

SE Bucuresti

REGISTRUL OPERATIUNILOR GENERATOARE DE OBLIGATII DE PLATA

Nr. crt.	Registratura		Factura/Invoice					Sursa de finantare	Destinatar			
	nr.	data	nr.	data	Furnizor	Valoare	vl		Obiectiv	Directia	rou	prenume
0	1	2	3	4	5	6.00	7	8	9	10	11	12
1	2/2/335	20.02.12	7232718	02.02.12	ROMTELECOM	92.83	ron	ab.telefonie	proprie	S.E Buc	exploatare	Eross Ana
2	2/2/336	20.02.12	5805	20.02.12	CN.POSTA ROMANA	4.90	ron	serv.postale	proprie	S.E Buc	exploatare	Eross Ana
3	2/2/357	23.02.12	4452	06.02.12	STFM CFR MARFA	8.22	ron	consum apa	proprie	S.E Buc	exploatare	Eross Ana
4	2/1/187	23.02.12	1760992	09.02.12	NBG LEASING	2,980.94	ron	chirie leasing	proprie	S.E Buc	exploatare	Vochechi Marina
5	2/2/192	27.02.12	26534	23.02.12	PRESTIGE IMPEX	9,897.72	ron	manopera	proprie	S.E Buc	intretinere/re	Eross Ana
6	2/2/372	27.02.12	3946	23.02.12	VECTOR GRUP	5,981.70	ron	ulei	proprie	S.E Buc	exploatare	Eross Ana
7	2/2/371	27.02.12	1474	24.02.12	TOKO	124.12	ron	incarcare	proprie	S.E Buc	exploatare	Eross Ana
8	2/2/378	27.02.12	1011175	27.02.12	MEGA ELECTRIC	1,329.60	ron	banda izolatie	proprie	S.E Buc	exploatare	Chifa Dana
9	2/2/388	29.02.12	23/225	29.02.12	IMSAPROIECT	209.09	ron	manson	proprie	S.E Buc	exploatare	Eross Ana
10	2/2/393	29.02.12	3952	29.02.12	VECTOR GRUP	420.36	ron	ulei	proprie	S.E Buc	exploatare	Eross Ana
11	2/1/207	01.03.12	681	20.02.12	T-SOFT	291.50	ron	prest.serv	proprie	S.E Buc	exploatare	Cioroiu Dan
12	2/2/396	01.03.12	12002141	28.02.12	UNIFILTER	1,180.14	ron	filtru ulei	proprie	S.E Buc	exploatare	Eross Ana
13	2/2/397	01.03.12	12002146	28.02.12	UNIFILTER	454.43	ron	filtru ulei	proprie	S.E Buc	exploatare	Eross Ana
14	2/1/209	01.03.12	1250025170	27.02.12	CNCF CFR	3,876.82	ron	apa canal	proprie	S.E Buc	exploatare	Cioroiu Dan
15	2/1/210	01.03.12	1250025171	27.02.12	CNCF CFR	1,204.99	ron	gunoi	proprie	S.E Buc	exploatare	Cioroiu Dan
16	2/1/211	01.03.12	1250025172	27.02.12	CNCF CFR	32,044.46	ron	energ.term	proprie	S.E Buc	exploatare	Cioroiu Dan
17	2/1/213	01.03.12	1200036761	22.02.12	CNCF CFR	2,270.17	ron	chirie	proprie	S.E Buc	exploatare	Cioroiu Dan
18	2/1/218	01.03.12	10395	29.02.12	INFORMATICA FEROV.	223.20	ron	serv.inch.	proprie	CE Ploiesti	expoatare	Clinciu M
19	2/1/219	01.03.12	1250024848	24.02.12	SUC.CREIR CF buc	605.05	ron	cons.gaze	proprie	CE Ploiesti	exploatare	Clinciu M
20	2/2/402	02.03.12	20121214	01.03.12	INTMARK GROUP	105.03	ron	tusiera	proprie	S.E Buc	exploatare	Eross Ana
21	2/2/1/2/126	06.03.12	9234524	01.03.12	JOVILA CONSTRUCT	38.06	ron	cons.apa	proprie	CE Ploiesti	exploatare	Clinciu M
22	2/1/219	06.03.12	10393	29.02.12	INFORMATICA FEROSIARA	1,615.89	ron	serv.info	proprie	S.E Buc	exploatare	Eross Ana
23	2/1/220	06.03.12	10394	29.02.12	INFORMATICA FEROSIARA	1,282.04	ron	serv.info	proprie	S.E Buc	exploatare	Eross Ana
24	2/2/413	06.03.12	1401022076	29.02.12	CNCF CFR	1,432.21	ron	energ.el	proprie	S.E Buc	exploatare	Eross Ana
25	2/1/216	06.03.12	201210337	02.03.12	TELECOMUNICATII	1,715.17	ron	linie telefonica	proprie	S.E Buc	exploatare	Cioroiu Dan
26	2/2/214	07.03.12	26709	05.03.12	PRESTIGE IMPEX	186.76	ron	manopera	proprie	S.E Buc	exploatare	Eross Ana
28	2/2/1/2/128	07.03.12	9651290	26.02.12	ROMTELECOM	81.80	ron	abon.serv.telef.	proprie	CE Ploiesti	expoatare	Clinciu M
29	2/2/1/2/127	07.03.12	4796	07.03.12	SC IDA STAR COM SRL	60.00	ron	baterie.racord	proprie	CE Ploiesti	expoatare	Clinciu M
30	2/2/439	08.03.12	12002483	07.03.12	UNIFILTER	319.58	ron	filtru hidraulic	proprie	S.E Buc	expoatare	Eross Ana
31	2/2/440	08.03.12	12002487	07.03.12	UNIFILTER	127.35	ron	filtru ulei	proprie	S.E Buc	expoatare	Eross Ana
32	2/1/232	09.03.12	109782574	02.03.12	VODAFONE	235.09	ron	ab.telefonie	proprie	S.E Buc	expoatare	Cioroiu Dan
33	2/2/465	13.03.12	3971	12.03.12	VECTOR GRUP	420.36	ron	ulei	proprie	S.E Buc	expoatare	Eross Ana

34	2/2/467	13.03.12	9958164	02.03.12	ROMTELECOM	180.35	ron	ab.telefonie	proprie	S.E Buc	expoatare	Eross Ana
35	2/2/468	13.03.12	25841	12.03.12	RADET	5,368.19	ron	energ.termica	proprie	S.E Buc	expoatare	Eross Ana
36	2/1/237	13.03.12	902187	12.03.12	SNTEFC	980.70	ron	abon.lunare	proprie	S.E Buc	expoatare	Cioroiianu Dan
37	2/1/243	14.03.12	1764204	06.03.12	NBG LEASING	2,979.17	ron	chirie leasing	proprie	S.E Buc	expoatare	Cioroiianu Dan
38	2/2/495	15.03.12	9269	15.03.12	POSTA ROMANA	4.90	ron	corespondenta	proprie	S.E Buc	expoatare	Eross Ana
39	2/2/490	14.03.12	4473	12.03.12	SNTFM CFR MARFA	8.22	ron	apa potabila	proprie	S.E Buc	expoatare	Eross Ana
40	2/2/542	19.03.12	3351	19.03.12	GEDA PRODEXIM	242.73	ron	prefiltru motorina	proprie	S.E Buc	expoatare	Eross Ana
41	2/2/543	19.03.12	9160058466	19.03.12	PETROM	17,228.21	ron	motorina	proprie	S.E Buc	expoatare	Eross Ana
42	2/2/586	26.03.12	121749	23.03.12	COMRACE	168.02	ron	reparatie calc	proprie	S.E Buc	expoatare	Nita Mihai
43	2/2/175	26.03.12	1262	26.03.12	CAUNIT SERV SRL	45.00	ron	doza toner	proprie	CE Ploiesti	expoatare	Clinciu M
44	2/1/299	27.03.12	1200037364	22.03.12	CNCF CFR SA	2,388.91	ron	chirie	proprie	S.E Buc	expoatare	Cioroiianu Dan
45	2/1/302	27.03.12	1250025506	26.03.12	CNCF CFR SA	598.23	ron	gunoi	proprie	S.E Buc	expoatare	Cioroiianu Dan
46	2/1/301	27.03.12	1250025505	26.03.12	CNCF CFR SA	4,109.73	ron	apa canal	proprie	S.E Buc	expoatare	Cioroiianu Dan
47	2/1/303	27.03.12	1250025507	26.03.12	CNCF CFR S.A	31,302.73	ron	energ.term	proprie	S.E Buc	expoatare	Cioroiianu Dan
48	2/1/309	28.03.12	12656143	27.03.12	RTC PROFFICE	450.79	ron	hartie xerox	proprie	S.E Buc	expoatare	Cioroiianu Dan
49	2/1/663	30.03.12	1401023253	26.03.12	CNCF CFR S.A	1,314.49	ron	en.electrica	proprie	S.E Buc	expoatare	Cioroiianu Dan
50	2/2/1/2/189	30.03.12	1250025504	26.03.12	SUC.CREIR CF buc	542.02	ron	cons.gaze	proprie	CE Ploiesti	expoatare	Clinciu M
51	2/1/315	30.03.12	9816034071	28.03.12	OMV MARKETING	1,500.00	ron	BVC	proprie	S.E Buc	expoatare	Cioroiianu Dan
52	2/1/323	02.04.12	695	20.03.12	T-SOFT	293.16	ron	serv.info	proprie	S.E Buc	expoatare	Cioroiianu Dan
53	2/1/322	02.04.12	10401	30.03.12	INFORMATICA FER	1,615.89	ron	serv.info	proprie	S.E Buc	expoatare	Cioroiianu Dan
54	2/1/321	02.04.12	1042	30.03.12	INFORMATICA FER	1,282.04	ron	serv.info	proprie	S.E Buc	expoatare	Cioroiianu Dan
55	2/1/320	02.04.12	10403	30.03.12	INFORMATICA FEROV.	223.20	ron	serv.inch.	proprie	CE Ploiesti	expoatare	Clinciu M
56	2/2/1/2/208	05.04.12	12.06362	04.04.12	TOKO SRL	105.40	ron	cartus toner	proprie	CE Ploiesti	expoatare	Clinciu M
57	2/2/1/2/212	06.04.12	9234602	02.04.12	JOVILA CONSTRUCT	76.11	ron	consum apa	proprie	CE Ploiesti	expoatare	Clinciu M
58	2/2/710	10.04.12	6981	10.04.12	LIBRARIA TA	4,143.86	ron	reg.casa	proprie	S.E Buc	expoatare	Eross Ana
59	2/2/711	10.04.12	51576	09.04.12	RADET	4,143.86	ron	energ term	proprie	S.E Buc	expoatare	Eross Ana
60	2/2/726	11.04.12	242542	31.03.12	APA SERV	55.06	ron	apa	proprie	S.E Buc	expoatare	Eross Ana
61	2/2/1/2/218	11.04.12	201200274	10.04.12	PRESTIGE IMPEX SRL	14,757.21	ron	reparat masina	proprie	CE Ploiesti	expoatare	Clinciu M
62	2/1/220	12.04.12	2311043	26.03.12	ROMTELECOM	68.19	ron	ab.serv	proprie	CE Ploiesti	expoatare	Clinciu M
63	2/2/749	17.04.12	201200272	10.04.12	PRESTIGE IMPEX	1,496.50	ron	manopera	proprie	S.E Buc	expoatare	Eross Ana
64	2/1/39	18.04.12	23594	03.04.12	RADIO ROMANIA	540.00	ron	taxa radio	proprie	S.E Buc	expoatare	Cioroiianu Dan
65	2/2/1/2/237	20.04.12	28016	20.04.12	SC ROMARD SRL	579.74	ron	priza putere	proprie	CE Ploiesti	expoatare	Clinciu M
66	2/2/1/2/251	25.04.12	1307	25.04.12	CAUNIT SERV SRL	45.00	ron	doza toner	proprie	CE Ploiesti	expoatare	Clinciu M
67	2/2/802	25.04.12	1264	25.04.12	MOTOR SERVICE	2,181.39	ron	filtru ulei	proprie	S.E Buc	expoatare	Cioroiianu Dan
68	2/2/398	25.04.12	1415	25.04.12	INSPECTIA MUNCII	306.50	ron	fisa sanatare	proprie	S.E Buc	expoatare	Cioroiianu Dan
69	2/1/404	02.05.12	1200038439	23.04.12	CNCF CFR SA	836.81	ron	chirie	proprie	S.E Buc	expoatare	Vochechi Marina
70	2/1/407	02.05.12	1250026446	26.04.12	CNCF CFR SA	25,426.27	ron	energ.term	proprie	S.E Buc	expoatare	Vochechi Marina
71	2/1/405	02.05.12	1250025926	25.04.12	CNCF CFR SA	2,221.56	ron	apa canal	proprie	S.E Buc	expoatare	Vochechi Marina
72	2/2/406	02.05.12	1250025927	25.04.12	CNCF CFR SA	873.65	ron	gunoi	proprie	S.E Buc	expoatare	Vochechi Marina
73	2/2/413	03.05.12	10418	27.04.12	INFORMATICA FER	1,615.89	ron	serv.inchirieri	proprie	S.E Buc	expoatare	Vochechi Marina
74	2/2/415	03.05.12	10420	27.04.12	INFORMATICA FER	223.20	ron	serv.inchirieri	proprie	CE Ploiesti	expoatare	Clinciu M

75	2/2/419	03.05.12	10419	27.04.12	INFORMATICA FER	1,282.04	ron	serv.inchirieri	proprie	S.E Buc	expoatare	Vochechi Marina
76	2/2/416	03.05.12	709	20.04.12	T-SOFT	292.91	ron	prest.serv	proprie	S.E Buc	expoatare	Cioroianu Dan
77	2/1/422	03.05.12	201210610	03.05.12	TELECOMUNICATII	1,725.95	ron	linie telefonica	proprie	S.E Buc	expoatare	Cioroianu Dan
78	2/2/417	08.05.12	20000	30.04.12	AFER	271.42	ron	examinare	proprie	S.E Buc	expoatare	Cioroianu Dan
79	2/2/1/2/286	08.05.12	9239678	02.05.12	JOVILA CONSTRUCT	41.52	ron	consum apa	proprie	CE Ploiesti	expoatare	Clinciu M
80	2/1/432	09.05.12	114283339	02.05.12	VODAFONE	271.26	ron	abonament	proprie	S.E Buc	expoatare	Cioroianu Dan
81	2/1/431	09.05.12	9816036971	07.05.12	OMV PETROM	1,500.00	ron	BVC	proprie	S.E Buc	expoatare	Cioroianu Dan
82	2/2/1/2/287	09.05.12	5093813	26.04.12	ROMTELECOM	77.66	ron	abon.serv.telef.	proprie	CE Ploiesti	expoatare	Clinciu M
83	2/1/868	11.05.12	903165	11.05.12	SNTFC	1,050.00	ron	abonamente cfr	proprie	S.E Buc	expoatare	Eross Ana
84	2/2/899	14.05.12	77132	11.05.12	RADET	1,184.30	ron	incalzire apa	proprie	C.E Buc	expoatare	Eross Ana
85	2/2/870	14.05.12	244463	30.04.12	APA SERV	82.58	ron	apa canal	proprie	C.E Buc	expoatare	Eross Ana
86	2/2/445	14.05.12	91200163	10.05.12	CENAFER	18.63	ron	penalitati	proprie	S.E Buc	expoatare	Cioroianu Dan
87	2/2/900	14.05.12	1203710	11.05.12	TOKO SRL	47.57	ron	materiale	proprie	S.E Buc	expoatare	Eross Ana
88	2/1/450	15.05.12	903165	11.05.12	SNTFC CFR CALATORI	1,050.00	ron	abonam cfr	proprie	S.E Buc	expoatare	Cioroianu Dan
89	2/1/451	15.05.12	1778094	07.05.12	NBG LEASING	3,015.43	ron	chirie leasing	proprie	S.E Buc	expoatare	Cioroianu Dan
90	2/2/1/2/294	15.05.12	201201569	11.05.12	PRESTIGE IMPEX SRL	149.83	ron	reparat masina	proprie	CE Ploiesti	expoatare	Clinciu M
91	2/2/920	15.05.12	201201568	11.05.12	PRESTIGE IMPEX SRL	286.25	ron	piese schimb	proprie	C.E Buc	expoatare	Eross Ana
92	2/2/919	15.05.12	201201643	14.05.12	PRESTIGE IMPEX SRL	373.92	ron	piese schimb	proprie	C.E Buc	expoatare	Eross Ana
93	2/2/1/2/295	15.05.12	1230011062	15.05.12	REGISTRU AUTO ROMAN	134.50	ron	verificare RAR	proprie	CE Ploiesti	expoatare	Clinciu M
94	2/2/929	16.05.12	5327156	01.05.12	ROMTELECOM	85.66	ron	telefonie	proprie	C.E Buc	expoatare	Eross Ana
95	2/2/1/2/298	17.05.12	6456	17.05.12	C.N.POSTA ROMANA	4.90	ron	taxe postale	proprie	CE Ploiesti	expoatare	Clinciu M
96	2/1/951	21.05.12	4513	07.05.12	SNTFM CFR MARFA	8.22	ron	apa potabila	proprie	C.E Buc	expoatare	Eross Ana
97	2/1/953	21.05.12	9160066217	18.05.12	OMV PETROM	17,105.51	ron	combustibil	proprie	C.E Buc	expoatare	Eross Ana
98	2/1/471	22.05.12	1209357	21.05.12	TOKO	295.00	ron	incarcare cartus	proprie	S.E Buc	expoatare	Cioroianu Dan
99	2/2/976	23.05.12	10686	01.05.12	NEXUS ELECTRONICS	54.47	ron	serv. Gps	proprie	C.E Buc	expoatare	Eross Ana
100	2/2/981	23.05.12	703120048661	23.05.12	BRICOSTORE	79.99	ron	materiale	proprie	C.E Buc	expoatare	Eross Ana
101	2/2/989	23.05.12	7541	23.05.12	ELECTRIC TELECOM	4,492.77	ron	mat.electrice	proprie	C.E Buc	expoatare	Eross Ana
102	2/1/497	28.05.12	1250026653	28.05.12	CNCF CFR SA	10,227.15	ron	energ.termica	proprie	S.E Buc	expoatare	Cioroianu Dan
103	2/2/1019	29.05.12	210014726	26.05.12	LEROY MERLIN	202.75	ron	mat.sanitare	proprie	C.E Buc	expoatare	Eross Ana
104	2/2/1010	29.05.12	210014741	29.05.12	LEROY MERLIN	27.44	ron	mat.sanitare	proprie	C.E Buc	expoatare	Eross Ana
105	2/2/1/2/319	29.05.12	1797	29.05.12	SIMIVI SERV SRL	201.13	ron	piese schimb drujba	proprie	CE Ploiesti	expoatare	Clinciu M
106	2/1/493	31.05.12	1200039025	23.05.12	CNCF CFR S.A	1,812.17	ron	chirie	proprie	S.E Buc	expoatare	Cioroianu Dan
107	2/1/496	31.05.12	1250026652	28.05.12	CNCF CFR SA	1,035.35	ron	gunoi	proprie	S.E Buc	expoatare	Cioroianu Dan
108	2/1/495	31.05.12	1250026651	28.05.12	CNCF CFR SA	5,047.00	ron	apa canal	proprie	S.E Buc	expoatare	Cioroianu Dan
109	2/1/1046	05.06.12	1401025090	25.05.12	CNCF CFR S.A	392.39	ron	en.electrica	proprie	C.E Buc	expoatare	Eross Ana

110	2/1/505	05.06.12	10436	31.05.12	INFORMATICA FER	1,615.89	ron	serv.info	proprie	S.E Buc	exploatare	Cioroianu Dan
111	2/1/506	05.06.12	10437	31.05.12	INFORMATICA FER	1,282.04	ron	serv.info	proprie	S.E Buc	exploatare	Cioroianu Dan
112	2/1/509	05.06.12	10438	31.05.12	INFORMATICA FEROV.	223.20	ron	serv.inch.	proprie	CE Ploiesti	exploatare	Clinciu M
113	2/2/1/2/358	06.06.12	1250026650	28.05.12	SUC.CREIE CF buc	352.62	ron	cons.gaze	proprie	CE Ploiesti	exploatare	Clinciu M
114	2/2/1/2/357	06.06.12	9239757	01.06.12	JOVILA CONSTRUCT	34.60	ron	consum apa	proprie	CE Ploiesti	exploatare	Clinciu M
115	2/1/518	07.06.12	271	07.06.12	POSTA ROMANA	124.92	ron	rovinieta	proprie	S.E Buc	exploatare	Cioroianu Dan
116	2/1/519	07.06.12	201210760	05.06.12	TELECOMUNICATII	1,726.81	ron	serv.telefonie	proprie	S.E Buc	exploatare	Cioroianu Dan
117	2/2/529	08.06.12	3481351	31.05.12	LA FANTANA	150.87	ron	apa	proprie	S.E Buc	exploatare	Cioroianu Dan
118	2/1/522	08.06.12	116670586	02.06.12	VODAFONE	279.98	ron	telefonie	proprie	S.E Buc	exploatare	Cioroianu Dan
119	2/2/1068	08.06.12	1210700	08.06.12	TOKO	84.32	ron	cartus toner	proprie	C.E Buc	exploatare	Eross Ana
120	2/2/1/2/359	08.06.12	7606569	26.05.12	ROMTELECOM	79.32	ron	abon.serv.telef.	proprie	CE Ploiesti	exploatare	Clinciu M
121	2/2/1075	11.06.12	245124	30.05.12	APA SERV	93.60	ron	apa canal	proprie	C.E Buc	exploatare	Eross Ana
122	2/1/529	11.06.12	12673481	08.06.12	RTC PROFFICE	352.66	ron	hartie xerox	proprie	S.E Buc	exploatare	Cioroianu Dan
123	2/2/1/2/361	11.05.12	511940	11.06.12	EDITURA PRAHOVA	249.43	ron	abon.serv.telef.	proprie	CE Ploiesti	exploatare	Clinciu M
124	2/2/1/2/366	13.06.12	5750	13.06.12	SC P PLUS	190.00	ron	acumulatori	proprie	CE Ploiesti	exploatare	Clinciu M
125	2/1/555	15.06.12	9816039894	15.06.12	OMV PETROM	1,500.00	ron	voucher	proprie	S.E Buc	exploatare	Cioroianu Dan
126	2/2/1/2/368	20.06.12	511998	20.06.12	PRAHOVA	1,050.48	ron	foaie parcurs	proprie	S.E Buc	exploatare	Cioroianu Dan
127	2/2/1/2/367	25.06.12	1783965	06.06.12	NBG LEASING	3,266.07	ron	leasing	proprie	S.E Buc	exploatare	Cioroianu Dan
128	2/2/1/2/410	26.06.12	4158	25.06.12	SC VECTOR GRUP	1,773.94	ron	piese schimb macara	proprie	CE Ploiesti	exploatare	Clinciu M
129	2/1/601	26.06.12	1250027233	26.06.12	SUC.CREIE CF buc	2,418.87	ron	consum energ.term	proprie	CE Ploiesti	exploatare	Clinciu M
130	2/2/1/2/415	27.06.12	9160070643	26.06.12	OMV PETROM	16,069.78	ron	motorina	proprie	CE Ploiesti	exploatare	Clinciu M
131	2/2/1/2/416	27.06.12	1419	27.06.12	SC CAUNIT SERV.	45.00	ron	doza toner	proprie	CE Ploiesti	exploatare	Clinciu M
132	2/1/615	29.06.12	10458	29.06.12	INFORMATICA FEROV.	223.20	ron	serv.inch.	proprie	CE Ploiesti	exploatare	Clinciu M
133	2/2/1/2/421	02.07.12	1250027230	26.06.12	SUC.CREIE CF buc	26.51	ron	cons.gaze	proprie	CE Ploiesti	exploatare	Clinciu M
134	2/2/1/2/462	05.07.12	270003738	05.07.12	OMV PETROM	56.65	ron	benzina	proprie	CE Ploiesti	exploatare	Clinciu M
135	2/2/1/2/463	05.07.12	1856	05.07.12	SIMIVI SERV SRL	30.00	ron	Ulei amestec	proprie	CE Ploiesti	exploatare	Clinciu M
136	2/2/1/2/465	09.07.12	299085	26.06.12	ROMTELECOM	79.50	ron	abon.serv.telef.	abon.serv.te	CE Ploiesti	exploatare	Clinciu M
137	2/2/545	10.07.12	4558	10.07.12	SNTFM CFR MARFA	8.22	ron	energ.term	proprie	C.E Buc	exploatare	Eross Ana
138	2/2/1/2/480	11.07.12	201203922	10.07.12	SD PRESTIGE IMPEX 97 SRL	349.42	ron	reparat masina	proprie	CE Ploiesti	exploatare	Clinciu M
139	2/2/1/2/481	11.07.12	4183	09.07.12	SC VECTOR	260.40	ron	ulei motor	proprie	CE Ploiesti	exploatare	Clinciu M
140	2/2/1/2/482	11.07.12	9239837	02.07.12	JOVILA CONSTRUCT	31.14	ron	consum apa	proprie	CE Ploiesti	exploatare	Clinciu M
141	2/2/1/2/489	12.07.12	1451	12.07.12	SC CAUNIT SERV.	62.00	ron	doza toner	proprie	CE Ploiesti	exploatare	Clinciu M
142	2/2/1/2/510	17.07.12	36070	17.07.12	CNCIR S.A	1,240.00	ron	verificare macara	proprie	CE Ploiesti	exploatare	Clinciu M
143	2/2/1/2/519	24.07.12	9160074805	24.07.12	OMV PETROM	16,687.62	ron	motorina	proprie	CE Ploiesti	exploatare	Clinciu M
144	2/2/1/2534	31.07.12	1250027592	31.07.12	SUC.CREIE CF buc	45.16	ron	cons.gaze iunie	proprie	CE Ploiesti	exploatare	Clinciu M
145	2/2/1/2536	01.08.12	12039	01.08.12	NEXUS ELECTRONICS	56.60	ron	materiale	proprie	C.E Buc	exploatare	Eross Ana
146	2/2/1/2535	03.08.12	9239919	03.08.12	JOVILA CONSTRUCT	72.65	ron	materiale	proprie	C.E Buc	exploatare	Eross Ana
147	2/2/1/2/539	03.08.12	1090040798	02.08.12	F.D.E.E ELECTRICA	417.14	ron	se.rec.din retea	proprie	CE Ploiesti	exploatare	Clinciu M
148	2/2/1/2/540	03.08.12	27237	31.07.12	GRUP FERVIAR ROMAN	1,612.00	ron	tp.tren interventie	proprie	CE Ploiesti	exploatare	Clinciu M
149	2/2/1545	08.08.12	4581	08.08.12	SNTFM	8.22	ron	energ.termica	proprie	C.E Buc	exploatare	Eross Ana
150	2/2/1548	08.08.12	148809	08.08.12	RADET	472.13	ron	energ.termica	proprie	C.E Buc	exploatare	Chifa Dana

151	2/2/1/2/583	08.08.12	9239919	03.08.12	JOVILA CONSTRUCT	72.65	ron	consum apa	proprie	CE Ploiesti	exploatare	Clinciu M
152	2/2/1/2/582	08.08.12	2897215	26.07.12	ROMTELECOM	64.05	ron	abon.serv.telef.	proprie	CE Ploiesti	exploatare	Clinciu M
153	2/2/546	09.08.12	1206250	09.08.12	TOKO	109.22	ron	materiale	proprie	C.E Buc	exploatare	Eross Ana
154	2/2/1/2/603	16.08.12	9085	16.08.12	TRUCKPOINT SERVICE SRL	60.00	ron	filtre motorina	proprie	CE Ploiesti	exploatare	Clinciu M
155	2/2/1/2/604	17.08.12	512387	17.08.12	EDITURA PRAHOVA	32.92	ron	liste inventariere	proprie	CE Ploiesti	exploatare	Clinciu M
156	2/1/995	20.08.12	1000746	20.08.12	T-SOFT	300.92	ron	serv.info	proprie	C.E Buc	exploatare	Eross Ana
157	2/1/993	22.08.12	1644/1647	22.08.12	PROTECT STYL	26,172.84	ron	materiale	proprie	C.E Buc	exploatare	Eross Ana
158	2/2/235	23.08.12	20125498	23.08.12	HEFAISTOS	250.00	ron	serv.hoteliere	proprie	C.E Buc	exploatare	Chifa Dana
159	2/2/236	23.08.12	20125497	23.08.12	HEFAISTOS	250.00	ron	serv.hoteliere	proprie	C.E Buc	exploatare	Chifa Dana
160	2/2/234	24.08.12	20125500	24.08.12	HEFAISTOS	250.00	ron	serv.hoteliere	proprie	C.E Buc	exploatare	Chifa Dana
161	2/1/994	24.08.12	9816044119	24.08.12	OMV PETROM	1,500.00	ron	motorina	proprie	C.E Buc	exploatare	Eross Ana
162	2/2/1/2/631	27.08.12	2808	17.08.12	ROMINSERV SRL	230.57	ron	servicii verif. supapa	proprie	CE Ploiesti	exploatare	Clinciu M
163	2/2/1/2/632	27.08.12	20125521	24.08.12	SC HEFAISTOS CM SA	250.00	ron	servicii hoteliere	proprie	CE Ploiesti	exploatare	Clinciu M
164	2/2/1/2/633	27.08.12	20125462	23.08.12	SC HEFAISTOS CM SA	250.00	ron	servicii hoteliere	proprie	CE Ploiesti	exploatare	Clinciu M
165	2/2/1/2/634	27.08.12	20125520	24.08.12	SC HEFAISTOS CM SA	250.00	ron	servicii hoteliere	proprie	CE Ploiesti	exploatare	Clinciu M
166	2/2/1598	31.08.12	9160080596	31.08.12	OMV PETROM	17,839.78	ron	motorina	proprie	C.E Buc	exploatare	Chifa Dana
167	2/2/1/2/667	31.08.12	9160080597	31.08.12	OMV PETROM	17,900.45	ron	motorina	proprie	CE Ploiesti	exploatare	Clinciu M
168	2/1/1043	31.08.12	10492	31.08.12	INFORMATICA FEROV.	223.20	ron	serv.inch.	proprie	CE Ploiesti	exploatare	Clinciu M
169	2/1/1043	31.08.12	10492	31.08.12	INFORMATICA FEROV.	223.20	ron	serv.inch.	proprie	CE Ploiesti	exploatare	Clinciu M
170	2/2/1/2/668	03.09.12	1250028335	27.08.12	SUC.CREIR CF buc	30.06	ron	cons.gaze iulie	proprie	CE Ploiesti	exploatare	Clinciu M
171	2/2/1643	01.09.12	12522	01.09.12	NEXUS ELECTRONICS	55.24	ron	abonam vehicule	proprie	C.E Buc	exploatare	Chifa Dana
172	2/2/1/2/698	05.09.12	9412	05.09.12	TRUCKPOINT SERVICE SRL	265.00	ron	piese drezina	proprie	CE Ploiesti	exploatare	Clinciu M
173	2/2/1/2/699	05.09.12	1540	05.09.12	SC CAUNIT SERV.	68.00	ron	doza toner	proprie	CE Ploiesti	exploatare	Clinciu M
174	2/2/1/2/670	05.09.12	679	05.09.12	SC LEMIR GRUP SRL	95.00	ron	piese tehn.sanit.	proprie	CE Ploiesti	exploatare	Clinciu M
175	2/2/1644	05.09.12	20120651	05.09.12	SD PRESTIGE IMPEX 97 SRL	93.78	ron	valoare.manopera	proprie	C.E Buc	exploatare	Chifa Dana
176	2/2/1/2/671	06.09.12	5419514	26.08.12	ROMTELECOM	77.82	ron	abon.serv.telef.	proprie	CE Ploiesti	exploatare	Clinciu M
177	2/2/1/2/672	07.09.12	201206050	05.09.12	SD PRESTIGE IMPEX 97 SRL	85.23	ron	reparat masina	proprie	CE Ploiesti	exploatare	Clinciu M
178	2/2/1/2/703	18.09.12	12189	18.09.12	C.N.POSTA ROMANA	4.90	ron	taxe postale	proprie	CE Ploiesti	exploatare	Clinciu M
179	2/2/1/2/705	19.09.12	43259	19.09.12	CNCIR S.A	124.00	ron	verificare tehnica	proprie	CE Ploiesti	exploatare	Clinciu M
180	2/2/1/2/707	20.09.12	120900535	20.09.12	BOCRIS SERV SRL	350.00	ron	monitor	proprie	CE Ploiesti	exploatare	Clinciu M
181	2/2/1/2/708	21.09.12	4336	20.09.12	SC VECTOR	1,269.76	ron	ulei	proprie	CE Ploiesti	exploatare	Clinciu M
182	2/2/1/2/714	26.09.12	5189615	26.09.12	CEC BANK	36.00	ron	comision admin.cont	proprie	CE Ploiesti	exploatare	Clinciu M
183	2/2/1/2/755	01.10.12	1250028701	26.09.12	SUC.CREIE CF buc	31.71	ron	cons.gaze august	proprie	CE Ploiesti	exploatare	Clinciu M
184	2/2/1/2/771	03.10.12	1597	03.10.12	SC CAUNIT SERV.	45.00	ron	doza toner	proprie	CE Ploiesti	exploatare	Clinciu M
185	2/2/1/2/774	04.10.12	10500	28.09.12	INFORMATICA FEROV.	223.20	ron	serv.inch.	proprie	CE Ploiesti	exploatare	Clinciu M
186	2/2/1/2/780	05.10.12	378	05.10.12	RUPS S.A.	186.00	ron	Control ultras.recipient	proprie	CE Ploiesti	exploatare	Clinciu M
187	2/2/1/2/777	05.10.12	9160084997	05.10.12	OMV PETROM	17,383.99	ron	motorina	proprie	CE Ploiesti	exploatare	Clinciu M
188	2/2/1/2/788	09.10.12	8299251	26.09.12	ROMTELECOM	73.00	ron	abon.serv.telef.	proprie	CE Ploiesti	exploatare	Clinciu M
189	2/2/1/2/789	10.10.12	1435	10.10.12	VALIONDO SRL	90.00	ron	rezistenta electrica	proprie	CE Ploiesti	exploatare	Clinciu M
190	2/2/1/2/792	12.10.12	1500000036	30.09.12	HIDRO PRAHOVA	113.99	ron	apa	proprie	CE Ploiesti	exploatare	Clinciu M
191	2/2/1/2/812	18.10.12	7340	18.10.12	SC MARKET SRL	50.04	ron	GPL	proprie	CE Ploiesti	exploatare	Clinciu M
192	2/2/1/2/806	18.10.12	2231	15.10.12	SC AMBIENTAL PUBLICOM SRL	11,945.74	ron	materiale constructii	proprie	CE Ploiesti	exploatare	Clinciu M

193	2/2/1/2/807	18.10.12	2230	15.10.12	SC AMBIENTAL PUBLICOM SRL	12,150.71	ron	materiale constructii	proprie	CE Ploiesti	exploatare	Clinciu M
194	2/2/1/2/838	23.10.12	73	23.10.12	SC ROMBEER CRINGASU SRL	100.27	ron	GPL	proprie	CE Ploiesti	exploatare	Clinciu M
195	2/2/1/2/841	24.10.12	1853916	24.10.12	SC TURNIR SRL	396.80	ron	Antigel	proprie	CE Ploiesti	exploatare	Clinciu M
196	2/2/1/2/847	24.10.12	92796	23.10.12	EXIMPROD GRUP SRL BUZAU	2,971.04	ron	Izolatori	proprie	CE Ploiesti	exploatare	Clinciu M
197	2/2/1986	25.10.12	1401028553	25.10.12	CNCF CFR	2,062.06	ron	energ.el	proprie	C.E Buc	exploatare	Eross Ana
198	2/2/1967	25.10.12	1202959	25.10.12	TOKO	33.80	ron	incarcare cartus	proprie	C.E Buc	exploatare	Eross Ana
199	2/2/1969	25.10.12	34585	23.10.12	SFERA	1,457.00	ron	materiale	proprie	C.E Buc	exploatare	Eross Ana
200	02/02/1972	25.10.12	1142	25.10.12	KESUS CONSULTING	1,559.92	ron	becuri	proprie	C.E Buc	exploatare	Eross Ana
201	2/2/1991	25.10.12	36400485	26.10.12	MOL ROMANIA	433.34	ron	rovinieta	proprie	C.E Buc	exploatare	Eross Ana
202	2/3/1991	26.10.12	1853940	26.10.12	TURNIR	714.24	ron	antigel	proprie	C.E Buc	exploatare	Eross Ana
203	2/2/2003	30.10.12	1221133	30.10.12	TOKO	59.52	ron	cartus toner	proprie	C.E Buc	exploatare	Eross Ana
204	2/2/1/2/876	30.10.12	14569	30.10.12	C.N.POSTA ROMANA	5.75	ron	taxe postale	proprie	CE Ploiesti	exploatare	Clinciu M
205	2/2/1/2/877	30.10.12	1961	30.10.12	C.N.POSTA ROMANA	2.40	ron	taxe postale	proprie	CE Ploiesti	exploatare	Clinciu M
206	2/2/1/2/896	01.11.12	476	01.11.12	SC NAIROLF SERVICII SRL	1,033.42	ron	inchiriere platforma	proprie	CE Ploiesti	exploatare	Clinciu M
207	2/1/1279	02.11.12	3737875	31.10.12	LA FANTANA	202.74	ron	apa bidoane	proprie	S.E Buc	exploatare	Cioroianu Dan
208	2/1/1279	02.11.12	10514	31.10.12	INFORMATICA FERROVIARA	223.20	ron	service	proprie	S.E Buc	exploatare	Cioroianu Dan
209	2/2/2049	05.11.12	7028255	08.10.12	PRESTIGE IMPEX	85.56	ron	ITP	proprie	C.E Buc	exploatare	Eross Ana
210	2/1/1286	05.11.12	10513	31.10.12	INFORMATICA FERROVIARA	1,282.04	ron	service informatica	proprie	S.E Buc	exploatare	Cioroianu Dan
211	2/1/1287	05.11.12	10512	31.10.12	INFORMATICA FERROVIARA	1,615.89	ron	service informatica	proprie	S.E Buc	exploatare	Cioroianu Dan
212	2/2/1/2/907	05.11.12	1250029169	26.10.12	SUC.CREIE CF buc	30.33	ron	cons.gaze sept.	proprie	CE Ploiesti	exploatare	Clinciu M
213	2/2/1/2/909	06.11.12	1500000080	31.10.12	HIDRO PRAHOVA	70.75	ron	apa	proprie	CE Ploiesti	exploatare	Clinciu M
214	2/2/1293	06.11.12	201211503	01.11.12	TELECOMUNICATII	1,719.48	ron	serv.telefonie	proprie	S.E Buc	exploatare	Cioroianu Dan
215	2/2/2062	06.11.12	1221729	06.11.12	TOKO	80.60	ron	revizie imprimanta	proprie	C.E Buc	exploatare	Eross Ana
216												
217	2/2/1/2/912	07.11.12	48	07.11.12	SC ALTEX ROMANIA SRL	34.97	ron	baterii alcaline	proprie	CE Ploiesti	exploatare	Clinciu M
218	2/2/1/2/915	08.11.12	847469	26.10.12	ROMTELECOM	71.49	ron	abon.serv.telef.	proprie	CE Ploiesti	exploatare	Clinciu M
219	2/1/1308	09.11.12	910224	09.11.12	SNTFC CFR CALATORI	1,134.00	ron	abonamente cfr	proprie	S.E Buc	exploatare	Cioroianu Dan
220	02/2/208914	09.11.12	9160089461	09.11.12	OMV PETROM	13,698.00	ron	motorina	proprie	C.E Buc	exploatare	Eross Ana
221	02/2/208915	09.11.12	16531	09.11.12	SPA SUITER	100.00	ron	cazare	proprie	C.E Buc	exploatare	Eross Ana
222	2/2/1314	12.11.12	16532	13.11.12	SPA SUITER	100.00	ron	cazare	proprie	S.E Buc	exploatare	Cioroianu Dan
223	2/2/2093	12.11.12	1209005	12.11.12	TOKO	61.50	ron	incarcare cartus	proprie	C.E Buc	exploatare	Eross Ana
224	02/2/208912	12.11.12	255002	31.10.12	APA SERV	110.11	ron	apa canal	proprie	C.E Buc	exploatare	Eross Ana
225	02/2/208913	12.11.12	7446	12.11.12	LIBRARIA TA	14.00	ron	chitantiere	proprie	C.E Buc	exploatare	Eross Ana
226	2/6/2101	12.11.12	216879	12.11.12	RADET	1,190.64		incalzire apa	proprie	C.E Buc	exploatare	Eross Ana
227	2/2/2099	13.11.12	9816049894	05.11.12	OMV PETROM	1,500.00	ron	BVC	proprie	S.E Buc	exploatare	Cioroianu Dan
228	2/2/2100	13.11.12	4643	12.11.12	SNTFM CFR MARFA	8.22	ron	apa	proprie	C.E Buc	exploatare	Eross Ana
229	2/3/2100	13.11.12	6692918	13.11.12	COMPACT 95 PRODEXIM	1,855.54	ron	verif stingator	proprie	C.E Buc	exploatare	Eross Ana
230	2/4/2101	13.11.12	20121010	16.11.12	DECEROM BIOTICA	147.56	ron	starter philips	proprie	C.E Buc	exploatare	Eross Ana
231	2/5/2101	13.11.12	190094	02.11.12	ROMTELECOM	123.18		telefonie	proprie	C.E Buc	exploatare	Eross Ana
232	2/2/1/2/933	13.11.12	9160089462	09.11.12	OMV PETROM	16,785.84	ron	motorina	proprie	CE Ploiesti	exploatare	Clinciu M
233	2/2/1/2/935	14.11.12	101124	12.11.12	SNTFC-CFR CALATORI	3,052.80	ron	ctrv.bilete de calatorie	proprie	CE Ploiesti	exploatare	Clinciu M

234	2/2/1/2/935	14.11.12	101124	12.11.12	SNTFC-CFR CALATORI	3,052.80	ron	ctrv.bilete de calatorie	proprie	CE Ploiesti	exploatare	Clinciu M
235	2/2/2110	14.11.12	13509	01.11.12	NEXUS ELECTRONICS	56.19	ron	GPS	proprie	C.E Buc	exploatare	Eross Ana
236	2/2/1/2/938	16.11.12	2057	16.11.12	SIMIVI SERV SRL	30.00	ron	Ulei amestec	proprie	CE Ploiesti	exploatare	Clinciu M
237	2/2/1/2/937	16.11.12	270004823	16.11.12	OMV PETROM	59.43	ron	benzina	proprie	CE Ploiesti	exploatare	Clinciu M
238	2/2/1/2/938	16.11.12	2057	16.11.12	SIMIVI SERV SRL	30.00	ron	Ulei amestec	proprie	CE Ploiesti	exploatare	Clinciu M
239	2/2/1/2/937	16.11.12	270004823	16.11.12	OMV PETROM	59.43	ron	benzina	proprie	CE Ploiesti	exploatare	Clinciu M
240	2/2/1382	19.11.12	10526	29.11.12	INFORMATICA FER	1,615.89	ron	serv. Info	proprie	S.E Buc	exploatare	Cioroianu Dan
241	2/7/2102	20.11.12	37947	20.11.12	CN POSTA ROMANA	4.90		taxe postale	proprie	C.E Buc	exploatare	Eross Ana
242	2/2/1/2/940	20.11.12	6117325	15.11.12	SCFISE ELECTRICA	501.51	ron	probe ulei	proprie	CE Ploiesti	exploatare	Clinciu M
243	2/2/1350	21.11.12	1001170	20.11.12	MECORD SIROCO	6,844.80	ron	aeroterma	proprie	S.E Buc	exploatare	Cioroianu Dan
244	2/2/1355	22.11.12	9355	22.11.12	TOKO	108.69	ron	cartus toner	proprie	S.E Buc	exploatare	Cioroianu Dan
245	2/2/1/2/983	27.11.12	17002	27.11.12	SC PSM	419.33	ron	mufe	proprie	CE Ploiesti	exploatare	Clinciu M
246	2/8/2103	28.11.12	1271949	28.11.12	RTC PROFFICE	370.51		hartie xerox	proprie	C.E Buc	exploatare	Eross Ana
247	2/2/1/2/984	29.11.12	36839	28.11.12	SC PREVO DISTRIBUTION SRL	2,684.22	ron	materiale constructii	proprie	CE Ploiesti	exploatare	Clinciu M
248	2/2/1/2/985	29.11.12	36840	28.11.12	SC PREVO DISTRIBUTION SRL	162.50	ron	cherestea	proprie	CE Ploiesti	exploatare	Clinciu M
249	2/1/1385	29.11.12	1200042786	21.11.12	CNCF CFR S.A	1,812.17	ron	chirie	proprie	S.E Buc	exploatare	Cioroianu Dan
250	2/2/1384	29.11.12	1250029751	27.11.12	CNCF CFR S.A	1,090.44	ron	apa canal	proprie	S.E Buc	exploatare	Cioroianu Dan
251	2/2/1385	29.11.12	1250029480	27.11.12	CNCF CFR S.A	1,407.64	ron	gunoi	proprie	S.E Buc	exploatare	Cioroianu Dan
252	2/2/1386	29.11.12	1250029481	27.11.12	CNCF CFR S.A	1,935.09	ron	en.electrica	proprie	S.E Buc	exploatare	Cioroianu Dan
253	2/2/1377	29.11.12	101918	20.11.12	BESTMODIA	108.00	ron	taxa licitatie	proprie	S.E Buc	exploatare	Cioroianu Dan
254	2/10/2105	29.11.12	14010303140	29.11.12	CNCF CFR	567.34	ron	en.electrica	proprie	C.E Buc	exploatare	Eross Ana
255	2/1/1386	29.11.12	1250029481	27.11.12	SUC.CREIE CF buc	1,935.09	ron	energ.term.oct.	proprie	CE Ploiesti	exploatare	Clinciu M
256	2/2/1517	31.12.12	3817759	31.12.12	LA FANTANA	148.68	ron	apa,bidoane	proprie	S.E Buc	exploatare	Cioroianu Dan
257	2/9/2104	01.12.12	14008	01.12.12	NEXUS ELECTRONICS	55.82	ron	gps	proprie	C.E Buc	exploatare	Eross Ana
258	2/2/1359	04.12.12	795	20.11.12	T-SOFT	303.60	ron	serv.info	proprie	S.E Buc	exploatare	Cioroianu Dan
259	2/2/1400	04.12.12	10527	29.11.12	INFORMATICA FER	1,282.04	ron	serv. Info	proprie	S.E Buc	exploatare	Cioroianu Dan
260	2/2/1402	04.12.12	37773700	30.11.12	LA FANTANA	297.35	ron	apa	proprie	S.E Buc	exploatare	Cioroianu Dan
261	2/2/405	04.12.12	2636	03.12.12	AMBIENTAL PUBLICOM	387.50	ron	duraziv	proprie	S.E Buc	exploatare	Cioroianu Dan
262	2/2/406	04.12.12	2637	03.12.12	AMBIENTAL PUBLICOM	563.58	ron	duraziv	proprie	S.E Buc	exploatare	Cioroianu Dan
263	2/2/407	04.12.12	2638	03.12.12	AMBIENTAL PUBLICOM	1,468.78	ron	duraziv	proprie	S.E Buc	exploatare	Cioroianu Dan
264	2/2/1/2/992	04.12.12	1250029479	27.11.12	SUC.CREIE CF buc	33.13	ron	cons.gaze oct	proprie	CE Ploiesti	exploatare	Clinciu M
265	2/2/1/2/993	04.12.12	1718	04.12.12	SC CAUNIT SERV.	90.00	ron	doza toner	proprie	CE Ploiesti	exploatare	Clinciu M
266	2/2/1/2/995	05.12.12	10528	29.11.12	INFORMATICA FEROV.	223.20	ron	serv.inch.	proprie	CE Ploiesti	exploatare	Clinciu M
267	2/12/2106	05.12.12	4602	05.12.12	VECTOR GRUP	13.02	ron	ulei	proprie	C.E Buc	exploatare	Eross Ana
268	2/2/1/2226	05.12.12	12016093	03.12.12	UNIFILTER	305.58	ron	filtre	proprie	C.E Buc	exploatare	Eross Ana
269	2/12/2106	05.12.12	4602	05.12.12	VECTOR GRUP	13.02	ron	ulei	proprie	C.E Buc	exploatare	Eross Ana
270	2/2/1/2226	05.12.12	12016093	03.12.12	UNIFILTER	305.58	ron	filtre	proprie	C.E Buc	exploatare	Eross Ana
271	2/11/2106	06.12.12	4606	06.12.12	VECTOR GRUP	572.88	ron	ulei	proprie	C.E Buc	exploatare	Eross Ana
272	2/11/2106	06.12.12	4606	06.12.12	VECTOR GRUP	572.88	ron	ulei	proprie	C.E Buc	exploatare	Eross Ana
273	2/2/1413	07.12.12	201211645	03.12.12	TELECOMUNICATII	1,717.93	ron	serv. Info	proprie	S.E Buc	exploatare	Cioroianu Dan
274	2/1/1416	07.12.12	9766	06.12.12	TOKO	11.37	ron	incarcare cartus	proprie	S.E Buc	exploatare	Cioroianu Dan
275	2/1/1417	07.12.12	24381	06.12.12	TOKO	56.63	ron	incarcare cartus	proprie	S.E Buc	exploatare	Cioroianu Dan
276	2/1/1413	07.12.12	201310076	03.01.13	TELECOMUNICATII	1,717.23	ron	serv.telefonie	proprie	S.E Buc	exploatare	Cioroianu Dan

277	2/2/1/2/1042	07.12.12	3485952	26.11.12	ROMTELECOM	72.74	ron	abon.serv.telef.	proprie	CE Ploiesti	exploatare	Clinciu M
278	2/1/1313	09.12.12	130792239	02.12.12.	VODAFONE	313.70	ron	serv.info	proprie	S.E Buc	exploatare	Cioroianu Dan
279	2/2/1/2255	11.12.12	3678390	01.12.12	ROMTELECOM	85.46	ron	serv.telefonie	proprie	C.E Buc	exploatare	Eross Ana
280	2/2/1/2254	11.12.12	3050	03.12.12	DERMATCONS	132.75	ron	prest.serv	proprie	C.E Buc	exploatare	Eross Ana
281	2/2/1/2/1055	11.12.12	1500000122	30.11.12	HIDRO PRAHOVA	66.82	ron	apa	proprie	CE Ploiesti	exploatare	Clinciu M
282	2/1/1454	12.12.12	2063	12.12.12	INSPECTIA MUNCII	241.50	ron	fire	proprie	S.E Buc	exploatare	Cioroianu Dan
283	2/2/1455	12.12.12	911207	12.12.12	SNTFC	1,134.00	ron	abonamente	proprie	S.E Buc	exploatare	Cioroianu Dan
284	2/2/1/2/1056	12.12.12	1142	12.12.12.	SC FURIN STAL SRL	259.65	ron	robineti	proprie	CE Ploiesti	exploatare	Clinciu M
285	2/2/1507	12.12.12	29512	12.12.12	AFER	827.33	ron	autorizatii	proprie	S.E Buc	exploatare	Cioroianu Dan
286	2/2/1/2/1058	14.12.12	2274048	14.12.12	SC ARTSANI COM SRL	129.47	ron	racord robineti	proprie	CE Ploiesti	exploatare	Clinciu M
287	2/2/1506	18.12.12	42372	28.12.12	POSTA ROMANA	120.00	ron	taxa postala	proprie	S.E Buc	exploatare	Cioroianu Dan
288	2/2/1/2/1059	19.12.12	513292	19.12.12	EDITURA PRAHOVA	165.91	ron	tipizate	proprie	CE Ploiesti	exploatare	Clinciu M
289	2/2/1508	20.12.12	1200043931	20.12.12	CNCF CFR	1,812.17	ron	chirie	proprie	S.E Buc	exploatare	Cioroianu Dan
290	2/2/1511	20.12.12	810	20.12.12	T-SOFT	299.73	ron	serv. info	proprie	S.E Buc	exploatare	Cioroianu Dan
291	2/2/10224	27.12.12	10224	27.12.12	TOKO	42.49	ron	incarcare cartus	proprie	S.E Buc	exploatare	Cioroianu Dan
292	2/2/10225	27.12.12	29512	12.12.12	AFER	827.33	ron	autorizatii	proprie	S.E Buc	exploatare	Cioroianu Dan
293	2/2/1509	27.12.12	1250030091	27.12.12	CNCF CFR	1,186.90	ron	gunoi	proprie	S.E Buc	exploatare	Cioroianu Dan
294	2/2/1510	27.12.12	1250030090	27.12.12	CNCF CFR	3,298.07	ron	apa+canal	proprie	S.E Buc	exploatare	Cioroianu Dan
295	2/2/1512	28.12.12	10540	28.12.12	INFORMATICA FER	1,615.89	ron	serv. info	proprie	S.E Buc	exploatare	Cioroianu Dan
296	2/2/1513	28.12.12	10541	28.12.12	INFORMATICA FER	1,282.04	ron	serv. info	proprie	S.E Buc	exploatare	Cioroianu Dan
297	2/2/1517	31.12.12	3817759	31.12.12	LA FANTANA	148.68	ron	apa,bidoane	proprie	S.E Buc	exploatare	Cioroianu Dan
							ron					
304	2/2/1514	03.01.13	201210076	03.01.13	TELECOMUNICATII	1,717.23	ron	serv. telefonie	proprie	S.E Buc	exploatare	Cioroianu Dan
298	2/1/1512	04.01.13	810	20.12.12	T-SOFT	299.73	ron	serv.info	proprie	S.E Buc	exploatare	Cioroianu Dan
299	2/1/1513	04.01.13	10540	28.12.12	INFORMATICA	1,615.89	ron	serv.info	proprie	S.E Buc	exploatare	Cioroianu Dan
300	2/1/1514	04.01.13	10541	18.12.12	INFORMATICA	1,282.04	ron	serv.info	proprie	S.E Buc	exploatare	Cioroianu Dan
315	2/2/1/2/11	09.01.13	1778	09.01.13	SC CAUNIT SERV.	45.00	ron	toner	proprie	CE Ploiesti	exploatare	Clinciu M
316	2/2/1/2/12	10.01.13	10542	28.12.12	INFORMATICA FEROV.	223.20	ron	serv.inch.	proprie	CE Ploiesti	exploatare	Clinciu M
317	2/2/1/2/13	10.01.13	5972476	26.12.12	ROMTELECOM	73.56	ron	abon.serv.telef.	proprie	CE Ploiesti	exploatare	Clinciu M
318	2/2/1/2/17	10.01.13	1500000174	31.12.12	HIDRO PRAHOVA	78.62	ron	apa	proprie	CE Ploiesti	exploatare	Clinciu M
301	1/2/2021	10.01.13	911490	10.01.13	SNTFC	1,134.00	ron	abonam. Cfr	proprie	S.E Buc	exploatare	Cioroianu Dan
302	1/3/2021	10.01.13	13298709	02.01.13	VODAFONE	216.05	ron	telefonie	proprie	S.E Buc	exploatare	Cioroianu Dan
305	2/2/1515	10.01.13	911490	10.01.13	SNTFC	1,134.00	ron	abonamente cfr	proprie	S.E Buc	exploatare	Cioroianu Dan
306	2/2/1516	10.01.14	911491	10.01.14	SNTFC	1,135.00	ron	abonamente cfr	proprie	S.E Buc	exploatare	Cioroianu Dan
319	2/2/1/2/33	18.01.13	86	16.01.13	SC TERMO ENERGETICA	9,962.09	ron	reparatii punct termic	proprie	CE Ploiesti	exploatare	Clinciu M
307	2/2/1518	22.01.13	9816055147	22.01.13	OMV PETROM	1,500.00	ron	bvc	proprie	S.E Buc	exploatare	Cioroianu Dan
308	2/2/1519	24.01.13	1200044123	24.01.13	CNCF CFR	1,812.17	ron	chirie	proprie	S.E Buc	exploatare	Cioroianu Dan
303	1/4/2021	24.01.13	9816055147	22.01.13	OMV PETROM	1,500.00	ron	BVC	proprie	S.E Buc	exploatare	Cioroianu Dan
310	2/2/1521	25.01.13	1250030303	25.01.13	CNCF CFR	1,335.48	ron	gunoi	proprie	S.E Buc	exploatare	Cioroianu Dan
311	2/2/1522	25.01.13	1250030304	25.01.13	CNCF CFR	15,858.92	ron	energ.termica	proprie	S.E Buc	exploatare	Cioroianu Dan
309	2/2/1520	28.01.13	1250030755	28.01.13	CNCF CFR	4,987.40	ron	apa,canal	proprie	S.E Buc	exploatare	Cioroianu Dan
312	2/2/1523	31.01.13	10549	31.01.13	INFORMATICA FER	223.20	ron	serv.info	proprie	S.E Buc	exploatare	Cioroianu Dan

313	2/2/1524	31.01.13	10548	31.01.13	INFORMATICA FER	1,282.04	ron	serv.info	proprie	S.E Buc	expoatare	Cioroianu Dan
320	2/2/1/2/63	31.01.13	9160096236	30.01.13	OMV PETROM	16,918.46	ron	motorina	proprie	CE Ploiesti	exploatare	Clinciu M
314	2/2/1525	01.02.13	10547	31.01.13	INFORMATICA FER	1,615.89	ron	serv.info	proprie	S.E Buc	expoatare	Cioroianu Dan
321	2/2/1/2/68	01.02.13	1250030302	25.01.13	SUC.CREIE CF buc	623.63	ron	cons.gaze dec	proprie	CE Ploiesti	exploatare	Clinciu M
322	2/2/1/2/68	01.02.13	1250030302	25.01.13	SUC.CREIE CF buc	623.63	ron	cons.gaze dec	proprie	CE Ploiesti	exploatare	Clinciu M
323	2/2/1/2/83	05.02.13	1500000215	31.01.13	HIDRO PRAHOVA	55.03	ron	apa	proprie	CE Ploiesti	exploatare	Clinciu M
324	2/2/1/2/81	05.02.13	12008	04.02.13	C.N.POSTA ROMANA	2.40	ron	taxe postale	proprie	CE Ploiesti	exploatare	Clinciu M
325	2/2/1/2/82	05.02.13	12009	04.02.13	C.N.POSTA ROMANA	2.40	ron	taxe postale	proprie	CE Ploiesti	exploatare	Clinciu M
326	2/2/1/2/85	06.02.13	34317	06.02.13	EKA TRUST	180.00	ron	piese auto	proprie	CE Ploiesti	exploatare	Clinciu M
327	2/2/1/2/86	06.02.13	5432922	06.02.13	CEC BANK	36.00	ron	comision admin.cont	proprie	CE Ploiesti	exploatare	Clinciu M
328	2/2/1/2/87	06.02.13	5420061187	06.02.13	SC DEDEMAN	995.00	ron	linoleum	proprie	CE Ploiesti	exploatare	Clinciu M
329	2/2/1/2/89	07.02.13	1631	06.02.13	GENTROM SERVICES SRL	115.50	ron	ITP autoutilitara	proprie	CE Ploiesti	exploatare	Clinciu M
330	2/2/1/2/90	07.02.13	1835	07.02.13	SC CAUNIT SERV.	155.00	ron	cartus toner	proprie	CE Ploiesti	exploatare	Clinciu M
331	2/2/1/2/97	11.02.13	8477041	26.01.13	ROMTELECOM	74.36	ron	abon.serv.telef.	proprie	CE Ploiesti	exploatare	Clinciu M
332	2/2/1/2/101	13.02.13	12681	13.02.13	SC GUSTAV TRADE SRL	322.40	ron	rep.filtru	proprie	CE Ploiesti	exploatare	Clinciu M
333	2/2/1/2/113	18.02.13	2347	31.01.13	SC DALKIA TERMO PRAHOVA	3,861.56	ron	energ.term.ian..	proprie	CE Ploiesti	exploatare	Clinciu M
376	2/2/1/2/396	21.02.13	788848	21.06.13	FINANTE PLOIESTI	115.00	ron	taxa urgenta certificat	proprie	CE Ploiesti	exploatare	Clinciu M
334	2/2/1/2/124	28.02.13	4752	27.02.13	SC VECTOR	1,950.77	ron	ulei drezine	proprie	CE Ploiesti	exploatare	Clinciu M
335	2/2/1/2/127	28.02.13	13001673	27.02.13	SC UNIFILTER SRL	945.75	ron	filtre drezina	proprie	CE Ploiesti	exploatare	Clinciu M
336	2/2/1/2/126	28.02.13	9160098028	28.02.13	OMV PETROM	17,115.16	ron	motorina	proprie	CE Ploiesti	exploatare	Clinciu M
337	2/2/1/2/139	05.03.13	10560	28.02.13	INFORMATICA FEROV.	223.20	ron	serv.inch.	proprie	CE Ploiesti	exploatare	Clinciu M
339	2/2/1/2/136	04.03.13	1877	04.03.13	SC CAUNIT SERV.	140.00	ron	rep. sin reinc.cartus toner	proprie	CE Ploiesti	exploatare	Clinciu M
	335	04.03.13	15580	01.03.13	NEXUS	54.13	ron	gps	proprie	C.E Buc	expoatare	Eross Ana
	2/2/1/333	04.03.13	201310994	01.03.13	PRESTIGE IMPEX 97 SRL	898.06	ron	reparatie Fiat D	proprie	C.E Buc	expoatare	Eross Ana
	2/2/1/215	05.03.13	1305207	05.03.13	TOKO	75.00	ron	hartie xerox	proprie	C.E Buc	expoatare	Eross Ana
338	2/2/1/2/140	05.03.13	1250031162	25.02.13	SUC.CREIE CF buc	705.61	ron	cons.gaze ian	proprie	CE Ploiesti	exploatare	Clinciu M
	354	06.03.13	2565	06.03.13	CI GRIVITA	20,047.08	ron	rep. drezina	proprie	C.E Buc	expoatare	Eross Ana
	2/2/1/355	06.03.13	3193	01.03.13	DERMAT CONS	193.12	ron	prest serv colectare	proprie	C.E Buc	expoatare	Eross Ana
	2/2/1223	06.03.13	137702437	02.03.13	VODAFONE	281.13	ron	conv.tel.mobile	proprie	C.E Buc	expoatare	Eross Ana
	2/2/1/221	06.03.13	912706	05.03.13	SNTFC	2,811.90	ron	abonam lunare	proprie	C.E Buc	expoatare	Eross Ana
	2/2/1/227	07.03.13	201310377	07.03.13	TELECOMUNICATII	1,716.24	ron	linie telefonica standard	proprie	C.E Buc	expoatare	Eross Ana
340	2/2/1/2/150	11.03.13	1500000262	28.02.13	HIDRO PRAHOVA	62.89	ron	apa	proprie	CE Ploiesti	exploatare	Clinciu M
	2/2/1365	11.03.13	1119	05.03.13	AQUASERV CHITILA	31.00	ron	apa	proprie	C.E Buc	expoatare	Eross Ana
341	2/2/1/2/154	12.03.13	1093442	26.02.13	ROMTELECOM	70.32	ron	abon.serv.telef.	proprie	CE Ploiesti	exploatare	Clinciu M
342	2/2/1/2/151	12.03.13	13001949	06.03.13	SC UNIFILTER SRL	397.02	ron	filtre drezina	proprie	CE Ploiesti	exploatare	Clinciu M
	2/2/1/239	12.03.13	13008011	12.03.13	TOKO	31.87	ron	incarcare cartus	proprie	C.E Buc	expoatare	Eross Ana
	2/2/1/384	13.03.13	1300827	13.03.13	TOKO	148.92	ron	incarcare cartus	proprie	C.E Buc	expoatare	Eross Ana
	2/2/1/392	15.03.13	26286	12.03.13	RADET	3,710.02	ron	energ.termica	proprie	C.E Buc	expoatare	Eross Ana
	2/2/1/418	20.03.13	201311511	20.03.13	SD PRESTIGE IMPEX	1,141.65	ron	valoare manopera	proprie	C.E Buc	expoatare	Eross Ana
	397	15.03.13	1256656	01.03.13	ROMTELECOM	95.73	ron	tel. fix	proprie	C.E Buc	expoatare	Eross Ana
343	2/2/1/2/159	19.03.13	4714	28.02.13	SC DALKIA TERMO PRAHOVA	3,982.51	ron	energ.term.febr.	proprie	CE Ploiesti	exploatare	Clinciu M

	2/2/1/412	19.03.13	516	19.03.13	COMPAMI 2002	46.00	ron	vopsea email	proprie	C.E Buc	expoatare	Eross Ana
	2/2/1/265	20.03.13	122799	19.03.13	COMRACE COMPUTERS	364.56	ron	reparatie motor	proprie	C.E Buc	expoatare	Eross Ana
	2/2/1/37	21.03.13	9753	21.03.13	CN POSTA ROMANA	4.90	ron	serv.postale	proprie	C.E Buc	expoatare	Eross Ana
	2/2/1/446	27.03.13	5379	08.03.13	SNTFM	8.22	ron	consum apa potabila	proprie	C.E Buc	expoatare	Eross Ana
	2/2/1/2467	29.03.13	20285	29.03.13	BAZA TEHNICA ALFA SRL	131.44	ron	reparatie pompa	proprie	C.E Buc	expoatare	Eross Ana
	2/2/1/275	21.03.13	12747763	20.03.13	RTC PROFFICE	193.19	ron	reparatie imprimanta	proprie	C.E Buc	expoatare	Eross Ana
	2/2/1/297	01.04.13	1200045484	25.03.13	CNCFR CFR	1,812.17	ron	chirie	proprie	C.E Buc	expoatare	Eross Ana
	2/2/1/300	01.04.13	1250031727	26.03.13	CNCFR CFR	22,190.17	ron	energ.termica	proprie	C.E Buc	expoatare	Eross Ana
	2/2/1/301	01.04.13	1250031726	26.03.13	CNCFR CFR	1,029.45	ron	gunoi	proprie	C.E Buc	expoatare	Eross Ana
	2/2/1/299	01.04.13	1250032036	26.03.13	CNCFR CFR	15,161.15	ron	energ.termica	proprie	C.E Buc	expoatare	Eross Ana
	2/2/1/292	01.04.13	1250032047	27.03.13	CNCFR CFR	3,283.72	ron	apa canal	proprie	C.E Buc	expoatare	Eross Ana
	2/2/1/475	01.04.13	1401033386	27.03.13	CNCFR CFR	1,121.23	ron	en.electrica	proprie	C.E Buc	expoatare	Eross Ana
	2/2/1/403	03.04.13	10050805	27.03.13	LA FANTANA	243.29	ron	apa potabila	proprie	C.E Buc	expoatare	Eross Ana
	2/2/1/311	03.04.13	10576	29.03.13	INFORMATICA FER	1,615.89	ron	serv.info	proprie	C.E Buc	expoatare	Eross Ana
	2/2/1/312	03.04.13	10577	29.03.13	INFORMATICA FER	1,282.04	ron	serv.info	proprie	C.E Buc	expoatare	Eross Ana
344	2/2/1/2/194	02.04.12	13737	02.04.13	SC DUMCO ELECTRIC	47.20	ron	Borne acum.	proprie	CE Ploiesti	exploatare	Clinciu M
345	2/2/1/2/195	02.04.13	12005	02.04.13	C.N.POSTA ROMANA	4.80	ron	taxe postale	proprie	CE Ploiesti	exploatare	Clinciu M
346	2/2/1/2/195	02.04.13	12005	02.04.13	C.N.POSTA ROMANA	4.80	ron	taxe postale	proprie	CE Ploiesti	exploatare	Clinciu M
347	2/2/1/2/204	03.04.13	1250031725	25.03.13	SUC.CREIE CF buc	521.46	ron	cons.gaze febr.	proprie	CE Ploiesti	exploatare	Clinciu M
348	2/2/1/2/205	03.04.13	10578	29.03.13	INFORMATICA FEROV.	223.20	ron	serv.inch.	proprie	CE Ploiesti	exploatare	Clinciu M
	2/2/1/295	03.04.13	871	20.03.13	T-SOFT	295.81	ron	serv. contract	proprie	C.E Buc	expoatare	Eross Ana
349	2/2/1/2/207	04.04.13	1500000307	31.03.13	HIDRO PRAHOVA	102.20	ron	apa	proprie	CE Ploiesti	exploatare	Clinciu M
	2/2/1/511	08.04.13	242549	31.03.13	APA SERV	170.67	ron	apa	proprie	C.E Buc	expoatare	Eross Ana
350	2/2/1/2/210	05.04.13	514349	05.04.13	EDITURA PRAHOVA	285.20	ron	tipizate	proprie	CE Ploiesti	exploatare	Clinciu M
351	2/2/1/2/214	09.04.13	3542259	26.03.13	ROMTELECOM	77.61	ron	abon.serv.telef.	proprie	CE Ploiesti	exploatare	Clinciu M
352	2/2/1/2/213	09.04.13	943003462	09.04.13	OMV PETROM	159.04	ron	rovinieta	proprie	CE Ploiesti	exploatare	Clinciu M
353	2/2/1/2/215	11.04.13	7075	31.03.13	SC DALKIA TERMO PRAHOVA	2,426.28	ron	energ.term.martie	proprie	CE Ploiesti	exploatare	Clinciu M
356	2/2/1/2/273	25.04.13	1250032314	25.04.13	SUC.CREIE CF buc	735.84	ron	cons.gaze martie	proprie	CE Ploiesti	exploatare	Clinciu M
	673	29.04.13	526	29.04.13	JOB DESIGN	18,155.08	ron	costum termoiz.	proprie	S.E Buc	expoatare	Eross Ana
	674	29.04.13	2327	26.04.13	PROTECT STYL	4,547.08	ron	manusi ,capisoane	proprie	S.E Buc	expoatare	Eross Ana
354	2/2/1/2/243	07.05.13	1500000345	30.04.13	HIDRO PRAHOVA	31.45	ron	apa	proprie	CE Ploiesti	exploatare	Clinciu M
355	2/2/1/2/244	07.05.13	9160104412	30.04.13	OMV PETROM	15,793.63	ron	motorina	proprie	CE Ploiesti	exploatare	Clinciu M
	689	07.05.13	201312908	08.05.13	PRESTYGE IMPEX 97 SRL	2,287.89	ron	reparatie Fiat D	proprie	S.E Buc	expoatare	Eross Ana
	434	10.05.13	913907	10.05.13	SNTFC-CFR CALATORI	2,910.60	ron	abonamente cfr	proprie	S.E Buc	expoatare	Cioroianu Dan
	707	10.05.13	16677	01.05.13	NEXUS	53.56	ron	gps	proprie	S.E Buc	expoatare	Eross Ana
	708	10.05.13	1301329	09.05.13	TOKO	40.24	ron	incarcare cartus	proprie	S.E Buc	expoatare	Eross Ana
	446	14.05.13	201310668	14.05.13	TELECOMUNICATII	653.02	ron	tel. cfr	proprie	S.E Buc	expoatare	Cioroianu Dan
	725	14.05.13	7145	14.05.13	AXM EURO GRUP	533.20	ron	repar.B 78 SEB	proprie	S.E Buc	expoatare	Eross Ana
	448	15.05.13	142391280	02.05.13	VODAFONE	212.19	ron	tel. mobile	proprie	S.E Buc	expoatare	Cioroianu Dan
	731	15.05.13	5423	10.05.13	SNTFM CFR MARFA	8.22	ron	apa	proprie	S.E Buc	expoatare	Eross Ana
	734	15.05.13	2363	14.05.13	PROTECT STYL	1,407.40	ron	manusi	proprie	S.E Buc	expoatare	Eross Ana

	735	15.05.13	2273530	14.05.13	R&r TRADING GROUP	2,774.85	ron	mat. Electric	proprie	S.E Buc	expoatare	Eross Ana
357	2/2/1/2/271	16.05.13	6113758	26.04.13	ROMTELECOM	75.78	ron	abon.serv.telef.	proprie	CE Ploiesti	exploatare	Clinciu M
358	2/2/1/2/273	16.05.13	90021898	16.05.13	SC LEROY MERLIN	31.65	ron	baterie chiuveta	proprie	CE Ploiesti	exploatare	Clinciu M
	745	16.05.13	76957	13.05.13	RADET	1,327.68	ron	en.termica	proprie	S.E Buc	expoatare	Eross Ana
	748	17.05.13	6794841	17.05.13	REGISTRU AUTO ROMAN	127.80	ron	insp. Tehnica	proprie	S.E Buc	expoatare	Eross Ana
	749	17.05.13	46816	17.05.13	BRICOSTORE	256.84	ron	mat. Electric	proprie	S.E Buc	expoatare	Eross Ana
	750	17.05.13	9160106245	16.05.13	OMV PETROM	16,323.77	ron	motorina	proprie	S.E Buc	expoatare	Eross Ana
	751	17.05.13	3450	09.05.13	AQUASERV CHITILA	43.40	ron	apa	proprie	S.E Buc	expoatare	Eross Ana
	753	19.05.13	6289251	01.05.13	ROMTELECOM	79.89	ron	tel. fix	proprie	S.E Buc	expoatare	Eross Ana
359	2/2/1/2/282	20.05.13	4142	20.05.13	SC TRANSFEROVIAR CALATORI	110.00	ron	ctrv.abonam.	proprie	CE Ploiesti	exploatare	Clinciu M
360	2/2/1/2/281	20.05.13	4143	20.05.13	SC TRANSFEROVIAR CALATORI	125.00	ron	ctrv.abonam.	proprie	CE Ploiesti	exploatare	Clinciu M
	758	20.05.13	3299	02.05.13	DERMAT CONS	89.17	ron	gunoi	proprie	S.E Buc	expoatare	Cioroianu Dan
	759	20.05.13	16550	20.05.13	CN POSTA ROMANA	4.90	ron	taxe postale	proprie	S.E Buc	expoatare	Eross Ana
	761	20.05.13	1311242	20.05.13	TOKO	155.00	ron	incarcare cartus	proprie	S.E Buc	expoatare	Eross Ana
	765	20.05.13	12762088	17.05.13	RTC PROFFICE	404.24	ron	hartie xerox	proprie	S.E Buc	expoatare	Cioroianu Dan
	769	21.05.13	1304211	21.05.13	TOKO	46.07	ron	incarcare cartus	proprie	S.E Buc	expoatare	Eross Ana
	476	22.05.13	7207	21.05.13	AXM EURO GRUP	140.00	ron	insp. Th.	proprie	S.E Buc	expoatare	Cioroianu Dan
361	2/2/1/2/287	23.05.13	14995	23.05.13	BAZA TEHNICA ALFA SRL	166.16	ron	reparatie electromotor	proprie	CE Ploiesti	exploatare	Clinciu M
	485	24.05.13	9816062789	22.05.13	OMV PETROM	1,500.00	ron	bcf-uri	proprie	S.E Buc	expoatare	Cioroianu Dan
	799	27.05.13	1401034642	24.05.13	CN CFR SUC.CREIR BUC.	713.06	ron	en. Electrica	proprie	S.E Buc	expoatare	Eross Ana
	2/2/1/2/290	28.05.13	101485	23.05.13	CFR CALATORI SA	3,522.20	ron	ctrv.bilete de calatorie	proprie	CE Ploiesti	exploatare	Clinciu M
	781	28.05.13	4935	27.05.13	VECTOR GROUP	1,980.16	ron	ulei hidraulic	proprie	S.E Buc	expoatare	Chifa Dana
	783	28.05.13	13005196	27.05.13	UNIFILTER	940.80	ron	filtru ulei	proprie	S.E Buc	expoatare	Chifa Dana
363	2/2/1/2/300	29.05.13	2055	29.05.13	SC CAUNIT SERV.	45.00	ron	doza toner	proprie	CE Ploiesti	exploatare	Clinciu M
365	2/2/1/2/327	03.06.13	12297	03.06.13	SIMIVI SERV SRL	30.00	ron	ulei drujba	proprie	CE Ploiesti	exploatare	Clinciu M
	513	03.06.13	1250033164	30.05.13	CN CFR SUC.CREIR BUC.	1,265.26	ron	gunoi	proprie	S.E Buc	expoatare	Cioroianu Dan
	514	03.06.13	1250033153	30.05.13	CN CFR SUC.CREIR BUC.	7,712.08	ron	en. Termica	proprie	S.E Buc	expoatare	Cioroianu Dan
	516	03.06.13	1200047092	24.05.13	CN CFR SUC.CREIR BUC.	1,812.17	ron	chirie	proprie	S.E Buc	expoatare	Cioroianu Dan
	515	03.06.13	1250033165	30.05.13	CN CFR SUC.CREIR BUC.	3,373.03	ron	apa canal	proprie	S.E Buc	expoatare	Cioroianu Dan
	517	03.06.13	10592	31.05.13	INFORMATICA FERROVIARA	1,615.89	ron	serv. Inform.	proprie	S.E Buc	expoatare	Cioroianu Dan
	518	03.06.13	10593	310513	INFORMATICA FERROVIARA	1,282.04	ron	serv. Inform.	proprie	S.E Buc	expoatare	Cioroianu Dan
364	2/2/1/2/336	04.06.13	943005329	04.06.13	OMV PETROM	57.65	ron	benzina	proprie	CE Ploiesti	exploatare	Clinciu M
366	2/2/1/2/331	04.06.13	1250032845	29.05.13	SUC.CREIE CF buc	414.94	ron	cons.gaze aprilie	proprie	CE Ploiesti	exploatare	Clinciu M
367	2/2/1/2/332	04.06.13	2072	04.06.13	SC CAUNIT SERV.	68.00	ron	reparatie calculator	proprie	CE Ploiesti	exploatare	Clinciu M
	529	04.06.13	926	20.05.13	T SOFT	290.80	ron	serv. Inform.	proprie	S.E Buc	expoatare	Cioroianu Dan
	531	04.06.13	1312659	04.06.13	TOKO	77.62	ron	cartus toner,doza toner	proprie	S.E Buc	expoatare	Cioroianu Dan
	831	05.06.13	812	05.06.13	ELLEBI COM	1,822.80	ron	kit (trusa de prim aj.)	proprie	S.E Buc	expoatare	Eross Ana
	539	06.06.13	10090241	31.05.13	LA FANTANA	243.29	ron	apa	proprie	S.E Buc	expoatare	Cioroianu Dan
	540	06.06.13	8800623	06.06.13	MOL ROMANIA	121.30	ron	rovigneta	proprie	S.E Buc	expoatare	Cioroianu Dan
	838	06.06.13	5443	05.06.13	SNTFM CFR MARFA	8.22	ron	apa	proprie	S.E Buc	expoatare	Eross Ana
	545	07.06.13	144751107	02.06.13	VODAFONE	232.90	ron	conv.tel. mobile	proprie	S.E Buc	expoatare	Cioroianu Dan

368	2/2/1/2/349	10.06.13	13443	30.04.13	SC DALKIA TERMO PRAHOVA	1,146.48	ron	energ.term.aprilie	proprie	CE Ploiesti	exploatare	Clinciu M
369	2/2/1/2/364	10.06.13	1500000385	31.05.13	HIDRO PRAHOVA	70.75	ron	apa	proprie	CE Ploiesti	exploatare	Clinciu M
370	2/2/1/2/351	10.06.13	35698	05.06.13	SC SINAIA	240.00	ron	cazare	proprie	CE Ploiesti	exploatare	Clinciu M
371	2/2/1/2/352	10.06.13	35702	05.06.13	SC SINAIA	240.00	ron	cazare	proprie	CE Ploiesti	exploatare	Clinciu M
372	2/2/1/2/353	10.06.13	35700	05.06.13	SC SINAIA	240.00	ron	cazare	proprie	CE Ploiesti	exploatare	Clinciu M
	852	10.06.13	246384	31.05.13	APA SERV	5.51	ron	apa	proprie	S.E Buc	exploatare	Eross Ana
	860	10.06.13	13005639	04.06.13	UNIFILTER	169.99	ron	filtru ulei	proprie	S.E Buc	exploatare	Eross Ana
	864	11.06.13	1401035557	07.06.13	CN CFR SUC.CREIR BUC.	894.16	ron	en.electrica	proprie	S.E Buc	exploatare	Eross Ana
	555	11.06.13	201310806	07.06.13	TELECOMUNICATII	653.49	ron	tel. cfr	proprie	S.E Buc	exploatare	Cioroianu Dan
	865	11.06.13	35808	07.06.13	SINAIA SA	240.00	ron	cazare	proprie	S.E Buc	exploatare	Eross Ana
	866	11.06.13	35805	07.06.13	SINAIA SA	240.00	ron	cazare	proprie	S.E Buc	exploatare	Eross Ana
	867	11.06.13	35811	07.06.13	SINAIA SA	240.00	ron	cazare	proprie	S.E Buc	exploatare	Eross Ana
	894	14.06.13	35815	07.06.13	SINAIA SA	240.00	ron	cazare	proprie	S.E Buc	exploatare	Eross Ana
373	2/2/1/2/361	12.06.13	2877808	12.06.13	C.N.POSTA ROMANA	4.90	ron	taxe postale	proprie	CE Ploiesti	exploatare	Clinciu M
	566	12.06.13	914516	12.06.13	SNTFC CFR CALATORI	2,910.60	ron	abonamente cfr	proprie	S.E Buc	exploatare	Cioroianu Dan
	890	13.06.13	102137	10.06.13	RADET	834.32	ron	en.termica	proprie	S.E Buc	exploatare	Eross Ana
	894	13.06.13	8867861	01.06.13	ROMTELECOM	106.04	ron	convorbiri tel.	proprie	S.E Buc	exploatare	Eross Ana
	911	14.06.13	17229	01.06.13	NEXUS	54.25	ron	gps	proprie	S.E Buc	exploatare	Eross Ana
	922	17.06.13	9160109604	19.06.13	OMV PETROM	16,758.92	ron	motorina	proprie	S.E Buc	exploatare	Eross Ana
	932	18.06.13	5024111	18.06.13	LEROY MERLIN	142.60	ron	materiale	proprie	S.E Buc	exploatare	Eross Ana
	929	18.06.13	15038	18.06.13	CENTRU MEDICAL ALEXIS	3,846.50	ron	srev. Med.	proprie	S.E Buc	exploatare	Eross Ana
	939	19.06.13	5403	18.06.13	FUNDATIA ALATURI DE VOI	4,357.77	ron	manusi	proprie	S.E Buc	exploatare	Eross Ana
	940	19.06.13	5409	18.06.13	FUNDATIA ALATURI DE VOI	2,662.65	ron	bocanci	proprie	S.E Buc	exploatare	Eross Ana
374	2/2/1/2/389	20.06.13	9160109602	19.06.13	OMV PETROM	16,515.39	ron	motorina	proprie	CE Ploiesti	exploatare	Clinciu M
375	2/2/1/2/391	20.06.13	14038	18.06.13	CENTRUL MEDICAL ALEXIS SRL	2,817.50	ron	ctrv.servicii medicale	proprie	CE Ploiesti	exploatare	Clinciu M
	604	21.06.13	1301821	20.06.13	TOKO	63.15	ron	toner	proprie	S.E Buc	exploatare	Vochechi Marina
	960	26.06.13	38546	25.06.13	AFER	630.19	ron	autorizare drezina	proprie	S.E Buc	exploatare	Eross Ana
387	1/2/1975	01.07.13	915025	11.07.13	SNTFC-CFR CALATORI	2,910.60	ron	abonam lunare	proprie	S.E Buc	exploatare	Eross Ana
388	2/2/276	01.07.13	2648	01.07.13	COMPANIA GRIVITA	75.00	ron	auto itp	proprie	S.E Buc	exploatare	Eross Ana
395	2/2/986	02.07.13	5984	02.07.13	AQUASERV CHITILA	93.00	ron	apa	proprie	S.E Buc	exploatare	Eross Ana
	937	02.07.13	954	20.06.13	T SOFT	303.60	ron	serv. Inform.	proprie	S.E Buc	exploatare	Vochechi Marina
	989	02.07.13	1401036223	26.06.13	CN CFR SUC.CREIR BUC.	565.92	ron	en. El.	proprie	S.E Buc	exploatare	Eross Ana
	638	03.07.13	1200047370	21.06.13	CN CFR SUC.CREIR BUC.	1,489.72	ron	chirie	proprie	S.E Buc	exploatare	Vochechi Marina
	998	04.07.13	10111281	28.06.13	LA FANTANA	277.08	ron	apa	proprie	S.E Buc	exploatare	Vochechi Marina
396	2/1/657	08.07.13	9816065846	04.07.13	OMV PETROM	1,500.00	ron	voucher	proprie	S.E Buc	exploatare	Eross Ana
397	2/1/1012	08.07.13	8003	08.07.13	LIBRARIA TA	12.97	ron	foaie parcurs	proprie	S.E Buc	exploatare	Eross Ana
377	2/2/1/2/445	08.07.13	1500000426	30.06.13	HIDRO PRAHOVA	66.82	ron	apa	proprie	CE Ploiesti	exploatare	Clinciu M
378	2/2/1/2/446	08.07.13	10602	28.06.13	INFORMATICA FEROV.	223.20	ron	serv. Inform.	proprie	CE Ploiesti	exploatare	Clinciu M

379	2/2/1/2/447	08.07.13	943005835	08.07.13	OMV PETROM	426.84	ron	rovinieta	proprie	CE Ploiesti	exploatare	Clinciu M
	657	08.07.13	9816065846	04.07.13	OMV PETROM	1,500.00	ron	bcf-uri	proprie	S.E Buc	exploatare	Vochechi Marina
	651	09.07.13	10601	28.06.13	INFORMATICA FEROV.	1,282.04	ron	serv. Inform.	proprie	S.E Buc	exploatare	Vochechi Marina
	652	09.07.13	10600	28.06.13	INFORMATICA FEROV.	1,615.89	ron	serv. Inform.	proprie	S.E Buc	exploatare	Vochechi Marina
385	2/2/662	09.07.13	201310954	09.07.13	TELECOMUNICATII	653.63	ron	linie telefonica standard	proprie	S.E Buc	exploatare	Vochechi Marina
394	2/2/1026	10.07.13	5466	05.07.13	SNTFM CFR	8.22	ron	consum apa potabila	proprie	S.E Buc	exploatare	Eross Ana
386	670/10.07.13	10.07.13	147115599	02.07.13	VODAFONE	252.35	ron	serv telefonie	proprie	S.E Buc	exploatare	Eross Ana
	1027	10.07.13	247060	30.06.13	APA SERV	22.02	ron	apa	proprie	S.E Buc	exploatare	Eross Ana
380	2/2/1/2/462	11.07.13	158477	11.07.13	VISPESTI PROD SRL	102.40	ron	geam drezina	proprie	CE Ploiesti	exploatare	Clinciu M
381	2/2/1/2/463	11.07.13	1250033318	25.06.13	SUC.CREIE CF buc	839.58	ron	energ.term.mai	proprie	CE Ploiesti	exploatare	Clinciu M
382	2/2/1/2/464	11.07.13	1029550	26.06.13	ROMTELECOM	152.68	ron	abon.serv.telef.	proprie	CE Ploiesti	exploatare	Clinciu M
	725	11.07.13	915025	11.07.13	SNTFC CFR CALATORI	2,910.60	ron	abonamente CFR	proprie	S.E Buc	exploatare	Vochechi Marina
	1038	11.07.13	17794	01.07.13	NEXUS	55.23	ron	GPS	proprie	S.E Buc	exploatare	Eross Ana
	1056	15.07.13	39281	10.07.13	AFER	627.68	ron	autorizare drezina	proprie	S.E Buc	exploatare	Eross Ana
389	2/2/1054	17.07.13	125739	10.07.13	RADET	921.83	ron	energ.termica	proprie	S.E Buc	exploatare	Eross Ana
390	2/2/1083	18.07.13	7864733	18.07.13	RTC PROFFICE	372.00	ron	hartie	proprie	S.E Buc	exploatare	Eross Ana
392	2/2/1082	19.07.13	7855	19.07.13	LIBRARIA TA	40.00	ron	registru dictando	proprie	S.E Buc	exploatare	Eross Ana
393	2/2/1084	19.07.13	1363283	01.07.13	ROMTELECOM	85.97	ron	abonam lunare	proprie	S.E Buc	exploatare	Eross Ana
391	2/2/1108	24.07.13	14010364902	24.07.13	CNCF CFR	826.25	ron	energie electrica	proprie	S.E Buc	exploatare	Eross Ana
	1130	29.07.13	6112	25.07.13	FUNDATIA ALATURI DE VOI	3,684.72	ron	manusi	proprie	S.E Buc	exploatare	Eross Ana
383	2/2/1/2/490	30.07.13	4187	30.07.13	SC TRANSFEROVIAR CALATORI	125.00	ron	ctrv.abonam.	proprie	CE Ploiesti	exploatare	Clinciu M
384	2/2/1/2/489	30.07.13	4188	30.07.13	SC TRANSFEROVIAR CALATORI	110.00	ron	ctrv.abonam.	proprie	CE Ploiesti	exploatare	Clinciu M
	707	30.07.13	983	19.07.13	T SOFT	296.51	ron	serv. Inform.	proprie	S.E Buc	exploatare	Eross Ana
	720	31.07.13	1250033544	25.07.13	CN CFR SUC. CREIR BUC.	5,666.03	ron	apa- canal	proprie	S.E Buc	exploatare	Eross Ana
	722	31.07.13	1250033545	25.07.13	CN CFR SUC. CREIR BUC.	2,466.46	ron	gunoi	proprie	S.E Buc	exploatare	Eross Ana
	724	31.07.13	1200048047	25.07.13	CN CFR SUC. CREIR BUC.	1,731.56	ron	chirie	proprie	S.E Buc	exploatare	Eross Ana
	1154	31.07.13	9160114928	31.07.13	OMV PETROM	16,947.85	ron	motorina	proprie	S.E Buc	exploatare	Eross Ana
398	1178	01.08.13	50025638	01.08.13	LEROY MERLIN	402.00	ron	adeziv,hydrofor	proprie	S.E Buc	exploatare	Eross Ana
	1179	01.08.13	201310989	30.07.13	TELECOMUNICATII CFR	143.47	ron	lucr.instalatii	proprie	S.E Buc	exploatare	Eross Ana
179	2/2/1/2/505	01.08.13	42130	01.08.13	SC PREVO DISTRIBUTION SRL	1,280.31	ron	materiale constructii	proprie	CE Ploiesti	exploatare	Clinciu M
	729	01.08.13	9816067330	30.07.13	OMV PETROM	1,500.00	ron	bcf-uri	proprie	S.E Buc	exploatare	Eross Ana
	732	02.08.13	10135080	31.07.13	LA FANTANA	243.29	ron	apa	proprie	S.E Buc	exploatare	Eross Ana
	733	02.08.13	10614	31.07.13	INFORMATICA FEROVIAARA	586.57	ron	sev. Inform.	proprie	S.E Buc	exploatare	Eross Ana
	735	02.08.13	10615	31.07.13	INFORMATICA FEROVIAARA	986.74	ron	sev. Inform.	proprie	S.E Buc	exploatare	Eross Ana
	736	02.08.13	24577	31.07.13	CN.POSTA ROMANA	4.90	ron	tx. Postale	proprie	S.E Buc	exploatare	Eross Ana
	1188	05.08.13	18380	01.08.13	NEXUS	54.56	ron	GPS	proprie	S.E Buc	exploatare	Eross Ana
178	2/2/1/2/540	06.08.13	1500000487	31.07.13	HIDRO PRAHOVA	78.57	ron	apa	proprie	CE Ploiesti	exploatare	Clinciu M
400	751	07.08.13	915439	07.08.13	SNTFC-CFR CALATORI	2,910.60	ron	abonamente CFR	proprie	S.E Buc	exploatare	Eross Ana

	1210	08.08.13	250327	31.07.13	APA SERV	44.04	ron	concum apa	proprie	S.E Buc	expoatare	Eross Ana
	758	09.08.13	40206	31.07.13	AFER	6,402.69	ron	autorizatii	proprie	S.E Buc	expoatare	Eross Ana
	759	09.08.13	149569698	02.08.13	VODAFONE	230.99	ron	conv.tel. mob.	proprie	S.E Buc	expoatare	Eross Ana
	764	13.08.13	201311116	12.08.13	TELECOMUNICATII CFR	653.96	ron	tel. cfr	proprie	S.E Buc	expoatare	Eross Ana
	1296	13.08.13	8015	13.08.13	LIBRARIA TA	19.95	ron	tipizate	proprie	S.E Buc	expoatare	Eross Ana
180	2/2/1/2/544	13.08.13	9160115788	12.08.13	OMV PETROM	16,590.60	ron	motorina	proprie	CE Ploiesti	exploatare	Clinciu M
181	2/2/1/2/545	13.08.13	2203	13.08.13	SC CAUNIT SERV.	250.00	ron	cartus toner,doza toner	proprie	CE Ploiesti	exploatare	Clinciu M
182	2/2/1/2/549	14.08.13	515424	14.08.13	EDITURA PRAHOVA	71.30	ron	tipizate	proprie	CE Ploiesti	exploatare	Clinciu M
	1313	19.08.13	152126	08.08.13	RADET	509.63	ron	en. Termica	proprie	S.E Buc	expoatare	Eross Ana
	1318	20.08.13	18489	20.08.13	TOKO	527.00	ron	service xerox	proprie	S.E Buc	expoatare	Eross Ana
183	2/2/1/2/553	20.08.13	3907445	01.08.13	ROMTELECOM	124.20	ron	abon.serv.telef.	proprie	CE Ploiesti	exploatare	Clinciu M
	1325	21.08.13	5489	05.08.13	SNTFM CFR MARFA	8.22	ron	cons. Apa	proprie	S.E Buc	expoatare	Eross Ana
	1330	23.08.13	1401037531	22.08.13	CN CFR SUC. CREIR BUC.	1,052.34	ron	cons. En.el.	proprie	S.E Buc	expoatare	Eross Ana
184	2/2/1/2/558	23.08.13	334	21.08.13	DAC TERM SRL	1,608.63	ron	montare ferestre	proprie	CE Ploiesti	exploatare	Clinciu M
185	2/2/1/2/561	27.08.13	1217	27.08.13	SC GRONDIS SRL	100.00	ron	ulei	proprie	CE Ploiesti	exploatare	Clinciu M
186	2/2/1/2/600	02.09.13	26910	02.09.13	SC TRANSFEROVIAR CALATORI	110.00	ron	ctrv.abonam.	proprie	CE Ploiesti	exploatare	Clinciu M
187	2/2/1/2/601	02.09.13	4214	02.09.13	SC TRANSFEROVIAR CALATORI	125.00	ron	ctrv.abonam.	proprie	CE Ploiesti	exploatare	Clinciu M
188	2/2/1/2/602	03.09.13	10631	31.08.13	INFORMATICA FEROV.	223.20	ron	serv.inch.	proprie	CE Ploiesti	exploatare	Clinciu M
189	2/2/1/1364	09.09.13	915929	09.09.13	SNTFC	3,097.50	ron	abonam.lunare	proprie	S.E Buc	expoatare	Eross Ana
190	2/2/1/1345	12.09.13	152007192	02.09.13	VODAFONE	208.08	ron	serv telefonie	proprie	S.E Buc	expoatare	Eross Ana
191	2/2/1/1385	04.09.13	18969	01.09.13	NEXUS	54.96	ron	monitorizare flota	proprie	S.E Buc	expoatare	Eross Ana
192	2/2/1/2/603	05.09.13	1800	26.08.13	SC DALKIA TERMO PRAHOVA	27.06	ron	Majorare intirziere	proprie	CE Ploiesti	exploatare	Clinciu M
193	2/2/1/2/604	10.09.13	6184874	26.08.13	ROMTELECOM	65.66	ron	abon.serv.telef.	proprie	CE Ploiesti	exploatare	Clinciu M
194	2/2/1/1346	06.09.13	9088	04.09.13	AQUASERV CHITILA	68.20	ron	apa potabila	proprie	S.E Buc	expoatare	Eross Ana
197	2/2/1/1365	09.09.13	1365	09.09.13	TOKO	161.20	ron	reparatie	proprie	S.E Buc	expoatare	Eross Ana
195	2/2/1/1375	10.09.13	44468	09.09.13	CN POSTA ROMANA	4.90	ron	corespondenta postala	proprie	S.E Buc	expoatare	Eross Ana
196	2/2/1/2/605	10.09.13	1500000565	31.08.13	HIDRO PRAHOVA	74.20	ron	apa	proprie	CE Ploiesti	exploatare	Clinciu M
277	2/2/1/2/606	10.09.13	5150	09.09.13	SC VECTOR	235.60	ron	ulei motor	proprie	CE Ploiesti	exploatare	Clinciu M
204	2/2/1394	12.09.13	9160119115	12.09.13	OMV PETROM	17,867.01	ron	motorina	proprie	S.E Buc	expoatare	Eross Ana
							ron					
198	2/2/1/1405	12.09.12	20300	11.09.13	TOKO	197.90	ron	reparatie	proprie	S.E Buc	expoatare	Eross Ana
199	2/2/11404	12.09.13	5156	11.09.13	VECTOR GROUP	1,306.96	ron	ulei,vaselina	proprie	S.E Buc	expoatare	Eross Ana
278	2/2/1/2/630	13.09.13	12487	13.09.13	SC SIMIVI SERV	99.01	ron	lant ,ulei - drujba	proprie	CE Ploiesti	exploatare	Clinciu M
279	2/2/1/2/631	13.09.13	943006536	13.09.13	OMV PETROM	58.50	ron	benzina	proprie	CE Ploiesti	exploatare	Clinciu M
200	2/2/1/1420	16.09.13	6314889	01.09.13	ROMTELECOM	201.55	ron	abonam telefonie	proprie	S.E Buc	expoatare	Eross Ana
280	2/2/1/2/633	18.09.13	58414	17.09.13	SC SERVICE CICLOP	5,143.02	ron	reparatii auto	proprie	CE Ploiesti	exploatare	Clinciu M
201	2/2/11497	19.09.13	2851139	19.09.13	CNPOSTA ROMANA	75.00	ron	taxe postale	proprie	S.E Buc	expoatare	Eross Ana
202	2/2/1/1493	19.09.13	91300370	06.09.13	CENAFER	90.00	ron	autorizare drezina	proprie	S.E Buc	expoatare	Eross Ana
203	2/2/1867	20.09.13	9816070314	18.09.13	OMV PETROM	1,500.00	ron	bcf-uri	proprie	S.E Buc	expoatare	Eross Ana
281	2/2/1/2/653	20.09.13	120024	20.09.13	SC ROMARD SRL	244.12	ron	piese drezina	proprie	CE Ploiesti	exploatare	Clinciu M
282	2/2/1/2/654	20.09.13	4517	20.09.13	SC HELIS PROD	74.00	ron	piese drezina	proprie	CE Ploiesti	exploatare	Clinciu M
283	2/2/1/2/655	23.09.13	30092	23.09.13	GEROM SA	202.17	ron	geam drezina	proprie	CE Ploiesti	exploatare	Clinciu M
205	2/2/1/1467	18.09.13	41769	12.09.13	AFER	277.10	ron	drezina pantograf	proprie	S.E Buc	expoatare	Eross Ana

206	2/2/1/1381	11.09.13	176363	10.09.13	RADET	492.21	ron	energ.termica	proprie	S.E Buc	exploatare	Eross Ana
207	2/2/1/1497	19.09.13	2851139	19.09.13	CN POSTA ROMANA	75.00	ron	serv.postale	proprie	S.E Buc	exploatare	Eross Ana
208	2/2/1/1527	24.09.13	21186	24.09.13	TOKO	363.82	ron	cartus toner,doza toner	proprie	S.E Buc	exploatare	Eross Ana
209	2/2/1/1550	25.09.13	7882954	24.09.13	RTC PROFFICE	468.72	ron	hartie, dosare	proprie	S.E Buc	exploatare	Eross Ana
210	2/2/1/1544	25.09.13	2285	25.09.13	IMSAPROIECT	15,020.27	ron	manson,conectori	proprie	S.E Buc	exploatare	Eross Ana
284	2/2/1/2/659	27.09.13	515808	27.09.13	EDITURA PRAHOVA	907.31	ron	tipizate	proprie	CE Ploiesti	exploatare	Clinciu M
285	2/2/1/2/662	01.10.13	2789	30.09.13	COMPANIA INDUSTRIALA GRIVI	8,952.80	ron	rep.osii	proprie	CE Ploiesti	exploatare	Clinciu M
286	2/2/1/2/661	01.10.13	2790	30.09.13	COMPANIA INDUSTRIALA GRIVI	7,551.60	ron	rep.osii	proprie	CE Ploiesti	exploatare	Clinciu M
214	2/2/1/1655	02.10.13	19562	01.10.13	NEXUS ELECTRONICS	55.25	ron	abonament	proprie	S.E Buc	exploatare	Eross Ana
211	2/2/1/2826	03.10.13	2826	03.10.13	MMM SOFTIMPEX	425.00	ron	reparat pompa	proprie	S.E Buc	exploatare	Eross Ana
212	2/2/1/1676	04.10.13	201311397	04.10.13	TELECOMUNICATII	654.28	ron	linie telefonica standard	proprie	S.E Buc	exploatare	Eross Ana
213	2/2/1/1703	07.10.13	1130	07.10.13	GLOB STAR TRADE	531.86	ron	baterie alcalina	proprie	S.E Buc	exploatare	Eross Ana
287	2/2/1/2/689	07.10.13	10642	30.09.13	INFORMATICA FEROV.	223.20	ron	serv.inch.	proprie	CE Ploiesti	exploatare	Clinciu M
288	2/2/1/2/690	07.10.13	1500000674	30.09.13	HIDRO PRAHOVA	69.84	ron	apa	proprie	CE Ploiesti	exploatare	Clinciu M
289	2/2/1/2/693	09.10.13	8670497	26.09.13	ROMTELECOM	63.01	ron	abon.serv.telef.	proprie	CE Ploiesti	exploatare	Clinciu M
290	2/2/1/2/696	11.10.13	9160122434	10.10.13	OMV PETROM	16,877.64	ron	motorina	proprie	CE Ploiesti	exploatare	Clinciu M
214	2/2/1743	11.10.13	920001	10.10.13	SNTFC	3,097.50	ron	abonamente CFR	proprie	S.E Buc	exploatare	Eross Ana
291	2/2/1/2/699	16.10.13	4246	16.10.13	SC TRANSFEROVIAR CALATORI	110.00	ron	ctrv.abonam.	proprie	CE Ploiesti	exploatare	Clinciu M
292	2/2/1/2/700	16.10.13	4245	16.10.13	SC TRANSFEROVIAR CALATORI	125.00	ron	ctrv.abonam.	proprie	CE Ploiesti	exploatare	Clinciu M
293	2/2/1/2/742	21.10.13	121	21.10.13	VALIONDO SRL	1,120.00	ron	calorifere	proprie	CE Ploiesti	exploatare	Clinciu M
294	2/2/1/2/746	23.10.13	3163	23.10.13	SC DEGAS AUTO SRL	80.00	ron	aditiv	proprie	CE Ploiesti	exploatare	Clinciu M
295	2/2/1/2/747	23.10.13	16147	23.10.13	TRUCKPOINT SERVICE SRL	60.00	ron	filtru	proprie	CE Ploiesti	exploatare	Clinciu M
215	2/2/1/988	23.10.13	9816072589	21.10.13	OMV PETROM	1,500.00	ron	BVC	proprie	S.E Buc	exploatare	Eross Ana
216	2/2/1/1805	23.10.13	24924	22.10.13	EXPERT TOOLS SRL	49.60	ron	manopera	proprie	S.E Buc	exploatare	Eross Ana
217	2/2/1802	22.10.13	91300424	17.10.13	CENAFER	240.00	ron	evaluare autorizare	proprie	S.E Buc	exploatare	Eross Ana
218	2/2/1/977	21.10.13	201317663	21.10.13	SD PRESTIGE IMPEX	580.31	ron	manopera	proprie	S.E Buc	exploatare	Eross Ana
219	2/2/1/1738	10.10.13	31784	10.10.13	CN POSTA ROMANA	4.90	ron	corespondenta postala	proprie	S.E Buc	exploatare	Eross Ana
220	2/2/1/1076	30.10.13	1068	18.10.13	TSOFT	298.07	ron	prest serv info	proprie	S.E Buc	exploatare	Eross Ana
221	2/2/11845	18.10.13	43556	24.10.13	AFER	550.29	ron	autorizare pers	proprie	S.E Buc	exploatare	Eross Ana
222	2/2/11015	30.10.13	1015	30.10.13	CNCFR CFR	2,626.06	ron	apa canal	proprie	S.E Buc	exploatare	Eross Ana
223	2/2/11017	30.10.13	1200050155	22.10.13	CNCFR CFR	1,731.56	ron	chirie	proprie	S.E Buc	exploatare	Eross Ana
224	2/2/11886	31.10.13	5538	09.10.13	SNTFM	8.22	ron	consum apa potabila	proprie	S.E Buc	exploatare	Eross Ana
225	2/2/1/1016	30.10.13	1250035203	25.10.13	CNCFR CFR	1,354.65	ron	gunoi	proprie	S.E Buc	exploatare	Eross Ana
226	2/21/1863	29.10.13	3447	28.10.13	AMBIENTAL PUBLICOM	169.19	ron	duraziv	proprie	S.E Buc	exploatare	Eross Ana
227	2/2/1/1871	30.10.13	91300448	25.10.13	CENAFER	5,490.00	ron	evaluare autorizare	proprie	S.E Buc	exploatare	Eross Ana
228	2/21/1890	31.10.13	23/2369	29.10.13	IMSAPROIECT	295.72	ron	papuc aluminiu	proprie	S.E Buc	exploatare	Eross Ana
229	2/2/11871	30.10.13	91300448	25.10.13	CENAFER	5,490.00	ron	elib certificat	proprie	S.E Buc	exploatare	Eross Ana
230	2/2/1/1897	01.11.13	10649	31.10.13	INFORMATICA FEROSIARA	986.74	ron	serv informatice	proprie	S.E Buc	exploatare	Eross Ana
231	2/2/1/1898	01.11.13	10648	31.10.13	INFORMATICA FEROSIARA	586.57	ron	serv informatice	proprie	S.E Buc	exploatare	Eross Ana
232	2/2/1/1909	04.11.13	3581	01.10.13	DERMAT CONS	210.26	ron	prest serv colectare	proprie	S.E Buc	exploatare	Eross Ana
296	2/2/1/2/757	04.11.13	1500001070	31.10.13	HIDRO PRAHOVA	52.38	ron	apa	proprie	CE Ploiesti	exploatare	Clinciu M
297	2/2/1/2/760	04.11.13	2344	04.11.13	SC CAUNIT SERV.	45.00	ron	doza toner	proprie	CE Ploiesti	exploatare	Clinciu M
298	2/2/1/2/761	04.11.13	10650	31.10.13	INFORMATICA FEROV.	223.20	ron	serv.inch.	proprie	CE Ploiesti	exploatare	Clinciu M

299	2/2/1/2/762	05.11.13	1855234	05.11.13	SC TURNIR SRL	505.92	ron	antigel	proprie	CE Ploiesti	exploatare	Clinciu M
233	2/2/1/1924	05.11.13	20190	01.11.13	NEXUS	54.88	ron	abonament vehicule	proprie	S.E Buc	exploatare	Eross Ana
234	2/2/1/1932	05.11.13	1855221	05.11.13	TURNIR	210.80	ron	antigel concentrat	proprie	S.E Buc	exploatare	Eross Ana
300	2/2/1/2/794	06.11.13	8000088697	06.11.13	SC OBI ROMANIA	27.99	ron	adeziv	proprie	CE Ploiesti	exploatare	Clinciu M
301	2/2/1/2/796	06.11.13	201757	06.11.13	REVIZIA DE VAGOANE BUCURESTI	822.25	ron	strunjit doua osii	proprie	CE Ploiesti	exploatare	Clinciu M
235	2/2/1/1934	06.11.13	20130731	06.11.13	DELEROM BIROTICA	118.05	ron	starter philips	proprie	S.E Buc	exploatare	Eross Ana
236	2/2/1/1947	07.11.13	156622858	02.11.13	VODAFONE	228.40	ron	abonamente telefonie	proprie	S.E Buc	exploatare	Eross Ana
237	2/2/1/1965	11.11.13	256210	31.10.13	APA SERV	66.07	ron	apa potabila	proprie	S.E Buc	exploatare	Eross Ana
238	2/2/1/1964	11.11.13	1424477	01.11.13	ROMTELECOM	106.96	ron	abonamente telefonie	proprie	S.E Buc	exploatare	Eross Ana
239	2/2/1/1058	11.11.13	920583	11.11.13	SNTFC CFR CALATORI	3,097.50	ron	abonamente telefonie	proprie	S.E Buc	exploatare	Eross Ana
240	2/2/1/1992	13.11.13	7898979	12.11.13	RTC PROFFICE	372.00	ron	hartie	proprie	S.E Buc	exploatare	Eross Ana
241	2/2/1/1994	13.11.13	13012350	12.11.13	UNIFILTER	389.41	ron	filtru	proprie	S.E Buc	exploatare	Eross Ana
303	2/2/1/2/798	13.11.13	4279	13.11.13	SCTRAFEROVIAR CALATORI	110.00	ron	ctrv.abonam.	proprie	CE Ploiesti	exploatare	Clinciu M
304	2/2/1/2/799	13.11.13	4280	13.11.13	SCTRAFEROVIAR CALATORI	125.00	ron	ctrv.abonam.	proprie	CE Ploiesti	exploatare	Clinciu M
302	2/2/1/2/800	14.11.13	3819	12.11.13	SNTFM CFR MARFA SA	1,339.20	ron	chirie vag.nov.	proprie	CE Ploiesti	exploatare	Clinciu M
305	2/2/1/2/801	14.11.13	26465	31.10.13	SC DALKIA TERMO PRAHOVA	1,044.33	ron	energie termica oct.	proprie	CE Ploiesti	exploatare	Clinciu M
242	2/2/1/2001	15.11.13	2149	14.11.13	FLEXON ALL	373.24	ron	manseta carcasa	proprie	S.E Buc	exploatare	Eross Ana
306	2/2/1/2/802	19.11.13	5329	18.11.13	SC VECTOR	307.52	ron	ulei	proprie	CE Ploiesti	exploatare	Clinciu M
307	2/2/1/2/803	21.11.13	1002004	18.11.13	MECORD SIROCO SA	5,989.20	ron	aeroterme	proprie	CE Ploiesti	exploatare	Clinciu M
308	2/2/1/2/804	21.11.13	3001158	21.11.13	FLASH GROUP SRL	4,175.82	ron	becuri	proprie	CE Ploiesti	exploatare	Clinciu M
309	2/2/1/2/806	22.11.13	131100059	21.11.13	STECO IMPEX IS 93 SRL	251.00	ron	reparat drujba	proprie	CE Ploiesti	exploatare	Clinciu M
310	2/2/1/2/808	22.11.13	263020203	22.11.13	OMV PETROM	28.19	ron	benzina	proprie	CE Ploiesti	exploatare	Clinciu M
311	2/2/1/2/810	28.11.13	1289	28.11.13	ATX COMPUTERS GROUP SRL	165.00	ron	reincarcare cartus	proprie	CE Ploiesti	exploatare	Clinciu M
312	2/2/1/2/812	02.12.13	1250035586	25.11.13	SUC.CREIR CF BUC	112.99	ron	gaze sept+oct	proprie	CE Ploiesti	exploatare	Clinciu M
313	2/2/1/2/813	02.12.13	1500002233	30.11.13	HIDRO PRAHOVA	82.93	ron	apa	proprie	CE Ploiesti	exploatare	Clinciu M
314	2/2/1/2/815	03.12.13	10658	29.11.13	INFORMATICA FEROV.	223.20	ron	serv.inch.	proprie	CE Ploiesti	exploatare	Clinciu M
315	2/2/1/2/897	10.12.13	3005	30.11.13	TRANS TEODOROV SRL	1,227.60	ron	transport trailer	proprie	CE Ploiesti	exploatare	Clinciu M
316	2/2/1/2/898	10.12.13	3632717	26.11.13	ROMTELECOM	63.44	ron	abon.serv.telef.	proprie	CE Ploiesti	exploatare	Clinciu M
317	2/2/1/2/896	10.12.13	9160128794	05.12.13	OMV PETROM	17,016.57	ron	motorina	proprie	CE Ploiesti	exploatare	Clinciu M
243	2/2/1/2240	13.12.13	3913546	01.12.13	ROMTELECOM	96.78	ron	conv telefonie	proprie	S.E Buc	exploatare	Eross Ana
244	2/2/1/1437	04.12.13	9816075905	02.12.13	OMV PETROM	1,500.00	ron	bvc	proprie	S.E Buc	exploatare	Eross Ana
245	2/2/1/2153	04.12.13	23/2471	04.12.13	IMSAPROIECT	4,720.36	ron	manson	proprie	S.E Buc	exploatare	Eross Ana
246	2/2/1/2205	11.12.13	13402	04.12.13	AQUASERV CHITILA	31.00	ron	apa	proprie	S.E Buc	exploatare	Eross Ana
247	2/2/1/2187	09.12.13	158984257	02.12.13	VODAFONE	240.25	ron	abonament telefonie	proprie	S.E Buc	exploatare	Eross Ana
248	2/2/1/2002	10.12.13	1921166	10.12.13	SNTFC	3,097.50	ron	abonamente lunare	proprie	S.E Buc	exploatare	Eross Ana
318	2/2/1/2/901	11.12.13	4321	11.12.13	SCTRAFEROVIAR CALATORI	130.00	ron	ctrv.abonam.	proprie	CE Ploiesti	exploatare	Clinciu M
319	2/2/1/2/902	11.12.13	4322	11.12.13	SCTRAFEROVIAR CALATORI	115.00	ron	ctrv.abonam.	proprie	CE Ploiesti	exploatare	Clinciu M
320	2/2/1/2/903	11.12.13	1767	11.12.13	SC FURIN STAL SRL	188.00	ron	vopsea	proprie	CE Ploiesti	exploatare	Clinciu M
321	2/2/1/2/904	11.12.13	1018932	11.12.13	SC VALMARI 93 SRL	8.00	ron	punteredresoare	proprie	CE Ploiesti	exploatare	Clinciu M
249	2/2/1/2223	11.12.13	9160129209	10.12.13	OMV PETROM	17,058.01	ron	motorina	proprie	S.E Buc	exploatare	Eross Ana
250	2/2/1/1155	11.12.13	1329039	11.12.13	TOKO	79.48	ron	cartus	proprie	S.E Buc	exploatare	Eross Ana
251	2/2/1/2235	12.12.13	1310514	12.12.13	TOKO	49.38	ron	incarcare cartus	proprie	S.E Buc	exploatare	Eross Ana
322	2/2/1/2/905	12.12.13	121111	12.12.13	SC ROMARD SRL	67.47	ron	garnitura chiul.	proprie	CE Ploiesti	exploatare	Clinciu M

253	2/2/1/1168	13.12.13	91300536	11.12.13	CENAFER	270.00	ron	elib certificat	proprie	S.E Buc	exploatare	Eross Ana
252	2/2/1/2255	16.12.13	249957	12.12.13	RADET	3,321.85	ron	energie termica	proprie	S.E Buc	exploatare	Eross Ana
323	2/2/1/2/908	16.12.13	323	09.12.13	BAUMAR THE SRL	248.00	ron	reparat pompa	proprie	CE Ploiesti	exploatare	Clinciu M
324	2/2/1/2/911	17.12.13	28867	30.11.13	SC DALKIA TERMO PRAHOVA	887.36	ron	energie termica nov.	proprie	CE Ploiesti	exploatare	Clinciu M
325	2/2/1/2/913	19.12.13	13013429	17.12.13	SC UNIFILTER SRL	629.41	ron	filtre	proprie	CE Ploiesti	exploatare	Clinciu M
326	2/2/1/2/914	23.12.13	1250036417	19.12.13	SUC.CREIE CF buc	356.07	ron	gaze nov.	proprie	CE Ploiesti	exploatare	Clinciu M
327	2/2/1/2/915	23.12.13	5417	18.12.13	SC VECTOR	307.52	ron	ulei	proprie	CE Ploiesti	exploatare	Clinciu M
328	2/2/1/2/980	23.12.13	13013530	23.12.13	SC UNIFILTER SRL	133.20	ron	filtru	proprie	CE Ploiesti	exploatare	Clinciu M
329	2/2/1/2/5	06.01.14	1500003419	31.12.13	HIDRO PRAHOVA	91.66	ron	apa	proprie	CE Ploiesti	exploatare	Clinciu M
254	2/2/31	09.01.14	964	31.12.13	DAVIN CLEAN	500.03	ron	prest serv vidanjare	proprie	S.E Buc	exploatare	Eross Ana
335	2/1/2015	09.01.14	3963	06.01.14	SNTFM CFR MARFA SA	892.80	ron	chirie vag.nov.	proprie	CE Ploiesti	exploatare	Clinciu M
255	2/2/1/195	08.01.14	1401041551	23.01.14	CNCF CFR SA	583.05	ron	energ.termica	proprie	S.E Buc	exploatare	Eross Ana
256	2/2/1/50	10.01.14	6294420	01.01.14	ROMTELECOM	103.59	ron	abonament telefonie	proprie	S.E Buc	exploatare	Eross Ana
257	2/2/43	10.01.14	161496836	02.01.14	VODAFONE	471.68	ron	abonament telefonie	proprie	S.E Buc	exploatare	Eross Ana
258	2/2/1/51	10.01.14	958	10.01.14	CN POSTA ROMANA	300.00	ron	casuta postala	proprie	S.E Buc	exploatare	Eross Ana
330	2/2/1/2/12	10.01.14	10667	30.12.13	INFORMATICA FEROV.	223.20	ron	serv.inch.	proprie	CE Ploiesti	exploatare	Clinciu M
331	2/2/1/2/13	10.01.14	31248	31.12.13	SC DALKIA TERMO PRAHOVA	3,195.85	ron	energie termica	proprie	CE Ploiesti	exploatare	Clinciu M
259	2/2/33	13.01.14	59498	19.01.14	SERVICE CICLOP	2,355.36	ron	reparatii auto	proprie	S.E Buc	exploatare	Eross Ana
260	2/2/171	13.01.14	1921537	10.01.14	SNTFC CFR	3,003.00	ron	abonament CFR	proprie	S.E Buc	exploatare	Eross Ana
333	2/2/1/2/16	13.01.14	4346	13.01.14	SCTRANSFEROVIAR CALATORI	115.00	ron	ctrv.abonam.	proprie	CE Ploiesti	exploatare	Clinciu M
334	2/2/1/2/17	13.01.14	4347	13.01.14	SCTRANSFEROVIAR CALATORI	130.00	ron	ctrv.abonam.	proprie	CE Ploiesti	exploatare	Clinciu M
261	2/2/1/76	14.01.14	10073	09.01.14	AQUASERV	40.30	ron	apa	proprie	S.E Buc	exploatare	Eross Ana
332	2/2/1/2/19	14.01.14	6147757	26.12.13	ROMTELECOM	63.41	ron	abon.serv.telef.	proprie	CE Ploiesti	exploatare	Clinciu M
262	2/2/83	15.01.14	275462	15.01.14	RADET	5,914.82	ron	apa calda	proprie	S.E Buc	exploatare	Eross Ana
263	2/2/1/93	16.01.14	7916757	14.01.14	RTC PROFFICE EXPERIENCE	367.91	ron	hartie	proprie	S.E Buc	exploatare	Eross Ana
264	2/2/1/90	16.01.14	6054	09.01.14	SNTFM CFR MARFA SA	8.22	ron	consum apa potabila	proprie	S.E Buc	exploatare	Eross Ana
336	2/2/1/2/40	21.01.14	516780	21.01.14	EDITURA PRAHOVA	228.16	ron	tipizate	proprie	CE Ploiesti	exploatare	Clinciu M
265	2/2/1/163	23.01.14	9628	22.01.14	SEPCO SERV	44.00	ron	saiba cupru	proprie	S.E Buc	exploatare	Eross Ana
266	2/2/1/164	23.01.14	28	22.01.14	MECANO	480.00	ron	set garnituri	proprie	S.E Buc	exploatare	Eross Ana
267	2/2/1/167	23.01.14	1002194	22.01.14	MECORD SIROCO SA	1,103.60	ron	reparat aeroterma	proprie	S.E Buc	exploatare	Eross Ana
337	2/2/1/2/47	24.01.14	20140531	24.01.14	SC BACOSMI IMPEX SRL	964.55	ron	materiale incalzitoare	proprie	CE Ploiesti	exploatare	Clinciu M
338	2/2/1/2/51	28.01.14	9160131858	24.01.14	OMV PETROM	16,842.68	ron	motorina	proprie	CE Ploiesti	exploatare	Clinciu M
339	2/2/1/2/52	30.01.14	943007688	29.01.14	OMV PETROM	55.41	ron	benzina	proprie	CE Ploiesti	exploatare	Clinciu M
340	2/2/1/2/53	30.01.14	12676	29.01.14	SIMIVI SERV SRL	30.00	ron	Ulei amestec	proprie	CE Ploiesti	exploatare	Clinciu M
268	2/2/1/213	30.01.14	9160131859	24.01.14	OMV PETROM	17,258.56	ron	motorina	proprie	S.E Buc	exploatare	Eross Ana
269	2/2/1/211	30.01.14	1200052159	22.01.14	CNCF CFR SA	1,731.56	ron	chirie	proprie	S.E Buc	exploatare	Eross Ana
341	2/2/1/2/54	31.01.14	1250036642	27.01.14	SUC.CREIE CF buc	432.46	ron	gaze dec.	proprie	CE Ploiesti	exploatare	Clinciu M
342	2/2/1/2/55	03.02.14	1500004565	31.01.14	HIDRO PRAHOVA	87.30	ron	apa	proprie	CE Ploiesti	exploatare	Clinciu M
344	2/2/1/2/229	03.02.14	4021	03.02.14	SNTFM CFR MARFA SA	1,249.92	ron	chirie vag.nov.	proprie	CE Ploiesti	exploatare	Clinciu M
270	2/2/1/235	03.02.14	1250037024	30.01.14	CNCF CFR SA	1,232.86	ron	gunoi	proprie	S.E Buc	exploatare	Eross Ana
271	2/2/1/234	03.02.14	1250036643	27.01.14	CNCF CFR SA	27,181.90	ron	energ termica	proprie	S.E Buc	exploatare	Eross Ana
272	2/2/1/236	03.02.14	1250037023	30.01.14	CNCF CFR SA	4,845.43	ron	apa canal	proprie	S.E Buc	exploatare	Eross Ana
273	2/2/1/161	04.02.14	59705	30.01.14	SERVICE CICLOP	486.70	ron	reparatii Dacia	proprie	S.E Buc	exploatare	Eross Ana

274	2/2/1/2/78	05.02.14	10679	31.01.14	INFORMATICA FEROV.	223.20	ron	serv.inch.	proprie	CE Ploiesti	exploatare	Clinciu M
275	2/2/1/270	07.02.14	10191	04.02.14	AQUASERV CHITILA	37.20	ron	apa	proprie	S.E Buc	exploatare	Eross Ana
276	2/2/1/271	07.02.14	163873505	02.02.14	VODAFONE	695.40	ron	abonament telefonie	proprie	S.E Buc	exploatare	Eross Ana
277	2/2/1/318	13.02.14	1403899	13.02.14	TOKO	169.63	ron	inlocuire pickup roller	proprie	S.E Buc	exploatare	Eross Ana
278	2/2/1326	14.02.14	100603-1364	14.02.14	ROMPREST SERVICE	499.72	ron	prest servicii	proprie	S.E Buc	exploatare	Eross Ana
279	2/1/352	16.02.14	286	14.02.14	RADET	5,041.65	ron	energie termica	proprie	S.E Buc	exploatare	Eross Ana
280	2/2/1/2/87	10.02.14	2291	31.01.14	SC DALKIA TERMO PRAHOVA	4,314.82	ron	energie termica	proprie	CE Ploiesti	exploatare	Clinciu M
281	2/2/1/276	10.02.14	1922026	10.02.14	SNTFC	3,003.00	ron	abonamente CFR	proprie	S.E Buc	exploatare	Eross Ana
282	2/2/1/286	10.02.14	8818716	01.02.14	ROMTELECOM	101.15	ron	abonamente telefonie	proprie	S.E Buc	exploatare	Eross Ana
283	2/2/1/2/85	10.02.14	8591938	26.01.14	ROMTELECOM	66.71	ron	abon.serv.telef.	proprie	CE Ploiesti	exploatare	Clinciu M
284	2/2/1/200	11.02.14	47911	10.02.14	AFER	3,394.83	ron	reparatii drezine pantograf	proprie	S.E Buc	exploatare	Eross Ana
285	2/2/1/199	11.02.14	47912	10.02.14	AFER	3,394.83	ron	reparatii drezine pantograf	proprie	S.E Buc	exploatare	Eross Ana
286	2/2/1/201	11.02.14	47910	10.02.14	AFER	3,394.83	ron	reparatii drezine pantograf	proprie	S.E Buc	exploatare	Eross Ana
287	2/2/1/301	12.02.14	23/61	11.02.14	IMSAPROIECT	4,382.53	ron	manson mixt cabluri	proprie	S.E Buc	exploatare	Eross Ana
288	2/2/300	12.02.14	23/60	10.02.14	IMSAPROIECT	2,191.27	ron	manson mixt cabluri	proprie	S.E Buc	exploatare	Eross Ana
289	2/2/1/2/94	12.02.14	151	12.02.14	VALIONDO SRL	580.00	ron	calorifere	proprie	CE Ploiesti	exploatare	Clinciu M
290	2/2/1/2/91	12.02.14	4380	12.02.14	SCTRAFEROVIAR CALATORI	115.00	ron	ctrv.abonam.	proprie	CE Ploiesti	exploatare	Clinciu M
291	2/2/1/2/92	12.02.14	4379	12.02.14	SCTRAFEROVIAR CALATORI	130.00	ron	ctrv.abonam.	proprie	CE Ploiesti	exploatare	Clinciu M
292	2/2/1/2/96	12.02.14	2145246	12.02.14	ATX COMPUTERS GROUP SRL	496.00	ron	rep. imprimanta	proprie	CE Ploiesti	exploatare	Clinciu M
293	2/2/1/2/97	12.02.14	2145244	12.02.14	ATX COMPUTERS GROUP SRL	130.00	ron	rep. imprimanta	proprie	CE Ploiesti	exploatare	Clinciu M
294	2/1/317	13.02.14	47878	10.02.14	AFER	933.77	ron	viza autorizatii	proprie	S.E Buc	exploatare	Eross Ana
295	2/2/1/326	14.02.14	100603-1364	14.02.14	ROMPREST SERVICE	499.72	ron	prest.serv	proprie	S.E Buc	exploatare	Eross Ana
296	2/2/1/230	18.02.14	201400639	17.02.14	SD PRESTIGE IMPEX	1,371.67	ron	c/val piese deviz reparatie	proprie	S.E Buc	exploatare	Eross Ana
297	2/2/1/368	19.02.14	9737	19.02.14	SEPCO SERV	76.00	ron	inel camasi	proprie	S.E Buc	exploatare	Eross Ana
298	2/2/1/360	19.02.14	23/68	13.02.14	IMSAPROIECT	4,382.53	ron	mansoane	proprie	S.E Buc	exploatare	Eross Ana
299	2/1/367	19.02.14	42	19.02.14	MECANO	480.00	ron	duze injector	proprie	S.E Buc	exploatare	Eross Ana
300	2/1/368	20.02.14	7929241	19.02.14	RTC PROFFICE EXPERIENCE	368.28	ron	hartie office	proprie	S.E Buc	exploatare	Eross Ana
301	2/2/1/369	20.02.14	14001252	19.02.14	UNIFILTER	93.38	ron	filtru hidraulic	proprie	S.E Buc	exploatare	Eross Ana
302	2/1/360	19.02.14	23/69	13.02.14	IMSAPROIECT	4,382.53	ron	filtru hidraulic	proprie	S.E Buc	exploatare	Eross Ana
303	2/2/1/359	19.02.14	6075	10.02.14	SNTFM	8.22	ron	consum apa potabila	proprie	S.E Buc	exploatare	Eross Ana
304	2/1/371	20.02.14	4	05.02.14	AVEX	4,216.00	ron	verificare si incarcare	proprie	S.E Buc	exploatare	Eross Ana
305	2/1/249	25.02.14	334	25.02.14	BAUMAR TEH SRL	124.00	ron	supapa	proprie	S.E Buc	exploatare	Eross Ana
306	2/1/246	24.02.14	333	24.02.14	BAUMAR TEH SRL	570.40	ron	garnitura chiulasa	proprie	S.E Buc	exploatare	Eross Ana
307	2/2/1/349	24.02.14	23/98	24.02.14	IMSAPROIECT	6,573.80	ron	manson mixt cabluri	proprie	S.E Buc	exploatare	Eross Ana
308	2/1/261	28.02.14	120005333	21.02.14	CNCF CFR SA	1,731.56	ron	chirie	proprie	S.E Buc	exploatare	Eross Ana
309	2/2/1/2/100	26.02.14	107859	26.02.14	METATOOLS SRL	2,050.01	ron	foarfeca ptr.crengi	proprie	CE Ploiesti	exploatare	Clinciu M
310	2/1/261	28.02.14	120005333	21.02.14	CNCF CFR SA	1,731.56	ron	chirie	proprie	S.E Buc	exploatare	Eross Ana
311	2/1/269	03.03.14	1250037204	26.02.14	CNCF CFR SA	2,514.89	ron	apa canal	proprie	S.E Buc	exploatare	Eross Ana
312	2/1/270	03.03.14	1250037205	26.02.14	CNCF CFR SA	1,037.56	ron	gunoi	proprie	S.E Buc	exploatare	Eross Ana
313	2/1/271	03.03.14	1250037206	26.02.14	CNCF CFR SA	21,985.68	ron	energ.termica	proprie	S.E Buc	exploatare	Eross Ana
314	2/1/387	03.03.14	10688	28.02.14	INFORMATICA FEROV.	223.20	ron	serv.inch.	proprie	CE Ploiesti	exploatare	Clinciu M
315	2/1/389	03.03.14	10686	28.02.14	INFORMATICA FEROV.	586.57	ron	serv.informatice	proprie	S.E Buc	exploatare	Eross Ana
316	2/1/388	03.03.14	10687	28.02.14	INFORMATICA FEROV.	986.74	ron	serv.informatice	proprie	S.E Buc	exploatare	Eross Ana

317	2/2/400	04.03.14	10641	04.03.14	AQUASERV	27.90	ron	apa	proprie	S.E Buc	exploatare	Eross Ana
318	2/2/1/2/103	04.03.14	1250037203	26.02.14	SUC.CREIE CF buc	772.15	ron	gaze ian	proprie	CE Ploiesti	exploatare	Clinciu M
319	2/2/1/2104	04.03.14	9160133818	28.02.14	OMV PETROM	16,842.08	ron	motorina	proprie	CE Ploiesti	exploatare	Clinciu M
320	2/1/344	04.03.14	4089	03.03.14	SNTFM CFR MARFA SA	1,383.84	ron	chirie vag.nov.	proprie	CE Ploiesti	exploatare	Clinciu M
321	2/2/397	04.03.14	210059314	01.03.14	LEROY MERLIN	361.80	ron	pungi,creion,racleta,trasator	proprie	S.E Buc	exploatare	Eross Ana
322	2/1/398	04.03.14	6984	03.03.14	MEGACONS	239.04	ron	email,diluant,pensule	proprie	S.E Buc	exploatare	Eross Ana
323	2/1/275	05.03.14	6564	04.03.14	CN POSTA ROMANA	6.50	ron	serv.postale	proprie	S.E Buc	exploatare	Eross Ana
324	2/2/1/2/105	06.03.14	1052399	26.02.14	ROMTELECOM	64.42	ron	abon.serv.telef.	proprie	CE Ploiesti	exploatare	Clinciu M
325	2/1/432	07.03.14	3500654180	07.03.14	DEDEMAN	87.92	ron	cariva priza, intr.dublu	proprie	S.E Buc	exploatare	Eross Ana
326	2/1/433	07.03.14	922469	07.03.14	SNTFC	2,761.50	ron	abonamente tren Regio	proprie	S.E Buc	exploatare	Eross Ana
327	2/1/431	07.03.14	15114	07.03.14	ELECTROLIGHT ORION	161.55	ron	tablou,doze	proprie	S.E Buc	exploatare	Eross Ana
328	2/1/438	10.03.14	32077878	10.03.14	DANTE INTERNATIONAL	244.98	ron	sursa, memorie	proprie	S.E Buc	exploatare	Eross Ana
329	2/2/1/298	11.03.14	60046	28.02.14	SERVICE CICLOP	2,970.67	ron	reparatii auto	proprie	S.E Buc	exploatare	Eross Ana
330	2/2/1/2/107	11.03.14	4755	28.02.14	DALKIA TERMO PRAHOVA	4,211.54	ron	energie termica	proprie	CE Ploiesti	exploatare	Clinciu M
331	2/2/1/2/109	11.03.14	411	11.03.14	TRANSFEROVIAR CALATORI	115.00	ron	abonamente	proprie	CE Ploiesti	exploatare	Clinciu M
332	2/2/1/2/108	11.03.14	4410	11.03.14	TRANSFEROVIAR CALATORI	130.00	ron	abonamente	proprie	CE Ploiesti	exploatare	Clinciu M
333	2/2/1/462	12.03.14	201410384	06.03.14	TELECOMUNICATII	654.69	ron	linie telefonica standard	proprie	S.E Buc	exploatare	Eross Ana
334	2/1/461	12.03.14	166260221	02.03.14	VODAFONE	211.72	ron	abonament telefonie	proprie	S.E Buc	exploatare	Eross Ana
335	2/1/314	13.03.14	201401108	12.03.14	PRESTIGE IMPEX 97	4,530.11	ron	c/val piese deviz reparatie	proprie	S.E Buc	exploatare	Eross Ana
336	2/2/1/504	14.03.14	25997	14.03.14	RADET	6,903.32	ron	energ.termica	proprie	S.E Buc	exploatare	Eross Ana
337	2/1/320	14.03.14	9816081259	12.03.14	OMV PETROM	750.00	ron	voucher	proprie	S.E Buc	exploatare	Eross Ana
338	2/2/1/538	19.03.14	5560	18.03.14	VECTOR GROUP	496.00	ron	ulei mobil Delvac	proprie	C.E Buc	exploatare	Chifa Daniela
339	2/1/312	13.03.14	737	13.03.14	MEDIA 2002 SERVICES	119.04	ron	memorie DDR	proprie	S.E Buc	exploatare	Eross Ana
340	2/2/1/614	26.03.14	1447	26.03.14	TOKO	324.11	ron	incarcare cartus	proprie	S.E Buc	exploatare	Eross Ana
341	2/2/1/613	26.03.14	8074	26.03.14	TOKO	94.86	ron	cartus cerneala	proprie	S.E Buc	exploatare	Eross Ana
342	2/2/1/2/356	26.03.14	202003	26.03.14	S.N.T.F.C SUC.DE TP.FEROV CAL BU	809.14	ron	strunjit doua osii	proprie	CE Ploiesti	exploatare	Clinciu M
343	2/1/620	27.03.14	1401043411	19.03.14	CNCFR CFR	908.36	ron	energ.electrica	proprie	C.E Buc	exploatare	Chifa Daniela
344	2/1/619	27.03.14	3846	28.02.14	DERMAT CONS	145.95	ron	deseuri menajere	proprie	C.E Buc	exploatare	Chifa Daniela
345	2/2/1/2/147	28.03.14	140300059	27.03.14	DST INDUSTRIES	729.62	ron	vopsea	proprie	CE Ploiesti	exploatare	Clinciu M
346	2/2/1/2/155	01.04.14	1500006976	31.03.14	HIDRO PRAHOVA	61.11	ron	apa	proprie	CE Ploiesti	exploatare	Clinciu M
347	2/1/646	01.04.14	4171	01.04.14	SNTFM CFR MARFA SA	1,339.20	ron	chirie vag.nov.	proprie	CE Ploiesti	exploatare	Clinciu M
348	2/1/660	02.04.14	10301560	31.03.14	LA FANTANA	277.08	ron	apa	proprie	S.E Buc	exploatare	Eross Ana
349	2/1/666	02.04.14	10690	31.03.14	INFORMATICA FERROVIARA	586.57	ron	serv.info	proprie	S.E Buc	exploatare	Eross Ana
350	2/1/668	02.04.14	10691	31.03.14	INFORMATICA FERROVIARA	986.74	ron	serv.info	proprie	S.E Buc	exploatare	Eross Ana
351	2/1/671	03.04.14	6097	24.03.14	SNTFM CFR MARFA	8.22	ron	consum apa potabila	proprie	S.E Buc	exploatare	Eross Ana
352	2/2/1/2/158	03.04.14	10692	31.03.14	INFORMATICA FERROV.	223.20	ron	serv.inch.	proprie	CE Ploiesti	exploatare	Clinciu M
353	2/2/1/2/163	03.04.14	23783	03.04.14	CN posta ROM.	6.50	ron	ch postale	proprie	CE Ploiesti	exploatare	Clinciu M
354	2/2/1/2/164	04.04.14	33634	04.04.14	SANIMET COM SRL	213.80	ron	vopsea diluant pensule	proprie	CE Ploiesti	exploatare	Clinciu M
355	2/1/414	08.04.14	923112	08.04.14	SNTFC CFR	2,751.00	ron	abonam lunare	proprie	S.E Buc	exploatare	Eross Ana
356	2/1/711	09.04.14	168584845	02.04.14	VODAFONE	443.49	ron	abonam lunare	proprie	S.E Buc	exploatare	Eross Ana
357	2/1/705	09.04.14	266276	08.04.14	SIGEMO IMPEX SRL	978.00	ron	anv.225/ Pirelli Chrono	proprie	S.E Buc	exploatare	Eross Ana

358	2/1/713	09.04.14	23594	25.03.14	RADIO ROMANIA	360.00	ron	taxa serv public	proprie	S.E Buc	exploatare	Eross Ana
359	2/1/714	09.04.14	1205	20.03.14	T-SOFT	300.97	ron	prest serv	proprie	S.E Buc	exploatare	Eross Ana
360	2/1/708	09.04.14	11621	07.04.14	AQUASERV	43.40	ron	apa potabila	proprie	C.E Buc	exploatare	Chifa Daniela
361	2/2/1427	09.04.14	2488	01.04.14	MAIRA	35,836.00	ron	reparatie pol intrerupator	proprie	C.E Buc	exploatare	Chifa Daniela
362	2/2/1/712	09.04.14	3698144	01.04.14	ROMTELECOM	290.32	ron	abonamente telefonie	proprie	C.E Buc	exploatare	Chifa Daniela
363	2/1/678	10.04.14	4916	03.04.14	CN POSTA ROMANA	340.00	ron	serv.postale	proprie	C.E Buc	exploatare	Chifa Daniela
364	2/1/727	10.04.14	201410529	09.04.14	TELECOMUNICATII	655.30	ron	linie telefonica standard	proprie	S.E Buc	exploatare	Eross Ana
365	2/2/1/2/185	10.04.14	4440	10.04.14	TRANSFEROVIAR CALATORI	115.00	ron	ctrv.abonam.	proprie	CE Ploiesti	exploatare	Clinciu M
366	2/2/1/28186	10.04.14	4441	10.04.14	TRANSFEROVIAR CALATORI	130.00	ron	ctrv.abonam.	proprie	CE Ploiesti	exploatare	Clinciu M
367	2/2/1/2/182	10.04.14	3490853	23.04.14	ROMTELECOM	65.41	ron	abon.serv.telef.	proprie	CE Ploiesti	exploatare	Clinciu M
368	2/2/1/2/185	10.04.14	4440	10.04.14	TRANSFEROVIAR CALATORI	115.00	ron	ctrv.abonam.	proprie	CE Ploiesti	exploatare	Clinciu M
369	2/2/1/28186	10.04.14	4441	10.04.14	TRANSFEROVIAR CALATORI	130.00	ron	ctrv.abonam.	proprie	CE Ploiesti	exploatare	Clinciu M
370	2/1/735	11.04.14	74637	11.04.14	RADET	4,644.87	ron	energ termica	proprie	C.E Buc	exploatare	Chifa Daniela
371	2/1/736	11.04.14	4883	09.04.14	KINETECH INDUSTRY	1,143.08	ron	sufa metalica ochi	proprie	S.E Buc	exploatare	Eross Ana
372	2/1/745	14.04.14	9160136818	14.04.14	OMV PETROM	17,947.51	ron	motorina	proprie	C.E Buc	exploatare	Chifa Daniela
373	2/2/1/2/191	14.04.14	2655	14.04.14	CAUNIT SERV SRL	45.00	ron	doza toner	proprie	CE Ploiesti	exploatare	Clinciu M
374	2/2/1/2/192	14.04.14	7162	31.03.14	DALKIA TERMO PRAHOVA	2,174.76	ron	energie termica	proprie	CE Ploiesti	exploatare	Clinciu M
375	2/2/1/794	22.04.14	1401044073	18.04.14	CNCF CFR SA	514.37	ron	consum energ el	proprie	C.E Buc	exploatare	Chifa Daniela
376	2/2/1/2/199	24.04.14	517508	4/24/2014	EDITURA PRAHOVA	510.14	ron	imprimare	proprie	CE Ploiesti	exploatare	Clinciu M
377	2/1/835	30.04.14	1230	18.04.14	T-SOFT	298.69	ron	prest.serv info	proprie	S.E Buc	exploatare	Eross Ana
378	2/2/1/831	30.04.14	6122	14.04.14	SNTFM CFR MARFA	8.22	ron	apa potabila	proprie	C.E Buc	exploatare	Chifa Daniela
379	2/1836	30.04.14	201402222	29.04.14	S.D PRESTIGE	1,197.09	ron	deviz reparatie	proprie	S.E Buc	exploatare	Eross Ana
380	2/1/851	05.05.14	10322234	30.04.14	LA FANTANA	270.32	ron	apa	proprie	S.E Buc	exploatare	Eross Ana
381	2/1/846	05.05.14	1402032	05.05.14	TOKO	74.40	ron	incarcare cartus	proprie	S.E Buc	exploatare	Eross Ana
382	2/1/850	05.05.14	10699	05.05.14	INFORMATICA FERROVIARA	586.57	ron	serv.informatic	proprie	S.E Buc	exploatare	Eross Ana
383	2/1/849	05.05.14	10700	30.04.14	INFORMATICA FERROVIARA	986.74	ron	serv.informatic	proprie	S.E Buc	exploatare	Eross Ana
384	2/2/1/2/211	05.05.14	1500008126	30.04.14	HIDRO PRAHOVA	65.47	ron	apa	proprie	CE Ploiesti	exploatare	Clinciu M
385	2/2/1/2/216	05.05.14	4251	05.05.14	SNTFM CFR MARFA SA	1,383.84	ron	chirie vag.nov.	proprie	CE Ploiesti	exploatare	Clinciu M
386	2/2/1/2/218	06.05.14	10701	30.04.14	INFORMATICA FEROV.	223.20	ron	serv.inch.	proprie	CE Ploiesti	exploatare	Clinciu M
387	2/2/1/2/220	06.05.14	6917.84	29.04.14	SERVICE CICLOP	6,917.84	ron	reparatii la auto Dacia	proprie	CE Ploiesti	exploatare	Clinciu M
388	2/2/1/2/219	06.05.14	1250038130	28.04.14	SUC.CREIE CF buc	800.64	ron	gaze mart	proprie	CE Ploiesti	exploatare	Clinciu M
389	2/2/1/2/217	06.05.14	14043	05.05.14	SPIACT CLUJ	1,933.16	ron	eclipsa profil izolator	proprie	CE Ploiesti	exploatare	Clinciu M
390	2/2/1/880	07.05.14	171025670	02.05.14	VODAFONE	243.16	ron	abonament telefonie	proprie	S.E Buc	exploatare	Eross Ana
391	2/2/1/876	07.05.14	923517	07.05.14	SNTFC CFR CALATORI	2,677.50	ron	abonamente lunare	proprie	S.E Buc	exploatare	Eross Ana
392	2/2/1/860	07.05.14	201410674	06.05.14	TELECOMUNICATII	655.37	ron	linie telefonica standard	proprie	S.E Buc	exploatare	Eross Ana
393	2/2/1/2/229	08.05.14	110577	08.05.14	METATOOLS SRL	243.10	ron	surub,piulita	proprie	CE Ploiesti	exploatare	Clinciu M
394	2/2/1/2/231	09.05.14	4464	09.05.14	TRANSFEROVIAR CALATORI	115.00	ron	abonamente	proprie	CE Ploiesti	exploatare	Clinciu M
395	2/2/1/2/232	09.05.14	4463	09.05.14	TRANSFEROVIAR CALATORI	130.00	ron	abonamente	proprie	CE Ploiesti	exploatare	Clinciu M
396	2/2/1/911	13.05.14	130035602	13.05.14	LEROY MERLIN	239.48	ron	diluant,pensule,email	proprie	S.E Buc	exploatare	Eross Ana
397	2/2/1/938	14.05.14	5699	12.05.14	VECTOR GRUP	793.60	ron	anvelope	proprie	S.E Buc	exploatare	Eross Ana
398	2/2/1/917	14.05.14	99014	14.05.14	RADET	78.65	ron	energ.termica	proprie	C.E Buc	exploatare	Chifa Daniela
399	2/2/1/920	14.05.14	99022	14.05.14	RADET	2,823.24	ron	energ.termica	proprie	C.E Buc	exploatare	Chifa Daniela
400	2/2/574	14.05.14	60915	14.05.14	SERVICE CICLOP	794.84	ron	reparatii autovehicul	proprie	C.E Buc	exploatare	Chifa Daniela

401	2/2/1/946	15.05.14	140023346	15.05.14	BRICOSTORE	104.20	ron	rezervor wc	proprie	C.E Buc	exploatare	Chifa Daniela
402	2/2/944	15.05.14	277402	30.04.14	APA SERV	22.02	ron	apa potabila	proprie	C.E Buc	exploatare	Chifa Daniela
403	2/2/947	15.05.14	6246133	01.05.14	ROMTELECOM	123.72	ron	abonamente telefonie	proprie	C.E Buc	exploatare	Chifa Daniela
404	2/2/1/455	16.05.14	16291	15.05.14	MAURICIU	486.08	ron	ulei lub	proprie	C.E Buc	exploatare	Chifa Daniela
405	2/2/1/2/264	16.05.14	123100	16.05.14	ROMARD	179.78	ron	materiale DP	proprie	CE Ploiesti	exploatare	Clinciu M
406	2/2/1/2/265	16.05.14	1514886	16.05.14	ARTSANI	1,280.18	ron	platbanda fier beton	proprie	CE Ploiesti	exploatare	Clinciu M
407	2/2/1/2/269	19.05.14	5712	16.05.14	VECTOR GRUP	556.88	ron	ulei DP	proprie	CE Ploiesti	exploatare	Clinciu M
408	2/2/1/465	19.05.14	5713	16.05.14	VECTOR GRUP	582.80	ron	ulei mhl	proprie	C.E Buc	exploatare	Chifa Daniela
409	2/2/1/952	20.05.14	867	20.05.14	SAMI MONI IMPEX	70.00	ron	demontat roti	proprie	S.E Buc	exploatare	Eross Ana
410	2/2/1/2/290	22.05.14	2145838	22.05.14	ATX COMPUTERS GROUP SRL	200.00	ron	memorie	proprie	CE Ploiesti	exploatare	Clinciu M
411	2/2/1/2/292	23.05.14	2361842	23.05.14	ARTSANI	111.15	ron	electrozi	proprie	CE Ploiesti	exploatare	Clinciu M
412	2/1/988	27.05.14	1401044646	21.05.14	CNCF CFR SA	361.15	ron	consum energ el	proprie	C.E Buc	exploatare	Chifa Daniela
413	2/2/1/2/308	29.05.14	1187	28.05.14	DGRFP PLOIESTI	31.00	ron	registru unic	proprie	CE Ploiesti	exploatare	Clinciu M
414	2/2/1/2/312	29.05.14	54	29.05.14	SC SPIACT ARAD	6,125.60	ron	cleme ancorare ,inadire	proprie	CE Ploiesti	exploatare	Clinciu M
415	2/2/1/2/317	02,06,14	1500009355	31,05,14	HIDRO PRAHOVA	78.57	ron	apa	proprie	CE Ploiesti	exploatare	Clinciu M
416	2/2/1/2/318	02,06,14	9160140290	31,05,14	OMV PETROM	17,755.01	ron	motorina	proprie	CE Ploiesti	exploatare	Clinciu M
417	2/2/1/2/320	02,06,14	1250038596	27,05,14	CNCF CFR SA	442.08	ron	gaze	proprie	CE Ploiesti	exploatare	Clinciu M
418	2/2/1/2/325	04,06,14	193841	04,06,14	CN Posta ROM.	4.80	ron	taxe postale	proprie	CE Ploiesti	exploatare	Clinciu M
419	2/2/1/2/337	04,06,14	4351	02,06,14	SNTFM CFR MARFA SA	1,339.20	ron	chirie vag.	proprie	CE Ploiesti	exploatare	Clinciu M
420	2/1/1078	05.06.14	924034	05.06.14	SNTFC	2,446.50	ron	abonamente tren	proprie	S.E Buc	exploatare	Eross Ana
421	2/2/1/2/341	05,06,14	2113	05,06,14	FURIN STAL	186.00	ron	bronzal	proprie	CE Ploiesti	exploatare	Clinciu M
422	2/2/1/2/346	06,06,14	10706	30,05,14	INFORMATICA FEROV.	223.20	ron	serv. Telef.	proprie	CE Ploiesti	exploatare	Clinciu M
423	2/2/1/2/347	06,06,14	20143566	06,06,14	BACOSMI	278.00	ron	materiale	proprie	CE Ploiesti	exploatare	Clinciu M
424	2/2/1/2/354	10,06,14	8397834	10,06,14	ROMTELECOM	64.50	ron	serv.telefonie	proprie	CE Ploiesti	exploatare	Clinciu M
425	2/2/1/2/352	10,06,14	4491	10,06,14	TRANSFEROVIAR CALATORI	130.00	ron	abonament	proprie	CE Ploiesti	exploatare	Clinciu M
426	2/2/1/2/353	10,06,14	4492	10,06,14	TRANSFEROVIAR CALATORI	115.00	ron	abonament	proprie	CE Ploiesti	exploatare	Clinciu M
427	2/1/167	11.06.14	7965604	11.06.14	RTC PROFFICE EXPERIENCE	362.70	ron	hartie	proprie	S.E Buc	exploatare	Eross Ana
428	2/1/1112	12.06.14	121799	12.06.14	RADET	686.22	ron	energ.termica	proprie	C.E Buc	exploatare	Chifa Daniela
429	2/1/1131	13.06.14	8689401	01.06.14	ROMTELECOM	80.15	ron	telefonie	proprie	C.E Buc	exploatare	Chifa Daniela
430	2/1/1132	13.06.14	279294	31.05.14	APA SERV	55.06	ron	energ.termica	proprie	C.E Buc	exploatare	Chifa Daniela
431	2/1/1138	16.06.14	4039	02.06.14	DERMAT CONS	129.59	ron	gunoi	proprie	C.E Buc	exploatare	Chifa Daniela
432	2/2/1/2/367	18,06,14	14053	17,06,14	SPIACT CLUJ SA	1,116.00	ron	brose conexiune zincate	proprie	CE Ploiesti	exploatare	Clinciu M
433	2/1/1158	19.06.14	8706	18.06.14	ALLA COM IMPEX	75.00	ron	curea	proprie	C.E Buc	exploatare	Chifa Daniela
434	2/2/1/2/368	19,06,14	Bon Fisc. 34935	19,06,14	HELIS PROD COM SRL	25.00	ron	rulmeti	proprie	CE Ploiesti	exploatare	Clinciu M
435	2/2/1/2/369	19,06,14	1523920	19,06,14	ARTSANI	277.93	ron	platbanda zn; rez si rac.WC	proprie	CE Ploiesti	exploatare	Clinciu M
436	2/2/1/2/371	19,06,14	943008458	19,06,14	OMV PETROM	94.16	ron	benzina	proprie	CE Ploiesti	exploatare	Clinciu M
437	2/2/1/2/370	19,06,14	12873	19,06,14	SIMIVI SERV SRL	70.02	ron	Ulei amestec	proprie	CE Ploiesti	exploatare	Clinciu M
438	2/2/1/2/372	19,06,14	100438	19,06,14	SPEED	40.00	ron	Antigel	proprie	CE Ploiesti	exploatare	Clinciu M
439	2/2/1/2/384	20,06,14	20143902	20,06,14	BACOSMI	165.60	ron	tub PVC	proprie	CE Ploiesti	exploatare	Clinciu M
440	2/2/1/2/394	25,06,14	8717	25,06,14	SC ALLA COM IMPEX SRL	611.00	ron	piese DP	proprie	CE Ploiesti	exploatare	Clinciu M
441	2/2/1/2/395	25,06,14	102670	25,06,14	SEPCO SERV SRL	63.00	ron	releu	proprie	CE Ploiesti	exploatare	Clinciu M
442	2/1/761	30.06.14	201403478	25.07.14	S.D PRESTIGE IMPEX	150.00	ron	ITP	proprie	C.E Buc	exploatare	Eross Ana
443	2/1/762	30.06.14	201403476	25.07.14	S.D PRESTIGE IMPEX	1,623.77	ron	deviz reparatie	proprie	C.E Buc	exploatare	Eross Ana

444	2/1/768	30.06.14	1250039371	26.06.14	CNCFR CFR	3,436.81	ron	energ.el	proprie	C.E Buc	exploatare	Eross Ana
445	2//1/770	30.06.14	1250039687	27.06.14	CNCFR CFR	3,583.82	ron	apa canal	proprie	C.E Buc	exploatare	Eross Ana
446	2/1/769	30.06.14	120039688	27.06.14	CNCFR CFR	1,316.83	ron	gunoi	proprie	C.E Buc	exploatare	Eross Ana
447	2/1/233	02.08.14	19	30.06.14	COMPACT 95 PRODEXIM	3,245.20	ron	verificat stingator	proprie	C.E Buc	exploatare	Chifa Daniela
336	2/2/1/2/429	01.07,14	10716	30,06,14	INFORMATICA FEROV.	223.20	ron	serv. inchiriere	proprie	CE Ploiesti	exploatare	Clinciu M
337	2/2/1/2/430	01.07,14	1250039370	26,06,14	CNCFR CFR SA	329.77	ron	gaze	proprie	CE Ploiesti	exploatare	Clinciu M
338	2/2/1/2/431	01,07,14	1500010559	30,06,14	HIDRO PRAHOVA	48.01	ron	apa	proprie	CE Ploiesti	exploatare	Clinciu M
339	2/2/1/2/434	02,07,14	193978	02,07,14	CN Posta ROM.	4.8	ron	taxe postale	proprie	CE Ploiesti	exploatare	Clinciu M
340	2/2/1/2/437	03,07,14	18334	02,07,14	CENTRUL MEDICAL ALEXIS SRL	4796	ron	cvl. servicii medicale	proprie	CE Ploiesti	exploatare	Clinciu M
448	2/1/1239	03.07.14	8731	03.07.14	ALLA COM IMPEX	750.00	ron	piese drezina	proprie	C.E Buc	exploatare	Chifa Daniela
449	2/2/1/1354	04.07.14	13320	03.07.14	AQUASERV	52.70	ron	apa	proprie	C.E Buc	exploatare	Chifa Daniela
341	2/2/1/2/463	07,07,14	943008581	07,07,14	OMV PETROM	421.32	ron	rovinieta	proprie	CE Ploiesti	exploatare	Clinciu M
342	2/2/1/2/465	07,07,14	858860	26,06,14	ROMTELECOM	63.25	ron	serv.telefonie	proprie	CE Ploiesti	exploatare	Clinciu M
343	2/2/1/2/466	07,07,14	4412	01,07,14	SNTFM CFR MARFA SA	1383.84	ron	chirie vagoane iulie	proprie	CE Ploiesti	exploatare	Clinciu M
344	2/2/1/2/470	10,07,14	9160142986	08,07,14	OMV PETROM	17971.36	ron	motorina	proprie	CE Ploiesti	exploatare	Clinciu M
345	2/2/1/2/482	10,07,14	4522	10,07,14	TRANSFEROVIAR CALATORI	130	ron	cval abonament	proprie	CE Ploiesti	exploatare	Clinciu M
346	2/2/1/2/483	10,07,14	4523	10,07,14	TRANSFEROVIAR CALATORI	115	ron	cval abonament	proprie	CE Ploiesti	exploatare	Clinciu M
347	2/2/1/2/488	11,07,14	518033	11,07,14	EDITURA PRAHOVA	1101.68	ron	tipizate	proprie	CE Ploiesti	exploatare	Clinciu M
348	2/2/1/2/489	14,07,14	113672	14,07,14	METATOOLS SRL	21.87	ron	burghie	proprie	CE Ploiesti	exploatare	Clinciu M
349	2/2/1/2/500	24,07,14	2826	24,07,14	CARANDA BATERII SRL	3061.98	ron	baterii 150Ah; 225Ah	proprie	CE Ploiesti	exploatare	Clinciu M
350	2/2/1/2/550	31,07,14	1250039871	28,07,14	CNCFR CFR SA	101.72	ron	gaze	proprie	CE Ploiesti	exploatare	Clinciu M
351	2/2/1/2/553	31,07,14	9160145321	31,07,14	OMV PETROM	17655.65	ron	motorina	proprie	CE Ploiesti	exploatare	Clinciu M
355	909	04,08,14	61727	31,07,14	SC SERVICE CICLOP	209.99	ron	reparatii auto	proprie	CE Ploiesti	exploatare	Clinciu M
452	2/1/1633	04.08.14	124	04.08.14	CN POSTA ROMANA	123.27	ron	tarife serv	proprie	C.E Buc	exploatare	Chifa Daniela
352	925	05,08,14	4485	01,08,14	SNTFM CFR MARFA SA	1383.84	ron	chirie vagoane	proprie	CE Ploiesti	exploatare	Clinciu M
353	2/2/1/2/572	05,08,14	1500012545	31,07,14	HIDRO PRAHOVA	36.9	ron	apa	proprie	CE Ploiesti	exploatare	Clinciu M
354	2/2/1/2/573	05,08,14	2146194	05,08,14	ATX COMPUTERS GROUP SRL	70	ron	toner imprimanta	proprie	CE Ploiesti	exploatare	Clinciu M
356	2/2/1/2/574	05,08,14	10724	31,07,14	INFORMATICA FEROV.	223.2	ron	serv.inch.	proprie	CE Ploiesti	exploatare	Clinciu M
450	2/1/1644	06.08.14	178298736	02.08.14	VODAFONE	209.25	ron	abonam serv	proprie	S.E Buc	exploatare	Eross Ana
357	2/2/1/2/575	07,08,14	3442137	07,08,14	CN Posta ROM.	4.8	ron	taxe postale	proprie	CE Ploiesti	exploatare	Clinciu M
358	2,2/1/2/576	07,08,14	48882	07,08,14	CN Posta ROM.	6.5	ron	taxe postale	proprie	CE Ploiesti	exploatare	Clinciu M
451	2/1/937	08.08.14	201411092	06.08.14	TELECOMUNICATII	651.00	ron	linie telefonica standard	proprie	S.E Buc	exploatare	Eross Ana
359	2/2/1/2/579	08,08,14	4546	08,08,14	TRANSFEROVIAR CALATORI	115	ron	cval abonament	proprie	CE Ploiesti	exploatare	Clinciu M
360	2/2/1/2/580	08,08,14	4547	08,08,14	TRANSFEROVIAR CALATORI	130	ron	cval abonament	proprie	CE Ploiesti	exploatare	Clinciu M
361	2/2/1/2/583	11,08,14	14007414	08,08,14	UNIFILTER	1392.23	ron	filtre DP	proprie	CE Ploiesti	exploatare	Clinciu M
362	2/1/2/2/584	11,08,14	3369797	26,07,14	ROMTELECOM	61.9	ron	serv.telefonie	proprie	CE Ploiesti	exploatare	Clinciu M
363	2/1/2/2/585	12,08,14	2972	12,08,14	CARANDA BATERII SRL	2576.03	ron	baterii 75 Ah	proprie	CE Ploiesti	exploatare	Clinciu M
453	2/1/1682	13.08.14	166890	12.08.14	RADET	673.20	ron	incalzire apa calda	proprie	C.E Buc	exploatare	Chifa Daniela
364	2/1/2/2/588	13,08,14	14007549	12,08,14	UNIFILTER	209.29	ron	filtru separator comb.-apa	proprie	CE Ploiesti	exploatare	Clinciu M
365	2/2/1/2/592	14,08,14	2376650	14,08,14	ARTSANI	400.45	ron	fier beton neted	proprie	CE Ploiesti	exploatare	Clinciu M
366	2/2/1/2/593	14,08,14	115128	14,08,14	METATOOLS SRL	76.56	ron	burghiu metal 7,5 mm	proprie	CE Ploiesti	exploatare	Clinciu M
454	2/1/973	18.08.14	61853	18.08.14	SERVICE CICLOP	379.69	ron	reparatii auto DACIA	proprie	S.E Buc	exploatare	Eross Ana
367	2/2/1/2/622	18,08,14	12984	18,08,14	SIMIVI SERV SRL	30	ron	Ulei amestec	proprie	CE Ploiesti	exploatare	Clinciu M
368	2/2/1/2/621	18,08,14	943008804	18,08,14	OMV PETROM	60.05	ron	benzina	proprie	CE Ploiesti	exploatare	Clinciu M
369	2/2/1/2/627	19,08,14	14007677	18,08,14	UNIFILTER	173.41	ron	filtru hidraulic Fleetguard	proprie	CE Ploiesti	exploatare	Clinciu M

370	2/2/1/2/638	21,08,14	5855	20,08,14	VECTOR GRUP	233.12	ron	ulei super diesel	proprie	CE Ploiesti	exploatare	Clinciu M
371	2/2/1/2/639	21,08,14	5853	20,08,14	VECTOR GRUP	1512.8	ron	ulei delvac si hidraulic	proprie	CE Ploiesti	exploatare	Clinciu M
455	2/1/1741	21.08.14	1401047238	21.08.14	CNCF CFR SA	868.68	ron	consum energ el	proprie	S.E Buc	expoatare	Chifa Daniela
456	2/1/2/1728	22.08.14	1157455	22.08.14	TRODAT	49.54	ron	stampila	proprie	S.E Buc	expoatare	Eross Ana
457	2/1/1743	25.08.14	14007897	22.08.14	UNIFILTER	308.37	ron	filtru aer	proprie	C.E Buc	expoatare	Chifa Daniela
372	2/2/1/2/643	25,08,14	104	20,08,14	SPIACT CF ARAD	1246.2	ron	bulon carlig cu saiba dinte	proprie	CE Ploiesti	exploatare	Clinciu M
373	2/2/1/2/644	25,08,14	5760	21,08,14	VECTOR GRUP	148.3	ron	ulei MHL	proprie	CE Ploiesti	exploatare	Clinciu M
374	2/2/1/2/645	25,08,14	14007896	22,08,14	UNIFILTER	203.12	ron	filtre	proprie	CE Ploiesti	exploatare	Clinciu M
375	2/2/1/2/668	27,08,14	3433	27,08,14	SC DIADVOX SRL	599.84	ron	contactoare	proprie	CE Ploiesti	exploatare	Clinciu M
376	2/2/1/2/669	27,08,14	3434	27,08,14	SC DIADVOX SRL	599.78	ron	materiale electrice	proprie	CE Ploiesti	exploatare	Clinciu M
377	2/2/1/2/670	28,08,14	3128	28,08,14	CARANDA BATERII SRL	1288.01	ron	baterii 75 Ah	proprie	CE Ploiesti	exploatare	Clinciu M
378	2/2/1/2/674	29,08,14	1250040391	27,08,14	CNCF CFR SA	101.26	ron	gaze	proprie	CE Ploiesti	exploatare	Clinciu M
458	2/1/1820	01.09.14	5876	28.08.14	VECTOR GRUP	642.32	ron	ulei,taxa mediu	proprie	C.E Buc	exploatare	Chifa Daniela
379	2/2/1/2/701	02,09,14	103	02,09,14	FURIN STAL	6	ron	conexpan	proprie	CE Ploiesti	exploatare	Clinciu M
380	2/2/1/2/702	02,09,14	344709	02,09,14	CN Posta ROM.	4.8	ron	taxe postale	proprie	CE Ploiesti	exploatare	Clinciu M
459	2/1/1843	04.09.14	14392	02.09.14	AQUASERV	49.60	ron	apa	proprie	C.E Buc	expoatare	Chifa Daniela
460	2/1/1077	04.09.14	201411320	01.09.14	TELECOMUNICATII	651.00	ron	linie telefonica standard	proprie	S.E Buc	expoatare	Eross Ana
461	2/1/1842	04.09.14	14022043	03.09.14	BADUC	6,155.40	ron	papuc50x10,cablu sud	proprie	S.E Buc	expoatare	Eross Ana
382	2/2/1/2/713	04,09,14	140900224	04,09,14	ARTELECTRO SRL	1800.01	ron	redresor incarcare auto	proprie	CE Ploiesti	exploatare	Clinciu M
383	2/2/1/2/712	04,09,14	10735	19,08,14	INFORMATICA FEROV.	223.2	ron	serv. inchiriere	proprie	CE Ploiesti	exploatare	Clinciu M
384	2/2/1/2/711	04,09,14	5779689	26,08,14	ROMTELECOM	62.75	ron	serv telefonie	proprie	CE Ploiesti	exploatare	Clinciu M
381	2/2/1/2/715	05,09,14	4579	01,09,14	SNTFM CFR MARFA SA	1339.2	ron	chirie vagoane	proprie	CE Ploiesti	exploatare	Clinciu M
385	2/2/1/2/717	05,09,14	900990	05,09,14	EKATRUST SRL	20	ron	borne baterii	proprie	CE Ploiesti	exploatare	Clinciu M
386	2/2/1/2/716	05,09,14	1500012916	31,08,14	HIDRO PRAHOVA	18.45	ron	cvl apa	proprie	CE Ploiesti	exploatare	Clinciu M
387	2/2/1/2/719	08,09,14	181	04,09,14	SC PARTHIS SRL	100	ron	serv.hoteliere	proprie	CE Ploiesti	exploatare	Clinciu M
388	2/2/1/2/718	08,09,14	213	04,09,14	SC PARTHIS SRL	100	ron	serv.hoteliere	proprie	CE Ploiesti	exploatare	Clinciu M
389	2/2/1/2/720	08,09,14	183	04,09,14	SC PARTHIS SRL	100	ron	serv.hoteliere	proprie	CE Ploiesti	exploatare	Clinciu M
392	2/2/1/2/726	08,09,14	518391	08,09,14	EDITURA PRAHOVA	146.44	ron	tipizate	proprie	CE Ploiesti	exploatare	Clinciu M
390	2/2/1/2/731	09,09,14	4572	09,09,14	TRANSFEROVIAR CALATORI	130	ron	cval abonament	proprie	CE Ploiesti	exploatare	Clinciu M
391	2/2/1/2/730	09,09,14	4571	09,09,14	TRANSFEROVIAR CALATORI	115	ron	cval abonament	proprie	CE Ploiesti	exploatare	Clinciu M
464	2/1/1099	09.09.14	925613	09.09.14	S.N.T.F.C CFR CALATORI	2,079.00	ron	abonamente tren cfr	proprie	S.E Buc	expoatare	Eross Ana
465	2/1/1884	09.09.14	14008513	08.09.14	UNIFILTER	302.67	ron	filtru separator	proprie	C.E Buc	expoatare	Chifa Daniela
466	2/1/1890	10.09.14	1808432521	02.09.14	VODAFONE	234.32	ron	abonament telefonie	proprie	S.E Buc	expoatare	Eross Ana
467	2/1/1892	11.09.14	188921	09.09.14	RADET	731.66	ron	energ termica	proprie	C.E Buc	expoatare	Chifa Daniela
468	2/2/1/1897	11.09.14	221	04.09.14	PARTHIS	100.00	ron	cazare	proprie	C.E Buc	expoatare	Chifa Daniela
469	2/2/1/1898	11.09.14	220	04.09.14	PARTHIS	100.00	ron	cazare	proprie	C.E Buc	expoatare	Chifa Daniela
462	2/1/1895	11.09.14	6033980	01.09.14	ROMTELECOM	124.35	ron	abonamente telefonie	proprie	C.E Buc	expoatare	Chifa Daniela
394	2/2/1/2/740	13,09,14	13038	13,09,14	SIMIVI SERV SRL	124.03	ron	piese drujba	proprie	CE Ploiesti	exploatare	Clinciu M
395	2/2/1/2/760	16,09,14	112	16,09,14	SPIACT ARAD	2058.4	ron	cleme leg electr. CP, FC	proprie	CE Ploiesti	exploatare	Clinciu M
463	1/2/1917	16.09.14	25395	16.09.14	PLURIDET COMEXIM	220.72	ron	sapun lichid	proprie	S.E Buc	expoatare	Eross Ana
470	2/2/11931	17.09.14	1626	09.09.14	DAVIN CLEAN	300.00	ron	cazare	proprie	C.E Buc	expoatare	Chifa Daniela
471	2/2/1/1930	17.09.14	1625	09.09.14	DAVIN CLEAN	500.01	ron	prest serv vidanjare	proprie	C.E Buc	expoatare	Chifa Daniela
472	1/2/1947	22.09.14	20308	22.09.14	TOP ACTIV OFFICE IMPEX	555.52	ron	lavete bumbac 100%	proprie	S.E Buc	expoatare	Eross Ana
473	1/2/1961	24.09.14	1423857	22.09.14	TOKO	443.42	ron	canon 1600	proprie	C.E Buc	expoatare	Chifa Daniela

474	1/2/1960	24.09.14	9816092540	22.09.14	OMV PETROM	752.24	ron	voucher	proprie	S.E Buc	expoatare	Eross Ana
396	2/2/1/2/782	25.09.14	2146461	25.09.14	ATX COMPUTERS GROUP SRL	100	ron	toner imprimanta	proprie	CE Ploiesti	exploatare	Clinciu M
397	1748	01.10.14	10744	15.09.14	INFORMATICA FEROV.	223.2		serv.inchiriere				
475	1/2/1961	02.10.14	6686	29.09.14	SNTFM CFR MARFA	8.22	ron	apa potabila	proprie	C.E Buc	expoatare	Chifa Daniela
476	1/2/1973	03.10.14	8002730	01.10.14	RTC PROFFICE EXPERIENCE	578.03	ron	mouse hartie dosare	proprie	S.E Buc	expoatare	Eross Ana
477	2/1/1246	03.10.14	1350	19.09.14	T-SOFT	294.80	ron	prest serv	proprie	S.E Buc	expoatare	Eross Ana
478	1/2/1977	06.10.14	5946	03.10.14	VECTOR GRUP	275.90	ron	vaselina	proprie	S.E Buc	expoatare	Eross Ana
479	1/2/1978	06.10.14	4277	01.10.14	DERMAT CONS	168.96	ron	prest serv	proprie	C.E Buc	expoatare	Chifa Daniela
398	2/2/1/2/807	06.10.14	926040	19.09.14	SNTFC-CFR CALATORI	2041	ron	cval carnet bilete calatorie				
399	2/2/1/2/808	06.10.14	3443631	06.10.14	CN Posta ROM.	4.8	ron	taxe postale				
400	1982	06.10.14	4640	01.10.14	SNTFM CFR MARFA SA	1383.84	ron	chirie vagoane				
480	1/2/1997	07.10.14	15226	01.10.14	AQUASERV CHITILA	34.10	ron	apa	proprie	C.E Buc	expoatare	Chifa Daniela
481	1/2/1996	07.10.14	926173	07.10.14	SNTFC CALATORI	2,299.50	ron	abonamente lunare	proprie	C.E Buc	expoatare	Chifa Daniela
401	2/2/1/2/814	08.10.14	943009098	08.10.14	OMV PETROM	58.66	ron	benzina	proprie	CE Ploiesti	exploatare	Clinciu M
402	2/2/1/2/815	08.10.14	13077	08.10.14	SIMIVI SERV SRL	30	ron	Ulei amestec	proprie	CE Ploiesti	exploatare	Clinciu M
403	2/2/1/2/816	08.10.14	901012	08.10.14	EKATRUST SRL	20	ron	borne baterii	proprie	CE Ploiesti	exploatare	Clinciu M
404	2/2/1/2/817	08.10.14	2006588	08.10.14	PEX SRL	574.87	ron	materiale	proprie	CE Ploiesti	exploatare	Clinciu M
405	2/2/1/2/813	08.10.14	1500014866	30.09.14	HIDRO PRAHOVA	41.52	ron	cvl apa	proprie	CE Ploiesti	exploatare	Clinciu M
406	2/2/1/2/824	09.10.14	4598	09.10.14	TRANSFEROVIAR CALATORI	115	ron	cval abonament	proprie	CE Ploiesti	exploatare	Clinciu M
407	2/2/1/2/825	09.10.14	4599	09.10.14	TRANSFEROVIAR CALATORI	130	ron	cval abonament	proprie	CE Ploiesti	exploatare	Clinciu M
408	2/2/1/2/830	10.10.14	8183843	26.09.14	TELEKOM ROMANIA	60.85	ron	servicii telefonie	proprie	CE Ploiesti	exploatare	Clinciu M
409	2/2/1/2/831	10.10.14	9160151669	08.10.14	OMV PETROM	17608.63	ron	motorina	proprie	CE Ploiesti	exploatare	Clinciu M
482	1/2/2049	15.10.14	803	15.10.14	ROMINTERFACE	33.39	ron	pcl-bsc	proprie	C.E Buc	expoatare	Chifa Daniela
410	2/2/1/2/840	16.10.14	38582	16.10.14	SC BASE TRADING SRL	250	ron	hard disk				
483	1/2/2062	17.10.14	287016	30.09.14	APA SERV	66.07	ron	apa potabila	proprie	C.E Buc	expoatare	Chifa Daniela
411	2/2/1/2/842	17.10.14	12229	17.10.14	CN CIR SA	1240	ron	inspectie macara			exploatare	Clinciu M
484	1/2/2072	21.10.14	26856	21.10.14	TOKO	141.36	ron	cartus toner	proprie	S.E Buc	expoatare	Eross Ana
485	1/2/2088	23.10.14	1401048875	21.10.14	CNCF CFR S.A	577.78	ron	energ.electrica	proprie	C.E Buc	expoatare	Chifa Daniela
486	1/2/2090	23.10.14	1668	23.10.14	CARANDA BATERII	10,033.09	ron	rulmet	proprie	C.E Buc	expoatare	Chifa Daniela
487	1/2/2086	22.10.14	27958	22.10.14	BAZA TEHNICA ALFA SRL	153.76	ron	rulment	proprie	C.E Buc	expoatare	Chifa Daniela
488	1/2/2091	23.10.14	8009878	21.10.14	RTC PROFFICE EXPERIENCE	784.57	ron	mouse optic	proprie	S.E Buc	expoatare	Eross Ana
412	2/2/1/2/884	27.10.14	1728	27.10.14	SC ELTECH SRL	167	ron	microfon statie radio Motorola	proprie	CE Ploiesti	exploatare	Clinciu M
413	2/2/1/2890	28.10.14	9167021802	28.10.14	OMV PETROM	16899.7	ron	motorina	proprie	CE Ploiesti	exploatare	Clinciu M
414	2/2/1/2/891	28.10.14	259	28.10.14	SC FURIN STAL SRL	53.5	ron	cval robineti	proprie	CE Ploiesti	exploatare	Clinciu M
415	2/2/1/2/895	29.10.14	265	29.10.14	FURIN STAL	21.30	ron	cval mat inst apa	proprie	CE Ploiesti	exploatare	Clinciu M
416	2/2/1/2/896	29.10.14	3767	29.10.14	CARANDA BATERII SRL	689.04	ron	baterii	proprie	CE Ploiesti	exploatare	Clinciu M
417	2/2/1/2/894	29.10.14	2146674	29.10.14	ATX COMPUTERS GROUP SRL	180	ron	carus toner	proprie	CE Ploiesti	exploatare	Clinciu M
418	2/2/1/2/910	31.10.14	1856514	31.10.14	SC TURNIR SRL	564.2	ron	antigel	proprie	CE Ploiesti	exploatare	Clinciu M
419	2/2/1/2/909	31.10.14	1250041153	28.10.14	CNCF CFR SA	102.25	ron	gaze	proprie	CE Ploiesti	exploatare	Clinciu M
420	2/2/1/2/912	31.10.14	518728	31.10.14	EDITURA PRAHOVA	79.36	ron	tipizate	proprie	CE Ploiesti	exploatare	Clinciu M
489	1/2/2330	03.11.14	10133	03.11.14	ELECTROPUR SERVICE	270.00	ron	reparat electromotor	proprie	S.E Buc	expoatare	Eross Ana
421	2/2/1/2/945	05.11.14	10894	05.11.14	SEPSCO SERV SRL	197	ron	bendix			exploatare	Clinciu M
422	2/2/1/2/944	05.11.14	3229114	05.11.14	CN Posta ROM.	4.8	ron	taxe postale			exploatare	Clinciu M

423	2/2/1/2/946	05,11,14	1500016019	31,10,14	HIDRO PRAHOVA	41.52	ron	cvl apa			exploatare	Clinciu M
490	1/2/2224	06.11.14	15879	04.11.14	AQUASERV CHITILA	40.30	ron	apa	proprie	C.E Buc	exploatare	Chifa Daniela
491	1/2/2247	07.11.14	185773002	02.11.14	VODAFONE	444.03	ron	abonam	proprie	S.E Buc	exploatare	Eross Ana
424	2/2/1/2/953	07,11,14	24	07,11,14	SC PIESE SCHIMB SI MATER	1484.28	ron	cablu alimentare TYIR				
492	1/2/2255	10.11.14	820569	01.11.14	TELEKOM ROMANIA	173.87	ron	abonamente servicii	proprie	C.E Buc	exploatare	Chifa Daniela
425	2/2/1/2/957	10,11,14	396	27,10,14	BIROU EXECUTOR JUDECAT.	2700	ron	onorariu si chelt executare dosar	proprie	CE Ploiesti	exploatare	Clinciu M
426	2/2/1/2/955	10,11,14	581528	26,10,14	TELEKOM ROMANIA	67.48	ron	servicii telefonie	proprie	CE Ploiesti	exploatare	Clinciu M
427	2/2/1/2/982	11,11,14	4637	11,11,14	TRANSFEROVIAR CALATORI	130	ron	cval abonament	proprie	CE Ploiesti	exploatare	Clinciu M
428	2/2/1/2/983	11,11,14	983	11,11,14	TRANSFEROVIAR CALATORI	115	ron	cval abonament	proprie	CE Ploiesti	exploatare	Clinciu M
429	2/2/1/2/985	11,11,14	985	11,11,14	EKATRUST SRL	18	ron	cuplaj volan	proprie	CE Ploiesti	exploatare	Clinciu M
430	2/2/1/2/986	11,11,14	7400207091	11,11,14	DEDEMAN	339.44	ron	materiale racord apa	proprie	CE Ploiesti	exploatare	Clinciu M
493	1/2/2290	13.11.14	2729	13.11.14	FLEXON ALL	164.92	ron	rectificare chiulasa	proprie	S.E Buc	exploatare	Eross Ana
494	02/01/23001	14.11.14	233102	12.11.14	RADET	2,644.82	ron	energ termica	proprie	C.E Buc	exploatare	Chifa Daniela
495	1/2/2324	18.11.14	10753	14.11.14	INFORMATICA FERROVIARA	52.63	ron	serv informatice	proprie	S.E Buc	exploatare	Eross Ana
496	1/2/2345	20.11.14	8021269	19.11.14	RTC PROFFICE EXPERIENCE	456.34	ron	dosar, hartie copiator	proprie	S.E Buc	exploatare	Eross Ana
497	1/2/2344	20.11.14	14011227	19.11.14	UNIFILTER	647.78	ron	filtru hidraulic	proprie	C.E Buc	exploatare	Chifa Daniela
498	2/1/25551	21.11.14	1401049879	17.11.14	CNCF CFR	449.39	ron	energ electrica	proprie	C.E Buc	exploatare	Chifa Daniela
499	1/2/2553	21.11.14	13254853706	21.11.14	FAN COURIER	20.46	ron	serv curierat	proprie	S.E Buc	exploatare	Eross Ana
500	1/2/2559	24.11.14	6066	21.11.14	VECTOR GRUP	736.56	ron	ulei super diesel	proprie	C.E Buc	exploatare	Chifa Daniela
501	1/2/2560	24.11.14	6065	21.11.14	VECTOR GRUP	2,289.73	ron	ulei super diesel	proprie	C.E Buc	exploatare	Chifa Daniela
502	2/1/1462	25.11.14	201406501	25.11.14	SD PRESTIGE IMPEX	1,416.73	ron	deviz reparatie	proprie	S.E Buc	exploatare	Eross Ana
503	1/2/2597	27.11.14	5559	25.11.14	TOKO SRL	45.88	ron	incarcare cartus	proprie	S.E Buc	exploatare	Eross Ana
504	1/2/2610	28.11.14	6733	14.11.14	SNTFM	8.22	ron	apa	proprie	C.E Buc	exploatare	Chifa Daniela
505	1/2/2615	28.11.14	1250041818	25.11.14	CNCF CFR SA	1,635.65	ron	gunoi	proprie	S.E Buc	exploatare	Eross Ana
506	1/2/2617	28.11.14	1250042110	26.11.14	CNCF CFR SA	3,158.40	ron	apa canal	proprie	S.E Buc	exploatare	Eross Ana
507	1/2/2614	28.11.14	1200059389	21.11.14	CNCF CFR SA	1,731.56	ron	chirie	proprie	S.E Buc	exploatare	Eross Ana
431	2/2/1/2/1059	03,12,14	1250041817	25,11,14	CNCF CFR SA	101.25	ron	gaze oct.				
508	1/2/2684	04.12.14	10472716	28.11.14	LA FANTANA	302.81	ron	apa	proprie	S.E Buc	exploatare	Eross Ana
432	2/2/1/2/1063	04,12,14	1250042111	26,11,14	CNCF CFR SA	3858.16	ron	energie termica oct.				
509	02/01/26871	05.12.14	201411634	04.12.14	TELECOMUNICATII	651.00	ron	linie telefonica standard	proprie	S.E Buc	exploatare	Eross Ana
510	1/2/2718	05.12.14	7141	05.12.14	POSTA ROMANA	7.50	ron	taxe postale	proprie	S.E Buc	exploatare	Eross Ana
433	2/2/1/2/1084	05,12,14	4704	05,12,14	TRANSFEROVIAR CALATORI	130	ron	cval abonament	proprie	CE Ploiesti	exploatare	Clinciu M
434	2/2/1/2/1085	05,12,14	4705	05,12,14	TRANSFEROVIAR CALATORI	115	ron	cval abonament	proprie	CE Ploiesti	exploatare	Clinciu M
435	2/2/1/2/1086	05,12,14	1086	05,12,14	CN Posta ROM.	4.8	ron	taxe postale	proprie	CE Ploiesti	exploatare	Clinciu M
436	2/2/1/2/1087	05,12,14	1500016396	30,11,14	HIDRO PRAHOVA	92.26	ron	cvl apa	proprie	CE Ploiesti	exploatare	Clinciu M
437	2/2/1/2/1094	09,12,14	10763	28,11,14	INFORMATICA FEROV.	223.20	ron	serv inchirieri nov. 2014	proprie	CE Ploiesti	exploatare	Clinciu M
438	2/2/1/2/1093	09,12,14	4770	02,12,14	SNTFM CFR MARFA SA	1383.84	ron	chirie vagoane	proprie	CE Ploiesti	exploatare	Clinciu M
439	2/2/1/2/1096	09,12,14	518952	08,12,14	EDITURA PRAHOVA	686.58	ron	tipizate	proprie	CE Ploiesti	exploatare	Clinciu M
440	2/2/1/2/1096	09,12,14	3040656	26,11,14	TELEKOM ROMANIA	61.19	ron	serv telefonie	proprie	CE Ploiesti	exploatare	Clinciu M
441	2/2/1/2/1102	10,12,14	2146895	10,12,14	ATX COMPUTERS GROUP SRL	150	ron	toner imprimanta	proprie	CE Ploiesti	exploatare	Clinciu M
442	2/2/1/2/1105	15,12,14	2014-25150	30,11,14	DALKIA TERMO PRAHOVA	2306.96	ron	energie termica	proprie	CE Ploiesti	exploatare	Clinciu M
443	2/2/1/2/1124	15,12,14	4715	15,12,14	TRANSFEROVIAR CALATORI	175	ron	cvl abonament	proprie	CE Ploiesti	exploatare	Clinciu M
444	2/2/1/2/1125	15,12,14	4716	15,12,14	TRANSFEROVIAR CALATORI	95	ron	cvl abonament	proprie	CE Ploiesti	exploatare	Clinciu M

511	1/2/2797	17.12.14	2261	17.12.14	DARYMO CARWASH	125.00	ron	burghiu	proprie	C.E Buc	exploatare	Chifa Daniela
512	1/2/2796	17.12.14	2260	17.12.14	DARYMO CARWASH	731.30	ron	tevi,baterii,suruburi	proprie	C.E Buc	exploatare	Chifa Daniela
514	1/2/2793	17.12.14	32690	16.12.14	TOKO	196.17	ron	reparatii	proprie	C.E Buc	exploatare	Chifa Daniela
513	1/2/2814	18.12.14	188314978	02.12.14	VODAFONE	212.06	ron	abonamente telefonie	proprie	S.E Buc	exploatare	Eross Ana
445	2/2/1/2/1138	19,12,14	61306	19,12,14	AUTORITATEA FEROV. ROMANA	116.41	ron	viza periodica Biciin Gh	proprie	CE Ploiesti	exploatare	Clinciu M
446	2/2/1/2/1141	22,12,14	5392	22,12,14	SC HELIS PROD COM SRL	45	ron	curele trapezoidale	proprie	CE Ploiesti	exploatare	Clinciu M
447	2/2/1/2/1145	23,12,14	4165	23,12,14	SIMIVI SERV SRL	30	ron	ulei amestec 2 timpi	proprie	CE Ploiesti	exploatare	Clinciu M
448	2/2/1/2/1146	23,12,14	270026747	23,12,14	OMV PETROM	28.49	ron	benzina drujba	proprie	CE Ploiesti	exploatare	Clinciu M
449	2/2/1/2/1171	29,12,14	6139	28,12,14	SC VECTOR GRUP SRL	245.52	ron	cvl ulei	proprie	CE Ploiesti	exploatare	Clinciu M
450	2/2/1/2/4	05,01,15	1250042147	17,12,14	CNCF CFR SA	272.09	ron	cvl gaze nov	proprie	CE Ploiesti	exploatare	Clinciu M
451	2/2/1/2/5	05,01,15	10770	30,12,14	INFORMATICA FEROV.	223.20	ron	serv inchirieri dec. 2014	proprie	CE Ploiesti	exploatare	Clinciu M
452	2/2/1/2/7	06,01,15	3424759	06,01,15	CN Posta ROM.	4.8	ron	taxe postale	proprie	CE Ploiesti	exploatare	Clinciu M
518	2/1/2/20	06.01.15	112	06.01.15	C.N POSTA ROMANA	6.50	ron	serv.postale	proprie	S.E Buc	exploatare	Eross Ana
517	2/1/2/11	06.01.15	101	06.01.15	C.N POSTA ROMANA	300.00	ron	ab.casuta postala	proprie	S.E Buc	exploatare	Eross Ana
519	2/1/2/19	07.01.15	111	06.01.15	C.N POSTA ROMANA	6.50	ron	serv.postale	proprie	S.E Buc	exploatare	Eross Ana
453	2/2/1/2/12	07,01,15	55426	29,12,14	AUST INSURANCE BROKER DE ASIG	658	ron	cvl RCA Omniasig	proprie	CE Ploiesti	exploatare	Clinciu M
454	2/2/1/2/15	08,01,15	1500017561	31,12,14	HIDRO PRAHOVA	36.90	ron	cvl apa	proprie	CE Ploiesti	exploatare	Clinciu M
455	2/2/1/2/22	09,01,15	4820	05,01,15	SNTFM CFR MARFA SA	1383.84	ron	chirie vagoane ian 2015	proprie	CE Ploiesti	exploatare	Clinciu M
456	2/2/1/2/23	09,01,15	5423353	26,12,14	TELEKOM ROMANIA	67.78	ron	serv telefonie	proprie	CE Ploiesti	exploatare	Clinciu M
457	2/2/1/2/24	09,01,15	4832	09,01,15	TRANSFEROVIAR CALATORI	115	ron	cvl abonament	proprie	CE Ploiesti	exploatare	Clinciu M
458	2/2/1/2/25	09,01,15	4833	09,01,15	TRANSFEROVIAR CALATORI	130	ron	cvl abonament	proprie	CE Ploiesti	exploatare	Clinciu M
459	2/2/1/2/26	09,01,15	4834	09,01,15	TRANSFEROVIAR CALATORI	95	ron	cvl abonament	proprie	CE Ploiesti	exploatare	Clinciu M
460	2/2/1/2/23	09,01,15	4835	09,01,15	TRANSFEROVIAR CALATORI	175	ron	cvl abonament	proprie	CE Ploiesti	exploatare	Clinciu M
461	2/2/1/2/29	12,01,15	4510	12,01,15	CARANDA BATERII SRL	536	ron	baterii 66 Ah	proprie	CE Ploiesti	exploatare	Clinciu M
462	2/2/1/2/35	13,01,15	27593	31,12,14	DALKIA TERMO PRAHOVA	3863.43	ron	energie termica	proprie	CE Ploiesti	exploatare	Clinciu M
515	2/1/2/16	16.01.15	929919	07.01.15	SNTFC CFR CALATORI	2,142.00	ron	ab.lunar	proprie	S.E Buc	exploatare	Eross Ana
516	2/1/2/60	16.01.15	9160161265	16.01.15	OMV PETROM	14,735.11	ron	motorina	proprie	S.E Buc	exploatare	Eross Ana
463	2/2/1/2/37	16,01,15	9160161084	14,01,15	OMV PETROM	17074.92	ron	cvl motorina	proprie	CE Ploiesti	exploatare	Clinciu M
464	2/2/1/2/38	16,01,15	1577012	16,01,15	ARTSANI COM SRL	28.50	ron	tub neon	proprie	CE Ploiesti	exploatare	Clinciu M
465	2/2/1/2/42	16,01,15	2155040	16,01,15	ATX COMPUTERS GROUP SRL	220	ron	reparatie imprimanta	proprie	CE Ploiesti	exploatare	Clinciu M
466	2/2/1/2/39	16,01,15	11150	16,01,15	SC SEPSCO SERV SRL	392	ron	piese DP	proprie	CE Ploiesti	exploatare	Clinciu M
520	2/1/2/70	19.01.15	201510119	19.01.15	TELECOMUNICATII	436.43	ron	lucrari instalatii	proprie	S.E Buc	exploatare	Eross Ana
521	2/1/2/109	20.01.15	1401051190	21.01.15	CNCF CFR SA	588.48	ron	energ.electrica	proprie	C.E Buc	exploatare	Chifa Daniela
467	2/2/1/2/50	20,01,15	1	20,01,15	RELEE MEDIAS - Fct PROFORMA	537.18	ron	relee	proprie	CE Ploiesti	exploatare	Clinciu M
468	2/2/1/2/51	20,01,15	2155051	20,01,15	ATX COMPUTERS GROUP SRL	35	ron	refill -toner	proprie	CE Ploiesti	exploatare	Clinciu M
469	2/2/1/2/54	21,01,15	6500	21,01,15	SC DEGAS AUTO 5 SRL	22	ron	becuri si filtru motorina auto	proprie	CE Ploiesti	exploatare	Clinciu M
470	2/2/1/2/55	21,01,15	90199	20,01,15	RELEE MEDIAS	537.18	ron	relee	proprie	CE Ploiesti	exploatare	Clinciu M
522	2/1/2/91	22.01.15	6781	14.01.15	S.N.T.FM CFR MARFA	8.22	ron	apa potabila	proprie	C.E Buc	exploatare	Chifa Daniela
523	2/1/2/93	22.01.15	4411	05.01.15	DERMAT CONS	52.82	ron	prest serv	proprie	C.E Buc	exploatare	Chifa Daniela
524	2/1/2/94	22.01.15	415	20.01.15	ELCO ILFOV	1240	ron	inchiriere macara	proprie	C.E Buc	exploatare	Chifa Daniela
525	2/1/2/99	28.01.15	201500374	28.01.15	SD PRESTIGE IMPEX	2,942.15	ron	deviz reparatie	proprie	C.E Buc	exploatare	Chifa Daniela
526	2/2/1/2/80	03,02,15	1250042570	26,01,15	CNCF CFR SA	864.65	ron	cvl. gaze-dec	proprie	CE Ploiesti	exploatare	Clinciu M
527	2/2/1/2/81	03,02,15	3424905	03,02,15	CN Posta ROM.	4.8	ron	taxe postale	proprie	CE Ploiesti	exploatare	Clinciu M

528	2/2/1/2/141	04,02,15	4898	02,02,15	SNTFM CFR MARFA SA	1249.92	ron	chirie stalpi	proprie	CE Ploiesti	exploatare	Clinciu M
529	2/2/1/2/99	05,02,15	1500018768	31,01,15	HIDRO PRAHOVA	41.52	ron	cvl.apa	proprie	CE Ploiesti	exploatare	Clinciu M
530	2/2/1/2/102	06,02,15	10777	30,01,15	INFORMATICA FEROV.	148.8	ron	serv inchiriere	proprie	CE Ploiesti	exploatare	Clinciu M
531	2/2/1/2/107	09,02,15	7066	09,02,15	TRANSFEROVIAR CALATORI	130	ron	cvl abonament	proprie	CE Ploiesti	exploatare	Clinciu M
532	2/2/1/2/108	09,02,15	7067	09,02,15	TRANSFEROVIAR CALATORI	115	ron	cvl abonament	proprie	CE Ploiesti	exploatare	Clinciu M
533	2/2/1/2/109	09,02,15	7068	09,02,15	TRANSFEROVIAR CALATORI	95	ron	cvl abonament	proprie	CE Ploiesti	exploatare	Clinciu M
534	2/2/1/2/110	09,02,15	7069	09,02,15	TRANSFEROVIAR CALATORI	175	ron	cvl abonament	proprie	CE Ploiesti	exploatare	Clinciu M
535	2/2/1/2/106	09,02,15	800403	09,02,15	EKA TRUST SRL	912	ron	revizie auto B-41 VPK	proprie	CE Ploiesti	exploatare	Clinciu M
536	2/2/1/2/111	10,02,15	2155151	09,02,15	ATX COMPUTERS GROUP SRL	868	ron	imprimanta	proprie	CE PL	exploatare	Clinciu Mariana
537	2/2/1/2/112	10,02,15	7807282	26,01,15	TELEKOM ROMANIA	78.53	ron	servicii telefonie	proprie	CE PL	exploatare	Clinciu Mariana
538	2/2/1/2/123	11,02,15	6177	10,02,15	SC VECTOR GRUP SRL	431.52	ron	ulei ATF pt drezina	proprie	CE PL	exploatare	Clinciu Mariana
539	2/2/1/2/131	11,02,15	2357	11,02,15	SC FURIN STAL SRL	150	ron	baterie chiuv.; tuburi fluorescente	proprie	CE PL	exploatare	Clinciu Mariana
540	2/1/297	19.02.15	45	16.02.15	PETRONI CONSTRUCT S.R.L	514.13	ron	instalare fereastră pvc	proprie	C.E Buc	expoatare	Chifa Daniela
541	2/2/1/290	18.02.15	4904	18.02.15	TOKO	116.31	ron	cartus toner	proprie	S.E Buc	expoatare	Eross Ana
542	2/1/298	19.02.15	8053431	18.02.15	RTC PROFFICE EXPERIENCE	394.20	ron	hartie				
543	2/2/1/2/230	12,02,15	2015-02364	31,01,15	DALKIA TERMO PRAHOVA	5455.99	ron	energie termica	proprie	CE PL	exploatare	Clinciu Mariana
544	2/2/1/2/147	13,02,15	24206	13,02,15	REGIOTRANS SRL	309	ron	cvl abonamente CFR	proprie	CE PL	exploatare	Clinciu Mariana
545	2/2/1/2/161	18,02,15	930731	18,02,15	SNTF DE CALATORI	58.50	ron	cvl abonament	proprie	CE PL	exploatare	Clinciu Mariana
546	2/2/1/2/164	25,02,15	40719	25,02,15	SC SANIMET COM SRL	205.70	ron	cvl furtun	proprie	CE PL	exploatare	Clinciu Mariana
547	2/2/1/2/187	02,03,15	24252	02,03,15	SC REGIOTRANS SRL	206	ron	cvl abonamente CFR	proprie	CE PL	exploatare	Clinciu Mariana
548	2/2/1/2/190	03,03,15	3425115	03,03,15	CN Posta ROM.	4.8	ron	cvl taxe postale	proprie	CE PL	exploatare	Clinciu Mariana
549	2/2/1/2/189	03,03,15	11319	03,03,15	SC SEPSCO SERV SRL	185	ron	cvl bec far 24V; releu tensiune- ptr D	proprie	CE PL	exploatare	Clinciu Mariana
550	2/2/1/2/194	04,03,15	7243	04,03,15	SC PIESE SCHIMB SI MATERIALE	167.40	ron	cvl presetupa; papuc - ptr PT-LC	proprie	CE PL	exploatare	Clinciu Mariana
551	2/2/1/2/196	05,03,15	1500020114	28,02,15	HIDRO PRAHOVA	571.99	ron	cvl apa	proprie	CE PL	exploatare	Clinciu Mariana
552	2/2/1/2/200	05,03,15	7522	05,03,15	SC PIESE SCHIMB SI MATERIALE	235.6	ron	piese ptr. GFR	proprie	CE PL	exploatare	Clinciu Mariana
553	2/1/302	04,03,15	10787	27,02,15	INFORMATICA FEROVIAARA	148.8	ron	cvl serv inchiriere	proprie	CE PL	exploatare	Clinciu Mariana
554	2/2/1/2/211	10,03,15	7187	10,03,15	TRANSFEROVIAR CALATORI	130	ron	cvl abonamente CFR	proprie	CE PL	exploatare	Clinciu Mariana
555	2/2/1/2/212	10,03,15	7188	10,03,15	TRANSFEROVIAR CALATORI	115	ron	cvl abonamente CFR	proprie	CE PL	exploatare	Clinciu Mariana
556	2/2/1/2/216	10,03,15	7189	10,03,15	TRANSFEROVIAR CALATORI	95	ron	cvl abonamente CFR	proprie	CE PL	exploatare	Clinciu Mariana
557	2/2/1/2/217	10,03,15	7190	10,03,15	TRANSFEROVIAR CALATORI	175	ron	cvl abonamente CFR	proprie	CE PL	exploatare	Clinciu Mariana
558	2/2/1/2/218	10,03,15	4762	28,02,15	DALKIA TERMO PRAHOVA	4050.42	ron	cvl energie termica	proprie	CE PL	exploatare	Clinciu Mariana
559	2/2/1/2/234	12,03,15	198046	26,02,15	TELEKOM ROMANIA	66.44	ron	cvl serv.telefonie	proprie	CE PL	exploatare	Clinciu Mariana
560	2/2/1/2/235	12,03,15	1312994	12,03,15	SC OSCAR DOWNSTREAM SRL	12880.01	ron	cvl motorina	proprie	CE PL	exploatare	Clinciu Mariana
561	2/2/1/2/236	13,03,15	2155306	11,03,15	ATX COMPUTERS GROUP SRL	35	ron	cvl toner imprimanta	proprie	CE PL	exploatare	Clinciu Mariana
562	2/2/1/2/237	13,03,15	15002004	13,03,15	SC UNIFILTER SRL	473.16	ron	cvl filtre	proprie	CE PL	exploatare	Clinciu Mariana
563	2/2/1/2/246	17,03,15	4977	17,03,15	CARANDA BATERII SRL	1163.99	ron	cvl baterii 150Ah	proprie	CE PL	exploatare	Clinciu Mariana

Nr. registru CFP	Data Registru CFP	Valoare CFP	Valoare refuzata CFP	OP			OP					
				nr	data	valoare	nr	data	valoare			
13	14	15	16	19	20	21				25	26	27
780	20.02.12	92.83		27	21.02.12	92.83						
779	20.02.12	4.9		1	20.02.12	4.90						
782	23.02.12	8.22		40	28.02.12	8.22						
1009	23.02.12	2980.94		135	24.02.12	2,980.94						
783	27.02.12	9897.72		60	23.03.12	9,498.62						
786	28.02.12	5981.7		42	14.03.12	5,981.70						
787	28.02.12	124.12		55	23.03.12	124.12						
788	28.02.12	1196.04	133.56	63	22.03.12	1,196.04						
789	29.02.12	209.09		43	16.03.12	209.09						
790	29.02.12	420.36		80	20.04.12	420.36						
1014	01.03.12	291.5		54	23.03.12	291.50						
792	01.03.12	1180.14		59	23.03.12	1,180.14						
793	01.03.12	454.43		59	23.03.12	454.43						
1021	06.03.12	3876.82		OC.0491787	12.03.12	3876.82						
1020	06.03.12	1204.99		OC.0491787	12.03.12	1204.99						
1022	06.03.12	32044.46		OC.0491787	12.03.12	32044.46						
1023	06.03.12	2270.17		OC.0491787	12.03.12	2270.17						
1017	06.03.12	223.2		OC.0491787	12.03.12	223.2						
75	05.03.12	605.05		OC.0491787	12.03.12	605.05						
794	02.03.12	105.03		7470038	02.03.12	105.03						
82	06.03.12	38.06		53	23.03.12	38.06						
1018	06.03.12	1615.89		53	23.03.12	1615.89						
1019	06.03.12	1282.04		53	23.03.12	1282.04						
796	06.03.12	1432.21		OC.0491787	12.03.12	1432.21						
1027	09.03.12	1715.17		258	05.11.13	1715.17						
798	07.03.12	186.76		60	23.03.12	179.23						
84	07.03.12	81.8		56	23.03.12	81.8						
83	07.03.12	60		BF.6967	07.03.12	60						
799	08.03.12	319.58		59	23.03.12	319.58						
800	08.03.12	127.35		59	23.03.12	127.35						
1086	09.03.12	235.09		NC6	31.03.12	235.09						
803	13.03.12	420.36		42	14.03.12	420.36						

1082	03.05.12	1282.04										
1091	03.05.12	292.91	94	08.05.12	292.91							
1096	07.05.12	1725.95			1725.95							
1097	08.05.12	271.42	92	26.04.12	271.42							
210	08.05.12	41.52	97	10.05.12	41.52							
1099	10.05.12	271.26	NC6	31.05.12	271.26							
1100	10.05.12	1500.00	95	04.05.12	1500							
211	09.05.12	77.66	98	10.05.12	77.66							
1101	11.05.12	1050	20899	11.05.12	1050							
869	14.05.12	1184.3	108	24.05.12	1184.3							
870	14.05.12	82.58	101	16.05.12	82.58							
1103	15.05.12	18.63	107	22.05.12	18.63							
868	14.05.12	47.57	102	16.05.12	47.57							
1101	11.05.12	1050.00	20899	11.05.12	1050							
1102	15.05.12	3015.43	436	07.05.12	3015.43							
220	15.05.12	149.83	105	16.05.12	149.83							
286.25	15.05.12	286.25	105	16.05.12	286.25							
373.92	15.05.12	373.92	105	16.05.12	373.92							
221	15.05.12	134.5	5984532	15.05.12	134.5							
881	16.05.12	85.66	99	16.05.12	85.66							
225	17.05.12	4.90	76	17.05.12	4.90							
885	21.05.12	8.22	111	24.05.12	8.22							
886	22.05.12	17105.51	103	16.05.12	17105.51							
1108	25.05.12	295.00	110	25.05.12	295							
887	22.05.13	54.47	109	25.05.12	54.47							
888	22.05.14	79.99	139	23.05.12	79.99							
889	22.05.15	4492.77	114	30.05.12	4492.77							
1116	05.06.12	10227.15	OC.0491801	07.06.12	10227.15							
890	22.05.16	202.75	210014726	29.05.12	202.75							
891	22.05.17	27.44	210014741	29.05.12	24.44							
234	29.05.12	201.13	81	28.05.12	201.13							
1115	05.06.12	1812.17	OC.0491801	07.06.12	1812.17							
1117	05.06.12	1035.35	OC.0491801	07.06.12	1035.35							
1118	05.06.12	5047	OC.0491801	07.06.12	5047							
899	05.06.12	392.39	OC.0491801	07.06.12	392.39							

1121	06.06.12	1615.89											
1120	06.06.12	1282.04											
1122	06.06.12	223.20											
260	06.06.12	352.62		OC.0491801	07.06.12	352.62							
261	06.06.12	34.60		116	13.06.12	34.6							
1124	07.06.12	124.92		31497	07.06.13	124.92							
1128	08.06.12	1726.81											
1126	07.06.12	150.87		NC6	07.06.12	150.87							
1127	07.06.12	279.98		117	13.06.12	277.62							
905	11.06.12	84.32		119	13.06.12	84.32							
267	08.06.12	79.32		119	13.06.12	79.32							
906	11.06.12	93.6		120	13.06.12	93.6							
1130	11.06.12	352.66		122	13.06.12	352.66							
284	12.06.12	249.43		121	13.06.12	249.43							
259	13.06.12	190.00		87	13.06.12	190.00							
1137	19.06.12	1500		123	14.06.12	1500							
1148	20.06.12	1015.48		133	26.06.12	1015.48							
1164	26.06.12	3056.65	209.42	nc11	27.06.13	3056.65							
275	26.06.12	1773.94		138.03.07.12		1773.94							
1173	02.07.12	2418.87				2418.87							
290	27.06.12	16069.78		128	21.06.12	16069.78							
294	28.06.12	45.00		137	03.07.12	45.00							
1184	05.07.12	223.20				223.20							
296	02.07.12	26.51				26.51							
307	05.07.12	56.65		DP123	04.07.12								
306	05.07.12	30.00		DP123	04.07.12	86.65							
309	09.07.12	79.50		140	10.07.12	79.50							
175	16.08.12	8.22		175	16.08.12	8.22							
327	11.07.12	349.42		148	13.07.12	349.42							
330	11.07.12	260.40		145	13.07.12	260.40							
331	11.07.12	31.14		144	13.07.12	31.14							
334	12.07.12	62.00		151	13.07.12	62.00							
341	17.07.12	1240.00		154	13.07.12	1240.00							
347	24.07.12	16687.62		152	13.07.12	16687.62							
361	31.07.12	45.16		153	13.07.12	45.16							
174	13.08.12	56.6		174	13.08.12	56.6							
173	13.08.12	72.65		173	13.08.12	72.65							
372	03.08.12	417.14		163	03.08.12	417.14							
373	03.08.12	1612.00		168	09.08.12	1612.00							
989	20.08.12	8.22		182	20.08.12	8.22							
9010	20.08.12	472.13		183	20.08.12	472.13							

396	08.08.12	72.65		173	13.08.12	72.65							
397	08.08.12	64.05		177	16.08.12	64.05							
176	16.08.12	109.22		176	16.08.12	109.22							
407	16.08.12	60.00											
409	17.08.12	32.92		DP162	16.08.12	92.92							
300.92	21.08.12	300.92		181	24.08.12								
1248	21.08.12	26172.84		178	22.08.12	26172.84							
1002	30.08.12	250		BF.167	23.08.12	250							
1003	30.08.12	250		BF.169	23.08.12	250							
1004	30.08.12	250		BF.149	23.08.12	250							
1500	21.08.12	1500		180	24.08.12	1500							
429	27.08.12	230.57		OP									
431	27.08.12	250.00		DP170	21.08.12	250.00							
432	27.08.12	250.00		DP169	21.08.12	250.00							
430	27.08.12	250.00		DP168	21.08.12	250.00							
1006	05.09.12	17839.78		185	29.08.12	17839.78							
441	05.09.12	17900.45		185	29.08.12	17900.45							
1274	03.08.12	223.00											
1274	03.08.12	223.00											
439	03.09.12	30.06											
1010	01.09.12	55.24		199	06.09.12	55.24							
442	05.09.12	265.00		195	06.09.12	265.00							
444	05.09.12	68.00		164	06.09.12	68.00							
443	05.09.12	95.00		DP 186	05.09.12	95.00							
1011	06.09.12	93.78		2031	11.09.12	93.78							
451	07.09.12	77.82		166	9.08.12	77.82							
452	07.09.12	85.23		202	11.09.12	85.23							
476	18.09.12	4.90		DP194	18.09.12	4.90							
477	19.09.12	124.00		215	24.09.12	124.00							
478	20.09.12	350.00		OP217	24.09.12	350.00							
479	21.09.12	1269.76		OP218	24.09.12	1269.76							
486	26.09.12	36.00		DP202	26.09.12	36.00							
495	26.09.12	31.71											
501	03.10.12	45.00		OP232	09.10.12	45.00							
504	04.10.12	223.20											
522	05.10.12	186.00											
532	17.10.12	17383.99		220	02.10.12	17383.99							
526	09.10.12	73.00		236	11.10.12	73.00							
527	10.10.12	90.00		DP212	10.10.12	90.00							
530	12.10.12	113.99		245	22.10.10	113.99							
537	18.10.12	50.04		DP216	17.10.12	50.04							
534	18.10.12	11945.74		246	22.10.12	11945.74							

535	18.10.12	12150.71		246	22.10.12	12150.71						
544	23.10.12	100.27		DP216	17.10.12	100.27						
545	24.10.12	396.80		251	31.10.12	396.80						
548	24.10.12	2971.04		264	12.11.12	2971.04						
1081	25.10.12	2062.06										
1082	25.10.12	33.80		254	31.10.12	33.80						
1083	25.10.12	1457.00		7797	25.10.12	1457.00						
1084	25.10.12	1559.92		286	27.11.12	1559.92						
1089	25.10.12	433.34				433.34						
1090	30.10.12	714.24		251	31.10.12	714.24						
1098	30.10.12	59.52				59.52						
563	30.10.12	5.75										
564	30.10.12	2.40		DP230	30.10.12	80.15						
567	01.11.12	1033.42				1033.42						
1130	14.11.12	202.74				202.74						
1358	06.11.12	223.20		OP277	20.11.12	223.20						
1111	05.11.12	85.56				85.56						
1359	06.11.12	1282.04		OP277	20.11.12	1282.04						
1360	06.11.12	1615.89		OP277	20.11.12	1615.89						
570	05.11.12	30.33				30.33						
575	06.11.12	70.75				70.75						
1361	06.11.12	1719.48		OP277	20.11.12	1719.48						
1113	07.11.12	80.60		OP268	13.11.12	80.60						
590	07.11.12	34.97		DP241	07.11.12	34.97						
591	08.11.12	71.49		267	12.11.12	71.49						
1374	12.11.12	1134.00		OP290	12.12.12	1134						
1124	12.11.12	13698.00				13698.00						
1125	14.11.12	100.00		12409	09.11.12	100.00						
1379	12.11.12	100.00		12410	09.11.12	100.00						
1120	12.11.12	61.50		OP268	13.11.12	61.50						
1122	12.11.12	110.11				110.11						
1123	12.11.12	14.00				14.00						
1138	21.11.12	1190.64										
1370	09.11.12	1500.00		OP277	20.11.12	1500.00						
1128	14.11.12	8.22				8.22						
1129	14..11.12	1855.54				1855.54						
1132	16.11.12	147.56				147.56						
1135	19.11.12	123.18										
601	13.11.12	16785.84		OP		16785.84						
602	14.11.12	3052.80		OP		3052.80						

602	14.11.12	3052.80		OP									
1127	14.11.12	56.19				56.19							
604	16.11.12	30.00		DP261	16.11.12								
605	16.11.12	59.43		DP261	16.11.12	89.43							
604	16.11.12	30.00		DP261	16.11.12								
605	16.11.12	59.43		DP261	16.11.12	89.43							
1414	04.12.12	1615.89			04.12.12	1615.89							
1139	21.11.12	4.90											
611	20.11.12	501.51		OP									
1386	21.11.12	6844.80			21.11.12	6844.80							
1387	22.11.12	108.69			22.11.12	108.69							
619	27.11.12	419.33		DP273	27.11.12	419.33							
1156	29.11.12	370.51											
620	29.11.12	2684.22		OP		2684.22							
621	29.11.12	162.50		OP		162.50							
1404	29.11.12	1812.17			29.11.12	1812.17							
1405	29.11.12	1090.44			29.11.12	1090.44							
1406	29.11.12	1407.64			29.11.12	1407.64							
1407	29.11.12	1935.09			29.11.12	1935.09							
1408	04.12.12	109.00			04.12.12	109.00							
1161	04.12.12	567.34											
1407	29.11.12	1935.09				1935.09							
1474	10.01.13	148.68		8	16.01.13	148.68							
1159	04.12.12	55.82											
1409	04.12.12	303.60		OP296	04.12.12	55.86							
1415	04.12.12	1282.04			04.12.12	1282.04							
1416	04.12.12	297.35			04.12.12	297.35							
1441	17.12.12	387.50		OP302	20.12.12	387.50							
1442	17.12.12	563.58		OP302	20.12.12	563.58							
1443	17.12.12	1468.78		OP302	20.12.12	1468.78							
625	04.12.12	33.13				33.13							
626	04.12.12	90.00		OP		90.00							
628	05.12.12	223.20				223.20							
1165	05.12.12	13.02											
1166	10.12.12	305.58											
1165	05.12.12	13.02											
1166	10.12.12	305.58											
1163	05.12.12	572.88											
1163	05.12.12	572.88											
1419	10.12.12	1717.93			10.12.12	1717.93							
1422	10.12.12	11.37		OP305	20.12.12	11.37							
1423	10.12.12	56.63			10.12.12	56.63							
1469	10.01.13	1717.23			10.01.13	1717.23							

658	07.12.12	72.74			72.74						
1420	10.12.12	313.70		OP299	12.12.12	313.7					
1173	11.12.12										
1174	11.12.12										
663	11.12.12	66.82				66.82					
1430	12.12.12	241.50			12.12.12	241.50					
1432	12.12.12	1134.00			12.12.12	1134.00					
666	12.12.12	259.65		DP289	12.12.12	259.65					
1461	08.01.13	827.33			08.01.13	827.33					
670	14.12.12	129.47				129.47					
1456	28.12.12	120.00			28.12.12	120.00					
684	19.12.12	165.91		OP314	28.12.12	165.91					
1462	08.01.13	1812.17			08.01.13	1812.17					
1466	08.01.13	299.73		4	10.01.13	299.73					
1454	28.12.12	42.49			28.12.12	42.49					
1461	08.01.13	827.33			08.01.13	827.33					
1463	08.01.13	1186.90			08.01.13	1186.90					
1464	08.01.13	3298.07			08.01.13	3298.07					
1467	08.01.13	1615.89		2	09.01.13	1615.89					
1468	08.01.13	1282.04		2	09.01.13	1282.04					
1474	10.01.13	148.68		8	16.01.13	148.68					
1469	08.01.13	1717.23		1	09.01.13	1717.23					
1466	08.01.13	299.73			08.01.13	299.73					
1467	08.01.13	1615.89			08.01.13	1615.89					
1468	08.01.13	1282.04			08.01.13	1282.04					
14	09.01.13	45.00		OP		45.00					
15	10.01.13	223.20				223.20					
16	10.01.13	73.56				73.56					
32	10.01.13	78.62				78.62					
1471	10.01.13	1134.00			10.01.13	1134.00					
1472	10.01.13	216.05			10.01.13	216.05					
1471	10.01.13	1134.00		3	10.01.13	1134.00					
1472	10.01.14	1135.00		4	10.01.14	1135.00					
41	18.01.13	9962.00									
1492	24.01.13	1500.00		19	31.01.13	1500.00					
1500	31.01.13	1812.17			31.01.13	1812.17					
1492	24.01.13	1500.00			24.01.13	1500.00					
1502	31.01.13	1282.04			31.01.13	1282.04					
1503	31.01.13	1282.04			31.01.13	1282.04					
1501	31.01.13	1282.04			31.01.13	1282.04					
1504	01.02.13	1282.04			01.02.13	1282.04					

1365	19.03.13	46.00											
1676	20.03.13	364.56		90	23.04.13	364.56							
1652	21.03.13	4.90		1	29.04.13	4.90							
1374	27.03.13	8.22		72	03.04.13	8.22							
1386	01.04.13	131.44		92	23.04.13	131.44							
1375	27.03.13	193.19		91	23.04.13	193.19							
1702	01.04.13	1812.17		OC1517603	10.04.13	1812.17							
1699	01.04.13	22190.17		OC1517604	10.04.13	22190.17							
1698	01.04.13	1029.45		OC1517605	10.04.13	1029.45							
1700	01.04.13	15161.15		OC1517606	10.04.13	15161.15							
1701	01.04.13	3283.72		OC1517607	10.04.13	3283.72							
1387	01.04.13	1121.23		OC1517608	10.04.13	1121.23							
1707	03.04.13	243.29		OC96	23.04.13	243.29							
1704	03.04.13	1615.89											
1705	03.04.13	1282.04											
197	02.04.13	47.20		DP137	01.04.13	47.20							
191	02.04.13	4.80		DP137	01.04.13	4.8							
191	02.04.13	4.80		DP137	01.04.13	4.8							
204	03.04.13	521.46											
203	03.04.13	223.20											
1697	02.04.13	295.81		95	23.04.13	295.81							
206	04.04.13	102.20		94	23.04.13	102.20							
398	09.04.13	170.60											
210	05.04.13	285.20											
226	09.04.13	77.61											
225	09.04.13	159.04		DP150	09.04.13								
227	11.04.13	2,426.28											
273	10.05.13	735.84											
1759	08.05.13	18,155.08		nc11	14.05.13	18,155.08							
1758	08.05.13	4,547.08		nc11	14.05.13	4,547.08							
265	07.05.13	31.45											
266	07.05.13	15,793.63											
1771	09.05.13	2,287.89		104	22.05.13	2,287.89							
1775	13.05.13	2,910.60		59147	10.05.13	2910.60							
1452	10.05.13	53.56		105	22.05.13	53.56							
1451	10.05.13	40.24		110	29.05.13	40.24							
1794	14.05.13	653.02											
1460	14.05.13	533.20		102	21.05.13	533.20							
1799	14.05.13	212.19		108	29.05.13	212.19							
1461	15.05.13	8.22		106	29.05.13	8.22							
1463	16.05.13	1,407.40		125	12.06.13								

1466	16.05.13	2,774.85		100	15.05.13	2,774.85						
296	16.05.13	75.78										
302	16.05.19	31.65										
1472	16.05.13	1,327.68		111	29.05.13	1,327.68						
1479	17.05.13	127.80		161310	17.05.13	127.80						
1475	17.05.2013	256.84		133	17.05.13	256.84						
1485	21.05.13	16,323.77		99	13.05.13	16,323.77						
1473	17.05.13	43.40		112	29.05.13	43.40						
1777	17.05.13	79.89		113	29.05.13	79.89						
304	20.05.13	110.00										
303	20.05.13	125.00										
1482	20.05.13	89.17		107	29.05.13	89.17						
1481	20.05.13	4.90		5962	20.05.13	4.9						
1480	20.05.13	155.00		110	29.05.13	155						
1814	21.05.13	404.24		121	12.06.13	404.24						
1484	21.05.13	46.07		110	29.05.13	46.07						
1817	14.05.13	140.00		117	29.05.13	140.00						
307	23.05.13	166.16										
1818	24.05.13	1,500.00		nc11	31.05.13	1500						
1492	27.05.13	713.06		1517607	06.06.13	716.06						
320	28.05.13	3,522.20										
1495	28.05.13	1,980.16		124	12.06.13	1980.16						
1496	28.05.13	940.80		122	12.06.13	940.80						
321	29.05.13	45.00										
337	04.06.13	30.00		DP253	03.06.13	30.00						
1836	03.06.13	1,265.26		1517607	06.06.13	1,265.26						
1835	03.06.13	7,712.08		1517607	06.06.13	7,712.08						
1833	03.06.13	1,812.17		1517607	06.06.13	1,812.17						
1834	03.06.13	3,373.03		1517607	06.06.13	3,373.03						
1875	06.06.13	1,615.89										
1874	06.06.13	1,282.04										
336	04.06.13	57.65		DP253	03.06.13	57.65						
339	04.06.13	414.94										
342	05.06.13	68.00										
1849	04.06.13	290.80		120	12.06.13	290.8						
1848	04.06.13	77.62		126	13.06.13	77.62						
1500	05.06.13	1,822.80		147	17.07.13	1822.8						
1872	06.06.13	243.29		136	08.07.13	243.29						
1871	06.06.13	121.3		70	06.06.13	121.3						
1503	06.06.13	8.22		133	03.07.13	8.22						
1876	07.06.13	232.90		137	08.07.13	232.9						

425	08.07.13	426.84		DP344	08.07.13								
1953	09.07.13	1,500.00		158	26.07.13								
1964	09.07.13	1,282.04											
1963	09.07.13	1615.89											
1962	09.07.13	653.63											
1076	10.07.13	8.22		148	17.07.13	8.22							
79	10.07.13	252.35		1976	10.07.13	252.35							
1675	10.07.13	22.02		150	17.07.13	22.02							
434	11.07.13	102.40		DP344	08.07.13								
435	11.07.13												
436	11.07.13												
1979	11.07.13	2910.6		141	10.07.13								
1678	11.07.13	55.23		146	17.07.13	55.23							
1689	16.07.13	627.68		140	08.07.13	627.68							
1687	15.07.13	921.83		160	26.07.13	921.83							
373	19.07.13	372.00		159	26.07.13	372.00							
371	19.07.13	40.00		7855	19.07.13	40.00							
1999	19.07.13	85.97		157	26.07.13	85.97							
377	25.07.13	826.25											
2009	31.07.13	3684.72											
473	30.07.13	125.00		DP393	29.07.13	125.00							
474	30.07.13	110.00		DP393	29.07.13	110.00							
2019	02.08.13	296.51		164	02.08.13	296.51							
2017	01.08.13	5,666.03											
2015	01.08.13	2,466.46											
2012	01.08.13	1,731.56											
2020	07.08.13	16,947.85											
2029	02.08.13	402.00		BF.83	01.08.13	402.00							
2013	01.08.13	143.47											
483	01.08.13	1,280.31		16493	01.08.13	1,280.31							
2026	02.08.13												
2021	02.08.13	243.29											
2013	01.08.13	586.57											
2012	01.08.13	986.74											
2028	02.08.13	4.9		38572	31.07.13								
2011	04.08.13	54.56		165	16.08.13	54.56							
506	06.08.13	78.57		168	16.08.13	78.57							
2045	07.08.13	2910.60		1512174	07.08.13								

2023	08.08.13	44.04		166	16.08.13	44.04						
2053	09.08.13	6402.69										
2054	04.08.13	230.99										
2064	13.08.13	653.96										
2063	13.08.13	19.95		8015	13.08.13	19.95						
515	13.08.13	16,590.60		185	13.08.13	16,590.60						
514	13.08.13	250.00		186	13.08.13	250.00						
518	14.08.13	71.30		187	13.08.13	71.30						
2028	19.08.13	509.63		188	13.08.13	509.63						
2030	20.08.13	527		189	13.08.13	527						
519	20.08.13	124.20		190	13.08.13	124.20						
2031	21.08.13	8.22		191	13.08.13	8.22						
2034	23.08.13	1052.34		192	13.08.13	1052.34						
521	23.08.13	1,608.63		193	13.08.13	1,608.63						
528	27.08.13	100.00		194	13.08.13	100.00						
542	03.09.13	110.00		195	13.08.13	110.00						
543	03.09.13	125.00		196	13.08.13	125.00						
544	03.09.13	223.20		197	13.08.13	223.20						
2066	09.09.13	3,097.50		198	13.08.13	3,097.50						
2073	12.09.13	208.08		197	25.09.13							
2053	01.09.13	54.96		184	12.09.13							
561	05.09.13	27.06		207	10.10.13							
562	10.09.13	65.66		171	30.08.13							
429	06.09.13	68.20										
2072	19.09.13	161.20		187	20.09.13	161.2						
2082	16.09.13	4.90										
565	10.09.13	74.20		198	25.09.13	74.2						
567	10.09.13	235.60		239	04.11.13	235.60						
2116	18.09.13	17867.01		210	16.10.13	17867.01						
2078	12.09.13	197.90										
2029	12.09.13	1,306.96										
571	13.09.13	99.01		240	04.11.13	99.01						
572	13.09.13	58.50		241	04.11.13	58.50						
2085	16.09.13	201.55										
576	20.09.13	5,143.02		242	04.11.13	5,143.02						
2086	19.09.13	75										
2156	20.09.13	90		201	25.09.13							
2154	20.09.13	1500										
580	20.09.13	244.12		243	04.11.13	244.12						
579	20.09.13	74.00		244	04.11.13	74.00						
582	23.09.13	202.17		245	04.11.13	202.17						
2133	20.09.13	277.1			16.10.13	277.1						

2429	13.12.13	270										
2437	17.12.13	3,321.85		323	20.12.14	3,321.85						
773	16.12.13	248.00		272	09.12.13	248.00						
775	17.12.13	887.36		318	20.12.13	887.36						
776	19.12.13	629.41		14	16.01.2014	762.61						
777	23.12.13	356.07										
778	23.12.13	307.52		57	29.01.2014	307.52						
781	30.12.13	133.20		14	16.01.2014	762.61						
3	07.01.13	91.66		3	09.01.2014	91.66						
9	09.01.14	500.03		OP 63	2/5/2014	500.03						
30	14.01.14	892.80		OP 4	09.01.2014	892.80						
48	03.02.14	27181.9										
26	15.01.14	103.59		11	16.01.14	52.61						
10	15.01.14	471.68										
8	15.01.14	300		35	21.01.14	300						
25	10.01.14	223.20										
26	10.01.14	3,195.85		13	16.01.14	3195.85						
28	19.01.14	235.36		28	15.01.14	235.36						
18	15.01.14	3003		8	10.01.14	3003						
27	13.01.14	115.00		CHIT.33139	13.01.2014	115.00						
28	13.01.14	130.00		CHIT.33140	13.01.2014	130.00						
25	14.01.14	40.3		18	14.01.13	40.3						
29	14.01.14	63.41		12	16.01.14	63.41						
		5914.82		172	19.03.14	5914.82						
30	16.01.14	367.91		OP 65	2/5/2014	367.91						
		8.22		36	21.01.14	8.22						
34	21.01.14	228.16		OP 60	2/5/2014	228.16						
20	23.01.14	44		23	22.01.14	44						
19	13.01.14	480		23	22.01.14	480						
30	23.01.14	1103.6		23	22.01.14	1103.6						
38	24.01.13	964.55		BF.24	24.01.2014	964.55						
39	28.01.14	16,842.68		OP 122	3/4/2014	16,842.68						
41	30.01.14	55.41		OP 122	3/4/2014	55.41						
42	30.01.14	30.00		BF.2	1/29/2014	30.00						
24	30.01.14	17258.56										
23	30.01.14	1731.56										
44	31.01.14	432.46										
48	03.02.14	87.30		OP 59	2/5/2014	87.30						
50	03.02.14	1,249.92		OP 58	2/3/2014	1,249.92						
49	03.02.14	1232.86										
48	03.02.14	27181.9										
50	03.02.14	4845.43										
65	04.02.14	486.7		OP 55	1/29/2014	486.7						

317	16.05.14	104.2		ch.92	5/15/2014	104.2						
312	15.05.14	22.02		OP294	5/16/2014	22.02						
311	15.05.14	123.72		OP296	5/16/2014	123.72						
318	16.05.14	486.08										
251	16.05.14	179.78		BF 0001	5/15/2014	179.78						
252	16.05.14	1,280.18		OP313	5/20/2014	1280.18						
254	19.05.14	556.88										
322	19.05.14	582.80										
135	20.05.14	70		CHIT 0730	5/20/2014	70						
257	22.05.14	200.00										
258	23.05.14	111.15		BF 42	5/23/2014	111.15						
323	21.05.14	361.15				361.15						
262	29.05.14	31.00				31.00						
263	29.05.14	6,125.60				6,125.60						
270	02,06,14	78.57				78.57						
272	02,06,14	17755.01				17755.01						
273	02,06,14	442.08				442.08						
278	04,06,14	4.8				4.8						
279	04,06,14	1339.2				1339.2						
351	05.06.14	2446.5				2446.5						
280	05,06,14	186				186						
281	06,06,14	223.2				223.2						
282	06,06,14	278				278						
305	10,06,14	64.5				64.5						
306	10,06,14	130				130						
307	10,06,14	115				115						
47	20.05.14	362.7				362.7						
373	13.06.14	686.22				686.22						
374	16.06.14	80.15		OP 384	6/26/2014	80.15						
372	13.06.14	55.06		OP 383	6/26/2014	55.06						
977	16.06.14	129.59		OP 386	6/26/2014	129.59						
314	18,06,14	1116		OP 387	6/26/2014	1116						
403	19.06.14	75		OP 388	6/26/2014	75						
315	19,06,14	25		OP 389	6/26/2014	25						
316	19,06,14	277.93		CHIT 1033290	6/19/2014	277.93						
317	19,06,14	94.16		BF 294	6/19/2014	94.16						
318	19,06,14	70.02										
319	19,06,14	40		BF 3201	6/19/2014	40						
320	20,06,14	165.60										
322	25,06,14	611										
323	25,06,14	63		BF 0003	6/26/2014	63						
418	30.06.14	150				150						
419	30.06.14	1623.77				1623.77						

402	21,08,14	233.12										
403	21,08,14	1512.80	OP									
524	25.08.14	868.68										
341	27.08.14	49.54										
333	25.08.14	308.37										
404	25,08,14	1246.20	OP									
405	25,08,14	148.30										
407	25,08,14	203.12										
408	27,08,14	599.84	DP 198	26,08,2014	599.84							
409	27,08,14	599.78	DP 199	27,08,2014	599.78							
410	28,08,14	1288.01										
411	29,08,14	101.26										
357	01.09.14	642.32										
415	02,09,14	6.00	DP 200	01,09,2014	6							
416	02,09,14	4.80	DP 209	02,09,2014	4.8							
375	04.09.14	49.6	OP 511	9/16/2014	49.6							
379	04.09.14	651										
1793	28.08.14	6155.4										
422	04,09,14	1800.01	OP									
423	04,09,14	223.20										
424	04,09,14	62.75										
421	05,09,14	1339.20										
425	05,09,14	20.00	DP 213	04,09,2014	20							
426	05,09,14	18.45										
427	08,09,14	100.00										
428	08,09,14	100.00										
429	08,09,14	100.00										
436	09,09,14	146.44	OP									
434	09,09,14	130.00	DP 216	09,09,2014	130.00							
435	09,19,14	115.00	DP 216	09,09,2014	115.00							
3084	09.09.14	2079										
388	10.09.14	302.67										
389	10.09.14	234.32	578	01.10.14	234.32							
391	11.09.14	731.66										
401	11.09.14	100	62	03./09/14	100							
400	12.09.14	100	63	9/3/2014	100							
397	11.09.14	124.35										
459	15,09,14	124.03	DP 221	13,09,2014	124.03							
462	17,09,14	2058.40										
410	16.09.14	220.72										
412	17.09.14	300										
411	17.09.14	500.01										
421	23.09.14	555.52	591	10/14/2014	555.52							
423	24.09.14	443.42	592	10/14/2014	443.42							

661	17.12.14	125		1613	17.12.2014	125						
660	17.12.14	731.3										
655	17.12.14	196.17										
665	18.12.14	212.06										
622	19,12,14	116.41										
623	22,12,14	45		DP 290	22,12,2014	45						
624	23,12,14	30		DP 291	23,12,2014	30						
625	23,12,14	28.49		DP 291	23,12,2014	28.49						
627	30,12,14	245.52										
5	05,01,15	272.09										
6	05,01,15	223.20										
7	06,01,15	4.8		DP 2	06,01,2015	4.8						
707	07.01.15	6.5										
722	14.01.15	300										
706	07.01.15	6.5										
10	07,01,15	658										
12	08,01,15	36.90										
16	09,01,15	1383.84										
17	09,01,15	67.78										
18	09,01,15	115		DP 9	09,01,2015	115						
19	09,01,15	130		DP 9	09,01,2015	130						
20	09,01,15	95		DP 9	09,01,2015	95						
21	09,01,15	175		DP 9	09,01,2015	175						
22	12,01,15	536										
23	13,01,15	3863.43										
16	08.01.15	2142										
731	16.01.15	14735.11										
26	16,01,15	17074.92										
27	16,01,15	28.50		DP 11	14,01,2015	28.5						
28	16,01,15	220		DP 11	14,01,2015	220						
29	16,01,15	392		DP 11	14,01,2015	392						
733	19.01.15	436.43		70	23.01.2015							
4	26.01.15	588.48										
34	20,01,15	537.18										
35	20,01,15	35		DP 12	19,01,2015	35						
36	21,01,15	22		DP 12	19,01,2015	22						
37	21,01,15	537.18										
741	14.01.15	8.22										
742	22.01.15	52.82		68	23.01.2015	52.82						
743	22.01.15	1240		69	23.01.2015	1240						
19	29.01.15	2942.15		73	05.02.2015	2942.15						
51	03,02,15	864.65										
52	03,02,15	4.8		DP 16	02,02,2015	4.8						

