148	5903	1/7/2014	369	26/6/2014	605.17	Grafopress	foi parcurs	Exploatare	Secu Virgil			3/7/2014	605.17	op	635	25/7/2014	605.17
2149	5911	1/7/2014	280	12/6/2014	1217.63	Grafopress	foi parcurs	Exploatare	Secu Virgil			3/7/2014	1,217.63	op	550	14/7/2014	1217.63
2150	5831	27/6/2014	7.0514E+11	25/6/2014	187.99	Bricostore	aparat lipit	Exploatare	Secu Virgil			3/7/2014	187.99	bf	146	25/6/2014	187.99
2151	5833	27/6/2014	7.0514E+11	25/6/2014	119.98	Bricostore	surubelnita	Exploatare	Secu Virgil			3/7/2014	119.98	bf	82	25/6/2014	119.98
2152	5835	27/6/2014	1040366	25/6/2014	958.00	Borsa Com	taietor	Exploatare	Secu Virgil			3/7/2014	958.00	chitanta	3731	25/4/2014	958.00
2153	533	3/7/2014	703140041302	3/7/2014	104.30	BRICOSTORE	vopsea,cleste ponituri	Exploatare	Stan Ionut		3/7/2014	3/7/2014	104.30	bf	83	3/7/2014	104.30
2154	534	3/7/2014	20111	3/7/2014	185.00	Spitalul clinic CF nr.2 bucurest	analize medicale	Exploatare	Stan Ionut		3/7/2014	3/7/2014	185.00	chitanta	176	3/7/2014	185.00
2155	3706	2/7/2014	1400833	30/6/2014	51139.99	Metabet	reparatie generala placa turnanta	exploatare	Ilie Mihai	60	29/8/2014	3/7/2014	51,139.99	op	FN	28/8/2014	51139.99
2156	2000	3/7/2014	110031926	3/7/2014	304.60	Leroy Merlin	tambur,adeziv,	Exploatare	Andrei Mircea			3/7/2014	304.60	chitanta	121	3/7/2014	304.60
2157	2001	3/7/2014	6788371	3/7/2014	890.48	PC Garage	card memorie	Exploatare	Andrei Mircea			3/7/2014	890.48	chitanta	35840	3/7/2014	890.48
2158	2071	3/7/2014	102335_14	1/7/2014	9882.80	SC Electrificare	verificar PRAM	Exploatare	Andrei Mircea	60	30/8/2014	3/7/2014	9,882.80	oc	2517345	30/7/2014	9882.80
2159	536	4/7/2014	102343_14	3/7/2014	226.67	SC ELECTRIFICARE CFR SA	c/val verif PRAM prize de pam cf c nr 1071	Exploatare	Stan Ionut		3/7/2014	4/7/2014	226.67	oc	2517345	30/7/2014	226.67
2160	BC31/9/1737	30/6/2014	201410836	30/6/2014	1264.80	Telecomunicatii	**lucrari cf deviz**	Exploatare	Irimia Dragos		30/7/2014	4/7/2014	1,264.80	op	110	5/8/2014	1264.80
2161	535	4/7/2014	14015579	4/7/2014	65.62	Baduc SA	otel L35x35	Exploatare	Stan Ionut		4/7/2014	4/7/2014	65.62	chitanta	14002483	4/7/2014	65.62
2162	5879	1/7/2014	2373	1/7/2014	11421.15	Psicom intermed	prestari servicii	Exploatare	Secu Virgil	30	31/7/2014	4/7/2014	11,421.15	op	3949	4/9/2014	11421.15
2163	6055	3/7/2014	1409700	30/6/2014	278.88	Apele Romane	contributii pt. utiliz.resurselor apa subteran	Exploatare	Secu Virgil	30	30/7/2014	4/7/2014	278.88	op	3013	10/7/2014	278.88
2164	6053	3/7/2014	18897	26/6/2014	500.00	Arena Auto	avans marfa	Exploatare	Secu Virgil			4/7/2014	500.00	chitanta	1102	30/6/2014	500.00
2165	6035	3/7/2014	136	27/6/2014	648.52	Sanimat	electrozi	Exploatare	Secu Virgil			4/7/2014	648.52	op	544	7/7/2014	648.52
2166	6033	3/7/2014	1144282	27/6/2014	18312.92	Primagra	rulmenti	Exploatare	Secu Virgil			4/7/2014	18,312.92	op	543	7/7/2014	18312.92
2167	6057	3/7/2014	53804	24/6/2014	599.76	Afer	examinare in vederea autorizarii	Exploatare	Secu Virgil			4/7/2014	599.76	op	539	30/6/2014	599.76
2168	6049	3/7/2014	222014	25/6/2014	150.04	Faoxim	oxigen	Exploatare	Secu Virgil			4/7/2014	150.04	chitanta	5231	25/6/2014	150.04
2169	6051	3/7/2014	222028	27/6/2014	150.04	Faoxim	oxigen	Exploatare	Secu Virgil			4/7/2014	150.04	chitanta	5238	27/6/2014	150.04

2170	6037	3/7/2014	6277	1/7/2014	558.00	Romberfil	incuietoare	Exploatare	Secu Virgil			4/7/2014	558.00	chitanta	877	1/7/2014	558.00
2171	6047	3/7/2014	1019219	27/6/2014	204.00	Valmari 93	componente	Exploatare	Secu Virgil			4/7/2014	204.00	bf	8433	27/6/2014	204.00
2172	6041	3/7/2014	14000200	30/6/2014	5651.36	Reloc	piese	Exploatare	Secu Virgil			4/7/2014	5,651.36	op	788	24/9/2014	5651.36
2173	2020	4/7/2014	1451029	2/7/2014	6524.26	Electroglobal	fisa radioficare	Exploatare	Andrei Mircea			4/7/2014	6,524.26	fila CEC	1AA0881869	3/7/2014	6524.26
2174	2022	4/7/2014	29468	4/7/2014	520.17	SC Pia Copy	dosar,plicuri,capse,pasta corectoare	Exploatare	Andrei Mircea			4/7/2014	520.17	op	75	4/7/2014	520.17
2175	2021	4/7/2014	61640	4/7/2014	1680.00	Vially Com Impex	agent frigorific	Exploatare	Andrei Mircea			4/7/2014	1,680.00	fila CEC	1AA0881870	4/7/2014	1680.00
2176	542	7/7/2014	3420	30/6/2014	2835.12	Transferoviar grup	sevicii de intretinere,verif si reparare linii	Exploatare	Stan Ionut	60	29/8/2014	7/7/2014	2,835.12	op	3481/2517338	8/8/2014	2835.12
2177	543	7/7/2014	758	2/7/2014	59148.00	ASAM	saboti	Exploatare	Stan Ionut	60	31/8/2014	7/7/2014	59,148.00	op	2210/2976/3960	4/9/2014	59148.00
2178	BC31/9/1674	30/6/2014	1250039375	27/6/2014	19824.92	Suc.Reg.CF Buc	apa+canal mai	Exploatare	Jerca Simona		30/7/2014	7/7/2014	19,824.92	oc	2517346	29/7/2014	19824.92
2179	BC31/9/1675	30/6/2014	1250039381	27/6/2014	3442.59	Suc.Reg.CF Buc	gunoi mai	Exploatare	Jerca Simona		30/7/2014	7/7/2014	3,442.59	oc	2517347	30/7/2014	3442.59
2180	BC31/9/1676	30/6/2014	1250039379	27/6/2014	16.55	Suc.Reg.CF Buc	en term mai	Exploatare	Olteanu Razvan		30/7/2014	7/7/2014	16.55	oc	2517348	31/7/2014	16.55
2181	BC31/9/1677	30/6/2014	1250039698	27/6/2014	709.14	Suc.Reg.CF Buc	apa+canal mai	Exploatare	Olteanu Razvan		30/7/2014	7/7/2014	709.14	oc	2517349	1/8/2014	709.14
2182	BC31/9/1678	30/6/2014	1250039689	27/6/2014	1237.51	Suc.Reg.CF Buc	gunoi mai	Exploatare	Olteanu Razvan		30/7/2014	7/7/2014	1,237.51	oc	2517350	2/8/2014	1237.51
2183	BC31/9/1679	30/6/2014	1250039691	27/6/2014	455.38	Suc.Reg.CF Buc	gunoi febr+mai	Exploatare	Pirlog Gabriela		30/7/2014	7/7/2014	455.38	oc	2517351	3/8/2014	455.38
2184	BC31/9/1680	30/6/2014	1250039692	27/6/2014	85.63	Suc.Reg.CF Buc	apa+canal apr+mai	Exploatare	Pirlog Gabriela		30/7/2014	7/7/2014	85.63	oc	2517352	4/8/2014	85.63
2185	BC31/9/1681	30/6/2014	1250039377	27/6/2014	214.84	Suc.Reg.CF Buc	gunoi mai	Exploatare	Talpiga Iuliana		30/7/2014	7/7/2014	214.84	oc	2517353	5/8/2014	214.84
2186	BC31/9/1682	30/6/2014	1250039383	27/6/2014	603.31	Suc.Reg.CF Buc	apa+canal mai	Exploatare	Talpiga Iuliana		30/7/2014	7/7/2014	603.31	oc	2517354	6/8/2014	603.31
2187	BC31/9/1683	30/6/2014	1250039378	27/6/2014	655.41	Suc.Reg.CF Buc	en term mai	Exploatare	Talpiga Iuliana		30/7/2014	7/7/2014	655.41	oc	2517355	7/8/2014	655.41
2188	BC31/9/1684	30/6/2014	1250039376	27/6/2014	905.81	Suc.Reg.CF Buc	gaze mai	Exploatare	Talpiga Iuliana		30/7/2014	7/7/2014	905.81	oc	2517356	8/8/2014	905.81
2189	BC31/9/1685	30/6/2014	1250039380	27/6/2014	605.84	Suc.Reg.CF Buc	gunoi apr+mai	Exploatare	Catrina Radu		30/7/2014	7/7/2014	605.84	oc	2517357	9/8/2014	605.84
2190	BC31/9/1686	30/6/2014	1250039382	27/6/2014	88.40	Suc.Reg.CF Buc	en.term apr	Exploatare	Catrina Radu		30/7/2014	7/7/2014	88.40	oc	2517358	10/8/2014	88.40
2191	BC31/9/1687	30/6/2014	1250039696	27/6/2014	440.45	Suc.Reg.CF Buc	vidanje mai	Exploatare	Catrina Radu		30/7/2014	7/7/2014	440.45	oc	2517359	11/8/2014	440.45
2192	BC31/9/1688	30/6/2014	1250039697	27/6/2014	729.43	Suc.Reg.CF Buc	apa+canal mai	Exploatare	Catrina Radu		30/7/2014	7/7/2014	729.43	oc	2517360	12/8/2014	729.43
2193	BC31/9/1689	30/6/2014	1250039374	27/6/2014	63.28	Suc.Reg.CF Buc	en term mai	Exploatare	Cristea Romeo		30/7/2014	7/7/2014	63.28	oc	2517360	12/8/2014	63.28
2194	BC31/9/1690	30/6/2014	1250039690	27/6/2014	193.12	Suc.Reg.CF Buc	apa+canal mai	Exploatare	Cristea Romeo		30/7/2014	7/7/2014	193.12	oc	2517360	12/8/2014	193.12
2195	BC31/9/1691	30/6/2014	1250039693	27/6/2014	169.50	Suc.Reg.CF Buc	gunoi mai	Exploatare	Cristea Romeo		30/7/2014	7/7/2014	169.50	oc	2517360	12/8/2014	169.50
2196	BC31/9/1692	30/6/2014	1250039695	27/6/2014	144.57	Suc.Reg.CF Buc	apa+canal mai	Exploatare	Lambrache Mihaela		30/7/2014	7/7/2014	144.57	oc	2517360	12/8/2014	144.57
2197	BC31/9/1693	30/6/2014	1250039694	27/6/2014	59.66	Suc.Reg.CF Buc	gunoi mai	Exploatare	Lambrache Mihaela		30/7/2014	7/7/2014	59.66	oc	2517360	12/8/2014	59.66
2198	536	7/7/2014	23379	7/7/2014	387.18	Sea Romania srl	suruburi	Exploatare	Stan Ionut		7/7/2014	7/7/2014	387.18	fila CEC	885502	8/7/2014	387.18
2199	537	7/7/2014	14015736	7/7/2014	638.38	Baduc SA	banda izol,teava,otel L 40x3	Exploatare	Stan Ionut		7/7/2014	7/7/2014	638.38	fila cec	885504	7/7/2014	638.38
2200	538	7/7/2014	13353	3/7/2014	1554.96	Davo pro company srl	colant	Exploatare	Stan Ionut		3/7/2014	7/7/2014	1,554.96	fila CEC	900707	7/7/2014	1554.96
2201	539	7/7/2014	14015779	7/7/2014	320.52	Baduc SA	tabla,tego	Exploatare	Stan Ionut		7/7/2014	7/7/2014	320.52	fila CEC	885505	7/7/2014	320.52
2202	540	7/7/2014	29488	7/7/2014	1033.62	PIA COPY DESIGN SRL	cartus canon E30	Exploatare	Stan Ionut	30	7/8/2014	7/7/2014	1,033.62	op	141	28/7/2014	1033.62
2203	541	7/7/2014	1614	7/7/2014	870.48	OLT TYRE SA	inel etansare	Exploatare	Stan Ionut		7/7/2014	7/7/2014	870.48	op	3721	3/7/2014	870.48
2204	BC 31/5/1751	8/7/2014	3319	7/7/2014	9725.32	GRUP EST SECURITY SRL	transport valori	Exploatare	Popescu Oana	60	7/9/2014	8/7/2014	9,725.32	op	3945	4/9/2014	9725.32
2205	6219	7/7/2014	2187442	30/6/2014	163.68	Vitalia Servicii	chirie container	Exploatare	Secu Virgil	30	30/7/2014	8/7/2014	163.68	op	3005	9/7/2014	163.68
2206	6167	4/7/2014	329	1/7/2014	208.32	Gefil	servicii verificare	Exploatare	Secu Virgil	60	30/8/2014	8/7/2014	208.32	op	3947/3948	4/9/2014	208.32
2207	6167	4/7/2014	330	1/7/2014	39.68	Gefil	piese	Exploatare	Secu Virgil	60	30/8/2014	8/7/2014	39.68	op	3947/3948	4/9/2014	39.68
2208	6181	4/7/2014	19004	3/7/2014	839.69	Arena Auto	manopera	Exploatare	Secu Virgil			8/7/2014	839.69	chitanta	1111	3/7/2014	839.69
2209	6285	8/7/2014	29389	20/6/2014	75.00	GRAL MEDICAL	servicii medicina muncii	Exploatare	Stancescu Ionut	60	19/8/2014	8/7/2014	75.00	op	3749	19/8/2014	75.00
2210	5825	27/6/2014	8316	25/6/2014	80.00	SC ALDI	montat anvelopa	Exploatare	Secu Virgil			8/7/2014	80.00	chitanta	395	25/6/2014	80.00
2211	6169	4/7/2014	5217	25/6/2014	96.00	Cationi Const SRL	aerisitor	Exploatare	Secu Virgil			8/7/2014	96.00	bf	15	25/6/2014	96.00
2212	6171	4/7/2014	90342089	1/7/2014	131.39	Producton	cartus canon	Exploatare	Secu Virgil			8/7/2014	131.39	bf	16	1/7/2014	131.39
2213	6173	4/7/2014	2029762	25/6/2014	30.00	Borsa Com	diverse	Exploatare	Secu Virgil			8/7/2014	30.00	bf	122329	25/6/2014	30.00
2214	6173	4/7/2014	2029800	27/6/2014	33.00	Borsa Com	diverse	Exploatare	Secu Virgil			8/7/2014	33.00	bf	122506	27/6/2014	33.00
2215	6175	4/7/2014	20144115	30/6/2014	209.40	Bacosmi	piese	Exploatare	Secu Virgil			8/7/2014	209.40	bf	45	30/6/2014	209.40
2216	6177	4/7/2014	8005827	1/7/2014	185.80	METRO CASH	hirtie copiat	Exploatare	Secu Virgil			8/7/2014	185.80	chitanta	80005827	1/7/2014	185.80
2217	6179	4/7/2014	215	2/7/2014	800.00	Tingen	filtru separator	Exploatare	Secu Virgil	7	9/7/2014	8/7/2014	800.00	op	547	9/7/2014	800.00
2218	6221	7/7/2014	3580	4/7/2014	200.00	Spitalul General Cai Ferate Ploiesti	analize siguranta circulatiei	Exploatare	Secu Virgil			8/7/2014	200.00	chitanta	2492495	9/7/2014	200.00
2219	6165	4/7/2014	3560	1/7/2014	200.00	Spitalul General Cai Ferate Ploiesti	analize siguranta circulatiei	Exploatare	Secu Virgil			8/7/2014	200.00	chitanta	2492459	1/7/2014	200.00
2220	6043	3/7/2014	1250039373	27/6/2014	1020.85	CNCFR CFR SA	apa, canalizare, canalizare apa meteo	Exploatare	Stancescu Ionut	30	27/7/2014	8/7/2014	1,020.85	oc	2517346	29/7/2014	1020.85
2221	6045	3/7/2014	1401045759	24/6/2014	5954.29	CNCFR CFR SA	consum energie electrica	Exploatare	Stancescu Ionut	30	24/7/2014	8/7/2014	5,954.29	oc	2517346	29/7/2014	5954.29
2222	BC31/8/1752	8/7/2014	4093	1/7/2014	169.99	Comp.Nat.Aerop	curatenie	Exploatare	Jerca Simona	20	17/7/2014	8/7/2014	169.99	op	3011	11/7/2014	169.99
2223	BC31/8/1740	7/7/2014	1140	30/6/2014	3265.27	Posta Romana	chirie	Exploatare	Leonte Florian	30	30/7/2014	8/7/2014	3,265.27	op	3008	11/7/2014	3265.27
2224	BC31/8/1749	8/7/2014	403254999	1/7/2014	175.00	UPC	abonament	Exploatare	PetcuVictor	30	31/7/2014	8/7/2014	175.00	op	3004	10/7/2014	175.00
2225	BC31/8/1750	8/7/2014	926543	30/6/2014	4800.77	Romtelecom	abonament	Exploatare	PetcuVictor	22	22/7/2014	8/7/2014	4,800.77	op	3002	9/7/2014	4800.77
2226	BC31/8/1746	7/7/2014	10718	30/6/2014	764.09	INFORMATICA feroviara	serv.inf	Exploatare	Badea Florin	60	30/8/2014	8/7/2014	764.09	op	3901	29/8/2014	764.09
2227	BC31/8/1745	7/7/2014	29390	20/6/2014	75.00	Gral MEDICAL	serv.med	Exploatare	Jerca Simona	60	19/8/2014	8/7/2014	75.00	op	3749	19/8/2014	75.00
2228	BC31/8/1744	7/7/2014	29393	20/6/2014	45.00	Gral MEDICAL	serv.med	Exploatare	Lazar Maria	60	19/8/2014	8/7/2014	45.00	op	3749	19/8/2014	45.00
2229	BC31/8/1734	4/7/2014	29391	20/6/2014	15.00	Gral MEDICAL	serv.med	Exploatare	Badea Florin	60	19/8/2014	8/7/2014	15.00	op	3749	19/8/2014	15.00
2230	BC31/8/1711	2/7/2014	29388	20/6/2014	15.00	Gral MEDICAL	serv.med	Exploatare	Manea Catalin	60	19/8/2014	8/7/2014	15.00	op	3749	19/8/2014	15.00
2231	BC31/8/1735	4/7/2014	2014002298	30/6/2014	818.40	TOI TOI	inchiriere toalete	Exploatare	Badea Florin	30	30/7/2014	8/7/2014	818.40	op	3003	10/7/2014	818.40
2232	BC31/8/1742	7/7/2014	10703660121	30/6/2014	316.76	GDF	gaze	Exploatare	Manea Catalin	30	30/7/2014	8/7/2014	316.76	op	3000	9/7/2014	316.76
2233	BC31/8/1741	7/7/2014	10405946842	25/6/2014	140.96	GDF	gaze	Exploatare	Leonte Florian	30	25/7/2014	8/7/2014	140.96	op	2999	9/7/2014	140.96
2234	BC31/8/1736	4/7/2014	14071	30/6/2014	19697.05	SQUAD FORCE	serv.paza	Exploatare	Zalinescu Dan	60	30/8/2014	8/7/2014	19,697.05	op	3911	29/8/2014	19697.05
2235	BC31/8/1721	3/7/2014	448	1/7/2014	3159.52	Astral	chirie	Exploatare	Leonte Florian	10	13/7/2014	8/7/2014	3,159.52	op	2998	9/7/2014	3159.52
2236	3758	8/7/2014	5771	27/6/2014	1809.78	As Industrial	rulmenti	exploatare	Ilie Mihai	30	26/7/2014	8/7/2014	1,809.78	oc	5660566	1/7/2014	1809.78
2237	545	8/7/2014	14015877	8/7/2014	528.36	Baduc SA	tabla,tub fluorescent	Exploatare	Stan Ionut		8/7/2014	8/7/2014	528.36	fila CEC	900710	8/7/2014	528.36
2238	546	8/7/2014	51041	8/7/2014	179.34	Sfera	electrozi	Exploatare	Stan Ionut		8/7/2014	8/7/2014	179.34	chitanta	12810	8/7/2014	179.34
2239	548	8/7/2014	880	26/6/2014	123.47	SIRV Titu	piese degradate si inlocuite la vag 5033-9	Exploatare	Stan Ionut	60	26/8/2014	8/7/2014	123.47	op	1169	1/9/2014	123.47
2240	2044	8/7/2014	15612	3/7/2014	5.12	SC Favil SA	ambalaj	Exploatare	Andrei Mircea			8/7/2014	5.12	op	90	31/7/2014	5.12
2241	2056	8/7/2014	9060832	8/7/2014	986.30	Aspad Com SRL	terostat	Exploatare	Andrei Mircea			8/7/2014	986.30	op	76	9/7/2014	986.30
2242	2057	8/7/2014	2039	4/7/2014	768.80	SC SigilProd SRL	sigill plumb	Exploatare	Andrei Mircea			8/7/2014	768.80	chitanta	41682158	8/7/2014	768.80
2243	2055	8/7/2014	15515	8/7/2014	1268.52	Nanda 2000	vatelina	Exploatare	Andrei Mircea			8/7/2014	1,268.52	op	1AA0881871	8/7/2014	1268.52
2244	6279	8/7/2014	90342138	3/7/2014	89.59	Producton	cartus canon	Exploatare	Secu Virgil			9/7/2014	89.59	bf	12	3/7/2014	89.59
2245	5871	30/6/2014	4262	1/7/2014	33640.70	Romold SRL	prestari servicii	Exploatare	Secu Virgil	30	31/7/2014	9/7/2014	33,640.70	op	3913/3912	29/8/2014	33640.70
2246	5909	1/7/2014	7337	24/6/2014	3031.80	ECO LAB CONSULT	analiza apa uzata	Exploatare	Stancescu Ionut	30	24/7/2014	9/7/2014	3,031.80	op	3415	25/7/2014	3031.80
2247	6277	8/7/2014	90342178	4/7/2014	55.50	Producton	cartus canon	Exploatare	Secu Virgil			9/7/2014	55.50	bf	6	4/7/2014	55.50
2248	6283	8/7/2014	16013	3/7/2014	150.00	Spitalul Clinic Nr.1 Cai Ferate Witing	analize siguranta circulatiei	Exploatare	Stancescu Ionut			9/7/2014	150.00	chitanta	31690	3/7/2014	150.00
2249	6281	8/7/2014	526	3/7/2014	35.00	Cris Medical SRL	analize siguranta circulatiei	Exploatare	Stancescu Ionut			9/7/2014	35.00	decont	1	31/7/2014	35.00
2250	BC 31/5/1756	9/7/2014	0000899	30/6/2014	274.11	SC OZON SERV SRL	salubrizare dormitoare	Exploatare	Jerca Simona	60	29/8/2014	9/7/2014	274.11	op	3971	11/9/2014	274.11
2251	BC 31/5/1755	9/7/2014	0000896	30/6/2014	4687.51	SC OZON SERV SRL	salubrizare dormitoare	Exploatare	Badea Florin	60	29/8/2014	9/7/2014	4,687.51	op	3971	11/9/2014	4687.51
2252	547	9/7/2014	14016022	9/7/2014	227.52	Baduc SA	chit,silicon	Exploatare	Stan Ionut		9/7/2014	9/7/2014	227.52	fila CEC	900706	9/7/2014	227.52
2253	550	9/7/2014	29514	9/7/2014	237.57	PIA COPY DESIGN SRL	reinc. cartus,cartus canon,	Exploatare	Stan Ionut		9/7/2014	9/7/2014	237.57	chitanta	7632	9/7/2014	237.57
2254	551	9/7/2014	891	30/6/2014	10495.07	SIRV Titu	piese degradate si inlocuite la vag 5037-0	Exploatare	Stan Ionut	60	30/8/2014	9/7/2014	10,495.07	op	1169	1/9/2014	10495.07
2255	2076	9/7/2014	20140386	8/7/2014	93.00	SC Vulcom SRL	supapa frina	Exploatare	Andrei Mircea			9/7/2014	93.00	chitanta	38	8/7/2014	93.00
2256	2072	9/7/2014	17	3/7/2014	6408.32	Tehnic Instal Grup SRL	lucrari instalatii	Exploatare	Andrei Mircea			9/7/2014	6,408.32	op	77	11/7/2014	6408.32

2257	2070	9/7/2014	140438861	2/7/2014	912.33	Apa Nova	depistare avarii conducta apa	Exploatare	Andrei Mircea			9/7/2014	912.33	op	78	11/7/2014	912.33
2258	BC31/8/1759	9/7/2014	29386	20/6/2014	15.00	Gral MEDICAL	servicii medicale	Exploatare	Jerca Simona	60	19/8/2014	10/7/2014	15.00	op	2620	30/7/2014	15.00
2259	BC31/8/1762	10/7/2014	29392	20/6/2014	15.00	Gral MEDICAL	servicii medicale	Exploatare	Pirlog Gabriela	60	19/8/2014	10/7/2014	15.00	op	3749	19/8/2014	15.00
2260	BC31/8/1753	9/7/2014	305	27/6/2014	11191.00	S.C.QUALITY	intocmirea doc.necesare dezmembrari	Exploatare	Dogaru Catalin	60	27/8/2014	10/7/2014	11,191.00	op	4048	16/9/2014	11191.00
2261	BC31/8/1758	9/7/2014	5301479	30/6/2014	425.57	REBU	gunoi	Exploatare	Badea Florin	45	14/8/2014	10/7/2014	425.57	op	3017	11/7/2014	425.57
2262	BC31/8/1754	9/7/2014	103	1/7/2014	661.50	ASOCIATIA DE PROPIETARI	apa	Exploatare	Leonte Florian	30	30/7/2014	10/7/2014	661.50	op	3012	11/7/2014	661.50
2263	555	10/7/2014	23970	10/7/2014	151.99	Sea Romania srl	piulite,suruburi	Exploatare	Stan Ionut		10/7/2014	10/7/2014	151.99	chitanta	6035	10/7/2014	151.99
2264	556	10/7/2014	34625	10/7/2014	2756.52	Izocolor	email,diluant	Exploatare	Stan Ionut		9/8/2014	10/7/2014	2,756.52	op	437/515	11/8/2014	2756.52
2265	558	10/7/2014	8260/1	10/7/2014	229.35	Plastor Trading	garnitura wc perla alb	Exploatare	Stan Ionut	15	25/7/2014	10/7/2014	229.35	fila CEC	900708	25/7/2014	229.35
2266	2109	11/7/2014	304951	10/7/2014	5540.09	SC Industry Transilvan	plus albastru,rosu	Exploatare	Andrei Mircea			10/7/2014	5,540.09	fila CEC	1AA0881872	11/7/2014	5540.09
2267	2095	10/7/2014	1638	8/7/2014	200.00	Directia De Sanatate Publica	expertizarea conditiilor de munca	Exploatare	Andrei Mircea			10/7/2014	200.00	op	80	11/7/2014	200.00
2268	2096	10/7/2014	19	10/7/2014	1059.00	Directia De Sanatate Publica	determinari noxe chimice	Exploatare	Andrei Mircea			10/7/2014	1,059.00	op	79	11/7/2014	1059.00
2269	BC31/9/1757	9/7/2014	102327_14	24/6/2014	606.92	Electrificare	**lucrari cf deviz**	Exploatare	Irimia Dragos		23/7/2014	10/7/2014	606.92	oc	2517345	30/7/2014	606.92
2270	560	11/7/2014	2474	8/7/2014	2700.18	Icpe saerp sa	reparatie sursa	Exploatare	Stan Ionut	29	6/8/2014	11/7/2014	2,700.18	op	516	13/8/2014	2700.18
2271	2133	14/7/2014	6753	11/7/2014	446.22	Biesterfeld Spezialchemie	molykote	Exploatare	Andrei Mircea			11/7/2014	446.22	op	84	16/7/2014	446.22
2272	BC31/9/1760	10/7/2014	201410958	9/7/2014	28424.23	Telecomunicatii	abonament	Exploatare	Irimia Dragos		8/8/2014	11/7/2014	28,424.23	op	114	8/8/2014	28424.23
2273	BC31/9/1761	10/7/2014	201410923	3/7/2014	879.16	Telecomunicatii	abonament	Exploatare	Irimia Dragos		4/8/2014	11/7/2014	879.16	op	110	5/8/2014	879.16
2274	6223	7/7/2014	205	2/7/2014	1253.00	Stetromin Serv	transport marfa	Exploatare	Secu Virgil	7	9/7/2014	14/7/2014	1,253.00	op	554	14/7/2014	1253.00
2275	6437	11/7/2014	72	9/7/2014	72.00	Popas Turistic Elena	vopsea	Exploatare	Stancescu Ionut			14/7/2014	72.00	bf	3	9/7/2014	72.00
2276	6435	11/7/2014	54287	4/7/2014	1360.22	Afer	examinare in vederea autorizarii	Exploatare	Secu Virgil	30	3/8/2014	14/7/2014	1,360.22	op	545	7/7/2014	1360.22
2277	6433	11/7/2014	54256	4/7/2014	1360.22	Afer	examinare in vederea autorizarii	Exploatare	Secu Virgil	30	3/8/2014	14/7/2014	1,360.22	op	545	7/7/2014	1360.22
2278	6377	10/7/2014	19259	8/7/2014	70.00	Ucaz Tip	boniera consum	Exploatare	Secu Virgil			14/7/2014	70.00	chitanta	19259	8/7/2014	70.00
2279	6183	4/7/2014	53623	19/6/2014	2064.24	Afer	viza periodica	Exploatare	Secu Virgil	30	19/7/2014	14/7/2014	2,064.24	op	629	18/7/2014	2064.24
2280	6891	10/7/2014	90342238	8/7/2014	107.11	Producton	cartus canon	Exploatare	Secu Virgil			14/7/2014	107.11	bf	887	8/7/2014	107.11
2281	6389	10/7/2014	810	8/7/2014	77.00	Ida Star	gaschet	Exploatare	Secu Virgil			14/7/2014	77.00	bf	35207	8/7/2014	77.00
2282	6381	10/7/2014	222115	8/7/2014	187.55	Faoxim	oxigen	Exploatare	Secu Virgil			14/7/2014	187.55	chitanta	5276	8/7/2014	187.55
2283	6383	10/7/2014	222091	4/7/2014	150.04	Faoxim	oxigen	Exploatare	Secu Virgil			14/7/2014	150.04	chitanta	5262	4/7/2014	150.04
2284	6385	10/7/2014	222071	2/7/2014	187.55	Faoxim	oxigen	Exploatare	Secu Virgil			14/7/2014	187.55	chitanta	5254	2/7/2014	187.55
2285	6387	10/7/2014	222059	1/7/2014	112.53	Faoxim	oxigen	Exploatare	Secu Virgil			14/7/2014	112.53	chitanta	5248	1/7/2014	112.53
2286	563	14/7/2014	172	14/7/2014	80.00	RATB	abonament POU	Exploatare	Stan Ionut		14/7/2014	14/7/2014	80.00	bf	172	14/7/2014	80.00
2287	2134	14/7/2014	2625	11/7/2014	8576.98	Bartrom	robineti,filtru,cupla	Exploatare	Andrei Mircea			14/7/2014	8,576.98	op	83	16/7/2014	8576.98
2288	BC31/8/1764	14/7/2014	5301329	30/6/2014	27.75	Rebu	gunoi	Exploatare	Leonte Florian	30	30/7/2014	15/7/2014	27.75	op	3086	15/7/2014	27.75
2289	BC31/8/1770	14/7/2014	337	3/7/2014	44.64	Gefil	serv.verif.sting	Exploatare	Petcu Victor	60	13/9/2014	15/7/2014	44.64	op	3947	4/9/2014	44.64
2290	BC31/8/1771	14/7/2014	338	3/7/2014	266.60	Gefil	serv.verif.sting	Exploatare	Petcu Victor	60	13/9/2014	15/7/2014	266.60	op	3947	4/9/2014	266.60
2291	BC31/8/1772	14/7/2014	339	3/7/2014	162.44	Gefil	serv.verif.sting	Exploatare	Petcu Victor	60	13/9/2014	15/7/2014	162.44	op	3947	4/9/2014	162.44
2292	BC31/8/1763	11/7/2014	2556	10/7/2014	1886.81	ALLchim	dezinsectie	Exploatare	Badea Florin	21	31/7/2014	15/7/2014	1,886.81	op	3424	1/8/2014	1886.81
2293	BC31/8/1767	14/7/2014	6847204	2/7/2014	364.15	Enel Energie Muntenia	en.el	Exploatare	Leonte Florian	10	12/7/2014	15/7/2014	364.15	op	3084	15/7/2014	364.15
2294	BC31/8/1766	14/7/2014	144667	10/7/2014	54.46	Radet	apa calda	Exploatare	Leonte Florian	15	25/7/2014	15/7/2014	54.46	op	3085	15/7/2014	54.46
2295	BC31/8/1765	14/7/2014	10803582045	8/7/2014	237.79	GDF	gaze	Exploatare	Leonte Florian	30	7/8/2014	15/7/2014	237.79	op	3083	15/7/2014	237.79
2296	2136	15/7/2014	9061052	14/7/2014	945.13	Aspad Com SRL	terostat	Exploatare	Andrei Mircea			15/7/2014	945.13	op	85	16/7/2014	945.13
2297	2143	15/7/2014	1078476	14/7/2014	3549.41	SC Rebels SRL	electrozi	Exploatare	Andrei Mircea			15/7/2014	3,549.41	fila CEC	1AA0881873	15/7/2014	3549.41
2298	6483	14/7/2014	6785156	4/7/2014	5984.58	APA NOVA	apa, canalizare, canalizare apa meteo	Exploatare	Bicu Gabriel	15	19/7/2014	15/7/2014	5,984.58	op	3121	17/7/2014	5984.58
2299	6485	14/7/2014	705140025508	9/7/2014	23.39	Bricostore	banda semnalizare	Exploatare	Bicu Gabriel			15/7/2014	23.39	bf	144	9/7/2014	23.39
2300	6481	14/7/2014	10504547572	30/6/2014	14321.67	GDF Suez	gaze	Exploatare	Bicu Gabriel	30	30/7/2014	15/7/2014	14,321.67	op	3122	17/7/2014	14321.67
2301	6487	14/7/2014	813	10/7/2014	28.00	Ida Star	silicon universal	Exploatare	Bicu Gabriel			15/7/2014	28.00	bf	35264	10/7/2014	28.00
2302	6325	9/7/2014	207	8/7/2014	1253.00	Stetromin Serv	transport marfa	Exploatare	Bicu Gabriel	7	15/7/2014	15/7/2014	1,253.00	op	627	17/7/2014	1253.00
2303	6479	14/7/2014	1462866	27/6/2014	190.00	Briana Star	cazare	Exploatare	Bicu Gabriel			15/7/2014	190.00	bf	3417	27/6/2014	190.00
2304	6493	14/7/2014	3790	10/7/2014	30.00	Metachim	robinet	Exploatare	Stancescu Ionut			15/7/2014	30.00	bf	36710	10/7/2014	30.00
2305	2131	14/7/2014	342	7/7/2014	327.36	SC Gefil SA	verificare stingatoare	Exploatare	Andrei Mircea	60	5/9/2014	15/7/2014	327.36	op	4036	16/9/2014	327.36
2306	568	16/7/2014	14016336	11/7/2014	1223.10	Baduc SA	tub fluorescent	Exploatare	Stan Ionut		11/7/2014	16/7/2014	1,223.10	fila CEC	900709	11/7/2014	1223.10
2307	569	16/7/2014	7216585	10/7/2014	9433.57	ENEL Energie Muntenia	consum energie electrica	Exploatare	Stan Ionut		20/7/2014	16/7/2014	9,433.57	op	3123	18/7/2014	9433.57
2308	6541	15/7/2014	499509	30/6/2014	1333.10	Rosal	salubrizare	Exploatare	Bicu Gabriel	30	31/7/2014	16/7/2014	1,333.10	op	3422	28/7/2014	1333.10
2309	6513	15/7/2014	4436	10/7/2014	234635.19	CZM BUC	tarife transport	Exploatare	Bicu Gabriel	30	11/8/2014	16/7/2014	234,635.19	oc	31038792	24/7/2014	234635.19
2310	6491	14/7/2014	1200055693	24/6/2014	35113.08	CNCFR CFR SA	chirie teren anul 2014	Exploatare	Bicu Gabriel	21	15/7/2014	16/7/2014	35,113.08	oc	2517346	29/7/2014	35113.08
2311	6537	15/7/2014	1106	11/7/2014	258.86	RODMAF STAR	registru evidenta	Exploatare	Bicu Gabriel			16/7/2014	258.86	op	642	31/7/2014	258.86
2312	6535	15/7/2014	172871	11/7/2014	343.81	Vispesti Glass	geam duplex	Exploatare	Bicu Gabriel			16/7/2014	343.81	chitanta	6940841	8/7/2014	343.81
2313	6529	15/7/2014	3599	11/7/2014	200.00	Spitalul General Cai Ferate Ploiesti	examen medical si psihologic	Exploatare	Bicu Gabriel			16/7/2014	200.00	chitanta	2491690	11/7/2014	200.00
2314	BC31/8/1774	17/7/2014	10359690	25/6/2014	2127.10	La Fantana	apa	Exploatare	Irimia Dragos	30	24/8/2014	18/7/2014	2,127.10	op	05/04/1910	19/8/2014	2127.10
2315	BC31/8/1775	17/7/2014	1706276	7/7/2014	4738.50	Romtelecom	ab	Exploatare	Irimia Dragos	22	29/7/2014	18/7/2014	4,738.50	op	3324	18/7/2014	4738.50
2316	BC31/8/1817	18/7/2014	14348	31/3/2014	60.91	Apele Romane	apa	Exploatare	Lambrache Mihaela	30	30/4/2014	18/7/2014	60.91	op	3416	25/7/2014	60.91
2317	2172	18/7/2014	102354_14	16/7/2014	9827.00	SC Electrificare	verificari PRAM	Exploatare	Andrei Mircea	60	14/9/2014	18/7/2014	9,827.00	oc	25147345	30/7/2014	9827.00
2318	2173	16/7/2014	1732	16/7/2014	8492.76	SC Tehmin Brasov	reparatii display	Exploatare	Andrei Mircea			18/7/2014	8,492.76	op	86	18/7/2014	8492.76
2319	2162	16/7/2014	10101-40072	16/7/2014	126036.93	SC Romprest Servicii Integrate	salubrizare vagoane	Exploatare	Andrei Mircea	15	31/7/2014	18/7/2014	126,036.93	op	3462	31/7/2014	126036.93
2320	582	18/7/2014	11054545	18/7/2014	14.00	SANIT CONSTRUCT	cot pp	Exploatare	Stan Ionut		18/7/2014	18/7/2014	14.00	bf		18/7/2014	14.00
2321	583	18/7/2014	215	18/7/2014	26.00	CALINEL TRANS SRL	guta 3 mm	Exploatare	Stan Ionut		18/7/2014	18/7/2014	26.00	chitanta	187	18/7/2014	26.00
2322	586	18/7/2014	703140046725	17/7/2014	129.90	BRICOSTORE	priza tripla cauciuc,priza schuk,vopsea	Exploatare	Stan Ionut		18/7/2014	18/7/2014	129.90	bf	269	17/7/2014	129.90
2323	584	18/7/2014	703140046938	18/7/2014	140.66	BRICOSTORE	banda,silicon	Exploatare	Stan Ionut		18/7/2014	18/7/2014	140.66	bf	89	18/7/2014	140.66
2324	2200	21/7/2014	54744	17/7/2014	1007.99	AFER	autorizatie in domeniul controlului ultrasonic	Exploatare	Andrei Mircea			21/7/2014	1,007.99	op	81	14/7/2014	1007.99
2325	2193	21/7/2014	305051	18/7/2014	5551.34	SC Industry Transilvan	plus maron	Exploatare	Andrei Mircea			21/7/2014	5,551.34	fila CEC	1AA0881874	21/7/2014	5551.34
2326	BC 31/5/1824	21/7/2014	143	1/7/2014	16329.66	11 FRANGERS SRL	salubrizare vagoane	Exploatare	Manea Catalin	60	1/9/2014	21/7/2014	16,329.66	op	3974	11/9/2014	16329.66
2327	BC31/5/1833	23/7/2014	14530433	21/7/2014	11037.76	Carrefour Romania SA	chirie	Exploatare	Jerca Simona	7	28/7/2014	21/7/2014	11,037.76	op	3402	25/7/2014	11037.76
2328	BC31/5/1830	23/7/2014	4386	9/7/2014	19.07	C N Aeroporturi Buc	utilitati	Exploatare	Jerca Simona	25	25/7/2014	21/7/2014	19.07	op	3401	25/7/2014	19.07
2329	BC31/5/1829	23/7/2014	1050093698	30/6/2014	43.65	Hidro Prahova	penalitati	Exploatare	Lambrache Mihaela	15	15/7/2014	21/7/2014	43.65	op	3400	25/7/2014	43.65
2330	587	21/7/2014	282	18/7/2014	560.48	Ikado Group Chemicals	degraf [solutie de sters grafiti]	Exploatare	Stan Ionut		5/8/2014	21/7/2014	560.48	op	443	28/7/2014	560.48
2331	6597	16/7/2014	10359693	25/6/2014	141.81	La Fantana	abonament	Exploatare	Bicu Gabriel	60	24/8/2014	22/7/2014	141.81	op	3748	19/8/2014	141.81
2332	6607	16/7/2014	151005_14	15/7/2014	116.34	Electrificare	penalitati	Exploatare	Bicu Gabriel	30	15/8/2014	22/7/2014	116.34	op	2052	16/4/2015	116.34
2333	6559	16/7/2014	705140026157	14/7/2014	375.96	Bricostore	materiale	Exploatare	Bicu Gabriel			22/7/2014	375.96	bf	35	14/7/2014	375.96
2334	6561	16/7/2014	20144409	14/7/2014	32.30	Bacosmi	materiale	Exploatare	Bicu Gabriel			22/7/2014	32.30	bf	46	14/7/2014	32.30
2335	6612	17/7/2014	3471021013	15/7/2014	22.26	Cargus	curierat	Exploatare	Bicu Gabriel			22/7/2014	22.26	chitanta	1021015	15/7/2014	22.26
2336	6585	16/7/2014	3701	14/7/2014	200.00	Spitalul cai ferate Ploiesti	examinare medicala	Exploatare	Bicu Gabriel			22/7/2014	200.00	chitanta	2491696	14/7/2014	200.00
2337	6609	16/7/2014	151004_14	15/7/2014	2909.04	Electrificare	situatie lucrari	Exploatare	Bicu Gabriel	60	15/9/2014	22/7/2014	2,909.04	oc	2517345	30/7/2014	2909.04
2338	6671	18/7/2014	157	17/7/2014	185.00	Spitalul Clinic nr. 2	examinare medicala	Exploatare	Bicu Gabriel			22/7/2014	185.00	chitanta	45390	17/7/2014	185.00
2339	6665	18/7/2014	488	11/7/2014	115.00	Medical Expert Clinic	analize siguranta circulatiei	Exploatare	Bicu Gabriel			22/7/2014	115.00	bf	24	11/7/2014	115.00
2340	6667	18/7/2014	3471021022	17/7/2014	40.85	Cargus	curierat	Exploatare	Bicu Gabriel			22/7/2014	40.85	chitanta	1021022	17/7/2014	40.85
2341	6669	18/7/2014	1539602	10/7/2014	104.55	Nemo Prod Com	servicii transport	Exploatare	Bicu Gabriel			22/7/2014	104.55	chitanta	1539372	10/7/2014	104.55
2342	6675	18/7/2014	20476	10/7/2014	16545.79	SNTFM CFR Marfa	remizari	Exploatare	Bicu Gabriel	30	8/8/2014	22/7/2014	16,545.79	oc	2517362	28/8/2014	16545.79
2343	6637	17/7/2014	18445	16/7/2014	509.71	Selado	buletin de avizare	Exploatare	Bicu Gabriel	60	16/9/2014	22/7/2014	509.71	op	4043	16/9/2014	509.71

2344	6619	17/7/2014	4831653	10/7/2014	1624.89	ALFA COM GRUP	apa minerala	Exploatare	Bicu Gabriel	30	16/8/2014	22/7/2014	1,624.89	op	3489	11/8/2014	1624.89
2345	2221	22/7/2014	3968	21/7/2014	2865.95	SC Best Electro SRL	piese electrice	Exploatare	Andrei Mircea			22/7/2014	2,865.95	fila CEC	1AA0881875	22/7/2014	2865.95
2346	2227	23/7/2014	1726	23/7/2014	5106.32	Professional Vic	pistol pneumatic,disc vidia	Exploatare	Andrei Mircea			23/7/2014	5,106.32	fila CEC	1AA0881876	23/7/2014	5106.32
2347	2228	23/7/2014	285	22/7/2014	1120.96	Ikado Group Chemicals	degraf	Exploatare	Andrei Mircea			23/7/2014	1,120.96	op	87	24/7/2014	1120.96
2348	2229	23/7/2014	1571.14	15/7/2014	6721.79	SC Delta Glass	geamuri	Exploatare	Andrei Mircea			23/7/2014	6,721.79	fila CEC	1AA0881877	23/7/2014	6721.79
2349	BC31/5/1832	23/7/2014	4593	16/7/2014	154.93	C N Aeroporturi Buc	en.el	Exploatare	Jerca Simona	15	1/8/2014	23/7/2014	154.93	op	3401	25/7/2014	154.93
2350	BC31/5/1931	23/7/2014	4473	10/7/2014	70.80	C N Aeroporturi Buc	inchiriere circuite date	Exploatare	Jerca Simona	15	28/7/2014	23/7/2014	70.80	op	3401	25/7/2014	70.80
2351	6739	22/7/2014	2200667113	9/7/2014	21791.72	Electrica Furnizare	energie electrica	Exploatare	Bicu Gabriel	10	19/7/2014	24/7/2014	21,791.72	op	3159	31/7/2014	21791.72
2352	6741	22/7/2014	11209	1/7/2014	1861.20	Petcom Inspection	control cantitativ	Exploatare	Bicu Gabriel	30	31/7/2014	24/7/2014	1,861.20	op	638	25/7/2014	1861.20
2353	6767	23/7/2014	16100	17/7/2014	150.00	Spitalul Clinic Nr.1 Cai Ferate Witing	siguranta circulatiei	Exploatare	Bicu Gabriel			24/7/2014	150.00	chitanta	31831	17/7/2014	150.00
2354	6691	21/7/2014	3709	16/7/2014	200.00	Spitalul CFR Ploiesti	examen medical	Exploatare	Bicu Gabriel			24/7/2014	200.00	chitanta	2491711	16/7/2014	200.00
2355	6777	23/7/2014	825	18/7/2014	84.00	Ida Star	ata trimmer	Exploatare	Bicu Gabriel			24/7/2014	84.00	bf	35426	18/7/2014	84.00
2356	6775	23/7/2014	7982348	16/7/2014	199.79	METRO CASH	hartie copiator	Exploatare	Bicu Gabriel			24/7/2014	199.79	chitanta	7982348	16/7/2014	199.79
2357	6765	23/7/2014	575	18/7/2014	433.85	Softronic	remediere defecte	Exploatare	Bicu Gabriel	10	28/7/2014	24/7/2014	433.85	op	637	25/7/2014	433.85
2358	6781	23/7/2014	782	14/7/2014	2356.00	Geola Prod	inel cauciuc, garnitura telescop	Exploatare	Bicu Gabriel	30	13/8/2014	24/7/2014	2,356.00	op	647	8/8/2014	2356.00
2359	591	24/7/2014	140461395	14/7/2014	21836.52	APA NOVA	contravaloare servicii	Exploatare	Stan Ionut	15	29/7/2014	24/7/2014	21,836.52	op	3479	8/8/2014	21836.52
2360	BC31/5/1838	29/7/2014	7606632	14/7/2014	1383.98	Enel Energie Muntenia SA	en.el	Exploatare	Leonte Florian	10	24/7/2014	24/7/2014	1,383.98	op	3458	31/7/2014	1383.98
2361	BC31/5/1839	29/7/2014	7606166	14/7/2014	1724.28	Enel Energie Muntenia SA	en.el	Exploatare	Leonte Florian	30	13/8/2014	24/7/2014	1,724.28	op	3470	5/8/2014	1724.28
2362	BC31/5/1840	29/7/2014	7606629	14/7/2014	84.01	Enel Energie Muntenia SA	en.el	Exploatare	Leonte Florian	30	13/8/2014	24/7/2014	84.01	op	3470	5/8/2014	84.01
2363	BC31/5/1841	29/7/2014	7606628	14/7/2014	102.17	Enel Energie Muntenia SA	en.el	Exploatare	Leonte Florian	30	13/8/2014	24/7/2014	102.17	op	3470	5/8/2014	102.17
2364	BC31/5/1842	29/7/2014	7580773	14/7/2014	50.71	Enel Energie Muntenia SA	en.el	Exploatare	Leonte Florian	30	13/8/2014	24/7/2014	50.71	op	3470	5/8/2014	50.71
2365	BC31/5/1835	24/7/2014	33	23/7/2014	276.25	SC Elged.SRL	comision	Exploatare	Leonte Florian	0	23/7/2014	24/7/2014	276.25	op	17	31/7/2014	276.25
2366	592	24/7/2014	454	23/7/2014	4240.13	SC Radu Comert Constructii	geam mat securizat 6 mm	Exploatare	Stan Ionut		23/8/2014	24/7/2014	4,240.13	op	429/514/517	14/8/2014	4240.13
2367	2116	14/7/2014	4388	9/7/2014	4453.27	SC Atelierele Grivita	consum specific de materiale la vagoane	Exploatare	Andrei Mircea	60	7/9/2014	25/7/2014	4,453.27	op	115	7/8/2014	4453.27
2368	2117	14/7/2014	4389	9/7/2014	5702.36	SC Atelierele Grivita	consum specific de materiale la vagoane	Exploatare	Andrei Mircea	60	7/9/2014	25/7/2014	5,702.36	op	115	7/8/2014	5702.36
2369	2118	14/7/2014	4390	9/7/2014	1887.92	SC Atelierele Grivita	consum specific de materiale la vagoane	Exploatare	Andrei Mircea	60	7/9/2014	25/7/2014	1,887.92	op	115	7/8/2014	1887.92
2370	2119	14/07/2014	4391	9/7/2014	3337.45	SC Atelierele Grivita	consum specific de materiale la vagoane	Exploatare	Andrei Mircea	60	7/9/2014	25/7/2014	3,337.45	op	115	7/8/2014	3337.45
2371	2217	22/7/2014	6759	2/7/2014	13389.01	SC Astra Vagoane Calatori	contravaloare piese lipsa vagon	Exploatare	Andrei Mircea	60	31/8/2014	25/7/2014	13,389.01	op	170	27/8/2014	13389.01
2372	2218	22/7/2014	6760	2/7/2014	11609.98	SC Asta Vagoane Calatori SA	contravaloare piese lipsa vagon	Exploatare	Andrei Mircea	60	30/8/2014	25/7/2014	11,609.98	op	170	27/8/2014	11609.98
2373	596	25/7/2014	305024	16/7/2014	3615.37	Industry Transilvan	stofa vagoane	Exploatare	Stan Ionut		16/8/2014	25/7/2014	3,615.37	op	440	28/7/2014	3615.37
2374	596	25/7/2014	305024	16/7/2014	3807.22	Industry Transilvan	stofa vagoane	Exploatare	Stan Ionut		16/8/2014	25/7/2014	3,807.22	op	440/508	6/8/2014	3807.22
2375	6821	24/7/2014	497	17/7/2014	60.00	Alfa Dinamic	furtun alimentare produse petroliere	Exploatare	Bicu Gabriel			28/7/2014	60.00	chitanta	281	17/7/2014	60.00
2376	6847	25/7/2014	16147	24/7/2014	70.00	Spitalul Clinic Nr.1 Cai Ferate Witing	examinare psihologica	Exploatare	Bicu Gabriel			28/7/2014	70.00	chitanta	31908	24/7/2014	70.00
2377	6819	24/7/2014	5008554	22/7/2014	3945.06	Fepa SA	verificare AFER	Exploatare	Bicu Gabriel			28/7/2014	3,945.06	op	549	14/7/2014	3945.06
2378	6825	24/7/2014	222145	11/7/2014	187.55	Faoxim	oxigen	Exploatare	Bicu Gabriel	7	18/7/2014	28/7/2014	187.55	op	641	31/7/2014	187.55
2379	6837	24/7/2014	222158	14/7/2014	150.04	Faoxim	oxigen	Exploatare	Bicu Gabriel			28/7/2014	150.04	op	641	31/7/2014	150.04
2380	6839	24/7/2014	222192	17/7/2014	187.55	Faoxim	oxigen	Exploatare	Bicu Gabriel			28/7/2014	187.55	op	641	31/7/2014	187.55
2381	6841	24/7/2014	222179	16/7/2014	150.04	Faoxim	oxigen	Exploatare	Bicu Gabriel	5	21/7/2014	28/7/2014	150.04	op	641	31/7/2014	150.04
2382	6843	24/7/2014	222220	21/7/2014	337.59	Faoxim	oxigen	Exploatare	Bicu Gabriel			28/7/2014	337.59	op	641	31/7/2014	337.59
2383	597	28/7/2014	21	28/7/2014	9.30	Chira group	ulei arol	Exploatare	Stan Ionut		28/7/2014	28/7/2014	9.30	bf	21	28/7/2014	9.30
2384	598	28/7/2014	36	28/7/2014	26.77	MOL romania	benzina	Exploatare	Stan Ionut		28/7/2014	28/7/2014	26.77	bf	36	28/7/2014	26.77
2385	599	28/7/2014	14018152	28/7/2014	194.02	Baduc SA	banda,pensula	Exploatare	Stan Ionut		28/7/2014	28/7/2014	194.02	chitanta	1400949	28/7/2014	194.02
2386	600	28/7/2014	52391	28/7/2014	258.25	Sfera	discuri taiere	Exploatare	Stan Ionut		28/7/2014	28/7/2014	258.25	fila CEC	885507	31/7/2014	258.25
2387	601	28/7/2014	703140050414	28/7/2014	108.60	BRICOSTORE	camera de schimb pen,cauciuc interior de	Exploatare	Stan Ionut		28/7/2014	28/7/2014	108.60	bf	51	28/7/2014	108.60
2388	602	28/7/2014	234	28/7/2014	26.00	CALINEL TRANS SRL	accesorii trimmer	Exploatare	Stan Ionut		28/7/2014	28/7/2014	26.00	bf	5533	28/7/2014	26.00
2389	604	28/7/2014	20119744	28/7/2014	184.36	G&m 2000 srl	forttox CPE,vertox	Exploatare	Stan Ionut		28/7/2014	28/7/2014	184.36	chitanta	1022251	28/7/2014	184.36
2390	603	28/7/2014	1664	28/7/2014	2042.83	Delta Glass	geam mat securizat 6 mm	Exploatare	Stan Ionut		28/7/2014	28/7/2014	2,042.83	op	444	28/7/2014	2042.83
2391	BC 31/5/1836	29/7/2014	0000903	11/7/2014	522.59	SC OZON SERV SRL	salubrizare vagoane	Exploatare	Parlog Gabriela	60	11/9/2014	29/7/2014	522.59	oc	2706399	16/9/2014	522.59
2392	BC 31/5/1837	29/7/2014	0000904	11/7/2014	2721.12	SC OZON SERV SRL	salubrizare vagoane	Exploatare	Badea Florin	60	11/9/2014	29/7/2014	2,721.12	oc	2706399	16/9/2014	2721.12
2393	605	29/7/2014	1981	23/7/2014	161.40	Soc coop mestes tehnic sticle	oglinda	Exploatare	Stan Ionut		23/7/2014	29/7/2014	161.40	bf	15	23/7/2014	161.40
2394	606	29/7/2014	90	22/7/2014	63.56	MOLromania	benzina	Exploatare	Stan Ionut		22/7/2014	29/7/2014	63.56	bf	90	22/7/2014	63.56
2395	6873	29/7/2014	575	24/7/2014	35.00	Cris Medical SRL	analize siguranta circulatiei	Exploatare	Stancescu Ionut			29/7/2014	35.00	bf	6	24/7/2014	35.00
2396	6871	28/7/2014	16145	24/7/2014	150.00	Spitalul Clinic Nr.1 Cai Ferate Witing	analize siguranta circulatiei	Exploatare	Stancescu Ionut			29/7/2014	150.00	chitanta	31906	24/7/2014	150.00
2397	607	29/7/2014	35511	29/7/2014	199.99	SC G&G impex construct srl	silicon oglinda	Exploatare	Stan Ionut		29/7/2014	29/7/2014	199.99	bf	17	29/7/2014	199.99
2398	608	29/7/2014	14018309	29/7/2014	57.16	Baduc SA	banda izolatoare	Exploatare	Stan Ionut		29/7/2014	29/7/2014	57.16	chitanta	14000976	29/7/2014	57.16
2399	610	29/7/2014	1480	4/7/2014	1354.28	Delta Glass	avans 40% la CDA cu geam termopan	Exploatare	Stan Ionut		4/7/2014	29/7/2014	1,354.28	op	431	11/7/2014	1354.28
2400	611	30/7/2014	703140050900	29/7/2014	299.00	BRICOSTORE	surubelnita el	Exploatare	Stan Ionut		29/7/2014	29/7/2014	299.00	bf	20	29/7/2014	299.00
2401	612	30/7/2014	703140050899	29/7/2014	127.71	BRICOSTORE	lampa,ancora,bec eco,folie	Exploatare	Stan Ionut		29/7/2014	30/7/2014	127.71	bf	19	29/7/2014	127.71
2402	6955	31/7/2014	188	30/7/2014	185.00	Spital Clinic CF 2	analize siguranta circulatiei	Exploatare	Stancescu Ionut			30/7/2014	185.00	chitanta	45611	30/7/2014	185.00
2403	2289	30/7/2014	1738	28/7/2014	9613.72	Tehmin Brasov	reparatii display	Exploatare	Andrei Mircea	30	27/8/2014	30/7/2014	9,613.72	op	101	6/8/2014	9613.72
2404	2294	30/7/2014	110049	30/7/2014	10551.10	ICME ECAB SA	conductori cablaje	Exploatare	Andrei Mircea			30/7/2014	10,551.10	fila CEC	1AA0881881	30/7/2014	10551.10
2405	6875	28/7/2014	121	23/7/2014	855.60	IRLU BUC TRIAJ	tub argus	Exploatare	Bicu Gabriel	30	22/8/2014	31/7/2014	855.60	op	646	8/8/2014	855.60
2406	6867	28/7/2014	172689	9/7/2014	350.42	Vispesti Prod	geam duplex	Exploatare	Bicu Gabriel			31/7/2014	350.42	chitanta	6940738	7/7/2014	350.42
2407	6881	28/7/2014	162516	25/7/2014	421.32	Scala Assistance	transport marfa	Exploatare	Bicu Gabriel			31/7/2014	421.32	chitanta	142099	25/7/2014	421.32
2408	6901	29/7/2014	1440016123	16/7/2014	1577.73	Hansa Flex	tub argus	Exploatare	Bicu Gabriel			31/7/2014	1,577.73	op	644	5/8/2014	1577.73
2409	613	30/7/2014	703140051788	31/7/2014	25.25	BRICOSTORE	br. 3P 7M INT	Exploatare	Stan Ionut		31/7/2014	31/7/2014	25.25	bf	124	31/7/2014	25.25
2410	BC31/5/1847	1/8/2014	2014002667	29/7/2014	845.68	TOI TOI	inchiriere toalete	Exploatare	Badea Florin	30	28/8/2014	1/8/2014	845.68	op	3783	20/8/2014	845.68
2411	BC31/5/1843	1/8/2014	7618224	15/7/2014	2173.04	Enel Energie Muntenia	en.el	Exploatare	Leonte Florian	30	14/8/2014	1/8/2014	2,173.04	op	3470	5/8/2014	2173.04
2412	BC31/5/1844	1/8/2014	10216462543	24/7/2014	99.08	GDF	gaze	Exploatare	Leonte Florian	30	25/8/2014	1/8/2014	99.08	op	3469	5/8/2014	99.08
2413	BC31/8/1845	1/8/2014	10406026420	23/7/2014	4.05	GDF	gaze	Exploatare	Jerca Simona	30	22/8/2014	1/8/2014	4.05	op	3952	4/9/2014	4.05
2414	615	1/8/2014	14428	29/7/2014	1625.95	Mihaiescu I intrepr ind kvk	spray vaselina	Exploatare	Stan Ionut	30	29/8/2014	1/8/2014	1,625.95	op	145	29/7/2014	1625.95
2415	614	1/8/2014	348337	2/8/2014	868.99	LINDE GAZ	agent frigorific	Exploatare	Stan Ionut		2/8/2014	1/8/2014	868.99	fila CEC	900716	1/8/2014	868.99
2416	616	4/8/2014	1401047209	30/7/2014	6905.99	CNCFR CFR SA	consum energie electrica	Exploatare	Stan Ionut	20	19/8/2014	4/8/2014	6,905.99	oc	2517357	14/8/2014	6905.99
2417	617	4/8/2014	1401047217	24/7/2014	56.37	CNCFR CFR SA	consum energie electrica	Exploatare	Stan Ionut	26	19/8/2014	4/8/2014	56.37	oc	2517357	14/8/2014	56.37
2418	618	4/8/2014	10101-40079	31/7/2014	21859.76	Romprest Servicii Integrate	manipulare acumulatori	Exploatare	Stan Ionut	15	15/8/2014	4/8/2014	21,859.76	oc	2706336	29/8/2014	21859.76
2419	619	4/8/2014	10101-40081	31/7/2014	1646.32	Romprest Servicii Integrate	gunoi menajer	Exploatare	Stan Ionut	15	15/8/2014	4/8/2014	1,646.32	oc	2706337	5/9/2014	1646.32
2420	620	4/8/2014	10101-40080	31/7/2014	73194.00	Romprest Servicii Integrate	salubrizare vagoane	Exploatare	Stan Ionut	15	15/8/2014	4/8/2014	73,194.00	op	3992	11/9/2014	73194.00
2421	2329	1/8/2014	1401047207	30/7/2014	31706.75	CNCF CFR SA	energie electrica	Exploatare	Andrei Mircea	20	19/8/2014	4/8/2014	31,706.75	oc	2517357	14/8/2014	31706.75
2422	2330	4/8/2014	55472	31/7/2014	1228.29	AFER Bucuresti	verificare anuala manograf	Exploatare	Andrei Mircea			4/8/2014	1,228.29	op	89	31/7/2014	1228.29
2423	621	5/8/2014	1982	30/7/2014	187.86	Soc coop mestes tehnic sticle	oglinda	Exploatare	Stan Ionut		30/7/2014	5/8/2014	187.86	bf	5796	30/7/2014	187.86
2424	622	5/8/2014	14018500	30/7/2014	697.21	Baduc SA	tub fluorescent	Exploatare	Stan Ionut		30/7/2014	5/8/2014	697.21	fila CEC	900715	30/7/2014	697.21
2425	623	5/8/2014	231	30/7/2014	50.00	Aeg service srl	set reparatii	Exploatare	Stan Ionut		30/7/2014	5/8/2014	50.00	chitanta	231	30/7/2014	50.00
2426	624	5/8/2014	703140052176	1/8/2014	47.39	BRICOSTORE	pulverizator,pigment	Exploatare	Stan Ionut		1/8/2014	5/8/2014	47.39	bf	73	1/8/2014	47.39
2427	625	5/8/2014	5214062223	4/8/2014	64.90	Carrefour Romania	vermorel cilindric	Exploatare	Stan Ionut		4/8/2014	5/8/2014	64.90	bf	53	4/8/2014	64.90
2428	6949	31/7/2014	101892	24/7/2014	1909.60	SCRL Brasov	reparatii loc	Exploatare	Bicu Gabriel	30	23/8/2014	5/8/2014	1,909.60	oc	2517360	14/8/2014	1909.60
2429	7029	1/8/2014	1030570	15/7/2014	124.00	Des Logistics	incarcare toner	Exploatare	Bicu Gabriel	5	20/7/2014	5/8/2014	124.00	op	644	6/8/2014	124.00
2430	6981	1/8/2014	2396	1/8/2014	11421.15	Psicom intermed	prestari servicii	Exploatare	Bicu Gabriel	30	31/8/2014	5/8/2014	11,421.15	op	2396	1/8/2014	11421.15

2431	6961	31/7/2014	14271	24/7/2014	906.18	Timpuri Noi	piese	Exploatare	Bicu Gabriel			5/8/2014	906.18	chitanta	14075	24/7/2014	906.18
2432	7025	1/8/2014	3588	8/7/2014	200.00	Spitalul General Cai Ferate Ploiesti	analize siguranta circulatiei	Exploatare	Bicu Gabriel			5/8/2014	200.00	chitanta	2491663	8/7/2014	200.00
2433	7027	1/8/2014	311	22/7/2014	1517.00	FSR GRUPMETAL	inel etansare	Exploatare	Bicu Gabriel			5/8/2014	1,517.00	op	631	17/7/2014	1517.00
2434	7033	1/8/2014	55146	25/7/2014	344.94	AFER	viza periodica	Exploatare	Bicu Gabriel			5/8/2014	344.94	op	639	30/7/2014	344.94
2435	836	4/8/2014	47	14/7/2014	3000.00	Inda	avans placa electronica	Exploatare	Bicu Gabriel			5/8/2014	3,000.00	op	553	14/7/2014	3000.00
2436	837	4/8/2014	46	9/7/2014	1939.73	Inda	servicii	Exploatare	Bicu Gabriel			5/8/2014	1,939.73	op	548	9/7/2014	1939.73
2437	838	4/8/2014	53	18/7/2014	4000.00	INDA	placa electronica	Exploatare	Bicu Gabriel			5/8/2014	4,000.00	op	630	17/7/2014	4000.00
2438	839	4/8/2014	16197	31/7/2014	70.00	Spitalul Clinic cai Ferate Witing	examinare psihologica	Exploatare	Bicu Gabriel			5/8/2014	70.00	chitanta	31986	31/7/2014	70.00
2439	7031	1/8/2014	1401047216	30/7/2014	5449.51	CNCFR CFR SA	consum energie electrica	Exploatare	Stancescu Ionut	30	29/8/2014	6/8/2014	5,449.51	oc	2517357	14/8/2014	5449.51
2440	6957	31/7/2014	1250039875	28/7/2014	816.92	CNCFR CFR SA	apa, canalizare, canalizare apa meteo	Exploatare	Bicu Gabriel	20	17/8/2014	6/8/2014	816.92	oc	2706332	7/8/2014	816.92
2441	626	6/8/2014	703140053129	4/8/2014	218.90	BRICOSTORE	silicon oglinda	Exploatare	Stan Ionut		4/8/2014	6/8/2014	218.90	bf	6	4/8/2014	218.90
2442	627	6/8/2014	703140053293	4/8/2014	16.65	BRICOSTORE	fisa bipol	Exploatare	Stan Ionut		4/8/2014	6/8/2014	16.65	bf	236	4/8/2014	16.65
2443	628	6/8/2014	703140053183	4/8/2014	342.12	BRICOSTORE	punga L MIX elemente	Exploatare	Stan Ionut		4/8/2014	6/8/2014	342.12	bf	35	4/8/2014	342.12
2444	629	6/8/2014	2310058565	4/8/2014	162.88	Baumax	linoleum,adeziv	Exploatare	Stan Ionut		4/8/2014	6/8/2014	162.88	bf	5568	4/8/2014	162.88
2445	630	6/8/2014	14004	5/8/2014	3109.92	Davo pro company srl	colant	Exploatare	Stan Ionut		5/8/2014	6/8/2014	3,109.92	fila CEC	900719	5/8/2014	3109.92
2446	BC 31/5/1947	6/8/2014	0000905	17/7/2014	4676.33	SC OZON SERV SRL	salubrizare vagoane	Exploatare	Cristea Romeo	60	15/9/2014	6/8/2014	4,676.33	oc	2706339	16/9/2014	4676.33
2447	BC 31/5/1948	6/8/2014	0000906	31/7/2014	4686.20	SC OZON SERV SRL	salubrizare dormitoare	Exploatare	Catrina Radu	60	29/9/2014	6/8/2014	4,686.20	oc	2706339	16/9/2014	4686.20
2448	7129	6/8/2014	2092	30/7/2014	8010.40	Institutul National de Cercetare	prestari servicii	Exploatare	Stancescu Ionut	30	29/8/2014	6/8/2014	8,010.40	op	785	22/9/2014	8010.40
2449	7135	6/8/2014	200	1/8/2014	185.00	Spital Clinic CF 2	analize siguranta circulatiei	Exploatare	Stancescu Ionut			6/8/2014	185.00	chitanta	45640	1/8/2014	185.00
2450	631	6/8/2014	235	6/8/2014	183.03	Aeg service srl	alcool tehnic	Exploatare	Stan Ionut		6/8/2014	6/8/2014	183.03	bf	24766	6/8/2014	183.03
2451	632	6/8/2014	34883	6/8/2014	1200.07	Izocolor	email,diluant	Exploatare	Stan Ionut	30	5/9/2014	6/8/2014	1,200.07	op	518	14/8/2014	1200.07
2452	633	6/8/2014	15556	6/8/2014	845.68	Nanda 2000	vatelina	Exploatare	Stan Ionut		6/8/2014	6/8/2014	845.68	fila CEC	900718	7/8/2014	845.68
2453	634	6/8/2014	703140054075	6/8/2014	339.00	BRICOSTORE	scara alu NM 3x9	Exploatare	Stan Ionut		6/8/2014	6/8/2014	339.00	bf	43	6/8/2014	339.00
2454	635	6/8/2014	14019191	6/8/2014	170.48	Baduc SA	teava,lavete	Exploatare	Stan Ionut		6/8/2014	6/8/2014	170.48	decont	200	6/8/2014	170.48
2455	636	6/8/2014	8371	6/8/2014	229.35	Plastor Trading	garnitura wc perla alb	Exploatare	Stan Ionut	15	21/8/2014	6/8/2014	229.35	op	4315	31/3/2014	229.35
2456	637	6/8/2014	703140054158	6/8/2014	328.00	BRICOSTORE	bosch polizor,set unelte	Exploatare	Stan Ionut		6/8/2014	6/8/2014	328.00	bf	145	6/8/2014	328.00
2457	2355	6/8/2014	10101-40073	31/7/2014	136670.72	Romprest Servicii Integrate	salubrizare vagoane	Exploatare	Andrei Mircea	15	15/8/2014	6/8/2014	136,670.72	op	3992	11/9/2014	136670.72
2458	2381	6/8/2014	10729	31/7/2014	657.08	Informatica Feroviara	servicii informatice	Exploatare	Andrei Mircea			6/8/2014	657.08	op	107	19/8/2014	657.08
2459	BC31/8/1951	7/8/2014	29585	28/7/2014	105.00	Gral MEDICAL	serv.mes	Exploatare	Jerca Simona	60	26/9/2014	7/8/2014	105.00	op	4347	19/9/2014	105.00
2460	BC31/8/1950	6/8/2014	361	28/7/2014	215.14	Gefil	verif.stingatoare	Exploatare	Cristea Romeo	60	27/9/2014	7/8/2014	215.14	op	4036	16/9/2014	215.14
2461	BC31/8/1943	6/8/2014	10725	31/7/2014	105.24	INFORMATICA feroviara	serv.inf	Exploatare	Badea Florin	60	30/9/2014	7/8/2014	105.24	op	4471	3/10/2014	105.24
2462	BC31/5/1846	1/8/2014	10703737332	29/7/2014	305.55	GDF	gaze	Exploatare	Olteanu Razvan	30	28/8/2014	7/8/2014	305.55	op	3466	5/8/2014	305.55
2463	BC31/5/1833	23/7/2014	14530433	21/7/2014	11037.76	CARREFOUR ROM	chirie	Exploatare	Jerca Simona	7	28/7/2014	7/8/2014	11,037.76	op	3402	25/7/2014	11037.76
2464	BC31/8/1949	6/8/2014	533	29/7/2014	4663.64	Klima Service	revizie tehnica aer cond	Exploatare	Irimia Dragos	5	13/8/2014	7/8/2014	4,663.64	op	3487	11/8/2014	4663.64
2465	7107	5/8/2014	124	31/7/2014	17880.80	SC TN INDUSTRY	contact fix	Exploatare	Secu Virgil			7/8/2014	17,880.80	op	645/789	24/9/2014	17880.80
2466	6979	1/8/2014	4508	1/8/2014	34762.06	Romold SRL	servicii paza	Exploatare	Secu Virgil	30	31/8/2014	7/8/2014	34,762.06	op/oc	3606/53261	8/12/2014	34762.06
2467	7147	6/8/2014	1410044	31/7/2014	279.59	Apele Romane	utilizare apa subteran	Exploatare	Secu Virgil	30	30/8/2014	7/8/2014	279.59	op	3777	20/8/2014	279.59
2468	7213	7/8/2014	16234	6/8/2014	25.00	Spitalul Clinic Nr.1 Cai Ferate Witing	reexaminare	Exploatare	Stancescu Ionut			7/8/2014	25.00	chitanta	73279	4/8/2014	25.00
2469	638	7/8/2014	159	7/8/2014	45.00	Marox com exim srl	ata	Exploatare	Stan Ionut		7/8/2014	7/8/2014	45.00	bf	17438	7/8/2014	45.00
2470	7145	6/8/2014	3641	4/8/2014	200.00	Spitalul General Cai Ferate Ploiesti	analize siguranta circulatiei	Exploatare	Secu Virgil			7/8/2014	200.00	chitanta	2492337	4/8/2014	200.00
2471	7139	6/8/2014	29133	4/8/2014	57.00	SC Cristal	stampila	Exploatare	Secu Virgil			7/8/2014	57.00	bf	27	4/8/2014	57.00
2472	2356	6/8/2014	10101-40074	31/7/2014	5919.90	Romprest Servicii Integrate	deseuri menajere	Exploatare	Andrei Mircea	15	15/8/2014	7/8/2014	5,919.90	oc	2706333	13/8/2014	5919.90
2473	2357	6/8/2014	10101-40075	31/7/2014	49184.46	Romprest Servicii Integrate	manipulare acumulatori	Exploatare	Andrei Mircea	15	15/8/2014	7/8/2014	49,184.46	op	3992	11/9/2014	49184.46
2474	2346	5/8/2014	6831	1/8/2014	446.22	Biesterfield	molykote	Exploatare	Andrei Mircea			7/8/2014	446.22	op	103	8/8/2014	446.22
2475	2386	7/8/2014	115609	6/8/2014	143.96	Elecom Distribution SRL	becuri,spoturi	Exploatare	Andrei Mircea			7/8/2014	143.96	chitanta	5423	8/8/2014	143.96
2476	2399	7/8/2014	30040226	7/8/2014	138.06	Leroy Merlin	poxipol metal	Exploatare	Andrei Mircea			7/8/2014	138.06	chitanta	179	7/8/2014	138.06
2477	2393	7/8/2014	708	7/8/2014	2000.91	SC Seldom	condensatori	Exploatare	Andrei Mircea			7/8/2014	2,000.91	fila CEC	1AA0881880	7/8/2014	2000.91
2478	2394	7/8/2014	3988	7/8/2014	1630.28	Best Electro SRL	mufe, tuburi	Exploatare	Andrei Mircea			7/8/2014	1,630.28	op	104	8/8/2014	1630.28
2479	639	8/8/2014	867	6/8/2014	37263.24	ASAM	saboti	Exploatare	Stan Ionut	60	5/10/2014	8/8/2014	37,263.24	op	4950	3/11/2014	37263.24
2480	640	8/8/2014	1748853	4/8/2014	897.76	Isg interserv	bormasina	Exploatare	Stan Ionut		4/8/2014	8/8/2014	897.76	bf	86/90	8/8/2014	897.76
2481	2402	8/8/2014	7013	8/8/2014	2999.06	Tehnica Noua Libera SRL	tub izolant	Exploatare	Andrei Mircea			8/8/2014	2,999.06	op	105	13/8/2014	2999.06
2482	4403	8/8/2014	1101	7/8/2014	9709.20	PRODTRANS	perii carbune	Exploatare	Ilie Mihai	60	6/10/2014	9/8/2014	9,709.20	op	9	28/11/2014	9709.20
2483	BC31/9/1853	4/8/2014	1401047204	30/7/2014	114.38	CNCF CFR SA	en.el	Exploatare	Catrina Radu		19/8/2014	11/8/2014	114.38	oc	2517357	14/8/2014	114.38
2484	BC31/9/1854	4/8/2014	1401047205	30/7/2014	17.37	CNCF CFR SA	en.el	Exploatare	Olteanu Razvan		19/8/2014	11/8/2014	17.37	oc	2706332	7/8/2014	17.37
2485	BC31/9/1855	4/8/2014	1401047210	30/7/2014	829.59	CNCF CFR SA	en.el	Exploatare	Olteanu Razvan		19/8/2014	11/8/2014	829.59	oc	2517357	14/8/2014	829.59
2486	BC31/9/1856	4/8/2014	1401047208	30/7/2014	391.63	CNCF CFR SA	en.el	Exploatare	Jerca Simona		19/8/2014	11/8/2014	391.63	oc	2517357	14/8/2014	391.63
2487	BC31/9/1857	4/8/2014	1401047211	30/7/2014	1570.14	CNCF CFR SA	en.el	Exploatare	Talpiga Iuliana		19/8/2014	11/8/2014	1,570.14	oc	2517357	14/8/2014	1570.14
2488	BC31/9/1858	4/8/2014	1401047212	30/7/2014	262.78	CNCF CFR SA	en.el	Exploatare	Talpiga Iuliana		19/8/2014	11/8/2014	262.78	oc	2517357	14/8/2014	262.78
2489	BC31/9/1859	4/8/2014	1401047213	30/7/2014	1509.33	CNCF CFR SA	en.el	Exploatare	Jerca Simona		19/8/2014	11/8/2014	1,509.33	oc	2517357	14/8/2014	1509.33
2490	BC31/9/1860	4/8/2014	1401047214	30/7/2014	33248.83	CNCF CFR SA	en.el	Exploatare	Irimia Dragos		19/8/2014	11/8/2014	33,248.83	oc	2517357	14/8/2014	33248.83
2491	BC31/9/1861	4/8/2014	1401047215	30/7/2014	11059.07	CNCF CFR SA	en.el	Exploatare	Irimia Dragos		19/8/2014	11/8/2014	11,059.07	oc	2517357	14/8/2014	11059.07
2492	BC31/9/1862	4/8/2014	1401047218	30/7/2014	1020.70	CNCF CFR SA	en.el	Exploatare	Pirlog Gabriela		19/8/2014	11/8/2014	1,020.70	oc	2517358	15/8/2014	1020.70
2493	BC31/9/1864	4/8/2014	1250039880	28/7/2014	1278.38	CNCF CFR SA	en.el	Exploatare	Talpiga Iuliana		19/8/2014	11/8/2014	1,278.38	oc	2517357	14/8/2014	1278.38
2494	BC31/9/1865	5/8/2014	1250039883	28/7/2014	219.16	CNCF CFR SA	gaze	Exploatare	Talpiga Iuliana		19/8/2014	11/8/2014	219.16	oc	2706332	7/8/2014	219.16
2495	BC31/9/1866	5/8/2014	1250039888	28/7/2014	502.37	CNCF CFR SA	gunoi	Exploatare	Talpiga Iuliana		19/8/2014	11/8/2014	502.37	oc	2706332	8/8/2014	502.37
2496	BC31/9/1867	5/8/2014	1250039876	28/7/2014	1236.95	CNCF CFR SA	apa canal	Exploatare	Jerca Simona		19/8/2014	11/8/2014	1,236.95	oc	2517357	14/8/2014	1236.95
2497	BC31/9/1868	5/8/2014	1250039878	28/7/2014	20770.21	CNCF CFR SA	gunoi	Exploatare	Jerca Simona		19/8/2014	11/8/2014	20,770.21	oc	2517357	14/8/2014	20770.21
2498	BC31/9/1869	5/8/2014	1250039887	28/7/2014	3601.03	CNCF CFR SA	apa canal	Exploatare	Jerca Simona		19/8/2014	11/8/2014	3,601.03	oc	2517357	14/8/2014	3601.03
2499	BC31/9/1870	5/8/2014	1250039884	28/7/2014	39.82	CNCF CFR SA	gunoi	Exploatare	Lambrache Mihaela		19/8/2014	11/8/2014	39.82	oc	2706332	8/8/2014	39.82
2500	BC31/9/1871	5/8/2014	1250039885	28/7/2014	124.07	CNCF CFR SA	gunoi	Exploatare	Lambrache Mihaela		19/8/2014	11/8/2014	124.07	oc	2706333	9/8/2014	124.07
2501	BC31/9/1872	5/8/2014	1250039886	28/7/2014	612.14	CNCF CFR SA	apa canal	Exploatare	Catrina Radu		19/8/2014	11/8/2014	612.14	oc	2706334	10/8/2014	612.14
2502	BC31/9/1873	5/8/2014	1250039889	28/7/2014	822.75	CNCF CFR SA	gunoi	Exploatare	Catrina Radu		19/8/2014	11/8/2014	822.75	oc	2517357	14/8/2014	822.75
2503	BC31/9/1874	5/8/2014	1250039890	28/7/2014	1120.24	CNCF CFR SA	apa canal	Exploatare	Olteanu Razvan		19/8/2014	11/8/2014	1,120.24	oc	2517357	14/8/2014	1120.24
2504	BC31/9/1875	5/8/2014	1250039877	28/7/2014	234.73	CNCF CFR SA	apa canal	Exploatare	Cristea Romeo		19/8/2014	11/8/2014	234.73	oc	2517357	14/8/2014	234.73
2505	BC31/9/1876	5/8/2014	1250039879	28/7/2014	259.46	CNCF CFR SA	apa canal	Exploatare	Pirlog Gabriela		19/8/2014	11/8/2014	259.46	oc	2517357	14/8/2014	259.46
2506	BC31/9/1877	5/8/2014	1250039881	28/7/2014	55.29	CNCF CFR SA	gunoi	Exploatare	Pirlog Gabriela		19/8/2014	11/8/2014	55.29	oc	2517357	14/8/2014	55.29
2507	BC31/9/1878	5/8/2014	1250039882	23/7/2014	164.54	CNCF CFR SA	apa canal	Exploatare	Cristea Romeo		19/8/2014	11/8/2014	164.54	oc	2517357	14/8/2014	164.54
2508	BC31/9/1879	5/8/2014	1200056308	23/7/2014	116971.04	CNCF CFR SA	chirie	Exploatare	Irimia Dragos		19/8/2014	11/8/2014	116,971.04	oc	2517357	14/8/2014	116971.04
2509	BC31/9/1880	5/8/2014	1200056306	23/7/2014	573.97	CNCF CFR SA	chirie	Exploatare	Irimia Dragos		19/8/2014	11/8/2014	573.97	oc	2517357	14/8/2014	573.97
2510	BC31/9/1881	5/8/2014	1200056307	23/7/2014	1165.20	CNCF CFR SA	chirie	Exploatare	Irimia Dragos		19/8/2014	11/8/2014	1,165.20	oc	2517357	14/8/2014	1165.20
2511	BC31/9/1957	11/8/2014	1200055752	26/4/2014	2.30	CNCF CFR SA	penalitati	Exploatare	Pescarasu Violeta		23/7/2014	11/8/2014	2.30	op	4503	19/7/2016	2.30
2512	BC31/9/1958	11/8/2014	1200055753	26/4/2014	4.66	CNCF CFR SA	penalitati	Exploatare	Pescarasu Violeta		23/7/2014	11/8/2014	4.66	op	4503	19/7/2016	4.66
2513	BC31/9/1959	11/8/2014	1200055755	24/6/2014	471.16	CNCF CFR SA	penalitati	Exploatare	Pescarasu Violeta		23/7/2014	11/8/2014	471.16	op	4503	19/7/2016	471.16
2514	BC31/9/1960	11/8/2014	1250039611	27/6/2014	3.31	CNCF CFR SA	penalitati	Exploatare	Pescarasu Violeta		26/7/2014	11/8/2014	3.31	op	4503	19/7/2016	3.31
2515	BC31/9/1961	11/8/2014	1250039614	27/6/2014	53.39	CNCF CFR SA	penalitati	Exploatare	Pescarasu Violeta		26/7/2014	11/8/2014	53.39	op	4503	19/7/2016	53.39
2516	BC31/9/1962	11/8/2014	1250039618	27/6/2014	327.79	CNCF CFR SA	penalitati	Exploatare	Pescarasu Violeta		26/7/2014	11/8/2014	327.79	op	7328	14/11/2017	327.79
2517	BC31/9/1963	11/8/2014	1250039620	27/6/2014	679.83	CNCF CFR SA	penalitati	Exploatare	Pescarasu Violeta		26/7/2014	11/8/2014	679.83	op	4776	9/8/2017	679.83

2518	BC31/9/1964	11/8/2014	1250039624	27/6/2014	88.73	CNCF CFR SA	penalitati	Exploatare	Pescarasu Violeta		26/7/2014	11/8/2014	88.73	op	4686	3/8/2017	88.73
2519	BC31/9/1965	11/8/2014	1250039630	27/6/2014	108.00	CNCF CFR SA	penalitati	Exploatare	Pescarasu Violeta		26/7/2014	11/8/2014	108.00	op	4776	9/8/2017	108.00
2520	BC31/9/1966	11/8/2014	1250039635	27/5/2014	25.97	CNCF CFR SA	penalitati	Exploatare	Pescarasu Violeta		26/7/2014	11/8/2014	25.97	op	7328	14/11/2017	25.97
2521	BC 31/5/1968	11/8/2014	00009000	30/6/2014	1019.96	SC OZON SERV SRL	salubrizare dormitoare	Exploatare	Cristea Romeo	60	29/8/2014	11/8/2014	1,019.96	op	3971	11/9/2014	1019.96
2522	BC 31/5/1967	11/8/2014	0000898	30/6/2014	4626.93	SC OZON SERV SRL	salubrizare dormitoare	Exploatare	Catrina Radu	60	29/8/2014	11/8/2014	4,626.93	op	3971	11/9/2014	4626.93
2523	BC 31/5/1970	11/8/2014	0000908	31/7/2014	4786.64	SC OZON SERV SRL	salubrizare dormitoare	Exploatare	Olteanu Razvan	60	29/9/2014	11/8/2014	4,786.64	op	4456	3/10/2014	4786.64
2524	BC 31/5/1969	11/8/2014	0000909	31/7/2014	968.20	SC OZON SERV SRL	salubrizare dormitoare	Exploatare	Cristea Romeo	60	29/9/2014	11/8/2014	968.20	op	4456	3/10/2014	968.20
2525	7239	8/8/2014	20144931	4/8/2014	28.00	Bacosmi	priza ceramica	Exploatare	Secu Virgil			11/8/2014	28.00	bf	29	4/8/2014	28.00
2526	7243	8/8/2014	2374704	4/8/2014	42.02	Artsani	ciment	Exploatare	Secu Virgil			11/8/2014	42.02	bf	45	4/8/2014	42.02
2527	7251	8/8/2014	262	4/8/2014	1835.95	Tingen	filtru separator	Exploatare	Secu Virgil	14	18/8/2014	11/8/2014	1,835.95	op	740	28/8/2014	1835.95
2528	7249	8/8/2014	313	29/7/2014	2232.00	GEOCORMI	lavete	Exploatare	Secu Virgil	30	28/8/2014	11/8/2014	2,232.00	op	738	28/8/2014	2232.00
2529	7245	8/8/2014	2865	5/8/2014	197.47	Pyxis Exim	hirtie copiat	Exploatare	Secu Virgil			11/8/2014	197.47	chitanta	6962121	5/8/2014	197.47
2530	641	11/8/2014	14701	4/8/2014	4076.52	Avanza Solutii srl	compresor dorin	Exploatare	Stan Ionut		8/9/2014	11/8/2014	4,076.52	op	522/526	27/8/2014	4076.52
2531	643	11/8/2014	4831773	11/8/2014	1116.00	Alfa com grup srl	apa minerala	Exploatare	Stan Ionut		11/8/2014	11/8/2014	1,116.00	op	5254	21/11/2014	1116.00
2532	645	11/8/2014	28100	11/8/2014	857.03	Sea Romania srl	suruburi	Exploatare	Stan Ionut		11/8/2014	11/8/2014	857.03	cec	900721	12/8/2014	857.03
2533	646	11/8/2014	14019572	11/8/2014	1678.03	Baduc SA	otel L35x35	Exploatare	Stan Ionut		11/8/2014	11/8/2014	1,678.03	cec	900717	11/8/2014	1678.03
2534	4404	8/8/2014	1028	7/8/2014	3922.28	ANDREE PRODCOM	spalare lenjerii	Exploatare	Ilie Mihai	60	6/10/2014	11/8/2014	3,922.28	oc	2493877	15/10/2014	3922.28
2535	4405	8/8/2014	1029	7/8/2014	14130.21	ANDREE PRODCOM	salubrizari dormitoare + spatii	Exploatare	Ilie Mihai	60	6/10/2014	11/8/2014	14,130.21	oc	2493877	15/10/2014	14130.21
2536	2437	12/8/2014	29815	11/8/2014	145.39	Pia Copy	cartuse	Exploatare	Andrei Mircea			11/8/2014	145.39	chitanta	1589	11/8/2014	145.39
2537	BC 31/5/1979	12/8/2014	151	31/7/2014	317.41	11 FRANGERS SRL	gunoi,deseuri	Exploatare	Manea Catalin	30	31/8/2014	12/8/2014	317.41	op	3974	11/9/2014	317.41
2538	BC 31/5/1980	12/8/2014	152	1/8/2014	33594.59	11 FRANGERS SRL	salubrizare vagoane	Exploatare	Manea Catalin	60	1/10/2014	12/8/2014	33,594.59	op	4947	1/11/2014	33594.59
2539	BC 31/5/1978	12/8/2014	3506	7/8/2014	10998.45	GRUP EST SECURITY SRL	transport valori	Exploatare	Popescu Oana	60	7/10/2014	12/8/2014	10,998.45	op	4458	3/10/2014	10998.45
2540	649	12/8/2014	62874	12/8/2014	50.00	Vialy com impex SRL	pasta etansare,racord flexibil	Exploatare	Stan Ionut		12/8/2014	12/8/2014	50.00	bf	42	12/8/2014	50.00
2541	650	12/8/2014	305280	6/8/2014	3621.72	Industry Transilvan	stofa vagoane	Exploatare	Stan Ionut		6/8/2014	12/8/2014	3,621.72	op	509	6/8/2014	3621.72
2542	647	12/8/2014	703140056250	12/8/2014	644.68	BRICOSTORE	masina pw 1700,pistol presa ,bec halogen	Exploatare	Stan Ionut		12/8/2014	12/8/2014	644.68	bf	10	12/8/2014	644.68
2543	648	12/8/2014	14019730	12/8/2014	1094.45	Baduc SA	tub fluorescent	Exploatare	Stan Ionut		12/8/2014	12/8/2014	1,094.45	cec	1900720	12/8/2014	1094.45
2544	7393	12/8/2014	1026	7/8/2014	2139.78	Andre Prodcom	serv.salubritate	Exploatare	Stancescu Ionut	61	7/10/2014	12/8/2014	2,139.78	oc/op	2493877/73	14/1/2015	2139.78
2545	7395	12/8/2014	1027	7/8/2014	1003.84	Andre Prodcom	spalare lenjerie	Exploatare	Stancescu Ionut	61	7/10/2014	12/8/2014	1,003.84	oc/op	2493877/73	14/1/2015	1003.84
2546	7307	11/8/2014	10727	31/7/2014	3415.02	Informatica feroviara	servicii informatice	Exploatare	Secu Virgil	30	30/8/2014	12/8/2014	3,415.02	op	318	17/10/2014	3415.02
2547	7255	8/8/2014	91400498	4/8/2014	600.00	CENAFER	eliberare aviz	Exploatare	Secu Virgil			12/8/2014	600.00	op	730	20/8/2014	600.00
2548	7253	8/8/2014	91400502	5/8/2014	480.00	CENAFER	eliberare aviz	Exploatare	Secu Virgil			12/8/2014	480.00	op	3785	20/8/2014	480.00
2549	7301	11/8/2014	10267	7/8/2014	2200.01	Silvicom Impex	transport motorina	Exploatare	Secu Virgil			12/8/2014	2,200.01	op	744	28/8/2014	2200.01
2550	7299	11/8/2014	414	1/8/2014	140.00	Pinescu Constantin Florian	servicii cazare	Exploatare	Secu Virgil			12/8/2014	140.00	bf	1	1/8/2014	140.00
2551	7297	11/8/2014	3378	8/8/2014	200.00	Spitalul General Cai Ferate Ploiesti	analize siguranta circulatiei	Exploatare	Secu Virgil			12/8/2014	200.00	chitanta	2491268	8/8/2014	200.00
2552	BC31/8/1976	12/8/2014	10381505	25/7/2014	2121.52	La Fantana	ab	Exploatare	PetcuVictor	60	23/9/2014	12/8/2014	2,121.52	op	4346	19/9/2014	2121.52
2553	BC31/8/1977	12/8/2014	29583	28/7/2014	60.00	Gral MEDICAL	serv.med	Exploatare	Manea Catalin	60	26/9/2014	12/8/2014	60.00	op	4347	19/9/2014	60.00
2554	BC31/8/1955	7/8/2014	29586	28/7/2014	1965.00	Gral MEDICAL	serv.med	Exploatare	Lazar Maria	60	26/9/2014	12/8/2014	1,965.00	op	4347	19/9/2014	1965.00
2555	BC31/8/1975	11/8/2014	1344	31/7/2014	982.64	Posta Romana	chirie	Exploatare	Solomon Florentina	30	31/8/2014	12/8/2014	982.64	op	3895	27/8/2014	982.64
2556	4540	14/8/2014	4831745	12/8/2014	2535.55	ALFA COM	apa minerala	Exploatare	Ilie Mihai	60	11/10/2014	12/8/2014	2,535.55	op	5254	21/11/2014	2535.55
2557	2430	12/8/2014	10604155802	31/7/2014	9127.52	GDF Suez	gaze naturale	Exploatare	Andrei Mircea	30	30/8/2014	12/8/2014	9,127.52	op	3756	19/8/2014	9127.52
2558	2431	12/8/2014	11503261080	5/8/2014	1378.71	GDF Suez	gaze naturale	Exploatare	Andrei Mircea	30	4/9/2014	12/8/2014	1,378.71	op	3904	29/8/2014	1378.71
2559	2453	15/8/2014	774	12/8/2014	1086.24	Gama Trading	folie autoadeziva	Exploatare	Andrei Mircea			12/8/2014	1,086.24	fila CEC	1AA0881883	13/8/2014	1086.24
2560	652	13/8/2014	30000302	31/7/2014	58746.60	Electroputere VFU Pascani	lucrari executate la subans si pies	Exploatare	Stan Ionut	30	29/9/2014	13/8/2014	58,746.60	op	323	17/10/2014	58746.60
2561	651	13/8/2014	30000303	31/8/2014	63541.85	Electroputere VFU Pascani	lucrari executate la subans si pies	Exploatare	Stan Ionut	30	29/9/2014	13/8/2014	63,541.85	op	323	17/10/2014	63541.85
2562	653	13/8/2014	30000311	6/8/2014	15392.38	Electroputere VFU Pascani	lucrari executate la subans si pies	Exploatare	Stan Ionut	30	5/10/2014	13/8/2014	15,392.38	op	323	17/10/2014	15392.38
2563	654	13/8/2014	30000313	7/8/2014	15743.56	Electroputere VFU Pascani	lucrari executate la subans si pies	Exploatare	Stan Ionut	30	10/6/2014	13/8/2014	15,743.56	op	323	17/10/2014	15743.56
2564	655	13/8/2014	30000312	7/8/2014	16635.08	Electroputere VFU Pascani	lucrari executate la subans si pies	Exploatare	Stan Ionut		6/10/2014	13/8/2014	16,635.08	op	323	17/10/2014	16635.08
2565	656	13/8/2014	703140056820	13/8/2014	94.00	BRICOSTORE	set suport cu furtun	Exploatare	Stan Ionut		13/8/2014	13/8/2014	94.00	bf	18	13/8/2014	94.00
2566	7391	12/8/2014	1011988	7/8/2014	109.90	Kaufland Romania	hirtie copiat	Exploatare	Secu Virgil			13/8/2014	109.90	bf	177	7/8/2014	109.90
2567	7367	12/8/2014	18471	6/8/2014	509.72	Selado	buletin de avizare	Exploatare	Secu Virgil	60	5/10/2014	13/8/2014	509.72	op	4467	2/10/2014	509.72
2568	7387	12/8/2014	55586	31/7/2014	697.65	Afer	examinare	Exploatare	Secu Virgil			13/8/2014	697.65	op	640	31/7/2014	697.65
2569	7371	12/8/2014	15587	31/7/2014	330.21	Dalkia	energie termica	Exploatare	Secu Virgil	22	22/8/2014	13/8/2014	330.21	op	3746	19/8/2014	330.21
2570	7295	11/8/2014	2192662	31/7/2014	163.68	Vitalia Servicii	chirie container	Exploatare	Secu Virgil	30	30/8/2014	13/8/2014	163.68	op	3785	20/8/2014	163.68
2571	7385	12/8/2014	3223490	26/7/2014	330.92	Romtelecom	abonament	Exploatare	Secu Virgil	23	18/8/2014	13/8/2014	330.92	op	3541	14/8/2014	330.92
2572	7365	12/8/2014	10381507	25/7/2014	141.43	La Fantana	abonament	Exploatare	Secu Virgil	60	23/9/2014	13/8/2014	141.43	op	4346	19/9/2014	141.43
2573	6455	11/7/2014	1390	10/7/2014	5698.42	Serban Industrial	reparatie	Exploatare	Secu Virgil	30	9/8/2014	13/8/2014	5,698.42	op	737	28/8/2014	5698.42
2574	7375	12/8/2014	14033	8/7/2014	4847.59	Aticus Vision	reinstalare sistem alarma	Exploatare	Secu Virgil	30	7/8/2014	13/8/2014	4,847.59	op	739	28/8/2014	4847.59
2575	7379	12/8/2014	1775305	7/8/2014	36.51	Primagra	rulmenti	Exploatare	Secu Virgil	45	21/9/2014	13/8/2014	36.51	decont	531	29/8/2014	36.51
2576	7147	8/8/2014	6	18/7/2014	527.00	Petroutilaj Campina	inchiriat macara	Exploatare	Secu Virgil	30	17/8/2014	13/8/2014	527.00	op	729	20/8/2014	527.00
2577	7305	11/8/2014	10728	31/7/2014	843.10	Informatica feroviara	servicii informatice	Exploatare	Stancescu Ionut	30	30/8/2014	13/8/2014	843.10	op	318	17/10/2014	843.10
2578	657	13/8/2014	1748916	13/8/2014	150.00	Isg interserv	presostat	Exploatare	Stan Ionut		13/8/2014	13/8/2014	150.00	chitanta	2717743	13/8/2014	150.00
2579	4478	12/8/2014	2397	1/8/2014	11421.15	PSICOM INTERMED	servicii PSI	Exploatare	Ilie Mihai	60	30/9/2014	13/8/2014	11,421.15	op	4460	3/10/2014	11421.15
2580	658	14/8/2014	8363578	12/8/2014	5307.56	ENEL Energie Muntenia	energie electrica	Exploatare	Stan Ionut	10	22/8/2014	14/8/2014	5,307.56	op	3778	20/8/2014	5307.56
2581	660	14/8/2014	14702	13/8/2014	5840.60	Avanza Solutii srl	compresor dorin	Exploatare	Stan Ionut		13/9/2014	14/8/2014	5,840.60	op	168/588	9/9/2014	5840.60
2582	661	14/8/2014	703140057380	14/8/2014	37.10	BRICOSTORE	disc frontal,furtun hydro	Exploatare	Stan Ionut		14/8/2014	14/8/2014	37.10	bf	54	14/8/2014	37.10
2583	662	14/8/2014	4012 (10015)	14/8/2014	2306.40	Atelierele CFR Grivita	fereastra rabatabila WC ptr vagon	Exploatare	Stan Ionut		14/10/2014	14/8/2014	2,306.40	op	320	17/10/2014	2306.40
2584	663	14/8/2014	14020016	14/8/2014	2230.25	Baduc SA	lacat otel lameral c	Exploatare	Stan Ionut		14/8/2014	14/8/2014	2,230.25	cec	900723	14/8/2014	2230.25
2585	7383	12/8/2014	101895	31/7/2014	7638.40	SCRL Brasov	reparatii	Exploatare	Secu Virgil	30	30/8/2014	14/8/2014	7,638.40	oc	2517360	14/8/2014	7638.40
2586	7425	13/8/2014	257567	5/8/2014	6086.58	APA NOVA	apa, canalizare, canalizare apa meteo	Exploatare	Secu Virgil	15	20/8/2014	14/8/2014	6,086.58	op	3758	19/8/2014	6086.58
2587	7427	13/8/2014	10504640336	31/7/2014	13391.63	GDF Suez	furnizare gaze naturale	Exploatare	Secu Virgil	32	1/9/2014	14/8/2014	13,391.63	op	3896	27/8/2014	13391.63
2588	7023	1/8/2014	55772	7/8/2014	1236.81	AFER	verificare AFER	Exploatare	Secu Virgil			14/8/2014	1,236.81	op	640/643	5/8/2014	1236.81
2589	7445	13/8/2014	55402	30/7/2014	1362.61	AFER	examinare in vederea autorizarii	Exploatare	Secu Virgil	30	29/8/2014	14/8/2014	1,362.61	op	640	30/7/2014	1362.61
2590	7433	13/8/2014	80	11/8/2014	3500.00	IRIS AUTOSERV SRL	ulei	Exploatare	Secu Virgil	30	10/9/2014	14/8/2014	3,500.00	op	800	24/9/2014	3500.00
2591	7441	13/8/2014	3731	12/8/2014	200.00	Spitalul General cai Ferate Ploiesti	analize siguranta circulatiei	Exploatare	Secu Virgil			14/8/2014	200.00	chitanta	2491283	12/8/2014	200.00
2592	7439	13/8/2014	3732	12/8/2014	200.00	Spitalul General cai Ferate Ploiesti	analize siguranta circulatiei	Exploatare	Secu Virgil			14/8/2014	200.00	chitanta	2491276	12/8/2014	200.00
2593	7437	13/8/2014	3733	12/8/2014	200.00	Spitalul General cai Ferate Ploiesti	analize siguranta circulatiei	Exploatare	Secu Virgil			14/8/2014	200.00	chitanta	2491281	12/8/2014	200.00
2594	4535	14/8/2014	614	11/8/2014	12885.76	SOFTRONIC	rep locom	Exploatare	Ilie Mihai	10	21/8/2014	14/8/2014	12,885.76	oc	2517384	2/10/2014	12885.76
2595	2438	15/8/2014	43049	12/8/2014	2232.00	Prista Oil Romania SRL	vaselina	Exploatare	Andrei Mircea			15/8/2014	2,232.00	fila CEC	1AA0881882	12/8/2014	2232.00
2596	4562	18/8/2014	18478	14/8/2014	813.90	SELADO	buletine de avizare	Exploatare	Ilie Mihai	60	13/10/2014	17/8/2014	813.90	op	14	28/11/2014	813.90
2597	664	18/8/2014	14378	18/8/2014	9.70	Posta Romana	corespondenta AR	Exploatare	Stan Ionut		18/8/2014	18/8/2014	9.70	chitanta	28598	18/8/2014	9.70
2598	665	18/8/2014	703140058167	18/8/2014	54.90	BRICOSTORE	lacat acera 50	Exploatare	Stan Ionut		18/8/2014	18/8/2014	54.90	bf	64	18/8/2014	54.90
2599	666	18/8/2014	35671	18/8/2014	120.01	SC G&G impex construct srl	banda silicon	Exploatare	Stan Ionut		18/8/2014	18/8/2014	120.01	bf	19	18/8/2014	120.01
2600	667	18/8/2014	27006	18/8/2014	2980.96	baza tehnica alfa srl	papuci cupru,teava al.	Exploatare	Stan Ionut		19/8/2014	18/8/2014	2,980.96	fila CEC	900722	19/8/2014	2980.96
2601	668	18/8/2014	7036	18/8/2014	1395.00	baza noua libera srl	tub izolant	Exploatare	Stan Ionut		18/8/2014	18/8/2014	1,395.00	fila CEC	900724	18/8/2014	1395.00
2602	4464	12/8/2014	4498	7/8/2014	43910.93	SNTFM MARFA	tarife transport	Exploatare	Ilie Mihai	30	6/9/2014	18/8/2014	43,910.93	op	732/186	18/9/2014	43910.93
2603	2474	18/8/2014	3998	18/8/2014	2955.79	Best Electro SRL	papuci, muga, bec	Exploatare	Andrei Mircea			18/8/2014	2,955.79	fila CEC	1AA0881884	18/8/2014	2955.79
2604	7497	14/8/2014	8003476	31/7/2014	1460.05	Rosal	prestatie salubritate	Exploatare	Secu Virgil	30	30/8/2014	19/8/2014	1,460.05	op	3902	29/8/2014	1460.05

2605	7551	18/8/2014	3438	29/7/2014	920.00	KIKIDOOR	usa metalica	Exploatare	Secu Virgil			19/8/2014	920.00	bf	3	29/7/2014	920.00
2606	6913	30/7/2014	3440	29/7/2014	150.00	KIKIDOOR	montaj	Exploatare	Secu Virgil			19/8/2014	150.00	bf	5	29/7/2014	150.00
2607	7467	14/8/2014	151012	13/8/2014	2909.04	Electrificare	situatie lucrari	Exploatare	Secu Virgil	30	12/9/2014	19/8/2014	2,909.04	oc	2706338	10/9/2014	2909.04
2608	669	19/8/2014	280	19/8/2014	26.00	CALINEL TRANS SRL	accesorii trimmer	Exploatare	Stan Ionut		19/8/2014	19/8/2014	26.00	bf	4	19/8/2014	26.00
2609	670	19/8/2014	27035635	19/8/2014	855.84	LINDE GROUP	agent frigorific	Exploatare	Stan Ionut		20/8/2014	19/8/2014	855.84	fila CEC	900725	19/8/2014	855.64
2610	671	19/8/2014	25727	19/8/2014	112.94	BODY COLOR GREECE SRL	chit body	Exploatare	Stan Ionut		19/8/2014	19/8/2014	112.94	chitanta	10362	19/8/2014	112.94
2611	672	19/8/2014	27030	19/8/2014	83.70	Baza tehnica alfa srl	curea	Exploatare	Stan Ionut		19/8/2014	19/8/2014	83.70	chitanta	14935	19/8/2014	83.70
2612	673	19/8/2014	61	19/8/2014	25.01	MOL romania	benzina	Exploatare	Stan Ionut		19/8/2014	19/8/2014	25.01	bf	61	19/8/2014	25.01
2613	674	19/8/2014	33	19/8/2014	15.10	Chira group	ulei	Exploatare	Stan Ionut		19/8/2014	19/8/2014	15.10	bf	33	19/8/2014	15.10
2614	2376	6/8/2014	55534	31/7/2014	3532.04	AFER Bucuresti	atestat aparate de masurat	Exploatare	Andrei Mircea			19/8/2014	3,532.04	op	106	19/8/2014	3532.04
2615	2461	14/8/2014	7533	12/8/2014	2046.00	Eco Lab Consult	analiza apa uzata	Exploatare	Andrei Mircea	30	11/9/2014	19/8/2014	2,046.00	op	4046	16/9/2014	2046.00
2616	2481	19/8/2014	1831	14/8/2014	1394.27	Delta Glass	geamuri	Exploatare	Andrei Mircea			19/8/2014	1,394.27	fila CEC	1AA0881885	18/8/2014	1394.27
2617	2452	19/8/2014	3056	18/8/2014	250.00	SC Andor Tipo	diagrame	Exploatare	Andrei Mircea			19/8/2014	250.00	chitanta	1	18/8/2014	250.00
2618	BC31/8/1985	18/8/2014	5352292	31/7/2014	30.07	Rebu	gunoi	Exploatare	Solomon Florentina	30	30/8/2014	20/8/2014	30.07	op	3782	20/8/2014	30.07
2619	BC31/8/1984	18/8/2014	104	29/7/2014	509.32	Asociatia Proprietari	apa	Exploatare	Solomon Florentina	30	28/8/2014	20/8/2014	509.32	op	3776	20/8/2014	509.32
2620	BC31/8/1984	13/8/2014	166819	12/8/2014	62.69	Radet	apa calda	Exploatare	Solomon Florentina	15	27/8/2014	20/8/2014	62.69	op	3780	20/8/2014	62.69
2621	BC31/8/1987	18/8/2014	91400507	6/8/2014	120.00	CENAFER	elib.aviz	Exploatare	Istrate Viorel	20	26/8/2014	20/8/2014	120.00	op	3891	27/8/2014	120.00
2622	BC31/8/1988	19/8/2014	4769	4/8/2014	171.78	Aerop.Otopeni	curatenie	Exploatare	Jerca Simona	16	20/8/2014	20/8/2014	171.78	op	3774	19/8/2014	171.78
2623	BC31/8/1989	19/8/2014	4957	6/8/2014	71.34	Aerop.Otopeni	inchiriere circuite	Exploatare	Jerca Simona	16	22/8/2014	20/8/2014	71.34	op	3774	19/8/2014	71.34
2624	BC31/8/1990	19/8/2014	5147	12/8/2014	164.98	Aerop.Otopeni	en.el	Exploatare	Jerca Simona	16	28/8/2014	20/8/2014	164.98	op	3774	19/8/2014	164.98
2625	BC31/8/1991	19/8/2014	5244	13/8/2014	19.07	Aerop.Otopeni	apa	Exploatare	Jerca Simona	16	29/8/2014	20/8/2014	19.07	op	3774	19/8/2014	19.07
2626	BC31/8/1992	19/8/2014	201411059	5/8/2014	879.16	Telecomunicati	ab.radiot	Exploatare	Irimia Dragos	25	29/8/2014	20/8/2014	879.16	op	192	1/9/2014	879.16
2627	BC31/8/1993	19/8/2014	201411099	8/8/2014	28459.91	Telecomunicati	ab.telec	Exploatare	Irimia Dragos	25	8/9/2014	20/8/2014	28,459.91	op	206	8/9/2014	28459.91
2628	675	20/8/2014	10381504	25/7/2014	353.59	La Fantana	abonament POU	Exploatare	Stan Ionut	60	23/9/2014	20/8/2014	353.59	op	4346	19/9/2014	353.59
2629	676	20/8/2014	10101-40083	16/8/2014	76804.96	Romprest Servicii Integrate	salubrizare vagoane	Exploatare	Stan Ionut	15	1/9/2014	20/8/2014	76,804.96	op	3992	11/9/2014	76804.96
2630	678	20/8/2014	29884	19/8/2014	1061.14	PIA COPY DESIGN SRL	cartus canon E30	Exploatare	Stan Ionut		19/9/2014	20/8/2014	1,061.14	op	164	21/8/2014	1061.14
2631	679	20/8/2014	29885	19/8/2014	676.55	PIA COPY DESIGN SRL	biblioraft,indigo,rola fax	Exploatare	Stan Ionut		19/9/2014	20/8/2014	676.55	op	165	21/8/2014	676.55
2632	7373	12/8/2014	7493	31/7/2014	1221.40	ECO LAB CONSULT	analiza apa uzata	Exploatare	Stancescu Ionut	30	30/8/2014	20/8/2014	1,221.40	op	3953/3955	4/9/2014	1221.40
2633	7581	19/8/2014	3734	12/8/2014	200.00	Spitalul General Cai Ferate Ploiesti	analize siguranta circulatiei	Exploatare	Secu Virgil			20/8/2014	200.00	chitanta	2491282	12/8/2014	200.00
2634	7435	13/8/2014	140800318	11/8/2014	2090.89	Star Lubricants	mobil rarus	Exploatare	Secu Virgil			20/8/2014	2,090.89	op	648	7/8/2014	2090.89
2635	7369	12/8/2014	11291	31/8/2014	567.26	Petcom Inspection	control cantitativ	Exploatare	Secu Virgil	30	30/9/2014	20/8/2014	567.26	op	712	8/9/2014	567.26
2636	7503	14/8/2014	4499	7/8/2014	10906.58	SNTFM CFR Marfa	tarife transport	Exploatare	Secu Virgil	30	6/9/2014	20/8/2014	10,906.58	oc	5151	18/9/2014	10906.58
2637	7501	14/8/2014	4513	8/8/2014	29269.11	SNTFM CFR Marfa	tarife transport	Exploatare	Secu Virgil	30	7/9/2014	20/8/2014	29,269.11	oc	5151	18/9/2014	29269.11
2638	677	20/8/2014	6940930	20/8/2014	339.98	Dante International	aparat foto digital	Exploatare	Stan Ionut		20/8/2014	20/8/2014	339.98	bf	11	20/8/2014	339.98
2639	2488	19/8/2014	10101-40082	16/8/2014	132907.74	SC Romprest Servicii Integrate	salubrizare vagoane	Exploatare	Andrei Mircea			20/8/2014	132,907.74	op	3992	11/9/2014	132907.74
2640	BC 31/5/1995	20/8/2014	0000912	12/8/2014	1823.36	SC OZON SERV SRL	salubrizare vagoane	Exploatare	Lambrache Mihaela	60	12/10/2014	20/8/2014	1,823.36	oc	2706339	16/9/2014	1823.36
2641	BC/31/5/1996	20/8/2014	0000911	12/8/2014	565.09	SC OZON SERV SRL	salubrizare vagoane	Exploatare	Cristea Romeo	60	12/10/2014	20/8/2014	565.09	oc	2706339	16/9/2014	565.09
2642	BC/31/5/1998	20/8/2014	0000913	14/8/2014	9354.16	SC OZON SERV SRL	salubrizare dormitoare	Exploatare	Catrina Radu	60	20/10/2014	20/8/2014	9,354.16	op	760	31/8/2014	9354.16
2643	7611	20/8/2014	18477	14/8/2014	512.46	SC Selado	buletin de avizare	Exploatare	Secu Virgil	60	13/10/2014	21/8/2014	512.46	op	1541	19/11/2014	512.46
2644	7613	20/8/2014	2744	19/8/2014	200.00	Spitalul General Cai Ferate Ploiesti	analize siguranta circulatiei	Exploatare	Secu Virgil			21/8/2014	200.00	chitanta	2491315	19/8/2014	200.00
2645	7583	19/8/2014	653210	15/8/2014	96.72	Rebu	colectare, transport deseu menajer	Exploatare	Stancescu Ionut	30	14/9/2014	21/8/2014	96.72	op	2636	22/5/2014	96.72
2646	7615	20/8/2014	3743	18/8/2014	200.00	Spitalul General Cai Ferate Ploiesti	analize siguranta circulatiei	Exploatare	Secu Virgil			21/8/2014	200.00	chitanta	2491304	18/8/2014	200.00
2647	BC31/8/2004	21/8/2014	29780	11/8/2014	225.00	Gral MEDICAL	serv.med	Exploatare	Lazar Maria	60	10/10/2014	21/8/2014	225.00	op	5393	16/12/2014	225.00
2648	BC31/8/2001	21/8/2014	5352487	31/7/2014	585.16	Rebu	gunoi	Exploatare	Badea Florin	45	14/9/2014	21/8/2014	585.16	op	3986	11/9/2014	585.16
2649	BC31/8/2002	20/8/2014	55610	6/8/2014	548.70	Afer	examinare in vederea autoriz	Exploatare	Istrate Viorel	30	6/9/2014	21/8/2014	548.70	op	3485	11/8/2014	548.70
2650	BC31/8/2003	20/8/2014	55601	6/8/2014	230.45	Afer	examinare in vederea autoriz	Exploatare	Istrate Viorel	30	6/9/2014	21/8/2014	230.45	op	3485	11/8/2014	230.45
2651	BC31/8/2000	20/8/2014	8161297	5/8/2014	151.01	Enel Energie Muntenia	en.el	Exploatare	Solomon Florentina	10	15/8/2014	21/8/2014	151.01	op	151.01	20/8/2014	151.01
2652	BC31/8/1994	20/8/2014	1050097308	31/7/2014	46.13	Hidro-Prahova	apa	Exploatare	Talpiga Iuliana	15	15/8/2014	21/8/2014	46.13	op	46.13	21/8/2014	46.13
2653	680	21/8/2014	35807564	21/8/2014	29.53	MOL romania	benzina	Exploatare	Stan Ionut		21/8/2014	21/8/2014	29.53	bf	225	21/8/2014	29.53
2654	681	21/8/2014	703140059590	21/8/2014	156.58	BRICOSTORE	lavabila,glet,set trafalet	Exploatare	Stan Ionut		21/8/2014	21/8/2014	156.58	bf	168	21/8/2014	156.58
2655	4572	20/8/2014	360	31/7/2014	1817.71	ILRU SIMERIA	reparatii EA	Exploatare	Ilie Mihai	30	30/8/2014	21/8/2014	1,817.71	op	2967	27/8/2014	1817.71
2656	4605	21/8/2014	5352486	31/7/2014	2673.44	REBU	gunoi	Exploatare	Ilie Mihai	60	29/9/2014	21/8/2014	2,673.44	op	3987	11/9/2014	2673.44
2657	2509	21/8/2014	1944	20/8/2014	260.40	SC El-Car SRL	cablu	Exploatare	Andrei Mircea			21/8/2014	260.40	chitanta	324	20/8/2014	260.40
2658	2514	21/8/2014	29777	11/8/2014	15.00	SC Gral Medical	servicii medicale	Exploatare	Andrei Mircea			21/8/2014	15.00	op	5393	16/12/2014	15.00
2659	2527	25/8/2014	4012	21/8/2014	282.22	SC Best Electro SRL	cablu sudura	Exploatare	Andrei Mircea			21/8/2014	282.22	chitanta	641	21/8/2014	282.22
2660	BC31/5/1834	24/7/2014	2353	22/7/2014	992.00	Buzau Soft SRL	asistenta tehnica	Exploatare	Ilie Ramona	30	24/7/2014	22/8/2014	992.00	op	3753	19/8/2014	992.00
2661	916	21/8/2014	8919	18/8/2014	258.50	Epalso	adeziv,plasa, glet, lavabil	Exploatare	Secu Virgil			22/8/2014	258.50	bf	23	18/8/2014	258.50
2662	7609	20/8/2014	600859	18/8/2014	870.00	Ida Star	becuri tuburi locom	Exploatare	Secu Virgil			22/8/2014	870.00	bf	1	18/8/2014	870.00
2663	7605	20/8/2014	124382	13/8/2014	177.52	INDUSTRIAL GP	loctite	Exploatare	Secu Virgil			22/8/2014	177.52	chitanta	107286	13/8/2014	177.52
2664	7659	21/8/2014	55600	6/8/2014	1097.40	AFER	examinare in vederea autorizarii	Exploatare	Secu Virgil			22/8/2014	1,097.40	op	746	28/8/2014	1097.40
2665	7657	21/8/2014	55608	6/8/2014	7144.07	AFER	viza periodica	Exploatare	Secu Virgil	30	5/9/2014	22/8/2014	7,144.07	op	728	20/8/2014	7144.07
2666	7663	21/8/2014	20601	14/8/2014	21258.25	SNTFM CFR Marfa	remizari	Exploatare	Secu Virgil	30	13/9/2014	22/8/2014	21,258.25	op	732/186/2014	18/9/2014	21258.25
2667	7661	21/8/2014	13329	18/8/2014	3128.28	SNTFM CFR Marfa	prestatii locomotive	Exploatare	Secu Virgil	30	17/9/2014	22/8/2014	3,128.28	oc	5151	18/9/2014	3128.28
2668	BC31/8/1954	7/8/2014	29584	28/7/2014	15.00	Gral MEDICAL	serv.med	Exploatare	Catrina Radu	60	26/9/2014	22/8/2014	15.00	op	4347	19/9/2014	15.00
2669	BC31/8/2064	22/8/2014	29778	11/8/2014	240.00	Gral MEDICAL	serv.med	Exploatare	Lazar Maria	60	10/10/2014	22/8/2014	240.00	op	5393	16/12/2014	240.00
2670	BC31/8/2005	21/8/2014	55796	8/8/2014	6025.73	Afer	examinare in vederea autoriz	Exploatare	Manea Catalin	30	7/9/2014	22/8/2014	6,025.73	op	3467	5/8/2014	6025.73
2671	BC31/8/2069	22/8/2014	8394264	13/8/2014	243.58	Enel Energie Muntenia	en.el	Exploatare	Solomon Florentina	30	12/9/2014	22/8/2014	243.58	op	3905	29/8/2014	243.58
2672	BC31/8/2070	22/8/2014	8394268	13/8/2014	1551.45	Enel Energie Muntenia	en.el	Exploatare	Solomon Florentina	10	23/8/2014	22/8/2014	1,551.45	op	3906	29/8/2014	1551.45
2673	BC31/8/2068	22/8/2014	8393829	13/8/2014	1822.62	Enel Energie Muntenia	en.el	Exploatare	Solomon Florentina	30	12/9/2014	22/8/2014	1,822.62	op	3905	29/8/2014	1822.62
2674	BC31/8/2067	22/8/2014	8368860	13/8/2014	83.86	Enel Energie Muntenia	en.el	Exploatare	Solomon Florentina	30	12/9/2014	22/8/2014	83.86	op	3905	29/8/2014	83.86
2675	BC31/8/2066	22/8/2014	8394265	13/8/2014	184.72	Enel Energie Muntenia	en.el	Exploatare	Solomon Florentina	30	12/9/2014	22/8/2014	184.72	op	3905	29/8/2014	184.72
2676	BC31/8/2065	22/8/2014	416	12/8/2014	2951.83	S.C.Titan	chirie	Exploatare	Solomon Florentina	18	30/8/2014	22/8/2014	2,951.83	op	3894	27/8/2014	2951.83
2677	683	22/8/2014	63149	22/8/2014	420.00	Vialy com impex SRL	racord flexibil	Exploatare	Stan Ionut		22/8/2014	22/8/2014	420.00	fila CEC	900727	25/8/2014	420.00
2678	4606	21/8/2014	8313776	5/8/2014	94.82	ENEL	energie	Exploatare	Ilie Mihai	10	15/8/2014	22/8/2014	94.82	op	3897	27/8/2014	94.82
2679	4607	21/8/2014	8363582	12/8/2014	7130.75	ENEL	energie	Exploatare	Ilie Mihai	10	22/8/2014	22/8/2014	7,130.75	op	3907	29/8/2014	7130.75
2680	4625	22/8/2014	314	19/8/2014	2418.00	GEOCORMI	lavete	Exploatare	Ilie Mihai	30	18/9/2014	22/8/2014	2,418.00	op	1015	16/9/2014	2418.00
2681	2623	22/8/2014	14192	19/8/2014	1289.60	Tehnostar Buzau	cremaliere	Exploatare	Andrei Mircea			22/8/2014	1,289.60	op	108	22/8/2014	1289.60
2682	688	27/8/2014	703140060937	25/8/2014	63.80	BRICOSTORE	rigips,cancioc	Exploatare	Stan Ionut		25/8/2014	25/8/2014	63.80	bf	14	25/8/2014	63.80
2683	2557	25/8/2014	3561	25/8/2014	704.12	Beofon	teava	Exploatare	Andrei Mircea			25/8/2014	704.12	chitanta	324	25/8/2014	704.12
2684	2538	25/8/2014	35007	25/8/2014	2282.15	SC Izocolor 92 Prod Com	vopsea,diluant.nitrodiluant	Exploatare	Andrei Mircea			25/8/2014	2,282.15	fila CEC	1AA0881886	25/8/2014	2282.15
2685	2544	25/8/2014	3176	21/8/2014	1122.01	Bartrom	conector	Exploatare	Andrei Mircea			25/8/2014	1,122.01	op	109	28/8/2014	1122.01
2686	2542	25/8/2014	1073382	25/8/2014	502.94	Baurom Construct	tego	Exploatare	Andrei Mircea			25/8/2014	502.94	chitanta	181339	25/8/2014	502.94
2687	2589	26/8/2014	20120033	25/8/2014	2157.60	G&M 2000 SRL	extratox	Exploatare	Andrei Mircea			25/8/2014	2,157.60	fila CEC	1AA0881887	26/8/2014	2157.60
2688	684	26/8/2014	16274	19/8/2014	25.00	Spitalul WITTING	siguranta circulatiei reexaminare	Exploatare	Stan Ionut		19/8/2014	26/8/2014	25.00	chitanta	73420	19/8/2014	25.00
2689	685	26/8/2014	29776	11/8/2014	3135.00	Gral MEDICAL	c/val servicii medicina muncii	Exploatare	Stan Ionut		10/10/2014	26/8/2014	3,135.00	op	5393	16/12/2014	3135.00
2690	7767	25/8/2014	3330	22/8/2014	522.09	Emsar Laboratory	ruleta cu lest	Exploatare	Secu Virgil	3	25/8/2014	26/8/2014	522.09	op	742	28/8/2014	522.09
2691	7759	25/8/2014	4831666	13/8/2014	3821.19	ALFA COM GRUP	apa minerala	Exploatare	Secu Virgil			26/8/2014	3,821.19	op	5254	21/11/2014	3821.19

2692	7607	20/8/2014	853	12/8/2014	174.00	Ida Star	broasca usa	Exploatare	Secu Virgil			26/8/2014	174.00	op	517	27/8/2014	174.00
2693	BC31/8/2074	26/8/2014	24215	6/8/2014	322.40	S.C.ROYAL	rep.aer cond	Exploatare	Talpiga Iuliana	30	6/9/2014	26/8/2014	322.40	op	3955	4/9/2014	322.40
2694	BC31/8/2073	26/8/2014	24214	6/8/2014	74.40	S.C.ROYAL	rep.aer cond	Exploatare	Talpiga Iuliana	30	6/9/2014	26/8/2014	74.40	op	3955	4/9/2014	74.40
2695	BC31/8/2076	26/8/2014	140535516	14/8/2014	899.93	Apa Nova	apa	Exploatare	Solomon Florentina	15	29/8/2014	26/8/2014	899.93	op	3910	29/8/2014	899.93
2696	BC31/8/2072	25/8/2014	29779	11/8/2014	2610.00	Gral MEDICAL	serv.med	Exploatare	Badea Florin	60	10/10/2014	26/8/2014	2,610.00	op	5393	16/12/2014	2610.00
2697	BC31/8/2071	25/8/2014	10730	19/8/2014	113.37	INFORMATICA feroviara	serv.inf	Exploatare	Solomon Florentina	60	25/10/2014	26/8/2014	113.37	op	318	17/10/2014	113.37
2698	4647	25/8/2014	2677	21/8/2014	1492.36	TRANSFEROVIAR	servicii intretinere verif linii	Exploatare	Ilie Mihai	60	20/10/2014	26/8/2014	1,492.36	oc	2517416	5/1/2015	1492.36
2699	686	26/8/2014	225	20/8/2014	185.00	Spitalul clinic CF nr.2 bucurest	analize medicale	Exploatare	Stan Ionut		20/8/2014	26/8/2014	185.00	op	173	26/8/2014	185.00
2700	2592	26/8/2014	130040632	26/8/2014	165.44	Leroy Merlin	glet,vopsea,broasca	Exploatare	Andrei Mircea			26/8/2014	165.44	chitanta	76	26/8/2014	165.44
2701	BC/31/5/2075	26/6/2014	0000915	14/8/2014	2759.58	SC OZON SERV SRL	salubrizare dormitoare	Exploatare	Catrina Radu	60	14/10/2014	26/8/2014	2,759.58	op	760	31/8/2014	2759.58
2702	687	27/8/2014	35748	25/8/2014	64.50	G&G Impex Construct SRL	bidinea,var	Exploatare	Stan Ionut		25/8/2014	27/8/2014	64.50	bf	36	25/8/2014	64.50
2703	689	27/8/2014	14020979	25/8/2014	38.28	Baduc SA	dulie	Exploatare	Stan Ionut		25/8/2014	27/8/2014	38.28	chitanta	14001168	25/8/2014	38.28
2704	690	27/8/2014	14020944	25/8/2014	557.78	Baduc SA	tub fluorescent	Exploatare	Stan Ionut		25/8/2014	27/8/2014	557.78	fila CEC	900726	25/8/2014	557.78
2705	691	27/8/2014	14703	25/8/2014	5390.21	Avanza Solutii srl	compresor dorin	Exploatare	Stan Ionut	30	25/9/2014	27/8/2014	5,390.21	op	198	30/9/2014	5390.21
2706	692	27/8/2014	140532668	14/8/2014	21421.51	APA NOVA	contravaloare servicii	Exploatare	Stan Ionut	15	29/8/2014	27/8/2014	21,421.51	op	3909	29/8/2014	21421.51
2707	693	27/8/2014	35006	25/8/2014	1087.00	Izocolor	email,diluant	Exploatare	Stan Ionut	30	24/9/2014	27/8/2014	1,087.00	op	523	27/8/2014	1087.00
2708	694	27/8/2014	1865 14	21/8/2014	378.15	Delta glass	avans 40% la CDA cu geam termopan	Exploatare	Stan Ionut		21/8/2014	27/8/2014	378.15	op	520	22/8/2014	378.15
2709	923	27/8/2014	863	21/8/2014	684.00	Ida Star	materiale	Exploatare	Secu Virgil			27/8/2014	684.00	bf	36030	21/8/2014	684.00
2710	7763	25/8/2014	7400105351	21/8/2014	112.52	Dedeman	materiale	Exploatare	Secu Virgil			27/8/2014	112.52	chitanta	7400105351	21/8/2014	112.52
2711	7835	27/8/2014	3747	25/8/2014	200.00	Spitalul General Cai Ferate Ploiesti	analize siguranta circulatiei	Exploatare	Secu Virgil			27/8/2014	200.00	chitanta	2491337	25/8/2014	200.00
2712	4676	26/8/2014	140539974	18/8/2014	6648.12	APA NOVA	apa	Exploatare	Ilie Mihai	15	2/9/2014	27/8/2014	6,648.12	op	3981	11/9/2014	6648.12
2713	4677	26/8/2014	140539947	18/8/2014	3823.44	APA NOVA	apa	Exploatare	Ilie Mihai	15	2/9/2014	27/8/2014	3,823.44	op	3982	11/9/2014	3823.44
2714	4679	26/8/2014	19888	13/8/2014	295.64	APELE ROMANE	utilizare resurse apa	Exploatare	Ilie Mihai	30	12/9/2014	27/8/2014	295.64	op	3908	29/8/2014	295.64
2715	2548	26/8/2014	140539977	18/8/2014	2104.63	Apa Nova	consum apa	Exploatare	Andrei Mircea			27/8/2014	2,104.63	op	3979	11/9/2014	2104.63
2716	2549	26/8/2014	140539948	18/8/2014	36969.42	Apa Nova	consum apa	Exploatare	Andrei Mircea			27/8/2014	36,969.42	op	3978	11/9/2014	36969.42
2717	2550	26/8/2014	140539979	18/8/2014	32263.39	Apa Nova	consum apa	Exploatare	Andrei Mircea			27/8/2014	32,263.39	op	3980	11/9/2014	32263.39
2718	923	27/8/2014	863	21/8/2014	684.00	Ida Star	materiale	Exploatare	Secu Virgil			27/8/2014	684.00	bf	36030	21/8/2014	684.00
2719	7763	25/8/2014	7400105351	21/8/2014	112.52	Dedeman	materiale	Exploatare	Secu Virgil			27/8/2014	112.52	chitanta	7400105351	21/8/2014	112.52
2720	7835	27/8/2014	3747	25/8/2014	200.00	Spitalul General Cai Ferate Ploiesti	analize siguranta circulatiei	Exploatare	Secu Virgil			27/8/2014	200.00	chitanta	2491337	25/8/2014	200.00
2721	696	27/8/2014	67105	27/8/2014	356.00	SC EMSAI industrial srl	policarbonat celular transparent	Exploatare	Stan Ionut	1	28/8/2014	27/8/2014	356.00	fila CEC	900729	28/8/2014	356.00
2722	697	27/8/2014	20120061	27/8/2014	505.84	G&m 2000 srl	forttox CPE,vertox	Exploatare	Stan Ionut	2	29/8/2014	27/8/2014	505.84	fila CEC	900728	28/8/2014	505.84
2723	695	27/8/2014	25704	27/8/2014	79.00	Marola general activities	cornier laminat	Exploatare	Stan Ionut		27/8/2014	27/8/2014	79.00	chitanta	4393	27/8/2014	79.00
2724	699	27/8/2014	365537	27/8/2014	396.89	LINDE GROUP	agent frigorific	Exploatare	Stan Ionut		28/8/2014	27/8/2014	396.89	fila CEC	913033	28/8/2014	396.89
2725	698	27/8/2014	14021264	27/8/2014	618.00	Baduc SA	tub fluorescent	Exploatare	Stan Ionut		27/8/2014	27/8/2014	618.00	fila CEC	913034	27/8/2014	618.00
2726	701	28/8/2014	35807683	28/8/2014	30.10	MOL romania	benzina	Exploatare	Stan Ionut		28/8/2014	28/8/2014	30.10	bf	309	28/8/2014	30.10
2727	702	28/8/2014	294	28/8/2014	39.00	CALINEL TRANS SRL	accesorii trimmer	Exploatare	Stan Ionut		28/8/2014	28/8/2014	39.00	chitanta	181	28/8/2014	39.00
2728	703	28/8/2014	703140062660	28/8/2014	100.11	BRICOSTORE	intrerupator basculant	Exploatare	Stan Ionut		28/8/2014	28/8/2014	100.11	chitanta	182	28/8/2014	100.11
2729	7905	29/8/2014	16299	27/8/2014	150.00	Spitalul Clinic Nr.1 Cai Ferate Witing	examinare sig. circulatiei	Exploatare	Stancescu Ionut			28/8/2014	150.00	chitanta	73496	27/8/2014	150.00
2730	7907	29/8/2014	631	27/8/2014	35.00	Cris Medical SRL	analize siguranta circulatiei	Exploatare	Stancescu Ionut			28/8/2014	35.00	bf	1	27/8/2014	35.00
2731	2621	28/8/2014	20140477	27/8/2014	1298.28	SC Vulcom SRL	garnitura	Exploatare	Andrei Mircea			28/8/2014	1,298.28	op	110	5/9/2014	1298.28
2732	2623	28/8/2014	14006159	28/8/2014	804.36	Baduc	tabla,mufa,racord	Exploatare	Andrei Mircea			28/8/2014	804.36	fila CEC	1AA0905637	28/8/2014	804.36
2733	2620	28/8/2014	914	26/8/2014	20701.80	Asam	saboti	Exploatare	Andrei Mircea			28/8/2014	20,701.80	op	4950	3/11/2014	20701.80
2734	4815	29/8/2014	1830A	28/8/2014	7657.00	Remar Industry	set segmenti, supapa ventil	exploatare	Ilie Mihai	30	27/9/2014	28/8/2014	7,657.00	op	1067	24/9/2014	7657.00
2735	4817	29/8/2014	1832	28/8/2014	6135.52	Remar Industry	supapa compresor	exploatare	Ilie Mihai	30	27/9/2014	28/8/2014	6,135.52	op	1067	24/9/2014	6135.52
2736	706	27/8/2014	846703	27/8/2014	416.00	ANDONET TOTAL SRL	toner	Exploatare	Stan Ionut		27/8/2014	29/8/2014	416.00	decont	215	27/8/2014	416.00
2737	705	29/8/2014	14006484	29/8/2014	7.96	Baduc SA	cozi topor	Exploatare	Stan Ionut		29/8/2014	29/8/2014	7.96	op	184	29/8/2014	7.96
2738	704	29/8/2014	703140062959	29/8/2014	78.20	BRICOSTORE	pistol lipit	Exploatare	Stan Ionut		29/8/2014	29/8/2014	78.20	bf	146	29/8/2014	78.20
2739	4808	29/8/2014	1440018185	27/8/2014	4306.02	Hansa Flex	furtun hidraulic	exploatare	Ilie Mihai	15	11/9/2014	29/8/2014	4,306.02	op	1007	16/9/2014	4306.02
2740	707	1/9/2014	237	25/8/2014	185.00	Spitalul clinic CF nr.2 bucurest	analize medicale	Exploatare	Stan Ionut		25/8/2014	1/9/2014	185.00	op	178	28/8/2014	185.00
2741	708	1/9/2014	236	25/8/2014	185.00	Spitalul clinic CF nr.2 bucurest	analize medicale	Exploatare	Stan Ionut		25/8/2014	1/9/2014	185.00	op	179	28/8/2014	185.00
2742	BC31/8/2077	26/8/2014	29816	19/8/2014	60.00	Gral MEDICAL	serv.med	Exploatare	Bobolocu Daniel	60	18/10/2014	1/9/2014	60.00	op	5393	16/12/2014	60.00
2743	709	1/9/2014	31549	1/9/2014	47.99	SC G&G impex construct srl	soda caustica	Exploatare	Stan Ionut		1/9/2014	1/9/2014	47.99	chitanta	31549	1/9/2014	47.99
2744	711	1/9/2014	5400576977	1/9/2014	29.80	DEDEMAN	bec econimic CDL	Exploatare	Stan Ionut		1/9/2014	1/9/2014	29.80	chitanta	6977	1/9/2014	29.80
2745	712	1/9/2014	8857	1/9/2014	403.00	Alla com impex srl	rf-7,reductor,perii,bucsi	Exploatare	Stan Ionut		1/9/2014	1/9/2014	403.00	chitanta	8857	1/9/2014	403.00
2746	710	1/9/2014	14021686	1/9/2014	453.69	Baduc SA	cablu,droser,starter	Exploatare	Stan Ionut		2/9/2014	1/9/2014	453.69	fila CEC	900730	1/9/2014	453.69
2747	2647	1/9/2014	120024117	1/9/2014	199.50	Leroy Merlin	banda silicon	Exploatare	Andrei Mircea			1/9/2014	199.50	chitanta	26	1/9/2014	199.50
2748	2650	1/9/2014	9062998	1/9/2014	1051.15	Aspad Com SRL	terostat	Exploatare	Andrei Mircea			1/9/2014	1,051.15	op	114	16/9/2014	1051.15
2749	2645	1/9/2014	78480	1/9/2014	7.74	Romstal	reductie	Exploatare	Andrei Mircea			1/9/2014	7.74	chitanta	3614	1/9/2014	7.74
2750	2648	1/9/2014	1466	1/9/2014	479.26	Best Expert Solutions SRL	hirtie,role,cartus	Exploatare	Andrei Mircea			1/9/2014	479.26	chitanta	338	1/9/2014	479.26
2751	2646	1/9/2014	120024116	1/9/2014	396.00	Leroy Merlin	disc,rola	Exploatare	Andrei Mircea			1/9/2014	396.00	chitanta	25	1/9/2014	396.00
2752	4816	29/8/2014	1700	20/8/2014	9598.84	Remar Industry	set segmenti, supapa ventil	exploatare	Ilie Mihai	30	19/9/2014	1/9/2014	9,598.84	op	1008	16/9/2014	9598.84
2753	4905	3/9/2014	2420	1/9/2014	11421.15	Psicom Intermed	servicii prevenire si interventii in caz de incendiu	exploatare	Ilie Mihai	60	28/11/2014	1/9/2014	11,421.15	op	5235	21/11/2014	11421.15
2754	BC31/8/2109	1/9/2014	158	20/6/2014	38.15	ASOC. DE PROPR	apa	Exploatare	Leonte Florian	20	11/7/2014	2/9/2014	38.15	op	3943	2/9/2014	38.15
2755	BC31/8/2110	1/9/2014	164	18/7/2014	10.95	ASOC. DE PROPR	apa	Exploatare	Leonte Florian	20	8/8/2014	2/9/2014	10.95	op	3943	2/9/2014	10.95
2756	BC31/8/2111	1/9/2014	170	22/8/2014	15.00	ASOC. DE PROPR	apa	Exploatare	Leonte Florian	20	12/9/2014	2/9/2014	15.00	op	3943	2/9/2014	15.00
2757	BC31/8/2112	1/9/2014	11503314747	26/8/2014	99.57	GDF	gaze	Exploatare	Leonte Florian	30	25/9/2014	2/9/2014	99.57	op	3951	4/9/2014	99.57
2758	BC31/8/2113	1/9/2014	8367035	14/8/2014	2511.06	Enel Energie Muntenia	en.el	Exploatare	Leonte Florian	30	13/9/2014	2/9/2014	2,511.06	op	3950	4/9/2014	2511.06
2759	8029	3/9/2014	16319	2/9/2014	70.00	Spitalul Clinic Nr.1 Cai Ferate Witing	analize siguranta circulatiei	Exploatare	Stancescu Ionut			2/9/2014	70.00	chitanta	73531	2/9/2014	70.00
2760	8027	3/9/2014	637	1/9/2014	35.00	Cris Medical SRL	analize siguranta circulatiei	Exploatare	Stancescu Ionut			2/9/2014	35.00	bf	3	1/9/2014	35.00
2761	713	2/9/2014	27035890	2/9/2014	424.34	LINDE GROUP	agent frigorific	Exploatare	Stan Ionut	1	3/9/2014	2/9/2014	424.34	fila CEC	900734	2/9/2014	424.34
2762	2652	2/9/2014	103644	1/9/2014	7.74	Romstal	reductie	Exploatare	Andrei Mircea			2/9/2014	7.74	chitanta	7281	1/9/2014	7.74
2763	4909	3/9/2014	84	2/9/2014	3839.04	Metrom Business	duze injector	exploatare	Ilie Mihai	30	1/10/2014	2/9/2014	3,839.04	chitanta	957	2/9/2014	3839.04
2764	4911	3/9/2014	83	2/9/2014	3839.04	Metrom Business	duze injector	exploatare	Ilie Mihai	30	1/10/2014	2/9/2014	3,839.04	chitanta	962	3/9/2014	3839.04
2765	BC31/9/2079	1/9/2014	1250040396	27/8/2014	1149.86	CNCF CFR SA	gunoi	Exploatare	Olteanu Razvan		30/9/2014	2/9/2014	1,149.86	oc	2706344/2517371	16/9/2014	1149.86
2766	BC31/9/2080	1/9/2014	1250040405	27/8/2014	313.67	CNCF CFR SA	apa-canal	Exploatare	Olteanu Razvan		30/9/2014	2/9/2014	313.67	oc	2706344	16/9/2014	313.67
2767	BC31/9/2081	1/9/2014	1250040397	27/8/2014	18455.43	CNCF CFR SA	apa-canal	Exploatare	Jerca Simona		30/9/2014	2/9/2014	18,455.43	oc	2517371	12/9/2014	18455.43
2768	BC31/9/2082	1/9/2014	1250040402	27/8/2014	3863.42	CNCF CFR SA	gunoi	Exploatare	Jerca Simona		30/9/2014	2/9/2014	3,863.42	oc	2517372	13/9/2014	3863.42
2769	BC31/9/2084	1/9/2014	1250040399	27/8/2014	273.04	CNCF CFR SA	gunoi	Exploatare	Talpiga Iuliana		30/9/2014	2/9/2014	273.04	oc	2706344	16/9/2014	273.04
2770	BC31/9/2086	1/9/2014	1250040403	27/8/2014	619.28	CNCF CFR SA	en.term	Exploatare	Talpiga Iuliana		30/9/2014	2/9/2014	619.28	oc	2706345	17/9/2014	619.28
2771	BC31/9/2087	1/9/2014	1250040644	27/8/2014	24.97	CNCF CFR SA	apa-canal	Exploatare	Talpiga Iuliana		30/9/2014	2/9/2014	24.97	oc	2706347	13/10/2014	24.97
2772	BC31/9/2088	1/9/2014	1250040401	27/8/2014	590.59	CNCF CFR SA	gunoi	Exploatare	Catrina Radu		30/9/2014	2/9/2014	590.59	oc	2706344	16/9/2014	590.59
2773	BC31/9/2089	1/9/2014	1250040404	27/8/2014	781.59	CNCF CFR SA	apa-canal	Exploatare	Catrina Radu		30/9/2014	2/9/2014	781.59	oc	2706345	17/9/2014	781.59
2774	BC31/9/2090	1/9/2014	1200057002	21/8/2014	624.71	CNCF CFR SA	chirii	Exploatare	Dogaru Catalin		30/9/2014	2/9/2014	624.71	oc	2517371	12/9/2014	624.71
2775	BC31/9/2091	1/9/2014	1200057003	21/8/2014	1165.20	CNCF CFR SA	chirii	Exploatare	Dogaru Catalin		30/9/2014	2/9/2014	1,165.20	oc	2517372	13/9/2014	1165.20
2776	BC31/9/2092	1/9/2014	1200057004	21/8/2014	118499.55	CNCF CFR SA	chirii	Exploatare	Dogaru Catalin		30/9/2014	2/9/2014	118,499.55	oc	2517373	14/9/2014	118499.55
2777	BC31/9/2094	1/9/2014	1401047727	2/8/2014	70.22	CNCF CFR SA	en.el	Exploatare	Catrina Radu		30/9/2014	2/9/2014	70.22	oc	2706344	16/9/2014	70.22
2778	BC31/9/2097	1/9/2014	1401047730	2/8/2014	26.06	CNCF CFR SA	en.el	Exploatare	Olteanu Razvan		30/9/2014	2/9/2014	26.06	oc	2706345	17/9/2014	26.06

2779	BC31/9/2098	1/9/2014	1401047735	2/8/2014	631.24	CNCF CFR SA	en.el	Exploatare	Jerca Simona		30/9/2014	2/9/2014	631.24	oc	2517371	12/9/2014	631.24
2780	BC31/9/2099	1/9/2014	1401047731	2/8/2014	1359.48	CNCF CFR SA	en.el	Exploatare	Jerca Simona		30/9/2014	2/9/2014	1,359.48	oc	2517371	12/9/2014	1359.48
2781	BC31/9/2101	1/9/2014	1401047733	2/8/2014	2222.37	CNCF CFR SA	en.el	Exploatare	Talpiga Iuliana		30/9/2014	2/9/2014	2,222.37	oc	2517371	12/9/2014	2222.37
2782	BC31/9/2102	1/9/2014	1401047734	2/8/2014	443.03	CNCF CFR SA	en.el	Exploatare	Talpiga Iuliana		30/9/2014	2/9/2014	443.03	oc	2517371	12/9/2014	443.03
2783	BC31/9/2103	1/9/2014	1401047736	2/8/2014	68008.97	CNCF CFR SA	en.el	Exploatare	Eremia Dragos		30/9/2014	2/9/2014	68,008.97	oc	2517371	12/9/2014	68008.97
2784	BC31/9/2104	1/9/2014	1401047737	2/8/2014	16451.86	CNCF CFR SA	en.el	Exploatare	Eremia Dragos		30/9/2014	2/9/2014	16,451.86	oc	2517357/2517371	12/9/2014	16451.86
2785	BC31/9/2105	1/9/2014	1401047738	2/8/2014	868.68	CNCF CFR SA	en.el	Exploatare	Pirlog Gabriela		30/9/2014	2/9/2014	868.68	oc	2517371	12/9/2014	868.68
2786	BC31/9/2107	1/9/2014	1401047740	2/8/2014	898.36	CNCF CFR SA	en.el	Exploatare	Talpiga Iuliana		30/9/2014	2/9/2014	898.36	oc	2517371	12/9/2014	898.36
2787	BC 31/5/2161	22/8/2014	0000916	22/8/2014	4874.47	SC OZON SERV SRL	salubrizare vagoane	Exploatare	Cristea Romeo	60	21/10/2014	3/9/2014	4,878.47	oc	2706339	16/9/2014	4878.47
2788	BC 31/5/2162	26/8/2014	0000917	26/8/2014	2826.56	SC OZON SERV SRL	salubrizare vagoane	Exploatare	Olteanu Razvan	60	26/10/2014	3/9/2014	2,826.56	oc	2706339	16/9/2014	2826.56
2789	BC31/8/2163	3/9/2014	10406117095	25/8/2014	4.07	GDF	gaze	Exploatare	Jerca Simona	30	24/9/2014	3/9/2014	4.07	op	3952	4/9/2014	4.07
2790	BC31/8/2157	2/9/2014	10736	29/8/2014	315.73	INFORMATICA feroviara	serv.inf	Exploatare	Leonte Florian	60	28/10/2014	3/9/2014	315.73	op	327	4/11/2014	315.73
2791	BC31/8/2158	2/9/2014	10737	29/8/2014	315.73	INFORMATICA feroviara	serv.inf	Exploatare	Leonte Florian	60	28/10/2014	3/9/2014	315.73	op	327	4/11/2014	315.73
2792	BC31/8/2159	2/9/2014	10738	29/8/2014	105.24	INFORMATICA feroviara	serv.inf	Exploatare	Leonte Florian	60	28/10/2014	3/9/2014	105.24	op	327	4/11/2014	105.24
2793	8065	5/9/2014	16313	1/9/2014	150.00	Spitalul Clinic Nr.1 Cai Ferate Witing	analize siguranta circulatiei	Exploatare	Stancescu Ionut			3/9/2014	150.00	chitanta	73532	1/9/2014	150.00
2794	714	3/9/2014	1752151	3/9/2014	40.00	Llsg interserv	set segmenti	Exploatare	Stan Ionut		3/9/2014	3/9/2014	40.00	chitanta	2151	3/9/2014	40.00
2795	716	3/9/2014	1015	2/9/2014	200.00	Universal ami 2005 srl	tub fluorescent	Exploatare	Stan Ionut		2/8/2014	3/9/2014	200.00	chitanta	1015	3/9/2014	200.00
2796	717	3/9/2014	81049456	1/9/2014	66.04	LINDE GROUP	chirie but	Exploatare	Stan Ionut	15	16/9/2014	3/9/2014	66.04	op	596	12/9/2014	66.04
2797	2673	3/9/2014	1141	2/9/2014	225.88	Den Braven	silicon	Exploatare	Andrei Mircea			3/9/2014	225.88	chitanta	1069139	2/9/2014	225.88
2798	2687	3/9/2014	8303822	3/9/2014	566.36	SC Romania Hypermarche SA	dero automat,banda de mascare	Exploatare	Andrei Mircea			3/9/2014	566.36	chitanta	5561557	3/9/2014	566.36
2799	2688	3/9/2014	7021383	3/9/2014	459.90	Emag	card de memorie	Exploatare	Andrei Mircea			3/9/2014	459.90	chitanta	245813	3/9/2014	459.90
2800	2714	4/9/2014	1969	3/9/2014	893.64	Delta Glass	geamuri	Exploatare	Andrei Mircea			3/9/2014	893.64	fila CEC	1AA0905638	3/9/2014	893.64
2801	2669	3/9/2014	10101-40087	29/8/2014	49184.46	SC Romprest Servicii Integrate	manipulare acumulatori	Exploatare	Andrei Mircea	15	13/9/2014	3/9/2014	49,184.46	op	3992	11/9/2014	49184.46
2802	4898	3/9/2014	81047956	1/9/2014	799.24	Linde Gaz Romania	chirie butelii	exploatare	Ilie Mihai	30	30/9/2014	3/9/2014	799.24	op	1077	25/9/2014	799.24
2803	4910	3/9/2014	64	13/8/2014	595.20	Ecotech Industry	saibe	exploatare	Ilie Mihai	30	12/9/2014	3/9/2014	595.20	op	1012	16/9/2014	595.20
2804	7963	2/9/2014	1250040395	27/8/2014	1005.02	CNCFR CFR SA	apa, canalizare, canalizare apa meteo	Exploatare	Stancescu Ionut	30	26/9/2014	4/9/2014	1,005.02	oc	25117371	12/9/2014	1005.02
2805	718	4/9/2014	944	3/9/2014	70386.12	ASAM	saboti	Exploatare	Stan Ionut	60	2/11/2014	4/9/2014	70,386.12	op	4950	3/11/2014	70386.12
2806	720	4/9/2014	401	25/8/2014	51.00	SC AS FOTO SRL	xerox alb negru	Exploatare	Stan Ionut		25/8/2014	4/9/2014	51.00	chitanta	401	5/9/2014	51.00
2807	719	4/9/2014	7071	4/9/2014	1860.00	Tehnica Noua Libera SRL	tub izolant mic	Exploatare	Stan Ionut		4/9/2014	4/9/2014	1,860.00	fila CEC	900733	5/9/2014	1860.00
2808	722	4/9/2014	14022142	4/9/2014	1190.51	Baduc SA	tabla	Exploatare	Stan Ionut		4/9/2014	4/9/2014	1,190.51	fila CEC	900731	4/9/2014	1190.51
2809	721	4/9/2014	31576	4/9/2014	39.99	SC G&G impex construct srl	soda caustica	Exploatare	Stan Ionut		4/9/2014	4/9/2014	39.99	bf	834	4/9/2014	39.99
2810	2714	4/9/2014	30030	4/9/2014	278.83	Pia Copy	cartus	Exploatare	Andrei Mircea			4/9/2014	278.83	chitanta	7932	4/9/2014	278.83
2811	2695	4/9/2014	BC01_102380_14	13/8/2014	680.02	SC Electrificare	verificari PRAM	Exploatare	Andrei Mircea	60	12/10/2014	4/9/2014	680.02	oc	2517372	15/9/2014	680.02
2812	4856	2/9/2014	38690	28/8/2014	914.97	BADI	suruburi, piulite	exploatare	Ilie Mihai	30	27/9/2014	4/9/2014	914.97	op	1005	16/9/2014	914.97
2813	4900	3/9/2014	1401047728	28/8/2014	33154.54	CNCFR Regionala Buc	energie electrica	exploatare	Ilie Mihai	20	17/9/2014	4/9/2014	33,154.54	oc	2517371	12/9/2014	33154.54
2814	4901	3/9/2014	1051582	2/9/2014	134.22	Buse Gaz	azot comprimat	exploatare	Ilie Mihai	7	9/9/2014	4/9/2014	134.22	chitanta	960	2/9/2014	134.22
2815	4907	3/9/2014	10101-40089	29/8/2014	2188.24	Romprest Servicii Integrate	colectare si transport gunoi	exploatare	Ilie Mihai	15	13/9/2014	4/9/2014	2,188.24	oc	2706337	5/9/2014	2188.24
2816	4908	3/9/2014	10101-40086	29/8/2014	133047.16	Romprest Servicii Integrate	salubrizare automotoare desiro	exploatare	Ilie Mihai	15	13/9/2014	4/9/2014	133,047.16	op	3992	11/9/2014	133047.16
2817	7429	13/8/2014	1420	6/8/2014	1723.60	Serban Industrial	verificare supapa de siguranta	Exploatare	Secu Virgil			5/9/2014	1,723.60	op	714	5/9/2014	1723.60
2818	723	5/9/2014	15607	5/9/2014	845.68	Nanda 2000	vatelina	Exploatare	Stan Ionut		5/9/2014	5/9/2014	845.68	fila CEC	900732	8/9/2014	845.68
2819	724	5/9/2014	1988.14	5/9/2014	566.36	Delta Glass	geam securizat	Exploatare	Stan Ionut		5/9/2014	5/9/2014	566.36	fila CEC	913035	6/10/2014	566.36
2820	725	5/9/2014	1018	5/9/2014	970.00	Universal ami 2005 srl	tub fluorescent	Exploatare	Stan Ionut		5/9/2014	5/9/2014	970.00	bf	12	5/9/2014	970.00
2821	2753	5/9/2014	1410682	4/9/2014	2050.00	Sof Service	folie autoadeziva	Exploatare	Andrei Mircea			5/9/2014	2,050.00	chitanta	143455	4/9/2014	2050.00
2822	2672	3/9/2014	10101-40085	29/8/2014	4198.12	SC Romprest Servicii Integrate	colectare gunoi	Exploatare	Andrei Mircea	15	13/9/2014	5/9/2014	4,198.12	op	3992	11/9/2014	4198.12
2823	2670	3/9/2014	10101-40088	29/8/2014	6808.29	SC Romprest Servicii Integrate	compactare gunoi	Exploatare	Andrei Mircea	15	13/9/2014	5/9/2014	6,808.29	op	3992	11/9/2014	6808.29
2824	2671	3/9/2014	10101-40084	29/8/2014	141097.02	SC Romprest Servicii Integrate	salubrizare vagoane	Exploatare	Andrei Mircea	15	13/9/2014	5/9/2014	141,097.02	op	3992	11/9/2014	141097.02
2825	BC/31/5/2165	5/9/2014	0000919	31/8/2014	1008.39	SC OZON SERV SRL	salubrizare dormitoare	Exploatare	Cristea Romeo	60	30/10/2014	5/9/2014	1,008.39	op	5259	21/11/2014	1008.39
2826	BC/31/5/2166	5/9/2014	0000921	31/8/2014	4542.71	SC OZON SERV SRL	salubrizare dormitoare	Exploatare	Catrina Radu	60	30/10/2014	5/9/2014	4,542.71	op	5259	21/11/2014	4542.71
2827	BC/31/5/2187	12/9/2014	0000918	31/8/2014	4641.09	SC OZON SERV SRL	salubrizare dormitoare	Exploatare	Catrina Radu	60	30/10/2014	5/9/2014	4,641.09	op	5259	21/11/2014	4641.09
2828	7989	2/9/2014	3757	29/8/2014	200.00	Spitalul General Cai Ferate Ploiesti	analize siguranta circulatiei	Exploatare	Secu Virgil			8/9/2014	200.00	chitanta	2491399	29/8/2014	200.00
2829	8013	3/9/2014	6386	7/8/2014	279.00	Romberfil	incuietoare	Exploatare	Secu Virgil			8/9/2014	279.00	chitanta	886	29/8/2014	279.00
2830	8009	3/9/2014	14106	29/8/2014	4736.80	Romcarbon	filtre fine	Exploatare	Secu Virgil			8/9/2014	4,736.80	op	743	28/8/2014	4736.80
2831	8035	3/9/2014	56325	27/8/2014	275.58	AFER	examinare in vederea autorizarii	Exploatare	Secu Virgil			8/9/2014	275.58	op	710	2/9/2014	275.58
2832	8051	3/9/2014	18484	27/8/2014	504.24	Selado	buletin de avizare	Exploatare	Secu Virgil	30	26/9/2014	8/9/2014	504.24	op	1541	19/11/2014	504.24
2833	8011	3/9/2014	20145450	29/8/2014	50.00	Bacosmi	transformator	Exploatare	Secu Virgil			8/9/2014	50.00	bf	9	29/8/2014	50.00
2834	8049	3/9/2014	3753	28/8/2014	200.00	Spitalul General Cai Ferate Ploiesti	analize siguranta circulatiei	Exploatare	Secu Virgil			8/9/2014	200.00	chitanta	2491373	28/8/2014	200.00
2835	8069	5/9/2014	9527	27/8/2014	2915.86	Steaua Electrica	becuri tuburi locom	Exploatare	Secu Virgil			8/9/2014	2,915.86	op	731	20/8/2014	2915.86
2836	8073	5/9/2014	7400304750	22/8/2014	109.40	Dedeman	sirma de sigiliu	Exploatare	Secu Virgil			8/9/2014	109.40	chitanta	7400304750	22/8/2014	109.40
2837	8075	5/9/2014	90343163	1/9/2014	110.00	Producton	cartus canon	Exploatare	Secu Virgil			8/9/2014	110.00	bf	3	1/9/2014	110.00
2838	8077	5/9/2014	6523	1/9/2014	279.00	Romberfil	incuietoare	Exploatare	Secu Virgil			8/9/2014	279.00	chitanta	1023	1/9/2014	279.00
2839	8079	5/9/2014	19656	3/9/2014	120.00	Ucaz Tip	registre pers	Exploatare	Secu Virgil			8/9/2014	120.00	chitanta	19656	3/9/2014	120.00
2840	8113	5/9/2014	567	8/8/2014	408.70	IRLU Craiova	prestatii locomotive	Exploatare	Secu Virgil			8/9/2014	408.70	oc	2517407	27/11/2014	408.70
2841	8061	5/9/2014	720	2/9/2014	8579.39	Ecomet West	chei cu locas hexag.,presa..	Exploatare	Secu Virgil			8/9/2014	8,579.39	op	806	29/9/2014	8579.39
2842	8063	5/9/2014	1030937	3/9/2014	80.60	Des Logistics	toner	Exploatare	Secu Virgil			8/9/2014	80.60	chitanta	3013348	3/9/2014	80.60
2843	7765	25/8/2014	170	19/8/2014	153.76	Sanimat	piatra polizor	Exploatare	Secu Virgil			8/9/2014	153.76	op	801	24/9/2014	153.76
2844	8125	5/9/2014	56352	28/8/2014	272.44	AFER	examinare in vederea autorizarii	Exploatare	Secu Virgil			8/9/2014	272.44	op	710	2/9/2014	272.44
2845	726	8/9/2014	1401047731	28/8/2014	6124.18	CNCFR CFR SA	consum energie electrica	Exploatare	Stan Ionut	21	17/9/2014	8/9/2014	6,124.18	oc	2517371	12/9/2014	6124.18
2846	727	28/8/2014	1401047739	28/8/2014	18.37	CNCFR CFR SA	consum energie electrica	Exploatare	Stan Ionut	21	17/9/2014	8/9/2014	18.37	oc	2706344	16/9/2014	18.37
2847	728	8/9/2014	10101-40090	29/8/2014	79667.92	Romprest Servicii Integrate	salubrizare vagoane	Exploatare	Stan Ionut	15	13/9/2014	8/9/2014	79,667.92	op/oc	4339/27063423	19/9/2014	79667.92
2848	729	8/9/2014	10101-40092	29/8/2014	1646.32	Romprest Servicii Integrate	gunoi menajer	Exploatare	Stan Ionut	15	13/9/2014	8/9/2014	1,646.32	op	4339	19/9/2014	1646.32
2849	730	8/9/2014	10101-40091	29/8/2014	21859.76	Romprest Servicii Integrate	manipulare acumulatori	Exploatare	Stan Ionut		13/9/2014	8/9/2014	21,859.76	op	4339	19/9/2014	21859.76
2850	731	8/9/2014	30032	4/9/2014	1120.52	PIA COPY DESIGN SRL	hartie impri,rola fax,	Exploatare	Stan Ionut		4/10/2014	8/9/2014	1,120.52	chitanta	7934	4/9/2014	1120.52
2851	2740	8/9/2014	4039	5/9/2014	447.64	Best Electro SRL	prize	Exploatare	Andrei Mircea			8/9/2014	447.64	op	111	8/9/2014	447.64
2852	4962	8/9/2014	91400525	29/8/2014	480.00	CENAFER	avize in vederea autorizarii	exploatare	Ilie Mihai	-	29/8/2014	8/9/2014	480.00	op	4044	16/9/2014	480.00
2853	4963	8/9/2014	56353	28/8/2014	1089.74	AFER	viza periodica	exploatare	Ilie Mihai	30	27/9/2014	8/9/2014	1,089.74	op	975	1/9/2014	1089.74
2854	732	8/9/2014	14022504	8/9/2014	1816.70	Baduc SA	teava,tabla	Exploatare	Stan Ionut		8/9/2014	8/9/2014	1,816.70	fila CEC	913037	8/9/2014	1816.70
2855	BC31/8/2167	5/9/2014	5861579	29/8/2014	1265.22	Romtelecom	ab	Exploatare	Irimia Dragos	20	22/9/2014	8/9/2014	1,265.22	op	3988	11/9/2014	1265.22
2856	2751	8/9/2014	30068	8/9/2012	78.12	SC Pia Copy	cartus xerox	Exploatare	Andrei Mircea			8/9/2014	78.12	chitanta	7951	8/9/2014	78.12
2857	2754	8/9/2014	26842	8/9/2014	26.00	Chitila 36 Prod	var	Exploatare	Andrei Mircea			8/9/2014	26.00	chitanta	25	8/9/2014	26.00
2858	2755	8/9/2014	130041315	8/9/2014	64.90	Leroy Merlin	banda de mascare	Exploatare	Andrei Mircea			8/9/2014	64.90	chitanta	116	8/9/2014	64.90
2859	2769	9/9/2014	2479	8/9/2014	674.93	Viamond	aparat laminat	Exploatare	Andrei Mircea			8/9/2014	674.93	chitanta	2335	8/9/2014	674.93
2860	733	9/9/2014	64	8/9/2014	10.00	Grigore Mihaela	laminare	Exploatare	Stan Ionut		8/9/2014	9/9/2014	10.00	bf	17	8/9/2014	10.00
2861	2747	8/9/2014	7615	30/8/2014	2046.00	Eco Lab Consult	analiza apa uzata	Exploatare	Andrei Mircea	30	29/9/2014	9/9/2014	2,046.00	op	4469	3/10/2014	2046.00
2862	4967	8/9/2014	7594	28/8/2014	2678.40	Eco Lab Consult	analize ape uzate	exploatare	Ilie Mihai	60	26/10/2014	9/9/2014	2,678.40	op	5245	21/11/2014	2678.40
2863	743	9/9/2014	4676	9/9/2014	1153.20	Atelierele CFR Grivita	fereastra rabatabila WC ptr vagon	Exploatare	Stan Ionut	60	9/11/2014	9/9/2014	1,153.20	op	387	18/11/2014	1153.20
2864	2775	9/9/2014	15609	8/9/2014	1268.52	Nanda 2000	vatelina	Exploatare	Andrei Mircea			9/9/2014	1,268.52	fila CEC	905639	9/9/2014	1268.52
2865	7853	27/8/2014	16358	9/9/2014	70.00	Spitalul Clinic Nr.1 Cai Ferate Witing	analize siguranta circulatiei	Exploatare	Stancescu Ionut			9/9/2014	70.00	chitanta	73612	9/9/2014	70.00

2866	2763	9/9/2014	10309757704	31/8/2014	736.04	GDF Suez	furnizare gaze naturale	Exploatare	Andrei Mircea	30	30/9/2014	10/9/2014	736.04	op	3976	11/9/2014	736.04
2867	2764	9/9/2014	10504720192	31/8/2014	229.07	GDF Suez	furnizare gaze naturale	Exploatare	Andrei Mircea	30	30/9/2014	10/9/2014	229.07	op	3976	11/9/2014	229.07
2868	2777	10/9/2014	BC01_102420_14	2/9/2014	7582.60	SC Electrificare	reparatie instalatii energoalimentare RC	Exploatare	Andrei Mircea	60	1/11/2014	10/9/2014	7,582.60	oc	2517393	23/10/2014	7582.60
2869	4912	4/9/2014	134	29/8/2014	2437.39	Promat	reparatii locom	exploatare	Ilie Mihai	15	13/9/2014	10/9/2014	2,437.39	op	1011	16/9/2014	2437.39
2870	4944	4/9/2014	1047	3/9/2014	13488.61	Andree Prodcom	salubrizare spatii	exploatare	Ilie Mihai	60	3/11/2014	10/9/2014	13,488.61	oc	2493877	15/10/2014	13488.61
2871	4945	4/9/2014	1048	3/9/2014	3773.48	Andree Prodcom	salubrizare desiro	exploatare	Ilie Mihai	60	3/11/2014	10/9/2014	3,773.48	oc	2493877	15/10/2014	3773.48
2872	735	10/9/2014	919	8/9/2014	2005.08	AKS GALAXY SRL	service a/c cf.comanda	Exploatare	Stan Ionut		8/10/2014	10/9/2014	2,005.08	op	600	16/9/2014	2005.08
2873	736	10/9/2014	918	5/9/2014	1822.80	AKS GALAXY SRL	service a/c cf.comanda	Exploatare	Stan Ionut		5/10/2014	10/9/2014	1,822.80	op	590	10/9/2014	1822.80
2874	737	10/9/2014	52473	10/9/2014	528.62	Sfera	disc,electrozi	Exploatare	Stan Ionut		10/9/2014	10/9/2014	528.62	fila CEC	590564	19/9/2014	528.62
2875	738	10/9/2014	14003811	10/9/2014	780.16	Baduc SA	cablu	Exploatare	Stan Ionut		10/9/2014	10/9/2014	780.16	fila CEC	913038	10/9/2014	780.16
2876	740	10/9/2014	240044699	10/9/2014	309.00	Leroy Merlin Bricolaj SRL	stern	Exploatare	Stan Ionut		10/9/2014	10/9/2014	309.00	bf	2	10/9/2014	309.00
2877	742	10/9/2014	347015756	9/9/2014	1397.23	SCHRACK TECHNIC SRL	releu	Exploatare	Stan Ionut		14/9/2014	10/9/2014	1,397.23	op	599	15/9/2014	1397.23
2878	744	10/9/2014	14518	10/9/2014	1120.96	Mihaiescu I intrepr ind kvk	spray vaselina	Exploatare	Stan Ionut		10/9/2014	10/9/2014	1,120.96	op	598	15/9/2014	1120.96
2879	739	10/9/2014	1293	10/9/2014	13.20	Post aRomana	corespondenta AR	Exploatare	Stan Ionut		10/9/2014	10/9/2014	13.20	op	1293	10/9/2014	13.20
2880	5072	11/9/2014	10604237412	31/8/2014	1904.23	Gdf Suez	gaz	exploatare	Ilie Mihai	30	30/9/2014	11/9/2014	1,904.23	op	1122	9/10/2014	1904.23
2881	5074	11/9/2014	2363	9/9/2014	527.50	Espoo	materiale	exploatare	Ilie Mihai	30	8/10/2014	11/9/2014	527.50	op	1072	24/9/2014	527.50
2882	5077	11/9/2014	10241814	2/9/2014	2719.10	Electrificare Cfr	intretinere instalatii linie contact	exploatare	Ilie Mihai	30	2/10/2014	11/9/2014	2,719.10	oc	2706345	7/10/2014	2719.10
2883	5078	11/9/2014	10241914	2/9/2014	1051.67	Electrificare Cfr	scoatere de sub tensiune	exploatare	Ilie Mihai	30	2/10/2014	11/9/2014	1,051.67	oc	2706345	7/10/2014	1051.67
2884	8315	10/9/2014	878	5/9/2014	316.50	Ida Star	materiale	Exploatare	Secu Virgil			11/9/2014	316.50	bf	1	6/9/2014	316.50
2885	8313	10/9/2014	711402257	4/9/2014	159.99	EMAG	toner	Exploatare	Secu Virgil			11/9/2014	159.99	chitanta	22514764202	8/9/2014	159.99
2886	8317	10/9/2014	18502	4/9/2014	509.72	Selado	buletin de avizare	Exploatare	Secu Virgil	30	4/10/2014	11/9/2014	509.72	op	1556	2/12/2014	509.72
2887	8261	10/9/2014	1006815	5/9/2014	223.20	Schunk Carbon	surub	Exploatare	Secu Virgil	30	5/10/2014	11/9/2014	223.20	op	820	30/9/2014	223.20
2888	8237	10/9/2014	56493	29/8/2014	108.97	Afer	emitere atestat	Exploatare	Secu Virgil			11/9/2014	108.97	op	747	28/8/2014	108.97
2889	8145	8/9/2014	11418	31/8/2014	1280.36	Petcom Inspection	control cantitativ	Exploatare	Secu Virgil	30	30/9/2014	11/9/2014	1,280.36	op	802	24/9/2014	1280.36
2890	7987	2/9/2014	247	20/8/2014	500.00	Activ Proiect	servicii proiectare	Exploatare	Secu Virgil	30	19/9/2014	11/9/2014	500.00	op	592	18/9/2014	500.00
2891	8181	8/9/2014	2200686995	7/8/2014	22427.56	Electrica Furnizare	energie electrica	Exploatare	Secu Virgil	30	6/9/2014	11/9/2014	22,427.56	op	3963/1	31/12/2014	22427.56
2892	8213	9/9/2014	17696	31/8/2014	297.71	Dalkia	energie termica	Exploatare	Secu Virgil	30	30/9/2014	11/9/2014	297.71	op	4041	16/9/2014	297.71
2893	8149	8/9/2014	3754	28/8/2014	200.00	Spitalul General Cai Ferate Ploiesti	analize siguranta circulatiei	Exploatare	Secu Virgil			11/9/2014	200.00	chitanta	2491375	28/8/2014	200.00
2894	8129	5/9/2014	91400526	29/8/2014	120.00	CENAFER	eliberare aviz	Exploatare	Secu Virgil	30	28/9/2014	11/9/2014	120.00	op	790	24/9/2014	120.00
2895	8127	5/9/2014	91400530	29/8/2014	120.00	CENAFER	eliberare aviz	Exploatare	Secu Virgil	30	28/9/2014	11/9/2014	120.00	op	790	24/9/2014	120.00
2896	8211	9/9/2014	5575666	26/8/2014	331.38	Romtelecom	abonament	Exploatare	Secu Virgil			11/9/2014	331.38	op	3989	11/9/2014	331.38
2897	8233	9/9/2014	8004422	31/8/2014	1142.66	Rosal	prestatie salubritate	Exploatare	Secu Virgil	30	30/9/2014	11/9/2014	1,142.66	op	4042	16/9/2014	1142.66
2898	8179	8/9/2014	9526	27/8/2014	1088.72	Steaua Electrica	becuri tuburi locom	Exploatare	Secu Virgil	30	26/9/2014	11/9/2014	1,088.72	op	731	21/8/2014	1088.72
2899	8215	9/9/2014	3771	8/9/2014	200.00	Spitalul General Cai Ferate Ploiesti	analize siguranta circulatiei	Exploatare	Secu Virgil			11/9/2014	200.00	chitanta	2491439	8/9/2014	200.00
2900	8159	8/9/2014	3762	3/9/2014	200.00	Spitalul General Cai Ferate Ploiesti	analize siguranta circulatiei	Exploatare	Secu Virgil			11/9/2014	200.00	chitanta	2491418	3/9/2014	200.00
2901	8195	9/9/2014	179	2/9/2014	756.40	Sanimat	carbid	Exploatare	Secu Virgil	30	2/10/2014	11/9/2014	756.40	op	2	30/9/2014	756.40
2902	8217	9/9/2014	3761	8/9/2014	200.00	Spitalul General Cai Ferate Ploiesti	analize siguranta circulatiei	Exploatare	Secu Virgil			11/9/2014	200.00	chitanta	2491436	8/9/2014	200.00
2903	8193	9/9/2014	877	5/9/2014	123.00	Ida Star	marfa	Exploatare	Secu Virgil			11/9/2014	123.00	bf	591	5/9/2014	123.00
2904	8287	10/9/2014	1061	5/9/2014	1121.02	Andre Prodcom	serv. Spalare	Exploatare	Secu Virgil	30	5/10/2014	11/9/2014	1,121.02	oc/op	2493877	14/1/2015	1121.02
2905	7917	1/9/2014	2418	1/9/2014	11421.15	Psicom intermed	prestari servicii	Exploatare	Secu Virgil	30	1/10/2014	11/9/2014	11,421.15	op	5235	21/11/2014	11421.15
2906	8081	5/9/2014	1410244	29/8/2014	280.30	Apele Romane	contributii pt. utiliz.resurselor apa subteran	Exploatare	Secu Virgil	30	28/9/2014	11/9/2014	280.30	op	4040	16/9/2014	280.30
2907	8285	10/9/2014	1060	5/9/2014	2005.03	Andre Prodcom	serv.salubritate	Exploatare	Stancescu Ionut	30	5/10/2014	11/9/2014	2,005.03	oc/op	2493877/73	14/1/2015	2005.03
2908	7853	27/8/2014	649	4/9/2014	35.00	Cris Medical SRL	analize siguranta circulatiei	Exploatare	Stancescu Ionut	30	4/10/2014	11/9/2014	35.00	op	1	30/9/2014	35.00
2909	8154	8/9/2014	16337	4/9/2014	150.00	Spitalul Clinic Nr.1 Cai Ferate Witing	analize siguranta circulatiei	Exploatare	Stancescu Ionut	30	4/10/2014	11/9/2014	150.00	op	2	30/9/2014	150.00
2910	745	11/9/2014	8490	11/9/2014	229.35	Plastor Trading	garnitura wc perla alb	Exploatare	Stan Ionut	15	26/9/2014	11/9/2014	229.35	fila CEC	590567	11/9/2014	229.35
2911	746	11/9/2014	1599	8/9/2014	70.16	Carbogaz SRL	gpl	Exploatare	Stan Ionut		8/9/2014	11/9/2014	70.16	bf	45	8/9/2014	70.16
2912	747	11/9/2014	35195	11/9/2014	4443.01	Izocolor	email,diluant	Exploatare	Stan Ionut	30	11/10/2014	11/9/2014	4,443.01	op	597	12/9/2014	4443.01
2913	748	11/9/2014	305640	5/9/2014	8099.03	Industry Transilvan	stofa vagoane	Exploatare	Stan Ionut		5/9/2014	11/9/2014	8,099.03	op	589/595	12/9/2014	8099.03
2914	BC31/8/2183	10/9/2014	5363571	31/8/2014	452.17	REBU	gunoi	Exploatare	Badea Florin	45	15/10/2014	11/9/2014	452.17	op	3986	11/9/2014	452.17
2915	BC31/8/2180	8/9/2014	9141630	29/8/2014	74.55	Enel Energie Muntenia	en.el	Exploatare	Leonte Florian	30	28/9/2014	11/9/2014	74.55	op	3985	11/9/2014	74.55
2916	BC31/8/2182	10/9/2014	5487	2/9/2014	170.46	Comp.Nat.Aerop	curatenie	Exploatare	Jerca Simona	16	18/9/2014	11/9/2014	170.46	op	3984	11/9/2014	170.46
2917	BC31/8/2181	8/9/2014	610	1/9/2014	3430.34	Astral	chirie	Exploatare	Leonte Florian	10	11/9/2014	11/9/2014	3,430.34	op	3983	11/9/2014	3430.34
2918	749	12/9/2014	925	12/9/2014	264.86	AKS GALAXY SRL	prestari servicii cf deviz 167/12/09/2014	Exploatare	Stan Ionut		12/9/2014	12/9/2014	264.86	op	5221	21/11/2014	264.86
2919	750	12/9/2014	926	12/9/2014	286.80	AKS GALAXY SRL	prestari servicii cf deviz 168/12/09/2014	Exploatare	Stan Ionut		12/9/2014	12/9/2014	286.80	op	5221	21/11/2014	286.80
2920	751	12/9/2014	927	12/9/2014	264.86	AKS GALAXY SRL	prestari servicii cf deviz 169/12/09/2014	Exploatare	Stan Ionut		12/9/2014	12/9/2014	264.86	op	5221	21/11/2014	264.86
2921	753	12/9/2014	16378	12/9/2014	70.00	Sp Witting	examinare psihologica	Exploatare	Stan Ionut		12/9/2014	12/9/2014	70.00	chitanta	73652	12/9/2014	70.00
2922	752	12/9/2014	1022	12/9/2014	1105.00	Universal ami 2005 srl	tub fluorescent	Exploatare	Stan Ionut		12/9/2014	12/9/2014	1,105.00	bf	23785	12/9/2014	1105.00
2923	2818	12/9/2014	101997	11/9/2014	4123.00	Jumo Romania	convertor de semnal de presiune	Exploatare	Andrei Mircea			12/9/2014	4,123.00	fila CEC	1AA0905640	12/9/2014	4123.00
2924	8111	5/9/2014	7595	28/8/2014	1221.40	ECO LAB CONSULT	analiza apa uzata	Exploatare	Stancescu Ionut	30	27/9/2014	15/9/2014	1,221.40	op	4348	19/9/2014	1221.40
2925	8267	1/9/2014	2199444	1/8/2014	163.68	Vitalia Servicii	chirie container	Exploatare	Secu Virgil	30	31/8/2014	15/9/2014	163.68	op	4392	26/9/2014	163.68
2926	7923	1/9/2014	24	1/9/2014	34762.06	Romold SRL	prestari servicii	Exploatare	Secu Virgil	30	1/10/2014	15/9/2014	34,762.06	op	4957	1/11/2014	34762.06
2927	8269	10/9/2014	1362	9/9/2014	1360.00	Directia de Sanatate Publica	determinari noxe	Exploatare	Secu Virgil	30	9/10/2014	15/9/2014	1,360.00	op	809	29/9/2014	1360.00
2928	8395	12/9/2014	56545	4/9/2014	1365.86	AFER	examinare in vederea autorizarii	Exploatare	Secu Virgil	30	4/10/2014	15/9/2014	1,365.86	op	783	17/9/2014	1365.86
2929	8397	12/9/2014	56544	4/9/2014	273.17	AFER	examinare in vederea autorizarii	Exploatare	Secu Virgil	30	4/10/2014	15/9/2014	273.17	op	783	17/9/2014	273.17
2930	8353	11/9/2014	6883649	4/9/2014	6079.08	APA NOVA	apa, canalizare, canalizare apa meteo	Exploatare	Secu Virgil	30	4/10/2014	15/9/2014	6,079.08	op	4342	19/9/2014	6079.08
2931	8351	11/9/2014	10216587366	31/8/2014	15728.63	GDF Suez	furnizare gaze naturale	Exploatare	Secu Virgil	30	30/9/2014	15/9/2014	15,728.63	op	4394	26/9/2014	15728.63
2932	754	15/9/2014	1611	9/9/2014	1468.16	SC DAVIN CLEAN SRL	vidanjare	Exploatare	Stan Ionut	24	9/10/2014	15/9/2014	1,468.16	chitanta	155	12/9/2014	1468.16
2933	755	15/9/2014	1638	12/9/2014	3486.88	SC DAVIN CLEAN SRL	vidanjare	Exploatare	Stan Ionut	24	9/10/2014	15/9/2014	3,486.88	chitanta	156	12/9/2014	3486.88
2934	756	15/9/2014	1639	12/9/2014	5138.56	SC DAVIN CLEAN SRL	vidanjare	Exploatare	Stan Ionut	24	9/10/2014	15/9/2014	5,138.56	op	4854	29/10/2014	5138.56
2935	757	15/9/2014	9514952	10/9/2014	9433.52	Enel Energie Muntenia	energie electrica	Exploatare	Stan Ionut		20/9/2014	15/9/2014	9,433.52	op	570	3/9/2014	9433.52
2936	2841	15/9/2014	14006763	15/9/2014	372.04	Baduc	tabla	Exploatare	Andrei Mircea			15/9/2014	372.04	fila CEC	1AA0905641	15/9/2014	372.04
2937	2839	15/9/2014	14090125	15/9/2014	815.45	Adeko Rom Plastic Distribution	placa plexiglas	Exploatare	Andrei Mircea			15/9/2014	815.45	fila CEC	1AA905643	15/9/2014	815.45
2938	2840	15/9/2014	14006762	15/9/2014	587.40	Baduc	tabla,teava,disc abraziv	Exploatare	Andrei Mircea			15/9/2014	587.40	fila CEC	1aa0905642	15/9/2014	587.40
2939	759	16/9/2014	26142	15/9/2014	478.12	BODY COLOR GREECE SRL	disc ,chit	Exploatare	Stan Ionut		15/9/2014	16/9/2014	478.12	fila CEC	590566	15/9/2014	478.12
2940	8225	9/9/2014	581	2/9/2014	140.72	IRLU Craiova	penalitati	Exploatare	Secu Virgil	30	2/10/2014	16/9/2014	140.72	oc	1/298/2016	19/1/2016	140.72
2941	8411	12/9/2014	4588	10/9/2014	3020.42	SNTFM CFR Marfa	tarife transport	Exploatare	Secu Virgil	30	10/10/2014	16/9/2014	3,020.42	oc	2517385	9/10/2014	3020.42
2942	8449	15/9/2014	10492	9/9/2014	129.51	SNTFM CFR Marfa	remizari	Exploatare	Secu Virgil	30	9/10/2014	16/9/2014	129.51	oc	2517385	9/10/2014	129.51
2943	8399	12/9/2014	91400548	8/9/2014	120.00	CENAFER	eliberare aviz	Exploatare	Secu Virgil	30	8/10/2014	16/9/2014	120.00	op	784	17/9/2014	120.00
2944	8401	12/9/2014	91400549	8/9/2014	600.00	CENAFER	eliberare aviz	Exploatare	Secu Virgil	30	8/10/2014	16/9/2014	600.00	op	784	17/9/2014	600.00
2945	8443	15/9/2014	1312	5/9/2014	412.50	Lemir Grup	lame stergatoe	Exploatare	Secu Virgil	30	5/10/2014	16/9/2014	412.50	decont	560	5/9/2014	412.50
2946	8447	15/9/2014	10218	10/9/2014	1251.32	Geromed	geam duplex	Exploatare	Secu Virgil	30	10/10/2014	16/9/2014	1,251.32	op	717	9/9/2014	1251.32
2947	8445	15/9/2014	4646	10/9/2014	261.90	Pyxis Exim	rechizite	Exploatare	Secu Virgil			16/9/2014	261.90	bf	43	10/9/2014	261.90
2948	5010	9/9/2014	11448933	5/9/2014	124.49	BADI	burghiuri	exploatare	Ilie Mihai	30	4/10/2014	16/9/2014	124.49	op	1005	16/9/2014	124.49
2949	5011	9/9/2014	5363570	31/8/2014	6562.70	Rebu	colectare si transport gunoi	exploatare	Ilie Mihai	60	30/10/2014	16/9/2014	6,562.70	op	4853	29/10/2014	6562.70
2950	5060	10/9/2014	18503	5/9/2014	809.55	Selado	buletin de avizare	exploatare	Ilie Mihai	30	4/10/2014	16/9/2014	809.55	op	16	28/11/2014	809.55
2951	5073	11/9/2014	10619	8/9/2014	2712.00	Silvicom	transport carburant	exploatare	Ilie Mihai	30	7/10/2014	16/9/2014	2,712.00	op	1075	25/9/2014	2712.00
2952	5112	16/9/2014	10185	2/9/2014	5774.83	Geromed	avans geam duplex	exploatare	Ilie Mihai	30	1/10/2014	16/9/2014	5,774.83	op	976	2/9/2014	5774.83

2953	BC31/8/2202	16/9/2014	10404266	26/8/2014	2136.77	La Fantana	ab	Exploatare	Irimia Dragos	60	25/10/2014	16/9/2014	2,136.77	op	5231	21/11/2014	2136.77
2954	BC31/8/2185	11/9/2014	34686573	19/8/2014	339.46	RCS-RDS	ab. Internet	Exploatare	Jerca Simona	45	30/9/2014	16/9/2014	339.46	op	4400	26/9/2014	339.46
2955	BC31/8/2197	16/9/2014	1546	29/8/2014	982.26	Posta Romana	chirie	Exploatare	Leonte Florian	30	28/9/2014	16/9/2014	982.26	op	4401	26/9/2014	982.26
2956	BC31/8/2196	16/9/2014	1545	29/8/2014	3274.20	Posta Romana	chirie	Exploatare	Leonte Florian	30	28/9/2014	16/9/2014	3,274.20	op	4401	26/9/2014	3274.20
2957	BC31/8/2201	16/9/2014	188855	9/9/2014	51.63	Radet	apa calda	Exploatare	Leonte Florian	15	24/9/2014	16/9/2014	51.63	op	4351	22/9/2014	51.63
2958	BC31/8/2199	16/9/2014	9144858	3/9/2014	871.60	Enel Energie Muntenia	en.el	Exploatare	Leonte Florian	10	13/9/2014	16/9/2014	871.60	op	4345	19/9/2014	871.60
2959	BC31/8/2200	16/9/2014	10703843087	8/9/2014	240.66	GDF	gaze	Exploatare	Leonte Florian	30	8/10/2014	16/9/2014	240.66	op	4402	26/9/2014	240.66
2960	2854	16/9/2014	50041744	16/9/2014	1444.55	Leroy Merlin	butuc,poxipol metal,spray	Exploatare	Andrei Mircea			16/9/2014	1,444.55	chitanta	255318	16/9/2014	1444.55
2961	2874	17/9/2014	80029807	16/9/2014	14.80	Leroy Merlin	baterie alcalina	Exploatare	Andrei Mircea			16/9/2014	14.80	chitanta	181	16/9/2014	14.80
2962	8481	16/9/2014	661	11/9/2014	35.00	Cris Medical SRL	analize siguranta circulatiei	Exploatare	Stancescu Ionut			16/9/2014	35.00	bf	6	11/9/2014	35.00
2963	8483	16/9/2014	16572	11/9/2014	150.00	Spitalul Clinic Nr.1 Cai Ferate Witing	analize siguranta circulatiei	Exploatare	Stancescu Ionut			16/9/2014	150.00	chitanta	73640	11/9/2014	150.00
2964	BC31/9/2193	16/9/2014	201411198	1/9/2004	879.16	Telecomunicatii	abonament	Exploatare	Iremia Dragos		30/9/2014	16/9/2014	879.16	op	246	18/9/2014	879.16
2965	BC31/9/2194	16/9/2014	201411233	1/9/2014	28440.12	Telecomunicatii	abonament	Exploatare	Iremia Dragos		30/9/2014	16/9/2014	28,440.12	op	288	1/10/2014	28440.12
2966	BC31/9/2195	16/9/2014	201411236	4/8/2014	567.05	Telecomunicatii	lucrari cf deviz	Exploatare	Iremia Dragos		19/9/2014	16/9/2014	567.05	op	246	18/9/2014	567.05
2967	761	17/9/2014	10101-40094	16/9/2014	75788.15	Romprest Servicii Integrate	salubrizare vagoane	Exploatare	Stan Ionut	15	1/10/2014	17/9/2014	75,788.15	op	4339	1/11/2014	75788.15
2968	BC/31/5/2203	17/9/2014	160	31/8/2014	380.88	11 FRANGERS SRL	gunoi,deseuri	Exploatare	Manea Catalin	60	30/10/2014	17/9/2014	380.88	op	4947	1/11/2014	380.88
2969	BC/31/5/2204	17/9/2014	161	3/9/2014	33117.37	11 FRANGERS SRL	salubrizare vagoane	Exploatare	Manea Catalin	60	2/11/2014	17/9/2014	33,117.37	op	4947	1/11/2014	33117.37
2970	BC/31/5/2205	17/9/2014	0000918	31/8/2014	4766.67	SC OZON SERV SRL	salubrizare dormitoare	Exploatare	Olteanu Razvan	60	30/11/2014	17/9/2014	4,766.67	op	5259	21/11/2014	4766.67
2971	2875	17/9/2014	3950694	15/9/2014	1046.21	SC Delatreid SRL	controler electronic	Exploatare	Andrei Mircea			17/9/2014	1,046.21	op	115	18/9/2014	1046.21
2972	2876	17/9/2014	2789	17/9/2014	443.92	Rombal Lighting	tub fluorescent	Exploatare	Andrei Mircea			17/9/2014	443.92	chitanta	1088	17/9/2014	443.92
2973	2894	18/9/2014	10101-40093	16/9/2014	132239.58	SC Romprest Servicii Integrate	salubrizare vagoane	Exploatare	Andrei Mircea	15	1/10/2014	18/9/2014	132,239.58	oc	2706346	13/10/2014	132239.58
2974	762	18/9/2014	140611633	15/9/2014	22040.79	APA NOVA	contravaloare servicii	Exploatare	Stan Ionut	15	30/9/2014	18/9/2014	22,040.79	op	4823	29/10/2014	22040.79
2975	763	18/9/2014	2526	10/9/2014	2700.67	ICPE saerp sa	reparatie sursa	Exploatare	Stan Ionut	30	9/10/2014	18/9/2014	2,700.67	op	5257	21/11/2014	2700.67
2976	764	18/9/2014	1844	16/9/2014	207.00	SC DAS AUTO GARAGE SRL	reparatie auto	Exploatare	Stan Ionut		16/9/2014	18/9/2014	207.00	chitanta	124	16/9/2014	207.00
2977	8485	16/9/2014	101913	11/9/2014	2248.07	SCRL Brasov	reparatii loc	Exploatare	Secu Virgil	30	11/10/2014	18/9/2014	2,248.07	oc	2517376	17/9/2014	2248.07
2978	8465	16/9/2014	2425	16/9/2014	5710.57	Psicom intermed	prestari servicii	Exploatare	Secu Virgil	30	16/10/2014	18/9/2014	5,710.57	op	5235	21/11/2014	5710.57
2979	8475	16/9/2014	19745	12/9/2014	175.00	SC UCAZ TIP SRL	registre pers	Exploatare	Secu Virgil	30	12/10/2014	18/9/2014	175.00	decont	580	12/9/2014	175.00
2980	8477	16/9/2014	1775424	12/9/2014	128.24	Primagra	spray	Exploatare	Secu Virgil			18/9/2014	128.24	chitanta	3771395	12/9/2014	128.24
2981	8479	16/9/2014	16390	15/9/2014	70.00	Spitalul Clinic Nr.1 Cai Ferate Witing	examinare psihologica	Exploatare	Secu Virgil			18/9/2014	70.00	op	2	30/9/2014	70.00
2982	767	18/9/2014	26202	18/9/2014	213.53	BODY COLOR GREECE SRL	body soft	Exploatare	Stan Ionut		18/9/2014	18/9/2014	213.53	fila CEC	913039	18/9/2014	213.53
2983	766	18/9/2014	703140070664	17/9/2014	43.40	BRICOSTORE	br 3p1,5m int	Exploatare	Stan Ionut		17/9/2014	18/9/2014	43.40	bf	6	17/9/2014	43.40
2984	760	18/9/2014	1924	17/9/2014	1019.00	Flame Business Group SRL	hp 12a,hp 344,cartus lexmark 240	Exploatare	Stan Ionut		17/9/2014	18/9/2014	1,019.00	chitanta	1924	17/9/2014	1019.00
2985	BC/31/5/2208	19/9/2014	3753	11/9/2014	9831.41	GRUP EST SECURITY SRL	transport valori	Exploatare	Popescu Oana	60	10/11/2014	19/9/2014	9,831.41	op	5210	21/11/2014	9831.41
2986	BC/31/5/2209	19/9/2014	0000923	12/9/2014	531.49	SC OZON SERV SRL	salubrizare vagoane	Exploatare	Parlog Gabriela	60	11/11/2014	19/9/2014	531.49	oc	2706358	28/11/2014	531.49
2987	5186	18/9/2014	140611569	15/9/2014	4589.19	Apa Nova	apa	exploatare	Ilie Mihai	15	30/9/2014	19/9/2014	4,589.19	op	4476	3/10/2014	4589.19
2988	5187	18/9/2014	140611570	15/9/2014	8025.54	Apa Nova	apa, canalizare apa uzata, apa pluviala	exploatare	Ilie Mihai	15	30/9/2014	19/9/2014	8,025.54	op	4825	29/10/2014	8025.54
2989	5188	18/9/2014	140611597	15/9/2014	7237.57	Apa Nova	canalizare apa uzata, apa pluviala	exploatare	Ilie Mihai	15	30/9/2014	19/9/2014	7,237.57	op	4477	3/10/2014	7237.57
2990	5192	18/9/2014	2426	16/9/2014	5710.57	Psicom	servicii prevenire si interventii in caz de incendiu	exploatare	Ilie Mihai	60	14/11/2014	19/9/2014	5,710.57	oc	2706353	24/11/2014	5710.57
2991	2900	19/9/2014	140611600	15/9/2014	2205.00	Apa Nova	consum apa	Exploatare	Andrei Mircea	15	30/9/2014	19/9/2014	2,205.00	op	4475	3/10/2014	2205.00
2992	2901	19/9/2014	140611602	15/9/2014	34485.84	Apa Nova	consum apa	Exploatare	Andrei Mircea	15	30/9/2014	19/9/2014	34,485.84	op	4821	28/10/2014	34485.84
2993	2902	19/9/2014	140611571	15/9/2014	33995.63	Apa Nova	consum apa	Exploatare	Andrei Mircea	15	30/9/2014	19/9/2014	33,995.63	op	4819	28/10/2014	33995.63
2994	8615	19/9/2014	589955	16/9/2014	176.01	Corsar Online SRL	toner	Exploatare	Stancescu Ionut			19/9/2014	176.01	bf	22604827914	17/9/2014	176.01
2995	768	19/9/2014	703140071676	19/9/2014	400.55	BRICOSTORE	rob apa cotit portf	Exploatare	Stan Ionut		19/09/2014	19/9/2014	400.55	bf	11	19/9/2014	400.55
2996	769	19/9/2014	27489	19/9/2014	149.30	Baza tehnica alfa srl	nituri	Exploatare	Stan Ionut		19/9/2014	19/9/2014	149.30	chitanta	15146	19/9/2014	149.30
2997	770	22/9/2014	2000	22/9/2014	220.58	Soc coop mestes tehnic sticle	oglinda	Exploatare	Stan Ionut		22/9/2014	22/9/2014	220.58	bf	5994	22/9/2014	220.58
2998	771	22/9/2014	30208	22/9/2014	119.69	SC PIA COPY DESINGN SRL	cartus canon E30	Exploatare	Stan Ionut		22/9/2014	22/9/2014	119.69	chitanta	8038	22/8/2014	119.69
2999	772	22/9/2014	14023975	22/9/2014	912.37	Baduc SA	cablu,dulie,disc abraziv	Exploatare	Stan Ionut		22/9/2014	22/9/2014	912.37	fila CEC	913040	22/9/2014	912.37
3000	773	22/9/2014	23/682	22/9/2014	4244.06	Imsaproiect sa	papuci cupru,teava al.	Exploatare	Stan Ionut		22/9/2014	22/9/2014	4,244.06	fila CEC	913041	29/9/2014	4244.06
3001	774	22/9/2014	23/683	22/9/2014	1012.29	Imsaproiect sa	papuci cupru,teava al.	Exploatare	Stan Ionut		22/9/2014	22/9/2014	1,012.29	fila CEC	913041	29/9/2014	1012.29
3002	5140	16/9/2014	681	10/9/2014	34291.95	Cristian Prodexim	traverse lemn	exploatare	Ilie Mihai	30	9/10/2014	23/9/2014	34,291.95	op	1017	24/9/2014	34291.95
3003	5249	23/9/2014	81047956	1/9/2014	799.24	Linde Gaz Romania	chirie butelii	exploatare	Ilie Mihai	30	1/10/2014	23/9/2014	799.24	op	1077	25/9/2014	799.24
3004	5255	23/9/2014	690	19/9/2014	12907.18	Softronic	remediere defecte instalatie CET la EA	exploatare	Ilie Mihai	10	29/9/2014	23/9/2014	12,907.18	op	2517384	2/10/2014	12907.18
3005	5256	23/9/2014	39553	22/9/2014	76.88	BADI	sigilii	exploatare	Ilie Mihai	30	22/10/2014	23/9/2014	76.88	op	1148	29/10/2014	76.88
3006	5258	23/9/2014	682	11/9/2014	13136.81	Cristian Prodexim	traverse lemn	exploatare	Ilie Mihai	30	8/10/2014	23/9/2014	13,136.81	op	1110	3/10/2014	13136.81
3007	5259	23/9/2014	57244	18/9/2014	13004.76	Afer	viza periodica pers SC	exploatare	Ilie Mihai	30	17/10/2014	23/9/2014	13,004.76	op	3291	23/9/2014	13004.76
3008	8553	18/9/2014	151016	15/9/2014	2909.04	Electrificare	situatie lucrari	Exploatare	Secu Virgil	30	15/10/2014	23/9/2014	2,909.04	oc	2517393	23/10/2014	2909.04
3009	8611	19/9/2014	2200703539	11/9/2014	22646.32	Electrica Furnizare	energie electrica	Exploatare	Secu Virgil	30	11/10/2014	23/9/2014	22,646.32	op	4393	26/9/2014	22646.32
3010	8557	18/9/2014	57060	15/9/2014	1304.45	AFER	viza periodica	Exploatare	Secu Virgil			23/9/2014	1,304.45	op	710	10/9/2014	1304.45
3011	775	23/9/2014	1749092	23/9/2014	560.48	LSG interserv	gex 125-1 ae bosch	Exploatare	Stan Ionut		23/9/2014	23/9/2014	560.48	chitanta	2717810	23/9/2014	560.48
3012	776	24/9/2014	1030	24/9/2014	1030.00	Universal ami 2005 srl	vopsea,robinet,cablu,tub fluorescent 18 w	Exploatare	Stan Ionut		24/9/2014	24/9/2014	1,030.00	bf	24104	24/9/2014	1030.00
3013	BC31/8/2218	23/9/2014	140608603	12/9/2014	737.04	Apa Nova	apa	Exploatare	Leonte Florian	15	27/9/2014	24/9/2014	737.04	op	4396	26/9/2014	737.04
3014	BC31/8/2219	23/9/2014	5363371	31/8/2014	27.83	REBU	gunoi	Exploatare	Leonte Florian	30	30/9/2014	24/9/2014	27.83	op	4399	26/9/2014	27.83
3015	BC31/8/2215	23/9/2014	2370	19/8/2014	992.00	Buzau Soft	asist.tehnica	Exploatare	Iorga Brandusa	30	18/9/2014	24/9/2014	992.00	op	4397	26/9/2014	992.00
3016	BC31/8/2216	23/9/2014	2386	23/9/2014	992.00	Buzau Soft	asist.tehnica	Exploatare	Iorga Brandusa	30	22/10/2014	24/9/2014	992.00	op	5256	21/11/2014	992.00
3017	BC31/8/2214	23/9/2014	1683659	22/9/2014	2758.75	Porsche	revizie tehnica	Exploatare	Irimia Dragos			24/9/2014	2,758.75	op	4356	23/9/2014	2758.75
3018	BC31/8/2186	11/9/2014	26001	9/9/2014	2471.27	TOYO MOTOR	revizie tehnica	Exploatare	Irimia Dragos			24/9/2014	2,471.27	op	4033	16/9/2014	2471.27
3019	BC31/8/2212	22/9/2014	2014003225	30/8/2014	845.68	TOI TOI	inchiriere toalete	Exploatare	Badea Florin	30	29/9/2014	24/9/2014	845.68	op	4398	26/9/2014	845.68
3020	BC31/8/2207	17/9/2014	10739	15/9/2014	105.24	INFORMATICA feroviara	serv.inf	Exploatare	Istrate Viorel	60	14/11/2014	24/9/2014	105.24	op	381	17/11/2014	105.24
3021	BC31/8/2206	17/9/2014	107586	16/9/2014	2011.75	Meridian vest	revizie tehnica	Exploatare	Irimia Dragos			24/9/2014	2,011.75	op	4032	16/9/2014	2011.75
3022	8729	24/9/2014	16429	23/9/2014	70.00	Spitalul Clinic Nr.1 Cai Ferate Witing	examinare psihologica	Exploatare	Stancescu Ionut			25/9/2014	70.00	chitanta	73767	23/9/2014	70.00
3023	8731	24/9/2014	16428	23/9/2014	70.00	Spitalul Clinic Nr.1 Cai Ferate Witing	examinare psihologica	Exploatare	Stancescu Ionut			25/9/2014	70.00	chitanta	73766	23/9/2014	70.00
3024	8559	18/9/2014	5363449	31/8/2014	96.72	Rebu	colectare, transport deseu menajer	Exploatare	Stancescu Ionut			25/9/2014	96.72	op	4404	26/9/2014	96.72
3025	777	25/9/2014	20120422	24/9/2014	506.49	G&m 2000 srl	forttox CPE,vertox	Exploatare	Stan Ionut		26/9/2014	25/9/2014	506.49	fila CEC	913036	26/9/2014	506.49
3026	778	25/9/2014	14024435	25/9/2014	95.75	Baduc SA	banda izol,pensula	Exploatare	Stan Ionut		25/9/2014	25/9/2014	95.75	fila CEC	913043	25/9/2014	95.75
3027	8671	23/9/2014	3788	18/9/2014	200.00	Spitalul General Cai Ferate Ploiesti	analize siguranta circulatiei	Exploatare	Secu Virgil			25/9/2014	200.00	chitanta	2492787	18/9/2014	200.00
3028	8669	23/9/2014	3849	19/9/2014	200.00	Spitalul General Cai Ferate Ploiesti	analize siguranta circulatiei	Exploatare	Secu Virgil			25/9/2014	200.00	chitanta	2492793	19/9/2014	200.00
3029	8673	23/9/2014	18530	16/9/2014	512.45	Selado	buletin de avizare	Exploatare	Secu Virgil	60	15/11/2014	25/9/2014	512.45	op	1556	2/12/2014	512.45
3030	8677	23/9/2014	2167539	18/9/2014	558.00	Hidrojet Breaza	pulverizator	Exploatare	Secu Virgil			25/9/2014	558.00	chitanta	1091	18/9/2014	558.00
3031	8679	23/9/2014	691	19/9/2014	3114.86	Softronic	remediere defecte	Exploatare	Secu Virgil	10	29/9/2014	25/9/2014	3,114.86	op	810	29/9/2014	3114.86
3032	8635	22/9/2014	3229892	18/9/2014	300.20	CN POSTA ROMANA SA	timbre postale	Exploatare	Secu Virgil			25/9/2014	300.20	chitanta	3229892	18/9/2014	300.20
3033	8813	26/9/2014	1079	22/9/2014	574.18	Andre Prodcom	serv.spalare lenjerie	Exploatare	Stancescu Ionut			25/9/2014	574.18	oc/op	2493877/73	14/1/2015	574.18
3034	8815	26/9/2014	1078	22/9/2014	1110.20	Andre Prodcom	serv.spalare lenjerie	Exploatare	Stancescu Ionut			25/9/2014	1,110.20	oc/op	2493877/73	14/1/2015	1110.20
3035	BC31/8/2243	24/9/2014	105	28/8/2014	791.82	ASOCIATIA DE PROPIETARI	apa	Exploatare	Leonte Florian	30	27/9/2014	26/9/2014	791.82	op	4406	26/9/2014	791.82
3036	BC31/8/2244	24/9/2014	2707	22/9/2014	263.52	Transferoviar	serv.intret	Exploatare	Manea Catalin	60	21/11/2014	26/9/2014	263.52	oc	2517416	5/1/2015	263.52
3037	BC31/8/2221	23/9/2014	27253	18/9/2014	274.02	Afer	examinare in vederea aut.	Exploatare	Leonte Florian			26/9/2014	274.02	op	4405	26/9/2014	274.02
3038	4819	27/8/2014	1006791	27/8/2014	84177.70	Schunk Carbon Techology	perii pantograf, perii colectoare	exploatare	Ilie Mihai	60	26/10/2014	28/9/2014	84,177.70	op	4933	31/10/2014	84177.70
3039	779	29/9/2014	1749115	26/9/2014	125.72	LSG interserv	reparatie conform deviz	Exploatare	Stan Ionut		26/9/2014	29/9/2014	125.72	chitanta	2717820	26/9/2014	125.72

3040	780	29/9/2014	3004227	23/9/2014	2000.00	Lore electro stil srl	avan materiale	Exploatare	Stan Ionut		23/9/2014	29/9/2014	2,000.00	op	603	19/9/2014	2000.00
3041	8929	1/10/2014	16459	29/9/2014	150.00	Spitalul Clinic Nr.1 Cai Ferate Witing	siguranta circulatiei	Exploatare	Stancescu Ionut			29/9/2014	150.00	chitanta	73825	29/9/2014	150.00
3042	8931	1/10/2014	681	29/9/2014	35.00	Cris Medical SRL	analize siguranta circulatiei	Exploatare	Stancescu Ionut			29/9/2014	35.00	bf	11	29/9/2014	35.00
3043	781	30/9/2014	703140074635	26/9/2014	326.50	BRICOSTORE	camera de schimb pen,cauciuc interior de	Exploatare	Stan Ionut		26/9/2014	30/9/2014	326.50	bf	78	26/9/2014	326.50
3044	782	30/9/2014	67522	26/9/2014	871.96	Emsai Industrial	policarbonat celular transparent	Exploatare	Stan Ionut		26/9/2014	30/9/2014	871.96	fila CEC	913042	29/3/2014	871.96
3045	783	30/9/2014	8002007	26/9/2014	79.98	ATLTEX	hub ,usb	Exploatare	Stan Ionut		26/9/2014	30/9/2014	79.98	bf	3436	26/9/2014	79.98
3046	784	30/9/2014	703140075696	29/9/2014	21.70	BRICOSTORE	br 3p1,5m int	Exploatare	Stan Ionut		29/9/2014	30/9/2014	21.70	bf	20	29/9/2014	21.70
3047	785	30/9/2014	14024604	26/9/2014	858.49	Baduc SA	teava,tabla	Exploatare	Stan Ionut		26/9/2014	30/9/2014	858.49	fila CEC	913045	26/9/2014	858.49
3048	786	30/9/2014	14024812	29/9/2014	557.78	Baduc SA	tub fluorescent	Exploatare	Stan Ionut		29/9/2014	30/9/2014	557.78	fila CEC	913044	29/9/2014	557.78
3049	787	30/9/2014	14024764	29/9/2014	55.63	Baduc SA	otel,teava	Exploatare	Stan Ionut		29/9/2014	30/9/2014	55.63	chitanta	14001325	29/9/2014	55.63
3050	1050	30/9/2014	26461	22/9/2014	422.84	SC Fermit	garnituri trecere apa	Exploatare	Bicu Gabriel			30/9/2014	422.84	chitanta	38072	22/9/2014	422.84
3051	8801	26/9/2014	307	23/9/2014	495.00	Tingen	filtru aer	Exploatare	Bicu Gabriel			30/9/2014	495.00	bf	20	23/9/2014	495.00
3052	8809	26/9/2014	17609	24/9/2014	112.80	SC Dumco Electric	baterii varta	Exploatare	Bicu Gabriel			30/9/2014	112.80	bf	51	24/9/2014	112.80
3053	8807	26/9/2014	20146154	24/9/2014	252.50	Bacosmi	fludor, mufa	Exploatare	Bicu Gabriel			30/9/2014	252.50	bf	51	24/9/2014	252.50
3054	8803	26/9/2014	494785	22/9/2014	117.03	Kaproni	teava presiune	Exploatare	Bicu Gabriel			30/9/2014	117.03	chitanta	8054785	22/9/2014	117.03
3055	8799	26/9/2014	308	23/9/2014	731.98	Tingen	filtru combustibil	Exploatare	Bicu Gabriel			30/9/2014	731.98	op	808	29/9/2014	731.98
3056	8795	26/9/2014	90343681	23/9/2014	148.87	Producton	cartus canon	Exploatare	Bicu Gabriel			30/9/2014	148.87	bf	4	23/9/2014	148.87
3057	5374	24/9/2014	1082	24/9/2014	7301.45	ANDREE PRODCOM	spalre lenjerii	Exploatare	Ilie Mihai	60	23/11/2014	30/9/2014	7,301.45	oc	2493877	15/10/2014	7301.45
3058	3067	1/10/2014	1789	1/10/2014	407.96	Professional Vic	ulei pneumatic	Exploatare	Andrei Mircea			1/10/2014	407.96	chitanta	651	1/10/2014	407.96
3059	3068	1/10/2014	4083	1/10/2014	4040.54	Best Electro SRL	sigurante fuzibile	Exploatare	Andrei Mircea			1/10/2014	4,040.54	op	5208	21/9/2014	4040.54
3060	BC/31/5/2392	1/10/2014	0000924	15/9/2014	4698.57	SC OZON SERV SRL	salubrizare vagoane	Exploatare	Cristea Romeo	60	14/11/2014	2/10/2014	4,698.57	oc	2706358	28/11/2014	4698.57
3061	BC31/8/2395	1/10/2014	310	14/8/2014	7455.87	PROFESIONAL SECURITY	prest.serv.analiza risc	Exploatare	Irimia Dragos	30	30/10/2014	2/10/2014	7,455.87	op	5234	21/11/2014	7455.87
3062	BC31/8/2393	1/10/2014	5809	15/9/2014	19.07	Comp.Nat.Aerop	apa	Exploatare	Iuliana ivan	15	1/10/2014	2/10/2014	19.07	op	4472	3/10/2014	19.07
3063	BC31/8/2396	1/10/2014	2014003518	30/9/2014	818.40	TOI TOI	inchiriere toalete	Exploatare	Badea Florin	30	30/10/2014	2/10/2014	818.40	op	4850	29/10/2014	818.40
3064	BC31/8/2330	29/9/2014	91400593	19/9/2014	120.00	CENAFER	elib.aviz	Exploatare	Leonte Florian	30	18/10/2014	2/10/2014	120.00	op	4462	3/10/2014	120.00
3065	8937	1/10/2014	57243	18/9/2014	51443.61	AFER	viza periodica	Exploatare	Bicu Gabriel			2/10/2014	51,443.61	op	823/3291	3/10/2014	51443.61
3066	8993	2/10/2014	26461	30/9/2014	310.00	SC Bycol Services	cartus canon	Exploatare	Bicu Gabriel			2/10/2014	310.00	chitanta	70172	30/9/2014	310.00
3067	8995	2/10/2014	3798	29/9/2014	200.00	Spitalul General Cai Ferate Ploiesti	examinare medicala	Exploatare	Bicu Gabriel			2/10/2014	200.00	chitanta	2489281	29/9/2014	200.00
3068	8897	1/10/2014	2440	1/10/2014	5710.57	Psicom intermed	prestari servicii	Exploatare	Bicu Gabriel	30	31/10/2014	2/10/2014	5,710.57	op	5384	17/12/2014	5710.57
3069	8939	1/10/2014	18548	25/9/2014	515.20	Selado	buletin de avizare	Exploatare	Bicu Gabriel	60	24/11/2014	2/10/2014	515.20	op	5400	17/10/2014	515.20
3070	8935	1/10/2014	57735	29/9/2014	33011.39	Afer	viza periodica	Exploatare	Bicu Gabriel	30	29/10/2014	2/10/2014	33,011.39	op	3391	1/10/2014	33011.39
3071	3095	2/10/2014	50042380	2/10/2014	1080.60	Leroy Merlin	poxipol metal	Exploatare	Andrei Mircea			2/10/2014	1,080.60	chitanta	50042350	2/10/2014	1080.60
3072	9239	9/10/2014	7400701260	2/10/2014	218.02	Dedeman	robinet temporizare stativ	Exploatare	Secu Virgil			2/10/2014	218.02	chitanta	7400701260	2/10/2014	218.02
3073	791	2/10/2014	15536	2/10/2014	2544.48	Davo pro company srl	colant	Exploatare	Stan Ionut		2/10/2014	2/10/2014	2,544.48	op	52144	21/11/2014	2544.48
3074	858	28/10/2014	961	28/10/2014	65.00	Sami moni impex srl	montat+demontat roti+echilibrat	Exploatare	Stan Ionut		28/10/2014	2/10/2014	65.00	op	265	28/10/2014	65.00
3075	790	2/10/2014	10101-40095	30/9/2014	21859.76	Romprest Servicii Integrate	manipulare acumulatori	Exploatare	Stan Ionut	15	14/10/2014	2/10/2014	21,859.76	op	4939	1/11/2014	21859.76
3076	789	2/10/2014	10101-40096	30/9/2014	1646.32	Romprest Servicii Integrate	gunoi menajer	Exploatare	Stan Ionut	15	14/10/2014	2/10/2014	1,646.32	op	4939	1/11/2014	1646.32
3077	788	2/10/2014	10101-40097	30/9/2014	77992.79	Romprest Servicii Integrate	salubrizare vagoane	Exploatare	Stan Ionut		14/10/2014	2/10/2014	77,992.79	op	4939	1/11/2014	77992.79
3078	5477	3/10/2014	39962	2/10/2014	116.03	B.A.D.I	materiale	Exploatare	Ilie Mihai	30	1/11/2014	2/10/2014	116.03	op	1148	29/10/2014	116.03
3079	5478	3/10/2014	39976	2/10/2014	621.09	B.A.D.I	materiale	Exploatare	Ilie Mihai	30	1/11/2014	2/10/2014	621.09	op	1148	29/10/2014	621.09
3080	BC/31/5/2407	3/10/2014	0000927	30/9/2014	4933.80	SC OZON SERV SRL	salubrizare dormitoare	Exploatare	Catrina Radu	60	29/11/2014	3/10/2014	4,933.80	op	5323	8/12/2014	4933.80
3081	BC/31/5/2406	3/10/2014	0000928	30/9/2014	4632.11	SC OZON SERV SRL	salubrizare dormitoare	Exploatare	Badea Florin	60	29/11/2014	3/10/2014	4,632.11	op	5323	8/12/2014	4632.11
3082	BC31/8/2409	3/10/2014	9909235	15/9/2014	210.50	Enel Energie Muntenia	en.el	Exploatare	Leonte Florian	30	15/10/2014	3/10/2014	210.50	op	4837	29/10/2014	210.50
3083	BC31/8/2411	3/10/2014	9909240	15/9/2014	1531.22	Enel Energie Muntenia	en.el	Exploatare	Leonte Florian	10	25/9/2014	3/10/2014	1,531.22	op	4833	29/10/2014	1531.22
3084	BC31/8/2404	2/10/2014	9984623	19/9/2014	0.76	Enel Energie Muntenia	en.el	Exploatare	Leonte Florian	30	19/10/2014	3/10/2014	0.76	op	4837	29/10/2014	0.76
3085	BC31/8/2410	3/10/2014	9908799	15/9/2014	2125.54	Enel Energie Muntenia	en.el	Exploatare	Leonte Florian	30	15/10/2014	3/10/2014	2,125.54	op	4837	29/10/2014	2125.54
3086	BC31/8/2412	3/10/2014	9884067	15/9/2014	74.73	Enel Energie Muntenia	en.el	Exploatare	Leonte Florian	30	15/10/2014	3/10/2014	74.73	op	4837	29/10/2014	74.73
3087	BC31/8/2413	3/10/2014	9909236	15/9/2014	209.82	Enel Energie Muntenia	en.el	Exploatare	Leonte Florian	30	15/10/2014	3/10/2014	209.82	op	4837	29/10/2014	209.82
3088	BC31/8/2397	2/10/2014	5905	16/9/2014	71.26	Comp.Nat.Aerop	inchiriere circuite	Exploatare	Iuliana ivan	15	2/10/2014	3/10/2014	71.26	op	4472	3/10/2014	71.26
3089	8637	2/10/2014	29946	15/9/2014	1380.00	GRAL MEDICAL	servicii medicina muncii	Exploatare	Bicu Gabriel			3/10/2014	1,380.00	op	5393	16/12/2014	1380.00
3090	3105	3/10/2014	13644	2/10/2014	1140.28	Izocolor 92 SRL	vopsea,diluant.nitrodiluant	Exploatare	Andrei Mircea			3/10/2014	1,140.28	op	125	7/10/2014	1140.28
3091	3112	3/10/2014	1551	3/10/2014	479.26	Best Expert Solutions SRL	hirtie,role,cartus	Exploatare	Andrei Mircea			3/10/2014	479.26	chitanta	349	3/10/2014	479.26
3092	3111	3/10/2014	44236	3/10/2014	437.17	Pons Ro Prodcom	deo WC	Exploatare	Andrei Mircea			3/10/2014	437.17	chitanta	46394	3/10/2014	437.17
3093	3508	3/10/2014	306022	2/10/2014	2227.35	Industry Transilvan	plus albastru	Exploatare	Andrei Mircea			3/10/2014	2,227.35	fila CEC	1AA0905651	3/10/2014	2227.35
3094	9241	9/10/2014	906	3/10/2014	570.00	Ida Star	diverse	Exploatare	Secu Virgil			3/10/2014	570.00	bf	36925	3/10/2014	570.00
3095	793	3/10/2014	306023	2/10/2014	4878.68	Industry Transilvan	remar,tevi,manopera ignifugare	Exploatare	Stan Ionut		2/11/2014	3/10/2014	4,878.68	op	5215	21/11/2014	4878.68
3096	794	3/10/2014	1040	1/10/2014	868.50	Universal ami 2005 srl	autocolant,silicon	Exploatare	Stan Ionut		1/10/2014	3/10/2014	868.50	decont	250	1/10/2014	868.50
3097	799	3/10/2014	556	2/10/2014	279.00	SC MARATON SRL	sigilii plumb	Exploatare	Stan Ionut		2/10/2014	3/10/2014	279.00	chitanta	251	2/10/2014	279.00
3098	801	3/10/2014	67615	3/10/2014	625.00	Emsai Industrial	furtun it cauciuc	Exploatare	Stan Ionut		3/10/2014	3/10/2014	625.00	fila CEC	913046	3/10/2014	625.00
3099	802	3/10/2014	658	3/10/2014	134.50	Soc coop mestes tehnic sticle	oglinda	Exploatare	Stan Ionut		3/10/2014	3/10/2014	134.50	chitanta	254	3/10/2014	134.50
3100	804	3/10/2014	67594	2/10/2014	2662.00	Emsai Industrial	pmma transparent	Exploatare	Stan Ionut		3/10/2014	3/10/2014	2,662.00	fila CEC	913050	3/10/2014	2662.00
3101	796	3/10/2014	703140076635	1/10/2014	99.37	BRICOSTORE	banda adeziva	Exploatare	Stan Ionut		1/10/2014	3/10/2014	99.37	decont	250	1/10/2014	99.37
3102	797	3/10/2014	703140076634	1/10/2014	39.30	BRICOSTORE	cauciuc	Exploatare	Stan Ionut		1/10/2014	3/10/2014	39.30	decont	250	1/10/2014	39.30
3103	798	3/10/2014	3639	1/10/2014	41.99	SC Claudimarter Impex SRL	salam	Exploatare	Stan Ionut		1/10/2014	3/10/2014	41.99	decont	250	1/10/2014	41.99
3104	800	3/10/2014	30550	2/10/2014	820.24	Marola general activities	fier beton,prelungitor	Exploatare	Stan Ionut		2/10/2014	3/10/2014	820.24	fila CEC	913049	3/10/2014	820.24
3105	5532	7/10/2014	15207	3/10/2014	868.00	TIPOGRAFIA PROD	materiale	Exploatare	Ilie Mihai	30	2/11/2014	3/10/2014	868.00	op	21	28/11/2014	868.00
3106	5503	16/10/2014	40008	3/10/2014	740.81	B.A.D.I	piese locomotive	Exploatare	Ilie Mihai	30	2/11/2014	3/10/2014	740.81	chitanta	1148	29/10/2014	740.81
3107	BC31/8/2213	22/9/2014	29954	15/9/2014	3000.00	Gral MEDICAL	serv.medicale	Exploatare	Badea Florin	60	14/11/2014	6/10/2014	3,000.00	op	5393	16/12/2014	3000.00
3108	BC31/8/2217	23/9/2014	29952	15/9/2014	15.00	Gral MEDICAL	serv.medicale	Exploatare	Lambrache Mihaela	60	14/11/2014	6/10/2014	15.00	op	5393	16/12/2014	15.00
3109	BC31/8/2211	19/9/2014	29951	15/9/2014	300.00	Gral MEDICAL	serv.medicale	Exploatare	Jerca Simona	60	14/11/2014	6/10/2014	300.00	op	5393	16/12/2014	300.00
3110	BC31/8/2416	6/10/2014	29947	15/9/2014	15.00	Gral MEDICAL	serv.medicale	Exploatare	Manescu Constantin	60	14/11/2014	6/10/2014	15.00	op	5393	16/12/2014	15.00
3111	BC31/8/2417	6/10/2014	29950	15/9/2014	1800.00	Gral MEDICAL	serv.medicale	Exploatare	Catrina Radu	60	14/11/2014	6/10/2014	1,800.00	op	5393	16/12/2014	1800.00
3112	BC31/8/2148	6/10/2014	29960	15/9/2014	285.00	Gral MEDICAL	serv.medicale	Exploatare	Neacsu Iulian	60	14/11/2014	6/10/2014	285.00	op	5393	16/12/2014	285.00
3113	9049	3/10/2014	26465	29/9/2014	1665.32	SC Laser Tehnology	sigiliu cablu otel	Exploatare	Bicu Gabriel			6/10/2014	1,665.32	op	1532	19/11/2014	1665.32
3114	9045	3/10/2014	632	25/9/2014	605.70	IRLU Craiova	prestatii locomotive	Exploatare	Bicu Gabriel			6/10/2014	605.70	oc	2517407	27/11/2014	605.70
3115	8895	1/10/2014	25	1/10/2014	33640.70	Romold SRL	prestari servicii	Exploatare	Bicu Gabriel			6/10/2014	33,640.70	op	554/555	28/1/2015	33640.70
3116	9053	3/10/2014	178843	1/10/2014	800.16	Vispesti Prod	geam duplex	Exploatare	Bicu Gabriel			6/10/2014	800.16	chitanta	6944502	29/9/2014	800.16
3117	9059	3/10/2014	902	30/9/2014	171.50	Ida Star	materiale	Exploatare	Bicu Gabriel			6/10/2014	171.50	bf	36849	30/9/2014	171.50
3118	9061	3/10/2014	901	30/9/2014	377.00	Ida Star	materiale	Exploatare	Bicu Gabriel			6/10/2014	377.00	bf	36847	30/9/2014	377.00
3119	9063	3/10/2014	7400305770	30/9/2014	117.40	Dedeman	rola panza	Exploatare	Bicu Gabriel			6/10/2014	117.40	chitanta	7400305770	30/9/2014	117.40
3120	9063	3/10/2014	4695	1/10/2014	180.99	Pyxis Exim	fise magazie	Exploatare	Bicu Gabriel			6/10/2014	180.99	chitanta	6962163	1/10/2014	180.99
3121	9057	3/10/2014	425	29/8/2014	4907.92	Cerasind	iz.sustinere pantograf	Exploatare	Bicu Gabriel	1	30/8/2014	6/10/2014	4,907.92	op	745	28/8/2014	4907.92
3122	9051	3/10/2014	647	24/9/2014	5725.39	COMSERVBOB	conductor bobinaj	Exploatare	Bicu Gabriel			6/10/2014	5,725.39	op	787	23/9/2014	5725.39
3123	9069	3/10/2014	10315	1/10/2014	1208.26	Geromed	geam duplex	Exploatare	Bicu Gabriel			6/10/2014	1,208.26	op	804	25/9/2014	1208.26
3124	9037	3/10/2014	3800	30/9/2014	200.00	Spitalul General Cai Ferate Ploiesti	analize siguranta circulatiei	Exploatare	Bicu Gabriel			6/10/2014	200.00	chitanta	2489306	30/9/2014	200.00
3125	9067	3/10/2014	4634	30/9/2014	238.08	SNTFM CFR Marfa	scrisori trasura	Exploatare	Bicu Gabriel			6/10/2014	238.08	chitanta	6427	30/9/2014	238.08
3126	3138	6/10/2014	2542	3/10/2014	9052.00	ICPE Saerp	contactor	Exploatare	Andrei Mircea			6/10/2014	9,052.00	op	126	7/10/2014	9052.00

3127	3135	6/10/2014	1077405	3/10/2014	12458.65	Romstal	robineti,filtru,cupla,niplu,colier	Exploatare	Andrei Mircea			6/10/2014	12,458.65	fila CEC	1AA0905650	6/10/2014	12458.65
3128	3136	6/10/2014	1058	3/10/2014	8280.72	Asam	saboti	Exploatare	Andrei Mircea			6/10/2014	8,280.72	op	1	30/11/2014	8280.70
3129	3119	6/10/2014	3663	30/9/2014	648.21	Bartrom	furtun	Exploatare	Andrei Mircea			6/10/2014	648.21	op	127	7/10/2014	648.21
3130	9153	7/10/2014	10574	30/9/2014	129.70	SNTFM CFR Marfa	remizari	Exploatare	Bicu Gabriel	30	30/10/2014	7/10/2014	129.70	oc	2517396	5/11/2014	129.70
3131	9145	7/10/2014	1410494	30/9/2014	280.30	Apele Romane	contributii pt. utiliz.resurselor apa subteran	Exploatare	Bicu Gabriel	30	30/10/2014	7/10/2014	280.30	op	4827	28/10/2014	280.30
3132	9117	6/10/2014	10296	25/9/2014	6242.66	Geromed	geam duplex	Exploatare	Bicu Gabriel			7/10/2014	6,242.66	op	804	25/9/2014	6242.66
3133	9111	6/10/2014	691	2/10/2014	35.00	Cris Medical SRL	analize siguranta circulatiei	Exploatare	Bicu Gabriel			7/10/2014	35.00	bf	5	2/10/2014	35.00
3134	9109	6/10/2014	16476	2/10/2014	150.00	Spitalul Clinic Nr.1 Cai Ferate Witing	analize siguranta circulatiei	Exploatare	Bicu Gabriel			7/10/2014	150.00	chitanta	73864	2/10/2014	150.00
3135	9043	3/10/2014	1401048683	29/9/2014	2296.86	CNCFR CFR SA	energie electrica	Exploatare	Stancescu Ionut	30	29/10/2014	7/10/2014	2,296.86	oc	2706347	13/10/2014	2296.86
3136	6041	3/10/2014	1250040786	25/9/2014	903.37	CNCFR CFR SA	apa, canalizare, canalizare apa meteo	Exploatare	Stancescu Ionut	30	25/10/2014	7/10/2014	903.37	oc	2706347	13/10/2014	903.37
3137	3161	7/10/2014	1802	7/10/2014	68.20	Professional Vic	cleme	Exploatare	Andrei Mircea			7/10/2014	68.20	chitanta	657	7/10/2014	68.20
3138	3147	4/10/2014	116234	7/10/2014	152.52	Elecom Distribution SRL	spoturi	Exploatare	Andrei Mircea			7/10/2014	152.52	op	5727	7/10/2014	152.52
3139	3126	6/10/2014	10101-40103	30/9/2014	6808.29	SC Romprest Servicii Integrate	compactare gunoi	Exploatare	Andrei Mircea	15	15/10/2014	7/10/2014	6,808.29	oc	2706350	18/11/2014	6808.29
3140	3127	6/10/2014	10101-40099	30/9/2014	121289.60	SC Romprest Servicii Integrate	salubrizare vagoane	Exploatare	Andrei Mircea	15	15/10/2014	7/10/2014	121,289.60	op	4939	1/11/2014	121289.60
3141	3128	6/10/2014	10101-40100	30/9/2014	49184.46	SC Romprest Servicii Integrate	manipulare acumulatori	Exploatare	Andrei Mircea	15	15/10/2014	7/10/2014	49,184.46	op	4939	1/11/2014	49184.46
3142	3129	6/10/2014	10101-40098	30/9/2014	2551.80	SC Romprest Servicii Integrate	colectare gunoi	Exploatare	Andrei Mircea	15	15/10/2014	7/10/2014	2,551.80	op	4939	1/11/2014	2551.80
3143	3148	7/10/2014	11303466561	30/9/2014	978.40	GDF Suez	furnizare gaze naturale	Exploatare	Andrei Mircea	30	30/10/2014	7/10/2014	978.40	op	4840	29/10/2014	978.40
3144	3149	7/10/2014	10130609083	30/9/2014	231.53	GDF Suez	furnizare gaze naturale	Exploatare	Andrei Mircea	30	30/10/2014	7/10/2014	231.53	op	4840	29/10/2014	231.53
3145	3205	13/10/2014	177183	13/10/2014	1942.66	Kaeser Compresoare	transformator	Exploatare	Andrei Mircea	30	12/11/2014	7/10/2014	1,942.66	op	5202	21/11/2014	1942.66
3146	3162	7/10/2014	50042630	7/10/2014	81.08	Leroy Merlin	galeata, mop	Exploatare	Andrei Mircea			7/10/2014	81.08	chitanta	91	7/10/2014	81.08
3147	805	7/10/2014	1039	30/9/2014	28982.52	ASAM	saboti	Exploatare	Stan Ionut		29/11/2014	7/10/2014	28,982.52	oc	125066/424	5/12/2014	28982.52
3148	806	7/10/2014	1401048673	29/9/2014	5178.63	CNCFR CFR SA	energie electrica	Exploatare	Stan Ionut	20	19/10/2014	7/10/2014	5,178.63	op	2706347	13/10/2014	5178.63
3149	808	7/10/2014	29948	15/9/2014	15.00	Gral MEDICAL	servicii medicina muncii	Exploatare	Stan Ionut	30	14/11/2014	7/10/2014	15.00	op	5393	15/9/2014	15.00
3150	807	7/10/2014	57534	24/9/2014	114.63	AFER	viza periodica	Exploatare	Stan Ionut	30	24/10/2014	7/10/2014	114.63	op	5255	21/11/2014	114.63
3151	9263	9/10/2014	8002523	7/10/2014	2099.90	ALTEX	masina de spalat	Exploatare	Stancescu Ionut			8/10/2014	2,099.90	bf	5	7/10/2014	2099.90
3152	9261	9/10/2014	81443	7/10/2014	201.82	Flanco	fier calcat, masa calcat	Exploatare	Stancescu Ionut			8/10/2014	201.82	bf	146450	7/10/2014	201.82
3153	3179	8/10/2014	6140463	8/10/2014	487.20	SC Romania Hypermarche SA	detergent automat	Exploatare	Andrei Mircea			8/10/2014	487.20	chitanta	6140463	8/10/2014	487.20
3154	810	8/10/2014	1401048681	29/9/2014	20.76	CNCFR CFR SA	energie electrica	Exploatare	Stan Ionut	20	19/10/2014	8/10/2014	20.76	oc	2706347	13/10/2014	20.76
3155	809	8/10/2014	1555	30/9/2014	1094.97	Emon electric	lucrari servicii-const defecte celule	Exploatare	Stan Ionut	10	10/10/2014	8/10/2014	1,094.97	op	222	8/10/2014	1094.97
3156	5524	7/10/2014	2441	1/10/2014	5710.57	PSICOM INTERMED	Prestarii servicii PSI	Exploatare	Ilie Mihai	60	30/11/2014	8/10/2014	5,710.57	op	5384	17/12/2014	5710.57
3157	9179	8/10/2014	628	23/9/2014	408.70	IRLU Craiova	prestatii locomotive	Exploatare	Secu Virgil	30	23/10/2014	9/10/2014	408.70	oc	2517407	27/11/2014	408.70
3158	9149	7/10/2014	638	30/9/2014	805.88	IRLU Craiova	prestatii locomotive	Exploatare	Secu Virgil	30	30/10/2014	9/10/2014	805.88	oc	2517407	27/11/2014	805.88
3159	9173	8/10/2014	90343950	3/10/2014	99.91	Producton	cartus canon	Exploatare	Secu Virgil			9/10/2014	99.91	bf	2302	3/10/2014	99.91
3160	9147	7/10/2014	11541	30/9/2014	1379.66	Petcom Inspection	control cantitativ	Exploatare	Secu Virgil	30	30/10/2014	9/10/2014	1,379.66	op	1537	19/11/2014	1379.66
3161	9151	7/10/2014	7747	30/9/2014	3397.60	Eco Lab Consult	analiza apa uzata	Exploatare	Stancescu Ionut	30	30/10/2014	9/10/2014	3,397.60	op	5245	21/11/2014	3397.60
3162	3186	9/10/2014	93200488	9/10/2014	2954.82	Knorr-Bremse	garnituri	Exploatare	Andrei Mircea	30	8/11/2014	9/10/2014	2,954.82	op	5201	20/11/2014	2954.82
3163	5573	9/10/2014	140704	7/10/2014	1078.80	ROKURA SYSTEMS	etalonare metrologica	Exploatare	Ilie Mihai	30	6/11/2014	9/10/2014	1,078.80	op	1290	18/12/2014	1078.80
3164	5629	15/10/2014	990325	9/10/2014	16282.44	COMERCIAL STYLE	piese locomotive	Exploatare	Ilie Mihai	30	8/11/2014	9/10/2014	16,282.44	op	11	28/11/2014	16282.44
3165	5714	21/10/2014	132928	9/10/2014	1227.60	PRORED	piese locomotive	Exploatare	Stan Sorin	30	8/11/2014	9/10/2014	1,227.60	op	1112	6/10/2014	1227.60
3166	BC31/8/2220	23/9/2014	29949	15/9/2014	780.00	Gral MEDICAL	serv.medicale	Exploatare	Manea Catalin	60	14/11/2014	10/10/2014	780.00	op	5393	16/12/2014	780.00
3167	BC31/52433	9/10/2014	29953	15/9/2014	60.00	Gral MEDICAL	serv.medicale	Exploatare	Cristea Romeo	60	14/11/2014	10/10/2014	60.00	op	5393	16/12/2014	60.00
3168	BC31/5/2434	9/10/2014	29955	15/9/2014	15.00	Gral MEDICAL	serv.medicale	Exploatare	Cristea Romeo	60	14/11/2014	10/10/2014	15.00	op	5393	16/12/2014	15.00
3169	BC31/5/2428	9/10/2014	29956	15/9/2014	45.00	Gral MEDICAL	serv.medicale	Exploatare	Olteanu Razvan	60	14/11/2014	10/10/2014	45.00	op	5393	16/12/2014	45.00
3170	BC31/5/2438	9/10/2014	29957	15/9/2014	75.00	Gral MEDICAL	serv.medicale	Exploatare	Talpiga Iuliana	60	14/11/2014	10/10/2014	75.00	op	5393	16/12/2014	75.00
3171	BC31/5/2435	9/10/2014	29958	15/9/2014	675.00	Gral MEDICAL	serv.medicale	Exploatare	Cristea Romeo	60	14/11/2014	10/10/2014	675.00	op	5393	16/12/2014	675.00
3172	BC31/5/2436	9/10/2014	29959	15/9/2014	105.00	Gral MEDICAL	serv.medicale	Exploatare	Cristea Romeo	60	14/11/2014	10/10/2014	105.00	op	5393	16/12/2014	105.00
3173	BC31/5/2427	8/10/2014	10216671998	30/9/2014	2777.60	GDF	gaze	Exploatare	Manea Catalin	30	30/10/2014	10/10/2014	2,777.60	op	4502	10/10/2014	2777.60
3174	BC31/5/2421	7/10/2014	176	22/9/2014	50.10	ASOC DE PROPR	apa	Exploatare	Leonte Florian	17	7/10/2014	10/10/2014	50.10	op	4497	9/10/2014	50.10
3175	3193	10/10/2014	1450	8/10/2014	12648.00	Traductoare Pascani	rezistente EIT	Exploatare	Andrei Mircea	5	15/10/2014	10/10/2014	12,648.00	op	4852	29/10/2014	12648.00
3176	3195	10/10/2014	90035691	10/10/2014	119.80	Leroy Merlin	pistol vopsit	Exploatare	Andrei Mircea			10/10/2014	119.80	chitanta	248870	10/10/2014	119.80
3177	3197	10/10/2014	116268	9/10/2014	443.92	Elecom Distribution SRL	neoane	Exploatare	Andrei Mircea			10/10/2014	443.92	chitanta	5474	9/10/2014	443.92
3178	811	10/10/2014	6890	30/9/2014	5911.20	SNTFM cfr marfa sa	contrav chirie conf contr inchiriere	Exploatare	Stan Ionut	15	15/10/2014	10/10/2014	5,911.20	op	2517396	5/11/2014	5911.20
3179	9255	9/10/2014	10216672103	30/9/2014	19191.07	GDF Suez	furnizare gaze naturale	Exploatare	Secu Virgil	30	30/10/2014	13/10/2014	19,191.07	op	4841	28/10/2014	19191.07
3180	9257	9/10/2014	19833	30/9/2014	294.14	Dalkia	energie termica	Exploatare	Secu Virgil	30	30/10/2014	13/10/2014	294.14	op	4831	28/10/2014	294.14
3181	9245	9/10/2014	6855655	7/10/2014	199.79	METRO CASH	hirtie copiat	Exploatare	Secu Virgil			13/10/2014	199.79	chitanta	6855655	7/10/2014	199.79
3182	9243	9/10/2014	909	6/10/2014	516.00	Ida Star	diverse	Exploatare	Secu Virgil			13/10/2014	516.00	bf	36954	6/10/2014	516.00
3183	9277	9/10/2014	4054874	3/10/2014	264.81	Kaproni	teava extragroasa	Exploatare	Secu Virgil			13/10/2014	264.81	chitanta	8054874	3/10/2014	264.81
3184	9251	9/10/2014	7986510	26/9/2014	331.30	Telekom	abonament	Exploatare	Secu Virgil			13/10/2014	331.30	chitanta	11048191	20/10/2014	331.30
3185	9247	9/10/2014	653	3/10/2014	4752.30	COMSERVBOB	conductor bobinaj	Exploatare	Secu Virgil			13/10/2014	4,752.30	op	805	26/9/2014	4752.30
3186	9235	9/10/2014	54	2/10/2014	11160.00	Metal Company	contacti	Exploatare	Secu Virgil			13/10/2014	11,160.00	op	870	26/9/2014	11160.00
3187	9249	9/10/2014	90007280	26/9/2014	7812.00	COMPA SA	ax cardanic	Exploatare	Secu Virgil			13/10/2014	7,812.00	op	821	1/10/2014	7812.00
3188	9047	3/10/2014	254	1/10/2014	1253.39	Stetromin Serv	transport marfa	Exploatare	Secu Virgil			13/10/2014	1,253.39	op	827	10/10/2014	1253.39
3189	9237	9/10/2014	806	6/10/2014	3968.00	Geola Prod	garnitura L4-2243	Exploatare	Secu Virgil			13/10/2014	3,968.00	op	828	10/10/2014	3968.00
3190	9293	10/10/2014	20900	30/9/2014	20825.22	SNTFM CFR Marfa	remizari	Exploatare	Secu Virgil	30	30/10/2014	13/10/2014	20,825.22	oc	2517396	5/11/2014	20825.22
3191	BC/31/5/2445	13/10/2014	3829	8/10/2014	10538.71	GRUP EST SECURITY SRL	transport valori	Exploatare	Popescu Oana	60	8/12/2014	13/10/2014	10,538.71	op	5321	8/12/2014	10538.71
3192	9415	14/10/2014	11257	30/9/2014	1294.81	SNTFM CFR Marfa	cazare dormitor	Exploatare	Stancescu Ionut	30	30/10/2014	13/10/2014	1,294.81	oc	2517396	5/11/2014	1294.81
3193	9297	10/10/2014	141000281	7/10/2014	1035.22	Star Lubricants	mobil rarus	Exploatare	Secu Virgil			13/10/2014	1,035.22	op	1544	19/11/2014	1035.22
3194	9357	13/10/2014	2993	7/10/2014	1000.68	ROMWATT DISTRIBUTIE	tabla intermediara	Exploatare	Secu Virgil			13/10/2014	1,000.68	op	822	3/10/2014	1000.68
3195	9299	10/10/2014	20705	9/10/2014	643.96	Arena Auto	servicii auto	Exploatare	Secu Virgil			13/10/2014	643.96	chitanta	1229	9/10/2014	643.96
3196	9355	13/10/2014	90344039	8/10/2014	135.06	Producton	cartus canon	Exploatare	Secu Virgil			13/10/2014	135.06	bf	10	8/10/2014	135.06
3197	9361	13/10/2014	3867	9/10/2014	200.00	Spitalul General Cai Ferate Ploiesti	analize siguranta circulatiei	Exploatare	Secu Virgil			13/10/2014	200.00	chitanta	2489354	9/10/2014	200.00
3198	9359	13/10/2014	3868	2/10/2014	200.00	Spitalul General Cai Ferate Ploiesti	analize siguranta circulatiei	Exploatare	Secu Virgil			13/10/2014	200.00	chitanta	2489321	2/10/2014	200.00
3199	812	13/10/2014	1089	10/10/2014	33122.88	ASAM	saboti	Exploatare	Stan Ionut		9/12/2014	13/10/2014	33,122.88	op	4079	19/12/2014	33122.88
3200	813	13/10/2014	8119	10/10/2014	2129.23	Micronix plus srl	plus srl	Exploatare	Stan Ionut		10/10/2014	13/10/2014	2,129.23	fila CEC	913048	10/10/2014	2129.23
3201	818	13/10/2014	1050	9/10/2014	1055.00	Universal ami 2005 srl	spray,tub neon	Exploatare	Stan Ionut		9/10/2014	13/10/2014	1,055.00	op	260	10/10/2014	1055.00
3202	795	13/10/2014	14025065	1/10/2014	772.01	Baduc SA	tabla ,lama cutit frac	Exploatare	Stan Ionut		1/10/2014	13/10/2014	772.01	fila CEC	913047	2/10/2014	772.01
3203	814	13/10/2014	748	7/10/2014	168.04	Cableteam srl	liyy	Exploatare	Stan Ionut		7/10/2014	13/10/2014	168.04	chitanta	258	9/10/2014	168.04
3204	815	13/10/2014	300	9/10/2014	558.00	Ikado Group Chemicals	degraf	Exploatare	Stan Ionut		24/10/2014	13/10/2014	558.00	op	5220	20/11/2014	558.00
3205	5713	21/10/2014	133091	13/10/2014	1636.80	PRORED	Piese locomotive	Exploatare	Stan Sorin	30	12/11/2014	13/10/2014	1,636.80	op	1112	6/10/2014	1636.80
3206	9287	10/10/2014	2206340	30/9/2014	163.68	Vitalia Servicii	chirie container	Exploatare	Secu Virgil	30	30/10/2014	14/10/2014	163.68	op	4851	28/10/2014	163.68
3207	9289	10/10/2014	8008136	30/9/2014	1142.66	Rosal	prestatie salubritate	Exploatare	Secu Virgil	30	30/10/2014	14/10/2014	1,142.66	op	4848	28/10/2014	1142.66
3208	9253	9/10/2014	167	30/9/2014	31.67	IRLU Buzau	penalitati	Exploatare	Secu Virgil	30	30/10/2014	14/10/2014	31.67	op	1/298/2016	19/1/2016	31.67
3209	9233	9/10/2014	18618	6/10/2014	512.45	Selado	buletin de avizare	Exploatare	Secu Virgil	30	5/11/2014	14/10/2014	512.45	op	5400	17/12/2014	512.45
3210	BC31/8/2441	13/10/2014	106	30/9/2014	475.57	ASOC DE PROPR	apa	Exploatare	Leonte Florian	30	29/10/2014	14/10/2014	475.57	op	4829	29/10/2014	475.57
3211	BC31/8/2440	13/10/2014	210630	9/10/2014	57.16	Radet	apa calda	Exploatare	Leonte Florian	15	24/10/2014	14/10/2014	57.16	op	4847	29/10/2014	57.16
3212	BC31/8/2442	13/10/2014	551	9/10/2014	678.28	Klima Service	serv.ap.aer cond	Exploatare	Irimia Dragos	10	19/10/2014	14/10/2014	678.28	op	5229	21/11/2014	678.28
3213	BC31/8/2443	13/10/2014	550	9/10/2014	3109.92	Klima Service	serv.ap.aer cond	Exploatare	Irimia Dragos	10	19/10/2014	14/10/2014	3,109.92	op	5229	21/11/2014	3109.92

3214	BC31/5/2437	8/10/2014	378	3/10/2014	2500.00	IOAN ANITEI	expert.th	Exploatare	Cherchez Ioan			14/10/2014	2,500.00	op	5376	16/12/2014	2500.00
3215	BC31/5/2422	7/10/2014	651	1/10/2014	3430.34	Astral	chirie	Exploatare	Leonte Florian	30	30/10/2014	14/10/2014	3,430.34	op	4503	10/10/2014	3430.34
3216	BC/31/5/2447	14/10/2014	169	1/10/2014	34240.08	11 FRANGERS SRL	salubrizare vagoane	Exploatare	Manea Catalin	60	1/12/2014	14/10/2014	34,240.08	op	5319	8/12/2014	34240.08
3217	3241	15/10/2014	7172	15/10/2014	3929.06	Tehnica Noua Libera SRL	tub fluorescent	Exploatare	Andrei Mircea	30	14/11/2014	15/10/2014	3,929.06	op	5204	21/11/2014	3929.06
3218	821	15/10/2014	17582374	13/10/2014	1532.64	LSG interserv	acumulator demontabil	Exploatare	Stan Ionut		28/10/2014	15/10/2014	1,532.64	op	5218	21/11/2014	1532.64
3219	820	15/10/2014	9655	25/8/2014	1621.92	Biosol psi srl	analize apa	Exploatare	Stan Ionut		25/9/2014	15/10/2014	1,621.92	chitanta	21	14/11/2014	1621.92
3220	5707	21/10/2014	40413	15/10/2014	119.99	B.A.D.I	piese locomotive	Exploatare	Ilie Mihai	30	14/11/2014	15/10/2014	119.99	op	29	28/11/2014	119.99
3221	BC31/8/2450	14/10/2014	58134	8/10/2014	16179.82	Afer	viza periodica autorizatii	Exploatare	Leonte Florian	30	7/11/2014	16/10/2014	16,179.82	op	4499	9/10/2014	16179.82
3222	BC31/8/2449	14/10/2014	6072	1/10/2014	170.95	Comp.Nat.Aerop	curatenie	Exploatare	Iuliana ivan	15	17/10/2014	16/10/2014	170.95	decont	727	17/10/2014	170.95
3223	BC31/8/2453	15/10/2014	10604334666	8/10/2014	235.66	GDF	gaze	Exploatare	Leonte Florian	30	7/11/2014	16/10/2014	235.66	op	4842	29/10/2014	235.66
3224	BC31/8/2452	15/10/2014	1859	30/9/2014	985.47	Posta Romana	chirie	Exploatare	Leonte Florian	30	29/10/2014	16/10/2014	985.47	op	4844	29/10/2014	985.47
3225	BC31/8/2451	15/10/2014	1857	30/9/2014	3284.91	Posta Romana	chirie	Exploatare	Leonte Florian	30	29/10/2014	16/10/2014	3,284.91	op	4844	29/10/2014	3284.91
3226	3263	16/10/2014	5214084019	16/10/2014	448.20	SC Carrefour Romania SA	fier calcat	Exploatare	Andrei Mircea			16/10/2014	448.20	decont	416	16/10/2014	448.20
3227	3264	1/10/2014	703140083198	16/10/2014	50.50	SC Bricostore Romania SRL	prelungitor	Exploatare	Andrei Mircea			16/10/2014	50.50	decont	164	16/10/2014	50.50
3228	823	16/10/2014	30485	15/10/2014	1085.00	SC PIA COPY DESINGN SRL	nota predare,nota frana	Exploatare	Stan Ionut		15/11/2014	16/10/2014	1,085.00	op	5216	21/11/2014	1085.00
3229	822	16/10/2014	2549	15/10/2014	3041.18	ICPE saerp sa	reparatie sursa	Exploatare	Stan Ionut		15/10/2014	16/10/2014	3,041.18	op	5388	16/12/2014	3041.18
3230	824	16/10/2014	10738045	10/10/2014	9433.57	ENEL Energie Muntenia	energie electrica	Exploatare	Stan Ionut		20/10/2014	16/10/2014	9,433.57	op	4836	29/10/2014	9433.57
3231	5748	27/10/2014	40460	16/10/2014	88.96	B.A.D.I	materiale	Exploatare	Ilie Mihai	30	15/11/2014	16/10/2014	88.96	op	31	28/11/2014	88.96
3232	5769	27/10/2014	138312	16/10/2014	409.20	PRORED	piese locomotive	Exploatare	Ilie Mihai	30	15/11/2014	16/10/2014	409.20	op	1112	6/10/2014	409.20
3233	826	17/10/2014	10101-40105	16/10/2014	80796.44	Romprest Servicii Integrate	salubrizare vagoane	Exploatare	Stan Ionut	15	31/10/2014	17/10/2014	80,796.44	oc	3.1.15	31/12/2014	80796.44
3234	5710	21/10/2014	40582	17/10/2014	1257.36	B.A.D.I	piese locomotive	Exploatare	Ilie Mihai	30	16/11/2014	17/10/2014	1,257.36	op	30	28/11/2014	1257.36
3235	9457	15/10/2014	301421	6/10/2014	6068.05	APA NOVA	apa, canalizare, canalizare apa meteo	Exploatare	Secu Virgil			20/10/2014	6,068.05	op	4822	28/10/2014	6068.05
3236	9453	15/10/2014	4658	10/10/2014	7034.02	SNTFM CFR Marfa	tarife transport	Exploatare	Secu Virgil	30	9/11/2014	20/10/2014	7,034.02	oc	2517396	5/11/2014	7034.02
3237	9505	16/10/2014	57941	6/10/2014	492.31	AFER	examinare medicala	Exploatare	Secu Virgil	30	5/11/2014	20/10/2014	492.31	op	1533	19/11/2014	492.31
3238	9503	16/10/2014	3878	15/10/2014	200.00	Spitalul General Cai ferate Ploiesti	examinare medicala	Exploatare	Secu Virgil	30	14/11/2014	20/10/2014	200.00	chitanta	2489381	15/10/2014	200.00
3239	9451	15/10/2014	917	10/10/2014	337.50	Ida Star	diverse	Exploatare	Secu Virgil			20/10/2014	337.50	bf	1	10/10/2014	337.50
3240	9449	15/10/2014	918	13/10/2014	174.00	Ida Star	diverse	Exploatare	Secu Virgil			20/10/2014	174.00	bf	37064	13/10/2014	174.00
3241	9447	15/10/2014	915	10/10/2014	156.00	Ida Star	diverse	Exploatare	Secu Virgil			20/10/2014	156.00	bf	37031	10/10/2014	156.00
3242	9421	14/10/2014	151026	13/10/2014	2909.04	Electrificare	situatie lucrari	Exploatare	Secu Virgil			20/10/2014	2,909.04	oc	2517393	23/10/2014	2909.04
3243	9463	15/10/2014	101922	30/9/2014	880.33	SCRL Brasov	reparatii loc	Exploatare	Secu Virgil			20/10/2014	880.33	oc	2517398	11/11/2014	880.33
3244	9461	15/10/2014	650	30/9/2014	204.35	IRLU Craiova	prestatii locomotive	Exploatare	Secu Virgil	30	30/10/2014	20/10/2014	204.35	oc	2517407	27/11/2014	204.35
3245	3280	20/10/2014	10101-40104	16/10/2014	128366.91	Romprest Servicii Integrate	salubrizare vagoane	Exploatare	Andrei Mircea	15	31/10/2014	20/10/2014	128,366.91	oc	3.1.15	31/12/2014	128366.91
3246	3276	20/10/2014	9065133	17/10/2014	986.30	Aspad Com SRL	terostat	Exploatare	Andrei Mircea	30	16/11/2014	20/10/2014	986.30	op	5205	21/11/2014	986.30
3247	3218	14/10/2014	102065	14/10/2014	12028.00	Jumo Romania	convertor de semnal de presiune	Exploatare	Andrei Mircea			20/10/2014	12,028.00	op	3593	22/10/2014	12028.00
3248	827	20/10/2014	703140084896	20/10/2014	190.00	BRICOSTORE	spray	Exploatare	Stan Ionut		20/10/2014	20/10/2014	190.00	chitanta	263	20/10/2014	190.00
3249	828	20/10/2014	63	20/10/2014	20.00	Belvedere services srl	carton duplex	Exploatare	Stan Ionut		20/10/2014	20/10/2014	20.00	decont	263	20/10/2014	20.00
3250	829	20/10/2014	8955	20/10/2014	96.00	Alla com impex srl	filtru motorina	Exploatare	Stan Ionut		20/10/2014	20/10/2014	96.00	decont	263	20/10/2014	96.00
3251	5531	7/10/2014	1791	2/10/2014	18441.28	TEHMIN BRASOV	reparatii DESIRO	Exploatare	Stan Sorin	30	1/11/2014	20/10/2014	18,441.28	op	4953	1/11/2014	18441.28
3252	5664	17/10/2014	11260	30/9/2014	38357.90	SNTFM MUNTENIA DOBROGEA	prestatii locomotive	Exploatare	Ilie Mihai	30	30/10/2014	20/10/2014	38,357.90	oc	2517396	5/11/2014	38357.90
3253	5665	17/10/2014	101932	30/9/2014	1909.60	SCRL BRASOV	reparatii locomotive	Exploatare	Ilie Mihai	30	30/10/2014	20/10/2014	1,909.60	oc	2517398	11/11/2014	1909.60
3254	5670	17/10/2014	1401430	8/10/2014	207609.84	METABET SA	reparatie capitala placa turnanta	Exploatare	Ilie Mihai	60	7/12/2014	20/10/2014	207,609.84	op	39	12/1/2015	207609.84
3255	5689	20/10/2014	7746	30/9/2014	892.80	ECO LAB CONSULT	analize apa uzata	Exploatare	Ilie Mihai	60	29/11/2014	20/10/2014	892.80	op	5397	16/12/2014	892.80
3256	5690	20/10/2014	1424	7/10/2014	362.04	APELE ROMANA	utilizare apa subterana	Exploatare	Ilie Mihai	30	6/11/2014	20/10/2014	362.04	op	4828	29/10/2014	362.04
3257	5691	20/10/2014	53	30/9/2014	35637.15	PBM ENGINE CONTROLS	reparatie locomotive	Exploatare	Ilie Mihai	30	30/10/2014	20/10/2014	35,637.15	op	1118	7/10/2014	35637.15
3258	9459	15/10/2014	2200716050	6/10/2014	26081.87	Electrica Furnizare	energie electrica	Exploatare	Secu Virgil			20/10/2014	26,081.87	op	4832	28/10/2014	26081.87
3259	5712	21/10/2014	128	16/10/2014	923.80	CURAT SERVICE	splat lenjerii	Exploatare	Ilie Mihai	15	31/10/2014	20/10/2014	923.80	chitanta	1159	14/11/2014	923.80
3260	9511	17/10/2014	2446	16/10/2014	5710.57	Psicom intermed	prestari servicii	Exploatare	Secu Virgil	30	15/11/2014	21/10/2014	5,710.57	op	5734	23/12/2014	5710.57
3261	BC/31/5/2508	21/10/2014	0000933	13/10/2014	542.00	SC OZON SERV SRL	salubrizare vagoane	Exploatare	Parlog Gabriela	60	12/12/2014	21/10/2014	542.00	op	5727	22/12/2014	542.00
3262	BC/31/5/2509	21/10/2014	0000934	14/10/2014	4774.16	SC OZON SERV SRL	salubrizare vagoane	Exploatare	Cristea Romeo	60	13/12/2014	21/10/2014	4,774.16	op	5727	22/12/2014	4774.16
3263	BC/31/5/2510	21/10/2014	0000935	14/10/2014	674.39	SC OZON SERV SRL	salubrizare vagoane	Exploatare	Lambrache Mihaela	60	13/12/2014	21/10/2014	674.39	op	5727	22/12/2014	674.39
3264	836	21/10/2014	30000318	18/8/2014	17953.57	Electroputere VFU Pascani	lucrari executate la subans si pies	Exploatare	Stan Ionut	60	17/10/2014	21/10/2014	17,953.57	op	30	21/1/2015	17953.57
3265	838	21/10/2014	30000306	5/8/2014	14829.56	Electroputere VFU Pascani	lucrari executate la subans si pies	Exploatare	Stan Ionut	60	4/10/2014	21/10/2014	14,829.56	op	30	22/1/2015	14829.56
3266	841	21/10/2014	30000319	18/8/2014	16690.60	Electroputere VFU Pascani	lucrari executate la subans si pies	Exploatare	Stan Ionut	60	17/10/2014	21/10/2014	16,690.60	op	30	23/1/2015	16690.60
3267	832	21/10/2014	30000317	18/8/2014	22185.37	Electroputere VFU Pascani	lucrari executate la subans si pies	Exploatare	Stan Ionut	60	17/10/2014	21/10/2014	22,185.37	op	30	24/1/2015	22185.37
3268	834	21/10/2014	30000329	2/9/2014	31058.86	Electroputere VFU Pascani	lucrari executate la subans si pies	Exploatare	Stan Ionut	60	1/11/2014	21/10/2014	31,058.86	op	30	25/1/2015	31058.86
3269	659	14/8/2014	30000315	13/8/2014	34011.69	Electroputere VFU Pascani	lucrari executate la subans si pies	Exploatare	Stan Ionut	60	12/10/2014	21/10/2014	34,011.69	op	30	26/1/2015	34011.69
3270	BC31/8/2456	16/10/2014	5454609	30/9/2014	544.24	Rebu	gunoi	Exploatare	Badea Florin	45	14/11/2014	21/10/2014	544.24	op	4845	29/10/2014	544.24
3271	BC31/8/2460	17/10/2014	5454408	30/9/2014	27.92	Rebu	gunoi	Exploatare	Leonte Florian	30	30/10/2014	21/10/2014	27.92	op	4846	29/10/2014	27.92
3272	BC31/8/2457	16/10/2014	58262	10/10/2014	114.73	Afer	viza periodica autorizatii	Exploatare	Leonte Florian	30	9/11/2014	21/10/2014	114.73	decont	843	19/11/2014	114.73
3273	BC31/8/2458	17/10/2014	10746	15/10/2014	315.73	INFORMATICA feroviara	serv.inf	Exploatare	Leonte Florian	60	14/12/2014	21/10/2014	315.73	op	430	15/12/2014	315.73
3274	BC31/8/2459	17/10/2014	10745	15/10/2014	315.73	INFORMATICA feroviara	serv.inf	Exploatare	Leonte Florian	60	14/12/2014	21/10/2014	315.73	op	430	15/12/2014	315.73
3275	BC31/8/2455	16/10/2014	10426443	25/9/2014	2133.79	La Fantana	abonament	Exploatare	Irimia Dragos	60	24/11/2014	21/10/2014	2,133.79	op	5392	16/12/2014	2133.79
3276	5768	27/10/2014	133509	21/10/2014	818.40	PRORED	piese locomotive	Exploatare	Ilie Mihai	30	20/11/2014	21/10/2014	818.40	op	1112	6/10/2014	818.40
3277	9619	21/10/2014	2535871	16/10/2014	149.00	Hornabach	baterie buc	Exploatare	Bicu Gabriel			22/10/2014	149.00	bf	120	16/10/2014	149.00
3278	842	22/10/2014	140687201	15/10/2014	19297.33	APA NOVA	contravaloare servicii	Exploatare	Stan Ionut		30/10/2014	22/10/2014	19,297.33	op	4823	29/10/2014	19297.33
3279	843	22/10/2014	30148	12/10/2014	270.00	Gral MEDICAL	contravaloare servicii	Exploatare	Stan Ionut	30	11/12/2014	22/10/2014	270.00	op	4080	19/12/2014	270.00
3280	845	22/10/2014	18256	22/10/2014	6.50	Posta Romana	corespondenta AR	Exploatare	Stan Ionut		22/10/2014	22/10/2014	6.50	chitanta	264	22/10/2014	6.50
3281	846	22/10/2014	18257	22/10/2014	12.40	Posta Romana	corespondenta AR	Exploatare	Stan Ionut		22/10/2014	22/10/2014	12.40	chitanta	264	22/10/2014	12.40
3282	9611	21/10/2014	12242	20/10/2014	434.00	CNCIR	prestari servicii	Exploatare	Secu Virgil	30	19/11/2014	23/10/2014	434.00	op	1534	28/11/2014	434.00
3283	9603	21/10/2014	338	15/10/2014	240.00	Tingen	filtru ulei	Exploatare	Secu Virgil	21	5/11/2014	23/10/2014	240.00	op	1546	19/11/2014	240.00
3284	9601	21/10/2014	20146667	14/10/2014	495.60	Bacosmi	diverse	Exploatare	Secu Virgil			23/10/2014	495.60	bf	24	14/10/2014	495.60
3285	9605	21/10/2014	807	13/10/2014	1364.00	Geola Prod	garnituri amortizor	Exploatare	Secu Virgil	15	28/10/2014	23/10/2014	1,364.00	op	1536	19/11/2014	1364.00
3286	9607	21/10/2014	18633	15/10/2014	509.71	Selado	buletin de avizare	Exploatare	Secu Virgil	60	14/12/2014	23/10/2014	509.71	op	5400	17/12/2014	509.71
3287	9609	21/10/2014	922	16/10/2014	557.50	Ida Star	diverse	Exploatare	Secu Virgil			23/10/2014	557.50	bf	37134	16/10/2014	557.50
3288	9615	21/10/2014	58203	10/10/2014	1376.82	AFER	viza periodica	Exploatare	Secu Virgil	30	9/11/2014	23/10/2014	1,376.82	op	1533	19/11/2014	1376.82
3289	9617	21/10/2014	58204	10/10/2014	2753.63	AFER	viza periodica	Exploatare	Secu Virgil	30	9/11/2014	23/10/2014	2,753.63	op	1533	19/11/2014	2753.63
3290	9603	21/10/2014	338	15/10/2014	240.00	Tingen	filtru ulei	Exploatare	Secu Virgil	21	5/11/2014	23/10/2014	240.00	op	1546	28/11/2014	240.00
3291	9601	21/10/2014	20146667	14/10/2014	495.60	Bacosmi	diverse	Exploatare	Secu Virgil			23/10/2014	495.60	bf	24	14/10/2014	495.60
3292	BC31/5/2513	23/10/2014	30153	12/10/2014	210.00	Gral MEDICAL	serv.med	Exploatare	Lambrache Mihaela	60	11/12/2014	23/10/2014	210.00	op	4080	19/12/2014	210.00
3293	3325	23/10/2014	6247	22/10/2014	99.20	AS Industrial	rulmenti	Exploatare	Andrei Mircea			23/10/2014	99.20	chitanta	509	22/10/2014	99.20
3294	3327	23/10/2014	14332	20/10/2014	1807.30	Casa Tipografica	jurnal de bord	Exploatare	Andrei Mircea			23/10/2014	1,807.30	op	3594	22/10/2014	1807.30
3295	BC/31/5/2514	23/10/2014	0000936	14/10/2014	22040.38	SC OZON SERV SRL	salubrizare dormitoare	Exploatare	Badea Florin	60	13/12/2014	24/10/2014	22,040.38	op	5727	22/12/2014	22040.38
3296	3337	24/10/2014	452	24/10/2014	400.00	Karina Solutions	spray	Exploatare	Andrei Mircea			24/10/2014	400.00	chitanta	5441	24/10/2014	400.00
3297	9717	24/10/2014	3945	22/10/2014	200.00	Spitalul General Cai Ferate Ploiesti	siguranta circulatiei	Exploatare	Secu Virgil			27/10/2014	200.00	chitanta	2489412	22/10/2014	200.00
3298	9715	24/10/2014	12607	22/10/2014	527.17	Vispesti Glass	geam duplex	Exploatare	Secu Virgil	30	21/11/2014	27/10/2014	527.17	decont	675	20/10/2014	527.17
3299	9713	24/10/2014	344	22/10/2014	731.97	Tingen	filtru ulei	Exploatare	Secu Virgil	30	21/11/2014	27/10/2014	731.97	op	1546	19/11/2014	731.97
3300	9711	24/10/2014	931	22/10/2014	110.00	Ida Star	gasket	Exploatare	Secu Virgil			27/10/2014	110.00	bf	37255	22/10/2014	110.00

3301	9707	24/10/2014	2390176	21/10/2014	259.26	Artsani	diverse	Exploatare	Secu Virgil			27/10/2014	259.26	bf	30	21/10/2014	259.26
3302	9721	24/10/2014	30151	12/10/2014	45.00	GRAL MEDICAL	servicii medicina muncii	Exploatare	Bicu Gabriel	60	11/12/2014	27/10/2014	45.00	op	4080	19/12/2014	45.00
3303	9677	23/10/2014	30147	12/10/2014	15.00	GRAL MEDICAL	servicii medicina muncii	Exploatare	Secu Virgil	60	11/12/2014	27/10/2014	15.00	op	4080	19/12/2014	15.00
3304	855	27/10/2014	30000360	23/10/2014	19526.26	Electroputere VFU Pascani	lucrari executate la subans si pies	Exploatare	Stan Ionut	60	22/12/2014	27/10/2014	19,526.26	op	30	21/1/2015	19526.26
3305	854	27/10/2014	30000327	1/9/2014	17115.08	Electroputere VFU Pascani	lucrari executate la subans si pies	Exploatare	Stan Ionut	60	31/10/2014	27/10/2014	17,115.08	op	30	22/1/2015	17115.08
3306	853	27/10/2014	30000326	1/9/2014	26090.74	Electroputere VFU Pascani	lucrari executate la subans si pies	Exploatare	Stan Ionut	60	31/10/2014	27/10/2014	26,090.74	op	30	23/1/2015	26090.74
3307	852	27/10/2014	30000325	1/9/2014	24711.43	Electroputere VFU Pascani	lucrari executate la subans si pies	Exploatare	Stan Ionut	60	31/10/2014	27/10/2014	24,711.43	op	30	24/1/2015	24711.43
3308	851	27/10/2014	30000328	2/9/2014	21405.46	Electroputere VFU Pascani	lucrari executate la subans si pies	Exploatare	Stan Ionut	60	1/11/2014	27/10/2014	21,405.46	op	30	25/1/2015	21405.46
3309	BC31/8/2537	27/10/2014	58522	16/10/2014	164.19	Afer	examinare	Exploatare	Leonte Florian	30	15/11/2014	27/10/2014	164.19	decont	785	4/11/2014	164.19
3310	BC31/8/2547	27/10/2014	6432	15/10/2014	164.98	Comp.Nat.Aerop	en.el	Exploatare	Iuliana ivan	15	31/10/2014	27/10/2014	164.98	op	4830	29/10/2014	164.98
3311	BC31/8/2548	27/10/2014	6496	16/10/2014	19.07	Comp.Nat.Aerop	apa	Exploatare	Iuliana ivan	15	3/11/2014	27/10/2014	19.07	op	4830	29/10/2014	19.07
3312	BC31/8/2549	27/10/2014	6591	20/10/2014	71.26	Comp.Nat.Aerop	inchiriere circuite	Exploatare	Iuliana ivan	15	5/11/2014	27/10/2014	71.26	op	4830	29/10/2014	71.26
3313	BC31/8/2546	27/10/2014	30152	12/10/2014	15.00	Gral MEDICAL	serv.med	Exploatare	Iuliana ivan	60	11/12/2014	27/10/2014	15.00	op	4080	19/12/2014	15.00
3314	BC31/5/2536	24/10/2014	30156	12/10/2014	45.00	Gral MEDICAL	serv.med	Exploatare	Cristea Romeo	60	11/12/2014	27/10/2014	45.00	op	4080	19/12/2014	45.00
3315	BC31/8/2512	22/10/2014	30158	12/10/2014	15.00	Gral MEDICAL	serv.med	Exploatare	Neacsu Iulian	60	11/12/2014	27/10/2014	15.00	op	4080	19/12/2014	15.00
3316	BC31/8/2511	22/10/2014	1050104117	30/9/2014	46.13	Hidro-Prahova	apa	Exploatare	Talpiga Iuliana	15	15/10/2014	27/10/2014	46.13	op	4843	29/10/2014	46.13
3317	BC31/8/2543	27/10/2014	10769625	13/10/2014	99.26	Enel Energie Muntenia	en.el	Exploatare	Leonte Florian	30	12/11/2014	27/10/2014	99.26	op	4837	29/10/2014	99.26
3318	BC31/8/2539	27/10/2014	10769630	13/10/2014	1566.50	Enel Energie Muntenia	en.el	Exploatare	Leonte Florian	10	23/10/2014	27/10/2014	1,566.50	op	4833	29/10/2014	1566.50
3319	BC31/8/2540	27/10/2014	10769160	13/10/2014	1931.01	Enel Energie Muntenia	en.el	Exploatare	Leonte Florian	30	12/11/2014	27/10/2014	1,931.01	op	4837	29/10/2014	1931.01
3320	BC31/8/2541	27/10/2014	10741976	13/10/2014	77.01	Enel Energie Muntenia	en.el	Exploatare	Leonte Florian	30	12/11/2014	27/10/2014	77.01	op	4837	29/10/2014	77.01
3321	BC31/8/2542	27/10/2014	10769626	13/10/2014	96.31	Enel Energie Muntenia	en.el	Exploatare	Leonte Florian	30	12/11/2014	27/10/2014	96.31	op	4837	29/10/2014	96.31
3322	BC31/8/2538	27/10/2014	10730445	6/10/2014	1257.13	Enel Energie Muntenia	en.el	Exploatare	Leonte Florian	10	16/10/2014	27/10/2014	1,257.13	op	4834	29/10/2014	1257.13
3323	BC31/8/2544	27/10/2014	140684013	14/10/2014	946.35	Apa Nova	apa	Exploatare	Leonte Florian	15	29/10/2014	27/10/2014	946.35	op	4824	29/10/2014	946.35
3324	BC31/8/2545	27/10/2014	521	10/10/2014	2925.99	SC TITAN	chirie	Exploatare	Leonte Florian	20	30/10/2014	27/10/2014	2,925.99	op	4849	29/10/2014	2925.99
3325	3321	27/10/2014	140687168	15/10/2014	2371.35	Apa Nova	apa si canalizare	Exploatare	Andrei Mircea	15	30/10/2014	27/10/2014	2,371.35	op	4820	29/10/2014	2371.35
3326	3322	27/10/2014	140687170	15/10/2014	30207.53	Apa Nova	apa si canalizare	Exploatare	Andrei Mircea	15	30/10/2014	27/10/2014	30,207.53	op	4821	28/10/2014	30207.53
3327	3323	27/10/2014	140687140	15/10/2014	36023.56	Apa Nova	apa si canalizare	Exploatare	Andrei Mircea	15	30/10/2014	27/10/2014	36,023.56	op	4819	28/10/2014	36023.56
3328	856	27/10/2014	703140088024	27/10/2014	40.90	BRICOSTORE	rob apa cotit portf	Exploatare	Stan Ionut		27/10/2014	27/10/2014	40.90	bf	74	27/10/2014	40.90
3329	5746	27/10/2014	140687165	15/10/2014	7076.06	APA NOVA	apa	Exploatare	Ilie Mihai	15	30/10/2014	27/10/2014	7,076.06	op	4826	29/10/2014	7076.06
3330	5747	27/10/2014	140687139	15/10/2014	8199.09	APA NOVA	apa	Exploatare	Ilie Mihai	15	30/10/2014	27/10/2014	8,199.09	op	4825	29/10/2014	8199.09
3331	5753	27/10/2014	2447	16/10/2014	5710.57	PSICOM INTERMED	prestarii servicii PSI	Exploatare	Ilie Mihai	60	15/12/2014	27/10/2014	5,710.57	op	5734	23/12/2014	5710.57
3332	5754	27/10/2014	10731169	6/10/2014	1543.99	ENEL	energie	Exploatare	Ilie Mihai	10	16/10/2014	27/10/2014	1,543.99	op	4835	29/10/2014	1543.99
3333	5755	27/10/2014	30146	12/10/2014	450.00	GRAL MEDICAL	servicii medicale	Exploatare	Ilie Mihai	60	11/12/2014	27/10/2014	450.00	op	4080	19/12/2014	450.00
3334	9819	29/10/2014	700	27/10/2014	35.00	Cris Medical SRL	analize siguranta circulatiei	Exploatare	Bicu Gabriel			28/10/2014	35.00	bf	5	27/10/2014	35.00
3335	1173	30/10/2014	713	28/10/2014	35.00	Cris Medical SRL	analize siguranta circulatiei	Exploatare	Bicu Gabriel			28/10/2014	35.00	bf	2	22/10/2014	35.00
3336	1274	30/10/2014	16560	22/10/2014	150.00	Spitalul Clinic Nr.1 Cai Ferate Witing	analize siguranta circulatiei	Exploatare	Bicu Gabriel			28/10/2014	150.00	chitanta	74090	22/10/2014	150.00
3337	1175	30/10/2014	16578	27/10/2014	150.00	Spitalul Clinic Nr.1 Cai Ferate Witing	analize siguranta circulatiei	Exploatare	Bicu Gabriel			28/10/2014	150.00	chitanta	74146	27/10/2014	150.00
3338	858	28/10/2014	961	28/10/2014	65.00	Sami moni impex	montat+demontat roti+echilibrat	Exploatare	Stan Ionut		28/10/2014	28/10/2014	65.00	chitanta	816	28/10/2014	65.00
3339	9881	31/10/2014	13851	28/10/2014	60.00	Meta Chim ELA	electrice	Exploatare	Bicu Gabriel	30	27/11/2014	28/10/2014	60.00	bf	38569	28/10/2014	60.00
3340	9883	31/10/2014	1088	27/10/2014	399.71	Meta Chim ELA	diverse	Exploatare	Bicu Gabriel			28/10/2014	399.71	bf	38548	27/10/2014	399.71
3341	859	29/10/2014	15769	29/10/2014	422.84	Nanda 2000	vatelina	Exploatare	Stan Ionut		29/10/2014	29/10/2014	422.84	chitanta	9137338	29/10/2014	422.84
3342	860	29/10/2014	28048	29/10/2014	69.63	Baza tehnica alfa srl	surub	Exploatare	Stan Ionut		29/10/2014	29/10/2014	69.63	chitanta	15401	29/10/2014	69.63
3343	862	29/10/2014	34026	2/10/2014	13.20	Posta Romana	corespondenta AR	Exploatare	Stan Ionut		2/10/2014	29/10/2014	13.20	chitanta	251	2/10/2014	13.20
3344	863	29/10/2014	58391	15/10/2014	5992.96	AFER	viza anuala autorizatie de furnizor feroviar	Exploatare	Stan Ionut		15/10/2014	29/10/2014	5,992.96	op	4498	9/10/2014	5992.96
3345	864	29/10/2014	16475	2/10/2014	70.00	Spitalul clinic CF witting	examinare psihologica	Exploatare	Stan Ionut		2/10/2014	29/10/2014	70.00	chitanta	254	3/10/2014	70.00
3346	865	29/10/2014	330	6/10/2014	185.00	Spitalul clinic CF nr.2 bucurest	analize medicale	Exploatare	Stan Ionut		6/10/2014	29/10/2014	185.00	chitanta	257	8/10/2014	185.00
3347	866	29/10/2014	329	3/10/2014	185.00	Spitalul clinic CF nr.2 bucurest	analize medicale	Exploatare	Stan Ionut		3/10/2014	29/10/2014	185.00	chitanta	256	8/10/2014	185.00
3348	867	29/10/2014	12814984301	8/10/2014	41.73	FAN courier express srl	transport	Exploatare	Stan Ionut		8/10/2014	29/10/2014	41.73	chitanta	258	9/10/2014	41.73
3349	868	29/10/2014	81055660	1/10/2014	83.23	Linde gaz	chirie but	Exploatare	Stan Ionut	15	16/10/2014	29/10/2014	83.23	op	5217	21/11/2014	83.23
3350	5793	28/10/2014	146	17/10/2014	2988.40	PROMAT	reparatie EC 058	Exploatare	Ilie Mihai	30	16/11/2014	29/10/2014	2,988.40	op	26	28/11/2014	2988.40
3351	5841	31/10/2014	40959	29/10/2014	1827.02	B.A.D.I	materiale	Exploatare	Ilie Mihai	30	28/11/2014	29/10/2014	1,827.02	op	32	28/11/2014	1827.02
3352	9893	31/10/2014	1401049653	27/10/2014	2296.86	CNCFR CFR SA	consum energie electrica	Exploatare	Bicu Gabriel	30	26/11/2014	30/10/2014	2,296.86	oc	2517406	24/11/2014	2296.86
3353	5493	3/10/2014	7721	25/9/2014	3744.80	ECO LAB CONSULT	analize apa uzata	Exploatare	Ilie Mihai	60	24/11/2014	30/10/2014	3,744.80	op	5397	16/12/2014	3744.80
3354	5676	17/10/2014	11562	30/9/2014	15026.00	SNTFM MUNTENIA DOBROGEA	prestatii locomotive	Exploatare	Ilie Mihai	30	30/10/2014	30/10/2014	15,026.00	oc	2517408	27/11/2014	15026.00
3355	5803	29/10/2014	2	29/10/2014	4900.00	GEORGESCU IULIAN PFA	dirigentie de santier la placa turnanta	Exploatare	Ilie Mihai	60	28/12/2014	30/10/2014	4,900.00	op	154	15/1/2015	4900.00
3356	5817	30/10/2014	1401049640	27/10/2014	29388.37	CNCFR	energie	Exploatare	Ilie Mihai	30	26/11/2014	30/10/2014	29,388.37	oc	2517406	24/11/2014	29388.37
3357	5827	30/10/2014	10738048	10/10/2014	7130.75	ENEL	energie	Exploatare	Ilie Mihai	10	20/10/2014	30/10/2014	7,130.75	op	5237	21/11/2014	7130.75
3358	5836	31/10/2014	15314	28/10/2014	372.00	TIPOGRAFIA PROD	materiale	Exploatare	Ilie Mihai	30	27/11/2014	30/10/2014	372.00	op	22	28/11/2014	372.00
3359	BC31/8/2568	29/10/2014	58692	22/10/2014	460.08	Afer	viza periodica autorizatii	Exploatare	Leonte Florian	30	21/11/2014	31/10/2014	460.08	decont	843	19/11/2014	460.08
3360	BC31/8/2592	30/10/2014	11203563711	24/10/2014	96.00	GDF	gaze	Exploatare	Leonte Florian	30	24/11/2014	31/10/2014	96.00	op	5236	21/11/2014	96.00
3361	BC31/8/2593	30/10/2014	10751593	14/10/2014	1786.09	Enel Energie Muntenia	en.el	Exploatare	Leonte Florian	30	13/11/2014	31/10/2014	1,786.09	decont	826	12/11/2014	1786.09
3362	BC31/8/2572	29/10/2014	14530570	24/10/2014	6026.92	CARREFOUR ROM	chirie	Exploatare	Iuliana ivan	7	31/10/2014	31/10/2014	6,026.92	op	4949	1/11/2014	6026.92
3363	BC31/8/2573	29/10/2014	30155	12/10/2014	15.00	Gral MEDICAL	serv.med	Exploatare	Olteanu Razvan	60	11/12/2014	31/10/2014	15.00	op	4080	19/12/2014	15.00
3364	BC31/8/2571	29/10/2014	2406	21/10/2014	992.00	Buzau Soft	asist.tehnica	Exploatare	Iorga Brandusa	60	20/12/2014	31/10/2014	992.00	op	5256	21/11/2014	992.00
3365	BC31/8/2567	29/10/2014	30154	12/10/2014	675.00	Gral MEDICAL	serv.med	Exploatare	Parlog Gabriela	60	11/12/2014	31/10/2014	675.00	op	4080	19/12/2014	675.00
3366	BC31/8/2569	29/10/2014	58390	15/10/2014	1948.44	Afer	viza periodica autorizatii	Exploatare	Manea Catalin			31/10/2014	1,948.44	op	4498	19/10/2014	1948.44
3367	9777	28/10/2014	963	23/10/2014	35329.91	Teomed	demolare dormitor	Exploatare	Secu Virgil	30	22/11/2014	31/10/2014	35,329.91	op	1542/157	14/1/2015	35329.91
3368	9847	30/10/2014	20952	24/10/2014	20087.42	SNTFM CFR Marfa	remizari	Exploatare	Secu Virgil	30	23/11/2014	31/10/2014	20,087.42	oc	2517408	27/11/2014	20087.42
3369	9845	30/10/2014	315	29/9/2014	2418.00	GEOCORMI	lavete	Exploatare	Secu Virgil	30	29/10/2014	31/10/2014	2,418.00	op	14/03/1904	19/11/2014	2418.00
3370	9779	28/10/2014	261	23/10/2014	1253.00	Stetromin Serv	transport marfa	Exploatare	Secu Virgil	15	7/11/2014	31/10/2014	1,253.00	op	1545	28/11/2014	1253.00
3371	9807	29/10/2014	687	23/10/2014	100.00	Artemiza	servicii turistice	Exploatare	Secu Virgil			31/10/2014	100.00	decont	679	21/10/2014	100.00
3372	9809	29/10/2014	911	7/10/2014	60.00	Ida Star	balama sudabila	Exploatare	Secu Virgil			31/10/2014	60.00	bf	36969	7/10/2014	60.00
3373	9811	29/10/2014	12344	28/10/2014	3100.00	CNCIR	prestari servicii	Exploatare	Secu Virgil			31/10/2014	3,100.00	op	1534	28/11/2014	3100.00
3374	9927	3/11/2014	125004115	28/10/2014	1082.16	CNCFR CFR SA	apa, canalizare, canalizare apa meteo	Exploatare	Bicu Gabriel	30	27/11/2014	31/10/2014	1,082.16	oc	2517406	24/10/2014	1082.16
3375	3742	26/11/2014	59990	18/11/2014	115.21	Afer	viza periodica autorizatie persoane	Exploatare	Andrei Mircea	30	18/12/2014	2/11/2014	115.21	op	5696	22/12/2014	115.21
3376	9915	3/11/2014	1520	31/10/2014	1984.00	Geodan Trans	transport auto	Exploatare	Secu Virgil			3/11/2014	1,984.00	op	3678	5/11/2014	1984.00
3377	5791	28/10/2014	3700	21/10/2010	1993.80	TRANSFEROVIAR GRUP	Intretinere linii	Exploatare	Ilie Mihai	60	20/12/2014	3/11/2014	1,993.80	oc	2517416	5/1/2015	1993.80
3378	5792	28/10/2014	3701	21/10/2014	2715.95	TRANSFEROVIAR GRUP	Intretinere linii	Exploatare	Ilie Mihai	60	20/12/2014	3/11/2014	2,715.95	oc	2517416	5/1/2015	2715.95
3379	5837	31/10/2014	10618	28/10/2014	3414.45	SNTFM BANAT OLTENIA	prestatii locomotive	Exploatare	Ilie Mihai	30	27/11/2014	3/11/2014	3,414.45	oc	2517408	27/11/2014	3414.45
3380	5838	31/10/2014	10619	28/10/2014	4003.27	SNTFM BANAT OLTENIA	prestatii locomotive	Exploatare	Ilie Mihai	30	27/11/2014	3/11/2014	4,003.27	oc	2517408	27/11/2014	4003.27
3381	5839	31/10/2014	10620	28/10/2014	4194.46	SNTFM BANAT OLTENIA	prestatii locomotive	Exploatare	Ilie Mihai	30	27/11/2014	3/11/2014	4,194.46	oc	2517408	27/11/2014	4194.46
3382	BC31/9/2576	30/10/2014	1200058432	24/10/2014	590.88	CNCF CFR SA	chirii	Exploatare	Dogaru Catalin		17/11/2014	3/11/2014	590.88	oc	2706352	19/11/2014	590.88
3383	BC31/9/2577	30/10/2014	1200058433	24/10/2014	1165.20	CNCF CFR SA	chirii	Exploatare	Dogaru Catalin		17/11/2014	3/11/2014	1,165.20	oc	2706352	19/11/2014	1165.20
3384	BC31/9/2578	30/10/2014	1200058434	24/10/2014	116251.82	CNCF CFR SA	chrii	Exploatare	Dogaru Catalin		17/11/2014	3/11/2014	116,251.82	oc	2517406	24/11/2014	116251.82
3385	869	3/11/2014	703140091083	3/11/2014	12.45	BRICOSTORE	pachet baterii Ion	Exploatare	Stan Ionut		3/11/2014	3/11/2014	12.45	bf	38	3/11/2014	12.45
3386	870	3/11/2014	55151	3/11/2014	166.26	Sfera	ok43.32,disc	Exploatare	Stan Ionut		3/11/2014	3/11/2014	166.26	chitanta	1295	3/11/2014	166.26
3387	3289	21/10/2014	6986	30/10/2014	10516.76	SC Astra Vagoane Calatori	contravaloare piese lipsa vagon	Exploatare	Andrei Mircea	60	20/12/2014	4/11/2014	10,516.76	op	451	19/12/2014	10516.76

3388	3288	21/10/2014	6987	30/10/2014	12699.57	SC Astra Vagoane Calatori	contravaloare piese lipsa vagon	Exploatare	Andrei Mircea	60	20/12/2014	4/11/2014	12,699.57	op	451	19/12/2014	12699.57
3389	3287	21/10/2014	6983	30/10/2014	4430.19	SC Asra Vagoane Calatori	contravaloare piese lipsa vagon	Exploatare	Andrei Mircea	60	20/12/2014	4/11/2014	4,430.19	op	451	19/12/2014	4430.19
3390	3290	21/10/2014	6985	30/10/2014	7506.75	SC Astra Vagoane Calatori	contravaloare piese lipsa vagon	Exploatare	Andrei Mircea	60	20/12/2014	4/11/2014	7,506.75	op	451	19/12/2014	7506.75
3391	3291	21/10/2014	6984	30/10/2014	7019.42	SC Asra Vagoane Calatori	contravaloare piese lipsa vagon	Exploatare	Andrei Mircea	60	20/12/2014	4/11/2014	7,019.42	op	451	19/12/2014	7019.42
3392	3292	21/10/2014	7002	8/10/2014	15118.94	SC Astra Vagoane Calatori	contravaloare piese lipsa vagon	Exploatare	Andrei Mircea	60	7/12/2014	4/11/2014	15,118.94	op	451	19/12/2014	15118.94
3393	3448	4/11/2014	3070	4/11/2014	549.88	Pia Copy	cartus,ribon	Exploatare	Andrei Mircea			4/11/2014	549.88	chitanta	8301	4/11/2014	549.88
3394	3481	4/11/2014	30716	4/11/2014	1587.20	Pia Copy	nota predare	Exploatare	Andrei Mircea			4/11/2014	1,587.20	op	5369	16/12/2014	1587.20
3395	3447	4/11/2014	20140627	4/11/2014	1355.32	Vulcom	garnituri FKE	Exploatare	Andrei Mircea			4/11/2014	1,355.32	chitanta	85	8/12/2014	1355.32
3396	3429	4/11/2014	1000002699	3/11/2014	178.86	Eni Romania	benzina	Exploatare	Andrei Mircea			4/11/2014	178.86	chitanta	450	3/11/2014	178.86
3397	873	4/11/2014	19086	4/11/2014	6.50	Posta Romana	corespondenta AR	Exploatare	Stan Ionut		4/11/2014	4/11/2014	6.50	chitanta	38253	4/11/2014	6.50
3398	9889	31/10/2014	18647	24/10/2014	515.20	Selado	buletin de avizare	Exploatare	Secu Virgil	60	23/12/2014	5/11/2014	515.20	op	5722	22/12/2014	515.20
3399	9887	31/10/2014	347	24/10/2014	96.00	Tingen	spray vopsea	Exploatare	Secu Virgil	14	7/11/2014	5/11/2014	96.00	op	1546	28/11/2014	96.00
3400	9891	31/10/2014	3890	29/10/2014	200.00	Spitalul General Cai Ferate Ploiesti	analize siguranta circulatiei	Exploatare	Secu Virgil			5/11/2014	200.00	chitanta	2489752	29/10/2014	200.00
3401	9897	31/10/2014	16597	30/10/2014	70.00	Spitalul Clinic Nr.1 Cai Ferate Witing	examinare psihologica	Exploatare	Secu Virgil			5/11/2014	70.00	chitanta	95	30/10/2014	70.00
3402	9847	28/10/2014	11564	28/10/2014	316.69	SNTFM CFR Marfa	prestatii locomotive	Exploatare	Secu Virgil	30	27/11/2014	5/11/2014	316.69	oc	2517408	27/11/2014	316.69
3403	BC31/8/2651	3/11/2014	182	17/10/2014	24.10	ASOCIATIA DE PROPIETARI	apa	Exploatare	Leonte Florian	21	7/11/2014	5/11/2014	24.10	op	799	6/11/2014	24.10
3404	BC31/8/2653	4/11/2014	30157	12/10/2014	45.00	Gral MEDICAL	serv.medicale	Exploatare	Parlog Gabriela	60	11/12/2014	5/11/2014	45.00	op	91	12/10/2014	45.00
3405	BC31/8/2647	3/11/2014	10406296266	28/10/2014	303.13	GDF	gaze	Exploatare	Olteanu Razvan	30	27/11/2014	5/11/2014	303.13	op	25	31/10/2014	303.13
3406	BC31/8/2658	5/11/2014	38051448	18/9/2014	257.57	RDS-RCS	ab.internet	Exploatare	Irimia Dragos	45	31/10/2014	5/11/2014	257.57	decont	804	6/11/2014	257.57
3407	BC31/8/2659	5/11/2014	41396215	20/10/2014	257.65	RDS-RCS	ab.internet	Exploatare	Irimia Dragos	45	30/11/2014	5/11/2014	257.65	op	5240	21/11/2014	257.65
3408	BC31/8/2660	5/11/2014	30150	12/10/2014	135.00	Gral MEDICAL	serv.medicale	Exploatare	Manea Catalin	60	11/12/2014	5/11/2014	135.00	op	4080	19/12/2014	135.00
3409	5948	4/11/2014	129	31/10/2014	923.80	CURAT SERVICII	spalre lenjerii	Exploatare	Ilie Mihai	30	30/11/2014	5/11/2014	923.80	op	1284	17/12/2014	923.80
3410	877	5/11/2014	30733	5/11/2014	1011.85	SC PIA COPY DESINGN SRL	cartus	Exploatare	Stan Ionut		5/11/2014	5/11/2014	1,011.85	op	5216	21/11/2014	1011.85
3411	878	5/11/2014	1186	4/11/2014	62105.40	ASAM	saboti	Exploatare	Stan Ionut		3/1/2015	5/11/2014	62,105.40	op	424/4079	19/12/2014	62105.40
3412	3454	5/11/2014	10101-40106	31/10/2014	132830.86	SC Romprest Servicii Integrate	salubrizare vagoane	Exploatare	Andrei Mircea	15	15/11/2014	6/11/2014	132,830.86	op	2891	4/12/2014	132830.86
3413	3452	5/11/2014	10101-40108	31/10/2014	30968.00	SC Romprest Servicii Integrate	manipulare acumulatori	Exploatare	Andrei Mircea	15	15/11/2014	6/11/2014	30,968.00	oc	3.1.15	31/12/2014	30968.00
3414	3453	5/11/2014	10101-40111	31/10/2014	6808.29	SC Romprest Servicii Integrate	compactare gunoi	Exploatare	Andrei Mircea	15	15/11/2014	6/11/2014	6,808.29	oc	2706351	19/11/2014	6808.29
3415	3455	5/11/2014	10101-40107	31/10/2014	2627.26	SC Romprest Servicii Integrate	colectare gunoi	Exploatare	Andrei Mircea	15	15/11/2014	6/11/2014	2,627.26	oc	2706350	18/11/2014	2627.26
3416	5974	6/11/2014	10101-40110	31/10/2014	115317.42	Romprest Servicii Integrate	servicii salubrizare Desiro	Exploatare	Stan Sorin	15	15/11/2014	6/11/2014	115,317.42	op	5728	22/12/2014	115317.42
3417	5975	6/11/2014	10101-40109	31/10/2014	1735.50	Romprest Servicii Integrate	colectare deseuri	Exploatare	Stan Sorin	15	15/11/2014	6/11/2014	1,735.50	oc	2706350	18/11/2014	1735.50
3418	5979	6/11/2014	272	20/10/2014	4836.00	ADAM EL-TENSO	revizie generala cantar	Exploatare	Ilie Mihai	30	19/11/2014	6/11/2014	4,836.00	op	5735	23/12/2014	4836.00
3419	3498	5/11/2014	1623	5/11/2014	479.26	Best Expert Solutions SRL	hirtie,role,cartus	Exploatare	Andrei Mircea			6/11/2014	479.26	chitanta	362	5/11/2014	479.26
3420	3499	6/11/2014	1141-09488	6/11/2014	112.94	Den Braven	silicon	Exploatare	Andrei Mircea			6/11/2014	112.94	chitanta	443	6/11/2014	112.94
3421	3500	6/11/2014	1141-09487	6/11/2014	298.85	Den Braven	adeziv,silicon,spray contacte	Exploatare	Andrei Mircea			6/11/2014	298.85	chitanta	1133707	6/11/2014	298.85
3422	3480	6/11/2014	18737	6/11/2014	1116.00	Aldo Security	sigill plumb	Exploatare	Andrei Mircea			6/11/2014	1,116.00	op	5394	16/12/2014	1116.00
3423	BC31/9/2555	29/10/2014	1401049639	27/10/2014	39.95	CNCF CFR SA	en.el	Exploatare	Olteanu Razvan		16/11/2014	6/11/2014	39.95	oc	2706352	19/11/2014	39.95
3424	BC31/9/2556	29/10/2014	1401049644	27/10/2014	1155.56	CNCF CFR SA	en.el	Exploatare	Olteanu Razvan		16/11/2014	6/11/2014	1,155.56	oc	2517406	24/11/2014	1155.56
3425	BC31/9/2557	29/10/2014	1401049638	27/10/2014	154.07	CNCF CFR SA	en.el	Exploatare	Catrina Radu		16/11/2014	6/11/2014	154.07	oc	2706352	19/11/2014	154.07
3426	BC31/9/2558	29/10/2014	1401049647	27/10/2014	1097.78	CNCF CFR SA	en.el	Exploatare	Jerca Simona		16/11/2014	6/11/2014	1,097.78	oc	2517406	24/11/2014	1097.78
3427	BC31/9/2559	29/10/2014	1401049642	27/10/2014	542.12	CNCF CFR SA	en.el	Exploatare	Jerca Simona		16/11/2014	6/11/2014	542.12	oc	2517406	24/11/2014	542.12
3428	BC31/9/2560	29/10/2014	1401049650	27/10/2014	128.40	CNCF CFR SA	en.el	Exploatare	Pirlog Gabriela		16/11/2014	6/11/2014	128.40	oc	2706352	19/11/2014	128.40
3429	BC31/9/2561	29/10/2014	1401049646	27/10/2014	353.09	CNCF CFR SA	en.el	Exploatare	Talpiga Iuliana		16/11/2014	6/11/2014	353.09	oc	2517406	24/11/2014	353.09
3430	BC31/9/2562	29/10/2014	1401049645	27/10/2014	2376.75	CNCF CFR SA	en.el	Exploatare	Talpiga Iuliana		16/11/2014	6/11/2014	2,376.75	oc	2517406	24/11/2014	2376.75
3431	BC31/9/2563	29/10/2014	1401049652	27/10/2014	229.69	CNCF CFR SA	en.el	Exploatare	Talpiga Iuliana		16/11/2014	6/11/2014	229.69	oc	2517406	24/11/2014	229.69
3432	BC31/9/2564	29/10/2014	1401049654	27/10/2014	140.52	CNCF CFR SA	en.el	Exploatare	Talpiga Iuliana		16/11/2014	6/11/2014	140.52	oc	2706352	19/11/2014	140.52
3433	BC31/9/2565	29/10/2014	1401049649	27/10/2014	10170.82	CNCF CFR SA	en.el	Exploatare	Irimia Dragos		16/11/2014	6/11/2014	10,170.82	oc	2517406	24/11/2014	10170.82
3434	BC31/9/2566	29/10/2014	1401049648	27/10/2014	41697.73	CNCF CFR SA	en.el	Exploatare	Irimia Dragos		16/11/2014	6/11/2014	41,697.73	oc	2517406	25/11/2014	41697.73
3435	BC31/9/2579	30/10/2014	1250041553	29/10/2014	259.46	CNCF CFR SA	gunoi	Exploatare	Pirlog Gabriela		30/11/2014	6/11/2014	259.46	oc	2705352	19/11/2014	259.46
3436	BC31/9/2580	30/10/2014	1250041554	29/10/2014	98.70	CNCF CFR SA	apa canal	Exploatare	Pirlog Gabriela		30/11/2014	6/11/2014	98.70	oc	2706352	19/11/2014	98.70
3437	BC31/9/2581	30/10/2014	1250041157	29/10/2014	331.01	CNCF CFR SA	apa canal	Exploatare	Cristea Romeo		30/11/2014	6/11/2014	331.01	oc	2706352	19/11/2014	331.01
3438	BC31/9/2582	30/10/2014	1250041555	29/10/2014	272.76	CNCF CFR SA	gunoi	Exploatare	Cristea Romeo		30/11/2014	6/11/2014	272.76	oc	2705352	19/11/2014	272.76
3439	BC31/9/2583	30/10/2014	1250041557	29/10/2014	242.46	CNCF CFR SA	apa canal	Exploatare	Lambrache Mihaela		30/11/2014	6/11/2014	242.46	oc	2705352	19/11/2014	242.46
3440	BC31/9/2584	30/10/2014	1250041556	29/10/2014	59.66	CNCF CFR SA	gunoi	Exploatare	Lambrache Mihaela		30/11/2014	6/11/2014	59.66	oc	2706352	19/11/2014	59.66
3441	BC31/9/2585	30/10/2014	1250041159	29/10/2014	900.29	CNCF CFR SA	gaze	Exploatare	Talpiga Iuliana		30/11/2014	6/11/2014	900.29	oc	2706352	19/11/2014	900.29
3442	BC31/9/2586	30/10/2014	1250041160	29/10/2014	293.55	CNCF CFR SA	gunoi	Exploatare	Talpiga Iuliana		30/11/2014	6/11/2014	293.55	oc	2706352	19/11/2014	293.55
3443	BC31/9/2587	30/10/2014	1250041162	29/10/2014	486.84	CNCF CFR SA	apa canal	Exploatare	Talpiga Iuliana		30/11/2014	6/11/2014	486.84	oc	2706352	19/11/2014	486.84
3444	BC31/9/2588	30/10/2014	1250041158	29/10/2014	20937.53	CNCF CFR SA	apa canal	Exploatare	Jerca Simona		30/11/2014	6/11/2014	20,937.53	oc	2517406	24/11/2014	20937.53
3445	BC31/9/2589	30/10/2014	1250041161	29/10/2014	3712.21	CNCF CFR SA	gunoi	Exploatare	Jerca Simona		30/11/2014	6/11/2014	3,712.21	oc	2706352	19/11/2014	3712.21
3446	BC31/9/2590	30/10/2014	1250041558	29/10/2014	645.13	CNCF CFR SA	gunoi	Exploatare	Catrina Radu		30/11/2014	6/11/2014	645.13	oc	2706352	19/11/2014	645.13
3447	BC31/9/2591	30/10/2014	1250041559	29/10/2014	839.40	CNCF CFR SA	apa canal	Exploatare	Catrina Radu		30/11/2014	6/11/2014	839.40	oc	2706352	19/11/2014	839.40
3448	3514	7/11/2014	15801	6/11/2014	845.68	Nanda 2000	vatelina	Exploatare	Andrei Mircea			7/11/2014	845.68	chitanta	9137346	7/11/2014	845.68
3449	BC31/8/2757	7/11/2014	107	28/10/2014	567.35	ASOCIATIA DE PROPIETARI	apa	Exploatare	Leonte Florian	30	27/11/2014	10/11/2014	567.35	op	5226	21/11/2014	567.35
3450	BC31/8/2758	7/11/2014	1998	31/10/2014	3288.25	Posta Romana	chirie	Exploatare	Leonte Florian	30	30/11/2014	10/11/2014	3,288.25	op	5227	21/11/2014	3288.25
3451	BC31/8/2759	7/11/2014	1999	31/10/2014	986.48	Posta Romana	chirie	Exploatare	Leonte Florian	30	30/11/2014	10/11/2014	986.48	op	5227	21/11/2014	986.48
3452	BC31/8/2755	7/11/2014	740	1/11/2014	3430.34	Astral	chirie	Exploatare	Leonte Florian	10	15/11/2014	10/11/2014	3,430.34	op	5228	20/11/2014	3430.34
3453	3528	10/11/2014	10309936114	31/10/2014	6663.05	GDF Suez	gaze naturale	Exploatare	Andrei Mircea	30	10/12/2014	10/11/2014	6,663.05	op	5223	21/11/2014	6663.05
3454	BC31/9/2661	6/11/2014	1250041156	28/10/2014	1361.47	CNCF CFR SA	gunoi	Exploatare	Olteanu Razvan		30/11/2014	10/11/2014	1,361.47	oc	276352	19/11/2014	1361.47
3455	BC31/9/2662	6/11/2014	1250041163	28/10/2014	1474.55	CNCF CFR SA	apa canal	Exploatare	Olteanu Razvan		30/11/2014	10/11/2014	1,474.55	oc	2706352	19/11/2014	1474.55
3456	BC31/9/2663	6/11/2014	1200055042	22/5/2014	9891.47	CNCF CFR SA	penalitati	Exploatare	Pescarasu Violeta		22/6/2014	10/11/2014	9,891.47	op	4503	19/7/2016	9891.47
3457	BC31/9/2664	6/11/2014	1200055043	22/5/2014	6720.49	CNCF CFR SA	penalitati	Exploatare	Pescarasu Violeta		22/6/2014	10/11/2014	6,720.49	op	4503	19/7/2016	6720.49
3458	BC31/9/2665	6/11/2014	1200055041	22/5/2014	154.78	CNCF CFR SA	penalitati	Exploatare	Pescarasu Violeta		22/6/2014	10/11/2014	154.78	op	4503	19/7/2016	154.78
3459	BC31/9/2666	6/11/2014	1200055039	22/5/2014	57.97	CNCF CFR SA	penalitati	Exploatare	Pescarasu Violeta		22/6/2014	10/11/2014	57.97	op	4503	19/7/2016	57.97
3460	BC31/9/2667	6/11/2014	1200055040	22/5/2014	40.75	CNCF CFR SA	penalitati	Exploatare	Pescarasu Violeta		22/6/2014	10/11/2014	40.75	op	4503	19/7/2016	40.75
3461	BC31/9/2668	6/11/2014	1250038834	27/5/2014	2388.39	CNCF CFR SA	penalitati	Exploatare	Pescarasu Violeta		26/6/2014	10/11/2014	2,388.39	op	7328	14/11/2017	2388.39
3462	BC31/9/2669	6/11/2014	1250038850	27/5/2014	44.83	CNCF CFR SA	penalitati	Exploatare	Pescarasu Violeta		26/6/2014	10/11/2014	44.83	op	7328	14/11/2017	44.83
3463	BC31/9/2670	6/11/2014	1250038863	27/5/2014	85.14	CNCF CFR SA	penalitati	Exploatare	Pescarasu Violeta		26/6/2014	10/11/2014	85.14	op	7328	14/11/2017	85.14
3464	BC31/9/2671	6/11/2014	1250038832	27/5/2014	19.39	CNCF CFR SA	penalitati	Exploatare	Pescarasu Violeta		26/6/2014	10/11/2014	19.39	op	7328	14/11/2017	19.39
3465	BC31/9/2672	6/11/2014	1250038865	27/5/2014	56.49	CNCF CFR SA	penalitati	Exploatare	Pescarasu Violeta		26/6/2014	10/11/2014	56.49	op	7328	14/11/2017	56.49
3466	BC31/9/2673	6/11/2014	1250038841	27/5/2014	14.33	CNCF CFR SA	penalitati	Exploatare	Pescarasu Violeta		26/6/2014	10/11/2014	14.33	op	7328	14/11/2017	14.33
3467	BC31/9/2674	6/11/2014	1250038866	27/5/2014	38.81	CNCF CFR SA	penalitati	Exploatare	Pescarasu Violeta		26/6/2014	10/11/2014	38.81	op	7328	14/11/2017	38.81
3468	BC31/9/2675	6/11/2014	1250038861	27/5/2014	53.61	CNCF CFR SA	penalitati	Exploatare	Pescarasu Violeta		26/6/2014	10/11/2014	53.61	op	7328	14/11/2017	53.61
3469	BC31/9/2676	6/11/2014	1250038864	27/5/2014	42.39	CNCF CFR SA	penalitati	Exploatare	Pescarasu Violeta		26/6/2014	10/11/2014	42.39	op	7328	14/11/2017	42.39
3470	BC31/9/2677	6/11/2014	1250038833	27/5/2014	9.05	CNCF CFR SA	penalitati	Exploatare	Pescarasu Violeta		26/6/2014	10/11/2014	9.05	op	7328	15/11/2017	9.05
3471	BC31/9/2678	6/11/2014	1250038835	27/5/2014	762.31	CNCF CFR SA	penalitati	Exploatare	Pescarasu Violeta		26/6/2014	10/11/2014	762.31	op	7328	15/11/2017	762.31
3472	BC31/9/2679	6/11/2014	1250038862	27/5/2014	26.28	CNCF CFR SA	penalitati	Exploatare	Pescarasu Violeta		26/6/2014	10/11/2014	26.28	op	7328	15/11/2017	26.28
3473	BC31/9/2680	6/11/2014	1250038867	27/5/2014	24.43	CNCF CFR SA	penalitati	Exploatare	Pescarasu Violeta		26/6/2014	10/11/2014	24.43	op	7328	15/11/2017	24.43
3474	BC31/9/2681	6/11/2014	1250038842	27/5/2014	6.78	CNCF CFR SA	penalitati	Exploatare	Pescarasu Violeta		26/6/2014	10/11/2014	6.78	op	7328	15/11/2017	6.78

3475	BC31/9/2682	6/11/2014	1250038856	27/5/2014	429.94	CNCF CFR SA	penalitati	Exploatare	Pescarasu Violeta		26/6/2014	10/11/2014	429.94	op	7328	15/11/2017	429.94
3476	BC31/9/2683	6/11/2014	1250038848	27/5/2014	4.66	CNCF CFR SA	penalitati	Exploatare	Pescarasu Violeta		26/6/2014	10/11/2014	4.66	op	7328	15/11/2017	4.66
3477	BC31/9/2684	6/11/2014	1250038845	27/5/2014	31.48	CNCF CFR SA	penalitati	Exploatare	Pescarasu Violeta		26/6/2014	10/11/2014	31.48	op	7328	15/11/2017	31.48
3478	BC31/9/2685	6/11/2014	1250038853	27/5/2014	73.65	CNCF CFR SA	penalitati	Exploatare	Pescarasu Violeta		26/6/2014	10/11/2014	73.65	op	7328	15/11/2017	73.65
3479	BC31/9/2686	6/11/2014	1250038836	27/5/2014	37.68	CNCF CFR SA	penalitati	Exploatare	Pescarasu Violeta		26/6/2014	10/11/2014	37.68	op	7328	15/11/2017	37.68
3480	BC31/9/2687	6/11/2014	1250038843	27/5/2014	36.70	CNCF CFR SA	penalitati	Exploatare	Pescarasu Violeta		26/6/2014	10/11/2014	36.70	op	7328	15/11/2017	36.70
3481	BC31/9/2688	6/11/2014	1250038828	27/5/2014	132.68	CNCF CFR SA	penalitati	Exploatare	Pescarasu Violeta		26/6/2014	10/11/2014	132.68	op	7328	15/11/2017	132.68
3482	BC31/9/2689	6/11/2014	1250038837	27/5/2014	22.57	CNCF CFR SA	penalitati	Exploatare	Pescarasu Violeta		26/6/2014	10/11/2014	22.57	op	7328	15/11/2017	22.57
3483	BC31/9/2690	6/11/2014	1250038829	27/5/2014	97.80	CNCF CFR SA	penalitati	Exploatare	Pescarasu Violeta		26/6/2014	10/11/2014	97.80	op	7328	15/11/2017	97.80
3484	BC31/9/2691	6/11/2014	1250038846	27/5/2014	24.60	CNCF CFR SA	penalitati	Exploatare	Pescarasu Violeta		26/6/2014	10/11/2014	24.60	op	7328	15/11/2017	24.60
3485	BC31/9/2692	6/11/2014	1250038854	27/5/2014	53.62	CNCF CFR SA	penalitati	Exploatare	Pescarasu Violeta		26/6/2014	10/11/2014	53.62	op	7328	15/11/2017	53.62
3486	BC31/9/2693	6/11/2014	1250038844	27/5/2014	33.22	CNCF CFR SA	penalitati	Exploatare	Pescarasu Violeta		26/6/2014	10/11/2014	33.22	op	7328	15/11/2017	33.22
3487	BC31/9/2694	6/11/2014	1250038857	27/5/2014	304.00	CNCF CFR SA	penalitati	Exploatare	Pescarasu Violeta		26/6/2014	10/11/2014	304.00	op	7328	15/11/2017	304.00
3488	BC31/9/2695	6/11/2014	1250038858	27/5/2014	187.41	CNCF CFR SA	penalitati	Exploatare	Pescarasu Violeta		26/6/2014	10/11/2014	187.41	op	7328	15/11/2017	187.41
3489	BC31/9/2696	6/11/2014	1250038855	27/5/2014	32.18	CNCF CFR SA	penalitati	Exploatare	Pescarasu Violeta		26/6/2014	10/11/2014	32.18	op	7328	15/11/2017	32.18
3490	BC31/9/2697	6/11/2014	1250038847	27/5/2014	14.10	CNCF CFR SA	penalitati	Exploatare	Pescarasu Violeta		26/6/2014	10/11/2014	14.10	op	7328	15/11/2017	14.10
3491	BC31/9/2698	6/11/2014	1250038830	27/5/2014	60.47	CNCF CFR SA	penalitati	Exploatare	Pescarasu Violeta		26/6/2014	10/11/2014	60.47	op	7328	15/11/2017	60.47
3492	BC31/9/2699	6/11/2014	1250038838	27/5/2014	10.97	CNCF CFR SA	penalitati	Exploatare	Pescarasu Violeta		26/6/2014	10/11/2014	10.97	op	7328	15/11/2017	10.97
3493	BC31/9/2700	6/11/2014	1250038859	27/5/2014	71.61	CNCF CFR SA	penalitati	Exploatare	Pescarasu Violeta		26/6/2014	10/11/2014	71.61	op	7328	14/11/2017	71.61
3494	BC31/9/2701	6/11/2014	1250038839	27/5/2014	114.01	CNCF CFR SA	penalitati	Exploatare	Pescarasu Violeta		26/6/2014	10/11/2014	114.01	op	4686	3/8/2017	114.01
3495	BC31/9/2702	6/11/2014	1250038840	27/5/2014	226.79	CNCF CFR SA	penalitati	Exploatare	Pescarasu Violeta		26/6/2014	10/11/2014	226.79	op	4686	3/8/2017	226.79
3496	BC31/9/2703	6/11/2014	1250038850	27/5/2014	42.64	CNCF CFR SA	penalitati	Exploatare	Pescarasu Violeta		26/6/2014	10/11/2014	42.64	op	4776	9/8/2017	42.64
3497	BC31/9/2704	6/11/2014	1250038849	27/5/2014	52.47	CNCF CFR SA	penalitati	Exploatare	Pescarasu Violeta		26/6/2014	10/11/2014	52.47	op	4776	9/8/2017	52.47
3498	BC31/9/2705	6/11/2014	1250038831	27/5/2014	12.74	CNCF CFR SA	penalitati	Exploatare	Pescarasu Violeta		26/6/2014	10/11/2014	12.74	op	4776	9/8/2017	12.74
3499	BC31/9/2706	6/11/2014	1250038851	27/5/2014	148.25	CNCF CFR SA	penalitati	Exploatare	Pescarasu Violeta		26/6/2014	10/11/2014	148.25	op	4776	9/8/2017	148.25
3500	BC31/9/2707	6/11/2014	1250039625	27/6/2014	30.53	CNCF CFR SA	penalitati	Exploatare	Pescarasu Violeta		26/7/2014	10/11/2014	30.53	op	7328	14/11/2017	30.53
3501	BC31/9/2708	6/11/2014	1250039626	27/6/2014	18.41	CNCF CFR SA	penalitati	Exploatare	Pescarasu Violeta		26/7/2014	10/11/2014	18.41	op	7328	14/11/2017	18.41
3502	BC31/9/2709	6/11/2014	1250039627	27/6/2014	154.15	CNCF CFR SA	penalitati	Exploatare	Pescarasu Violeta		26/7/2014	10/11/2014	154.15	op	4776	9/8/2017	154.15
3503	BC31/9/2710	6/11/2014	1250039628	27/6/2014	124.44	CNCF CFR SA	penalitati	Exploatare	Pescarasu Violeta		26/7/2014	10/11/2014	124.44	op	4776	9/8/2017	124.44
3504	BC31/9/2711	6/11/2014	1250039629	27/6/2014	89.22	CNCF CFR SA	penalitati	Exploatare	Pescarasu Violeta		26/7/2014	10/11/2014	89.22	op	4776	9/8/2017	89.22
3505	BC31/9/2712	6/11/2014	1250039631	27/6/2014	10.77	CNCF CFR SA	penalitati	Exploatare	Pescarasu Violeta		26/7/2014	10/11/2014	10.77	op	7328	14/11/2017	10.77
3506	BC31/9/2713	6/11/2014	1250039632	27/6/2014	13.05	CNCF CFR SA	penalitati	Exploatare	Pescarasu Violeta		26/7/2014	10/11/2014	13.05	op	7328	14/11/2017	13.05
3507	BC31/9/2714	6/11/2014	1250039633	27/6/2014	47.13	CNCF CFR SA	penalitati	Exploatare	Pescarasu Violeta		26/7/2014	10/11/2014	47.13	op	7328	14/11/2017	47.13
3508	BC31/9/2715	6/11/2014	1250039634	27/6/2014	273.90	CNCF CFR SA	penalitati	Exploatare	Pescarasu Violeta		26/7/2014	10/11/2014	273.90	op	7328	14/11/2017	273.90
3509	BC31/9/2716	6/11/2014	1250039636	27/6/2014	13.41	CNCF CFR SA	penalitati	Exploatare	Pescarasu Violeta		26/7/2014	10/11/2014	13.41	op	4776	9/8/2017	13.41
3510	BC31/9/2717	6/11/2014	1250039637	27/6/2014	55.15	CNCF CFR SA	penalitati	Exploatare	Pescarasu Violeta		26/7/2014	10/11/2014	55.15	op	7328	14/11/2017	55.15
3511	BC31/9/2718	6/11/2014	1250039638	27/6/2014	83.33	CNCF CFR SA	penalitati	Exploatare	Pescarasu Violeta		26/7/2014	10/11/2014	83.33	op	7328	14/11/2017	83.33
3512	BC31/9/2719	6/11/2014	1250039639	27/6/2014	37.34	CNCF CFR SA	penalitati	Exploatare	Pescarasu Violeta		26/7/2014	10/11/2014	37.34	op	7328	14/11/2017	37.34
3513	BC31/9/2720	6/11/2014	1250039622	27/6/2014	20.76	CNCF CFR SA	penalitati	Exploatare	Pescarasu Violeta		26/7/2014	10/11/2014	20.76	op	7328	14/11/2017	20.76
3514	BC31/9/2721	6/11/2014	1250039623	27/6/2014	305.39	CNCF CFR SA	penalitati	Exploatare	Pescarasu Violeta		26/7/2014	10/11/2014	305.39	op	4686	3/8/2017	305.39
3515	BC31/9/2722	6/11/2014	1250039619	27/6/2014	3181.91	CNCF CFR SA	penalitati	Exploatare	Pescarasu Violeta		26/7/2014	10/11/2014	3,181.91	op	4776	9/8/2017	3181.91
3516	BC31/9/2723	6/11/2014	1250039621	27/6/2014	29.36	CNCF CFR SA	penalitati	Exploatare	Pescarasu Violeta		26/7/2014	10/11/2014	29.36	op	7328	14/11/2017	29.36
3517	BC31/9/2724	6/11/2014	1250039616	27/6/2014	4.77	CNCF CFR SA	penalitati	Exploatare	Pescarasu Violeta		26/7/2014	10/11/2014	4.77	op	7328	14/11/2017	4.77
3518	BC31/9/2725	6/11/2014	1250039617	27/6/2014	3055.94	CNCF CFR SA	penalitati	Exploatare	Pescarasu Violeta		26/7/2014	10/11/2014	3,055.94	op	7328	14/11/2017	3055.94
3519	BC31/9/2726	6/11/2014	1250039615	27/6/2014	71.23	CNCF CFR SA	penalitati	Exploatare	Pescarasu Violeta		26/7/2014	10/11/2014	71.23	op	4776	9/8/2017	71.23
3520	BC31/9/2727	6/11/2014	1250039613	27/6/2014	85.01	CNCF CFR SA	penalitati	Exploatare	Pescarasu Violeta		26/7/2014	10/11/2014	85.01	op	4776	9/8/2017	85.01
3521	BC31/9/2728	6/11/2014	1250039612	27/6/2014	86.26	CNCF CFR SA	penalitati	Exploatare	Pescarasu Violeta		26/7/2014	10/11/2014	86.26	op	4776	9/8/2017	86.26
3522	BC31/9/2729	6/11/2014	1250039610	27/6/2014	64.11	CNCF CFR SA	penalitati	Exploatare	Pescarasu Violeta		26/7/2014	10/11/2014	64.11	op	4688	3/8/2017	64.11
3523	BC31/9/2730	6/11/2014	1200055549	11/6/2014	52.23	CNCF CFR SA	penalitati	Exploatare	Pescarasu Violeta		10/7/2014	10/11/2014	52.23	op	4503	19/7/2016	52.23
3524	BC31/9/2731	6/11/2014	1200055550	11/6/2014	106.03	CNCF CFR SA	penalitati	Exploatare	Pescarasu Violeta		10/7/2014	10/11/2014	106.03	op	4503	19/7/2016	106.03
3525	BC31/9/2732	6/11/2014	1200055551	11/6/2014	8760.40	CNCF CFR SA	penalitati	Exploatare	Pescarasu Violeta		10/7/2014	10/11/2014	8,760.40	op	4503	19/7/2016	8760.40
3526	BC31/9/2733	6/11/2014	1200055754	24/6/2014	4004.84	CNCF CFR SA	penalitati	Exploatare	Pescarasu Violeta		23/7/2014	10/11/2014	4,004.84	op	6461	12/10/2016	4004.84
3527	BC31/9/2734	6/11/2014	1250040152	28/7/2014	32.27	CNCF CFR SA	penalitati	Exploatare	Pescarasu Violeta		27/8/2014	10/11/2014	32.27	op	7328	14/11/2017	32.27
3528	BC31/9/2735	6/11/2014	1250040151	28/7/2014	10.58	CNCF CFR SA	penalitati	Exploatare	Pescarasu Violeta		27/8/2014	10/11/2014	10.58	op	7328	14/11/2017	10.58
3529	BC31/9/2736	6/11/2014	1250040544	27/8/2014	24.92	CNCF CFR SA	penalitati	Exploatare	Pescarasu Violeta		26/9/2014	10/11/2014	24.92	op	7328	14/11/2017	24.92
3530	BC31/9/2737	6/11/2014	1250040545	27/8/2014	17.78	CNCF CFR SA	penalitati	Exploatare	Pescarasu Violeta		26/9/2014	10/11/2014	17.78	op	4776	9/8/2017	17.78
3531	BC31/9/2738	6/11/2014	1250040546	27/8/2014	25.04	CNCF CFR SA	penalitati	Exploatare	Pescarasu Violeta		26/9/2014	10/11/2014	25.04	op	4776	9/8/2017	25.04
3532	BC31/9/2739	6/11/2014	1250040547	27/8/2014	65.44	CNCF CFR SA	penalitati	Exploatare	Pescarasu Violeta		26/9/2014	10/11/2014	65.44	op	4776	9/8/2017	65.44
3533	BC31/9/2740	6/11/2014	1250040548	27/8/2014	14.99	CNCF CFR SA	penalitati	Exploatare	Pescarasu Violeta		26/9/2014	10/11/2014	14.99	op	7328	14/11/2017	14.99
3534	BC31/9/2741	6/11/2014	1200058172	25/9/2014	8.04	CNCF CFR SA	penalitati	Exploatare	Pescarasu Violeta		24/10/2014	10/11/2014	8.04	op	4503	19/7/2016	8.04
3535	BC31/9/2742	6/11/2014	1200058173	25/9/2014	16.31	CNCF CFR SA	penalitati	Exploatare	Pescarasu Violeta		24/10/2014	10/11/2014	16.31	op	4503	19/7/2016	16.31
3536	BC31/9/2743	6/11/2014	1200058174	25/9/2014	5064.94	CNCF CFR SA	penalitati	Exploatare	Pescarasu Violeta		24/10/2014	10/11/2014	5,064.94	op	4835	10/8/2017	5064.94
3537	BC31/9/2744	6/11/2014	1200058175	25/9/2014	1603.22	CNCF CFR SA	penalitati	Exploatare	Pescarasu Violeta		24/10/2014	10/11/2014	1,603.22	op	6461	12/10/2016	1603.22
3538	BC31/9/2745	6/11/2014	1200058176	25/9/2014	491.58	CNCF CFR SA	penalitati	Exploatare	Pescarasu Violeta		24/10/2014	10/11/2014	491.58	op	6461	12/10/2016	491.58
3539	BC31/9/2746	6/11/2014	1250041042	25/9/2014	89.53	CNCF CFR SA	penalitati	Exploatare	Pescarasu Violeta		24/10/2014	10/11/2014	89.53	oc	E1/102	28/5/2015	89.53
3540	BC31/9/2747	6/11/2014	1250041041	25/9/2014	641.01	CNCF CFR SA	penalitati	Exploatare	Pescarasu Violeta		24/10/2014	10/11/2014	641.01	op	7328	14/11/2017	641.01
3541	BC31/9/2748	6/11/2014	1250041043	25/9/2014	116.00	CNCF CFR SA	penalitati	Exploatare	Pescarasu Violeta		24/10/2014	10/11/2014	116.00	oc	E1/102	28/5/2015	116.00
3542	BC31/9/2749	6/11/2014	1250041044	25/9/2014	14.76	CNCF CFR SA	penalitati	Exploatare	Pescarasu Violeta		24/10/2014	10/11/2014	14.76	oc	E1/102	28/5/2015	14.76
3543	BC31/9/2750	6/11/2014	1250039609	27/6/2014	382.56	CNCF CFR SA	penalitati	Exploatare	Pescarasu Violeta		26/7/2014	10/11/2014	382.56	op	6700	21/12/2015	382.56
3544	BC31/9/2751	6/11/2014	1250041040	25/9/2014	14.29	CNCF CFR SA	penalitati	Exploatare	Pescarasu Violeta		24/10/2014	10/11/2014	14.29	oc	E1/102	28/5/2015	14.29
3545	BC31/9/2752	6/11/2014	201411008	5/8/2014	6.59	Telecomunicatii	penalitati	Exploatare	Pescarasu Violeta		4/9/2014	10/11/2014	6.59	op	3	5/1/2015	6.59
3546	BC31/9/2753	6/11/2014	201411147	1/9/2014	9.57	Telecomunicatii	penalitati	Exploatare	Pescarasu Violeta		30/9/2014	10/11/2014	9.57	op	2289	7/5/2015	9.57
3547	9853	1/11/2014	5229	1/11/2014	34762.06	Romold SRL	prestari servicii	Exploatare	Secu Virgil	30	1/12/2014	11/11/2014	34,762.06	op	35/36	9/1/2015	34762.06
3548	10055	7/11/2014	1410825	31/10/2014	280.30	Apele Romane	contributii pt. utiliz.resurselor apa subteran	Exploatare	Secu Virgil	30	30/11/2014	11/11/2014	280.30	op	5305	8/12/2014	280.30
3549	10079	10/11/2014	183	31/10/2014	179.19	IRLU Buzau	deviz lucrari	Exploatare	Secu Virgil	30	30/11/2014	11/11/2014	179.19	oc	2517407	27/11/2014	179.19
3550	9949	4/11/2014	7859	28/10/2014	1221.40	Ecolab Consult	analiza apa uzata	Exploatare	Stancescu Ionut	30	27/11/2014	11/11/2014	1,221.40	op	5397	16/12/2014	1221.40
3551	10007	6/11/2014	3896	31/10/2014	200.00	Spitalul General Cai Ferate Ploiesti	analize siguranta circulatiei	Exploatare	Secu Virgil	30	30/11/2014	11/11/2014	200.00	chitanta	2489781	31/10/2014	200.00
3552	10051	7/11/2014	1250041040	25/9/2014	14.29	CNCFR CFR SA	penalitati	Exploatare	Secu Virgil	30	25/10/2014	11/11/2014	14.29	oc	102	28/5/2015	14.29
3553	10047	7/11/2014	1250038826	27/5/2014	91.85	CNCFR CFR SA	penalitati	Exploatare	Secu Virgil	30	26/6/2014	11/11/2014	91.85	oc	102	28/5/2015	91.85
3554	10049	7/11/2014	1250039609	27/6/2014	382.56	CNCFR CFR SA	penalitati	Exploatare	Secu Virgil	30	27/7/2014	11/11/2014	382.56	op	6700	21/12/2015	382.56
3555	10045	7/11/2014	1250038827	27/5/2014	126.78	CNCFR CFR SA	penalitati	Exploatare	Secu Virgil	30	26/6/2014	11/11/2014	126.78	oc	102	28/5/2015	126.78
3556	10059	7/11/2014	11701	31/10/2014	1183.78	Petcom Inspection	control cantitativ	Exploatare	Secu Virgil	30	30/11/2014	11/11/2014	1,183.78	op	5391	16/12/2014	1183.78
3557	880	11/11/2014	703140094616	11/11/2014	10.60	BRICOSTORE	capse	Exploatare	Stan Ionut		11/11/2014	11/11/2014	10.60	bf	63	11/11/2014	10.60
3558	879	11/11/2014	3019	11/11/2014	58.00	Vancon construct import	cuie tinte	Exploatare	Stan Ionut		11/11/2014	11/11/2014	58.00	bf	125644	11/11/2014	58.00
3559	BC/31/5/2774	12/11/2014	0000940	31/10/2014	11774.91	SC OZON SERV SRL	salubrizare dormitoare	Exploatare	Badea Florin	60	30/12/2014	12/11/2014	11,774.91	op	47	12/1/2015	11774.91
3560	BC/31/5/2775	12/11/2014	0000942	31/10/2014	4726.74	SC OZON SERV SRL	salubrizare dormitoare	Exploatare	Olteanu Razvan	60	30/12/2014	12/11/2014	4,726.74	op	47	12/1/2015	4726.74
3561	BC/31/5/2776	12/11/2014	0000941	31/10/2014	969.86	SC OZON SERV SRL	salubrizare dormitoare	Exploatare	Cristea Romeo	60	30/12/2014	12/11/2014	969.86	op	47	12/1/2015	969.86

3562	BC/31/5/2777	12/11/2014	0000944	10/11/2014	1403.29	SC OZON SERV SRL	salubrizare vagoane	Exploatare	Toma Carmen	60	9/1/2015	12/11/2014	1,403.29	op	47	12/1/2015	1403.29
3563	3552	12/11/2014	20120861	12/11/2014	1077.87	G&M 2000 SRL	insecctic id	Exploatare	Andrei Mircea			12/11/2014	1,077.87	chitanta	942509	12/11/2014	1077.87
3564	881	12/11/2014	10130	6/11/2014	1621.92	Biosol psi srl	analiza apa	Exploatare	Stan Ionut	30	8/12/2014	12/11/2014	1,621.92	op	5212	21/11/2014	1621.92
3565	882	12/11/2014	81061827	3/11/2014	67.68	Linde gaz	chirie but	Exploatare	Stan Ionut	15	18/11/2014	12/11/2014	67.68	op	5217	21/11/2014	67.68
3566	3538	11/11/2014	01 102526 14	7/11/2014	9882.80	SC Electrificare	verificari PRAM	Exploatare	Andrei Mircea	60	6/1/2015	13/11/2014	9,882.80	op	5720	22/12/2014	9882.80
3567	6045	11/11/2014	102527-14	7/11/2014	12834.00	ELECTRIFICARE	intretinere linii	Exploatare	Ilie Mihai	30	7/12/2014	13/11/2014	12,834.00	op	5720	22/12/2014	12834.00
3568	6066	11/11/2014	4724	10/11/2014	13629.73	SNTFM MARFA - CZM Bucuresti	tarife transport	Exploatare	Ilie Mihai	30	10/12/2014	13/11/2014	13,629.73	op	2517408	27/11/2014	13629.73
3569	6067	11/11/2014	4721	10/11/2014	76583.18	SNTFM MARFA - CZM Bucuresti	tarife transport	Exploatare	Ilie Mihai	30	10/12/2014	13/11/2014	76,583.18	op	2517408	27/11/2014	76583.18
3570	6079	12/11/2014	10406316317	31/10/2014	28813.55	GDF SUEZ	Gaze naturale	Exploatare	Ilie Mihai	30	30/11/2014	13/11/2014	28,813.55	op	5233	21/11/2014	28813.55
3571	BC31/8/2765	10/11/2014	14134	31/10/2014	23118.27	S.C.SQUAD FORCE	paza tren	Exploatare	Chirita Daniel	60	31/12/2014	13/11/2014	23,118.27	op	40	12/1/2015	23118.27
3572	883	13/11/2014	52632	13/11/2014	115.17	Sfera	electrozi	Exploatare	Stan Ionut		13/11/2014	13/11/2014	115.17	chitanta	13672	13/11/2014	115.17
3573	884	13/11/2014	20120889	13/11/2014	368.87	G&m 2000 srl	forttox CPE,vertox	Exploatare	Stan Ionut	2	15/11/2014	13/11/2014	368.87	chitanta	1022835	13/11/2014	368.87
3574	10153	12/11/2014	10604407497	31/10/2014	19357.65	GDF Suez	furnizare gaze naturale	Exploatare	Secu Virgil	30	30/11/2014	14/11/2014	19,357.65	op	5258	21/11/2014	19357.65
3575	10155	12/11/2014	323382	5/11/2014	6187.38	APA NOVA	apa, canalizare, canalizare apa meteo	Exploatare	Secu Virgil	30	5/12/2014	14/11/2014	6,187.38	op	5300	8/12/2014	6187.38
3576	3602	17/11/2014	3366	14/11/2014	432.00	Ttasimpex SRL	pal stejar	Exploatare	Andrei Mircea			14/11/2014	432.00	chitanta	3591	14/11/2014	432.00
3577	885	14/11/2014	1123	14/11/2014	80.00	RATB	abonament POU	Exploatare	Stan Ionut		14/11/2014	14/11/2014	80.00	bf	97	14/11/2014	80.00
3578	3424	3/11/2014	1401049641	27/10/2014	23824.55	C.N.C.F CFR S.A	consum energie electrica	Exploatare	Andrei Mircea	20	3/11/2014	16/11/2014	23,824.55	oc	2517406	24/11/2014	23824.55
3579	10069	10/11/2014	2464	3/11/2014	5710.57	Psicom intermed	prestari servicii	Exploatare	Secu Virgil	30	3/12/2014	17/11/2014	5,710.57	op	38	9/1/2015	5710.57
3580	10101	11/11/2014	823	6/11/2014	913.69	Softronic	remediere defecte	Exploatare	Secu Virgil	30	6/12/2014	17/11/2014	913.69	op	5390	16/12/2014	913.69
3581	10103	11/11/2014	394357	26/10/2014	331.55	Telekom	abonament	Exploatare	Secu Virgil	30	25/11/2014	17/11/2014	331.55	op	5238	21/11/2014	331.55
3582	10053	7/11/2014	90344670	6/11/2014	56.09	Producton	cartus canon	Exploatare	Secu Virgil	30	6/12/2014	17/11/2014	56.09	decont	707	6/11/2014	56.09
3583	10161	12/11/2014	1062594	7/11/2014	502.82	Birotech	toner	Exploatare	Secu Virgil	30	7/12/2014	17/11/2014	502.82	op	1	28/11/2014	502.82
3584	10149	12/11/2014	4722	10/11/2014	16405.55	SNTFM CFR Marfa	tarife accesorii	Exploatare	Secu Virgil	30	10/12/2014	17/11/2014	16,405.55	oc	2517408	27/11/2014	16405.55
3585	10147	12/11/2014	4720	10/11/2014	2542.06	SNTFM CFR Marfa	tarife transport	Exploatare	Secu Virgil	30	10/12/2014	17/11/2014	2,542.06	oc	2517408	27/11/2014	2542.06
3586	10151	12/11/2014	21012	31/10/2014	19879.21	SNTFM CFR Marfa	remizari	Exploatare	Secu Virgil	30	30/11/2014	17/11/2014	19,879.21	oc	2517408	27/11/2014	19879.21
3587	BC31/8/2793	17/11/2014	10755	14/11/2014	210.48	INFORMATICA feroviara	serv.inf	Exploatare	Leonte Florian	60	13/1/2015	17/11/2014	210.48	op	1003	12/1/2015	210.48
3588	BC31/8/2794	17/11/2014	10756	14/11/2014	210.48	INFORMATICA feroviara	serv.inf	Exploatare	Leonte Florian	60	13/1/2015	17/11/2014	210.48	op	1003	12/1/2015	210.48
3589	BC31/8/2795	17/11/2014	10757	14/11/2014	105.24	INFORMATICA feroviara	serv.inf	Exploatare	Leonte Florian	60	13/1/2015	17/11/2014	105.24	op	1003	12/1/2015	105.24
3590	BC31/8/2785	17/11/2014	6716	3/11/2014	171.03	Comp.Nat.Aerop	curatenie	Exploatare	Iuliana ivan	16	19/11/2014	17/11/2014	171.03	op	5225	21/11/2014	171.03
3591	BC31/8/2787	17/11/2014	59069	29/10/2014	115.10	Afer	viza periodica autorizatii	Exploatare	Leonte Florian	30	28/11/2014	17/11/2014	115.10	decont	843	19/11/2014	115.10
3592	BC31/8/2778	13/11/2014	11303550820	7/11/2014	1303.17	GDF	gaze	Exploatare	Leonte Florian	30	8/12/2014	17/11/2014	1,303.17	decont	888	2/12/2014	1303.17
3593	BC/31/5/2784	17/11/2014	176	31/10/2014	444.36	11 FRANGERS SRL	gunoi,deseuri	Exploatare	Manea Catalin	30	30/11/2014	17/11/2014	444.36	op	5401	16/12/2014	444.36
3594	3619	18/11/2014	10101-40115	17/11/2014	122180.96	Romprest Servicii Integrate	salubrizare vagoane	Exploatare	Andrei Mircea	15	2/12/2014	18/11/2014	122,180.96	op	5728	22/12/2014	122180.96
3595	9825	29/10/2014	16682	18/11/2014	150.00	Spitalul Clinic Nr.1 cai Ferate Witing	analize siguranta circulatiei	Exploatare	Stancescu Ionut	30	18/12/2014	18/11/2014	150.00	chitanta	74391	18/11/2014	150.00
3596	10403	20/11/2014	750	18/11/2014	35.00	Cris Medical SRL	analize siguranta circulatiei	Exploatare	Stancescu Ionut	30	18/12/2014	18/11/2014	35.00	bf	4	18/11/2014	35.00
3597	3611	18/11/2014	7067	24/10/2014	13430.56	SC Astra Vagoane Calatori	piese lipsa vagon	Exploatare	Andrei Mircea	60	23/12/2014	18/11/2014	13,430.56	op	27	20/1/2015	13430.56
3598	892	18/11/2014	3804	18/11/2014	54.99	SC Claudimarter Impex SRL	geam float	Exploatare	Stan Ionut		18/11/2014	18/11/2014	54.99	bf	6097	18/11/2014	54.99
3599	891	18/11/2014	210078510	18/11/2014	20.94	Leroy Merlin Bricolaj SRL	chit	Exploatare	Stan Ionut		18/11/2014	18/11/2014	20.94	bf	271845	18/11/2014	20.94
3600	886	17/11/2014	10447827	27/10/2014	355.57	La Fantana	abonament POU	Exploatare	Stan Ionut	60	26/12/2014	18/11/2014	355.57	op	155	15/1/2015	355.57
3601	889	18/11/2014	11889152	11/11/2014	9433.57	ENEL Energie Muntenia	energie electrica	Exploatare	Stan Ionut	10	21/11/2014	18/11/2014	9,433.57	op	5308	8/12/2014	9433.57
3602	890	18/11/2014	11881223	6/11/2014	4508.61	ENEL Energie Muntenia	energie electrica	Exploatare	Stan Ionut	10	16/11/2014	18/11/2014	4,508.61	op	5308	8/12/2014	4508.61
3603	904	18/11/2014	10101-40116	17/11/2014	76457.70	Romprest Servicii Integrate	salubrizare vagoane	Exploatare	Stan Ionut	15	3/12/2014	18/11/2014	76,457.70	op	5728	22/12/2014	76457.70
3604	BC/31/5/2855	19/11/2014	177	3/11/2014	36521.25	11 FRANGERS SRL	salubrizare vagoane	Exploatare	Manea Catalin	60	3/1/2015	19/11/2014	36,521.25	op	51	12/1/2015	36521.25
3605	BC/31/5/2856	19/11/2014	4137	7/11/2014	10998.45	GRUP EST SECURITY SRL	transport valori	Exploatare	Popescu Oana	60	7/1/2015	19/11/2014	10,998.45	op	45	12/1/2015	10998.45
3606	3515	10/11/2014	1197	7/11/2014	20701.80	SC Asam SA	saboti	Exploatare	Andrei Mircea	60	6/1/2015	19/11/2014	20,701.80	op	112	8/1/2015	20701.80
3607	893	19/11/2014	703140098138	19/11/2014	33.00	BRICOSTORE	cleme	Exploatare	Stan Ionut		19/11/2014	19/11/2014	33.00	bf	104	19/11/2014	33.00
3608	10171	12/11/2014	151036	12/11/2014	2909.04	SC ELECTRIFICARE CFR	situatie lucrari	Exploatare	Secu Virgil	30	12/12/2014	20/11/2014	2,909.04	oc	2706360	5/12/2014	2909.04
3609	10243	14/11/2014	8010711	31/10/2014	1206.12	Rosal	prestatie salubritate	Exploatare	Secu Virgil	30	30/11/2014	20/11/2014	1,206.12	op	5316	8/12/2014	1206.12
3610	10247	14/11/2014	101954	31/10/2014	7638.40	SCRL Brasov	reparatii loc	Exploatare	Secu Virgil	30	30/11/2014	20/11/2014	7,638.40	oc	2717410	13/11/2014	7638.40
3611	10327	17/11/2014	10447826	27/10/2014	142.23	La Fantana	abonament	Exploatare	Secu Virgil	30	26/11/2014	20/11/2014	142.23	op	155	14/1/2015	142.23
3612	10207	14/11/2014	18666	5/11/2014	515.20	Selado	buletin de avizare	Exploatare	Secu Virgil	30	5/12/2014	20/11/2014	515.20	op	503	22/1/2015	515.20
3613	10245	14/11/2014	22333	31/10/2014	1183.68	Dalkia	energie termica	Exploatare	Secu Virgil	30	30/11/2014	20/11/2014	1,183.68	op	5307	8/12/2014	1183.68
3614	10249	14/11/2014	2200731293	6/11/2014	37684.01	Electrica Furnizare	energie electrica	Exploatare	Secu Virgil	30	6/12/2014	20/11/2014	37,684.01	op	5313	8/12/2014	37684.01
3615	10159	12/11/2014	2213604	31/10/2014	163.68	Vitalia Servicii	chirie container	Exploatare	Secu Virgil	30	30/11/2014	20/11/2014	163.68	op	5318	8/12/2014	163.68
3616	10367	18/10/2014	4075	12/11/2014	200.00	Spitalul General Cai Ferate Ploiesti	analize siguranta circulatiei	Exploatare	Secu Virgil	30	12/12/2014	20/11/2014	200.00	chitanta	2489832	12/11/2014	200.00
3617	10205	14/11/2014	943	6/11/2014	127.00	Ida Star	marfa	Exploatare	Secu Virgil	30	6/12/2014	20/11/2014	127.00	bf	37520	6/11/2014	127.00
3618	10203	14/11/2014	1775593	4/11/2014	120.49	Primagra	curea	Exploatare	Secu Virgil	30	4/12/2014	20/11/2014	120.49	chitanta	3771436	4/11/2014	120.49
3619	10323	17/11/2014	867	13/11/2014	478.64	Flover	etansare cyclam	Exploatare	Secu Virgil	30	13/12/2014	20/11/2014	478.64	chitanta	842980	13/11/2014	478.64
3620	3656	20/11/2014	7080	28/10/2014	16291.79	SC Astra Vagoane Calatori	piese lipsa vagon	Exploatare	Andrei Mircea	60	27/12/2014	20/11/2014	16,291.79	op	27	20/1/2015	16291.79
3621	3657	20/11/2014	7081	28/10/2014	11011.09	SC Astra Vagoane Calatori	piese lipsa vagon	Exploatare	Andrei Mircea	60	27/12/2014	20/11/2014	11,011.09	op	27	20/1/2015	11011.09
3622	3655	20/11/2014	7082	28/10/2014	11461.23	SC Astra Vagoane Calatori	piese lipsa vagon	Exploatare	Andrei Mircea	60	27/12/2014	20/11/2014	11,461.23	op	27	20/1/2015	11461.23
3623	3663	20/11/2014	1252	18/11/2014	16561.44	SC Asam SA	saboti	Exploatare	Andrei Mircea	60	17/1/2015	20/11/2014	16,561.44	op	157	20/1/2015	16561.44
3624	3647	20/11/2014	17754	13/11/2014	139.61	SC Agricover SRL	pasta deratizare	Exploatare	Andrei Mircea			20/11/2014	139.61	chitanta	3251761	19/11/2014	139.61
3625	3698	25/11/2014	30884	20/11/2014	302.77	SC Pia Copy	cartus	Exploatare	Andrei Mircea			20/11/2014	302.77	chitanta	8413	20/11/2014	302.77
3626	897	20/11/2014	3797	14/11/2014	133.99	SC Claudimarter Impex SRL	geam float	Exploatare	Stan Ionut		14/11/2014	20/11/2014	133.99	bf	6872	14/11/2014	133.99
3627	896	20/11/2014	35804	20/11/2014	3952.95	Izocolor	vopsea	Exploatare	Stan Ionut		20/12/2014	20/11/2014	3,952.95	op	5723	22/12/2014	3952.95
3628	895	20/11/2014	30877	20/11/2014	597.43	SC PIA COPY DESINGN SRL	cartus,rola fax	Exploatare	Stan Ionut		20/12/2014	20/11/2014	597.43	chitanta	8515	10/12/2014	597.43
3629	894	20/11/2014	1046/4982	17/11/2014	8091.00	Atelierele CFR Grivita	fereastra rabatabila WC ptr vagon	Exploatare	Stan Ionut		17/12/2014	20/11/2014	8,091.00	op	459	19/12/2014	8091.00
3630	BC31/8/2853	19/11/2014	235203	12/11/2014	156.38	Radet	apa calda	Exploatare	Leonte Florian	15	27/11/2014	21/11/2014	156.38	op	5241	21/11/2014	156.38
3631	BC31/8/2854	18/11/2014	5505984	31/10/2014	43.60	REBU	gunoi	Exploatare	Leonte Florian	30	30/11/2014	21/11/2014	43.60	op	5239	21/11/2014	43.60
3632	BC31/8/2852	18/11/2014	2456	20/11/2014	992.00	Buzau Soft	asist.tehnica	Exploatare	Ilie Ramona Bianca	30	20/12/2014	21/11/2014	992.00	op	5375	16/12/2014	992.00
3633	BC31/8/2870	21/11/2014	7165	12/11/2014	212.25	Comp.Nat.Aerop	en.el	Exploatare	Iuliana ivan	16	28/11/2014	21/11/2014	212.25	op	5225	21/11/2014	212.25
3634	BC31/8/2868	21/11/2014	7051	11/11/2014	71.42	Comp.Nat.Aerop	inchiriere circuite	Exploatare	Iuliana ivan	16	27/11/2014	21/11/2014	71.42	op	5225	21/11/2014	71.42
3635	BC31/8/7124	21/11/2014	7124	12/11/2014	19.74	Comp.Nat.Aerop	apa-canal	Exploatare	Iuliana ivan	16	28/11/2014	21/11/2014	19.74	op	5225	21/11/2014	19.74
3636	BC/31/5/2856	21/11/2014	0000945	10/11/2014	850.85	SC OZON SERV SRL	salubrizare vagoane	Exploatare	Toma Carmen	60	9/1/2015	21/11/2014	850.85	op	47	12/1/2015	850.85
3637	10395	20/11/2014	18677	17/11/2014	515.20	Selado	buletin de avizare	Exploatare	Secu Virgil	30	17/12/2014	21/11/2014	515.20	op	503	22/1/2015	515.20
3638	10399	20/11/2014	1775650	19/11/2014	440.82	Primagra	curea	Exploatare	Secu Virgil	30	19/12/2014	21/11/2014	440.82	op	940	27/11/2014	440.82
3639	10393	20/11/2014	804324	18/11/2014	153.76	Romfarmachim	tehnisol	Exploatare	Secu Virgil	30	18/12/2014	21/11/2014	153.76	decont	721	18/11/2014	153.76
3640	10397	20/11/2014	4081	17/11/2014	200.00	Spitalul General Cai Ferate Ploiesti	analize siguranta circulatiei	Exploatare	Secu Virgil	30	17/12/2014	21/11/2014	200.00	chitanta	2489846	17/11/2014	200.00
3641	10407	20/11/2014	5506063	31/10/2014	96.72	Rebu	colectare, transport deseu menajer	Exploatare	Popa Florentina	30	30/11/2014	21/11/2014	96.72	op	5315	8/12/2014	96.72
3642	899	21/11/2014	1261	19/11/2014	37263.24	ASAM	saboti	Exploatare	Stan Ionut		3/1/2015	21/11/2014	37,263.24	op	4079/5253	23/1/2015	37263.24
3643	903	21/11/2014	3004581	17/11/2014	1918.40	lore electro stil srl	traductor de curent,avans materiale	Exploatare	Stan Ionut		17/11/2014	21/11/2014	1,918.40	op	5219	21/11/2014	1918.40
3644	900	21/11/2014	30000365	13/11/2014	11962.60	Electroputere VFU Pascani	lucrari servicii-const defecte celule	Exploatare	Stan Ionut	60	12/1/2015	21/11/2014	11,962.60	op	30/01/1900	20/1/2015	11962.60
3645	902	21/11/2014	863/4993	18/11/2014	11307.37	Atelierele CFR Grivita	cons sp de mat la vag 2055-054-2	Exploatare	Stan Ionut	30	18/12/2014	21/11/2014	11,307.37	op	459	19/12/2014	11307.37
3646	905	21/11/2014	829/4943	10/11/2014	16573.94	Atelierele CFR Grivita	cons sp de mat la vag 1980-018-8	Exploatare	Stan Ionut	30	17/12/2014	21/11/2014	16,573.94	op	459	19/12/2014	16573.94
3647	906	21/11/2014	830/4944	11/11/2014	18082.46	Atelierele CFR Grivita	cons sp de mat la vag 2180-017-6	Exploatare	Stan Ionut	30	10/12/2014	21/11/2014	18,082.46	op	459	19/12/2014	18082.46
3648	907	21/11/2014	831	10/11/2014	19433.60	Atelierele CFR Grivita	cons sp de mat la vag 1980-013-9	Exploatare	Stan Ionut	30	10/12/2014	21/11/2014	19,433.60	op	459	19/12/2014	19433.60

3649	924	4/12/2014	140149998	21/11/2014	13035.60	CNCFR CFR SA	consum energie electrica	Exploatare	Stan Ionut	20	11/12/2014	21/11/2014	13,035.60	op	32	22/12/2014	13035.60
3650	10477	25/11/2014	8911	24/11/2014	202.84	EMAGBIROTICA	rechizite	Exploatare	Stancescu Ionut	30	24/12/2014	24/11/2014	202.84	chitanta	3845	24/11/2014	202.84
3651	3686	24/11/2014	2441	20/11/2014	576.60	SC SigilProd SRL	sigill plumb	Exploatare	Andrei Mircea			24/11/2014	576.60	chitanta	576.6	20/11/2014	576.60
3652	10469	25/11/2014	22525	20/11/2014	6110.00	Trukpoint Service	filtru motorina, filtru ulei	Exploatare	Secu Virgil	30	20/12/2014	25/11/2014	6,110.00	op	1547	19/11/2014	6110.00
3653	10465	25/11/2014	2838	20/11/2014	230.00	SC Hanul Domnesc	servicii cazare	Exploatare	Secu Virgil	30	20/12/2014	25/11/2014	230.00	bf	2042	20/11/2014	230.00
3654	10463	25/11/2014	2837	20/11/2014	230.00	SC Hanul Domnesc	servicii cazare	Exploatare	Secu Virgil	30	20/12/2014	25/11/2014	230.00	bf	2841	20/11/2014	230.00
3655	10467	25/11/2014	2829	20/11/2014	230.00	SC Hanul Domnesc	servicii cazare	Exploatare	Secu Virgil	30	20/12/2014	25/11/2014	230.00	bf	2833	20/11/2014	230.00
3656	10417	21/11/2014	4084	14/11/2014	200.00	Spitalul General Cai Ferate Ploiesti	analize siguranta circulatiei	Exploatare	Secu Virgil	30	14/12/2014	25/11/2014	200.00	chitanta	2490761	19/11/2014	200.00
3657	10571	27/11/2014	16719	25/11/2014	150.00	Spitalul Clinic Nr.1 Cai Ferate Witing	analize siguranta circulatiei	Exploatare	Stancescu Ionut	30	25/12/2014	25/11/2014	150.00	chitanta	74469	25/11/2014	150.00
3658	6230	24/11/2014	11881232	6/11/2014	7368.80	ENEL	energie	Exploatare	Ilie Mihai	10	16/11/2014	26/11/2014	7,368.80	op	5310	8/12/2014	7368.80
3659	6231	24/11/2014	11889155	11/11/2014	7130.75	ENEL	energie	Exploatare	Ilie Mihai	10	21/11/2014	26/11/2014	7,130.75	op	5310	8/12/2014	7130.75
3660	6234	24/11/2014	7824	22/10/2014	2678.40	ECO LAB CONSULT	analiza apa uzata	Exploatare	Ilie Mihai	60	21/12/2014	26/11/2014	2,678.40	op	159	15/1/2015	2678.40
3661	6266	26/11/2014	140763069	17/11/2014	6349.92	APA NOVA	apa	Exploatare	Ilie Mihai	15	2/12/2014	26/11/2014	6,349.92	op	5301	8/12/2014	6349.92
3662	6267	26/11/2014	140763044	17/11/2014	8191.20	APA NOVA	apa	Exploatare	Ilie Mihai	15	2/12/2014	26/11/2014	8,191.20	op	5302	8/12/2014	8191.20
3663	10569	27/11/2014	16726	26/11/2014	25.00	Spitalul Clinic Nr.1 Cai Ferate Witing	reexaminare	Exploatare	Stancescu Ionut	30	26/12/2014	26/11/2014	25.00	chitanta	74483	26/11/2014	25.00
3664	10565	27/11/2014	16713	24/11/2014	150.00	Spitalul Clinic Nr.1 Cai Ferate Witing	analize siguranta circulatiei	Exploatare	Stancescu Ionut	30	24/12/2014	26/11/2014	150.00	chitanta	74456	24/11/2014	150.00
3665	10567	27/11/2014	768	24/11/2014	35.00	Cris Medical SRL	analize siguranta circulatiei	Exploatare	Stancescu Ionut	30	24/12/2014	26/11/2014	35.00	bf	5	24/11/2014	35.00
3666	10677	2/12/2014	16728	26/11/2014	25.00	Spitalul Clinic Nr.1 Cai Ferate Witing	reexaminare	Exploatare	Stancescu Ionut	30	26/12/2014	26/11/2014	25.00	chitanta	74487	26/11/2014	25.00
3667	3749	26/11/2014	30045857	26/11/2014	235.90	Leroy Merlin	cuie,butelie gaz,rola adeziva	Exploatare	Andrei Mircea			26/11/2014	235.90	chitanta	13338389	26/11/2014	235.90
3668	909	26/11/2014	703140101222	26/11/2014	233.00	BRICOSTORE	tub fluorescent	Exploatare	Stan Ionut		26/11/2014	26/11/2014	233.00	bf	132	26/11/2014	233.00
3669	BC31/8/2648	3/11/2014	59217	31/10/2014	3178.64	Afer	examinare reatestare	Exploatare	Cojocea Alina;Diaconu C	5	5/11/2014	27/11/2014	3,178.64	op	5255	21/11/2014	3178.64
3670	BC31/8/2882	25/11/2014	59947	18/11/2014	115.21	Afer	viza periodica autorizatii	Exploatare	Leonte Florian	30	17/12/2014	27/11/2014	115.21	op	5263	25/11/2014	115.21
3671	BC31/8/2888	26/11/2014	44744585	18/11/2014	261.24	RDS-RCS	abonament internet	Exploatare	Jerca Simona	45	31/12/2014	27/11/2014	261.24	op	5317	8/12/2014	261.24
3672	BC31/8/2886	26/11/2014	1050107271	31/10/2014	23.06	Hidro-Prahova	apa	Exploatare	Talpiga Iuliana	15	15/11/2014	27/11/2014	23.06	op	5264	26/11/2014	23.06
3673	BC31/8/2882	24/11/2014	14530613	21/11/2014	5519.66	CARREFOUR ROM	chirie	Exploatare	Jerca Simona	7	28/11/2014	27/11/2014	5,519.66	op	5774	29/12/2014	5519.66
3674	BC31/8/2870	21/11/2014	7165	12/11/2014	212.25	Comp.Nat.Aerop	en.el	Exploatare	Jerca Simona	16	28/11/2014	27/11/2014	212.25	op	5225	21/11/2014	212.25
3675	BC31/8/2878	24/11/2014	188	14/11/2014	15.10	ASOCIATIA DE PROPIETARI	apa	Exploatare	Leonte Florian	22	7/12/2014	27/11/2014	15.10	decont	888	2/12/2014	15.10
3676	BC31/8/2880	24/11/2014	140758807	14/11/2014	1586.56	Apa Nova	apa	Exploatare	Leonte Florian	15	29/11/2014	27/11/2014	1,586.56	op	5299	8/12/2014	1586.56
3677	BC31/8/2887	26/11/2014	11893941	13/11/2014	2064.56	Enel Energie Muntenia	en.el	Exploatare	Leonte Florian	30	13/12/2014	27/11/2014	2,064.56	op	5312	8/12/2014	2064.56
3678	BC31/8/2885	25/11/2014	12282538	13/11/2014	70.16	Enel Energie Muntenia	en.el	Exploatare	Leonte Florian	30	13/12/2014	27/11/2014	70.16	op	5312	8/12/2014	70.16
3679	BC31/8/2884	25/11/2014	12282539	13/11/2014	116.28	Enel Energie Muntenia	en.el	Exploatare	Leonte Florian	30	13/12/2014	27/11/2014	116.28	op	5312	8/12/2014	116.28
3680	BC31/8/2879	24/11/2014	11880372	6/11/2014	1301.34	Enel Energie Muntenia	en.el	Exploatare	Leonte Florian	30	16/11/2014	27/11/2014	1,301.34	op	5309	8/12/2014	1301.34
3681	BC31/8/2881	24/11/2014	576	10/11/2014	2943.80	S.C.TITAN	chirie	Exploatare	Leonte Florian	20	30/11/2014	27/11/2014	2,943.80	decont	888	2/12/2014	2943.80
3682	3771	27/11/2014	15875	27/11/2014	1268.52	Nanda 2000	vatelina	Exploatare	Andrei Mircea			27/11/2014	1,268.52	chitanta	9137422	27/11/2014	1268.52
3683	3770	27/11/2014	15876	27/11/2014	422.84	Nanda 2000	vatelina	Exploatare	Andrei Mircea			27/11/2014	422.84	chitanta	91377423	27/11/2014	422.84
3684	910	27/11/2014	140763102	17/11/2014	18667.43	APA NOVA	contravaloare servicii	Exploatare	Stan Ionut	15	2/12/2014	27/11/2014	18,667.43	op	5303	8/12/2014	18667.43
3685	912	27/11/2014	7468	26/11/2014	2955.60	SNTFM cfr marfa sa	contravaloare chirie	Exploatare	Stan Ionut	20	15/12/2014	27/11/2014	2,955.60	oc	2517418	22/12/2014	2955.60
3686	10675	2/12/2014	16736	28/11/2014	50.00	Spitalul Clinic Nr.1 Cai Ferate Witing	reexaminare	Exploatare	Stancescu Ionut	30	28/12/2014	28/11/2014	50.00	chitanta	39421	28/11/2014	50.00
3687	BC31/8/2889	26/11/2014	59952	18/11/2014	274.31	Afer	examinare in vederea atestarii	Exploatare	Diaconu Catalin	5	23/11/2014	2/12/2014	274.31	op	5696	22/12/2014	274.31
3688	BC31/8/2932	2/12/2014	10504950209	25/11/2014	1655.21	GDF	gaze	Exploatare	Leonte Florian	30	29/12/2014	2/12/2014	1,655.21	op	5380	16/12/2014	1655.21
3689	BC31/8/2930	2/12/2014	12282086	13/11/2014	1649.20	Enel Energie Muntenia	en.el	Exploatare	Leonte Florian	30	13/12/2014	2/12/2014	1,649.20	op	5312	8/12/2014	1649.20
3690	BC31/8/2929	2/12/2014	12258278	13/11/2014	86.72	Enel Energie Muntenia	en.el	Exploatare	Leonte Florian	30	13/12/2014	2/12/2014	86.72	op	5312	8/12/2014	86.72
3691	BC31/8/2931	2/12/2014	12282543	13/11/2014	1792.99	Enel Energie Muntenia	en.el	Exploatare	Leonte Florian	10	23/11/2014	2/12/2014	1,792.99	op	5311	8/12/2014	1792.99
3692	10673	2/12/2014	41400395	9/10/2014	1031.13	RomTeam Solutions	cartus canon	Exploatare	Secu Virgil	30	8/11/2014	2/12/2014	1,031.13	op	1438	28/11/2014	1031.13
3693	10671	2/12/2014	18694	25/11/2014	520.68	Selado	buletin de avizare	Exploatare	Secu Virgil	60	24/1/2015	2/12/2014	520.68	op	503	22/1/2015	520.68
3694	10563	27/11/2014	183069	28/11/2014	175.30	Vispesti Prod	geam duplex	Exploatare	Secu Virgil	30	28/12/2014	2/12/2014	175.30	op	1543	28/11/2014	175.30
3695	3809	2/12/2014	116817	28/11/2014	1079.80	Elecom Distribution SRL	bec,banda electroizolatoare	Exploatare	Andrei Mircea			2/12/2014	1,079.80	chitanta	5484	2/12/2014	1079.80
3696	3810	2/12/2014	116818	28/11/2014	47.86	Elecom Distribution SRL	banda electroizolatoare	Exploatare	Andrei Mircea			2/12/2014	47.86	chitanta	5483	2/12/2014	47.86
3697	913	02,12,2014	178	2/12/2014	200.00	Maroy com exim srl	rejansa	Exploatare	Stan Ionut		2/12/2014	2/12/2014	200.00	chitanta	245	2/12/2014	200.00
3698	914	2/12/2014	4654	2/12/2014	45.00	Artel Gold Impex SRL	rulmenti	Exploatare	Stan Ionut		2/12/2014	2/12/2014	45.00	bf	4	2/12/2014	45.00
3699	915	2/12/2014	81067951	1/12/2014	34.15	Linde gaz	chirie but	Exploatare	Stan Ionut		16/12/2014	2/12/2014	34.15	chitanta	301	23/12/2014	34.15
3700	3798	1/12/2014	2490	1/12/2014	7195.30	Psicom intermed	servicii PSI	Exploatare	Andrei Mircea	60	30/1/2015	2/12/2014	7,195.30	op	557	28/1/2015	7195.30
3701	3800	2/12/2014	1845	13/11/2014	7003.91	SC Tehmin Brasov	reparatie dislpay vagon	Exploatare	Andrei Mircea	30	13/12/2014	3/12/2014	7,003.91	op	5719	22/12/2014	7003.91
3702	3609	18/11/2014	7065	24/10/2014	7677.92	SC Astra Vagoane Calatori	piese lipsa vagon	Exploatare	Andrei Mircea	60	23/12/2014	3/12/2014	7,677.92	op	27	20/1/2015	7677.92
3703	3610	18/11/2014	7066	24/10/2014	8446.79	SC Astra Vagoane Calatori	piese lipsa vagon	Exploatare	Andrei Mircea	60	23/12/2014	3/12/2014	8,446.79	op	27	20/1/2015	8446.79
3704	10499	26/11/2014	751	31/10/2014	605.73	IRLU Craiova	prestatii locomotive	Exploatare	Secu Virgil	30	30/11/2014		605.73	oc	2517400	15/12/2014	605.73
3705	3822	3/12/2014	5059	27/11/2014	12338.00	SC Atelierele Grivita	confectionat fise IT	Exploatare	Andrei Mircea			3/12/2014	12,338.00	op	26	20/1/2015	12338.00
3706	916	3/12/2014	10101-40119	28/11/2014	74563.25	Romprest Servicii Integrate	salubrizare vagoane	Exploatare	Stan Ionut	15	15/12/2014	3/12/2014	74,563.25	op	5728	22/12/2014	74563.25
3707	917	3/12/2014	10101-40117	28/12/2014	14573.17	Romprest Servicii Integrate	manipulare acumulatori	Exploatare	Stan Ionut	15	15/12/2014	3/12/2014	14,573.17	op	5728	22/12/2014	14573.17
3708	918	3/12/2014	10101-40118	28/11/2014	3292.65	Romprest Servicii Integrate	gunoi menajer	Exploatare	Stan Ionut	15	15/12/2014	3/12/2014	3,292.65	op	5728	22/12.2014	3292.65
3709	919	3/12/2014	102562_14	28/11/2014	5883.80	Electrificare CFR	contrav deviz nr 152/25/11/2014	Exploatare	Stan Ionut	30	28/12/2014	3/12/2014	5,883.80	oc	2517433	21/1/2015	5883.80
3710	3589	14/11/2014	4937	10/11/2014	8653.70	SC Atelierele Grivita	consum specific de materiale la vagoane	Exploatare	Andrei Mircea	60	9/1/2015	3/12/2014	8,653.70	oc	3.40.12	8/1/2015	8653.70
3711	3590	14/11/2014	4938	10/11/2014	13744.07	SC Atelierele Grivita	consum specific de materiale la vagoane	Exploatare	Andrei Mircea	60	9/1/2015	3/12/2014	13,744.07	oc	3.40.13	9/1/2015	13744.07
3712	3591	14/11/2014	4939	10/11/2014	17106.00	SC Atelierele Grivita	consum specific de materiale la vagoane	Exploatare	Andrei Mircea	60	9/1/2015	3/12/2014	17,106.00	oc	3.40.14	10/1/2015	17106.00
3713	3592	14/11/2014	4940	10/11/2014	9095.45	SC Atelierele Grivita	consum specific de materiale la vagoane	Exploatare	Andrei Mircea	60	9/1/2015	3/12/2014	9,095.45	oc	3.40.15	11/1/2015	9095.45
3714	3594	14/11/2014	4942	1/10/2014	4696.24	SC Atelierele Grivita	consum specific de materiale la vagoane	Exploatare	Andrei Mircea	60	9/1/2015	3/12/2014	4,696.24	oc	3.40.16	12/1/2015	4696.24
3715	3790	28/11/2014	1788	20/9/2014	6234.72	SC Tehmin Brasov	reparatie display	Exploatare	Andrei Mircea	30	20/10/2014	4/12/2014	6,234.72	op	5389	16/12/2014	6234.72
3716	925	4/12/2014	140150006	21/11/2014	89.48	CNCFR CFR SA	consum energie electrica	Exploatare	Stan Ionut	20	11/12/2014	4/12/2014	89.48	op	32	22/12/2014	89.48
3717	922	4/12/2014	59732	12/11/2014	274.47	AFER	examinare in vederea reaut.	Exploatare	Stan Ionut	5	17/11/2014	4/12/2014	274.47	op	5255	21/11/2014	274.47
3718	921	4/12/2014	102534_14	12/11/2014	401.76	SC ELECTRIFICARE CFR SA	c/val verif PRAM prize de pam cf c nr 1071	Exploatare	Stan Ionut	30	12/12/2014	4/12/2014	401.76	op	5720	22/12/2014	401.76
3719	BC/31/5/2985	4/12/2014	0000951	25/11/2014	2088.66	SC OZON SERV SRL	salubrizare vagoane	Exploatare	Cristea Romeo	60	24/1/2015	4/12/2014	2,088.66	op	524	22/1/2015	2088.66
3720	BC/31/5/2987	4/12/2014	0000946	20/11/2014	2258.35	SC OZON SERV SRL	salubrizare vagoane	Exploatare	Olteanu Razvan	60	19/1/2015	4/12/2014	2,258.35	oc	2706367	12/1/2015	2258.35
3721	BC/31/5/2986	4/12/2014	0000950	25/11/2014	3632.76	SC OZON SERV SRL	salubrizare vagoane	Exploatare	Cristea Romeo	60	24/1/2015	4/12/2014	3,632.76	op	524	22/1/2015	3632.76
3722	BC/31/5/2984	4/12/2014	0000955	30/11/2014	11321.59	SC OZON SERV SRL	salubrizare dormitoare	Exploatare	Badea Florin	60	29/1/2015	4/12/2014	11,321.59	op	551	28/1/2015	11321.59
3723	920	4/12/2014	44186	4/12/2014	2.40	POSTA ROMANA	corespondenta AR	Exploatare	Stan Ionut		4/12/2014	4/12/2014	2.40	chitanta	280	4/12/2014	2.40
3724	3658	20/11/2014	7095	31/10/2014	8159.19	SC Astra Vagoane Calatori	piese lipsa vagon	Exploatare	Andrei Mircea	45	15/12/2014	4/12/2014	8,159.19	oc	1.3.40	8/1/2015	8159.19
3725	3659	20/11/2014	7094	31/10/2014	21703.30	SC Astra Vagoane Calatori	piese lipsa vagon	Exploatare	Andrei Mircea	45	15/12/2014	4/12/2014	21,703.30	oc	1.3.40	8/1/2015	21703.30
3726	3660	20/11/2014	7096	31/10/2014	20478.69	SC Astra Vagoane Calatori	piese lipsa vagon	Exploatare	Andrei Mircea	45	15/12/2014	4/12/2014	20,478.69	oc	1.3.40	8/1/2015	20478.69
3727	3612	18/11/2014	7090	31/10/2014	14956.88	SC Astra Vagoane Calatori	piese lipsa vagon	Exploatare	Andrei Mircea	45	15/12/2014	4/12/2014	14,956.88	op	451	19/12/2014	14956.88
3728	BC31/9/2895	28/11/2014	140149993	21/11/2014	147.66	CNCF CFR SA	en.el	Exploatare	Catrina Radu		11/12/2014	4/12/2014	147.66	op	472	22/12/2014	147.66
3729	BC31/9/2896	28/11/2014	140150005	21/11/2014	385.19	CNCF CFR SA	en.el	Exploatare	Pirlog Gabriela		11/12/2014	4/12/2014	385.19	op	472	22/12/2014	385.19
3730	BC31/9/2897	28/11/2014	140150002	21/11/2014	1323.90	CNCF CFR SA	en.el	Exploatare	Jerca Simona		11/12/2014	4/12/2014	1,323.90	op	472	22/12/2014	1323.90
3731	BC31/9/2898	28/11/2014	140149997	21/11/2014	258.93	CNCF CFR SA	en.el	Exploatare	Jerca Simona		11/12/2014	4/12/2014	258.93	op	472	22/12/2014	258.93
3732	BC31/9/2899	28/11/2014	140149994	21/11/2014	69.90	CNCF CFR SA	en.el	Exploatare	Olteanu Razvan		11/12/2014	4/12/2014	69.90	op	472	22/12/2014	69.90
3733	BC31/9/2900	28/11/2014	140149999	21/11/2014	1176.96	CNCF CFR SA	en.el	Exploatare	Olteanu Razvan		11/12/2014	4/12/2014	1,176.96	op	472	11/12/2014	1176.96
3734	BC31/9/2901	28/11/2014	140150001	21/11/2014	478.63	CNCF CFR SA	en.el	Exploatare	Talpiga Iuliana		11/12/2014	4/12/2014	478.63	op	472	22/12/2014	478.63
3735	BC31/9/2902	28/11/2014	140150000	21/11/2014	2107.83	CNCF CFR SA	en.el	Exploatare	Talpiga Iuliana		11/12/2014	4/12/2014	2,107.83	op	472	22/12/2014	2107.83

3736	BC31/9/2903	28/11/2014	140150007	21/11/2014	236.82	CNCF CFR SA	en.el	Exploatare	Talpiga Iuliana		11/12/2014	4/12/2014	236.82	op	472	22/12/2014	236.82
3737	BC31/9/2904	28/11/2014	140150009	21/11/2014	134.82	CNCF CFR SA	en.el	Exploatare	Talpiga Iuliana		11/12/2014	4/12/2014	134.82	op	472	22/12/2014	134.82
3738	BC31/9/2905	28/11/2014	140150003	21/11/2014	38700.69	CNCF CFR SA	en.el	Exploatare	Irimia Dragos		11/12/2014	4/12/2014	38,700.69	op	472	22/12/2014	38700.69
3739	BC31/9/2906	28/11/2014	140150004	21/11/2014	7419.03	CNCF CFR SA	en.el	Exploatare	Irimia Dragos		11/12/2014	4/12/2014	7,419.03	op	472	22/12/2014	7419.03
3740	3842	4/12/2014	17000095	3/12/2014	1345.40	SC Reva SA	verificari metrologice	Exploatare	Andrei Mircea			4/12/2014	1,345.40	chitanta	6129	3/12/2014	1345.40
3741	3856	5/12/2014	10101-40121	28/11/2014	121107.42	SC Romprest Servicii Integrate	salubrizare vagoane	Exploatare	Andrei Mircea	15	13/12/2014	5/12/2014	121,107.42	op	5728	22/12/2014	121107.42
3742	3857	5/12/2014	10101-40125	28/11/2014	6808.29	SC Romprest Servicii Integrate	compactare gunoi	Exploatare	Andrei Mircea	15	13/12/2014	5/12/2014	6,808.29	oc	2706363	23/12/2014	6808.29
3743	3858	5/12/2014	10101-40120	28/11/2014	2325.43	SC Romprest Servicii Integrate	colectare gunoi	Exploatare	Andrei Mircea	15	13/12/2014	5/12/2014	2,325.43	op	5728	22/12/2014	2325.43
3744	3859	5/12/2014	10101-40122	28/11/2014	30968.00	SC Romprest Servicii Integrate	manipulare acumulatori	Exploatare	Andrei Mircea	15	13/12/2014	5/12/2014	30,968.00	op	5728	22/12/2014	30968.00
3745	BC31/8/2991	5/12/2014	10758	28/11/2014	315.73	INFORMATICA feroviara	serv.inf	Exploatare	Leonte Florian	60	28/1/2015	5/12/2014	315.73	op	19	19/1/2015	315.73
3746	BC31/8/2990	5/12/2014	14143	30/11/2014	23408.74	S.C.SQUAD FORCE	paza tren	Exploatare	Zalinescu Dan	60	30/1/2015	5/12/2014	23,408.74	op	556	28/1/2015	23408.74
3747	BC31/8/2989	5/12/2014	10130775944	28/11/2014	1444.18	GDF	gaze	Exploatare	Talpiga Iuliana	30	29/12/2014	5/12/2014	1,444.18	op	5381	17/12/2014	1444.18
3748	927	5/12/2014	314	5/12/2014	1116.00	Ikado Group Chemicals	degraf	Exploatare	Stan Ionut	15	20/12/2014	5/12/2014	1,116.00	op	294	17/12/2014	1116.00
3749	BC31/9/2907	28/11/2014	1250041834	25/11/2014	1241.52	CNCF CFR SA	apa-canal	Exploatare	Catrina Radu		30/12/2014	5/12/2014	1,241.52	op	472	22/12/2014	1241.52
3750	BC31/9/2908	28/11/2014	1250041831	25/11/2014	848.57	CNCF CFR SA	gunoi	Exploatare	Catrina Radu		30/12/2014	5/12/2014	848.57	oc	2706362	17/12/2014	848.57
3751	BC31/9/2909	28/11/2014	1250041826	25/11/2014	86.76	CNCF CFR SA	apa-canal	Exploatare	Pirlog Gabriela		30/12/2014	5/12/2014	86.76	oc	2706362	17/12/2014	86.76
3752	BC31/9/2910	28/11/2014	1250041824	25/11/2014	261.24	CNCF CFR SA	gunoi	Exploatare	Pirlog Gabriela		30/12/2014	5/12/2014	261.24	oc	2706362	17/12/2014	261.24
3753	BC31/9/2911	28/11/2014	1250041827	25/11/2014	247.96	CNCF CFR SA	gunoi	Exploatare	Cristea Romeo		30/12/2014	5/12/2014	247.96	oc	2706362	17/12/2014	247.96
3754	BC31/9/2912	28/11/2014	1250041823	25/11/2014	21383.97	CNCF CFR SA	apa-canal	Exploatare	Jerca Simona		30/12/2014	5/12/2014	21,383.97	op	472	22/12/2014	21383.97
3755	BC31/9/2913	28/11/2014	1250041832	25/11/2014	5425.06	CNCF CFR SA	gunoi	Exploatare	Jerca Simona		30/12/2014	5/12/2014	5,425.06	op	472	22/12/2014	5425.06
3756	BC31/9/2914	28/11/2014	1250042115	25/11/2014	204.90	CNCF CFR SA	apa-canal	Exploatare	Lambrache Mihaela		30/12/2014	5/12/2014	204.90	oc	2706362	17/12/2014	204.90
3757	BC31/9/2915	28/11/2014	1250041829	25/11/2014	39.82	CNCF CFR SA	gunoi	Exploatare	Lambrache Mihaela		30/12/2014	5/12/2014	39.82	oc	2706362	17/12/2014	39.82
3758	BC31/9/2917	28/11/2014	1250042114	25/11/2014	1561.20	CNCF CFR SA	en.termica	Exploatare	Olteanu Razvan		30/12/2014	5/12/2014	1,561.20	oc	2706362	17/12/2014	1561.20
3759	BC31/9/2918	28/11/2014	1250041835	25/11/2014	1084.07	CNCF CFR SA	apa-canal	Exploatare	Olteanu Razvan		30/12/2014	5/12/2014	1,084.07	oc	2706362	17/12/2014	1084.07
3760	BC31/9/2919	28/11/2014	1250041822	25/11/2014	1331.26	CNCF CFR SA	gunoi	Exploatare	Olteanu Razvan		30/12/2014	5/12/2014	1,331.26	oc	2706362	17/12/2014	1331.26
3761	BC31/9/2920	28/11/2014	1250042113	25/11/2014	925.67	CNCF CFR SA	en.termica	Exploatare	Talpiga Iuliana		30/12/2014	5/12/2014	925.67	oc	2706362	17/12/2014	925.67
3762	BC31/9/2921	28/11/2014	1250042112	25/11/2014	735.77	CNCF CFR SA	en.termica	Exploatare	Talpiga Iuliana		30/12/2014	5/12/2014	735.77	op	472	22/12/2014	735.77
3763	BC31/9/2922	28/11/2014	1250041833	25/11/2014	726.55	CNCF CFR SA	apa-canal	Exploatare	Talpiga Iuliana		30/12/2014	5/12/2014	726.55	op	472	22/12/2014	726.55
3764	BC31/9/2923	28/11/2014	1250041830	25/11/2014	262.68	CNCF CFR SA	en.termica	Exploatare	Talpiga Iuliana		30/12/2014	5/12/2014	262.68	op	472	22/12/2014	262.68
3765	BC31/9/2924	28/11/2014	1250041828	25/11/2014	258.99	CNCF CFR SA	gunoi	Exploatare	Talpiga Iuliana		30/12/2014	5/12/2014	258.99	op	472	22/12/2014	258.99
3766	BC31/9/2925	28/11/2014	1250041825	25/11/2014	1417.69	CNCF CFR SA	gaze	Exploatare	Talpiga Iuliana		30/12/2014	5/12/2014	1,417.69	op	472	22/12/2014	1417.69
3767	BC31/9/2926	28/11/2014	1200059473	21/11/2014	590.88	CNCF CFR SA	chirii	Exploatare	Dogaru Catalin		15/12/2014	5/12/2014	590.88	op	5611	17/12/2014	590.88
3768	BC31/9/2927	28/11/2014	1200059474	21/11/2014	1165.20	CNCF CFR SA	chirii	Exploatare	Dogaru Catalin		15/12/2014	5/12/2014	1,165.20	op	5611	17/12/2014	1165.20
3769	BC31/9/2928	28/11/2014	1200059475	21/11/2014	116251.82	CNCF CFR SA	chirii	Exploatare	Dogaru Catalin		15/12/2014	5/12/2014	116,251.82	op	472	22/12/2014	116251.82
3770	3808	2/12/2014	140149996	21/11/2014	41371.98	CNCF CFR SA	consum energie electrica	Exploatare	Andrei Mircea	45	5/1/2015	8/12/2014	41,371.98	op	472	22/12/2014	41371.98
3771	3820	3/12/2014	7974	27/11/2014	2046.00	Eco Lab Consult	analiza apa uzata	Exploatare	Andrei Mircea	30	11/1/2015	8/12/2014	2,046.00	op	509	22/1/2015	2046.00
3772	BC/31/5/2996	8/12/2014	0000953	30/11/2014	135.17	SC OZON SERV SRL	salubrizare dormitoare	Exploatare	Jerca Simona	60	29/1/2015	8/12/2014	135.17	op	551	28/1/2015	135.17
3773	BC/31/5/2994	8/12/2014	0000952	30/11/2014	4604.54	SC OZON SERV SRL	salubrizare dormitoare	Exploatare	Catrina Radu	60	29/1/2015	8/12/2014	4,604.54	op	551	28/1/2015	4604.54
3774	BC/31/5/2995	8/12/2014	0000954	30/11/2014	761.00	SC OZON SERV SRL	salubrizare dormitoare	Exploatare	Cristea Romeo	60	29/1/2015	8/12/2014	761.00	op	551	28/1/2015	761.00
3775	BC/31/5/2999	8/12/2014	0000960	3/12/2014	712.05	SC OZON SERV SRL	salubrizare dormitoare	Exploatare	Badea Florin	60	2/2/2015	8/12/2014	712.05	op	583	29/1/2015	712.05
3776	BC/31/5/2997	8/12/2014	0000959	3/12/2014	9.01	SC OZON SERV SRL	salubrizare dormitoare	Exploatare	Jerca Simona	60	3/12/2014	8/12/2014	9.01	op	551	28/1/2015	9.01
3777	BC/31/5/2998	8/12/2014	0000958	3/12/2014	36.17	SC OZON SERV SRL	salubrizare dormitoare	Exploatare	Catrina Radu	60	1/2/2015	8/12/2014	36.17	op	551	28/1/2015	36.17
3778	10739	4/12/2014	967	28/11/2014	585.50	Ida Star	marfa	Exploatare	Bicu Gabriel	30	28/12/2014	8/12/2014	585.50	decont	1	28/11/2014	585.50
3779	10697	3/12/2014	90345190	2/12/2014	67.74	Producton	cartus canon	Exploatare	Bicu Gabriel	30	1/1/2015	8/12/2014	67.74	decont	744	2/12/2014	67.74
3780	10735	4/12/2014	16715	24/11/2014	25.00	Spitalul Clinic Nr.1 Cai Ferate Witing	analize siguranta circulatiei	Exploatare	Bicu Gabriel	30	24/12/2014	8/12/2014	25.00	chitanta	74459	24/11/2014	25.00
3781	10743	4/12/2014	5046	28/11/2014	514.85	Pyxis Exim	rechizite	Exploatare	Bicu Gabriel	30	28/12/2014	8/12/2014	514.85	bf	2	28/11/2014	514.85
3782	10673	2/12/2014	2489	2/12/2014	9074.94	Psicom intermed	prestari servicii	Exploatare	Bicu Gabriel	30	1/1/2015	8/12/2014	9,074.94	op	557/558	28/1/2015	9074.94
3783	10641	2/12/2014	2487	2/12/2014	2284.23	Psicom intermed	prestari servicii	Exploatare	Bicu Gabriel	30	1/1/2015	8/12/2014	2,284.23	op	557/558	28/1/2015	2284.23
3784	10639	2/12/2014	2488	15/11/2014	1142.11	Psicom intermed	prestari servicii	Exploatare	Bicu Gabriel	30	15/12/2014	8/12/2014	1,142.11	op	557/558	28/1/2015	1142.11
3785	10775	5/11/2014	3229	28/11/2014	75.00	Asardi Prod	articole	Exploatare	Bicu Gabriel	30	28/12/2014	8/12/2014	75.00	bf	13	28/11/2014	75.00
3786	10701	3/12/2014	11568	25/11/2014	809.14	SNTFM CFR Marfa	prestatii locomotive	Exploatare	Bicu Gabriel	30	25/12/2014	8/12/2014	809.14	oc	2517418	22/12/2014	809.14
3787	BC31/5/2992	8/12/2014	809	1/12/2014	3430.34	Astral	chirie	Exploatare	Leonte Florian	10	14/12/2014	8/12/2014	3,430.34	op	5379	16/12/2014	3430.34
3788	BC31/5/2993	8/12/2014	30433	14/11/2014	75.00	Gral MEDICAL	serv.med	Exploatare	Lazar Maria	60	13/1/2015	8/12/2014	75.00	op	91	29/1/2015	75.00
3789	3882	8/12/2014	1328	5/12/2014	33122.88	SC Asam SA	saboti	Exploatare	Andrei Mircea	60	3/2/2015	8/12/2014	33,122.88	op	140	12/2/2015	33122.88
3790	3885	8/12/2014	6537937	8/12/2014	561.60	Romania Hypermarche	detergent	Exploatare	Andrei Mircea			8/12/2014	561.60	chitanta	6537937	8/12/2014	561.60
3791	3886	8/12/2014	35992	8/12/2014	1701.03	Izocolor 92 SRL	email	Exploatare	Andrei Mircea	30	7/1/2015	8/12/2014	1,701.03	op	512	22/1/2015	1701.03
3792	BC31/5/3004	9/12/2014	30471	28/11/2014	15.00	Gral MEDICAL	serv.med	Exploatare	Lazar Maria	60	28/1/2015	9/12/2014	15.00	op	91	29/1/2015	15.00
3793	BC31/5/3003	9/12/2014	2225	28/11/2014	986.52	Posta Romana	chirie	Exploatare	Leonte Florian	30	28/12/2014	9/12/2014	986.52	op	5377	16/12/2014	986.52
3794	BC31/5/3002	9/12/2014	2224	28/11/2014	3288.40	Posta Romana	chirie	Exploatare	Leonte Florian	30	28/12/2014	9/12/2014	3,288.40	op	5377	16/12/2014	3288.40
3795	929	9/12/2014	2241	4/12/2014	4680.68	SC DAS AUTO GARAGE SRL	reparatie auto	Exploatare	Stan Ionut		18/12/2014	9/12/2014	4,680.68	chitanta	169	9/12/2014	4680.68
3796	928	9/12/2014	30400	14/11/2014	15.00	Gral MEDICAL	medicina munci	Exploatare	Stan Ionut	60	13/1/2015	9/12/2014	15.00	op	91	29/1/2015	15.00
3797	3903	9/12/2014	210080001	9/12/2014	710.26	Leroy Merlin	poxipol metal	Exploatare	Andrei Mircea			9/12/2014	710.26	chitanta	128	9/12/2014	710.26
3798	3720	25/11/2014	7133	11/11/2014	5490.70	SC Astra Vagoane Calatori	piese lipsa vagon	Exploatare	Andrei Mircea	60	10/1/2015	10/12/2014	5,490.70	op	27	20/1/2015	5490.70
3799	3780	8/12/2014	7171	20/11/2014	17961.75	SC Astra Vagoane Calatori	piese lipsa vagon	Exploatare	Andrei Mircea	60	19/1/2015	10/12/2014	17,961.75	op	27	20/1/2015	17961.75
3800	3881	8/12/2014	7170	20/11/2014	7156.26	SC Astra Vagoane Calatori	piese lipsa vagon	Exploatare	Andrei Mircea	60	19/1/2015	10/12/2014	7,156.26	op	27	20/1/2015	7156.26
3801	931	10/12/2014	31004	3/12/2014	2171.00	PIA COPY DESIGN SRL	ribon,hartie,rola	Exploatare	Stan Ionut	30	4/1/2015	10/12/2014	2,171.00	chitanta	8516/517	22/1/2015	2171.00
3802	932	10/12/2014	14054932	10/12/2014	97.70	Baduc SA	baza izolatoare	Exploatare	Stan Ionut		10/12/2014	10/12/2014	97.70	chitanta	14006604	10/12/2014	97.70
3803	933	10/12/2014	52698	10/12/2014	388.91	Sfera	disc ,electrozi	Exploatare	Stan Ionut		10/12/2014	10/12/2014	388.91	chitanta	13905	10/12/2014	388.91
3804	934	10/12/2014	1348	10/12/2014	74526.48	ASAM	saboti	Exploatare	Stan Ionut		8/2/2015	10/12/2014	74,526.48	op	140	12/2/2015	74526.48
3805	BC/31/5/3007	10/12/2014	0000956	30/11/2014	4500.35	SC OZON SERV SRL	salubrizare dormitoare	Exploatare	Olteanu Razvan	60	29/1/2015	10/12/2014	4,500.35	op	551	28/1/2015	4500.35
3806	3905	10/12/2014	20140703	19/12/2014	5489.48	Vulcom	garnituri	Exploatare	Andrei Mircea	30	18/1/2015	10/12/2014	5,489.48	op	43	19/1/2015	5489.48
3807	3924	10/12/2014	116962	10/12/2014	335.42	Elecom Distribution SRL	spoturi	Exploatare	Andrei Mircea			10/12/2014	335.42	chitanta	5486	10/12/2014	335.42
3808	3925	10/12/2014	12859	10/12/2014	190.00	SC G-Saray Exim	amortizor	Exploatare	Andrei Mircea			10/12/2014	190.00	chitanta	12581	10/12/2014	190.00
3809	BC31/8/3008	10/12/2014	60261	24/11/2014	330.42	Afer	examinare in vederea vizei periodice	Exploatare	Leonte Florian	5	14/12/2014	11/12/2014	330.42	op	5696	22/12/2014	330.42
3810	BC31/8/3009	10/12/2014	30402	14/11/2014	45.00	Gral MEDICAL	serv.medicale	Exploatare	Diaconu Catalin	60	13/1/2015	11/12/2014	45.00	op	91	29/1/2015	45.00
3811	BC31/8/3021	11/12/2014	30432	14/11/2014	120.00	Gral MEDICAL	serv.medicale	Exploatare	Talpiga Iuliana	60	13/1/2015	11/12/2014	120.00	op	91	29/1/2015	120.00
3812	BC31/8/3019	11/12/2014	30427	14/11/2014	90.00	Gral MEDICAL	serv.medicale	Exploatare	Talpiga Iuliana	60	13/1/2015	11/12/2014	90.00	op	91	29/1/2015	90.00
3813	BC31/8/3020	11/12/2014	30428	14/11/2014	45.00	Gral MEDICAL	serv.medicale	Exploatare	Talpiga Iuliana	60	13/1/2015	11/12/2014	45.00	op	91	29/1/2015	45.00
3814	BC31/8/3018	11/12/2014	30426	14/11/2014	165.00	Gral MEDICAL	serv.medicale	Exploatare	Talpiga Iuliana	60	13/1/2015	11/12/2014	165.00	op	91	29/1/2015	165.00
3815	BC31/8/3017	11/12/2014	30425	14/11/2014	90.00	Gral MEDICAL	serv.medicale	Exploatare	Talpiga Iuliana	60	13/1/2015	11/12/2014	90.00	op	91	29/1/2015	90.00
3816	BC31/8/3016	11/12/2014	30424	14/11/2014	60.00	Gral MEDICAL	serv.medicale	Exploatare	Talpiga Iuliana	60	13/1/2015	11/12/2014	60.00	op	91	29/1/2015	60.00
3817	BC31/8/3015	11/12/2014	30399	14/11/2014	15.00	Gral MEDICAL	serv.medicale	Exploatare	Talpiga Iuliana	60	13/1/2015	11/12/2014	15.00	op	91	29/1/2015	15.00
3818	BC31/8/3014	11/12/2014	30398	14/11/2014	15.00	Gral MEDICAL	serv.medicale	Exploatare	Talpiga Iuliana	60	13/1/2015	11/12/2014	15.00	op	91	29/1/2015	15.00
3819	BC31/8/3012	10/12/2014	30430	14/11/2014	15.00	Gral MEDICAL	serv.medicale	Exploatare	Badea Florin	60	13/1/2015	11/12/2014	15.00	op	91	29/1/2015	15.00
3820	BC31/8/3011	10/12/2014	34031	14/11/2014	15.00	Gral MEDICAL	serv.medicale	Exploatare	Olteanu Razvan	60	13/1/2015	11/12/2014	15.00	op	91	29/1/2015	15.00
3821	BC31/8/3022	11/12/2014	10216869028	30/11/2014	1059.56	GDF	gaze	Exploatare	Diaconu Catalin	30	30/12/2014	11/12/2014	1,059.56	op	5382	16/12/2014	1059.56
3822	BC31/8/2023	11/12/2014	5558544	30/11/2014	33.58	Rebu	gunoi	Exploatare	Leonte Florian	30	30/12/2014	11/12/2014	33.58	op	5737	23/12/2014	33.58

3823	BC31/8/3010	10/12/2014	5558745	30/11/2014	457.54	Rebu	gunoi	Exploatare	Badea Florin	60	29/1/2015	11/12/2014	457.54	op	66	12/1/2015	457.54
3824	BC31/8/3025	11/12/2014	1693792	9/12/2014	7455.21	Porsche	rep.auto-B-86-SIO	Exploatare	Petcu Victor			11/12/2014	7,455.21	op	5330	9/12/2014	7455.21
3825	BC31/8/3013	10/12/2014	7365	3/12/2014	171.63	Comp.Nat.Aerop	curatenie	Exploatare	Jerca Simona	16	19/12/2014	11/12/2014	171.63	op	5378	16/12/2014	171.63
3826	935	11/12/2014	703140107052	11/12/2014	174.75	BRICOSTORE	tub fluorescent	Exploatare	Stan Ionut		11/12/2014	11/12/2014	174.75	bf	47	11/12/2014	174.75
3827	937	11/12/2014	14693	4/12/2014	2088.90	Mihaiescu I intrepr ind kvk	spray curatat contacte	Exploatare	Stan Ionut		4/12/2014	11/12/2014	2,088.90	chitanta	295	17/12/2014	2088.90
3828	938	5/1/1900	91400812	26/11/2014	120.00	CENAFER	eliberre av in vederea autoriz rev vag buc bas	Exploatare	Stan Ionut		26/11/2014	11/12/2014	120.00	chitanta	91	3/6/2015	120.00
3829	936	11/12/2014	463	11/12/2014	185.00	Sp clinic cf 2	analize medicale	Exploatare	Stan Ionut		11/12/2014	11/12/2014	185.00	chitanta	47633	11/12/2014	185.00
3830	4004	12/12/2014	7483	11/12/2014	607.60	Instal Somet	stingator	Exploatare	Andrei Mircea			11/12/2014	607.60	chitanta	2199	11/12/2014	607.60
3831	BC/31/5/3024	11/12/2014	3608	28/11/2014	9207.00	G4S Cash Solutions	transport valori	Exploatare	Popescu Oana	60	27/1/2015	11/12/2014	9,207.00	op	552	28/1/2015	9207.00
3832	939	12/12/2014	15919	12/12/2014	422.84	Nanda 2000	vatelina	Exploatare	Stan Ionut		12/12/2014	12/12/2014	422.84	chitanta	9137441	12/12/2014	422.84
3833	940	12/12/2014	703140107512	12/12/2014	40.90	BRICOSTORE	rob apa cotit portf	Exploatare	Stan Ionut		12/12/2014	12/12/2014	40.90	bf	44	12/12/2014	40.90
3834	4001	12/12/2014	31104	11/12/2014	941.05	Pia Copy	rechizite	Exploatare	Andrei Mircea			12/12/2014	941.05	chitanta	8534	12/12/2014	941.05
3835	4002	12/12/2014	31106	11/12/2014	417.29	Pia Copy	cartus	Exploatare	Andrei Mircea			12/12/2014	417.29	chitanta	8535	12/12/2014	417.29
3836	4003	12/12/2014	20121189	11/12/2014	1077.87	G&M 2000 SRL	extratox	Exploatare	Andrei Mircea			12/12/2014	1,077.87	chitanta	1022955	11/12/2014	1077.87
3837	11007	11/12/2014	24758	30/11/2014	6182.81	Dalkia	energie termica	Exploatare	Secu Virgil	30	30/12/2014	15/12/2014	6,182.81	op	5714	22/12/2014	6182.81
3838	10927	11/12/2014	2200740712	30/11/2014	485.80	Electrica Furnizare	energie electrica	Exploatare	Secu Virgil	30	30/12/2014	15/12/2014	485.80	op	1	31/12/2014	485.80
3839	10837	8/12/2014	21842	5/12/2014	100.01	Toyota	servicii auto	Exploatare	Secu Virgil	30	4/1/2015	15/12/2014	100.01	chitanta	1323	5/12/2014	100.01
3840	10921	11/12/2014	1411998	8/12/2014	278.17	Apele Romane	contributii pt. utiliz.resurselor apa subteran	Exploatare	Secu Virgil	30	7/1/2015	15/12/2014	278.17	op	5716	22/12/2014	278.17
3841	10919	11/12/2014	60384	27/11/2014	164.42	AFER	examinare in vederea autorizarii	Exploatare	Secu Virgil	30	27/12/2014	15/12/2014	164.42	decont	1	4/12/2014	164.42
3842	10915	11/12/2014	2940654	26/11/2014	334.48	Telekom	abonament	Exploatare	Secu Virgil	30	26/12/2014	15/12/2014	334.48	op	5385	17/12/2014	334.48
3843	10597	28/11/2014	27	1/12/2014	33640.70	Romold SRL	prestari servicii	Exploatare	Secu Virgil	30	31/12/2014	15/12/2014	33,640.70	op	554	28/1/2015	33640.70
3844	10925	11/12/2014	30397	14/11/2014	45.00	GRAL MEDICAL	servici medicina muncii	Exploatare	Secu Virgil	60	13/1/2015	15/12/2014	45.00	op	91	29/1/2015	45.00
3845	90911	11/12/2014	2220731	30/11/2014	163.68	Vitalia Servicii	chirie container	Exploatare	Secu Virgil	30	30/12/2014	15/12/2014	163.68	op	5386	16/12/2014	163.68
3846	11005	11/12/2014	8013531	30/11/2014	1142.66	Rosal	presatie salubritate	Exploatare	Secu Virgil	30	30/12/2014	15/12/2014	1,142.66	op	5717	22/12/2014	1142.66
3847	10783	5/12/2014	21818	4/12/2014	1953.42	Toyota	servicii auto	Exploatare	Secu Virgil	30	3/1/2015	15/12/2014	1,953.42	chitanta	1320	4/12/2014	1953.42
3848	10917	11/12/2014	11872	30/11/2014	4296.03	Petcom Inspection	control cantitativ	Exploatare	Secu Virgil	30	30/12/2014	15/12/2014	4,296.03	op	115	8/1/2015	4296.03
3849	10939	11/12/2014	151047	10/12/2014	2909.04	Electrificare	situatie lucrari	Exploatare	Secu Virgil	30	9/1/2015	15/12/2014	2,909.04	oc	2517433	21/1/2015	2909.04
3850	10777	5/12/2014	7972	27/11/2014	1221.40	Ecolab Consult	analiza apa uzata	Exploatare	Stancescu Ionut	30	27/12/2014	15/12/2014	1,221.40	op	159/158	14/1/2015	1221.40
3851	11011	11/12/2014	794	9/12/2014	35.00	Cris Medical SRL	analize siguranta circulatiei	Exploatare	Stancescu Ionut	30	8/1/2015	15/12/2014	35.00	bf	4	9/12/2014	35.00
3852	942	15/12/2014	703140108586	15/12/2014	40.90	BRICOSTORE	rob apa cotit portf	Exploatare	Stan Ionut		15/12/2014	15/12/2014	40.90	decont	289	15/12/2014	40.90
3853	943	15/12/2014	7314	15/12/2014	971.81	Tehnica Noua Libera SRL	tub izolant	Exploatare	Stan Ionut		15/12/2014	15/12/2014	971.81	decont	289	15/12/2014	971.81
3854	4007	15/12/2014	104	10/12/2014	240.00	SC Turquoise City	reparat afisaj vagon	Exploatare	Andrei Mircea	30	9/1/2015	15/12/2014	240.00	op	41	12/1/2015	240.00
3855	4016	15/12/2014	711793122	12/12/2014	659.99	Emag	xerox	Exploatare	Andrei Mircea			15/12/2014	659.99	chitanta	4568	15/12/2014	659.99
3856	4017	15/12/2014	45068	15/12/2014	650.68	Sea Romania	surbub, piulite	Exploatare	Andrei Mircea			15/12/2014	650.68	chitanta	11518	15/12/2014	650.68
3857	4018	15/12/2014	45069	15/12/2014	4329.25	Sea Romania	piulite, saibe	Exploatare	Andrei Mircea			15/12/2014	4,329.25	chitanta	11518	15/12/2014	4329.25
3858	11009	11/12/2014	10721	8/12/2014	130.18	SNTFM CFR Marfa	prestatii locomotive	Exploatare	Secu Virgil	30	7/1/2015	15/12/2014	130.18	oc	2517423	21/1/2015	130.18
3859	BC/31/5/3031	16/12/2014	0000962	3/12/2014	298.03	SC OZON SERV SRL	salubrizare dormitoare	Exploatare	Olteanu Razvan	60	2/2/2015	16/12/2014	298.03	op	583	29/1/2015	298.03
3860	944	16/12/2014	10101-40126	16/12/2014	65260.39	Romprest Servicii Integrate	salubrizare vagoane	Exploatare	Stan Ionut	15	31/12/2014	16/12/2014	65,260.39	op	34	9/1/2015	65260.39
3861	BC/31/5/3031	16/12/2014	0000962	3/12/2014	298.03	SC OZON SERV SRL	salubrizare dormitoare	Exploatare	Olteanu Razvan	60	2/2/2015	16/12/2014	298.03	op	583	29/1/2015	298.03
3862	949	18/12/2014	2014186	16/12/2014	62.00	QUARTZ SRL	fiole alcool test	Exploatare	Stan Ionut		16/12/2014	16/12/2014	62.00	chitanta	296	18/12/2014	62.00
3863	6607	16/12/2014	14478	15/12/2014	22380.77	ENERGOTECH SA	piese locomotive	Exploatare	Ilie Mihai		15/12/2014	16/12/2014	22,380.77	op	6	28/11/2014	22380.77
3864	12231	15/12/2014	10130804200	30/11/2014	42267.68	GDF Suez	furnizare gaze naturale	Exploatare	Secu Virgil	30	30/12/2014	17/12/2014	42,267.68	op	5725	22/12/2014	42267.68
3865	12229	15/12/2014	345351	5/12/2014	6208.88	APA NOVA	apa, canalizare, canalizare apa meteo	Exploatare	Secu Virgil	30	4/1/2015	17/12/2014	6,208.88	op	25	9/1/2015	6208.88
3866	12239	15/12/2014	91400822	27/11/2014	120.00	CENAFER	elberare aviz	Exploatare	Secu Virgil	30	27/12/2014	17/12/2014	120.00	op	6725	22/12/2014	120.00
3867	12237	15/12/2014	91400825	2/12/2014	120.00	CENAFER	eliberare aviz	Exploatare	Secu Virgil	30	1/1/2015	17/12/2014	120.00	op	6725	22/12/2014	120.00
3868	12255	16/12/2014	425	9/12/2014	1376.95	Tingen	filtru ulei	Exploatare	Secu Virgil	30	8/1/2015	17/12/2014	1,376.95	decont	11	7/1/2015	1376.95
3869	11091	12/12/2014	21143	28/11/2014	15914.73	SNTFM CFR Marfa	remizari	Exploatare	Secu Virgil	30	28/12/2014	17/12/2014	15,914.73	oc	2517423	21/1/2015	15914.73
3870	11093	12/12/2014	4785	10/12/2014	5548.16	SNTFM CFR Marfa	tarife transport	Exploatare	Secu Virgil	30	9/1/2015	17/12/2014	5,548.16	oc	2517423	21/1/2015	5548.16
3871	12257	16/12/2014	12445	5/12/2014	4509.81	Romradiatoare	corp radiator ulei	Exploatare	Secu Virgil	30	4/1/2015	17/12/2014	4,509.81	chitanta	1321	10/12/2014	4509.81
3872	945	17/12/2014	1800	10/12/2014	500.53	OLT TYRE SA	inel etansare	Exploatare	Stan Ionut		10/12/2014	17/12/2014	500.53	chitanta	291	17/12/2014	500.53
3873	946	17/12/2014	8006383	17/12/2014	34.99	ALTEX Romania srl	materiale electrice	Exploatare	Stan Ionut		17/12/2014	17/12/2014	34.99	chitanta	292	17/12/2014	34.99
3874	12309	17/12/2014	91400855	12/12/2014	720.00	CENAFER	eliberare aviz	Exploatare	Bicu Gabriel	3	15/12/2014	18/12/2014	720.00	op	5725	22/12/2014	720.00
3875	12307	17/12/2014	91400854	12/12/2014	720.00	CENAFER	eliberare aviz	Exploatare	Bicu Gabriel	3	15/12/2014	18/12/2014	720.00	op	5725	22/12/2014	720.00
3876	12305	17/12/2014	91400857	12/12/2014	720.00	CENAFER	eliberare aviz	Exploatare	Bicu Gabriel	3	15/12/2014	18/12/2014	720.00	op	5725	22/12/2014	720.00
3877	12303	17/12/2014	91400858	12/12/2014	720.00	CENAFER	eliberare aviz	Exploatare	Bicu Gabriel	3	15/12/2014	18/12/2014	720.00	op	5725	22/12/2014	720.00
3878	12301	17/12/2014	91400859	12/12/2014	720.00	CENAFER	eliberare aviz	Exploatare	Bicu Gabriel	3	15/12/2014	18/12/2014	720.00	op	5725	22/12/2014	720.00
3879	12329	17/12/2014	91400856	12/12/2014	720.00	CENAFER	eliberare aviz	Exploatare	Bicu Gabriel	3	15/12/2014	18/12/2014	720.00	op	5725	22/12/2014	720.00
3880	12311	17/12/2014	60843	8/12/2014	4945.56	AFER	examinare in vederea autorizarii	Exploatare	Bicu Gabriel	30	7/1/2015	18/12/2014	4,945.56	op	5696/1	31/12/2014	4945.56
3881	12300	17/12/2014	2200743871	8/12/2014	42400.58	Electrica Furnizare	energie electrica	Exploatare	Bicu Gabriel	30	7/1/2015	18/12/2014	42,400.58	op	26	9/1/2015	42400.58
3882	12261	16/12/2014	18717	5/12/2014	520.68	Selado	buletin de avizare	Exploatare	Bicu Gabriel	60	3/2/2015	18/12/2014	520.68	op	580	29/1/2015	520.68
3883	12233	15/12/2014	4786	10/12/2014	24465.89	SNTFM CFR Marfa	tarife accesorii	Exploatare	Bicu Gabriel	30	9/1/2015	18/12/2014	24,465.89	oc	2517423	21/1/2015	24465.89
3884	954	18/12/2014	15938	18/12/2014	422.84	Nanda 2000	vatelina	Exploatare	Stan Ionut		18/12/2014	18/12/2014	422.84	decont	297	18/12/2014	422.84
3885	951	18/12/2014	3500451843	18/12/2014	1025.00	DEDEMAN	disj dpna	Exploatare	Stan Ionut		18/12/2014	18/12/2014	1,025.00	decont	297	18/12/2014	1025.00
3886	952	18/12/2014	25314	18/12/2014	1564.94	Turk automation romania sr	butoane actionare usi	Exploatare	Stan Ionut		18/12/2014	18/12/2014	1,564.94	decont	297	18/12/2014	1564.94
3887	955	18/12/2014	8947	18/12/2014	458.71	Plastor Trading	garnitura wc perla alb	Exploatare	Stan Ionut		2/1/2015	18/12/2014	458.71	decont	297	18/12/2014	458.71
3888	953	18/12/2014	45539	18/12/2014	1513.42	Sea Romania srl	surub	Exploatare	Stan Ionut		18/12/2014	18/12/2014	1,513.42	decont	297	18/12/2014	1513.42
3889	4060	18/12/2014	10101-4017	16/12/2014	126346.02	Romprest Servicii Integrate	salubrizare vagoane	Exploatare	Andrei Mircea	15	31/12/2014	18/12/2014	126,346.02	op	34	9/1/2015	126346.02
3890	4062	18/12/2014	4229	17/12/2014	1674.12	Best Electro SRL	cablu	Exploatare	Andrei Mircea			18/12/2014	1,674.12	chitanta	663	17/12/2014	1674.12
3891	4078	18/12/2014	1703	11/12/2014	2157.60	Tehnostar Buzau	manson cupla	Exploatare	Andrei Mircea			18/12/2014	2,157.60	op	5724	22/12/2014	2157.60
3892	961	19/12/2014	613	19/12/2014	279.00	Com maraton srl	sigilii plumb	Exploatare	Stan Ionut		19/12/2014	19/12/2014	279.00	decont	299	19/12/2014	279.00
3893	960	19/12/2014	5400807418	19/12/2014	237.40	DEDEMAN	disj acti9	Exploatare	Stan Ionut		19/12/2014	19/12/2014	237.40	decont	299	19/12/2014	237.40
3894	962	19/12/2014	20121286	19/12/2014	188.97	G&m 2000 srl	forttox CPE,vertox	Exploatare	Stan Ionut		19/12/2014	19/12/2014	188.97	decont	299	19/12/2014	188.97
3895	963	19/12/2014	45740	19/12/2014	197.40	Sea Romania srl	nituri	Exploatare	Stan Ionut		19/12/2014	19/12/2014	197.40	decont	299	19/12/2014	197.40
3896	958	19/12/2014	10468272	25/11/2014	355.76	La Fantana	abonament POU	Exploatare	Stan Ionut	60	24/1/2015	19/12/2014	355.76	op	505	22/1/2015	355.76
3897	959	19/12/2014	1052/0005169	11/12/2014	321.42	Atelierele CFR Grivita	reparat motor ventilator	Exploatare	Stan Ionut		11/1/2015	19/12/2014	321.42	op	157	3/2/2015	321.42
3898	4042	17/12/2014	179135	3/12/2014	10335.65	Kaeser Compresoare	revizie compresor	Exploatare	Andrei Mircea	30	2/1/2015	19/12/2014	10,335.65	op	507	22/1/2015	10335.65
3899	4043	17/12/2014	179485	15/12/2014	5756.68	Kaeser Compresoare	revizie compresor	Exploatare	Andrei Mircea	30	14/1/2015	19/12/2014	5,756.68	op	507	22/1/2015	5756.68
3900	4092	19/12/2014	2814.14	4/12/2014	7912.71	Delta Glass	geamuri	Exploatare	Andrei Mircea			19/12/2014	7,912.71	op	5398	16/12/2014	7912.71
3901	4091	19/12/2014	30047040	19/12/2014	277.68	Leroy Merlin	balama, poxipol	Exploatare	Andrei Mircea			20/12/2014	277.68	chitanta	142	19/12/2014	277.68
3902	4096	20/12/2014	9068145	19/12/2014	1422.21	Aspad Com SRL	terostat	Exploatare	Andrei Mircea			20/12/2014	1,422.21	chitanta	8027006	19/12/2014	1422.21
3903	4097	20/12/2014	7241	18/12/2014	892.44	Biesterfeld Spezialchemie	molykote	Exploatare	Andrei Mircea	30	17/1/2015	20/12/2014	892.44	op	511	22/1/2015	892.44
3904	4148	20/12/2014	80032193	20/12/2014	230.20	Leroy Merlin	adeziv,silicon,spray contacte	Exploatare	Andrei Mircea			20/12/2014	230.20	chitanta	19	20/12/2014	230.20
3905	4143	20/12/2014	10468270	25/11/2014	355.76	La Fintina SRL	abonament POU	Exploatare	Andrei Mircea	60	24/1/2015	21/12/2014	355.76	op	505	22/1/2015	355.76
3906	BC31/8/3105	18/12/2014	10406427920	11/12/2014	3243.21	GDF	gaze	Exploatare	Leonte Florian	30	12/1/2015	22/12/2014	3,243.21	op	32	12/1/2015	3243.21
3907	BC31/8/3028	16/12/2014	285662	10/12/2014	355.74	RADET	apa calda	Exploatare	Leonte Florian	19	29/12/2014	22/12/2014	355.74	op	5718	22/12/2014	355.74
3908	BC31/8/3029	16/12/2014	285661	10/12/2014	910.20	RADET	apa calda	Exploatare	Leonte Florian	19	29/12/2014	22/12/2014	910.20	op	5718	22/12/2014	910.20
3909	BC31/8/3026	16/12/2014	91400816	27/11/2014	2340.00	CENAFER	elib.aviz	Exploatare	Leonte Florian	4	31/12/2014	22/12/2014	2,340.00	op	5736	23/12/2014	2340.00

3910	BC31/8/3106	18/12/2014	30429	14/11/2014	15.00	Gral MEDICAL	serv.med	Exploatare	Parlog Gabriela	60	13/1/2015	22/12/2014	15.00	op	91	29/1/2015	15.00
3911	BC31/8/3108	19/12/2014	10764	18/12/2014	1689.05	INFORMATICA feroviara	serv.inf	Exploatare	Iorga Brandusa	60	16/2/2015	22/12/2014	1,689.05	op	107	12/2/2015	1689.05
3912	BC31/8/3109	19/12/2014	10765	18/12/2014	1079.18	INFORMATICA feroviara	serv.inf	Exploatare	Iorga Brandusa	60	16/2/2015	22/12/2014	1,079.18	op	107	12/2/2015	1079.18
3913	BC31/8/3027	16/12/2014	108	29/11/2014	768.92	Asoc.de propr	apa	Exploatare	Leonte Florian	30	29/12/2014	22/12/2014	768.92	op	5387	16/12/2014	768.92
3914	BC31/8/3030	16/12/2014	2473	15/12/2014	992.00	Buzau Soft	serv.tehnice	Exploatare	Ilie Ramona Bianca	30	15/1/2015	22/12/2014	992.00	op	562	28/1/2015	992.00
3915	965	22/12/2014	31226	22/12/2014	299.05	PIA COPY DESIGN SRL	hartie ,capse,indigo,registru cartonat	Exploatare	Stan Ionut	30	22/1/2015	22/12/2014	299.05	op	517	22/1/2015	299.05
3916	964	22/12/2014	703140111229	22/12/2014	116.50	BRICOSTORE	tub fluorescent	Exploatare	Stan Ionut		22/12/2014	22/12/2014	116.50	chitanta	300	22/12/2014	116.50
3917	12455	23/12/2014	60983	10/12/2014	115.58	AFER	viza periodica	Exploatare	Secu Virgil	30	9/1/2015	23/12/2014	115.58	op	5771	29/12/2014	115.58
3918	12453	23/12/2014	60970	10/12/2014	1651.16	AFER	examinare in vederea autorizarii	Exploatare	Secu Virgil	5	15/12/2014	23/12/2014	1,651.16	op	5771	29/12/2014	1651.16
3919	125451	23/12/2014	60971	10/12/2014	1651.16	AFER	examinare in vederea autorizarii	Exploatare	Secu Virgil	5	15/12/2014	23/12/2014	1,651.16	op	5771	29/12/2014	1651.16
3920	12449	23/12/2014	60972	10/12/2014	1651.16	AFER	examinare in vederea autorizarii	Exploatare	Secu Virgil	5	15/12/2014	23/12/2014	1,651.16	op	5771	29/12/2014	1651.16
3921	968	23/12/2014	14009745	23/12/2014	366.53	Baduc SA	supertit fin	Exploatare	Stan Ionut		23/12/2014	23/12/2014	366.53	chitanta	301	23/12/2014	366.53
3922	966	23/12/2014	16814	19/12/2014	70.00	sp clinic witting	examinare psihologica	Exploatare	Stan Ionut		19/12/2014	23/12/2014	70.00	chitanta	298	19/12/2014	70.00
3923	967	23/12/2014	30605	5/12/2014	135.00	Gral MEDICAL	c/v servicii medicale	Exploatare	Stan Ionut		3/2/2015	23/12/2014	135.00	op	582	29/1/2015	135.00
3924	12403	22/12/2014	10468271	25/11/2014	142.30	La Fantana	abonament	Exploatare	Bicu Gabriel	30	25/12/2014	29/12/2014	142.30	op	505	22/1/2015	142.30
3925	12405	22/12/2014	18739	16/12/2014	498.75	Selado	buletin de avizare	Exploatare	Bicu Gabriel	30	15/1/2015	29/12/2014	498.75	op	651	9/2/2015	498.75
3926	12413	22/12/2014	16809	17/12/2014	25.00	Spitalul Clinic Nr.1 cai Ferate Witing	reexaminare	Exploatare	Deaconu Mihai	30	16/1/2015	29/12/2014	25.00	chitanta	39624	17/12/2014	25.00
3927	12409	22/12/2014	90345534	18/12/2014	444.61	Producton	cartus canon	Exploatare	Bicu Gabriel	30	17/1/2015	29/12/2014	444.61	bf	3579	18/12/2014	444.61
3928	12407	22/12/2014	128178	18/12/2014	50.55	INDUSTRIAL GP	loctite	Exploatare	Bicu Gabriel	30	17/1/2015	29/12/2014	50.55	chitanta	108286	18/12/2014	50.55
3929	12351	18/12/2014	141200578	16/12/2014	671.29	Bocris Serv	cilindru	Exploatare	Bicu Gabriel	30	15/1/2015	29/12/2014	671.29	bf	1	16/12/2014	671.29
3930	12349	18/12/2014	403135144	16/12/2014	263.99	Dante Internatioinal	toner	Exploatare	Bicu Gabriel	30	15/1/2015	29/12/2014	263.99	bf	21	16/12/2014	263.99
3931	12457	23/12/2014	17251	17/12/2014	50.00	Spitalul Clinic Nr. 1 Cai ferateWiting	reexaminare	Exploatare	Bicu Gabriel	30	16/1/2015	29/12/2014	50.00	chitanta	73182	17/12/2014	50.00
3932	BC31/8/3126	29/12/2014	30611	5/12/2014	105.00	Gral MEDICAL	serv.medicale	Exploatare	Badea Florin	60	3/2/2015	29/12/2014	105.00	op	582	29/1/2015	105.00
3933	BC31/8/3116	29/12/2014	30612	5/12/2014	1545.00	Gral MEDICAL	serv.medicale	Exploatare	Olteanu Razvan	60	3/2/2015	29/12/2014	1,545.00	op	582	29/1/2015	1545.00
3934	BC31/8/3115	29/12/2014	30613	5/12/2014	60.00	Gral MEDICAL	serv.medicale	Exploatare	Olteanu Razvan	60	3/2/2015	29/12/2014	60.00	op	582	29/1/2015	60.00
3935	BC31/8/3114	29/12/2014	30614	5/12/2014	45.00	Gral MEDICAL	serv.medicale	Exploatare	Olteanu Razvan	60	3/2/2015	29/12/2014	45.00	op	582	29/1/2015	45.00
3936	BC31/8/3125	29/12/2014	7812	10/12/2014	19.74	Comp.Nat.Aerop	apa	Exploatare	Jerca Simona	19	29/12/2014	29/12/2014	19.74	op	5976	30/12/2014	19.74
3937	BC31/8/3124	29/12/2014	7611	8/12/2014	71.44	Comp.Nat.Aerop	inchiriere circuite	Exploatare	Jerca Simona	16	24/12/2014	29/12/2014	71.44	op	5976	30/12/2014	71.44
3938	BC31/8/3123	29/12/2014	7912	11/12/2014	63.24	Comp.Nat.Aerop	en.termica	Exploatare	Jerca Simona	18	29/12/2014	29/12/2014	63.24	op	5976	30/12/2014	63.24
3939	BC31/8/3122	29/12/2014	7853	10/12/2014	188.79	Comp.Nat.Aerop	en.el	Exploatare	Jerca Simona	19	29/12/2014	29/12/2014	188.79	op	5976	30/12/2014	188.79
3940	BC31/8/3112	22/12/2014	14530724	15/12/2014	5547.44	CARREFOUR ROM	chirie	Exploatare	Jerca Simona	12	23/12/2014	29/12/2014	5,547.44	op	5741	23/12/2014	5547.44
3941	BC31/8/3110	22/12/2014	1434603	7/11/2014	3202.24	Telekom	ab	Exploatare	Petcu Victor	30	8/12/2014	29/12/2014	3,202.24	op	5715	22/12/2014	3202.24
3942	BC31/8/3111	22/12/2014	50102869	28/11/2014	49.60	Techem	serv.calcul rep.	Exploatare	Leonte Florian	30	27/12/2014	29/12/2014	49.60	op	5775	29/12/2014	49.60
3943	BC31/8/3118	29/12/2014	626	10/12/2014	2951.17	S.C.TITAN	chirie	Exploatare	Leonte Florian	20	30/12/2014	29/12/2014	2,951.17	op	5772	29/12/2014	2951.17
3944	BC31/8/3113	22/12/2014	13035401	5/12/2014	1317.66	Enel Energie Muntenia	en.el	Exploatare	Leonte Florian	10	15/12/2014	29/12/2014	1,317.66	op	27	12/1/2015	1317.66
3945	BC31/8/3117	29/12/2014	140833918	15/12/2014	913.95	Apa Nova	apa	Exploatare	Leonte Florian	15	30/12/2014	29/12/2014	913.95	op	69	12/1/2015	913.95
3946	970	29/12/2014	703140112401	29/12/2014	44.80	BRICOSTORE	nisip constructii	Exploatare	Stan Ionut		29/12/2014	29/12/2014	44.80	chitanta	302	29/12/2014	44.80
3947	969	29/12/2014	703140112397	29/12/2014	57.45	BRICOSTORE	lopata,lacat	Exploatare	Stan Ionut		29/12/2014	29/12/2014	57.45	chitanta	302	29/12/2014	57.45
3948	12459	23/12/2014	30607	5/12/2014	705.00	GRAL MEDICAL	servicii medicina muncii	Exploatare	Deaconu Mihai	60	3/2/2015	30/12/2014	705.00	op	582	29/1/2015	705.00
3949	BC31/8/3156	29/12/2014	13435732	15/12/2014	63.32	Enel Energie Muntenia	en.el	Exploatare	Leonte Florian	30	14/1/2015	30/12/2014	63.32	op	30	12/1/2015	63.32
3950	BC31/8/3155	29/12/2014	13435738	15/12/2014	1785.03	Enel Energie Muntenia	en.el	Exploatare	Leonte Florian	10	25/12/2014	30/12/2014	1,785.03	op	68	12/1/2015	1785.03
3951	BC31/8/3153	29/12/2014	13435316	15/12/2014	2133.52	Enel Energie Muntenia	en.el	Exploatare	Leonte Florian	30	14/1/2015	30/12/2014	2,133.52	op	495	22/1/2015	2133.52
3952	BC31/8/3154	29/12/2014	13411829	15/12/2014	211.64	Enel Energie Muntenia	en.el	Exploatare	Leonte Florian	30	14/1/2015	30/12/2014	211.64	op	30	12/1/2015	211.64
3953	BC31/8/3152	29/12/2014	13435733	15/12/2014	135.10	Enel Energie Muntenia	en.el	Exploatare	Leonte Florian	30	14/1/2015	30/12/2014	135.10	op	30	12/1/2015	135.10
3954	9	6/1/2015	10101-40128	31/12/2014	14573.17	Romprest Servicii Integrate	acumulator demontabil	Exploatare	Stan Ionut	15	15/1/2015	31/12/2014	14,573.17	oc	2706366	12/1/2015	14573.17
3955	10	6/1/2015	10101-40129	31/12/2014	86983.82	Romprest Servicii Integrate	salubrizare vagoane	Exploatare	Stan Ionut	15	15/1/2015	31/12/2014	86,983.82	op	497	22/1/2015	86983.82
3956	11	6/1/2015	10101-40130	31/12/2014	1646.32	Romprest Servicii Integrate	gunoi menajer	Exploatare	Stan Ionut	15	15/1/2015	31/12/2014	1,646.32	oc	2706366	22/1/2015	1646.32

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