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

Nr. Crt	Registratura		Factura			Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent	Data Acordarii vizei CFP	Valoare CFP	OP/OC	
	Nr.	Data	Nr.	Data	Val cu TVA										Nr
1	BC31/8/5	5/1/2015	48090809	18/12/2014	260.73	RDS-RCS	ab	Exploatare	Jerca Simona	45	31/1/2015	5/1/2015	260.73	op	65
2	4168	29/12/2014	140838357	16/12/2014	29625.90	Apa Nova	apa si canalizare	Exploatare	Andrei Mircea	15	31/12/2014	5/1/2015	29625.90	op	165
3	4169	29/12/2014	140838355	16/12/2014	2168.17	Apa Nova	apa si canalizare	Exploatare	Andrei Mircea	15	31/12/2014	5/1/2015	2168.17	op	71
4	BC31/8/4	5/1/2015	10604557832	24/12/2014	2456.85	GDF	gaze	Exploatare	Leonte Florian	30	23/1/2015	5/1/2015	2456.85	op	33
5	BC31/8/3	5/1/2015	13408742	16/12/2014	1974.20	Enel Energie Muntenia	en.el	Exploatare	Leonte Florian	30	15/1/2015	5/1/2015	1974.20	op	31
6	BC/31/5/2	5/1/2015	0000966	19/12/2014	2772.81	SC OZON SERV SRL	salubrizare vagoane	Exploatare	Toma Carmen	60	17/2/2015	5/1/2015	2772.81	op	1065
7	3	5/1/2015	102617_14	22/12/2014	9882.80	SC ELECTRIFICARE CFR SA	c/v deviz nr169/13,12/2014	Exploatare	Stan Ionut		22/12/2014	5/1/2015	9882.80	oc	2517433
8	4	5/1/2015	1401051149	22/12/2014	30772.19	CNCFR CFR SA	consum energie electrica	Exploatare	Stan Ionut		11/1/2015	5/1/2015	30772.19	op	66
9	5	5/1/2015	1401051157	22/12/2014	225.11	CNCFR CFR SA	consum energie electrica	Exploatare	Stan Ionut		11/1/2015	5/1/2015	225.11	oc	2517422
10	6	5/1/2015	140863507	22/12/2014	16410.02	APA NOVA	c/v servicii	Exploatare	Stan Ionut		6/1/2015	5/1/2015	16410.02	op	499
11	3	5/1/2015	140863502	22/12/2014	32676.24	Apa Nova	apa si canalizare	Exploatare	Andrei Mircea	15	6/1/2015	5/1/2015	32676.24	op	500
12	1	5/1/2015	703150000327	5/1/2015	116.50	Bricostore	tub fluorescent	Exploatare	Stan Ionut		5/1/2015	5/1/2015	116.50	bf	43
13	2	5/1/2015	15000027	5/1/2015	70.42	Baduc SA	cablu	Exploatare	Stan Ionut		5/1/2015	5/1/2015	70.42	chitanta	c16 15000005
14	36	6/1/2014	2510	31/12/2014	8375.51	PSICOM INTERMED	servicii PSI	Exploatare	Ilie Mihai	30	30/1/2015	6/1/2015	8375.51	op	557
15	61	7/1/2014	1401051146	22/12/2014	43511.91	C.N.C.F.R. SA	energie	Exploatare	Ilie Mihai	30	21/1/2015	6/1/2015	43511.91	op	66
16	6634	18/12/2014	772	17/12/2014	32305.72	CRISTAN PRODEXIM	traverse	Exploatare	Ilie Mihai	30	16/1/2015	6/1/2015	32305.72	op	570
17	12551	30/12/2014	22974	23/12/2014	70.00	Trukpoint Service	filtru ulei	Exploatare	Secu Virgil	30	22/1/2015	6/1/2015	70.00	chitanta	14777
18	12559	30/12/2014	141200835	23/12/2014	2105.77	Star Lubricants	ulei mobil rarus	Exploatare	Secu Virgil	30	22/1/2015	6/1/2015	2105.77	chitanta	1000659
19	12553	30/12/2014	7401006090	23/12/2014	189.00	Dedeman	policarbonat	Exploatare	Secu Virgil	30	22/1/2015	6/1/2015	189.00	chitanta	7401006090
20	2	5/1/2015	1401051147	22/12/2014	68477.76	CNCF CFR SA	energie electrica	Exploatare	Andrei Mircea	20	11/1/2015	6/1/2015	68477.76	oc	2517422
21	40	6/1/2015	1401698	25/11/2014	20033.06	METABET SA	reparatie placa turnanta	Exploatare	Ilie Mihai	60	24/1/2015	6/1/2015	20033.06	op	568
22	7	6/1/2015	15000014	6/1/2015	288.00	Baduc SA	ob 37 d=6 © {g},ob37 d=8 {c}	Exploatare	Stan Ionut		6/1/2015	6/1/2015	288.00	chitanta	003 15000006
23	8	6/1/2015	703150000640	6/1/2015	116.50	Bricostore	tub fluorescent	Exploatare	Stan Ionut		6/1/2015	6/1/2015	116.50	bf	42
24	67	7/1/2014	12667875	5/12/2014	8168.69	ENEL	energie	Exploatare	Ilie Mihai	10	15/12/2014	7/1/2015	8168.69	op	29
25	12493	29/12/2014	939	18/12/2014	9535.60	Softronic	motor comanda	Exploatare	Secu Virgil	30	17/1/2015	7/1/2015	9535.60	op	5390
26	12489	29/12/2014	8112	18/12/2014	3727.44	Ecolab Consult	analiza apa uzata	Exploatare	Deaconu Mihai	30	17/1/2015	7/1/2015	3727.44	op	564/565
27	12491	29/12/2014	8113	19/12/2014	111.60	Ecolab Consult	analizaprodus petrolier	Exploatare	Deaconu Mihai	30	18/1/2015	7/1/2015	111.60	op	564/565
28	69	6/1/2015	834	22/12/2014	843.20	Geola Prod	garnituri	Exploatare	Secu Virgil	30	21/1/2015	7/1/2015	843.20	op	577
29	71	6/1/2015	2479	30/12/2014	429.93	Pyxis Exim	rechizite	Exploatare	Secu Virgil	30	29/1/2015	7/1/2015	429.93	chitanta	6962228
30	61	6/1/2015	90345686	5/1/2015	41.75	Producton	cartus canon	Exploatare	Secu Virgil	30	4/2/2015	7/1/2015	41.75	bf	23
31	65	6/1/2015	575	30/12/2014	95.00	Rombeer Crangasu	lopata	Exploatare	Secu Virgil	30	29/1/2015	7/1/2015	95.00	bf	37
32	67	6/1/2015	804426	29/12/2014	384.40	Romfarmachim	tehnisol	Exploatare	Secu Virgil	30	28/1/2015	7/1/2015	384.40	chitanta	90897
33	29	6/1/2015	117455	29/12/2014	765.00	Bugetul de Stat	amenda	Exploatare	Secu Virgil			7/1/2015	765.00	chitanta	117455
34	12	7/1/2015	177	6/1/2015	6.50	posta romana	corespondenta AR	Exploatare	Stan Ionut		6/1/2015	7/1/2015	6.50	chitanta	303
35	13	7/1/2015	703150000915	7/1/2015	116.50	Bricostore	tub fluorescent	Exploatare	Stan Ionut		7/1/2015	7/1/2015	116.50	bf	93
36	14	7/1/2015	1752790	6/1/2015	110.01	Isg interserv	ulei pneumatic si hidraulic	Exploatare	Stan Ionut		6/1/2015	7/1/2015	110.01	chitanta	2717075
37	3	5/1/2015	1402	19/12/2014	34370.94	PRODTRANS	piese locomotive	Exploatare	Ilie Mihai	60	17/2/2015	8/1/2015	34370.94	op	1068
38	117	8/1/2015	61249	19/12/2014	931.29	AFER	autorizari mecanici	Exploatare	Ilie Mihai	30	18/1/2015	8/1/2015	931.29	op	70
39	82	8/1/2015	2426	7/1/2015	479.88	SC Total Clean	dozator sapun	Exploatare	Andrei Mircea			8/1/2015	479.88	chitanta	1225
40	84	8/1/2015	2900	8/1/2015	258.55	Eni Romania	benzina	Exploatare	Andrei Mircea			8/1/2015	258.55	decont	419
41	83	8/1/2015	1858238	8/1/2015	100.00	Dimbul Morii	carbuni masina de spalat	Exploatare	Andrei Mircea			8/1/2015	100.00	decont	2
42	3967	12/12/2014	5110	9/12/2014	20260.63	SC Atelierele Grivita	consum specific	Exploatare	Andrei Mircea	60	10/2/2015	9/1/2015	20260.63	op	181
43	3968	12/12/2014	5111	9/12/2014	25691.04	SC Atelierele Grivita	consum specific	Exploatare	Andrei Mircea	60	10/2/2015	9/1/2015	25691.04	op	181
44	3969	12/12/2014	5112	9/12/2014	12843.36	SC Atelierele Grivita	consum specific	Exploatare	Andrei Mircea	60	10/2/2015	9/1/2015	12843.36	op	181
45	3970	12/12/2014	5113	9/12/2014	14794.81	SC Atelierele Grivita	consum specific	Exploatare	Andrei Mircea	60	10/2/2015	9/1/2015	14794.81	op	181
46	3971	12/12/2014	5114	9/12/2014	14514.30	SC Atelierele Grivita	consum specific	Exploatare	Andrei Mircea	60	10/2/2015	9/1/2015	14514.30	op	181
47	3973	12/12/2014	5116	9/12/2014	9539.75	SC Atelierele Grivita	consum specific	Exploatare	Andrei Mircea	60	10/2/2015	9/1/2015	9539.75	op	181
48	3974	12/12/2014	5117	9/12/2014	34521.90	SC Atelierele Grivita	consum specific	Exploatare	Andrei Mircea	60	10/2/2015	9/1/2015	34521.90	op	181
49	3975	12/12/2014	5118	9/12/2014	7622.11	SC Atelierele Grivita	consum specific	Exploatare	Andrei Mircea	60	10/2/2015	9/1/2015	7622.11	op	181
50	4050	17/12/2014	7137	14/11/2014	8579.18	SC Astra Vagoane Calatori	piese lipsa vagon	Exploatare	Andrei Mircea	60	13/1/2015	9/1/2015	8579.18	op	112
51	4084	19/12/2014	7195	4/12/2014	5570.56	SC Astra Vagoane Calatori	piese lipsa vagon	Exploatare	Andrei Mircea	60	2/2/2015	9/1/2015	5570.56	op	112
52	4085	19/12/2014	7196	4/12/2014	16391.88	SC Astra Vagoane Calatori	piese lipsa vagon	Exploatare	Andrei Mircea	60	2/2/2015	9/1/2015	16391.88	op	112
53	4133	20/12/2014	5160	11/12/2014	11188.27	SC Atelierele Grivita	consum specific	Exploatare	Andrei Mircea	60	9/2/2015	9/1/2015	11188.27	op	181
54	4134	20/12/2014	5165	11/12/2014	8461.36	SC Atelierele Grivita	consum specific	Exploatare	Andrei Mircea	60	9/2/2015	9/1/2015	8461.36	op	181
55	4113	20/12/2014	5170	11/12/2014	19103.79	SC Atelierele Grivita	consum specific	Exploatare	Andrei Mircea	60	9/2/2015	9/1/2015	19103.79	op	181
56	4114	20/12/2014	5171	11/12/2014	6104.88	SC Atelierele Grivita	consum specific	Exploatare	Andrei Mircea	60	9/2/2015	9/1/2015	6104.88	op	181
57	4115	20/12/2014	5172	11/12/2014	3840.65	SC Atelierele Grivita	consum specific	Exploatare	Andrei Mircea	60	9/2/2015	9/1/2015	3840.65	op	181
58	4116	20/12/2014	5173	11/12/2014	9922.70	SC Atelierele Grivita	consum specific	Exploatare	Andrei Mircea	60	9/2/2015	9/1/2015	9922.70	op	181
59	4117	20/12/2014	5175	11/12/2014	8562.91	SC Atelierele Grivita	consum specific	Exploatare	Andrei Mircea	60	9/2/2015	9/1/2015	8562.91	op	181
60	4118	20/12/2014	5176	11/12/2014	11901.69	SC Atelierele Grivita	consum specific	Exploatare	Andrei Mircea	60	9/2/2015	9/1/2015	11901.69	op	181
61	4119	20/12/2014	5177	11/12/2014	8632.38	SC Atelierele Grivita	consum specific	Exploatare	Andrei Mircea	60	9/2/2015	9/1/2015	8632.38	op	181
62	4120	20/12/2014	5178	11/12/2014	3794.98	SC Atelierele Grivita	consum specific	Exploatare	Andrei Mircea	60	9/2/2015	9/1/2015	3794.98	op	181
63	4121	20/12/2014	5179	11/12/2014	7422.34	SC Atelierele Grivita	consum specific	Exploatare	Andrei Mircea	60	9/2/2015	9/1/2015	7422.34	op	181
64	4122	20/12/2014	5180	11/12/2014	9323.31	SC Atelierele Grivita	consum specific	Exploatare	Andrei Mircea	60	9/2/2015	9/1/2015	9323.31	op	181
65	4128	20/12/2014	5181	11/12/2014	10609.29	SC Atelierele Grivita	consum specific	Exploatare	Andrei Mircea	60	9/2/2015	9/1/2015	10609.29	op	181
66	4129	20/12/2014	5182	11/12/2014	6467.14	SC Atelierele Grivita	consum specific	Exploatare	Andrei Mircea	60	9/2/2015	9/1/2015	6467.14	op	181
67	4130	20/12/2014	5183	11/12/2014	11898.52	SC Atelierele Grivita	consum specific	Exploatare	Andrei Mircea	60	9/2/2015	9/1/2015	11898.52	op	181
68	4131	20/12/2014	5184	11/12/2014	21364.65	SC Atelierele Grivita	consum specific	Exploatare	Andrei Mircea	60	9/2/2015	9/1/2015	21364.65	op	181
69	4132	20/12/2014	5185	11/12/2014	12609.21	SC Atelierele Grivita	consum specific	Exploatare	Andrei Mircea	60	9/2/2015	9/1/2015	12609.21	op	181
70	4123	20/12/2014	5187	11/12/2014	16750.18	SC Atelierele Grivita	consum specific	Exploatare	Andrei Mircea	60	9/2/2015	9/1/2015	16750.18	op	181
71	4125	20/12/2014	5188	11/12/2014	9988.15	SC Atelierele Grivita	consum specific	Exploatare	Andrei Mircea	60	9/2/2015	9/1/2015	9988.15	op	181
72	4126	20/12/2014	5189	11/12/2014	13322.09	SC Atelierele Grivita	consum specific	Exploatare	Andrei Mircea	60	9/2/2015	9/1/2015	13322.09	op	181
73	4127	20/12/2014	5190	11/12/2014	19340.34	SC Atelierele Grivita	consum specific	Exploatare	Andrei Mircea	60	9/2/2015	9/1/2015	19340.34	op	181
74	4136	20/12/2014	5192	11/12/2014	26820.79	SC Atelierele Grivita	consum specific	Exploatare	Andrei Mircea	60	9/2/2015	9/1/2015	26820.79	op	181
75	4137	20/12/2014	5193	11/12/2014	19657.72	SC Atelierele Grivita	consum specific	Exploatare	Andrei Mircea	60	9/2/2015	9/1/2015	19657.72	op	181
76	4138	20/12/2014	5194	11/12/2014	14518.13	SC Atelierele Grivita	consum specific	Exploatare	Andrei Mircea	60	9/2/2015	9/1/2015	14518.13	op	181
77	4139	20/12/2014	5195	11/12/2014	14596.61	SC Atelierele Grivita	consum specific	Exploatare	Andrei Mircea	60	9/2/2015	9/1/2015	14596.61	op	181
78	4140	20/12/2014	5196	11/12/2014	20706.19	SC Atelierele Grivita	consum specific	Exploatare	Andrei Mircea	60	9/2/2015	9/1/2015	20706.19	op	181
79	4141	20/12/2014	5197	11/12/2014	11527.18	SC Atelierele Grivita	consum specific	Exploatare	Andrei Mircea	60	9/2/2015	9/1/2015	11527.18	op	181
80	4184	30/12/2014	7285	18/12/2014	3771.15	SC Astra Vagoane Calatori	piese lipsa vagon	Exploatare	Andrei Mircea	60	16/2/2015	9/1/2015	3771.15	op	112
81	4185	30/12/2014	7286	18.12.201	6330.92	SC Astra Vagoane Calatori	piese lipsa vagon	Exploatare	Andrei Mircea	60	16/2/2015	9/1/2015	6330.92	op	112

82	BC/31/5/81	14/1/2015	43061	8/1/2015	9407.88	G4S Cash Solutions	transport valori	Exploatare	Popescu Oana	60	14/1/2015	9/1/2015	9407.88	op	1146
83	1	5/1/2015	2507	31/12/2014	12964.01	Psicom intermed	prestari servicii	Exploatare	Secu Virgil	30	30/1/2015	12/1/2015	12964.01	op	1161
84	297	9/1/2015	1407692	30/12/2014	284.58	Apele Romane	contributii pt. utiliz.resurselor apa subteran	Exploatare	Secu Virgil	30	29/1/2015	12/1/2015	284.58	op	531
85	291	9/1/2015	4231	7/1/2015	200.00	Spitalul General Cai Ferate Ploiesti	analize siguranta circulatiei	Exploatare	Secu Virgil	30	6/2/2015	12/1/2015	200.00	chitanta	2494424
86	297	9/1/2015	1407692	30/12/2014	284.58	Apele Romane	contributii pt. utiliz.resurselor apa subteran	Exploatare	Secu Virgil	30	29/1/2015	12/1/2015	284.58	op	531
87	291	9/1/2015	4231	7/1/2015	200.00	Spitalul General Cai Ferate Ploiesti	analize siguranta circulatiei	Exploatare	Secu Virgil	30	6/2/2015	12/1/2015	200.00	chitanta	2494424
88	143	9/1/2015	10101-40134	31/12/2014	1282.76	Romprest Servicii Integrate	servicii colectare deseuri	Exploatare	Stan Sorin	15	15/1/2015	12/1/2015	1282.76	op	497
89	144	9/1/2015	10101-40135	31/12/2014	114438.88	Romprest Servicii Integrate	salubrizari DESIRO	Exploatare	Stan Sorin	15	15/1/2015	12/1/2015	114438.88	op	497
90	BC31/8/70	9/1/2015	2493	31/12/2014	3335.65	Posta Romana	chiriu	Exploatare	Leonte Florian	30	30/1/2015	12/1/2015	3335.65	op	64
91	BC31/8/69	9/1/2015	2494	31/12/2014	1000.69	Posta Romana	chiriu	Exploatare	Leonte Florian	30	30/1/2015	12/1/2015	1000.69	op	64
92	BC31/8/68	9/1/2015	91400892	22/12/2014	90.00	CNAFER	evaluare	Exploatare	Leonte Florian	30	28/1/2015	12/1/2015	90.00	op	72
93	139	9/1/2015	140838326	16/12/2014	8943.27	Apa Nova	apa	Exploatare	Ilie Mihai	15	31/12/2014	12/1/2015	8943.27	op	164
94	140	9/1/2015	140838352	16/12/2014	6732.70	Apa Nova	apa	Exploatare	Ilie Mihai	15	31/12/2014	12/1/2015	6732.70	op	163
95	BC/31/5/71	12/1/2015	0000968	5/1/2014	7423.19	SC OZON SERV SRL	salubrizare dormitoare	Exploatare	Badea Florin	60	6/1/2015	12/1/2015	7423.19	oc	2706378
96	BC/31/5/72	12/1/2015	0000971	5/1/2014	3228.74	SC OZON SERV SRL	salubrizare dormitoare	Exploatare	Olteanu Razvan	60	6/1/2015	12/1/2015	3228.74	oc	2706378
97	385	12/1/2015	3447613	8/1/2015	240.00	Posta Romana	timbre postale	Exploatare	Secu Virgil	30	7/2/2015	12/1/2015	240.00	chitanta	3447613
98	BC31/8/73	12/1/2015	847	5/1/2015	3430.34	Astral	chirie	Exploatare	Leonte Florian	10	22/1/2015	12/1/2015	3430.34	op	156
99	BC31/8/74	12/1/2015	14158	31/12/2014	23756.97	SQUAD FORCE	paza tren	Exploatare	Zalinescu Dan	60	1/3/2015	12/1/2015	23756.97	op	1147
100	BC31/8/75	12/1/2015	15001	12/1/2015	2340.87	SQUAD FORCE	paza tren	Exploatare	Zalinescu Dan	60	12/3/2015	12/1/2015	2340.87	op	190
101	169	12/1/2015	1136	9/1/2015	3769.60	Prodtrans	perii carbune	Exploatare	Ilie Mihai	60	10/3/2015	12/1/2015	3769.60	op	1577
102	BC/31/5/80	13/1/2015	0000970	5/1/2014	730.34	SC OZON SERV SRL	salubrizare dormitoare	Exploatare	Cristea Romeo	60	6/1/2015	12/1/2015	730.34	op	1178
103	381	12/1/2015	2234638	31/12/2014	163.68	Vitalia Servicii	chirie container	Exploatare	Secu Virgil	30	30/1/2015	13/1/2015	163.68	op	540
104	383	12/1/2015	18755	5/1/2015	496.01	Selado	buletin de avizare	Exploatare	Secu Virgil	60	6/3/2015	13/1/2015	496.01	op	1154
105	17	13/1/2015	370342	8/1/2015	20373.89	ENEL Energie Muntenia	energie electrica	Exploatare	Stan Ionut	10	18/1/2015	13/1/2015	20373.89	op	572
106	487	13/1/2015	11574	30/12/2014	1292.46	SNTFM CFR Marfa	prestatii locomotive	Exploatare	Secu Virgil	30	29/1/2015	14/1/2015	1292.46	oc	2517437
107	224	13/1/2015	973	5/1/2015	2836.62	OZON SERV SRL	spalare lenjerii	Exploatare	Ilie Mihai	60	6/3/2015	14/1/2015	2836.62	op	1178
108	225	13/1/2015	972	5/1/2015	7323.49	OZON SERV SRL	salubrizare dormitoare	Exploatare	Ilie Mihai	60	6/3/2015	14/1/2015	7323.49	op	1178
109	16	14/1/2015	81074069	29/12/2014	35.45	Linde gaz	chirie but	Exploatare	Stan Ionut	15	13/1/2015	14/1/2015	35.45	op	513
110	244	14/1/2015	2517	9/1/2015	3045.64	PSICOM INTERMED	prestari servicii PSI	Exploatare	Ilie Mihai	30	8/2/2015	14/1/2015	3045.64	op	581
111	467	9/1/2015	814	8/1/2015	99.20	Batmar Trans	rulment	Exploatare	Secu Virgil	30	7/2/2015	15/1/2015	99.20	chitanta	120
112	387	12/1/2015	636	7/1/2015	1145.76	AKP Services	araldite	Exploatare	Secu Virgil	30	6/2/2015	15/1/2015	1145.76	op	13
113	389	13/1/2015	27351	8/1/2015	105.40	SC Laser Tehnology	sigiliu Plumb	Exploatare	Secu Virgil	31	8/2/2015	15/1/2015	105.40	op	579
114	473	13/1/2015	104311	7/1/2015	6252.58	APA NOVA	apa, canalizare, canalizare apa meteo	Exploatare	Secu Virgil	15	22/1/2015	15/1/2015	6252.58	op	498
115	471	13/1/2015	5264071	26/12/2014	333.89	Telekom	abonament	Exploatare	Secu Virgil	30	25/1/2015	15/1/2015	333.89	op	411
116	489	13/1/2015	27199	31/12/2014	6745.48	Dalkia	energie termica	Exploatare	Secu Virgil	30	30/1/2015	15/1/2015	6745.48	op	496
117	477	13/1/2015	779	12/1/2015	799.80	Tehnic Serv Com 94	piese	Exploatare	Secu Virgil	30	11/2/2015	15/1/2015	799.80	op	19
118	463	13/1/2015	1775799	7/1/2015	404.44	Primagra	curea	Exploatare	Secu Virgil	30	6/2/2015	15/1/2015	404.44	chitanta	3771479
119	465	13/1/2015	20150004	8/1/2015	2243.78	Vulcom	garnituri	Exploatare	Secu Virgil	30	7/2/2015	15/1/2015	2243.78	chitanta	91
120	457	13/1/2015	80	8/1/2015	100.92	Popasul Casa Romaneasca	tarif cazare	Exploatare	Secu Virgil	30	7/2/2015	15/1/2015	100.92	bf	6
121	469	13/1/2015	1001	9/1/2015	138.00	Ida Star	marfa	Exploatare	Secu Virgil	30	8/2/2015	15/1/2015	138.00	bf	5
122	459	13/1/2015	2740904	17/12/2014	5423.46	Yuca s Office	acumulator	Exploatare	Secu Virgil	30	16/1/2015	15/1/2015	5423.46	op	15
123	389	13/1/2015	27351	8/1/2015	105.40	SC Laser Tehnology	sigiliu Plumb	Exploatare	Secu Virgil	31	8/2/2015	15/1/2015	105.40	op	579
124	473	13/1/2015	104311	7/1/2015	6252.58	APA NOVA	apa, canalizare, canalizare apa meteo	Exploatare	Secu Virgil	15	22/1/2015	15/1/2015	6252.58	op	498
125	471	13/1/2015	5264071	26/12/2014	333.89	Telekom	abonament	Exploatare	Secu Virgil	30	25/1/2015	15/1/2015	333.89	op	411
126	489	13/1/2015	27199	31/12/2014	6745.48	Dalkia	energie termica	Exploatare	Secu Virgil	30	30/1/2015	15/1/2015	6745.48	op	496
127	477	13/1/2015	779	12/1/2015	799.80	Tehnic Serv Com 94	piese	Exploatare	Secu Virgil	30	11/2/2015	15/1/2015	799.80	op	19
128	463	13/1/2015	1775799	7/1/2015	404.44	Primagra	curea	Exploatare	Secu Virgil	30	6/2/2015	15/1/2015	404.44	chitanta	3771479
129	465	13/1/2015	20150004	8/1/2015	2243.78	Vulcom	garnituri	Exploatare	Secu Virgil	30	7/2/2015	15/1/2015	2243.78	chitanta	91
130	457	13/1/2015	80	8/1/2015	100.92	Popasul Casa Romaneasca	tarif cazare	Exploatare	Secu Virgil	30	7/2/2015	15/1/2015	100.92	bf	6
131	469	13/1/2015	1001	9/1/2015	138.00	Ida Star	marfa	Exploatare	Secu Virgil	30	8/2/2015	15/1/2015	138.00	bf	5
132	459	13/1/2015	2740904	17/12/2014	5423.46	Yuca s Office	acumulator	Exploatare	Secu Virgil	30	16/1/2015	15/1/2015	5423.46	op	15
133	541	14/1/2015	8017521	31/12/2014	1015.69	Rosal	prestatie salubritate	Exploatare	Secu Virgil	30	30/1/2015	15/1/2015	1015.69	op	539
134	575	14/1/2015	158	14/1/2015	2000.00	Arena Auto	avans marfa	Exploatare	Secu Virgil	1	15/1/2015	15/1/2015	2000.00	op	410
135	575	14/1/2015	158	14/1/2015	2000.00	Arena Auto	avans marfa	Exploatare	Secu Virgil	1	15/1/2015	15/1/2015	2000.00	op	410
136	20	15/1/2015	31365	15/1/2015	810.47	SC PIA COPY DESINGN SRL	nota predare,nota frana	Exploatare	Stan Ionut	30	14/2/2015	15/1/2015	810.47	op	31365
137	29	15/1/2015	1427	14/1/2015	70386.12	Asam	saboti	Exploatare	Stan Ionut		15/3/2015	15/1/2015	70386.12	op	648
138	19	15/1/2015	375746	13/1/2015	10286.18	ENEL Energie Muntenia	energie electrica	Exploatare	Stan Ionut	10	23/1/2015	15/1/2015	10286.18	op	572
139	21	15/1/2015	10466	7/1/2015	1621.92	SC BIOSOL	analize apa	Exploatare	Stan Ionut	30	7/2/2015	15/1/2015	1621.92	op	10473
140	22	15/1/2015	10473	12/1/2015	1621.92	SC BIOSOL	analize apa	Exploatare	Stan Ionut	30	12/2/2015	15/1/2015	1621.92	op	10473
141	461	13.0.12015	27316	5/1/2015	282.72	SC Laser Tehnology	sigiliu TWIST	Exploatare	Secu Virgil	31	5/2/2015	15/1/2015	282.72	op	579
142	461	13.0.12015	27316	5/1/2015	282.72	SC Laser Tehnology	sigiliu TWIST	Exploatare	Secu Virgil	31	5/2/2015	15/1/2015	282.72	op	579
143	23	16/1/2015	10101-50001	16/1/2015	72865.36	Romprest Servicii Integrate	salubrizare vagoane	Exploatare	Stan Ionut	15	31/1/2015	16/1/2015	72865.36	op	553
144	247	14/1/2015	4	13/1/2015	4224.26	BISERVCONSTRUCTFAB SRL	Intretinere rep linii	Exploatare	Stan Sorin	60	14/3/2015	19/1/2015	4224.26	op	1206
145	621	15/1/2015	41500100	13/1/2015	202.22	BAD I SRL	loctite	Exploatare	Secu Virgil	30	12/2/2015	19/1/2015	202.22	chitanta	81552
146	261	15/1/2015	5611344	31/12/2014	362.70	Rebu	colectare deseuri menajere	Exploatare	Stan Sorin	30	30/1/2015	19/1/2015	362.70	op	976
147	683	16/1/2015	1401051158	22/12/2014	13667.73	CNCFR CFR SA	consum energie electrica	Exploatare	Deaconu Mihai	30	21/1/2015	19/1/2015	13667.73	op	1
148	673	16/1/2015	43	13.0.12015	100.00	ZANE D. MARIAN	pana petic	Exploatare	Secu Virgil			19/1/2015	100.00	bf	1
149	681	16/1/2015	61661	30/12/2014	1664.48	AFER	examinare in vederea autorizarii	Exploatare	Secu Virgil	5	4/1/2015	19/1/2015	1664.48	op	70
150	675	16/1/2015	2200756247	7/1/2015	49771.96	Electrica Furnizare	energie electrica	Exploatare	Secu Virgil	30	6/2/2015	19/1/2015	49771.96	op	563
151	287	19/1/2015	13042338	12/12/2014	7130.75	ENEL	energie	Exploatare	Stan Sorin	10	22/12/2014	19/1/2015	7130.75	op	409
152	BC/31/5/90	19/1/2015	0000947	20/11/2014	1441.39	SC OZON SERV SRL	salubrizare vagoane	Exploatare	Olteanu Razvan	60	19/1/2015	19/1/2015	1441.39	op	534
153	BC/31/5/91	19/1/2015	0000969	5/1/2015	2648.69	SC OZON SERV SRL	salubrizare dormitoare	Exploatare	Catrina Radu	60	5/1/2015	19/1/2015	2648.69	op	1178
154	25	19/1/2015	214	19/1/2015	80.00	RATB	abonament	Exploatare	Stan Ionut		19/1/2015	19/1/2015	80.00	bf	214
155	24	19/1/2015	16928	19/1/2015	70.00	WITTING	examinare psihologica	Exploatare	Stan Ionut		19/1/2015	19/1/2015	70.00	op	6
156	26	19/1/2015	10488166	29/12/2014	356.62	La Fantana	abonament POU	Exploatare	Stan Ionut		27/2/2015	19/1/2015	356.62	op	1157
157	184	19/1/2015	15100106	19/1/2015	2674.53	Electroglobal SRL	mufa fisa radioficare	Exploatare	Andrei Mircea			19/1/2015	2674.53	chitanta	10
158	28	20/1/2015	62279	19/1/2015	510.51	AFER	reautorizare op Crac G conf act 3201/574	Exploatare	Stan Ionut	5	24/1/2015	19/1/2015	510.51	op	5696
159	379	12/1/2015	17290	8/1/2015	50.00	Spitalul Clinic Nr.1 Cai Ferate Witing	analize siguranta circulatiei	Exploatare	Deaconu Mihai	30	7/2/2015	20/1/2015	50.00	chitanta	6670
160	699	16/1/2015	151060	15/1/2015	3080.16	Electrica Furnizare	prestatii	Exploatare	Secu Virgil	30	14/2/2015	20/1/2015	3080.16	oc	2517433
161	679	16/1/2015	4845	13/1/2015	74.19	SNTFM CFR Marfa	tarife transport	Exploatare	Secu Virgil	30	12/2/2015	20/1/2015	74.19	oc	2517437
162	677	16/1/2015	4846	13/1/2015	21376.36	SNTFM CFR Marfa	tarife transport	Exploatare	Secu Virgil	30	12/2/2015	20/1/2015	21376.36	oc	2517437
163	725	19/1/2015	18760	14/1/2015	485.05	Selado	buletin de avizare	Exploatare	Secu Virgil	60	15/3/2015	20/1/2015	485.05	op	1200
164	286	19/1/2015	2549	13/1/2015	5565.12	Espoo	materiale - antigel	Exploatare	Ilie Mihai	30	12/2/2015	20/1/2015	5565.12	op	56
165	27	20/1/2015	62312	19/1/2015	1609.21	AFER	agrement tehnic feroviar	Exploatare	Stan Ionut	5	24/1/2015	20/1/2015	1609.21	op	5696
166	242	20/1/2015	7292	19/1/2015	892.44	Biesterfeld Spezialchemie	molykote	Exploatare	Andrei Mircea			20/1/2015	892.44	op	1
167	256	21/1/2015	20150019	20/1/2015	1298.28	Vulcom	garnitura supapa	Exploatare	Andrei Mircea			20/1/2015	1298.28	chitanta	93
168	BC31/8/64	8/1/2015	194	16/12/2014	17.10	Asoc.de propr	apa	Exploatare	Leonte Florian	28	13/1/2015	21/1/2015	17.10	op	24

169	BC31/8/82	14/1/2015	10130894593	31/12/2014	2062.33	GDF	gaze	Exploatare	Olteanu Razvan	30	30/1/2015	21/1/2015	2062.33	op	494
170	BC31/8/83	15/1/2015	27	5/1/2015	173.69	Aerop.Otopeni	curatenie	Exploatare	Jerca Simona	17	21/1/2015	21/1/2015	173.69	op	372
171	BC31/8/82	16/1/2015	10491634	31/12/2014	2134.54	La Fantana	ab	Exploatare	PetcuVictor	60	1/3/2015	21/1/2015	2134.54	op	1157
172	BC31/8/86	16/1/2015	10488163	29/12/2014	2139.74	La Fantana	ab	Exploatare	PetcuVictor	60	27/2/2015	21/1/2015	2139.74	op	1157
173	BC31/8/88	16/1/2015	5611345	31/12/2014	362.82	REBU	gunoi	Exploatare	Badea Florin	60	1/3/2015	21/1/2015	362.82	op	972
174	BC31/8/94	19/1/2015	5569346	19/12/2014	518.32	REBU	gunoi	Exploatare	Badea Florin	60	17/2/2015	21/1/2015	518.32	op	36
175	BC31/8/97	20/1/2015	311056	14/1/2015	461.43	RADET	en.termica	Exploatare	Leonte Florian	15	29/1/2015	21/1/2015	461.43	op	534
176	Bc31/8/96	20/1/2015	311055	14/1/2015	926.37	RADET	en.termica	Exploatare	Leonte Florian	15	29/1/2015	21/1/2015	926.37	op	534
177	BC/31/5/98	21/1/2015	143	21/12/2014	1637.74	SC CURAT SERVICE OK SRL	curatat lenjerii	Exploatare	Badea Florin	15	4/2/2015	21/1/2015	1637.74	op	522
178	BC/31/5/99	21/1/2015	0000974	21/12/2014	2810.55	SC OZON SERV SRL	salubrizare vagoane	Exploatare	Lambrache Mihaela	60	20/3/2015	21/1/2015	2810.55	op	1273
179	265	21/1/2015	220.28	21/1/2015	220.28	Leroy Merlin	racord,wc.,set fixare wc	Exploatare	Andrei Mircea			21/1/2015	220.28	chitanta	27
180	785	20/1/2015	5611222	31/12/2014	96.72	Rebu	colectare, transport deseu menajer	Exploatare	Deaconu Mihai	30	30/1/2015	22/1/2015	96.72	op	538
181	260	15/1/2015	4844	13/1/2015	6073.72	CZM Bucuresti	tarife transport	Exploatare	Stan Sorin	30	12/2/2015	23/1/2015	6073.72	oc	2517437
182	342	20/1/2015	7	15/1/2015	4932.11	ILRU PALAS CONSTANTA	Inlocuire osie la RA 920	Exploatare	Ilie Mihai	30	14/2/2015	23/1/2015	4932.11	op	1059
183	343	20/1/2015	43170	15/1/2015	91.69	B.A.D.I	rulmenti	Exploatare	Ilie Mihai	30	14/2/2015	23/1/2015	91.69	chitanta	1405
184	345	20/1/2015	2549	13/1/2015	5565.12	ESPOO	antigel	Exploatare	Ilie Mihai	30	12/2/2015	23/1/2015	5565.12	op	56
185	339	20/1/2015	10491633	31/12/2014	142.30	LA FANTANA	abonament purificator	Exploatare	Ilie Mihai	60	1/3/2015	23/1/2015	142.30	op	59
186	341	20/1/2015	10488164	29/12/2014	142.65	LA FANTANA	abonament purificator	Exploatare	Ilie Mihai	60	27/2/2015	23/1/2015	142.65	op	59
187	31	26/1/2015	30850	9/1/2015	15.00	Gral MEDICAL	c/val med muncii	Exploatare	Stan Ionut	60	10/3/2015	23/1/2015	15.00	op	1204
188	BC31/8/105	21/1/2015	109	30/12/2014	765.37	ASOCIATIA DE PROPIETARI	apa	Exploatare	Leonte Florian	30	30/1/2015	26/1/2015	765.37	op	533
189	BC31/8/100	21/1/2015	1050114062	31/12/2014	23.06	Hidro-Prahova	apa	Exploatare	Talpiga Iuliana	15	15/1/2015	26/1/2015	23.06	op	525
190	BC31/8/101	21/1/2015	33	8/1/2015	2982.20	S.C.TITAN	chirie	Exploatare	Leonte Florian	22	30/1/2015	26/1/2015	2982.20	op	536
191	BC31/8/102	21/1/2015	369970	8/1/2015	1802.09	Enel Energie Muntenia	en.el	Exploatare	Leonte Florian	10	18/1/2015	26/1/2015	1802.09	op	560
192	BC31/8/103	21/1/2015	5611144	31/12/2014	54.44	Rebu	gunoi	Exploatare	Leonte Florian	30	30/1/2015	26/1/2015	54.44	op	535
193	BC31/8/104	21/1/2015	61974	13/1/2015	116.81	Afer	viza periodica autorizatii	Exploatare	Leonte Florian	30	12/2/2015	26/1/2015	116.81	op	654
194	383	22/1/2015	2788	21/1/2015	4693.15	VALENTINO RR 99 SRL	transport	Exploatare	Stan Sorin	5	26/1/2015	26/1/2015	4693.15	op	569
195	BC31/8/113	23/1/2015	264	12/1/2015	198.15	Aerop.Otopeni	en.termica	Exploatare	Leonte Florian	16	28/1/2015	26/1/2015	198.15	op	532
196	BC31/8/114	23/1/2015	324	12/1/2015	19.74	Aerop.Otopeni	apa	Exploatare	Leonte Florian	16	28/1/2015	26/1/2015	19.74	op	532
197	BC31/8/112	23/1/2015	10772	22/1/2015	105.24	INFORMATICA feroviara	serv.informatice	Exploatare	Leonte Florian	60	23/3/2015	26/1/2015	105.24	op	207
198	BC31/8/111	23/1/2015	30610	5/12/2014	2070.00	Gral MEDICAL	serv.med	Exploatare	Iuliana ivan	60	3/2/2015	26/1/2015	2070.00	op	582
199	BC31/8/108	23/1/2015	30608	5/12/2014	180.00	Gral MEDICAL	serv.med	Exploatare	Neacsu Iulian	60	3/2/2015	26/1/2015	180.00	op	582
200	BC31/8/110	23/1/2015	30854	9/1/2015	180.00	Gral MEDICAL	serv.med	Exploatare	Iuliana ivan	60	3/2/2015	26/1/2015	180.00	op	9
201	BC31/8/106	23/1/2015	476	14/1/2015	188.75	Aerop.Otopeni	en.el	Exploatare	Iuliana ivan	16	30/1/2015	26/1/2015	188.75	op	532
202	BC31/8/107	23/1/2015	558	14/1/2015	72.30	Aerop.Otopeni	inchiriere circuite	Exploatare	Iuliana ivan	16	30/1/2015	26/1/2015	72.30	op	532
203	410	23/1/2015	5837	20/1/2015	824.17	APELE ROMANE	autorizare de gospodarirea apelor	Exploatare	Ilie Mihai	30	19/2/2015	26/1/2015	824.17	op	57
204	446	26/1/2015	8111	18/12/2014	4488.80	ECO LAB CONSULT	analize ape uzate	Exploatare	Ilie Mihai	60	16/2/2015	26/1/2015	4488.80	op	58
205	455	26/1/2015	370343	8/1/2015	10895.89	ENEL	energie	Exploatare	Stan Sorin	10	18/1/2015	26/1/2015	10895.89	op	561
206	456	26/1/2015	375747	13/1/2015	7595.75	ENEL	energie	Exploatare	Stan Sorin	10	23/1/2015	26/1/2015	7595.75	op	561
207	490	23/1/2015	1406	23/1/2015	34370.94	PRODTRANS	perii locomotive	Exploatare	Ilie Mihai	60	24/3/2015	27/1/2015	34370.94	op	1690
208	450	26/1/2015	11306	28/11/2014	18846.85	SNTFM MUNTENIA DOBROGEA	prestatii locomotive	Exploatare	Ilie Mihai	30	28/12/2014	27/1/2015	18846.85	oc	2517437
209	457	26/1/2015	11985	31/12/2014	133.42	PETCOM INSPECTION	receptie cisterne motorina	Exploatare	Ilie Mihai	30	30/1/2015	27/1/2015	133.42	op	578
210	458	26/1/2015	30849	9/1/2015	120.00	GRAL MEDICAL	analize medicale	Exploatare	Ilie Mihai	60	10/3/2015	27/1/2015	120.00	op	1204
211	459	26/1/2015	4746	8/1/2015	521.61	APELE ROMANE	utilizare apa subterana	Exploatare	Ilie Mihai	30	7/2/2015	27/1/2015	521.61	op	57
212	487	27/1/2015	1401051548	23/1/2015	62913.94	C.N.C.F.R	energie	Exploatare	Ilie Mihai	30	22/2/2015	27/1/2015	62913.94	op	126
213	491	27/1/2015	11323	30/12/2015	39905.88	SNTFM MUNTENIA DOBROGEA	prestatii locomotive	Exploatare	Ilie Mihai	30	29/1/2015	27/1/2015	39905.88	oc	2517437
214	32	27/1/2015	1401051551	23/1/2015	47848.83	CNCFR CFR SA	consum energie electrica	Exploatare	Stan Ionut	20	12/2/2015	27/1/2015	47848.83	op	126
215	33	27/1/2015	1401051559	23/1/2015	127.35	CNCFR CFR SA	consum energie electrica	Exploatare	Stan Ionut	20	12/2/2015	27/1/2015	127.35	oc	2706373
216	34	27/1/2015	150009947	19/1/2015	19847.06	APA NOVA	cotravaloare servicii	Exploatare	Stan Ionut	15	3/2/2015	27/1/2015	19847.06	op	694
217	35	27/1/2015	15003299	27/1/2015	577.17	Baduc SA	tego	Exploatare	Stan Ionut		27/1/2015	27/1/2015	577.17	op	514
218	499	28/1/2015	150009888	19/1/2015	5554.94	APA NOVA	apa	Exploatare	Ilie Mihai	15	3/2/2015	27/1/2015	5554.94	op	693
219	500	28/1/2015	150009914	19/1/2015	8553.43	APA NOVA	apa	Exploatare	Stan Sorin	15	3/2/2015	27/1/2015	8553.43	op	692
220	330	27/1/2015	1401051549	23/1/2015	78892.09	CNCF CFR SA	consum energie electrica	Exploatare	Andrei Mircea	20	12/2/2015	28/1/2015	78892.09	op	126
221	336	27/1/2015	30851	9/1/2015	15.00	GRAL MEDICAL	servicii medicale	Exploatare	Andrei Mircea	60	10/3/2015	28/1/2015	15.00	op	1204
222	36	28/1/2015	10311	28/1/2015	1826.00	PRO CONFORTDISTRIBUTION	linoleum,adeziv	Exploatare	Stan Ionut		28/1/2015	28/1/2015	1826.00	op	516
223	37	28/1/2015	15062	27/1/2015	798.31	Mihaiescu I intrepr ind kvk	spray curatat contacte	Exploatare	Stan Ionut		27/1/2015	28/1/2015	798.31	chitanta	90328
224	1101	30/1/2015	15-355	27/1/2015	4334.94	Arena Auto	reparatie Toyota	Exploatare	Secu Virgil		27/1/2015	28/1/2015	4334.94	op	576
225	1103	30/1/2015	16995	28/1/2015	70.00	Spitalul Clinic Nr.1 Cai Ferate Witing	examinare psihologica	Exploatare	Deaconu Mihai	30	27/2/2015	28/1/2015	70.00	chitanta	40021
226	885	23/1/2015	10488165	29/12/2014	142.65	La Fantana	abonament	Exploatare	Secu Virgil	30	28/1/2015	29/1/2015	142.65	op	1157
227	893	23/1/2015	21274	16/1/2015	19651.12	SNTFM CFR Marfa	remizari	Exploatare	Secu Virgil	30	15/2/2015	29/1/2015	19651.12	oc	2517437
228	917	26/1/2015	62205	15/1/2015	116.89	AFER	viza periodica	Exploatare	Secu Virgil	30	14/2/2015	29/1/2015	116.89	op	70
229	BC31/8/133	26/1/2015	30857	9/1/2015	30.00	Gral MEDICAL	serv.med	Exploatare	Olteanu Razvan	60	10/3/2015	29/1/2015	30.00	op	1204
230	BC31/8/132	26/1/2015	30856	9/1/2015	120.00	Gral MEDICAL	serv.med	Exploatare	Olteanu Razvan	60	10/3/2015	29/1/2015	120.00	op	1204
231	BC31/8/131	26/1/2015	30855	9/1/2015	30.00	Gral MEDICAL	serv.med	Exploatare	Badea Florin	60	10/3/2015	29/1/2015	30.00	op	1204
232	BC31/8/130	26/1/2015	2491	16/1/2015	992.00	Buzau Soft	serv.inf	Exploatare	Ivan Cristina	60	10/3/2015	29/1/2015	992.00	op	950
233	959	27/1/2015	373	31/12/2014	8.74	CNCIR	penalitati	Exploatare	Secu Virgil	30	30/1/2015	29/1/2015	8.74	chitanta	48233
234	BC31/8/178	27/1/2015	11252784	19/1/2015	262.81	RDS-RCS	ab	Exploatare	Jerca Simona	45	28/2/2015	29/1/2015	262.81	op	701
235	BC31/8/179	27/1/2015	14530744	23/1/2015	5592.08	CARREFOUR ROM	chirie	Exploatare	Jerca Simona	5	28/1/2015	29/1/2015	5592.08	op	541
236	BC31/8/180	27/1/2015	413832	15/1/2015	1808.22	Enel Energie Muntenia	en.el	Exploatare	Leonte Florian	30	14/2/2015	29/1/2015	1808.22	op	655
237	BC31/8/181	27/1/2015	150005563	16/1/2015	1000.96	Apa Nova	apa	Exploatare	Leonte Florian	15	31/1/2015	29/1/2015	1000.96	op	690
238	39	29/1/2015	1476	27/1/2015	20701.80	Asam	saboti	Exploatare	Stan Ionut	60	28/3/2015	29/1/2015	20701.80	op	76
239	40	29/1/2015	1401051552	23/1/2015	1185.52	CNCFR CFR SA	consum energie electrica	Exploatare	Stan Ionut	15	12/2/2015	29/1/2015	1185.52	oc	2706373
240	41	29/1/2015	10310125750	31/12/2015	1455.49	GDF SVEZ	furnizare gaze naturale	Exploatare	Stan Ionut	30	30/1/2015	29/1/2015	1455.49	op	227
241	42	29/1/2015	30852	9/1/2015	15.00	Gral MEDICAL	servicii medicina muncii	Exploatare	Stan Ionut	60	10/3/2015	29/1/2015	15.00	op	1204
242	43	29/1/2015	193	6/1/2015	31902.60	SC 11 FRANGERS SRL	salubrizare vagoane	Exploatare	Stan Ionut	60	6/3/2015	29/1/2015	31902.60	op	688
243	1063	29/1/2015	18781	26/1/2015	465.87	Selado	buletin de avizare	Exploatare	Secu Virgil	60	27/3/2015	29/1/2015	465.87	op	1620
244	44	29/1/2015	16993	28/1/2015	70.00	WITTING	examinare psihologica	Exploatare	Stan Ionut		28/1/2015	29/1/2015	70.00	chitanta	9
245	38	29/1/2015	325	29/1/2015	561.72	Ikado Group Chemicals	degraf	Exploatare	Stan Ionut		1/3/2015	29/1/2015	561.72	chitanta	3
246	365	29/1/2015	150009917	19/1/2015	2694.38	Apa Nova	consum apa	Exploatare	Andrei Mircea	15	3/2/2015	30/1/2015	2694.38	op	696
247	366	29/1/2015	150009889	19/1/2015	43229.02	Apa Nova	consum apa	Exploatare	Andrei Mircea	15	3/2/2015	30/1/2015	43229.02	op	695
248	45	30/1/2015	307495	29/1/2015	8744.33	Industry Transilvan	vrg,manopera de ignifugare	Exploatare	Stan Ionut		29/1/2015	30/1/2015	8744.33	op	571
249	289	23/1/2015	7215	12/12/2014	3534.81	Astra Vagoane	piese lipsa vagon	Exploatare	Andrei Mircea	60	10/2/2015	2/2/2015	3534.81	op	213
250	290	23/1/2015	7214	12/12/2014	3736.59	Astra Vagoane	piese lipsa vagon	Exploatare	Andrei Mircea	60	10/2/2015	2/2/2015	3736.59	op	213
251	291	23/1/2015	7216	12/12/2014	3528.46	Astra Vagoane	piese lipsa vagon	Exploatare	Andrei Mircea	60	10/2/2015	2/2/2015	3528.46	op	213
252	BC/31/5/221	2/2/2015	0000964	16/12/2014	5363.35	SC OZON SERV SRL	salubrizare vagoane	Exploatare	Olteanu Razvan	60	14/2/2015	2/2/2015	5363.35	op	687
253	BC/31/5/222	2/2/2015	0000965	18/12/2014	6116.11	SC OZON SERV SRL	salubrizare vagoane	Exploatare	Cristea Romeo	60	16/2/2015	2/2/2015	6116.11	op	1065
254	BC/31/5/223	2/2/2015	0000975	19/1/2015	850.10	SC OZON SERV SRL	salubrizare vagoane	Exploatare	Pirlog Gabriela	60	20/3/2015	2/2/2015	850.10	op	1273
255	47	2/2/2015	16008	2/2/2015	1268.52	Nanda 2000	vatelina	Exploatare	Stan Ionut		2/2/2015	2/2/2015	1268.52	chitanta	9137365

256	1157	26/1/2015	11577	26/1/2015	3385.40	SNTFM CFR Marfa	prestatii locomotive	Exploatare	Secu Virgil	30	25/2/2015	3/2/2015	3385.40	oc	2517437
257	1217	3/2/2015	18011	29/1/2015	25.00	Spitalul Clinic Nr. 1 Cai ferateWiting	reexaminare	Exploatare	Deaconu Mihai		29/1/2015	3/2/2015	25.00	chitanta	40056
258	48	3/2/2015	10101-50003	2/2/2015	80557.80	Romprest Servicii Integrate	salubrizare vagoane	Exploatare	Stan Ionut	15	17/2/2015	3/2/2015	80557.80	op	1067
259	49	3/2/2015	10101-50004	2/2/2015	14573.17	Romprest Servicii Integrate	manipulare acumulatori	Exploatare	Stan Ionut	15	17/2/2015	3/2/2015	14573.17	op	1067
260	416	3/2/2015	11293	2/2/2015	3072.72	Kauffmann Production Global	rola prosop,saci menaj	Exploatare	Andrei Mircea			3/2/2015	3072.72	chitanta	1297
261	446	3/2/2015	8344861	3/2/2015	609.83	Romania Hypermarche	detergent	Exploatare	Andrei Mircea			3/2/2015	609.83	chitanta	62
262	447	3/2/2015	2610	3/2/2015	19736.71	ICPE Saerp	diode	Exploatare	Andrei Mircea		25/2/2015	3/2/2015	19736.71	op	4
263	51	4/2/2015	2347	2/2/2015	6.50	POSTA ROMANA	corespondenta AR	Exploatare	Stan Ionut		2/2/2015	4/2/2015	6.50	chitanta	4289
264	52	4/2/2015	2350	2/2/2015	6.50	POSTA ROMANA	corespondenta AR	Exploatare	Stan Ionut		2/2/2015	4/2/2015	6.50	chitanta	4292
265	53	4/2/2015	2349	2/2/2015	6.50	POSTA ROMANA	corespondenta AR	Exploatare	Stan Ionut		2/2/2015	4/2/2015	6.50	chitanta	4291
266	55	4/2/2015	1000/0005339	30/1/2015	1153.20	Atelierele CFR Grivita	fereastra rabatabila WC ptr vagon	Exploatare	Stan Ionut		31/3/2015	4/2/2015	1153.20	oc	2387658
267	448	4/2/2015	10106492012	31/12/2014	1080.34	GDF Suez	furnizare gaze naturale	Exploatare	Andrei Mircea	30	30/1/2015	4/2/2015	1080.34	op	228
268	54	4/2/2015	15004689	4/2/2015	2049.82	BADUC SA	tabbla,teava	Exploatare	Stan Ionut		4/2/2015	4/2/2015	2049.82	chitanta	15000554
269	4135	20/12/2014	5164	11/12/2014	35100.51	Atelierele Grivita	consum specific de materiale	Exploatare	Andrei Mircea	60	9/2/2015	5/2/2015	35100.51	op	181
270	1075	30/1/2015	102006	27/1/2015	6660.40	SCRL Brasov	prestatii locomotive	Exploatare	Secu Virgil	30	28/2/2015	5/2/2015	6660.40	oc	2880856
271	1205	3/2/2015	4283	30/1/2015	200.00	Spitalul general CF Ploiesti	examinare medicala	Exploatare	Secu Virgil		30/1/2015	5/2/2015	200.00	chitanta	2494760
272	1219	3/2/2015	10310125869	31/12/2014	111248.01	GDF Suez	gaze	Exploatare	Secu Virgil	30	30/1/2015	5/2/2015	111248.01	op	231
273	477	5/2/2015	150041726	28/1/2015	58016.39	Apa Nova	consum apa	Exploatare	Andrei Mircea	15	12/2/2015	5/2/2015	58016.39	op	1062
274	623	5/2/2015	1007264	30/1/2015	245218.22	Schunk Carbon Technology	piese locomotive	Exploatare	Ilie Mihai	60	31/3/2015	6/2/2015	245218.22	op	1694
275	56	6/2/2015	69033	6/2/2015	1845.72	Emsai Industrial	pmma transparent	Exploatare	Stan Ionut		6/2/2015	6/2/2015	1845.72	chitanta	4515
276	BC31/8/274	3/2/2015	30853	9/1/2015	15.00	Gral MEDICAL	serv.medical	Exploatare	Catrina Radu	60	10/3/2015	9/2/2015	15.00	op	1204
277	587	4/2/2015	2535	2/2/2015	8756.21	PSICOM INTERMED	servicii PSI	Exploatare	Ilie Mihai	30	4/3/2015	9/2/2015	8756.21	oc	27063774/1197
278	BC31/8/289	5/2/2015	6265197	8/1/2015	3204.33	Telekom	abonament	Exploatare	PetcuVictor	30	9/2/2015	9/2/2015	3204.33	op	657
279	1337	5/2/2015	8020498	31/1/2015	1333.10	Rosal	prestatie salubritate	Exploatare	Secu Virgil	30	2/3/2015	9/2/2015	1333.10	op	973
280	496	6/2/2015	10101-50007	2/2/2015	145916.86	Romprest Servicii Integrate	salubrizare vagoane	Exploatare	Andrei Mircea	15	17/2/2015	9/2/2015	145916.86	op	1067
281	497	6/2/2015	10101-50011	2/2/2015	6808.29	Romprest Servicii Integrate	compactare gunoi	Exploatare	Andrei Mircea	15	17/2/2015	9/2/2015	6808.29	op	1088
282	498	6/2/2015	10101-50006	2/2/2015	3971.75	Romprest Servicii Integrate	colectare gunoi	Exploatare	Andrei Mircea	15	17/2/2015	9/2/2015	3971.75	op	1067
283	499	6/2/2015	10101-50008	2/2/2015	31350.54	Romprest Servicii Integrate	manipulare acumulatori	Exploatare	Andrei Mircea	15	17/2/2015	9/2/2015	31350.54	op	1067
284	1347	6/2/2015	142	30/1/2015	833.59	Softronic	remediere defecte	Exploatare	Secu Virgil	30	1/3/2015	9/2/2015	833.59	op	99
285	BC/31/5/291	9/2/2015	144	6/1/2015	81.87	SC CURAT SERVICE OK SRL	curatat lenjerii	Exploatare	Catrina Radu	15	20/1/2015	9/2/2015	81.87	op	959
286	BC/31/5/293	9/2/2015	0000979	31/1/2015	1490.18	SC OZON SERV SRL	salubrizare dormitoare	Exploatare	Cristea Romeo	60	1/4/2015	9/2/2015	1490.18	op	1697
287	BC/31/5/294	9/2/2015	0000980	31/1/2015	5272.59	SC OZON SERV SRL	salubrizare dormitoare	Exploatare	Catrina Radu	60	1/4/2015	9/2/2015	5272.59	op	1697
288	BC/31/5/295	9/2/2015	0000981	31/1/2015	15106.48	SC OZON SERV SRL	salubrizare dormitoare	Exploatare	Badea Florin	60	1/4/2015	9/2/2015	15106.48	op	1697
289	BC/31/5/296	9/2/2015	0000985	3/2/2015	2545.55	SC OZON SERV SRL	salubrizare vagoane	Exploatare	Toma Carmen	60	4/4/2015	9/2/2015	2545.55	op	1807
290	BC31/8/298	9/2/2015	118	31/1/2015	991.54	Posta Romana	chirie	Exploatare	Leonte Florian	30	2/3/2015	9/2/2015	991.54	op	951
291	BC31/8/299	9/2/2015	120	31/1/2015	3305.15	Posta Romana	chirie	Exploatare	Leonte Florian	30	2/3/2015	9/2/2015	3305.15	op	951
292	BC31/8/297	9/2/2015	938	2/2/2015	3430.34	Astral	chirie	Exploatare	IStrate Viorel	10	19/2/2015	9/2/2015	3430.34	op	697
293	57	9/2/2015	6	5/2/2015	2094.23	SC BISERVconstruct FAB srl	lucrari efectute la calea ferata	Exploatare	Stan Ionut		5/4/2015	9/2/2015	2094.23	op	1789
294	58	9/2/2015	1159117	5/2/2015	25465.04	ENEL Energie Muntenia	energie electrica	Exploatare	Stan Ionut		15/2/2015	9/2/2015	25465.04	op	949
295	60	9/2/2015	36385	9/2/2015	4135.88	IZOCOLOR	email,diluant	Exploatare	Stan Ionut		11/3/2015	9/2/2015	4135.88	chitanta/op	2608/36385
296	BC31/9/290	9/2/2015	201510210	2/2/2015	879.16	Telecomunicatii	abonament	Exploatare	Petcu Victor		27/2/2015	9/2/2015	879.16	oc	147
297	687	9/2/2015	10101-50010	2/2/2015	111588.18	Romprest Servicii Integrate	salubrizari DESIRO	Exploatare	Stan Sorin	15	17/2/2015	10/2/2015	111588.18	op	1067
298	688	9/2/2015	10101-50009	2/2/2015	1660.04	Romprest Servicii Integrate	colectare gunoi	Exploatare	Stan Sorin	15	17/2/2015	10/2/2015	1660.04	op	1067
299	700	9/2/2015	5663433	31/1/2015	290.16	Rebu	colectare gunoi	Exploatare	Calin Marius	60	1/4/2015	10/2/2015	290.16	op	1263
300	1429	9/2/2015	1250042315	29/12/2014	7.58	CNCFR CFR SA	penalitati	Exploatare	Secu Virgil	30	28/1/2015	10/2/2015	7.58	oc	102
301	1415	9/2/2015	1758	6/2/2015	6.50	Posta Romana	corespondenta	Exploatare	Secu Virgil	30	8/3/2015	10/2/2015	6.50	chitanta	2435
302	62	10/2/2015	307613	9/2/2015	11630.04	Industry Transilvan	vrg,manopera de ignifugare	Exploatare	Stan Ionut		9/3/2015	10/2/2015	11630.04	op	515
303	BC31/8/309	10/2/2015	200	19/1/2015	15.10	ASOCIATIA DE PROPIETARI	apa	Exploatare	Solomon Florentina	20	10/2/2015	11/2/2015	15.10	op	684
304	BC31/8/308	10/2/2015	714	2/2/2015	172.15	Comp.Nat.Aerop	curatenie	Exploatare	Jerca Simona	16	18/2/2015	11/2/2015	172.15	op	683
305	BC31/8/310	10/2/2015	110	30/1/2015	465.87	ASOCIATIA DE PROPIETARI	apa	Exploatare	Solomon Florentina	30	28/2/2015	11/2/2015	465.87	op	698
306	BC31/8/307	10/2/2015	5663434	31/1/2015	544.24	Rebu	gunoi	Exploatare	Badea Florin	60	1/4/2015	11/2/2015	544.24	op	1262
307	63	11/2/2015	1538	10/2/2015	33122.88	Asam	saboti	Exploatare	Stan Ionut		11/4/2015	11/2/2015	33122.88	op	4079/778
308	64	11/2/2015	1529772	10/2/2015	10426.19	ENEL Energie Muntenia	energie electrica	Exploatare	Stan Ionut		20/2/2015	11/2/2015	10426.19	op	975
309	65	11/2/2015	1151_01503	11/2/2015	253.33	DEN BRAVEN	silicon geamuri	Exploatare	Stan Ionut		12/2/2015	11/2/2015	253.33	chitanta	1154_00023
310	66	11/2/2015	52790	11/2/2015	64.17	Sfera	disc	Exploatare	Stan Ionut		11/2/2015	11/2/2015	64.17	chitanta	14167
311	67	11/2/2015	50169	11/2/2015	253.49	Sea Romania srl	piulite,suruburi	Exploatare	Stan Ionut		11/2/2015	11/2/2015	253.49	chitanta	12776
312	1515	11/2/2015	11	11/2/2015	894.72	Biserv Construct Fab	lucrari efectuate la calea ferata	Exploatare	Secu Virgil	30	13/3/2015	12/2/2015	894.72	op	1789
313	68	12/2/2015	10502936	26/1/2015	361.27	La Fantana	abonament POU	Exploatare	Stan Ionut	60	26/3/2015	12/2/2015	361.27	op	1611
314	BC/31/5/312	12/2/2015	0000977	19/1/2015	6143.05	SC OZON SERV SRL	salubrizare vagoane	Exploatare	Cristea Romeo	60	20/3/2015	12/2/2015	6143.05	op	1273
315	BC/31/5/313	12/2/2015	0000978	19/1/2015	292.47	SC OZON SERV SRL	salubrizare vagoane	Exploatare	Cristea Romeo	60	20/3/2015	12/2/2015	292.47	op	1273
316	666	6/2/2015	5	5/2/2015	2581.19	Biservconstruct Fab	lucrari intretinere linii	Exploatare	Calin Marius	60	6/4/2015	13/2/2015	2581.19	op	1789
317	1491	10/2/2015	7634830	26/1/2015	336.70	Telekom	abonament	Exploatare	Secu Virgil	30	25/2/2015	13/2/2015	336.70	op	954
318	1573	12/2/2015	10502937	26/1/2015	144.51	La Fantana	abonament	Exploatare	Secu Virgil	30	25/2/2015	13/2/2015	144.51	op	1611
319	788	12/2/2015	10	6/2/2015	4619.12	Biservconstruct Fab	lucrari intretinere linii	Exploatare	Calin Marius	60	7/4/2015	13/2/2015	4619.12	op	1789
320	786	12/2/2015	87	6/2/2015	799.80	Euro Cauciuc	materiale	Exploatare	Calin Marius	60	7/4/2015	13/2/2015	799.80	op	61
321	1647	13/2/2015	1037	11/2/2015	110.00	Ida Star	gasket	Exploatare	Secu Virgil	30	13/3/2015	13/2/2015	110.00	bf	38769
322	1645	13/2/2015	134020	6/2/2015	118.16	Mercury Lighting	becuri tuburi locom	Exploatare	Secu Virgil	30	8/3/2015	13/2/2015	118.16	chitanta	20037
323	1649	13/2/2015	2202	12/2/2015	7.50	Posta Romana	timbre postale	Exploatare	Secu Virgil	30	14/3/2015	13/2/2015	7.50	chitanta	2202
324	69	13/2/2015	69100	13/2/2015	154.00	Emsai Industrial	burete poliuretan	Exploatare	Stan Ionut		13/2/2015	13/2/2015	154.00	chitanta	4531
325	70	13/2/2015	220	2/2/2015	510.00	Marox Comexim	rejansa	Exploatare	Stan Ionut		12/2/2015	13/2/2015	510.00	bf	1156
326	71	13/2/2015	2636	12/2/2015	173.60	SC Sigilprod srl chetani	sigilii plumb	Exploatare	Stan Ionut		12/2/2015	13/2/2015	173.60	chitanta	3119414
327	72	13/2/2015	32017855	13/2/2015	28.89	Urgent Curier	transport curierat	Exploatare	Stan Ionut		13/2/2015	13/2/2015	28.89	chitanta	32017855
328	BC/31/5/318	13/2/2015	0000976	19/1/2015	6235.40	SC OZON SERV SRL	salubrizare vagoane	Exploatare	Olteanu Razvan	60	20/3/2015	13/2/2015	6235.40	op	1273
329	BC/31/5/318	13/2/2015	0000987	5/2/2015	850.70	SC OZON SERV SRL	salubrizare vagoane	Exploatare	Pirlog Gabriela	60	6/4/2015	13/2/2015	850.70	op	1807
330	826	16/2/2015	9070569	6/2/2015	6049.84	Aspad Com	materiale	Exploatare	Stan Sorin	30	8/3/2015	13/2/2015	6049.84	op	141
331	827	16/2/2015	19559	5/2/2015	1264.80	Aldo Security	materiale	Exploatare	Calin Marius	30	7/3/2015	13/2/2015	1264.80	op	140
332	629	16/2/2015	80160	16/2/2015	2785.04	ICPE	siguranta fuzibila	Exploatare	Andrei Mircea			16/2/2015	2785.04	chitanta	5664
333	BC/31/5/331	17/1/2015	43064	12/2/2015	9106.56	G4S Cash Solutions	transport valori	Exploatare	Popescu Oana	60	13/4/2015	17/2/2015	9106.56	op	1788
334	1729	17/2/2015	2207	16/2/2015	7.50	Posta Romana	timbre postale	Exploatare	Secu Virgil	30	18/3/2015	17/2/2015	7.50	chitanta	3089
335	1727	17/2/2015	1500980	12/2/2015	876.62	Hidraulica	furtun	Exploatare	Secu Virgil	30	14/3/2015	17/2/2015	876.62	chitanta	326
336	862	17/2/2015	1146	17/2/2015	3769.60	Prodtrans	piese locomotive	Exploatare	Calin Marius	60	18/4/2015	18/2/2015	3769.60	oc	907
337	669	18/2/2015	50048603	18/2/2015	150.00	Leroy Merlin	mop	Exploatare	Andrei Mircea			18/2/2015	150.00	chitanta	138
338	930	20/2/2015	4910	10/2/2015	39533.12	SNTFM MARFA BUCURESTI	tarife transport	Exploatare	Calin Marius	30	12/3/2015	18/2/2015	39533.12	oc	2517447
339	BC31/8/334	16/2/2015	409531468	1/11/2014	205.41	UPC	ab	Exploatare	PetcuVictor	30	30/11/2014	19/2/2015	205.41	op	633
340	BC31/8/333	16/2/2015	408013030	1/10/2014	194.54	UPC	ab	Exploatare	PetcuVictor	30	30/10/2014	19/2/2015	194.54	op	633
341	BC31/8/332	16/2/2015	406504580	1/9/2014	194.54	UPC	ab	Exploatare	PetcuVictor	30	30/9/2014	19/2/2015	194.54	op	633
342	BC31/8/335	16/2/2015	411056062	1/12/2014	216.72	UPC	ab	Exploatare	PetcuVictor	30	30/12/2014	19/2/2015	216.72	op	633

343	BC31/8/336	16/2/2015	35736	9/2/2015	90.00	Gral MEDICAL	servicii medicale	Exploatare	Jerca Simona	60	10/4/2015	19/2/2015	90.00	op	289
344	BC31/8/341	17/2/2015	10130990997	30/1/2015	2162.13	GDF	gaze	Exploatare	Olteanu Razvan	30	2/3/2015	19/2/2015	2162.13	op	1086
345	BC31/8/340	17/2/2015	414124179	1/2/2015	82.69	UPC	ab	Exploatare	PetcuVictor	30	28/2/2015	19/2/2015	82.69	op	8
346	BC31/8/339	17/2/2015	82	10/2/2015	2948.19	S.C.TITAN	chirie	Exploatare	Leonte Florian	20	28/2/2015	19/2/2015	2948.19	op	1091
347	BC31/8/338	17/2/2015	35738	9/2/2015	30.00	Gral MEDICAL	servicii medicale	Exploatare	Jerca Simona	60	10/4/2015	19/2/2015	30.00	op	289
348	BC31/8/337	17/2/2015	35734	9/2/2015	15.00	Gral MEDICAL	servicii medicale	Exploatare	Neacsu Iulian	60	10/4/2015	19/2/2015	15.00	op	289
349	1733	17/2/2015	102013	30/1/2015	1243.01	SCRL Brasov	reparatii loc	Exploatare	Secu Virgil	30	1/3/2015	19/2/2015	1243.01	oc	2880855
350	BC31/8/388	18/2/2015	10779	17/2/2015	210.48	INFORMATICA feroviara	serv.inf	Exploatare	Leonte Florian	60	17/4/2015	19/2/2015	210.48	oc	328
351	BC31/8/389	18/2/2015	10780	17/2/2015	107.99	INFORMATICA feroviara	serv.inf	Exploatare	Leonte Florian	60	17/4/2015	19/2/2015	107.99	oc	328
352	BC31/8/390	18/2/2015	10781	17/2/2015	105.24	INFORMATICA feroviara	serv.inf	Exploatare	Leonte Florian	60	17/4/2015	19/2/2015	105.24	oc	328
353	BC31/8/391	18/2/2015	10782	17/2/2015	315.73	INFORMATICA feroviara	serv.inf	Exploatare	Leonte Florian	60	17/4/2015	19/2/2015	315.73	oc	328
354	BC31/8/387	18/2/2015	63306	11/2/2015	165.06	Afer	examinare in ved.reautoriz.	Exploatare	Leonte Florian	5	16/2/2015	19/2/2015	165.06	op	1069
355	BC/31/5/392	19/2/2015	0000984	31/1/2015	6618.45	SC OZON SERV SRL	salubrizare dormitoare	Exploatare	Olteanu Razvan	60	1/4/2015	19/2/2015	6618.45	op	1732
356	BC31/8/393	19/2/2015	2510	19/2/2015	992.00	Buzau Soft	asist.tehnica	Exploatare	Ilie Ramona Bianca	60	19/4/2015	19/2/2015	992.00	op	1205
357	903	19/2/2015	2540	19/2/2015	2664.93	Psicom Intermed	prestatii PSI	Exploatare	Calin Marius	30	21/3/2015	19/2/2015	2664.93	op	1197
358	904	19/2/2015	1409	17/2/2015	27364.94	Prodtrans	piese locomotive	Exploatare	Calin Marius	60	18/4/2015	19/2/2015	27364.94	op	907
359	1815	19/2/2015	63305	11/2/2015	275.09	AFER	examinare in vederea autorizarii	Exploatare	Secu Virgil	5	16/2/2015	19/2/2015	275.09	op	97
360	1825	19/2/2015	18856	16/2/2015	427.99	Selado	buletin de avizare	Exploatare	Secu Virgil	60	17/4/2015	19/2/2015	427.99	op	2136
361	1823	19/2/2015	1511351	18/2/2015	824.17	Apele Romane	autorizatie GA	Exploatare	Secu Virgil	30	20/3/2015	19/2/2015	824.17	chitanta	564
362	1789	19/2/2015	63213	9/2/2015	273.69	AFER	examinare in vederea autorizarii	Exploatare	Secu Virgil	30	11/3/2015	19/2/2015	273.69	op	59
363	1459	10/2/2015	2243864	31/1/2015	163.68	Vitalia Servicii	chirie container	Exploatare	Secu Virgil	30	2/3/2015	20/2/2015	163.68	op	1112
364	1793	19/2/2015	151070	13/2/2015	44.24	Electrificare	penalitati	Exploatare	Secu Virgil	30	15/3/2015	20/2/2015	44.24	op	2052
365	1765	19/2/2015	5997	1/2/2015	33500.53	Romold SRL	prestari servicii	Exploatare	Secu Virgil	30	3/3/2015	20/2/2015	33500.53	op	2124/2123
366	921	20/2/2015	18794	5/2/2015	716.53	Selado	buletine de avizare	Exploatare	Calin Marius	60	6/4/2015	20/2/2015	716.53	op	1797
367	923	20/2/2015	320	18/2/2015	2418.00	Geocormi	materiale	Exploatare	Calin Marius	15	5/3/2015	20/2/2015	2418.00	op	143
368	892	20/2/2015	704	19/2/2015	1425.01	Bartrom	robinet cu bila	Exploatare	Andrei Mircea			20/2/2015	1425.01	chitanta	142
369	1871	12/2/2015	91500122	17/2/2015	120.00	CENAFER	aviz in vederea autorizarii	Exploatare	Secu Virgil	30	19/3/2015	23/2/2015	120.00	op	102
370	1801	19/2/2015	87	30/1/2015	506.58	IRLU Craiova	prestatii	Exploatare	Secu Virgil	30	1/3/2015	23/2/2015	506.58	op	218
371	1799	19/2/2015	75	30/1/2015	602.95	IRLU Craiova	prestatii	Exploatare	Secu Virgil	30	1/3/2015	23/2/2015	602.95	op	218
372	1853	20/2/2015	10217054283	31/1/2015	144444.30	GDF Suez	furnizare gaze naturale	Exploatare	Secu Virgil	30	2/3/2015	23/2/2015	144444.30	op	1133
373	1851	20/2/2015	7136730	5/2/2015	5447.85	APA NOVA	apa, canalizare, canalizare apa meteo	Exploatare	Secu Virgil	30	7/3/2015	23/2/2015	5447.85	op	1148
374	1857	20/2/2015	2448	16/2/2015	330.58	Rotin Industria	camera aer stivuitor	Exploatare	Secu Virgil	30	18/3/2015	23/2/2015	330.58	decont	50
375	1855	20/2/2015	2591	19/2/2015	7.50	Posta Romana	timbre postale	Exploatare	Secu Virgil	30	21/3/2015	23/2/2015	7.50	op	1
376	1835	20/2/2015	21385	13/2/2015	20174.08	SNTFM CFR Marfa	remizari	Exploatare	Secu Virgil	30	15/3/2015	23/2/2015	20174.08	oc	2517447
377	BC/31/5/400	23/2/2015	0000988	9/2/2015	6550.96	SC OZON SERV SRL	salubrizare vagoane	Exploatare	Cristea Romeo	60	10/4/2015	23/2/2015	6550.96	op	1807
378	96	23/2/2015	69214	23/2/2015	2881.00	Emsai Industrial	burete poliuretan	Exploatare	Stan Ionut		23/2/2015	23/2/2015	2881.00	fila CEC	913058
379	95	23/2/2015	703150016283	23/2/2015	58.65	BRICOSTORE	rob.db servic1/2x3/4	Exploatare	Stan Ionut		23/2/2015	23/2/2015	58.65	chitanta	26
380	1883	23/2/2015	733	12/2/2015	47.12	PFP AUTO	gasket	Exploatare	Secu Virgil	30	14/3/2015	23/2/2015	47.12	chitanta	320
381	1885	23/2/2015	55	30/1/2015	4907.92	Cerasind	iz.sustinere pantograf	Exploatare	Secu Virgil	30	1/3/2015	23/2/2015	4907.92	op	99
382	1889	23/2/2015	125	20/2/2015	500.00	Inbatesa Electric	verificari prize de pamant	Exploatare	Secu Virgil	30	22/3/2015	23/2/2015	500.00	chitanta	36
383	1895	23/2/2015	825	16/2/2015	104.16	Batmar Trans	rulment	Exploatare	Secu Virgil	30	18/3/2015	23/2/2015	104.16	chitanta	124
384	1897	23/2/2015	41500583	17/2/2015	237.54	BADI SRL	rulment	Exploatare	Secu Virgil	30	19/3/2015	23/2/2015	237.54	chitanta	81762
385	1887	23/2/2015	1535	20/2/2015	52.50	Posta Romana	corespondenta	Exploatare	Secu Virgil	30	22/3/2015	23/2/2015	52.50	chitanta	2656
386	889	23/1/2015	1650	22/1/2015	3111.16	Serban Industrial	lucrari centrala	Exploatare	Secu Virgil	30	21/2/2015	24/2/2015	3111.16	op	103
387	887	23/1/2015	1649	22/1/2015	520.80	Serban Industrial	interventie cazan centrala	Exploatare	Secu Virgil	30	21/2/2015	24/2/2015	520.80	op	103
388	BC31/8/394	19/2/2015	11503698808	9/2/2015	14784.57	GDF	gaze	Exploatare	Leonte Florian	30	11/3/2015	24/2/2015	14784.57	op	1134
389	BC31/8/395	20/2/2015	91500121	17/2/2015	120.00	CENAFER	elib.aviz	Exploatare	Solomon Florentina	6	23/2/2015	24/2/2015	120.00	op	1090
390	924	20/2/2015	1031022052	31/1/2015	68183.09	GDF SUEZ	gaze naturale	Exploatare	Stan Sorin	30	2/3/2015	24/2/2015	68183.09	op	1142
391	925	20/2/2015	1021705570	31/1/2015	174276.85	GDF SUEZ	gaze naturale	Exploatare	Ilie Mihai	30	2/3/2015	24/2/2015	174276.85	op	1141
392	BC31/8/396	23/2/2015	150080826	16/2/2015	864.28	Apa Nova	apa	Exploatare	PetcuVictor	15	3/3/2015	24/2/2015	864.28	op	1149
393	BC31/8/399	23/2/2015	1138	12/2/2015	71.61	Comp.Nat.Aerop	inchiriere circuite	Exploatare	Jerca Simona	18	2/3/2015	24/2/2015	71.61	op	1093
394	BC31/8/398	23/2/2015	910	9/2/2015	210.80	Comp.Nat.Aerop	en.termica	Exploatare	Jerca Simona	18	25/2/2015	24/2/2015	210.80	op	1093
395	BC31/8/401	23/2/2015	35737	9/2/2015	15.00	Gral MEDICAL	servicii medicale	Exploatare	Talpiga Iuliana	60	10/4/2015	24/2/2015	15.00	op	289
396	BC31/8/397	23/2/2015	35739	9/2/2015	15.00	Gral MEDICAL	servicii medicale	Exploatare	Olteanu Razvan	60	10/4/2015	24/2/2015	15.00	op	289
397	954	23/2/2015	1159119	5/2/2015	14380.18	ENEL	energie	Exploatare	Stan Sorin	10	15/2/2015	24/2/2015	14380.18	op	1150
398	955	23/2/2015	1529773	10/2/2015	7670.70	ENEL	energie	Exploatare	Stan Sorin	10	20/2/2015	24/2/2015	7670.70	op	1181
399	969	24/2/2015	18857	16/2/2015	724.73	SELADO COM	buletine de avizare	Exploatare	Ilie Mihai	60	17/4/2015	24/2/2015	724.73	op	2136
400	973	24/2/2015	63581	18/2/2015	1184.24	AFER	atestare stand verificare aparaturii de injectie la motoare	Exploatare	Ilie Mihai		18/2/2015	24/2/2015	1184.24	op	62
401	97	25/2/2015	3113	25/2/2015	1260.00	Marola general activities	tego	Exploatare	Stan Ionut		25/2/2015	25/2/2015	1260.00	fila CEC	913059
402	1969	25/2/2015	11593	18/2/2015	159.43	SNTFM CFR Marfa	prestatie loc	Exploatare	Albei Daniela	30	20/3/2015	25/2/2015	159.43	oc	2517447
403	713	25/2/2015	31730	24/2/2015	1938.12	SC Pia Copy	nota predare	Exploatare	Andrei Mircea			25/2/2015	1938.12	chitanta	8888
404	420	3/2/2015	5338	28/1/2015	24796.30	SC Atelierele Grivita	consum specific de materiale	Exploatare	Andrei Mircea	60	29/3/2015	26/2/2015	24796.30	op	276
405	427	3/2/2015	5334	28/1/2015	22970.40	SC Atelierele Grivita	consum specific de materiale	Exploatare	Andrei Mircea	60	29/3/2015	26/2/2015	22970.40	op	276
406	BC31/8/406	25/2/2015	35735	9/2/2015	15.00	Gral MEDICAL	servicii medicale	Exploatare	Catrina Radu	60	10/4/2015	26/2/2015	15.00	op	289
407	BC31/8/405	25/2/2015	14530787	19/2/2015	5529.83	CARREFOUR ROM	chirie	Exploatare	Jerca Simona	5	24/2/2015	26/2/2015	5529.83	op	1102
408	BC31/8/404	25/2/2015	14658133	18/2/2015	259.23	RCS	ab	Exploatare	Jerca Simona	45	31/3/2015	26/2/2015	259.23	op	1151
409	BC31/8/402	25/2/2015	1290	16/2/2015	212.51	Comp.Nat.Aerop	en.el	Exploatare	Jerca Simona	16	4/3/2015	26/2/2015	212.51	op	1103
410	BC31/8/403	25/2/2015	1209	13/2/2015	19.74	Comp.Nat.Aerop	apa	Exploatare	Jerca Simona	16	2/3/2015	26/2/2015	19.74	op	1103
411	719	25/2/2015	63635	19/2/2015	6159.60	Afer	autorizatie de furnizor feroviar seria AF	Exploatare	Andrei Mircea	30	20/4/2015	26/2/2015	6159.60	op	3
412	BC31/8/407	26/2/2015	206	20/2/2015	16.10	ASOC.DE PROPR.	apa	Exploatare	Jerca Simona	20	12/3/2015	26/2/2015	16.10	op	1113
413	98	26/2/2015	10350	26/2/2015	2584.00	Pro confort distribution	linoleum,adeziv	Exploatare	Stan Ionut		26/2/2015	26/2/2015	2584.00	fila CEC	913060
414	99	26/2/2015	150085247	17/2/2015	17359.31	APA NOVA	contravaloare servicii	Exploatare	Stan Ionut	15	4/3/2015	26/2/2015	17359.31	op	1196
415	2023	26/2/2015	21086	23/2/2015	379.44	Aprodem	electrozi	Exploatare	Secu Virgil	30	25/3/2015	26/2/2015	379.44	chitanta	4493
416	2045	26/2/2015	7382	24/2/2015	2889.39	Biesterfeld	araldite	Exploatare	Secu Virgil	30	26/3/2015	26/2/2015	2889.39	op	100
417	2033	26.0.22015	18165	25/2/2015	70.00	Spitalul Clinic Ner.1 Cai Ferate Witting	examinare psihologica	Exploatare	Secu Virgil	30	27/3/2015	26/2/2015	70.00	chitanta	40405
418	919	26/1/2015	62574	23/1/2015	11654.50	AFER	contact electruic	Exploatare	Secu Virgil	30	22/2/2015	27/2/2015	11654.50	op	1168
419	517	9/2/2015	7345	21/1/2015	3628.91	SC Astra Vagoane Calatori	piese lipsa vagon	Exploatare	Andrei Mircea	60	22/3/2015	27/2/2015	3628.91	op	1800
420	655	18/2/2015	5419	13/2/2015	14012.35	SC Atelierele Grivita	consum specific de materiale	Exploatare	Andrei Mircea	60	14/4/2015	27/2/2015	14012.35	op	326
421	100	27/2/2015	15008425	27/2/2015	753.19	Baduc SA	otel	Exploatare	Stan Ionut		27/2/2015	27/2/2015	753.19	fila CEC	913052
422	2049	27/2/2015	2200770593	17/2/2015	59162.33	Electrica Furnizare	energie electrica	Exploatare	Secu Virgil	30	19/3/2015	27/2/2015	59162.33	op	1266
423	102	3/3/2015	10101-50013	27/2/2015	66880.23	Romprest Servicii Integrate	salubrizare vagoane	Exploatare	Stan Ionut	15	14/3/2015	27/2/2015	66880.23	op	1271
424	103	3/3/2015	10101-50014	27/2/2015	14573.17	Romprest Servicii Integrate	manipulare acumulatori	Exploatare	Stan Ionut	15	14/3/2015	27/2/2015	14573.17	op	1271
425	104	3/3/2015	10101-50015	27/2/2015	1646.32	Romprest Servicii Integrate	gunoi menajer	Exploatare	Stan Ionut	15	14/2/2015	27/2/2015	1646.32	op	1271
426	747	27/2/2015	150085216	17/2/2015	2887.97	Apa Nova	consum apa	Exploatare	Andrei Mircea	15	4/3/2015	2/3/2015	2887.97	op	1193
427	748	27/2/2015	150085189	17/2/2015	37110.85	Apa Nova	consum apa	Exploatare	Andrei Mircea	15	4/3/2015	2/3/2015	37110.85	op	1269
428	749	27/2/2015	150085218	17/2/2015	34520.62	Apa Nova	consum apa	Exploatare	Andrei Mircea	15	4/3/2015	2/3/2015	34520.62	op	1270
429	788	2/3/2015	1918	2/3/2015	2981.20	Professional Vic	ulei,piatra polizor	Exploatare	Andrei Mircea			2/3/2015	2981.20	chitanta	691

430	789	2/3/2015	36550	2/3/2015	297.90	SC Izocolor 92 Prod Com	diluant	Exploatare	Andrei Mircea			2/3/2015	297.90	chitanta	36550
431	596	13/2/2015	1920	11/2/2015	6273.06	SC Tehmin Brasov	reparatie indicator traseu	Exploatare	Andrei Mircea	30	13/3/2015	3/3/2015	6273.06	op	183
432	598	13/2/2015	1922	11/2/2015	7500.76	SC Tehmin Brasov	reparatie automat antipatinaj	Exploatare	Andrei Mircea	30	13/3/2015	3/3/2015	7500.76	op	183
433	BC31/8/421	26/2/2015	1901487	17/2/2015	1912.97	Enel Energie Muntenia	en.el	Exploatare	Iuliana ivan	30	19/3/2015	3/3/2015	1912.97	op	1174
434	BC31/8/423	27/2/2015	1928400	16/2/2015	70.50	Enel Energie Muntenia	en.el	Exploatare	Iuliana ivan	30	18/3/2015	3/3/2015	70.50	op	1198
435	BC31/8/426	27/2/2015	1928401	16/2/2015	139.66	Enel Energie Muntenia	en.el	Exploatare	Iuliana ivan	30	18/3/2015	3/3/2015	139.66	op	1198
436	BC31/8/422	27/2/2015	1928405	16/2/2015	1946.57	Enel Energie Muntenia	en.el	Exploatare	PetcuVictor	10	26/2/2015	3/3/2015	1946.57	op	1175
437	BC31/8/424	27/2/2015	1927998	16/2/2015	2190.01	Enel Energie Muntenia	en.el	Exploatare	PetcuVictor	30	18/3/2015	3/3/2015	2190.01	op	1198
438	BC31/8/425	27/2/2015	1905147	16/2/2015	122.60	Enel Energie Muntenia	en.el	Exploatare	PetcuVictor	30	18/3/2015	3/3/2015	122.60	op	1198
439	746	27/2/2015	8360	25/2/2015	2046.00	Eco Lab Consult	analiza apa uzata	Exploatare	Andrei Mircea	30	27/3/2015	3/3/2015	2046.00	op	1621
440	BC31/8/427	3/3/2015	1158820	5/2/2015	1762.54	Enel Energie Muntenia	en.el	Exploatare	Leonte Florian	10	15/2/2015	3/3/2015	1762.54	op	1173
441	1137	3/3/2015	184	27/2/2015	4790.67	SOFTRONIC	reparatii locomotive	Exploatare	Calin Marius	10	9/3/2015	3/3/2015	4790.67	op	217
442	1138	3/3/2015	992	28/2/2015	5260.95	OZON SERV	spalare materiale textile	Exploatare	Calin Marius	60	29/4/2015	3/3/2015	5260.95	op	2236
443	1139	3/3/2015	991	28/2/2015	16087.44	OZON SERV	salubrizare dormitor	Exploatare	Calin Marius	60	29/4/2015	3/3/2015	16087.44	op	2236
444	1143	3/3/2015	1149	26/2/2015	3236.40	PRODTRANS	perii carbune	Exploatare	Calin Marius	60	27/4/2015	3/3/2015	3236.40	op	2274
445	1140	3/3/2015	13	2/3/2015	1075.99	BISERVCOSNTRUCT FAB	intretinere linii	Exploatare	Calin Marius	60	1/5/2015	3/3/2015	1075.99	op	2241
446	795	3/3/2015	1062741	2/3/2015	150.35	SC Buse Gaz	oxigen	Exploatare	Andrei Mircea			3/3/2015	150.35	chitanta	15613
447	796	3/3/2015	15008815	2/3/2015	167.70	Baduc SA	sirma	Exploatare	Andrei Mircea			3/3/2015	167.70	chitanta	150007961
448	806	3/3/2015	1080406	3/3/2015	1041.72	Baurom Construct	otel,tabla	Exploatare	Andrei Mircea			3/3/2015	1041.72	chitanta	292505019
449	807	3/3/2015	15130	2/3/2015	520.80	SC Casa Tipografica	nota predare	Exploatare	Andrei Mircea			3/3/2015	520.80	chitanta	2693
450	105	3/3/2015	685	3/3/2015	218.16	Soc coop mestes tehnic sticle	oglinda	Exploatare	Stan Ionut		3/3/2015	3/3/2015	218.16	chitanta	27
451	101	3/3/2015	2646	27/2/2015	7992.76	ICPE saerp sa	reparatie sursa	Exploatare	Stan Ionut		28/3/2015	3/3/2015	7992.76	op	523
452	1126	2/2/2015	2533	2/2/2015	12964.01	Psicom intermed	prestari servicii	Exploatare	Secu Virgil	60	3/4/2015	4/3/2015	12964.01	op	1725/1727
453	BC31/9/428	3/3/2015	1200061420	25/2/2015	590.88	Telecomunicatii	chirie	Exploatare	Percu Victor		15/3/2015	4/3/2015	590.88	oc	2706381
454	BC31/9/429	3/3/2015	1200061421	25/2/2015	1188.39	Telecomunicatii	chirie	Exploatare	Percu Victor		15/3/2015	4/3/2015	1188.39	oc	2706381
455	BC31/9/430	3/3/2015	1200061422	25/2/2015	122102.03	CNCF CFR SA	chirie	Exploatare	Percu Victor		15/3/2015	4/3/2015	122102.03	oc	2706383
456	107	4/3/2015	69336	4/3/2015	1026.00	Emsai Industrial	policarbonat celular transparent	Exploatare	Stan Ionut		4/3/2015	4/3/2015	1026.00	fila CEC	913062
457	BC31/9/432	3/3/2015	1250043638	27/2/2015	1236.91	CNCF CFR SA	gunoi	Exploatare	Olteanu Razvan		30/3/2015	5/3/2015	1236.91	op	370
458	BC31/9/433	3/3/2015	1250043630	27/2/2015	261.24	CNCF CFR SA	gunoi	Exploatare	Pirlog Gabriela		30/3/2015	5/3/2015	261.24	op	370
459	BC31/9/434	3/3/2015	1250043631	27/2/2015	90.35	CNCF CFR SA	apa-canal	Exploatare	Pirlog Gabriela		30/3/2015	5/3/2015	90.35	op	370
460	BC31/9/435	3/3/2015	1250043397	27/2/2015	220.19	CNCF CFR SA	gunoi	Exploatare	Talpiga Iuliana		30/3/2015	5/3/2015	220.19	op	370
461	BC31/9/436	3/3/2015	1250043399	27/2/2015	361.61	CNCF CFR SA	apa-canal	Exploatare	Talpiga Iuliana		30/3/2015	5/3/2015	361.61	op	370
462	BC31/9/437	3/3/2015	1250043389	27/2/2015	45.45	CNCF CFR SA	gunoi	Exploatare	Lambrache Mihaela		30/3/2015	5/3/2015	45.45	op	370
463	BC31/9/438	3/3/2015	1250043398	27/2/2015	189.87	CNCF CFR SA	apa-canal	Exploatare	Lambrache Mihaela		30/3/2015	5/3/2015	189.87	op	370
464	BC31/9/439	3/3/2015	1250043362	27/2/2015	4395.55	CNCF CFR SA	gunoi	Exploatare	Jerca Simona		30/3/2015	5/3/2015	4395.55	oc	2706381
465	BC31/9/440	3/3/2015	1250043621	27/2/2015	20500.86	CNCF CFR SA	apa-canal	Exploatare	Jerca Simona		30/3/2015	5/3/2015	20500.86	op	370
466	BC31/9/441	3/3/2015	1250043149	27/2/2015	35277.76	CNCF CFR SA	en.term	Exploatare	Jerca Simona		30/3/2015	5/3/2015	35277.76	op	370
467	BC31/9/442	3/3/2015	1250043622	27/2/2015	1291.49	CNCF CFR SA	apa-canal	Exploatare	Catrina Radu		30/3/2015	5/3/2015	1291.49	op	370
468	BC31/9/443	3/3/2015	1250043323	27/2/2015	728.79	CNCF CFR SA	gunoi	Exploatare	Catrina Radu		30/3/2015	5/3/2015	728.79	op	370
469	2159	4/3/2015	151072	19/2/2015	1034.14	Electrficare CFR	deviz lucrari	Exploatare	Secu Virgil	30	21/3/2015	5/3/2015	1034.14	op	106
470	2179	4/3/2015	28165	27/2/2015	208.32	Laser Tehnology	sigiliu	Exploatare	Secu Virgil	30	29/3/2015	5/3/2015	208.32	op	107
471	2181	4/3/2015	18865	26/2/2015	432.82	Selado	buletin de avizare	Exploatare	Secu Virgil	60	27/4/2015	5/3/2015	432.82	op	2247
472	2177	4/3/2015	7400603323	27/2/2015	61.25	Dedeman	saci pvc	Exploatare	Secu Virgil	30	29/3/2015	5/3/2015	61.25	chitanta	7400603323
473	2173	4/3/2015	10898	27/2/2015	129.99	SNTFM CFR Marfa	prestatii locomotive	Exploatare	Secu Virgil	30	29/3/2015	5/3/2015	129.99	oc	2517447
474	2171	4/3/2015	10839	27/2/2015	129.99	SNTFM CFR Marfa	prestatii locomotive	Exploatare	Secu Virgil	30	29/3/2015	5/3/2015	129.99	oc	2517447
475	2159	4/3/2015	151072	19/2/2015	1034.14	Electrficare CFR	deviz lucrari	Exploatare	Secu Virgil	30	21/3/2015	5/3/2015	1034.14	op	106
476	2179	4/3/2015	28165	27/2/2015	208.32	Laser Tehnology	sigiliu	Exploatare	Secu Virgil	30	29/3/2015	5/3/2015	208.32	op	107
477	2181	4/3/2015	18865	26/2/2015	432.82	Selado	buletin de avizare	Exploatare	Secu Virgil	60	27/4/2015	5/3/2015	432.82	op	2247
478	2177	4/3/2015	7400603323	27/2/2015	61.25	Dedeman	saci pvc	Exploatare	Secu Virgil	30	29/3/2015	5/3/2015	61.25	chitanta	7400603323
479	108	5/3/2015	18625	26/2/2015	3109.92	Davo pro company srl	colant	Exploatare	Stan Ionut		26/2/2015	5/3/2015	3109.92	fila CEC	913061
480	2207	5/3/2015	3224	4/3/2015	7.50	Posta Romana	timbre postale	Exploatare	Secu Virgil	30	3/4/2015	5/3/2015	7.50	chitanta	3224
481	110	5/3/2015	87	5/3/2015	1042.20	VELEFCONSTRUCT EXPERT SRL	cherestea	Exploatare	Stan Ionut		5/3/2015	5/3/2015	1042.20	decont	29
482	109	5/3/2015	4149	3/3/2015	200.00	Spital cai ferate PLOIESTI	examinare siguranta circulatiei	Exploatare	Stan Ionut		3/3/2015	5/3/2015	200.00	chitanta	28
483	BC31/9/470	05/03.2015	201510085	3/1/2015	888.83	Telecomunicatii	abonament	Exploatare	Petcu Victor		6/2/2015	5/3/2015	888.83	op	161
484	BC31/9/471	05/03.2015	1250042835	26/1/2015	8.90	CNCF CFR SA	penalitati	Exploatare	Pescarasu Violeta		26/1/2015	5/3/2015	8.90	op	6700
485	BC31/9/472	05/03.2015	1200060511	22/1/2015	1.18	CNCF CFR SA	penalitati	Exploatare	Pescarasu Violeta		22/1/2015	5/3/2015	1.18	op	102
486	BC31/9/473	05/03.2015	1200060512	22/1/2015	2.23	CNCF CFR SA	penalitati	Exploatare	Pescarasu Violeta		22/1/2015	5/3/2015	2.23	op	102
487	BC31/9/474	05/03.2015	1200060513	22/1/2015	813.76	CNCF CFR SA	penalitati	Exploatare	Pescarasu Violeta		22/1/2015	5/3/2015	813.76	op	6461
488	1177	4/3/2014	150085187	17/2/2014	32507.95	APA NOVA	apa	Exploatare	Calin Marius	15	4/3/2015	6/3/2015	32507.95	op	1268
489	1190	5/2/2015	1007373	26/2/2015	245218.22	SCHUNK CARBON	perii colectoare	Exploatare	Calin Marius	60	27/4/2015	6/3/2015	245218.22	op	2340
490	1175	4/3/2015	150085213	17/2/2015	6908.00	APA NOVA	apa	Exploatare	Calin Marius	15	4/3/2015	6/3/2015	6908.00	op	1192
491	1176	4/3/2015	150085188	17/2/2015	3572.82	APA NOVA	apa	Exploatare	Calin Marius	15	4/3/2015	6/3/2015	3572.82	op	1191
492	1169	4/3/2015	2557	2/3/2015	7994.80	PSICOM INTERMED	prestatii PSI	Exploatare	Calin Marius	30	1/4/2015	6/3/2015	7994.80	op	1725
493	111	6/3/2015	1627	4/3/2015	20701.80	Asam	saboti	Exploatare	Stan Ionut		3/5/2015	6/3/2015	20701.80	op	961
494	2135	3/3/2015	8358	25/2/2015	1221.40	Ecolab Consult	analiza apa uzata	Exploatare	Deaconu Mihai	30	27/3/2015	9/3/2015	1221.40	op	1621/1624
495	2169	4/3/2015	13490	25/2/2015	275.46	SNTFM CFR Marfa	penalitati	Exploatare	Secu Virgil	30	27/3/2015	9/3/2015	275.46	oc	1249
496	2247	6/3/2015	1634	3/3/2015	992.00	Geodan Trans	transport	Exploatare	Secu Virgil	30	2/4/2015	9/3/2015	992.00	op	158
497	2243	6/3/2015	3294	5/3/2015	6.50	Posta Romana	timbre postale	Exploatare	Secu Virgil	30	4/4/2015	9/3/2015	6.50	chitanta	3294
498	2245	6/3/2015	2004097	27/2/2015	779.96	Bangsonic	lavete	Exploatare	Secu Virgil	30	29/3/2015	9/3/2015	779.96	chitanta	1416
499	2301	9/3/2015	18874	4/3/2015	425.57	Selado	buletin de avizare	Exploatare	Secu Virgil	60	3/5/2015	9/3/2015	425.57	op	2269
500	113	9/3/2015	15009966	9/3/2015	531.54	Baduc SA	teava,tabla	Exploatare	Stan Ionut		9/3/2015	9/3/2015	531.54	decont	30
501	112	9/3/2015	16060	9/3/2015	845.68	Nanda 2000	vatelina	Exploatare	Stan Ionut		9/3/2015	9/3/2015	845.68	decont	30
502	115	9/3/2015	4502	2/3/2015	6.50	Posta Romana	corespondenta AR	Exploatare	Stan Ionut		2/3/2015	9/3/2015	6.50	chitanta	4502
503	116	9/3/2015	4503	2/3/2015	6.50	Posta Romana	corespondenta AR	Exploatare	Stan Ionut		2/3/2015	9/3/2015	6.50	chitanta	4503
504	117	9/3/2015	4504	2/3/2015	6.50	Posta Romana	corespondenta AR	Exploatare	Stan Ionut		2/3/2015	9/3/2015	6.50	chitanta	4504
505	114	9/3/2015	2681387	5/3/2015	21507.32	ENEL Energie Muntenia	energie electrica	Exploatare	Stan Ionut	10	15/3/2015	9/3/2015	21507.32	op	1683
506	898	11/3/2015	10526726	25/2/2015	358.05	La Fintina SRL	abonament POU	Exploatare	Andrei Mircea	60	26/4/2015	9/3/2015	358.05	op	2244
507	1957	24/2/2015	798	23/2/2015	5650.06	Cristian Prodexim	traverse normale impregnate	Exploatare	Secu Virgil	30	25/3/2015	10/3/2015	5650.06	op	173
508	BC31/8/462	4/3/2015	10310297576	27/2/2015	1539.48	GDF	gaze	Exploatare	Catrina Radu	30	30/3/2015	10/3/2015	1539.48	op	1199
509	2283	9/3/2015	2603	6/3/2015	3348.00	Hidrojet Breaza	pulverizator	Exploatare	Secu Virgil	30	5/4/2015	10/3/2015	3348.00	op	159
510	2297	9/3/2015	2247622	28/2/2015	163.68	Vitalia Servicii	chirie container	Exploatare	Secu Virgil	30	30/3/2015	10/3/2015	163.68	op	1220
511	BC/31/5/496	10/3/2015	0000990	28/2/2015	5230.99	SC OZON SERV SRL	salubrizare dormitoare	Exploatare	Catrina Radu	60	29/4/2015	10/3/2015	5230.99	op	2336
512	BC/31/5/497	10/3/2015	0000994	28/2/2015	14026.47	SC OZON SERV SRL	salubrizare dormitoare	Exploatare	Badea Florin	60	29/4/2015	10/3/2015	14026.47	op	2336
513	BC/31/5/498	10/3/2015	0000997	3/3/2015	810.54	SC OZON SERV SRL	salubrizare vagoane	Exploatare	Parlog Gabriela	60	2/5/2015	10/3/2015	810.54	op	2336
514	BC/31/5/499	10/3/2015	0000998	3/3/2015	2166.26	SC OZON SERV SRL	salubrizare vagoane	Exploatare	Toma Carmen	60	2/5/2015	10/3/2015	2166.26	op	2336
515	BC31/8/501	10/3/2015	10527806	26/2/2015	2148.30	La Fantana	abonam	Exploatare	PetcuVictor	60	27/4/2015	10/3/2015	2148.30	op	2244
516	BC31/8/500	10/3/2015	10527807	26/2/2015	2148.30	La Fantana	abonam	Exploatare	PetcuVictor	60	27/4/2015	10/3/2015	2148.30	op	2244

517	BC31/8/502	10/3/2015	1003	2/3/2015	3430.34	Astral	chirie	Exploatare	Jerca Simona	10	20/3/2015	10/3/2015	3430.34	op	1221
518	BC31/8/503	10/3/2015	5715723	28/2/2015	518.32	REBU	gunoi	Exploatare	Badea Florin	60	29/4/2015	10/3/2015	518.32	op	1262
519	2343	10/3/2015	12	24/2/2015	10795.59	Inda	reparatie	Exploatare	Secu Virgil	30	26/3/2015	10/3/2015	10795.59	op	98
520	808	10/3/2015	413	9/3/2015	260.01	Damoget	calareti	Exploatare	Andrei Mircea			10/3/2015	260.01	chitanta	2
521	883	10/3/2015	10904077384	28/2/2015	49933.00	GDF Suez	furnizare gaze naturale	Exploatare	Andrei Mircea	30	30/3/2015	10/3/2015	49933.00	op	1689
522	118	10/3/2015	10526728	25/2/2015	358.05	La Fantana	abonament POU	Exploatare	Stan Ionut		26/4/2015	10/3/2015	358.05	op	2244
523	119	10/3/2015	1401052495	27/2/2015	82.46	CNCFR CFR SA	consum energie electrica	Exploatare	Stan Ionut	20	19/3/2015	10/3/2015	82.46	op	370
524	120	10/3/2015	1401052485	27/2/2015	35811.95	CNCFR CFR SA	consum energie electrica	Exploatare	Stan Ionut		19/3/2015	10/3/2015	35811.95	op	370
525	121	10/3/2015	1401052486	27/2/2015	725.78	CNCFR CFR SA	consum energie electrica	Exploatare	Stan Ionut		19/3/2015	10/3/2015	725.78	op	370
526	BC31/9/481	10/3/2015	1401052489	27/2/2015	26363.21	CNCF CFR SA	en.el	Exploatare	Petcu Victor		15/3/2015	10/3/2015	26363.21	op	370
527	BC31/9/482	10/3/2015	1401052490	27/2/2015	2067.96	CNCF CFR SA	en.el	Exploatare	Petcu Victor		15/3/2015	10/3/2015	2067.96	op	370
528	BC31/9/483	10/3/2015	1401052492	27/2/2015	11227.70	CNCF CFR SA	en.el	Exploatare	Petcu Victor		15/3/2015	10/3/2015	11227.70	op	370
529	BC31/9/484	10/3/2015	1401052491	27/2/2015	1305.55	CNCF CFR SA	en.el	Exploatare	Petcu Victor		15/3/2015	10/3/2015	1305.55	op	370
530	BC31/9/485	10/3/2015	1401052493	27/2/2015	7900.05	CNCF CFR SA	en.el	Exploatare	Petcu Victor		15/3/2015	10/3/2015	7900.05	op	370
531	BC31/9/486	10/3/2015	1401052487	27/2/2015	1088.10	CNCF CFR SA	en.el	Exploatare	Talpiga Iuliana		15/3/2015	10/3/2015	1088.10	op	370
532	BC31/9/487	10/3/2015	1401052497	27/2/2015	156.88	CNCF CFR SA	en.el	Exploatare	Talpiga Iuliana		15/3/2015	10/3/2015	156.88	op	370
533	BC31/9/488	10/3/2015	1401052498	27/2/2015	118.08	CNCF CFR SA	en.el	Exploatare	Talpiga Iuliana		15/3/2015	10/3/2015	118.08	op	370
534	BC31/9/489	10/3/2015	1401052484	27/2/2015	699.77	CNCF CFR SA	en.el	Exploatare	Jerca Simona		15/3/2015	10/3/2015	699.77	op	370
535	BC31/9/490	10/3/2015	1401052488	27/2/2015	847.96	CNCF CFR SA	en.el	Exploatare	Jerca Simona		15/3/2015	10/3/2015	847.96	op	370
536	BC31/9/491	10/3/2015	1401052496	27/2/2015	617.45	CNCF CFR SA	en.el	Exploatare	Pirlog Gabriela		15/3/2015	10/3/2015	617.45	op	370
537	BC31/9/492	10/3/2015	1401052481	27/2/2015	107.14	CNCF CFR SA	en.el	Exploatare	Olteanu Razvan		15/3/2015	10/3/2015	107.14	op	370
538	BC31/9/493	10/3/2015	1401052480	27/2/2015	19.99	CNCF CFR SA	en.el	Exploatare	Catrina Radu		15/3/2015	10/3/2015	19.99	op	370
539	BC31/9/494	10/3/2015	201510250	27/2/2015	77.62	Telecomunicatii	lucrari cf deviz	Exploatare	Petcu Victor		27/3/2015	10/3/2015	77.62	op	370
540	BC31/9/495	10/3/2015	201510335	3/3/2015	879.16	Telecomunicatii	ab.radiotelef	Exploatare	Petcu Victor		4/3/2015	10/3/2015	879.16	op	233
541	834	5/3/2015	7407	17/2/2015	10703.21	SC Astra Vagoane Calatori	piese lipsa vagon	Exploatare	Andrei Mircea	60	18/4/2015	11/3/2015	10703.21	op	386
542	2339	10/3/2015	9978268	26/2/2015	338.41	Telekom	abonament	Exploatare	Secu Virgil	30	28/3/2015	11/3/2015	338.41	op	1219
543	1266	10/3/2015	1951	5/3/2015	8432.00	FAB CCPM	piese locomotive	Exploatare	Calin Marius	30	4/4/2015	11/3/2015	8432.00	op	215
544	1269	10/3/2015	1306	5/3/2015	7539.20	PRODTRANS SRL	perii carbune	Exploatare	Calin Marius	60	4/5/2015	11/3/2015	7539.20	op	2274
545	1271	10/3/2015	21400	26/2/2015	15628.02	SNTFM BANAT OLTENIA	prestatii locomotive	Exploatare	Calin Marius	30	28/3/2015	11/3/2015	15628.02	oc	2517447
546	BC/31/5/504	11/3/2015	0000995	28/2/2015	5318.51	SC OZON SERV SRL	salubrizare dormitoare	Exploatare	Olteanu Razvan	60	29/4/2015	11/3/2015	5318.51	op	2236
547	2361	11/3/2015	10526727	25/2/2015	143.22	La Fantana	abonament	Exploatare	Secu Virgil	30	27/3/2015	11/3/2015	143.22	op	2244
548	2389	11/3/2015	4370	28/2/2015	6664.79	Dalkia	energie termica	Exploatare	Secu Virgil	30	30/3/2015	11/3/2015	6664.79	op	1265
549	2391	11/3/2015	7185019	5/3/2015	4511.88	APA NOVA	apa, canalizare, canalizare apa meteo	Exploatare	Secu Virgil	15	20/3/2015	11/3/2015	4511.88	op	1267
550	BC31/8/505	11/3/2015	64125	4/3/2015	116.01	Afer	examinare in ved.reautoriz.	Exploatare	Leonte Florian	5	9/3/2015	11/3/2015	116.01	op	1208
551	BC31/8/506	11/3/2015	1394	2/3/2015	171.98	Comp.Nat.Aerop	curatenie	Exploatare	Jerca Simona	18	20/3/2015	11/3/2015	171.98	op	1222
552	902	11/3/2015	1401052483	27/2/2015	58686.91	CNCF CFR SA	consum energie electrica	Exploatare	Andrei Mircea	20	19/3/2015	11/3/2015	58686.91	op	370
553	916	11/3/2015	19011209	11/3/2015	299.00	PETROM	benzina	Exploatare	Andrei Mircea			11/3/2015	299.00	chitanta	43
554	929	11/3/2015	1858332	11/3/2015	128.00	DAMBUL MORII IMPEX	rulmenti	Exploatare	Andrei Mircea			11/3/2015	128.00	chitanta	3
555	887	10/3/2015	102343	9/3/2015	3007.00	SC JUMO Romania SRL	convertor de masura presiune	Exploatare	Andrei Mircea			12/3/2015	3007.00	chitanta	6278436
556	1296	11/3/2015	5715722	28/2/2015	677.04	REBU	gunoi	Exploatare	Calin Marius	60	29/4/2015	12/3/2015	677.04	op	1263
557	1291	11/3/2015	4972	10/3/2015	10703.97	SNTFM CZM	tarife transport	Exploatare	Calin Marius	30	9/4/2015	12/3/2015	10703.97	oc	2517447
558	BC/31/5/989	12/3/2015	0000989	9/2/2015	4431.85	SC OZON SERV SRL	salubrizare vagoane	Exploatare	Olteanu Razvan	60	10/4/2015	12/3/2015	4431.85	op	1807
559	941	12/3/2015	1505251363	28/2/2015	1033.24	GDF Suez	consum gaze naturale	Exploatare	Andrei Mircea	30	30/3/2015	12/3/2015	1033.24	op	1521
560	1328	12/3/2015	45352	10/3/2015	234.61	B.A.D.I	piulite , suruburi	Exploatare	Calin Marius	30	9/4/2015	12/3/2015	234.61	op	1462
561	123	12/3/2015	15010798	12/3/2015	278.03	Baduc SA	banda izol,lacat	Exploatare	Stan Ionut		12/3/2015	12/3/2015	278.03	decont	32
562	124	12/3/2015	29831	12/3/2015	106.64	Baza tehnica alfa srl	poxi pol 10min transp-14ml	Exploatare	Stan Ionut		12/3/2015	12/3/2015	106.64	decont	32
563	122	12/3/2015	1661	11/3/2015	12421.08	Asam	saboti	Exploatare	Stan Ionut	60	10/5/2015	12/3/2015	12421.08	op	1034
564	125	12/3/2015	36163	12/3/2015	181.78	METROLOGIC BUSINESS CENTER	verificare metrologica	Exploatare	Stan Ionut		12/3/2015	12/3/2015	181.78	chitanta	33556
565	953	12/3/2015	935	12/3/2015	43.40	RAZVYAN 69 CONCEPT SRL	lavete bumbac	Exploatare	Andrei Mircea			12/3/2015	43.40	chitanta	754
566	955	12/3/2015	11503	12/3/2015	3939.05	SC KAUFFMANN	materiale igienico-sanitare	Exploatare	Andrei Mircea			12/3/2015	3939.05	chitanta	1362
567	BC31/8/559	13/3/2015	48654	11/3/2015	408.84	RADET	en.termica	Exploatare	Iuliana ivan	13	26/3/2015	13/3/2015	408.84	op	1264
568	BC31/8/560	13/3/2015	48655	11/3/2015	287.51	RADET	en.termica	Exploatare	Iuliana ivan	13	26/3/2015	13/3/2015	287.51	op	1264
569	BC31/8/550	13/3/2015	5715718	28/2/2015	27.57	REBU	gunoi	Exploatare	Iuliana ivan	45	15/4/2015	13/3/2015	27.57	op	1263
570	2485	13/3/2015	17	11/3/2015	683.02	Biserv Construct Fab	lucrari efectuate la calea ferata	Exploatare	Secu Virgil	30	10/4/2015	13/3/2015	683.02	op	2395
571	2487	13/3/2015	1242	6/3/2015	119.04	TODAIO	saiba metalica	Exploatare	Secu Virgil	30	5/4/2015	13/3/2015	119.04	chitanta	122
572	972	13/3/2015	11509	13/3/2015	1140.80	SC KAUFFMANN	prosop hartie	Exploatare	Andrei Mircea			13/3/2015	1140.80	chitanta	1364
573	2385	11/3/2015	8	10/3/2015	100.00	Posta Romana	timbre postale	Exploatare	Secu Virgil	30	9/4/2015	16/3/2015	100.00	chitanta	3447530
574	2387	11/3/2015	3447620	10/3/2015	200.00	Posta Romana	timbre postale	Exploatare	Secu Virgil	30	9/4/2015	16/3/2015	200.00	chitanta	3447620
575	2445	12/3/2015	4971	10/3/2015	2214.12	SNTFM CFR Marfa	tarife transport	Exploatare	Secu Virgil	30	9/4/2015	16/3/2015	2214.12	oc	2517455
576	BC31/8/562	16/3/2015	111	3/3/2015	479.18	ASOCIAT DE PROPR	apa	Exploatare	Iuliana ivan	30	30/3/2015	16/3/2015	479.18	op	1517
577	BC31/8/564	16/3/2015	2410175	5/3/2015	2315.26	Enel Energie Muntenia	en.el	Exploatare	Iuliana ivan	10	15/3/2015	16/3/2015	2315.26	op	1518
578	BC31/8/563	16/3/2015	10181092252	26/2/2015	2397.61	GDF	gaze	Exploatare	Iuliana ivan	30	30/3/2015	16/3/2015	2397.61	op	1520
579	2545	16/3/2015	1511489	13/3/2015	442.21	Apele Romane	utilizare apa subteran	Exploatare	Secu Virgil	30	12/4/2015	16/3/2015	442.21	op	1619
580	2593	16/3/2015	2107	13/3/2015	6.50	Posta Romana	timbre postale	Exploatare	Secu Virgil	30	12/4/2015	16/3/2015	6.50	chitanta	3672
581	2537	16/3/2015	2106	13/3/2015	6.50	Posta Romana	timbre postale	Exploatare	Secu Virgil	30	12/4/2015	16/3/2015	6.50	chitanta	2671
582	2547	16/3/2015	5653503	12/3/2015	190.13	VENUS AUTO TRADING	oglinda auto	Exploatare	Secu Virgil	30	11/4/2015	16/3/2015	190.13	chitanta	2079
583	2549	16/3/2015	55038	10/3/2015	1209.62	Pantex	fitil ungere	Exploatare	Secu Virgil	30	9/4/2015	16/3/2015	1209.62	chitanta	16283
584	1391	16/3/2015	2143358	11/3/2015	9012.26	NOVOTECH	rulmenti	Exploatare	Calin Marius	60	10/5/2015	16/3/2015	9012.26	op	2341
585	976	16/3/2015	3008.49	16/3/2015	3008.49	SC Izocolor 92 Prod Com	email alb, negru,gri, maron	Exploatare	Andrei Mircea			16/3/2015	3008.49	chitanta	36659
586	1485	19/3/2015	2779	12/3/2015	1080.00	DIRECTIA DE SANAT - DSP-MB	determinari expertizare a cond de munca	Exploatare	Calin Marius	30	11/4/2015	16/3/2015	1080.00	op	214
587	2123	3/3/2015	3471525545	2/3/2015	83.19	Cargus	transport curierat	Exploatare	Secu Virgil	30	1/4/2015	17/3/2015	83.19	chitanta	1525545
588	2305	10/3/2015	6272	2/3/2015	327.06	SC ROMOLD	paza	Exploatare	Secu Virgil	30	1/4/2015	17/3/2015	327.06	op	2339
589	2527	16/3/2015	8023985	28/2/2015	571.31	Rosal	prestatie salubritate	Exploatare	Secu Virgil	30	30/3/2015	17/3/2015	571.31	op	1522
590	2541	16/3/2015	1250042835	26/1/2015	8.90	CNCFR CFR SA	penalitati	Exploatare	Secu Virgil	30	25/2/2015	17/3/2015	8.90	op	6700
591	1436	17/3/2015	2681388	5/3/2015	11210.56	ENEL	energie	Exploatare	Calin Marius	10	15/3/2015	17/3/2015	11210.56	op	1519
592	1437	17/3/2015	2563	10/3/2015	3426.34	PSICOM INTERMED	Servicii PSI	Exploatare	Calin Marius	30	9/4/2015	17/3/2015	3426.34	op	1811
593	BC/31/5/567	17/3/2015	0000993	28/2/2015	972.68	SC OZON SERV SRL	salubrizare dormitoare	Exploatare	Cristea Romeo	60	29/4/2015	17/3/2015	972.68	op	2236
594	BC/31/5/566	17/3/2015	43065	11/3/2015	9106.56	G4S Cash Solutions	transport valori	Exploatare	Popescu Oana	60	10/5/2015	17/3/2015	9106.56	op	2263
595	128	17/3/2015	10101-50016	12/3/2015	65352.04	Romprest Servicii Integrate	salubrizare vagoane	Exploatare	Stan Ionut	15	27/3/2015	17/3/2015	65352.04	op	1684
596	129	17/3/2015	10101-50017	12/3/2015	5641.23	Romprest Servicii Integrate	manipulare acumulatori	Exploatare	Stan Ionut		27/3/2015	17/3/2015	5641.23	op	1684
597	130	17/3/2015	10101-50018	12/3/2015	1646.32	Romprest Servicii Integrate	gunoi menajer	Exploatare	Stan Ionut		27/3/2015	17/3/2015	1646.32	op	1684
598	131	17/3/2015	11533	16/3/2015	2165.66	KAUFFMANN PRODUCTION	sac menaj,axion,det univ,sapun,hirtie igie	Exploatare	Stan Ionut		16/3/2015	17/3/2015	2165.66	decont	37
599	2661	18/3/2015	2200782668	8/3/2015	46740.33	Electrica Furnizare	energie electrica	Exploatare	Secu Virgil	30	7/4/2015	18/3/2015	46740.33	op	1681
600	BC31/5/573	18/3/2015	131	10/3/2015	2952.50	S.C.TITAN	chirie	Exploatare	PetcuVictor	20	31/3/2015	18/3/2015	2952.50	op	1617
601	BC31/5/571	18/3/2015	1946	12/3/2015	71.65	Comp.Nat.Aerop	inchiriere circuite	Exploatare	Iuliana ivan	18	30/3/2015	18/3/2015	71.65	op	1590
602	BC31/5/569	18/3/2015	1747	11/3/2015	19.74	Comp.Nat.Aerop	apa	Exploatare	Iuliana ivan	16	27/3/2015	18/3/2015	19.74	op	1590
603	BC31/5/571	18/3/2015	1867	12/3/2015	155.99	Comp.Nat.Aerop	en.termica	Exploatare	Iuliana ivan	18	30/3/2015	18/3/2015	155.99	op	1590

604	132	18/3/2015	27	18/3/2015	80.00	RATB	ab nenominal urban general	Exploatare	Stan Ionut		18/4/2015	18/3/2015	80.00	bf	27
605	133	18/3/2015	28159	18/3/2015	539.01	BODY COLOR GREECE SRL	chit body	Exploatare	Stan Ionut		18/3/2015	18/3/2015	539.01	fila CEC	946459
606	134	18/3/2015	64893	18/3/2015	451.94	Sfera	disc ,electrozi	Exploatare	Stan Ionut		18/3/2015	18/3/2015	451.94	file cec	946463
607	136	18/3/2015	54480	18/3/2015	97.39	Sea Romania srl	nituri	Exploatare	Stan Ionut		18/3/2015	18/3/2015	97.39	chitanta	38
608	137	18/3/2015	1008/5452	18/3/2015	2886.72	Atelierele CFR Grivita	fereastra rabatabila WC ptr vagon	Exploatare	Stan Ionut		10/4/2015	18/3/2015	2886.72	op	326
609	138	18/3/2015	1672	16/3/2015	12421.08	Asam	saboti	Exploatare	Stan Ionut	60	15/5/2015	18/3/2015	12421.08	op	1034
610	139	18/3/2015	11544	18/3/2015	611.07	KAUFFMANN PRODUCTION	det dezinf,hartie igienica	Exploatare	Stan Ionut		18/3/2015	18/3/2015	611.07	decont	39
611	135	18/3/2015	15012123	18/3/2015	2137.78	Baduc SA	teava,tabla	Exploatare	Stan Ionut		18/3/2015	18/3/2015	2137.78	op	247
612	1034	18/3/2015	2668	18/3/2015	1979.03	ICPE SAERP SA	reconditionat sigurante sursa	Exploatare	Andrei Mircea			18/3/2015	1979.03	chitanta	440
613	BC31/8/561	16/3/2015	473	11/3/2015	11192.82	S.C.ALSIMCRIS	modificare tamplarie	Exploatare	PetcuVictor	16	27/3/2015	19/3/2015	11192.82	op	1791
614	1454	17/3/2015	101990	26/2/2015	3388.50	SCRL BRASOV	reparatii locomotive	Exploatare	Calin Marius	30	28/3/2015	19/3/2015	3388.50	oc	2517448
615	1456	17/3/2015	81080231	3/2/2015	745.50	LINDE GAZ	chirie but	Exploatare	Calin Marius	30	5/3/2015	19/3/2015	745.50	op	216
616	1458	17/3/2015	81086444	3/3/2015	678.36	LINDE GAZ	chirie but	Exploatare	Calin Marius	30	2/4/2015	19/3/2015	678.36	op	216
617	1459	17/3/2015	12209	27/2/2015	39372.31	SNTFM MUNTENIA DOBROGEA	prestatii locomotive	Exploatare	Calin Marius	30	29/3/2015	19/3/2015	39372.31	oc	2517455
618	1470	17/3/2015	8359	25/2/2015	2678.40	ECO LAB	analize ape uzate	Exploatare	Calin Marius	60	26/4/2015	19/3/2015	2678.40	op	2270
619	2657	18/3/2015	3865	17/3/2015	7.50	Posta Romana	timbre postale	Exploatare	Secu Virgil	30	16/4/2015	19/3/2015	7.50	chitanta	3865
620	2659	18/3/2015	3879	17/3/2015	65.00	Posta Romana	timbre postale	Exploatare	Secu Virgil	30	16/4/2015	19/3/2015	65.00	chitanta	3879
621	BC31/5/572	18/3/2015	350	4/3/2015	994.38	Posta Romana	chirie	Exploatare	Jerca Simona	30	3/4/2015	19/3/2015	994.38	op	1608
622	140	19/3/2015	31919	13/3/2015	1119.72	Pia copy	nota predare,nota frana	Exploatare	Stan Ionut	10	23/3/2015	19/3/2015	1119.72	decont	35
623	144	19/3/2015	5403	13/3/2015	6.50	Posta Romana	corespondenta AR	Exploatare	Stan Ionut		13/3/2015	19/3/2015	6.50	chitanta	36
624	141	19/3/2015	208	28/2/2015	317.41	SC 11 FRANGERS SRL	refact chirie container si colectre deseuri	Exploatare	Stan Ionut		28/4/2015	19/3/2015	317.41	op	1609
625	142	19/3/2015	2687612	10/3/2015	10426.19	ENEL Energie Muntenia	energie electrica	Exploatare	Stan Ionut		20/3/2015	19/3/2015	10426.19	op	1683
626	143	19/3/2015	102754_15	11/3/2015	1312.49	SC ELECTRIFICARE CFR SA	c/v deviz nr63/02,03,2015	Exploatare	Stan Ionut		11/4/2015	19/3/2015	1312.49	oc	2517467
627	145	19/3/2015	209	3/3/2015	18281.84	SC 11 FRANGERS SRL	salubrizare vagoane	Exploatare	Stan Ionut		3/5/2015	19/3/2015	18281.84	op	2230/2231
628	BC31/5/574	19/3/2015	82	23/1/2015	470.00	S.C.TERMO NOVA	reparatii	Exploatare	PetcuVictor	30	19/3/2015	19/3/2015	470.00	op	1571
629	2689	19/3/2015	21477	13/3/2015	16693.40	SNTFM CFR Marfa	remizari	Exploatare	Albei Daniela	30	12/4/2015	19/3/2015	16693.40	oc	2517455
630	146	19/3/2015	10217157265	28/2/2015	5902.65	GDF SVEZ	furnizare gaze naturale	Exploatare	Stan Ionut	36	30/3/2015	19/3/2015	5902.65	op	1685
631	147	19/3/2015	35997	13/3/2015	90.00	Gral MEDICAL	servicii medicina muncii	Exploatare	Stan Ionut	60	12/5/2015	19/3/2015	90.00	op	2717
632	148	19/3/2015	35999	13/3/2015	30.00	Gral MEDICAL	servicii medicina muncii PL SUD	Exploatare	Stan Ionut	60	12/5/2015	19/3/2015	30.00	op	2717
633	2307	10/3/2015	6273	2/3/2015	36663.06	Romold SRL	paza	Exploatare	Secu Virgil	30	1/4/2015	20/3/2015	36663.06	op	2339
634	2613	19/3/2015	18	18/3/2015	4045.24	Biserv Construct Fab	lucrari efectuate la calea ferata	Exploatare	Secu Virgil	30	17/4/2015	20/3/2015	4045.24	op	2395
635	2703	19/3/2015	18884	16/3/2015	398.97	Selado	buletin de avizare	Exploatare	Secu Virgil	30	15/4/2015	20/3/2015	398.97	op	2394
636	2709	19/3/2015	7400506203	16/3/2015	46.62	Dedeman	silicon universal	Exploatare	Secu Virgil	30	15/4/2015	20/3/2015	46.62	decont	90
637	2707	19/3/2015	21	16/3/2015	20.00	SC Ronel LTD SRL	difuzoare	Exploatare	Secu Virgil	30	15/4/2015	20/3/2015	20.00	chitanta	21
638	2705	19/3/2015	1056	16/3/2015	254.00	Ida Star	diverse	Exploatare	Secu Virgil	30	15/4/2015	20/3/2015	254.00	bf	39214
639	2695	19/3/2015	3952	18/3/2015	6.50	Posta Romana	timbre postale	Exploatare	Secu Virgil	30	17/4/2015	20/3/2015	6.50	chitanta	3952
640	2697	19/3/2015	3951	18/3/2015	6.50	Posta Romana	timbre postale	Exploatare	Secu Virgil	30	17/4/2015	20/3/2015	6.50	chitanta	3951
641	2691	19/3/2015	4490	17/3/2015	15.00	Spitalul General Cai Ferate Ploiesti	examinare psihologica	Exploatare	Secu Virgil	30	16/4/2015	20/3/2015	15.00	chitanta	2495769
642	2765	20/3/2015	35996	13/3/2015	525.00	GRAL MEDICAL	servicii medicina muncii	Exploatare	Secu Virgil	30	12/4/2015	20/3/2015	525.00	op	2717
643	149	20/3/2015	1686	19/3/2015	45543.96	Asam	saboti	Exploatare	Stan Ionut	60	18/5/2015	20/3/2015	45543.96	op	1283
644	150	20/3/2015	703150025034	20/3/2015	40.80	BRICOSTORE	sac 120 L	Exploatare	Stan Ionut		20/3/2015	20/3/2015	40.80	chitanta	40
645	1488	19/3/2015	2687613	10/3/2015	7670.70	ENEL	energie	Exploatare	Calin Marius	10	20/3/2015	23/3/2015	7670.70	op	1691
646	2933	23/3/2015	2272	20/3/2015	7.50	Posta Romana	timbre postale	Exploatare	Secu Virgil	30	19/4/2015	23/3/2015	7.50	chitanta	4037
647	1723	17/2/2015	44	16/2/2015	80.00	ZANE D. MARIAN	servicii vulcanizare	Exploatare	Secu Virgil	30	18/3/2015	24/3/2015	80.00	bf	3
648	1088	26/2/2015	11575	23/3/2015	7229.32	Kauffmann Production Global	materiale igienico-sanitare	Exploatare	Andrei Mircea	15	7/4/2015	24/3/2015	7229.32	op	12
649	BC/31/5/669	10/3/2015	0000999	10/3/2015	5959.40	SC OZON SERV SRL	salubrizare vagoane	Exploatare	Cristea Romeo	60	9/5/2015	24/3/2015	5959.40	op	2349
650	2727	20/3/2015	10217157376	28/2/2015	83124.95	GDF Suez	furnizare gaze naturale	Exploatare	Secu Virgil	30	30/3/2015	24/3/2015	83124.95	op	1682
651	BC31/8/621	23/3/2015	36001	13/3/2015	30.00	Gral MEDICAL	servicii medicale	Exploatare	Neacsu Iulian	60	12/5/2015	24/3/2015	30.00	op	2717
652	BC31/8/620	23/3/2015	150155245	16/3/2015	835.96	Apa Nova	apa	Exploatare	Popescu Viorel	15	31/3/2015	24/3/2015	835.96	op	1615
653	BC31/8/619	23/3/2015	2032	16/3/2015	198.40	Comp.Nat.Aerop	en.el	Exploatare	Iuliana ivan	15	1/4/2015	24/3/2015	198.40	op	1590
654	1536	23/3/2015	2653	19/3/2015	2782.56	ESPOO	antigel	Exploatare	Calin Marius	30	18/4/2015	24/3/2015	2782.56	op	259
655	1540	23/3/2015	35995	13/3/2015	705.00	GRAL MEDICAL	servicii medicina muncii	Exploatare	Calin Marius	60	12/5/2015	24/3/2015	705.00	op	289
656	1097	23/3/2015	35998	23/3/2015	10916.13	Kaeser Compresoare	revizie compresor	Exploatare	Andrei Mircea	30	22/4/2015	24/3/2015	10916.13	op	2137
657	151	24/3/2015	2662	16/3/2015	1327.99	ICPE saerp sa	reparatie sursa	Exploatare	Stan Ionut		14/4/2015	24/3/2015	1327.99	op	292
658	1121	24/3/2015	11583	24/3/2015	2876.30	Kauffmann Production Global	materiale igienico-sanitare	Exploatare	Andrei Mircea	15	8/4/2015	24/3/2015	2876.30	op	13
659	1118	24/3/2015	12270	20/3/2015	7292.44	Tiger Cutting Tools SRL	placute frana	Exploatare	Andrei Mircea	30	19/4/2015	24/3/2015	7292.44	op	2140
660	1119	24/3/2015	12271	23/3/2015	1093.68	Tiger Cutting Tools SRL	placute frana	Exploatare	Andrei Mircea	30	22/4/2015	24/3/2015	1093.68	op	2140
661	1120	24/3/2015	156218	24/3/2015	269.47	Valrom	racord,wc.,set fixare wc	Exploatare	Andrei Mircea			24/3/2015	269.47	chitanta	14186
662	1117	24/3/2015	23904	23/3/2015	573.10	Agricover	bait	Exploatare	Andrei Mircea			24/3/2015	573.10	chitanta	3968445
663	1122	24/3/2015	7140	19/3/2015	6636.58	Mazarom	placute strung	Exploatare	Andrei Mircea			24/3/2015	6636.58	op	6
664	2943	24/3/2015	153	18/3/2015	409.20	Grafopress	fisa bord	Exploatare	Secu Virgil	30	17/4/2015	24/3/2015	409.20	op	219
665	1514	20/3/2015	10217158684	28/2/2015	136994.68	GDF SUEZ	gaze naturale	Exploatare	Calin Marius	30	30/3/2015	25/3/2015	136994.68	op	1696
666	1515	20/3/2015	10406667778	28/2/2015	46010.58	GDF SUEZ	gaze naturale	Exploatare	Calin Marius	30	30/3/2015	25/3/2015	46010.58	op	1695
667	BC31/9/649	24/3/2015	1401053184	23/3/2015	773.28	CNCF CFR SA	en.el	Exploatare	Petcu Victor		15/4/2015	25/3/2015	773.28	op	370
668	BC31/9/650	24/3/2015	1401053180	23/3/2015	449.27	CNCF CFR SA	en.el	Exploatare	Petcu Victor		15/4/2015	25/3/2015	449.27	op	370
669	BC31/9/651	24/3/2015	1401053189	23/3/2015	7135.53	CNCF CFR SA	en.el	Exploatare	Petcu Victor		15/4/2015	25/3/2015	7135.53	op	370
670	BC31/9/652	24/3/2015	1401053185	23/3/2015	23811.94	CNCF CFR SA	en.el	Exploatare	Petcu Victor		15/4/2015	25/3/2015	23811.94	op	370
671	BC31/9/653	24/3/2015	1401053186	23/3/2015	1867.84	CNCF CFR SA	en.el	Exploatare	Petcu Victor		15/4/2015	25/3/2015	1867.84	op	370
672	BC31/9/654	24/3/2015	1401053187	23/3/2015	1179.21	CNCF CFR SA	en.el	Exploatare	Petcu Victor		15/4/2015	25/3/2015	1179.21	op	370
673	BC31/9/655	24/3/2015	1401053188	23/3/2015	10231.47	CNCF CFR SA	en.el	Exploatare	Petcu Victor		15/4/2015	25/3/2015	10231.47	op	370
674	BC31/9/656	24/3/2015	1401053183	23/3/2015	1306.98	CNCF CFR SA	en.el	Exploatare	Talpiga Iuliana		15/4/2015	25/3/2015	1306.98	op	370
675	BC31/9/657	24/3/2015	1401053193	23/3/2015	131.91	CNCF CFR SA	en.el	Exploatare	Talpiga Iuliana		15/4/2015	25/3/2015	131.91	op	370
676	BC31/9/658	24/3/2015	1401053194	23/3/2015	104.26	CNCF CFR SA	en.el	Exploatare	Talpiga Iuliana		15/4/2015	25/3/2015	104.26	op	370
677	BC31/9/659	24/3/2015	1401053192	23/3/2015	264.62	CNCF CFR SA	en.el	Exploatare	Pirlog Gabriela		15/4/2015	25/3/2015	264.62	op	370
678	BC31/9/660	24/3/2015	1401053177	23/3/2015	14.98	CNCF CFR SA	en.el	Exploatare	Olteanu Razvan		15/4/2015	25/3/2015	14.98	op	370
679	BC31/9/661	24/3/2015	1401053176	23/3/2015	148.19	CNCF CFR SA	en.el	Exploatare	Catrina Radu		15/4/2015	25/3/2015	148.19	op	370
680	BC31/9/662	24/3/2015	201510373	11/3/2015	28462.04	Telecomunicatii	serv.telec	Exploatare	Petcu Victor		11/4/2015	25/3/2015	28462.04	op	288
681	153	25/3/2015	1401053181	23/3/2015	32636.51	CNCFR CFR SA	consum energie electrica	Exploatare	Stan Ionut	20	12/4/2015	25/3/2015	32636.51	op	370
682	154	25/3/2015	1401053191	23/3/2015	14.74	CNCFR CFR SA	consum energie electrica	Exploatare	Stan Ionut		12/4/2015	25/3/2015	14.74	op	370
683	155	25/3/2015	1401053182	23/3/2015	829.46	CNCFR CFR SA	consum energie electrica	Exploatare	Stan Ionut		12/4/2015	25/3/2015	829.46	op	370
684	156	25/3/2015	11578	23/3/2015	241.18	KAUFFMANN PRODUCTION	hartie igienica,sapun,matura,prosop	Exploatare	Stan Ionut		23/3/2015	25/3/2015	241.18	op	251
685	157	25/3/2015	11584	24/3/2015	1804.63	KAUFFMANN PRODUCTION	sapun ,det universal	Exploatare	Stan Ionut		24/3/2015	25/3/2015	1804.63	op	249
686	1142	25/3/2015	17510	25/3/2015	180.13	Alex Creativ	solutie graffiti	Exploatare	Andrei Mircea			25/3/2015	180.13	chitanta	15135
687	2978	25/3/2015	319	24/3/2015	1154.44	Stetromin Serv	transport osii	Exploatare	Secu Virgil	30	23/4/2015	26/3/2015	1154.44	op	174
688	2977	25/3/2015	64557	16/3/2015	1597.88	Autoritatea Feroviara Romana	atestat defectoscop	Exploatare	Secu Virgil	30	15/4/2015	26/3/2015	1597.88	op	108
689	1576	25/3/2015	120322	24/3/2015	147.04	SCRL BRASOV	Rep accidentala EA 819	Exploatare	Calin Marius	30	23/4/2015	26/3/2015	147.04	oc	2880858
690	1585	25/3/2015	22	23/3/2015	1566.59	BISERVCOSNTRUCT FAB	Lucrari linii	Exploatare	Calin Marius	60	22/5/2015	26/3/2015	1566.59	op	2722

691	3021	26/3/2015	2379	25/3/2015	39.00	Posta Romana	timbre postale	Exploatare	Secu Virgil	30	24/4/2015	26/3/2015	39.00	chitanta	4246
692	159	26/3/2015	1032847	26/3/2015	620.00	ARTECA	furtun j papa fi 19	Exploatare	Stan Ionut		26/3/2015	26/3/2015	620.00	fila CEC	946462
693	160	26/3/2015	3500455177	26/3/2015	429.75	DEDEMAN	robineti	Exploatare	Stan Ionut		26/3/2015	26/3/2015	429.75	op	245
694	161	26/3/2015	3500455178	26/3/2015	1289.25	DEDEMAN	avans client	Exploatare	Stan Ionut		26/3/2015	26/3/2015	1289.25	op	244
695	1558	24/3/2015	21	23/3/2015	904.59	BISERVCOSNTRUCT FAB	Lucrari linii	Exploatare	Calin Marius	60	22/5/2015	27/3/2015	904.59	op	2722
696	BC31/8/671	25/3/2015	36003	13/3/2015	3000.00	Gral MEDICAL	serv.med	Exploatare	Badea Florin	60	12/5/2015	27/3/2015	3000.00	op	2717
697	BC31/8/670	25/3/2015	14530871	23/3/2015	5506.63	CARREFOUR ROM	chirie	Exploatare	Iuliana ivan	5	28/3/2015	27/3/2015	5506.63	op	1616
698	BC31/8/674	26/3/2015	10788	25/3/2015	105.24	INFORMATICA feroviara	serv.inf	Exploatare	Leonte Florian	60	24/5/2015	27/3/2015	105.24	op	478
699	BC31/8/672	26/3/2015	18059696	18/3/2015	258.70	RDS-RCS	abonament	Exploatare	Iuliana ivan	45	30/4/2015	27/3/2015	258.70	op	1614
700	BC31/8/673	26/3/2015	36002	13/3/2015	75.00	Gral MEDICAL	serv.med	Exploatare	Iuliana ivan	60	12/5/2015	27/3/2015	75.00	op	2717
701	1160	26/3/2015	70049033	26/3/2015	97.90	Leroy Merlin	spray	Exploatare	Andrei Mircea			27/3/2015	97.90	chitanta	8
702	1161	26/3/2015	2689	26/3/2015	4999.97	ICPE SAERP	diode	Exploatare	Andrei Mircea			27/3/2015	4999.97	chitanta	441
703	1165	26/3/2015	308195	25/3/2015	6399.46	Industry Transilvan	plus	Exploatare	Andrei Mircea			27/3/2015	6399.46	fila CEC	1AA0905653
704	BC31/8/678	27/3/2015	3085221	16/3/2015	1945.72	Enel Energie Muntenia	en.el	Exploatare	Popescu Viorel	10	26/3/2015	27/3/2015	1945.72	op	1677
705	BC31/8/680	27/3/2015	3084837	16/3/2015	2059.44	Enel Energie Muntenia	en.el	Exploatare	Popescu Viorel	30	15/4/2015	27/3/2015	2059.44	op	1805
706	BC31/8/679	27/3/2015	3060119	16/3/2015	119.66	Enel Energie Muntenia	en.el	Exploatare	Popescu Viorel	30	15/4/2015	27/3/2015	119.66	op	1792
707	BC31/8/676	27/3/2015	1347746	13/3/2015	3120.78	Telekom	abonament	Exploatare	PetcuVictor	30	14/4/2015	27/3/2015	3120.78	op	1794
708	BC31/8/675	27/3/2015	8971478	12/2/2015	3155.79	Telekom	abonament	Exploatare	PetcuVictor	30	16/3/2015	27/3/2015	3155.79	op	1610
709	BC31/8/677	27/3/2015	415638681-00	1/3/2015	176.10	UPC	abonament	Exploatare	PetcuVictor	30	31/3/2015	27/3/2015	176.10	op	1613
710	164	27/3/2015	1151_03797	27/3/2015	219.08	DEN BRAVEN	silicon geamuri	Exploatare	Stan Ionut		27/3/2015	27/3/2015	219.08	fila CEC	946461
711	165	27/3/2015	696	27/3/2015	107.60	Soc coop mestes tehnic sticle	oglinda	Exploatare	Stan Ionut		27/3/2015	27/3/2015	107.60	decont	42
712	1175	30/3/2015	20089	27/3/2015	1116.00	Aldo Security	sigilii meterseal	Exploatare	Andrei Mircea			27/3/2015	1116.00	chitanta	2677
713	1181	30/3/2015	5504	25/3/2015	15425.60	Atelierele Grivita	fise IT	Exploatare	Andrei Mircea	30	24/4/2015	27/3/2015	15425.60	op	360
714	1153	31/3/2015	4915	24/3/2015	117655.74	SC Diatours SRL	salubrizare vagoane	Exploatare	Andrei Mircea	60	23/5/2015	27/3/2015	117655.74	op	2876
715	3057	27/3/2015	2168351	25/3/2015	3348.00	Hidrojet Breaza	pulverizator	Exploatare	Secu Virgil	30	24/4/2015	30/3/2015	3348.00	op	159
716	3055	27/3/2015	5230	24/3/2015	108.00	Cationi Const SRL	lacat galben	Exploatare	Secu Virgil	30	23/4/2015	30/3/2015	108.00	bf	55
717	3053	27/3/2015	7400408757	25/3/2015	399.70	Dedeman	vopsea pitura	Exploatare	Secu Virgil	30	24/4/2015	30/3/2015	399.70	chitanta	7400408757
718	3051	27/3/2015	148	25/3/2015	8771.76	SC Iris Autoserv SRL	antigel	Exploatare	Secu Virgil	30	24/4/2015	30/3/2015	8771.76	op	175
719	1615	27/3/2015	150158358	27/3/2015	28032.89	APA NOVA	apa	Exploatare	Calin Marius	15	11/4/2015	30/3/2015	28032.89	op	1804
720	1616	27/3/2015	150158385	27/3/2015	6037.95	APA NOVA	apa	Exploatare	Calin Marius	15	11/4/2015	30/3/2015	6037.95	chitanta	1693
721	1617	27/3/2015	150158359	27/3/2015	3572.82	APA NOVA	apa	Exploatare	Calin Marius	15	11/4/2015	30/3/2015	3572.82	op	1692
722	166	30/3/2015	26202	24/3/2015	1574.43	Turk automation romania sr	pk25-0014	Exploatare	Stan Ionut		24/3/2015	30/3/2015	1574.43	op	242
723	167	30/3/2015	15014404	30/3/2015	2249.22	Baduc SA	otel	Exploatare	Stan Ionut		30/3/2015	30/3/2015	2249.22	fila CEC	946466
724	169	30/3/2015	15014414	30/3/2015	352.89	Baduc SA	robineti	Exploatare	Stan Ionut		30/3/2015	30/3/2015	352.89	fila CEC	946466
725	170	30/3/2015	19305	30/3/2015	3109.92	Davo pro company srl	colant	Exploatare	Stan Ionut		30/3/2015	30/3/2015	3109.92	fila CEC	946468
726	171	30/3/2015	7120	25/3/2015	2955.60	SNTFM cfr marfa sa	contravaloare chirie	Exploatare	Stan Ionut	22	15/4/2015	30/3/2015	2955.60	oc	2517455
727	1186	30/3/2015	11607	30/3/2015	489.55	Kauffmann Production Global	materiale igienico-sanitare	Exploatare	Andrei Mircea	15	14/4/2015	31/3/2015	489.55	op	15
728	1632	30/3/2015	321	26/3/2015	2418.00	GEOCORMI	lavete	Exploatare	Calin Marius	15	10/4/2015	31/3/2015	2418.00	op	260
729	1634	30/3/2015	11540887	20/3/2015	748.96	BRIO ELECTRIC SRL	materiale	Exploatare	Calin Marius	30	19/4/2015	31/3/2015	748.96	op	319
730	1635	30/3/2015	20057	25/3/2015	1581.00	ALDO SECURITY	sigilii	Exploatare	Calin Marius	30	24/4/2015	31/3/2015	1581.00	op	1572
731	1188	31/3/2015	8480	26/3/2015	2901.60	Eco Lab Consult	analiza apa uzata	Exploatare	Andrei Mircea	30	25/4/2015	31/3/2015	2901.60	op	2270
732	1189	31/3/2015	1064442	30/3/2015	746.98	Buse Gaz	tub oxigen	Exploatare	Andrei Mircea			31/3/2015	746.98	chitanta	16023
733	173	31/3/2015	64984	25/3/2015	1958.06	Afer	prelungire val agrem the ferov	Exploatare	Stan Ionut		23/3/2015	31/3/2015	1958.06	op	1591
734	174	31/3/2015	4469	27/3/2015	200.00	Sp gen cai ferate ploiesti	analize medicale	Exploatare	Stan Ionut		27/3/2015	31/3/2015	200.00	chitanta	44
735	175	31/3/2015	12257	26/3/2015	6.50	Posta Romana	corespondenta AR	Exploatare	Stan Ionut		26/3/2015	31/3/2015	6.50	chitanta	43
736	172	31/3/2015	20121930	31/3/2015	369.22	G&m 2000 srl	forttox CPE,vertox	Exploatare	Stan Ionut		31/3/2015	31/3/2015	369.22	fila CEC	946470
737	1215	1/4/2015	1709	24/3/2015	33122.88	Asam	saboti	Exploatare	Andrei Mircea	60	23/5/2015	1/4/2015	33122.88	op	2876
738	1230	1/4/2015	1936	1/4/2015	4569.40	Olt Tyre	inel etansare	Exploatare	Andrei Mircea			1/4/2015	4569.40	op	10
739	176	1/4/2015	80391	1/4/2015	4612.80	ICPE saerp sa	sig fuzibila	Exploatare	Stan Ionut		10/4/2015	1/4/2015	4612.80	fila CEC	946488
740	177	1/4/2015	36751	1/4/2015	3322.26	Izocolor	email,diluant	Exploatare	Stan Ionut		1/4/2015	1/4/2015	3322.26	op	293/262
741	178	1/4/2015	6618	1/4/2015	1260.20	Marola general activities	tego	Exploatare	Stan Ionut		1/4/2015	1/4/2015	1260.20	op	259
742	1247	2/4/2015	11638	1/4/2015	2526.34	Kauffmann Production Global	axion,sapun lichid	Exploatare	Andrei Mircea			1/4/2015	2526.34	op	15
743	1720	1/4/2015	2662	30/3/2015	2782.56	ESPOO	antigel	Exploatare	Calin Marius	30	29/4/2015	2/4/2015	2782.56	chitanta	1576
744	1721	1/4/2015	703	27/3/2015	2200.00	LEORDA FRANCISCO PEDRO	reparatii radiatoare	Exploatare	Calin Marius	30	26/4/2015	2/4/2015	2200.00	op	335
745	1722	1/4/2015	990326	30/3/2015	8977.60	COMERCIAL STYLE LEON	stije	Exploatare	Calin Marius	30	29/4/2015	2/4/2015	8977.60	op	336
746	1254	2/4/2015	2697	2/4/2015	5088.58	ICPE Saerp	diode	Exploatare	Andrei Mircea			2/4/2015	5088.58	op	11
747	1248	2/4/2015	10215	1/4/2015	863.98	G&M 2000 SRL	extratox	Exploatare	Andrei Mircea			2/4/2015	863.98	chitanta	6314
748	1255	2/4/2015	4378	2/4/2015	2025.23	Best Electro SRL	siguranta,dioda	Exploatare	Andrei Mircea			2/4/2015	2025.23	chitanta	682
749	1236	2/4/2015	1399	2/4/2015	524.98	Tarsa Grup	folie autoadeziva	Exploatare	Andrei Mircea			2/4/2015	524.98	chitanta	1374
750	179	2/4/2015	11644	2/4/2015	1662.10	sc kaUFFMANN PRODUCTION	hartie igienica,sapun,matura,prosop	Exploatare	Stan Ionut		2/4/2015	2/4/2015	1662.10	op	264
751	180	2/4/2015	15015360	2/4/2015	539.55	Baduc SA	cond flex	Exploatare	Stan Ionut		2/4/2015	2/4/2015	539.55	op	260
752	3073	30/3/2015	18897	25/3/2015	401.39	Selado	buletin de avizare	Exploatare	Secu Virgil	60	24/5/2015	2/4/2015	401.39	op	2721
753	BC31/8/705	31/3/2015	10406677416	6/3/2015	3026.39	GDF	gaze	Exploatare	PetcuVictor	30	6/4/2015	3/4/2015	3026.39	op	1724
754	BC31/8/729	1/4/2015	78323	19/3/2015	1333.77	BANCPOST	cv/POS	Exploatare	Solomon Florentina			3/4/2015	1333.77	op	1722
755	BC31/8/728	1/4/2015	351	4/3/2015	3314.60	Posta Romana	chirie	Exploatare	Iuliana ivan	30	3/4/2015	3/4/2015	3314.60	op	1723
756	BC31/8/732	2/4/2015	10794	31/3/2015	581.46	INFORMATICA feroviara	serv.inf	Exploatare	Solomon Florentina	60	30/5/2015	3/4/2015	581.46	op	497
757	BC31/8/733	2/4/2015	10795	31/3/2015	581.46	INFORMATICA feroviara	serv.inf	Exploatare	Solomon Florentina	60	30/5/2015	3/4/2015	581.46	op	497
758	BC31/8/734	2/4/2015	10796	31/3/2015	581.46	INFORMATICA feroviara	serv.inf	Exploatare	Solomon Florentina	60	30/5/2015	3/4/2015	581.46	op	497
759	BC31/8/735	2/4/2015	10797	31/3/2015	581.46	INFORMATICA feroviara	serv.inf	Exploatare	Solomon Florentina	60	30/5/2015	3/4/2015	581.46	op	497
760	BC31/8/736	2/4/2015	10798	31/3/2015	581.46	INFORMATICA feroviara	serv.inf	Exploatare	Solomon Florentina	60	30/5/2015	3/4/2015	581.46	op	497
761	BC31/8/737	2/4/2015	10799	31/3/2015	581.46	INFORMATICA feroviara	serv.inf	Exploatare	Solomon Florentina	60	30/5/2015	3/4/2015	581.46	op	497
762	BC31/8/738	2/4/2015	10800	31/3/2015	581.46	INFORMATICA feroviara	serv.inf	Exploatare	Solomon Florentina	60	30/5/2015	3/4/2015	581.46	op	497
763	BC31/8/739	2/4/2015	10801	31/3/2015	581.46	INFORMATICA feroviara	serv.inf	Exploatare	Solomon Florentina	60	30/5/2015	3/4/2015	581.46	op	497
764	BC31/8/740	2/4/2015	10802	31/3/2015	581.46	INFORMATICA feroviara	serv.inf	Exploatare	Solomon Florentina	60	30/5/2015	3/4/2015	581.46	op	497
765	BC31/8/741	2/4/2015	10803	31/3/2015	581.46	INFORMATICA feroviara	serv.inf	Exploatare	Solomon Florentina	60	30/5/2015	3/4/2015	581.46	op	497
766	BC31/8/742	2/4/2015	10804	31/3/2015	581.46	INFORMATICA feroviara	serv.inf	Exploatare	Solomon Florentina	60	30/5/2015	3/4/2015	581.46	op	497
767	BC31/8/743	2/4/2015	10805	31/3/2015	581.46	INFORMATICA feroviara	serv.inf	Exploatare	Solomon Florentina	60	30/5/2015	3/4/2015	581.46	op	497
768	BC31/8/730	2/4/2015	10310387204	24/3/2015	2276.66	GDF	gaze	Exploatare	Iuliana ivan	30	23/4/2015	3/4/2015	2276.66	op	1806
769	BC31/8/731	2/4/2015	213	20/3/2015	8.10	Asociatia de PROPIETARI	apa	Exploatare	Iuliana ivan	20	9/4/2015	3/4/2015	8.10	op	1728
770	1757	2/4/2015	1250043857	27/3/2015	2410.50	CNCFR	apa	Exploatare	Deaconu Mihai	30	26/4/2015	3/4/2015	2410.50	op	370
771	1297	3/4/2015	11658	3/4/2015	104.16	Kauffmann Production Global	hirtie igienica	Exploatare	Andrei Mircea			3/4/2015	104.16	op	15
772	182	3/4/2015	10806	31/3/2015	105.24	Informatica feroviara	servicii informatice	Exploatare	Stan Ionut	60	31/5/2015	3/4/2015	105.24	op	497
773	185	3/4/2015	2776	3/4/2015	2365.28	SC DAS AUTO GARAGE SRL	reparatie auto	Exploatare	Stan Ionut		3/4/2015	3/4/2015	2365.28	op	46
774	186	3/4/2015	5533/1013	31/3/2015	962.24	Atelierele CFR Grivita	fereastra rabatabila WC ptr vagon	Exploatare	Stan Ionut		30/4/2015	3/4/2015	962.24	oc	1555026
775	183	3/4/2015	698	3/4/2015	121.20	Soc coop mestes tehnic sticle	oglinda	Exploatare	Stan Ionut		3/4/2015	3/4/2015	121.20	decont	47
776	184	3/4/2015	11657	3/4/2015	1446.58	KAUFFMANN PRODUCTION	hartie igienica,sapun,matura,prosop	Exploatare	Stan Ionut		3/4/2015	3/4/2015	1446.58	op	265
777	187	3/4/2015	11016394	2/4/2015	2422.96	NETROVOLT SRL	papuci cupru,teava al.	Exploatare	Stan Ionut		2/4/2015	3/4/2015	2422.96	op	258

778	BC31/9/706	1/4/2015	1250044196	30/3/2015	133.30	CNCF CFR SA	apa-canal	Exploatare	Cristea Romeo		30/4/2015	6/4/2015	133.30	oc	2517466
779	BC31/9/707	1/4/2015	1250044192	30/3/2015	370.39	CNCF CFR SA	gunoi	Exploatare	Cristea Romeo		30/4/2015	6/4/2015	370.39	oc	2517466
780	BC31/9/708	1/4/2015	1250044191	30/3/2015	261.24	CNCF CFR SA	gunoi	Exploatare	Pirlog Gabriela		30/4/2015	6/4/2015	261.24	oc	2517466
781	BC31/9/709	1/4/2015	1250044181	30/3/2015	90.94	CNCF CFR SA	apa-canal	Exploatare	Pirlog Gabriela		30/4/2015	6/4/2015	90.94	oc	2517466
782	BC31/9/710	1/4/2015	1250044186	30/3/2015	1049.77	CNCF CFR SA	apa-canal	Exploatare	Olteanu Razvan		30/4/2015	6/4/2015	1049.77	oc	2517466
783	BC31/9/711	1/4/2015	1250044180	30/3/2015	1160.85	CNCF CFR SA	gunoi	Exploatare	Olteanu Razvan		30/4/2015	6/4/2015	1160.85	oc	2517466
784	BC31/9/713	1/4/2015	1250044174	30/3/2015	226.30	CNCF CFR SA	en.term	Exploatare	Olteanu Razvan		30/4/2015	6/4/2015	226.30	oc	2517466
785	BC31/9/714	1/4/2015	1250044193	30/3/2015	45.45	CNCF CFR SA	gunoi	Exploatare	Lambrache Mihaela		30/4/2015	6/4/2015	45.45	oc	2517466
786	BC31/9/715	1/4/2015	1250044183	30/3/2015	160.53	CNCF CFR SA	apa-canal	Exploatare	Lambrache Mihaela		30/4/2015	6/4/2015	160.53	oc	2517466
787	BC31/9/716	1/4/2015	1250044184	30/3/2015	575.79	CNCF CFR SA	apa-canal	Exploatare	Talpiga Iuliana		30/4/2015	6/4/2015	575.79	oc	2517466
788	BC31/9/717	1/4/2015	1250044182	30/3/2015	236.78	CNCF CFR SA	gunoi	Exploatare	Talpiga Iuliana		30/4/2015	6/4/2015	236.78	oc	2517466
789	BC31/9/718	1/4/2015	1250044173	30/3/2015	4004.82	CNCF CFR SA	en.term	Exploatare	Talpiga Iuliana		30/4/2015	6/4/2015	4004.82	oc	2517466
790	BC31/9/719	1/4/2015	1250044194	30/3/2015	642.80	CNCF CFR SA	gunoi	Exploatare	Catrina Radu		30/4/2015	6/4/2015	642.80	oc	2517466
791	BC31/9/720	1/4/2015	1250044185	30/3/2015	771.14	CNCF CFR SA	apa-canal	Exploatare	Catrina Radu		30/4/2015	6/4/2015	771.14	oc	2517466
792	BC31/9/721	1/4/2015	1250043860	30/3/2015	4147.44	CNCF CFR SA	gunoi	Exploatare	Jerca Simona		30/4/2015	6/4/2015	4147.44	oc	2517466
793	BC31/9/722	1/4/2015	1250043859	30/3/2015	31444.11	CNCF CFR SA	en.term	Exploatare	Jerca Simona		30/4/2015	6/4/2015	31444.11	oc	2517466
794	BC31/9/723	1/4/2015	1250043858	30/3/2015	21700.86	CNCF CFR SA	apa-canal	Exploatare	Jerca Simona		30/4/2015	6/4/2015	21700.86	oc	2517466
795	BC31/9/724	1/4/2015	1200062444	24/3/2015	590.88	CNCF CFR SA	chirie	Exploatare	Petcu Victor		15/4/2015	6/4/2015	590.88	op	370
796	BC31/9/725	1/4/2015	1200062445	24/3/2015	1188.39	CNCF CFR SA	chirie	Exploatare	Petcu Victor		15/4/2015	6/4/2015	1188.39	op	370
797	BC31/9/726	1/4/2015	1200062446	24/3/2015	122102.03	CNCF CFR SA	chirie	Exploatare	Petcu Victor		15/4/2015	6/4/2015	122102.03	op	370
798	1754	2/4/2015	8478	26/3/2015	3744.80	ECO LAB CONSULT	analize ape uzate	Exploatare	Calin Marius	60	25/5/2015	6/4/2015	3744.80	op	412
799	1765	3/4/2015	23	30/3/2015	3536.94	BISERVCOSNTRUCT FAB	lucrari linii	Exploatare	Calin Marius	60	29/5/2015	6/4/2015	3536.94	op	2761
800	1767	3/4/2015	1872	1/4/2015	5364.24	METCOM 73 SRL	Izolatoare separator pantograf	Exploatare	Calin Marius	2	3/4/2015	6/4/2015	5364.24	op	261
801	1768	3/4/2015	1007470	1/4/2015	245232.35	SCHUNK CARBON	piese locomotive	Exploatare	Calin Marius	60	31/5/2015	6/4/2015	245232.35	op	1289/3553
802	3243	6/4/2015	1511616	31/3/2015	273.89	Apele Romane	contributii pt. utiliz.resurselor apa subteran	Exploatare	Secu Virgil	30	30/4/2015	6/4/2015	273.89	op	2221
803	1330	6/4/2015	944	6/4/2015	130.20	RAZVYAN 69 CONCEPT SRL	lavete bumbac	Exploatare	Andrei Mircea			6/4/2015	130.20	chitanta	389
804	1328	6/4/2015	424	3/4/2015	889.23	Sigerom International	molykote	Exploatare	Andrei Mircea			6/4/2015	889.23	chitanta	9097
805	1327	6/4/2015	981	6/4/2015	1010.00	Ina Rex Impex SRL	ace masina,arici	Exploatare	Andrei Mircea			6/4/2015	1010.00	chitanta	30
806	1329	6/4/2015	8359443	6/4/2015	639.52	Romania Hypermarche	detergent	Exploatare	Andrei Mircea			6/4/2015	639.52	chitanta	321
807	188	6/4/2015	30000386	31/3/2015	5565.03	Electroputere VFU Pascani	lucrari executate la subans si pies	Exploatare	Stan Ionut	60	30/5/2015	6/4/2015	5565.03	op	679
808	189	6/4/2015	2700	6/4/2015	3868.28	ICPE saerp sa	reparatie sursa	Exploatare	Stan Ionut		6/5/2015	6/4/2015	3868.28	op	310
809	3149	1/4/2015	8479	26/3/2015	3397.60	Ecolab Consult	analiza apa uzata	Exploatare	Deaconu Mihai	30	25/4/2015	7/4/2015	3397.60	op	2270/2271
810	1814	6/4/2015	1316	2/4/2015	16963.20	PRODTRANS	perii carbune	Exploatare	Calin Marius	60	1/6/2015	7/4/2015	16963.20	op	1278
811	1831	6/4/2015	1005	31/3/2015	17832.48	OZON SERV	servicii salubrizare	Exploatare	Calin Marius	60	30/5/2015	7/4/2015	17832.48	op	2884
812	1832	6/4/2015	1006	31/3/2015	5778.80	OZON SERV	spalare lenjerii	Exploatare	Calin Marius	60	30/5/2015	7/4/2015	5778.80	op	2884
813	BC31/8/755	6/4/2015	1047	1/4/2015	3430.34	Astral	chirie	Exploatare	PetcuVictor	10	16/4/2015	7/4/2015	3430.34	op	1796
814	BC/31/5/761	7/4/2015	0001002	31/3/2015	5516.23	SC OZON SERV SRL	salubrizare dormitoare	Exploatare	Catrina Radu	60	30/5/2015	7/4/2015	5516.23	op	2857
815	BC/31/5/762	7/4/2015	0001004	31/3/2015	15347.16	SC OZON SERV SRL	salubrizare dormitoare	Exploatare	Badea Florin	60	30/5/2015	7/4/2015	15347.16	op	2884
816	BC31/8/763	7/4/2015	519	1/4/2015	3280.89	Posta Romana	chirie	Exploatare	Iuliana ivan	30	1/5/2015	7/4/2015	3280.89	op	2138
817	BC31/8/764	7/4/2015	520	1/4/2015	984.27	Posta Romana	chirie	Exploatare	Iuliana ivan	30	1/5/2015	7/4/2015	984.27	op	2138
818	190	7/4/2015	13401	3/4/2015	13.00	Posta Romana	corespondenta AR	Exploatare	Stan Ionut		3/4/2015	7/4/2015	13.00	chitanta	48
819	BC31/8/755	6/4/2015	1047	1/4/2015	3430.34	Astral	chirie	Exploatare	PetcuVictor	10	16/4/2015	8/4/2015	3430.34	op	1796
820	BC31/8/766	7/4/2015	1193	27/3/2015	1488.00	Ovidiu Instal	prest.serv.	Exploatare	PetcuVictor	30	27/4/2015	8/4/2015	1488.00	op	2896
821	BC31/8/765	7/4/2015	5768330	31/3/2015	596.07	Rebu	gunoi	Exploatare	Badea Florin	60	30/5/2015	8/4/2015	596.07	op	2758
822	BC31/8/767	8/4/2015	112	31/3/2015	512.70	ASOC. DE PROPR	apa	Exploatare	Iuliana ivan	30	30/4/2015	8/4/2015	512.70	op	1795
823	3351	8/4/2015	2313953	26/3/2015	333.04	Telekom	abonament	Exploatare	Secu Virgil	30	25/4/2015	8/4/2015	333.04	op	1793
824	1348	8/4/2015	32208	8/4/2015	845.74	Pia Copy	cartus,hirtie copiator	Exploatare	Andrei Mircea			8/4/2015	845.74	chitanta	9168
825	192	8/4/2015	15030353	8/4/2015	845.83	SC ADEKO ROM PLASTIC DISTRIB	bara poliamida	Exploatare	Stan Ionut		8/4/2015	8/4/2015	845.83	op	294
826	193	8/4/2015	15016401	8/4/2015	2060.56	Baduc SA	tabla	Exploatare	Stan Ionut		8/4/2015	8/4/2015	2060.56	op	266
827	3169	2/4/2015	6521	1/4/2015	45998.84	Romold SRL	paza	Exploatare	Secu Virgil	30	1/5/2015	9/4/2015	45998.84	op	2874
828	3307	7/4/2015	267	31/3/2015	1262.63	Softronic	cheltuieli cu constatarea defectelor la ICL	Exploatare	Secu Virgil	10	10/4/2015	9/4/2015	1262.63	op	361
829	3375	8/4/2015	2256747	31/3/2015	163.68	Vitalia Servicii	chirie container	Exploatare	Secu Virgil	30	30/4/2015	9/4/2015	163.68	op	2135
830	BC/31/5/768	9/4/2015	0001003	31/3/2015	1490.18	SC OZON SERV SRL	salubrizare dormitoare	Exploatare	Cristea Romeo	60	30/5/2015	9/4/2015	1490.18	op	2857
831	BC/31/5/769	9/4/2015	0001009	3/4/2015	2508.62	SC OZON SERV SRL	salubrizare vagoane	Exploatare	Olteanu Razvan	60	2/6/2015	9/4/2015	2508.62	op	2884
832	1379	9/4/2015	3138	9/4/2015	1584.00	Auto Krys	anvelope,camere	Exploatare	Andrei Mircea			9/4/2015	1584.00	chitanta	2246
833	1372	9/4/2015	36834	9/4/2015	297.90	Izocolor 92 SRL	diluant	Exploatare	Andrei Mircea			9/4/2015	297.90	chitanta	36834
834	194	9/4/2015	201562	7/4/2015	185.00	Spital cf nr 2	siguranta circulatiei reexaminare	Exploatare	Stan Ionut		7/4/2015	9/4/2015	185.00	chitanta	49
835	195	9/4/2015	3842024	7/4/2015	16092.77	ENEL Energie Muntenia	energie electrica	Exploatare	Stan Ionut	10	17/4/2015	9/4/2015	16092.77	op	2220
836	198	9/4/2015	10550030	25/3/2015	357.74	La Fantana	abonament POU	Exploatare	Stan Ionut		24/5/2015	9/4/2015	357.74	op	2763
837	199	9/4/2015	10604840275	31/3/2015	13369.41	GDF SVEZ	furnizare gaze naturale	Exploatare	Stan Ionut	30	30/4/2015	9/4/2015	13369.41	op	2129
838	196	9/4/2015	30271	9/4/2015	207.02	Baza tehnica alfa srl	prenadez	Exploatare	Stan Ionut		9/4/2015	9/4/2015	207.02	decont	50
839	197	9/4/2015	357006408	8/4/2015	1252.90	SC SCHRACK TECHNIK SRL	releu	Exploatare	Stan Ionut		9/4/2015	9/4/2015	1252.90	op	271
840	202	14/4/2015	11693	9/4/2015	3172.54	KAUFFMANN PRODUCTION	hartie igienica,sapun,matura,prosop	Exploatare	Stan Ionut		9/4/2015	9/4/2015	3172.54	decont	51
841	201	10/4/2015	1778	9/4/2015	45543.96	Asam	saboti	Exploatare	Stan Ionut	60	8/6/2015	10/4/2015	45543.96	op	1481
842	3429	14/4/2015	1074	7/4/2015	1195.50	Ida Star	diverse	Exploatare	Secu Virgil	30	7/5/2015	10/4/2015	1195.50	bf	40260
843	BC/31/5/873	28/4/2015	0001012	10/4/2015	2226.76	SC OZON SERV SRL	salubrizare vagoane	Exploatare	Olteanu Razvan	60	9/6/2015	10/4/2015	2226.76	oc	2706406
844	200	14/4/2015	3848812	10/4/2015	10429.32	ENEL Energie Muntenia	energie electrica	Exploatare	Stan Ionut		20/4/2015	14/4/2015	10429.32	op	2220
845	203	14/4/2015	11677	7/4/2015	3108.68	KAUFFMANN PRODUCTION	hartie igienica,sapun,matura,prosop	Exploatare	Stan Ionut		7/4/2015	14/4/2015	3108.68	op	263
846	208	14/4/2015	217	2/4/2015	21069.24	SC 11 FRANGERS SRL	salubrizare vagoane	Exploatare	Stan Ionut		2/6/2015	14/4/2015	21069.24	op	2878/2879
847	209	14/4/2015	216	31/3/2015	253.92	SC 11 FRANGERS SRL	gunoi menajer	Exploatare	Stan Ionut		31/5/2015	14/4/2015	253.92	op	2878
848	204	14/4/2015	15016969	14/4/2014	68.18	Baduc SA	alcool tehnic	Exploatare	Stan Ionut		14/4/2015	14/4/2015	68.18	decont	52
849	205	14/4/2015	3500458037	14/4/2015	48.80	DEDEMAN	pensula	Exploatare	Stan Ionut		14/4/2015	14/4/2015	48.80	decont	52
850	206	14/4/2015	3500458038	14/4/2015	773.55	DEDEMAN	robinet temporizare perete	Exploatare	Stan Ionut		14/4/2015	14/4/2015	773.55	op	FN
851	1880	8/4/2015	2579	1/4/2015	8943.20	PSICOM INTERMED	servicii PSI	Exploatare	Calin Marius	60	31/5/2015	15/4/2015	8943.20	op	3023
852	BC/31/5/775	15/4/2015	43066	14/4/2015	9977.04	G4S Cash Solutions	transport valori	Exploatare	Popescu Oana	60	14/6/2015	15/4/2015	9977.04	op	3006
853	BC/31/5/776	15/4/2015	0001000	10/3/2015	2791.33	SC OZON SERV SRL	salubrizare vagoane	Exploatare	Olteanu Razvan	60	9/5/2015	15/4/2015	2791.33	op	2349
854	BC/31/5/779	15/4/2015	0001001	31/3/2015	3777.67	SC OZON SERV SRL	salubrizare dormitoare	Exploatare	Olteanu Razvan	60	30/5/2015	15/4/2015	3777.67	op	2857
855	BC/31/5/778	15/4/2015	0001007	31/3/2015	2262.38	SC OZON SERV SRL	salubrizare dormitoare	Exploatare	Olteanu Razvan	60	30/5/2015	15/4/2015	2262.38	op	2884
856	BC/31/5/777	15/4/2015	0001010	3/4/2015	889.74	SC OZON SERV SRL	salubrizare vagoane	Exploatare	Pirlog Gabriela	60	2/6/2015	15/4/2015	889.74	op	2884
857	1420	15/4/2015	30051929	15/4/2015	2638.32	Leroy Merlin	burghiu,baterie cada,cleme	Exploatare	Andrei Mircea			15/4/2015	2638.32	chitanta	79
858	1421	15/4/2015	30051930	15/4/2015	454.57	Leroy Merlin	colier,rola,pasta verde	Exploatare	Andrei Mircea			15/4/2015	454.57	chitanta	80
859	210	15/4/2015	13793	7/4/2015	6.50	Posta Romana	corespondenta AR	Exploatare	Stan Ionut		7/4/2015	15/4/2015	6.50	chitanta	54
860	211	15/4/2015	341	15/4/2015	558.00	Ikado Group Chemicals	degraf	Exploatare	Stan Ionut		15/4/2015	15/4/2015	558.00	op	300
861	2025	17/4/2015	24908	15/4/2015	277.61	FARTEC TRADING	pise locomotive	Exploatare	Calin Marius	5	20/4/2015	15/4/2015	277.61	op	245
862	228	27/4/2015	150234088	15/4/2015	18619.67	APA NOVA	cotravaloare servicii	Exploatare	Stan Ionut	15	30/4/2015	15/4/2015	18619.67	op	2347
863	3383	9/4/2015	10550028	25/3/2015	143.10	La Fantana	abonament	Exploatare	Secu Virgil	30	24/4/2015	16/4/2015	143.10	op	2763
864	1449	10/4/2015	1376349	16/4/2015	643.56	Elbi Electronic&Lighting	banda izolatoare	Exploatare	Andrei Mircea			16/4/2015	643.56	chitanta	1100747

865	BC31/8/771	14/4/2015	10131232208	7/4/2015	6967.47	GDF	gaze	Exploatare	Popescu Viorel	30	7/5/2015	16/4/2015	6967.47	op	2235
866	BC31/8/770	14/4/2015	10552251	30/3/2015	2146.44	La Fantana	abon	Exploatare	PetcuVictor	60	29/5/2015	16/4/2015	2146.44	op	2786
867	3415	14/4/2015	7234515	6/4/2015	6084.33	APA NOVA	apa, canalizare, canalizare apa meteo	Exploatare	Secu Virgil	30	6/5/2015	16/4/2015	6084.33	op	2222
868	BC31/8/772	15/4/2015	5768325	31/3/2015	15.96	REBU	gunoi	Exploatare	Jerca Simona	60	30/5/2015	16/4/2015	15.96	op	2759
869	BC31/8/774	15/4/2015	74220	9/4/2015	263.92	RADET	en.termica	Exploatare	Jerca Simona	15	24/4/2015	16/4/2015	263.92	op	2156
870	BC31/8/773	15/4/2015	74221	9/4/2015	242.76	RADET	en.termica	Exploatare	Jerca Simona	15	24/4/2015	16/4/2015	242.76	op	2156
871	BC31/8/781	16/4/2015	643	11/12/2014	2234.83	S.C.TITAN	penalitati	Exploatare	Petcu Victor			16/4/2015	2234.83	op	2167
872	BC/31/5/782	16/4/2015	0001011	3/4/2015	6655.72	SC OZON SERV SRL	salubrizare vagoane	Exploatare	Cristea Romeo	60	2/6/2015	16/4/2015	6655.72	op	2884
873	3503	16/4/2015	6744	31/3/2015	5568.95	Dalkia	energie termica	Exploatare	Secu Virgil	30	30/4/2015	16/4/2015	5568.95	op	2232
874	3501	16/4/2015	2200798858	15/4/2015	42186.59	Electrica Furnizare	energie electrica	Exploatare	Secu Virgil	30	15/5/2015	16/4/2015	42186.59	op	2233
875	3499	16/4/2015	179	9/4/2015	758.88	Grafopress	foi parcurs	Exploatare	Secu Virgil	30	9/5/2015	16/4/2015	758.88	op	220
876	3557	16/4/2015	1077	9/4/2015	132.00	Ida Star	gasket	Exploatare	Secu Virgil	30	9/5/2015	16/4/2015	132.00	bf	48384
877	3555	16/4/2015	6670	30/3/2015	50.00	Spitalul Clinic cai Ferate Witing	analize siguranta circulatiei	Exploatare	Secu Virgil	30	29/4/2015	16/4/2015	50.00	chitanta	7639
878	1437	16/4/2015	20122019	16/4/2015	1082.52	G&M 2000 SRL	extratox	Exploatare	Andrei Mircea			16/4/2015	1082.52	chitanta	591660
879	212	16/4/2015	3500934459	16/4/2015	80.88	DEDEMAN	var hidratat	Exploatare	Stan Ionut		16/4/2015	16/4/2015	80.88	decont	55
880	213	16/4/2015	15002387	16/4/2015	12.40	Baduc SA	bidinea,var	Exploatare	Stan Ionut		16/4/2015	16/4/2015	12.40	decont	55
881	1882	8/4/2015	5768329	31/3/2015	435.24	REBU	colectare gunoi	Exploatare	Calin Marius	60	30/5/2015	17/4/2015	435.24	op	2759
882	1919	9/4/2015	10550027	25/3/2015	143.10	LA FANTANA	abonament purificator	Exploatare	Calin Marius	60	24/5/2015	17/4/2015	143.10	op	2763
883	BC31/9/780	15/4/2015	201510465	3/4/2015	879.16	Telecomunicatii	ab.radiotelef	Exploatare	Petcu Victor		4/4/2015	17/4/2015	879.16	op	385
884	1956	15/4/2015	1065360	31/3/2015	43.82	BUSE GAZ	chirie tub azot	Exploatare	Calin Marius	30	30/4/2015	17/4/2015	43.82	op	1648
885	3523	16/4/2015	21569	31/3/2015	13219.91	SNTFM CFR Marfa	remizari	Exploatare	Secu Virgil	30	30/4/2015	17/4/2015	13219.91	op	2517472
886	3525	16/4/2015	102256	31/3/2015	211.75	SCRL Brasov	reparatii loc	Exploatare	Secu Virgil	30	30/4/2015	17/4/2015	211.75	oc	2880857
887	1458	17/4/2015	2709	16/4/2015	1000.42	ICPE Saerp	contactor,siguranta	Exploatare	Andrei Mircea			17/4/2015	1000.42	fila CEC	1AA0905655
888	1450	17/4/2015	1777	9/4/2015	20701.80	Asam	saboti	Exploatare	Andrei Mircea	60	16/6/2015	17/4/2015	20701.80	op	1471
889	214	17/4/2015	11712	17/4/2015	2328.10	sc kaUFFMANN PRODUCTION	hartie igienica,sapun,matura,prosop	Exploatare	Stan Ionut		17/4/2015	17/4/2015	2328.10	decont	56
890	2027	17/4/2015	1416	16/4/2015	24504.88	PRODTRANS	perii carbune	Exploatare	Calin Marius	60	15/6/2015	17/4/2015	24504.88	op	1619
891	1916	9/4/2015	5032	8/4/2015	7390.60	SNTFM CZM	tarife transport	Exploatare	Calin Marius	30	8/5/2015	18/4/2015	7390.60	oc	2517472
892	1396	14/4/2015	7467	27/3/2015	7739.32	Astra Vagoane	piese lipsa vagon	Exploatare	Andrei Mircea	60	26/5/2015	20/4/2015	7739.32	op	3170
893	1069	20/4/2015	5486	17/3/2015	12703.30	Atelierele Grivita	consum specific de materiale	Exploatare	Andrei Mircea	60	16/5/2015	20/4/2015	12703.30	oc	23877668
894	215	20/4/2015	36944	20/4/2015	1687.45	Izocolor	email,diluant	Exploatare	Stan Ionut		20/4/2015	20/4/2015	1687.45	decont	57
895	216	20/4/2015	259	20/4/2015	80.00	RATB	abonament nenominal	Exploatare	Stan Ionut		20/4/2015	20/4/2015	80.00	chitanta	58
896	1476	20/4/2015	30382	20/4/2015	151.54	Baza Tehnica Alfa	bara poliamida	Exploatare	Andrei Mircea			20/4/2015	151.54	chitanta	16358
897	2493	14/5/2015	64977	17/4/2015	1440.88	SFERA	materiale locom	Exploatare	Calin Marius	30	17/5/2015	20/4/2015	1440.88	op	263
898	1974	15/4/2015	18913	6/4/2015	687.87	SELADO	buletine de avizare	Exploatare	Calin Marius	60	5/6/2015	21/4/2015	687.87	op	2979
899	3535	16/4/2015	8027303	31/3/2015	1206.12	Rosal	prestatie salubritate	Exploatare	Bicu Gabriel	30	30/4/2015	21/4/2015	1206.12	op	2234
900	2026	17/04/2015	20150246	7/4/20145	117.80	VULCOM	piese locomotive	Exploatare	Calin Marius	5	12/4/2015	21/4/2015	117.80	op	2134
901	2115	20/04/2015	3848813	10/04/2015	7672.38	ENEL	energie el	Exploatare	Calin Marius	10	20/4/2015	21/4/2015	7672.38	op	2219
902	3717	21/4/2015	65808	14/4/2015	1398.46	AFER	viza periodica	Exploatare	Bicu Gabriel	30	14/5/2015	21/4/2015	1398.46	op	178
903	1492	21/4/2015	15470	21/4/2015	534.69	Casa Tipografica	nota predare	Exploatare	Andrei Mircea			21/4/2015	534.69	chitanta	2761
904	3719	21/4/2015	10131212972	31/3/2015	54427.59	GDF Suez	furnizare gaze naturale	Exploatare	Bicu Gabriel	30	30/4/2015	21/4/2015	54427.59	op	2154
905	3715	21/4/2015	18924	15/4/2015	401.39	Selado	buletin de avizare	Exploatare	Bicu Gabriel	30	15/5/2015	21/4/2015	401.39	op	2979
906	217	21/4/2015	524	15/4/2015	1370.26	SC SILOGIC SRL	modul electronic	Exploatare	Stan Ionut		15/4/2015	21/4/2015	1370.26	decont	59
907	219	21/4/2015	35001115865	20/4/2015	429.75	DEDEMAN	robinet temporizare perete	Exploatare	Stan Ionut		20/4/2015	21/4/2015	429.75	op	FN
908	220	21/4/2015	8100200105	20/4/2015	85.96	DEDEMAN	robineti temporizare perete	Exploatare	Stan Ionut		20/4/2015	21/4/2015	85.96	op	FN
909	3449	15/4/2015	151097	9/4/2015	2909.04	Electrificare	situatie lucrari	Exploatare	Bicu Gabriel	30	15/5/2015	22/4/2015	2909.04	oc	2517467
910	2120	20/4/2015	27040002	17/4/2015	745.18	LINDE GAZ	oxigen but	Exploatare	Stan Sorin	30	17/5/2015	22/4/2015	745.18	op	2386
911	BC31/8/788	21/4/2015	2457	20/4/2015	992.00	Buzau Soft	asist.tehnica	Exploatare	Ilie Ramona Bianca	30	20/5/2015	22/4/2015	992.00	op	2718
912	BC31/8/792	21/4/2015	91500237	14/4/2015	120.00	CENAFER	evaluare	Exploatare	Solomon Florentina	6	20/4/2015	22/4/2015	120.00	op	2072
913	BC31/8/785	21/4/2015	2323	6/4/2015	134.91	Comp.Nat.Aerop	en.termica	Exploatare	Jerca Simona	16	22/4/2015	22/4/2015	134.91	op	2122
914	BC31/8/784	21/4/2015	2269	6/4/2015	171.11	Comp.Nat.Aerop	curatenie	Exploatare	Jerca Simona	16	22/4/2015	22/4/2015	171.11	op	2122
915	BC31/8/786	21/4/2015	2492	7/4/2015	71.24	Comp.Nat.Aerop	inchiriere circuite	Exploatare	Jerca Simona	16	23/4/2015	22/4/2015	71.24	op	2122
916	BC31/8/787	21/4/2015	2607	7/4/2015	19.74	Comp.Nat.Aerop	apa	Exploatare	Jerca Simona	16	23/4/2015	22/4/2015	19.74	op	2122
917	BC31/8/793	21/4/2015	36133	15/4/2015	45.00	Gral MEDICAL	serv.medicina muncii	Exploatare	Jerca Simona	60	14/6/2015	22/4/2015	45.00	op	584
918	BC31/8/791	21/4/2015	36132	15/4/2015	150.00	Gral MEDICAL	serv.medicina muncii	Exploatare	Badea Florin	60	14/6/2015	22/4/2015	150.00	op	584
919	BC31/8/790	21/4/2015	3847801	7/4/2015	1482.43	Enel Energie Muntenia	en.el	Exploatare	PetcuVictor	10	17/4/2015	22/4/2015	1482.43	op	2217
920	BC31/8/794	21/4/2015	180	14/4/2015	2930.51	S.C.TITAN	chirie	Exploatare	PetcuVictor	16	30/4/2015	22/4/2015	2930.51	op	2141
921	2139	21/04/2015	15502008637	20/04/2015	484.64	PRAKTIKER	materiale locomotive	Exploatare	Stan Sorin	30	20/5/2015	22/4/2015	484.64	op	427
922	2138	21/04/2015	5009199	17/04/2015	7890.12	FEPA SA	verificare AFER	Exploatare	Stan Sorin	5	22/4/2015	22/4/2015	7890.12	op	317
923	2150	21/04/2015	10310416599	31/03/2015	37118.32	GDF SUEZ	gaze naturale	Exploatare	Calin Marius	30	30/4/2015	22/4/2015	37118.32	op	2132
924	2151	21/4/2015	10131214346	31/3/2015	105476.93	GDF SUEZ	gaze naturale	Exploatare	Calin Marius	30	30/4/2015	22/4/2015	105476.93	op	2131
925	3753	22/4/2015	7400702349	20/4/2015	65.49	Dedeman	diverse	Exploatare	Bicu Gabriel	30	20/5/2015	22/4/2015	65.49	chitanta	7400702349
926	3759	22/4/2015	5289	20/4/2015	40.00	Cationi Const SRL	diluant	Exploatare	Bicu Gabriel	30	20/5/2015	22/4/2015	40.00	bf	35
927	3755	22/4/2015	2970	21/4/2015	63.00	Posta Romana	timbre postale	Exploatare	Bicu Gabriel	30	21/5/2015	22/4/2015	63.00	chitanta	5445
928	1510	22/4/2015	15002229	22/4/2015	325.70	Baduc	bidinea,var hidratat	Exploatare	Andrei Mircea			22/4/2015	325.70	chitanta	150016671
929	1511	22/4/2015	7544	22/4/2015	3464.06	Tehnica Noua Libera SRL	tub izolant	Exploatare	Andrei Mircea			22/4/2015	3464.06	fila CEC	1AA0905656
930	1508	22/4/2015	6906	22/4/2015	64.48	AS Industrial	rulmenti	Exploatare	Andrei Mircea			22/4/2015	64.48	chitanta	607
931	1512	22/4/2015	9073903	22/4/2015	1076.12	Aspad Com SRL	terostat	Exploatare	Andrei Mircea			22/4/2015	1076.12	chitanta	8028222
932	BC31/8/842	22/4/2015	65738	14/4/2015	164.07	Afer	examin.autorizare	Exploatare	Solomon Florentina	5	27/4/2015	22/4/2015	164.07	op	2073
933	BC31/8/841	22/4/2015	2857	16/4/2015	280.80	Comp.Nat.Aerop	en.el	Exploatare	Jerca Simona	20	4/5/2015	22/4/2015	280.80	op	2155
934	3761	22/4/2015	36134	15/4/2015	30.00	GRAL MEDICAL	servicii medicina muncii	Exploatare	Bicu Gabriel	30	15/5/2015	22/4/2015	30.00	op	584
935	222	22/4/2015	1814	21/4/2015	12421.08	Asam	saboti	Exploatare	Stan Ionut	60	20/6/2015	22/4/2015	12421.08	op	1481/1617
936	1496	22/4/2015	1982	20/4/2015	7479.05	SC Tehmin Brasov	reparatie automat WC	Exploatare	Andrei Mircea	30	20/5/2015	22/4/2015	7479.05	op	2781
937	1497	22/4/2015	1980	20/4/2015	7877.72	SC Tehmin Brasov	reparatie automat WC	Exploatare	Andrei Mircea	30	20/5/2015	22/4/2015	7877.72	op	2764
938	1498	22/4/2015	1981	20/4/2015	6593.08	SC Tehmin Brasov	reparatie automat WC	Exploatare	Andrei Mircea	30	22/4/2015	22/4/2015	6593.08	op	2764
939	1542	23/4/2015	15125	22/4/2015	1339.20	Tehnostar Buzau	cremaliere	Exploatare	Andrei Mircea			22/4/2015	1339.20	op	16
940	2143	214/4/2015	305	17/04/2015	9231.08	ROSIS SERVICE COMPANY	materiale locomotive	Exploatare	Calin Marius	30	17/5/2015	22/4/2015	9231.08	op	2388
941	223	23/4/2015	847	21/4/2015	870.48	SC TEKNOPLUS SRL	perii colectoare	Exploatare	Stan Ionut		21/4/2015	23/4/2015	870.48	op	305
942	1544	23/4/2015	30052350	23/4/2015	166.94	Leroy Merlin	aracet,banda de mascare	Exploatare	Andrei Mircea			23/4/2015	166.94	chitanta	78
943	1543	23/4/2015	30052349	23/4/2015	51.60	Leroy Merlin	perdea dus	Exploatare	Andrei Mircea			23/4/2015	51.60	chitanta	77
944	1541	23/4/2015	1960	23/4/2015	430.90	Professional Vic	cleme	Exploatare	Andrei Mircea			23/4/2015	430.90	chitanta	698
945	1549	23/4/2015	2799	17/4/2015	10723.52	SC Amper SRL	rezistente electrice de incalzire	Exploatare	Andrei Mircea			23/4/2015	10723.52	op	2172
946	224	23/4/2015	11762	23/4/2015	386.88	KAUFFMANN PRODUCTION	sapun toal,matura ,set galeata,prosop	Exploatare	Stan Ionut		23/4/2015	23/4/2015	386.88	decont	60
947	227	23/4/2015	16776	20/4/2015	1453.88	SC EUROSTING AAW INDUSTRY	service stingatoare	Exploatare	Stan Ionut	60	19/6/2015	23/4/2015	1453.88	op	3361
948	226	23/4/2015	1819	22/4/2015	20701.80	Asam	saboti	Exploatare	Stan Ionut	60	21/6/2015	23/4/2015	20701.80	op	1617
949	1996	22/4/2015	1996	20/4/2015	4092.00	GFAB CCPM	pise locomotive	Exploatare	Ilie Mihai	30	20/5/2015	24/4/2015	4092.00	op	415
950	2165	22/4/2015	3842025	7/4/2015	10016.72	ENEL	energie el	Exploatare	Ilie Mihai	10	17/4/2015	24/4/2015	10016.72	op	2219
951	2166	22/4/2015	239	8/4/2015	189.94	APELE ROMANE	utilizare apa subterana	Exploatare	Ilie Mihai	30	8/5/2015	24/4/2015	189.94	op	2264

952	2170	22/4/2015	36135	15/4/2015	165.00	GRAL MEDICAL	servicii medicina muncii	Exploatare	Ilie Mihai	60	14/6/2015	24/4/2015	165.00	op	584
953	1555	24/4/2015	3135	24/4/2015	285.50	SC Mol	benzina	Exploatare	Andrei Mircea			24/4/2015	285.50	chitanta	17
954	1564	24/4/2015	16103	24/4/2015	422.84	Nanda 2000	vatelina	Exploatare	Andrei Mircea			24/4/2015	422.84	chitanta	9137456
955	3785	23/4/2015	1043549	21/4/2015	107.63	ITO Industries International	oxigen tehnic	Exploatare	Bicu Gabriel	30	23/5/2015	27/4/2015	107.63	chitanta	2408
956	3831	24/4/2015	3020	23/4/2015	6.50	Posta Romana	timbre postale	Exploatare	Bicu Gabriel	30	24/5/2015	27/4/2015	6.50	chitanta	5553
957	BC31/8/844	24/4/2015	10217244412	30/3/2015	1910.60	GDF	gaze	Exploatare	Catrina Radu	30	29/4/2015	27/4/2015	1910.60	op	2158
958	BC31/8/843	24/4/2015	14530973	23/4/2015	5504.65	CARREFOUR ROM	chirie	Exploatare	Jerca Simona	5	28/4/2015	27/4/2015	5504.65	op	2166
959	BC31/8/850	24/4/2015	21481720	20/4/2015	257.08	RCS	abonam.	Exploatare	Jerca Simona	45	31/5/2015	27/4/2015	257.08	op	2784
960	BC31/8/847	24/4/2015	4220988	14/4/2015	117.22	Enel Energie Muntenia	en.el	Exploatare	Popescu Viorel	30	14/5/2015	27/4/2015	117.22	op	2343
961	BC31/8/848	24/4/2015	4243377	14/4/2015	2207.97	Enel Energie Muntenia	en.el	Exploatare	Popescu Viorel	30	14/5/2015	27/4/2015	2207.97	op	2343
962	BC31/8/849	24/4/2015	4243743	14/4/2015	1769.35	Enel Energie Muntenia	en.el	Exploatare	Popescu Viorel	10	24/4/2015	27/4/2015	1769.35	op	2218
963	BC31/8/845	24/4/2015	4217348	15/4/2015	1787.80	Enel Energie Muntenia	en.el	Exploatare	Jerca Simona	30	15/5/2015	27/4/2015	1787.80	op	2317
964	BC31/8/846	24/4/2015	150230991	10/4/2015	1222.30	Apa Nova	apa	Exploatare	Popescu Viorel	15	25/4/2015	27/4/2015	1222.30	op	2223
965	3815	24/4/2015	16783	20/4/2015	49.80	Eurosting AAW Industry	service stingatoare	Exploatare	Deaconu Mihai	30	24/5/2015	27/4/2015	49.80	op	3416/3417
966	3851	27/4/2015	9072	21/4/2015	586.46	KAUF ELECTROMEISTER	platbanda zincata	Exploatare	Bicu Gabriel	30	27/5/2015	27/4/2015	586.46	bf	13
967	3853	27/4/2015	7400409484	21/4/2015	348.84	Dedeman	diverse	Exploatare	Bicu Gabriel	30	27/5/2015	27/4/2015	348.84	chitanta	7400409484
968	3855	27/4/2015	20152771	21/4/2015	1013.80	Bacosmi	becuri tuburi locom	Exploatare	Bicu Gabriel	30	27/5/2015	27/4/2015	1013.80	bf	70
969	1585	27/4/2015	66843	27/4/2015	1672.51	Vially Com Impex	freon	Exploatare	Andrei Mircea			27/4/2015	1672.51	chitanta	840
970	230	27/4/2015	1114	27/4/2015	60.00	Sami moni impex	montat+demontat roti+echilibrat	Exploatare	Stan Ionut		27/4/2015	27/4/2015	60.00	decont	62
971	229	27/4/2015	15019754	27/4/2015	878.61	Baduc SA	teava,tabla	Exploatare	Stan Ionut		27/4/2015	27/4/2015	878.61	decont	62
972	2249	29/4/2015	47264	27/4/2015	1432.45	BADI	scule	Exploatare	Calin Marius	30	27/5/2015	27/4/2015	1432.45	op	414
973	231	28/4/2015	201633	23/4/2015	185.00	Spital clinic cf nr 2	siguranta circulatiei reexaminare	Exploatare	Stan Ionut		23/4/2015	28/4/2015	185.00	chitanta	61
974	1279	3/4/2015	5528	30/3/2015	22080.32	SC Atelierele Grivita	consum specific materiale	Exploatare	Andrei Mircea	60	2/6/2015	29/4/2015	22080.32	op	519
975	1278	3/4/2015	5526	30/3/2015	17397.56	SC Atrlierele Grivita	consum specific materiale	Exploatare	Andrei Mircea	60	2/6/2015	29/4/2015	17397.56	op	519
976	1275	3/4/2015	5519	30/3/2015	12435.75	SC Atelierele Grivita	consum specifc materiale	Exploatare	Andrei Mircea	60	2/6/2015	29/4/2015	12435.75	op	519
977	1269	3/4/2015	5513	30/3/2015	15833.54	SC Atelierele Grivita	consum specific materiale	Exploatare	Andrei Mircea	60	2/6/2015	29/4/2015	15833.54	oc	2387608
978	1272	3/4/2015	5516	30/3/2015	34355.03	SC Atelierele Grivita	consum specific materiale	Exploatare	Andrei Mircea	60	2/6/2015	29/4/2015	34355.03	oc	2387668
979	1270	3/4/2015	5514	30/3/2015	33680.72	SC Atelierele Grivita	consum specific materiale	Exploatare	Andrei Mircea	60	2/6/2015	29/4/2015	33680.72	oc	2387668
980	1271	3/4/2015	5515	30/3/2015	12940.64	SC Atelierele Grivita	consum specific materiale	Exploatare	Andrei Mircea	60	2/6/2015	29/4/2015	12940.64	oc	2387668
981	1273	3/4/2015	5517	30/3/2015	12479.07	SC Atelierele Grivita	consum specific materiale	Exploatare	Andrei Mircea	60	2/6/2015	29/4/2015	12479.07	op	519
982	1274	3/4/2015	5693	30/3/2015	18768.58	SC Atelierele Grivita	consum specific materiale	Exploatare	Andrei Mircea	60	2/6/2015	29/4/2015	18768.58	op	519
983	1275	3/4/2015	5692	30/3/2015	22279.92	SC Atelierele Grivita	consum specific materiale	Exploatare	Andrei Mircea	60	2/6/2015	29/4/2015	22279.92	op	519
984	1276	3/4/2015	5694	30/3/2015	29904.31	SC Atelierele Grivita	consum specific materiale	Exploatare	Andrei Mircea	60	2/6/2015	29/4/2015	29904.31	op	519
985	1280	3/4/2015	5529	30/3/2015	19873.46	SC Atelierele Grivita	consum specific materiale	Exploatare	Andrei Mircea	60	2/6/2015	29/4/2015	19873.46	op	519
986	1556	24/4/2015	5665	21/4/2014	9707.36	SC Atelierele Grivita	consum specific materiale	Exploatare	Andrei Mircea	60	23/6/2015	29/4/2015	9707.36	op	603
987	3925	28/4/2015	1520013950	24/4/2015	2054.83	Star Lubricants	ulei mobil rarus	Exploatare	Bicu Gabriel	30	28/5/2015	29/4/2015	2054.83	decont	1001558/125
988	2226	28/4/2015	780	17/4/2015	2194.80	TANOPEX SRL	piese locomotive	Exploatare	Calin Marius	30	17/5/2015	29/4/2015	2194.80	op	315
989	2231	28/4/2015	150234028	15/4/2015	7072.65	APA NOVA	apa	Exploatare	Calin Marius	15	30/4/2015	29/4/2015	7072.65	op	2226
990	2232	28/4/2015	150234053	15/4/2015	6186.51	APA NOVA	apa	Exploatare	Calin Marius	15	30/4/2015	29/4/2015	6186.51	op	2225
991	2233	28/4/2015	150234027	15/4/2015	5232.71	APA NOVA	apa	Exploatare	Calin Marius	15	30/4/2015	29/4/2015	5232.71	op	2224
992	3941	29/4/2015	18521	27/4/2015	70.00	Spitalul Clinic Nr.1 Cai Ferate Witing	examinare psihologica	Exploatare	Bicu Gabriel	30	29/5/2015	29/4/2015	70.00	chitanta	36122
993	3933	29/4/2015	41501665	27/4/2015	105.75	BADI SRL	loctite	Exploatare	Bicu Gabriel	30	29/5/2015	29/4/2015	105.75	chitanta	87209
994	3937	29/4/2015	5314	27/4/2015	38.00	Cationi Const SRL	diluant	Exploatare	Bicu Gabriel	30	29/5/2015	29/4/2015	38.00	bf	44
995	3939	29/4/2015	7400507162	27/4/2015	150.70	Dedeman	vopsea	Exploatare	Bicu Gabriel	30	29/5/2015	29/4/2015	150.70	chitanta	7400507162
996	3943	29/4/2015	5752	28/4/2015	6.50	Posta Romana	timbre postale	Exploatare	Bicu Gabriel	30	29/5/2015	29/4/2015	6.50	chitanta	5752
997	3945	29/4/2015	5751	28/4/2015	6.50	Posta Romana	timbre postale	Exploatare	Bicu Gabriel	30	29/5/2015	29/4/2015	6.50	chitanta	5751
998	233	29/4/2015	301	20/4/2015	181.80	Soc coop mestes tehnic sticle	oglinda	Exploatare	Stan Ionut		20/4/2015	29/4/2015	181.80	decont	63
999	234	29/4/2015	59339	29/4/2015	168.08	Sea Romania srl	surub	Exploatare	Stan Ionut		29/4/2015	29/4/2015	168.08	decont	63
1000	235	29/4/2015	1401053873	24/4/2015	25015.44	CNCFR CFR SA	consum energie electrica	Exploatare	Stan Ionut		14/5/2015	29/4/2015	25015.44	oc	2517466
1001	236	29/4/2015	1401053883	24/4/2015	18.06	CNCFR CFR SA	consum energie electrica	Exploatare	Stan Ionut		14/5/2015	29/4/2015	18.06	oc	2517471
1002	237	29/4/2015	1852	28/4/2015	16561.44	Asam	saboti	Exploatare	Stan Ionut	60	27/6/2015	29/4/2015	16561.44	op	1617
1003	238	29/4/2015	11783	29/4/2015	107.50	KAUFFMANN PRODUCTION	hartie igienica,sapun,matura,prosop	Exploatare	Stan Ionut		29/4/2015	29/4/2015	107.50	chitanta	64
1004	239	29/4/2015	32433	29/4/2015	1485.52	PIA COPY DESIGN SRL	nota predare,nota frana	Exploatare	Stan Ionut		29/4/2015	29/4/2015	1485.52	op	270
1005	319	2/5/2015	11953	29/5/2015	85.09	KAUFFMANN PRODUCTION	hartie igienica,sapun,matura,prosop	Exploatare	Stan Ionut		29/5/2015	2/5/2015	85.09	chitanta	1459
1006	1655	4/1/1900	1401053871	24/4/2015	46102.74	CNCF CFR SA	consum energie electrica	Exploatare	Andrei Mircea	20	14/5/2015	4/5/2015	46102.74	oc	2517466
1007	BC31/8/851	27/4/2015	4243738	14/4/2015	71.20	Enel Energie Muntenia	en.el	Exploatare	Jerca Simona	30	14/5/2015	4/5/2015	71.20	op	2343
1008	1598	28/4/2015	150234058	15/4/2015	30959.02	Apa Nova	consum apa	Exploatare	Andrei Mircea	15	30/4/2015	4/5/2015	30959.02	op	2346
1009	1597	28/4/2015	150234056	15/4/2015	4633.78	Apa Nova	consum apa	Exploatare	Andrei Mircea	15	30/4/2015	4/5/2015	4633.78	op	2345
1010	1599	28/4/2015	150234029	15/4/2015	32461.87	Apa Nova	consum apa	Exploatare	Andrei Mircea	15	30/4/2015	4/5/2015	32461.87	op	2344
1011	1631	29/4/2015	8598	25/4/2015	2046.00	Eco Lab Consult	analiza apa uzata	Exploatare	Andrei Mircea	30	25/5/2015	4/5/2015	2046.00	op	2789
1012	BC31/8/892	29/4/2015	417102556	1/4/2015	174.85	UPC	abonam.	Exploatare	PetcuVictor	30	30/4/2015	4/5/2015	174.85	op	2246
1013	1657	4/5/2015	931	4/5/2015	2700.35	Delta Glass	geamuri	Exploatare	Andrei Mircea			4/5/2015	2700.35	chitanta	258
1014	BC31/9/744	2/4/2015	201510363	3/3/2015	24.62	Telecomunicatii	penalitati	Exploatare	Pescarasu Violeta		4/4/2015	5/5/2015	24.62	op	2289
1015	BC31/9/874	28/4/2015	141053877	24/4/2015	26017.69	CNCF CFR SA	en.el	Exploatare	Petcu Victor		4/4/2015	5/5/2015	26017.69	oc	2517466
1016	BC31/9/875	28/4/2015	1401053878	24/4/2015	1428.53	CNCF CFR SA	en.el	Exploatare	Petcu Victor		4/4/2015	5/5/2015	1428.53	oc	2517466
1017	BC31/9/876	28/4/2015	1401053879	24/4/2015	717.07	CNCF CFR SA	en.el	Exploatare	Petcu Victor		4/4/2015	5/5/2015	717.07	oc	2517466
1018	BC31/9/877	28/4/2015	1401053880	24/4/2015	10562.19	CNCF CFR SA	en.el	Exploatare	Petcu Victor		4/4/2015	5/5/2015	10562.19	oc	2517466
1019	BC31/9/878	28/4/2015	1401053881	24/4/2015	8926.17	CNCF CFR SA	en.el	Exploatare	Petcu Victor		4/4/2015	5/5/2015	8926.17	oc	2517466
1020	BC31/9/879	28/4/2015	1401053872	24/4/2015	274.03	CNCF CFR SA	en.el	Exploatare	Jerca Simona		4/4/2015	5/5/2015	274.03	oc	2517466
1021	BC31/9/880	28/4/2015	1401053876	24/4/2015	576.28	CNCF CFR SA	en.el	Exploatare	Jerca Simona		4/4/2015	5/5/2015	576.28	oc	2517466
1022	BC31/9/887	28/4/2015	1401053869	24/4/2015	96.19	CNCF CFR SA	en.el	Exploatare	Olteanu Razvan		4/4/2015	5/5/2015	96.19	oc	2517466
1023	BC31/9/888	28/4/2015	1401053885	24/4/2015	50.69	CNCF CFR SA	en.el	Exploatare	Talpiga Iuliana		4/4/2015	5/5/2015	50.69	oc	2517466
1024	BC31/9/889	28/4/2015	1401053875	24/4/2015	810.46	CNCF CFR SA	en.el	Exploatare	Talpiga Iuliana		4/4/2015	5/5/2015	810.46	oc	2517466
1025	BC31/9/890	28/4/2015	1401053898	24/4/2015	112.90	CNCF CFR SA	en.el	Exploatare	Catrina Romeo		4/4/2015	5/5/2015	112.90	oc	2517466
1026	BC31/9/891	28/4/2015	1401053884	24/4/2015	405.75	CNCF CFR SA	en.el	Exploatare	Pirlog Gabriela		4/4/2015	5/5/2015	405.75	oc	2517466
1027	3999	4/5/2015	5800	29/4/2015	6.50	Posta Romana	timbre postale	Exploatare	Bicu Gabriel	30	3/6/2015	5/5/2015	6.50	chitanta	5800
1028	4001	4/5/2015	5799	29/4/2015	6.50	Posta Romana	timbre postale	Exploatare	Bicu Gabriel	30	3/6/2015	5/5/2015	6.50	chitanta	5799
1029	3947	4/5/2015	2628	30/4/2015	12964.01	Psicom intermed	prestari servicii	Exploatare	Bicu Gabriel	30	3/6/2015	5/5/2015	12964.01	op	3774
1030	240	5/5/2015	16777	20/4/2015	374.98	SC EUROSTING AAW INDUSTRY	service stingatoare	Exploatare	Stan Ionut	60	19/6/2015	5/5/2015	374.98	op	3361
1031	241	5/5/2015	1401053874	24/4/2015	760.34	CNCFR CFR SA	consum energie electrica	Exploatare	Stan Ionut	20	14/5/2015	5/5/2015	760.34	oc	2517471
1032	242	5/5/2015	52139	4/5/2015	118.10	Ebicom srl	vinarom,amorsa,trafalet,pensula	Exploatare	Stan Ionut		4/5/2015	5/5/2015	118.10	bf	119
1033	244	5/5/2015	59796	5/5/2015	233.78	Sea Romania srl	piulite,suruburi	Exploatare	Stan Ionut		5/5/2015	5/5/2015	233.78	chitanta	15208
1034	243	5/5/2015	fb15 1329	5/5/2015	403.97	Adix technik srl	rulment radial	Exploatare	Stan Ionut		5/5/2015	5/5/2015	403.97	bf	2
1035	1665	5/5/2015	1877	4/5/2015	45543.96	Asam	saboti	Exploatare	Andrei Mircea	60	3/7/2015	5/5/2015	45543.96	op	1617
1036	246	6/5/2015	10101-50019	5/5/2015	16788.68	Romprest Servicii Integrate	salubrizare vagoane	Exploatare	Stan Ionut		21/5/2015	5/5/2015	16788.68	op	2877
1037	2292	4/5/2015	1401053870	24/4/2015	37634.89	CNCFR	energie el	Exploatare	Calin Marius	30	24/5/2015	6/5/2015	37634.89	oc	2517466
1038	2293	4/5/2015	1401053882	24/4/2015	11147.57	CNCFR	energie el	Exploatare	Calin Marius	30	24/5/2015	6/5/2015	11147.57	oc	2517466

1039	4045	5/5/2015	15112	29/4/2015	5291.03	Timpuri Noi	piese	Exploatare	Bicu Gabriel	30	4/6/2015	6/5/2015	5291.03	op	2183
1040	4043	5/5/2015	5653690	29/4/2015	400.27	VENUS AUTO TRADING	oginda retrovizoare	Exploatare	Bicu Gabriel	30	4/6/2015	6/5/2015	400.27	chitanta	2172
1041	BC41/8/917	5/5/2015	66269	27/4/2015	328.37	Afer	examin.autorizare	Exploatare	Pauna Marius	5	1/5/2015	6/5/2015	328.37	op	2275
1042	BC41/8/918	5/5/2015	4243739	14/4/2015	118.90	Enel Energie Muntenia	en.el	Exploatare	Jerca Simona	30	14/5/2015	6/5/2015	118.90	op	2343
1043	BC41/8/941	5/5/2015	10813	30/4/2015	105.24	Informatica	serv.inf	Exploatare	Solomon Florentina	60	30/6/2015	6/5/2015	105.24	op	634
1044	2299	5/5/2015	1007555	29/4/2015	245232.35	SCHUNK CARBON	perii carbune	Exploatare	Calin Marius	60	28/6/2015	6/5/2015	245232.35	op	4081
1045	2300	5/5/2015	9685	28/4/2015	176.08	STEAUA ELECTRICA	materiale locom	Exploatare	Calin Marius	5	3/5/2015	6/5/2015	176.08	chitanta	1584
1046	2303	5/5/2015	9684	28/4/2015	325.50	STEAUA ELECTRICA	materiale locom	Exploatare	Calin Marius	5	3/5/2015	6/5/2015	325.50	chitanta	1584
1047	1689	6/5/2015	20150306	5/5/2015	1892.86	SC Vulcom SRL	garnitura supapa	Exploatare	Andrei Mircea			6/5/2015	1892.86	fila CEC	905657
1048	BC41/8/942	6/5/2015	113	28/4/2015	494.37	Asoc.de propr	apa	Exploatare	Jerca Simona	30	27/5/2015	6/5/2015	494.37	op	2399
1049	4115	6/5/2015	18935	24/4/2015	401.39	Selado	buletin de avizare	Exploatare	Bicu Gabriel	60	5/7/2015	6/5/2015	401.39	op	3364
1050	247	6/5/2015	9486/1	4/5/2015	573.39	Plastor Trading	garnitura wc perla alb	Exploatare	Stan Ionut		4/5/2015	6/5/2015	573.39	chitanta	34321
1051	248	6/5/2015	15021717	6/5/2015	1801.94	Baduc SA	teava,tabla	Exploatare	Stan Ionut		6/5/2015	6/5/2015	1801.94	chitanta	15001946
1052	249	6/5/2015	65043	5/5/2015	345.53	Sfera	electrozi	Exploatare	Stan Ionut		5/5/2015	6/5/2015	345.53	chitanta	14955
1053	1688	6/5/2015	2801	6/5/2015	91809.17	Andree Prodcom SRL	salubrizare vagoane	Exploatare	Andrei Mircea	60	5/7/2015	6/5/2015	91809.17	oc	3253446
1054	245	6/5/2015	15124	22/4/2015	1359.04	Tehnostar SRL Buzau	cremaliera vagon	Exploatare	Stan Ionut		22/4/2015	6/5/2015	1359.04	op	268
1055	1688	6/5/2015	2801	6/5/2015	91809.17	Andree Prodcom SRL	servicii salubrizare vagoane	Exploatare	Andrei Mircea	60	5/7/2015	6/5/2015	91809.17	oc	3253446
1056	BC41/9/894	5/5/2015	1200062850	23/4/2015	590.88	CNCF CFR SA	chirie	Exploatare	Petcu Victor		15/5/2015	07/05/15	590.88	oc	2517466
1057	BC41/9/895	5/5/2015	1200062851	23/4/2015	1188.39	CNCF CFR SA	chirie	Exploatare	Petcu Victor		15/5/2015	7/5/2015	1188.39	oc	2517466
1058	BC41/9/896	5/5/2015	1200062852	23/4/2015	122102.03	CNCF CFR SA	chirie	Exploatare	Petcu Victor		15/5/2015	7/5/2015	122102.03	oc	2517466
1059	4119	6/5/2015	1511911	6/5/2015	282.81	Apele Romane	contributii pt. utiliz.resurselor apa subteran	Exploatare	Bicu Gabriel	30	5/6/2015	7/5/2015	282.81	op	3021
1060	BC41/9/943	6/5/2015	201510492	3/4/2015	3.52	Telecomunicatii	penalitati	Exploatare	Onea Emilia		5/3/2015	7/5/2015	3.52	op	2289
1061	BC41/9/943	6/5/2015	1200062506	24/3/2015	538.60	CNCF CFR SA	penalitati	Exploatare	Onea Emilia		25/4/2015	7/5/2015	538.60	op	6461
1062	BC41/9/943	6/5/2015	1250044057	27/3/2015	64.51	CNCF CFR SA	penalitati	Exploatare	Onea Emilia		27/4/2015	7/5/2015	64.51	op	4686
1063	BC41/9/943	6/5/2015	1250044055	27/3/2015	678.25	CNCF CFR SA	penalitati	Exploatare	Onea Emilia		27/4/2015	7/5/2015	678.25	op	4776
1064	BC41/9/943	6/5/2015	1250044056	27/3/2015	63.57	CNCF CFR SA	penalitati	Exploatare	Onea Emilia		27/4/2015	7/5/2015	63.57	op	4776
1065	BC41/9/943	6/5/2015	1250044054	27/3/2015	245.15	CNCF CFR SA	penalitati	Exploatare	Onea Emilia		27/4/2015	7/5/2015	245.15	op	7328
1066	BC41/9/943	6/5/2015	1250044058	27/3/2015	62.01	CNCF CFR SA	penalitati	Exploatare	Onea Emilia		27/4/2015	7/5/2015	62.01	op	7328
1067	1718	7/5/2015	20122216	6/5/2015	1084.38	G&M 2000 SRL	extratox	Exploatare	Andrei Mircea			7/5/2015	1084.38	chitanta	1023378
1068	1717	7/5/2015	4424	7/5/2015	3547.33	Best Electro SRL	releu,mufa,siguranta	Exploatare	Andrei Mircea			7/5/2015	3547.33	fila CEC	1AA090566
1069	1719	7/5/2015	2790	6/5/2015	2772.38	ICPE Saerp	siguranta	Exploatare	Andrei Mircea			7/5/2015	2772.38	fila CEC	1AA0905661
1070	1720	7/5/2015	67203	7/5/2015	5281.43	Vially Com Impex	agent frigorific	Exploatare	Andrei Mircea			7/5/2015	5281.43	fila CEC	1AA0905658
1071	251	7/5/2015	8761	6/5/2015	14.00	Posta Romana	corespondenta AR	Exploatare	Stan Ionut		6/5/2015	7/5/2015	14.00	chitanta	17403
1072	252	7/5/2015	5400808782	7/5/2015	237.02	DEDEMAN	burghie	Exploatare	Stan Ionut		7/5/2015	7/5/2015	237.02	chitanta	5400808782
1073	253	7/5/2015	3500457315	7/5/2015	203.58	DEDEMAN	spot elc	Exploatare	Stan Ionut		7/5/2015	7/5/2015	203.58	chitanta	3500457315
1074	254	7/5/2015	60135	7/5/2015	583.21	Sea Romania srl	piulite,suruburi	Exploatare	Stan Ionut		7/5/2015	7/5/2015	583.21	chitanta	15294
1075	255	7/5/2015	2665	6/5/2015	164.00	KUBITECH SRL	agent curatare	Exploatare	Stan Ionut		6/5/2015	7/5/2015	164.00	chitanta	21275984308
1076	1483	21/4/2015	27599	20/4/2015	2848.03	Sal-Trans-Exim SRL	colectare gunoi	Exploatare	Andrei Mircea	60	20/6/2015	8/5/2015	2848.03	op	37
1077	4153	7/5/2015	3762	5/5/2015	2894.16	Eco Bio Magic	transport	Exploatare	Bicu Gabriel	30	6/6/2015	8/5/2015	2894.16	op	363/364
1078	2357	7/5/2015	1014	30/4/2015	5445.66	OZON SERV	spalare lenjerii	Exploatare	Calin Marius	60	29/6/2015	8/5/2015	5445.66	op	3555
1079	2358	7/5/2015	1013	30/4/2015	17160.04	OZON SERV	salubrizari dormitoare	Exploatare	Calin Marius	60	29/6/2015	8/5/2015	17160.04	op	3555
1080	2362	7/5/2015	1802660	4/5/2015	12921.94	PRIMAGRA SRL	piese locomotive	Exploatare	Calin Marius	30	3/6/2015	8/5/2015	12921.94	op	589
1081	2364	7/5/2015	66418	29/4/2015	1453.12	AFER	examinare in vederea autoriz	Exploatare	Calin Marius	5	4/5/2015	8/5/2015	1453.12	op	262
1082	2365	7/5/2015	66419	29/4/2015	6015.95	AFER	examinare in vederea autoriz	Exploatare	Calin Marius	5	4/5/2015	8/5/2015	6015.95	op	262
1083	2366	7/5/2015	66420	29/4/2015	1303.81	AFER	examinare in vederea autoriz	Exploatare	Calin Marius	5	4/5/2015	8/5/2015	1303.81	op	262
1084	BC/31/5/957	8/5/2015	0001020	5/5/2015	2430.76	SC OZON SERV SRL	salubrizare vagoane	Exploatare	Lambrache Mihaela	60	4/7/2015	8/5/2015	2430.76	op	3555
1085	BC/31/5/953	8/5/2015	0001015	30/4/2015	5363.90	SC OZON SERV SRL	salubrizare dormitoare	Exploatare	Catrina Radu	60	29/6/2015	8/5/2015	5363.90	oc	2706406
1086	BC/31/5/954	8/5/2015	0001017	30/4/2015	2399.48	SC OZON SERV SRL	salubrizare dormitoare	Exploatare	Olteanu Razvan	60	29/6/2015	8/5/2015	2399.48	oc	2706406
1087	BC/31/5/955	8/5/2015	0001018	30/4/2015	3525.41	SC OZON SERV SRL	salubrizare dormitoare	Exploatare	Olteanu Razvan	60	29/6/2015	8/5/2015	3525.41	op	3555
1088	BC/31/5/956	8/5/2015	0001019	30/4/2015	14547.17	SC OZON SERV SRL	salubrizare dormitoare	Exploatare	Badea Florin	60	29/6/2015	8/5/2015	14547.17	op	3555
1089	BC41/9/958	8/5/2015	201510590	5/5/2015	879.16	Telecomunicatii	ab.radiiotelef	Exploatare	Petcu Victor		29/5/2015	8/5/2015	879.16	op	499
1090	BC41/9/897	5/5/2015	1250044730	29/4/2015	697.36	CNCF CFR SA	apa-canal	Exploatare	Olteanu Razvan		30/5/2015	11/5/2015	697.36	oc	2517471
1091	BC41/9/898	5/5/2015	1250044405	27/4/2015	13754.54	CNCF CFR SA	en.term	Exploatare	Olteanu Razvan		30/5/2015	11/5/2015	13754.54	oc	2517471
1092	BC41/9/899	5/5/2015	1250044408	27/4/2015	627.18	CNCF CFR SA	en.term	Exploatare	Catrina Radu		30/5/2015	11/5/2015	627.18	oc	2517466
1093	BC41/9/900	5/5/2015	1250044755	30/4/2015	805.49	CNCF CFR SA	apa-canal	Exploatare	Catrina Radu		30/5/2015	11/5/2015	805.49	oc	2517466
1094	BC41/9/901	5/5/2015	1250044754	30/4/2015	725.11	CNCF CFR SA	gunoi	Exploatare	Catrina Radu		30/5/2015	11/5/2015	725.11	oc	2517466
1095	BC41/9/902	5/5/2015	1250044728	29/4/2015	45.45	CNCF CFR SA	gunoi	Exploatare	Lambrache Mihaela		30/5/2015	11/5/2015	45.45	oc	2517466
1096	BC41/9/903	5/5/2015	1250044406	27/4/2015	38.55	CNCF CFR SA	apa-canal	Exploatare	Lambrache Mihaela		30/5/2015	11/5/2015	38.55	oc	2517466
1097	BC41/9/904	5/5/2015	1250044398	27/4/2015	1024.24	CNCF CFR SA	en.term	Exploatare	Lambrache Mihaela		30/5/2015	11/5/2015	1024.24	oc	2517466
1098	BC41/9/905	5/5/2015	1250044407	27/4/2015	4490.76	CNCF CFR SA	gunoi	Exploatare	Jerca Simona		30/5/2015	11/5/2015	4490.76	oc	2517466
1099	BC41/9/906	5/5/2015	1250044400	27/4/2015	27877.75	CNCF CFR SA	en.term	Exploatare	Jerca Simona		30/5/2015	11/5/2015	27877.75	oc	2517466
1100	BC41/9/907	5/5/2015	1250044399	27/4/2015	26267.93	CNCF CFR SA	apa-canal	Exploatare	Jerca Simona		30/5/2015	11/5/2015	26267.93	oc	2517466
1101	BC41/9/908	5/5/2015	1250044752	30/4/2015	261.24	CNCF CFR SA	gunoi	Exploatare	Pirlog Gabriela		30/5/2015	11/5/2015	261.24	oc	2517466
1102	BC41/9/909	5/5/2015	1250044402	27/4/2015	56.44	CNCF CFR SA	apa-canal	Exploatare	Pirlog Gabriela		30/5/2015	11/5/2015	56.44	oc	2517466
1103	BC41/9/910	5/5/2015	1250044726	29/4/2015	175.27	CNCF CFR SA	gunoi	Exploatare	Cristea Romeo		30/5/2015	11/5/2015	175.27	oc	2517466
1104	BC41/9/911	5/5/2015	1250044397	27/4/2015	7253.68	CNCF CFR SA	en.term	Exploatare	Cristea Romeo		30/5/2015	11/5/2015	7253.68	oc	2517466
1105	BC41/9/912	5/5/2015	1250044753	30/4/2015	4231.66	CNCF CFR SA	gaze	Exploatare	Talpiga Iuliana		30/5/2015	11/5/2015	4231.66	oc	2517466
1106	BC41/9/913	5/5/2015	1250044729	29/4/2015	515.18	CNCF CFR SA	apa-canal	Exploatare	Talpiga Iuliana		30/5/2015	11/5/2015	515.18	oc	2517466
1107	BC41/9/914	5/5/2015	1250044727	29/4/2015	269.17	CNCF CFR SA	gunoi	Exploatare	Talpiga Iuliana		30/5/2015	11/5/2015	269.17	oc	2517466
1108	BC41/9/915	5/5/2015	1250044403	27/4/2015	2541.28	CNCF CFR SA	en.term	Exploatare	Talpiga Iuliana		30/5/2015	11/5/2015	2541.28	oc	2517466
1109	BC41/9/916	5/5/2015	1250044401	27/4/2015	13160.98	CNCF CFR SA	gaze	Exploatare	Talpiga Iuliana		30/5/2015	11/5/2015	13160.98	oc	2517466
1110	BC41/9/919	5/5/2015	1250044404	27/4/2015	703.07	CNCF CFR SA	en.term	Exploatare	Talpiga Iuliana		30/5/2015	11/5/2015	703.07	oc	2517466
1111	4189	8/5/2015	2419636	4/5/2015	76.40	Artsani	lampa	Exploatare	Bicu Gabriel	30	7/6/2015	11/5/2015	76.40	bf	107
1112	4191	8/5/2015	20153073	4/5/2015	18.00	Bacosmi	lampa	Exploatare	Bicu Gabriel	30	7/6/2015	11/5/2015	18.00	bf	79
1113	4193	8/5/2015	7400409856	4/5/2015	348.88	Dedeman	cablu	Exploatare	Bicu Gabriel	30	7/6/2015	11/5/2015	348.88	chitanta	7400409856
1114	4161	8/5/2015	151103	7/5/2015	2931.73	Electrificare	situatie lucrari	Exploatare	Bicu Gabriel	30	7/6/2015	11/5/2015	2931.73	op	705
1115	4237	11/5/2015	1087	4/5/2015	723.50	Ida Star	diverse	Exploatare	Bicu Gabriel	30	10/6/2015	11/5/2015	723.50	bf	41073
1116	4239	11/5/2015	13125	5/5/2015	117.00	Serafic Simbol	fise instruire	Exploatare	Bicu Gabriel	30	10/6/2015	11/5/2015	117.00	bf	70
1117	4243	11/5/2015	11289	7/5/2015	1255.25	Geromed	geam securit	Exploatare	Bicu Gabriel	30	10/6/2015	11/5/2015	1255.25	op	223
1118	1762	11/5/2015	1151_05913	11/5/2015	610.97	Den Braven	silicon	Exploatare	Andrei Mircea			11/5/2015	610.97	chitanta	1154_03911
1119	4241	11/5/2015	19001	5/5/2015	398.97	Selado	buletin de avizare	Exploatare	Bicu Gabriel	60	10/7/2015	11/5/2015	398.97	op	3420
1120	BC/31/5/961	11/5/2015	0001016	30/4/2015	1431.90	SC OZON SERV SRL	salubrizare vagoane	Exploatare	Cristea Romeo	60	29/6/2015	11/5/2015	1431.90	op	3555
1121	256	11/5/2015	401428327	11/5/2015	23.96	Dante International	set 3 biti dubla	Exploatare	Stan Ionut		11/5/2015	11/5/2015	23.96	bon fiscal	20
1122	2363	7/3/2015	346	30/4/2015	4113.50	TEGERO & CO SRL	piese locomotive	Exploatare	Calin Marius	30	30/5/2015	12/5/2015	4113.50	op	2397
1123	2360	7/5/2015	10628	29/4/2015	2936.32	HORST HERMAN SRL	piese locomotive	Exploatare	Calin Marius	30	29/5/2015	12/5/2015	2936.32	op	418
1124	1767	11/5/2015	28589	11/5/2015	573.10	Agricover	ratimor	Exploatare	Andrei Mircea			12/5/2015	573.10	chitanta	28589
1125	1778	12/5/2015	67442	12/5/2015	1672.51	Vially Com Impex	agent frigorific	Exploatare	Andrei Mircea			12/5/2015	1672.51	fila CEC	1AA0905662

1126	257	12/5/2015	201336663	6/5/2015	1080.64	ELECTRONIC WORLD SRL	masina de spalat rufe	Exploatare	Stan Ionut		5/6/2015	12/5/2015	1080.64	bf	13
1127	258	12/5/2015	8656	12/5/2015	9.70	Posta Romana	corespondenta AR	Exploatare	Stan Ionut		12/5/2015	12/5/2015	9.70	chitanta	18097
1128	267	12/5/2015	5002242	7/5/2015	4106.45	ENEL Energie Muntenia	energie electrica	Exploatare	Stan Ionut		17/5/2015	12/5/2015	4106.45	op	2872
1129	1775	12/5/2015	10505417705	30/4/2015	10135.57	GDF Suez	consum gaze	Exploatare	Andrei Mircea	30	30/5/2015	12/5/2015	10135.57	op	2862
1130	1776	12/5/2015	10310508857	30/4/2015	12888.65	GDF Suez	consum gaze	Exploatare	Andrei Mircea	30	30/5/2015	12/5/2015	12888.65	op	2862
1131	259	12/5/2015	307	12/5/2015	212.10	Soc coop mestes tehnic sticle	oglinda	Exploatare	Stan Ionut		12/5/2015	12/5/2015	212.10	bf	6703
1132	260	12/5/2015	28797	12/5/2015	872.29	BODY COLOR GREECE SRL	body soft	Exploatare	Stan Ionut		12/5/2015	12/5/2015	872.29	chitanta	12277
1133	261	12/5/2015	54003120399	12/5/2015	724.70	DEDEMAN	prelungitor,obinet	Exploatare	Stan Ionut		12/5/2015	12/5/2015	724.70	chitanta	3120399
1134	262	12/5/2015	65063	12/5/2015	665.72	Sfera	disc,electrozi	Exploatare	Stan Ionut		12/5/2015	12/5/2015	665.72	chitanta	14964
1135	263	12/5/2015	3500668794	12/5/2015	204.60	DEDEMAN	spray vaselina	Exploatare	Stan Ionut		12/5/2015	12/5/2015	204.60	chitanta	668794
1136	3781	23/4/2015	6075	10/4/2015	1934.40	Caromet	lucrari suplimentare la osie	Exploatare	Bicu Gabriel	30	23/5/2015	13/5/2015	1934.40	op	263
1137	1603	28/4/2015	7512	2/4/2015	7800.38	Astra Vagoane	piese lipsa vagon	Exploatare	Andrei Mircea	60	1/6/2015	13/5/2015	7800.38	op	680
1138	1604	28/4/2015	7513	2/4/2015	20821.32	Astra Vagoane	piese lipsa vagon	Exploatare	Andrei Mircea	60	1/7/2015	13/5/2015	20821.32	op	680
1139	1605	28/4/2015	7511	2/4/2015	5958.13	Astra Vagoane	piese lipsa vagon	Exploatare	Andrei Mircea	60	1/6/2015	13/5/2015	5958.13	op	680
1140	BC41/8/950	8/5/2015	16773	20/4/2015	18.75	S.C.EUROSTING	service sting.	Exploatare	Parlog Gabriela	60	19/6/2015	13/5/2015	18.75	op	3361
1141	BC41/8/952	8/5/2015	753	4/5/2015	3288.33	Posta Romana	chirie	Exploatare	Jerca Simona	30	3/6/2015	13/5/2015	3288.33	op	2889
1142	BC41/8/951	8/5/2015	754	4/5/2015	986.50	Posta Romana	chirie	Exploatare	Jerca Simona	30	3/6/2015	13/5/2015	986.50	op	2889
1143	BC41/8/959	11/5/2015	220	24/4/2015	8.10	Asoc.de propr	apa	Exploatare	Iuliana ivan	20	14/5/2015	13/5/2015	8.10	op	2301
1144	BC41/8/968	12/5/2015	17194	7/5/2015	51.46	S.C.EUROSTING	piese schimb	Exploatare	Jerca Simona	60	6/7/2015	13/5/2015	51.46	op	3778
1145	BC41/8/967	12/5/2015	16780	20/4/2015	361.39	S.C.EUROSTING	service sting.	Exploatare	Jerca Simona	60	19/6/2015	13/5/2015	361.39	op	3416
1146	BC41/8/965	12/5/2015	1117	4/5/2015	3430.34	Astral	chirie	Exploatare	Jerca Simona	10	22/5/2015	13/5/2015	3430.34	op	2342
1147	266	13/5/2015	7132	27/4/2015	2955.60	SNTFM cfr marfa sa	contravaloare chirie	Exploatare	Stan Ionut	18	15/5/2015	13/5/2015	2955.60	oc	2517472
1148	268	13/5/2015	5010166	12/5/2015	10429.32	ENEL Energie Muntenia	energie electrica	Exploatare	Stan Ionut		22/5/2015	13/5/2015	10429.32	op	2872
1149	265	13/5/2015	16125	13/5/2015	1268.52	Nanda 2000	vatelina	Exploatare	Stan Ionut		13/5/2015	13/5/2015	1268.52	chitanta	9137468
1150	2248	29/4/2015	150273	27/4/2015	193.44	ROKURA SYSTEMS	etalonare metrologica	Exploatare	Calin Marius	30	27/5/2015	14/5/2015	193.44	chitanta	1638
1151	2287	4/5/2015	345	30/4/2015	3100.00	LPV PROIECT CONSULT	verificare tehnica centrala	Exploatare	Calin Marius	30	30/5/2015	14/5/2015	3100.00	op	419
1152	2288	4/5/2015	50902	30/4/2015	496.00	CNCIR	servicii verificare centrals	Exploatare	Calin Marius	60	29/6/2015	14/5/2015	496.00	op	421
1153	2325	6/5/2015	1250044725	29/4/2015	1689.49	CNCFR	apa	Exploatare	Calin Marius	30	29/5/2015	14/5/2015	1689.49	oc	2517466
1154	2422	11/5/2015	1323	6/5/2015	13193.60	PRODTRANS	piese locomotive	Exploatare	Calin Marius	60	5/7/2015	14/5/2015	13193.60	op	3554
1155	2424	11/5/2015	301	28/4/2015	4092.00	SOFTRONIC	unitate de transfer	Exploatare	Calin Marius	10	8/5/2015	14/5/2015	4092.00	op	361
1156	2420	11/5/2015	20150304	30/4/2015	416.84	VULCOM	materiale locom	Exploatare	Calin Marius	30	30/5/2015	14/5/2015	416.84	op	2387
1157	4283	12/5/2015	4797116	26/4/2015	331.96	Telekom	abonament	Exploatare	Bicu Gabriel	30	11/6/2015	14/5/2015	331.96	op	2400
1158	2457	12/5/2015	66395	29/4/2015	574.52	AFER	examinare in vederea autoriz	Exploatare	Calin Marius	30	29/5/2015	14/5/2015	574.52	op	337
1159	2445	12/5/2015	67902	11/5/2015	9617.43	VIALLY COM IMPEX SRL	piese locomotive	Exploatare	Calin Marius	30	10/6/2015	14/5/2015	9617.43	op	448
1160	2446	12/5/2015	67903	11/5/2015	5055.23	VIALLY COM IMPEX SRL	piese locomotive	Exploatare	Calin Marius	30	10/6/2015	14/5/2015	5055.23	op	448
1161	2454	12/5/2015	322	7/5/2015	1612.00	GEOCORMI	lavete	Exploatare	Calin Marius	15	22/5/2015	14/5/2015	1612.00	op	416
1162	2455	12/5/2015	159024	7/5/2015	3627.68	FORJA NEPTUN	materiale locom	Exploatare	Calin Marius	30	6/6/2015	14/5/2015	3627.68	op	2391
1163	2458	12/5/2015	66329	28/4/2015	2740.52	AFER	examinare in vederea autoriz	Exploatare	Calin Marius	5	3/5/2015	14/5/2015	2740.52	op	337
1164	2459	12/5/2015	5821635	30/4/2015	459.42	REBU	colectare gunoi	Exploatare	Calin Marius	60	29/6/2015	14/5/2015	459.42	op	3355
1165	4333	13/5/2015	9135	30/4/2015	4326.87	Veolia Energie Prahova	energie termica	Exploatare	Bicu Gabriel	30	12/6/2015	14/5/2015	4326.87	op	2873
1166	BC41/8/970	13/5/2015	5821631	30/4/2015	21.76	REBU	gunoi	Exploatare	Jerca Simona	60	29/6/2015	14/5/2015	21.76	op	3354
1167	BC41/8/971	13/5/2015	5821636	30/4/2015	621.98	REBU	gunoi	Exploatare	Badea Florin	60	29/6/2015	14/5/2015	621.98	op	3356
1168	BC41/8/972	13/5/2015	17195	7/5/2015	39.12	S.C.EUROSTING	piese schimb	Exploatare	Badea Florin	60	6/7/2015	14/5/2015	39.12	op	3778
1169	BC41/8/973	13/5/2015	16771	20/4/2015	199.00	S.C.EUROSTING	service sting.	Exploatare	Badea Florin	60	19/6/2015	14/5/2015	199.00	op	3361
1170	4315	13/5/2015	2265868	30/4/2015	163.68	Vitalia Servicii	chirie container	Exploatare	Bicu Gabriel	30	12/6/2015	14/5/2015	163.68	op	2785
1171	4331	13/5/2015	4604	12/5/2015	20.00	Spitalul General Cai Ferate Ploiesti	examinare psihologica	Exploatare	Bicu Gabriel	30	12/6/2015	14/5/2015	20.00	op	139
1172	2477	13/5/2015	2627	30/4/2015	12601.87	PSICOM INTERMED	servicii PSI	Exploatare	Calin Marius	60	29/6/2015	14/5/2015	12601.87	op	3774
1173	2480	13/5/2015	50	7/5/2015	6795.20	COMERCIAL STYLE	piese locomotive	Exploatare	Calin Marius	30	6/6/2015	14/5/2015	6795.20	op	445
1174	1813	14/5/2015	153	11/5/2015	1268.79	Ecopel	tastatura	Exploatare	Andrei Mircea			14/5/2015	1268.79	chitanta	12
1175	BC41/8/975	14/5/2015	16772	20/4/2015	230.64	S.C.EUROSTING	service sting.	Exploatare	Olteanu Razvan	60	19/6/2015	14/5/2015	230.64	op	3361
1176	BC41/8/974	14/5/2015	17196	7/5/2015	30.01	S.C.EUROSTING	piese schimb	Exploatare	Olteanu Razvan	60	6/7/2015	14/5/2015	30.01	op	3778
1177	4395	14/5/2015	36188	15/4/2015	30.00	GRAL MEDICAL	servicii medicina muncii	Exploatare	Bicu Gabriel	30	13/6/2015	14/5/2015	30.00	op	584
1178	4399	14/5/2015	7282158	6/5/2015	6269.86	APA NOVA	apa, canalizare, canalizare apa meteo	Exploatare	Bicu Gabriel	30	13/6/2015	14/5/2015	6269.86	op	2868
1179	4401	14/5/2015	2200810943	6/5/2015	29347.61	Electrica Furnizare	energie electrica	Exploatare	Bicu Gabriel	30	13/6/2015	14/5/2015	29347.61	op	2869
1180	270	15/5/2015	35811888	15/5/2015	170.08	MOL Romania	tempo plus	Exploatare	Stan Ionut		15/5/2015	15/5/2015	170.08	bf	123
1181	BC/31/5/990	15/5/2015	43067	12/5/2015	9843.12	G4S CASH SOLUTIONS SRL	transport valori	Exploatare	Popescu Oana	60	11/7/2015	15/5/2015	9843.12	op	3567
1182	270	15/5/2015	35811888	15/5/2015	170.08	MOL Romania	tempo plus	Exploatare	Stan Ionut		15/5/2015	15/5/2015	170.08	decont	74
1183	271	15/5/2015	9323	15/5/2015	6.50	Posta Romana	corespondenta AR	Exploatare	Stan Ionut		15/5/2015	15/5/2015	6.50	chitanta	18653
1184	4123	6/5/2015	6821	1/5/2015	4451.50	Romold SRL	prestatie serv. Paza	Exploatare	Bicu Gabriel	30	5/6/2015	18/5/2015	4451.50	op	3569
1185	4121	6/5/2015	6822	1/5/2015	37508.31	Romold SRL	prestatie serv. Paza	Exploatare	Bicu Gabriel	30	5/6/2015	18/5/2015	37508.31	op	3569
1186	2540	14/5/2015	1354	7/5/2015	225.17	APELE ROMANE	utilizare apa subterana	Exploatare	Calin Marius	30	6/6/2015	18/5/2015	225.17	op	3022
1187	2561	15/5/2015	5002243	7/5/2015	5214.57	ENEL	energie el	Exploatare	Calin Marius	10	17/5/2015	18/5/2015	5214.57	op	2871
1188	2568	15/5/2015	10570798	27/4/2015	142.18	LA FANTANA	abonament purificator	Exploatare	Calin Marius	60	26/6/2015	18/5/2015	142.18	op	3383
1189	2570	15/5/2015	150299	13/5/2015	401.76	ROKURA SYSTEMS	etalonare metrologica	Exploatare	Calin Marius	30	12/6/2015	18/5/2015	401.76	chitanta	1638
1190	2571	15/5/2015	20150041	11/5/2015	38627.02	MIBAROM RESITA SA	piese locomotive	Exploatare	Calin Marius	30	10/6/2015	18/5/2015	38627.02	op	338
1191	4447	15/5/2015	10217352353	30/4/2015	32741.17	GDF Suez	gaze nat	Exploatare	Bicu Gabriel	30	14/6/2015	18/5/2015	32741.17	op	2863
1192	4449	15/5/2015	8383	29/4/2015	3806.80	Prima SRL	manometru	Exploatare	Bicu Gabriel	30	14/6/2015	18/5/2015	3806.80	op	2182
1193	1858	18/5/2015	15729	15/5/2015	520.80	Casa Tipografica	nota predare	Exploatare	Andrei Mircea			18/5/2015	520.80	chitanta	2807
1194	1859	18/5/2015	2738	18/5/2015	9009.09	ICPE Saerp	diode	Exploatare	Andrei Mircea			18/5/2015	9009.09	fila CEC	1AA0920491
1195	274	18/5/2015	17199	7/5/2015	238.51	SC EUROSTING AAW INDUSTRY	piese de schimb conf deviz	Exploatare	Stan Ionut		19/6/2015	18/5/2015	238.51	op	3778
1196	275	18/5/2015	16777	20/4/2015	374.98	SC EUROSTING AAW INDUSTRY	service stingatoare	Exploatare	Stan Ionut		19/6/2015	18/5/2015	374.98	op	3362
1197	276	18/5/2015	16776	20/4/2015	1453.88	SC EUROSTING AAW INDUSTRY	service stingatoare	Exploatare	Stan Ionut		19/6/2015	18/5/2015	1453.88	op	3362
1198	272	18/5/2015	225	5/5/2015	20409.88	SC 11 FRANGERS SRL	salubrizare vagoane	Exploatare	Stan Ionut	60	5/7/2015	18/5/2015	20409.88	op	3565/3566
1199	273	18/5/2015	224	30/4/2015	317.41	SC 11 FRANGERS SRL	deseuri	Exploatare	Stan Ionut	30	31/5/2015	18/5/2015	317.41	op	2878
1200	277	18/5/2015	18000027	13/5/2015	125.24	REVA SA	etalonare metrologica	Exploatare	Stan Ionut		13/5/2015	18/5/2015	125.24	chitanta	6255
1201	281	18/5/2015	201741	7/5/2015	185.00	Sp clinic cf nr 2	analize medicale	Exploatare	Stan Ionut		7/5/2015	18/5/2015	185.00	chitanta	49836
1202	4527	18/5/2015	80219404	30/4/2015	1142.66	Rosal	prestatie salubritate	Exploatare	Bicu Gabriel	30	17/6/2015	18/5/2015	1142.66	op	2783
1203	278	18/5/2015	3500786365	18/5/2015	819.23	DEDEMAN	spot elc	Exploatare	Stan Ionut		18/5/2015	18/5/2015	819.23	chitanta	3500786365
1204	280	19/5/2015	18629	15/5/2015	75.00	Sp clinic nr 1 cai ferate	reexaminre	Exploatare	Stan Ionut		15/5/2015	18/5/2015	75.00	chitanta	36314
1205	283	19/5/2015	10570795	27/4/2015	355.45	La Fantana	abonament POU	Exploatare	Stan Ionut	60	26/6/2015	19/5/2015	355.45	op	3383
1206	284	19/5/2015	10101-50020	19/5/2015	42956.79	Romprest Servicii Integrate	salubrizare vagoane	Exploatare	Stan Ionut		4/6/2015	19/5/2015	42956.79	op	3005/3564
1207	285	19/5/2015	5400809229	19/5/2015	239.50	DEDEMAN	furtun	Exploatare	Stan Ionut		19/5/2015	19/5/2015	239.50	chitanta	5400809229
1208	2601	19/5/2015	1887842	14/5/2015	148.56	METRO	materiale locom	Exploatare	Calin Marius		14/5/2015	19/5/2015	148.56	chitanta	1615
1209	2646	19/5/2015	17201	7/5/2015	763.34	EUROSTING AAWW INDUSTRY	piese de schimb stingatoare	Exploatare	Calin Marius	60	6/7/2015	19/5/2015	763.34	op	3378
1210	2648	19/5/2015	91500313	6/5/2015	360.00	CENAFER	eliberare avize in vederea autorizarii	Exploatare	Calin Marius	5	11/5/2015	19/5/2015	360.00	op	358
1211	2649	19/5/2015	91500312	6/5/2015	480.00	CENAFER	eliberare avize in vederea autorizarii	Exploatare	Calin Marius	5	11/5/2015	19/5/2015	480.00	op	358
1212	2650	19/5/2015	91500311	6/5/2015	240.00	CENAFER	eliberare avize in vederea autorizarii	Exploatare	Calin Marius	5	11/5/2015	19/5/2015	240.00	op	358

1213	4587	19/5/2015	781	14/5/2015	432.00	Bettina Com SRL	roundgroup	Exploatare	Marin Viorel		19/5/2015	20/5/2015	432.00	chitanta	1171
1214	4589	19/5/2015	41	18/5/2015	806.00	Macrotex star line srl	lavete	Exploatare	Marin Viorel	10	29/5/2015	20/5/2015	806.00	chitanta	16
1215	4591	19/5/2015	3521	18/5/2015	27.00	Posta Romana	corespondenta	Exploatare	Marin Viorel		19/5/2015	20/5/2015	27.00	chitanta	6514
1216	1881	19/5/2015	2804	19/5/2015	91639.95	Andree Prodcom SRL	servicii salubrizare vagoane	Exploatare	Andrei Mircea	60	18/7/2015	20/5/2015	91639.95	oc	3253446
1217	2599	19/5/2015	65069	18/5/2015	263.33	SFERA	materiale locom	Exploatare	Calin Marius		18/5/2015	20/5/2015	263.33	op	339
1218	2600	19/5/2015	1440028955	12/5/2015	478.09	HANSA FLEX	materiale locom	Exploatare	Calin Marius	30	11/6/2015	20/5/2015	478.09	op	417
1219	2607	19/5/2015	20607	14/5/2015	1328.04	ALDO SECURITY	materiale locom	Exploatare	Calin Marius	30	13/6/2015	20/5/2015	1328.04	op	467
1220	2610	19/5/2015	852	14/5/2015	26978.06	CRISTAN PRODEXIM	materiale	Exploatare	Calin Marius	30	13/6/2015	20/5/2015	26978.06	op	567
1221	2611	19/5/2015	67632	18/5/2015	3165.63	VIALLY COM IMPEX SRL	materiale locom	Exploatare	Calin Marius	30	17/6/2015	20/5/2015	3165.63	op	533
1222	2616	19/5/2015	1007596	14/5/2015	245343.77	SCHUNK CARBON	perii carbune	Exploatare	Calin Marius	60	13/7/2015	20/5/2015	245343.77	op	4081
1223	2617	19/5/2015	91500318	12/5/2015	480.00	CENAFER	eliberare avize in vederea autorizarii	Exploatare	Calin Marius	5	17/5/2015	20/5/2015	480.00	op	424
1224	2618	19/5/2015	91500316	12/5/2015	240.00	CENAFER	eliberare avize in vederea autorizarii	Exploatare	Calin Marius	5	17/5/2015	20/5/2015	240.00	op	424
1225	2622	19/5/2015	66672	6/5/2015	1498.93	AFER	viza periodica autoriz	Exploatare	Calin Marius	5	11/5/2015	20/5/2015	1498.93	op	356
1226	4623	20/5/2015	19020	14/5/2015	396.55	Selado	buletin de avizare	Exploatare	Marin Viorel	60	19/7/2015	20/5/2015	396.55	op	3420
1227	2608	19/5/2015	5821517	30/4/2015	96.72	REBU	colectare transport gunoi	Exploatare	Calin Marius	60	29/6/2015	21/5/2015	96.72	op	3357
1228	1887	20/5/2015	10570797	27/4/2015	355.45	La Fintina SRL	abonament POU	Exploatare	Andrei Mircea	60	26/6/2015	21/5/2015	355.45	op	3383
1229	1919	21/5/2015	6430072829	21/5/2015	707.89	Karcher	furtun	Exploatare	Andrei Mircea			21/5/2015	707.89	chitanta	32360220
1230	1918	21/5/2015	821	21/5/2015	795.00	Cosma Instalatii	furt,filtru	Exploatare	Andrei Mircea			21/5/2015	795.00	chitanta	821
1231	1917	21/5/2015	15003504	21/5/2015	435.54	Baduc	tego	Exploatare	Andrei Mircea			21/5/2015	435.54	chitanta	15002280
1232	1916	21/5/2015	16134	21/5/2015	1268.52	Nanda 2000	vatelina	Exploatare	Andrei Mircea			21/5/2015	1268.52	chitanta	9137473
1233	1915	21/5/2015	9075154	21/5/2015	1722.81	Aspad Com SRL	terostat	Exploatare	Andrei Mircea			21/5/2015	1722.81	chitanta	8028232
1234	1902	21/5/2015	67377	20/5/2015	1667.66	AFER	viza periodica autorizatie persoane	Exploatare	Andrei Mircea	30	19/6/2015	21/5/2015	1667.66	op	2716
1235	1901	21/5/2015	67376	20/5/2015	1599.29	AFER	agrement tehnic feroviar	Exploatare	Andrei Mircea	30	19/6/2015	21/5/2015	1599.29	op	2716
1236	4615	27/4/2015	10570796	27/4/2015	142.18	La Fantana	abonament	Exploatare	Marin Viorel	30	27/5/2015	22/5/2015	142.18	op	3383
1237	BC41/8/960	11/5/2015	4643548	23/4/2015	3384.65	Telekom	abonament telef.	Exploatare	PetcuVictor	30	25/5/2015	22/5/2015	3384.65	op	2725
1238	BC41/8/978	14/5/2015	91500317	12/5/2015	240.00	CNAFER	evaluare	Exploatare	Solomon Florentina	5	18/5/2015	22/5/2015	240.00	op	2393
1239	BC41/8/976	14/5/2015	99306	12/5/2015	102.57	RADET	apa calda	Exploatare	Jerca Simona	15	27/5/2015	22/5/2015	102.57	op	2765
1240	BC41/8/977	14/5/2015	99307	12/5/2015	147.96	RADET	apa calda	Exploatare	Jerca Simona	15	27/5/2015	22/5/2015	147.96	op	2765
1241	BC41/8/993	18/5/2015	5005053	7/5/2015	1388.78	Enel Energie Muntenia	en.el	Exploatare	Iuliana ivan	10	17/5/2015	22/5/2015	1388.78	op	2871
1242	BC41/8/991	18/5/2015	2474	18/5/2015	992.00	Buzau Soft	asist.tehnica	Exploatare	Ilie Ramona Bianca	30	17/6/2015	22/5/2015	992.00	op	3363
1243	BC41/8/1042	19/5/2015	3389	13/5/2015	172.81	Comp.Nat.Aerop	curatenie	Exploatare	Iuliana ivan	16	29/5/2015	22/5/2015	172.81	op	2757
1244	BC41/8/1041	19/5/2015	3358	12/5/2015	19.74	Comp.Nat.Aerop	apa	Exploatare	Iuliana ivan	16	28/5/2015	22/5/2015	19.74	op	2757
1245	BC41/8/1040	19/5/2015	10505405953	30/4/2015	653.36	GDF	gaze	Exploatare	Badea Florin	30	2/6/2015	22/5/2015	653.36	op	2861
1246	BC41/8/994	19/5/2015	66768	7/5/2015	550.34	Afer	examinare in vederea autoriz.	Exploatare	Solomon Florentina	5	12/5/2015	22/5/2015	550.34	op	2334
1247	4619	20/5/2015	21700	13/5/2015	18090.05	SNTFM CFR Marfa	remizari	Exploatare	Marin Viorel	30	19/6/2015	22/5/2015	18090.05	oc	2517482
1248	2657	20/5/2015	81098572	4/5/2015	655.93	LINDE GAZ	chirie butelii	Exploatare	Calin Marius	30	3/6/2015	22/5/2015	655.93	op	446
1249	2659	20/5/2015	66767	7/5/2015	550.34	AFER	examinare in vederea autoriz	Exploatare	Calin Marius	5	12/5/2015	22/5/2015	550.34	op	356
1250	2660	20/5/2015	66867	12/5/2015	1103.30	AFER	examinare in vederea autoriz	Exploatare	Calin Marius	5	17/5/2015	22/5/2015	1103.30	op	356
1251	2662	20/5/2015	8603	27/4/2015	2678.40	ECO LAB CONSULT	analize ape uzate	Exploatare	Calin Marius	60	26/6/2015	22/5/2015	2678.40	op	622
1252	2663	20/5/2015	5010167	12/5/2015	7672.38	ENEL	energie el	Exploatare	Calin Marius	10	22/5/2015	22/5/2015	7672.38	op	2871
1253	BC41/8/1055	21/5/2015	36359	14/5/2015	60.00	Gral MEDICAL	serv.medicina muncii	Exploatare	Neacsu Iulian	60	13/7/2015	22/5/2015	60.00	op	3972
1254	BC41/8/1054	21/5/2015	36360	14/5/2015	1470.00	Gral MEDICAL	serv.medicina muncii	Exploatare	Jerca Simona	60	13/7/2015	22/5/2015	1470.00	op	3972
1255	4657	21/5/2015	2055	21/5/2015	49.60	Toyota	servicii auto	Exploatare	Marin Viorel	30	20/6/2015	22/5/2015	49.60	op	147
1256	2690	21/5/2015	5619	8/4/2015	930.00	ATELIERELE CFR GRIVITA	chirie spatiu	Exploatare	Calin Marius	30	8/5/2015	22/5/2015	930.00	op	428
1257	2697	21/5/2015	3786	18/5/2015	1221.40	ECO BIO MAGIC	transport deseuri	Exploatare	Calin Marius	60	17/7/2015	22/5/2015	1221.40	op	625
1258	BC/31/5/1057	22/5/2015	0001023	8/5/2015	856.54	SC OZON SERV SRL	salubrizare vagoane	Exploatare	Pirlog Gabriela	60	7/7/2015	22/5/2015	856.54	op	3555
1259	BC/31/5/1058	22/5/2015	0001024	8/5/2015	2316.68	SC OZON SERV SRL	salubrizare vagoane	Exploatare	Catrina Radu	60	7/7/2015	22/5/2015	2316.68	op	3555
1260	BC41/8/1059	22/5/2015	36362	14/5/2015	15.00	Gral MEDICAL	serv.medicina muncii	Exploatare	Catrina Radu	60	13/7/2015	22/5/2015	15.00	op	3972
1261	BC41/8/1056	22/5/2015	229	11/5/2015	2956.02	S.C.TITAN	chirie	Exploatare	PetcuVictor	20	31/5/2015	22/5/2015	2956.02	op	2787
1262	BC41/8/1060	22/5/2015	3518	18/5/2015	71.59	Comp.Nat.Aerop	inchiriere circuite	Exploatare	Jerca Simona	16	3/6/2015	22/5/2015	71.59	op	2757
1263	BC41/8/1061	22/5/2015	3437	18/5/2015	46.38	Comp.Nat.Aerop	en.termica	Exploatare	Jerca Simona	16	3/6/2015	22/5/2015	46.38	op	2757
1264	1935	22/5/2015	13149	21/5/2015	725.58	Tuplex Plastic SRL	plexiglas	Exploatare	Andrei Mircea			22/5/2015	725.58	chitanta	13149
1265	1934	22/5/2015	7047	22/5/2015	174.84	AS Industrial	rulmenti	Exploatare	Andrei Mircea			22/5/2015	174.84	chitanta	625
1266	287	22/5/2015	1068.15	18/5/2015	1389.11	Delta Glass	geam float	Exploatare	Stan Ionut		18/5/2015	22/5/2015	1389.11	chitanta	308
1267	289	22/5/2015	1940	20/5/2015	41403.60	Asam	saboti	Exploatare	Stan Ionut	60	19/7/2015	22/5/2015	41403.60	op	1767
1268	2687	21/5/2015	48182	19/5/2015	124.00	BADI	materiale locom	Exploatare	Calin Marius	30	18/6/2015	25/5/2015	124.00	op	558
1269	2691	21/5/2015	51533	20/5/2015	434.00	CNCIR	prestari servicii	Exploatare	Calin Marius	30	19/6/2015	25/5/2015	434.00	op	466
1270	2712	22/5/2015	36358	14/5/2015	285.00	GRAL MEDICAL	servicii medicina muncii	Exploatare	Calin Marius	60	13/7/2015	25/5/2015	285.00	op	3972
1271	2715	22/5/2015	15502011891	19/5/2015	2192.73	PRAKTIKER ROMANIA	materiale DESIRO	Exploatare	Calin Marius	30	18/6/2015	25/5/2015	2192.73	op	537
1272	2716	22/5/2015	18925	15/4/2015	679.68	SELADO	buletine de avizare	Exploatare	Calin Marius	60	14/6/2015	25/5/2015	679.68	op	2979
1273	2717	22/5/2015	18937	24/4/2015	679.68	SELADO	buletine de avizare	Exploatare	Calin Marius	60	23/6/2015	25/5/2015	679.68	op	3364
1274	2718	22/5/2015	19002	5/5/2015	675.59	SELADO	buletine de avizare	Exploatare	Calin Marius	60	4/7/2015	25/5/2015	675.59	op	3420
1275	292	25/5/2015	150306694	15/5/2015	23480.47	APA NOVA	contravaloare servicii	Exploatare	Stan Ionut		30/5/2015	25/5/2015	23480.47	op	2867
1276	291	25/5/2015	36355	14/5/2015	15.00	Gral MEDICAL rev pl	servicii medicina muncii	Exploatare	Stan Ionut	60	13/7/2015	25/5/2015	15.00	op	3972
1277	294	25/5/2015	36357	14/5/2015	45.00	Gral MEDICAL rev pl	c/val servicii medicina muncii	Exploatare	Stan Ionut	60	13/7/2015	25/5/2015	45.00	op	3972
1278	1953	25/5/2015	4289	25/5/2015	406.07	SC Claudimarter Impex	bagheta,tiocol	Exploatare	Andrei Mircea			25/5/2015	406.07	chitanta	207
1279	1955	25/5/2015	1084881	25/5/2015	1480.81	Baurom Construct	tabla	Exploatare	Andrei Mircea			25/5/2015	1480.81	chitanta	5004450
1280	1951	25/5/2015	150311727	18/5/2015	37825.63	Apa Nova	consum apa	Exploatare	Andrei Mircea	15	2/6/2015	25/5/2015	37825.63	op	3009
1281	1950	25/5/2015	150311725	18/5/2015	2757.79	Apa Nova	consum apa	Exploatare	Andrei Mircea	15	2/6/2015	25/5/2015	2757.79	op	3008
1282	295	25/5/2015	5215038513	25/5/2015	223.93	Carrefour Romania	det aut expert	Exploatare	Stan Ionut		25/5/2015	25/5/2015	223.93	chitanta	162
1283	296	25/5/2015	15025950	25/5/2015	1108.06	Baduc SA	intrerupator basculant	Exploatare	Stan Ionut		25/5/2015	25/5/2015	1108.06	chitanta	15000754
1284	297	26/5/2015	351	26/5/2015	910.00	Marox com exim srl	snur,rejansa	Exploatare	Stan Ionut		26/5/2015	26/5/2015	910.00	bf	17
1285	4309	12/5/2015	16779	20/4/2015	1470.18	Eurosting AAW Industry	service stingatoare	Exploatare	Marin Viorel	30	11/6/2015	27/5/2015	1470.18	op	3416/3417
1286	4741	12/5/2015	17202	7/5/2015	293.51	Eurosting AAW Industry	piese de schimb	Exploatare	Marin Viorel	30	11/6/2015	27/5/2015	293.51	op	3778
1287	4737	25/5/2015	66862	12/5/2015	1201.95	AFER	viza periodica	Exploatare	Marin Viorel	30	24/6/2015	27/5/2015	1201.95	op	225
1288	4711	25/5/2015	36352	14/5/2015	30.00	GRAL MEDICAL	servicii medicina muncii	Exploatare	Marin Viorel	30	13/6/2015	27/5/2015	30.00	op	3972
1289	4773	26/5/2015	2717	22/5/2015	13.80	Pyxis Exim	ceara de sigiliu	Exploatare	Marin Viorel	30	25/6/2015	27/5/2015	13.80	decont	149
1290	4775	26/5/2015	1019785	22/5/2015	16.00	VALMARI 93	componente	Exploatare	Marin Viorel	30	25/6/2015	27/5/2015	16.00	bf	14
1291	4777	26/5/2015	1111	22/5/2015	33.00	Ida Star	maturi paie	Exploatare	Marin Viorel	30	25/6/2015	27/5/2015	33.00	bf	32591
1292	2739	26/5/2015	210	30/4/2015	2915.56	IRLU SIMERIA	reparatii locomotive	Exploatare	Calin Marius	30	30/5/2015	27/5/2015	2915.56	oc	2517477
1293	2741	26/5/2015	1383	25/5/2015	843.20	ELECTRORELA	reparat demaror	Exploatare	Calin Marius	15	9/6/2015	27/5/2015	843.20	op	447
1294	1991	27/5/2015	1401054575	25/5/2015	21522.45	CNCF CFR SA	consum energie electrica	Exploatare	Andrei Mircea	20	14/6/2015	27/5/2015	21522.45	op	3022
1295	298	27/5/2015	29065	27/5/2015	72.66	BODY COLOR GREECE SRL	disc	Exploatare	Stan Ionut		27/5/2015	27/5/2015	72.66	chitanta	12566
1296	299	27/5/2015	54004101038	27/5/2015	222.55	DEDEMAN	canal cablu,niplureductie,robinet	Exploatare	Stan Ionut		27/5/2015	27/5/2015	222.55	chitanta	101036
1297	300	27/5/2015	13728	27/5/2015	756.00	Marola general activities	tego	Exploatare	Stan Ionut		27/5/2015	27/5/2015	756.00	chitanta	2631
1298	301	27/5/2015	349	27/5/2015	562.96	Ikado Group Chemicals	degraf	Exploatare	Stan Ionut		12/5/2015	27/5/2015	562.96	chitanta	3
1299	4721	5,5,2015	66861	12/5/2015	2392.32	AFER	viza periodica	Exploatare	Marin Viorel	30	11/6/2015	27/5/2015	2392.32	op	224

1300	2612	19/5/2015	102870-15	13/5/2015	2729.96	ELECTRIFICARE	servicii intretinere linie contact	Exploatare	Calin Marius	60	12/7/2015	28/5/2015	2729.96	op	765
1301	2754	27/5/2015	1401054574	25/5/2015	32342.49	C.N.C.F.R	energie el	Exploatare	Calin Marius	30	24/6/2015	28/5/2015	32342.49	op	3022
1302	315	28/5/2015	1753394	28/5/2015	107.70	Isg interserv	cuplaj partea tata,adaptor de impact	Exploatare	Stan Ionut		28/5/2015	28/5/2015	107.70	chitanta	2718208
1303	2798	28/5/2015	68009	27/5/2015	2531.09	VIALLY COM IMPEX	agent frigorific	Exploatare	Calin Marius	30	26/6/2015	28/5/2015	2531.09	op	465
1304	BC41/8/1069	25/5/2015	150303812	14/5/2015	867.82	Apa Nova	apa	Exploatare	Petcu Victor	15	29/5/2015	29/5/2015	867.82	op	2866
1305	BC41/8/1067	25/5/2015	5034650	13/5/2015	115.23	Enel Energie Muntenia	en.el	Exploatare	Jerca Simona	30	12/6/2015	29/5/2015	115.23	op	3013
1306	BC41/8/1066	25/5/2015	5013261	13/5/2015	114.78	Enel Energie Muntenia	en.el	Exploatare	Petcu Victor	30	12/6/2015	29/5/2015	114.78	op	3013
1307	BC41/8/1064	25/5/2015	5047127	14/5/2015	1722.00	Enel Energie Muntenia	en.el	Exploatare	Jerca Simona	30	13/6/2015	29/5/2015	1722.00	op	2931
1308	BC41/8/1065	25/5/2015	5034649	13/5/2015	75.49	Enel Energie Muntenia	en.el	Exploatare	Jerca Simona	30	12/6/2015	29/5/2015	75.49	op	3013
1309	BC41/8/1063	25/5/2015	5034654	13/5/2015	1497.00	Enel Energie Muntenia	en.el	Exploatare	Petcu Victor	10	23/5/2015	29/5/2015	1497.00	op	2870
1310	BC41/8/1068	25/5/2015	5034301	13/5/2015	2026.73	Enel Energie Muntenia	en.el	Exploatare	Petcu Victor	30	12/6/2015	29/5/2015	2026.73	op	3013
1311	BC41/8/1070	25/5/2015	10704476188	27/4/2015	843.52	GDF	gaze	Exploatare	Jerca Simona	30	27/5/2015	29/5/2015	843.52	op	2756
1312	BC41/8/1092	26/5/2015	10310525773	8/5/2015	1450.11	GDF	gaze	Exploatare	PetcuVictor	30	8/6/2015	29/5/2015	1450.11	op	2895
1313	BC41/8/1093	26/5/2015	36353	14/5/2015	30.00	Gral MEDICAL	serv.medicale	Exploatare	Talpiga Iuliana	60	13/7/2015	29/5/2015	30.00	op	3972
1314	BC41/8/1094	26/5/2015	36354	14/5/2015	30.00	Gral MEDICAL	serv.medicale	Exploatare	Talpiga Iuliana	60	13/7/2015	29/5/2015	30.00	op	3972
1315	BC41/8/1095	26/5/2015	36361	14/5/2015	30.00	Gral MEDICAL	serv.medicale	Exploatare	Talpiga Iuliana	60	13/7/2015	29/5/2015	30.00	op	3972
1316	BC41/8/1091	26/5/2015	14531009	21/5/2015	5528.70	CARREFOUR ROM	chirie	Exploatare	Jerca Simona	7	28/5/2015	29/5/2015	5528.70	op	2782
1317	BC41/8/1096	26/5/2015	24910611	19/5/2015	259.08	RCS-RDS	abonament	Exploatare	Jerca Simona	45	30/6/2015	29/5/2015	259.08	op	3358
1318	BC41/8/1109	27/5/2015	36363	14/5/2015	45.00	Gral MEDICAL	serv.medicale	Exploatare	Olteanu Razvan	60	13/7/2015	29/5/2015	45.00	op	3972
1319	BC41/8/1108	27/5/2015	36364	14/5/2015	15.00	Gral MEDICAL	serv.medicale	Exploatare	Olteanu Razvan	60	13/7/2015	29/5/2015	15.00	op	3972
1320	2753	27/5/2015	11045	22/5/2015	7706.16	BANAT OLTENIA - TIMISOARA	prestatii locomotive	Exploatare	Calin Marius	30	21/6/2015	29/5/2015	7706.16	oc	2517482
1321	2755	27/5/2015	27040642	21/5/2015	427.40	LINDE GAZ	azot	Exploatare	Calin Marius	30	20/6/2015	29/5/2015	427.40	chitanta	1720
1322	2757	27/5/2015	345	18/5/2015	17217.00	SOFTRONIC	reparatii locomotive	Exploatare	Calin Marius	10	28/5/2015	29/5/2015	17217.00	oc	3282931
1323	2758	27/5/2015	346	18/5/2015	7965.71	SOFTRONIC	reparatii locomotive	Exploatare	Calin Marius	10	28/5/2015	29/5/2015	7965.71	oc	3282931
1324	BC41/8/1110	28/5/2015	3620	20/5/2015	171.02	Comp.Nat.Aerop	en.el	Exploatare	Jerca Simona	15	5/6/2015	29/5/2015	171.02	op	2875
1325	2799	28/5/2015	48482	26/5/2015	4285.44	BADI	materiale locom	Exploatare	Calin Marius	30	25/6/2015	29/5/2015	4285.44	op	558
1326	2800	28/5/2015	28486	22/5/2015	510.14	SAL TRANS EXIM SRL	colectare gunoi	Exploatare	Calin Marius	30	21/6/2015	29/5/2015	510.14	op	623
1327	2801	28/5/2015	21757	20/5/2015	16368.72	SNTFM BANAT OLTENIA - CRAIOVA	prestatii locomotive	Exploatare	Calin Marius	30	19/6/2015	29/5/2015	16368.72	oc	2517482
1328	2802	28/5/2015	21756	20/5/2015	14147.36	SNTFM BANAT OLTENIA - CRAIOVA	prestatii locomotive	Exploatare	Calin Marius	30	19/6/2015	29/5/2015	14147.36	oc	2517482
1329	2803	28/5/2015	21758	20/5/2015	12900.69	SNTFM BANAT OLTENIA - CRAIOVA	prestatii locomotive	Exploatare	Calin Marius	30	19/6/2015	29/5/2015	12900.69	oc	2517482
1330	2804	28/5/2015	21759	20/5/2015	14408.84	SNTFM BANAT OLTENIA - CRAIOVA	prestatii locomotive	Exploatare	Calin Marius	30	19/6/2015	29/5/2015	14408.84	oc	2517482
1331	2805	28/5/2015	67453	21/5/2015	1894.31	AFER	atestare stand	Exploatare	Calin Marius	5	26/5/2015	29/5/2015	1894.31	op	357
1332	2807	28/5/2015	150311722	18/5/2015	4911.50	APA NOVA	apa	Exploatare	Calin Marius	15	2/6/2015	29/5/2015	4911.50	op	3011
1333	2808	28/5/2015	150311698	18/5/2015	7780.05	APA NOVA	apa	Exploatare	Calin Marius	15	2/6/2015	29/5/2015	7780.05	op	3012
1334	303	29/5/2015	28488	22/5/2015	954.80	Sal trans exim srl	colectare deseuri	Exploatare	Stan Ionut		22/5/2015	29/5/2015	954.80	op	3936
1335	304	29/5/2015	67339	20/5/2015	3577.69	AFER	viza periodica	Exploatare	Stan Ionut	5	25/5/2015	29/5/2015	3577.69	op	2334
1336	305	29/5/2015	739	26/5/2015	1481.06	SC LOGITEH DEVELOPMENT	tabla	Exploatare	Stan Ionut		26/5/2015	29/5/2015	1481.06	chitanta	393
1337	306	29/5/2015	42910	26/5/2015	112.50	SC SANIMET COM SRL	ceresit	Exploatare	Stan Ionut		26/5/2015	29/5/2015	112.50	bf	3017285
1338	307	29/5/2015	1954	25/5/2015	16561.44	Asam	saboti	Exploatare	Stan Ionut	60	24/7/2015	29/5/2015	16561.44	op	1873
1339	308	29/5/2015	7143	25/5/2015	2955.60	SNTFM cfr marfa sa	contravaloare chirie	Exploatare	Stan Ionut		15/6/2015	29/5/2015	2955.60	oc	2517482
1340	309	29/5/2015	1401054587	25/5/2015	3.19	CNCFR CFR SA	consum energie electrica	Exploatare	Stan Ionut	20	14/6/2015	29/5/2015	3.19	oc	2706403
1341	310	29/5/2015	1401054577	25/5/2015	14797.22	CNCFR CFR SA	consum energie electrica	Exploatare	Stan Ionut	20	14/6/2015	29/5/2015	14797.22	op	3022
1342	311	29/5/2015	1401054578	25/5/2015	449.29	CNCFR CFR SA	consum energie electrica	Exploatare	Stan Ionut	20	14/6/2015	29/5/2015	449.29	oc	2706403
1343	4921	29/5/2015	11752	20/5/2015	318.72	SNTFM CFR Marfa	prestatie loc	Exploatare	Marin Viorel	30	19/6/2015	29/5/2015	318.72	oc	2517482
1344	4939	29/5/2015	7000094923	25/5/2015	2700.65	L"Intesa	filtru motorina, filtru ulei	Exploatare	Marin Viorel	30	24/6/2015	29/5/2015	2700.65	op	264
1345	4931	29/5/2015	1116	27/5/2015	110.00	Ida Star	gasket	Exploatare	Marin Viorel	30	26/6/2015	29/5/2015	110.00	bf	42048
1346	4933	29/5/2015	7400211704	26/5/2015	144.34	Dedeman	diverse	Exploatare	Marin Viorel	30	25/6/2015	29/5/2015	144.34	chitanta	7400211704
1347	4935	29/5/2015	29130	25/5/2015	326.12	Laser Tehnology	sigiliu	Exploatare	Marin Viorel	30	24/6/2015	29/5/2015	326.12	op	306
1348	4937	29/5/2015	1337	22/5/2015	162.50	Daisprint Serv	etichete autocolant	Exploatare	Marin Viorel	30	21/6/2015	29/5/2015	162.50	bf	454358
1349	312	29/5/2015	68035	29/5/2015	1873.00	VIALLY COM IMPEX SRL	baterie manometre,cupla	Exploatare	Stan Ionut		29/5/2015	29/5/2015	1873.00	bf	26
1350	313	29/5/2015	357010284	29/5/2015	798.68	SC SCHRACK TECHNIK SRL	releu	Exploatare	Stan Ionut		30/5/2015	29/5/2015	798.68	chitanta	1571158
1351	314	29/5/2015	703150049873	29/5/2015	44.40	BRICOSTORE	banda izol,lacat	Exploatare	Stan Ionut		29/5/2015	29/5/2015	44.40	bf	83
1352	316	29/5/2015	52667	28/5/2015	198.11	Ebicom srl	vinarom,amorsa,trafalet,pensula	Exploatare	Stan Ionut		28/5/2015	29/5/2015	198.11	bf	557824
1353	BC41/8/1137	29/5/2015	418579950	1/5/2015	174.85	UPC	abonament	Exploatare	PetcuVictor	30	31/5/2015	29/5/2015	174.85	op	2842
1354	BC41/8/1135	29/5/2015	3655922	27/5/2015	941.03	CNCF CFR	taxa avizare	Exploatare	PetcuVictor			29/5/2015	941.03	op	2841
1355	BC41/8/1136	29/5/2015	3655923	27/5/2015	927.81	CNCF CFR	taxa avizare	Exploatare	PetcuVictor			29/5/2015	927.81	op	2841
1356	2826	29/5/2015	352	26/5/2015	10048.04	SOFTRONIC	reparatii locomotive	Exploatare	Calin Marius	10	5/6/2015	29/5/2015	10048.04	oc	3282931
1357	2828	29/5/2015	4811	5/5/2015	2109.24	Harisena impex	materiale locom	Exploatare	Calin Marius	30	4/6/2015	29/5/2015	2109.24	op	444
1358	BC41/9/1076	26/5/2015	1401054581	25/5/2015	25897.51	CNCF CFR SA	en.el	Exploatare	Percu Victor		15/6/2015	2/6/2015	25897.51	op	3022
1359	BC41/9/1077	26/5/2015	1401054582	25/5/2015	1206.12	CNCF CFR SA	en.el	Exploatare	Petcu Victor		15/6/2015	2/6/2015	1206.12	oc	2706403
1360	BC41/9/1078	26/5/2015	1401054583	25/5/2015	512.28	CNCF CFR SA	en.el	Exploatare	Percu Victor		15/6/2015	2/6/2015	512.28	oc	2706403
1361	BC41/9/1079	26/5/2015	1401054584	25/5/2015	10282.45	CNCF CFR SA	en.el	Exploatare	Petcu Victor		15/6/2015	2/6/2015	10282.45	op	3022
1362	BC41/9/1080	26/5/2015	1401054585	25/5/2015	9283.08	CNCF CFR SA	en.el	Exploatare	Petcu Victor		15/6/2015	2/6/2015	9283.08	op	3022
1363	BC41/9/1081	26/5/2015	1401054589	25/5/2015	28.80	CNCF CFR SA	en.el	Exploatare	Talpiga Iuliana		15/6/2015	2/6/2015	28.80	oc	2706403
1364	BC41/9/1082	26/5/2015	1401054579	25/5/2015	1539.69	CNCF CFR SA	en.el	Exploatare	Talpiga Iuliana		15/6/2015	2/6/2015	1539.69	oc	2706403
1365	BC41/9/1083	26/5/2015	1401054590	25/5/2015	199.30	CNCF CFR SA	en.el	Exploatare	Talpiga Iuliana		15/6/2015	2/6/2015	199.30	oc	2706403
1366	BC41/9/1084	26/5/2015	1401054591	25/5/2015	278.79	CNCF CFR SA	en.el	Exploatare	Talpiga Iuliana		15/6/2015	2/6/2015	278.79	oc	2706403
1367	BC41/9/1085	26/5/2015	1401054580	25/5/2015	1438.36	CNCF CFR SA	en.el	Exploatare	Jerca Simona		15/6/2015	2/6/2015	1438.36	oc	2706403
1368	BC41/9/1086	26/5/2015	1401054576	25/5/2015	680.37	CNCF CFR SA	en.el	Exploatare	Jerca Simona		15/6/2015	2/6/2015	680.37	oc	2706403
1369	BC41/9/1087	26/5/2015	1401054588	25/5/2015	370.47	CNCF CFR SA	en.el	Exploatare	Pirlog Gabriela		15/6/2015	2/6/2015	370.47	oc	2706403
1370	BC41/9/1088	26/5/2015	1401054573	25/5/2015	10.37	CNCF CFR SA	en.el	Exploatare	Olteanu Razvan		15/6/2015	2/6/2015	10.37	oc	2706403
1371	4887	28/5/2015	36405	29/4/2015	13011.08	Bega Electromotor	rotor	Exploatare	Marin Viorel	30	29/5/2015	2/6/2015	13011.08	op	218
1372	BC41/9/1112	29/5/2015	1200063466	25/5/2015	590.88	CNCF CFR SA	chirii	Exploatare	Popescu Viorel		15/6/2015	2/6/2015	590.88	op	3022
1373	BC41/9/1113	29/5/2015	1200063467	25/5/2015	1188.39	CNCF CFR SA	chirii	Exploatare	Popescu Viorel		15/6/2015	2/6/2015	1188.39	op	3022
1374	BC41/9/1114	29/5/2015	1200063468	25/5/2015	122102.03	CNCF CFR SA	chirii	Exploatare	Popescu Viorel		15/6/2015	2/6/2015	122102.03	op	122102.03
1375	320	2/6/2015	20691	29/5/2015	125.00	Posta Romana	corespondenta AR	Exploatare	Stan Ionut		29/5/2015	2/6/2015	125.00	chitanta	20691
1376	4971	2/6/2015	858	27/5/2015	2926.40	Cristian Prodexim	traverse normale impregnate	Exploatare	Marin Viorel	30	26/6/2015	2/6/2015	2926.40	op	306
1377	4983	2/6/2015	94924	25/5/2015	135.33	L"Intesa	filtru ulei	Exploatare	Marin Viorel	30	24/6/2015	2/6/2015	135.33	op	264
1378	317	2/6/2015	703150050851	2/6/2015	295.00	BRICOSTORE	lavor masina	Exploatare	Stan Ionut		2/6/2015	2/6/2015	295.00	bf	190
1379	318	2/6/2015	70394	2/6/2015	636.02	Emsai Industrial	burete poliuretan	Exploatare	Stan Ionut		2/6/2015	2/6/2015	636.02	chitanta	3583
1380	5027	3/6/2015	19036	27/5/2015	396.55	Selado	buletin de avizare	Exploatare	Marin Viorel	60	26/7/2015	2/6/2015	396.55	op	3971
1381	5023	3/6/2015	7068	2/6/2015	6.50	Posta Romana	timbre postale	Exploatare	Marin Viorel	30	2/7/2015	2/6/2015	6.50	chitanta	7068
1382	5025	3/6/2015	2035390	29/5/2015	75.00	Borsa Com	disc flex	Exploatare	Marin Viorel	30	28/6/2015	2/6/2015	75.00	bf	49
1383	321	3/6/2015	2423918	28/5/2015	383.80	ARTSANI COM SRL	surubelnita el	Exploatare	Stan Ionut		28/5/2015	3/6/2015	383.80	bf	135
1384	7/161	3/6/2015	20862/20860	2/6/2015	13.00	Posta Romana	corespondenta AR	Exploatare	Stan Ionut		2/6/2015	3/6/2015	13.00	chitanta	20860
1385	2857	3/6/2015	11381	29/5/2015	25188.12	GEROMED	materiale locom	Exploatare	Calin Marius		29/5/2015	3/6/2015	25188.12	op	443
1386	322	3/6/2015	13941	3/6/2015	4357.45	Izocolor	email,diluant	Exploatare	Stan Ionut		3/7/2015	3/6/2015	4357.45	op	fn

1387	2078	3/6/2015	2805	2/6/2015	96577.25	Andree Prodcom SRL	servicii salubrizare vagoane	Exploatare	Andrei Mircea	60	2/8/2015	3/6/2015	96577.25	oc	3366035
1388	326	4/6/2015	10101-50021	3/6/2015	40723.53	Romprest Servicii Integrate	salubrizare vagoane	Exploatare	Stan Ionut		18/6/2015	4/6/2015	40723.53	op	3564
1389	323	4/6/2015	23/254	4/6/2015	2212.36	Imsaproiect sa	mufa aluminiu	Exploatare	Stan Ionut		4/6/2015	4/6/2015	2212.36	chitanta	8427
1390	324	4/6/2015	54004101474	4/6/2015	325.50	DEDEMAN	spray ptr contacte	Exploatare	Stan Ionut		4/6/2015	4/6/2015	325.50	chitanta	101474
1391	2115	4/6/2015	10397	4/6/2015	2173.47	G&M 2000 SRL	extratox	Exploatare	Andrei Mircea			4/6/2015	2173.47	chitanta	6403
1392	2117	4/6/2015	1192.15	4/6/2015	15770.61	Delta Glass	geamuri	Exploatare	Andrei Mircea			4/6/2015	15770.61	fila CEC	1AA0920492
1393	2101	4/6/2015	3260	4/6/2015	1360.00	Auto Krys	anvelope,camere	Exploatare	Andrei Mircea			4/6/2015	1360.00	chitanta	2505
1394	5157	5/6/2015	1512130	29/5/2015	280.02	Apele Romane	contributii pt. utiliz.resurselor apa subteran	Exploatare	Marin Viorel	30	28/6/2015	4/6/2015	280.02	op	3291
1395	BC41/9/1115	29/5/2015	1250045270	27/5/2015	1156.41	CNCF CFR SA	gunoi	Exploatare	Olteanu Razvan		30/6/2015	5/6/2015	1156.41	op	3022
1396	BC41/9/1116	29/5/2015	1250045278	27/5/2015	539.70	CNCF CFR SA	apa-canal	Exploatare	Olteanu Razvan		30/6/2015	5/6/2015	539.70	op	3022
1397	BC41/9/1117	29/5/2015	1250044775	27/5/2015	5205.89	CNCF CFR SA	en.term	Exploatare	Olteanu Razvan		30/6/2015	5/6/2015	5205.89	op	3022
1398	BC41/9/1118	29/5/2015	1250044771	27/5/2015	11980.19	CNCF CFR SA	en.term	Exploatare	Jerca Simona		30/6/2015	5/6/2015	11980.19	op	3022
1399	BC41/9/1119	29/5/2015	1250044776	27/5/2015	4310.35	CNCF CFR SA	gunoi	Exploatare	Jerca Simona		30/6/2015	5/6/2015	4310.35	op	3022
1400	BC41/9/1120	29/5/2015	1250045212	27/5/2015	28264.43	CNCF CFR SA	apa-canal	Exploatare	Jerca Simona		30/6/2015	5/6/2015	28264.43	op	3022
1401	BC41/9/1121	29/5/2015	1250044769	27/5/2015	967.27	CNCF CFR SA	en.term	Exploatare	Cristea Romeo		30/6/2015	5/6/2015	967.27	op	3022
1402	BC41/9/1122	29/5/2015	1250045281	27/5/2015	38.53	CNCF CFR SA	apa-canal	Exploatare	Pirlog Gabriela		30/6/2015	5/6/2015	38.53	op	3022
1403	BC41/9/1123	29/5/2015	1250045271	27/5/2015	261.24	CNCF CFR SA	gunoi	Exploatare	Pirlog Gabriela		30/6/2015	5/6/2015	261.24	op	3022
1404	BC41/9/1124	29/5/2015	1250044770	27/5/2015	627.03	CNCF CFR SA	en.term	Exploatare	Lambrache Mihaela		30/6/2015	5/6/2015	627.03	op	3022
1405	BC41/9/1125	29/5/2015	1250045274	27/5/2015	184.12	CNCF CFR SA	apa-canal	Exploatare	Lambrache Mihaela		30/6/2015	5/6/2015	184.12	op	3022
1406	BC41/9/1126	29/5/2015	1250045273	27/5/2015	45.45	CNCF CFR SA	gunoi	Exploatare	Lambrache Mihaela		30/6/2015	5/6/2015	45.45	op	3022
1407	BC41/9/1127	29/5/2015	1250045277	27/5/2015	1477.48	CNCF CFR SA	apa-canal	Exploatare	Catrina Radu		30/6/2015	5/6/2015	1477.48	op	3022
1408	BC41/9/1128	29/5/2015	1250045275	27/5/2015	908.19	CNCF CFR SA	gunoi	Exploatare	Catrina Radu		30/6/2015	5/6/2015	908.19	op	3022
1409	BC41/9/1129	29/5/2015	1250044777	27/5/2015	165.80	CNCF CFR SA	en.term	Exploatare	Catrina Radu		30/6/2015	5/6/2015	165.80	op	3022
1410	BC41/9/1130	29/5/2015	1250044772	27/5/2015	5611.11	CNCF CFR SA	gaze	Exploatare	Talpiga Iuliana		30/6/2015	5/6/2015	5611.11	op	3022
1411	BC41/9/1131	29/5/2015	1250045276	27/5/2015	393.12	CNCF CFR SA	apa-canal	Exploatare	Talpiga Iuliana		30/6/2015	5/6/2015	393.12	op	3022
1412	BC41/9/1132	29/5/2015	1250044773	27/5/2015	1156.03	CNCF CFR SA	en.term	Exploatare	Talpiga Iuliana		30/6/2015	5/6/2015	1156.03	op	3022
1413	BC41/9/1133	29/5/2015	1250044774	27/5/2015	795.15	CNCF CFR SA	en.term	Exploatare	Talpiga Iuliana		30/6/2015	5/6/2015	795.15	op	3022
1414	BC41/9/1134	29/5/2015	1250045272	27/5/2015	224.15	CNCF CFR SA	gunoi	Exploatare	Talpiga Iuliana		30/6/2015	5/6/2015	224.15	op	3022
1415	BC41/9/1138	4/6/2015	1250044607	27/5/2015	13.37	CNCF CFR SA	penalitati	Exploatare	Onea Emilia		27/5/2015	5/6/2015	13.37	op	7328
1416	BC41/9/1139	4/6/2015	1250044610	27/5/2015	282.94	CNCF CFR SA	penalitati	Exploatare	Onea Emilia		27/5/2015	5/6/2015	282.94	op	7328
1417	BC41/9/1140	4/6/2015	1250044616	27/5/2015	24.87	CNCF CFR SA	penalitati	Exploatare	Onea Emilia		27/5/2015	5/6/2015	24.87	op	7328
1418	BC41/9/1141	4/6/2015	1250044617	27/5/2015	7.83	CNCF CFR SA	penalitati	Exploatare	Onea Emilia		27/5/2015	5/6/2015	7.83	op	E1/46/2016
1419	BC41/9/1142	4/6/2015	1250044608	27/5/2015	10.17	CNCF CFR SA	penalitati	Exploatare	Onea Emilia		27/5/2015	5/6/2015	10.17	op	E1/46/2016
1420	BC41/9/1143	4/6/2015	1250044609	27/5/2015	5.50	CNCF CFR SA	penalitati	Exploatare	Onea Emilia		27/5/2015	5/6/2015	5.50	op	E1/46/2016
1421	BC41/9/1144	4/6/2015	1250044611	27/5/2015	620.18	CNCF CFR SA	penalitati	Exploatare	Onea Emilia		27/5/2015	5/6/2015	620.18	op	4776
1422	BC41/9/1145	4/6/2015	1250044612	27/5/2015	35.14	CNCF CFR SA	penalitati	Exploatare	Onea Emilia		27/5/2015	5/6/2015	35.14	op	4776
1423	BC41/9/1148	4/6/2015	1250044614	27/5/2015	30.66	CNCF CFR SA	penalitati	Exploatare	Onea Emilia		27/5/2015	5/6/2015	30.66	op	4776
1424	BC41/9/1149	4/6/2015	1250044615	27/5/2015	24.19	CNCF CFR SA	penalitati	Exploatare	Onea Emilia		27/5/2015	5/6/2015	24.19	op	4776
1425	BC41/9/1150	4/6/2015	1250044613	27/5/2015	21.51	CNCF CFR SA	penalitati	Exploatare	Onea Emilia		27/5/2015	5/6/2015	21.51	op	4776
1426	BC/31/5/1181	5/6/2015	0001032	2/6/2015	2563.81	SC OZON SERV SRL	salubrizare vagoane	Exploatare	Lambrache Mihaela	60	1/8/2015	5/6/2015	2563.81	op	4073
1427	BC/31/5/1182	5/6/2015	0001029	31/5/2015	15097.20	SC OZON SERV SRL	salubrizare dormitoare	Exploatare	Badea Florin	60	30/7/2015	5/6/2015	15097.20	op	4073
1428	5159	5/6/2015	7181	4/6/2015	145.50	Posta Romana	timbre postale	Exploatare	Marin Viorel	30	4/7/2015	5/6/2015	145.50	chitanta	7181
1429	327	5/6/2015	703150052016	5/6/2015	488.40	BRICOSTORE	spray mul,spray vaselina	Exploatare	Stan Ionut		5/6/2015	5/6/2015	488.40	bf	124
1430	328	5/6/2015	15028517	5/6/2015	287.06	Baduc SA	teava,tabla	Exploatare	Stan Ionut		5/6/2015	5/6/2015	287.06	chitanta	15000997
1431	329	5/6/2015	3500669943	5/6/2015	228.90	DEDEMAN	silicon geamuri	Exploatare	Stan Ionut		5/6/2015	5/6/2015	228.90	chitanta	3500659943
1432	6167	6/7/2015	1512344	30/6/2015	278.88	Apele Romane	contributii pt. utiliz.resurselor apa subteran	Exploatare	Bicu Gabriel	30	30/7/2015	7/6/2015	278.88	op	3952
1433	353	8/6/2015	959	2/6/2015	1900.47	SIRV TITU SA	piese lipsa/degradate si inlocuite vagon	Exploatare	Stan Ionut		2/8/2015	8/6/2015	1900.47	op	833
1434	5251	9/6/2015	7318	8/6/2015	6.50	Posta Romana	timbre postale	Exploatare	Marin Viorel		8/6/2015	8/6/2015	6.50	chitanta	7318
1435	5253	9/8/2015	7317	8/6/2015	6.50	Posta Romana	timbre postale	Exploatare	Marin Viorel		8/6/2015	8/6/2015	6.50	chitanta	7317
1436	5035	3/6/2015	17707	28/5/2015	756.81	Eurosting AAW Industry	service stingatoare	Exploatare	Marin Viorel	30	27/6/2015	9/6/2015	756.81	op	3867
1437	5123	4/6/2015	7067	1/6/2015	43065.10	Romold SRL	prestari servicii	Exploatare	Marin Viorel	30	1/7/2015	9/6/2015	43065.10	op	4079
1438	5131	5/6/2015	15609878	4/6/2015	953.56	Biroul Roman de Metrologie	verificat termometre	Exploatare	Marin Viorel	30	4/7/2015	9/6/2015	953.56	chitanta	435420
1439	5129	5/6/2015	8750	29/5/2015	1221.40	Ecolab Consult	analiza apa uzata	Exploatare	Deaconu Mihai	30	28/6/2015	9/6/2015	1221.40	op	360
1440	5199	8/6/2015	21271	4/6/2015	51.00	ANDANAUTO	filtru motorina, filtru ulei	Exploatare	Marin Viorel	30	4/7/2015	9/6/2015	51.00	bf	106014
1441	5203	8/6/2015	21332	3/6/2015	107.88	Aprodem	electrozi	Exploatare	Marin Viorel	30	3/7/2015	9/6/2015	107.88	chitanta	4502
1442	5205	8/6/2015	21331	2/6/2015	554.28	Aprodem	electrozi	Exploatare	Marin Viorel	30	2/7/2015	9/6/2015	554.28	chitanta	4500
1443	5201	8/6/2015	1511	4/6/2015	30.00	Lemir	lichid	Exploatare	Marin Viorel	30	4/7/2015	9/6/2015	30.00	bf	8874
1444	5217	8/6/2015	151110	5/6/2015	2931.73	Electrificare	intretinere linie contact	Exploatare	Marin Viorel	30	5/7/2015	9/6/2015	2931.73	op	765
1445	2132	8/6/2015	17825	3/6/2015	130.57	Eurosting AAW Industry	piese de schimb	Exploatare	Andrei Mircea	60	2/8/2015	9/6/2015	130.57	op	3997
1446	2137	8/6/2015	17824	3/6/2015	662.46	Eurosting AAW Industry	service stingatoare	Exploatare	Andrei Mircea	60	2/8/2015	9/6/2015	662.46	op	3997
1447	5249	9/6/2015	11073	29/5/2015	130.53	SNTFM CFR Marfa	prestatii	Exploatare	Marin Viorel	30	28/6/2015	9/6/2015	130.53	oc	2517482
1448	5241	9/6/2015	41	5/6/2015	3690.85	Biserv Construct Fab	lucrari efectuate la calea ferata	Exploatare	Marin Viorel	30	5/7/2015	9/6/2015	3690.85	op	3991/3990
1449	2135	9/6/2015	9075845	9/6/2015	1988.87	Aspad Com SRL	terostat	Exploatare	Andrei Mircea		8/7/2015	9/6/2015	1988.87	op	30
1450	2149	9/6/2015	1998	9/6/2015	1810.15	Professional Vic	polizor	Exploatare	Andrei Mircea			9/6/2015	1810.15	op	24
1451	2148	9/6/2015	2755	8/6/2015	1986.48	ICPE Saerp	reparatie placa	Exploatare	Andrei Mircea			9/6/2015	1986.48	op	21
1452	5275	9/6/2015	2200824383	7/6/2015	22741.92	Electrica Furnizare	energie electrica	Exploatare	Marin Viorel	30	7/7/2015	9/6/2015	22741.92	op	3351
1453	2922	9/6/2015	8768	4/6/2015	632.40	SIMAR	etalonare metrologica	Exploatare	Calin Marius	30	4/7/2015	10/6/2015	632.40	op	562
1454	2924	9/6/2015	62574	2/6/2015	987.04	SFERA	piatra polizor	Exploatare	Calin Marius		2/6/2015	10/6/2015	987.04	op	441
1455	5301	10/6/2015	11317	31/5/2015	269.90	Veolia Energie Prahova	energie termica	Exploatare	Marin Viorel	30	30/6/2015	10/6/2015	269.90	op	3020
1456	330	10/6/2015	21962	10/6/2015	8.00	Posta Romana	corespondenta AR	Exploatare	Stan Ionut		10/6/2015	10/6/2015	8.00	chitanta	21962
1457	2155	10/6/2015	15161	8/6/2015	1202.80	Tehnostar Buzau	garnitura sertar	Exploatare	Andrei Mircea			10/6/2015	1202.80	fila CEC	1AA0920493
1458	2161	10/6/2015	31010	10/6/2015	448.61	Agricover	erbicid	Exploatare	Andrei Mircea			10/6/2015	448.61	chitanta	4432198
1459	2190	11/6/2015	8375145	11/6/2015	517.08	Romania Hypermarche	detergent	Exploatare	Andrei Mircea			10/6/2015	517.08	chitanta	6444689
1460	5303	10/6/2015	19044	4/6/2015	398.97	Selado	buletin de avizare	Exploatare	Marin Viorel	60	3/8/2015	10/6/2015	398.97	op	3996
1461	233	1/6/2015	233	2/6/2015	18653.38	SC 11 FRANGERS SRL	salubrizare vagoane	Exploatare	Stan Ionut		2/8/2015	11/6/2015	18653.38	op	4071
1462	BC41/8/1188	9/6/2015	997	2/6/2015	3302.99	Posta Romana	chirie	Exploatare	Jerca Simona	30	2/7/2015	11/6/2015	3302.99	op	3018
1463	BC41/8/1189	9/6/2015	996	2/6/2015	990.90	Posta Romana	chirie	Exploatare	Jerca Simona	30	2/7/2015	11/6/2015	990.90	op	3018
1464	BC41/8/1190	9/6/2015	5875062	31/5/2015	544.24	Rebu	gunoi	Exploatare	Badea Florin	60	30/7/2015	11/6/2015	544.24	op	3959
1465	2926	9/6/2015	3825	3/6/2015	728.50	ECO BIO MAGIC	deseuri	Exploatare	Calin Marius	60	2/8/2015	11/6/2015	728.50	op	697
1466	BC41/8/1191	10/6/2015	1182	2/6/2015	3430.34	Astral	chirie	Exploatare	Popescu Viorel	10	20/6/2015	11/6/2015	3430.34	op	3007
1467	5279	10/6/2015	22750001	31/5/2015	163.68	Vitalia Servicii	chirie container	Exploatare	Marin Viorel	30	30/6/2015	11/6/2015	163.68	op	3359
1468	2981	10/6/2015	17826	3/6/2015	428.07	EUROSTING AAWW INDUSTRY	servicii salubrizare	Exploatare	Calin Marius	60	2/8/2015	11/6/2015	428.07	op	3997
1469	BC/31/5/1193	11/6/2015	0001025	31/5/2015	5531.49	SC OZON SERV SRL	salubrizare dormitoare	Exploatare	Catrina Radu	60	30/7/2015	11/6/2015	5531.49	op	4073
1470	BC/31/5/1194	11/6/2015	0001026	31/5/2015	1458.54	SC OZON SERV SRL	salubrizare dormitoare	Exploatare	Cristea Romeo	60	30/7/2015	11/6/2015	1458.54	op	4073
1471	BC/31/5/1195	11/6/2015	0001031	31/5/2015	2144.41	SC OZON SERV SRL	salubrizare dormitoare	Exploatare	Catrina Radu	60	30/7/2015	11/6/2015	2144.41	op	4073
1472	BC/31/5/1196	11/6/2015	43068	9/6/2015	9173.52	G4S CASH SOLUTIONS SRL	transport valori	Exploatare	Popescu Oana	60	8/8/2015	11/6/2015	9173.52	op	4007
1473	BC41/8/1197	11/6/2015	6023428	13/5/2015	3171.09	Telekom	ab	Exploatare	Popescu Viorel	30	12/6/2015	11/6/2015	3171.09	op	2930

1474	5387	11/6/2015	8032419	31/5/2015	825.25	Rosal	prestatie salubritate	Exploatare	Marin Viorel	30	30/6/2015	11/6/2015	825.25	op	3353
1475	5381	11/6/2015	6993207	26/5/2015	332.41	Telekom	abonament	Exploatare	Marin Viorel	30	25/6/2015	11/6/2015	332.41	op	2981
1476	5383	11/6/2015	20153926	8/6/2015	813.80	Bacosmi	diverse	Exploatare	Marin Viorel	30	8/7/2015	11/6/2015	813.80	bf	65
1477	5335	11/6/2015	15610080	10/6/2015	178.56	Biroul Roman de Metrologie	diverse	Exploatare	Marin Viorel	30	10/7/2015	11/6/2015	178.56	chitanta	435434
1478	232	11/6/2015	232	31/5/2015	380.88	SC 11 FRANGERS SRL	colectare deseuri	Exploatare	Stan Ionut		30/6/2015	11/6/2015	380.88	op	3566
1479	3002	11/6/2015	5149	10/6/2015	6453.26	SNTFM CZM BUCURESTI	tarifr transport	Exploatare	Calin Marius	30	10/7/2015	11/6/2015	6453.26	oc	2517482
1480	BC41/9/1198	12/6/2015	201510752	10/6/2015	28479.22	Telecomunicatii	serv.telec	Exploatare	Petcu Victor		10/7/2015	11/6/2015	28479.22	op	698
1481	BC41/9/1199	12/6/2015	201510719	3/6/2015	879.16	Telecomunicatii	ab.radiotelef	Exploatare	Percu Victor		30/6/2015	11/6/2015	879.16	op	640
1482	234	12/6/2015	2037	11/6/2015	33122.88	Asam	saboti	Exploatare	Stan Ionut		10/8/2015	12/6/2015	33122.88	op	2007
1483	235	12/6/2015	64793	12/6/2015	519.36	Sea Romania srl	nituri	Exploatare	Stan Ionut		12/6/2015	12/6/2015	519.36	chitanta	16457
1484	2206	12/6/2015	8773	4/6/2015	2046.00	Eco Lab Consult	analiza apa uzata	Exploatare	Andrei Mircea	30	12/7/2015	12/6/2015	2046.00	op	3973
1485	BC/31/5/1203	15/6/2015	0001030	31/5/2015	3752.56	SC OZON SERV SRL	salubrizare vagoane	Exploatare	Pirlog Gabriela	60	30/7/2015	15/6/2015	3752.56	op	4073
1486	BC/31/5/1204	15/6/2015	0001034	8/6/2015	857.57	SC OZON SERV SRL	salubrizare dormitoare	Exploatare	Olteanu Razvan	60	7/8/2015	15/6/2015	857.57	op	4073
1487	BC/31/5/1210	15/6/2015	0001035	8/6/2015	5950.16	SC OZON SERV SRL	salubrizare vagoane	Exploatare	Cristea Romeo	60	7/8/2015	15/6/2015	5950.16	op	4073
1488	BC/31/5/1211	15/6/2015	0001036	8/6/2015	2298.75	SC OZON SERV SRL	salubrizare vagoane	Exploatare	Badea Florin	60	7/8/2015	15/6/2015	2298.75	op	4073
1489	237	15/6/2015	68029	29/5/2015	6066.50	AFER	viza anuala autorizatie de furnizor feroviar	Exploatare	Stan Ionut		30/5/2015	15/6/2015	6066.50	op	406
1490	238	15/6/2015	68030	29/5/2015	1972.36	AFER	prelungire val agrem the ferov	Exploatare	Stan Ionut		30/5/2015	15/6/2015	1972.36	op	406
1491	249	15/6/2015	68519	15/6/2015	1120.00	VIALLY COM IMPEX SRL	agent frigorific	Exploatare	Stan Ionut		15/6/2015	15/6/2015	1120.00	bf	34
1492	3001	11/6/2015	5152	10/6/2015	292.19	SNTFM CZM BUCURESTI	penalitati	Exploatare	Calin Marius	30	10/7/2015	16/6/2015	292.19	op	150
1493	5401	12/6/2015	5151	10/6/2015	168.71	SNTFM CFR Marfa	penalitati	Exploatare	Marin Viorel	30	10/7/2015	16/6/2015	168.71	oc	1249
1494	5399	12/6/2015	5150	10/6/2015	257.97	SNTFM CFR Marfa	penalitati	Exploatare	Marin Viorel	30	10/7/2015	16/6/2015	257.97	oc	2517482
1495	5441	12/6/2015	20154028	11/6/2015	240.00	Bacosmi	tub termo	Exploatare	Marin Viorel	30	11/7/2015	16/6/2015	240.00	bf	11
1496	350	16/6/2015	6174861	15/6/2015	4685.95	ENEL Energie Muntenia	energie electrica	Exploatare	Stan Ionut		25/6/2015	16/6/2015	4685.95	op	3562
1497	351	16/6/2015	35812523	16/6/2015	426.58	MOL ROMANIA	rovinieta	Exploatare	Stan Ionut		16/6/2015	16/6/2015	426.58	bf	65
1498	5557	17/6/2015	180	12/6/2015	744.00	Top Glass Service	geam duplex	Exploatare	Marin Viorel	30	12/7/2015	16/6/2015	744.00	chitanta	49
1499	BC41/8/1200	12/6/2015	122248	10/6/2015	40.96	RADET	apa calda	Exploatare	Jerca Simona	15	25/6/2015	17/6/2015	40.96	op	3019
1500	BC41/8/1202	12/6/2015	10804474037	8/6/2015	228.25	GDF	gaze	Exploatare	PetcuVictor	30	7/7/2015	17/6/2015	228.25	op	3017
1501	BC41/8/1201	12/6/2015	5720	11/6/2015	1172.43	Titan Shopping	chirie	Exploatare	Jerca Simona	14	25/6/2015	17/6/2015	1172.43	op	3282
1502	BC41/8/1212	15/6/2015	3803	5/6/2015	171.80	Comp.Nat.Aerop	curatenie	Exploatare	Jerca Simona	16	22/6/2015	17/6/2015	171.80	op	3246
1503	BC41/8/1205	15/6/2015	68141	5/6/2015	38.48	Afer	reemitere autoriz.	Exploatare	Solomon Florentina	30	5/7/2015	17/6/2015	38.48	op	3365
1504	BC41/8/1206	15/6/2015	68195	5/6/2015	38.48	Afer	reemitere autoriz.	Exploatare	Solomon Florentina	30	5/7/2015	17/6/2015	38.48	op	3365
1505	BC41/8/1207	15/6/2015	68140	5/6/2015	5079.84	Afer	reemitere autoriz.	Exploatare	Solomon Florentina	30	5/7/2015	17/6/2015	5079.84	op	3365
1506	BC41/8/1208	15/6/2015	68139	5/6/2015	13392.31	Afer	reemitere autoriz.	Exploatare	Solomon Florentina	30	5/7/2015	17/6/2015	13392.31	op	3365
1507	BC41/8/1209	15/6/2015	5875057	31/5/2015	18.86	REBU	gunoi	Exploatare	Jerca Simona	60	30/7/2015	17/6/2015	18.86	op	3960
1508	5481	16/6/2015	10131407495	31/5/2015	23215.92	GDF Suez	furnizare gaze naturale	Exploatare	Marin Viorel	30	30/6/2015	17/6/2015	23215.92	op	3370
1509	BC41/8/1213	16/6/2015	2901	8/6/2015	1594.83	Rosegur	inst.sist video	Exploatare	Popescu Viorel	30	8/7/2015	17/6/2015	1594.83	op	3775
1510	3085	16/6/2015	19045	4/6/2015	675.59	SELADO	buletine de avizare	Exploatare	Calin Marius	60	3/8/2015	17/6/2015	675.59	op	3996
1511	BC41/8/1215	17/6/2015	4122	10/6/2015	72.02	Comp.Nat.Aerop	inchiriere circuite	Exploatare	Jerca Simona	16	26/6/2015	17/6/2015	72.02	op	3246
1512	BC41/8/1214	17/6/2015	4183	11/6/2015	19.74	Comp.Nat.Aerop	apa	Exploatare	Jerca Simona	16	29/6/2015	17/6/2015	19.74	op	3246
1513	3126	17/6/2015	68066	4/6/2015	6239.84	AFER	viza periodica autoriz	Exploatare	Calin Marius		4/6/2015	17/6/2015	6239.84	op	473
1514	2268	17/6/2015	2806	16/6/2015	94981.73	Andree Prodcom SRL	sevicii salubrizare vagoane	Exploatare	Andrei Mircea	60	16/8/2015	17/6/2015	94981.73	oc	3366018
1515	2274	17/6/2015	28269	31/5/2015	57.15	Servicii Salubrizare Buc.	colectare gunoi	Exploatare	Andrei Mircea	60	30/7/2015	17/6/2015	57.15	op	3962
1516	2282	18/6/2015	15108796	17/6/2015	5169.54	Electroglobal SRL	mufa	Exploatare	Andrei Mircea			17/6/2015	5169.54	chitanta	9874
1517	6479	15/7/2015	91500635	10/7/2015	1200.00	CENAFER	eliberare aviz	Exploatare	Marin Viorel	30	9/8/2015	17/6/2015	1200.00	op	359
1518	6481	15/7/2015	91500634	10/7/2015	720.00	CENAFER	eliberare aviz	Exploatare	Marin Viorel	30	9/8/2015	17/6/2015	720.00	op	359
1519	5555	17/6/2015	640117786	12/6/2015	60.00	Pilkington Automotive	adeziv etansant	Exploatare	Marin Viorel	30	12/7/2015	18/6/2015	60.00	bf	4
1520	5561	17/6/2015	1722	12/6/2015	992.00	Geodan Trans	transport auto	Exploatare	Marin Viorel	30	12/7/2015	18/6/2015	992.00	op	307
1521	358	18/6/2015	3472032725	18/6/2015	23.81	Urgent cargus sa	contrav servicii transport	Exploatare	Stan Ionut		18/6/2015	18/6/2015	23.81	chitanta	3482032725
1522	357	18/6/2015	20122681	18/6/2015	375.80	G&m 2000 srl	forttox CPE,vertox	Exploatare	Stan Ionut		18/6/2015	18/6/2015	375.80	decont	100
1523	5569	17/6/2015	141	16/6/2015	7361.88	Cerasind	izolatori sustinere pantograf	Exploatare	Marin Viorel	30	7/7/2015	18/6/2015	7361.88	op	311
1524	3141	18/6/2015	858	16/6/2015	2687.89	CHIMTITAN SRL	materiale	Exploatare	Calin Marius		16/6/2015	19/6/2015	2687.89	op	2392
1525	3148	18/6/2015	834401-15	11/6/2015	487.13	ELECTRIFICARE	asigurare pantograf EA 393	Exploatare	Calin Marius	30	11/7/2015	19/6/2015	487.13	op	705
1526	3150	18/6/2015	81104680	2/6/2015	692.34	LINDE GAZ ROMANIA	chirie butelii	Exploatare	Calin Marius	30	2/7/2015	19/6/2015	692.34	op	571
1527	5613	19/6/2015	18410	16/6/2015	5032.57	Aremix	sirma bobinaj	Exploatare	Marin Viorel	30	16/7/2015	19/6/2015	5032.57	op	304
1528	5617	19/6/2015	403152311	17/6/2015	77.98	EMAG	adeziv etansant	Exploatare	Marin Viorel	30	17/7/2015	19/6/2015	77.98	bf	7
1529	5609	19/6/2015	5850	16/6/2015	21.70	Batmar Trans	rulment	Exploatare	Marin Viorel	30	16/7/2015	19/6/2015	21.70	chitanta	130
1530	5619	19/6/2015	1134	16/6/2015	20.00	Ida Star	conespan	Exploatare	Marin Viorel	30	16/7/2015	19/6/2015	20.00	bf	42494
1531	5621	19/6/2015	7754	18/6/2015	28.00	Posta Romana	timbre postale	Exploatare	Marin Viorel	30	18/7/2015	19/6/2015	28.00	chitanta	7754
1532	360	19/6/2015	10101-50022	17/6/2015	39541.67	Romprest Servicii Integrate	salubrizare vagoane	Exploatare	Stan Ionut		3/8/2015	19/6/2015	39541.67	op	4078
1533	3222	22/6/2015	1038	17/6/2015	3331.38	OZON SERV SRL	spalare materilae textile	Exploatare	Calin Marius	60	16/8/2015	19/6/2015	3331.38	op	4109
1534	3223	22/6/2015	1037	17/6/2015	9709.22	OZON SERV SRL	servicii salubrizare	Exploatare	Calin Marius	60	16/8/2015	19/6/2015	9709.22	op	4109
1535	3152	18/5/2015	12272	29/5/2015	18648.74	SNTFM MUNTENIA DOBROGEA	prestatii locomotive	Exploatare	Calin Marius	30	28/6/2015	22/6/2015	18648.74	oc	2517491
1536	3151	18/6/2015	12273	29/5/2015	17344.64	SNTFM MUNTENIA DOBROGEA	prestatii locomotive	Exploatare	Calin Marius	30	28/6/2015	22/6/2015	17344.64	oc	2517491
1537	5603	19/6/2015	11695764203	18/6/2015	231.38	FAN COURIER EXPRESS	sirma bobinaj	Exploatare	Marin Viorel	30	19/7/2015	22/6/2015	231.38	chitanta	11695765203
1538	3182	19/6/2015	1069612	18/6/2015	136.77	BUSE GAZ	azot comprimat	Exploatare	Calin Marius	30	18/7/2015	22/6/2015	136.77	op	624
1539	3183	19/6/2015	2341	9/6/2015	281.31	APELE ROMANE	utilizare apa subterana	Exploatare	Calin Marius	30	9/7/2015	22/6/2015	281.31	op	621
1540	361	22/6/2015	150382846	15/6/2015	20384.58	APA NOVA	contravaloare servicii	Exploatare	Stan Ionut		30/6/2015	22/6/2015	20384.58	op	3563
1541	362	22/6/2015	36645	15/6/2015	30.00	Gral MEDICAL rev pl	contrav/servicii medicina muncii	Exploatare	Stan Ionut		14/8/2015	22/6/2015	30.00	op	881
1542	5681	22/6/2015	41502637	17/6/2015	855.35	BADI	rulment	Exploatare	Marin Viorel	30	22/7/2015	22/6/2015	855.35	chitanta	87530
1543	365	22/6/2015	2070	22/6/2015	41403.60	Asam	saboti	Exploatare	Stan Ionut	60	21/8/2015	22/6/2015	41403.60	op	1227
1544	363	22/6/2015	227	22/6/2015	80.00	RATB	ab nenominal urban general	Exploatare	Stan Ionut		22/6/2015	22/6/2015	80.00	bf	227
1545	364	22/6/2015	23394/11622	22/6/2015	9.70	Posta Romana	corespondenta AR	Exploatare	Stan Ionut		22/6/2015	22/6/2015	9.70	chitanta	11622
1546	3319	29/6/2015	5980	22/6/2015	3558.80	FLAND GROUPE SRL	manometre	Exploatare	Calin Marius		22/6/2015	22/6/2015	3558.80	chitanta	1706
1547	BC41/8/1216	18/6/2015	10821	17/6/2015	105.24	Informatica	service inf	Exploatare	Solomon Florentina	60	18/8/2015	23/6/2015	105.24	op	1080
1548	BC41/8/1217	18/6/2015	10822	17/6/2015	105.24	Informatica	service inf	Exploatare	Solomon Florentina	60	18/8/2015	23/6/2015	105.24	op	1080
1549	BC41/8/1218	18/6/2015	10217434186	29/5/2015	256.66	GDF	gaze	Exploatare	Catrina Radu	30	29/6/2015	23/6/2015	256.66	op	3296
1550	BC41/8/1219	18/6/2015	6167854	5/6/2015	1430.82	Enel Energie Muntenia	en.el	Exploatare	Popescu Viorel	10	15/6/2015	23/6/2015	1430.82	op	3352
1551	BC41/8/1223	19/6/2015	36651	15/6/2015	15.00	Gral MEDICAL	serv.medicale	Exploatare	Badea Florin	60	14/8/2015	23/6/2015	15.00	op	1071
1552	BC41/8/1222	19/6/2015	36648	15/6/2015	30.00	Gral MEDICAL	serv.medicale	Exploatare	Lambrache Mihaela	60	14/8/2015	23/6/2015	30.00	op	1071
1553	BC41/8/1221	19/6/2015	36647	15/6/2015	90.00	Gral MEDICAL	serv.medicale	Exploatare	Neacsu Iulian	60	14/8/2015	23/6/2015	90.00	op	1071
1554	BC41/8/1220	19/6/2015	6173878	12/6/2015	197.90	Enel Energie Muntenia	en.el	Exploatare	Solomon Florentina	30	12/7/2015	23/6/2015	197.90	op	3955
1555	BC41/8/1226	22/6/2015	4264	15/6/2015	169.94	Comp.Nat.Aerop	en.el	Exploatare	Jerca Simona	15	1/7/2015	23/6/2015	169.94	op	3350
1556	3216	22/6/2015	36642	15/6/2015	1440.00	GRAL MEDICAL	servicii medicina muncii	Exploatare	Calin Marius	60	14/8/2015	23/6/2015	1440.00	op	1071
1557	3219	22/6/2015	6166361	5/6/2015	1383.12	ENEL	energie el	Exploatare	Calin Marius	10	15/6/2015	23/6/2015	1383.12	op	3352
1558	3221	22/6/2015	36646	15/6/2015	15.00	GRAL MEDICAL	servicii medicina muncii	Exploatare	Calin Marius	60	14/8/2015	23/6/2015	15.00	op	1071
1559	2327	22/6/2015	36644	15/6/2015	60.00	GRAL MEDICAL	sevicii medicale	Exploatare	Andrei Mircea	60	21/8/2015	23/6/2015	60.00	op	1071
1560	BC41/8/1227	23/6/2015	2852	23/6/2015	992.00	Buzau Soft	asist.tehnica	Exploatare	Ilie Ramona Bianca	30	23/7/2015	23/6/2015	992.00	op	3965

1561	BC41/8/1229	23/6/2015	3317	19/6/2015	1618.40	Das Auto	serv.auto	Exploatare	Popescu Viorel	30	19/7/2015	23/6/2015	1618.40	op	3776
1562	BC41/8/1228	23/6/2015	3316	19/6/2015	969.22	Das Auto	serv.auto	Exploatare	Popescu Viorel	30	19/7/2015	23/6/2015	969.22	op	3776
1563	BC41/8/1227	23/6/2015	2852	23/6/2015	992.00	Buzau Soft	asist.tehnica	Exploatare	Ilie Ramona Bianca	28	23/7/2015	23/6/2015	992.00	op	3965
1564	5709	23/6/2015	21833	15/6/2015	23444.95	SNTFM CFR Marfa	remizari	Exploatare	Marin Viorel	30	23/7/2015	23/6/2015	23444.95	oc	1249
1565	366	23/6/2015	3343	23/6/2015	907.62	SC DAS AUTO GARAGE SRL	reparatie auto	Exploatare	Stan Ionut		23/6/2015	23/6/2015	907.62	chitanta	313
1566	3219	22/6/2015	6166361	5/6/2015	1383.12	ENEL	energie	Exploatare	Calin Marius	10	15/6/2015	23/6/2015	1383.12	op	3352
1567	5711	23/6/2015	53	22/6/2015	3404.91	Sigerom	araldite	Exploatare	Marin Viorel	30	8/7/2015	23/6/2015	3404.91	op	310
1568	368	24/6/2015	2427271	19/6/2015	442.00	ARTSANI COM SRL	polizor unghiular 1100w,125mm	Exploatare	Stan Ionut		19/6/2015	24/6/2015	442.00	bf	65
1569	369	24/6/2015	647	24/6/2015	3645.60	electro pompe marius srl	reparatii pompa	Exploatare	Stan Ionut		22/6/2015	24/6/2015	3645.60	chitanta	181
1570	367	24/6/2015	65188	24/6/2015	69.75	Sfera	disc	Exploatare	Stan Ionut		24/6/2015	24/6/2015	69.75	decont	103
1571	374	24/6/2015	1401055255	23/6/2015	449.29	CNCFR CFR SA	consum energie electrica	Exploatare	Stan Ionut		13/7/2015	24/6/2015	449.29	oc	2706403
1572	3228	23/6/2015	2008	20/5/2015	7611.24	TEHMIN BRASOV	reparatii pompa alimentare	Exploatare	Calin Marius	30	19/6/2015	24/6/2015	7611.24	op	591
1573	374	25/6/2015	1401055255	23/6/2015	449.29	CNCFR CFR SA	consum energie electrica	Exploatare	Stan Ionut		13/7/2015	24/6/2015	449.29	oc	2706403
1574	5781	25/6/2015	4165	24/6/2015	48.50	Posta Romana	timbre postale	Exploatare	Marin Viorel	30	25/7/2015	25/6/2015	48.50	chitanta	7961
1575	5757	24/6/2015	54	21/6/2015	1047.80	Macrotex Star Line	lavete	Exploatare	Marin Viorel	30	25/6/2015	25/6/2015	1047.80	chitanta	26
1576	5727	23/6/2015	447	19/6/2015	297.60	EAST WEST	manopera inlocuire fuser unit	Exploatare	Marin Viorel	30	26/6/2015	25/6/2015	297.60	op	313
1577	5725	23/6/2015	446	19/6/2015	1114.76	EAST WEST	fusser unit xerox	Exploatare	Marin Viorel	30	27/6/2015	25/6/2015	1114.76	op	314
1578	370	25/6/2015	10606830	10/6/2015	357.80	La Fantana	abonament POU	Exploatare	Stan Ionut	60	9/8/2015	25/6/2015	357.80	op	4012
1579	371	25/6/2015	10606834	10/6/2015	357.80	La Fantana	abonament POU	Exploatare	Stan Ionut		9/8/2015	25/6/2015	357.80	op	4012
1580	372	25/6/2015	1401055254	23/6/2015	3937.90	CNCFR CFR SA	consum energie electrica	Exploatare	Stan Ionut		13/7/2015	25/6/2015	3937.90	op	3022
1581	373	25/6/2015	1401055264	23/6/2015	1.92	CNCFR CFR SA	consum energie electrica	Exploatare	Stan Ionut	20	13/7/2015	25/6/2015	1.92	oc	2706403
1582	375	25/6/2015	15032890	25/6/2015	743.70	Baduc SA	tabla	Exploatare	Stan Ionut		25/6/2015	25/6/2015	743.70	fila CEC	946474
1583	5797	25/6/2015	101364	17/6/2015	50.00	Spitalul Clinic CF Witing	taxa reevaluare	Exploatare	Marin Viorel	30	28/6/2015	26/6/2015	50.00	chitanta	101784
1584	5799	25/6/2015	102335	22/6/2015	6696.00	SCRL Brasov	reparatie	Exploatare	Marin Viorel	30	29/6/2015	26/6/2015	6696.00	oc	2517499
1585	3248	24/6/2015	150387718	16/6/2015	6277.66	APA NOVA	apa	Exploatare	Calin Marius	15	1/7/2015	26/6/2015	6277.66	op	3549
1586	3249	24/6/2015	150387744	16/6/2015	5101.83	APA NOVA	apa	Exploatare	Calin Marius	15	42186.00	26/6/2015	5101.83	op	3548
1587	3282	25/6/2015	2897	15/6/2015	4358.60	VALENTINO RR 99	transport osii	Exploatare	Calin Marius	15	30/6/2015	26/6/2015	4358.60	op	569
1588	376	26/6/2015	2015247	25/6/2015	2988.40	NICON SERV	automat programabil tip simatic	Exploatare	Stan Ionut		25/6/2015	26/6/2015	2988.40	op	278
1589	2239	15/6/2015	7666	28/5/2015	2859.86	Astra Vagoane	piese lipsa vagon	Exploatare	Andrei Mircea	60	27/7/2015	26/6/2015	2859.86	op	1098
1590	2238	15/6/2015	7667	28/5/2015	2739.76	Astra Vagoane	piese lipsa vagon	Exploatare	Andrei Mircea	60	27/7/2015	26/6/2015	2739.76	op	1098
1591	2237	15/6/2015	7683	29/5/2015	3420.44	Astra Vagoane	piese lipsa vagon	Exploatare	Andrei Mircea	60	28/7/2015	26/6/2015	3420.44	op	1098
1592	2241	15/6/2015	7663	27/5/2015	1842.57	Astra Vagoane	piese lipsa vagon	Exploatare	Andrei Mircea	60	26/7/2015	26/6/2015	1842.57	op	1098
1593	2235	15/6/2015	7695	4/6/2015	2295.57	Astra Vagoane	piese lipsa vagon	Exploatare	Andrei Mircea	60	3/8/2015	26/6/2015	2295.57	op	1098
1594	2239	15/6/2015	7694	4/6/2015	2966.39	Astra Vagoane	piese lipsa vagon	Exploatare	Andrei Mircea	60	3/8/2015	26/6/2015	2966.39	op	1098
1595	2236	15/6/2015	7696	4/6/2015	12203.22	Astra Vagoane	piese lipsa vagon	Exploatare	Andrei Mircea	60	3/8/2015	26/6/2015	12203.22	op	1098
1596	2398	25/6/2015	7700	5/6/2015	17678.05	Astra Vagoane	piese lipsa vagon	Exploatare	Andrei Mircea	60	4/8/2015	28/6/2015	17678.05	op	1135
1597	3280	25/6/2015	43	19/6/2015	7418.44	BISERVCONSTRUCT FABB	lucrari linii	Exploatare	Calin Marius	60	18/8/2015	29/6/2015	7418.44	op	4127
1598	3281	25/6/2015	42	17/6/2015	632.78	BISERVCONSTRUCT FABB	lucari linii	Exploatare	Calin Marius	60	16/8/2015	29/6/2015	632.78	op	4127
1599	3317	29/6/2015	25283	24/6/2015	594.01	FARTEC TRADING	materiale	Exploatare	Calin Marius		24/6/2015	29/6/2015	594.01	op	538
1600	380	29/6/2015	10101-50023	26/6/2015	24913.17	Romprest Servicii Integrate	salubrizare vagoane	Exploatare	Stan Ionut	15	13/7/2015	29/6/2015	24913.17	op	3564
1601	377	29/5/2015	7702	29/6/2015	930.00	Tehnica Noua Libera SRL	tub izolant	Exploatare	Stan Ionut		29/6/2015	29/6/2015	930.00	op	fn
1602	BC41/5/1303	30/6/2015	68822	22/6/2015	445.22	Afer	exam	Exploatare	Solomon Florentina	5	5/7/2015	29/6/2015	445.22	op	3365
1603	BC41/5/1306	30/6/2015	14531076	23/6/2015	5571.20	CARREFOUR ROM	chirie	Exploatare	Lambrache Mihaela	7	30/6/2015	29/6/2015	5571.20	op	3349
1604	BC41/5/1307	30/6/2015	10606829	10/6/2015	2146.81	La Fantana	chirie	Exploatare	Cherchez Ioan	60	9/8/2015	29/6/2015	2146.81	op	4012
1605	BC41/5/1309	30/6/2015	10606836	10/6/2015	2146.81	La Fantana	chirie	Exploatare	Cherchez Ioan	60	9/8/2015	29/6/2015	2146.81	op	4012
1606	BC41/5/1308	30/6/2015	10606839	10/6/2015	2146.81	La Fantana	chirie	Exploatare	Cherchez Ioan	60	9/8/2015	29/6/2015	2146.81	op	4012
1607	BC41/5/1310	30/6/2015	445	19/6/2015	111.60	EAST-WEST	curat .echip	Exploatare	Olteanu Razvan	7	26/6/2015	29/6/2015	111.60	op	3421
1608	BC41/5/1313	30/6/2015	36643	15/6/2015	15.00	Gral MEDICAL	serv.med	Exploatare	Talpiga Iuliana	60	14/8/2015	29/6/2015	15.00	op	3965
1609	BC41/5/1311	30/6/2015	36649	15/6/2015	15.00	Gral MEDICAL	serv.med	Exploatare	Lambrache Mihaela	60	14/8/2015	29/6/2015	15.00	op	3965
1610	BC41/5/1312	30/6/2015	36652	15/6/2015	15.00	Gral MEDICAL	serv.med	Exploatare	Olteanu Razvan	60	14/8/2015	29/6/2015	15.00	op	3965
1611	BC41/5/1305	30/6/2015	10904305580	26/5/2015	96.30	GDF	gaze	Exploatare	Lambrache Mihaela	30	25/6/2015	29/6/2015	96.30	op	3290
1612	2457	29/6/2015	7721	17/6/2015	1262.00	Astra Vagoane	piese lipsa vagon	Exploatare	Andrei Mircea	60	14/8/2015	29/6/2015	1262.00	op	1222
1613	2458	29/6/2015	7719	16/6/2015	3520.42	Astra Vagoane	piese lipsa vagon	Exploatare	Andrei Mircea	60	15/8/2015	29/6/2015	3520.42	op	1222
1614	3005	11/6/2015	51	5/6/2015	9972.08	FEMIT SAM IND	supapa ventil	Exploatare	Calin Marius	30	5/7/2015	30/6/2015	9972.08	op	588
1615	5439	12/6/2015	15146	5/6/2015	4589.79	Timpuri Noi	rotor	Exploatare	Marin Viorel	30	30/6/2015	30/6/2015	4589.79	op	267
1616	5735	24/6/2015	17160	22/6/2015	81.57	Tipografia Prod Com	buletin de avizare	Exploatare	Bicu Gabriel	30	1/7/2015	30/6/2015	81.57	op	4136
1617	3324	29/6/2015	103008-15	25/6/2015	725.10	ELECTRIFICARE	prestatii linie	Exploatare	Calin Marius	30	25/7/2015	30/6/2015	725.10	op	1136
1618	3334	29/6/2015	6174862	15/6/2015	7672.38	ENEL	energie	Exploatare	Calin Marius	10	25/6/2015	30/6/2015	7672.38	op	3560
1619	5861	29/6/2015	10606837	10/6/2015	143.12	La Fantana	abonament	Exploatare	Bicu Gabriel	30	2/7/2015	30/6/2015	143.12	op	4012
1620	5859	29/6/2015	10606832	10/6/2015	143.12	La Fantana	abonament	Exploatare	Bicu Gabriel	30	3/7/2015	30/6/2015	143.12	op	4012
1621	5893	30/6/2015	15073	26/6/2015	434.00	CNCIR	prestari servicii	Exploatare	Bicu Gabriel	30	4/7/2015	30/6/2015	434.00	op	364
1622	379	30/6/2015	24519	30/6/2015	8.00	Posta Romana	corespondenta AR	Exploatare	Stan Ionut		30/6/2015	30/6/2015	8.00	chitanta	24519
1623	378	30/6/2015	317	30/6/2015	181.80	Soc coop mestes tehnic sticle	oglinda	Exploatare	Stan Ionut		30/6/2015	30/6/2015	181.80	decont	104
1624	BC41/5/1314	30/6/2015	28332469	18/6/2015	261.35	RDS-RCS	ab	Exploatare	Jerca Simona	45	31/7/2015	30/6/2015	261.35	op	3578
1625	BC41/5/1315	30/6/2015	420062905	1/6/2015	174.85	UPC	ab	Exploatare	PetcuVictor	30	30/6/2015	30/6/2015	174.85	op	3360
1626	BC41/9/1192	10/6/2015	201510749	5/6/2015	77.62	Telecomunicatii	lucrari cf deviz	Exploatare	Petcu Victor		6/12/2015	30/6/2015	77.62	op	642
1627	BC41/9/1286	24/6/2015	1401055270	23/6/2015	106.44	CNCF CFR SA	en.el	Exploatare	Catrina Radu		7/12/2015	30/6/2015	106.44	op	3022
1628	BC41/9/1287	24/6/2015	1401055271	24/6/2015	20.16	CNCF CFR SA	en.el	Exploatare	Olteanu Razvan		8/12/2015	30/6/2015	20.16	op	3022
1629	BC41/9/1288	24/6/2015	1401055257	25/6/2015	1141.40	CNCF CFR SA	en.el	Exploatare	Jerca Simona		9/12/2015	30/6/2015	1141.40	op	3022
1630	BC41/9/1289	24/6/2015	1401055253	26/6/2015	242.86	CNCF CFR SA	en.el	Exploatare	Jerca Simona		10/12/2015	30/6/2015	242.86	op	3022
1631	BC41/9/1290	24/6/2015	1401055258	27/6/2015	24226.71	CNCF CFR SA	en.el	Exploatare	Popescu Viorel		11/12/2015	30/6/2015	24226.71	op	3022
1632	BC41/9/1291	24/6/2015	1401055259	28/6/2015	1128.30	CNCF CFR SA	en.el	Exploatare	Popescu Viorel		12/12/2015	30/6/2015	1128.30	oc	2706403
1633	BC41/9/1292	24/6/2015	1401055280	29/6/2015	479.33	CNCF CFR SA	en.el	Exploatare	Popescu Viorel		13/12/2015	30/6/2015	479.33	oc	2706403
1634	BC41/9/1293	24/6/2015	1401055261	30/6/2015	9619.07	CNCF CFR SA	en.el	Exploatare	Popescu Viorel		14/12/2015	30/6/2015	9619.07	op	3022
1635	BC41/9/1294	24/6/2015	1401055262	1/7/2015	8684.17	CNCF CFR SA	en.el	Exploatare	Popescu Viorel		15/12/2015	30/6/2015	8684.17	op	3022
1636	BC41/9/1295	24/6/2015	1401055265	2/7/2015	141.13	CNCF CFR SA	en.el	Exploatare	Pirlog Gabriela		16/12/2015	30/6/2015	141.13	op	3022
1637	BC41/9/1296	24/6/2015	1401055256	3/7/2015	1387.05	CNCF CFR SA	en.el	Exploatare	Talpiga Iuliana		17/12/2015	30/6/2015	1387.05	op	3022
1638	BC41/9/1297	24/6/2015	1401055266	4/7/2015	25.92	CNCF CFR SA	en.el	Exploatare	Talpiga Iuliana		18/12/2015	30/6/2015	25.92	op	3022
1639	BC41/9/1298	24/6/2015	1401055267	5/7/2015	74.88	CNCF CFR SA	en.el	Exploatare	Talpiga Iuliana		19/12/2015	30/6/2015	74.88	op	3022
1640	BC41/9/1299	24/6/2015	1401055268	6/7/2015	104.26	CNCF CFR SA	en.el	Exploatare	Talpiga Iuliana		20/12/2015	30/6/2015	104.26	op	3022
1641	3336	29/6/2015	1401055272	23/6/2015	23992.24	CNCFR	energie	Exploatare	Calin Marius	30	23/7/2015	1/7/2015	23992.24	op	3022
1642	3410	30/6/2015	68751	19/6/2015	3333.05	AFER	aprobare regulament tehnic	Exploatare	Calin Marius		19/6/2015	1/7/2015	3333.05	op	2985
1643	3411	30/6/2015	68861	23/6/2015	277.95	AFER	examinare in vederea vizarii periodice	Exploatare	Calin Marius	5	28/6/2015	1/7/2015	277.95	op	557
1644	3436	1/7/2015	15502016147	29/6/2015	5983.79	PRAKTIKER	materiale	Exploatare	Calin Marius	30	29/7/2015	1/7/2015	5983.79	op	687
1645	3437	1/7/2015	15502016151	29/6/2015	8.99	PRAKTIKER	materiale	Exploatare	Calin Marius	30	29/7/2015	1/7/2015	8.99	op	134
1646	180	1/7/2015	24755	1/7/2015	13.00	Posta Romana	corespondenta AR	Exploatare	Stan Ionut		1/7/2015	1/7/2015	13.00	chitanta	107
1647	5931	1/7/2015	17207	29/6/2015	81.57	Tipografia Prod Com	buletin de avizare	Exploatare	Bicu Gabriel	60	28/8/2015	1/7/2015	81.57	op	4136

1648	2509	1/7/2015	4522	1/7/2015	2891.68	Best Electro SRL	priza	Exploatare	Andrei Mircea			1/7/2015	2891.68	op	35
1649	BC41/5/1316	30/6/2015	91500564	30/6/2015	240.00	CNAFER	elib avize	Exploatare	Solomon Florentina	6	6/7/2015	2/7/2015	240.00	op	3371
1650	BC41/5/1302	30/6/2015	3364	26/6/2015	3874.34	Das Auto	rep.auto	Exploatare	Popescu Viorel	30	25/7/2015	2/7/2015	3874.34	op	3980
1651	6049	2/7/2015	146408	2/7/2015	1230.00	Eka Trust	manopera Toyata	Exploatare	Bicu Gabriel	30	5/7/2015	2/7/2015	1230.00	op	312
1652	6047	2/7/2015	459186	2/7/2015	3211.00	Eka Trust	piese Toyota	Exploatare	Bicu Gabriel	30	6/7/2015	2/7/2015	3211.00	op	312
1653	BC41/5/1341	2/7/2015	7679691	5/6/2015	3122.34	Telekom	ab	Exploatare	Popescu Viorel	30	6/7/2015	2/7/2015	3122.34	op	3395
1654	BC41/5/1342	2/7/2015	10827	30/6/2015	115.77	Informatica	serv.inf	Exploatare	Solomon Florentina	60	30/8/2015	2/7/2015	115.77	op	1129
1655	2537	3/7/2015	4525	2/7/2015	303.06	Best Electro SRL	tub termo	Exploatare	Andrei Mircea			2/7/2015	303.06	chitanta	695
1656	381	3/7/2015	24936	2/7/2015	7.50	Posta Romana	corespondenta AR	Exploatare	Stan Ionut		2/7/2015	3/7/2015	7.50	chitanta	24936
1657	382	3/7/2015	62474	2/7/2015	25.42	Sfera	disc	Exploatare	Stan Ionut		2/7/2015	3/7/2015	25.42	chitanta	15185
1658	385	3/7/2015	14009	3/7/2015	303.63	Izocolor	diluant	Exploatare	Stan Ionut		3/7/2015	3/7/2015	303.63	chitanta	14009
1659	386	3/7/2015	357013102	3/7/2015	508.00	SC SCHRACK TECHNIK SRL	releu	Exploatare	Stan Ionut		4/7/2015	3/7/2015	508.00	chitanta	1571298
1660	387	3/7/2015	25091	3/7/2015	7.50	posta romana	corespondenta AR	Exploatare	Stan Ionut		3/7/2015	3/7/2015	7.50	chitanta	25091
1661	3190	19/6/2015	2380001042	29/5/2015	1889.16	CNCFR	prejudiciu produs ca urmare a incidentului	Exploatare	Calin Marius	30	28/6/2015	3/7/2015	1889.16	op	778
1662	3191	19/6/2015	2360001435	29/5/2015	306.15	CNCFR	deviz in urma incidentului feroviar	Exploatare	Calin Marius	30	28/6/2015	3/7/2015	306.15	op	778
1663	3482	2/7/2015	11499	29/6/2015	11730.20	GEROMED	geamuri duplex	Exploatare	Calin Marius		29/6/2015	3/7/2015	11730.20	op	554
1664	3484	2/7/2015	1040	30/6/2015	3978.54	OZON SERV	spalare lenjerii	Exploatare	Calin Marius	60	29/8/2015	3/7/2015	3978.54	op	4409
1665	3485	2/7/2015	1039	30/6/2015	14287.85	OZON SERV	salubrizari dormitoare	Exploatare	Calin Marius	60	29/8/2015	3/7/2015	14287.85	op	4409
1666	BC/41/9/1383	13/7/2015	1250044985	25/5/2015	19.28	CNCF CFR SA	penalitatii	Exploatare	Onea Emilia		25/6/2015	3/7/2015	19.28	oc	209
1667	BC41/9/1384	13/7/2015	1200063962	25/5/2015	1511.27	CNCF CFR SA	penalitatii	Exploatare	Onea Emilia		25/6/2015	3/7/2015	1511.27	op	4835
1668	BC41/9/1385	13/7/2015	1200063963	25/5/2015	976.82	CNCF CFR SA	penalitatii	Exploatare	Onea Emilia		25/6/2015	3/7/2015	976.82	op	4835
1669	BC41/9/1386	13/7/2015	1200063960	25/5/2015	4.73	CNCF CFR SA	penalitatii	Exploatare	Onea Emilia		25/6/2015	3/7/2015	4.73	op	4503/6461
1670	BC41/91387	13/7/2015	1200063961	25/5/2015	9.51	CNCF CFR SA	penalitatii	Exploatare	Onea Emilia		25/6/2015	3/7/2015	9.51	op	4503
1671	BC41/9/1388	13/7/2015	1250044988	25/5/2015	846.67	CNCF CFR SA	penalitatii	Exploatare	Onea Emilia		25/6/2015	3/7/2015	846.67	op	4776
1672	BC41/9/1389	13/7/2015	1250044986	25/5/2015	29.69	CNCF CFR SA	penalitatii	Exploatare	Onea Emilia		25/6/2015	3/7/2015	29.69	op	7328
1673	BC41/9/1390	13/7/2015	1250044987	25/5/2015	492.02	CNCF CFR SA	penalitatii	Exploatare	Onea Emilia		25/6/2015	3/7/2015	492.02	op	7328
1674	BC41/9/1391	13/7/2015	1250044989	25/5/2015	6.27	CNCF CFR SA	penalitatii	Exploatare	Onea Emilia		25/6/2015	3/7/2015	6.27	op	7328
1675	BC41/9/1392	13/7/2015	1250044990	25/5/2015	5.28	CNCF CFR SA	penalitatii	Exploatare	Onea Emilia		25/6/2015	3/7/2015	5.28	op	E1/46/2016
1676	BC41/9/1393	13/7/2015	1250044991	25/5/2015	4.56	CNCF CFR SA	penalitatii	Exploatare	Onea Emilia		25/6/2015	3/7/2015	4.56	op	E1/46/2016
1677	BC41/9/1394	13/7/2015	1250044992	25/5/2015	17.49	CNCF CFR SA	penalitatii	Exploatare	Onea Emilia		25/6/2015	3/7/2015	17.49	op	7328
1678	BC41/9/1395	13/7/2015	1250044993	25/5/2015	8.68	CNCF CFR SA	penalitatii	Exploatare	Onea Emilia		25/6/2015	3/7/2015	8.68	op	E1/46/2016
1679	BC41/9/1396	13/7/2015	1250044994	25/5/2015	31.00	CNCF CFR SA	penalitatii	Exploatare	Onea Emilia		25/6/2015	3/7/2015	31.00	op	7328
1680	BC41/5/1316	30/6/2015	91500564	30/6/2015	240.00	CENFER	elib avize	Exploatare	Solomon Florentina	7	6/7/2015	6/7/2015	240.00	op	3371
1681	BC41/8/1343	2/7/2015	3404	1/7/2015	2562.86	Das Auto	rep.auto	Exploatare	Popescu Viorel	30	1/8/2015	6/7/2015	2562.86	op	3980
1682	BC41/8/1350	2/7/2015	114	2/6/2015	651.44	ASOC. DE PROPR	apa	Exploatare	Jerca Simona	30	1/7/2015	6/7/2015	651.44	op	3394
1683	BC41/8/1351	2/7/2015	5799	24/6/2015	1680.15	Titan Shopping	chirie	Exploatare	Jerca Simona	15	10/7/2015	6/7/2015	1680.15	op	3406
1684	BC41/8/1349	2/7/2015	6545505	16/6/2015	1290.30	Enel Energie Muntenia	en.el	Exploatare	Jerca Simona	30	16/7/2015	6/7/2015	1290.30	op	3412
1685	BC41/8/1348	2/7/2015	6572004	16/6/2015	15.08	Enel Energie Muntenia	en.el	Exploatare	Popescu Viorel	10	26/6/2015	6/7/2015	15.08	op	3575
1686	BC41/8/1347	2/7/2015	6571634	16/6/2015	1926.95	Enel Energie Muntenia	en.el	Exploatare	Popescu Viorel	30	16/7/2015	6/7/2015	1926.95	op	3955
1687	BC41/8/1346	2/7/2015	6550561	16/6/2015	97.32	Enel Energie Muntenia	en.el	Exploatare	Popescu Viorel	30	16/7/2015	6/7/2015	97.32	op	3955
1688	BC41/8/1345	2/7/2015	6572000	16/6/2015	113.65	Enel Energie Muntenia	en.el	Exploatare	Jerca Simona	30	16/7/2015	6/7/2015	113.65	op	3955
1689	BC41/8/1344	2/7/2015	11604063551	24/6/2015	96.40	GDF	gaze	Exploatare	Jerca Simona	30	24/7/2015	6/7/2015	96.40	op	3576
1690	2557	6/7/2015	69273	6/7/2015	2486.52	Vially Com Impex	agent frigorific	Exploatare	Andrei Mircea			6/7/2015	2486.52	op	36
1691	390	6/7/2015	3075	3/7/2015	260.40	sc sigilprod srl chetani	sigilii plumb	Exploatare	Stan Ionut		3/7/2015	6/7/2015	260.40	chitanta	1254423
1692	392	6/7/2015	9774/1	6/7/2015	573.39	Plastor Trading	garnitura wc perla alb	Exploatare	Stan Ionut		21/7/2015	6/7/2015	573.39	chitanta	34547
1693	393	6/7/2015	15035178	6/7/2015	2221.39	Baduc SA	tabla	Exploatare	Stan Ionut		6/7/2015	6/7/2015	2221.39	chitanta	2816
1694	394	6/7/2015	67712	6/7/2015	674.83	Sea Romania srl	piulite,suruburi	Exploatare	Stan Ionut		6/7/2015	6/7/2015	674.83	chitanta	17161
1695	BC41/9/1377	9/7/2015	201510866	3/72015	879.16	Telecomunicatii	serv.telec	Exploatare	Petcu Victor		31/7/2015	6/7/2015	879.16	op	2967
1696	5897	1/7/2015	4832574	25/6/2015	1506.82	ALFA COM GRUP	apa minerala	Exploatare	Bicu Gabriel	30	25/7/2015	7/7/2015	1506.82	op	4130/4132
1697	6057	3/7/2015	13028	2/7/2015	2964.84	Ama Style	piatra abraziva	Exploatare	Bicu Gabriel	30	1/8/2015	7/7/2015	2964.84	op	352
1698	6045	2/7/2015	7344	1/7/2015	41560.14	Romold SRL	paza	Exploatare	Bicu Gabriel	30	31/7/2015	7/7/2015	41560.14	op	4407/4408
1699	6075	3/7/2015	45	2/7/2015	2461.31	Biserv Construct Fab	lucrari efectuate la calea ferata	Exploatare	Bicu Gabriel	30	1/8/2015	7/7/2015	2461.31	op	4404/4405
1700	5909	1/7/2015	8831	26/6/2015	3397.60	Ecolab Consult	analiza apa uzata	Exploatare	Bicu Gabriel	30	26/7/2015	7/7/2015	3397.60	op	3994/3992
1701	5993	2/7/2015	150000167	8/6/2015	641.84	BEJA DORINA GONT	dosare de executare	Exploatare	Bicu Gabriel	30	8/7/2015	7/7/2015	641.84	op	1
1702	5999	2/7/2015	150000142	5/6/2015	641.84	BEJA DORINA GONT	dosare de executare	Exploatare	Bicu Gabriel	30	5/7/2015	7/7/2015	641.84	op	1
1703	5991	2/7/2015	150000168	8/6/2015	641.84	BEJA DORINA GONT	dosare de executare	Exploatare	Bicu Gabriel	30	8/7/2015	7/7/2015	641.84	op	1
1704	6001	2/7/2015	150000143	5/6/2015	641.84	BEJA DORINA GONT	dosare de executare	Exploatare	Bicu Gabriel	30	5/7/2015	7/7/2015	641.84	op	1
1705	6003	2/7/2015	150000144	5/6/2015	641.84	BEJA DORINA GONT	dosare de executare	Exploatare	Bicu Gabriel	30	5/7/2015	7/7/2015	641.84	op	1
1706	2581	7/7/2015	20122848	6/7/2015	2195.30	G&M 2000 SRL	extratox	Exploatare	Andrei Mircea			7/7/2015	2195.30	chitanta	1023679
1707	396	7/7/2015	40000219	7/7/2015	85.41	Rompetrol	benzina 95	Exploatare	Stan Ionut		7/7/2015	7/7/2015	85.41	bf	63
1708	395	7/7/2015	5400810554	7/7/2015	222.15	DEDEMAN	snur motocoasa	Exploatare	Stan Ionut		7/7/2015	7/7/2015	222.15	chitanta	554
1709	415	9/7/2015	2784	7/7/2015	11654.64	ICPE saerp sa	reparatie sursa	Exploatare	Stan Ionut	30	7/8/2015	7/7/2015	11654.64	op	722
1710	6233	8/7/2015	102374	30/6/2015	930.00	Plastomet	inel fier moale	Exploatare	Marin Viorel	30	30/7/2015	8/7/2015	930.00	op	309
1711	6219	8/7/2015	9311422	26/6/2015	335.16	Telekom	abonament	Exploatare	Marin Viorel	30	26/7/2015	8/7/2015	335.16	op	3570
1712	6229	8/7/2015	3447635	7/7/2015	80.00	Posta Romana	timbre postale	Exploatare	Marin Viorel	30	6/8/2015	8/7/2015	80.00	chitanta	3447635
1713	6231	8/7/2015	7400508985	6/7/2015	18.40	Dedeman	sapun lichid	Exploatare	Marin Viorel	30	5/8/2015	8/7/2015	18.40	chitanta	7400508985
1714	2596	8/7/2015	262	7/7/2015	2099.11	Bartrom	furtun,cupla	Exploatare	Andrei Mircea			8/7/2015	2099.11	op	42
1715	2597	8/7/2015	4832755	8/7/2015	3924.00	Alfa Com Grup	apa minerala	Exploatare	Andrei Mircea	60	6/9/2015	8/7/2015	3924.00	op	4397
1716	397	8/7/2015	3655935	30/6/2015	1729.59	Banca Volksbank Romania SA	taxaptr avizarea doc	Exploatare	Stan Ionut	15	15/7/2015	8/7/2015	1729.59	op	3386
1717	398	8/7/2015	3655937	30/6/2015	1729.59	Banca Volksbank Romania SA	taxaptr avizarea doc	Exploatare	Stan Ionut	15	15/7/2015	8/7/2015	1729.59	op	3387
1718	399	8/7/2015	3655936	30/6/2015	139.25	Banca Volksbank Romania SA	taxa ptr emiterea avizului cte	Exploatare	Stan Ionut	15	15/7/2015	8/7/2015	139.25	op	3386
1719	400	8/7/2015	3655938	30/6/2015	139.25	Banca Volksbank Romania SA	taxa ptr emiterea avizului cte	Exploatare	Stan Ionut	15	15/7/2015	8/7/2015	139.25	op	3387
1720	405	8/7/2015	5917/349	24/6/2015	5493.08	Atelierele CFR Grivita	consum specific de materiale la vagoane	Exploatare	Stan Ionut	60	24/8/2015	8/7/2015	5493.08	op	1132
1721	406	8/7/2015	5918/350	24/6/2015	4412.13	Atelierele CFR Grivita	consum specific de materiale la vagoane	Exploatare	Stan Ionut	60	24/8/2015	8/7/2015	4412.13	op	1132
1722	407	8/7/2015	5937/362	30/6/2015	7637.84	Atelierele CFR Grivita	consum specific de materiale la vagoane	Exploatare	Stan Ionut	60	30/8/2015	8/7/2015	7637.84	op	1260
1723	408	8/7/2015	5936/361	30/6/2015	5429.71	Atelierele CFR Grivita	consum specific de materiale la vagoane	Exploatare	Stan Ionut	60	30/8/2015	8/7/2015	5429.71	op	1260
1724	409	8/7/2015	5871/318	16/6/2015	6021.66	Atelierele CFR Grivita	consum specific de materiale la vagoane	Exploatare	Stan Ionut	60	16/8/2015	8/7/2015	6021.66	op	893/1091
1725	410	8/7/2015	5870/317	16/6/2015	7131.50	Atelierele CFR Grivita	consum specific de materiale la vagoane	Exploatare	Stan Ionut	60	16/8/2015	8/7/2015	7131.50	op	893
1726	411	8/7/2015	5869/316	16/6/2015	2160.75	Atelierele CFR Grivita	consum specific de materiale la vagoane	Exploatare	Stan Ionut	60	16/8/2015	8/7/2015	2160.75	op	893
1727	412	8/7/2015	5873/320	16/6/2015	2228.42	Atelierele CFR Grivita	consum specific de materiale la vagoane	Exploatare	Stan Ionut	60	16/8/2015	8/7/2015	2228.42	op	1091
1728	414	8/7/2015	7004	30/6/2015	2955.60	SNTFM cfr marfa sa	contr chirie ptr 01,07,2015-31,07,2015	Exploatare	Stan Ionut	15	15/7/2015	8/7/2015	2955.60	oc	2517521
1729	401	8/7/2015	2125	7/7/2015	70386.12	Asam	saboti	Exploatare	Stan Ionut	60	5/9/2015	8/7/2015	70386.12	op	2209/2212
1730	402	8/7/2015	354	6/7/2015	564.20	Ikado Group Chemicals	degraf	Exploatare	Stan Ionut		6/7/2015	8/7/2015	564.20	chitanta	2
1731	403	8/7/2015	15035641	8/7/2015	174.99	Baduc SA	carbid	Exploatare	Stan Ionut		8/7/2015	8/7/2015	174.99	chitanta	2878
1732	3898	27/7/2015	17343	16/7/2015	179.18	TIPOGRAFIA PROD	fise bord locomotive	Exploatare	Calin Marius	60	14/9/2015	8/7/2015	179.18	op	4449
1733	BC/31/5/1378	9/7/2015	43069	9/7/2015	9742.68	G4S CASH SOLUTIONS SRL	transport valori	Exploatare	Popescu Oana	60	7/9/2015	9/7/2015	9742.68	op	4535
1734	6287	9/7/2015	8464	8/7/2015	6.50	Posta Romana	timbre postale	Exploatare	Marin Viorel	30	7/8/2015	9/7/2015	6.50	chitanta	8464

1735	6279	9/7/2015	590	6/7/2015	3404.91	Sigerom	araldite	Exploatare	Marin Viorel	30	5/8/2015	9/7/2015	3404.91	op	310
1736	6277	9/7/2015	2814	8/7/2015	95.00	Toyota	servicii auto	Exploatare	Marin Viorel	30	7/8/2015	9/7/2015	95.00	chitanta	1670
1737	417	9/7/2015	2106	30/6/2015	20701.80	Asam	saboti	Exploatare	Stan Ionut	60	29/8/2015	9/7/2015	20701.80	op	1263
1738	416	9/7/2015	14513	8/7/2015	526.75	Tuplex plastic srl	pmma transparent	Exploatare	Stan Ionut		8/7/2015	9/7/2015	526.75	chitanta	14513
1739	419	10/7/2015	7342013	9/7/2015	5466.40	ENEL Energie Muntenia	energie electrica	Exploatare	Stan Ionut		19/7/2015	10/7/2015	5466.40	op	3953
1740	6345	10/7/2015	13410	30/6/2015	249.24	Veolia Energie Prahova	energie termica	Exploatare	Marin Viorel	30	30/7/2015	10/7/2015	249.24	op	3571
1741	420	10/7/2015	68366	10/7/2015	189.94	Sea Romania srl	nituri	Exploatare	Stan Ionut		10/7/2015	10/7/2015	189.94	chitanta	17328
1742	6341	10/7/2015	8035069	30/6/2015	1206.12	Rosal	prestatie salubritate	Exploatare	Marin Viorel	30	30/7/2015	13/7/2015	1206.12	op	3932
1743	6339	10/7/2015	2284231	30/6/2015	163.68	Vitalia Servicii	chirie container	Exploatare	Marin Viorel	30	30/7/2015	13/7/2015	163.68	op	3572
1744	6349	10/7/2015	18418	3/7/2015	340.65	Eurosting AAW Industry	service stingatoare	Exploatare	Marin Viorel	30	2/8/2015	13/7/2015	340.65	op	4399/4400
1745	6351	10/7/2015	18419	3/7/2015	26.04	Eurosting AAW Industry	piese	Exploatare	Marin Viorel	60	1/9/2015	13/7/2015	26.04	op	427
1746	6343	10/7/2015	7382324	6/7/2015	6164.95	APA NOVA	apa, canalizare, canalizare apa meteo	Exploatare	Marin Viorel	30	5/8/2015	13/7/2015	6164.95	op	3950
1747	6243	9/7/2015	151129	3/7/2015	2931.73	Electrificare	situatie lucrari	Exploatare	Marin Viorel	30	2/8/2015	13/7/2015	2931.73	op	FN
1748	6383	13/7/2015	5016	9/7/2015	70.00	Husqvarna	ulei amestec	Exploatare	Marin Viorel	30	8/8/2015	13/7/2015	70.00	bf	1692
1749	6379	13/7/2015	69447	30/6/2015	1671.43	AFER	examinare in vederea autorizarii	Exploatare	Marin Viorel	5	5/7/2015	13/7/2015	1671.43	op	3407
1750	6381	13/7/2015	69446	30/6/2015	2785.72	AFER	examinare in vederea autorizarii	Exploatare	Marin Viorel	5	5/7/2015	13/7/2015	2785.72	op	3407
1751	BC41/8/1372	7/7/2015	69192	29/6/2015	552.75	Afer	examinare autoriz	Exploatare	Solomon Florentina	5	12/7/2015	13/7/2015	552.75	op	3365
1752	BC41/8/1375	8/7/2015	4465	2/7/2015	173.15	Comp.Nat.Aerop	curat	Exploatare	Jerca Simona	18	20/7/2015	13/7/2015	173.15	op	3769
1753	BC41/8/1397	13/7/2015	3455	10/7/2015	819.84	Das Auto	rep.auto	Exploatare	Popescu Viorel	30	9/8/2015	13/7/2015	819.84	op	4011
1754	BC41/8/1376	9/7/2015	3429	6/7/2015	6368.28	Das Auto	rep.auto	Exploatare	Popescu Viorel	30	5/8/2015	13/7/2015	6368.28	op	4011
1755	BC41/8/1371	7/7/2015	1252	1/7/2015	3610.88	Astral	chirie	Exploatare	Jerca Simona	10	10/7/2015	13/7/2015	3610.88	op	3574
1756	BC41/8/1373	7/7/2015	150379945	12/6/2015	682.83	Apa Nova	apa	Exploatare	PetcuVictor	15	27/6/2015	13/7/2015	682.83	op	3573
1757	BC41/8/1379	10/7/2015	11404087158	7/7/2015	229.80	GDF	gaze	Exploatare	Popescu Viorel	30	6/8/2015	13/7/2015	229.80	op	3979
1758	BC41/8/1382	10/7/2015	145015	10/7/2015	42.32	RADET	apa calda	Exploatare	Jerca Simona	17	27/7/2015	13/7/2015	42.32	op	3577
1759	BC41/8/1380	10/7/2015	1300	6/7/2015	1000.36	Posta Romana	chirie	Exploatare	Jerca Simona	30	5/8/2015	13/7/2015	1000.36	op	3978
1760	BC41/8/1381	10/7/2015	1299	6/7/2015	3334.53	Posta Romana	chirie	Exploatare	Jerca Simona	30	5/8/2015	13/7/2015	3334.53	op	3978
1761	BC/31/5/1398	13/7/2015	0001041	30/6/2015	5354.99	SC OZON SERV SRL	salubrizare dormitoare	Exploatare	Catrina Radu	60	29/8/2015	13/7/2015	5354.99	op	4409
1762	BC/31/5/1399	13/7/2015	0001042	30/6/2015	1460.67	SC OZON SERV SRL	salubrizare dormitoare	Exploatare	Cristea Romeo	60	29/8/2015	13/7/2015	1460.67	op	4409
1763	BC/31/5/1400	13/7/2015	0001043	30/6/2015	3577.45	SC OZON SERV SRL	salubrizare dormitoare	Exploatare	Olteanu Razvan	60	29/8/2015	13/7/2015	3577.45	op	4409
1764	BC/31/5/1401	13/7/2015	0001044	30/6/2015	14684.99	SC OZON SERV SRL	salubrizare dormitoare	Exploatare	Badea Florin	60	29/8/2015	13/7/2015	14684.99	op	4409
1765	BC/31/5/1402	13/7/2015	0001045	30/6/2015	2076.23	SC OZON SERV SRL	salubrizare dormitoare	Exploatare	Badea Florin	60	29/8/2015	13/7/2015	2076.23	op	4409
1766	BC/31/5/1403	13/7/2015	0001047	2/7/2015	2206.81	SC OZON SERV SRL	salubrizare vagoane	Exploatare	Lambrache Mihaela	60	31/8/2015	13/7/2015	2206.81	op	4409
1767	2645	13/7/2015	16184	13/7/2015	1268.52	Nanda 2000	vatelina	Exploatare	Andrei Mircea			13/7/2015	1268.52	chitanta	9137495
1768	421	14/7/2015	236	18/6/2015	6646.65	SC 11 FRANGERS SRL	salubrizare vagoane	Exploatare	Stan Ionut	60	18/8/2015	14/7/2015	6646.65	op	4107/4108
1769	423	14/7/2015	242	3/7/2015	11559.26	SC 11 FRANGERS SRL	salubrizare vagoane	Exploatare	Stan Ionut	60	3/9/2015	14/7/2015	11559.26	op	4559
1770	422	14/7/2015	237	18/6/2015	317.41	SC 11 FRANGERS SRL	deseuri	Exploatare	Stan Ionut	30	18/7/2015	14/7/2015	317.41	op	4107
1771	6435	14/7/2015	21929	30/6/2015	20764.73	SNTFM CFR Marfa	remizari	Exploatare	Marin Viorel	30	30/7/2015	14/7/2015	20764.73	oc	2517521
1772	6433	14/7/2015	2200841863	5/7/2015	17447.04	Electrica Furnizare	energie electrica	Exploatare	Marin Viorel	30	4/8/2015	14/7/2015	17447.04	op	2957
1773	6439	14/7/2015	1151	9/7/2015	288.00	Ida Star	marfa	Exploatare	Marin Viorel	30	8/8/2015	14/7/2015	288.00	bf	43007
1774	6443	14/7/2015	7400605148	9/7/2015	76.30	Dedeman	gasket	Exploatare	Marin Viorel	30	8/8/2015	14/7/2015	76.30		7400606148
1775	6445	14/5/2015	20154751	10/7/2015	191.50	Bacosmi	cablu	Exploatare	Marin Viorel	30	9/8/2015	14/7/2015	191.50	bf	36
1776	6447	14/7/2015	1153	10/7/2015	20.00	Ida Star	sorb sita	Exploatare	Marin Viorel	30	9/8/2015	14/7/2015	20.00	bf	43032
1777	5995	2/7/2015	150000166	8/6/2015	1283.68	BEJA DORINA GONT	cheltuieli executare	Exploatare	Marin Viorel	30	8/7/2015	14/7/2015	1283.68	op	1
1778	5989	2/7/2015	14169	4/6/2015	1779.68	BEJA DORINA GONT	cheltuieli executare	Exploatare	Marin Viorel	30	4/7/2015	14/7/2015	1779.68	op	1
1779	6009	2/7/2015	150000234	8/6/2015	84.20	BEJA DORINA GONT	cheltuieli executare	Exploatare	Marin Viorel	30	8/7/2015	14/7/2015	84.20	op	1
1780	6005	2/7/2015	150000145	5/6/2015	84.20	BEJA DORINA GONT	cheltuieli executare	Exploatare	Marin Viorel	30	5/7/2015	14/7/2015	84.20	op	1
1781	6007	2/7/2015	150000232	8/6/2015	641.84	BEJA DORINA GONT	cheltuieli executare	Exploatare	Marin Viorel	30	8/7/2015	14/7/2015	641.84	op	1
1782	5997	2/7/2015	150000141	5/6/2015	641.84	BEJA DORINA GONT	cheltuieli executare	Exploatare	Marin Viorel	30	5/7/2015	14/7/2015	641.84	op	1
1783	424	14/7/2015	6589	14/7/2015	106.01	Motounelte.ro srl	aparatoare	Exploatare	Stan Ionut		14/7/2015	14/7/2015	106.01	bf	9137
1784	429	16/7/2015	4832722	14/7/2015	784.80	Alfa group srl	apa minerala	Exploatare	Stan Ionut		14/8/2015	14/7/2015	784.80	op	4085/4087
1785	2690	14/7/2015	119148	13/7/2015	576.91	Elecom Distribution SRL	dulie,rama spot	Exploatare	Andrei Mircea			14/7/2015	576.91	chitanta	6229
1786	2689	14/7/2015	9077397	14/7/2015	1831.23	Aspad Com SRL	terostat	Exploatare	Andrei Mircea			14/7/2015	1831.23	chitanta	8028266
1787	3648	13/7/2015	156014	6/7/2015	2788.76	FORJA NEPTUN	materiale	Exploatare	Calin Marius		6/7/2015	14/7/2015	2788.76	op	556
1788	3691	14/7/2015	18572	10/7/2015	89.90	EUROSTING	servicii PSI	Exploatare	Calin Marius	60	8/9/2015	14/7/2015	89.90	op	4438
1789	BC41/9/1318	1/7/2015	1200064729	25/6/2015	122102.03	CNCF CFR SA	chirie	Exploatare	Popescu Viorel		3/7/2015	15/7/2015	122102.03	oc	2517538
1790	BC41/9/1319	1/7/2015	1200064727	25/6/2015	590.88	CNCF CFR SA	chirie	Exploatare	Popescu Viorel		3/7/2015	15/7/2015	590.88	oc	2706413
1791	BC41/9/1320	1/7/2015	1200064728	25/6/2015	1188.39	CNCF CFR SA	chirie	Exploatare	Popescu Viorel		3/7/2015	15/7/2015	1188.39	oc	2517538
1792	BC/31/5/1404	15/7/2015	0001049	3/7/2015	858.25	SC OZON SERV SRL	salubrizare vagoane	Exploatare	Pirlog Gabriela	60	1/9/2015	15/7/2015	858.25	op	4409
1793	BC/31/5/1405	15/7/2015	0001050	3/7/2015	2366.34	SC OZON SERV SRL	salubrizare vagoane	Exploatare	Olteanu Razvan	60	1/9/2015	15/7/2015	2366.34	op	4562
1794	6395	13/7/2015	4892581	8/7/2015	1200.74	ALFA COM GRUP	apa minerala	Exploatare	Marin Viorel	30	7/8/2015	15/7/2015	1200.74	op	4436
1795	6489	15/7/2015	10131484100	30/6/2015	7935.85	GDF Suez	gaze nat	Exploatare	Marin Viorel	30	30/7/2015	15/7/2015	7935.85	op	3931
1796	6401	13/7/2015	17310	9/7/2015	81.57	Tipografia Prod Com	buletin de avizare	Exploatare	Marin Viorel	30	8/8/2015	15/7/2015	81.57	op	4432
1797	425	15/7/2015	69729	15/7/2015	350.00	VIALLY COM IMPEX SRL	agent frigorific	Exploatare	Stan Ionut		15/7/2015	15/7/2015	350.00	bf	23
1798	428	15/7/2015	69460	3/7/2015	510.34	AFER	reautorizare un op ghita aurel	Exploatare	Stan Ionut		13/7/2015	15/7/2015	510.34	op	fn
1799	2733	15/7/2015	3112	14/7/2015	843.20	SC SigilProd SRL	sigilii	Exploatare	Andrei Mircea			15/7/2015	843.20	chitanta	1520567
1800	3639	13/7/2015	9077215	8/7/2015	468.72	ASPAD COM SRL	becuri	Exploatare	Calin Marius	30	7/8/2015	15/7/2015	468.72	op	702
1801	3707	14/7/2015	6967161	3/7/2015	1437.76	ENEL	energie	Exploatare	Calin Marius	10	13/7/2015	15/7/2015	1437.76	op	3954
1802	3733	15/7/2015	1148	14/7/2015	14873.36	ANDREE PRODCOM	servicii salubrizare DESIRO	Exploatare	Calin Marius	60	12/9/2015	15/7/2015	14873.36	oc	3250085
1803	3709	14/7/2015	46	8/7/2015	1538.11	BISERVCONSTRUCT FABB	Intretinere linii	Exploatare	Calin Marius	60	6/9/2015	15/7/2015	1538.11	op	4429
1804	3730	19/7/2015	1576	8/7/2015	1101.12	VENUS 2000 IMPEX	materiale	Exploatare	Calin Marius	30	7/8/2015	16/7/2015	1101.12	op	703
1805	3731	15/7/2015	1960	13/7/2015	2628.80	ROSEAL	materiale	Exploatare	Calin Marius		13/7/2015	16/7/2015	2628.80	op	534
1806	430	17/7/2015	1031/5980	6/7/2015	962.24	Atelierele CFR Grivita	fereastra rabatabila WC ptr vagon	Exploatare	Stan Ionut	60	6/9/2015	17/7/2015	962.24	op	1021
1807	431	17/7/2015	33214	14/7/2015	356.79	PIA COPY DESIGN SRL	cartus	Exploatare	Stan Ionut		14/8/2015	17/7/2015	356.79	chitanta	9910
1808	432	17/7/2015	4832582	8/7/2015	258.98	Alfa group srl	apa minerala	Exploatare	Stan Ionut		8/8/2015	17/7/2015	258.98	op	4008/4010
1809	427	16/7/2015	11019729	15/7/2015	2120.40	Netvolt srl	bec econimic CDL	Exploatare	Stan Ionut		15/7/2015	17/7/2015	2120.40	op	fn
1810	2758	17/7/2015	17307	3/7/2015	640.21	Tipografia Prod Com	jurnal,comanda,registre	Exploatare	Andrei Mircea	60	1/9/2015	17/7/2015	640.21	op	4402
1811	2771	17/7/2015	309533	16/7/2015	6394.76	Industry Transilvan	plus	Exploatare	Andrei Mircea			17/7/2015	6394.76	op	40
1812	2775	17/7/2015	17344	16/7/2015	1041.60	Tipografia Prod Com	nota predare	Exploatare	Andrei Mircea	60	14/9/2015	17/7/2015	1041.60	op	4449
1813	2774	17/7/2015	17341	16/7/2015	267.84	Tipografia Prod Com	nota predare	Exploatare	Andrei Mircea	60	14/9/2015	17/7/2015	267.84	op	449
1814	2766	17/7/2015	2810	16/7/2015	85255.63	Andree Prodcom SRL	servicii salubrizare vagoane	Exploatare	Andrei Mircea	60	14/9/2015	17/7/2015	85255.63	oc	3250085
1815	3769	16/7/2015	21358	14/7/2015	316.20	ALDO SECURITY	sigilii	Exploatare	Calin Marius	30	13/8/2015	17/7/2015	316.20	op	729
1816	3772	16/7/2015	5886030	30/6/2015	193.44	REBU	servicii colectare gunoi	Exploatare	Calin Marius	60	29/8/2015	17/7/2015	193.44	op	4379
1817	BC41/9/1409	15/7/2015	201510899	14/7/2015	28456.08	Telecomunicatii	serv.telec	Exploatare	Petcu Victor		14/8/2015	17/7/2015	28456.08	oc	52/4/1060
1818	6557	20/7/2015	7332066	5/6/2015	6195.50	APA NOVA	apa, canalizare, canalizare apa meteo	Exploatare	Marin Viorel	30	5/7/2015	20/7/2015	6195.50	op	3784
1819	6567	20/7/2015	377	16/7/2015	2300.20	Stetromin Serv	transport marfa	Exploatare	Marin Viorel	30	15/8/2015	20/7/2015	2300.20	op	365
1820	BC41/8/1412	15/7/2015	36685	25/6/2015	1240.00	Gral MEDICAL	serv.med	Exploatare	Andrei Vasilica	60	25/6/2015	20/7/2015	1240.00	oc	52/4/1216
1821	BC41/8/1411	15/7/2015	36684	25/6/2015	4190.00	Gral MEDICAL	serv.med	Exploatare	Andrei Vasilica	60	25/6/2015	20/7/2015	4190.00	oc	52/4/1216

1822	BC41/8/1407	15/7/2015	10217515990	30/6/2015	298.78	GDF	gaze	Exploatare	Catrina Radu	30	30/7/2015	20/7/2015	298.78	op	3929
1823	BC41/8/1406	15/7/2015	6965636	3/7/2015	1853.46	Enel Energie Muntenia	en.el	Exploatare	Popescu Viorel	10	13/7/2015	20/7/2015	1853.46	op	3954
1824	BC41/8/1408	15/7/2015	18566	10/7/2015	80.75	Eurosting aaw	serv.sting.	Exploatare	Badea Florin	60	8/9/2015	20/7/2015	80.75	op	4438
1825	BC41/8/1415	15/7/2015	5886031	30/6/2015	570.15	Rebu	gunoi	Exploatare	Badea Florin	60	29/8/2015	20/7/2015	570.15	op	4378
1826	BC41/8/1413	15/7/2015	10828	14/7/2015	157.86	Informatica	serv.inf.	Exploatare	Solomon Florentina	60	13/9/2015	20/7/2015	157.86	op	1053
1827	BC41/8/1414	15/7/2015	10829	14/7/2015	157.86	Informatica	serv.inf.	Exploatare	Solomon Florentina	60	13/9/2015	20/7/2015	157.86	op	1053
1828	BC41/8/1410	15/7/2015	115	30/6/2015	488.16	ASOC.DE PROPR	apa	Exploatare	Solomon Florentina	30	30/7/2015	20/7/2015	488.16	op	3869
1829	BC41/8/1374	7/7/2015	57	7/7/2015	600.00	BEJ	onor.execut.	Exploatare	Naftanaila Daiana			20/7/2015	600.00	op	3402
1830	3644	13/7/2015	100163	8/7/2015	562.00	VICOST PROD CDM IMPEX	repartie frigider	Exploatare	Calin Marius	30	7/8/2015	20/7/2015	562.00	chitanta	1764
1831	6669	21/7/2015	98	16/7/2015	360.00	SC Paringul SA	servicii cazare	Exploatare	Marin Viorel	30	15/8/2015	21/7/2015	360.00	chitanta	98
1832	6667	21/7/2015	380	17/7/2015	1154.44	Stetromin Serv	transport marfa	Exploatare	Marin Viorel	30	16/8/2015	21/7/2015	1154.44	op	367
1833	BC/41/5/1421	21/7/2015	0001048	3/7/2015	5821.31	SC OZON SERV SRL	salubrizare vagoane	Exploatare	Cristea Romeo	60	1/9/2015	21/7/2015	5821.31	op	4409
1834	435	21/0/2015	2813-904	17/7/2015	28674.62	ANDREE PRODCOM	salubrizare vagoane	Exploatare	Stan Ionut	60	17/9/2015	21/7/2015	28674.62	oc	3250088
1835	436	21/7/2015	2812-903	17/7/2015	9256.01	ANDREE PRODCOM	salubrizare vagoane	Exploatare	Stan Ionut	60	17/9/2015	21/7/2015	9256.01	oc	3250085
1836	433	21/7/2015	28468	30/6/2015	473.80	SC SERVICII SALUBRITATE BUC SA	deseuri	Exploatare	Stan Ionut	60	30/8/2015	21/7/2015	473.80	op	4381
1837	434	21/7/2015	11623	10/7/2015	1279.68	Biosol psi srl	analiza apa	Exploatare	Stan Ionut	30	10/8/2015	21/7/2015	1279.68	op	4089
1838	3810	20/7/2015	3602	15/7/2015	1251.74	HIDROSUD SRL	pompa	Exploatare	Calin Marius		15/7/2015	21/7/2015	1251.74	op	559
1839	3829	21/7/2015	2047	10/7/2015	1713.68	TEHMIN BRASOV	reparatii DESIRO	Exploatare	Calin Marius	30	9/8/2015	21/7/2015	1713.68	op	891
1840	3807	20/7/2015	36859	13/7/2015	225.00	GRAL MEDICAL	servicii medicina muncii	Exploatare	Calin Marius	60	11/9/2015	21/7/2015	225.00	op	1052
1841	3812	20/7/2015	4832773	14/7/2015	2315.16	ALFA COM	apa muinerala	Exploatare	Calin Marius	60	12/9/2015	21/7/2015	2315.16	op	4452
1842	3813	20/7/2015	7342014	9/7/2015	7566.76	ENEL	energie	Exploatare	Calin Marius	10	19/7/2015	21/7/2015	7566.76	op	3954
1843	3830	21/7/2015	47	8/7/2015	261.37	BISERVCONSTRUCT FABB	intretinere linii	Exploatare	Calin Marius	60	6/9/2015	21/7/2015	261.37	op	4429
1844	BC41/8/1456	22/7/2015	150455505	14/7/2015	597.86	Apa Nova	apa	Exploatare	PetcuVictor	15	29/7/2015	22/7/2015	597.86	op	3963
1845	BC41/8/1455	22/7/2015	36867	13/7/2015	120.00	Gral MEDICAL	serv.medicale	Exploatare	Jerca Simona	60	11/9/2015	22/7/2015	120.00	op	1052
1846	BC41/8/1454	22/7/2015	36866	13/7/2015	15.00	Gral MEDICAL	serv.medicale	Exploatare	Catrina Radu	60	11/9/2015	22/7/2015	15.00	op	1052
1847	BC41/8/1422	21/7/2015	5911	15/7/2015	56.34	Titan Shopping	en.el	Exploatare	Jerca Simona	9	24/7/2015	22/7/2015	56.34	op	3858
1848	BC41/8/1417	21/7/2015	4898	13/7/2015	71.67	Comp.Nat.Aerop	inchiriere circuite	Exploatare	Jerca Simona	16	29/7/2015	22/7/2015	71.67	op	3783
1849	BC41/8/1416	21/7/2015	4816	13/7/2015	19.74	Comp.Nat.Aerop	apa	Exploatare	Jerca Simona	16	29/7/2015	22/7/2015	19.74	op	3783
1850	BC41/8/1418	21/7/2015	4973	14/7/2015	167.96	Comp.Nat.Aerop	en.el	Exploatare	Jerca Simona	16	30/7/2015	22/7/2015	167.96	op	3783
1851	BC41/8/1419	21/7/2015	2871	20/7/2015	992.00	Buzau Soft	serv.inf	Exploatare	Ilie Ramona Bianca	30	19/8/2015	22/7/2015	992.00	op	4129
1852	6699	22/7/2015	150700931	21/7/2015	1027.34	Star Lubricants	mobil rarus	Exploatare	Marin Viorel		21/7/2015	22/7/2015	1027.34	op	369
1853	6621	21/7/2015	2518	16/7/2015	840.72	SC Murnic TRPC SRL	Inchiriat macara	Exploatare	Marin Viorel	30	15/8/2015	22/7/2015	840.72	op	368
1854	6725	22/7/2015	3301	21/7/2015	164.00	SC Pyxis Exim srl	hartie imprimanta A3, A4	Exploatare	Marin Viorel		21/7/2015	22/7/2015	164.00	chitanta	2047
1855	6733	22/7/2015	7000099816	16/7/2015	1796.61	L'Intesa srl	filtre ulei, motorina	Exploatare	Marin Viorel		16/7/2015	22/7/2015	1796.61	op	356
1856	6729	22/7/2015	403155393	17/7/2015	199.96	Dante Internatioinal	loctite	Exploatare	Marin Viorel		17/7/2015	22/7/2015	199.96	op	355
1857	2819	22/7/2015	614	21/7/2015	443.22	Sigerom International	molykote	Exploatare	Andrei Mircea			22/7/2015	443.22	chitanta	13774235
1858	2820	22/7/2015	12313	20/7/2015	7610.62	Tiger Cutting Tools SRL	placute Lnux	Exploatare	Andrei Mircea			22/7/2015	7610.62	op	48
1859	2818	22/7/2015	3340	22/7/2015	3226.00	Auto Krys	anvelope,camere	Exploatare	Andrei Mircea			22/7/2015	3226.00	fila CEC	1AA0920496
1860	441	22/7/2015	17339	16/7/2015	81.84	Tipografia prod com srl	facturi	Exploatare	Stan Ionut		16/8/2015	22/7/2015	81.84	op	6648
1861	437	22/7/2015	69936	22/7/2015	1050.00	VIALLY COM IMPEX SRL	agent frigorific	Exploatare	Stan Ionut		22/7/2015	22/7/2015	1050.00	decont	119
1862	438	22/7/2015	65257	22/7/2015	128.09	Sfera	disc	Exploatare	Stan Ionut		22/7/2015	22/7/2015	128.09	decont	119
1863	439	22/7/2015	357014498	22/7/2015	792.79	SCHRACK TECHNIC SRL	releu	Exploatare	Stan Ionut		23/7/2015	22/7/2015	792.79	decont	119
1864	440	22/7/2015	15038491	22/7/2015	3725.23	Baduc SA	cond flex	Exploatare	Stan Ionut		22/7/2015	22/7/2015	3725.23	decont	119
1865	2828	23/7/2015	20150510	23/7/2015	1249.92	Vulcom	garnitura	Exploatare	Andrei Mircea			23/7/2015	1249.92	fila CEC	1AA0920498
1866	2851	23/7/2015	15070186	23/7/2015	153.96	Adeko Rom Plastic Distribution	bara poliamida	Exploatare	Andrei Mircea			23/7/2015	153.96	chitanta	7414
1867	442	23/7/2015	36864	13/7/2015	15.00	Gral MEDICAL rev pl	c/val servicii medicina muncii	Exploatare	Stan Ionut	60	11/9/2015	23/7/2015	15.00	op	1052
1868	443	23/7/2015	36862	13/7/2015	60.00	Gral MEDICAL buc bas	c/val servicii medicina muncii	Exploatare	Stan Ionut	60	11/9/2015	23/7/2015	60.00	op	1052
1869	444	23/7/2015	36861	13/7/2015	15.00	Gral MEDICAL rev pl	c/val servicii medicina muncii	Exploatare	Stan Ionut	60	11/9/2015	23/7/2015	15.00	op	1052
1870	445	23/7/2015	150458400	15/7/2015	20804.03	APA NOVA	cotravaloare servicii	Exploatare	Stan Ionut	15	30/7/2015	23/7/2015	20804.03	op	3951
1871	6181	7/7/2015	15610225	3/7/2015	367.77	Biroul Roman de Metrologie	verificat	Exploatare	Marin Viorel		3/7/2015	23/7/2015	367.77	chitanta	433521
1872	450	24/7/2015	20123111	23/7/2015	370.17	G&m 2000 srl	forttox CPE,vertox	Exploatare	Stan Ionut		23/7/2015	23/7/2015	370.17	chitanta	121
1873	2832	23/7/2015	150463379	16/7/2015	2287.86	Apa Nova	consum apa	Exploatare	Andrei Mircea	15	31/7/2015	24/7/2015	2287.86	op	3988
1874	2833	23/7/2015	150463353	16/7/2015	30799.65	Apa Nova	consum apa	Exploatare	Andrei Mircea	15	31/7/2015	24/7/2015	30799.65	op	3989
1875	2834	23/7/2015	150463381	16/7/2015	32388.27	Apa Nova	consum apa	Exploatare	Andrei Mircea	15	31/7/2015	24/7/2015	32388.27	op	3987
1876	6181	3/7/2015	15610225	3/7/2015	367.77	Biroul Roman de Metrologie	verificare metrologica	Exploatare	Marin Viorel	30	2/8/2015	24/7/2015	367.77	decont	199
1877	446	24/7/2015	11624	10/7/2015	124.00	Biosol psi srl	analiza apa rev pl sud	Exploatare	Stan Ionut	30	10/8/2015	24/7/2015	124.00	op	4089
1878	447	24/7/2015	28469	30/6/2015	34.22	SC SERVICII SALUBRITATE BUC SA	deseuri	Exploatare	Stan Ionut	60	30/8/2015	24/7/2015	34.22	op	4381
1879	448	24/7/2015	2163	22/7/2015	20701.80	Asam	saboti	Exploatare	Stan Ionut	60	20/9/2015	24/7/2015	20701.80	op	2401
1880	2871	24/7/2015	100029977	24/7/2015	283.86	Leroy Merlin	aracet,banda de mascare	Exploatare	Andrei Mircea			24/7/2015	283.86	chitanta	36
1881	2869	24/7/2015	100029976	24/7/2015	314.80	Leroy Merlin	spray	Exploatare	Andrei Mircea			24/7/2015	314.80	chitanta	35
1882	2868	24/7/2015	1014	24/7/2015	1071.55	Ina Rex Impex SRL	arici.ace manuale	Exploatare	Andrei Mircea			24/7/2015	1071.55	chitanta	3003
1883	2872	24/7/2015	7050125	24/7/2015	336.58	P C Garage	imprimanta	Exploatare	Andrei Mircea			24/7/2015	336.58	chitanta	35
1884	2870	24/7/2015	8384504	24/7/2015	539.82	Romania Hypermarche	detergent	Exploatare	Andrei Mircea			24/7/2015	539.82	chitanta	65836
1885	2860	24/7/2015	17338	16/7/2015	244.28	Tipografia Prod Com	factura,chitanta	Exploatare	Andrei Mircea	60	14/9/2015	24/7/2015	244.28	op	4449
1886	449	24/7/2015	40000236	24/7/2015	86.00	Rompetrol	benzina 95	Exploatare	Stan Ionut		24/7/2015	24/7/2015	86.00	chitanta	120
1887	3864	23/7/2015	70008	23/7/2015	4339.01	VIALLY COM IMPEX	agent frigorific	Exploatare	Calin Marius	30	22/8/2015	24/7/2015	4339.01	op	700
1888	BC41/8/1465	23/7/2015	7345931	13/7/2015	99.92	Enel Energie Muntenia	en.el	Exploatare	Popescu Viorel	30	12/8/2015	27/7/2015	99.92	op	4112
1889	BC41/8/1469	24/7/2015	7366164	13/7/2015	110.74	Enel Energie Muntenia	en.el	Exploatare	Jerca Simona	30	12/8/2015	27/7/2015	110.74	op	4112
1890	BC41/8/1466	23/7/2015	7365843	13/7/2015	2238.89	Enel Energie Muntenia	en.el	Exploatare	Popescu Viorel	30	12/8/2015	27/7/2015	2238.89	op	4112
1891	BC41/8/1464	23/7/2015	7366168	13/7/2015	74.08	Enel Energie Muntenia	en.el	Exploatare	Popescu Viorel	10	23/7/2015	27/7/2015	74.08	op	3956
1892	BC41/8/1420	21/7/2015	5886026	30/6/2015	21.76	Rebu	gunoi	Exploatare	Jerca Simona	60	29/8/2015	27/7/2015	21.76	op	4379
1893	BC41/8/1459	23/7/2015	36823	13/7/2015	880.00	Gral MEDICAL	serv.sig.circ.	Exploatare	Andrei Vasilica	60	12/9/2015	27/7/2015	880.00	op	1052
1894	BC41/8/1471	24/7/2015	36860	13/7/2015	15.00	Gral MEDICAL	serv.med	Exploatare	Talpiga Iuliana	60	11/9/2015	27/7/2015	15.00	op	1052
1895	BC41/8/1470	24/7/2015	36869	13/7/2015	15.00	Gral MEDICAL	serv.med	Exploatare	Talpiga Iuliana	60	11/9/2015	27/7/2015	15.00	op	1052
1896	BC41/8/1460	23/7/2015	36865	13/7/2015	2250.00	Gral MEDICAL	serv.med	Exploatare	Neacsu Iulian	60	11/9/2015	27/7/2015	2250.00	op	1052
1897	BC41/8/1461	23/7/2015	36868	13/7/2015	15.00	Gral MEDICAL	serv.med	Exploatare	Badea Florin	60	11/9/2015	27/7/2015	15.00	op	1052
1898	BC41/8/1458	23/7/2015	36822	13/7/2015	5480.00	Gral MEDICAL	serv.med	Exploatare	Andrei Vasilica	60	12/9/2015	27/7/2015	5480.00	op	1052
1899	BC41/8/1468	24/7/2015	69917	14/7/2015	230.97	Afer	examinare autoriz	Exploatare	Solomon Florentina	5	28/7/2015	27/7/2015	230.97	op	3870
1900	BC41/8/1467	24/7/2015	69804	13/7/2015	115.78	Afer	examinare autoriz	Exploatare	Solomon Florentina	5	28/7/2015	27/7/2015	115.78	op	3870
1901	BC41/8/1457	23/7/2015	362827	8/7/2015	3368.40	Telekom	ab	Exploatare	PetcuVictor	30	7/8/2015	27/7/2015	3368.40	op	3977
1902	2899	27/7/2015	33329	27/7/2015	310.62	SC Pia Copy	cartus,hirtie copiator	Exploatare	Andrei Mircea			27/7/2015	310.62	chitanta	9866
1903	6817	27/7/2015	20153255	22/7/2015	3085.01	Bacosmi	papuci	Exploatare	Marin Viorel		22/7/2015	27/7/2015	3085.01	op	358
1904	451	27/7/2015	32419036	27/7/2015	16.43	Urgent cargus sa	curierat	Exploatare	Stan Ionut		27/7/2015	27/7/2015	16.43	chitanta	123
1905	460	31/7/2015	1401056238	27/7/2015	4.78	CNCFR CFR SA	consum energie electrica	Exploatare	Stan Ionut		10/8/2015	27/7/2015	4.78	oc	2706413
1906	452	27/7/2015	15206	24/7/2015	1339.20	Tehnostar SRL Buzau	cremaliera vagon	Exploatare	Stan Ionut		24/7/2015	27/7/2015	1339.20	op	FN
1907	6829	28/7/2015	69805	13/7/2015	2199.90	AFER	viza periodica	Exploatare	Marin Viorel		13/7/2015	28/7/2015	2199.90	op	357; 366
1908	6827	28/7/2015	70419	27/7/2015	1233.91	AFER	verificare anuala manograf	Exploatare	Marin Viorel	30	26/8/2015	28/7/2015	1233.91	op	380

1909	453	28/7/2015	167	28/7/2015	80.00	RATB	ab nenominal urban general	Exploatare	Stan Ionut		28/7/2015	28/7/2015	80.00	bf	167
1910	454	28/7/2015	54003125457	28/7/2015	273.30	DEDEMAN	priza simpla	Exploatare	Stan Ionut		28/7/2015	28/7/2015	273.30	decont	124
1911	6827	28/7/2015	70419	27/7/2015	1233.91	AFER	verificare anuala manograf	Exploatare	Marin Viorel	30	26/8/2015	28/7/2015	1233.91	op	380
1912	3895	27/7/2015	325	20/7/2015	2057.90	GEOCORMI IMPEX	lavete	Exploatare	Calin Marius	15	4/8/2015	28/7/2015	2057.90	op	699
1913	3897	27/7/2015	17342	16/7/2015	1519.00	TIPOGRAFIA PROD	foi parcurs	Exploatare	Calin Marius	60	14/9/2015	28/7/2015	1519.00	op	4449
1914	3899	27/7/2015	17340	16/7/2015	347.20	TIPOGRAFIA PROD	materiale	Exploatare	Calin Marius	60	14/9/2015	28/7/2015	347.20	op	449
1915	3892	27/7/2015	150442	13/7/2015	416.64	ROKURA SYSTEMS	etalonare metrologica	Exploatare	Calin Marius	30	12/8/2015	28/7/2015	416.64	op	779
1916	3896	27/7/2015	17308	3/7/2015	712.34	TIPOGRAFIA PROD	materiale	Exploatare	Calin Marius	60	1/9/2015	28/7/2015	712.34	op	4402
1917	3901	27/7/2015	21446	21/7/2015	632.40	ALDO SECURITY	sigilii	Exploatare	Calin Marius	30	20/8/2015	28/7/2015	632.40	op	729
1918	3928	27/7/2015	15803	22/7/2015	10061.17	AVANZA SOLUTII	filtre	Exploatare	Calin Marius	30	21/8/2015	28/7/2015	10061.17	op	792
1919	455	29/7/2015	29955	29/7/2015	286.06	BODY COLOR GREECE SRL	disc	Exploatare	Stan Ionut		29/7/2015	29/7/2015	286.06	decont	125
1920	9365	7/8/2015	1051351	29/7/2015	424.29	Hidraulica	furtun asamblat	Exploatare	Marin Viorel	30	28/8/2015	29/7/2015	424.29	op	375
1921	3693	14/7/2015	11758	26/6/2015	638.76	SNTFM MUNTENIA DOBROGEA	prestatii locomotive	Exploatare	Calin Marius	30	26/7/2015	29/7/2015	638.76	oc	2517521
1922	3936	28/7/2015	150463377	16/7/2015	4992.13	APA NOVA	apa	Exploatare	Calin Marius	15	31/7/2015	29/7/2015	4992.13	op	3985
1923	3937	28/7/2015	150463352	16/7/2015	8171.57	APA NOVA	apa	Exploatare	Calin Marius	15	31/7/2015	29/7/2015	8171.57	op	3984
1924	3893	27/7/2015	11129	20/7/2015	7268.41	CZM TIMISOARA	prestatii locomotive	Exploatare	Calin Marius	30	19/8/2015	29/7/2015	7268.41	oc	2517521
1925	3934	28/7/2015	7291	23/7/2015	12524.00	AS INDUSTRIAL	rulmenti	Exploatare	Calin Marius	30	22/8/2015	29/7/2015	12524.00	op	695
1926	3938	28/7/2015	150463351	16/7/2015	3094.31	APA NOVA	apa	Exploatare	Calin Marius	15	31/7/2015	29/7/2015	3094.31	op	3986
1927	BC41/9/1321	1/7/2015	1250045328	29.06.15	5185.70	CNCF CFR SA	gunoi	Exploatare	Jerca Simona		3/7/2015	30/7/2015	5185.70	oc	2517538
1928	BC41/9/1322	1/7/2015	1250045720	29.06.15	719.03	CNCF CFR SA	apa-canal	Exploatare	Catrina Radu		3/7/2015	30/7/2015	719.03	oc	2706413
1929	BC41/9/1323	1/7/2015	1250045717	29.06.15	136.75	CNCF CFR SA	apa-canal	Exploatare	Cristea Romeo		3/7/2015	30/7/2015	136.75	oc	2406413
1930	BC41/9/1324	1/7/2015	1250045718	29.06.15	58.25	CNCF CFR SA	gunoi	Exploatare	Cristea Romeo		3/7/2015	30/7/2015	58.25	oc	2706413
1931	BC41/9/1325	1/7/2015	1250045318	29.06.15	209.92	CNCF CFR SA	en.term	Exploatare	Cristea Romeo		3/7/2015	30/7/2015	209.92	oc	2706413
1932	BC41/9/1326	1/7/2015	1250045321	29.06.15	261.24	CNCF CFR SA	gunoi	Exploatare	Pirlog Gabriela		3/7/2015	30/7/2015	261.24	oc	2706413
1933	BC41/9/1327	1/7/2015	1250045317	29.06.15	2283.96	CNCF CFR SA	gunoi	Exploatare	Olteanu Razvan		3/7/2015	30/7/2015	2283.96	oc	2517538
1934	BC41/9/1328	1/7/2015	1250045326	29.06.15	2915.33	CNCF CFR SA	en.term	Exploatare	Olteanu Razvan		3/7/2015	30/7/2015	2915.33	oc	2517538
1935	BC41/9/1329	1/7/2015	1250045332	29.06.15	445.61	CNCF CFR SA	apa-canal	Exploatare	Olteanu Razvan		3/7/2015	30/7/2015	445.61	oc	2517538
1936	BC41/9/1330	1/7/2015	1250045327	29.06.15	953.56	CNCF CFR SA	gunoi	Exploatare	Catrina Radu		3/7/2015	30/7/2015	953.56	oc	2706413
1937	BC41/9/1331	1/7/2015	1250045329	29.06.15	440.45	CNCF CFR SA	vidanje	Exploatare	Catrina Radu		3/7/2015	30/7/2015	440.45	oc	2706413
1938	BC41/9/1332	1/7/2015	1250045330	29.06.15	107.57	CNCF CFR SA	en.term	Exploatare	Catrina Radu		3/7/2015	30/7/2015	107.57	oc	2706413
1939	BC41/9/1333	1/7/2015	1250045319	29.06.15	163.36	CNCF CFR SA	en.term	Exploatare	Lambrache Mihaela		3/7/2015	30/7/2015	163.36	oc	2706413
1940	BC41/9/1334	1/7/2015	1250045719	29.06.15	260.07	CNCF CFR SA	apa-canal	Exploatare	Lambrache Mihaela		3/7/2015	30/7/2015	260.07	oc	2706413
1941	BC41/9/1335	1/7/2015	1250045320	29.06.15	458.80	CNCF CFR SA	vidanje	Exploatare	Talpiga Iuliana		3/7/2015	30/7/2015	458.80	oc	2706413
1942	BC41/9/1336	1/7/2015	1250045322	29.06.15	3999.97	CNCF CFR SA	gaze	Exploatare	Talpiga Iuliana		3/7/2015	30/7/2015	3999.97	oc	2517358
1943	BC41/9/1337	1/7/2015	1250045323	29.06.15	258.92	CNCF CFR SA	gunoi	Exploatare	Talpiga Iuliana		3/7/2015	30/7/2015	258.92	oc	2706413
1944	BC41/9/1338	1/7/2015	1250045324	29.06.15	957.85	CNCF CFR SA	en.term	Exploatare	Talpiga Iuliana		3/7/2015	30/7/2015	957.85	oc	2706413
1945	BC41/9/1339	1/7/2015	1250045325	29.06.15	3161.60	CNCF CFR SA	en.term	Exploatare	Talpiga Iuliana		3/7/2015	30/7/2015	3161.60	oc	2517358
1946	BC41/9/1340	1/7/2015	1250045331	29.06.15	433.76	CNCF CFR SA	apa-canal	Exploatare	Talpiga Iuliana		3/7/2015	30/7/2015	433.76	oc	2706413
1947	457	30/7/2015	13912	30/7/2015	7.50	Posta Romana	corespondenta AR	Exploatare	Stan Ionut		30/7/2015	30/7/2015	7.50	decont	126
1948	458	30/7/2015	1454	29/7/2015	998.20	Amplo sa	verificat etalon manometru	Exploatare	Stan Ionut		30/7/2015	30/7/2015	998.20	decont	122
1949	382	30/7/2015	1401056228	27/7/2015	4057.51	CNCFR CFR SA	consum energie electrica	Exploatare	Stan Ionut		10/8/2015	30/7/2015	4057.51	oc	2517358
1950	6899	30/7/2015	11453	27/7/2015	389.74	SNTFM CFR Marfa	prestatii locomotive	Exploatare	Marin Viorel	30	26/8/2015	30/7/2015	389.74	oc	2517521
1951	456	30/7/2015	175	30/7/2015	126.00	Aeg service srl	rasina poliester	Exploatare	Stan Ionut		30/7/2015	30/7/2015	126.00	chitanta	27634
1952	3942	29/7/2015	023/GE/MX	16/7/2015	5588.75	PRO RAIL LTD	filtre	Exploatare	Calin Marius	30	15/8/2015	30/7/2015	5588.75	op	7964
1953	3960	30/7/2015	1401056225	27/7/2015	22463.33	CNCFR	energie	Exploatare	Calin Marius	30	26/8/2015	30/7/2015	22463.33	oc	2517538
1954	3966	30/7/2015	70330	23/7/2015	1725.83	AFER	viza periodica atestare stand	Exploatare	Calin Marius	5	28/7/2015	30/7/2015	1725.83	op	653
1955	459	31/7/2015	1401056229	27/7/2015	518.42	CNCFR CFR SA	consum energie electrica	Exploatare	Stan Ionut		10/8/2015	31/7/2015	518.42	oc	27006413
1956	461	31/7/2015	1037/6121	27/7/2015	12340.48	Atelierele CFR Grivita	confectionat fisa	Exploatare	Stan Ionut		27/9/2015	31/7/2015	12340.48	op/oc	1127/2706420
1957	462	31/7/2015	323	15/8/2015	121.20	Soc coop mestes tehnic sticle	oglinda	Exploatare	Stan Ionut		31/7/2015	31/7/2015	121.20	decont	127
1958	463	31/7/2015	29997	31/7/2015	128.46	BODY COLOR GREECE SRL	poliester	Exploatare	Stan Ionut		31/7/2015	31/7/2015	128.46	decont	127
1959	3662	30/7/2015	17309	9/7/2015	295.98	TIPOGRAFIA PROD	buletine de avizare	Exploatare	Calin Marius	60	7/9/2015	31/7/2015	295.98	op	4432
1960	BC41/8/1504	27/7/2015	144	27/7/2015	1119.45	Electro STAR	revizie generator	Exploatare	Jerca Simona	30	26/8/2015	3/8/2015	1119.45	op	4447
1961	BC41/8/1529	31/7/2015	5959	29/7/2015	1657.10	Titan Shopping	chirie	Exploatare	Jerca Simona	12	10/8/2015	3/8/2015	1657.10	op	4004
1962	BC41/8/1528	31/7/2015	31783047	20/7/2015	257.51	RCS-RDS	abonament	Exploatare	Jerca Simona	45	31/8/2015	3/8/2015	257.51	op	4377
1963	BC41/8/1530	31/7/2015	421549801-00	1/7/2015	174.86	UPC	abonament	Exploatare	Petcu Victor	30	31/7/2015	3/8/2015	174.86	op	3939
1964	BC41/8/1521	29/7/2015	14531144	23/7/2015	6037.34	CARREFOUR ROM	chirie	Exploatare	Jerca Simona	7	30/7/2015	3/8/2015	6037.34	op	3912
1965	BC41/8/1425	21/7/2015	3531	21/7/2015	447.44	Das Auto	rep.auto	Exploatare	Petcu Victor	30	20/8/2015	3/8/2015	447.44	op	4137
1966	BC41/8/1423	21/7/2015	3529	21/7/2015	1112.79	Das Auto	rep.auto	Exploatare	Petcu Victor	30	20/8/2015	3/8/2015	1112.79	op	4137
1967	BC41/8/1424	21/7/2015	3530	21/7/2015	139.30	Das Auto	rep.auto	Exploatare	Petcu Victor	30	20/8/2015	3/8/2015	139.30	op	4137
1968	BC41/7/1478	27/7/2015	1200065523	24/7/2015	590.88	CNCF CFR SA	chirie	Exploatare	Petcu Victor		17/8/2015	3/8/2015	590.88	oc	2706413
1969	BC41/7/1479	27/7/2015	1200065524	24/7/2015	1188.39	CNCF CFR SA	chirie	Exploatare	Petcu Victor		17/8/2015	3/8/2015	1188.39	oc	2517538
1970	BC41/7/1480	27/7/2015	1200065525	24/7/2015	122102.03	CNCF CFR SA	chirie	Exploatare	Petcu Victor		17/8/2015	3/8/2015	122102.03	oc	2517538
1971	BC41/7/1499	27/7/2015	1250045933	27/7/2015	1268.36	CNCF CFR SA	gunoi	Exploatare	Talpiga Iuliana		30/8/2015	3/8/2015	1268.36	oc	2517538
1972	BC41/7/1483	27/7/2015	1250045936	27/7/2015	45455.97	CNCF CFR SA	apa-canal	Exploatare	Jerca Simona		30/8/2015	3/8/2015	45455.97	oc	2517538
1973	BC41/7/1943	27/7/2015	1250045937	27/7/2015	261.24	CNCF CFR SA	gunoi	Exploatare	Pirlog Gabriela		30/8/2015	3/8/2015	261.24	oc	2706413
1974	BC41/7/1487	27/7/2015	1250045938	27/7/2015	1273.29	CNCF CFR SA	gaze	Exploatare	Talpiga Iuliana		30/8/2015	3/8/2015	1273.29	oc	2517538
1975	BC41/7/1492	27/7/2015	1250045939	27/7/2015	47.50	CNCF CFR SA	apa-canal	Exploatare	Pirlog Gabriela		30/8/2015	3/8/2015	47.50	oc	2706413
1976	BC41/7/1486	27/7/2015	1250045940	27/7/2015	200.72	CNCF CFR SA	gunoi	Exploatare	Pirlog Gabriela		30/8/2015	3/8/2015	200.72	oc	2706413
1977	BC41/7/1494	27/7/2015	1250045941	27/7/2015	45.45	CNCF CFR SA	gunoi	Exploatare	Lambrache Mihaela		30/8/2015	3/8/2015	45.45	oc	2706413
1978	BC41/7/1485	27/7/2015	1250045942	27/7/2015	696.84	CNCF CFR SA	en.term	Exploatare	Pirlog Gabriela		30/8/2015	3/8/2015	696.84	oc	2706413
1979	BC41/7/1498	27/7/2015	1250045943	27/7/2015	129.53	CNCF CFR SA	en.term	Exploatare	Talpiga Iuliana		30/8/2015	3/8/2015	129.53	oc	2706413
1980	BC41/7/1495	27/7/2015	1250045944	27/7/2015	185.27	CNCF CFR SA	apa-canal	Exploatare	Lambrache Mihaela		30/8/2015	3/8/2015	185.27	oc	2706413
1981	BC41/7/1491	27/7/2015	1250045945	27/7/2015	1035.31	CNCF CFR SA	gunoi	Exploatare	Catrina Radu		30/8/2015	3/8/2015	1035.31	oc	2517538
1982	BC41/7/1482	27/7/2015	1250045946	27/7/2015	5991.07	CNCF CFR SA	gunoi	Exploatare	Jerca Simona		30/8/2015	3/8/2015	5991.07	oc	2517538
1983	BC41/7/1490	27/7/2015	1250045947	27/7/2015	128.89	CNCF CFR SA	en.term	Exploatare	Catrina Radu		30/8/2015	3/8/2015	128.89	oc	2706413
1984	BC41/7/1484	27/7/2015	1250045948	27/7/2015	421.35	CNCF CFR SA	apa-canal	Exploatare	Pirlog Gabriela		30/8/2015	3/8/2015	421.35	oc	2706413
1985	BC/41/7/1497	27/7/2015	1250046263	27/7/2015	403.31	CNCF CFR SA	apa-canal	Exploatare	Talpiga Iuliana		30/8/2015	3/8/2015	403.31	oc	2706413
1986	BC41/7/1489	27/7/2015	1250045949	27/7/2015	1559.25	CNCF CFR SA	apa-canal	Exploatare	Catrina Radu		30/8/2015	3/8/2015	1559.25	oc	2517538
1987	BC41/7/1496	27/7/2015	1250045935	27/7/2015	48.57	CNCF CFR SA	en.term	Exploatare	Lambrache Mihaela		30/8/2015	3/8/2015	48.57	oc	2706413
1988	BC41/7/1517	27/7/2015	1401056223	27/7/2015	131.72	CNCF CFR SA	energ.electrica	Exploatare	Catrina Radu		16/8/2015	3/8/2015	131.72	oc	2706413
1989	BC41/7/1518	27/7/2015	1401056224	27/7/2015	40.32	CNCF CFR SA	energ.electrica	Exploatare	Talpiga Iuliana		16/8/2015	3/8/2015	40.32	oc	2706413
1990	BC41/7/1516	27/7/2015	1401056227	27/7/2015	278.73	CNCF CFR SA	energ.electrica	Exploatare	Jerca Simona		16/8/2015	3/8/2015	278.73	oc	2706413
1991	BC41/7/1515	27/7/2015	1401056230	27/7/2015	1152.03	CNCF CFR SA	energ.electrica	Exploatare	Talpiga Iuliana		16/8/2015	3/8/2015	1152.03	oc	2517538
1992	BC41/7/1514	27/7/2015	1401056231	27/7/2015	929.11	CNCF CFR SA	energ.electrica	Exploatare	Jerca Simona		16/8/2015	3/8/2015	929.11	oc	2517538
1993	BC41/7/1513	27/7/2015	1401056232	27/7/2015	25062.11	CNCF CFR SA	energ.electrica	Exploatare	Jerca Simona		16/8/2015	3/8/2015	25062.11	oc	2517538
1994	BC41/7/1512	27/7/2015	1401056233	27/7/2015	1167.21	CNCF CFR SA	energ.electrica	Exploatare	Jerca Simona		16/8/2015	3/8/2015	1167.21	oc	2517538
1995	BC41/7/1511	27/7/2015	1401056234	27/7/2015	495.86	CNCF CFR SA	energ.electrica	Exploatare	Jerca Simona		16/8/2015	3/8/2015	495.86	oc	2706413

1996	BC41/7/1510	27/7/2015	1401056235	27/7/2015	9950.76	CNCF CFR SA	energ.electrica	Exploatare	Jerca Simona		16/8/2015	3/8/2015	9950.76	oc	2517538
1997	BC41/7/1505	27/7/2015	1401056239	27/7/2015	158.77	CNCF CFR SA	energ.electrica	Exploatare	Pirlog Gabriela		16/8/2015	3/8/2015	158.77	oc	2706413
1998	BC41/7/1506	27/7/2015	1401056240	27/7/2015	16.70	CNCF CFR SA	energ.electrica	Exploatare	Talpiga Iuliana		16/8/2015	3/8/2015	16.70	oc	2706413
1999	BC41/7/1507	27/7/2015	1401056241	27/7/2015	96.77	CNCF CFR SA	energ.electrica	Exploatare	Talpiga Iuliana		16/8/2015	3/8/2015	96.77	oc	2706413
2000	BC41/7/1508	27/7/2015	1401056242	27/7/2015	113.48	CNCF CFR SA	energ.electrica	Exploatare	Talpiga Iuliana		16/8/2015	3/8/2015	113.48	oc	2706413
2001	3005	3/8/2015	2015059	31/7/2015	40796.00	ICE S.A	traductor	Exploatare	Andrei Mircea			3/8/2015	40796.00	op	49/54
2002	9161	31/7/2015	5914	28/7/2015	270.32	Batmar Trans	rulment	Exploatare	Marin Viorel	30	27/8/2015	4/8/2015	270.32	op	372
2003	9169	3/8/2015	70347	23/7/2015	1035.21	AFER	viza periodica	Exploatare	Marin Viorel	30	22/8/2015	4/8/2015	1035.21	op	371
2004	9163	31/7/2015	7400605555	29/7/2015	137.34	Dedeman	gasket	Exploatare	Marin Viorel	30	28/8/2015	4/8/2015	137.34	chitanta	335118
2005	9165	31/7/2015	17392	28/7/2015	165.12	Tipografia Prod Com	buletin de avizare	Exploatare	Marin Viorel	30	27/8/2015	4/8/2015	165.12	op	4892
2006	9298	3/8/2015	7640	1/8/2015	43065.10	Romold SRL	paza	Exploatare	Marin Viorel	30	31/8/2015	4/8/2015	43065.10	op	5049
2007	405	4/8/2015	70538	28/7/2015	109.65	AFER	emitere autorizare de furnizor feroviar	Exploatare	Stan Ionut		3/8/2015	4/8/2015	109.65	op	FN
2008	466	4/8/2015	2816	4/8/2015	30511.17	ANDREE PRODCOM	servicii salubrizare	Exploatare	Stan Ionut		4/9/2015	4/8/2015	30511.17	oc	3447873
2009	467	4/8/2015	7023	28/7/2015	2955.60	SNTFM cfr marfa sa	contravaloare chirie	Exploatare	Stan Ionut		28/8/2015	4/8/2015	2955.60	oc	2517521
2010	3038	4/8/2015	21615	4/8/2015	279.00	Aldo Security	sigilii	Exploatare	Andrei Mircea	30	4/9/2015	4/8/2015	279.00	op	56
2011	3997	3/8/2015	1072215	30/7/2015	134.74	BUSE GAZ	azot comprimat	Exploatare	Calin Marius	30	29/8/2015	4/8/2015	134.74	op	797
2012	4000	3/8/2015	17385	27/7/2015	1073.10	TIPOGRAFIA PROD	materiale	Exploatare	Calin Marius	60	25/9/2015	4/8/2015	1073.10	op	4892
2013	4020	4/8/2015	9078130	4/8/2015	3226.98	ASPAD COM SRL	loctite	Exploatare	Calin Marius	30	3/9/2015	4/8/2015	3226.98	op	815
2014	4024	4/8/2015	15702	31/7/2015	15988.18	AVANZA SOLUTII	reparatii DESIRO	Exploatare	Calin Marius	30	30/8/2015	4/8/2015	15988.18	op	821
2015	4025	4/8/2015	15701	22/7/2015	8447.06	AVANZA SOLUTII	reparatii DESIRO	Exploatare	Calin Marius	30	21/8/2015	4/8/2015	8447.06	op	821
2016	4026	4/8/2015	6119	27/7/2015	930.00	ATELIERELE CFR GRIVITA	asigurare folosinta spatiu	Exploatare	Calin Marius	30	26/8/2015	4/8/2015	930.00	oc	52/4/1230
2017	4027	4/8/2015	81110890	1/7/2015	1012.77	LINDE GAZ	chirie but	Exploatare	Calin Marius	30	31/7/2015	4/8/2015	1012.77	op	674
2018	9251	4/8/2015	2006405	30/7/2015	400.22	Eneria	gasket	Exploatare	Marin Viorel	30	29/8/2015	5/8/2015	400.22	op	373
2019	9249	4/8/2015	2741612	31/7/2015	1357.80	Yuca s Office	acumulator	Exploatare	Marin Viorel	30	30/8/2015	5/8/2015	1357.80	op	378
2020	9151	31/7/2015	19212	30/7/2015	153.76	Selado	registre	Exploatare	Marin Viorel	30	29/8/2015	5/8/2015	153.76	op	379
2021	9273	5/8/2015	9509	4/8/2015	38.20	Posta Romana	timbre postale	Exploatare	Marin Viorel	30	3/9/2015	5/8/2015	38.20	chitanta	9509
2022	9267	4/8/2015	1512684	31/7/2015	280.30	Apele Romane	contributii pt. utiliz.resurselor apa subteran	Exploatare	Marin Viorel	30	30/8/2015	5/8/2015	280.30	op	4383
2023	469	5/8/2015	250000313	4/8/2015	270.00	Rompetrol	motorina	Exploatare	Stan Ionut		4/8/2015	5/8/2015	270.00	bf	374
2024	470	5/8/2015	28661	31/7/2015	170.62	SC SERVICII SALUBRITATE BUC SA	serv colectare si depozitare deseuri menaj	Exploatare	Stan Ionut		30/9/2015	5/8/2015	170.62	op	4889
2025	471	5/8/2015	28660	31/7/2015	473.80	SC SERVICII SALUBRITATE BUC SA	serv colectare si depozitare deseuri menaj	Exploatare	Stan Ionut		30/9/2015	5/8/2015	473.80	op	4889
2026	3051	5/8/2015	17478	4/8/2015	81.84	Tipografia Prod Com	avize	Exploatare	Andrei Mircea	60	3/10/2015	5/8/2015	81.84	op	1984
2027	472	5/8/2015	975	31/7/2015	10736.03	SIRV TITU SA	reprofilare osii montate	Exploatare	Stan Ionut		30/9/2015	5/8/2015	10736.03	op	52/4/1533
2028	4055	5/8/2015	51	31/7/2015	9454.06	BISERVCONSTRUCT FABB	Intretinere linii	Exploatare	Calin Marius	60	29/9/2015	5/8/2015	9454.06	op	4898
2029	215	6/8/2015	14149	4/8/2015	20.50	Posta Romana	corespondenta AR	Exploatare	Stan Ionut		4/8/2015	6/8/2015	20.50	chitanta	28856
2030	475	6/8/2015	10649341	31/7/2015	360.59	La Fantana	abonament POU	Exploatare	Stan Ionut	60	29/9/2015	6/8/2015	360.59	op	4896
2031	3081	6/8/2015	102655	5/8/2015	4689.00	Jumo Romania	convertor de masura presiune	Exploatare	Andrei Mircea			6/8/2015	4689.00	fila CEC	1AA0920500
2032	473	6/8/2015	16209	6/8/2015	1268.52	Nanda 2000	vatelina	Exploatare	Stan Ionut		6/8/2015	6/8/2015	1268.52	chitanta	9137503
2033	474	6/8/2015	37863	6/8/2015	1440.46	Izocolor	email,diluant	Exploatare	Stan Ionut		5/9/2015	6/8/2015	1440.46	chitanta	3923
2034	4125	10/8/2015	172	28/7/2015	4950.00	ACTIV PROIECT	servicii proiectare	Exploatare	Ilie Mihai	30	27/8/2015	6/8/2015	4950.00	op	800
2035	9375	7/8/2015	65129	6/8/2015	100.00	Posta Romana	timbre postale	Exploatare	Marin Viorel	30	5/9/2015	7/8/2015	100.00	chitanta	65129
2036	9369	7/8/2015	21959	27/7/2015	19273.54	SNTFM CFR Marfa	remizari	Exploatare	Marin Viorel	30	26/8/2015	7/8/2015	19273.54	oc	2517521
2037	9333	6/8/2015	37791	3/8/2015	422.94	Izocolor 92 Prod	vopsea	Exploatare	Marin Viorel	30	2/9/2015	7/8/2015	422.94	op	377
2038	9331	6/8/2015	25836	31/7/2015	1472.38	Zmena Com	electrozi	Exploatare	Marin Viorel	30	30/8/2015	7/8/2015	1472.38	op	376
2039	9315	5/8/2015	151157	5/8/2015	2931.73	Electrificare	situatie lucrari	Exploatare	Marin Viorel	30	4/9/2015	7/8/2015	2931.73	op	1140
2040	478	7/8/2015	10310749873	31/7/2015	717.38	GDF SVEZ	consum gaze	Exploatare	Stan Ionut		31/8/2015	7/8/2015	717.38	op	4119
2041	476	7/8/2015	15111969	7/8/2015	4712.00	Electroglobal SRL	avans marfa	Exploatare	Stan Ionut		7/8/2015	7/8/2015	4712.00	chitanta	8
2042	4105	7/8/2015	1072655	6/8/2015	134.71	BUSE GAZ	azot comprimat	Exploatare	Calin Marius	30	5/9/2015	7/8/2015	134.71	op	797
2043	4086	6/8/2015	70420	27/7/2015	921.31	AFER	viza periodica autorizatii	Exploatare	Calin Marius	5	1/8/2015	7/8/2015	921.31	op	3964
2044	218	7/8/2015	14287	6/8/2015	7.50	Posta Romana	corespondenta AR	Exploatare	Stan Ionut		6/8/2015	7/8/2015	7.50	chitanta	14287
2045	BC/41/5/1565	10/8/2015	0001051	31/7/2015	1490.18	SC OZON SERV SRL	salubrizare dormitoare	Exploatare	Cristea Romeo	60	29/9/2015	10/8/2015	1490.18	op	5051
2046	BC/41/5/1566	10/8/2015	0001052	31/7/2015	5532.51	SC OZON SERV SRL	salubrizare dormitoare	Exploatare	Catrina Radu	60	29/9/2015	10/8/2015	5532.51	op	5051
2047	BC/41/5/1567	10/8/2015	0001053	31/7/2015	2171.89	SC OZON SERV SRL	salubrizare dormitoare	Exploatare	Catrina Radu	60	29/9/2015	10/8/2015	2171.89	op	5051
2048	BC/41/5/1568	10/8/2015	0001054	31/7/2015	3672.15	SC OZON SERV SRL	salubrizare dormitoare	Exploatare	Talpiga Iuliana	60	29/9/2015	10/8/2015	3672.15	op	5051
2049	BC/41/5/1569	10/8/2015	0001057	4/8/2015	2485.28	SC OZON SERV SRL	salubrizare vagoane	Exploatare	Lambrache Mihaela	60	3/10/2015	10/8/2015	2485.28	op	5051
2050	BC/41/5/1570	10/8/2015	0001059	4/8/2015	15036.76	SC OZON SERV SRL	salubrizare dormitoare	Exploatare	Badea Florin	60	3/10/2015	10/8/2015	15036.76	op	5051
2051	BC41/8/1563	10/8/2015	1451	3/8/2015	3278.80	Posta Romana	chirie	Exploatare	PetcuVictor	30	4/9/2015	10/8/2015	3278.80	op	4392
2052	BC41/8/1564	10/8/2015	1450	3/8/2015	983.64	Posta Romana	chirie	Exploatare	PetcuVictor	30	4/9/2015	10/8/2015	983.64	op	4392
2053	BC41/8/1546	4/8/2015	7742771	14/7/2015	1741.26	Enel Energie Muntenia	en.el	Exploatare	PetcuVictor	30	13/8/2015	10/8/2015	1741.26	op	4020
2054	3100	10/8/2015	16206	10/8/2015	1691.36	Nanda 2000	pisla	Exploatare	Andrei Mircea			10/8/2015	1691.36	chitanta	9137501
2055	3099	10/8/2015	2218	6/8/2015	20701.80	Asam	saboti	Exploatare	Andrei Mircea	60	5/10/2015	10/8/2015	20701.80	op	2218
2056	9425	10/8/2015	10131554703	31/7/2015	6864.01	GDF Suez	consum gaze	Exploatare	Marin Viorel	30	30/8/2015	10/8/2015	6864.01	op	4120
2057	9423	10/8/2015	10649342	31/7/2015	144.24	La Fantana	abonament	Exploatare	Marin Viorel	30	30/8/2015	10/8/2015	144.24	op	4896
2058	9427	10/8/2015	705150022948	6/8/2015	115.00	Bricostore	baterie perete	Exploatare	Marin Viorel	30	5/9/2015	10/8/2015	115.00	bf	76
2059	9429	10/8/2015	1044	6/8/2015	268.73	PFP AUTO	garnituri	Exploatare	Marin Viorel	30	5/9/2015	10/8/2015	268.73	bf	22195209909
2060	479	10/8/2015	65323	10/8/2015	113.83	Sfera	disc	Exploatare	Stan Ionut		10/8/2015	10/8/2015	113.83	chitanta	15824
2061	480	10/8/2015	15342	10/8/2015	309.92	Tuplex plastic srl	pcmw 4 mm	Exploatare	Stan Ionut		10/8/2015	10/8/2015	309.92	chitanta	6008
2062	481	10/8/2015	524	7/8/2015	70386.12	Asam	saboti	Exploatare	Stan Ionut		7/10/2015	10/8/2015	70386.12	op	2923
2063	3204	11/8/2015	10407085427	31/7/2015	1287.60	GDF Suez	consum gaze naturale	Exploatare	Andrei Mircea	30	31/8/2015	11/8/2015	1287.60	op	4116
2064	483	11/8/2015	250	31/7/2015	190.44	SC 11 FRANGERS SRL	deseuri	Exploatare	Stan Ionut		31/8/2015	11/8/2015	190.44	op	4559
2065	484	11/8/2015	251	5/8/2015	18368.48	SC 11 FRANGERS SRL	salubrizare vagoane	Exploatare	Stan Ionut		5/10/2015	11/8/2015	18368.48	op	5047
2066	485	11/8/2015	523	7/8/2015	16561.44	Asam	saboti	Exploatare	Stan Ionut		7/10/2015	11/8/2015	16561.44	op	2923
2067	9343	6/8/2015	8037139	31/7/2015	1460.05	Rosal	prestatie salubritate	Exploatare	Marin Viorel	30	30/8/2015	11/8/2015	1460.05	op	4380
2068	9475	11/8/2015	9662	10/8/2015	6.50	Posta Romana	timbre postale	Exploatare	Marin Viorel	30	9/9/2015	11/8/2015	6.50	chitanta	9662
2069	486	11/8/2015	1809	11/8/2015	1265.89	Delta Glass	geam float	Exploatare	Stan Ionut		11/8/2015	11/8/2015	1265.89	chitanta	49315
2070	487	11/8/2015	65328	11/8/2015	289.81	Sfera	electrozi	Exploatare	Stan Ionut		11/8/2015	11/8/2015	289.81	chitanta	15826
2071	488	11/8/2015	15042669	11/8/2015	714.18	Baduc SA	banda izol,lacat	Exploatare	Stan Ionut		11/8/2015	11/8/2015	714.18	chitanta	15002945
2072	489	11/8/2015	21123247	11/8/2015	553.05	G&m 2000 srl	forttox CPE,vertox	Exploatare	Stan Ionut		11/8/2015	11/8/2015	553.05	decont	134
2073	BC41/9/1550	10/8/2015	1250045526	29/6/2015	2.49	CNCF CFR SA	penalitatii	Exploatare	Onea Emilia		30/7/2015	11/8/2015	2.49	op	209
2074	BC41/9/1551	10/8/2015	1250045525	29/6/2015	44.05	CNCF CFR SA	penalitatii	Exploatare	Onea Emilia		30/7/2015	11/8/2015	44.05	op	209
2075	BC41/9/1552	10/8/2015	1250045521	29/6/2015	345.89	CNCF CFR SA	penalitatii	Exploatare	Onea Emilia		30/7/2015	11/8/2015	345.89	op	209
2076	BC41/9/1553	10/8/2015	1250045520	29/6/2015	238.71	CNCF CFR SA	penalitatii	Exploatare	Onea Emilia		30/7/2015	11/8/2015	238.71	op	7328
2077	BC41/9/1554	10/8/2015	1250045528	29/6/2015	45.62	CNCF CFR SA	penalitatii	Exploatare	Onea Emilia		30/7/2015	11/8/2015	45.62	op	2019
2078	BC41/9/1555	10/8/2015	1250045522	29/6/2015	2.87	CNCF CFR SA	penalitatii	Exploatare	Onea Emilia		30/7/2015	11/8/2015	2.87	op	209
2079	BC41/9/1556	10/8/2015	1250045523	29/6/2015	4.07	CNCF CFR SA	penalitatii	Exploatare	Onea Emilia		30/7/2015	11/8/2015	4.07	op	209
2080	BC41/9/1557	10/8/2015	1250045524	29/6/2015	2.60	CNCF CFR SA	penalitatii	Exploatare	Onea Emilia		30/7/2015	11/8/2015	2.60	op	209
2081	BC41/9/1558	10/8/2015	1250045527	29/6/2015	7.07	CNCF CFR SA	penalitatii	Exploatare	Onea Emilia		30/7/2015	11/8/2015	7.07	op	209
2082	BC41/9/1559	10/8/2015	1250045529	29/6/2015	6.33	CNCF CFR SA	penalitatii	Exploatare	Onea Emilia		30/7/2015	11/8/2015	6.33	op	209

2083	BC41/9/1560	10/8/2015	1250045530	29/6/2015	8.48	CNCF CFR SA	penalitatii	Exploatare	Onea Emilia		30/7/2015	11/8/2015	8.48	op	209
2084	BC41/9/1561	10/8/2015	1250045531	29/6/2015	11.55	CNCF CFR SA	penalitatii	Exploatare	Onea Emilia		30/7/2015	11/8/2015	11.55	op	209
2085	BC41/9/1562	10/8/2015	201511038	9/8/2015	28440.04	Telecomunicatii	serv.telec	Exploatare	Petcu Victor		30/7/2015	11/8/2015	28440.04	op	1002
2086	9567	12/8/2015	2293501	31/7/2015	163.68	Vitalia Servicii	chirie container	Exploatare	Marin Viorel	30	30/8/2015	12/8/2015	163.68	op	4382
2087	9501	11/8/2015	1715183	26/7/2015	335.62	Telekom	abonament	Exploatare	Marin Viorel	30	25/8/2015	12/8/2015	335.62	op	4022
2088	4103	7/8/2015	1055	31/7/2015	35071.65	OZON SERV	salubrizare dormitoare	Exploatare	Calin Marius	60	29/9/2015	12/8/2015	35071.65	op	5051
2089	4104	7/8/2015	1056	31/7/2015	9821.42	OZON SERV	spalre lenjerii	Exploatare	Calin Marius	60	29/9/2015	12/8/2015	9821.42	op	5051
2090	4126	10/08/20150	10649343	31/7/2015	144.24	LA FANTANA	abonament purificator	Exploatare	Calin Marius	60	29/9/2015	12/8/2015	144.24	op	4896
2091	225	12/8/2015	14610	12/8/2015	7.50	Posta Romana	corespondenta AR	Exploatare	Stan Ionut		12/8/2015	12/8/2015	7.50	chitanta	14610
2092	225	12/8/2015	14549	11/8/2015	6.50	Posta Romana	corespondenta AR	Exploatare	Stan Ionut		11/8/2015	12/8/2015	6.50	chitanta	14549
2093	9607	13/8/2015	15516	31/7/2015	273.48	Veolia Energie Prahova	energie termica	Exploatare	Marin Viorel	30	30/8/2015	13/8/2015	273.48	op	4123
2094	494	13/8/2015	33515	13/8/2015	827.52	PIA COPY DESIGN SRL	cartus	Exploatare	Stan Ionut		13/8/2015	13/8/2015	827.52	chitanta	986
2095	3999	3/8/2015	17394	28/7/2015	599.16	TIPOGRAFIA PROD	buletine de avizare	Exploatare	Calin Marius	60	26/9/2015	13/8/2015	599.16	op	4892
2096	4175	12/8/2015	70653	30/7/2015	273.99	AFER	examinare in vederea vizarii periodice	Exploatare	Calin Marius	5	4/8/2015	13/8/2015	273.99	op	696
2097	4176	12/8/2015	70652	30/7/2015	273.99	AFER	examinare in vederea vizarii periodice	Exploatare	Calin Marius	5	4/8/2015	13/8/2015	273.99	op	696
2098	4177	12/8/2015	70651	30/7/2015	1095.96	AFER	examinare in vederea vizarii periodice	Exploatare	Calin Marius	5	4/8/2015	13/8/2015	1095.96	op	696
2099	4178	12/8/2015	70559	29/7/2015	821.28	AFER	examinare in vederea vizarii periodice	Exploatare	Calin Marius	5	3/8/2015	13/8/2015	821.28	op	3964
2100	4179	12/8/2015	70558	29/7/2015	821.28	AFER	examinare in vederea vizarii periodice	Exploatare	Calin Marius	5	3/8/2015	13/8/2015	821.28	op	3964
2101	4180	12/8/2015	70557	29/7/2015	1095.04	AFER	examinare in vederea vizarii periodice	Exploatare	Calin Marius	5	3/8/2015	13/8/2015	1095.04	op	3964
2102	491	13/8/2015	8619060	31/1/1918	6606.00	ENEL Energie Muntenia	energie electrica	Exploatare	Stan Ionut		21/8/2015	13/8/2015	6606.00	op	4383
2103	3192	17/8/2015	4026	13/8/2015	3714.01	Metro	frigider,congelator	Exploatare	Andrei Mircea			13/8/2015	3714.01	chitanta	4026
2104	492	13/8/2015	5400732898	13/8/2015	18.40	DEDEMAN	pensula	Exploatare	Stan Ionut		13/8/2015	13/8/2015	18.40	chitanta	32896
2105	493	13/8/2015	1143	13/8/2015	340.00	Hanora concept srl	spray vaselina	Exploatare	Stan Ionut		13/8/2015	13/8/2015	340.00	bf	1
2106	9627	13/8/2015	9812	13/8/2015	7.50	Posta Romana	timbre postale	Exploatare	Marin Viorel	30	12/9/2015	14/8/2015	7.50	chitanta	9812
2107	9625	13/8/2015	9813	13/8/2015	7.50	Posta Romana	timbre postale	Exploatare	Marin Viorel	30	12/9/2015	14/8/2015	7.50	chitanta	9813
2108	4200	13/8/2015	5981820	31/7/2015	531.96	REBU	servicii colectare gunoi	Exploatare	Calin Marius	60	29/9/2015	14/8/2015	531.96	op	1115
2109	4241	14/8/2015	28658	31/7/2015	629.41	SERVICII SALUBRITATE	servicii colectare gunoi	Exploatare	Calin Marius	60	29/9/2015	14/8/2015	629.41	op	4889
2110	4245	14/8/2015	11761	31/7/2015	669.60	BIOSOL PSI SRL	analize fizico chimice ape uzate	Exploatare	Calin Marius	60	29/9/2015	14/8/2015	669.60	op	4899
2111	4250	14/8/2015	11764	31/7/2015	124.00	BIOSOL PSI SRL	analize fizico chimice ape uzate	Exploatare	Calin Marius	60	29/9/2015	14/8/2015	124.00	op	4899
2112	495	14/8/2015	70900	6/8/2015	3169.51	AFER	atestat tehnic 1 defectoscop	Exploatare	Stan Ionut		6/8/2015	14/8/2015	3169.51	op	3964
2113	3163	14/8/2015	9185	11/8/2015	465.00	Caom	termorezistenta	Exploatare	Andrei Mircea			14/8/2015	465.00	op	53
2114	BC/41/5/1579	17/8/2015	43070	12/8/2015	10412.28	G4S CASH SOLUTIONS SRL	transport valori	Exploatare	Popescu Oana	60	11/10/2015	17/8/2015	10412.28	op	5066
2115	496	17/8/2015	11760	31/7/2015	1279.68	Biosol psi srl	analize fizico chimice ape uzate	Exploatare	Stan Ionut		31/8/2015	17/8/2015	1279.68	op	738
2116	BC41/8/1571	10/8/2015	10643069	27/7/2015	2163.55	La Fantana	ab	Exploatare	Stan Dorina	60	25/9/2015	17/8/2015	2163.55	op	4896
2117	BC41/8/1576	13/8/2015	1346	3/8/2015	3701.15	Astral	chirie	Exploatare	Petcu Victor	10	23/8/2015	17/8/2015	3701.15	op	4121
2118	BC41/8/1577	14/8/2015	5110	3/8/2015	170.77	Comp.Nat.Aerop	curatenie	Exploatare	Jerca Simona	16	19/8/2015	17/8/2015	170.77	op	4093
2119	BC41/8/1578	14/8/2015	116	30/7/2015	521.65	Asociatie de Propr.	apa	Exploatare	PetcuVictor	30	30/8/2015	17/8/2015	521.65	op	4122
2120	BC41/8/1575	13/8/2015	423054208	1/8/2015	15.63	UPC	ab	Exploatare	PetcuVictor	30	31/8/2015	17/8/2015	15.63	op	4068
2121	BC41/8/1574	12/8/2015	5981821	31/7/2015	492.40	Rebu	gunoi	Exploatare	Badea Florin	60	29/9/2015	17/8/2015	492.40	op	4891
2122	BC41/8/1572	12/8/2015	3664	10/8/2015	3202.26	Das Auto	rep.auto	Exploatare	PetcuVictor	30	9/9/2015	17/8/2015	3202.26	op	4431
2123	BC41/8/1573	12/8/2015	10310740010	29/7/2015	289.02	GDF	gaze	Exploatare	Catrina Radu	30	28/8/2015	17/8/2015	289.02	op	4115
2124	3172	14/8/2015	28659	31/7/2015	1510.70	Servicii Salubrizare Buc.	servicii colectare gunoi	Exploatare	Andrei Mircea	60	29/9/2015	17/8/2015	1510.70	op	4889
2125	3179	17/8/2015	20150584	14/8/2015	1298.28	Vulcom	garnitura	Exploatare	Andrei Mircea			17/8/2015	1298.28	op	52
2126	3193	17/8/2015	2059	17/8/2015	210.80	Professional Vic	ulei compresor	Exploatare	Andrei Mircea			17/8/2015	210.80	chitanta	718
2127	498	17/8/2015	25734	17/8/2015	256.00	Marola general activities	tego	Exploatare	Stan Ionut		17/8/2015	17/8/2015	256.00	chitanta	4647
2128	497	17/8/2015	5400661224	17/8/2015	273.30	DEDEMAN	décor priza	Exploatare	Stan Ionut		17/8/2015	17/8/2015	273.30	chitanta	5400661224
2129	9737	18/8/2015	15000548	14/8/2015	2907.71	RELOC	piese	Exploatare	Bicu Gabriel	30	13/9/2015	18/8/2015	2907.71	op	426
2130	3203	18/8/2015	2061	18/8/2015	436.48	Professional Vic	pinza ,burghiu	Exploatare	Andrei Mircea			18/8/2015	436.48	chitanta	719
2131	503	19/8/2015	1151	15/8/2015	21282.73	ANDREE PRODCOM	servicii salubrizare	Exploatare	Stan Ionut	60	15/10/2015	19/8/2015	21282.73	oc	42/10/562/2015
2132	499	19/8/2015	544 - 6212	13/8/2015	7142.38	Atelierele CFR Grivita	consum specific de materiale la vagoane	Exploatare	Stan Ionut	60	13/10/2015	19/8/2015	7142.38	op	1218
2133	500	19/8/2015	545 - 6213	13/8/2015	5299.25	Atelierele CFR Grivita	consum specific de materiale la vagoane	Exploatare	Stan Ionut	60	13/10/2015	19/8/2015	5299.25	op	1218
2134	501	19/8/2015	546 - 6214	13/8/2015	6159.87	Atelierele CFR Grivita	consum specific de materiale la vagoane	Exploatare	Stan Ionut	60	13/10/2015	19/8/2015	6159.87	op	1218
2135	502	19/8/2015	547 - 6215	13/8/2015	6284.12	Atelierele CFR Grivita	consum specific de materiale la vagoane	Exploatare	Stan Ionut	60	13/10/2015	19/8/2015	6284.12	op	1218
2136	BC/41/5/1060	19/8/2015	0001060	4/8/2015	5822.26	SC OZON SERV SRL	salubrizare vagoane	Exploatare	Cristea Romeo	60	3/10/2015	19/8/2015	5822.26	op	5051
2137	BC/41/5/1061	19/8/2015	0001061	10/8/2015	906.13	SC OZON SERV SRL	salubrizare vagoane	Exploatare	Pirlog Gabriela	60	9/10/2015	19/8/2015	906.13	op	5068
2138	BC/41/5/1062	19/8/2015	0001062	10/8/2015	1671.49	SC OZON SERV SRL	salubrizare vagoane	Exploatare	Catrina Radu	60	9/10/2015	19/8/2015	1671.49	op	5068
2139	3232	19/8/2015	71558	19/8/2015	1234.16	AFER	verificare anuala manograf	Exploatare	Andrei Mircea			19/8/2015	1234.16	chitanta	5799
2140	4293	18/8/2015	8586124	5/8/2015	2348.29	ENEL	energie	Exploatare	Calin Marius	10	15/8/2015	19/8/2015	2348.29	op	4113
2141	4328	19/8/2015	21734	12/8/2015	948.60	ALDO SECURITY	sigilii	Exploatare	Calin Marius	30	11/9/2015	19/8/2015	948.60	op	4433
2142	4329	19/8/2015	43645	13/8/2015	6894.40	BUMBAS ELECTRIC	baterii	Exploatare	Calin Marius	30	12/9/2015	19/8/2015	6894.40	op	818
2143	4332	19/8/2015	1073229	31/7/2015	135.51	BUSE GAZ	chirie tub azot	Exploatare	Calin Marius	30	30/8/2015	19/8/2015	135.51	op	814
2144	3222	19/8/2015	1149	18/8/2015	90281.43	Andree Prodcom SRL	salubrizare vagoane	Exploatare	Andrei Mircea	60	17/10/2015	20/8/2015	90281.43	oc	3447873
2145	3233	19/8/2015	2063	19/8/2015	443.30	Professional Vic	burghiu	Exploatare	Andrei Mircea			20/8/2015	443.30	chitanta	719
2146	3235	20/8/2015	7824	19/8/2015	3929.06	Tehnica Noua Libera SRL	tub izolant	Exploatare	Andrei Mircea	30	18/9/2015	20/8/2015	3929.06	op	60
2147	3247	20/8/2015	103123_15	17/8/2015	9959.89	Electrificare CFR SA	verificari PRAM	Exploatare	Andrei Mircea	60	16/10/2015	20/8/2015	9959.89	oc	2517594
2148	3248	20/8/2015	103122_15	17/8/2015	5929.69	Electrificare CFR SA	verificari PRAM	Exploatare	Andrei Mircea	60	16/10/2015	20/8/2015	5929.69	oc	2517594
2149	3249	20/8/2015	103124_15	17/8/2015	9903.66	Electrificare CFR SA	verificari PRAM	Exploatare	Andrei Mircea	60	16/10/2015	20/8/2015	9903.66	oc	2517594
2150	504	20/8/2015	37059	13/8/2015	3000.00	Gral medical	c/val servicii medicina muncii	Exploatare	Stan Ionut		12/10/2015	20/8/2015	3000.00	op	1201
2151	505	20/8/2015	37058	13/8/2015	645.00	Gral medical	c/val servicii medicina muncii	Exploatare	Stan Ionut		12/10/2015	20/8/2015	645.00	op	1201
2152	507	20/8/2015	150534496	14/8/2015	23517.34	APA NOVA	contravaloare servicii	Exploatare	Stan Ionut	15	29/8/2015	20/8/2015	23517.34	op	4386
2153	506	20/8/2015	15230	19/8/2015	937.44	Tehnostar SRL Buzau	cremaliera vagon	Exploatare	Stan Ionut		19/8/2015	20/8/2015	937.44	chitanta	15071
2154	508	20/8/2015	15044510	20/8/2015	990.16	Baduc SA	carbid	Exploatare	Stan Ionut		20/8/2015	20/8/2015	990.16	cec	946477
2155	246	25/8/2015	32585567	20/8/2015	21.50	Urgent cargus sa	transport curierat	Exploatare	Stan Ionut		20/8/2015	20/8/2015	21.50	chitanta	32585567
2156	BC41/8/1605	19/8/2015	3729	18/8/2015	3288.12	Das Auto	rep.auto	Exploatare	Cioc Daniel	30	17/9/2015	20/8/2015	3288.12	op	4537
2157	BC41/8/1616	19/8/2015	37077	13/8/2015	1140.00	Gral MEDICAL	serv.med	Exploatare	Andrei Vasilica	60	12/10/2015	20/8/2015	1140.00	op	1201
2158	BC41/8/1617	19/8/2015	37076	13/8/2015	2375.00	Gral MEDICAL	serv.med	Exploatare	Andrei Vasilica	60	12/10/2015	20/8/2015	2375.00	op	1201
2159	BC41/8/1614	19/8/2015	37063	13/8/2015	675.00	Gral MEDICAL	serv.med	Exploatare	Badea Florin	60	12/10/2015	20/8/2015	675.00	op	1201
2160	BC41/8/1612	19/8/2015	37061	13/8/2015	60.00	Gral MEDICAL	serv.med	Exploatare	Jerca Simona	60	12/10/2015	20/8/2015	60.00	op	1201
2161	BC41/8/1611	19/8/2015	37060	13/8/2015	120.00	Gral MEDICAL	serv.med	Exploatare	Neacsu Iulian	60	12/10/2015	20/8/2015	120.00	op	1201
2162	BC41/8/1610	19/8/2015	167357	11/8/2015	46.60	RADET	apa	Exploatare	PetcuVictor	15	26/8/2015	20/8/2015	46.60	op	4314
2163	BC41/8/1604	18/8/2015	11304175009	24/7/2015	98.17	GDF	gaze	Exploatare	Jerca Simona	30	24/8/2015	20/8/2015	98.17	op	4114
2164	BC41/8/1615	19/8/2015	5981816	31/7/2015	24.66	Rebu	gunoi	Exploatare	PetcuVictor	60	29/9/2015	20/8/2015	24.66	op	4890
2165	BC41/8/1609	19/8/2015	8593803	5/8/2015	2718.37	Enel Energie Muntenia	en.el	Exploatare	PetcuVictor	10	15/8/2015	20/8/2015	2718.37	op	4390
2166	BC41/8/1602	18/8/2015	2891	18/8/2015	992.00	Buzau Soft	serv.inf	Exploatare	Ilie Ramona Bianca	30	17/9/2015	20/8/2015	992.00	op	4536
2167	BC41/8/1614	19/8/2015	5480	12/8/2015	19.74	Comp.Nat.Aerop	apa	Exploatare	Jerca Simona	16	28/8/2015	20/8/2015	19.74	op	4376
2168	4297	18/8/2015	65341	13/8/2015	1106.22	SFERA	materiale	Exploatare	Calin Marius		13/8/2015	20/8/2015	1106.22	op	705
2169	4300	18/8/2015	75	14/8/2015	13153.92	GLOBTRANS TRAFIC SRL	lampi iluminat	Exploatare	Calin Marius	30	13/9/2015	20/8/2015	13153.92	op	795

2170	4301	18/8/2015	906	13/8/2015	1364.00	GEOLA PROD	garnituri amortizor	Exploatare	Calin Marius	30	12/9/2015	20/8/2015	1364.00	op	798
2171	4387	21/8/2015	37057	13/8/2015	45.00	GRAL MEDICAL	medicina muncii	Exploatare	Calin Marius	60	12/10/2015	20/8/2015	45.00	op	1201
2172	9813	21/8/2015	7000102560	20/8/2015	620.00	L"intesa	filtru separator	Exploatare	Bicu Gabriel	30	19/9/2015	21/8/2015	620.00	op	424
2173	9843	24/8/2015	77	20/8/2015	806.00	Macrotex Star Line	lavete	Exploatare	Bicu Gabriel	30	19/9/2015	24/8/2015	806.00	chitanta	40
2174	9693	17/8/2015	2200854273	6/8/2015	18609.96	Electrica Furnizare	energie electrica	Exploatare	Bicu Gabriel	30	5/9/2015	24/8/2015	18609.96	op	4389
2175	9745	18/8/2015	7432899	20/8/2015	6220.90	APA NOVA	apa, canalizare, canalizare apa meteo	Exploatare	Bicu Gabriel	30	19/9/2015	24/8/2015	6220.90	op	4384
2176	BC41/8/1618	20/8/2015	37062	13/8/2015	15.00	Gral MEDICAL	serv.med	Exploatare	Parlog Gabriela	60	12/10/2015	24/8/2015	15.00	op	1201
2177	BC41/8/1619	24/8/2015	6069	12/8/2015	60.10	Titan Shopping	en.el	Exploatare	Jerca Simona	8	21/8/2015	24/8/2015	60.10	op	4385
2178	BC41/8/1620	24/8/2015	427	11/8/2015	1114.51	S.C.Termo-energetica	revizie tehnica gaze	Exploatare	PetcuVictor	30	11/9/2015	24/8/2015	1114.51	op	4448
2179	BC41/8/1621	24/8/2015	428	11/8/2015	999.94	S.C.Termo-energetica	revizie tehnica gaze	Exploatare	PetcuVictor	30	11/9/2015	24/8/2015	999.94	op	4448
2180	3279	25/8/2015	7184983	24/8/2015	930.00	ICME ECAM	cablu	Exploatare	Andrei Mircea			24/8/2015	930.00	chitanta	4023
2181	216	25/8/2015	15162	24/8/2015	7.50	PostaRomana	corespondenta AR	Exploatare	Stan Ionut		24/8/2015	25/8/2015	7.50	chitanta	15162
2182	9267	4/8/2015	52	3/8/2015	879.18	Biserv Construct Fab	lucrari efectuate la calea ferata	Exploatare	Bicu Gabriel	30	2/9/2015	25/8/2015	879.18	op	4986
2183	9877	25/8/2015	3902	25/8/2015	1364.00	Termoklima	verificat si reglat supapa siguranta	Exploatare	Bicu Gabriel	30	24/9/2015	25/8/2015	1364.00	chitanta	1152
2184	3289	25/8/2015	5243	24/8/2015	326.12	SC El Car SRL	cablu tractiune	Exploatare	Andrei Mircea			25/8/2015	326.12	chitanta	641182
2185	4390	21/8/2015	3644497	19/8/2015	8556.00	AEROLUX	furtune	Exploatare	Calin Marius	30	18/9/2015	25/8/2015	8556.00	op	1061
2186	529	25/8/2015	10668686	25/8/2015	355.20	LA FANTANA	abonament POU	Exploatare	Stan Ionut		25/8/2015	25/8/2015	355.20	op	5449
2187	3303	26/8/2015	150539458	17/8/2015	33844.08	Apa Nova	apa si canalizare	Exploatare	Andrei Mircea	15	1/9/2015	26/8/2015	33844.08	op	4388
2188	3304	26/8/2015	150539486	17/8/2015	38362.81	Apa Nova	apa si canalizare	Exploatare	Andrei Mircea	15	1/9/2015	26/8/2015	38362.81	op	4387
2189	9993	27/8/2015	5230	26/8/2015	27.00	Posta Romana	timbre postale	Exploatare	Bicu Gabriel	30	25/9/2015	27/8/2015	27.00	chitanta	5230
2190	4448	26/8/2015	54	21/8/2015	4149.50	BISERVCONSTRUCT FABB	intretinere linii	Exploatare	Calin Marius	60	20/10/2015	27/8/2015	4149.50	op	997
2191	4450	26/8/2015	13612	31/7/2015	36247.68	SNTFM MUNTENIA DOBROGEA	prestatii locomotive	Exploatare	Calin Marius	30	30/8/2015	27/8/2015	36247.68	oc	2517540
2192	4452	26/8/2015	81117596	3/8/2015	1316.82	LINDE GAZ	chirie but	Exploatare	Calin Marius	30	2/9/2015	27/8/2015	1316.82	op	690
2193	4493	28/8/2015	20151208	13/8/2015	1981.52	GECOR SRL	materiale	Exploatare	Calin Marius		13/8/2015	31/8/2015	1981.52	op	692
2194	4494	28/8/2015	75136516	25/8/2015	5979.04	SIEMENS	piese	Exploatare	Calin Marius		25/8/2015	31/8/2015	5979.04	op	706
2195	BC41/9/1631	31/8/2015	1200066281	25/8/2015	590.88	CNCF CFR SA	chirie	Exploatare	Popescu Viorel		30/9/2015	31/8/2015	590.88	oc	2517538
2196	BC41/9/1632	31/8/2015	1200066282	25/8/2015	1188.30	CNCF CFR SA	chirie	Exploatare	Popescu Viorel		30/9/2015	31/8/2015	1188.30	oc	2517538
2197	BC41/9/1633	31/8/2015	1200066284	25/8/2015	22102.03	CNCF CFR SA	chirie	Exploatare	Popescu Viorel		30/9/2015	31/8/2015	22102.03	oc	2517538
2198	BC41/9/1635	31/8/2015	1250046473	25/8/2015	14.56	CNCF CFR SA	en.term	Exploatare	Cristea Romeo		30/9/2015	31/8/2015	14.56	oc	2517538
2199	BC41/9/1636	31/8/2015	1250046474	25/8/2015	49.22	CNCF CFR SA	en.term	Exploatare	Lambrache Mihaela		30/9/2015	31/8/2015	49.22	oc	2517538
2200	BC41/9/1637	31/8/2015	1250046475	25/8/2015	22253.26	CNCF CFR SA	apa-canal	Exploatare	Jerca Simona		30/9/2015	31/8/2015	22253.26	oc	2517538
2201	BC41/9/1638	31/8/2015	1250046476	25/8/2015	261.24	CNCF CFR SA	gunoi	Exploatare	Pirlog Gabriela		30/9/2015	31/8/2015	261.24	oc	2517538
2202	BC41/9/1639	31/8/2015	1250046477	25/8/2015	115.12	CNCF CFR SA	en.term	Exploatare	Talpiga Iuliana		30/9/2015	31/8/2015	115.12	oc	2517538
2203	BC41/9/1640	31/8/2015	1250046478	25/8/2015	6662.28	CNCF CFR SA	gunoi	Exploatare	Jerca Simona		30/9/2015	31/8/2015	6662.28	oc	2517538
2204	BC41/9/1648	1/9/2015	1401056646	20/8/2015	1134.95	CNCF CFR SA	en.el	Exploatare	Jerca Simona		30/9/2015	31/8/2015	1134.95	oc	2706422
2205	BC41/9/1649	1/9/2015	1401056642	20/8/2015	664.93	CNCF CFR SA	en.el	Exploatare	Jerca Simona		30/9/2015	31/8/2015	664.93	oc	2706422
2206	BC41/9/1650	1/9/2015	1401056639	20/8/2015	1.15	CNCF CFR SA	en.el	Exploatare	Olteanu Razvan		30/9/2015	31/8/2015	1.15	oc	2706422
2207	BC41/9/1651	1/9/2015	1401056638	20/8/2015	111.21	CNCF CFR SA	en.el	Exploatare	Cristea Romeo		30/9/2015	31/8/2015	111.21	oc	2706422
2208	BC41/9/1652	1/9/2015	1401056654	20/8/2015	105.36	CNCF CFR SA	en.el	Exploatare	Pirlog Gabriela		30/9/2015	31/8/2015	105.36	oc	2706422
2209	BC41/9/1653	1/9/2015	1401056651	20/8/2015	8644.07	CNCF CFR SA	en.el	Exploatare	Popescu Viorel		30/9/2015	31/8/2015	8644.07	oc	2517538
2210	BC41/9/1654	1/9/2015	1401056647	20/8/2015	24114.83	CNCF CFR SA	en.el	Exploatare	Popescu Viorel		30/9/2015	31/8/2015	24114.83	oc	2517538
2211	BC41/9/1655	1/9/2015	1401056648	20/8/2015	1123.34	CNCF CFR SA	en.el	Exploatare	Popescu Viorel		30/9/2015	31/8/2015	1123.34	oc	2517538
2212	BC41/9/1656	1/9/2015	1401056649	20/8/2015	477.10	CNCF CFR SA	en.el	Exploatare	Popescu Viorel		30/9/2015	31/8/2015	477.10	oc	2706422
2213	BC41/9/1657	1/9/2015	1401056650	20/8/2015	9573.72	CNCF CFR SA	en.el	Exploatare	Popescu Viorel		30/9/2015	31/8/2015	9573.72	oc	2517538
2214	BC41/9/1658	1/9/2015	1401056655	20/8/2015	18.92	CNCF CFR SA	en.el	Exploatare	Talpiga Iuliana		30/9/2015	31/8/2015	18.92	oc	2706422
2215	BC41/9/1659	1/9/2015	1401056645	20/8/2015	932.19	CNCF CFR SA	en.el	Exploatare	Talpiga Iuliana		30/9/2015	31/8/2015	932.19	oc	2706422
2216	BC41/9/1660	1/9/2015	1401056656	20/8/2015	103.77	CNCF CFR SA	en.el	Exploatare	Talpiga Iuliana		30/9/2015	31/8/2015	103.77	oc	2706422
2217	BC41/9/1661	1/9/2015	1401056657	20/8/2015	117.53	CNCF CFR SA	en.el	Exploatare	Talpiga Iuliana		30/9/2015	31/8/2015	117.53	oc	2706422
2218	BC41/9/1662	1/9/2015	1250045519	20/8/2015	12.77	CNCF CFR SA	en.el	Exploatare	Onea Emilia		30/9/2015	31/8/2015	12.77	op	209
2219	BC41/9/1693	4/9/2015	201511144	2/9/2015	879.16	Telecomunicatii	ab.radiotelef	Exploatare	Petcu Victor		30/9/2015	31/8/2015	879.16	op	1147
2220	BC41/9/1708	11/9/2015	201511180	7/9/2015	28451.47	Telecomunicatii	serv.telec	Exploatare	Petcu Victor		30/9/2015	31/8/2015	28451.47	op	1147
2221	BC41/8/1641	31/8/2015	35219954	18/8/2015	258.00	RCS-RDS	abonament	Exploatare	Jerca Simona	45	30/9/2015	1/9/2015	258.00	op	4911
2222	BC41/8/1627	28/8/2015	8641569	13/8/2015	2614.46	Enel Energie Muntenia	en.el	Exploatare	PetcuVictor	30	12/9/2015	1/9/2015	2614.46	op	4544
2223	BC41/8/1626	28/8/2015	8622287	13/8/2015	89.58	Enel Energie Muntenia	en.el	Exploatare	PetcuVictor	30	12/9/2015	1/9/2015	89.58	op	4544
2224	BC41/8/1629	28/8/2015	5546	18/8/2015	165.75	Comp.Nat.Aerop	en.el	Exploatare	Jerca Simona	16	3/9/2015	1/9/2015	165.75	op	4391
2225	BC41/8/1630	28/8/2015	5665	19/8/2015	71.31	Comp.Nat.Aerop	inchiriere circuite	Exploatare	Jerca Simona	16	4/9/2015	1/9/2015	71.31	op	4391
2226	BC41/8/1628	28/8/2015	150531648	13/8/2015	577.50	Apa Nova	apa	Exploatare	PetcuVictor	15	28/8/2015	1/9/2015	577.50	op	4385
2227	BC41/8/1622	25/8/2015	14531186	19/8/2015	6045.93	CARREFOUR ROM	chirie	Exploatare	Jerca Simona	7	26/8/2015	1/9/2015	6045.93	op	4327
2228	BC41/8/1624	26/8/2015	10835	25/8/2015	105.24	Informatica	serv.inf	Exploatare	Solomon Florentina	45	24/10/2015	1/9/2015	105.24	op	1251
2229	BC41/8/1623	26/8/2015	10834	25/8/2015	157.86	Informatica	serv.inf	Exploatare	Solomon Florentina	45	24/10/2015	1/9/2015	157.86	op	1251
2230	3385	1/9/2015	2074	1/9/2015	1192.88	Professional Vic	pinza ,burghiu	Exploatare	Andrei Mircea			1/9/2015	1192.88	chitanta	722
2231	3469	1/9/2015	2135	1/9/2015	4569.40	Olt Tyre	inel etansare	Exploatare	Andrei Mircea			1/9/2015	4569.40	op	58/62
2232	10091	1/9/2015	23695	26/8/2015	1984.00	CNCIR	prestari servicii	Exploatare	Bicu Gabriel	30	25/9/2015	2/9/2015	1984.00	op	425
2233	521	2/9/2015	38068	2/9/2015	1052.76	Izocolor	diluant	Exploatare	Stan Ionut	30	2/10/2015	2/9/2015	1052.76	op	816
2234	520	2/9/2015	1150	2/9/2015	18117.07	ANDREE PRODCOM	salubrizare vagoane	Exploatare	Stan Ionut	60	6/11/2015	2/9/2015	18117.07	oc	3447880
2235	519	2/9/2015	1401056644	20/8/2015	619.17	CNCFR CFR SA	consum energie electrica	Exploatare	Stan Ionut	20	9/9/2015	2/9/2015	619.17	oc	2706428
2236	517	2/9/2015	1401056653	20/8/2015	7.22	CNCFR CFR SA	consum energie electrica	Exploatare	Stan Ionut	20	9/9/2015	2/9/2015	7.22	oc	2706422
2237	518	2/9/2015	1401056643	20/8/2015	1615.51	CNCFR CFR SA	consum energie electrica	Exploatare	Stan Ionut	20	9/9/2015	2/9/2015	1615.51	oc	2706422
2238	4489	28/8/2015	102	17/8/2015	3830.78	PROMAT SRL	reparatie EC 058	Exploatare	Calin Marius	30	16/9/2015	2/9/2015	3830.78	op	1028
2239	10173	3/9/2015	1512891	31/8/2015	280.30	Apele Romane	contributii pt. utiliz.resurselor apa subteran	Exploatare	Bicu Gabriel	30	30/9/2015	3/9/2015	280.30	op	5046
2240	10171	3/9/2015	5344	2/9/2015	58.50	Posta Romana	timbre postale	Exploatare	Bicu Gabriel	30	2/10/2015	3/9/2015	58.50	chitanta	10501
2241	521	3/9/2015	103150_15	31/8/2015	5929.69	SC ELECTRIFICARE CFR SA	c/val deviz nr 232/18/08/2015	Exploatare	Stan Ionut	30	30/9/2015	3/9/2015	5929.69	oc	2517594
2242	4496	28/8/2015	91500753	5/8/2015	480.00	CENAFER	elib aviz inn ved autoriz	Exploatare	Calin Marius	10	15/8/2015	3/9/2015	480.00	op	819
2243	4497	28/8/2015	91500754	5/8/2015	360.00	CENAFER	elib aviz inn ved autoriz	Exploatare	Calin Marius	10	15/8/2015	3/9/2015	360.00	op	819
2244	4500	28/8/2015	91500755	5/8/2015	120.00	CENAFER	elib aviz inn ved autoriz	Exploatare	Calin Marius	10	15/8/2015	3/9/2015	120.00	op	819
2245	4501	28/8/2015	91500756	5/8/2015	120.00	CENAFER	elib aviz inn ved autoriz	Exploatare	Calin Marius	10	15/8/2015	3/9/2015	120.00	op	819
2246	4502	28/8/2015	91500757	5/8/2015	120.00	CENAFER	elib aviz inn ved autoriz	Exploatare	Calin Marius	10	15/8/2015	3/9/2015	120.00	op	819
2247	4503	28/8/2015	91500756	5/8/2015	120.00	CENAFER	elib aviz inn ved autoriz	Exploatare	Calin Marius	10	15/8/2015	3/9/2015	120.00	op	819
2248	4504	28/8/2015	91500759	5/8/2015	240.00	CENAFER	elib aviz inn ved autoriz	Exploatare	Calin Marius	10	15/8/2015	3/9/2015	240.00	op	819
2249	4505	28/8/2015	91500760	5/8/2015	120.00	CENAFER	elib aviz inn ved autoriz	Exploatare	Calin Marius	10	15/8/2015	3/9/2015	120.00	op	819
2250	4506	5/8/2015	91500761	5/8/2015	240.00	CENAFER	elib aviz inn ved autoriz	Exploatare	Calin Marius	10	15/8/2015	3/9/2015	240.00	op	819
2251	5058	3/9/2015	71822	27/8/2015	1964.39	AFER	viza periodica autoriz	Exploatare	Calin Marius	30	26/9/2015	3/9/2015	1964.39	op	912
2252	5059	3/9/2015	71763	26/8/2015	165.11	AFER	examinare in vederea vizarii periodice	Exploatare	Calin Marius	5	31/8/2015	3/9/2015	165.11	op	1964
2253	3403	3/9/2015	7202	2/9/2015	92569.93	SC Andree Prodcom	sevicii de salubrizare	Exploatare	Andrei Mircea	60	1/11/2015	3/9/2015	92569.93	oc	3364105
2254	254	3/9/2015	15713	3/9/2015	27.00	POSTA ROMANA	corespondenta	Exploatare	Stan Ionut		3/9/2015	3/9/2015	27.00	chitanta	148
2255	254	3/9/2015	15713	3/9/2015	27.00	POSTA ROMANA	corespondenta	Exploatare	Stan Ionut		3/9/2015	3/9/2015	27.00	chitanta	32290
2256	5115	8/9/2015	5400733660	1/9/2015	113.69	DEDEMAN	priza dubla, baterie lavoar	Exploatare	Calin Marius		1/9/2015	3/9/2015	113.69	chitanta	1840

2257	5128	8/9/2015	115560	1/9/2015	196.00	CONEX ELECTRONIC	materiale	Exploatare	Calin Marius		1/9/2015	3/9/2015	196.00	chitanta	1839
2258	5129	8/9/2015	1261	3/9/2015	67.74	BBMK STEEL	rezervor WC	Exploatare	Calin Marius		3/9/2015	3/9/2015	67.74	chitanta	1835
2259	5132	8/9/2015	215	3/9/2015	80.00	SOF SERVICE	ribon	Exploatare	Calin Marius		3/9/2015	3/9/2015	80.00	chitanta	1843
2260	BC41/8/1663	1/9/2015	2968546	13/8/2015	2970.71	Telekom	ab	Exploatare	PetcuVictor	30	14/9/2015	4/9/2015	2970.71	op	4444
2261	BC41/8/1665	2/9/2015	10841	31/8/2015	157.86	Informatica	serv.inf	Exploatare	Solomon Florentina	60	30/10/2015	4/9/2015	157.86	op	1325
2262	BC41/8/1664	2/9/2015	10840	31/8/2015	157.86	Informatica	serv.inf	Exploatare	Solomon Florentina	60	30/10/2015	4/9/2015	157.86	op	1325
2263	BC41/8/1667	2/9/2015	9019553	17/8/2015	2994.00	Enel Energie Muntenia	en.el	Exploatare	PetcuVictor	30	16/9/2015	4/9/2015	2994.00	op	4443
2264	BC41/8/1666	2/9/2015	8641894	13/8/2015	325.25	Enel Energie Muntenia	en.el	Exploatare	PetcuVictor	30	12/9/2015	4/9/2015	325.25	op	4544
2265	BC41/8/1668	2/9/2015	8641900	13/8/2015	0.04	Enel Energie Muntenia	en.el	Exploatare	PetcuVictor	10	23/8/2015	4/9/2015	0.04	chitanta	484
2266	BC41/8/1692	4/9/2015	6113	24/8/2015	1661.08	Titan Shopping	chirie	Exploatare	PetcuVictor	17	10/9/2015	4/9/2015	1661.08	op	4440
2267	10201	4/9/2015	3841377	3/9/2015	100.00	Posta Romana	timbre postale	Exploatare	Bicu Gabriel	30	3/10/2015	4/9/2015	100.00	chitanta	3841377
2268	10191	3/9/2015	151175	2/9/2015	2931.73	Electrificare	situatie lucrari	Exploatare	Bicu Gabriel	30	2/10/2015	4/9/2015	2931.73	op	1140
2269	3445	4/9/2015	103152_15	1/9/2015	5929.69	Electrificare CFR SA	verificari PRAM	Exploatare	Andrei Mircea	60	31/10/2015	4/9/2015	5929.69	oc	2517594
2270	5114	8/9/2015	3372	1/9/2015	32.00	VANCOM CONSTRUCT	priza	Exploatare	Calin Marius		1/9/2015	4/9/2015	32.00	chitanta	1837
2271	5130	8/9/2015	3377	4/9/2015	20.00	VANCOM CONSTRUCT	cartus ceramic	Exploatare	Calin Marius		4/9/2015	4/9/2015	20.00	chitanta	1842
2272	5133	8/9/2015	862335	4/9/2015	530.01	TONER-SHOP	toner	Exploatare	Calin Marius		4/9/2015	4/9/2015	530.01	chitanta	1847
2273	4530	31/8/2015	150539483	17/8/2015	5832.50	APA NOVA	apa	Exploatare	Calin Marius	15	1/9/2015	7/9/2015	5832.50	op	4538
2274	4531	31/8/2015	150539457	17/8/2015	7728.29	APA NOVA	apa	Exploatare	Calin Marius	15	1/9/2015	7/9/2015	7728.29	op	4588
2275	4532	31/8/2015	8619061	11/8/2015	7566.76	ENEL	energie	Exploatare	Calin Marius	10	21/8/2015	7/9/2015	7566.76	op	4543
2276	4533	31/8/2015	11763	31/7/2015	1502.88	BIOSOL PSI SRL	analize fizico chimice ape uzate	Exploatare	Calin Marius	60	29/9/2015	7/9/2015	1502.88	op	4899
2277	4572	2/9/2015	14010566640	20/8/2015	28329.95	CNCFR	energie	Exploatare	Calin Marius	30	19/9/2015	7/9/2015	28329.95	oc	2517538
2278	10243	7/9/2015	13629	31/8/2015	781.20	SNTFM CFR Marfa	verificari tehnice	Exploatare	Ilie Mihai	30	30/9/2015	7/9/2015	781.20	oc	2517540
2279	10093	1/9/2015	7959	1/9/2015	43065.10	Romold SRL	prestari servicii	Exploatare	Bicu Gabriel	30	1/10/2015	7/9/2015	43065.10	op	5492
2280	5087	4/9/2015	56	31/8/2015	4111.80	BISERVCONSTRUCT FABB	intretinere linii	Exploatare	Calin Marius	60	30/10/2015	8/9/2015	4111.80	op	1019
2281	3491	8/9/2015	1509821	8/9/2015	291.77	Pin Plus Pin	folie autoadeziva	Exploatare	Andrei Mircea			8/9/2015	291.77	chitanta	26840
2282	3507	9/9/2015	16240	8/9/2015	1268.52	Nanda 2000	vatelina	Exploatare	Andrei Mircea			8/9/2015	1268.52	chitanta	9137526
2283	10325	8/9/2015	10605215560	31/8/2015	8064.85	GDF Suez	consum gaze	Exploatare	Bicu Gabriel	30	30/9/2015	8/9/2015	8064.85	op	4547
2284	532	8/9/2015	10131623078	31/8/2015	-5125.58	GDF SUEZ	consum gaze naturale	Exploatare	Stan Ionut		30/9/2015	8/9/2015	-5125.58	op	78
2285	3490	7/9/2015	2100	7/9/2015	2977.24	SC Tehmin Brasov	reparatie automat toaleta	Exploatare	Andrei Mircea	30	7/10/2015	8/9/2015	2977.24	op	64
2286	3494	9/9/2015	2015064	7/9/2015	1860.00	ICE S.A	termometru	Exploatare	Andrei Mircea			9/9/2015	1860.00	op	57
2287	3508	9/9/2015	4634	9/9/2015	647.28	Best Electro	papuc	Exploatare	Andrei Mircea			9/9/2015	647.28	chitanta	699
2288	5116	8/9/2015	326	1/9/2015	1252.15	Geocormi	materiale	Exploatare	Calin Marius	15	16/9/2015	9/9/2015	1252.15	op	894
2289	5118	8/9/2015	1067	31/8/2015	33893.48	OZON SERV	salubrizare dormitoare	Exploatare	Calin Marius	60	30/10/2015	9/9/2015	33893.48	op	5494
2290	5119	8/9/2015	1068	31/8/2015	9552.34	OZON SERV	spalre lenjerii	Exploatare	Calin Marius	60	30/10/2015	9/9/2015	9552.34	op	5494
2291	5123	8/9/2015	1250046472	28/8/2015	1574.49	CNCFR	apa	Exploatare	Calin Marius	30	15/9/2015	9/9/2015	1574.49	oc	2517538
2292	5143	9/9/2015	10668689	25/8/2015	142.08	LA FANTANA	abonament purificator	Exploatare	Calin Marius	60	24/10/2015	9/9/2015	142.08	op	5449
2293	BC/41/5/1700	10/9/2015	0001063	31/8/2015	5565.96	SC OZON SERV SRL	salubrizare dormitoare	Exploatare	Catrina Radu	60	30/10/2015	10/9/2015	5565.96	op	5494
2294	BC/41/5/1701	10/9/2015	0001064	31/8/2015	2058.10	SC OZON SERV SRL	salubrizare dormitoare	Exploatare	Catrina Radu	60	30/10/2015	10/9/2015	2058.10	op	5494
2295	BC/41/5/1702	10/9/2015	0001065	31/8/2015	15074.75	SC OZON SERV SRL	salubrizare dormitoare	Exploatare	Badea Florin	60	30/10/2015	10/9/2015	15074.75	op	5494
2296	BC/41/5/1703	10/9/2015	0001066	31/8/2015	1490.18	SC OZON SERV SRL	salubrizare dormitoare	Exploatare	Cristea Romeo	60	30/10/2015	10/9/2015	1490.18	op	5494
2297	BC/41/5/1704	10/9/2015	0001069	2/9/2015	2475.35	SC OZON SERV SRL	salubrizare vagoane	Exploatare	Lambrache Mihaela	60	1/11/2015	10/9/2015	2475.35	op	5682
2298	10329	8/9/2015	2311606	31/8/2015	163.68	Vitalia Servicii	chirie container	Exploatare	Bicu Gabriel	30	30/9/2015	10/9/2015	163.68	op	4916
2299	10327	8/9/2015	17603	31/8/2015	243.46	Veolia Energie Prahova	energie termica	Exploatare	Bicu Gabriel	30	30/9/2015	10/9/2015	243.46	op	4818
2300	10399	10/9/2015	1019925	7/9/2015	19.50	VALMARI 93	componente	Exploatare	Bicu Gabriel	30	7/10/2015	10/9/2015	19.50	bf	3
2301	3517	10/9/2015	3409	7/9/2015	403.68	Bartrom	robinet cu bila	Exploatare	Andrei Mircea			10/9/2015	403.68	chitanta	290
2302	538	8/9/2015	09780947	10/9/2013	10228.88	Enel Energie Muntenia	consm energ.el.	Exploatare	Stan Ionut			10/9/2015	10228.88	op	4552
2303	540	10/9/2015	7034	28/8/2015	2955.60	SNTFM CFR NARFA	c/val.chirie	Exploatare	Stan Ionut		30/9/2015	10/9/2015	2955.60	oc	2517540
2304	541	10/9/2015	28853	31/8/2015	473.80	SC SERVICII SALUBRITATE BUC SA	deseuri menajere	Exploatare	Stan Ionut		29/11/2015	10/9/2015	473.80	op	5662
2305	542	10/9/2015	28854	31/8/2015	136.52	SC SERVICII SALUBRITATE BUC SA	deseuri menajere	Exploatare	Stan Ionut		29/11/2015	10/9/2015	136.52	op	5662
2306	5146	9/9/2015	22125	31/8/2015	15318.97	SNTFM BANAT OLTENIA - CRAIOVA	prestatii locomotive	Exploatare	Calin Marius	30	30/9/2015	10/9/2015	15318.97	oc	2517540
2307	5148	9/9/2015	6035372	31/8/2015	193.44	REBU	servicii colectare gunoi	Exploatare	Calin Marius	60	30/10/2015	10/9/2015	193.44	op	5479
2308	5216	16/09/2015	1249	10/9/2015	70.00	MIHAI I TEODOR	cartus	Exploatare	Calin Marius		10/9/2015	10/9/2015	70.00	op	1865
2309	BC/41/5/1709	11/9/2015	0001071	3/9/2015	872.07	SC OZON SERV SRL	salubrizare vagoane	Exploatare	Pirlog Gabriela	60	2/11/2015	11/9/2015	872.07	op	5682
2310	BC/41/5/1710	11/9/2015	0001070	2/9/2015	3698.73	SC OZON SERV SRL	salubrizare dormitoare	Exploatare	Talpiga Iuliana	60	1/11/2015	11/9/2015	3698.73	op	5682
2311	BC/41/5/1711	11/9/2015	43071	9/9/2015	9508.32	G4S CASH SOLUTIONS SRL	transport valori	Exploatare	Popescu Oana	60	8/11/2015	11/9/2015	9508.32	op	5703
2312	BC41/8/1695	8/9/2015	10668685	25/8/2015	2131.19	La Fantana	ab	Exploatare	Dan Cioc	60	24/10/2015	11/9/2015	2131.19	op	5449
2313	BC41/8/1706	10/9/2015	1692	1/9/2015	3297.48	Posta Romana	chirie	Exploatare	PetcuVictor	30	4/10/2015	11/9/2015	3297.48	op	4981
2314	BC41/8/1705	10/9/2015	1693	1/9/2015	989.24	Posta Romana	chirie	Exploatare	PetcuVictor	30	4/10/2015	11/9/2015	989.24	op	4981
2315	BC41/8/1697	8/9/2015	6035373	31/8/2015	388.74	Rebu	gunoi	Exploatare	Badea Florin	60	30/10/2015	11/9/2015	388.74	op	5480
2316	BC41/8/1699	8/9/2015	11604166891	25/8/2015	97.94	GDF	gaze	Exploatare	Jerca Simona	30	24/9/2015	11/9/2015	97.94	op	4546
2317	BC41/8/1713	11/9/2015	1415	1/9/2015	3791.42	Astral	chirie	Exploatare	Jerca Simona	10	21/9/2015	11/9/2015	3791.42	op	4541
2318	BC41/8/1707	10/9/2015	6035368	31/8/2015	20.31	Rebu	gunoi	Exploatare	PetcuVictor	60	30/10/2015	11/9/2015	20.31	op	5479
2319	BC41/8/1698	8/9/2015	424574181	1/9/2015	174.88	UPC	ab	Exploatare	PetcuVictor	30	30/9/2015	11/9/2015	174.88	op	4914
2320	BC41/8/1696	8/9/2015	5854	2/9/2015	172.01	Comp.Nat.Aerop	curat	Exploatare	Jerca Simona	16	18/9/2015	11/9/2015	172.01	op	4542
2321	10395	10/9/2015	18070	8/9/2015	167.10	Tipografia Prod Com	buletin de avizare	Exploatare	Bicu Gabriel	30	8/10/2015	11/9/2015	167.10	op	5700
2322	10355	9/9/2015	3965779	26/8/2015	333.09	Telekom	abonament	Exploatare	Bicu Gabriel	30	25/9/2015	11/9/2015	333.09	op	4551
2323	3552	11/9/2015	28852	31/8/2015	1453.55	Servicii Salubrizare Buc.	colectare gunoi	Exploatare	Andrei Mircea	60	30/10/2015	11/9/2015	1453.55	op	5662
2324	543	11/9/2015	11925	31/8/2015	1279.68	BIOSOL	analize fizico-chimice	Exploatare	Stan Ionut		30/9/2015	11/9/2015	1279.68	op	4985
2325	5218	16/09/2015	5400662480	11/9/2015	202.90	DEDEMAN	burghie	Exploatare	Calin Marius		11/9/2015	11/9/2015	202.90	op	1863
2326	5220	16/09/2015	58359	11/9/2015	322.65	PROFILO METAL PRODCOM	tabla	Exploatare	Calin Marius		11/9/2015	11/9/2015	322.65	op	1864
2327	10495	19/8/2015	17522	17/8/2015	166.11	Tipografia Prod Com	buletin de avizare	Exploatare	Bicu Gabriel	30	16/9/2015	14/9/2015	166.11	op	5206
2328	10487	14/9/2015	7400115087	8/9/2015	866.44	Dedeman	diverse	Exploatare	Marin Viorel	30	8/10/2015	14/9/2015	866.44	chitanta	7400115087
2329	10465	11/9/2015	10668688	25/8/2015	142.08	La Fantana	abonament	Exploatare	Marin Viorel	30	24/9/2015	14/9/2015	142.08	op	5449
2330	10447	11/9/2015	3149067	31/8/2015	1079.17	Rosal	prestatie salubritate	Exploatare	Marin Viorel	30	30/9/2015	14/9/2015	1079.17	op	4915
2331	10449	11/9/2015	11922	31/8/2015	241.80	Biosol	analize fiz chimice	Exploatare	Marin Viorel	30	30/9/2015	14/9/2015	241.80	op	4985
2332	10461	11/9/2015	150002685	18/8/2015	128.96	BEJA DORINA GONT	dosar de executare	Exploatare	Marin Viorel	30	17/9/2015	14/9/2015	128.96	op	2
2333	10451	11/9/2015	7483615	19/9/2015	6201.36	APA NOVA	apa, canalizare, canalizare apa meteo	Exploatare	Marin Viorel	30	19/10/2015	14/9/2015	6201.36	op	4816
2334	3544	14/9/2015	11919	31/8/2015	1800.48	SC Biosol PSI SRL	analiza apa uzata	Exploatare	Andrei Mircea	60	30/10/2015	14/9/2015	1800.48	op	5500
2335	5162	10/9/2015	11529	31/8/2015	6304.06	CZM TIMISOARA	prestatii locomotive	Exploatare	Calin Marius	30	30/9/2015	14/9/2015	6304.06	oc	2517540
2336	5164	10/9/2015	1152	9/9/2015	18922.99	ANDREE PRODCOM	servicii salubrizare DESIRO	Exploatare	Calin Marius	60	8/11/2015	14/9/2015	18922.99	oc	3447896
2337	5219	16/09/2015	1031	14/9/2015	24.00	INA REX IMPEX	elastic	Exploatare	Calin Marius		14/9/2015	14/9/2015	24.00	chitanta	1866
2338	10535	15/9/2015	121	2/9/2015	80.00	Green -Home Energy	servicii cazare	Exploatare	Marin Viorel	30	2/10/2015	15/9/2015	80.00	bf	27
2339	10453	11/9/2015	499	27/8/2015	78.96	IRLU Craiova	penalitati	Exploatare	Marin Viorel	30	26/9/2015	15/9/2015	78.96	op	1/298/2016
2340	3545	14/9/2015	10505712886	31/8/2015	220.46	GDF Suez	consum gaze	Exploatare	Andrei Mircea	30	30/9/2015	15/9/2015	220.46	op	4550
2341	3546	14/9/2015	10217664964	31/8/2015	1224.92	GDF Suez	consum gaze	Exploatare	Andrei Mircea	30	30/9/2015	15/9/2015	1224.92	op	4550
2342	3561	15/9/2015	2304	14/9/2015	33122.88	Asam	saboti	Exploatare	Andrei Mircea	60	13/11/2015	15/9/2015	33122.88	op	3401
2343	516	1/9/2015	15047030	1/9/2015	102.26	SC BADUC SA	alcool tehnic	Exploatare	Stan Ionut		1/9/2015	15/9/2015	102.26	decont	147

2344	522	4/9/2015	703150085031	4/9/2015	171.55	BRCOSTORE	lac parchet,pensula,benzi slefuire	Exploatare	Stan Ionut		4/9/2015	15/9/2015	171.55	decont	149
2345	523	4/9/2015	070056857	4/9/2015	239.20	Leroy Merlin	benzi,rola abraziva,cablu ridicare otel	Exploatare	Stan Ionut		4/9/2015	15/9/2015	239.20	chitanta	BF105
2346	524	4/9/2015	070056869	4/9/2015	9.45	Leroy Merlin	tija filetat	Exploatare	Stan Ionut		4/9/2015	15/9/2015	9.45	chitanta	BF182
2347	525	4/9/2015	569	4/9/2015	70386.12	SC ASAM	saboti	Exploatare	Stan Ionut		4/9/2015	15/9/2015	70386.12	op	3228
2348	526	3/9/2015	310141	3/9/2015	3856.67	SC INDUSTRY TRANSILVANIA	manopera de ignifugare	Exploatare	Stan Ionut		3/9/2015	15/9/2015	3856.67	op	FN
2349	527	4/9/2015	32644800	4/9/2015	57.16	CARGUS	curierat	Exploatare	Stan Ionut		4/9/2015	15/9/2015	57.16	chitanta	150
2350	528	8/9/2015	32368	8/9/2015	1793.66	BAZA TEHNICA ALFA	cablu electric	Exploatare	Stan Ionut		8/9/2015	15/9/2015	1793.66	chitanta	17116
2351	533	8/9/2015	10828	8/9/2015	99.00	SC GECA SA	produse	Exploatare	Stan Ionut		8/9/2015	15/9/2015	99.00	chitanta	BF
2352	534	8/9/2015	075010764	8/9/2015	77.70	PETROM	benzina 95	Exploatare	Stan Ionut		8/9/2015	15/9/2015	77.70	chitanta	315
2353	535	9/9/2015	75972	9/9/2015	541.78	Sea Romania srl	materiale	Exploatare	Stan Ionut		9/9/2015	15/9/2015	541.78	chitanta	CF19220
2354	536	9/9/2015	5215058461	9/9/2015	14.00	Carrefur	detergent	Exploatare	Stan Ionut		9/9/2015	15/9/2015	14.00	chitanta	BF94
2355	539	10/9/2015	6973	9/9/2015	166.00	KUBITECH SRL	produse,servicii	Exploatare	Stan Ionut		9/9/2015	15/9/2015	166.00	chitanta	CF84302
2356	544	11/9/2015	703150087691	11/9/2015	11.00	BRICOSTORE	folie	Exploatare	Stan Ionut		11/9/2015	15/9/2015	11.00	chitanta	BF36
2357	545	11/9/2015	16247	11/9/2015	1268.52	Nanda 2000	vatelina	Exploatare	Stan Ionut		11/9/2015	15/9/2015	1268.52	chitanta	9137529
2358	546	14/9/2015	65451	14/9/2015	77.00	SFERA SRL	disc	Exploatare	Stan Ionut		14/9/2015	15/9/2015	77.00	chitanta	14675
2359	547	14/9/2015	7504	14/9/2015	166.41	AS INDUSTRIAL SA	rulmenti	Exploatare	Stan Ionut		14/9/2015	15/9/2015	166.41	chitanta	686
2360	548	15/9/2015	2289	10/9/2015	20701.80	SC ASAM	saboti	Exploatare	Stan Ionut		10/11/2015	15/9/2015	20701.80	op	3269
2361	549	15/9/2015	7470	15/9/2015	65.00	SERKO	suport stampila	Exploatare	Stan Ionut		15/9/2015	15/9/2015	65.00	chitanta	4405
2362	559	22/9/2015	357018176	8/9/2015	9243.33	SCHRACK TECHNIC SRL	materiale	Exploatare	Stan Ionut		8/9/2015	15/9/2015	9243.33	op	FN
2363	267	15/9/2015	16311	15/9/2015	6.50	POSTA ROMANA	corespondenta	Exploatare	Stan Ionut		15/9/2015	15/9/2015	6.50	chitanta	33545
2364	568	24/9/2015	1757	18/9/2015	12076.04	EMON	piese IT	Exploatare	Stan Ionut		28/9/2015	15/9/2015	12076.04	op	834
2365	567	24/9/2015	1360000347	11/9/2015	287.46	CNCFR CFR SA	tarif ptr.aviz.CTE	Exploatare	Stan Ionut			15/9/2015	287.46	op	4739
2366	3839	15/9/2015	2383	14/9/2015	33122.88	SC Asam SA	saboti	Exploatare	Andrei Mircea	60	13/11/2015	15/9/2015	33122.88	op	3551
2367	530	7/9/2015	03899	7/9/2015	2978.90	SC DAS AUTO GARAGE SRL	reparatie auto B58WWS	Exploatare	Stan Ionut		16/9/2015	16/9/2015	2978.90	op	825
2368	5176	11/9/2015	103158_15	3/9/2015	2740.30	ELECTRIFICARE	prestatii linie	Exploatare	Calin Marius	30	3/10/2015	16/9/2015	2740.30	op	1220
2369	5179	15/09/2015	11924	31/8/2015	124.00	BIOSOL PSI SRL	analize fizico chimice ape uzate	Exploatare	Calin Marius	60	30/10/2015	16/9/2015	124.00	op	1022
2370	5183	15/09/2015	22066	10/9/2015	316.20	ALDO SECURITY	materiale locom	Exploatare	Calin Marius	30	9/10/2015	16/9/2015	316.20	op	909
2371	5185	15/09/2015	124782	10/9/2015	97.60	COLOR-METAL	bara	Exploatare	Calin Marius		10/9/2015	16/9/2015	97.60	chitanta	1858
2372	5186	15/09/2015	862530	9/9/2015	309.01	TONER-SHOP	toner	Exploatare	Calin Marius		9/9/2015	16/9/2015	309.01	chitanta	1856
2373	5187	15/09/2015	92329074	9/9/2015	78.89	ITRAX SOLUTIONS	cartus-toner	Exploatare	Calin Marius		9/9/2015	16/9/2015	78.89	chitanta	1857
2374	5191	15/09/2015	574	9/9/2015	330.00	FADWA HOLDING LIMITED	burete	Exploatare	Calin Marius		9/9/2015	16/9/2015	330.00	chitanta	1853
2375	5192	15/09/2015	115974	9/9/2015	75.00	CONEX ELECTRONIC	fludor	Exploatare	Calin Marius	5	16/9/2015	16/9/2015	75.00	chitanta	1854
2376	5193	15/09/2015	134	7/9/2015	78.41	NEXT PRINT	cartus Lexmark	Exploatare	Calin Marius		7/9/2015	16/9/2015	78.41	chitanta	1849
2377	5194	15/09/2015	3500791249	7/9/2015	142.41	DEDEMAN	materiale	Exploatare	Calin Marius		7/9/2015	16/9/2015	142.41	chitanta	1846
2378	5228	16/09/2015	28851	31/8/2015	572.26	SERVICII SALUBRITATE	servicii colectare gunoi	Exploatare	Calin Marius	60	30/10/2015	16/9/2015	572.26	op	5662
2379	10577	16/9/2015	5.022E+14	8/9/2015	166.49	METRO CASH	domestos, ariel auto	Exploatare	Marin Viorel		8/9/2015	17/9/2015	166.49	chitanta	4893
2380	10617	17/9/2015	9926052	14/9/2015	166.36	Dante Internatioinal	adeziv etansant	Exploatare	Marin Viorel		14/9/2015	17/9/2015	166.36	bf	79862
2381	10611	17/9/2015	630	14/9/2015	38.99	SC BEARING RUL UTIL SRL	curele trapezoidale	Exploatare	Marin Viorel		14/9/2015	17/9/2015	38.99	chitanta	23
2382	10607	17/9/2015	136212	14/9/2015	111.90	INDUSTRIAL GP	curea	Exploatare	Marin Viorel		14/9/2015	17/9/2015	111.90	chitanta	110225
2383	10609	17/9/2015	7400606579	14/9/2015	87.00	Dedeman	gasket	Exploatare	Marin Viorel		14/9/2015	17/9/2015	87.00	chitanta	7400606579
2384	10613	17/9/2015	20156265	15/9/2015	42.50	Bacosmi	silicon universal	Exploatare	Marin Viorel		15/9/2015	17/9/2015	42.50	bf	53
2385	10605	17/9/2015	1279	15/9/2015	77.23	STERA INDUSTRY SRL	furtun poliuretan	Exploatare	Marin Viorel		15/9/2015	17/9/2015	77.23	chitanta	982
2386	566	24/9/2015	1360000345	11/9/2015	3570.58	CNCFR CFR SA	tarif ptr.aviz.doc,intrunirea comisiei	Exploatare	Stan Ionut		17/9/2015	17/9/2015	3570.58	op	4739
2387	3583	17/9/2015	2090	17/9/2015	355.26	Professional Vic	disc taiere	Exploatare	Andrei Mircea			17/9/2015	355.26	chitanta	727
2388	282	18/9/2015	16458	17/9/2015	13.00	POSTA ROMANA	corespondenta	Exploatare	Stan Ionut		17/9/2015	17/9/2015	13.00	chitanta	33920
2389	10475	14/9/2015	2200869795	6/9/2015	18262.42	ELECTRICA	energie electrica	Exploatare	Marin Viorel	10	16/9/2015	17/9/2015	18262.42	op	4817
2390	BC/41/5/1718	17/9/2015	0001073	4/9/2015	5790.23	SC OZON SERV SRL	salubrizare vagoane	Exploatare	Catrina Radu	60	3/11/2015	17/9/2015	5790.23	op	5808
2391	573	28/9/2015	150614155	16/9/2015	19001.59	APA NOVA	consum apa	Exploatare	Stan Ionut		1/10/2015	17/9/2015	19001.59	op	5056
2392	5189	15/09/2015	4832891	10/9/2015	613.13	ALFA COM	apa minerala	Exploatare	Calin Marius	60	10/11/2015	17/9/2015	613.13	op	5698
2393	5211	16/09/2015	9406990	3/9/2015	3549.33	ENEL	energie	Exploatare	Calin Marius	10	13/9/2015	17/9/2015	3549.33	op	4821
2394	5212	16/09/2015	6354	8/9/2015	844.70	APELE ROMANE	apa	Exploatare	Calin Marius	30	8/10/2015	17/9/2015	844.70	op	924
2395	5217	16/09/2015	310216	10/9/2015	1991.74	INDUSTRY TRANSILVAN	tevi	Exploatare	Calin Marius		10/9/2015	17/9/2015	1991.74	op	8221
2396	5273	16/09/2015	58	17/09/2015	1116.25	BISERVCONSTRUCT FABB	intretinere linii	Exploatare	Calin Marius	60	17/11/2015	17/9/2015	1116.25	op	5736
2397	5255	17/09/2015	2031	30/6/2015	18452.44	TEHMIN BRASOV	reparatie cartela, calculator DESIRO	Exploatare	Calin Marius	30	17/10/2015	17/9/2015	18452.44	op	701
2398	5256	17/09/2015	2032	30/6/2015	16742.06	TEHMIN BRASOV	reparatie cartela, calculator DESIRO	Exploatare	Calin Marius	30	17/10/2015	17/9/2015	16742.06	op	1083
2399	5257	17/09/2015	2033	30/06/2015	21982.79	TEHMIN BRASOV	reparatie cartela, calculator DESIRO	Exploatare	Calin Marius	30	17/10/2015	17/9/2015	21982.79	op	1083
2400	5258	17/09/2015	2034	30/06/2015	9135.84	TEHMIN BRASOV	reparatie cartela, calculator DESIRO	Exploatare	Calin Marius	30	17/10/2015	17/9/2015	9135.84	op	1083
2401	5274	21/09/2015	53	4/8/2015	627.17	BISERVCONSTRUCT FABB	intretinere linii	Exploatare	Calin Marius	60	3/10/2015	17/9/2015	627.17	op	4986
2402	5326	22/09/2015	1075320	16/09/2015	82.16	BUSE GAZ	oxigen tehnic imbuteliat	Exploatare	Calin Marius	30	30/9/2015	17/9/2015	82.16	op	893
2403	570	24/9/2015	112204	23/9/2015	3002.40	DEDEMAN	boilere	Exploatare	Stan Ionut		15/9/2015	18/9/2015	3002.40	op	824
2404	569	24/9/2015	15113996	14/9/2015	2368.00	Electroglobal SRL	contactor	Exploatare	Stan Ionut		28/9/2015	18/9/2015	2368.00	op	838
2405	554	18/9/2015	1158	17/9/2015	16628.36	SC ANDREE PRODCOM	salubrizare vagoane	Exploatare	Stan Ionut	60	20/11/2015	18/9/2015	16628.36	oc	3447896
2406	3590	18/9/2015	1157	16/9/2015	88028.61	SC Andree Prodcom	salubrizare vagoane	Exploatare	Andrei Mircea	60	15/11/2015	18/9/2015	88028.61	oc	3447896
2407	10663	18/9/2015	7400904490	16/9/2015	833.00	Dedeman	materiale	Exploatare	Marin Viorel		16/9/2015	21/9/2015	833.00	chitanta	7400904490
2408	10661	18/9/2015	18	16/9/2015	960.00	PFA STROE I DUMITRU RAMPI	burete	Exploatare	Marin Viorel		16/9/2015	21/9/2015	960.00	chitanta	20
2409	10659	18/9/2015	223	16/9/2015	1200.00	JENI TEXTILE ZONE SRL	tastatura	Exploatare	Marin Viorel		16/9/2015	21/9/2015	1200.00	chitanta	168
2410	10655	18/9/2015	5009617	17/9/2015	3945.06	SC FEPA SA	verificare AFER	Exploatare	Marin Viorel	1	18/9/2015	21/9/2015	3945.06	op	465
2411	10665	18/9/2015	5620	17/9/2015	90.80	Posta Romana	corespondenta	Exploatare	Marin Viorel		17/9/2015	21/9/2015	90.80	chitanta	11099
2412	555	21/9/2015	031147	21/9/2015	296.00	Marola general activities	tabla zincata	Exploatare	Stan Ionut		21/9/2015	21/9/2015	296.00	chitanta	5499
2413	553	17/9/2015	15050610	17/9/2015	2013.36	Baduc SA	tabla,teava	Exploatare	Stan Ionut		17/9/2015	21/9/2015	2013.36	op	FN
2414	561	22/9/2015	72183	9/9/2015	2187.02	AFER	atestat ptr.stand mobil	Exploatare	Stan Ionut		9/9/2015	22/9/2015	2187.02	op	737
2415	560	22/9/2015	72075	8/9/2015	32.93	AFER	autorizatie nr.36308/2008 ptr.functia de RTV	Exploatare	Stan Ionut	30	8/11/2015	22/9/2015	32.93	op	826
2416	BC41/8/1715	14/9/2015	9405687	3/9/2015	3111.83	Enel Energie Muntenia	en.el	Exploatare	PetcuVictor	10	13/9/2015	22/9/2015	3111.83	op	4543
2417	558	22/9/2015	257	5/9/2015	17278.21	SC FRANGERS SRL	salubrizare vagoane post rev.ploiest	Exploatare	Stan Ionut		10/11/2015	22/9/2015	17278.21	op	5803
2418	BC41/8/1714	14/9/2015	189390	10/9/2015	40.96	RADET	apa calda	Exploatare	PetcuVictor	15	25/9/2015	22/9/2015	40.96	op	4831
2419	BC41/8/1719	18/9/2015	37249	14/9/2015	15.00	Gral MEDICAL	serv.medicale	Exploatare	Neacsu Iulian	60	13/11/2015	22/9/2015	15.00	op	1410
2420	BC41/8/1720	18/9/2015	37250	14/9/2015	30.00	Gral MEDICAL	serv.medicale	Exploatare	Neacsu Iulian	60	13/11/2015	22/9/2015	30.00	op	1410
2421	BC41/8/1716	15/9/2015	2909	15/9/2015	992.00	Buzau Soft	asist.tehnica	Exploatare	Ilie Ramona Bianca	30	17/9/2015	22/9/2015	992.00	op	5098
2422	5088	4/9/2015	81124014	1/9/2015	1425.20	LINDE GAZ	chirie but	Exploatare	Calin Marius	30	1/10/2015	22/9/2015	1425.20	op	911
2423	5247	17/09/2015	1074905	31/8/2015	133.77	BUSE GAZ	chirie tub azot	Exploatare	Calin Marius	30	7/9/2015	22/9/2015	133.77	op	893
2424	5275	21/09/2015	72074	8/9/2015	115.26	AFER	examinare in vederea vizarii periodice	Exploatare	Calin Marius	5	13/9/2015	22/9/2015	115.26	op	4828
2425	5283	21/09/2015	9780948	8/9/2015	7566.76	ENEL	energie	Exploatare	Calin Marius	10	18/9/2015	22/9/2015	7566.76	op	4827
2426	5291	21/09/2015	82789	15/9/2015	7749.12	HIFI FILTER	filtru	Exploatare	Calin Marius	30	10/9/2015	22/9/2015	7749.12	op	919
2427	5292	21/09/2015	22169	16/9/2015	1011.84	ALDO SECURITY	materiale locom	Exploatare	Calin Marius	30	16/10/2015	22/9/2015	1011.84	op	909
2428	5305	21/09/2015	81124014	1/9/2015	1425.20	LINDE GAZ	chirie but	Exploatare	Calin Marius	30	1/10/2015	22/9/2015	1425.20	op	911
2429	3670	23/9/2015	150614129	16/9/2015	35230.74	Apa Nova	consum apa	Exploatare	Andrei Mircea	15	1/10/2015	23/9/2015	35230.74	op	5059
2430	3671	23/9/2015	150614127	23/9/2015	2268.79	Apa Nova	consum apa	Exploatare	Andrei Mircea	15	1/10/2015	23/9/2015	2268.79	op	5058

2431	5215	16/09/2015	1156	15/9/2015	3244.93	ANDREE PRODCOM	servicii salubrizare DESIRO	Exploatare	Calin Marius	60	14/11/2015	23/9/2015	3244.93	oc	3538130
2432	5224	16/09/2015	1155	14/9/2015	23287.37	ANDREE PRODCOM	servicii salubrizare DESIRO	Exploatare	Calin Marius	60	14/11/2015	23/9/2015	23287.37	oc	3538130
2433	5320	21/09/2015	11923	31/8/2015	1502.88	BIOSOL PSI SRL	analize fizico chimice ape uzate	Exploatare	Calin Marius	60	30/10/2015	23/9/2015	1502.88	op	1022
2434	550	16/9/2015	120031886	16/9/2015	1282.82	LEROY MERLIN	materiale	Exploatare	Stan Ionut		16/9/2015	24/9/2015	1282.82	chitanta	BF47
2435	551	16/9/2015	140040387	16/9/2015	376.10	LEROY MERLIN	materiale	Exploatare	Stan Ionut		16/9/2015	24/9/2015	376.10	chitanta	BF108
2436	557	22/9/2015	229	18/9/2015	356.80	SC MIDAL SUPORT SRL	agent refrigerant	Exploatare	Stan Ionut		22/9/2015	24/9/2015	356.80	chitanta	170
2437	552	16/9/2015	15113996	14/9/2015	7068.00	Electroglobal SRL	contactor	Exploatare	Stan Ionut		16/9/2015	24/9/2015	7068.00	op	FN
2438	564	23/9/2015	12027	22/9/2015	271.56	BIOSOL	analiza apa potabila	Exploatare	Stan Ionut		23/9/2015	24/9/2015	271.56	chitanta	18
2439	556	22/9/2015	512543	21/9/2015	1370.88	SC SILOGIC SRL	modul electric	Exploatare	Stan Ionut		22/9/2015	25/9/2015	1370.88	op	827
2440	571	25/9/2015	31796	21/9/2015	266.00	MOROLA	tego	Exploatare	Stan Ionut		21/9/2015	25/9/2015	266.00	chitanta	5499
2441	562	22/9/2015	34405	22/9/2015	7.50	POSTA ROMANA	corespondenta	Exploatare	Stan Ionut		22/9/2015	25/9/2015	7.50	chitanta	34405
2442	BC/41/5/1744	25/9/2015	0001074	7/9/2015	17996.88	SC OZON SERV SRL	salubrizare vagoane	Exploatare	Catrina Radu	60	6/11/2015	25/9/2015	17996.88	op	5808
2443	5180	15/09/2015	52973	9/9/2015	4285.44	BADI	curea	Exploatare	Calin Marius	30	9/10/2015	25/9/2015	4285.44	op	910
2444	5306	21/09/2015	11768	27/8/2015	14776.62	SNTFM MUNTENIA DOBROGEA	prestatii locomotive	Exploatare	Calin Marius	30	26/9/2015	25/9/2015	14776.62	oc	2517540
2445	5307	21/09/2015	11765	27/8/2015	9056.64	SNTFM MUNTENIA DOBROGEA	prestatii locomotive	Exploatare	Calin Marius	30	26/9/2015	25/9/2015	9056.64	oc	2517540
2446	5313	21/09/2015	5400954895	17/09/2015	940.59	DEDEMAN	materiale	Exploatare	Calin Marius		17/9/2015	25/9/2015	940.59	chitanta	1875
2447	5365	24/09/2015	83151	21/09/2015	2014.54	HIFI FILTER	filtru	Exploatare	Calin Marius	30	21/10/2015	25/9/2015	2014.54	op	919
2448	5382	24/09/2015	91500931	21/09/2015	13470.00	CENAFER	eliberare avize in vederea autorizarii	Exploatare	Calin Marius	5	26/9/2015	25/9/2015	13470.00	op	918
2449	5454	30/09/2015	9080418	23/09/2015	5119.56	ASPAD COM SRL	loctite	Exploatare	Calin Marius	30	23/10/2015	25/9/2015	5119.56	op	921
2450	5455	30/09/2015	9080421	29/09/2015	2563.13	ASPAD COM SRL	terostat	Exploatare	Calin Marius	30	23/10/2015	25/9/2015	2563.13	op	921
2451	563	23/9/2015	357019495	23/9/2015	467.11	SCKRACH	relee	Exploatare	Stan Ionut		23/9/2015	26/9/2015	467.11	chitanta	1571568
2452	565	23/9/2015	794	22/9/2015	299.99	ROMARGANIC	aparat lipit	Exploatare	Stan Ionut		23/9/2015	27/9/2015	299.99	chitanta	13845369
2453	572	25/9/2015	955378	25/9/2015	1142.79	DEDEMAN	racorduri,nituri	Exploatare	Stan Ionut		25/9/2015	27/9/2015	1142.79	chitanta	955376
2454	10837	25/9/2015	15615	23/9/2015	347.20	LABOREX	rezistenta aparat distilat	Exploatare	Marin Viorel	30	23/10/2015	28/9/2015	347.20	chitanta	6296
2455	10839	25/9/2015	88	23/9/2015	1047.80	Macrotex Star Line	lavete	Exploatare	Marin Viorel	30	23/10/2015	28/9/2015	1047.80	chitanta	45
2456	577	28/9/2015	16891	25/9/2015	6.50	POSTA ROMANA	corespondenta	Exploatare	Stan Ionut		25/9/2015	28/9/2015	6.50	chitanta	34821
2457	10821	24/9/2015	517	31/8/2015	852.88	CFR IRLU CRAIOVA	prestatii locomotive	Exploatare	Marin Viorel	30	30/9/2015	28/9/2015	852.88	oc	2517597
2458	10949	25/9/2015	37245	14/9/2015	1155.00	GRAL MEDICAL	servicii	Exploatare	Marin Viorel	30	24/10/2015	28/9/2015	1155.00	op	1410
2459	574	28/9/2015	19012139	28/9/2015	76.75	PETROM	benzina 95	Exploatare	Exploatare		28/9/2015	29/9/2015	76.75	chitanta	BF41
2460	575	28/9/2015	94192	28/9/2015	544.00	BRICOSTORE	masca sudura	Exploatare	Stan Ionut		28/9/2015	29/9/2015	544.00	chitanta	BF97
2461	576	28/9/2015	152	28/9/2015	80.00	RATB	abonament	Exploatare	Stan Ionut		28/9/2015	29/9/2015	80.00	chitanta	152
2462	578	28/9/2015	73654	28/9/2015	2120.40	CESAL	vopsea,email	Exploatare	Exploatare		28/9/2015	29/9/2015	2120.40	op	837
2463	5491	1/10/2015	1401058094	29/9/2015	26456.90	CNCFR CFR SA	en.electrica	Exploatare	Calin Marius	10	9/10/2015	29/9/2015	26456.90	oc	2517538
2464	5361	24/09/2015	33187	17/09/2015	1285.88	EURO DEALER PARTS	piese	Exploatare	Calin Marius	5	29/9/2015	29/9/2015	1285.88	chitanta	1880
2465	5451	30/09/2015	3636	10/9/2015	73.47	AMRO STEEL COMPLEX	otel hexagon tras	Exploatare	Calin Marius		10/9/2015	29/9/2015	73.47	op	823
2466	5456	30/09/2015	1160	29/09/2015	19673.06	ANDREE PRODCOM	servicii salubrizare DESIRO	Exploatare	Calin Marius	60	28/11/2015	29/9/2015	19673.06	oc	3538118
2467	11133	29/9/2015	3652	21/9/2015	1097.28	SC AMRO STEEL COMPLESX	otel hexagon	Exploatare	Marin Viorel	30	27/10/2015	30/9/2015	1097.28	op	464
2468	11115	29/9/2015	7400214447	24/9/2015	34.64	Dedeman	capse	Exploatare	Marin Viorel	30	25/10/2015	30/9/2015	34.64	chitanta	7400214447
2469	582	30/9/2015	310392	23/9/2015	4052.99	SC INDUSTRY TRANSILVANIA	manopera de ignifugare	Exploatare	Stan Ionut		30/9/2015	30/9/2015	4052.99	op	836
2470	579	30/9/2015	357020146	30/9/2015	548.70	SCHRACK TECHNIC SRL	conectori	Exploatare	Stan Ionut		30/9/2015	30/9/2015	548.70	chitanta	1571585
2471	581	30/9/2015	20123848	30/9/2015	369.79	G&m 2000 srl	insecticid	Exploatare	Stan Ionut		30/9/2015	30/9/2015	369.79	chitanta	1024131
2472	580	30/9/2015	17492	6/8/2015	1251.28	Tipografia prod com srl	notifiare,nota predare	Exploatare	Stan Ionut		30/10/2015	30/9/2015	1251.28	op	6648
2473	5134	8/9/2015	523	31/8/2015	4775.07	SOFTRONIC	remediere defecte EA538	Exploatare	Calin Marius	10	10/9/2015	30/9/2015	4775.07	op	917
2474	11113	29/9/2015	11548	25/9/2015	908.00	SNTFM CFR Marfa	prestatii locomotive	Exploatare	Marin Viorel	30	26/10/2015	30/9/2015	908.00	oc	2942263
2475	3748	30/9/2015	37247	14/9/2015	75.00	SC Gral Medical	servicii medicale	Exploatare	Andrei Mircea	60	13/11/2015	30/9/2015	75.00	op	1410
2476	3752	30/9/2015	10131659099	18/9/2015	216.58	GDF Suez	consum gaze	Exploatare	Andrei Mircea	30	18/10/2015	1/10/2015	216.58	op	5204
2477	3765	30/9/2015	2860	30/9/2015	1745.92	ICPE SAERP SA	reparatie sursa	Exploatare	Andrei Mircea			1/10/2015	1745.92	chitanta	444
2478	583	1/10/2015	10639	1/10/2015	185.05	SC G&M 2000 srl	pasta	Exploatare	Stan Ionut		1/10/2015	1/10/2015	185.05	chitanta	6444
2479	584	1/10/2015	2367	30/9/2015	16561.44	Asam	saboti	Exploatare	Stan Ionut	60	30/11/2015	1/10/2015	16561.44	op	3551
2480	BC41/8/1743	22/9/2015	6256	15/9/2015	19.74	Comp.Nat.Aerop	apa	Exploatare	Jerca Simona	10	1/10/2015	2/10/2015	19.74	op	4912
2481	BC41/8/1742	22/9/2015	6193	15/9/2015	71.20	Comp.Nat.Aerop	inchiriere circuite	Exploatare	Jerca Simona	10	1/10/2015	2/10/2015	71.20	op	4912
2482	BC41/8/1745	25/9/2015	6309	21/9/2015	165.75	Comp.Nat.Aerop	en.el	Exploatare	Jerca Simona	10	7/10/2015	2/10/2015	165.75	op	4912
2483	BC41/8/1750	28/9/2015	37251	14/9/2015	45.00	Gral MEDICAL	serv.med	Exploatare	Jerca Simona	60	13/11/2015	2/10/2015	45.00	op	1410
2484	BC41/8/1747	28/9/2015	37210	14/9/2015	1340.00	Gral MEDICAL	serv.med	Exploatare	Andrei Vasilica	60	13/11/2015	2/10/2015	1340.00	op	1410
2485	BC41/8/1746	28/9/2015	37209	14/9/2015	6370.00	Gral MEDICAL	serv.med	Exploatare	Andrei Vasilica	60	13/11/2015	2/10/2015	6370.00	op	1410
2486	BC41/8/1749	28/9/2015	540	14/9/2015	200.00	BEJ BELIBOU PAULA	avans chelt.exec.	Exploatare	Naftanaila Daiana			2/10/2015	200.00	op	1
2487	BC41/8/1748	28/9/2015	369	24/8/2015	41.00	BEJ MAGHIAR BOGDAN	copie dosar	Exploatare	Naftanaila Daiana			2/10/2015	41.00	op	1
2488	BC41/8/1771	29/9/2015	37252	14/9/2015	30.00	Gral MEDICAL	serv.med	Exploatare	Badea Florin	60	13/11/2015	2/10/2015	30.00	op	1410
2489	BC41/8/1772	30/9/2015	37256	14/9/2015	810.00	Gral MEDICAL	serv.med	Exploatare	Cristea Romeo	60	13/11/2015	2/10/2015	810.00	op	1410
2490	BC41/8/1826	1/10/2015	10842	30/9/2015	105.24	Informatica	serv.informatice	Exploatare	Solomon Florentina	60	29/11/2015	2/10/2015	105.24	op	1469
2491	BC41/8/1824	1/10/2015	10843	30/9/2015	105.24	Informatica	serv.informatice	Exploatare	Solomon Florentina	60	29/11/2015	2/10/2015	105.24	op	1469
2492	BC41/8/1825	1/10/2015	10844	30/9/2015	210.48	Informatica	serv.informatice	Exploatare	Solomon Florentina	60	29/11/2015	2/10/2015	210.48	op	1469
2493	BC41/8/1779	1/10/2015	150609756	15/9/2015	470.41	Apa Nova	apa	Exploatare	Petcu Victor	15	30/9/2015	2/10/2015	470.41	op	5060
2494	BC41/8/1777	1/10/2015	9785913	14/9/2015	93.22	Enel Energie Muntenia	en.el	Exploatare	Petcu Victor	30	14/10/2015	2/10/2015	93.22	op	5431
2495	BC41/8/1778	1/10/2015	9804402	14/9/2015	2503.08	Enel Energie Muntenia	en.el	Exploatare	Petcu Victor	30	14/10/2015	2/10/2015	2503.08	op	5431
2496	BC41/8/1776	1/10/2015	6221	14/9/2015	65.81	Titan Shopping	chirie	Exploatare	Jerca Simona	10	23/9/2015	2/10/2015	65.81	op	4978
2497	585	1/10/2015	37248	14/9/2015	15.00	GRAL MEDICAL	servicii medicina muncii	Exploatare	Stan Ionut		13/11/2015	2/10/2015	15.00	op	1410
2498	586	1/10/2015	37246	14/9/2015	15.00	GRAL MEDICAL	servicii medicina muncii	Exploatare	Stan Ionut		13/11/2015	2/10/2015	15.00	op	1410
2499	583	1/10/2015	10639	1/10/2015	185.05	G M 2000 SRL	Insecticid	Exploatare	Stan Ionut		1/10/2015	2/10/2015	185.05	chitanta	6444
2500	585	1/10/2015	37248	14/9/2015	15.00	Gral medical	servicii medicina muncii	Exploatare	Stan Ionut		13/11/2015	2/10/2015	15.00	op	1410
2501	586	1/10/2015	37246	14/9/2015	15.00	Gral medical	servicii medicina muncii	Exploatare	Stan Ionut		13/11/2015	2/10/2015	15.00	op	1410
2502	300	2/10/2012	17275	2/10/2015	20.50	POSTA ROMANA	corespondenta	Exploatare	Stan Ionut		2/10/2015	5/10/2015	20.50	chitanta	35636
2503	11179	30/9/2015	11588	30/9/2015	78.10	Posta Romana	taxe postale	Exploatare	Marin Viorel	30	30/10/2015	5/10/2015	78.10	chitanta	11588
2504	11211	1/10/2015	8218	1/10/2015	41675.90	Romold SRL	paza	Exploatare	Marin Viorel	30	31/10/2015	5/10/2015	41675.90	op	6227
2505	1781	1/10/2015	1401058097	29/9/2015	1334.55	CNCFR CFR SA	consum energie electrica	Exploatare	Stan Ionut		19/10/2015	5/10/2015	1334.55	oc	2517538
2506	1782	1/10/2015	1401058107	29/9/2015	6.76	CNCFR CFR SA	consum energie electrica	Exploatare	Stan Ionut		19/10/2015	5/10/2015	6.76	oc	2517538
2507	1783	1/10/2015	1401058098	29/9/2015	584.77	CNCFR CFR SA	consum energie electrica	Exploatare	Stan Ionut		19/10/2015	5/10/2015	584.77	oc	2517538
2508	11263	2/10/2015	29599	22/9/2015	221.96	Laser Tehnology	sigiliu	Exploatare	Marin Viorel	30	22/10/2015	5/10/2015	221.96	op	4701
2509	11261	2/10/2015	20156620	29/9/2015	1403.10	Bacosmi	diverse	Exploatare	Marin Viorel	30	29/10/2015	5/10/2015	1403.10	bf	4
2510	11219	2/10/2015	1194	29/9/2015	140.50	Ida Star	diverse	Exploatare	Marin Viorel	30	29/10/2015	5/10/2015	140.50	bf	44867
2511	3816	5/10/2015	7596	5/10/2015	534.19	AS Industrial	rulmenti	Exploatare	Andrei Mircea			5/10/2015	534.19	chitanta	694
2512	597	6/10/2015	04139	02.10,2015	2112.28	Das Auto Garage	reparatie auto	Exploatare	Stan Ionut		16/10/2015	5/10/2015	2112.28	op	917
2513	5565	9/10/2015	1401058106	29/9/2015	2732.32	CNCFR	en.el.	Exploatare	Calin Marius	30	29/10/2015	5/10/2015	2732.32	oc	2517538
2514	645	27/10/2015	35636	2/10/2015	20.50	Posta Romana	corespondenta	Exploatare	Stan Ionut		27/10/2015	5/10/2015	20.50	chitanta	35636
2515	BC41/9/1827	2/10/2015	1250046715	27/8/2015	2.31	CNCF CFR SA	penalitati	Exploatare	Onea Emilia		29/9/2015	5/10/2015	2.31	op	209
2516	BC41/9/1828	2/10/2015	1250046720	27/8/2015	10.54	CNCF CFR SA	penalitati	Exploatare	Onea Emilia		29/9/2015	5/10/2015	10.54	op	209
2517	BC41/9/1829	2/10/2015	1250046717	27/8/2015	5.05	CNCF CFR SA	penalitati	Exploatare	Onea Emilia		29/9/2015	5/10/2015	5.05	op	209

2518	BC41/9/1830	2/10/2015	1250046718	27/8/2015	2.87	CNCF CFR SA	penalitati	Exploatare	Onea Emilia		29/9/2015	5/10/2015	2.87	op	209
2519	BC41/9/1831	2/10/2015	1250046719	27/8/2015	2.85	CNCF CFR SA	penalitati	Exploatare	Onea Emilia		29/9/2015	5/10/2015	2.85	op	209
2520	BC41/9/1832	2/10/2015	1250046721	27/8/2015	2.86	CNCF CFR SA	penalitati	Exploatare	Onea Emilia		29/9/2015	5/10/2015	2.86	op	209
2521	BC41/9/1833	2/10/2015	1250046722	27/8/2015	10.49	CNCF CFR SA	penalitati	Exploatare	Onea Emilia		29/9/2015	5/10/2015	10.49	op	209
2522	BC41/9/1834	2/10/2015	1250046723	27/8/2015	4.84	CNCF CFR SA	penalitati	Exploatare	Onea Emilia		29/9/2015	5/10/2015	4.84	op	209
2523	BC41/9/1835	2/10/2015	1250046724	27/8/2015	4.77	CNCF CFR SA	penalitati	Exploatare	Onea Emilia		29/9/2015	5/10/2015	4.77	op	209
2524	BC41/9/1836	2/10/2015	1250046725	27/8/2015	7.91	CNCF CFR SA	penalitati	Exploatare	Onea Emilia		29/9/2015	5/10/2015	7.91	op	209
2525	BC41/9/1837	2/10/2015	1250046726	27/8/2015	4.90	CNCF CFR SA	penalitati	Exploatare	Onea Emilia		29/9/2015	5/10/2015	4.90	op	209
2526	5514	5/10/2015	15902919	1/9/2015	1242.48	BIROUL ROMAN DE METR LEGALA	etalonare metrologica	Exploatare	Calin Marius	30	1/10/2015	6/10/2015	1242.48	op	922
2527	3822	6/10/2015	34038	2/10/2015	494.80	Pia Copy	role fax,hirtie imprimanta	Exploatare	Andrei Mircea			6/10/2015	494.80	chitanta	10267
2528	3821	6/10/2015	22394	2/10/2015	558.00	Aldo Security	sigilii	Exploatare	Andrei Mircea			6/10/2015	558.00	op	69
2529	3836	6/10/2015	102820	5/10/2015	6863.00	Jumo Romania	convertor de masura presiune	Exploatare	Andrei Mircea			6/10/2015	6863.00	fila CEC	1AA0920502
2530	599	6/10/2015	1163	5/10/2015	15760.22	ANDREE PRODCOM	salubrizare	Exploatare	Stan Ionut		5/10/2015	6/10/2015	15760.22	op	6751
2531	3843	7/10/2015	72053	6/10/2015	1187.87	Vially Com Impex	agent frigorific	Exploatare	Andrei Mircea			6/10/2015	1187.87	op	68
2532	BC41/9/1843	5/10/2015	1200066710	24/9/2015	628.19	CNCF CFR SA	chirie	Exploatare	Titei Sorin		15/10/2015	6/10/2015	628.19	oc	2517538
2533	BC41/9/1844	5/10/2015	1200066711	24/9/2015	1188.39	CNCF CFR SA	chirie	Exploatare	Titei Sorin		15/10/2015	6/10/2015	1188.39	oc	2517538
2534	BC41/9/1845	5/10/2015	1200066712	24/9/2015	122102.03	CNCF CFR SA	chirie	Exploatare	Titei Sorin		15/10/2015	6/10/2015	122102.03	oc	2517538
2535	Bc41/9/2080	6/11/2015	201511429	3/11/2015	879.16	Telecomunicatii	ab.radiotelef	Exploatare	Titei Sorin		30/11/2015	6/10/2015	879.16	op	1473
2536	Bc41/9/2081	6/11/2015	201511462	3/11/2015	38.44	Telecomunicatii	lucrari cf deviz	Exploatare	Titei Sorin		30/11/2015	6/10/2015	38.44	op	1510
2537	Bc41/9/2082	6/11/2015	201511467	3/11/2015	28484.29	Telecomunicatii	serv.telec	Exploatare	Titei Sorin		30/11/2015	6/10/2015	28484.29	op	1510
2538	11215	1/10/2015	18169	22/9/2015	3183.08	Tipografia Prod Com	foaie parcurs	Exploatare	Marin Viorel	30	22/10/2015	7/10/2015	3183.08	op	6213
2539	11213	1/10/2015	18167	22/9/2015	697.50	Tipografia Prod Com	foaie parcurs	Exploatare	Marin Viorel	30	22/10/2015	7/10/2015	697.50	op	6216
2540	3811	5/10/2015	1401058119	30/9/2015	36279.51	C.N.C.F CFR S.A	consum energie electrica	Exploatare	Andrei Mircea	20	20/10/2015	7/10/2015	36279.51	oc	2517538
2541	3812	5/10/2015	1401058095	29/9/2015	18359.00	C.N.C.F CFR S.A	consum energie electrica	Exploatare	Andrei Mircea	20	19/10/2015	7/10/2015	18359.00	oc	2517538
2542	11331	6/10/2015	7400607001	1/10/2015	439.37	Dedeman	diverse	Exploatare	Marin Viorel	30	31/10/2015	7/10/2015	439.37	chitanta	7400607001
2543	11315	6/10/2015	15113114	30/9/2015	280.30	Apele Romane	utilizare apa subteran	Exploatare	Marin Viorel	30	30/10/2015	7/10/2015	280.30	op	5475
2544	11329	6/10/2015	236	1/10/2015	365.00	JENI TEXTILE ZONE SRL	tastatura	Exploatare	Marin Viorel	30	31/10/2015	7/10/2015	365.00	chitanta	178
2545	11295	6/10/2015	151195	5/10/2015	2931.73	Electrificare	situatie lucrari	Exploatare	Marin Viorel	30	4/11/2015	7/10/2015	2931.73	oc	2517594
2546	600	6/10/2015	7037	25/9/2015	2955.60	SNTFM CFR MARFA	chirie linii	Exploatare	Stan Ionut		15/10/2015	7/10/2015	2955.60	oc	2942263
2547	3841	7/10/2015	20150713	6/10/2015	1298.28	SC Vulcom SRL	garnitura supapa	Exploatare	Andrei Mircea			7/10/2015	1298.28	fila CEC	1AA0920501
2548	3859	7/10/2015	427	7/10/2015	260.00	Damoget	calareti	Exploatare	Andrei Mircea			7/10/2015	260.00	chitanta	1
2549	601	7/10/2015	225751	30/9/2015	1356.86	Electrificare CFR	deviz identificare defecte	Exploatare	Stan Ionut		30/10/2015	7/10/2015	1356.86	oc	2517694
2550	620	16/10/2015	00036013	6/10/2015	6.50	Posta Romana	corespondenta	Exploatare	Stan Ionut		6/10/2015	7/10/2015	6.50	chitanta	36013
2551	BC/41/5/1862	8/10/2015	0001082	2/10/2015	2492.87	SC OZON SERV SRL	salubrizare vagoane	Exploatare	Lambrache Mihaela	60	1/12/2015	8/10/2015	2492.87	op	6246
2552	BC/41/5/1863	8/10/2015	0001075	30/9/2015	14627.45	SC OZON SERV SRL	salubrizare dormitoare	Exploatare	Badea Florin	60	29/11/2015	8/10/2015	14627.45	op	6240
2553	BC/41/5/1864	8/10/2015	0001078	30/9/2015	5450.63	SC OZON SERV SRL	salubrizare vagoane	Exploatare	Catrina Radu	60	29/11/2015	8/10/2015	5450.63	op	6240
2554	11423	8/10/2015	22165	28/9/2015	22707.49	SNTFM CFR Marfa	prestatii locomotive	Exploatare	Marin Viorel	30	28/10/2015	8/10/2015	22707.49	oc	2942263
2555	11425	8/10/2015	21614	5/10/2015	662.16	Aprodem	electrozi	Exploatare	Marin Viorel	30	4/11/2015	8/10/2015	662.16	chitanta	4664
2556	11531	8/10/2015	11879	7/10/2015	31.70	Posta Romana	timbre postale	Exploatare	Marin Viorel	30	6/11/2015	8/10/2015	31.70	chitanta	11879
2557	3877	8/10/2015	32819	8/10/2015	486.08	Baza Tehnica Alfa	lob rotativ	Exploatare	Andrei Mircea			8/10/2015	486.08	chitanta	17290
2558	607	8/10/2015	10694885	25/9/2015	357.24	LA FANTANA	abonament purificator apa	Exploatare	Stan Ionut		24/11/2015	8/10/2015	357.24	op	6114
2559	5600	12/10/2015	12150	30/9/2015	972.16	BIOSOL PSI SRL	analize fizico chimice ape uzate	Exploatare	Calin Marius	60	29/11/2015	8/10/2015	972.16	op	6215
2560	BC41/9/1789	1/10/2015	1401058092	29/9/2015	127.02	CNCF CFR SA	en.el	Exploatare	Catrina Radu		19/10/2015	8/10/2015	127.02	oc	2517538
2561	BC41/9/1790	1/10/2015	1401058105	29/9/2015	11624.78	CNCF CFR SA	en.el	Exploatare	Titei Sorin		19/10/2015	8/10/2015	11624.78	oc	2517538
2562	BC41/9/1791	1/10/2015	1401058101	29/9/2015	32430.28	CNCF CFR SA	en.el	Exploatare	Titei Sorin		19/10/2015	8/10/2015	32430.28	oc	2517538
2563	BC41/9/1792	1/10/2015	1401058102	29/9/2015	1510.70	CNCF CFR SA	en.el	Exploatare	Titei Sorin		19/10/2015	8/10/2015	1510.70	oc	2517538
2564	BC41/9/1793	1/10/2015	1401058103	29/9/2015	641.62	CNCF CFR SA	en.el	Exploatare	Titei Sorin		19/10/2015	8/10/2015	641.62	oc	2517538
2565	BC41/9/1794	1/10/2015	1401058104	29/9/2015	12875.00	CNCF CFR SA	en.el	Exploatare	Titei Sorin		19/10/2015	8/10/2015	12875.00	oc	2517538
2566	BC41/9/1795	1/10/2015	1401058100	29/9/2015	1354.45	CNCF CFR SA	en.el	Exploatare	Jerca Simona		19/10/2015	8/10/2015	1354.45	oc	2517538
2567	BC41/9/1796	1/10/2015	1401058096	29/9/2015	62.63	CNCF CFR SA	en.el	Exploatare	Jerca Simona		19/10/2015	8/10/2015	62.63	oc	2517538
2568	BC41/9/1797	1/10/2015	1401058109	29/9/2015	60.20	CNCF CFR SA	en.el	Exploatare	Talpiga Iuliana		19/10/2015	8/10/2015	60.20	oc	2517538
2569	BC41/9/1798	1/10/2015	1401058099	29/9/2015	1325.47	CNCF CFR SA	en.el	Exploatare	Talpiga Iuliana		19/10/2015	8/10/2015	1325.47	oc	2517538
2570	BC41/9/1799	1/10/2015	1401058110	29/9/2015	90.58	CNCF CFR SA	en.el	Exploatare	Talpiga Iuliana		19/10/2015	8/10/2015	90.58	oc	2517538
2571	BC41/9/1800	1/10/2015	1401058111	29/9/2015	108.35	CNCF CFR SA	en.el	Exploatare	Talpiga Iuliana		19/10/2015	8/10/2015	108.35	oc	2517538
2572	BC41/9/1801	1/10/2015	1401058093	29/9/2015	15.48	CNCF CFR SA	en.el	Exploatare	Olteanu Razvan		19/10/2015	8/10/2015	15.48	oc	2517538
2573	BC41/9/1802	1/10/2015	1401058108	29/9/2015	316.08	CNCF CFR SA	en.el	Exploatare	Pirlog Gabriela		19/10/2015	8/10/2015	316.08	oc	2517538
2574	BC41/9/1803	1/10/2015	1250047011	28/9/2015	1237.78	CNCF CFR SA	gunoi	Exploatare	Olteanu Razvan		30/10/2015	8/10/2015	1237.78	oc	2517538
2575	BC41/9/1804	1/10/2015	1250047010	28/9/2015	313.97	CNCF CFR SA	apa-canal	Exploatare	Olteanu Razvan		30/10/2015	8/10/2015	313.97	oc	2517538
2576	BC41/9/1805	1/10/2015	1250046746	28/9/2015	487.69	CNCF CFR SA	apa-canal	Exploatare	Olteanu Razvan		30/10/2015	8/10/2015	487.69	oc	2517538
2577	BC41/9/1806	1/10/2015	1250046737	28/9/2015	1302.99	CNCF CFR SA	gunoi	Exploatare	Olteanu Razvan		30/10/2015	8/10/2015	1302.99	oc	2517538
2578	BC41/9/1807	1/10/2015	1250046745	28/9/2015	534.44	CNCF CFR SA	apa-canal	Exploatare	Talpiga Iuliana		30/10/2015	8/10/2015	534.44	oc	2517538
2579	BC41/9/1808	1/10/2015	1250047009	28/9/2015	563.78	CNCF CFR SA	apa-canal	Exploatare	Talpiga Iuliana		30/10/2015	8/10/2015	563.78	oc	2517538
2580	BC41/9/1809	1/10/2015	1250047013	28/9/2015	350.46	CNCF CFR SA	gunoi	Exploatare	Talpiga Iuliana		30/10/2015	8/10/2015	350.46	oc	2517538
2581	BC41/9/1810	1/10/2015	1250046741	28/9/2015	350.21	CNCF CFR SA	gunoi	Exploatare	Talpiga Iuliana		30/10/2015	8/10/2015	350.21	oc	2517538
2582	BC41/9/1811	1/10/2015	1250046739	28/9/2015	850.58	CNCF CFR SA	gaze	Exploatare	Talpiga Iuliana		30/10/2015	8/10/2015	850.58	oc	2517538
2583	BC41/9/1812	1/10/2015	1250046744	28/9/2015	6578.96	CNCF CFR SA	gunoi	Exploatare	Jerca Simona		30/10/2015	8/10/2015	6578.96	oc	2517538
2584	BC41/9/1813	1/10/2015	1250047012	28/9/2015	17120.49	CNCF CFR SA	apa-canal	Exploatare	Jerca Simona		30/10/2015	8/10/2015	17120.49	oc	2517538
2585	BC41/9/1814	1/10/2015	1250047221	28/9/2015	316.45	CNCF CFR SA	apa-canal	Exploatare	Lambrache Mihaela		30/10/2015	8/10/2015	316.45	oc	2517538
2586	BC41/9/1815	1/10/2015	1250047015	28/9/2015	272.73	CNCF CFR SA	apa-canal	Exploatare	Lambrache Mihaela		30/10/2015	8/10/2015	272.73	oc	2517538
2587	BC41/9/1816	1/10/2015	1250047014	28/9/2015	45.45	CNCF CFR SA	gunoi	Exploatare	Lambrache Mihaela		30/10/2015	8/10/2015	45.45	oc	2517538
2588	BC41/9/1817	1/10/2015	1250046742	28/9/2015	65.29	CNCF CFR SA	gunoi	Exploatare	Lambrache Mihaela		30/10/2015	8/10/2015	65.29	oc	2517538
2589	BC41/9/1818	1/10/2015	1250047231	28/9/2015	4272.38	CNCF CFR SA	apa-canal	Exploatare	Catrina Radu		30/10/2015	8/10/2015	4272.38	oc	2517538
2590	BC41/9/1819	1/10/2015	1250047016	28/9/2015	1148.72	CNCF CFR SA	gunoi	Exploatare	Catrina Radu		30/10/2015	8/10/2015	1148.72	oc	2517538
2591	BC41/9/1820	1/10/2015	1250046743	28/9/2015	1154.84	CNCF CFR SA	gunoi	Exploatare	Catrina Radu		30/10/2015	8/10/2015	1154.84	oc	2517538
2592	BC41/9/1821	1/10/2015	1250047237	28/9/2015	258.01	CNCF CFR SA	apa-canal	Exploatare	Cristea Romeo		30/10/2015	8/10/2015	258.01	oc	2517538
2593	BC41/9/1822	1/10/2015	1250046740	28/9/2015	676.80	CNCF CFR SA	gunoi	Exploatare	Cristea Romeo		30/10/2015	8/10/2015	676.80	oc	2517538
2594	BC41/9/1823	1/10/2015	1250046738	28/9/2015	14.51	CNCF CFR SA	en.term	Exploatare	Cristea Romeo		30/10/2015	8/10/2015	14.51	oc	2517538
2595	5566	9/10/2015	601	6/10/2015	385.00	FADWA HOLDING LIMITED	materiale	Exploatare	Calin Marius	30	5/11/2015	9/10/2015	385.00	op	1910
2596	3901	9/10/2015	3567	7/10/2015	182.91	M&S Viamond	folie autoadeziva	Exploatare	Andrei Mircea			9/10/2015	182.91	chitanta	2579
2597	608	9/10/2015	12151	30/9/2015	124.00	BIOSOL	analize apa	Exploatare	Stan Ionut		29/11/2015	9/10/2015	124.00	op	6287
2598	5637	13/10/2015	310529	9/10/2015	1995.05	INDUSTRY TRANSILVAN	materiale	Exploatare	Calin Marius		9/10/2015	9/10/2015	1995.05	op	923
2599	BC41/8/1838	2/10/2015	14531251	14/9/2015	6035.13	CARREFOUR ROM	chirie	Exploatare	Jerca Simona	7	21/9/2015	12/10/2015	6035.13	op	4992
2600	587	2/10/2015	2007016	2/10/2015	186.00	RomarcTrans	robineti	Exploatare	Stan Ionut		2/10/2015	12/10/2015	186.00	bf	4
2601	588	2/10/2015	7580	2/10/2015	308.51	DEDEMAN	piese instalatii	Exploatare	Stan Ionut		2/10/2015	12/10/2015	308.51	chitanta	54001117580
2602	BC41/8/1841	5/10/2015	4594343	3/9/2015	3029.90	Telekom	abonament	Exploatare	Petcu Victor	30	5/10/2015	12/10/2015	3029.90	op	4991
2603	BC41/8/1839	5/10/2015	9804710	14/9/2015	0.03	Enel Energie Muntenia	en.el	Exploatare	Petcu Victor	10	24/9/2015	12/10/2015	0.03	chitanta	531
2604	BC41/8/1840	5/10/2015	6266	23/9/2015	1657.96	Titan Shopping	chirie	Exploatare	Jerca Simona	17	10/10/2015	12/10/2015	1657.96	op	5083

2605	589	5/10/2015	63736	2/10/2015	18.96	SC Romania Hypermarche SA	sapun	Exploatare	Stan Ionut		5/10/2015	12/10/2015	18.96	bf	243
2606	590	5/10/2015	63783	2/10/2015	194.68	SC Romania Hypermarche SA	sapun,hartie	Exploatare	Stan Ionut		2/10/2015	12/10/2015	194.68	bf	109
2607	591	5/10/2015	63821	3/10/2015	564.91	SC Romania Hypermarche SA	sapun,hartie	Exploatare	Stan Ionut		3/10/2015	12/10/2015	564.91	bf	5
2608	592	5/10/2015	97029	5/10/2015	148.60	BRICOSTORE	ciment	Exploatare	Stan Ionut		5/10/2015	12/10/2015	148.60	bf	64
2609	BC41/8/1853	6/10/2015	2313	17/9/2015	170.48	BEJ KENOSY	onor.execut.	Exploatare	Naftanaila Daiana			12/10/2015	170.48	op	5044
2610	593	6/10/2015	2389	5/10/2015	70386.12	Asam	saboti frana	Exploatare	Stan Ionut		4/12/2015	12/10/2015	70386.12	OP	3574
2611	595	6/10/2015	7808	6/10/2015	275.46	DEDEMAN	coliere,cleste	Exploatare	Stan Ionut		6/10/2015	12/10/2015	275.46	OP	376
2612	596	6/10/2015	168891	6/10/2015	37.37	Valrom	piese bransare	Exploatare	Stan Ionut		6/10/2015	12/10/2015	37.37	chitanta	16609
2613	598	6/10/2015	7491	6/10/2015	1194.83	BRICOSTORE	adeziv, pensule	Exploatare	Stan Ionut		6/10/2015	12/10/2015	1194.83	bf	143
2614	BC41/8/1855	7/10/2015	37253	14/9/2015	45.00	Gral MEDICAL	serv.med	Exploatare	Talpiga Iuliana	60	13/11/2015	12/10/2015	45.00	op	1410
2615	BC41/8/1856	7/10/2015	37254	14/9/2015	15.00	Gral MEDICAL	serv.med	Exploatare	Talpiga Iuliana	60	13/11/2015	12/10/2015	15.00	op	1410
2616	BC41/8/1854	7/10/2015	37255	14/9/2015	75.00	Gral MEDICAL	serv.med	Exploatare	Talpiga Iuliana	60	13/11/2015	12/10/2015	75.00	op	1410
2617	BC41/8/1857	7/10/2015	6046444	30/9/2015	518.32	Rebu	gunoi	Exploatare	Badea Florin	60	29/11/2015	12/10/2015	518.32	op	6223
2618	602	7/10/2015	65542	7/10/2015	524.71	SFERA SRL	discuri, electrozi	Exploatare	Stan Ionut		7/10/2015	12/10/2015	524.71	chitanta	16801
2619	603	7/10/2015	71966	7/10/2015	784.03	Emsai Industrial	burete poliuretan	Exploatare	Stan Ionut		7/10/2015	12/10/2015	784.03	fila cec	946481
2620	604	7/10/2015	15055101	7/10/2015	689.09	Baduc SA	banda izol,robineti	Exploatare	Stan Ionut		7/10/2015	12/10/2015	689.09	fila cec	946482
2621	BC41/8/1865	8/10/2015	38671193	21/9/2015	257.67	RDS-RCS	abonament	Exploatare	Jerca Simona	45	31/10/2015	12/10/2015	257.67	op	5478
2622	BC41/8/1859	8/10/2015	4113	30/9/2015	720.08	Das Auto	rep.auto	Exploatare	Manaila Magdalena	30	30/10/2015	12/10/2015	720.08	op	5501
2623	BC41/8/1858	8/10/2015	4114	30/9/2015	4212.60	Das Auto	rep.auto	Exploatare	Manaila Magdalena	30	30/10/2015	12/10/2015	4212.60	op	5501
2624	BC41/8/1860	8/10/2015	4134	1/10/2015	2349.92	Das Auto	rep.auto	Exploatare	Manaila Magdalena	30	1/11/2015	12/10/2015	2349.92	op	5665
2625	BC41/8/1866	8/10/2015	627	14/9/2015	2614.80	Alsimcris	inlocuire -montare usa	Exploatare	Jerca Simona	30	13/10/2015	12/10/2015	2614.80	op	5102
2626	605	8/10/2015	32823	8/10/2015	520.80	Baza TEHNICA ALFA	cablu electric	Exploatare	Stan Ionut		8/10/2015	12/10/2015	520.80	chitanta	17291
2627	606	8/10/2015	98386	8/10/2015	1022.66	BRICOSTORE	folie,baterie	Exploatare	Stan Ionut		8/10/2015	12/10/2015	1022.66	bf	33
2628	11471	9/10/2015	12146	30/9/2015	1559.92	Biosol	analize fiz chimice	Exploatare	Marin Viorel	30	30/10/2015	12/10/2015	1559.92	op	6215
2629	11457	9/10/2015	6280421	26/9/2015	334.30	Telekom	abonament	Exploatare	Marin Viorel	30	26/10/2015	12/10/2015	334.30	op	512
2630	11479	9/10/2015	20156758	5/10/2015	494.00	Bacosmi	diverse	Exploatare	Marin Viorel	30	4/11/2015	12/10/2015	494.00	bf	68
2631	11477	9/10/2015	143714	2/10/2015	105.90	Mercury Lighting	releu	Exploatare	Marin Viorel	30	1/11/2015	12/10/2015	105.90	decont	244
2632	BC41/8/1868	9/10/2015	1907	1/10/2015	985.81	Posta Romana	chirie	Exploatare	Petcu Victor	30	3/11/2015	12/10/2015	985.81	op	5664
2633	BC41/8/1867	9/10/2015	1906	1/10/2015	3286.02	Posta Romana	chirie	Exploatare	Petcu Victor	30	3/11/2015	12/10/2015	3286.02	op	5664
2634	11445	9/10/2015	2312086	30/9/2015	163.68	Vitalia Servicii	chirie container	Exploatare	Marin Viorel	30	30/10/2015	12/10/2015	163.68	op	5481
2635	BC41/8/1871	12/10/2015	426094903	1/10/2015	174.85	UPC	abonament	Exploatare	Petcu Victor	30	31/10/2015	12/10/2015	174.85	op;	5482
2636	BC41/8/1873	12/10/2015	10181055	15/9/2015	2019.74	Enel Energie Muntenia	en.el	Exploatare	Petcu Victor	30	15/10/2015	12/10/2015	2019.74	op	5099
2637	BC41/8/1872	12/10/2015	9804706	14/9/2015	241.70	Enel Energie Muntenia	en.el	Exploatare	Petcu Victor	30	14/10/2015	12/10/2015	241.70	op	5431
2638	5598	12/10/2015	29050	30/9/2015	105.15	SERVICII SALUBRITATE	gunoi	Exploatare	Calin Marius	60	29/11/2015	12/10/2015	105.15	op	6220
2639	11499	12/10/2015	10694886	25/9/2015	142.90	La Fantana	abonament	Exploatare	Marin Viorel	30	25/10/2015	12/10/2015	142.90	op	6114
2640	11501	12/10/2015	19802	30/9/2015	242.63	Veolia Energie Prahova	energie termica	Exploatare	Marin Viorel	30	30/10/2015	12/10/2015	242.63	op	5439
2641	11503	12/10/2015	7534280	6/10/2015	6184.46	APA NOVA	apa, canalizare, canalizare apa meteo	Exploatare	Marin Viorel	30	5/11/2015	12/10/2015	6184.46	op	5441
2642	3919	12/10/2015	428	12/10/2015	340.00	Damoget	calareti	Exploatare	Andrei Mircea			12/10/2015	340.00	chitanta	1
2643	3920	12/10/2015	1391466	12/10/2015	1151.22	Elbi Electronic&Lighting	bec	Exploatare	Andrei Mircea			12/10/2015	1151.22	chitanta	71008572
2644	609	12/10/2015	12149	30/9/2015	1279.68	BIOSOL	analize apa	Exploatare	Stan Ionut		29/11/2015	12/10/2015	1279.68	op	6215
2645	610	12/10/2015	29052	30/9/2015	473.80	Servicii Salubritate	evacuare gunoi	Exploatare	Stan Ionut		29/11/2015	12/10/2015	473.80	op	6220
2646	5636	13/10/2015	328	12/10/2015	5208.00	GEOCPRMI	lavete	Exploatare	Calin Marius	15	27/10/2015	12/10/2015	5208.00	op	1004
2647	5597	12/10/2015	73301	30/9/2015	1451.77	AFER	viza periodica atestare stand	Exploatare	Calin Marius		30/9/2015	13/10/2015	1451.77	op	912
2648	5601	12/10/2015	1081	30/9/2015	33947.25	OZON SERV	servicii salubrizare	Exploatare	Calin Marius	60	29/11/2015	13/10/2015	33947.25	op	6246
2649	5602	12/10/2015	1080	30/9/2015	9513.90	OZON SERV	spalare lenjerii	Exploatare	Calin Marius	60	29/11/2015	13/10/2015	9513.90	op	6246
2650	611	12/10/2015	54001118272	12/10/2015	296.43	DEDEMAN	reductii, robineti, coturi	Exploatare	Stan Ionut		12/10/2015	13/10/2015	296.43	chitanta	54001118272
2651	612	12/10/2015	010199	12/10/2015	688.06	Plastor Trading	colaci wc	Exploatare	Stan Ionut		12/10/2015	13/10/2015	688.06	fila cec	946483
2652	5635	13/10/2015	59	2/10/2015	3537.00	BISERVCONSTRUCT FABB	intretinere linii	Exploatare	Calin Marius	60	1/12/2015	13/10/2015	3537.00	op	6213
2653	5647	13/10/2015	10694888	25/9/2015	142.90	LA FANTANA	abonament purificator	Exploatare	Calin Marius	60	24/11/2015	13/10/2015	142.90	op	6114
2654	3931	13/10/2015	34144	13/10/2015	1653.21	Pia Copy	cartus,hirtie copiator	Exploatare	Andrei Mircea			13/10/2015	1653.21	op	70
2655	3938	13/10/2015	384	13/10/2015	660.00	Kaerina Solutions	vopsea	Exploatare	Andrei Mircea			13/10/2015	660.00	chitanta	38
2656	3935	13/10/2015	761	13/10/2015	446.22	Sigerom International	molykote	Exploatare	Andrei Mircea			13/10/2015	446.22	chitanta	14907416
2657	3937	13/10/2015	1585	13/10/2015	50.00	Compania De Librarii	carton	Exploatare	Andrei Mircea			13/10/2015	50.00	chitanta	74
2658	11567	13/10/2015	37249	14/9/2015	15.00	GRAL MEDICAL	servicii	Exploatare	Marin Viorel	30	14/10/2015	14/10/2015	15.00	op	1410
2659	BC/41/5/1878	14/10/2015	43074	13/10/2015	10010.52	G4S CASH SOLUTIONS SRL	transport valori	Exploatare	Popescu Oana	60	12/12/2015	14/10/2015	10010.52	op	6637
2660	11613	14/10/2015	1047979	8/10/2015	5106.00	Borsa Com	piese	Exploatare	Marin Viorel	30	7/11/2015	14/10/2015	5106.00	op	510
2661	11617	14/10/2015	1047981	8/10/2015	3145.00	Borsa Com	piese	Exploatare	Marin Viorel	30	7/11/2015	14/10/2015	3145.00	op	510
2662	11615	14/10/2015	1047980	9/10/2015	4885.00	Borsa Com	piese	Exploatare	Marin Viorel	30	8/11/2015	14/10/2015	4885.00	op	510
2663	11619	14/10/2015	5114159	7/10/2015	31.84	Novo Tech	simering	Exploatare	Marin Viorel	30	6/11/2015	14/10/2015	31.84	op	509
2664	11621	14/10/2015	5326	8/9/2015	195.39	Husqvarna	diverse	Exploatare	Marin Viorel	30	8/10/2015	14/10/2015	195.39	decont	222
2665	11611	14/10/2015	8042316	30/9/2015	1015.69	Rosal	prestatie salubritate	Exploatare	Marin Viorel	30	30/10/2015	14/10/2015	1015.69	op	5484
2666	5673	14/10/2015	1164	12/10/2015	23095.29	ANDREE PRODCOM	serv salubriz DESIRO	Exploatare	Calin Marius	60	11/12/2015	14/10/2015	23095.29	op	6751
2667	3954	14/10/2015	3642	14/10/2015	86.28	All Desing Trading	balama,placuta	Exploatare	Andrei Mircea			14/10/2015	86.28	chitanta	3471
2668	613	14/10/2015	73456	7/10/2015	3361.79	Afer	agrement tehnic feroviar	Exploatare	Stan Ionut		7/10/2015	14/10/2015	3361.79	op	4988
2669	614	14/10/2015	73626	12/10/2015	3286.02	Afer	aprobare reg.teh.LFI	Exploatare	Stan Ionut		12/10/2015	14/10/2015	3286.02	op	5065
2670	615	14/10/2015	73625	12/10/2015	3286.02	Afer	aprobare reg.teh.linie vidanjare	Exploatare	Stan Ionut		12/10/2015	14/10/2015	3286.02	op	5065
2671	11653	15/10/2015	22269	30/9/2015	22828.40	SNTFM CFR Marfa	remizari	Exploatare	Marin Viorel	30	30/10/2015	14/10/2015	22828.40	oc	2942263
2672	BC41/8/1874	12/10/2015	10694884	25/9/2015	2143.46	La Fantana	abonam	Exploatare	Manaila Magdalena	30	24/10/2015	15/10/2015	2143.46	op	6114
2673	BC41/8/1876	13/10/2015	1483	1/10/2015	3791.42	Astral	chirie	Exploatare	Jerca Simona	10	23/10/2015	15/10/2015	3791.42	op	5448
2674	BC41/8/1875	13/10/2015	6505	5/10/2015	171.01	Comp.Nat.Aerop	curatenie	Exploatare	Jerca Simona	16	21/10/2015	15/10/2015	171.01	op	5443
2675	BC41/8/1877	13/10/2015	3	11/8/2015	1393.74	ASOC. DE PROPR	prest.serv.	Exploatare	Petcu Victor	30	12/11/2015	15/10/2015	1393.74	op	5493
2676	BC41/8/1882	14/10/2015	10942007	5/10/2015	2253.86	Enel Energie Muntenia	en.el	Exploatare	Petcu Victor	10	15/10/2015	15/10/2015	2253.86	op	5432
2677	BC41/8/1881	14/10/2015	211305	9/10/2015	42.32	RADET	en.termica	Exploatare	Petcu Victor	15	26/10/2015	15/10/2015	42.32	op	5442
2678	BC41/8/1879	14/10/2015	26884	15/10/2015	189.99	Toyo Motor	rep.auto	Exploatare	Manaila Magdalena	1	16/10/2015	15/10/2015	189.99	op	5110
2679	616	14/10/2015	54001118482	14/10/2015	284.68	DEDEMAN	gresie, faianta	Exploatare	Stan Ionut		14/10/2015	15/10/2015	284.68	chitanta	54001118482
2680	617	14/10/2015	034747	14/10/2015	266.00	Marola	tego	Exploatare	Stan Ionut		14/10/2015	15/10/2015	266.00	chitanta	6078
2681	618	14/10/2015	12288	14/10/2015	258.60	Pro confort distribution	linoleum,adeziv	Exploatare	Stan Ionut		14/10/2015	15/10/2015	258.60	bf	2
2682	BC41/8/1885	15/10/2015	6794	8/10/2015	71.20	Comp.Nat.Aerop	inchiriere circuite	Exploatare	Jerca Simona	16	26/10/2015	15/10/2015	71.20	op	5443
2683	BC41/8/1884	15/10/2015	2929	15/10/2015	992.00	Buzau Soft	inchiriere circuite	Exploatare	Ilie Ramona Bianca	30	14/10/2015	15/10/2015	992.00	op	5735
2684	BC41/8/1886	15/10/2015	73531	9/10/2015	273.87	Afer	examinare in vederea autoriz	Exploatare	Solomon Florentina	5	14/10/2015	15/10/2015	273.87	op	5096
2685	11651	15/10/2015	10131693174	30/9/2015	10519.30	GDF Suez	furnizare gaze naturale	Exploatare	Marin Viorel	30	30/10/2015	15/10/2015	10519.30	op	5486
2686	11635	15/10/2015	82939	14/10/2015	100.00	Posta Romana	timbre postale	Exploatare	Marin Viorel	30	13/11/2015	15/10/2015	100.00	chitanta	82939
2687	3969	15/10/2015	608	15/10/2015	1538.84	Romateh Util Impex	hidrant,furtun,cheie	Exploatare	Andrei Mircea			15/10/2015	1538.84	chitanta	92
2688	619	15/10/2015	15056973	15/10/2015	484.39	Baduc SA	spray alb	Exploatare	Stan Ionut		15/10/2015	16/10/2015	484.39	chitanta	15004061
2689	11731	16/10/2015	1683	13/10/2015	788.64	Protect Chim	etansare EFYO	Exploatare	Marin Viorel	30	12/11/2015	16/10/2015	788.64	op	471
2690	11733	16/10/2015	251	13/10/2015	1758.00	JENI TEXTILE ZONE SRL	tastatura	Exploatare	Marin Viorel	30	12/11/2015	16/10/2015	1758.00	chitanta	187
2691	11735	16/10/2015	7401013297	13/10/2015	167.37	Dedeman	diverse	Exploatare	Marin Viorel	30	12/11/2015	16/10/2015	167.37	chitanta	7401013297

2692	11713	16/10/2015	2200881841	7/10/2015	19690.68	Electrica Furnizare	energie electrica	Exploatare	Marin Viorel	30	6/11/2015	16/10/2015	19690.68	op	5203
2693	5703	16/10/2015	1077110	30/9/2015	151.03	BUSE GAZ	chirie tub oxigen	Exploatare	Calin Marius	30	30/10/2015	16/10/2015	151.03	op	1024
2694	3987	16/10/2015	4697	16/10/2015	938.43	Best Eletro	papuc ,tub termo	Exploatare	Andrei Mircea			16/10/2015	938.43	chitanta	712
2695	3988	16/10/2015	611	15/10/2015	520.80	Romateh Util Impex	hidrant,furtun,cheie	Exploatare	Andrei Mircea			16/10/2015	520.80	op	71
2696	3970	16/10/2015	15267	15/10/2015	2181.16	Tehnostar Buzau	manson aluminiu	Exploatare	Andrei Mircea			16/10/2015	2181.16	fila CEC	1AA0920503
2697	3972	16/10/2015	8039	30/9/2015	2438.51	Astra Vagoane	piese lipsa vagon	Exploatare	Andrei Mircea	60	29/11/2015	16/10/2015	2438.51	op	1561
2698	5733	16/10/2015	1077110	30/9/2015	151.03	BUSE GAZ	chirie tub oxigen	Exploatare	Calin Marius	30	15/11/2015	16/10/2015	151.03	op	1024
2699	BC41/5/1888	16/10/2015	73585	12/10/2015	6552.35	Afer	viza periodica autorizatii	Exploatare	Solomon Florentina	2	14/10/2015	16/10/2015	6552.35	op	5096
2700	621	16/10/2015	15266	13/10/2015	1361.52	Tehnostar SRL Buzau	cremaliera vagon	Exploatare	Stan Ionut		13/10/2015	16/10/2015	1361.52	op	918
2701	646	27/10/2015	263	2/10/2015	17655.38	SC 11 FRANGERS SRL	salubrizare	Exploatare	Stan Ionut		1/12/2015	16/10/2015	17655.38	op	6229
2702	5739	16/10/2015	10942789	5/10/2015	3055.79	ENEL	energie	Exploatare	Calin Marius	10	15/10/2015	19/10/2015	3055.79	op	5432
2703	624	16/10/2015	1031893032	30/9/2015	2617.88	GDF SUEZ	gaze	Exploatare	Stan Ionut		30/10/2015	19/10/2015	2617.88	op	32
2704	4001	19/10/2015	1040	19/10/2015	1049.93	Ina Rex Impex SRL	arici	Exploatare	Andrei Mircea			19/10/2015	1049.93	chitanta	3004
2705	4002	19/10/2015	8404317	19/10/2015	436.03	Romania Hypermarche	detergent	Exploatare	Andrei Mircea			19/10/2015	436.03	chitanta	5637683
2706	BC41/4/1896	19/10/2015	10131658840	18/9/2015	0.01	GDF	gaze	Exploatare	Titei Sorin	30	19/10/2015	19/10/2015	0.01	chitanta	557
2707	627	19/10/2015	18217	19/10/2015	6.50	POSTA ROMANA	corespondenta	Exploatare	Stan Ionut		19/10/2015	19/10/2015	6.50	chitanta	37672
2708	628	19/10/2015	10942788	5/10/2015	-4185.94	Enel Energie Muntenia	energie electrica	Exploatare	Stan Ionut		15/10/2015	19/10/2015	-4185.94	op	788
2709	629	19/10/2015	10947768	9/10/2015	10228.88	Enel Energie Muntenia	energie electrica	Exploatare	Stan Ionut		19/10/2015	19/10/2015	10228.88	op	788
2710	622	16/10/2015	18066	15/10/2015	6.50	Posta Romana	corespondenta	Exploatare	Stan Ionut		15/10/2015	20/10/2015	6.50	chitanta	37332
2711	623	16/10/2015	00036260	7/10/2015	7.50	Posta Romana	corespondenta	Exploatare	Stan Ionut		7/10/2015	20/10/2015	7.50	chitanta	36260
2712	11783	19/10/2015	12301	16/10/2015	7.50	Posta Romana	timbre postale	Exploatare	Marin Viorel	30	15/11/2015	20/10/2015	7.50	chitanta	12301
2713	11795	19/10/2015	7401013093	5/10/2015	69.55	Dedeman	diverse	Exploatare	Marin Viorel	30	4/11/2015	20/10/2015	69.55	decont	250
2714	BC41/5/1892	19/10/2015	37419	12/10/2015	75.00	Gral Medical	serv.med.	Exploatare	Dumitrescu Mircea	60	11/12/2015	20/10/2015	75.00	op	1546
2715	BC41/5/1891	19/10/2015	6379	12/10/2015	63.87	Titan Shopping	en.el	Exploatare	Jerca Simona	10	22/10/2015	20/10/2015	63.87	op	5438
2716	11863	20/10/2015	20157027	15/10/2015	1025.70	Bacosmi	diverse	Exploatare	Marin Viorel	30	14/11/2015	20/10/2015	1025.70	decont	255
2717	11855	20/10/2015	328	5/10/2015	925.04	Rosis Service Company	tub SCSI	Exploatare	Marin Viorel	30	4/11/2015	20/10/2015	925.04	op	472
2718	4008	20/10/2015	103200-15	30/9/2015	9959.89	SC Electrificare	verificari PRAM	Exploatare	Andrei Mircea	60	29/11/2015	20/10/2015	9959.89	oc	2517594
2719	4009	20/10/2015	103217-15	13/10/2015	5929.69	SC Electrificare	verificari PRAM	Exploatare	Andrei Mircea	60	12/12/2015	20/10/2015	5929.69	op	1414
2720	4014	20/10/2015	2878	19/10/2015	16734.90	ICPE Saerp	placa reglare,microprocesor	Exploatare	Andrei Mircea			20/10/2015	16734.90	fila CEC	1AA0920505
2721	4015	20/10/2015	1089570	20/10/2015	988.33	Baurom Construct	tabla	Exploatare	Andrei Mircea			20/10/2015	988.33	chitanta	5004747
2722	BC/41/5/1898	20/10/2015	0001084	5/10/2015	875.84	SC OZON SERV SRL	salubrizare vagoane	Exploatare	Pirlog Gabriela	60	4/12/2015	20/10/2015	875.84	op	6294
2723	650	28/10/2015	54001117808	6/10/2015	13.60	Dedeman	materiale constructii	Exploatare	Stan Ionut		6/10/2015	20/10/2015	13.60	chitanta	54001117808
2724	4016	20/10/2015	1089573	20/10/2015	302.25	Baurom Construct	otel,tabla	Exploatare	Andrei Mircea			20/10/2015	302.25	chitanta	5004557
2725	3808	20/7/2015	2057	17/7/2015	8700.42	TEHMIN BRASOV	rep GM	Exploatare	Calin Marius	30	19/8/2015	21/10/2015	8700.42	op	1303
2726	514	9/9/2015	2098	7/9/2015	15749.24	TEHMIN BRASOV	reparatii DESIRO	Exploatare	Calin Marius	30	8/10/2015	21/10/2015	15749.24	op	1303
2727	5184	15/9/2015	2106	9/9/2015	12499.20	TEHMIN BRASOV	reparatii DESIRO	Exploatare	Calin Marius	30	14/10/2015	21/10/2015	12499.20	op	1303
2728	4419	25/9/2015	2086	21/8/2015	7661.96	TEHMIN BRASOV	reparatii DESIRO	Exploatare	Calin Marius	30	24/9/2015	21/10/2015	7661.96	op	1303
2729	5555	8/10/2015	2130	1/10/2015	3515.40	TEHMIN BRASOV	reparatii DESIRO	Exploatare	Calin Marius	30	7/11/2015	21/10/2015	3515.40	op	1303
2730	4031	12/10/2015	37418	12/10/2015	15.00	SC Gral Medical	servicii medicina muncii	Exploatare	Andrei Mircea	60	11/12/2015	21/10/2015	15.00	op	1546
2731	5705	14/10/2015	8095	14/10/2015	1023.00	SIRIUS DISTRIBUTION	pichet PSI	Exploatare	Calin Marius		14/10/2015	21/10/2015	1023.00	op	1001
2732	5678	20/10/2015	66	19/10/2015	1267.29	BISERVCONSTRUCT FABB	intretinere linii	Exploatare	Calin Marius	60	18/12/2015	21/10/2015	1267.29	op	6646
2733	5765	20/10/2015	10947769	9/10/2015	7566.76	ENEL	energie	Exploatare	Calin Marius	10	19/10/2015	21/10/2015	7566.76	op	5440
2734	5769	20/10/2015	65	19/10/2015	4906.93	BISERVCONSTRUCT FABB	intretinere linii	Exploatare	Calin Marius	60	18/12/2015	21/10/2015	4906.93	op	6646
2735	630	20/10/2015	0037416	12/10/2015	15.00	Gral medical	servicii medicina muncii	Exploatare	Stan Ionut		11/12/2015	21/10/2015	15.00	op	1546
2736	631	20/10/2015	0037417	12/10/2015	315.00	Gral medical	servicii medicina muncii	Exploatare	Stan Ionut		11/12/2015	21/10/2015	315.00	op	1546
2737	632	20/10/2015	30000486	14/10/2015	4427.32	Electroputere VFU Pascani	piese inlocuite	Exploatare	Stan Ionut		13/12/2015	21/10/2015	4427.32	op	1558
2738	5781	21/10/2015	60	6/10/2015	1102.79	BISERVCONSTRUCT FABB	intretinere linii	Exploatare	Calin Marius	60	5/12/2015	21/10/2015	1102.79	op	6283
2739	4050	21/10/2015	130056168	21/10/2015	2923.82	Leroy Merlin	manusi,poxipol,silicon	Exploatare	Andrei Mircea			21/10/2015	2923.82	chitanta	111
2740	4048	21/10/2015	3171	15/10/2015	10728.48	SC Amper SRL	rezistente electrice de incalzire	Exploatare	Andrei Mircea			21/10/2015	10728.48	fila CEC	1AA0920506
2741	4050	21/10/2015	130056167	21/10/2015	74.50	Leroy Merlin	spray vaselina	Exploatare	Andrei Mircea			21/10/2015	74.50	chitanta	110
2742	4051	21/10/2015	130056166	21/10/2015	298.90	Leroy Merlin	banda,adeziv	Exploatare	Andrei Mircea			21/10/2015	298.90	chitanta	108
2743	4052	21/10/2015	1151-15689	21/10/2015	778.22	Den Braven	silicon	Exploatare	Andrei Mircea			21/10/2015	778.22	chitanta	1154-08827
2744	4021	21/10/2015	2125	21/10/2015	753.15	Professional Vic	piatra polizor	Exploatare	Andrei Mircea			21/10/2015	753.15	chitanta	2125
2745	5779	21/10/2015	37414	12/1/2015	180.00	GRAL MEDICAL	servicii medicina muncii	Exploatare	Calin Marius	60	20/12/2015	21/10/2015	180.00	op	1546
2746	5780	21/10/2015	7566	12/10/2015	271.96	APELE ROMANE	utilizare resurse apa subt	Exploatare	Calin Marius	30	20/11/2015	21/10/2015	271.96	op	5688
2747	4032	21/10/2015	8053	7/10/2015	1155.42	Astra Vagoane	contravaloare piese lipsa vagon	Exploatare	Andrei Mircea	60	6/12/2015	21/10/2015	1155.42	op	1517
2748	4033	21/10/2015	8054	7/10/2015	3650.89	Astra Vagoane	contravaloare piese lipsa vagon	Exploatare	Andrei Mircea	60	6/12/2015	21/10/2015	3650.89	op	1517
2749	BC41/5/1899	21/10/2015	6980	14/10/2015	19.74	Comp.Nat.Aerop	apa	Exploatare	Jerca Simona	16	30/10/2015	21/10/2015	19.74	op	5477
2750	BC41/5/1900	21/10/2015	7078	15/10/2015	165.75	Comp.Nat.Aerop	en.el	Exploatare	Jerca Simona	16	2/11/2015	21/10/2015	165.75	op	5477
2751	BC41/5/1901	21/10/2015	37421	12/10/2015	45.00	Gral Medical	serv.med.	Exploatare	Jerca Simona	60	11/12/2015	21/10/2015	45.00	op	1546
2752	BC41/5/1903	21/10/2015	37423	12/10/2015	30.00	Gral Medical	serv.med.	Exploatare	Badea Florin	60	11/12/2015	21/10/2015	30.00	op	1546
2753	BC41/5/1902	21/10/2015	37424	12/10/2015	30.00	Gral Medical	serv.med.	Exploatare	Talpiga Iuliana	60	11/12/2015	21/10/2015	30.00	op	1546
2754	633	21/10/2015	1165	19/10/2015	21494.10	Andree Prodcom	salubrizare	Exploatare	Stan Ionut		18/12/2015	21/10/2015	21494.10	op	3871
2755	4038	22/10/2015	2880	22/10/2015	6354.51	ICPE Saerp	reparatie sursa	Exploatare	Andrei Mircea	15	6/11/2015	22/10/2015	6354.51	op	72
2756	5731	16/10/2015	71	12/10/2015	7440.00	METAL COMPANY	contacte K1-K4	Exploatare	Calin Marius	-	16/10/2015	22/10/2015	7440.00	op	926
2757	11857	20/10/2015	7.0515E+11	16/10/2015	1260.00	Bricostore	policarbonat	Exploatare	Marin Viorel	30	15/11/2015	22/10/2015	1260.00	bf	38
2758	11859	20/10/2015	1205	16/10/2015	277.00	Ida Star	diverse	Exploatare	Marin Viorel	30	15/11/2015	22/10/2015	277.00	bf	45306
2759	11861	20/10/2015	10050	15/10/2015	26.04	Bearing Rul Util	simering	Exploatare	Marin Viorel	30	14/11/2015	22/10/2015	26.04	chitanta	10001
2760	12035	22/10/2015	37415	12/10/2015	225.00	GRAL MEDICAL	servicii medicina muncii	Exploatare	Marin Viorel	30	11/11/2015	22/10/2015	225.00	op	1546
2761	12033	22/10/2015	347251146	21/10/2015	22.13	Cargus	transport colet	Exploatare	Marin Viorel	30	20/11/2015	22/10/2015	22.13	chitanta	2511446
2762	4054	22/10/2015	1167	20/10/2015	91179.88	SC Andree Prodcom	servicii salubrizare vagoane	Exploatare	Andrei Mircea	60	19/12/2015	22/10/2015	91179.88	op	3871
2763	4060	22/10/2015	2150	21/10/2015	3631.96	SC Tehmin Brasov	reparatie automat climatizare	Exploatare	Andrei Mircea	30	20/11/2015	22/10/2015	3631.96	op	1442
2764	4059	22/10/2015	6033	22/10/2015	1295.80	Ecoref Company	ansamblu corp fisa	Exploatare	Andrei Mircea			22/10/2015	1295.80	chitanta	361
2765	5836	22/10/2015	1050577995	30/9/2015	2009.62	GDF SUEZ	gaze naturale	Exploatare	Calin Marius	30	21/11/2015	22/10/2015	2009.62	op	5487
2766	5837	22/10/2015	10131694332	30/9/2015	7306.34	GDF SUEZ	gaze naturale	Exploatare	Calin Marius	30	21/11/2015	22/10/2015	7306.34	op	5488
2767	634	22/10/2015	54001119084	22/10/2015	341.07	Dedeman	broaste, yale	Exploatare	Stan Ionut		22/10/2015	22/10/2015	341.07	chitanta	54001119084
2768	635	22/10/2015	12315	20/10/2015	474.00	Pro confort distribution	linoleum, adeziv	Exploatare	Stan Ionut		22/10/2015	22/10/2015	474.00	op	191
2769	5801	23/10/2015	12147	1/10/2015	1805.44	BIOSOL PSI SRL	analize fizico chimice ape uzate	Exploatare	Calin Marius	60	23/12/2015	23/10/2015	1805.44	op	6215
2770	3940	14/10/2015	91501023	12/10/2015	14700.00	CENAFER	evaluare competente profesionale	Exploatare	Andrei Mircea	35	16/11/2015	23/10/2015	14700.00	op	1409
2771	BC41/5/1895	19/10/2015	10849	15/10/2015	157.86	Informatica	serv.inf	Exploatare	Solomon Florentina	60	14/12/2015	23/10/2015	157.86	op	1552
2772	BC41/5/1894	19/10/2015	10850	15/10/2015	851.14	Informatica	serv.inf	Exploatare	Solomon Florentina	60	14/12/2015	23/10/2015	851.14	op	1552
2773	5796	21/10/2015	6944	21/10/2015	41135.02	POLYGON TRADING SRL	cricuri hidraulice 50 tf	Exploatare	Calin Marius	60	20/12/2015	23/10/2015	41135.02	op	1233
2774	5799	22/10/2015	13652	30/9/2015	16217.65	SNTFM MUNTENIA DOBROGEA	prestatii locomotive	Exploatare	Calin Marius	30	21/11/2015	23/10/2015	16217.65	oc	2942263
2775	5800	22/10/2015	15333	7/10/2015	930.00	ATELIERELE CFR GRIVITA	asigurare folosinta spatiu	Exploatare	Calin Marius	30	21/11/2015	23/10/2015	930.00	op	1380
2776	5845	23/10/2015	11746	16/10/2015	226.15	TEKMATOOLS SRL	presa hidraulica	Exploatare	Calin Marius		23/10/2015	23/10/2015	226.15	op	1930
2777	5848	23/10/2015	70	22/10/2015	2595.94	BISERVCONSTRUCT FABB	lucrari linii	Exploatare	Calin Marius	60	22/12/2015	23/10/2015	2595.94	op	6703
2778	4077	23/10/2015	6561	20/10/2015	1435.92	Atelierele Grivita	consum specific materiale	Exploatare	Andrei Mircea	60	19/12/2015	23/10/2015	1435.92	op	1592

2779	4075	23/10/2015	6560	20/10/2015	6166.76	Atelierele Grivita	consum specific materiale	Exploatare	Andrei Mircea	60	19/12/2015	23/10/2015	6166.76	op	1592
2780	4089	23/10/2015	21591	23/10/2015	360.24	Alex Creativ	solutie spalat grafitti	Exploatare	Andrei Mircea			23/10/2015	360.24	chitanta	18670
2781	BC41/4/1907	23/10/2015	37425	12/10/2015	120.00	Gral Medical	serv.med.	Exploatare	Parlog Gabriela	60	11/12/2015	23/10/2015	120.00	op	1546
2782	BC41/4/1906	23/10/2015	37422	12/10/2015	510.00	Gral Medical	serv.med.	Exploatare	Parlog Gabriela	60	11/12/2015	23/10/2015	510.00	op	1546
2783	BC41/4/1905	23/10/2015	118	29/9/2015	819.08	ASOC.DE PROPR	apa	Exploatare	Jerca Simona	30	28/10/2015	23/10/2015	819.08	op	5476
2784	BC41/5/1904	23/10/2015	4247	19/10/2015	1543.28	Das Auto	rep.auto	Exploatare	Manaila Magdalena	30	18/11/2015	23/10/2015	1543.28	op	6076
2785	637	23/10/2015	15701	21/10/2015	4973.53	Avanza	reparatie compresor	Exploatare	Stan Ionut		30/10/2015	23/10/2015	4973.53	op	FN
2786	649	28/10/2015	92	23/10/2015	300.00	Stef Invest	nisip	Exploatare	Stan Ionut		23/10/2015	23/10/2015	300.00	chitanta	52
2787	BC41/5/1893	19/10/2015	4215	14/10/2015	382.88	Das Auto	rep.auto	Exploatare	Manaila Magdalena	30	13/11/2015	26/10/2015	382.88	op	5805
2788	11993	21/10/2015	18468	19/10/2015	334.23	Tipografia Prod Com	buletin de avizare	Exploatare	Bicu Gabriel	30	18/11/2015	26/10/2015	334.23	op	6648
2789	636	21/10/2015	00038067	21/10/2015	7.50	Posta Romana	corespondenta	Exploatare	Stan Ionut		21/10/2015	26/10/2015	7.50	chitanta	38364
2790	12097	23/10/2015	926	19/10/2015	1060.20	Geola Prod	garnituri	Exploatare	Bicu Gabriel	30	18/11/2015	26/10/2015	1060.20	op	518
2791	12085	23/10/2015	5930	21/10/2015	539.40	Batmar Trans	rulment	Exploatare	Bicu Gabriel	30	20/11/2015	26/10/2015	539.40	op	514
2792	12087	23/10/2015	7218	21/10/2015	98.40	Bacosmi	surub	Exploatare	Bicu Gabriel	30	20/11/2015	26/10/2015	98.40	bf	83
2793	12089	23/10/2015	7400607487	21/10/2015	40.20	Dedeman	baterie varta	Exploatare	Bicu Gabriel	30	20/11/2015	26/10/2015	40.20	chitanta	7400507487
2794	12091	23/10/2015	20047	21/10/2015	53.40	Dumco Electric	diverse	Exploatare	Bicu Gabriel	30	20/11/2015	26/10/2015	53.40	bf	96
2795	12093	23/10/2015	5929	21/10/2015	223.20	Batmar Trans	rulment	Exploatare	Bicu Gabriel	30	20/11/2015	26/10/2015	223.20	chitanta	144
2796	12095	23/10/2015	1209	21/10/2015	37.50	Ida Star	boecan sticla	Exploatare	Bicu Gabriel	30	20/11/2015	26/10/2015	37.50	bf	32591
2797	4084	23/10/2015	150691925	16/10/2015	2323.68	Apa Nova	consum apa	Exploatare	Andrei Mircea	15	31/10/2015	26/10/2015	2323.68	op	5497
2798	4085	23/10/2015	150691900	16/10/2015	32378.67	Apa Nova	consum apa	Exploatare	Andrei Mircea	15	31/10/2015	26/10/2015	32378.67	op	2499
2799	4086	23/10/2015	150691927	16/10/2015	31043.68	Apa Nova	consum apa	Exploatare	Andrei Mircea	15	31/10/2015	26/10/2015	31043.68	o	2498
2800	640	23/10/2015	00038364	23/10/2015	6.50	Posta Romana	corespondenta	Exploatare	Stan Ionut		23/10/2015	26/10/2015	6.50	chitanta	38364
2801	12135	26/10/2015	21661	22/10/2015	731.60	Aprodem	carbid	Exploatare	Bicu Gabriel	30	21/11/2015	26/10/2015	731.60	op	516
2802	4109	26/10/2015	1156	26/10/2015	684.67	Total Control	reparatie USM	Exploatare	Andrei Mircea			26/10/2015	684.67	chitanta	51
2803	4110	26/10/2015	81169	26/10/2015	2856.96	ICPE S.A	siguranta	Exploatare	Andrei Mircea			26/10/2015	2856.96	chitanta	6146
2804	BC41/8/1994	26/10/2015	10979073	13/10/2015	0.03	Enel Energie Muntenia	en.el	Exploatare	Petcu Victor	10	23/10/2015	26/10/2015	0.03	chitanta	568
2805	641	26/10/2015	5400111985	26/10/2015	796.37	Dedeman	materiale constructii	Exploatare	Stan Ionut		26/10/2015	26/10/2015	796.37	chitanta	54001119295
2806	625	16/10/2015	01124	16/10/2015	94.72	Total Control	lichid penetrant, degresant	Exploatare	Stan Ionut		16/10/2015	27/10/2015	94.72	chitanta	48
2807	626	16/10/2015	2432	15/10/2015	73146.36	Asam	saboti frana	Exploatare	Stan Ionut		14/12/2015	27/10/2015	73146.36	OP	3689
2808	4119	27/10/2015	383	26/10/2015	223.70	Ikado Group Chemicals	degraf	Exploatare	Andrei Mircea	15	25/12/2015	27/10/2015	223.70	op	75
2809	4125	27/10/2015	30061890	27/10/2015	201.30	Leroy Merlin	colier,butelie	Exploatare	Andrei Mircea			27/10/2015	201.30	chitanta	158
2810	642	27/10/2015	28/10/2015	20/10/2015	555.35	G M 2000 SRL	insecticid	Exploatare	Stan Ionut		22/10/2015	27/10/2015	555.35	chitanta	1024219
2811	644	27/10/2015	134	27/10/2015	80.00	RATB	abonament	Exploatare	Stan Ionut		27/10/2015	27/10/2015	80.00	bf	134
2812	12233	27/10/2015	137441	26/10/2015	9701.09	INDUSTRIAL GP	presa hidraulica	Exploatare	Marin Viorel	30	25/11/2015	28/10/2015	9701.09	op	522/635
2813	643	27/10/2015	30000488	19/10/2015	4604.35	Electroputere VFU Pascani	piese inlocuite	Exploatare	Stan Ionut		18/12/2015	28/10/2015	4604.35	op	1585
2814	4144	28/10/2015	15116661	27/10/2015	2993.84	Electroglobal SRL	mufe	Exploatare	Andrei Mircea			28/10/2015	2993.84	fila CEC	1AA0920507
2815	647	28/10/2015	513	28/10/2015	349.73	Imsaproiect	materiale	Exploatare	Stan Ionut		28/10/2015	28/10/2015	349.73	chitanta	8465
2816	648	28/10/2015	268	28/10/2015	395.56	Midal	agent refrigerant	Exploatare	Stan Ionut		28/10/2015	28/10/2015	395.56	chitanta	198
2817	5916	28/10/2015	242	26/10/2015	9262.80	PROGRESUL PROFI	priza incalzire tren	Exploatare	Calin Marius		28/10/2015	29/10/2015	9262.80	op	944
2818	12255	28/10/2015	445	26/10/2015	1154.44	Stetromin Serv	transport marfa	Exploatare	Marin Viorel	30	25/11/2015	29/10/2015	1154.44	op	524
2819	12287	28/10/2015	6394	27/10/2015	6.50	Posta Romana	timbre postale	Exploatare	Marin Viorel	30	26/11/2015	29/10/2015	6.50	chitanta	12747
2820	12289	28/10/2015	123898	27/10/2015	22.00	Posta Atlassib	colet	Exploatare	Marin Viorel	30	26/11/2015	29/10/2015	22.00	chitanta	130898
2821	651	28/10/2015	442	28/10/2015	447.59	SC ROMTOROID	transformator	Exploatare	Stan Ionut		28/10/2015	29/10/2015	447.59	chitanta	104
2822	12325	29/10/2015	12812	28/10/2015	67.00	Posta Romana	timbre postale	Exploatare	Marin Viorel	30	27/11/2015	29/10/2015	67.00	chitanta	12812
2823	BC/41/5/2018	29/10/2015	0001079	30/9/2015	1172.99	SC OZON SERV SRL	salubrizare dormitoare	Exploatare	Cristea Romeo	60	29/11/2015	29/10/2015	1172.99	op	6246
2824	BC/41/5/1085	29/10/2015	0001085	5/10/2015	5979.68	SC OZON SERV SRL	salubrizare vagoane	Exploatare	Cristea Romeo	60	4/12/2015	29/10/2015	5979.68	op	6294
2825	BC/41/5/2017	29/10/2015	0001086	5/10/2015	1677.37	SC OZON SERV SRL	salubrizare vagoane	Exploatare	Catrina Radu	60	4/12/2015	29/10/2015	1677.37	op	9294
2826	4167	29/10/2015	385	28/10/2015	1118.48	Ikado Group Chemicals	degraf	Exploatare	Andrei Mircea	30	27/11/2015	29/10/2015	1118.48	op	78
2827	BC41/5/2015	29/10/2015	10978788	13/10/2015	2311.19	Enel Energie Muntenia	en.el	Exploatare	Titei Sorin	30	12/11/2015	29/10/2015	2311.19	op	5724
2828	BC41/5/2014	29/10/2015	10953461	13/10/2015	99.88	Enel Energie Muntenia	en.el	Exploatare	Titei Sorin	30	12/11/2015	29/10/2015	99.88	op	5724
2829	BC41/5/2016	29/10/2015	4248	19/10/2015	1508.58	Das Auto	rep.auto	Exploatare	Manaila Magdalena	30	18/11/2015	29/10/2015	1508.58	op	6076
2830	652	29/10/2015	789	26/10/2015	5145.62	Atelierele CFR Grivita	consum specific de materiale la vagoane	Exploatare	Stan Ionut	60	26/12/2015	30/10/2015	5145.62	op	24
2831	653	29/10/2015	803	26/10/2015	3255.92	Atelierele CFR Grivita	consum specific de materiale la vagoane	Exploatare	Stan Ionut	60	26/10/2015	30/10/2015	3255.92	op	24
2832	654	29/10/2015	18899	29/10/2015	6.50	Posta Romana	corespondenta	Exploatare	Stan Ionut		29/10/2015	30/10/2015	6.50	chitanta	39179
2833	12357	30/10/2015	12875	29/10/2015	8.00	Posta Romana	timbre postale	Exploatare	Marin Viorel	30	28/11/2015	30/10/2015	8.00	chitanta	12875
2834	12341	30/10/2015	1212	28/10/2015	379.00	Ida Star	marfa	Exploatare	Marin Viorel	30	27/11/2015	30/10/2015	379.00	decont	267
2835	12349	30/10/2015	101	27/10/2015	1047.80	Macrotex Star Line	lavete	Exploatare	Marin Viorel	30	26/11/2015	30/10/2015	1047.80	chitanta	53
2836	12339	30/10/2015	1164446	22/10/2015	470.02	Primagra	diverse	Exploatare	Marin Viorel	30	21/11/2015	30/10/2015	470.02	op	515
2837	12337	30/10/2015	20157389	28/10/2015	217.50	Bacosmi	diverse	Exploatare	Marin Viorel	30	27/11/2015	30/10/2015	217.50	bf	19
2838	12336	30/10/2015	102552	19/10/2015	425.07	Plastomet	diverse	Exploatare	Marin Viorel	30	18/11/2015	30/10/2015	425.07	op	513
2839	12335	30/10/2015	9091	23/10/2015	2467.60	Ferbat Serv	etansare	Exploatare	Marin Viorel	30	22/11/2015	30/10/2015	2467.60	op	517
2840	12333	30/10/2015	5574	23/10/2015	30.00	Husqvarna	buson	Exploatare	Marin Viorel	30	22/11/2015	30/10/2015	30.00	bf	24
2841	655	30/10/2015	1401058628	29/10/2015	1475.03	CNCFR CFR SA	consum energie	Exploatare	Stan Ionut		18/11/2015	30/10/2015	1475.03	oc	2706428
2842	656	30/10/2015	1401058638	29/10/2015	4.38	CNCFR CFR SA	consum energie	Exploatare	Stan Ionut		18/11/2015	30/10/2015	4.38	oc	2706428
2843	657	30/10/2015	1401058629	29/10/2015	619.17	CNCFR CFR SA	consum energie	Exploatare	Stan Ionut		18/11/2015	30/10/2015	619.17	oc	2706428
2844	658	30/10/2015	1119707	30/10/2015	311.22	DEDEMAN	vopsea lavabila	Exploatare	Stan Ionut		30/10/2015	30/10/2015	311.22	chitanta	1119707
2845	659	30/10/2015	17840	30/10/2015	310.00	TUPLEX	plexiglas	Exploatare	Stan Ionut		30/10/2015	30/10/2015	310.00	chitanta	6752
2846	12391	2/11/2015	12929	30/10/2015	6.50	Posta Romana	timbre postale	Exploatare	Marin Viorel	30	29/11/2015	2/11/2015	6.50	chitanta	12929
2847	12389	2/11/2015	12928	30/10/2015	6.50	Posta Romana	timbre postale	Exploatare	Marin Viorel	30	29/11/2015	2/11/2015	6.50	chitanta	12928
2848	12395	2/11/2015	613	20/10/2015	1261.87	IRLU Craiova	prestatii locomotive	Exploatare	Marin Viorel	30	19/11/2015	2/11/2015	1261.87	oc	1870805
2849	4209	2/11/2015	18496	27/10/2015	414.78	Tipografia Prod Com	registru,nota receptie	Exploatare	Andrei Mircea			2/11/2015	414.78	op	6780
2850	BC41/8/1880	14/10/2015	91501042	12/10/2015	120.00	CNAFER	evaluare pers.	Exploatare	Solomon Florentina			3/11/2015	120.00	op	5097
2851	5821	22/10/2015	11773	28/9/2015	14227.41	SNTFM MUNTENIA DOBROGEA	prestatii locomotive	Exploatare	Calin Marius	30	21/11/2015	3/11/2015	14227.41	oc	2942263
2852	BC41/8/1995	27/10/2015	37420	12/10/2015	15.00	Gral Medical	serv.med.	Exploatare	Catrina Radu	60	11/12/2015	3/11/2015	15.00	op	1546
2853	BC41/8/2021B	29/10/2015	11304294345	25/9/2015	8871.17	GDF	gaze	Exploatare	Jerca Simona	30	26/10/2015	3/11/2015	8871.17	op	5489
2854	BC41/8/2026B	29/10/2015	10217749436	7/10/2015	1681.90	GDF	gaze	Exploatare	Titei Sorin	30	6/11/2015	3/11/2015	1681.90	op	FN
2855	BC41/8/2034	30/10/2015	150684124	14/10/2015	500.06	Apa Nova	apa	Exploatare	Titei Sorin	15	29/10/2015	3/11/2015	500.06	op	5496
2856	BC41/8/2033	30/10/2015	37570	22/10/2015	335.00	Gral Medical	serv.med.	Exploatare	Andrei Vasilica	60	21/12/2015	3/11/2015	335.00	op	1546
2857	BC/41/8/2053	30/10/2015	4316	28/10/2015	18962.11	Das Auto	rep.auto	Exploatare	Manaila Magdalena	30	27/11/2015	3/11/2015	18962.11	op	6214
2858	BC41/8/2054	2/11/2015	7192231	8/10/2015	3039.88	Telekom	ab.	Exploatare	Titei Sorin	30	9/11/2015	3/11/2015	3039.88	op	5681
2859	12369	2/11/2015	8324	1/11/2015	43065.10	Romold SRL	prestari servicii	Exploatare	Marin Viorel	30	1/12/2015	3/11/2015	43065.10	op	29
2860	12433	3/11/2015	1824608	28/10/2015	13.02	NEMO PROD COM	curierat	Exploatare	Marin Viorel	30	27/11/2015	3/11/2015	13.02	chitanta	1824375
2861	12449	3/11/2015	13035209901	30/10/2015	22.13	FAN COURIER EXPRESS	curierat	Exploatare	Marin Viorel	30	29/11/2015	3/11/2015	22.13	chitanta	13035209901
2862	12445	3/11/2015	7000108900	28/10/2015	288.05	L"intesa	filtru motorina, filtru ulei	Exploatare	Marin Viorel	30	27/11/2015	3/11/2015	288.05	chitanta	5461509
2863	12439	3/11/2015	5654409	28/10/2015	300.58	VENUS AUTO TRADING	stergatoare	Exploatare	Marin Viorel	30	27/11/2015	3/11/2015	300.58	chitanta	2430
2864	12441	3/11/2015	25922	29/10/2015	1435.30	Fartec Trading	garnituri	Exploatare	Marin Viorel	30	28/11/2015	3/11/2015	1435.30	op	523
2865	12443	3/11/2015	29622	26/10/2015	372.00	Neagoe Fluoroploimeri	bucsa	Exploatare	Marin Viorel	30	25/11/2015	3/11/2015	372.00	op	519

2866	4215	3/11/2015	4732	2/11/2015	2468.72	SC Best Electro SRL	tranzistor,siguranta	Exploatare	Andrei Mircea			3/11/2015	2468.72	op	76
2867	4220	3/11/2015	90049162	3/11/2015	106.57	Leroy Merlin	disc,rola,lame	Exploatare	Andrei Mircea			3/11/2015	106.57	chitanta	30
2868	4219	3/11/2015	90049161	3/11/2015	114.50	Leroy Merlin	cartus	Exploatare	Andrei Mircea			3/11/2015	114.50	chitanta	29
2869	4210	3/11/2015	310926	30/10/2015	8866.16	Industry Transilvan	tevi ambalaj	Exploatare	Andrei Mircea			3/11/2015	8866.16	fila CEC	1AA0920508
2870	5980	3/11/2015	1250047263	28/10/2015	1720.11	C.N.C.F. CFR SA	apa	Exploatare	Calin Marius	30	3/12/2015	3/11/2015	1720.11	oc	2706428
2871	5981	3/11/2015	1401058625	29/10/2015	25754.50	C.N.C.F. CFR SA	en.el	Exploatare	Calin Marius	30	3/12/2015	3/11/2015	25754.50	oc	2517609
2872	5982	3/11/2015	1401058637	29/10/2015	2253.52	C.N.C.F. CFR SA	en.el	Exploatare	Calin Marius	30	3/12/2015	3/11/2015	2253.52	oc	2706428
2873	12435	3/10/2015	1513493	30/10/2015	278.88	Apele Romane	apa	Exploatare	Marin Viorel	30	29/11/2015	4/11/2015	278.88	op	6226
2874	12403	2/11/2015	151219	2/11/2015	2931.73	Electrificare	situatie lucrari	Exploatare	Marin Viorel	30	2/12/2015	4/11/2015	2931.73	op	1478
2875	12447	3/11/2015	11651	29/10/2015	390.50	SNTFM CFR Marfa	pretatii loc	Exploatare	Marin Viorel	30	28/11/2015	4/11/2015	390.50	oc	2517547
2876	662	3/11/2015	1168	3/11/2015	22046.24	ANDREE PRODCOM	servicii salubrizare	Exploatare	Stan Ionut		31/12/2015	4/11/2015	22046.24	op	42/8/110/2016
2877	12475	4/11/2015	7401013851	2/11/2015	20.88	Dedeman	reductie	Exploatare	Marin Viorel	30	2/12/2015	4/11/2015	20.88	chitanta	7401013851
2878	12477	4/11/2015	21663	2/11/2015	235.60	Aprodem	plasa sudata	Exploatare	Marin Viorel	30	2/12/2015	4/11/2015	235.60	chitanta	4670
2879	12473	4/11/2015	1509256	2/11/2015	801.46	Hidraulica	furtun hidraulic	Exploatare	Marin Viorel	30	2/12/2015	4/11/2015	801.46	op	517
2880	4223	4/11/2015	17302	2/11/2015	793.61	Electrozep Exim SRL	fibra optica	Exploatare	Andrei Mircea			4/11/2015	793.61	chitanta	4398
2881	4239	4/11/2015	4295	2/11/2015	98.10	Bartrom	furtun	Exploatare	Andrei Mircea			4/11/2015	98.10	chitanta	332
2882	4228	4/11/2015	12355	3/11/2015	864.65	Tiger Cutting Tools SRL	placute	Exploatare	Andrei Mircea			4/11/2015	864.65	op	79
2883	6030	4/11/2015	102407	22/10/2015	3603.94	SCRL BRASOV	reparatii locomotive	Exploatare	Calin Marius	30	4/12/2015	4/11/2015	3603.94	oc	2517542
2884	6032	4/11/2015	103247-15	2/11/2015	12934.11	ELECTRIFICARE	intretinere linii	Exploatare	Calin Marius	60	1/1/2016	4/11/2015	12934.11	op	1478
2885	BC41/8/2060	3/11/2015	14531323	22/10/2015	6053.67	CARREFOUR ROM	chirie	Exploatare	Jerca Simona	7	29/10/2015	5/11/2015	6053.67	op	5678
2886	BC41/8/2061	3/11/2015	42129676	19/10/2015	257.36	RCS-RDS	ab	Exploatare	Jerca Simona	45	30/11/2015	5/11/2015	257.36	op	6203
2887	BC41/8/2062	3/11/2015	6427	28/10/2015	1663.63	Titan Shopping	chirie	Exploatare	Jerca Simona	13	10/11/2015	5/11/2015	1663.63	op	5704
2888	4213	3/11/2015	8136	23/10/2015	61475.48	Vectra Exim SRL	piese lipsa vagon	Exploatare	Andrei Mircea	60	22/12/2015	5/11/2015	61475.48	op	6707
2889	BC41/8/2066	4/11/2015	10855	30/10/2015	236.79	Informatica	serv.inf	Exploatare	Solomon Florentina	60	29/12/2015	5/11/2015	236.79	op	1617
2890	BC41/8/2065	4/11/2015	10856	30/10/2015	188.12	Informatica	serv.inf	Exploatare	Solomon Florentina	60	29/12/2015	5/11/2015	188.12	op	1617
2891	BC41/8/2064	4/11/2015	10954369	13/10/2015	1515.91	Enel Energie Muntenia	en.el	Exploatare	Titei Sorin	30	12/11/2015	5/11/2015	1515.91	op	5724
2892	BC41/8/2063	4/11/2015	10979069	13/10/2015	113.98	Enel Energie Muntenia	en.el	Exploatare	Titei Sorin	30	12/11/2015	5/11/2015	113.98	op	5724
2893	663	4/11/2015	2895	4/11/2015	3218.30	ICPE saerp sa	reparatie sursa	Exploatare	Stan Ionut		10/11/2015	5/11/2015	3218.30	op	935
2894	4226	4/11/2015	1169	3/11/2015	90987.42	SC Andree Prodcom	salubrizare vagoane	Exploatare	Andrei Mircea	60	2/1/2016	5/11/2015	90987.42	op	42/8/110/2016
2895	4275	5/11/2015	2898	5/11/2015	868.00	I.C.P.E Saerp	comutator	Exploatare	Andrei Mircea			5/11/2015	868.00	fila CEC	1AA0920509
2896	4269	5/11/2015	16429	5/11/2015	1268.52	Nanda 2000	pisla	Exploatare	Andrei Mircea			5/11/2015	1268.52	chitanta	9137591
2897	4277	5/11/2015	2527	5/11/2015	432.00	Delta Glass	anvelope,camere	Exploatare	Andrei Mircea			5/11/2015	432.00	chitanta	1288
2898	668	5/11/2015	7048	28/10/2015	2955.60	SNTFM CFR MARFA	c/val.chirie	Exploatare	Stan Ionut		15/11/2015	5/11/2015	2955.60	oc	2517547
2899	4155	29/10/2015	6588	26/10/2015	4075.01	SC Atelierele Grivita	consum specific materiale	Exploatare	Andrei Mircea	60	25/12/2015	6/11/2015	4075.01	op	1620
2900	4156	29/10/2015	6589	26/10/2015	10055.30	SC Atelierele Grivita	consum specific materiale	Exploatare	Andrei Mircea	60	25/12/2015	6/11/2015	10055.30	op	1620
2901	4157	29/10/2015	6590	26/10/2015	1552.27	SC Atelierele Grivita	consum specific materiale	Exploatare	Andrei Mircea	60	25/12/2015	6/11/2015	1552.27	op	1620
2902	4159	29/10/2015	6592	26/10/2015	6630.17	SC Atelierele Grivita	consum specific materiale	Exploatare	Andrei Mircea	60	25/12/2015	6/11/2015	6630.17	op	1620
2903	4160	29/10/2015	6593	26/10/2015	1417.96	SC Atelierele Grivita	consum specific materiale	Exploatare	Andrei Mircea	60	25/12/2015	6/11/2015	1417.96	op	1620
2904	4161	29/10/2015	6594	26/10/2015	1342.23	SC Atelierele Grivita	consum specific materiale	Exploatare	Andrei Mircea	60	25/12/2015	6/11/2015	1342.23	op	1620
2905	4162	29/10/2015	6595	26/10/2015	5532.58	SC Atelierele Grivita	consum specific materiale	Exploatare	Andrei Mircea	60	25/12/2015	6/11/2015	5532.58	op	1620
2906	4163	29/10/2015	6596	26/10/2015	6724.16	SC Atelierele Grivita	consum specific materiale	Exploatare	Andrei Mircea	60	25/12/2015	6/11/2015	6724.16	op	1620
2907	4164	29/10/2015	6597	26/10/2015	5651.01	SC Atelierele Grivita	consum specific materiale	Exploatare	Andrei Mircea	60	25/12/2015	6/11/2015	5651.01	op	1620
2908	4165	29/10/2015	6598	26/10/2015	3424.61	SC Atelierele Grivita	consum specific materiale	Exploatare	Andrei Mircea	60	25/12/2015	6/11/2015	3424.61	op	1620
2909	4166	29/10/2015	6599	26/10/2015	26565.44	SC Atelierele Grivita	consum specific materiale	Exploatare	Andrei Mircea	60	25/12/2015	6/11/2015	26565.44	op	1620
2910	6052	5/11/2015	1091	31/10/2015	34683.28	OZON SERV SRL	servicii salubrizare dormitoare	Exploatare	Calin Marius	60	4/1/2016	6/11/2015	34683.28	op	38
2911	6053	5/11/2015	1092	31/10/2015	9129.50	OZON SERV SRL	spalare lenjerie	Exploatare	Calin Marius	60	4/1/2016	6/11/2015	9129.50	op	38
2912	4291	6/11/2015	5729	5/11/2015	178.56	SC Teosib Trade SRL	alcool tehnic	Exploatare	Andrei Mircea			6/11/2015	178.56	chitanta	2333
2913	4299	6/11/2015	12820	5/11/2015	544.80	SC KAUFFMANN	matura,faras,saci menaj	Exploatare	Andrei Mircea			6/11/2015	544.80	chitanta	1394
2914	4298	6/11/2015	818	5/11/2015	446.22	Sigerom International	molykote	Exploatare	Andrei Mircea			6/11/2015	446.22	chitanta	12138684
2915	12635	6/11/2015	13095209903	5/11/2015	47.62	FAN COURIER EXPRESS	taxa transport	Exploatare	Marin Viorel	30	5/12/2015	6/11/2015	47.62	chitanta	13095209903
2916	669	6/11/2015	19210	4/11/2015	8.00	POSTA ROMANA	corespondenta	Exploatare	Stan Ionut		6/11/2015	6/11/2015	8.00	chitanta	39856
2917	670	6/11/2015	19289	5/11/2015	27.00	POSTA ROMANA	corespondenta	Exploatare	Stan Ionut		6/11/2015	6/11/2015	27.00	chitanta	40081
2918	671	6/11/2015	32825568	6/11/2015	69.44	Urgent cargus sa	curierat	Exploatare	Stan Ionut		6/11/2015	6/11/2015	69.44	chitanta	40082
2919	660	3/11/2015	357023289	3/11/2015	-467.11	SCHRACH	relee	Exploatare	Stan Ionut		4/11/2015	7/11/2015	-467.11	op	289
2920	661	3/11/2015	357023290	3/11/2015	1390.66	SCHRACH	contactori	Exploatare	Stan Ionut		4/11/2015	7/11/2015	1390.66	op	199
2921	673	9/11/2015	310965	4/11/2015	3839.45	Industry Transilvan	stofa	Exploatare	Stan Ionut		4/11/2015	7/11/2015	3839.45	OP	932
2922	665	4/11/2015	15061256	4/11/2015	1085.83	Baduc SA	tabla,otel,debitare mecanica	Exploatare	Stan Ionut		4/11/2015	9/11/2015	1085.83	fila cec	946484
2923	12583	5/11/2015	4286	4/11/2015	108.00	Pyxis Exim	diverse	Exploatare	Marin Viorel	30	4/12/2015	9/11/2015	108.00	chitanta	2700
2924	666	5/11/2015	245	5/11/2015	647.50	NOVO COMERCIAL SRL	arici,relon,snur,ata	Exploatare	Stan Ionut		5/11/2015	9/11/2015	647.50	chitanta	9
2925	667	5/11/2015	38181	5/11/2015	42.00	MAROLA	patrat grilaj	Exploatare	Stan Ionut		5/11/2015	9/11/2015	42.00	chitanta	6629
2926	BC/41/5/2083	9/11/2015	0001087	31/10/2015	5583.70	SC OZON SERV SRL	salubrizare dormitoare	Exploatare	Catrina Radu	60	30/12/2015	9/11/2015	5583.70	op	38
2927	BC/41/5/2084	9/11/2015	0001088	31/10/2015	3743.97	SC OZON SERV SRL	salubrizare dormitoare	Exploatare	Talpiga Iuliana	60	30/12/2015	9/11/2015	3743.97	op	38
2928	BC/41/5/2085	9/11/2015	0001093	31/10/2015	15018.17	SC OZON SERV SRL	salubrizare dormitoare	Exploatare	Badea Florin	60	30/12/2015	9/11/2015	15018.17	op	38
2929	BC/41/5/2086	9/11/2015	0001094	2/11/2015	1809.38	SC OZON SERV SRL	salubrizare vagoane	Exploatare	Manica Maria Laura	60	1/1/2016	9/11/2015	1809.38	op	38
2930	672	9/11/2015	2518	6/11/2015	70386.12	Asam	saboti	Exploatare	Stan Ionut	60	6/1/2016	9/11/2015	70386.12	op	31
2931	4312	9/11/2015	110048583	9/11/2015	1535.50	Leroy Merlin	priza,dibluri	Exploatare	Andrei Mircea			9/11/2015	1535.50	chitanta	
2932	6075	16/11/2015	86371	3/11/2015	2845.30	HIFI FILTER SRL	separator aer	Exploatare	Calin Marius	30	3/12/2015	9/11/2015	2845.30	op	1119
2933	12707	10/11/2015	29692	3/11/2015	260.40	Laser Tehnology	sigiliu	Exploatare	Bicu Gabriel	30	3/12/2015	10/11/2015	260.40	op	568
2934	BC/41/5/2097	10/11/2015	0001095	2/11/2015	904.65	SC OZON SERV SRL	salubrizare vagoane	Exploatare	Manica Maria Laura	60	1/1/2016	10/11/2015	904.65	op	38
2935	4339	10/11/2015	8450	10/11/2015	1785.60	SC Instal Somet SA	stingator	Exploatare	Andrei Mircea			10/11/2015	1785.60	chitanta	2513
2936	4340	10/11/2015	2175	9/11/2015	6099.56	Tehmin	reparatie automat antipatinaj	Exploatare	Andrei Mircea	30	9/12/2015	10/11/2015	6099.56	op	1526
2937	677	10/11/2015	111629	10/11/2015	144.35	BRICOSTORE	dibluri,lacat etc.	Exploatare	Stan Ionut		10/11/2015	10/11/2015	144.35	chitanta	BF53
2938	682	10/11/2015	8449	10/11/2015	5952.00	INSTAL SOMET	stingator P6	Exploatare	Stan Ionut		10/11/2015	10/11/2015	5952.00	op	933
2939	4339	10/11/2015	8450	10/11/2015	1785.60	SC Instal Somet SA	stingator	Exploatare	Andrei Mircea			10/11/2015	1785.60	chitanta	2513
2940	BC41/9/1861	8/10/2015	201511323	6/10/2015	28444.94	Telecomunicatii	serv.telec	Exploatare	Titei Sorin		30/10/2015	10/11/2015	28444.94	op	1368
2941	BC41/9/1869	9/10/2015	1250046737	28/9/2015	1302.99	CNCF CFR SA	gunoi	Exploatare	Talpiga Iuliana		30/10/2015	10/11/2015	1302.99	oc	2517530
2942	BC41/9/1870	9/10/2015	201511288	2/10/2015	879.16	Telecomunicatii	ab.radiotelef	Exploatare	Titei Sorin		30/10/2015	10/11/2015	879.16	op	1328
2943	BC41/9/2020	29/10/2015	1401058623	29/10/2015	106.53	CNCF CFR SA	en.el	Exploatare	Catrina Radu		15/11/2015	10/11/2015	106.53	oc	2706428
2944	BC41/9/2021	29/10/2015	1401058631	29/10/2015	797.95	CNCF CFR SA	en.el	Exploatare	Jerca Simona		15/11/2015	10/11/2015	797.95	oc	2706428
2945	BC41/9/2022	29/10/2015	1401058627	29/10/2015	275.10	CNCF CFR SA	en.el	Exploatare	Jerca Simona		15/11/2015	10/11/2015	275.10	oc	2706428
2946	BC41/9/2023	29/10/2015	1401058630	29/10/2015	1551.93	CNCF CFR SA	en.el	Exploatare	Grecu Victor		15/11/2015	10/11/2015	1551.93	oc	2706428
2947	BC41/9/2024	29/10/2015	1401058640	29/10/2015	101.47	CNCF CFR SA	en.el	Exploatare	Grecu Victor		15/11/2015	10/11/2015	101.47	oc	2706428
2948	BC41/9/2025	29/10/2015	1401058641	29/10/2015	147.34	CNCF CFR SA	en.el	Exploatare	Grecu Victor		15/11/2015	10/11/2015	147.34	oc	2706428
2949	BC41/9/2026	29/10/2015	1401058639	29/10/2015	140.48	CNCF CFR SA	en.el	Exploatare	Pirlog Gabriela		15/11/2015	10/11/2015	140.48	oc	2706428
2950	BC41/9/2027	29/10/2015	1401058624	29/10/2015	15.48	CNCF CFR SA	en.el	Exploatare	Talpiga Iuliana		15/11/2015	10/11/2015	15.48	oc	2706428
2951	BC41/9/2028	29/10/2015	1401058632	29/10/2015	23687.02	CNCF CFR SA	en.el	Exploatare	Titei Sorin		15/11/2015	10/11/2015	23687.02	oc	2517609
2952	BC41/9/2029	29/10/2015	1401058633	29/10/2015	1831.95	CNCF CFR SA	en.el	Exploatare	Titei Sorin		15/11/2015	10/11/2015	1831.95	oc	2706428

2953	BC41/9/2030	29/10/2015	1401058634	29/10/2015	1148.26	CNCF CFR SA	en.el	Exploatare	Titei Sorin		15/11/2015	10/11/2015	1148.26	oc	2706428
2954	BC41/9/2031	29/10/2015	1401058635	29/10/2015	10149.68	CNCF CFR SA	en.el	Exploatare	Titei Sorin		15/11/2015	10/11/2015	10149.68	oc	2517609
2955	BC41/9/2032	29/10/2015	1401058636	29/10/2015	7146.99	CNCF CFR SA	en.el	Exploatare	Titei Sorin		15/11/2015	10/11/2015	7146.99	oc	2517609
2956	BC41/9/2035	29/10/2015	1250047656	29/10/2015	60.87	CNCF CFR SA	en.term	Exploatare	Grecu Victor		30/11/2015	10/11/2015	60.87	oc	2706428
2957	BC41/9/2036	29/10/2015	1250047426	28/10/2015	584.80	CNCF CFR SA	apa canal	Exploatare	Grecu Victor		30/11/2015	10/11/2015	584.80	oc	2706428
2958	BC41/9/2037	29/10/2015	1250047424	28/10/2015	296.66	CNCF CFR SA	gunoi	Exploatare	Grecu Victor		30/11/2015	10/11/2015	296.66	oc	2706428
2959	BC41/9/2038	29/10/2015	1250047264	28/10/2015	865.57	CNCF CFR SA	gaze	Exploatare	Grecu Victor		30/11/2015	10/11/2015	865.57	oc	2706428
2960	BC41/9/2039	29/10/2015	1250047427	28/10/2015	412.54	CNCF CFR SA	apa canal	Exploatare	Talpiga Iuliana		30/11/2015	10/11/2015	412.54	oc	2706428
2961	BC41/9/2040	29/10/2015	1250047422	28/10/2015	1420.72	CNCF CFR SA	gunoi	Exploatare	Talpiga Iuliana		30/11/2015	10/11/2015	1420.72	oc	2517609
2962	BC41/9/2041	29/10/2015	1250047707	30/10/2015	185.19	CNCF CFR SA	gunoi	Exploatare	Cristea Romeo		30/11/2015	10/11/2015	185.19	oc	2706428
2963	BC41/9/2042	29/10/2015	1250047705	30/10/2015	198.52	CNCF CFR SA	apa canal	Exploatare	Cristea Romeo		30/11/2015	10/11/2015	198.52	oc	2706428
2964	BC41/9/2043	29/10/2015	1250047425	28/10/2015	6125.03	CNCF CFR SA	gunoi	Exploatare	Jerca Simona		30/11/2015	10/11/2015	6125.03	oc	2517609
2965	BC41/9/2044	29/10/2015	1250047423	28/10/2015	19905.80	CNCF CFR SA	apa canal	Exploatare	Jerca Simona		30/11/2015	10/11/2015	19905.80	oc	2517609
2966	BC41/9/2045	29/10/2015	1250047709	30/10/2015	2.88	CNCF CFR SA	apa canal	Exploatare	Manica Maria		30/11/2015	10/11/2015	2.88	oc	2706428
2967	BC41/9/2046	29/10/2015	1250047708	30/10/2015	45.45	CNCF CFR SA	gunoi	Exploatare	Manica Maria		30/11/2015	10/11/2015	45.45	oc	2706428
2968	BC41/9/2047	29/10/2015	1250047706	30/10/2015	261.24	CNCF CFR SA	gunoi	Exploatare	Pirlog Gabriela		30/11/2015	10/11/2015	261.24	oc	2706428
2969	BC41/9/2048	29/10/2015	1250047710	30/10/2015	1124.82	CNCF CFR SA	gunoi	Exploatare	Catrina Radu		30/11/2015	10/11/2015	1124.82	oc	2706428
2970	BC41/9/2049	29/10/2015	1200067455	23/10/2015	600.21	CNCF CFR SA	chirie	Exploatare	Titei Sorin		15/11/2015	10/11/2015	600.21	oc	2706428
2971	BC41/9/2050	29/10/2015	1200067456	23/10/2015	1188.39	CNCF CFR SA	chirie	Exploatare	Titei Sorin		15/11/2015	10/11/2015	1188.39	oc	2706428
2972	BC41/9/2051	29/10/2015	1200067457	23/10/2015	122102.03	CNCF CFR SA	chirie	Exploatare	Titei Sorin		15/11/2015	10/11/2015	122102.03	oc	2517609
2973	4187	30/10/2015	2160	28/10/2015	15280.52	Tehmin	reparatie automat pentru toaleta si indicatoare cu led	Exploatare	Andrei Mircea	30	27/11/2015	11/11/2015	15280.52	op	80
2974	BC41/8/2067	5/11/2015	4353	2/11/2015	3975.62	Das Auto	rep.auto	Exploatare	Manaila Magdalena	30	1/12/2015	11/11/2015	3975.62	op	6245
2975	BC41/8/2068	6/11/2015	91501210	30/10/2015	360.00	CENFER	evaluare pers.	Exploatare	Solomon Florentina	10	9/11/2015	11/11/2015	360.00	op	5705
2976	BC41/8/2079	6/11/2015	10131749562	28/10/2015	718.58	GDF	gaze	Exploatare	Talpiga Iuliana	30	27/11/2015	11/11/2015	718.58	op	6145/REGLARE
2977	12653	9/11/2015	23195252	31/10/2015	163.68	Vitalia Servicii	chirie container	Exploatare	Bicu Gabriel	30	30/11/2015	11/11/2015	163.68	op	6219
2978	674	9/11/2015	11736047	4/11/2015	4767.65	Enel Energie Muntenia	consum energie electrica	Exploatare	Stan Ionut		14/11/2015	11/11/2015	4767.65	op	5470
2979	BC41/8/2088	9/11/2015	74107	26/10/2015	1037.25	Afer	exam.reautor.	Exploatare	Solomon Florentina	5	31/10/2015	11/11/2015	1037.25	op	5483
2980	BC41/8/2087	9/11/2015	6144306	31/10/2015	544.24	Rebu	gunoi	Exploatare	Badea Florin	60	30/12/2015	11/11/2015	544.24	op	6788
2981	BC41/8/2089	9/11/2015	1553	2/11/2015	3791.42	Astral	chirie	Exploatare	Jerca Simona	10	19/11/2015	11/11/2015	3791.42	op	5794
2982	BC41/8/2091	9/11/2015	11	13/10/2015	156.71	Asoc.de propr.	lucrari	Exploatare	Titei Sorin	45	30/11/2015	11/11/2015	156.71	op	6286
2983	BC41/8/2090	9/11/2015	7	13/10/2015	293.30	Asoc.de propr.	lucrari	Exploatare	Titei Sorin	45	30/11/2015	11/11/2015	293.30	op	6286
2984	12709	10/11/2015	8530206	26/10/2015	332.59	Telekom	abonament	Exploatare	Bicu Gabriel	30	25/11/2015	11/11/2015	332.59	op	5796
2985	12711	10/11/2015	7000109536	4/11/2015	2406.86	L intesa	piese	Exploatare	Bicu Gabriel	30	4/12/2015	11/11/2015	2406.86	op	529
2986	BC41/8/2098	10/11/2015	7257	4/11/2015	171.73	Comp.Nat.Aerop	curat	Exploatare	Jerca Simona	15	20/11/2015	11/11/2015	171.73	op	5795
2987	BC41/8/2096	10/11/2015	2152	2/11/2015	989.27	Posta Romana	chirie	Exploatare	Titei Sorin	30	5/12/2015	11/11/2015	989.27	op	6257
2988	BC41/8/2095	10/11/2015	2153	2/11/2015	3297.55	Posta Romana	chirie	Exploatare	Titei Sorin	30	5/12/2015	11/11/2015	3297.55	op	6257
2989	BC41/8/2094	10/11/2015	74277	29/10/2015	494.51	Afer	exam.reautor.	Exploatare	Solomon Florentina	5	3/11/2015	11/11/2015	494.51	op	5666
2990	BC41/8/2093	10/11/2015	6046440	30/9/2015	25.44	Rebu	gunoi	Exploatare	Titei Sorin	60	29/11/2015	11/11/2015	25.44	op	6222
2991	678	10/11/2015	18180	10/11/2015	1954.56	TUPLEX	plexiglas	Exploatare	Stan Ionut		10/11/2015	11/11/2015	1954.56	chitanta	6763
2992	679	10/11/2015	4568	10/11/2015	606.69	DEDEMAN	sprayuri	Exploatare	Stan Ionut		10/11/2015	11/11/2015	606.69	chitanta	94598
2993	680	10/11/2015	7277	10/11/2015	2002.69	Baduc SA	otel rotund	Exploatare	Stan Ionut		10/11/2015	11/11/2015	2002.69	chitanta	4931
2994	681	10/11/2015	7278	10/11/2015	267.53	Baduc SA	otel patrat	Exploatare	Stan Ionut		10/11/2015	11/11/2015	267.53	chitanta	4932
2995	BC41/8/2099	11/11/2015	6529	10/11/2015	80.81	Titan Shopping	en.el	Exploatare	Jerca Simona	9	19/11/2015	11/11/2015	80.81	op	5806
2996	4347	11/11/2015	10121760061	31/10/2015	10139.63	ENGIE	consum gaza naturale	Exploatare	Andrei Mircea	30	2/12/2015	11/11/2015	10139.63	op	6155
2997	4348	11/11/2015	10217812198	31/10/2015	231.81	ENGIE	consum gaze naturale	Exploatare	Andrei Mircea	30	2/12/2015	11/11/2015	231.81	op	6147
2998	4363	11/11/2015	70060451	11/11/2015	234.00	Leroy Merlin	mocheta	Exploatare	Andrei Mircea			11/11/2015	234.00	chitanta	445217
2999	4267	5/11/2015	8064	16/10/2015	2994.48	SC Astra Vagoane Calatori	piese lipsa vagon	Exploatare	Andrei Mircea	60	15/12/2015	12/11/2015	2994.48	op	13
3000	4268	5/11/2015	8063	16/10/2015	2998.68	SC Astra Vagoane Calatori	piese lipsa vagon	Exploatare	Andrei Mircea	60	15/12/2015	12/11/2015	2998.68	op	13
3001	675	9/11/2015	18121	9/11/2015	1883.05	TUPLEX	plexiglas	Exploatare	Stan Ionut		9/11/2015	12/11/2015	1883.05	chitanta	6752
3002	676	10/11/2015	29257	31/10/2015	473.80	SC SERVICII SALUBRITATE BUC SA	trans. si depozitare deseuri menajere	Exploatare	Stan Ionut	60	30/12/2015	12/11/2015	473.80	op	6789
3003	689	10/11/2015	40749	11/11/2015	6.50	POSTA ROMANA	corespondenta	Exploatare	Stan Ionut		12/11/2015	12/11/2015	6.50	chitanta	CF40749
3004	12753	11/11/2015	15235	4/11/2015	75.00	Geonic Impex	pana	Exploatare	Bicu Gabriel	30	4/12/2015	12/11/2015	75.00	op	525
3005	12755	11/11/2015	18508	29/10/2015	332.07	Tipografia Prod Com	diverse	Exploatare	Bicu Gabriel	30	28/11/2015	12/11/2015	332.07	op	31
3006	12743	11/11/2015	2200892910	4/11/2015	36598.72	Electrica Furnizare	energie electrica	Exploatare	Bicu Gabriel	30	4/12/2015	12/11/2015	36598.72	op	5797
3007	12741	11/11/2015	8044762	31/10/2015	1523.54	Rosal	prestatie salubritate	Exploatare	Bicu Gabriel	30	30/11/2015	12/11/2015	1523.54	op	6221
3008	12749	11/11/2015	9815	4/11/2015	463.36	Steaua Electrica	bec	Exploatare	Bicu Gabriel	30	4/12/2015	12/11/2015	463.36	op	526
3009	12747	11/11/2015	9814	4/11/2015	104.36	Steaua Electrica	bec	Exploatare	Bicu Gabriel	30	4/12/2015	12/11/2015	104.36	op	165
3010	12751	11/11/2015	1223	6/11/2015	360.06	Ida Star	marfa	Exploatare	Bicu Gabriel	30	6/12/2015	12/11/2015	360.06	bf	45805
3011	12745	11/11/2015	22324	30/10/2015	22661.21	SNTFM CFR Marfa	remizari	Exploatare	Bicu Gabriel	30	29/11/2015	12/11/2015	22661.21	oc	2517547
3012	683	11/11/2015	368	11/11/2015	587.85	DEDEMAN	adeziv zidarie	Exploatare	Stan Ionut		11/11/2015	12/11/2015	587.85	chitanta	58368
3013	684	11/11/2015	1353	11/11/2015	1900.00	UNIVERSAL	bec economic	Exploatare	Stan Ionut		11/11/2015	12/11/2015	1900.00	chitanta	BF
3014	685	11/11/2015	20578	11/11/2015	1424.13	DEDEMAN	piese instalatie sanitara	Exploatare	Stan Ionut		11/11/2015	12/11/2015	1424.13	chitanta	20578
3015	686	12/11/2015	29258	31/10/2015	136.52	SC SERVICII SALUBRITATE BUC SA	trans. si depozitare deseuri menajere	Exploatare	Stan Ionut	60	30/12/2015	12/11/2015	136.52	op	6789
3016	687	12/11/2015	12114900	11/11/2015	10228.88	SC ENEL MUNTENIA	consum energie electrica	Exploatare	Stan Ionut		21/11/2015	12/11/2015	10228.88	op	6112
3017	690	12/11/2015	10605357047	31/10/2015	2558.06	GDF SUEZ	consum gaze naturale	Exploatare	Stan Ionut		2/12/2015	12/11/2015	2558.06	op	47
3018	12795	12/11/2015	22221	31/10/2015	1576.42	Veolia Energie Prahova	energie termica	Exploatare	Bicu Gabriel	30	30/11/2015	12/11/2015	1576.42	op	5798
3019	12791	12/11/2015	15614347	20/10/2015	481.12	Biroul Roman de Metrologie	diverse	Exploatare	Bicu Gabriel	30	19/11/2015	12/11/2015	481.12	op	258
3020	12792	12/11/2015	15614346	20/10/2015	649.76	Biroul Roman de Metrologie	diverse	Exploatare	Bicu Gabriel	30	19/11/2015	12/11/2015	649.76	op	258
3021	4369	12/11/2015	603	10/11/2015	33122.88	Asam	saboti	Exploatare	Andrei Mircea	60	9/1/2016	12/11/2015	33122.88	op	51
3022	4379	12/11/2015	1010641	12/11/2015	359.97	Baurom Construct	email alb, negru,gri, maron	Exploatare	Andrei Mircea			12/11/2015	359.97	chitanta	2017577
3023	748	9/12/2015	22757	9/12/2015	91.08	Dedeman	coturi,reductii,coliere	Exploatare	Stan Ionut		9/12/2015	12/11/2015	91.08	chitanta	122757
3024	691	13/11/2015	10718864	27/10/2015	356.00	LA FANTANA	abonament	Exploatare	Stan Ionut	60	26/12/2015	13/11/2015	356.00	op	6782
3025	6153	11/11/2015	2418	9/11/2015	8494.00	NIKRA IMPEX SRL	si;ent bloc	Exploatare	Calin Marius	30	9/12/2015	16/11/2015	8494.00	op	1034
3026	6163	11/11/2015	5455	10/11/2015	2000.47	CZM BUCURESTI	tarife transport	Exploatare	Calin Marius	30	10/12/2015	16/11/2015	2000.47	oc	1/7304/2011
3027	12789	12/11/2015	5454	10/11/2015	77.65	SNTFM CFR Marfa	tarife transport	Exploatare	Bicu Gabriel	30	10/12/2015	16/11/2015	77.65	oc	2517547
3028	6179	12/11/2015	6526	10/1/2015	1668.42	BEL SYSTEM TOTAL SRL	piese locomotive	Exploatare	Calin Marius		10/1/2016	16/11/2015	1668.42	op	1007
3029	12803	13/11/2015	10605357143	31/10/2015	18290.04	GDF Suez	gaze nat	Exploatare	Bicu Gabriel	30	30/11/2015	16/11/2015	18290.04	op	6224
3030	12829	13/11/2015	2006804	6/11/2015	148.60	Eneria	gasket	Exploatare	Bicu Gabriel	30	6/12/2015	16/11/2015	148.60	op	528
3031	12827	13/11/2015	5944	11/11/2015	6696.00	Batmar Trans	rulment	Exploatare	Bicu Gabriel	30	11/12/2015	16/11/2015	6696.00	op	530
3032	12805	13/11/2015	13452	12/11/2015	60.00	Posta Romana	timbre postale	Exploatare	Bicu Gabriel	30	12/12/2015	16/11/2015	60.00	chitanta	13452
3033	BC/41/5/2102	16/11/2015	43075	12/11/2015	10077.48	G4S CASH SOLUTIONS SRL	transport valori	Exploatare	Popescu Oana	60	11/1/2016	16/11/2015	10077.48	op	49
3034	692	16/11/2015	12371	30/10/2015	1279.68	BIOSOL	analize fizio-chimice ape uzate	Exploatare	Stan Ionut	60	30/12/2015	16/11/2015	1279.68	op	6796
3035	4415	16/11/2015	20124336	16/11/2015	2157.60	G&M 2000 SRL	extratox	Exploatare	Andrei Mircea			16/11/2015	2157.60	fila CEC	1AA0920511
3036	4405	16/11/2015	12373	30/10/2015	1800.48	SC Biosol PSI SRL	analiza apa uzata	Exploatare	Andrei Mircea	60	29/12/2015	16/11/2015	1800.48	op	6796
3037	6231	16/11/2015	247	12/11/2015	9262.80	PROGRESUL PROFI	priza incalzire tren	Exploatare	Calin Marius		12/11/2015	16/11/2015	9262.80	op	944
3038	6233	16/11/2015	1074179	9/11/2015	4000.24	MALIDCOM SRL	oglinzi locom	Exploatare	Calin Marius	30	9/12/2015	16/11/2015	4000.24	op	1041
3039	6393	20/11/2015	12372	30/10/2015	669.60	BIOSOL PSI SRL	analize fizico chimice ape uzate	Exploatare	Calin Marius	60	29/12/2015	16/11/2015	669.60	op	6796

3040	12889	16/11/2015	10718865	27/10/2015	142.40	La Fantana	abonament	Exploatare	Marin Viorel	30	26/11/2015	17/11/2015	142.40	op	6782
3041	12915	17/11/2015	1852	12/11/2015	1006.88	Antos Grup	mobil rarus	Exploatare	Marin Viorel	30	12/12/2015	17/11/2015	1006.88	op	569
3042	693	17/11/2015	168062	12/11/2015	13710.70	ROMSTAL IMPEX SRL	pompa submersibila	Exploatare	Stan Ionut		29/12/2015	17/11/2015	13710.70	op	1159
3043	694	17/11/2015	269	5/11/2015	19132.58	SC 11 FRANGERS SRL	salubrizare	Exploatare	Stan Ionut	60	5/1/2016	17/11/2015	19132.58	OP	44/45
3044	695	17/11/2015	150687087	15/10/2015	18520.40	APA NOVA	consum apa	Exploatare	Stan Ionut		30/10/2015	17/11/2015	18520.40	op	6073
3045	4427	17/11/2015	18400	16/11/2015	927.76	Tuplex Plastic SRL	plexiglas	Exploatare	Andrei Mircea			17/11/2015	927.76	chitanta	18400
3046	4428	17/11/2015	1172	17/11/2015	90008.93	Andree Prodcom SRL	servicii salubrizare vagoane	Exploatare	Andrei Mircea	60	16/1/2016	17/11/2015	90008.93	op	195
3047	BC/41/5/2115	10/11/2015	0001099	10/11/2015	637.98	SC OZON SERV SRL	salubrizare vagoane	Exploatare	Pirlog Gabriela	60	9/1/2016	18/11/2015	637.98	op	56
3048	BC/41/5/2116	10/11/2015	0001100	10/11/2015	305.49	SC OZON SERV SRL	salubrizare vagoane	Exploatare	Pirlog Gabriela	60	9/1/2016	18/11/2015	305.49	op	56
3049	BC41/8/2100	12/11/2015	428209664	1/11/2015	174.85	UPC	ab	Exploatare	Petcu Victor	30	30/11/2015	18/11/2015	174.85	op	6204
3050	BC41/8/2113	17/11/2015	74791	9/11/2015	5333.14	Afer	viza periodica autorizatii	Exploatare	Solomon Florentina	30	8/12/2015	18/11/2015	5333.14	op	6109
3051	BC41/8/2103	17/11/2015	2950	17/11/2015	992.00	Buzau Soft	asist.tehnica	Exploatare	Ilie Ramona Bianca	30	16/12/2015	18/11/2015	992.00	op	6441
3052	BC41/8/2104	17/11/2015	10718863	27/10/2015	2136.02	La Fantana	ab	Exploatare	Manaila Magdalena	60	26/12/2015	18/11/2015	2136.02	op	6782
3053	BC41/8/2106	17/11/2015	4340	30/10/2015	2818.29	Das Auto	rep.auto	Exploatare	Cioc Daniel	30	29/11/2015	18/11/2015	2818.29	op	6245
3054	BC41/8/2107	17/11/2015	119	3/11/2015	541.26	ASOC. DE PROPR	apa	Exploatare	Petcu Victor	30	2/12/2015	18/11/2015	541.26	op	6259
3055	BC41/8/2110	17/11/2015	11737186	4/11/2015	1748.16	Enel Energie Muntenia	en.el	Exploatare	Petcu Victor	10	14/11/2015	18/11/2015	1748.16	op	6072
3056	BC41/8/2108	17/11/2015	10605331881	26/10/2015	96.29	GDF	gaze	Exploatare	Petcu Victor	30	25/11/2015	18/11/2015	96.29	op	6113
3057	BC/41/5/2114	18/11/2015	0001090	31/10/2015	1604.55	SC OZON SERV SRL	salubrizare dormitoare	Exploatare	Catrina Radu	60	30/12/2015	18/11/2015	1604.55	op	38
3058	697	18/11/2015	19925	18/11/2015	6.50	POSTA ROMANA	corespondenta	Exploatare	Stan Ionut		18/11/2015	18/11/2015	6.50	chitanta	41668
3059	4440	18/11/2015	1418979	17/11/2015	1896.75	Elbi Electronic&Lighting	bec	Exploatare	Andrei Mircea			18/11/2015	1896.75	chitanta	71108659
3060	4449	18/11/2015	2157	18/11/2015	331.08	Professional Vic	capse PTR,cizme,manusi	Exploatare	Andrei Mircea			18/11/2015	331.08	chitanta	743
3061	12973	18/11/2015	3453	17/11/2015	173.60	Sigilprod	sigiliu	Exploatare	Bicu Gabriel	30	17/12/2015	18/11/2015	173.60	op	570
3062	6241	16/11/2015	1171	11/11/2015	24327.99	ANDREE PRODCOM	salubrizari DESIRO	Exploatare	Calin Marius	60	10/1/2016	19/11/2015	24327.99	oc	42/8/110/2016
3063	696	18/11/2015	1173	17/11/2015	20037.48	SC ANDREE PRODCOM	salubrizare	Exploatare	Stan Ionut	60	16/1/2016	19/11/2015	20037.48	oc	42/8/110/2016
3064	12993	19/11/2015	6874	18/11/2015	7.50	Posta Romana	timbre postale	Exploatare	Bicu Gabriel	30	18/12/2015	19/11/2015	7.50	chitanta	13695
3065	12997	19/11/2015	5114304	9/11/2015	107.55	Novo Tech	simering	Exploatare	Bicu Gabriel	30	9/12/2015	19/11/2015	107.55	op	571
3066	4455	19/11/2015	2727	19/11/2015	4870.86	Delta Glass	geamuri	Exploatare	Andrei Mircea			19/11/2015	4870.86	fila CEC	1AA0920512
3067	6360	19/11/2015	13666	30/10/2015	72391.20	SNTFM CONSTANTA	prestatii locomotive	Exploatare	Calin Marius	30	29/11/2015	19/11/2015	72391.20	oc	2517547
3068	698	19/11/2015	0006640	5/11/2015	4374.19	ATELIERELE GRIVITA	consum specific de materiale la vagoane	Exploatare	Stan Ionut	60	5/1/2016	19/11/2015	4374.19	op	24
3069	6125	10/11/2015	243	6/11/2015	12350.40	PROGRESUL PROFI	priza incalzire tren	Exploatare	Calin Marius		6/11/2015	20/11/2015	12350.40	op	944
3070	6180	12/11/2015	22778	5/11/2015	1011.84	ALDO SECURITY	sigilii	Exploatare	Calin Marius	30	5/12/2015	20/11/2015	1011.84	op	1118
3071	6182	12/11/2015	149172	5/11/2015	6200.00	PRORED SRL	piese locomotive	Exploatare	Calin Marius		5/11/2015	20/11/2015	6200.00	op	1005
3072	6234	16/11/2015	22379	30/10/2015	19954.23	SNTFM BANAT OLTENIA - CRAIOVA	prestatii locomotive	Exploatare	Calin Marius	30	29/11/2015	20/11/2015	19954.23	oc	2517547
3073	6235	16/11/2015	22381	30/10/2015	19042.99	SNTFM BANAT OLTENIA - CRAIOVA	prestatii locomotive	Exploatare	Calin Marius	30	29/11/2015	20/11/2015	19042.99	oc	2517547
3074	6236	16/11/2015	22378	30/10/2015	17760.79	SNTFM BANAT OLTENIA - CRAIOVA	prestatii locomotive	Exploatare	Calin Marius	30	29/11/2015	20/11/2015	17760.79	oc	2517547
3075	6237	16/11/2015	22382	30/10/2015	18411.69	SNTFM BANAT OLTENIA - CRAIOVA	prestatii locomotive	Exploatare	Calin Marius	30	29/11/2015	20/11/2015	18411.69	oc	2517547
3076	6239	16/11/2015	10718867	27/10/2015	142.40	LA FANTANA	abonament purificator	Exploatare	Calin Marius	60	26/12/2015	20/11/2015	142.40	op	6782
3077	6282	17/11/2015	91501310	9/11/2015	120.00	CENAFER	eliberare avize in vederea autorizarii	Exploatare	Calin Marius	10	19/11/2015	20/11/2015	120.00	op	1117
3078	6288	17/11/2015	175	13/11/2015	3600.00	ACTIV PROIECT	servicii proiectare	Exploatare	Calin Marius	30	13/12/2015	20/11/2015	3600.00	op	15
3079	6291	17/11/2015	91501300	9/11/2015	360.00	CENAFER	eliberare avize in vederea autorizarii	Exploatare	Calin Marius	10	19/11/2015	20/11/2015	360.00	op	1117
3080	6292	17/11/2015	91501299	9/11/2015	120.00	CENAFER	eliberare avize in vederea autorizarii	Exploatare	Calin Marius	10	19/11/2015	20/11/2015	120.00	op	1117
3081	6293	17/11/2015	91501298	17/11/2015	240.00	CENAFER	eliberare avize in vederea autorizarii	Exploatare	Calin Marius	10	27/11/2015	20/11/2015	240.00	op	1117
3082	6294	17/11/2015	74611	4/11/2015	1099.08	AFER	examinare in vederea autorizarii	Exploatare	Calin Marius		4/11/2015	20/11/2015	1099.08	op	1037
3083	6295	17/11/2015	74610	4/11/2015	274.77	AFER	examinare personal locom	Exploatare	Calin Marius		4/11/2015	20/11/2015	274.77	op	1037
3084	6296	17/11/2015	74609	4/11/2015	549.54	AFER	examinare in vederea autorizarii	Exploatare	Calin Marius		4/11/2015	20/11/2015	549.54	op	1037
3085	6315	18/11/2015	1079272	15/11/2015	178.36	BUSE GAZ	chirie tub oxigen	Exploatare	Calin Marius	30	15/12/2015	20/11/2015	178.36	op	1153
3086	6316	18/11/2015	12370	30/10/2015	124.00	BIOSOL PSI SRL	analize fizico chimice ape uzate	Exploatare	Calin Marius	60	29/12/2015	20/11/2015	124.00	op	6796
3087	6317	18/11/2015	11736048	4/11/2015	7375.86	ENEL	en.el.	Exploatare	Calin Marius	10	14/11/2015	20/11/2015	7375.86	op	6111
3088	6318	18/11/2015	8713	9/11/2015	238.51	APELE ROMANE	utilizare resurse apa subt	Exploatare	Calin Marius	30	9/12/2015	20/11/2015	238.51	op	6282
3089	6354	19/11/2015	64	11/11/2015	2157.60	PRODFIL SRL	lamele stergator	Exploatare	Calin Marius	30	11/12/2015	20/11/2015	2157.60	op	1148
3090	6355	19/11/2015	249	16/11/2015	12400.00	IMPACT CORPORATION	piese locomotive	Exploatare	Calin Marius		16/11/2015	20/11/2015	12400.00	op	1120
3091	6356	19/11/2015	55874	16/11/2015	2075.76	BADI	materiale locom	Exploatare	Calin Marius	30	16/12/2015	20/11/2015	2075.76	op	1143
3092	6361	19/11/2015	29253	31/10/2015	211.54	SERVICII SALUBRITATE	servicii colectare gunoi	Exploatare	Calin Marius	60	30/12/2015	20/11/2015	211.54	op	6789
3093	6366	19/11/2015	74906	11/11/2015	2627.93	AFER	atest stand pt probare si reglare LDE	Exploatare	Calin Marius		11/11/2015	20/11/2015	2627.93	op	1037
3094	6368	19/11/2015	12369	30/10/2015	1502.88	BIOSOL PSI SRL	analize fizico chimice ape uzate	Exploatare	Calin Marius	60	29/12/2015	20/11/2015	1502.88	op	6796
3095	6369	19/11/2015	81137042	2/11/2015	520.28	LINDE GAZ	chirie but	Exploatare	Calin Marius	30	2/12/2015	20/11/2015	520.28	op	1147
3096	699	19/11/2015	1754695	19/11/2015	165.55	L.S.G.	reparatie pistol	Exploatare	Stan Ionut		19/11/2015	20/11/2015	165.55	chitanta	2718513
3097	700	19/11/2015	279	19/11/2015	395.56	MIDAL	freon	Exploatare	Stan Ionut		19/11/2015	20/11/2015	395.56	chitanta	204
3098	701	19/11/2015	81295	19/11/2015	987.04	I.C.P.E.	reconditionat sting.fuzibile	Exploatare	Stan Ionut		19/11/2015	20/11/2015	987.04	chitanta	6194
3099	13039	20/11/2015	554480	10/11/2015	16.12	Sprint Curier	servicii	Exploatare	Bicu Gabriel	30	10/12/2015	20/11/2015	16.12	chitanta	554480
3100	6392	20/11/2015	12114901	11/11/2015	7566.76	ENEL	energie electrica	Exploatare	Calin Marius	10	21/11/2015	20/11/2015	7566.76	op	6111
3101	702	20/11/2015	248	20/11/2015	792.50	SC NOVO COMERCIAL	snur.rejansa, arici	Exploatare	Stan Ionut		20/11/2015	23/11/2015	792.50	chitanta	10
3102	703	20/11/2015	16488	20/11/2015	1268.52	NANDA 2000	vatelina	Exploatare	Stan Ionut		20/11/2015	23/11/2015	1268.52	chitanta	9137606
3103	704	20/11/2015	945155	20/11/2015	155.10	DEDEMAN	adeziv.gresie	Exploatare	Stan Ionut		20/11/2015	23/11/2015	155.10	chitanta	945155
3104	705	20/11/2015	67708	20/11/2015	173.04	SFERA	disc debitare, disc polizare	Exploatare	Stan Ionut		20/11/2015	23/11/2015	173.04	chitanta	16564
3105	706	20/11/2015	7688	20/11/2015	2066.09	BADUC SA	tabla, cablu	Exploatare	Stan Ionut		20/11/2015	23/11/2015	2066.09	cec	9994951
3106	707	20/11/2015	4415	20/11/2015	558.41	G&M 2000 SRL	insecticid	Exploatare	Stan Ionut		20/11/2015	23/11/2015	558.41	chitanta	1024354
3107	4503	23/11/2015	18618	22/11/2015	1145.76	Tipografia Prod Com	jurnal,comanda,registre	Exploatare	Andrei Mircea	60	21/1/2016	23/11/2015	1145.76	op	69
3108	BC41/5/2162	23/11/2015	37692	9/11/2015	195.00	Gral Medical	serv.med.	Exploatare	Badea Florin	60	8/1/2016	23/11/2015	195.00	op	34
3109	BC41/5/2160	23/11/2015	37587	5/11/2015	560.00	Gral Medical	serv.med.	Exploatare	Andrei Vasilica	60	4/1/2016	23/11/2015	560.00	op	5
3110	BC41/5/2161	23/11/2015	75048	16/11/2015	231.30	Afer	exam.reautor.	Exploatare	Solomon Florentina	5	21/11/2015	23/11/2015	231.30	op	6109
3111	708	23/11/2015	20041	19/11/2015	13.00	POSTA ROMANA	corespondenta	Exploatare	Stan Ionut		23/11/2015	23/11/2015	13.00	chitanta	41910
3112	BC41/5/2163	24/11/2015	4428	13/11/2015	1844.64	Das Auto	rep.auto	Exploatare	Manaila Magdalena	30	12/12/2015	23/11/2015	1844.64	op	6297
3113	13069	20/11/2015	151234	19/11/2015	740.68	Electrificare	deviz	Exploatare	Marin Viorel	30	19/12/2015	24/11/2015	740.68	op	576
3114	6409	20/11/2015	154872	17/11/2015	1776.23	CEFIN	reparatie auto PH-21-SVA	Exploatare	Calin Marius	30	17/12/2015	24/11/2015	1776.23	op	1114
3115	13087	23/11/2015	6938	20/11/2015	26.00	Posta Romana	timbre postale	Exploatare	Marin Viorel	30	20/12/2015	24/11/2015	26.00	chitanta	13820
3116	13091	23/11/2015	1237	19/11/2015	28.00	Ida Star	sapun lichid	Exploatare	Marin Viorel	30	19/12/2015	24/11/2015	28.00	bf	32591
3117	13101	23/11/2015	187	18/11/2015	480.00	Ghenta Carmen Elena	servicii hoteliere	Exploatare	Marin Viorel	30	18/12/2015	24/11/2015	480.00	chitanta	475
3118	13099	23/11/2015	155	18/11/2015	480.00	Ghenta Carmen Elena	servicii hoteliere	Exploatare	Marin Viorel	30	18/12/2015	24/11/2015	480.00	chitanta	43
3119	13093	23/11/2015	15617305	19/11/2015	591.48	Biroul Roman de Metrologie	cronometru, manometru	Exploatare	Marin Viorel	30	19/12/2015	24/11/2015	591.48	chitanta	438468
3120	13121	24/11/2015	7586136	5/11/2015	6176.97	APA NOVA	apa, canalizare, canalizare apa meteo	Exploatare	Marin Viorel	30	5/12/2015	24/11/2015	6176.97	op	575
3121	13123	24/11/2015	12368	30/10/2015	241.80	Biosol	analize fiz chimice	Exploatare	Marin Viorel	30	29/11/2015	24/11/2015	241.80	op	6796
3122	BC41/8/2118	18/11/2015	1501004719	17/11/2015	2123.35	C.N.C.F CFR	trase tren	Exploatare	Chirita Eugen	45	30/12/2015	25/11/2015	2123.35	op	6802
3123	BC41/8/2154	19/11/2015	37683	9/11/2015	30.00	Gral Medical	serv.med.	Exploatare	Andrei Vasilica	60	8/1/2016	25/11/2015	30.00	op	34
3124	6362	19/11/2015	158	9/11/2015	1520.18	PROMAT SRL	reparatie EC 058	Exploatare	Calin Marius	30	9/12/2015	25/11/2015	1520.18	op	1527
3125	BC41/8/2158	20/11/2015	7512	9/11/2015	71.77	Comp.Nat.Aerop	inchiriere circuite	Exploatare	Jerca Simona	14	25/11/2015	25/11/2015	71.77	op	6110
3126	BC41/8/2159	20/11/2015	7632	10/11/2015	19.74	Comp.Nat.Aerop	apa	Exploatare	Jerca Simona	14	26/11/2015	25/11/2015	19.74	op	6110

3127	BC41/8/2157	20/11/2015	7698	12/11/2015	165.79	Comp.Nat.Aerop	en.el	Exploatare	Jerca Simona	14	2/12/2015	25/11/2015	165.79	op	6110
3128	BC41/8/2156	20/11/2015	9130932	4/11/2015	3032.23	Telekom	ab	Exploatare	Petcu Victor	30	4/12/2015	25/11/2015	3032.23	op	6256
3129	BC41/8/2155	20/11/2015	37586	5/11/2015	2625.00	Gral Medical	serv.med.	Exploatare	Andrei Vasilica	60	4/1/2016	25/11/2015	2625.00	op	5
3130	709	23/11/2015	38686	23/11/2015	920.58	IZOCOLOR	vopsea,diluant	Exploatare	Stan Ionut		23/11/2015	25/11/2015	920.58	op	38686
3131	710	23/11/2015	85341	23/11/2015	912.04	SEA ROMANIA SRL	suruburi,saibe,oiulite)	Exploatare	Stan Ionut		23/11/2015	25/11/2015	912.04	chitanta	21443
3132	711	23/11/2015	1311	23/11/2015	60.00	SAMI MONI IMPEX	montat demontat roti, echilibrat	Exploatare	Stan Ionut		23/11/2015	25/11/2015	60.00	chitanta	1131
3133	BC41/8/2172	25/11/2015	12134761	13/11/2015	0.03	Enel Energie Muntenia	en.el	Exploatare	Petcu Victor	10	23/11/2015	25/11/2015	0.03	op	630
3134	BC41/8/2167	25/11/2015	235796	11/11/2015	133.76	RADET	en.termica	Exploatare	Petcu Victor	15	26/11/2015	25/11/2015	133.76	op	6146
3135	BC41/8/2173	25/11/2015	6144302	31/10/2015	18.38	Rebu	gunoi	Exploatare	Petcu Victor	60	30/12/2015	25/11/2015	18.38	op	6788
3136	BC41/8/2169	25/11/2015	12134451	13/11/2015	2065.42	Enel Energie Muntenia	en.el	Exploatare	Petcu Victor	30	13/12/2015	25/11/2015	2065.42	op	6312
3137	BC41/8/2170	25/11/2015	12134757	13/11/2015	127.31	Enel Energie Muntenia	en.el	Exploatare	Petcu Victor	30	13/12/2015	25/11/2015	127.31	op	6312
3138	BC41/8/2171	25/11/2015	12117267	13/11/2015	104.72	Enel Energie Muntenia	en.el	Exploatare	Petcu Victor	30	13/12/2015	25/11/2015	104.72	op	6312
3139	BC41/8/2168	25/11/2015	150762266	13/11/2015	495.63	Apa Nova	apa	Exploatare	Petcu Victor	15	28/11/2015	25/11/2015	495.63	op	6235
3140	BC41/8/2165	25/11/2015	4511	24/11/2015	1348.96	Das Auto	rep.auto	Exploatare	Manaila Magdalena	30	23/12/2015	25/11/2015	1348.96	op	6781
3141	BC41/8/2166	25/11/2015	4510	24/11/2015	832.90	Das Auto	rep.auto	Exploatare	Manaila Magdalena	30	23/12/2015	25/11/2015	832.90	op	6781
3142	BC41/8/2164	25/11/2015	37691	9/11/2015	15.00	Gral Medical	serv.med.	Exploatare	Pirlog Gabriela	60	8/1/2016	25/11/2015	15.00	op	34
3143	BC41/8/2191	25/11/2015	37694	9/11/2015	30.00	Gral Medical	serv.med.	Exploatare	Talpiga Iuliana	60	8/1/2016	25/11/2015	30.00	op	34
3144	BC41/8/2190	25/11/2015	7833	19/11/2015	59.02	Comp.Nat.Aerop	en.termica	Exploatare	Jerca Simona	16	7/12/2015	25/11/2015	59.02	op	6258
3145	712	25/11/2015	15295	23/11/2015	1359.04	Tehnostar SRL Buzau	cremaliera vagon	Exploatare	Stan Ionut		20/11/2015	25/11/2015	1359.04	op	1026
3146	713	25/11/2015	126728	19/11/2015	688.06	Plastor Trading	rame wc	Exploatare	Stan Ionut		25/11/2015	25/11/2015	688.06	cec	994952
3147	714	25/11/2015	0037681	9/11/2015	15.00	GRAL MEDICAL	c/val.servicii medicina munci	Exploatare	Stan Ionut	60	9/1/2016	25/11/2015	15.00	op	34
3148	715	25/11/2015	10859	17/11/2015	220.21	INFORMATICA FEROVIARA	deviz lucrari	Exploatare	Stan Ionut		17/1/2016	25/11/2015	220.21	op	81
3149	716	25/11/2015	42477	24/11/2015	7.50	POSTA ROMANA	corespondenta	Exploatare	Stan Ionut		25/11/2015	25/11/2015	7.50	chitanta	42477
3150	717	25/11/2015	12923	25/11/2015	633.89	KAUFFMANN	materiale curatenie	Exploatare	Stan Ionut		25/11/2015	25/11/2015	633.89	CEC	994953
3151	6459	24/11/2015	76	23/11/2015	3762.68	BISERVCONSTRUCT FABB	intretinere linii	Exploatare	Calin Marius	60	22/1/2016	26/11/2015	3762.68	op	434
3152	6462	24/11/2015	37678	9/11/2015	450.00	GRAL MEDICAL	servicii medicina muncii	Exploatare	Calin Marius	60	8/1/2016	26/11/2015	450.00	op	34
3153	6468	24/11/2015	150765279	16/11/2015	6013.54	APA NOVA	apa	Exploatare	Calin Marius	10	26/11/2015	26/11/2015	6013.54	op	6233
3154	6469	24/11/2015	150765304	16/11/2015	5059.54	APA NOVA	apa	Exploatare	Calin Marius	10	26/11/2015	26/11/2015	5059.54	op	6234
3155	6485	25/11/2015	18621	22/11/2015	5255.40	TIPOGRAFIA PROD	materiale	Exploatare	Calin Marius	60	21/1/2016	26/11/2015	5255.40	op	69
3156	718	25/11/2015	2562	24/11/2015	16561.44	Asam	saboti	Exploatare	Stan Ionut	60	24/1/2016	26/11/2015	16561.44	op	234
3157	BC/41/5/2192	26/11/2015	0001089	31/10/2015	1490.18	SC OZON SERV SRL	salubrizare dormitoare	Exploatare	Cristea Romeo	60	30/12/2015	26/11/2015	1490.18	op	38
3158	BC/41/5/2193	26/11/2015	0001097	10/11/2015	1374.40	SC OZON SERV SRL	salubrizare vagoane	Exploatare	Catrina Radu	60	9/1/2016	26/11/2015	1374.40	op	56
3159	BC/41/5/2194	26/11/2015	0001101	10/11/2015	4084.60	SC OZON SERV SRL	salubrizare vagoane	Exploatare	Cristea Romeo	60	9/1/2016	26/11/2015	4084.60	op	56
3160	6503	26/11/2015	56191	24/11/2015	148.67	BADI	materiale	Exploatare	Calin Marius	30	24/12/2015	26/11/2015	148.67	op	1143
3161	47	7/1/2016	3045	26/12/2015	13187.40	ESPOO	ulei statoil Mereta	Exploatare	Calin Marius	30	25/1/2016	26/11/2015	13187.40	op	99
3162	BC41/8/2195	26/11/2015	37685	9/11/2015	1200.00	Gral Medical	serv.med.	Exploatare	Grecu Victor	60	8/1/2016	27/11/2015	1200.00	op	34
3163	BC41/8/2216	27/11/2015	37679	9/11/2015	15.00	Gral Medical	serv.med.	Exploatare	Grecu Victor	60	8/1/2016	27/11/2015	15.00	op	34
3164	BC41/8/2217	27/11/2015	37680	9/11/2015	15.00	Gral Medical	serv.med.	Exploatare	Grecu Victor	60	8/1/2016	27/11/2015	15.00	op	34
3165	BC41/8/2228	27/11/2015	37684	9/11/2015	45.00	Gral Medical	serv.med.	Exploatare	Grecu Victor	60	8/1/2016	27/11/2015	45.00	op	34
3166	BC41/8/2219	27/11/2015	37687	9/11/2015	90.00	Gral Medical	serv.med.	Exploatare	Grecu Victor	60	8/1/2016	27/11/2015	90.00	op	34
3167	BC41/8/2220	27/11/2015	37688	9/11/2015	150.00	Gral Medical	serv.med.	Exploatare	Grecu Victor	60	8/1/2016	27/11/2015	150.00	op	34
3168	BC41/8/2221	27/11/2015	37689	9/11/2015	60.00	Gral Medical	serv.med.	Exploatare	Grecu Victor	60	8/1/2016	27/11/2015	60.00	op	34
3169	BC41/8/2222	27/11/2015	37690	9/11/2015	45.00	Gral Medical	serv.med.	Exploatare	Grecu Victor	60	8/1/2016	27/11/2015	45.00	op	34
3170	BC41/8/2223	27/11/2015	37695	9/11/2015	105.00	Gral Medical	serv.med.	Exploatare	Grecu Victor	60	8/1/2016	27/11/2015	105.00	op	34
3171	BC/41/5/2226	27/11/2015	0001102	10/11/2015	1983.83	SC OZON SERV SRL	salubrizare vagoane	Exploatare	Cristea Romeo	60	9/1/2016	27/11/2015	1983.83	op	56
3172	BC/41/5/2225	27/11/2015	0001098	10/11/2015	598.99	SC OZON SERV SRL	salubrizare vagoane	Exploatare	Catrina Radu	60	9/1/2016	27/11/2015	598.99	op	56
3173	13393	4/12/2015	1513733	27/11/2015	463.82	Apele Romane	contributii pt. utiliz.resurselor apa subteran	Exploatare	Marin Viorel	30	27/12/2015	27/11/2015	463.82	op	6638
3174	719	26/11/2015	33628	26/11/2015	476.16	BAZA ALFA	otel	Exploatare	Stan Ionut		26/11/2015	2/12/2015	476.16	op	1027
3175	722	28/11/2015	2573	26/11/2015	16561.44	Asam	saboti	Exploatare	Stan Ionut	60	26/1/2016	2/12/2015	16561.44	op	234
3176	720	2/12/2015	2728953	30/11/2015	463.50	AUCHAN	sapun	Exploatare	Stan Ionut		30/11/2015	2/12/2015	463.50	chitanta	BF
3177	721	2/12/2015	2728867	30/11/2015	226.20	AUCHAN	saci menaj, hirtie igienica	Exploatare	Stan Ionut		30/11/2015	2/12/2015	226.20	chitanta	BF
3178	727	2/12/2015	15138354	2/12/2015	1160.00	MELINDA	boiler electric	Exploatare	Stan Ionut		2/12/2015	2/12/2015	1160.00	chitanta	CF5946
3179	728	2/12/2015	666851	2/12/2015	8.99	MELINDA	sifon pardoseala	Exploatare	Stan Ionut		2/12/2015	2/12/2015	8.99	chitanta	CF666851
3180	729	2/12/2015	2604640	2/12/2015	217.50	AUCHAN	sapun solid	Exploatare	Stan Ionut		2/12/2015	2/12/2015	217.50	chitanta	BF026
3181	730	2/12/2015	77447	2/12/2015	71.68	CARRFOUR	hirtie igienica	Exploatare	Stan Ionut		2/12/2015	2/12/2015	71.68	chitanta	BF34
3182	726	2/12/2015	1401059326	24/11/2015	791.16	CNCFR CFR SA	energie electrica	Exploatare	Stan Ionut		14/12/2015	3/12/2015	791.16	oc	2706429
3183	731	3/12/2015	173	3/12/2015	80.00	RATB	incarcare abonamrnt	Exploatare	Stan Ionut		3/12/2015	3/12/2015	80.00	chitanta	BF173
3184	732	3/12/2015	20820	3/12/2015	49.50	POSTA ROMANA	corespondenta	Exploatare	Stan Ionut		3/12/2015	4/12/2015	49.50	chitanta	CF43535
3185	733	3/12/2015	2283	3/12/2015	964.66	DEDEMAN	materiale electrice	Exploatare	Stan Ionut		3/12/2015	4/12/2015	964.66	chitanta	CF22283
3186	734	3/12/2015	2592	2/12/2015	74526.48	Asam	saboti	Exploatare	Stan Ionut	60	2/2/2016	4/12/2015	74526.48	op	324
3187	735	3/12/2015	12962	2/12/2015	2960.81	KAUFFMANN	produse salubrizare	Exploatare	Stan Ionut		3/12/2015	4/12/2015	2960.81	CEC	994955
3188	BC41/5/2257	4/12/2015	75294	23/11/2015	936.77	Afer	exam.reautor.	Exploatare	Solomon Florentina	5	28/11/2015	4/12/2015	936.77	op	6260
3189	BC41/5/2258	4/12/2015	75296	23/11/2015	495.94	Afer	exam.reautor.	Exploatare	Solomon Florentina	5	28/11/2015	4/12/2015	495.94	op	6109
3190	BC41/5/2260	4/12/2015	91501439	26/11/2015	360.00	CENFER	exam.reautor.	Exploatare	Solomon Florentina	10	7/12/2015	4/12/2015	360.00	op	6261
3191	BC41/5/2259	4/12/2015	14531365	24/11/2015	6079.45	CARREFOUR ROM	chirie	Exploatare	Jerca Simona	6	1/12/2015	4/12/2015	6079.45	op	6251
3192	BC41/5/2261	4/12/2015	45584132	18/11/2015	258.77	RDS-RCS	ab	Exploatare	Jerca Simona	45	31/12/2015	4/12/2015	258.77	op	6794
3193	BC41/8/2242	27/11/2015	423	16/11/2015	868.00	S.C.Lotus	vidanjare	Exploatare	Petcu Victor	30	15/12/2015	7/12/2015	868.00	op	6298
3194	13355	4/12/2015	151244	2/12/2015	2931.73	Electrificare	situatie lucrari	Exploatare	Marin Viorel	30	1/1/2016	7/12/2015	2931.73	op	1616
3195	13395	4/12/2015	3948	26/11/2015	496.00	Batmar Trans	rulment	Exploatare	Bicu Gabriel	30	26/12/2015	7/12/2015	496.00	decont	303
3196	13397	4/12/2015	1243	26/11/2015	200.00	Ida Star	diverse	Exploatare	Bicu Gabriel	30	26/12/2015	7/12/2015	200.00	bf	46210
3197	13399	4/12/2015	3700	26/11/2015	28.00	Asardi Prod	articole	Exploatare	Bicu Gabriel	30	26/12/2015	7/12/2015	28.00	bf	1458
3198	737	4/12/2015	2598	3/12/2015	16561.44	Asam	saboti	Exploatare	Stan Ionut	60	3/2/2016	7/12/2015	16561.44	op	324
3199	BC41/8/2265	7/12/2015	75180	19/11/2015	4736.10	Afer	exam.reautor.	Exploatare	Titei Sorin	5	24/11/2015	7/12/2015	4736.10	op	5793
3200	BC41/8/2264	7/12/2015	2377	28/11/2015	992.35	Posta Romana	chirie	Exploatare	Titei Sorin	30	5/1/2016	7/12/2015	992.35	op	6869
3201	BC41/8/2263	7/12/2015	2376	28/11/2015	3307.82	Posta Romana	chirie	Exploatare	Titei Sorin	30	5/1/2016	7/12/2015	3307.82	op	3869
3202	BC41/8/2262	7/12/2015	6606	2/12/2015	1667.15	Titan Shopping	chirie	Exploatare	Jerca Simona	8	10/12/2015	7/12/2015	1667.15	op	6285
3203	13401	7/12/2015	2333143	30/11/2015	163.68	Vitalia Servicii	chirie container	Exploatare	Marin Viorel	30	30/12/2015	7/12/2015	163.68	op	6795
3204	13443	7/12/2015	472	4/12/2015	2300.20	Stetromin Serv	transport	Exploatare	Marin Viorel	30	3/1/2016	7/12/2015	2300.20	op	580
3205	13509	9/12/2015	9247	26/11/2015	2467.60	Ferbat Serv	vana castelul de apa	Exploatare	Marin Viorel	30	26/12/2015	9/12/2015	2467.60	op	582
3206	13511	9/12/2015	2958	7/12/2015	744.00	Murnic	inchiriat macara	Exploatare	Marin Viorel	30	6/1/2016	9/12/2015	744.00	op	581
3207	BC/41/5/2272	9/12/2015	0001108	30/11/2015	14550.69	SC OZON SERV SRL	salubrizare dormitoare	Exploatare	Catrina Radu	60	28/1/2016	9/12/2015	14550.69	op	606
3208	BC/41/5/2273	9/12/2015	0001109	30/11/2015	1544.06	SC OZON SERV SRL	salubrizare dormitoare	Exploatare	Catrina Radu	60	28/1/2016	9/12/2015	1544.06	op	606
3209	BC/41/5/2274	9/12/2015	0001105	30/11/2015	3633.26	SC OZON SERV SRL	salubrizare dormitoare	Exploatare	Talpiga Iuliana	60	28/1/2016	9/12/2015	3633.26	op	606
3210	BC/41/5/2275	9/12/2015	0001104	30/11/2015	5452.61	SC OZON SERV SRL	salubrizare vagoane	Exploatare	Catrina Radu	60	28/1/2016	9/12/2015	5452.61	op	606
3211	BC/41/5/2276	9/12/2015	0001110	2/12/2015	2977.49	SC OZON SERV SRL	salubrizare vagoane	Exploatare	Manica Maria Laura	60	31/1/2016	9/12/2015	2977.49	op	606
3212	BC/41/5/2279	9/12/2015	0001103	30/11/2015	1460.67	SC OZON SERV SRL	salubrizare vagoane	Exploatare	Cristea Romeo	60	31/1/2016	9/12/2015	1460.67	op	606
3213	6793	16/12/2015	24595	9/12/2015	1490.00	MOBIL TOTAL	anvelope iarna	Exploatare	Calin Marius	30	8/1/2016	9/12/2015	1490.00	chitanta	2045

3214	749	9/12/2015	15068871	9/12/2015	3352.05	Baduc SA	salopete	Exploatare	Stan Ionut		9/12/2015	10/12/2015	3352.05	chitanta	4578
3215	6665	9/12/2015	12972	4/12/2015	5211.43	KAUFFMANN PRODUCTION	materiale	Exploatare	Calin Marius	30	3/1/2016	10/12/2015	5211.43	op	1150
3216	13603	10/12/2015	1831509	26/11/2015	333.32	Telekom	abonament	Exploatare	Marin Viorel	30	26/12/2015	10/12/2015	333.32	op	6643
3217	13611	10/12/2015	24729	30/11/2015	6470.89	Veolia Energie Prahova	energie termica	Exploatare	Marin Viorel	30	30/12/2015	10/12/2015	6470.89	op	6644
3218	13613	10/12/2015	7634612	4/12/2015	10335.72	APA NOVA	apa, canalizare, canalizare apa meteo	Exploatare	Marin Viorel	30	3/1/2016	10/12/2015	10335.72	op	6640
3219	753	10/12/2015	61961	10/12/2015	58.85	SC PROFILO -METAL PRODCOM	platbanda, balamale	Exploatare	Stan Ionut		10/12/2015	10/12/2015	58.85	chitanta	65059
3220	753	10/12/2015	61961	10/12/2015	58.85	PROFILO METAL	platbanda, balamale	Exploatare	Stan Ionut		10/12/2015	10/12/2015	58.85	chitanta	65059
3221	754	10/12/2015	74791	10/12/2015	59.46	SFERA	electrozi	Exploatare	Stan Ionut		10/12/2015	10/12/2015	59.46	chitanta	16587
3222	755	10/12/2015	22879	10/12/2015	81.75	DEDEMAN	racorduri, reducti	Exploatare	Stan Ionut		10/12/2015	10/12/2015	81.75	chitanta	22879
3223	756	10/12/2015	226	10/12/2015	10.00	BELVEDERE	carton duplex	Exploatare	Stan Ionut		10/12/2015	10/12/2015	10.00	bf	3
3224	757	10/12/2015	92241	10/12/2015	226.67	NEMO EXPRES	solutii de spalat	Exploatare	Stan Ionut		10/12/2015	10/12/2015	226.67	chitanta	113748
3225	758	10/12/2015	102	10/12/2015	300.00	STEF INVEST	nisip	Exploatare	Stan Ionut		10/12/2015	10/12/2015	300.00	chitanta	581
3226	BC41/9/2230	27/11/2015	1250047939	27/11/2015	1057.43	CNCF CFR SA	gunoi	Exploatare	Catrina Radu		30/12/2015	10/12/2015	1057.43	oc	2706479
3227	BC41/9/2231	27/11/2015	1250047937	27/11/2015	251.68	CNCF CFR SA	gunoi	Exploatare	Pirlog Gabriela		30/12/2015	10/12/2015	251.68	oc	2706479
3228	BC41/9/2232	27/11/2015	1250047726	27/11/2015	211.25	CNCF CFR SA	apa-canal	Exploatare	Pirlog Gabriela		30/12/2015	10/12/2015	211.25	oc	2706479
3229	BC41/9/2233	27/11/2015	1250047968	27/11/2015	185.27	CNCF CFR SA	apa-canal	Exploatare	Manica Maria		30/12/2015	10/12/2015	185.27	oc	2706479
3230	BC41/9/2234	27/11/2015	1250047938	27/11/2015	66.08	CNCF CFR SA	gunoi	Exploatare	Manica Maria		30/12/2015	10/12/2015	66.08	oc	2706479
3231	BC41/9/2235	27/11/2015	1250047728	27/11/2015	6016.50	CNCF CFR SA	gunoi	Exploatare	Jerca Simona		30/12/2015	10/12/2015	6016.50	op	40
3232	BC41/9/2236	27/11/2015	1250047730	27/11/2015	377.32	CNCF CFR SA	apa-canal	Exploatare	Talpiga Iuliana		30/12/2015	10/12/2015	377.32	oc	2706479
3233	BC41/9/2237	27/11/2015	1250047940	27/11/2015	1375.71	CNCF CFR SA	gunoi	Exploatare	Talpiga Iuliana		30/12/2015	10/12/2015	1375.71	oc	2706479
3234	BC41/9/2238	27/11/2015	1250047729	27/11/2015	536.14	CNCF CFR SA	apa-canal	Exploatare	Grecu Victor		30/12/2015	10/12/2015	536.14	oc	2706479
3235	BC41/9/2239	27/11/2015	1250047727	27/11/2015	333.72	CNCF CFR SA	gunoi	Exploatare	Grecu Victor		30/12/2015	10/12/2015	333.72	oc	2706479
3236	BC41/9/2240	27/11/2015	1250047725	27/11/2015	1372.07	CNCF CFR SA	gaze	Exploatare	Grecu Victor		30/12/2015	10/12/2015	1372.07	oc	2706479
3237	BC41/9/2241	27/11/2015	1250048011	27/11/2015	474.09	CNCF CFR SA	gunoi	Exploatare	Cristea Romeo		30/12/2015	10/12/2015	474.09	oc	2706479
3238	BC41/9/2277	9/12/2015	201511579	3/12/2015	879.16	Telecomunicatii	ab.radiotelef	Exploatare	Titei Sorin		30/12/2015	10/12/2015	879.16	op	1645
3239	BC41/9/2378	9/12/2015	201511612	7/12/2015	28500.68	Telecomunicatii	serv.telec	Exploatare	Titei Sorin		7/1/2016	10/12/2015	28500.68	op	31
3240	BC41/8/2286	8/12/2015	10904714619	23/11/2015	5.88	GDF	gaze	Exploatare	Jerca Simona	30	23/12/2015	11/12/2015	5.88	op	6272
3241	BC41/8/2269	8/12/2015	10865	8/12/2015	78.93	Informatica	serv.INF	Exploatare	Solomon Florentina	60	6/2/2016	11/12/2015	78.93	op	198
3242	BC41/8/2270	8/12/2015	10866	8/12/2015	1080.37	Informatica	serv.INF	Exploatare	Solomon Florentina	60	6/2/2016	11/12/2015	1080.37	op	198
3243	BC41/8/2280	9/12/2015	10742938	25/11/2015	2143.46	La Fantana	ab	Exploatare	Manaila Magdalena	60	24/1/2016	11/12/2015	2143.46	op	388
3244	BC41/8/2282	9/12/2015	37817	16/11/2015	3280.00	Gral Medical	serv.med	Exploatare	Andrei Vasilica	60	15/1/2016	11/12/2015	3280.00	op	80
3245	BC41/8/2283	9/12/2015	37818	16/11/2015	2415.00	Gral Medical	serv.med	Exploatare	Andrei Vasilica	60	15/1/2016	11/12/2015	2415.00	op	80
3246	BC41/8/2286	10/12/2015	6198327	30/11/2015	32.51	Rebu	gunoi	Exploatare	Jerca Simona	60	29/1/2016	11/12/2015	32.51	op	513
3247	BC41/8/2287	10/12/2015	11304415914	24/11/2015	1486.98	GDF	gaze	Exploatare	Jerca Simona	30	24/12/2015	11/12/2015	1486.98	op	6642
3248	BC41/8/2285	10/12/2015	2568	10/12/2015	992.00	Buzau Soft	serv.INF	Exploatare	Ilie Ramona Bianca	30	9/1/2016	11/12/2015	992.00	op	33
3249	BC41/8/2290	11/12/2015	7953	3/12/2015	172.84	Comp.Nat.Aerop	curat	Exploatare	Jerca Simona	17	21/12/2015	11/12/2015	172.84	op	6641
3250	BC41/8/2289	11/12/2015	12512031	16/11/2015	1867.27	Enel Energie Muntenia	en.el	Exploatare	Petcu Victor	30	16/12/2015	11/12/2015	1867.27	op	6312
3251	766	11/12/2015	035932	11/12/2015	620.00	ARTECA	furtun	Exploatare	Stan Ionut		11/12/2015	11/12/2015	620.00	chitanta	17697
3252	764	11/12/2015	703150123494	11/12/2015	49.00	BRICOSTORE	sac rafie	Exploatare	Stan Ionut		11/12/2015	11/12/2015	49.00	bf	45
3253	767	11/12/2015	1817	7/12/2015	1108.39	EMON	cv servicii	Exploatare	Stan Ionut		9/12/2015	11/12/2015	1108.39	op	1817
3254	765	11/12/2015	15069253	11/12/2015	499.11	BADUC SA	teava,tabla	Exploatare	Stan Ionut		11/12/2015	11/12/2015	499.11	chitanta	4605
3255	6687	9/12/2015	253	8/12/2015	2413.04	IMPACT CORPORATION	brat stergatoare	Exploatare	Calin Marius	-	8/12/2015	14/12/2015	2413.04	op	1238
3256	13575	10/12/2015	11692	27/11/2015	130.38	SNTFM CFR Marfa	prestatii locomotive	Exploatare	Marin Viorel	30	27/12/2015	14/12/2015	130.38	oc	3748576
3257	13609	10/12/2015	1001	4/12/2015	2224.25	Evoclima	pompa	Exploatare	Marin Viorel	30	3/1/2016	14/12/2015	2224.25	op	579
3258	13645	10/12/2015	1003	7/12/2015	6623.24	Evoclima	pompa	Exploatare	Marin Viorel	30	6/1/2016	14/12/2015	6623.24	op	624
3259	13687	11/12/2015	10742940	25/11/2015	142.90	La Fantana	abonament	Exploatare	Marin Viorel	30	25/12/2015	14/12/2015	142.90	op	388
3260	6714	11/12/2015	23128	8/12/2015	1512.80	ALDO SECURITY	sigilii	Exploatare	Calin Marius	30	7/1/2016	14/12/2015	1512.80	op	2
3261	13717	14/12/2015	8046850	30/11/2015	1269.61	Rosal	prestatie salubritate	Exploatare	Marin Viorel	30	30/12/2015	14/12/2015	1269.61	op	6792
3262	13747	14/12/2015	22549	30/11/2015	19944.09	SNTFM CFR Marfa	remizari	Exploatare	Marin Viorel	30	30/12/2015	14/12/2015	19944.09	oc	3748576
3263	13749	14/12/2015	22548	30/11/2015	1210.00	SNTFM CFR Marfa	remizari	Exploatare	Marin Viorel	30	30/12/2015	14/12/2015	1210.00	oc	3748576
3264	13743	14/12/2015	75308	23/11/2015	330.62	AFER	examinare in vederea autorizarii	Exploatare	Marin Viorel	30	23/12/2015	14/12/2015	330.62	op	6109
3265	771	14/12/2015	275	4/12/2015	18815.70	SC 11 FRANGERS SRL	salubrizare vagoane	Exploatare	Stan Ionut		4/2/2016	14/12/2015	18815.70	op	604
3266	773	14/12/2015	1416	14/12/2015	186.00	RAZVYAN 69 CONCEPT SRL	lavete	Exploatare	Stan Ionut		14/12/2015	14/12/2015	186.00	decont	225
3267	774	14/12/2015	1432117	14/12/2015	566.69	ELBI ELECTRIC &LIGHTING SRL	master hpi	Exploatare	Stan Ionut		14/12/2015	14/12/2015	566.69	chitanta	71111144
3268	770	14/12/2015	13275498	7/12/2015	9413.66	Enel Energie Muntenia	energie electrica	Exploatare	Stan Ionut	10	17/12/2015	14/12/2015	9413.66	op	6443
3269	769	14/12/2015	13280365	9/12/2015	10228.88	Enel Energie Muntenia	energie electrica	Exploatare	Stan Ionut	10	19/12/2015	14/12/2015	10228.88	op	6443
3270	772	14/12/2015	29457	30/11/2015	136.52	SC Salubrizare buc sa	servicii colectare transport si depozitare deseuri	Exploatare	Stan Ionut	60	31/1/2016	14/12/2015	136.52	op	517
3271	775	14/12/2015	5400950322	14/12/2015	1094.46	DEDEMAN	tabla zincata	Exploatare	Stan Ionut		14/12/2015	14/12/2015	1094.46	chitanta	5400960322
3272	6744	14/12/2015	20150136	9/12/2015	38687.48	CUZINETROM	semicuzineti	Exploatare	Calin Marius		9/12/2015	14/12/2015	38687.48	op	1138
3273	6790	16/12/2015	103287	2/12/2015	2740.30	ELECTRIFICARE	Intretinere linii	Exploatare	Stancescu Ionut	60	31/1/2016	14/12/2015	2740.30	op	1616
3274	6837	18/12/2015	15069937	14/12/2015	32.81	BADUC	materiale	Exploatare	Calin Marius	30	13/1/2016	14/12/2015	32.81	chitanta	2051
3275	6531	25/11/2015	15000891	25/11/2015	19080.53	RELOC SA	piesa lipsa sau degradate	Exploatare	Calin Marius	60	24/1/2016	15/12/2015	19080.53	op	179
3276	723	2/12/2015	30000533	27/11/2015	19142.15	Electroputere VFU Pascani	lucrari cu subaslamburile si piese	Exploatare	Stan Ionut		22/1/2016	15/12/2015	19142.15	op	125
3277	724	2/12/2015	1401059335	24/11/2015	15.78	CNCFR CFR SA	energie electrica	Exploatare	Stan Ionut		14/12/2015	15/12/2015	15.78	oc	2706429
3278	725	2/12/2015	1401059325	24/11/2015	6961.44	CNCFR CFR SA	energie electrica	Exploatare	Stan Ionut		14/12/2015	15/12/2015	6961.44	op	37
3279	6532	2/12/2015	15000890	25/11/2015	16014.84	RELOC	piese lipsa / degradate	Exploatare	Calin Marius	60	24/1/2016	15/12/2015	16014.84	op	179
3280	736	3/12/2015	91801407	20/11/2015	120.00	CENAFER	eliberre av in vederea autoriz rev vag buc bas	Exploatare	Stan Ionut		14/12/2015	15/12/2015	120.00	op	7243
3281	6711	11/12/2015	2214	7/12/2015	21972.80	TEHMIN BRASOV	reparatii DESIRO	Exploatare	Calin Marius	30	6/1/2016	15/12/2015	21972.80	op	51
3282	6712	11/12/2015	2213	7/12/2015	23202.88	TEHMIN BRASOV	reparatii DESIRO	Exploatare	Calin Marius	30	6/1/2016	15/12/2015	23202.88	op	51
3283	6713	11/12/2015	2215	7/12/2015	21256.08	TEHMIN BRASOV	reparatii DESIRO	Exploatare	Calin Marius	30	6/1/2016	15/12/2015	21256.08	op	51
3284	780	15/12/2015	546	15/12/2015	800.00	PEDRO CONSTRUCT TEAM SRL	cherestea	Exploatare	Stan Ionut		15/12/2015	15/12/2015	800.00	chitanta	254
3285	781	15/12/2015	87971	15/12/2015	65.19	SEA ROMANIA SRL	taxa de manipulare	Exploatare	Stan Ionut		15/12/2015	15/12/2015	65.19	chitanta	22050
3286	779	15/12/2015	45176	15/12/2015	20.00	POSTA ROMANA	timbre fiscale	Exploatare	Stan Ionut		15/12/2015	15/12/2015	20.00	chitanta	656
3287	778	15/12/2015	21615	15/12/2015	6.50	POSTA ROMANA	corespondenta	Exploatare	Stan Ionut		15/12/2015	15/12/2015	6.50	chitanta	45175
3288	5188	15/19/2015	2105	8/9/2015	4896.76	TEHMIN BRASOV	reparatii DESIRO	Exploatare	Calin Marius	30	8/10/2015	15/12/2015	4896.76	op	37
3289	BC41/8/2291	11/12/2015	8262	11/12/2015	11303.66	Vectra Exim	rep.electrocar	Exploatare	Jerca Simona	30	10/1/2016	16/12/2015	11303.66	op	34
3290	BC41/8/2293	11/12/2015	6198326	30/11/2015	492.40	Rebu	gunoi	Exploatare	Badea Florin	60	29/1/2016	16/12/2015	492.40	op	513
3291	BC41/8/2292	11/12/2015	1618	2/12/2015	3791.42	Astral	chirie	Exploatare	Jerca Simona	20	22/12/2015	16/12/2015	3791.42	op	6639
3292	BC41/8/2296	14/12/2015	91501548	11/12/2015	120.00	CNAFER	examinare	Exploatare	Solomon Florentina	5	16/12/2015	16/12/2015	120.00	op	6442
3293	BC41/8/2295	14/12/2015	14531411	8/12/2015	6114.64	CARREFOUR ROM	chirie	Exploatare	Jerca Simona	5	13/12/2015	16/12/2015	6114.64	op	6371
3294	BC41/8/2298	15/12/2015	10867	14/12/2015	52.63	Informatica	serv.INF	Exploatare	Solomon Florentina	60	13/2/2016	16/12/2015	52.63	op	244
3295	BC41/8/2297	15/12/2015	75807	8/12/2015	166.43	Afer	examinare	Exploatare	Solomon Florentina	5	13/12/2015	16/12/2015	166.43	op	6260
3296	BC/41/5/2299	16/12/2015	0001112	4/12/2015	1019.95	SC OZON SERV SRL	salubrizare vagoane	Exploatare	Pirlog Gabriela	60	2/2/2016	16/12/2015	1019.95	op	606
3297	BC/41/5/2300	16/12/2015	0001113	4/12/2015	2655.34	SC OZON SERV SRL	salubrizare vagoane	Exploatare	Catrina Radu	60	2/2/2016	16/12/2015	2655.34	op	606
3298	BC/41/5/2301	16/12/2015	0001114	4/12/2015	6691.76	SC OZON SERV SRL	salubrizare vagoane	Exploatare	Cristea Romeo	60	2/2/2016	16/12/2015	6691.76	op	606
3299	BC/41/5/2302	16/12/2015	0001115	4/12/2015	759.85	SC OZON SERV SRL	salubrizare dormitoare	Exploatare	Cristea Romeo	60	14/2/2016	16/12/2015	759.85	op	1128
3300	13845	16/12/2015	944	9/12/2015	803.52	Geola Prod	garnituri	Exploatare	Marin Viorel	30	8/1/2016	16/12/2015	803.52	op	622

3301	13871	16/12/2015	100	7/12/2015	20.00	Ronel	difuzor	Exploatare	Marin Viorel	30	6/1/2016	16/12/2015	20.00	chitanta	100
3302	13837	16/12/2015	20155721	10/12/2015	378.00	Bacosmi	bec	Exploatare	Marin Viorel	30	9/1/2016	16/12/2015	378.00	chitanta	2015284
3303	13839	16/12/2015	20159005	14/12/2015	600.00	Bacosmi	bec	Exploatare	Marin Viorel	30	13/1/2016	16/12/2015	600.00	bf	1
3304	13843	16/12/2015	10/10/4692	7/12/2015	446.00	VALMARI 93	componente	Exploatare	Marin Viorel	30	6/1/2016	16/12/2015	446.00	bf	2914
3305	13847	16/12/2015	151200113	7/12/2015	140.00	Base Trading	cartus	Exploatare	Marin Viorel	30	6/1/2016	16/12/2015	140.00	bf	7
3306	13849	16/12/2015	41505304	9/12/2015	62.00	BADI	loctite	Exploatare	Marin Viorel	30	8/1/2016	16/12/2015	62.00	chitanta	41502082
3307	BC41/8/2304	16/12/2015	8233	9/12/2015	72.25	Comp.Nat.Aerop	inchiriere circuite	Exploatare	Jerca Simona	20	28/12/2015	16/12/2015	72.25	op	6641
3308	BC41/8/2303	16/12/2015	8326	10/12/2015	19.74	Comp.Nat.Aerop	apa	Exploatare	Jerca Simona	20	28/12/2015	16/12/2015	19.74	op	6641
3309	BC41/8/2305	16/12/2015	8378	10/12/2015	67.46	Comp.Nat.Aerop	en.termica	Exploatare	Jerca Simona	20	28/12/2015	16/12/2015	67.46	op	6641
3310	BC41/8/2306	16/12/2015	10131821341	27/11/2015	619.88	GDF	gaze	Exploatare	Catrina Radu	30	28/12/2015	16/12/2015	619.88	op	6777
3311	782	16/12/2015	34826	16/12/2015	1022.05	PIA COPY DESIGN SRL	cartus	Exploatare	Stan Ionut		31/12/2015	16/12/2015	1022.05	chitanta	10749
3312	13851	16/12/2015	90351817	7/12/2015	32.14	Producton	ribon	Exploatare	Marin Viorel	30	6/1/2016	17/12/2015	32.14	bf	8818
3313	13853	16/12/2015	5871	3/12/2015	45.00	Cationi Const SRL	disc flex	Exploatare	Marin Viorel	30	2/1/2016	17/12/2015	45.00	bf	35
3314	13855	16/12/2015	5885	11/12/2015	85.00	Cationi Const SRL	disc flex	Exploatare	Marin Viorel	30	10/1/2016	17/12/2015	85.00	bf	10
3315	13857	16/12/2015	120	11/12/2015	1007.50	Macrotex Star Line	lavete	Exploatare	Marin Viorel	30	10/1/2016	17/12/2015	1007.50	chitanta	65
3316	13859	16/12/2015	20158772	8/12/2015	1039.50	Bacosmi	siguranta	Exploatare	Marin Viorel	30	7/1/2016	17/12/2015	1039.50	bf	2
3317	786	17/12/2015	257871	17/12/2015	331.82	CHORUS MARCHETING	plastic body	Exploatare	Stan Ionut		17/12/2015	17/12/2015	331.82	op	777429
3318	788	17/12/2015	5288	16/12/2015	260.40	Bozo srl	bozo forte	Exploatare	Stan Ionut		16/12/2015	17/12/2015	260.40	chitanta	1719
3319	792	17/12/2015	12569	27/11/2015	1842.64	BIOSOL	analize fizio-chimice ape uzate	Exploatare	Stan Ionut	60	27/1/2016	17/12/2015	1842.64	op	493
3320	784	17/12/2015	150841775	15/12/2015	15609.22	APA NOVA	contravaloare servicii	Exploatare	Stan Ionut		30/12/2015	17/12/2015	15609.22	op	6860
3321	783	17/12/2015	150803776	25/11/2015	15014.61	APA NOVA	contravaloare servicii	Exploatare	Stan Ionut		10/12/2015	17/12/2015	15014.61	op	6252
3322	787	17/12/2015	703150125905	17/12/2015	359.10	BRICOSTORE	set cutie biti	Exploatare	Stan Ionut		17/12/2015	17/12/2015	359.10	bf	25
3323	785	17/12/82015	5215082276	17/12/2015	9.54	CARRFOUR	clor 1L	Exploatare	Stan Ionut		17/12/2015	17/12/2015	9.54	bf	142
3324	795	18/12/2015	8017654	18/12/2015	284.79	ALTEX	incacator retea,mouse	Exploatare	Stan Ionut		18/12/2015	18/12/2015	284.79	bf	25
3325	794	18/12/2015	19393	17/12/2015	7875.62	Tuplex plastic srl	pcpw lxuv clear	Exploatare	Stan Ionut		17/12/2015	18/12/2015	7875.62	op	6082
3326	793	18/12/2015	0033929	18/12/2015	662.16	Baza tehnica alfa srl	placa tego	Exploatare	Stan Ionut		18/12/2015	18/12/2015	662.16	fila cec	994959
3327	6984	29/12/2015	100034119	18/12/2015	380.00	LEROY MERLYN	materiale	Exploatare	Calin Marius	30	17/1/2016	18/12/2015	380.00	chitanta	2065
3328	796	18/12/2015	54002137238	18/12/2015	308.28	DEDEMAN	teava,tabla	Exploatare	Stan Ionut		18/12/2015	18/12/2015	308.28	chitanta	37238
3329	801	21/12/2015	1754840	18/12/2015	188.21	LSG interserv srl	reparatie conform deviz	Exploatare	Stan Ionut		18/12/2015	18/12/2015	188.21	chitanta	2718570
3330	BC41/9/2260	22/12/2015	1401060340	17/12/2015	2090.80	CNCF CFR SA	en.el	Exploatare	Jerca Simona		15/1/2016	20/12/2015	2090.80	op	40
3331	BC41/9/2261	22/12/2015	1401060336	17/12/2015	615.77	CNCF CFR SA	en.el	Exploatare	Jerca Simona		15/1/2016	20/12/2015	615.77	op	40
3332	BC41/9/2262	22/12/2015	1401060341	17/12/2015	20315.98	CNCF CFR SA	en.el	Exploatare	Titei Sorin		15/1/2016	20/12/2015	20315.98	op	40
3333	BC41/9/2263	22/12/2015	1401060342	17/12/2015	1593.97	CNCF CFR SA	en.el	Exploatare	Titei Sorin		15/1/2016	20/12/2015	1593.97	op	40
3334	BC41/9/2264	22/12/2015	1401060343	17/12/2015	1006.05	CNCF CFR SA	en.el	Exploatare	Titei Sorin		15/1/2016	20/12/2015	1006.05	op	39
3335	BC41/9/2265	22/12/2015	1401060344	17/12/2015	8728.49	CNCF CFR SA	en.el	Exploatare	Titei Sorin		15/1/2016	20/12/2015	8728.49	op	40
3336	BC41/9/2266	22/12/2015	1401060345	17/12/2015	6087.92	CNCF CFR SA	en.el	Exploatare	Titei Sorin		15/1/2016	20/12/2015	6087.92	op	40
3337	BC41/9/2267	22/12/2015	1401060339	17/12/2015	1271.01	CNCF CFR SA	en.el	Exploatare	Grecu Victor		15/1/2016	20/12/2015	1271.01	op	39
3338	BC41/9/2268	22/12/2015	1401060349	17/12/2015	120.97	CNCF CFR SA	en.el	Exploatare	Grecu Victor		15/1/2016	20/12/2015	120.97	op	39
3339	BC41/9/2269	22/12/2015	1401060350	17/12/2015	201.80	CNCF CFR SA	en.el	Exploatare	Grecu Victor		15/1/2016	20/12/2015	201.80	op	39
3340	BC41/9/2270	22/12/2015	1401060351	17/12/2015	162.82	CNCF CFR SA	en.el	Exploatare	Grecu Victor		15/1/2016	20/12/2015	162.82	op	39
3341	BC41/9/2271	22/12/2015	1401060348	17/12/2015	140..48	CNCF CFR SA	en.el	Exploatare	Pirlog Gabriela		15/1/2016	20/12/2015	0.00	op	39
3342	BC41/9/2272	22/12/2015	1401060332	17/12/2015	136.38	CNCF CFR SA	en.el	Exploatare	Catrina Radu		15/1/2016	20/12/2015	136.38	op	39
3343	BC41/9/2273	22/12/2015	1401060333	17/12/2015	24.65	CNCF CFR SA	en.el	Exploatare	Talpiga Iuliana		15/1/2016	20/12/2015	24.65	op	40
3344	BC41/9/2275	28/12/2015	1200069344	21/12/2015	600.21	CNCF CFR SA	en.el	Exploatare	Titei Sorin		15/1/2016	20/12/2015	600.21	op	40
3345	BC41/9/2276	28/12/2015	1200069345	21/12/2015	1232.99	CNCF CFR SA	en.el	Exploatare	Titei Sorin		15/1/2016	20/12/2015	1232.99	op	40
3346	BC41/9/2277	28/12/2015	1200069346	21/12/2015	122732.53	CNCF CFR SA	en.el	Exploatare	Titei Sorin		15/1/2016	20/12/2015	122732.53	oc	2517465/2706437/411
3347	6802	16/12/2015	1080925	30/11/2015	172.61	BUSE GAZ	chirie tub	Exploatare	Calin Marius	30	30/12/2015	21/12/2015	172.61	op	1265
3348	6853	18/12/2015	13275501	7/12/2015	8269.02	ENEL	energie	Exploatare	Calin Marius	10	17/12/2015	21/12/2015	8269.02	op	6706
3349	13949	18/12/2015	1561	8/12/2015	100.00	Daisprint Serv	indicatoare marcare	Exploatare	Marin Viorel	30	7/1/2016	21/12/2015	100.00	bf	35034
3350	6823	17/12/2015	840	9/12/2015	4017.60	TANOPEX	burdufe	Exploatare	Calin Marius	30	8/1/2016	21/12/2015	4017.60	op	1145
3351	6861	21/12/2015	13280366	9/12/2015	7566.76	ENEL	energie	Exploatare	Calin Marius	10	19/12/2015	21/12/2015	7566.76	op	6749
3352	13947	18/12/2015	3952	14/12/2015	462.33	Batmar Trans	curele trapezoidale	Exploatare	Marin Viorel	30	13/1/2016	21/12/2015	462.33	chitanta	248
3353	BC/41/5/2342	21/12/2015	43080	14/12/2015	10049.39	G4S CASH SOLUTIONS SRL	transport valori	Exploatare	Popescu Oana	60	12/2/2016	21/12/2015	10049.39	op	660
3354	13951	18/12/2015	1777028	15/12/2015	220.97	Primagra	curea	Exploatare	Marin Viorel	30	14/1/2016	21/12/2015	220.97	chitanta	3771739
3355	13945	18/12/2015	1250	16/12/2015	110.00	Ida Star	solutie etansare	Exploatare	Marin Viorel	30	15/1/2016	21/12/2015	110.00	bf	46540
3356	BC/41/5/2343	21/12/2015	0001116	16/12/2015	2902.30	SC OZON SERV SRL	salubrizare dormitoare	Exploatare	Catrina Radu	60	14/2/2016	21/12/2015	2902.30	op	1128
3357	BC/41/5/2344	21/12/2015	0001117	16/12/2015	1916.46	SC OZON SERV SRL	salubrizare dormitoare	Exploatare	Talpiga Iuliana	60	14/2/2016	21/12/2015	1916.46	op	1128
3358	BC/41/5/2345	21/12/2015	0001118	16/12/2015	817.39	SC OZON SERV SRL	salubrizare dormitoare	Exploatare	Catrina Radu	60	14/2/2016	21/12/2015	817.39	op	1128
3359	7028	30/12/2015	77	18/12/2015	8928.00	METAL COMPANY	contacte K1-K4	Exploatare	Calin Marius	30	17/1/2016	21/12/2015	8928.00	op	12
3360	813	28/12/2015	6909	21/12/2015	200.00	WITTING	taxa contestatie com centr.med.sig.transp	Exploatare	Stan Ionut		21/12/2015	21/12/2015	200.00	chitanta	10614
3361	6838	18/12/2015	14413	2/11/2015	1041.60	ROMCARBON	reparatii radiatoare	Exploatare	Calin Marius	30	2/12/2015	22/12/2015	1041.60	op	1177
3362	6839	18/12/2015	12568	27/11/2015	426.56	BIOSOL PSI	analize fizico chimice	Exploatare	Calin Marius	60	26/1/2016	22/12/2015	426.56	op	493
3363	6840	18/12/2015	12567	27/11/2015	1805.44	BIOSOL PSI	analize fizico chimice	Exploatare	Calin Marius	60	26/1/2016	22/12/2015	1805.44	op	493
3364	806	22/12/2015	10605432756	30/11/2015	10485.28	GDF SUEZ	gaze	Exploatare	Stan Ionut		30/12/2015	22/12/2015	10485.28	op	6801
3365	6798	16/12/2015	80	9/12/2015	10984.33	BISERVCONSTRUCT	lucrari linii	Exploatare	Calin Marius	60	7/2/2016	22/12/2015	10984.33	op	630
3366	6789	16/12/2015	025/GE/MX	14/12/2015	5636.76	PRO-RAIL-LTD	filtre	Exploatare	Calin Marius	30	13/1/2016	22/12/2015	5636.76	op	704100101004
3367	14031	22/12/2015	17850	14/12/2015	50.00	Spitalul Clinic CF Witing	reevaluare	Exploatare	Bicu Gabriel	30	13/1/2016	22/12/2015	50.00	chitanta	10548
3368	6850	18/12/2015	4243	15/12/2015	573.50	ECO BIO MAGIC	transport deseuri	Exploatare	Calin Marius	60	13/2/2016	22/12/2015	573.50	op	135
3369	6851	18/12/2015	4242	15/12/2015	419.74	ECO BIO MAGIC	transport deseuri	Exploatare	Calin Marius	30	14/1/2016	22/12/2015	419.74	op	135
3370	14028	22/12/2015	1249	15/12/2015	1140.00	Ida Star	marfa	Exploatare	Bicu Gabriel	30	14/1/2016	22/12/2015	1140.00	bf	46518
3371	14005	21/12/2015	1525727	17/12/2015	460.00	Sof Service	tabla	Exploatare	Bicu Gabriel	30	16/1/2016	22/12/2015	460.00	op	620
3372	14033	22/12/2015	20083359	17/12/2015	155.00	Societatea Nationala a Sarii	sare	Exploatare	Bicu Gabriel	30	16/1/2016	22/12/2015	155.00	bf	8457
3373	2358	22/12/2015	1401060347	17/12/2015	22.38	CNCFR CFR SA	consum energie electrica	Exploatare	Stan Ionut	20	6/1/2016	22/12/2015	22.38	op	39
3374	2356	22/12/2015	1401060337	17/12/2015	14602.10	CNCFR CFR SA	consum energie electrica	Exploatare	Stan Ionut	20	6/1/2016	22/12/2015	14602.10	op	39
3375	14027	22/12/2015	9848	18/12/2015	466.34	Electrica	bec	Exploatare	Bicu Gabriel	30	17/1/2016	22/12/2015	466.34	op	618
3376	804	22/12/2015	4462	18/12/2015	5496.70	Bro rom industrial machines srl	masina de cusut	Exploatare	Stan Ionut		19/2/2016	22/12/2015	5496.70	fila cec	994963
3377	696	22.1.22015	9847	18/12/2015	104.95	Steaua Electrica	bec	Exploatare	Bicu Gabriel	30	17/1/2016	22/12/2015	104.95	op	618
3378	803	22/12/2015	6430083763	22/12/2015	7873.63	karcher	aspirator	Exploatare	Stan Ionut		22/12/2015	22/12/2015	7873.63	op	1149
3379	802	22/12/2015	15149017	22/12/2015	1160.00	MELINDA	boiler electric	Exploatare	Stan Ionut		22/12/2015	22/12/2015	1160.00	chitanta	6043
3380	2757	22/12/,2016	1401060338	17/12/2015	2098.28	CNCFR CFR SA	consum energie electrica	Exploatare	Stan Ionut	20	6/1/2016	22/12/2015	2098.28	op	39
3381	BC41/8/2352	21/12/2015	120	30/11/2015	534.42	ASOC.PROPR.	apa	Exploatare	Titei Sorin	30	29/12/2015	23/12/2015	534.42	op	6790
3382	BC41/8/2350	21/12/2015	429217886	1/12/2015	174.85	UPC	ab	Exploatare	Titei Sorin	30	31/12/2015	23/12/2015	174.85	op	6793
3383	BC41/8/2346	21/12/2015	13276283	4/12/2015	1073.84	Enel Energie Muntenia	en.el	Exploatare	Titei Sorin	10	14/12/2015	23/12/2015	1073.84	op	6705
3384	BC41/8/2349	21/12/2015	2446434	4/12/2015	3053.97	Telekom	ab	Exploatare	Titei Sorin	30	4/1/2016	23/12/2015	3053.97	op	6863
3385	BC41/8/2347	21/12/2015	11504340460	8/12/2015	4245.15	GDF	gaze	Exploatare	Titei Sorin	30	7/1/2016	23/12/2015	4245.15	op	6870
3386	BC41/8/2338	17/12/2015	6680	10/12/2015	75.65	Titan Shopping	en.el	Exploatare	Jerca Simona	10	20/12/2015	23/12/2015	75.65	op	6645
3387	BC41/8/2349	21/12/2015	260980	10/12/2015	218.68	RADET	en.termica	Exploatare	Titei Sorin	18	28/12/2015	23/12/2015	218.68	op	6778

3388	812	23/12/2015	11020886	18/12/2015	424.08	Netvolt srl	lampa bati	Exploatare	Stan Ionut		18/12/2015	23/12/2015	424.08	chitanta	144011824
3389	810	23/12/2015	5389	22/12/2015	520.80	Bozo srl	bozo forte	Exploatare	Stan Ionut		22/12/2015	23/12/2015	520.80	chitanta	1738
3390	808	23/12/2015	1425	23/12/2015	186.00	RAZVYAN 69 CONCEPT SRL	lavete	Exploatare	Stan Ionut		23/12/2015	23/12/2015	186.00	chitanta	1063
3391	807	23/12/2015	5400960819	23/12/2015	1547.63	DEDEMAN	cablu ,ciment	Exploatare	Stan Ionut		23/12/2015	23/12/2015	1547.63	chitanta	960819
3392	811	23/12/2015	118102	23/12/2015	108.38	NEMO EXPRES	servicii postale	Exploatare	Stan Ionut		23/12/2015	23/12/2015	108.38	chitanta	118103
3393	809	23/12/2015	5215084279	23/12/2015	25.14	CARRFOUR	clor parfumat 2L	Exploatare	Stan Ionut		23/12/2015	23/12/2015	25.14	bf	113
3394	6979	29/12/2015	15071417	23/12/2015	1071.81	BADUC	materiale	Exploatare	Stancescu Ionut	30	22/1/2016	23/12/2015	1071.81	chitanta	2075
3395	6980	29/12/2015	703150127808	23/12/2015	15.95	BRICOSTORE	materiale	Exploatare	Calin Marius	30	22/1/2016	23/12/2015	15.95	chitanta	2074
3396	6931	23/12/2015	12570	27/11/2015	972.16	BIOSOL PSI	analize fizico chimice	Exploatare	Calin Marius	60	26/1/2016	24/12/2015	972.16	op	493
3397	6932	23/12/2015	150841719	15/12/2015	6842.18	APA NOVA	apa	Exploatare	Calin Marius	15	30/12/2015	24/12/2015	6842.18	op	6855
3398	6933	23/12/2015	150841718	15/12/2015	4283.88	APA NOVA	apa	Exploatare	Calin Marius	15	30/12/2015	24/12/2015	4283.88	op	6854
3399	6934	23/12/2015	150841744	15/12/2015	5518.67	APA NOVA	apa	Exploatare	Calin Marius	15	30/12/2015	24/12/2015	5518.67	op	6856
3400	6878	21/12/2015	9755	16/12/2015	1409.10	AMVEKO INDUSTRY	aet anvelope pneumatice	Exploatare	Calin Marius	30	15/1/2016	24/12/2015	1409.10	op	1176
3401	6927	23/12/2015	2265	16/12/2015	31719.20	FAB - CCPM	buloane	Exploatare	Calin Marius	30	15/1/2016	24/12/2015	31719.20	op	1144
3402	6930	23/12/2015	9084751	16/12/2015	766.32	ASPAD	loctite	Exploatare	Calin Marius	30	15/1/2016	24/12/2015	766.32	op	8
3403	6925	23/12/2015	39692	17/12/2015	5190.64	ROMCARBON	piese	Exploatare	Calin Marius	30	16/1/2016	24/12/2015	5190.64	op	1236
3404	6926	23/12/2015	57120	17/12/2015	34.97	BADI	semeringuri	Exploatare	Calin Marius	30	16/1/2016	24/12/2015	34.97	op	97
3405	6922	23/12/2015	9084892	18/12/2015	1043.71	ASPAD	terostat	Exploatare	Calin Marius	30	17/1/2016	24/12/2015	1043.71	op	8
3406	6924	23/12/2015	9084917	18/12/2015	223.20	ASPAD	loctite	Exploatare	Calin Marius	30	17/1/2016	24/12/2015	223.20	op	8
3407	BC41/9/2196	27/11/2015	1401059339	24/11/2015	7.45	CNCF CFR SA	en.el	Exploatare	Grecu Victor		15/12/2015	27/12/2015	7.45	oc	2706429
3408	BC41/9/2197	27/11/2015	1401059327	24/11/2015	1524.41	CNCF CFR SA	en.el	Exploatare	Grecu Victor		15/12/2015	27/12/2015	1524.41	oc	2706429
3409	BC41/9/2198	27/11/2015	1401059337	24/11/2015	116.95	CNCF CFR SA	en.el	Exploatare	Grecu Victor		15/12/2015	27/12/2015	116.95	oc	2706429
3410	BC41/9/2199	27/11/2015	1401059338	24/11/2015	153.07	CNCF CFR SA	en.el	Exploatare	Grecu Victor		15/12/2015	27/12/2015	153.07	oc	2706429
3411	BC41/9/2206	27/11/2015	1401059321	24/11/2015	57.90	CNCF CFR SA	en.el	Exploatare	Talpiga Iuliana		15/12/2015	27/12/2015	57.90	oc	2706429
3412	BC41/9/2207	27/11/2015	1401059336	24/11/2015	228.28	CNCF CFR SA	en.el	Exploatare	Pirlog Gabriela		15/12/2015	27/12/2015	228.28	oc	2706429
3413	BC41/9/2208	27/11/2015	1401059320	24/11/2015	112.97	CNCF CFR SA	en.el	Exploatare	Catrina Radu		15/12/2015	27/12/2015	112.97	oc	2706429
3414	BC41/9/2209	27/11/2015	1401059333	24/11/2015	6595.25	CNCF CFR SA	en.el	Exploatare	Titei Sorin		15/12/2015	27/12/2015	6595.25	op	37
3415	BC41/9/2210	27/11/2015	1401059329	24/11/2015	22008.97	CNCF CFR SA	en.el	Exploatare	Titei Sorin		15/12/2015	27/12/2015	22008.97	op	37
3416	BC41/9/2211	27/11/2015	1401059330	24/11/2015	1726.80	CNCF CFR SA	en.el	Exploatare	Titei Sorin		15/12/2015	27/12/2015	1726.80	op	37
3417	BC41/9/2212	27/11/2015	1401059331	24/11/2015	1089.89	CNCF CFR SA	en.el	Exploatare	Titei Sorin		15/12/2015	27/12/2015	1089.89	op	37
3418	BC41/9/2213	27/11/2015	1401059332	24/11/2015	9455.86	CNCF CFR SA	en.el	Exploatare	Titei Sorin		15/12/2015	27/12/2015	9455.86	op	37
3419	BC41/9/2214	27/11/2015	1401059328	24/11/2015	1197.00	CNCF CFR SA	en.el	Exploatare	Jerca Simona		15/12/2015	27/12/2015	1197.00	op	37
3420	BC41/9/2215	27/11/2015	1401059324	24/11/2015	507.48	CNCF CFR SA	en.el	Exploatare	Jerca Simona		15/12/2015	27/12/2015	507.48	oc	2706429
3421	BC41/9/2227	27/11/2015	1200068208	24/11/2015	600.21	CNCF CFR SA	chirie	Exploatare	Titei Sorin		15/12/2015	27/12/2015	600.21	oc	2706429
3422	BC41/9/2228	27/11/2015	1200068209	24/11/2015	1188.39	CNCF CFR SA	chirie	Exploatare	Titei Sorin		15/12/2015	27/12/2015	1188.39	oc	2706429
3423	BC41/9/2229	27/11/2015	1200068210	24/11/2015	123993.54	CNCF CFR SA	chirie	Exploatare	Titei Sorin		15/12/2015	27/12/2015	123993.54	op	37
3424	816	28/12/2015	18052	21/12/2015	208.96	SC FAVIL SA	sintrom,mosoare	Exploatare	Stan Ionut		21/12/2015	28/12/2015	208.96	op	1141
3425	814	28/12/2015	294	23/12/2015	1220.00	SC NOVO COMERCIAL	rejansa	Exploatare	Stan Ionut		23/12/2015	28/12/2015	1220.00	chitanta	15
3426	815	28/12/2015	54001123877	28/12/2015	1836.48	DEDEMAN	teava,tabla	Exploatare	Stan Ionut		28/12/2015	28/12/2015	1836.48	chitanta	1123877
3427	817	28/12/2015	118717	28/12/2015	12.15	NEMO EXPRES	servicii postale	Exploatare	Stan Ionut		28/12/2015	28/12/2015	12.15	op	238
3428	830	29/12/2015	46740	28/12/2015	13.00	POSTA ROMANA	corespondenta	Exploatare	Stan Ionut		28/12/2015	28/12/2015	13.00	chitanta	46740
3429	BC41/8/2298	28/12/2015	75974	11/12/2015	1004.96	Afer	exam.viza periodica	Exploatare	Serbanescu C	5	31/12/2015	29/12/2015	1004.96	op	6808
3430	BC41/8/2311	29/12/2015	13313216	14/12/2015	1990.36	Enel Energie Muntenia	en.el	Exploatare	Petcu Victor	30	13/1/2016	29/12/2015	1990.36	op	52
3431	BC41/8/2310	29/12/2015	1331501	14/12/2015	109.15	Enel Energie Muntenia	en.el	Exploatare	Petcu Victor	30	13/1/2016	29/12/2015	109.15	op	52
3432	BC41/8/2309	29/12/2015	13284698	14/12/2015	102.90	Enel Energie Muntenia	en.el	Exploatare	Petcu Victor	30	13/1/2016	29/12/2015	102.90	op	52
3433	BC41/8/2308	29/12/2015	150838558	14/12/2015	495.98	Apa Nova	apa	Exploatare	Petcu Victor	15	29/12/2015	29/12/2015	495.98	op	6853
3434	BC41/8/2313	29/12/2015	13313505	14/12/2015	0.03	Enel Energie Muntenia	en.el	Exploatare	Petcu Victor	10	24/12/2015	29/12/2015	0.03	chitanta	694
3435	837	29/12/2015	38019	14/12/2015	45.00	GRAL MEDICAL	c/v servicii medicale	Exploatare	Stan Ionut		14/2/2016	29/12/2015	45.00	op	250
3436	BC41/8/2274	23/12/2015	8552	16/12/2015	165.75	Comp.Nat.Aerop	en.el	Exploatare	Jerca Simona	20	4/1/2016	29/12/2015	165.75	op	6791
3437	828	29/12/2015	1131-7021	21/12/2015	4076.61	ATELIERELE GRIVITA	consum specific de materiale la vagoane	Exploatare	Stan Ionut	60	21/2/2016	29/12/2015	4076.61	op	290
3438	829	29/12/2015	1131-7020	21/12/2015	6584.81	ATELIERELE GRIVITA	consum specific de materiale la vagoane	Exploatare	Stan Ionut		21/2/2016	29/12/2015	6584.81	op	290
3439	7029	30/12/2015	757	24/12/2015	16120.00	COMERCIAL STYLE	Izolator	Exploatare	Calin Marius	30	23/1/2016	29/12/2015	16120.00	op	3
3440	831	29/12/2013	54001123968	29/12/2015	1466.53	DEDEMAN	faianta,gresie	Exploatare	Stan Ionut		29/12/2015	29/12/2015	1466.53	chitanta	23968
3441	832	29/12/2015	044623	29/12/2015	133.00	Marola general activities	tego	Exploatare	Stan Ionut		29/12/2015	29/12/2015	133.00	chitanta	7815
3442	39	29/12/2015	76412	21/12/2015	6696.74	AFER	regulament tehnic de exploatare linii ferate	Exploatare	Stan Ionut		21/12/2015	29/12/2015	6696.74	op	6444
3443	6359	19/11/2015	11774	28/10/2015	5397.20	SNTFM MUNTENIA - DOBROGEA	prestatii locomotive	Exploatare	Calin Marius	30	27/11/2015	30/12/2015	5397.20	oc	3748576
3444	6976	29/12/2015	10505927207	30/11/2015	5669.61	GDF SUEZ	gaze naturale	Exploatare	Calin Marius	30	30/12/2015	30/12/2015	5669.61	op	6861
3445	6977	29/12/2015	10131837691	30/11/2015	77557.68	GDF SUEZ	gaze naturale	Exploatare	Calin Marius	30	30/12/2015	30/12/2015	77557.68	op	6862
3446	833	30/12/2015	54001124087	30/12/2015	2124.26	DEDEMAN	teava,tabla	Exploatare	Stan Ionut		30/12/2015	30/12/2015	2124.26	chitanta	1124037
3447	20	11/1/2015	29654	31/12/2015	1409.01	SC salubrizare buc sa	servicii colectare transport si depozitare deseuri	Exploatare	Stan Ionut	60	3/3/2016	31/12/2015	1409.01	op	1126
3448	11	7/1/2016	15702	31/12/2015	11896.81	Avanza	compresor	Exploatare	Stan Ionut	30	31/1/2016	31/12/2015	11896.81	op	1259/1268/1275/15702

OP		Numar zile
Data	Valoare	depasire
12/1/2015	260.73	0
15/1/2015	29625.90	15
12/1/2015	2168.17	12
12/1/2015	2456.85	0
12/1/2015	1974.20	0
19/2/2015	2772.81	2
21/1/2015	9882.00	30
28/1/2015	30772.19	17
8/1/2015	225.11	0
22/1/2015	16410.02	16
22/1/2015	32676.24	16
5/1/2015	116.50	0
5/1/2015	70.42	0
28/1/2015	8375.51	0
28/1/2015	43511.91	7
28/1/2015	32305.72	12
23/12/2014	70.00	0
23/12/2014	2105.77	0
23/12/2014	189.00	0
8/1/2015	68477.76	0
28/1/2015	20033.06	4
6/1/2015	288.00	0
6/1/2015	116.50	0
12/1/2015	8168.69	28
16/12/2014	9535.60	0
28/1/2015	3727.44	11
28/1/2015	111.60	10
29/1/2015	843.20	8
30/12/2014	429.93	0
5/1/2015	41.75	0
30/12/2014	95.00	0
29/12/2014	384.40	0
29/12/2014	765.00	0
6/1/2015	6.50	0
7/1/2015	116.50	0
7/1/2015	110.01	1
19/2/2015	34370.94	2
12/1/2015	931.29	0
8/1/2015	479.88	0
8/1/2015	258.55	0
8/1/2005	100.00	0
11/2/2015	20260.63	1
11/2/2015	25691.04	1
11/2/2015	12843.36	1
11/2/2015	14794.81	1
11/2/2015	14514.30	1
11/2/2015	9539.75	1
11/2/2015	34521.90	1
11/2/2015	7622.11	1
16/2/2015	8579.18	34
16/2/2015	5570.56	14
16/2/2015	16691.98	14
11/2/2015	11188.27	2
11/2/2015	8461.36	2
11/2/2015	19103.79	2
11/2/2015	6104.88	2
11/2/2015	3840.65	2
11/2/2015	9922.70	2
11/2/2015	8562.91	2
11/2/2015	11901.69	2
11/2/2015	8632.38	2
11/2/2015	3794.98	2
11/2/2015	7422.34	2
11/2/2015	9323.31	2
11/2/2015	10609.29	2
11/2/2015	6467.14	2
11/2/2015	11898.52	2
11/2/2015	21364.65	2
11/2/2015	12609.24	2
11/2/2015	16750.18	2
11/2/2015	9988.15	2
11/2/2015	13322.09	2
11/2/2015	19340.34	2
11/2/2015	26820.79	2
11/2/2015	19657.72	2
11/2/2015	14518.13	2
11/2/2015	14596.61	2
11/2/2015	20706.19	2
11/2/2015	11527.19	2
16/2/2015	3771.15	0
16/2/2015	6330.92	0

27/2/2015	9407.88	44
27/2/2015	12964.01	28
27/1/2015	284.58	0
7/1/2015	200.00	0
27/1/2015	284.58	0
7/1/2015	200.00	0
22/1/2015	1282.76	7
22/1/2015	114438.88	7
12/1/2015	3335.65	0
12/1/2015	1000.69	0
12/1/2015	90.00	0
15/1/2015	8943.27	15
15/1/2015	6732.70	15
27/2/2015	7423.19	52
27/2/2015	3228.74	52
8/1/2015	240.00	0
15/1/2015	3430.34	0
2/3/2015	23756.97	1
11/3/2015	2340.87	0
20/3/2015	3769.60	10
5/3/2015	730.34	58
27/1/2015	163.68	0
2/3/2015	496.01	0
28/1/2015	20373.89	10
18/2/2015	1292.46	20
5/3/2015	2836.62	0
5/3/2015	7323.49	0
22/1/2015	35.45	9
29/1/2015	3045.64	0
9/1/2015	99.20	0
8/1/2015	1145.76	0
29/1/2015	105.40	0
22/1/2015	6252.58	0
16/1/2015	333.89	0
22/1/2015	6745.48	0
12/1/2015	799.80	0
7/1/2015	404.44	0
8/1/2015	2243.78	0
8/1/2015	100.92	0
9/1/2015	138.00	0
7/1/2015	5423.46	0
29/1/2015	105.40	0
22/1/2015	6252.58	0
16/1/2015	333.89	0
22/1/2015	6745.48	0
12/1/2015	799.80	0
7/1/2015	404.44	0
8/1/2015	2243.78	0
8/1/2015	100.92	0
9/1/2015	138.00	0
7/1/2015	5423.46	0
27/1/2015	1015.69	0
16/1/2015	2000.00	1
16/1/2015	2000.00	1
18/2/2015	810.47	4
13/3/2015	70386.12	0
28/1/2015	10286.18	5
18/2/2015	1621.92	11
18/2/2015	1621.92	6
29/1/2015	282.72	0
29/1/2015	282.72	0
28/1/2015	72865.36	0
11/3/2015	4224.26	0
13/1/2015	202.22	0
16/2/2015	362.70	17
28/2/2015	13667.73	38
13/1/2015	100.00	0
12/1/2015	1664.48	8
28/1/2015	49771.96	0
16/1/2015	7130.75	25
28/2/2015	1441.39	40
5/3/2015	2648.69	59
19/1/2015	80.00	0
19/1/2015	70.00	0
2/3/2015	356.62	3
19/1/2015	2674.53	0
22/12/2014	510.51	0
8/1/2015	50.00	0
21/1/2015	3080.16	0
18/2/2015	74.19	6
18/2/2015	21376.36	6
11/3/2015	485.05	0
6/2/2015	5565.12	0
22/12/2014	1609.21	0
17/2/2015	892.44	0
20/1/2015	1298.28	0
28/2/2015	17.10	46

28/2/2015	2062.33	29
15/1/2015	173.69	0
2/3/2015	2134.54	1
2/3/2015	2139.74	3
16/2/2015	362.82	0
31/12/2014	518.32	0
27/1/2015	461.43	0
27/1/2015	926.37	0
28/2/2015	1637.74	24
16/3/2015	2810.55	0
21/1/2015	220.28	0
28/2/2015	96.72	29
18/2/2015	6073.72	6
3/2/2015	4932.11	0
11/2/2015	91.69	0
6/2/2015	5565.12	0
6/2/2015	142.30	0
6/2/2015	142.65	0
11/3/2015	15.00	1
28/2/2015	765.37	29
28/2/2015	23.06	44
27/1/2015	2982.20	0
28/1/2015	1802.09	10
28/2/2015	54.44	29
9/2/2015	116.81	0
28/1/2015	4693.15	2
27/1/2015	198.15	0
27/1/2015	19.74	0
20/3/2015	105.24	0
28/2/2015	2070.00	25
28/2/2015	180.00	25
31/3/2015	180.00	56
27/1/2015	188.75	0
27/2/2015	72.30	28
6/2/2015	824.17	0
6/2/2015	4488.80	0
28/1/2015	10895.89	10
28/1/2015	7595.75	5
31/3/2015	34370.94	7
18/2/2015	18846.85	52
28/2/2015	133.42	29
11/3/2015	120.00	1
6/2/2015	521.61	0
20/2/2015	62913.94	0
18/2/2015	39905.88	20
20/2/2015	47848.83	8
16/2/2015	127.35	4
12/2/2015	19847.06	9
23/1/2015	577.17	0
12/2/2015	5554.94	9
12/2/2015	8553.43	9
20/2/2015	78892.09	8
11/3/2015	15.00	1
22/1/2015	1826.00	0
9/2/2015	798.31	13
29/1/2015	4334.94	2
28/1/2015	70.00	0
2/3/2015	142.65	33
42053	19651.12	3
12/1/2015	116.89	0
11/3/2015	30.00	1
11/3/2015	120.00	1
11/3/2015	30.00	1
16/2/2015	992.00	0
29/1/2015	8.74	0
12/2/2015	262.81	0
27/1/2015	5592.08	0
9/2/2015	1808.22	0
12/2/2015	1000.96	12
27/1/2015	20701.80	0
16/2/2015	1185.52	4
28/2/2015	14554.49	29
11/3/2015	15.00	1
12/2/2015	31902.60	0
42090	465.87	0
29/1/2015	70.00	1
11/2/2015	561.72	0
12/2/2015	2694.38	0
12/2/2015	43229.02	9
28/1/2015	8744.33	0
25/3/2015	3534.81	43
25/3/2015	3736.59	43
25/3/2015	3528.46	43
12/2/2015	5363.35	0
19/2/2015	6116.11	3
16/3/2015	850.10	0
2/2/2015	1268.52	0

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29/1/2015	25.00	0
19/2/2015	80557.80	2
19/2/2015	14573.17	2
2/2/2015	3072.72	0
3/2/2015	609.83	0
2/3/2015	19736.71	5
2/2/2015	6.50	0
2/2/2015	6.50	0
2/2/2015	6.50	0
16/3/2015	1153.20	0
28/2/2015	1080.34	29
4/2/2015	2049.82	0
11/2/2015	35100.51	2
23/2/2015	6660.40	0
30/1/2015	200.00	0
29/1/2015	111248.01	0
18/2/2015	58016.39	6
31/3/2015	245218.22	0
6/2/2015	1845.72	0
11/3/2015	15.00	1
11/3/2015	8756.21	7
6/2/2015	3204.33	0
16/2/2015	1333.10	0
19/2/2015	145916.86	2
20/2/2015	6808.29	3
19/2/2015	3971.75	2
19/2/2015	31350.54	2
23/2/2015	833.59	0
16/2/2015	85.87	27
31/3/2015	1490.18	0
31/3/2015	5272.59	0
31/3/2015	15106.48	0
10/4/2015	2545.55	6
16/2/2015	991.54	0
16/2/2015	3305.15	0
12/2/2015	3430.34	0
9/4/2015	2094.23	4
16/2/2015	25465.04	1
24/2/2015	4135.88	0
27/2/2015	879.16	0
19/2/2015	111588.18	2
19/2/2015	1660.04	2
16/3/2015	290.16	0
28/5/2015	7.58	120
6/2/2015	6.50	0
22/1/2015	11630.04	0
11/2/2015	15.10	1
11/2/2015	172.15	0
12/2/2015	465.87	0
16/3/2015	544.24	0
14/4/2015	33122.88	3
16/2/2015	10426.19	0
11/2/2015	253.33	0
11/2/2015	64.17	0
11/2/2015	253.49	0
10/4/2015	894.72	28
27/3/2015	361.27	1
16/3/2015	6143.05	0
16/3/2015	292.47	0
10/4/2015	2581.19	4
16/2/2015	336.70	0
27/3/2015	144.51	0
10/4/2015	4619.12	3
6/2/2015	799.80	0
11/2/2015	110.00	0
6/2/2015	118.16	0
12/2/2015	7.50	0
13/2/2015	154.00	0
13/2/2015	510.00	1
13/2/2015	173.60	1
13/2/2015	28.89	0
16/3/2015	6235.40	0
10/4/2015	850.70	4
4/3/2015	6049.84	0
4/3/2015	1264.80	0
16/2/2015	2785.04	0
10/4/2015	9106.56	0
16/2/2015	7.50	0
12/2/2015	876.62	0
22/4/2015	3769.60	4
18/2/2015	150.00	0
19/3/2015	39533.12	7
28/2/2015	205.41	90
28/2/2015	194.54	121
28/2/2015	194.54	151
28/2/2015	216.72	60

9/4/2015	90.00	0
20/2/2015	2162.13	0
28/2/2015	82.69	0
20/2/2015	2948.19	0
9/4/2015	30.00	0
9/4/2015	15.00	0
23/2/2015	1243.01	0
17/4/2015	210.48	0
17/4/2015	107.99	0
17/4/2015	105.24	0
17/4/2015	315.73	0
20/2/2015	165.06	4
3/4/2015	6618.45	2
11/3/2015	992.00	0
11/3/2015	2664.93	0
22/4/2015	27364.94	4
20/2/2015	275.09	4
22/4/2015	427.99	5
18/2/2015	824.17	0
12/1/2015	273.69	0
26/2/2015	163.68	0
16/4/2015	44.24	32
22/4/2015	33500.53	50
10/4/2015	716.53	4
4/3/2015	2418.00	0
20/2/2015	1425.01	0
23/2/2015	120.00	0
1/4/2015	506.58	31
1/4/2015	602.95	31
27/2/2015	144444.30	0
27/2/2015	5447.85	0
16/2/2015	330.58	0
28/2/2015	7.50	0
19/3/2015	20174.08	4
10/4/2015	6550.96	0
24/2/2015	2881.00	1
23/2/2015	58.65	0
19/2/2015	47.12	0
3/3/2015	4907.92	2
20/2/2015	500.00	0
16/2/2015	104.16	0
17/2/2015	237.54	0
20/2/2015	52.50	0
24/1/2015	3111.16	0
24/1/2015	520.80	0
27/2/2015	14784.57	0
20/2/2015	120.00	0
27/2/2015	68183.09	0
27/2/2015	174276.85	0
2/3/2015	864.28	0
24/2/2015	71.61	0
24/2/2015	210.80	0
9/4/2015	15.00	0
9/4/2015	15.00	0
2/3/2015	14380.18	15
5/3/2015	7670.70	13
22/4/2015	724.73	5
13/2/2015	1184.24	0
26/2/2015	1260.00	1
19/3/2015	159.43	0
24/2/2015	1938.12	0
7/4/2015	24796.30	9
7/4/2015	22970.40	9
9/4/2015	15.00	0
26/2/2015	5529.83	0
2/3/2015	259.23	0
26/2/2015	212.51	0
26/2/2015	19.74	0
23/3/2015	6159.60	0
26/2/2015	16.10	0
27/2/2015	2584.00	1
11/3/2015	17359.31	7
23/2/2015	379.44	0
27/2/2015	2889.39	0
25/2/2015	70.00	0
3/3/2015	11654.50	9
10/4/2015	3628.91	19
17/4/2015	14012.35	3
27/2/2015	753.19	0
16/3/2015	59162.33	0
16/3/2015	66880.23	2
16/3/2015	14573.17	2
16/3/2015	1646.32	30
11/3/2015	2887.97	7
16/3/2015	37110.86	12
16/3/2015	34520.62	12
2/3/2015	2981.20	0

2/3/2015	297.90	0
13/3/2015	6273.06	0
13/3/2015	7500.76	0
5/3/2015	1912.97	0
11/3/2015	70.50	0
11/3/2015	139.66	0
5/3/2015	1946.57	7
11/3/2015	2190.01	0
11/3/2015	122.60	0
27/3/2015	2046.00	0
5/3/2015	1762.54	18
25/3/2015	4790.67	16
30/4/2015	5260.95	1
30/4/2015	16087.44	1
5/5/2015	3236.40	8
30/4/2015	1075.99	0
2/3/2015	150.35	0
2/3/2015	167.70	0
3/3/2015	1041.72	0
3/3/2015	520.80	0
3/3/2015	218.16	0
2/7/2015	7992.76	96
3/4/2015	12964.01	0
5/3/2015	590.88	0
5/3/2015	1188.39	0
16/3/2015	122102.03	1
4/3/2015	1026.00	0
23/4/2015	1236.91	24
23/4/2015	261.24	24
23/4/2015	90.35	24
23/4/2015	220.19	24
23/4/2015	361.61	24
23/4/2015	45.45	24
23/4/2015	189.87	24
15/3/2015	4395.55	0
23/4/2015	20500.86	24
23/4/2015	35277.76	24
23/4/2015	1291.49	24
23/4/2015	728.79	24
5/3/2015	1034.14	0
5/3/2015	208.32	0
29/4/2015	432.82	2
27/2/2015	61.25	0
19/3/2015	129.99	0
19/3/2015	129.99	0
5/3/2015	1034.14	0
5/3/2015	208.32	0
29/4/2015	432.82	2
27/2/2015	61.25	0
27/2/2015	3109.92	1
4/3/2015	7.50	0
5/3/2015	1042.20	0
5/3/2015	200.00	2
4/3/2015	888.83	26
21/12/2015	8.90	329
28/5/2015	1.18	126
28/5/2015	2.23	126
12/10/2016	813.76	629
16/3/2015	32507.95	12
14/5/2015	245218.22	17
11/3/2015	6908.00	7
11/3/2015	3572.82	7
3/4/2015	7994.80	2
28/4/2015	20701.80	0
27/3/2015	1221.40	0
7/7/2015	275.46	102
24/3/2015	992.00	0
5/3/2015	6.50	0
27/2/2015	779.96	0
4/5/2015	425.57	1
9/3/2015	531.54	0
9/3/2015	845.68	0
2/3/2015	6.50	0
2/3/2015	6.50	0
2/3/2015	6.50	0
30/3/2015	21507.32	15
29/4/2015	358.05	3
30/3/2015	5650.06	5
11/3/2015	1539.48	0
24/3/2015	3348.00	0
12/3/2015	163.68	0
30/4/2015	5230.99	1
30/4/2015	14026.47	1
30/4/2015	810.54	0
30/4/2015	2166.26	0
29/4/2015	2148.30	2
29/4/2015	2148.30	2

12/3/2015	3430.34	0
16/3/2015	518.32	0
20/2/2015	10795.59	0
9/3/2015	260.01	0
30/3/2015	49933.00	0
29/4/2015	358.05	3
23/4/2015	82.46	35
23/4/2015	35811.95	35
23/4/2015	725.78	35
23/4/2015	26363.21	39
23/4/2015	2067.96	39
23/4/2015	11227.70	39
23/4/2015	1305.55	39
23/4/2015	7900.05	39
23/4/2015	1088.10	39
23/4/2015	156.88	39
23/4/2015	118.08	39
23/4/2015	699.77	39
23/4/2015	847.96	39
23/4/2015	617.45	39
23/4/2015	107.14	39
23/4/2015	19.99	39
23/4/2015	77.62	27
26/3/2015	879.16	22
28/4/2015	10703.21	10
12/3/2015	338.41	0
25/3/2015	8432.00	0
5/5/2015	7539.20	1
19/3/2015	15628.02	0
30/4/2015	5318.51	1
29/4/2015	143.22	33
16/3/2015	6664.79	0
16/3/2015	4511.88	0
11/3/2015	116.01	2
12/3/2015	171.98	0
23/4/2015	58686.91	35
11/3/2015	299.00	0
11/3/2015	128.00	0
9/3/2015	3007.00	0
16/3/2015	677.04	0
19/3/2015	10703.97	0
10/4/2015	4431.85	0
18/3/2015	1033.24	0
10/3/2015	234.61	0
12/3/2015	278.03	0
12/3/2015	106.64	0
13/5/2015	12421.08	3
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6/3/2015	119.04	0
13/3/2015	1140.80	0
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22/4/2015	2214.12	13
18/3/2015	479.18	0
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18/3/2015	2397.61	0
27/3/2015	442.21	0
13/3/2015	6.50	0
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12/3/2015	190.13	0
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14/5/2015	327.06	43
18/3/2015	571.31	0
21/12/2015	8.90	299
18/3/2015	11210.56	3
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5/5/2015	9106.56	0
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30/3/2015	5641.23	3
30/3/2015	1646.32	3
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23/3/2015	155.99	0

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18/3/2015	539.01	0
23/3/2015	451.94	5
18/3/2015	97.39	0
17/4/2015	2886.72	7
13/5/2015	12421.08	0
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22/5/2015	30.00	10
14/5/2015	36663.06	43
15/5/2015	4045.24	28
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18/3/2015	6.50	0
18/3/2015	6.50	0
17/3/2015	15.00	0
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22/4/2015	1093.68	0
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23/4/2015	264.62	8
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23/4/2015	148.19	8
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28/4/2015	14.74	16
28/4/2015	829.46	16
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28/3/2015	219.08	1
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27/3/2015	1116.00	0
22/4/2015	15425.60	0
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2/4/2015	2422.96	0

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23/4/2015	590.88	8
23/4/2015	1188.39	8
23/4/2015	122102.03	8
21/5/2015	3744.80	0
26/5/2015	3536.94	0
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16/7/2015	245232.35	46
29/4/2015	273.89	0
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3/4/2015	889.23	0
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7/7/2015	5565.03	38
22/4/2015	3868.28	0
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3/6/2015	5516.23	4
4/6/2015	15347.16	5
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22/4/2015	984.27	0
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5/6/2015	1488.00	39
26/5/2015	596.07	0
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9/4/2015	333.04	0
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22/4/2015	1262.63	12
22/4/2015	163.68	0
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26/5/2015	357.74	2
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16/6/2015	45543.96	8
7/4/2015	1195.50	0
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29/4/2015	10429.32	9
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3/6/2015	21069.24	1
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18/6/2015	9977.04	4
14/5/2015	2791.33	5
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14/5/2015	18619.67	14
26/5/2015	143.10	32
16/4/2015	643.56	0

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27/04/2015	263.92	3
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16/4/2015	1082.52	0
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26/5/2015	435.24	0
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28/4/2015	879.16	24
27/5/2015	43.82	27
26/5/2015	13219.91	26
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21/4/2015	19.74	0
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23/4/2015	430.90	0
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23/4/2015	6.50	0
24/4/2015	1910.60	0
27/4/2015	5504.65	0
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11/5/2015	112.90	37
11/5/2015	405.75	37
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7/7/2015	45543.96	4
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12/10/2016	538.60	536
3/8/2017	64.51	829
9/8/2017	678.25	835
9/8/2017	63.57	835
14/11/2017	245.15	932
14/11/2017	62.01	932
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22/5/2015	1934.40	0
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8/5/2015	2740.52	5
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3/6/2015	4326.87	0
1/7/2015	21.76	2
1/7/2015	621.98	2
20/7/2015	39.12	14
1/7/2015	199.00	12
28/5/2015	163.68	0
12/5/2015	20.00	0
20/7/2015	12601.87	21
5/6/2015	6795.20	0
11/5/2015	1268.79	0
1/7/2015	230.64	12
20/7/2015	30.01	14
17/6/2015	30.00	4
3/6/2015	6269.86	0
3/6/2015	29347.61	0
15/5/2015	170.08	0
16/7/2015	9843.12	5
15/5/2015	170.08	0
15/5/2015	6.50	0
16/7/2015	4451.50	41
16/7/2015	37508.31	41
18/6/2015	225.17	12
3/6/2015	5214.57	17
2/7/2015	142.18	6
26/5/2015	401.76	0
8/5/2015	38627.02	0
3/6/2015	32741.17	0
28/4/2015	3806.80	0
15/5/2015	520.80	0
18/5/2015	9009.09	0
21/7/2015	238.51	32
1/7/2015	374.98	12
1/7/2015	1453.88	12
16/7/2015	20409.88	11
4/6/2015	317.41	4
13/5/2015	125.24	0
7/5/2015	185.00	0
28/5/2015	1142.66	0
18/5/2015	819.23	0
15/5/2015	75.00	0
2/7/2015	355.45	6
16/7/2015	42956.79	42
19/5/2015	239.50	0
14/5/2015	148.56	0
20/7/2015	763.34	14
18/5/2015	360.00	7
18/5/2015	480.00	7
18/5/2015	240.00	7

14/5/2015	432.00	0
18/5/2015	806.00	0
18/5/2015	27.00	0
21/5/2015	91639.95	0
8/5/2015	263.33	0
21/5/2015	478.09	0
16/6/2015	1328.04	3
16/7/2015	26978.06	33
17/6/2015	3165.63	0
17/8/2015	245343.77	35
21/5/2015	480.00	4
21/5/2015	240.00	4
18/5/2015	1498.93	7
14/7/2015	396.55	0
1/7/2015	96.72	2
2/7/2015	355.45	6
21/5/2015	707.89	0
21/5/2015	795.00	0
21/5/2015	435.54	0
21/5/2015	1268.52	0
21/5/2015	1722.81	0
22/5/2015	1667.66	0
22/5/2015	1599.29	0
2/7/2015	142.18	36
22/5/2015	3384.65	0
15/5/2015	240.00	0
26/5/2015	102.57	0
26/5/2015	147.96	0
3/6/2015	1388.78	17
1/7/2015	992.00	14
26/5/2015	172.81	0
26/5/2015	19.74	0
2/6/2015	653.36	0
13/5/2015	550.34	1
30/6/2015	18090.05	11
10/6/2015	655.93	7
18/5/2015	550.34	6
18/5/2015	1103.30	1
21/7/2015	2678.40	25
3/6/2015	7672.38	12
4/8/2015	60.00	22
4/8/2015	1470.00	22
21/5/2015	49.60	0
25/5/2015	930.00	17
21/7/2015	1221.40	4
16/7/2015	856.54	9
16/7/2015	2316.68	9
4/8/2015	15.00	22
28/5/2015	2956.02	0
26/5/2015	71.59	0
26/5/2015	46.38	0
21/5/2015	725.58	0
22/5/2015	174.84	0
22/5/2015	1389.11	4
21/7/2015	41403.60	2
3/7/2015	124.00	15
16/6/2015	434.00	0
4/8/2015	285.00	22
23/6/2015	2192.73	5
16/6/2015	679.68	2
1/7/2015	679.68	8
14/7/2015	675.59	10
3/6/2015	23480.47	4
3/8/2015	15.00	21
3/8/2015	45.00	21
25/5/2015	406.07	0
25/5/2015	1480.81	0
18/6/2015	37825.63	16
18/6/2015	2757.79	16
25/5/2015	223.93	0
25/5/2015	1108.06	0
26/5/2015	910.00	0
14/7/2015	1470.18	33
21/7/2015	293.51	40
7/5/2015	1201.95	0
3/8/2015	30.00	51
22/5/2015	13.80	0
22/5/2015	16.00	0
22/5/2015	33.00	0
26/5/2015	2915.56	0
26/6/2015	843.20	17
10/7/2015	21522.45	26
27/5/2015	72.66	0
27/5/2015	222.55	0
27/5/2015	756.00	0
27/5/2015	562.96	15
7/5/2015	2392.32	0

21/7/2015	2729.96	9
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29/5/2015	107.70	1
16/6/2015	2531.09	0
3/6/2015	867.82	5
18/6/2015	115.23	6
18/6/2015	114.78	6
12/6/2015	1722.00	0
18/6/2015	75.49	6
3/6/2015	1497.00	11
18/6/2015	2026.73	6
26/5/2015	843.52	0
5/6/2015	1450.11	0
4/8/2015	30.00	22
4/8/2015	30.00	22
4/8/2015	30.00	22
28/5/2015	5528.70	0
1/7/2015	259.08	1
4/8/2015	45.00	22
4/8/2015	15.00	22
30/6/2015	7706.16	9
2/7/2015	427.40	12
9/7/2015	17217.00	42
9/7/2015	7965.71	42
3/6/2015	171.02	0
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21/7/2015	510.14	30
30/6/2015	16368.72	11
30/6/2015	14147.36	11
30/6/2015	12900.69	11
30/6/2015	14408.84	11
18/5/2015	1894.31	0
18/6/2015	4911.50	16
18/6/2015	7780.05	16
30/7/2015	954.80	69
13/5/2015	3577.69	0
26/5/2015	1481.06	0
26/5/2015	112.50	0
6/8/2015	16561.44	13
30/6/2015	2955.60	15
24/6/2015	3.19	10
10/7/2015	14797.22	26
24/6/2015	449.59	10
30/6/2015	318.72	11
25/5/2015	2700.65	0
27/5/2015	110.00	0
26/5/2015	144.34	0
18/6/2015	326.12	0
22/5/2015	162.50	0
29/5/2015	1873.00	0
29/5/2015	798.68	0
29/5/2015	44.40	0
28/5/2015	198.11	0
29/5/2015	174.85	0
29/5/2015	941.03	0
29/5/2015	927.81	0
9/7/2015	10048.04	34
5/6/2015	2109.24	1
10/7/2015	25897.51	25
24/6/2015	1206.12	9
24/6/2015	512.28	9
10/7/2015	10282.45	25
10/7/2015	9283.08	25
24/6/2015	28.80	9
24/6/2015	1539.69	9
24/6/2015	199.30	9
24/6/2015	278.79	9
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24/6/2015	680.37	9
24/6/2015	370.47	9
24/6/2015	10.37	9
17/4/2015	13011.08	0
10/7/2015	590.88	25
10/7/2015	1188.39	25
10/7/2015	122102.03	25
29/5/2015	125.00	0
18/6/2015	2926.40	0
25/5/2015	135.33	0
2/6/2015	295.00	0
2/6/2015	636.02	0
3/8/2015	396.55	8
2/6/2015	6.50	0
29/5/2015	75.00	0
28/5/2015	383.80	0
2/6/2015	13.00	0
29/5/2015	25188.12	0
22/7/2015	4357.45	19

10/6/2015	96577.25	0
16/7/2015	40723.53	28
4/6/2015	2212.36	0
4/6/2015	325.50	0
4/6/2015	2173.47	0
4/6/2015	15770.61	0
4/6/2015	1360.00	0
26/6/2015	280.02	0
10/7/2015	1156.41	10
10/7/2015	539.70	10
10/7/2015	5205.89	10
10/7/2015	11980.19	10
10/7/2015	4310.35	10
10/7/2015	28264.43	10
10/7/2015	967.27	10
10/7/2015	38.53	10
10/7/2015	261.24	10
10/7/2015	627.03	10
10/7/2015	184.12	10
10/7/2015	45.45	10
10/7/2015	1477.48	10
10/7/2015	908.19	10
10/7/2015	165.80	10
10/7/2015	5611.11	10
10/7/2015	393.12	10
10/7/2015	1156.03	10
10/7/2015	795.15	10
10/7/2015	224.15	10
14/11/2017	13.37	902
14/11/2017	282.94	902
14/11/2017	24.87	902
13/4/2016	7.83	322
13/4/2016	10.17	322
13/4/2016	5.50	322
9/8/2017	620.18	805
9/8/2017	35.14	805
9/8/2017	30.66	805
9/8/2017	24.19	805
9/8/2017	21.51	805
17/8/2015	2563.81	16
17/8/2015	15097.20	18
4/6/2015	145.50	0
5/6/2015	488.40	0
5/6/2015	287.06	0
5/6/2015	228.90	0
3/8/2015	278.88	4
5/8/2015	1900.47	3
8/6/2015	6.50	0
8/6/2015	6.50	0
28/7/2015	756.81	31
17/8/2015	43065.10	47
4/6/2015	953.56	0
21/7/2015	1221.40	23
4/6/2015	51.00	0
3/6/2015	107.88	0
2/6/2015	554.28	0
4/6/2015	30.00	0
21/7/2015	2931.73	16
7/8/2015	130.57	5
7/8/2015	662.46	5
30/6/2015	130.53	2
6/8/2015	3690.85	32
3/7/2015	1988.87	0
25/6/2015	1810.15	0
17/6/2015	1986.48	0
1/7/2015	22741.92	0
3/7/2015	632.40	0
28/5/2015	987.04	0
17/6/2015	269.90	0
10/6/2015	8.00	0
9/6/2015	1202.80	0
10/6/2015	448.61	0
11/6/2015	517.08	0
6/8/2015	398.97	3
17/8/2015	18653.38	15
18/6/2015	3302.99	0
18/6/2015	990.90	0
3/8/2015	544.24	4
7/8/2015	728.50	5
18/6/2015	3430.34	0
1/7/2015	163.68	1
7/8/2015	428.07	5
7/8/2015	5531.49	8
7/8/2015	1458.54	8
7/8/2015	2144.41	8
11/8/2015	9173.52	3
12/6/2015	3171.09	0

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16/6/2015	332.41	0
8/6/2015	813.80	0
10/6/2015	178.56	0
16/7/2015	380.88	16
30/6/2015	6453.26	0
10/7/2015	28479.22	0
30/6/2015	879.16	0
14/8/2015	33122.88	4
12/6/2015	519.36	0
4/8/2015	2046.00	23
17/8/2015	3752.56	18
17/8/2015	857.57	10
17/8/2015	5950.16	10
17/8/2015	2298.75	10
27/5/2015	6066.50	0
27/5/2015	1972.36	0
15/6/2015	1120.00	0
13/8/2015	292.19	34
7/7/2015	168.71	0
30/6/2015	257.97	0
11/6/2015	240.00	0
16/7/2015	4685.95	21
16/6/2015	426.58	0
12/6/2015	744.00	0
18/6/2015	40.96	0
18/6/2015	228.25	0
24/6/2015	1172.43	0
22/6/2015	171.80	0
1/8/2015	38.48	27
1/8/2015	38.48	27
1/8/2015	5079.84	27
1/8/2015	13392.31	27
3/8/2015	18.86	4
1/7/2015	23215.92	1
20/7/2015	1594.83	12
7/8/2015	675.59	4
22/6/2015	72.02	0
22/6/2015	19.74	0
15/6/2015	6239.84	11
17/1/2160	94981.73	0
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18/6/2015	5169.54	0
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17/7/2015	720.00	0
12/6/2015	60.00	0
18/6/2015	992.00	0
18/6/2015	23.81	0
18/6/2015	375.80	0
2/7/2015	7361.88	0
14/5/2015	2687.89	0
21/7/2015	487.13	10
15/7/2015	692.34	13
16/6/2015	5032.57	0
17/6/2015	77.98	0
16/6/2015	21.70	0
16/6/2015	20.00	0
18/6/2015	28.00	0
17/8/2015	39541.67	14
20/8/2015	3331.38	4
20/8/2015	9709.22	4
16/7/2015	18648.74	18
16/7/2015	17344.64	18
18/6/2015	231.38	0
21/7/2015	136.77	3
21/7/2015	281.31	12
16/7/2015	20384.58	16
17/8/2015	30.00	3
17/6/2015	855.35	0
31/8/2015	41403.60	10
22/6/2015	80.00	0
22/6/2015	9.70	0
24/6/2015	3558.80	2
14/8/2015	105.24	0
14/8/2015	105.24	0
26/6/2015	256.66	0
1/7/2015	1430.82	16
17/8/2015	15.00	3
17/8/2015	30.00	3
17/8/2015	90.00	3
3/8/2015	197.90	22
10/7/2015	169.94	9
7/8/2015	1440.00	0
1/7/2015	1383.12	16
17/8/2015	15.00	3
17/8/2015	60.00	0
4/8/2015	992.00	12

20/7/2015	1618.40	1
20/7/2015	969.22	1
4/8/2015	992.00	12
7/7/2015	23444.95	0
23/6/2015	907.62	0
1/7/2015	1383.12	16
2/7/2015	3404.91	0
19/6/2015	442.00	0
22/6/2015	3645.60	0
24/6/2015	69.75	0
24/6/2015	449.29	0
17/7/2015	7611.24	28
24/6/2015	449.29	0
24/6/2015	48.50	0
21/6/2015	1047.80	0
3/7/2015	297.60	7
8/7/2015	1114.76	11
10/8/2015	357.80	1
10/8/2015	357.80	1
10/7/2015	3937.90	0
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25/6/2015	743.70	0
17/6/2015	50.00	0
22/7/2015	6696.00	23
16/7/2015	6277.66	15
16/7/2015	5101.83	15
15/7/2015	4358.60	15
24/6/2015	2988.40	0
14/8/2015	2859.86	18
14/8/2015	2739.76	18
14/8/2015	3420.44	17
14/8/2015	1842.57	19
14/8/2015	2295.57	11
14/8/2015	2966.39	11
14/8/2015	12203.22	11
25/8/2015	17678.05	21
20/6/2015	7418.44	0
20/6/2015	632.78	0
22/6/2015	594.01	0
16/7/2015	24913.17	3
2/7/2015	930.00	3
1/7/2015	445.22	0
1/7/2015	5571.20	1
11/08/2015	2146.81	2
11/08/2015	2146.81	2
11/08/2015	2146.81	2
14/7/2015	111.60	18
4/8/2015	15.00	0
4/8/2015	15.00	0
4/8/2015	15.00	0
26/6/2015	96.30	1
27/8/2015	1262.00	13
27/8/2015	3520.42	12
16/7/2015	9972.08	11
5/6/2015	4589.79	0
20/8/2015	81.57	50
19/8/2015	725.10	25
16/7/2015	7672.38	21
10/8/2015	143.12	39
10/8/2015	143.12	38
20/7/2015	434.00	16
30/6/2015	8.00	0
30/6/2015	181.80	0
16/7/2015	261.35	0
1/7/2015	174.85	1
8/7/2015	77.62	0
10/7/2015	106.44	0
10/7/2015	20.16	0
10/7/2015	1141.40	0
10/7/2015	242.86	0
10/7/2015	24226.71	0
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24/6/2015	479.33	0
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10/7/2015	8684.17	0
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10/7/2015	1387.05	0
10/7/2015	25.92	0
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10/7/2015	104.26	0
10/7/2015	23992.24	0
16/6/2015	3333.05	0
1/7/2015	277.95	3
4/8/2015	5983.79	6
12/2/2016	8.99	198
3/7/2015	13.00	2
20/8/2015	81.57	0

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1/7/2015	240.00	0
5/8/2015	3874.34	11
2/7/2015	1230.00	0
2/7/2015	3211.00	0
6/7/2015	3122.34	0
21/8/2015	115.77	0
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2/7/2015	7.50	0
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3/7/2015	508.00	0
3/7/2015	7.50	0
18/8/2015	1889.16	51
18/8/2015	306.15	51
1/7/2015	11730.20	2
4/9/2015	3978.54	6
4/9/2015	14287.85	6
27/11/2015	19.28	155
10/8/2017	1511.27	777
10/8/2017	976.82	777
12/10/2016	4.73	475
19/7/2016	9.51	390
9/8/2017	846.67	776
14/11/2017	29.69	873
14/11/2017	492.02	873
14/11/2017	6.27	873
13/4/2016	5.28	293
13/4/2016	4.56	293
14/11/2017	17.49	873
13/4/2016	8.68	293
14/11/2017	31.00	873
1/7/2015	240.00	0
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6/7/2015	651.44	5
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3/8/2015	1926.95	18
3/8/2015	97.32	18
3/8/2015	113.65	18
16/7/2015	96.40	0
17/7/2015	2486.52	0
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6/7/2015	573.39	0
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6/7/2015	674.83	0
31/7/2015	879.16	0
20/8/2015	1506.82	0
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3/9/2015	41560.14	34
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6/8/2015	3397.60	11
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6/7/2015	18.40	0
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2/7/2015	139.25	0
2/7/2015	139.25	0
24/8/2015	5493.08	0
24/8/2015	4412.13	0
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31/8/2015	5429.71	1
17/8/2015	6021.66	1
17/8/2015	7131.50	1
17/8/2015	2160.75	1
17/8/2015	2228.42	1
19/8/2015	2955.60	35
7/9/2015	70386.12	2
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17/9/2015	9742.68	10
8/7/2015	6.50	0

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11/8/2015	819.84	2
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16/7/2015	682.83	19
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4/9/2015	3577.45	6
4/9/2015	14684.99	6
4/9/2015	2076.23	6
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13/7/2015	1268.52	0
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17/9/2015	11559.26	14
20/8/2015	317.41	33
19/8/2015	20764.73	20
3/8/2015	17447.04	0
9/7/2015	288.00	0
9/7/2015	76.30	0
10/7/2015	191.50	0
10/7/2015	20.00	0
30/6/2015	1283.68	0
30/6/2015	1779.68	0
30/6/2015	84.20	0
30/6/2015	84.20	0
30/6/2015	641.84	0
30/6/2015	641.84	0
14/7/2015	106.01	0
17/8/2015	784.80	3
14/7/2015	576.91	0
14/7/2015	1831.23	0
21/7/2015	2788.76	15
8/9/2015	89.90	0
13/10/2015	122102.03	102
8/10/2015	590.88	97
13/10/2015	1188.39	102
4/9/2015	858.25	3
17/9/2015	2366.34	16
8/9/2015	1200.74	32
31/7/2015	7935.85	1
8/9/2015	81.57	31
15/7/2015	350.00	0
1/7/2015	510.34	0
15/7/2015	843.20	0
10/8/2015	468.72	3
3/8/2015	1437.76	21
22/7/2015	14873.36	0
8/9/2015	1538.11	2
10/8/2015	1101.12	3
16/6/2015	2628.80	0
8/9/2015	962.24	2
4/8/2015	356.79	0
10/8/2015	258.98	2
14/8/2015	2120.40	30
4/9/2015	640.21	3
21/7/2015	6394.76	0
11/9/2015	1041.60	0
11/9/2015	267.84	0
22/7/2015	85255.63	0
17/8/2015	316.20	4
31/8/2015	193.44	2
14/8/2015	28456.08	0
21/7/2015	6195.50	16
20/7/2015	2300.20	0
25/8/2015	1240.00	61
25/8/2015	4190.00	61

31/7/2015	298.78	1
3/8/2015	1853.46	21
8/9/2015	80.75	0
31/8/2015	570.15	2
11/9/2015	157.86	0
11/9/2015	157.86	0
28/7/2015	488.16	0
8/7/2015	600.00	0
31/7/2015	562.00	0
16/7/2015	360.00	0
22/7/2015	1154.44	0
4/9/2015	5821.31	0
22/7/2015	28674.62	0
22/7/2015	9256.01	0
31/8/2015	473.80	1
17/8/2015	1279.68	7
2/7/2015	1251.74	0
17/8/2015	1713.68	8
11/9/2015	225.00	0
11/9/2015	2315.16	0
3/8/2015	7566.76	15
8/9/2015	261.37	2
3/8/2015	597.86	5
11/9/2015	120.00	0
11/9/2015	15.00	0
23/7/2015	56.34	0
21/7/2015	71.67	0
21/7/2015	19.74	0
21/7/2015	167.96	0
20/8/2015	992.00	1
22/7/2015	1027.34	1
22/7/2015	840.72	0
21/7/2015	164.00	0
15/7/2015	1796.61	0
15/7/2015	199.96	0
22/7/2015	446.22	0
6/8/2015	7610.62	0
22/7/2015	3226.00	0
18/12/2015	81.84	124
22/7/2015	1050.00	0
22/7/2015	128.09	0
22/7/2015	792.79	0
22/7/2015	3725.23	0
23/7/2015	1249.92	0
23/7/2015	153.96	0
11/9/2015	15.00	0
11/9/2015	60.00	0
11/9/2015	15.00	0
3/8/2015	20804.03	4
27/7/2015	367.77	24
27/7/2015	370.17	4
5/8/2015	2287.86	5
5/8/2015	30799.65	5
5/8/2015	32388.27	5
27/7/2015	367.77	0
17/8/2015	124.00	7
31/8/2015	34.22	1
21/9/2015	20701.80	1
24/7/2015	283.86	0
24/7/2015	314.80	0
24/7/2015	1071.55	0
24/7/2015	336.58	0
24/7/2015	539.82	0
11/9/2015	244.28	0
27/7/2015	86.00	3
10/8/2015	4339.01	0
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20/8/2015	110.74	8
20/8/2015	2238.89	8
3/8/2015	74.08	11
31/8/2015	21.76	2
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11/9/2015	15.00	0
11/9/2015	15.00	0
11/9/2015	2250.00	0
11/9/2015	15.00	0
11/9/2015	5480.00	0
28/7/2015	230.97	0
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27/7/2015	310.62	0
17/7/2015	3085.01	0
27/7/2015	16.43	0
10/8/2015	4.78	0
23/7/2015	1339.20	0
22/7/2015	2199.90	9
5/8/2015	1233.91	0

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5/8/2015	1233.91	0
10/8/2015	2057.90	6
11/9/2015	1519.00	0
11/9/2015	347.20	0
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4/9/2015	712.34	3
17/9/2015	632.40	28
20/8/2015	10061.17	0
29/8/2015	286.06	31
29/7/2015	424.29	0
19/8/2015	638.76	24
5/8/2015	4992.13	5
5/8/2015	8171.57	5
19/8/2015	7268.41	0
5/8/2015	12524.00	0
5/8/2015	3094.31	5
13/10/2015	5185.70	102
10/8/2015	719.03	38
10/8/2015	136.75	38
10/8/2015	58.25	38
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10/8/2015	261.24	38
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10/8/2015	957.85	38
13/10/2015	3161.60	102
10/8/2015	433.76	38
30/7/2015	7.50	0
22/7/2015	998.20	0
13/10/2015	4057.51	64
19/8/2015	389.74	0
30/7/2015	126.00	0
26/8/2015	5588.75	11
13/10/2015	22463.33	48
21/7/2015	1725.83	0
10/8/2015	518.42	0
28/9/2015	12340.48	1
31/7/2015	121.20	0
31/7/2015	128.46	0
8/9/2015	295.98	1
11/9/2015	1119.45	16
7/8/2015	1657.10	0
31/8/2015	257.51	0
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13/10/2015	1188.39	57
13/10/2015	122102.03	57
13/10/2015	1268.36	44
13/10/2015	45455.97	44
10/8/2015	261.24	0
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10/8/2015	47.50	0
10/8/2015	200.72	0
10/8/2015	45.45	0
10/8/2015	696.84	0
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13/10/2015	1035.31	44
13/10/2015	5991.07	44
10/8/2015	128.89	0
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10/8/2015	403.31	0
13/10/2015	1559.25	44
10/8/2015	48.57	0
10/8/2015	131.72	0
10/8/2015	40.32	0
10/8/2015	278.73	0
13/10/2015	1152.03	58
13/10/2015	929.11	58
13/10/2015	25062.11	58
13/10/2015	1167.21	58
10/8/2015	495.86	0

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10/8/2015	158.77	0
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10/8/2015	96.77	0
10/8/2015	113.48	0
21/8/2015	40796.00	0
28/7/2015	270.32	0
27/7/2015	1035.21	0
29/7/2015	137.34	0
25/9/2015	165.12	29
7/10/2015	43065.10	37
24/7/2015	109.65	0
27/8/2015	30511.17	0
19/8/2015	2955.60	0
28/8/2015	279.00	0
25/8/2015	134.74	0
25/9/2015	1073.10	0
2/9/2015	3226.98	0
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10/9/2015	8447.06	20
28/8/2015	930.00	2
28/7/2015	1012.77	0
28/7/2015	400.22	0
31/7/2015	1357.80	0
5/8/2015	153.76	0
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25/9/2015	170.62	0
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5/10/2015	81.84	2
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11/8/2015	1440.46	0
26/8/2015	4950.00	0
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29/9/2015	2931.73	25
20/8/2015	717.38	0
7/8/2015	4712.00	0
25/8/2015	134.71	0
4/8/2015	921.31	3
6/8/2015	7.50	0
7/10/2015	1490.18	8
7/10/2015	5532.51	8
7/10/2015	2171.89	8
7/10/2015	3572.15	8
7/10/2015	2485.28	4
7/10/2015	15036.76	4
2/9/2015	3278.80	0
2/9/2015	983.64	0
12/8/2015	1741.26	0
10/8/2015	1691.36	0
5/10/2015	20701.80	0
20/8/2015	6864.01	0
25/9/2015	144.24	26
6/8/2015	115.00	0
7/8/2015	268.73	0
10/8/2015	113.83	0
10/8/2015	309.92	0
6/10/2015	70386.12	0
20/8/2015	1287.60	0
17/9/2015	190.44	17
7/10/2015	18368.48	2
6/10/2015	16561.44	0
31/8/2015	1460.05	1
10/8/2015	6.50	0
11/8/2015	1265.89	0
11/8/2015	289.81	0
11/8/2015	714.18	0
11/8/2015	553.05	0
27/11/2015	2.49	120
27/11/2015	44.05	120
27/11/2015	345.89	120
14/11/2017	238.71	838
27/11/2015	45.62	120
27/11/2015	2.87	120
27/11/2015	4.07	120
27/11/2015	2.60	120
27/11/2015	7.07	120
27/11/2015	6.33	120

27/11/2015	8.48	120
27/11/2015	11.55	120
4/9/2015	28440.04	36
31/8/2015	163.68	1
13/8/2015	335.62	0
7/10/2015	35071.65	8
7/10/2015	9821.42	8
25/9/2015	144.24	0
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11/8/2015	6.50	0
20/8/2015	273.48	0
13/8/2015	827.52	0
25/9/2015	599.16	0
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5/8/2015	1095.96	1
4/8/2015	821.28	1
4/8/2015	821.28	1
4/8/2015	1095.04	1
1/9/2015	6606.00	11
13/8/2015	3714.01	0
13/8/2015	18.40	0
13/8/2015	340.00	0
13/8/2015	7.50	0
13/8/2015	7.50	0
19/11/2015	531.96	51
25/9/2015	629.41	0
25/9/2015	669.60	0
25/9/2015	124.00	0
3/8/2015	3169.51	0
19/8/2015	465.00	0
9/10/2015	10412.28	0
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18/8/2015	170.77	0
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14/8/2015	15.63	0
25/9/2015	492.40	0
8/9/2015	3202.26	0
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17/8/2015	273.30	0
2/9/2015	2907.71	0
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22/9/2015	3929.06	4
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20/10/2015	9903.66	4
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17/9/2015	3288.12	0
12/10/2015	1140.00	0
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26/8/2015	46.60	0
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25/9/2015	24.66	0
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17/9/2015	992.00	0
28/8/2015	19.74	0
11/8/2015	1106.22	0
25/8/2015	13153.92	0

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21/8/2015	620.00	0
20/8/2015	806.00	0
2/9/2015	18609.96	0
1/9/2015	6220.90	0
12/10/2015	15.00	0
24/8/2015	60.10	3
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24/8/2015	7.50	0
15/10/2015	879.18	43
25/8/2015	1364.00	0
25/8/2015	326.12	0
18/11/2015	8556.00	61
22/10/2015	355.20	58
2/9/2015	33844.08	1
2/9/2015	38362.81	1
26/8/2015	27.00	0
21/10/2015	4149.50	1
15/10/2015	36247.68	46
7/8/2015	1316.82	0
5/8/2015	1981.52	0
12/8/2015	5979.04	0
13/10/2015	590.88	13
13/10/2015	1188.30	13
13/10/2015	22102.03	13
13/10/2015	14.56	13
13/10/2015	49.22	13
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13/10/2015	261.24	13
13/10/2015	115.12	13
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25/9/2015	105.36	0
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13/10/2015	24114.83	13
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25/9/2015	477.10	0
13/10/2015	9573.72	13
25/9/2015	18.92	0
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25/9/2015	103.77	0
25/9/2015	117.53	0
27/11/2015	12.77	58
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29/9/2015	258.00	0
17/9/2015	2614.46	5
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2/9/2015	577.50	5
26/8/2015	6045.93	0
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22/9/2015	4569.40	0
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9/9/2015	1052.76	0
7/9/2015	18117.07	0
9/11/2015	619.17	61
25/9/2015	7.22	16
25/9/2015	1615.51	16
8/9/2015	3830.78	0
6/10/2015	280.30	6
2/9/2015	58.50	0
20/10/2015	5929.69	20
8/9/2015	480.00	24
8/9/2015	360.00	24
8/9/2015	120.00	24
8/9/2015	120.00	24
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8/9/2015	120.00	24
8/9/2015	240.00	24
8/9/2015	120.00	24
8/9/2015	240.00	24
30/9/2015	1964.39	4
18/8/2015	165.11	0
9/9/2015	92569.93	0
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3/9/2015	27.00	0
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4/9/2015	80.00	1
11/9/2015	2970.71	0
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11/9/2015	2994.00	0
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25/9/2015	1502.88	0
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28/10/2015	193.44	0
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8/9/2015	866.44	0
22/10/2015	142.08	28
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28/9/2015	2978.90	12
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9/9/2015	309.01	0
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3/11/2015	494.51	0
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26/11/2015	10139.63	0
26/11/2015	231.81	0
11/11/2015	234.00	0
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4/1/2016	2998.68	20
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11/11/2015	587.85	0
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26/11/2015	10228.88	5
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27/11/2015	174.85	0
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23/12/2015	2136.02	0
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18/11/2015	1748.16	4
29/11/2015	96.29	4
7/1/2016	1604.55	8
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16/12/2015	19042.99	17
16/12/2015	17760.79	17
16/12/2015	18411.69	17
23/12/2015	142.40	0
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25/11/2015	12400.00	9
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28/12/2015	1502.88	0
9/12/2015	520.28	7
19/11/2015	165.55	0
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19/11/2015	987.04	0
10/11/2015	16.12	0
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4/1/2016	560.00	0
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23/11/2015	912.04	0
23/11/2015	60.00	0
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26/11/2015	133.76	0
28/12/2015	18.38	0
14/12/2015	2065.42	1
14/12/2015	127.31	1
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26/11/2015	495.94	0
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28/12/2015	258.77	0
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3/2/2016	1460.67	3
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7/12/2015	1057.43	0
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7/12/2015	185.27	0
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7/12/2015	1372.07	0
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7/12/2015	2224.25	0
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7/1/2016	1512.80	0
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1/2/2016	16014.84	8
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11/1/2016	23202.88	5
11/1/2016	21256.08	5
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8/1/2016	4896.76	92
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15/12/2015	6114.64	2
12/2/2016	52.63	0
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7/12/2015	446.00	0
7/12/2015	140.00	0
9/12/2015	62.00	0
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26/1/2016	426.56	0
26/1/2016	1805.44	0
28/12/2015	10485.28	0
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12/2/2016	419.74	29
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7/1/2016	1089.89	23
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