

Nr. Crt	Registratura		Factura			Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/i nvestitii)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent (nr. Zile)	Data Acordarii vizei CFP	Valoare CFP	OP/ OC	Nr
	Nr.	Data	Nr.	Data	Val cu TVA										
1	155/1435	28,11,2012	91200603	27,11,12	1200,00	CENAFER Bucuresti	Eliberare aviz in vederea autorizarii	Exploatare	iana Florin	6	03,12,12	28,11,12	1 200,00	MP	6004
2	155/2287	29,11,2012	500538	28,11,12	98,65	SNTFC CFR - Calatori SA	C/v servicii telefonice	Exploatare	iana Florin	30	28,12,12	29,11,12	98,65	OC	327917
3	155/2289	29,11,2012	500539	28,11,12	28850,06	SNTFC CFR - Calatori SA	C/v chirie spatiu	Exploatare	iana Florin	30	28,12,12	29,11,12	28850,06	OC	327917
4	155/2299	05,12,2012	500548	29,11,12	2101,24	SNTFC CFR - Calatori SA	c.v materiale si consumuri fact terti	Exploatare	iana Florin	30	28,12,12	05,12,12	2101,24	OC	327917
5	155/2301	05,12,2012	500549	29,11,12	402,07	SNTFC CFR - Calatori SA	c/v echipament distribuit salariati	Exploatare	iana Florin	30	28,12,12	05,12,12	402,07	OC	327917
6	155/2495	28,12,2012	500576	27,12,12	96,72	SNTFC CFR - Calatori SA	c/v servicii telefonice	Exploatare	iana Florin	30	26,01,13	28,12,12	96,72		
7	155/2497	28,12,2012	500575	27,12,12	28850,06	SNTFC CFR - Calatori SA	c/v chirie spatiu	Exploatare	iana Florin	30	26,01,13	28,12,12	28850,06		
8	155/29	03,01,2013	29838	18,12,12	117,42	AFER- Bucuresti	Viza periodica manevrant	Exploatare	iana Florin	0	03,01,13	03,01,13	117,42	MP	3298
9	155/25	04,01,2013	500580	28,12,12	284,77	SNTFC CFR - Calatori SA	c/v echipament distribuit salariati	Exploatare	iana Florin	30	27,01,13	04,01,13	284,77		
10	155/109	10,01,2013	500581	31,12,12	1117,48	SNTFC CFR - Calatori SA	C/V materiale si consumuri fact terti	Exploatare	iana Florin	30	30,01,13	10,01,13	1117,48		
11	155/283	30,01,2013	500618	28,01,13	95,38	SNTFC CFR - Calatori SA	c/v servicii telefonice	Exploatare	iana Florin	30	27,02,13	01,02,13	95,38	OC	327950
12	155/307	31,03,2013	500625	31,01,13	35,71	SNTFC CFR - Calatori SA	c/v echipament distribuit salariati	Exploatare	iana Florin	30	02,03,13	01,02,13	35,71	OC	327950
13	155/345	08,02,2013	500636	31,01,13	1001,85	SNTFC CFR - Calatori SA	c.v materiale si consumuri fact terti	Exploatare	iana Florin	30	02,03,13	08,02,13	1001,85	OC	327950
14	155/377	18,02,2013	32565	11,02,13	2718,89	AFER- Bucuresti	c/v examinare in vederea autorizarii	Exploatare	iana Florin	0	18,02,13	18,02,13	2718,89	MP	31366
15	155/411	28,02,2013	500660	27,02,13	95,83	SNTFC CFR - Calatori SA	C/v servicii telefonice	Exploatare	iana Florin	30	29,03,13	28,02,13	95,83	OC	1408576
16	150/483	15,03,2013	500662	28,02,13	93,12	SNTFC CFR - Calatori SA	c/v echipament distribuit salariati	Exploatare	iana Florin	30	30,03,13	15,03,13	93,12	OC	1408576
17	150/481	15,03,2013	500663	28,02,13	699,52	SNTFC CFR - Calatori SA	C/V materiale si consumuri fact terti	Exploatare	iana Florin	30	30,03,13	15,03,13	699,52	OC	1408576
18	155/543	26,03,2013	1753	25,03,13	240,00	Spitalul Gen. CF Ploiesti	c/v servicii medicale SC	Exploatare	iana Florin	0	26,03,13	26,03,13	240,00	Chit	2476441
19	155/565	01,04,2013	500692	29,03,13	399,09	SNTFC CFR - Calatori SA	c/v echipament distribuit salariati	Exploatare	iana Florin	30	28,04,13	01,04,13	399,09	OC	327964
20	155/563	01,04,2013	500690	29,03,13	96,57	SNTFC CFR - Calatori SA	c/v servicii telefonice	Exploatare	iana Florin	30	28,04,13	01,04,13	96,57	OC	327964
21	155/647	15,04,2013	500693	29,03,13	1577,53	SNTFC CFR - Calatori SA	C/V materiale si consumuri fact terti	Exploatare	iana Florin	30	28,04,13	16,04,13	1577,53	OC	327964
22	155/661	23,04,2013	1799	17,04,13	120,00	Spitalul Gen. CF Ploiesti	c/v servicii medicale SC	Exploatare	iana Florin	0	23,04,13	23,04,13	120	Chit	2476508
23	155/633	29,04,2013	500740	29,04,13	94,86	SNTFC CFR - Calatori SA	c/v servicii telefonice	Exploatare	iana Florin	30	29,05,13	29,04,13	94,86	OC	1970862
24	155/727	10,05,2013	500745	30,04,13	3780,76	SNTFC CFR - Calatori SA	c/v echipament distribuit salariati	Exploatare	iana Florin	30	30,05,13	10,05,13	3780,76	OC	1970862
25	155/775	16,05,2013	500746	30,04,13	1292,77	SNTFC CFR - Calatori SA	c/v materiale si consumuri fact terti	exploatare	iana Florin	30	30,05,13	16,05,13	1292,77	OC	1970862
26	155/759	31.05.13	500772	30.05.13	95,16	SNTFC CFR - Calatori SA	C/V servicii telefonice	Exploatare	iana Florin	30	30,06,13	31,05,13	95,16	OC	1970877
27	155/837	05,06,2013	500778	31,05,13	248,87	SNTFC CFR - Calatori SA	C/V echipament distribuit salariati	Exploatare	iana Florin	30	30,06,13	31,05,13	248,87	OC	1970877
28	155/873	12,05,2013	500779	31,05,13	1932,39	SNTFC CFR - Calatori SA	C/V materiale si consumuri facturate terti	Exploatare	iana Florin	30	30,06,13	31,05,13	1932,39	OC	1970877
29	155/897	17.06.13	1929	17,06,13	120	Spitalul Gen. CF Ploiesti	c/v servicii medicale SC	exploatare	iana Florin	30	18,07,13	17,05,13	120	Chit	2480489
30	155/913	28,06,13	500814	27,06,13	96,57	SNTFC CFR - Calatori SA	C/V servicii telefonice	Exploatare	iana Florin	30	28,07,13	28,06,13	96,57	OC	1970895
31	155/915	28,06,13	500816	27,06,13	10552,52	SNTFC CFR - Calatori SA	C/V chirie spatiu	Exploatare	iana Florin	30	28,07,13	28,06,13	10552,52	OC	1970895
32	155/947	03,07,2013	500817	28,06,13	1109,43	SNTFC CFR - Calatori SA	C/V echipament distribuit salariati	exploatare	iana Florin	30	29,07,13	28,06,13	1109,43	OC	1970895
33	155/971	10,07,2013	500818	28,06,13	3190,46	SNTFC CFR - Calatori SA	C/V materiale si consumuri facturate	exploatare	iana Florin	30	29,07,13	28,06,13	3190,46	OC	1970895
34	100/1781	25,07,2013	25187	15,07,13	5714,8	SC GRAL MEDICAL SRL	C/V servicii medicina muncii	exploatare	iana Florin	30	31,08,13	29,07,13	5714,8	OP	1607
35	155/10109	05,05,13	500848	31,07,13	96,05	SNTFC CFR - Calatori SA	C/V Servicii telefonice	Exploatare	iana Florin	30	30,08,13	31,07,13	96,05	OC	1970915
36	155/10111	05,08,13	500850	31,07,13	1758,75	SNTFC CFR - Calatori SA	C/V Chirie spatiu	exploatare	iana Florin	30	30,08,13	31,07,13	1758,75	OC	1970915
37	155/10113	05,08,13	500851	31,08,13	4566,3	SNTFC CFR - Calatori SA	C/V Echipament distribuit salariati	Exploatare	iana Florin	30	30,08,13	31,07,13	4566,3	OC	1970915
38	155/10115	05,08,13	500862	31,07,13	304,43	SNTFC CFR - Calatori SA	C/V Apa minerala distribuita salariati	exploatare	iana Florin	30	30,08,13	31,07,13	304,43	OC	1970915
39	155/10117	05,08,13	10618	31,07,13	191,89	INFORMATICA FERROVIARA	C/V Servicii informatice cf deviz	exploatare	iana Florin	30	30,08,13	31,07,13	191,89	OP	215
40	155/1129	08,08,13	500863	31,07,13	1141,37	SNTFC CFR - Calatori SA	C/V materiale si consumuri facturate	Exploatare	iana Florin	30	30,08,13	31,07,13	1141,37	OC	1970915
41	153/241	30,8,2013	2210	20,08,13	120	SG CF PLOIESTI	C/ V Servicii medicale SC	exploatare	iana Florin	30	20,09,13	30,08,13	120	Chit	2481946
42	153/242	30,08,13	25399	14,08,13	188,4	SC GRAL MEDICAL SRL	C/ V Servicii medicina muncii	exploatare	iana Florin	30	13,09,13	30,08,13	188,4	Chit	6179
43	153/252	06,09,13	500872	30,08,13	1758,75	SNTFC CFR - Calatori SA	C/V Chirie spatiu	Exploatare	iana Florin	30	30,09,13	06,08,13	1758,75	OC	1970940
44	153/251	06,09,13	500870	30,08,13	97,24	SNTFC CFR - Calatori SA	C/V Servicii telefonice	exploatare	iana Florin	30	30,09,13	06,09,13	97,24	OC	1970940
45	153/253	06,09,13	500873	30,08,13	425,07	snTFC CFR - Calatori SA	c/v echipament distribuit salariati	exploatare	iana Florin	30	30,09,13	06,09,13	425,07	OC	1970940
46	153/256	09,09,13	45817	09,09,13	672	CNCIR SA BUC	C/V Taxa ISCIR, Stagiu instruire	Exploatare	iana Florin	15	24,09,13	09,09,13	672	Chit	34214

47	155/1295	12,09,13	2200	10,09,13	120	SG CF PLOIESTI	c/ V Servicii medicale SC	exploatare	iana Florin	30	10,10,13	12,09,13	120	Chit	2483717
48	155/1299	12,09,13	500894	30,08,13	2379,66	SNTFC CFR -Calatori SA	C/Vmateriale si consumuri facturate terți	exploatare	iana Florin	30	30,09,13	12,09,13	2379,66	OC	1970940
49	155/1301	12,09,13	500895	30,08,13	376,56	SNTFC CFR -Calatori SA	C/VApa minerala distribuita salariati	exploatare	iana Florin	30	30,09,13	12,09,13	376,56	OC	1970940
50	155/1313	17,09,13	2221	17,09,13	120	SG CF PLOIESTI	C/ V Servicii medicale SC	Exploatare	iana Florin	30	17,10,13	17,09,13	120	Chit	2483718
51	155/1345	27,09,13	500913	26,09,13	97,84	SNTFC CFR -Calatori SA	C/V servicii telefonice	Exploatare	iana Florin	30	27,10,13	27,09,13	97,84	OC	2163118
52	155/1347	27,09,13	500915	26,09,13	1758,75	SNTFC CFR -Calatori SA	C/V Chirie spatiu	Exploatare	iana Florin	30	27,10,13	27,09,13	1758,75	OC	2163118
53	155/1355	01,10,13	2246	01,10,13	120	SG CF PLOIESTI	C/V Servicii medicale SC	Exploatare	iana Florin	30	01,11,13	01,10,13	120	Chit	2483719
54	155/1373	03,10,13	500916	30,09,13	2301,94	SNTFC CFR -Calatori SA	C/V Echipament distribuit salariati	Exploatare	iana Florin	30	31,10,13	03,10,13	2301,94	OC	2163118
55	155/1421	09,10,13	500932	30,09,13	1653,37	SNTFC CFR -Calatori SA	C/V Materiale si consumuri fact terți	Exploatare	iana Florin	30	31,20,13	09,10,13	1653,37	OC	2163118
56	155/ 1471	17,10,13	43116	16,10,13	1966,75	AFER- Bucuresti	C/V Prelungire agrem. tehn.feroviar	Exploatare	iana Florin	0	0	16,10,13	1966,75	Chit	4027
57	155/1503	23,10,13	43386	22,10,13	1014,82	AFER- Bucuresti	C/V Reautorizare operatori CUS	Exploatare	iana Florin	30	22,10,13	21,11,13	1014,82	Chit	4573
58	155/1545	29,10,13	500953	28,10,13	1758,75	SNTFC CFR -Calatori SA	C/V Chirie spatiu	Exploatare	iana Florin	30	27,11,13	29,10,13	1758,75	OC	1970966
59	155/1543	29,10,13	500955	28,10,13	97,39	SNTFC CFR -Calatori SA	C/V Servicii telefonice	Exploatare	iana Florin	30	27,11,13	29,10,13	97,39	OC	1970966
60	100/2542	25,10,13	25825	24,10,13	62,8	SC GRAL MEDICAL SRL	C/V Servicii Medicina muncii	Exploatare	iana Florin	30	23,11,13	24,10,13	62,8	Chit	6180
61	155/1573	04,11,13	500958	31,10,13	6693,64	SNTFC CFR -Calatori SA	C/V echipament distribuit salariati	Exploatare	iana Florin	30	30,11,13	04,11,13	6693,64	OC	1970966
62	155/1585	14,11,2013	500959	31,10,13	2036,97	SNTFC CFR -Calatori SA	C/V Materiale si consumuri fact terți	Exploatare	iana Florin	30	30,11,13	14,11,13	2036,97	OC	1970966
63	155/1691	27,11,13	45089	26,11,13	5000	AFER- Bucuresti	C/V Prelungire agrem. tehn.feroviar	Exploatare	iana Florin	30	26,12,13	27,11,13	5000	Chit	4155
64	155/1693	27,11,13	45111	27,11,13	3739,36	AFER- Bucuresti	C/V Prelungire agrem. tehn.feroviar	Exploatare	iana Florin	30	27,12,13	27,11,13	3739,36	Chit	4159
65	155/ 1761	12,12,13	500991	29,11,13	1758,75	SNTFC CFR -Calatori SA	C/V Chirie spatiu	Exploatare	iana Florin	30	29,12,13	12,12,13	1758,75	OC	2163120
66	155/ 1759	12,12,13	500993	29,11,13	97,17	SNTFC CFR -Calatori SA	C/V servicii telefonice	Exploatare	iana Florin	30	29,12,13	12,12,13	97,17	OC	2163120
67	155/ 1763	12,12,13	500994	29,11,13	2468,2	SNTFC CFR -Calatori SA	C/V Echipament distribuit salariati	Exploatare	iana Florin	30	28,12,13	12,12,13	2468,2	OC	2163120
68	155/ 1767	12,12,13	45230	28,11,13	-8739,36	AFER- Bucuresti	C/V Prelungire agrem. tehn.feroviar	Exploatare	iana Florin	30		12,12,13	-8739,36		
69	155/ 1769	12,12,13	45231	28,11,13	8739,36	AFER- Bucuresti	C/V Prelungire agrem. tehn.feroviar	Exploatare	iana Florin	30		12,12,13	8739,36	Chit	4155;4159
70	155/1775	13,12,13	500995	29,11,13	1478,35	SNTFC CFR -Calatori SA	C/V Materiale si consumuri fact terți	Exploatare	iana Florin	30	29,12,13	13,12,13	1478,35	OC	2163120
71	155/1785	17,12,13	1457	28,11,13	250	Hanul Domnesc	C/V Servicii cazare	Exploatare	iana Florin			17,12,13	250	B.fisc	29
72	155/1787	17,12,13	905	21,11,13	3700	Agrement CIRIC SRL	C/V Servicii cazare	Exploatare	iana Florin			17,12,13	3700	B.fisc	7
73	155/1803	18,12,13	77730	18,12,13	87,8	CN POSTA ROMANA	C/V Corespondenta facturi fiscale	Exploatare	iana Florin			18,12,13	87,8	Chit	126331
74	155/1819	24,12,13	501008	23,12,13	97,91	SNTFC CFR -Calatori SA	C/V Servicii telefonice	Exploatare	iana Florin	30	22,01,14	24,12,13	97,91	OC	1970995
75	155/1817	24,12,13	501009	23,12,13	1758,75	SNTFC CFR -Calatori SA	C/V Chirie spatiu	Exploatare	iana Florin	30	22,01,14	24,12,13	1758,75	OC	1970995
76	155/31	10,01,2014	501024	31,12,13	1876,05	SNTFC CFR -Calatori SA	C/V Echipament distribuit salariati	Exploatare	iana Florin	30	30,01,14	10,01,14	1876,05	OC	1970995
77	155/33	10,01,2014	501023	31,12,13	1152,42	SNTFC CFR -Calatori SA	C/V Materiale si consumuri fact terți	Exploatare	iana Florin	30	30,01,14	10,01,14	1152,42	OC	1970995
78	153/12	16,01,14	3197	16,01,14	6,5	CN POSTA ROMANA	C/V COrespondenta facturi fiscale	Exploatare	iana Florin			16,01,14	6,5	Chit	5000
79	155/111	29,01,14	501053	28,01,14	1977,8	SNTFC CFR -Calatori SA	C/V Chirie spatiu	Exploatare	iana Florin	30	27,02,14	29,01,14	1977,8	OC	2163123
80	155/113	29,01,14	501054	28,01,14	99,32	SNTFC CFR -Calatori SA	C/V Servicii telefonice	Exploatare	iana Florin	30	27,02,14	29,01,14	99,32	OC	2163123
81	155/163	11,02,14	501064	31,01,14	1468,73	SNTFC CFR -Calatori SA	C/V Echipament distribuit salariati	Exploatare	iana Florin	30	02,03,14	11,02,14	1468,73	OC	2163123
82	155/173	12,02,14	501065	31,01,14	1965,82	SNTFC CFR -Calatori SA	C/Vmateriale si consumuri facturate terți	Exploatare	iana Florin	30	02,03,14	12,02,14	1965,82	OC	2163123
83	155/185	12,02,14	90338922	12,02,14	50,94	PRODUCTON	C/V Reumplere cartus toner	Exploatare	iana Florin		12,02,14		50,94	B.Fisc	8221
84	155/ 195	14,02,14	2161	13,02,14	6,5	CN POSTA ROMANA	C/V Corespondenta facturi fiscale	exploatare	iana Florin			14,02,14	6,5	Chit	4392
85	155/235	20,02,14	26754	10,02,14	31,4	SC GRAL MEDICAL SRL	C/ V Servicii medicina muncii	exploatare	iana Florin	30	20,03,14	20,02,14	31,4	Chit	6197
86	155/269	28.02.14	501097	27,02,14	98,73	SNTFC CFR -Calatori SA	C/V Servicii Telefonice	Exploatare	iana Florin	30	30,03,14	27,02,14	98,73	OC	1971014
87	155/267	28,02,14	501098	27,02,14	1977,8	SNTFC CFR -Calatori SA	C/ V Chirie spatiu	Exploatare	iana Florin	30	30,03,14	27,02,14	1977,8	OC	1971014
88	153/57	06,03,14	43295	28,02,14	1008	CNCIR SA BUC	C/V Taxa ISCIR,Stagiu instruire	exploatare	iana Florin	30	27,03,14	06,03,14	1008	Chit	34396
89	155/297	10,03,14	501104	28,02,14	5070,31	SNTFC CFR -Calatori SA	C/V Echipament distribuit salariati	Exploatare	iana Florin	30	30,03,14	10,03,14	5070,31	OC	1971014
90	155/299	10,03,14	501105	28,02,14	827,33	SNTFC CFR -Calatori SA	C/V Materiale igienico-sanitare	Exploatare	iana Florin	30	30,03,14	10,03,14	827,33	OC	1971014
91	153/62	12,03,14	18223	12,03,14	68,2	CN POSTA ROMANA	C/V Corespondenta facturi fiscale	Exploatare	iana Florin			12,03,14	68,2	Chit	28699
92	153/69	14,03,14	501106	28,02,14	4095,58	SNTFC CFR -Calatori SA	C/V Materiale si consumuri fact terți	Exploatare	iana Florin	30	30,02,14	14,03,14	4095,58	OC	1971014
93	153/74	17,03,14	1032	14,03,14	43,5	SC RUCAREX COM SRL	C/V Servicii Papetarie	Exploatare	iana Florin			17,03,14	43,5	B.Fisc	111628
94	155/409	25,03,14	501132	25,03,14	1977,8	SNTFC CFR -Calatori SA	C/V Chirie spatiu	Exploatare	iana Florin	30	24,04,14	25,03,14	1977,8	OP	11971028
95	155/411	25,03,14	501133	25,03,14	97,98	SNTFC CFR -Calatori SA	C/V Servicii Telefonice	Exploatare	iana Florin	30	24,04,14	25,03,14	97,98	OP	11971028
96	153/85	28,03,14	49282	12,03,14	3438,99	AFER- Bucuresti	C/V Prelungire agrem. tehn.feroviar	Exploatare	iana Florin				3438,99	OP	445
97	153/93	01,04,14	50002	27,03,14	1988,27	AFER- Bucuresti	C/V Prelungire agrem. tehn.feroviar	Exploatare	iana Florin			01,04,14	1988,27	OP	265
98	153/94	01,04,14	50003	27,03,14	1988,27	AFER- Bucuresti	C/V Prelungire agrem. tehn.feroviar	Exploatare	iana Florin			01,04,14	1988,27	OP	265
99	153/95	01,04,14	50004	27,03,14	1988,27	AFER- Bucuresti	C/V Prelungire agrem. tehn.feroviar	Exploatare	iana Florin			01,04,14	1988,27	OP	265
100	153/96	01,04,14	50005	27,03,14	1988,27	AFER- Bucuresti	C/V Prelungire agrem. tehn.feroviar	Exploatare	iana Florin			01,04,14	1988,27	OP	265
101	153/98	03,04,14	90340147	03,04,14	50,94	PRODUCTON	C/V Reumplere cartus toner	Exploatare	iana Florin			03,04,14	50,94	B.Fisc	9207

102	155/499	11,04,14	501134	31,03,14	1573,77	SNTFC CFR -Calatori SA	C/VMateriale si consumuri facturate terti	Exploatare	Iana Florin	30	30,04,14	31,03,14	1573,77	OP	11971028
103	155/501	11,04,14	501135	31,03,14	704,68	SNTFC CFR -Calatori SA	C/V Echipament distribuit salariat	Exploatare	Iana Florin	30	30,04,14	31,03,14	704,68	OP	11971028
104	155/535	28,04,14	501168	26.04.14	3030,49	SNTFC CFR -Calatori SA	C/V Echipament distribuit salariat	Exploatare	Iana Florin	30	26.05.14	28,04,14	3030,49	OC	1971043
105	155/537	28,04,14	501169	26.04.14	97,39	SNTFC CFR -Calatori SA	C/V Servicii telefonice	Exploatare	Iana Florin	30	26.05.14	28,04,14	97,39	OC	1971043
106	155/539	28,04,14	501170	26.04.14	1977,8	SNTFC CFR -Calatori SA	C/V Chirie spatii	Exploatare	Iana Florin	30	26.05.14	28,04,14	1977,8	OC	1971043
107	153/129	30,04,14	6108	29,04,14	9,7	CN POSTA ROMANA	C/V Corespondenta facturi fiscale	Exploatare	Iana Florin			30,04,14	9,7	Chit	12452
108	153/147	12,05,14	30893	09,05,14	69,1	CN POSTA ROMANA	C/V Corespondenta facturi fiscale	Exploatare	Iana Florin			12,05,14	69,1	Chit	48462
109	155/639	12,05,14	501172	30,04,14	3782,26	SNTFC CFR -Calatori SA	C/V Materiale si consumuri fact terti	Exploatare	Iana Florin	30	30,05,14	12,05,14	3782,26	OC	1971043
110	153/148	15,05,14	7388	14,05,14	6,5	CN POSTA ROMANA	C/V CO respondenta facturi fiscale	Exploatare	Iana Florin			15,05,14	6,5	Chit	14730
111	153/162	20,05,14	7037	19,05,14	7,5	CN POSTA ROMANA	C/V CO	Exploatare	Iana Florin			20,05,14	7,5	Chit	14226
112	155/707	29,05,14	501194	28,05,14	96,12	SNTFC CFR -Calatori SA	C/V Servicii telefonice	Exploatare	Iana Florin	30	27,06,14	29,05,14	96,12	OC	2517322
113	155/709	29,05,14	501195	28,05,14	1977,8	SNTFC CFR -Calatori SA	C/V Chirie spatii	Exploatare	Iana Florin	30	27,06,14	29,05,14	1977,8	OC	2517322
114	153/172	03,06,14	35780	02,06,14	71,7	CN POSTA ROMANA	C/V Corespondenta facturi fiscale	Exploatare	Iana Florin		03,06,14		71,7	Chit	55906
115	153/178	12,06,14	37548	11,06,14	63,7	CN POSTA ROMANA	C/V Corespondenta facturi fiscale	Exploatare	Iana Florin		12,06,14		63,7	Chit	58514
116	155/767	12,06,14	501210	30,05,14	3246,47	SNTFC CFR -Calatori SA	C/V Materiale si consumuri fact terti	Exploatare	Iana Florin	30	30,06,14	12,06,14	3246,47	OC	2517322
117	155/769	12,06,14	501211	30,05,14	1264,14	SNTFC CFR -Calatori SA	C/V Echipament distribuit salariat	Exploatare	Iana Florin	30	30,06,14	12,06,14	1264,14	OC	2517322
118	155/ 841	01,07,14	501239	26,06,14	1977,8	SNTFC CFR -Calatori SA	C/V Chirie spatii	Exploatare	Iana Florin	30	26,07,14	01,07,14	1977,8	OC	
119	155/843	01,07,14	501240	26,06,14	96,12	SNTFC CFR -Calatori SA	C/V Servicii Telefonice	Exploatare	Iana Florin	30	26,07,14	01,07,14	96,12	OC	
120	153/204	09,07,14	42943	08,07,14	73,4	CN POSTA ROMANA	C/V Corespondenta facturi fiscale	Exploatare	Iana Florin			09,07,14	73,4	Chit	66793
121	155/907	11,07,14	501256	30,06,14	755,27	SNTFC CFR -Calatori SA	C/V Echipament distribuit salariat	Exploatare	Iana Florin	30	31,07,14	11,07,14	755,27	OC	
122	155/909	11,07,14	501257	30,06,14	1593,76	SNTFC CFR -Calatori SA	C/V Materiale si consumuri fact terti	Exploatare	Iana Florin	30	31,07,14	11,07,14	1593,76	OC	
123	155/993	28,07,14	501285	28,07,14	96,12	SNTFC CFR -Calatori SA	C/V Servicii telefonice	Exploatare	Iana Florin	30	27,08,14	28,07,14	96,12	#	
124	155/991	28,07,14	501286	28,07,14	1977,8	SNTFC CFR -Calatori SA	C/ V Chirie spatii	Exploatare	Iana Florin	30	27,08,14	28,07,14	1977,8	OC	2517360
125	155/993	28,07,14	501285	28,07,14	-96,12	SNTFC CFR -Calatori SA	C/V Servicii telefonice	Exploatare	Iana Florin	30	27,08,14	28,07,14	-96,12	#	
126	155/993	28,07,14	501285	28,07,14	96,27	SNTFC CFR -Calatori SA	C/V Servicii telefonice	Exploatare	Iana Florin	30	27,08,14	28,07,14	96,27	OC	2517360
127	153/232	04,08,14	47918	04,08,14	62,2	CN POSTA ROMANA	C/V Corespondenta facturi fiscale	Exploatare	Iana Florin			04,08,14	62,2	Chit	74548
128	155/1035	05,08,14	501290	31,07,14	1429,52	SNTFC CFR -Calatori SA	C/V Echipament distribuit salariat	Exploatare	Iana Florin	30	30,08,14	05,08,14	1429,52	OC	2517360
129	155/ 1053	08,08,14	501292	31,07,14	2124,81	SNTFC CFR -Calatori SA	C/V Materiale si consumuri fact terti	Exploatare	Iana Florin	30	30,08,14	08,08,14	2124,81	OC	2517360
130	153/237	11,08,14	10751	08,08,14	6,5	CN POSTA ROMANA	C/V CO	Exploatare	Iana Florin			11,08,14	6,5	Chit	21410
131	155/1057	11,08,14	501293	31,07,14	8,93	SNTFC CFR -Calatori SA	C/V Apa minerala distribuita salariat	Exploatare	Iana Florin	30	30,08,14	11,08,14	8,93	OC	2517360
132	153/243	21,08,14	29774	11,08,14	31,4	SC GRAL MEDICAL SRL	C/V Servicii Medicina muncii	Exploatare	Iana Florin			21,08,14	31,4	Chit	7440
133	155/1123	22,08,14	3381	21,08,14	720	Spitalul Gen. CF Ploiesti	C/V Servicii Siguranta Circulatiei	Exploatare	Iana Florin	10	31,08,14	22,08,14	720	Chit	2491343
134	155/1159	28,08,14	501313	27,08,14	1977,8	SNTFC CFR -Calatori SA	C/V CHirie spatii	Exploatare	Iana Florin	30	26,09,14	28,08,14	1977,8	OC	2517376
135	155/1161	28,08,14	501314	27,08,14	96,2	SNTFC CFR -Calatori SA	C/V Servicii Telefonice	Exploatare	Iana Florin	30	26,09,14	28,08,14	96,2	OC	2517376
136	155/1181	02,09,14	501315	29,08,14	296,11	SNTFC CFR -Calatori SA	C/V Apa minerala distribuita salariat	Exploatare	Iana Florin	30	28,09,14	02,09,14	296,11	OC	2517376
137	155/1183	02,09,14	501316	29,08,14	178,75	SNTFC CFR -Calatori SA	C/V Echipament distribuit salariat	Exploatare	Iana Florin	30	28,09,14	02,09,14	178,75	OC	2517376
138	153/256	02,09,14	52879	01,09,14	60,5	CN POSTA ROMANA	C/V Corespondenta facturi fiscale	Exploatare	Iana Florin			02,09,14	60,5	Chit	82653
139	153/260	08,09,14	26247	05,09,14	280	SC BYCOL SERVICES SRL	C/V Servicii Imprimanta	Exploatare	Iana Florin			08,09,14	280	Chit	69988
140	153/261	08,09,14	1107	05,09,14	45,3	Artex Soc Coop Mest Ploiesti	C/V Servicii Copii Xerox	Exploatare	Iana Florin			08,09,14	45,3	B.Fisc	471
141	155/1219	10,09,14	501317	29,08,14	2140,88	SNTFC CFR- Calatori SA	C/V Materiale si cosumuri fact terti	Exploatare	Iana Florin	30	28,09,14	10,09,14	2140,88	OC	2517376
142	153/265	11,09,14	3780	10,09,14	180	Spitalul Gen. CF Ploiesti	c/v Servicii Siguranta Circulatiei	exploatare	Iana Florin		11,09,14		180	Chit	2492762
143	155/266	11,09,14	3781	10,09,14	180	Spitalul Gen. CF Ploiesti	C/ V Servicii Siguranta Circulatiei	Exploatare	Iana Florin		11,09,14		180	Chit	2492757
144	153/273	29,09,14	10436	24,09,14	300	S.C. Logmax Company SRL	C/V Servicii Calculator	Exploatare	Iana Florin			29,09,14	300	Chit	9608
145	155/1289	30,09,14	501347	29,09,14	96,27	SNTFC CFR -Calatori SA	C/V Servicii Telefonice	Exploatare	Iana Florin	30	30,10,14	30,09,14	96,27	OC	2517399
146	155/1287	30,09,14	501348	29,09,14	1977,8	SNTFC CFR -Calatori SA	C/V CHirie spatii	Exploatare	Iana Florin	30	30,10,14	30,09,14	1977,8	OC	2517399
147	153/293	06,10,14	58977	03,10,14	69,2	CN POSTA ROMANA	C/V Corespondenta facturi fiscale	Exploatare	Iana Florin			06,10,14	69,2	Chit	92445
148	153/294	07,10,14	90343994	06,10,14	78,01	PRODUCTON	C/V Reumplere cartus	Exploatare	Iana Florin			07,10,14	78,01	B.Fisc	2341
149	153/296	08,10,14	29613	07,10,14	40	S.C. CRISTAL S R L	C/V Produse si servicii papetarie	Exploatare	Iana Florin			08,10,14	40	B.Fisc	2
150	155/1320	07,10,14	501350	30,09,14	1651,12	SNTFC CFR -Calatori SA	C/V Echipament distribuit salariat	Exploatare	Iana Florin	30	31,10,14	07,10,14	1651,12	OC	2517399
151	155/1321	07,10,14	501401	30,09,14	2140,51	SNTFC CFR -Calatori SA	C/V Materiale si consumuri fact terti	Exploatare	Iana Florin	30	31,10,14	07,10,14	2140,51	OC	2517399
152	153/298	14,10,14	3872	13,10,14	180	Spitalul Gen. CF Ploiesti	C/V Servicii Sigutanta circulatiei	Exploatare	Iana Florin			14,10,14	180	Chit	2489370
153	153/299	14,10,14	56996	13,10,14	372	CNCIR SA BUCURESTI	C/V Taxa ISCIR,Stagiu instruire	Exploatare	Iana Florin			14,10,14	372	Chit	44873
154	155/1379	21,10,2014	501428	20,10,14	290,88	SNTFC CFR -Calatori SA	C/V rechizite consumate luna Aug+Sept	Exploatare	Iana Florin	30	20,11,14	21,10,14	290,88	OC	
155	153/309	24,10,14	62691	23,10,14	61	CN POSTA ROMANA	C/V Corespondenta facturi fiscale	Exploatare	Iana Florin			24,10,14	61	Chit	98245
156	155/1403	27,10,14	501442	24,10,14	1977,8	SNTFC CFR -Calatori SA	C/V Chirie spatii	Exploatare	Iana Florin	30	23,11,14	27,10,14	1977,8	OC	

157	155/1401	27,10,14	501443	24,10,14	96,79	SNTFC CFR –Calatori SA	C/V Servicii Telefonice	Exploatare	Iana Florin	30	23,11,14	27,10,14	96,79	OC	
158	155/1465	07,11,14	501459	31,10,14	1771,81	SNTFC CFR –Calatori SA	C/V Materiale si consumuri fact terti	Exploatare	Iana Florin	30	7,11,14	30,11,14	1771,81	OC	
159	155/1467	07,11,14	501460	31,10,14	276,27	SNTFC CFR –Calatori SA	C/V Echipament distribuit salariati	Exploatare	Iana Florin	30	7,11,14	30,11,14	276,27	OC	
160	153/347	17,11,14	501461	31,10,14	1240	SNTFC CFR –Calatori SA	C/V Echipament distribuit salariati	Exploatare	Iana Florin	30	30,11,14	17,11,14	1240	OC	
161	155/1547	26,11,14	501495	25,11,14	97,02	SNTFC CFR –Calatori SA	C/V Servicii Telefonice	Exploatare	Iana Florin	30	25,12,14	26,11,14	97,02	OC	2517421
162	155/1549	26,11,14	501494	25,11,14	1931,49	SNTFC CFR –Calatori SA	C/V Chirie spatii	Exploatare	Iana Florin	30	25,12,14	26,11,14	1931,49	OC	2517421
163	155/1569	02,12,14	501510	28,11,14	1021,14	SNTFC CFR –Calatori SA	C/V Echipament distribuit salariati	Exploatare	Iana Florin	30	28,12,14	02,12,14	1021,14	OC	2517421
164	153/365	03,12,14	109138	02,12,14	79,2	CN POSTA ROMANA	C/V Corespondenta facturi fiscale	Exploatare	Iana Florin			03,12,14	79,2	Chit	109254
165	153/369	12,12,14	501514	28,11,14	1548,8	SNTFC CFR –Calatori SA	C/V Materiale si consumuri fact terti	Exploatare	Iana Florin	30	28,12,14	12,12,14	1548,8	OC	2517421
166	153/370	12,12,14	501515	28,11,14	140,98	SNTFC CFR –Calatori SA	C/V rechizite consumate luna oct+nov	Exploatare	Iana Florin	30	28,12,14	12,12,14	140,98	OC	2517421
167	153/380	19,12,14	90345551	18,12,14	56,09	PRODUCTON	C/V Reumplere cartus	Exploatare	Iana Florin			19,12,14	56,09	B.Fisc	3588
168	155/1659	30,12,14	501533	29,12,14	97,76	SNTFC CFR –Calatori SA	C/V Servicii Telefonice	Exploatare	Iana Florin	30	28,01,15	30,12,14	97,76	OC	2880844
169	155/1657	30,12,14	501534	29,12,14	1962,36	SNTFC CFR –Calatori SA	C/V Chirie spatii	Exploatare	Iana Florin	30	28,01,15	30,12,14	1962,36	OC	2880844
170	155/30	06,01,15	501547	30,12,14	1207,46	SNTFC CFR –Calatori SA	C/V Echipament distribuit salariati	Exploatare	Iana Florin	30	29,01,15	06,01,15	1207,46	OC	2880844
171	153/1	07,01,15	422	06,01,15	68,5	CN POSTA ROMANA	C/V Corespondenta facturi fiscale	Exploatare	Iana Florin			07,01,15	68,5	Chit	688
172	155/113	12,01,15	501549	30,12,14	1463,37	SNTFC CFR –Calatori SA	C/V Materiale si consumuri fact terti	Exploatare	Iana Florin	30	29,01,15	12,01,15	1463,37	OC	2880844
173	155/233	27,01,15	501563	26,01,15	143,48	SNTFC CFR –Calatori SA	C/V Rechizite consumate luna Dec 2014	Exploatare	Iana Florin	30	25,02,15	27,01,15	143,48	OC	2880855
174	155/234	27,01,15	501566	26,01,15	98,28	SNTFC CFR –Calatori SA	C/V Servicii Telefonice	Exploatare	Iana Florin	30	25,02,15	27,01,15	98,28	OC	2880855
175	155/237	27,01,15	501567	26,01,15	1962,36	SNTFC CFR –Calatori SA	C/V Chirie spatii	Exploatare	Iana Florin	30	25,02,15	27,01,15	1962,36	OC	2880855
176	155/266	02,02,15	501571	30,01,15	628	SNTFC CFR –Calatori SA	C/V Echipament distribuit salariati	Exploatare	Iana Florin	30	02,03,15	02,02,15	628	OC	2880855
177	155/369	13,02,15	501573	30,01,15	2280,42	SNTFC CFR –Calatori SA	C/V Materiale si consumuri fact terti	Exploatare	Iana Florin	30	02,03,15	13,02,15	2280,42	OC	2880855
178	153/46	16,02,15	8860	13,02,15	78,2	CN POSTA ROMANA	C/V Corespondenta facturi fiscale	Exploatare	Iana Florin			16,02,15	78,2	Chit	13766
179	155/429	25,02,15	501608	24,02,15	1962,36	SNTFC CFR –Calatori SA	C/V Chirie spatii	Exploatare	Iana Florin	30	27,03,15	25,02,15	1962,36	OC	2517449
180	155/433	25,02,15	501610	24,02,15	97,39	SNTFC CFR –Calatori SA	C/V Servicii Telefonice	Exploatare	Iana Florin	30	27,03,15	25,02,15	97,39	OC	2517449
181	155/431	25,02,15	501611	24,02,15	165,58	SNTFC CFR –Calatori SA	C/V Abonament, serv internet	Exploatare	Iana Florin	30	27,03,15	25,02,15	165,58	OC	2517449
182	155/430	25,02,15	501612	24,02,15	84,1	SNTFC CFR –Calatori SA	C/V Rechizite consumate luna Ian 2015	Exploatare	Iana Florin	30	27,03,15	25,02,15	84,1	OC	2517449
183	153/53	27,02,15	21007	26,02,15	55	SC UCAZ TIP SRL	C/V Confectionat stampila societate (insolv)	Exploatare	Iana Florin			27,02,15	55	Chit	21007
184	153/55/	27,02,15	11852	27,02,15	77	CN POSTA ROMANA	C/V Corespondenta facturi fiscale	Exploatare	Iana Florin			27,02,15	77	Chit	18729
185	153/68	02,03,15	411131	02,03,15	400	SC HSEQ CONSULTING SRL	C/V Taxa curs inspector SSM 40H	Exploatare	Iana Florin		07,03,15	02,03,15	400	Chit	17590
186	153/74/	05,03,15	501614	27,02,15	680,88	SNTFC CFR –Calatori SA	C/V Echipament distribuit salariati	Exploatare	Iana Florin	30	30,03,15	05,03,15	680,88	OC	2517449
187	153/77	10,03,15	90347065	09,03,15	89,88	PRODUCTON SRL	C/V Reumplere cartus imprimanta	Exploatare	Iana Florin		09,03,15	10,03,15	89,88	B.Fisc	4853
188	100/532	10,03,15	2140/1329	27,02,15	165,18	AFER- Bucuresti	C/V Eliberat permis autorizare	Exploatare	Iana Florin				165,18	OP	209
189	155/545	11,03,15	501615	28,02,15	1831,08	SNTFC CFR –Calatori SA	C/V Materiale si consumuri fact terti	Exploatare	Iana Florin	30	30,03,15	11,03,15	1831,08	OC	2517449
190	155/79	10,03,15	91500172	05,03,15	120	CENAFER Bucuresti	Eliberare aviz in vederea autorizarii (Ion Valentin)	Exploatare	Iana Florin	10	16,03,15	10,03,15	120	OP	210
191	155/616	24,03,15	501648	24,03,15	1962,36	SNTFC CFR –Calatori SA	C/V Chirie spatii	Exploatare	Iana Florin	30	24,04,15	24,03,15	1962,36	OC	2880857
192	155/617	24,03,15	501651	24,03,15	96,94	SNTFC CFR –Calatori SA	C/V Servicii Telefonice	Exploatare	Iana Florin	30	24,04,15	24,03,15	96,94	OC	2880857
193	155/618	24,03,15	501654	24,03,15	21,56	SNTFC CFR –Calatori SA	c/v Penalitati pe anul 2014	Exploatare	Iana Florin	30	24,04,15	24,03,15	21,56		
194	153/92	30,03,15	17274	27,03,15	77,2	CN POSTA ROMANA	C/V Corespondenta facturi fiscale	Exploatare	Iana Florin			30,03,15	77,2	Chit	27842
195	153/91	30,03,15	1001463	27,03,15	22,46	Kaufland romania SCS	C/ V Achizitionat plicuri ptr facturi	Exploatare	Iana Florin			30,03,15	22,46	BF	16
196	155/697	06,04,15	501669	31,03,15	331,82	SNTFC CFR –Calatori SA	C/V Echipament distribuit salariati	Exploatare	Iana Florin	30	30,04,15	06,04,15	331,82	OC	2880857
197	155/729	08,04,15	501670	31,03,15	1832,37	SNTFC CFR –Calatori SA	C/V Materiale si consumuri fact terti	Exploatare	Iana Florin	30	30,04,15	08,04,15	1832,37	OC	2880857
198	155/430	08,04,15	501671	31,03,15	166,42	SNTFC CFR –Calatori SA	C/V Abonament, serv internet	Exploatare	Iana Florin	30	30,04,15	08,04,15	166,42	OC	2880857
199	155/731	09,04,15	501672	31,03,15	359,6	SNTFC CFR –Calatori SA	C/V Rechizite consum luna Febr+Mart 2015	Exploatare	Iana Florin	30	30,04,15	09,04,15	359,6	OC	2880857
200	100/797	07,04,15	65319	31,03,15	115,2	AFER- Bucuresti	C/V Eliberat permis autorizare	Exploatare	Iana Florin			07,04,15	115,2	OP	310
201	153/111	20,04,15	31132	17,04,15	61	S.C. CRISTAL S R L	C/V schimbat 2 stampile pt societate	Exploatare	Iana Florin			20,04,15	61	B.Fisc	100
202	153/122/	29,04,15	22716	28,04,15	76,5	CN POSTA ROMANA	C/V Corespondenta facturi fiscale Marfa	Exploatare	Iana Florin			29,04,15	76,5	Chitanta	36861
203	155/812	28,04,15	501688	27,04,15	1962,36	SNTFC CFR –Calatori SA	C/V Chirie spatii	Exploatare	Iana Florin	30	27,05,15	28,04,15	1962,36	OC	2880859
204	155/813	28,04,15	501691	27,04,15	96,57	SNTFC CFR –Calatori SA	C/V Servicii Telefonice	Exploatare	Iana Florin	30	27,05,15	28,04,15	96,57	OC	2880859
205	155/814	28,04,15	501706	28,04,15	163,78	SNTFC CFR –Calatori SA	C/V Abonament, serv internet	Exploatare	Iana Florin	30	28,05,15	28,04,15	163,78	OC	2880859
206	153/136	04,15,15	501707	29,04,15	266,13	SNTFC CFR –Calatori SA	C/V Echipament distribuit salariati	Exploatare	Iana Florin	30	29,05,15	04,05,15	266,13	OC	2880859
207	155/861	07,05,15	501708	29,04,15	1848,75	SNTFC CFR –Calatori SA	C/V Materiale si consumuri fact terti	Exploatare	Iana Florin	30	29,05,15	07,05,15	1848,75	OC	2880859
208	155/957	26,05,15	501726	25,05,15	1962,36	SNTFC CFR –Calatori SA	C/V Chirie spatii	Exploatare	Iana Florin	30	24,06,15	26,05,15	1962,36	OC	2517485
209	155/ 977	28,05,15	501738	28,05,15	119,47	SNTFC CFR –Calatori SA	C/V Rechizite consum luna Aprilie 2015	Exploatare	Iana Florin	30	27,06,15	28,05,15	119,47	OC	2517485
210	155/978	28,05,15	501739	28,05,15	163,25	SNTFC CFR –Calatori SA	C/V Abonament, serv internet	Exploatare	Iana Florin	30	27,06,15	28,05,15	163,25	OC	2517485
211	155/976	28,05,15	501741	28,05,15	97,24	SNTFC CFR –Calatori SA	C/V Servicii Telefonice	Exploatare	Iana Florin	30	27,06,15	28,05,15	97,24	OC	2517485

212	153/162	09,06,15	30079	08,06,15	78	CN POSTA ROMANA	C/V Corespondenta facturi fiscale Marfa	Exploatare	Iana Florin			09,06,15	78	Chitanta	48459
213	155/1059	09,06,15	501742	29,05,15	1552,74	SNTFC CFR -Calatori SA	C/V Materiale si consumuri fact terti	Exploatare	Iana Florin	30	28,06,15	09,06,15	1552,74	OC	2517485
214	155/1125	17,06,15	501755	16,06,15	482,77	SNTFC CFR -Calatori SA	C/V Rechizite consum luna Mai 2015	Exploatare	Iana Florin	30	16,07,15	17,06,15	482,77	OC	2517500
215	153/168	24,06,15	32644	23,06,15	79,4	CN POSTA ROMANA	C/V Corespondenta facturi fiscale Marfa	Exploatare	Iana Florin			24,06,15	79,4	Chitanta	52896
216	153/169	24,06,15	1006097	23,06,15	19,47	Kaufland Romania SCS	C/ V Achizitionat plicuri ptr facturi clienti	Exploatare	Iana Florin			24,06,15	19,47	B.Fisc	492
217	153/170	25,06,15	68482	15,06,15	3382,95	AFER- Bucuresti	C/V Acord tehnic feroviar prt rev,RA	Exploatare	Iana Florin			25,06,15	3382,95	OP	546
218	155/1286	30,06,15	501772	26,06,15	1962,36	SNTFC CFR -Calatori SA	C/V Chirie spatii	Exploatare	Iana Florin	30	26,07,15	30,06,15	1962,36	OC	2517500
219	155/1287	30,06,15	501786	29,06,15	98,28	SNTFC CFR -Calatori SA	C/V Servicii Telefonice	Exploatare	Iana Florin	30	29,07,15	30,06,15	98,28	OC	2517500
220	155/1288	30,06,15	501789	29,06,15	163,47	SNTFC CFR -Calatori SA	C/V Abonament, serv internet	Exploatare	Iana Florin	30	29,07,15	30,06,15	163,47	OC	2517500
221	155/1289	30,06,15	501790	30,06,15	100,19	SNTFC CFR -Calatori SA	C/V Echipament distribuit salariat	Exploatare	Iana Florin	30	31,07,15	30,06,15	100,19	OC	2517500
222	153/191	07,07,15	501792	30,06,15	1391,54	SNTFC CFR -Calatori SA	C/V Materiale si consumuri fact terti	Exploatare	Iana Florin	30	31,07,15	07,07,15	1391,54	OC	2517500
223	153/193	13,07,15	58595	09,07,15	550	Monza Computers SRL	C/V Achizitionarea multifunctional laser	Exploatare	Iana Florin			13,07,15	550	Chit	3314
224	22	22,07,2015	89	22,07,15	144	S.C. PAE ELPAL S R L	C/V Achizitionat apa minerala salariat	Exploatare	Iana Florin			22,07,15	144	B.Fisc	3
225	23	23,07,15	91	23,07,15	172,8	S.C. PAE ELPAL S R L	C/V Achizitionat apa minerala salariat	Exploatare	Iana Florin			23,07,15	172,8	B.Fisc	5
226	24	24,07,15	93	24,07,15	86,4	S.C. PAE ELPAL S R L	C/V Achizitionat apa minerala salariat	Exploatare	Iana Florin			24,07,15	86,4	B.Fisc	4
227	25	29,07,15	31923	29,04,15	79,15	S.C. CRISTAL S R L	C/V confect. Stampila sectia Medgidia	Exploatare	Iana Florin			29,07,15	79,15	B.Fisc	106
228	28	30,07,15	96,98	30,07,15	201,6	S.C. PAE ELPAL S R L	C/V Achizitionat apa minerala salariat	Exploatare	Iana Florin			30,07,15	201,6	B.Fisc	4,5
229	155/1487	24,07,15	501794	23,07,15	69,09	SNTFC CFR -Calatori SA	C/V Rechizite consum luna Iunie 2015	Exploatare	Iana Florin	30	23,08,15	24,07,15	69,09	OC	2517526
230	155/1486	24,07,15	501807	23,07,15	1962,36	SNTFC CFR -Calatori SA	C/V Chirie spatii	Exploatare	Iana Florin	30	23,08,15	24,07,15	1962,36	OC	2517526
231	155/1484	24,07,15	501810	24,07,15	164,82	SNTFC CFR -Calatori SA	C/V Abonament, serv internet	Exploatare	Iana Florin	30	24,08,15	24,07,15	164,82	OC	2517526
232	155/1485	24,07,15	501811	24,07,15	96,72	SNTFC CFR -Calatori SA	C/V Servicii Telefonice	Exploatare	Iana Florin	30	24,08,15	24,07,15	96,72	OC	2517526
233	100/1489	16,07,15	36820	13,07,15	4584,4	S.C. GRAL MEDICAL SRL	C/V Servicii Medicina muncii	Exploatare	Iana Florin	45	29,08,15	27,07,15	4584,4	OP	870
234	155/1559	04,08,15	501822	31,07,15	100,19	SNTFC CFR -Calatori SA	C/V Echipament distribuit salariat	Exploatare	Iana Florin	30	30,08,15	04,08,15	100,19	OC	2517526
235	155/1561	04,08,15	501823	31,07,15	480,62	SNTFC CFR -Calatori SA	C/V Apa minerala distribuita salariat	Exploatare	Iana Florin	30	30,08,15	04,08,15	480,62	OC	2517526
236	155/1560	04,08,15	501824	31,07,15	67,26	SNTFC CFR -Calatori SA	C/V Rechizite consum luna Iulie 2015	Exploatare	Iana Florin	30	30,08,15	04,08,15	67,26	OC	2517526
237	153/213	06,08,15	1006479	06,08,15	135,36	Kaufland Romania SCS	C/V Achizitionat apa minerala salariat	Exploatare	Iana Florin			06,08,15	135,36	B.Fisc	91
238	155/1603	11,08,15	501825	31,07,15	1950,5	SNTFC CFR -Calatori SA	C/V Materiale si consumuri fact terti	Exploatare	Iana Florin	30	30,08,15	11,08,15	1950,5	OC	2517526
239	153/219	12,08,15	40729	11,08,15	67	CN POSTA ROMANA	C/V Corespondenta facturi fiscale Marfa	Exploatare	Iana Florin			12,08,15	67	Chit	66252
240	153/220	12,08,15	1008643	11,08,15	31,96	Kaufland Romania SCS	C/V Achizitionat plicuri ptr facturi,hirtie xerox	Exploatare	Iana Florin			12,08,15	31,96	B.Fisc	322
241	153/228	19.08.15	4748	18.08.15	180	Spitalul Gen. CF Ploiesti	C/ V Servicii Siguranta Circulatiei	Exploatare	Iana Florin			19.08.15	180	Chit	2498755
242	153/229	20,08,15	37024	13,08,15	94,2	SC GRAL MEDICAL SRL	C/V Servicii Medicina muncii	Exploatare	Iana Florin	45	29,09,15	20,08,15	94,2	OP	1067
243	153/230	24,08,15	60218	24,08,15	800	CNCIR SA BUCURESTI	C/V Curs stivuitorist+autorizare+taxe	Exploatare	Iana Florin	30	23,09,15	24,08,15	800	OP	1021
244	155/1662	25,08,15	501854	24,08,15	1962,36	SNTFC CFR -Calatori SA	C/V Chirie spatii	Exploatare	Iana Florin	30	23,09,15	25,08,15	1962,36	OC	2517519
245	155/1663	25,08,15	501855	24,08,15	96,87	SNTFC CFR -Calatori SA	C/V Servicii Telefonice	Exploatare	Iana Florin	30	23,09,15	25,08,15	96,87	OC	2517519
246	153/244	31,08,15	43641	31,08,15	78,2	CN POSTA ROMANA	C/V Corespondenta facturi fiscale Marfa	Exploatare	Iana Florin			31,08,15	78,2	Chit	71204
247	155/1700	01,09,15	501880	31,08,15	165,04	SNTFC CFR -Calatori SA	C/V Abonament, serv internet	Exploatare	Iana Florin	30	30,09,15	01,09,15	165,04	OC	2517519
248	155/1699	01,09,15	501881	31,08,15	4174,94	SNTFC CFR -Calatori SA	C/V Echipament distribuit salariat	Exploatare	Iana Florin	30	30,09,15	01,09,15	4174,94	OC	2517519
249	155/1814	10,09,15	501882	31,08,15	1272,3	SNTFC CFR -Calatori SA	C/V Materiale si consumuri fact terti	Exploatare	Iana Florin	30	30,09,15	10,09,15	1272,3	OC	2517519
250	155/1815	10,09,15	501883	31,08,15	177,43	SNTFC CFR -Calatori SA	C/V Rechizite consum luna August 2015	Exploatare	Iana Florin	30	30,09,15	10,09,15	177,43	OC	2517519
251	153/250	15,09,15	90350310	15,09,15	62	PRODUCTON	C/V Reumplere cartus imprimanta	Exploatare	Iana Florin			15,09,15	62	B.Fisc	7565
252	153/259	24,09,15	72578	18,09,15	109,51	AFER- Bucuresti	C/V emitere autorizatie de furniz. Feroviar	Exploatare	Iana Florin			24,09,15	109,51	OP	1011
253	155/1864	29,09,15	501896	29,09,15	1962,36	SNTFC CFR -Calatori SA	C/V Chirie spatii	Exploatare	Iana Florin	30	29,10,15	29,09,15	1962,36		
254	155/1865	29,09,15	501897	29,09,15	96,58	SNTFC CFR -Calatori SA	C/V Servicii Telefonice	Exploatare	Iana Florin	30	29,10,15	29,09,15	96,58		
255	155/1863	29,09,15	501918	29,09,15	163,81	SNTFC CFR -Calatori SA	C/V Abonament, serv internet	Exploatare	Iana Florin	30	29,10,15	29,09,15	163,81		
256	155/1892	01,10,15	501921	30,09,15	86,59	SNTFC CFR -Calatori SA	C/V Echipament distribuit salariat	Exploatare	Iana Florin	30	30,10,15	01,10,15	86,59		
257	153/273	06,10,15	49225	05,10,15	70,7	CN POSTA ROMANA	C/V Corespondenta facturi fiscale Marfa	Exploatare	Iana Florin			06,10,15	70,7	Chit	80441
258	153/274	06,10,15	1011739	05,10,15	32,97	Kaufland Romania SCS	C/V Achizitionat hirtie xerox (R.U acte ad)	Exploatare	Iana Florin			06,10,15	32,97	B.Fisc	115
259	153/278	07,10,15	1011844	06,10,15	43,43	Kaufland Romania SCS	C/V Achizitionat plicuri ptr facturi,dep marfa	Exploatare	Iana Florin			07,10,15	43,43	B.Fisc	283
260	153/279	08,10,15	4844	08,10,15	50	Spitalul Gen. CF Ploiesti	C/ V Servicii Siguranta Circulatiei	Exploatare	Iana Florin			08,10,15	50	Chit	2498268
261	153/280	08,10,15	4845	08,10,15	50	Spitalul Gen. CF Ploiesti	C/ V Servicii Siguranta Circulatiei	Exploatare	Iana Florin			08,10,15	50	Chit	2498270
262	155/1947	12,10,15	501922	30,09,15	1412,09	SNTFC CFR -Calatori SA	C/V Materiale si consumuri fact terti	Exploatare	Iana Florin	30	30,10,15	12,10,15	1412,09		
263	153/284	15,10,15	50596	14,10,15	69	CN POSTA ROMANA	C/V Corespondenta facturi fiscale Marfa	Exploatare	Iana Florin			15,10,15	69	Chit	83237
264	155/1990	15,10,15	501923	30,09,15	4102,32	SNTFC CFR -Calatori SA	C/V Chirie spatii,diferenta Ian,Febr 2015	Exploatare	Iana Florin	30	30,10,15	15,10,15	4102,32		
265	153/287	27,10,15	37355	05,10,15	62,8	SC GRAL MEDICAL SRL	C/V Servicii Medicina muncii	Exploatare	Iana Florin	45	21,11,15	27,10,15	62,8		
266	155/2057	27,10,15	501940	23,10,15	71,13	SNTFC CFR -Calatori SA	C/V Rechizite consum luna Sept 2015	Exploatare	Iana Florin	30	22,11,15	27,10,15	71,13		

Plati		Numar zile depasire scadenta
Data	Valoare	
03,12,12	1 200,00	0
10,12,12	98,65	0
10,12,12	28850,06	0
10,12,12	2101,24	0
10,12,12	402,07	0
28,11,12	117,42	0
12,02,13	95,38	0
12,02,13	35,71	0
12,02,13	1001,85	0
30,01,13	2718,89	0
17,03,13	95,83	0
17,03,13	93,12	0
17,03,13	699,52	0
18,04,13	240	0
24,04,13	399,09	0
24,04,13	96,57	0
24,04,13	1577,53	0
30,04,13	120,00	18
24,05,13	94,86	0
24,05,13	3780,76	0
24,05,13	1292,77	0
18,06,13	95,16	0
18,06,13	248,87	0
18,06,13	1932,39	0
18,06,13	120	0
18,07,13	96,57	0
18,07,13	10552,52	0
18,07,13	1109,43	0
18,07,13	3190,46	0
02,07,14	3736,6	333
22,08,13	96,05	0
22,08,13	1758,75	0
22,08,13	4566,3	0
22,08,13	304,43	0
24,01,14	191,89	
22,08,13	1141,37	0
02,09,,13	120	0
20,11,13	188,4	
17,09,13	1758,75	0
17,09,13	97,24	0
17,09,13	425,07	0
11,09,13	672	0

02,10,13	120	0
17,09,13	2379,66	0
17,09,13	376,56	0
02,10,13	120	0
17,10,13	97,84	0
17,10,13	1758,75	0
02,10,13	120	0
17,10,13	2301,94	0
17,10,13	1653,37	0
16,10,13	1966,75	0
22,10,13	1014,82	0
7,11,13	1758,75	0
7,11,13	97,39	0
20,11,13	62,8	0
7,11,13	6693,64	0
7,11,13	2036,97	0
26,11,13	5000	0
27,11,13	3739,36	0
12,12,13	1758,75	0
12,12,13	97,17	0
12,12,13	2468,2	0
26;27,11,13	8739,36	0
12,12,13	1478,35	0
28,11,13	250	0
21,11,13	3700	0
18,12,13	87,8	0
13,01,14	97,91	0
13,01,14	1758,75	0
13,01,14	1876,05	0
13,01,14	1152,42	0
16,01,14	6,5	0
24,12,14	1977,8	0
24,02,14	99,32	0
24,02,14	1468,73	0
24,02,14	1965,82	0
12,02,14	50,94	0
13,02,14	6,5	0
26,02,14	31,4	0
20,03,14	98,73	0
20,03,14	1977,8	0
05,03,14	1008	0
20,03,14	5070,31	0
20,03,14	827,33	0
12,03,14	68,2	0
20,03,14	4095,58	0
14,03,14	43,5	0
14,04,14	1977,8	0
14,04,14	97,98	0
03,03,14	3438,99	0
11,03,14	1988,27	0
11,03,14	1988,27	0
11,03,14	1988,27	0
11,03,14	1988,27	0
03,04,14	50,94	0

14,04,14	1573,77	0
14,04,14	704,68	0
19,05,14	3030,49	0
19,05,14	97,39	0
19,05,14	1977,8	0
29,04,14	9,7	0
09,05,14	69,1	0
19,05,14	3782,26	0
14,05,14	6,5	0
19,05,14	7,5	0
19,06,14	96,12	0
19,06,14	1977,8	0
02,06,14	71,7	0
11,06,14	63,7	0
19,06,14	3246,47	0
19,06,14	1264,14	0
31,07,14	1977,8	4
31,07,14	96,12	4
08,07,14	73,4	0
31,07,14	755,27	0
31,07,14	1593,76	0
		0
14,08,14	1977,8	0
		0
14,08,14	96,27	0
04,08,14	62,2	0
14,08,14	1429,52	0
14,08,14	2124,81	0
08,08,14	6,5	0
14,08,14	8,93	0
26,08,14	31,4	0
25,08,14	720	0
17,09,14	1977,8	0
17,09,14	96,2	0
17,09,14	296,11	0
17,09,14	178,75	0
01,09,14	60,5	0
05,09,14	280	0
05,09,14	45,3	0
17,09,14	2140,88	0
11,09,14	180	0
10,09,14	180	0
24,09,14	300	0
11,11,14	96,27	
11,11,14	1977,8	
03,10,14	69,2	0
06,10,14	78,01	0
07,10,14	40	0
11,11,14	1651,12	
11,11,14	2140,51	
13,10,14	180	0
14,10,14	372	0
22,11,14	290,88	
23,10,14	61	0
22,11,14	1977,8	

22,11,14	96,79	
22,11,14	1771,81	
22,11,14	276,27	
22,11,14	1240	
16,12,14	97,02	0
16,12,14	1931,49	0
16,12,14	1021,14	0
02,12,14	79,2	0
16,12,14	1548,8	0
16,12,14	140,98	0
18,12,14	56,09	0
10,01,15	97,76	0
10,01,15	1962,36	0
10,01,15	1207,46	0
06,01,15	68,5	0
10,01,15	1463,37	0
23,02,15	143,48	
23,02,15	98,28	
23,02,15	1962,36	
23,02,15	628	
23,02,15	2280,42	
13,02,15	78,2	0
23,03,15	1962,36	0
23,03,15	97,39	0
23,03,15	165,58	0
23,03,15	84,1	0
26,02,15	55	0
27,02,15	77	0
04,03,15	400	0
23,03,15	680,88	0
09,03,15	89,88	0
09,03,15	165,18	0
23,03,15	1831,08	0
11,03,15	120	0
15,04,15	1962,36	0
15,04,15	96,94	0
27,03,15	77,2	0
27,03,15	22,46	0
15,04,15	331,82	0
15,04,15	1832,37	0
15,04,15	166,42	0
15,04,15	359,6	0
30,05,15	115,2	0
17,04,15	61	0
28,04,15	76,5	0
20,05,15	1962,36	0
20,05,15	96,57	0
20,05,15	163,78	0
20,05,15	266,13	0
20,05,15	1848,75	0
23,06,15	1962,36	0
23,06,15	119,47	0
23,06,15	163,25	0
23,06,15	97,24	0

08,06,15	78	0
23,06,15	1552,74	0
22,07,15	482,77	0
23,06,15	79,4	0
23,06,15	19,47	0
09,06,15	3382,95	
22,07,15	1962,36	0
22,07,15	98,28	0
22,07,15	163,47	0
22,07,15	100,19	0
22,07,15	1391,54	0
09,07,15	550	0
22,07,15	144	0
23,07,15	172,8	0
24,07,15	86,4	0
29,07,15	79,15	0
30,07,15	201,6	0
21,08,15	69,09	0
21,08,15	1962,36	0
21,08,15	164,82	0
21,08,15	96,72	0
18,08,15	4584,4	0
21,08,15	100,19	0
21,08,15	480,62	0
21,08,15	67,26	0
06,08,15	135,36	0
21,08,15	1950,5	0
11,08,15	67	0
11,08,15	31,96	0
18.08.15	180	0
29,09,15	94,2	0
22,09,15	800	0
15,09,15	1962,36	0
15,09,15	96,87	0
31,08,15	78,2	0
15,09,15	165,04	0
15,09,15	4174,94	0
15,09,15	1272,3	0
15,09,15	177,43	0
15,09,15	62	0
14,09,15	109,51	0
05,10,15	70,7	0
05,10,15	32,97	0
06,10,15	43,43	0
08,10,15	50	0
08,10,15	50	0
14,10,15	69	
		0

