SRTFC Craiova

R E G I S T R U L

operatiunilor generatoare de obligatii de plata (ROGOP) - SRTFC Craiova si subunitati pentru anul 2021

Nr/	Registratura		Factura			Furnizor	Obiectiv (continutul	Natura	Nume Prenume	Nr/	Termen	Data	Valoare CFP	OP/OC	OP			Numar zile
Crt	Nr/	Data	Nr/	Data	Val cu TVA		operatiunilor)	Cheltuielilor	(vizat in vederea	zile	scadent	Acordarii vizei			Nr	Data	Valoare	dep/ scad/
1	CV1/1	04.01.2020	680	30.12.2020	1070	SYSTEM CARS	deviz DJ-10-fzy	exploatare	Nanu C-tin	30	29/01/2021	06.01.2021	1070	OP	1050	04/02/2021	1070	6
2	CV1/22	04.01.2020	151958	29.12.2020	579.1	AFER	examen autorizare	exploatare	Paunescu Eugen	0	29/12/2020	05.01.2021	579.1	op	1551	21/12/2020	579.1	-8
3	CV1/43	06.01.2020	1069	21.12.2020	3570	BEJ VARGA IOAN	cheltuieli executare	exploatare	Pirvu M	30	20/01/2021	05.01.2021	3570	OP	1114+1161	15/04/2021	3570	85
4	CV1/49	06.01.2020	2200173287	20.12.2020	46550.63	Regionala CF Craiova	chirie	exploatare	Davidescu A	30	19/01/2021	07.01.2021	46550.63	op	1028	20/01/2021	46550.63	1
5	CV1/50	06.01.2020	2200173286	21.12.2020	694.96	Regionala CF Craiova	titlu oneros	exploatare	Davidescu A	30	20/01/2021	07.01.2021	694.96	op	1028	20/01/2021	694.96	0
6	CV1/52	06.01.2020	2200111765	31.12.2020	4117.5	Regionala CF Craiova	utilitati	exploatare	Davidescu A	30	30/01/2021	07.01.2021	4117.5	op	1186	26/04/2021	4117.5	86
7	CV1/53	06.01.2020	2200111766	31.12.2020	4295.9	Regionala CF Craiova	utilitati	exploatare	Davidescu A	30	30/01/2021	07.01.2021	4295.9	op	1186	26/04/2021	4295.9	86
8	CV1/54	06.01.2020	2200111767	31.12.2020	540.47	Regionala CF Craiova	utilitati	exploatare	Davidescu A	30	30/01/2021	07.01.2021	540.47	op	1186	26/04/2021	540.47	86
9	CV1/55	06.01.2020	2200111768	31.12.2020	1542.74	Regionala CF Craiova	utilitati	exploatare	Davidescu A	30	30/01/2021	07.01.2021	1542.74	op	1186	26/04/2021	1542.74	86
10	CV1/56	06.01.2020	2200111769	31.12.2020	310.6	Regionala CF Craiova	utilitati	exploatare	Davidescu A	30	30/01/2021	07.01.2021	310.6	op	1186	26/04/2021	310.6	86
11	CV1/57	06.01.2020	2200111770	31.12.2020	698.11	Regionala CF Craiova	utilitati	exploatare	Davidescu A	30	30/01/2021	07.01.2021	698.11	op	1186	26/04/2021	698.11	86
12	CV1/58	06.01.2020	2200111771	31.12.2020	2319.77	Regionala CF Craiova	utilitati	exploatare	Davidescu A	30	30/01/2021	07.01.2021	2319.77	op	1186	26/04/2021	2319.77	86
13	CV1/59	06.01.2020	2200111772	31.12.2020	2544.52	Regionala CF Craiova	utilitati	exploatare	Davidescu A	30	30/01/2021	07.01.2021	2544.52	op	1186	26/04/2021	2544.52	86
14	CV1/70	06.01.2020	2200111773	31.12.2020	498.33	Regionala CF Craiova	utilitati	exploatare	Davidescu A	30	30/01/2021	07.01.2021	498.33	op	1186	26/04/2021	498.33	86
15	CV1/71	06.01.2020	2200111774	31.12.2020	1773.61	Regionala CF Craiova	utilitati	exploatare	Davidescu A	30	30/01/2021	07.01.2021	1773.61	op	1186	26/04/2021	1773.61	86
16	CV1/72	06.01.2020	2200111775	31.12.2020	106.46	Regionala CF Craiova	utilitati	exploatare	Davidescu A	30	30/01/2021	07.01.2021	106.46	op	1186	26/04/2021	106.46	86
17	CV1/73	06.01.2020	2200111776	31.12.2020	779.16	Regionala CF Craiova	utilitati	exploatare	Davidescu A	30	30/01/2021	07.01.2021	779.16	op	1186	26/04/2021	779.16	86
18	CV1/74	06.01.2020	2200111777	31.12.2020	2059.3	Regionala CF Craiova	utilitati	exploatare	Davidescu A	30	30/01/2021	07.01.2021	2059.3	op	1186	26/04/2021	2059.3	86
19	CV1/76	06.01.2020	220088109	01.01.2021	19719.66	Cez Vanzare	energie electrica	exploatare	Davidescu A	10	11/01/2021	07.01.2021	19719.66	op	1043	01/02/2021	19719.66	21
20	CV1/77	06.01.2020	1210483225	31.12.2020	51772.56	Cez Vanzare	energie electrica	exploatare	Davidescu A	30	30/01/2021	07.01.2021	51772.56	op	1043	01/02/2021	51772.56	2
21	CV1/83	07.01.2020	2	05.01.2021	500	Posta romana	servicii	exploatare	Davidescu A	0	05/01/2021	07.01.2021	500	CH	113	05/01/2021	500	0
22	V21/1	11/1/2021	2545	31/12/2020	116725.28	LOCOMOTIVA SIBIU	salubrizare vagoane	Exploatare	Dragota C	60	1/3/2021	11/1/2021	116725.28	op	1197+1203+126	29/6/2021	116725.28	120
23	V21/2	11/1/2021	2547	31/12/2020	43206.01	LOCOMOTIVA SIBIU	salubrizare vagoane	Exploatare	Budulan M	60	1/3/2021	11/1/2021	43206.01	op	1203	10/5/2021	43206.01	70
24	V21/3	11/1/2021	2550	31/12/2020	32044.32	LOCOMOTIVA SIBIU	salubrizare vagoane	Exploatare	Dragota C	60	1/3/2021	11/1/2021	32044.32	op	1203+1280	10/5/2021	32044.32	70
25	CV1/88	07.01.2021	12509146	07.01.2021	263.89	RCS RDS	servicii	exploatare	Nanu C-tin	0	07/01/2021	07/01/2021	263.89	BF	26	07/01/2021	263.89	0
26	CV1/99	07.01.2021	2400049174	31.12.2020	485.57	CNCF CFR	energie electrica	exploatare	Davidescu A	10	10/01/2021	08.01.2021	485.57	op	1186	26/04/2021	485.57	106
27	CV1/100	07.01.2021	2400049176	31.12.2020	966.8	CNCF CFR	energie electrica	exploatare	Davidescu A	10	10/01/2021	08.01.2021	966.8	op	1186	26/04/2021	966.8	106
28	CV1/101	07.01.2021	2400049175	31.12.2020	898.99	CNCF CFR	energie electrica	exploatare	Davidescu A	10	10/01/2021	08.01.2021	898.99	op	1186	26/04/2021	898.99	106
29	CV1/102	07.01.2021	2400049177	31.12.2020	16.59	CNCF CFR	energie electrica	exploatare	Davidescu A	10	10/01/2021	08.01.2021	16.59	op	1186	26/04/2021	16.59	106
30	CV1/103	07.01.2021	2400049178	31.12.2020	4502.14	CNCF CFR	energie electrica	exploatare	Davidescu A	10	10/01/2021	08.01.2021	4502.14	op	1186	26/04/2021	4502.14	106
31	CV1/104	07.01.2021	2400049179	31.12.2020	1232.32	CNCF CFR	energie electrica	exploatare	Davidescu A	10	10/01/2021	08.01.2021	1232.32	op	1186	26/04/2021	1232.32	106
32	CV1/105	07.01.2021	2400049180	31.12.2020	344.16	CNCF CFR	energie electrica	exploatare	Davidescu A	10	10/01/2021	08.01.2021	344.16	op	1186	26/04/2021	344.16	106
33	CV1/106	07.01.2021	2400049181	31.12.2020	391.77	CNCF CFR	energie electrica	exploatare	Davidescu A	10	10/01/2021	08.01.2021	391.77	op	1186	26/04/2021	391.77	106
34	CV1/107	07.01.2021	2400049182	31.12.2020	354.98	CNCF CFR	energie electrica	exploatare	Davidescu A	10	10/01/2021	08.01.2021	354.98	op	1186	26/04/2021	354.98	106
35	CV1/108	07.01.2021	2400049183	31.12.2020	48.34	CNCF CFR	energie electrica	exploatare	Davidescu A	10	10/01/2021	08.01.2021	48.34	op	1186	26/04/2021	48.34	106
36	CV1/109	07.01.2021	2400049184	31.12.2020	93.8	CNCF CFR	energie electrica	exploatare	Davidescu A	10	10/01/2021	08.01.2021	93.8	op	1186	26/04/2021	93.8	106
37	CV1/110	07.01.2021	2400049185	31.12.2020	111.84	CNCF CFR	energie electrica	exploatare	Davidescu A	10	10/01/2021	08.01.2021	111.84	op	1186	26/04/2021	111.84	106
38	CV1/111	07.01.2021	2400049187	31.12.2020	275.98	CNCF CFR	energie electrica	exploatare	Davidescu A	10	10/01/2021	08.01.2021	275.98	op	1186	26/04/2021	275.98	106
39	CV1/112	07.01.2021	2400049186	31.12.2020	15.15	CNCF CFR	energie electrica	exploatare	Davidescu A	10	10/01/2021	08.01.2021	15.15	op	1186	26/04/2021	15.15	106
40	CV1/113	07.01.2021	2400049188	31.12.2020	912.69	CNCF CFR	energie electrica	exploatare	Davidescu A	10	10/01/2021	08.01.2021	912.69	op	1186	26/04/2021	912.69	106
41	CV1/118	08.01.2021	91022	31.12.2020	203.15	APAVIL	apa, canal	exploatare	Davidescu A	15	15/01/2021	12.01.2021	203.15	op	1018	18/01/2021	203.15	3
42	CV1/124	08.01.2021	202120028	06.01.2021	7.64	Telecomunicatii	servicii	exploatare	Betiu F	30	06/02/2021	13.01.2021	7.64	op	1074	12/02/2021	7.64	6
43	CV1/125	08.01.2021	202120008	04.01.2021	12737.1	Telecomunicatii	servicii	exploatare	Betiu F	30	03/02/2021	13.01.2021	12737.1	op	1074	12/02/2021	12737.1	9
44	CV1/133	08.01.2021	52009000385424	08.01.2021	270.98	Dedeman	materiale	exploatare	Nanu C-tin	0	08/01/2021	08/01/2021	270.98	bf	20	08/01/2021	270.98	0
45	CV1/136	08.01.2021	2400049208	31.12.2020	17958.78	Regionala CF Craiova	energie electrica	exploatare	Davidescu A	10	10/01/2021	12/01/2021	17958.78	op	1186	26/04/2021	17958.78	106
46	CV1/142	11.01.2021	188	06.01.2021	498.61	Asociatia de proprietari nr 65	cheltuieli	exploatare	Davidescu A	30	05/02/2021	13.01.2021	498.61	op	1049	04/02/2021	498.61	-1
47	CV1/145	11.01.2021	1059318	31.12.2020	61.74	Compania de apa Olt	canalizare	exploatare	Davidescu A	15	15/01/2021	12.01.2021	61.74	op	1020	18/01/2021	61.74	3
48	CV1/146	11.01.2021	24000275671	31.12.2020	173.61	Romprest	colectari	exploatare	Davidescu A	30	30/01/2021	12.01.2021	173.61	op	1041	29/01/2021	173.61	-1
49	CV1/147	11.01.2021	12050668	06.01.2021	46.36	Polaris Holding	inchiriere container	exploatare	Davidescu A	15	21/01/2021	12.01.2021	46.36	op	1031	21/01/2021	46.36	0
50	CV1/148	11.01.2021	2551	31.12.2020	31639.52	LOCOMOTIVA SIBIU	salubrizare vagoane	exploatare	Davidescu A	60	02/03/2021	12.01.2021	31639.52	op	1203+1261	29/06/2021	31639.52	119
51	CV1/149	11.01.2021	12050669	06.01.2021	2719.62	Polaris Holding	colectari	exploatare	Davidescu A	15	21/01/2021	13.01.2021	2719.62	op	1031	21/01/2021	2719.62	0
52	CV1/150	11.01.2021	1056241	31.12.2020	1522.96	APA REGIO	apa, canal	exploatare	Davidescu A	30	30/01/2021	12.01.2021	1522.96	op	1040	29/01/2021	1522.96	-1
53	CV1/169	11.01.2021	152280	11.01.2021	811.41	AFER	examinari	exploatare	Veliscoiu L	0	11/01/2021	11.01.2021	811.41	OP	224	11/01/2021	811.41	0
54	CV1/170	11.01.2021	152281	11.01.2021	811.41	AFER	examinari	exploatare	Veliscoiu L	0	11/01/2021	11.01.2021	811.41	OP	3511	14/01/2021	811.41	3
55	CV1/171	11.01.2021	152282	11.01.2021	811.41	AFER	examinari	exploatare	Veliscoiu L	0	11/01/2021	11.01.2021	811.41	op	1059+1191	26/04/2021	811.41	105
56	CV1/173	11.01.2021	29116	29.12.2020	637.64	SALUBRITATE	dezinfectie	exploatare	Nanu C-tin	15	15/01/2021	12.01.2021	637.64	op	1039	29/01/2021	637.64	14
57	CV1/177	12.01.2021	1530	06.01.2021	9396.24	CMV QUALITY	servicii verificare	exploatare	Davidescu A	60	06/03/2021	13.01.2021	9396.24	op	1189	26/04/2021	9396.24	51
58	V21/4	12/1/2021	3881587	7/1/2021	5608.78	COMPANIA DE APA OLTENIA	apa	Exploatare	Dragota C	15	22/1/2021	12/1/2021	5608.78	op	1032	21/1/2021	5608.78	-1
59	V21/5	15/1/2021	29	14/1/2021	24	NECO-SERVICE	densimetru	Exploatare	Dragota C	0	14/1/2021	15/1/2021	24	BF	29	14/1/2021	24	0
60	V21/6	15/1/2021	1537a	13/1/2021	26029.58	TOTAL BUSINESS TECHNOLOGIES S	saboti frana S1	Exploatare	Budulan M	60	14/3/2021	15/1/2021	26029.58	op	914+112	6/5/2021	26029.58	53
61	V21/7	18/1/2021	22	15/1/2021	119.35	CLAUS MIH IMPEX SRL	sare	Exploatare	Dragota C	30	14/2/2021	18/1/2021	119.35	OP	5135	24/3/2021	119.35	38

62	V21/8	18/1/2021	21	15/1/2021	7332.82	CLAUS MIH IMPEX SRL	materiale	Exploatare	Dragota C	30	14/2/2021	18/1/2021	7332.82	OP	5135+5151+518	22/4/2021	7332.82	67
63	V21/9	21/1/2021	47753	18/1/2021	1439.42	MOVIPLAST SRL	pungi	Exploatare	Grigorascu C	30	17/2/2021	21/1/2021	1439.42	OP	5093	4/3/2021	1439.42	15
64	V21/10	21/1/2021	3687	18/1/2021	664.02	RO SERVICE ROPHILL SRL	chei combinate	Exploatare	Dragota C	30	17/2/2021	21/1/2021	664.02	OP	5096	4/3/2021	664.02	15
65	V21/11	21/1/2021	12878	20/1/2021	530	QUINTRIX IMPEX SRL	chei combinate	Exploatare	Dragota C	30	19/2/2021	21/1/2021	530	OP	5095	4/3/2021	530	13
66	V21/12	21/1/2021	7	20/1/2021	59.98	JIVAS SRL	chei combinate	Exploatare	Dragota C	0	20/1/2021	21/1/2021	59.98	BF	16	20/1/2021	59.98	0
67	t21/3/4/25	06/01/2021	1799	29/12/2020	5461.9	contrans impex	servicii intretinere,verificare si rep	exploatare	rosu mihai	60	05/03/2021	07/01/2021	5461.9	oc		15/04/2021	5461.9	41
68	t21/3/4/26	06/01/2021	1797	29/12/2020	424.34	contrans impex	servicii intretinere,verificare si rep	exploatare	rosu mihai	60	05/03/2021	07/01/2021	424.34	op	199	05/04/2021	424.34	31
69	t21/3/4/27	06/01/2021	1798	29/12/2020	424.34	contrans impex	servicii intretinere,verificare si rep	exploatare	rosu mihai	60	05/03/2021	07/01/2021	424.34	op	199	05/04/2021	424.34	31
70	t21/3/4/30	06/01/2021	10339714	06/01/2021	92.4	horus center	tipizate	exploatare	trica dan	0	06/01/2021	06/01/2021	92.4	ch	15012	06/01/2021	92.4	0
71	T21/3/4/36	07/01/2021	887	04/01/2021	23639.11	fortuna security	servicii paza	exploatare	rosu mihai	60	07/03/2021	07/01/2021	23639.11	OP	280,281	01/04/2021	23639.11	25
72	t21/3/4/45	08/01/2021	383942	31/12/2020	1173.07	salubriate 2000	gunoi	exploatare	rosu mihai	15	15/01/2021	08/01/2021	1173.07	op	70	20/01/2021	1173.07	5
73	t21/3/2/55	11/01/2021	122	08/01/2021	28.4	posta romana	taxe postale	exploatare	brojba nicolae	0	08/01/2021	11/01/2021	28.4	ch	239	08/01/2021	28.4	0
74	t21/3/3/58	11/01/2021	7000240454	08/01/2021	2368.47	l'intesa	filtre motorina si ulei	exploatare	trica dan	30	07/02/2021	11/01/2021	2368.47	op	84,134	09/02/2021	2368.47	2
75	t21/3/3/60	11/01/2021	10006009	11/01/2021	136.48	rompetrol downstream	rovinieta	exploatare	trica dan	0	11/01/2021	11/01/2021	136.48	bf	1350855	11/01/2021	136.48	0
76	t21/3/3/61	11/01/2021	49480	11/01/2021	516	top star amb	materiale	exploatare	trica dan	30	10/02/2021	11/01/2021	516	op	81	09/02/2021	516	-1
77	t21/3/3/80	12/01/2021	8	12/01/2021	299.9	euroshik trade	textile sh(lavete)	exploatare	trica dan	0	12/01/2021	12/01/2021	299.9	ch	1	12/01/2021	299.9	0
78	t21/3/2/89	14/01/2021	246	14/01/2021	21.3	posta romana	taxe postale	exploatare	rosu mihai	0	13/01/2021	14/01/2021	21.3	ch	474	13/01/2021	21.3	0
79	t21/3/3/90	14/01/2021	2546	31/12/2020	1547.88	locomotiva srl	salubrizare AM	exploatare	rosu mihai	60	01/03/2021	14/01/2021	1547.88	op	1203	10/05/2021	1547.88	70
80	t21/3/3/91	14/01/2021	2544	31/12/2020	18249.89	locomotiva srl	salubrizare AM	exploatare	rosu mihai	60	01/03/2021	14/01/2021	18249.89	op	1197+1261	29/06/2021	18249.89	120
81	t21/3/3/92	14/01/2021	2548	31/12/2020	20238.48	locomotiva srl	salubrizare AM	exploatare	rosu mihai	60	01/03/2021	14/01/2021	20238.48	op	1203+227	10/05/2021	20238.48	70
82	t21/3/3/98	14/01/2021	152281	11/01/2021	811.41	afer	atestare respons.SC LFI	exploatare	morosanu ion	5	16/01/2021	14/01/2021	811.41	op	4	01/02/2021	811.41	16
83	t21/3/3/100	14/01/2021	52000656	22/12/2020	90	cenafer	evaluare cunostinte profesc mec l	exploatare	morosanu ion	20	11/01/2021	14/01/2021	90	op	77	20/01/2021	90	9
84	t21/3/3/102	14/01/2021	380407	14/01/2021	46.27	cronos	materiale	exploatare	trica dan	0	14/01/2021	15/01/2021	46.27	ch	117499	14/01/2021	46.27	0
85	t21/3/3/104	14/01/2021	5127121	14/01/2021	50.6	selco	tub termocontractyabil	exploatare	trica dan	0	14/01/2021	15/01/2021	50.6	ch	3238032	14/01/2021	50.6	0
86	t21/3/3/107	15/01/2021	4506	15/01/2021	400.5	total construct ideal	materiale	exploatare	trica dan	30	14/02/2021	15/01/2021	400.5	op	138	02/03/2021	400.5	16
87	t21/3/3/108	15/01/2021	361	31/12/2020	15013.04	sntfm	cazare si comanda personal;	exploatare	rosu mihai	30	14/02/2021	15/01/2021	15013.04	oc		28/01/2021	15013.04	-17
88	t21/3/3/111	15/01/2021	104150	30/12/2020	813.79	scrl brasov	reprofilare osie AM 936	exploatare	rosu mihai	30	14/02/2021	15/01/2021	813.79	oc		26/01/2021	813.79	-19
89	t21/3/2/113	18/01/2021	313	15/01/2021	10.7	posta romana	taxe postale	exploatare	rosu mihai	0	15/01/2021	18/01/2021	10.7	ch	615	15/01/2021	10.7	0
90	t21/3/2/114	18/01/2021	5066979	15/01/2021	4030.1	apa canal 2000	apa si canal	exploatare	rosu mihai	15	30/01/2021	18/01/2021	4030.1	op	79	01/02/2021	4030.1	2
91	CV1/178	12.01.2021	92	07.01.2021	290.4	Posta romana	servicii	exploatare	Nanu C-tin	0	07/01/2021	12.01.2021	290.4	CH	253	07/01/2021	290.4	0
92	CV1/189	12.01.2021	3881585	07.01.2021	209.52	Compania apa Oltenia	apa	exploatare	Davidescu A	15	22/01/2021	13.01.2021	209.52	op	1032	21/01/2021	209.52	-1
93	CV1/190	12.01.2021	3661940	31.12.2020	3023.93	Salubritate	deseuri menajere	exploatare	Davidescu A	15	15/01/2021	13.01.2021	3023.93	op	1019	18/01/2021	3023.93	3
94	CV1/213	13.01.2021	48255	02.01.2021	100	SC INFOCENTER	rola fax	exploatare	Betiu F	30	11/02/2021	15.01.2021	100	op	1084	22/02/2021	100	11
95	CV1/220	14.01.2021	2120016321	13.01.2021	62197.9	Cez Vanzare	gaze naturale	exploatare	Nicolae A	30	12/02/2021	14.01.2021	62197.9	op	1071	11/02/2021	62197.9	-1
96	CV1/221	14.01.2021	2120017069	13.01.2021	8242.7	Cez Vanzare	gaze naturale	exploatare	Nicolae A	30	12/02/2021	13.01.2021	8242.7	op	1071	11/02/2021	8242.7	-1
97	CV1/224	14.01.2021	1219311	31.12.2020	102.64	Salubris Slatina	gunoi	exploatare	Nicolae A	15	15/01/2021	15.01.2021	102.64	op	1078+393	16/02/2021	102.64	32
98	CV1/225	14.01.2021	1266252	14.01.2021	144.36	Termo calor	incalzire	exploatare	Nicolae A	15	29/01/2021	15.01.2021	144.36	op	1042	29/01/2021	144.36	0
99	CV1/226	14.01.2021	2206056	31.12.2020	394.33	Cet Govora	incalzire	exploatare	Nicolae A	21	21/01/2021	15.01.2021	394.33	op	1030	21/01/2021	394.33	0
100	CV1/228	14.01.2021	9732	07.01.2021	366.52	MIRROR GROUP	buletin avizare	exploatare	Nanu C-tin	60	06/03/2021	28.01.2021	366.52	op	1188	26/04/2021	366.52	51
101	CV1/286	14.01.2021	9705	31.12.2020	28.01	ADPP CARACAL	gunoi	exploatare	Nicolae A	15	15/01/2021	18.01.2021	28.01	op	1017	18/01/2021	28.01	3
102	CV1/300	18.01.2021	1017000007001240	15.01.2021	2006.27	Metro	produse	exploatare	Nanu C-tin	0	15/01/2021	18/01/2021	2006.27	op	143	15/01/2021	2006.27	0
103	CV1/301	18.01.2021	911	15.01.2021	150	INDOR	ITP	exploatare	Nanu C-tin	0	15/01/2021	18/01/2021	150	chit	896	15/01/2021	150	0
104	CV1/302	18.01.2021	12621253	06.01.2021	23.99	RCS RDS	abonament	exploatare	Nanu C-tin	0	06/01/2021	28/01/2021	23.99	BF	25	07/01/2021	23.99	1
105	CV1/317	18.01.2021	12050668	06.01.2021	46.36	Polaris Holding	gunoi	exploatare	Davidescu A	15	21/01/2021	18.01.2021	46.36	op	1031	21/01/2021	46.36	0
106	CV1/318	18.01.2021	12050669	06.01.2021	2719.62	Polaris Holding	gunoi	exploatare	Davidescu A	15	21/01/2021	18.01.2021	2719.62	op	1031	21/01/2021	2719.62	0
107	CV1/325	18.01.2021	57619	13.01.2021	140	GRAL MEDICAL	servicii medicale	exploatare	Radu I	60	12/03/2021	19.01.2021	140	OP	900	15/03/2021	140	3
108	CV1/326	19.01.2021	10262484	08.01.2021	23.22	Compania apa Oltenia	apa	exploatare	Nicolae A	15	23/01/2021	21.01.2021	23.22	op	1034	22/01/2021	23.22	-1
109	CV1/361	20.01.2021	5.201E+13	20.01.2021	99.02	Dedeman	materiale	exploatare	Nanu C-tin	0	20/01/2021	20/01/2021	99.02	bf	56	20/01/2021	99.02	0
110	CV1/362	20.01.2021	13668	20.01.2021	489.99	SC FULMEN	bormasina	exploatare	Nanu C-tin	30	19/02/2021	28.01.2021	489.99	op	1085	22/02/2021	489.99	3
111	CV1/369	20.01.2021	9795	19.01.2021	366.52	MIRROR GROUP	BAR	exploatare	Nanu C-tin	60	18/03/2021	28.01.2021	366.52	op	1188	26/04/2021	366.52	39
112	CV1/400	22.01.2021	14729	21.01.2021	330	COMPASS	panou pexiglas	exploatare	Nanu C-tin	15	05/02/2021	28.01.2021	330	op	1119	10/03/2021	330	33
113	CV1/422	25.01.2021	50313437	22.01.2021	84.92	Altex	telefon	exploatare	Betiu F	30	21/02/2021	25/01/2021	84.92	op	1086	22/02/2021	84.92	1
114	CV1/428	25.01.2021	52100001	18.01.2021	120	cenafer	avize	exploatare	Paunescu Eugen	30	17/02/2021	26.01.2021	120	op	1087	22/02/2021	120	5
115	CV1/437	25.01.2021	7884378	25.01.2021	3391.5	Neramo	masti protectie	exploatare	Nanu C-tin	30	24/02/2021	28.01.2021	3391.5	op	1118	10/03/2021	3391.5	14
116	CV1/447	26.01.2021	1266955	25.01.2021	19845.63	BCR	colectare	Exploatare	Tudosie C	60	24/03/2021	27.01.2021	19845.63	op	1171	21/04/2021	19845.63	28
117	CV1/462	26.01.2021	704	26.01.2021	710	IFG SYSTEMS	deviz	Exploatare	Nanu C-tin	30	25/02/2021	28.01.2021	710	op	1116	10/03/2021	710	13
118	CV1/463	26.01.2021	103419	26.01.2021	26281.38	SC REMROX	costume, salopete	Exploatare	Nanu C-tin	60	25/03/2021	28.01.2021	26281.38	OP	1187+1201+121	14/05/2021	26281.38	50
119	CV1/464	26.01.2021	152280	11.01.2021	811.41	AFER	examinari	Exploatare	morosanu ion	5	16/01/2021	28.01.2021	811.41	OP	224	11/01/2021	811.41	-5
120	CV1/465	26.01.2021	152281	11.01.2021	811.41	AFER	examinari	Exploatare	morosanu ion	5	16/01/2021	28.01.2021	811.41	OP	3511	14/01/2021	811.41	-2
121	CV1/466	26.01.2021	152282	11.01.2021	811.41	AFER	examinari	Exploatare	morosanu ion	5	16/01/2021	28.01.2021	811.41	OP	1059+1191	26/04/2021	811.41	100
122	V21/13	26/1/2021	226271	25/1/2021	313.72	ELECTRIFICARE CFR	servicii grupa tehnica	Exploatare	Dragota C	30	24/2/2021	26/1/2021	313.72	op	909	26/4/2021	313.72	61
123	V21/14	28/1/2021	167503	27/1/2021	3016.65	INFOSTAR SRL	materiale	Exploatare	Dragota C	0	27/1/2021	28/1/2021	3016.65	OP	5047	28/1/2021	3016.65	1
124	V21/15	28/1/2021	152856	25/1/2021	7308.08	AFER	viza	Exploatare	Grigorascu C	0	25/1/2021	28/1/2021	7308.08	OP	1024	19/1/2021	7308.08	-6
125	V21/16	28/1/2021	152852	25/1/2021	2192.42	AFER	viza	Exploatare	Grigorascu C	0	25/1/2021	28/1/2021	2192.42	OP	1024	19/1/2021	2192.42	-6
126	V21/17	28/1/2021	152854	25/1/2021	2975.43	AFER	viza	Exploatare	Budulan M	0	25/1/2021	28/1/2021	2975.43	OP	1024	19/1/2021	2975.43	-6
127	V21/18	28/1/2021	11	27/1/2021	37009.12	CRISTIAN PRODEXIM	traverse	Exploatare	Dragota C	60	28/3/2021	28/1/2021	37009.12	OP	5193/5232	14/5/2021	37009.12	47

128	V21/19	29/1/2021	69200	25/1/2021	145	ADICONS-COM	materiale	Exploatare	Dragota C	0	25/1/2021	29/1/2021	145	BF	21	25/1/2021	145	0
129	V21/20	29/1/2021	69193	25/1/2021	63.7	ADICONS-COM	materiale	Exploatare	Dragota C	0	25/1/2021	29/1/2021	63.7	BF	11	25/1/2021	63.7	0
130	V21/21	29/1/2021	152280	11/1/2021	811.41	AFER	examinare	Exploatare	Dragota C	25	5/2/2021	1/2/2021	811.41	OP	5001	11/1/2021	811.41	-25
131	V21/22	29/1/2021	294	29/1/2021	446.25	CNCIR SA	servicii	Exploatare	Dragota C	0	29/1/2021	29/1/2021	446.25	chit	21	29/1/2021	446.25	0
132	CV1/491	27.01.2021	9834	26.01.2021	366.52	MIRROR GROUP	buletin avizare	exploatare	Nanu C-tin	60	25/03/2021	02/02/2021	366.52	op	1188	26/04/2021	366.52	32
133	CV1/492	27.01.2021	611	27.01.2021	595	SC DIANA GOLD	servicii dezinfectie	exploatare	Nanu C-tin	10	06/02/2021	02.02.2021	595	op	1160	15/04/2021	595	68
134	CV1/529	29.01.2021	524	27.01.2021	52	ADPRESS	tarif publicare	exploatare	Nanu C-tin	0	27/01/2021	29/01/2021	52	bf	1	27/01/2021	52	0
135	CV1/547	01.02.2021	152794	22.01.2021	1421.01	AFER	vize periodice	exploatare	Paunescu Eugen	0	22/01/2021	02.02.2021	1421.01	OP	1024	19/01/2021	1421.01	-3
136	CV1/548	01.02.2021	152790	22.01.2021	812.01	AFER	vize periodice	exploatare	Paunescu Eugen	0	22/01/2021	02.02.2021	812.01	OP	1024	19/01/2021	812.01	-3
137	CV1/549	01.02.2021	152623	19.01.2021	521.98	AFER	vize periodice	exploatare	Paunescu Eugen	0	19/01/2021	02.02.2021	521.98	OP	1004	14/01/2021	521.98	-5
138	CV1/550	01.02.2021	152789	22.01.2021	290	AFER	vize periodice	exploatare	Paunescu Eugen	0	22/01/2021	02.02.2021	290	OP	1024	19/01/2021	290	-3
139	CV1/551	01.02.2021	52100021	25.01.2021	360	cenafer	vize periodice	exploatare	Paunescu Eugen	30	24/02/2021	02.02.2021	360	op	1091	24/02/2021	360	0
140	CV1/584	02.02.2021	7637	28.01.2021	3231	Spitalul Clinic CF Craiova	fise	exploatare	Radu I	60	28/03/2021	02.02.2021	3231	op	1147+1174+120	07/05/2021	3231	40
141	CV1/585	02.02.2021	2200851448	31.01.2021	8874.13	Cez Vanzare	energie electrica	exploatare	Nicolae A	30	02/03/2021	03.02.2021	8874.13	op	1093	01/03/2021	8874.13	-1
142	CV1/591	02.02.2021	52006000565302	02.02.2021	218.73	Dedeman	materiale	exploatare	Nanu C-tin	0	02/02/2021	02/02/2021	218.73	bf	40	02/02/2021	218.73	0
143	CV1/592	02.02.2021	15	29.01.2021	50	posta romana	servicii	exploatare	Nanu C-tin	0	29/01/2021	02.02.2021	50	CH	1692	29/01/2021	50	0
144	CV1/593	02.02.2021	16	29.01.2021	450	posta romana	servicii	exploatare	Nanu C-tin	0	29/01/2021	02.02.2021	450	CH	1693	29/01/2021	450	0
145	CV1/595	02.02.2021	52100044	27.01.2021	240	cenafer	avize	exploatare	Veliscoiu L	30	26/02/2021	02.02.2021	240	op	1091	24/02/2021	240	-2
146	CV1/612	03.02.2021	1019321014353	03.02.2021	159.92	LIDL	huse pat	exploatare	Nanu C-tin	0	03/02/2021	03/02/2021	159.92	bf	48	03/02/2021	159.92	0
147	V21/23	5/2/2021	2570	31/1/2021	30287.88	LOCOMOTIVA SIBIU	salubrizare vagoane	Exploatare	Dragota C	60	1/4/2021	5/2/2021	30287.88	op	1251+1285	14/7/2021	30287.88	104
148	V21/24	5/2/2021	2565	31/1/2021	123483.62	LOCOMOTIVA SIBIU	salubrizare vagoane	Exploatare	Dragota C	60	1/4/2021	5/2/2021	123483.62	op	1228+1261	29/6/2021	123483.62	89
149	V21/25	8/2/2021	3925866	4/2/2021	6174.07	COMPANIA DE APA OLTENIA	apa	Exploatare	Dragota C	15	19/2/2021	8/2/2021	6174.07	op	1090	24/2/2021	6174.07	5
150	V21/26	8/2/2021	1569	3/2/2021	26045.27	TOTAL BUSINESS TECHNOLOGIES S	saboti frana S1	Exploatare	Budulan M	60	4/4/2021	8/2/2021	26045.27	op	1836	19/5/2021	25045.27	45
151	V21/27	9/2/2021	1571	4/2/2021	52059.17	TOTAL BUSINESS TECHNOLOGIES S	saboti frana S1	Exploatare	Dragota C	60	5/4/2021	9/2/2021	52059.17	op	280+918	2/6/2021	52059.17	58
152	V21/28	9/2/2021	2567	31/1/2021	43446.98	LOCOMOTIVA SIBIU	salubrizare vagoane	Exploatare	Budulan M	60	1/4/2021	9/2/2021	43446.98	op	1228	19/5/2021	43446.98	48
153	V21/29	9/2/2021	30001805	29/1/2021	46214.72	ELECTROPUTERE VFU PASCANI	piese inlocuite la vagoane	Exploatare	Budulan M	60	30/3/2021	9/2/2021	46214.72	op	917+113	17/6/2021	46214.72	79
154	V21/30	9/2/2021	68	8/2/2021	5600.08	CLAUS MIH IMPEX SRL	materiale	Exploatare	Dragota C	30	10/3/2021	9/2/2021	5600.08	OP	5189	26/4/2021	5600.08	47
155	V21/31	9/2/2021	69	8/2/2021	7510.42	CLAUS MIH IMPEX SRL	materiale	Exploatare	Dragota C	30	10/3/2021	9/2/2021	7510.42	OP	5192	7/5/2021	7510.42	58
156	V21/32	10/2/2021	74	9/2/2021	2370.24	CLAUS MIH IMPEX SRL	materiale	Exploatare	Dragota C	30	11/3/2021	10/2/2021	2370.24	OP	5233	14/5/2021	2370.24	64
157	CV1/632	03.02.2021	124031620058 33	03.02.2021	1559.74	Petrom	Rovinieta	exploatare	Nanu C-tin	0	03/02/2021	03/02/2021	1559.74	BF	0974-00150	03/02/2021	1559.74	0
158	CV1/634	04.02.2021	48664	28.01.2021	1166.01	SC INFOCENTER	UPS	exploatare	Betiu F	30	27/02/2021	05/02/2021	1166.01	op	1117	10/03/2021	1166.01	11
159	CV1/635	04.02.2021	9152	29.01.2021	706.46	Roservotech	toner	exploatare	Betiu F	30	28/02/2021	05.02.2021	706.46	op	1115	10/03/2021	706.46	10
160	CV1/653	04.02.2021	2200111984	29.01.2021	897.69	Regionala CF Craiova	utilitati	exploatare	Nicolae A	30	28/02/2021	05.02.2021	897.69	op	911	25/05/2021	897.69	86
161	CV1/654	04.02.2021	2200111950	29.01.2021	1842.83	Regionala CF Craiova	utilitati	exploatare	Nicolae A	30	28/02/2021	05.02.2021	1842.83	op	911	25/05/2021	1842.83	86
162	CV1/655	04.02.2021	2200111951	29.01.2021	4401.56	Regionala CF Craiova	utilitati	exploatare	Nicolae A	30	28/02/2021	05.02.2021	4401.56	op	911	25/05/2021	4401.56	86
163	CV1/656	04.02.2021	2200111952	29.01.2021	5111.57	Regionala CF Craiova	utilitati	exploatare	Nicolae A	30	28/02/2021	05.02.2021	5111.57	op	911	25/05/2021	5111.57	86
164	CV1/657	04.02.2021	2200111953	29.01.2021	1904.45	Regionala CF Craiova	utilitati	exploatare	Nicolae A	30	28/02/2021	05.02.2021	1904.45	op	911	25/05/2021	1904.45	86
165	CV1/658	04.02.2021	2200111954	29.01.2021	1501.78	Regionala CF Craiova	utilitati	exploatare	Nicolae A	30	28/02/2021	05.02.2021	1501.78	op	911	25/05/2021	1501.78	86
166	CV1/659	04.02.2021	2200111955	29.01.2021	387.53	Regionala CF Craiova	utilitati	exploatare	Nicolae A	30	28/02/2021	05.02.2021	387.53	op	911	25/05/2021	387.53	86
167	CV1/660	04.02.2021	2200111956	29.01.2021	1572.94	Regionala CF Craiova	utilitati	exploatare	Nicolae A	30	28/02/2021	05.02.2021	1572.94	op	911	25/05/2021	1572.94	86
168	CV1/661	04.02.2021	2200111957	29.01.2021	348.92	Regionala CF Craiova	utilitati	exploatare	Nicolae A	30	28/02/2021	05.02.2021	348.92	op	911	25/05/2021	348.92	86
169	CV1/662	04.02.2021	2200111958	29.01.2021	927.82	Regionala CF Craiova	utilitati	exploatare	Nicolae A	30	28/02/2021	05.02.2021	927.82	op	911	25/05/2021	927.82	86
170	CV1/663	04.02.2021	2200111959	29.01.2021	1012.52	Regionala CF Craiova	utilitati	exploatare	Nicolae A	30	28/02/2021	05.02.2021	1012.52	op	911	25/05/2021	1012.52	86
171	CV1/665	04.02.2021	2200111960	29.01.2021	1366.69	Regionala CF Craiova	utilitati	exploatare	Nicolae A	30	28/02/2021	05.02.2021	1366.69	op	911	25/05/2021	1366.69	86
172	CV1/666	04.02.2021	2200111961	29.01.2021	829.97	Regionala CF Craiova	utilitati	exploatare	Nicolae A	30	28/02/2021	05.02.2021	829.97	op	911	25/05/2021	829.97	86
173	CV1/667	04.02.2021	2200111962	29.01.2021	637.08	Regionala CF Craiova	utilitati	exploatare	Nicolae A	30	28/02/2021	05.02.2021	637.08	op	911	25/05/2021	637.08	86
174	CV/1668	04.02.2021	2200111963	29.01.2021	2670.45	Regionala CF Craiova	utilitati	exploatare	Nicolae A	30	28/02/2021	05.02.2021	2670.45	op	911	25/05/2021	2670.45	86
175	CV1/669	04.02.2021	2200173579	20.01.2021	46550.63	Regionala CF Craiova	utilitati	exploatare	Nicolae A	30	28/02/2021	05.02.2021	46550.63	op	911	25/05/2021	46550.63	86
176	CV1/670	04.02.2021	2200173580	20.01.2021	694.96	Regionala CF Craiova	superficie	exploatare	Nicolae A	30	28/02/2021	05.02.2021	694.96	op	911	25/05/2021	694.96	86
177	CV1/671	04.02.2021	202120080	02.02.2021	76.43	Telecomunicatii	penalitati	exploatare	Betiu F	30	02/03/2021	05.02.2021	76.43	op	1199	07/05/2021	76.43	66
178	CV1/672	04.02.2021	202120090	02.02.2021	12737.8	Telecomunicatii	servicii	exploatare	Betiu F	30	01/03/2021	05.02.2021	12737.8	op	1167	21/04/2021	12737.8	51
179	CV1/676	05.02.2021	5200945186	04.02.2021	7471.02	Dedeman	materiale constructii	exploatare	Nanu C-tin	30	03/03/2021	18.02.2021	7471.02	OP	329	28/02/2021	7471.02	-3
180	CV1/703	08.02.2021	1231406	31.01.2021	102.64	Salubris Slatina	deseuri	exploatare	Nicolae A	15	15/02/2021	09.02.2021	102.64	op	1078	16/02/2021	102.64	1
181	CV1/704	08.02.2021	1067536	31.01.2021	1536.05	APA REGIO	apa	exploatare	Nicolae A	28	28/02/2021	11.02.2021	1536.05	op	1094	02/03/2021	1536.05	2
182	CV1/705	08.02.2021	24000277721	31.01.2021	173.09	Romprest	prestari servicii	exploatare	Nicolae A	30	02/03/2021	08.02.2021	173.09	op	1096	02/03/2021	173.09	0
183	CV1/706	08.02.2021	198	04.02.2021	540	SC ANDERCAM	draperii	exploatare	Nanu C-tin	30	03/04/2021	08.02.2021	540	op	1157	15/04/2021	540	12
184	CV1/707	08.02.2021	3925864	04.02.2021	296.37	Compania apa Oltenia	apa	exploatare	Nicolae A	15	19/02/2021	09.02.2021	296.37	op	1090	24/02/2021	296.37	5
185	CV1/708	08.02.2021	1061205	31.01.2021	81.2	Compania apa Olt	apa	exploatare	Nicolae A	15	15/02/2021	11.02.2021	81.2	op	1079	16/02/2021	81.2	1
186	CV1/709	08.02.2021	2571	31.01.2021	31639.74	Locomotiva	servicii	exploatare	Nicolae A	60	30/03/2021	09.02.2021	31639.74	op	1251+1261	29/06/2021	31639.74	91
187	CV1/710	08.02.2021	2201281351	31.01.2021	59463.89	Cez Vanzare	energie electrica	exploatare	Nicolae A	30	02/03/2021	09.02.2021	59463.89	op	1093	01/03/2021	59463.89	-1
188	CV1/711	08.02.2021	2201081352	01.02.2021	17810.93	Cez Vanzare	energie electrica	exploatare	Nicolae A	30	03/03/2021	08.02.2021	17810.93	op	1093	01/03/2021	17810.93	-2
189	CV1/715	08.02.2021	52100075	29.01.2021	120	cenafer	avize	exploatare	Veliscoiu L	30	28/02/2021	09.02.2021	120	op	1091	24/02/2021	120	-4
190	CV1/717	08.02.2021	153095	29.01.2021	522.03	AFER	examinari	exploatare	Veliscoiu L	0	29/01/2021	09.02.2021	522.03	OP	1038	28/01/2021	522.03	-1
191	CV1/737	08.02.2021	13442	29.01.2021	100	Bej Alliesei si Guta	onorariu judecatoresc	exploatare	Pirvu M	60	19/03/2021	22.04.2021	100	op	1181	26/04/2021	100	38
192	CV1/741	09.02.2021	9904	08.02.2021	366.52	MIRROR GROUP	buletin avizare	exploatare	Nanu C-tin	60	08/04/2021	18.02.2021	366.52	op	1205	10/05/2021	366.52	32
193	CV1/744	09.02.2021	189	05.02.2021	519.61	Asociatia de proprietari nr 65	cheltuieli regie	exploatare	Nicolae A	30	04/03/2021	11.02.2021	519.61	op	1106	04/03/2021	519.61	0

194	CV1/745	09.02.2021	10268616	08.02.2021	23.22	Compania de apa Oltenia	apa	exploatare	Nicolae A	15	23/02/2021	11.02.2021	23.22	op	1090	24/02/2021	23.22	1
195	CV1/747	09.02.2021	4000869	09.02.2021	300	AUTO KARMA	materiale	exploatare	Nanu C-tin	0	09/02/2021	09/02/2021	300	BF	6	05/02/2021	300	-4
196	CV1/758	09.02.2021	5200593682	09.02.2021	77.66	Dedeman	broasca usa	exploatare	Nanu C-tin	0	09/02/2021	18.02.2021	77.66	bf	109	09/02/2021	77.66	0
197	CV1/760	10.02.2021	940	31.01.2021	184.21	APAVIL	apa	exploatare	Nicolae A	15	15/02/2021	11.02.2021	184.21	op	1080	16/02/2021	184.21	1
198	CV1/778	11.02.2021	2207470	31.01.2021	474.62	Cet Govora	incalzire	exploatare	Nicolae A	26	26/02/2021	12.02.2021	474.62	op	1089	24/02/2021	474.62	-2
199	CV1/801	12.02.2021	10468	31.01.2021	28.01	ADPP CARACAL	gunoi	exploatare	Nicolae A	15	15/02/2021	12.02.2021	28.01	op	1077	16/02/2021	28.01	1
200	CV1/819	15.02.2021	2400049471	31.01.2021	314.04	Regionala CF Craiova	energie electrica	exploatare	Nicolae A	10	10/02/2021	15.02.2021	314.04	op	382	01/02/2021	314.04	-9
201	CV1/820	15.02.2021	2400049472	31.01.2021	447.95	Regionala CF Craiova	energie electrica	exploatare	Nicolae A	10	10/02/2021	15.02.2021	447.95	op	382	01/02/2021	447.95	-9
202	CV1/821	15.02.2021	2400049473	31.01.2021	165.51	Regionala CF Craiova	energie electrica	exploatare	Nicolae A	10	10/02/2021	15.02.2021	165.51	op	382	01/02/2021	165.51	-9
203	CV1/822	15.02.2021	2400049474	31.01.2021	590.08	Regionala CF Craiova	energie electrica	exploatare	Nicolae A	10	10/02/2021	15.02.2021	590.08	op	382	01/02/2021	590.08	-9
204	CV1/823	15.02.2021	2400049475	31.01.2021	195.53	Regionala CF Craiova	energie electrica	exploatare	Nicolae A	10	10/02/2021	15.02.2021	195.53	op	382	01/02/2021	195.53	-9
205	CV1/824	15.02.2021	2400049476	31.01.2021	1298.21	Regionala CF Craiova	energie electrica	exploatare	Nicolae A	10	10/02/2021	15.02.2021	1298.21	op	382	01/02/2021	1298.21	-9
206	CV1/825	15.02.2021	2400049477	31.01.2021	1180.18	Regionala CF Craiova	energie electrica	exploatare	Nicolae A	10	10/02/2021	15.02.2021	1180.18	op	382	01/02/2021	1180.18	-9
207	CV1/826	15.02.2021	2400049478	31.01.2021	720.68	Regionala CF Craiova	energie electrica	exploatare	Nicolae A	10	10/02/2021	15.02.2021	720.68	op	382	01/02/2021	720.68	-9
208	CV1/827	15.02.2021	2400049479	31.01.2021	1228.37	Regionala CF Craiova	energie electrica	exploatare	Nicolae A	10	10/02/2021	15.02.2021	1228.37	op	382	01/02/2021	1228.37	-9
209	CV1/828	15.02.2021	2400049480	31.01.2021	86.58	Regionala CF Craiova	energie electrica	exploatare	Nicolae A	10	10/02/2021	15.02.2021	86.58	op	382	01/02/2021	86.58	-9
210	CV1/829	15.02.2021	2400049481	31.01.2021	789.82	Regionala CF Craiova	energie electrica	exploatare	Nicolae A	10	10/02/2021	15.02.2021	789.82	op	382	01/02/2021	789.82	-9
211	CV1/830	15.02.2021	2400049482	31.01.2021	1416.21	Regionala CF Craiova	energie electrica	exploatare	Nicolae A	10	10/02/2021	15.02.2021	1416.21	op	382	01/02/2021	1416.21	-9
212	CV1/831	15.02.2021	2400049483	31.01.2021	233.24	Regionala CF Craiova	energie electrica	exploatare	Nicolae A	10	10/02/2021	15.02.2021	233.24	op	382	01/02/2021	233.24	-9
213	CV1/832	15.02.2021	2400049484	31.01.2021	642.47	Regionala CF Craiova	energie electrica	exploatare	Nicolae A	10	10/02/2021	15.02.2021	642.47	op	382	01/02/2021	642.47	-9
214	CV1/833	15.02.2021	2400049485	31.01.2021	224.18	Regionala CF Craiova	energie electrica	exploatare	Nicolae A	10	10/02/2021	15.02.2021	224.18	op	382	01/02/2021	224.18	-9
215	CV1/834	15.02.2021	2400049486	31.01.2021	707.42	Regionala CF Craiova	energie electrica	exploatare	Nicolae A	10	10/02/2021	15.02.2021	707.42	op	382	01/02/2021	707.42	-9
216	CV1/835	15.02.2021	2400049487	31.01.2021	1131.3	Regionala CF Craiova	energie electrica	exploatare	Nicolae A	10	10/02/2021	15.02.2021	1131.3	op	382	01/02/2021	1131.3	-9
217	CV1/836	15.02.2021	2400049488	31.01.2021	724.87	Regionala CF Craiova	energie electrica	exploatare	Nicolae A	10	10/02/2021	15.02.2021	724.87	op	382	01/02/2021	724.87	-9
218	CV1/837	15.02.2021	2400049489	31.01.2021	48.89	Regionala CF Craiova	energie electrica	exploatare	Nicolae A	10	10/02/2021	15.02.2021	48.89	op	382	01/02/2021	48.89	-9
219	CV1/838	15.02.2021	2400049490	31.01.2021	74.03	Regionala CF Craiova	energie electrica	exploatare	Nicolae A	10	10/02/2021	15.02.2021	74.03	op	382	01/02/2021	74.03	-9
220	CV1/839	15.02.2021	2400049491	31.01.2021	535.62	Regionala CF Craiova	energie electrica	exploatare	Nicolae A	10	10/02/2021	15.02.2021	535.62	op	382	01/02/2021	535.62	-9
221	CV1/840	15.02.2021	2400049511	31.01.2021	19438.1	Regionala CF Craiova	energie electrica	exploatare	Nicolae A	10	10/02/2021	15.02.2021	19438.1	op	382	01/02/2021	19438.1	-9
222	CV1/841	15.02.2021	2400049515	31.01.2021	710.21	Regionala CF Craiova	energie electrica	exploatare	Nicolae A	10	10/02/2021	15.02.2021	710.21	op	382	01/02/2021	710.21	-9
223	CV1/843	15.02.2021	2120033595	12.02.2021	5198.25	Cez Vanzare	gaze naturale	Exploatare	Nicolae A	30	15/03/2021	15.02.2021	5198.25	op	1137	02/04/2021	5198.25	18
224	CV1/844	15.02.2021	2120033596	12.02.2021	78843.25	Cez Vanzare	gaze naturale	Exploatare	Nicolae A	30	15/03/2021	15.02.2021	78843.25	op	1129+1137	02/04/2021	78843.25	18
225	CV1/860	15.02.2021	51117073	11.02.2021	349.9	Altex	scaner	Exploatare	Betiu F	60	13/03/2021	15.02.2021	349.9	op	1159	15/04/2021	349.9	33
226	t21/3/2/135	21/01/2021	477	20/01/2021	21.3	posta romana	taxe postale	exploatare	rosu mihai	0	20/01/2021	21/01/2021	21.3	ch	893	20/01/2021	21.3	-1
227	t21/3/2/142	21/01/2021	4507	21/01/2021	236.59	total construct ideal	materiale	exploatare	anghel firuta	30	20/02/2021	21/01/2021	236.59	op	138	02/03/2021	236.59	40
228	t21/3/2/143	21/01/2021	10211885601	21/01/2021	35.94	fan courier	curierat	exploatare	anghel firuta	0	21/01/2021	21/01/2021	35.94	ch	10211885601	21/01/2021	35.94	0
229	t21/3/2/144	21/01/2021	10211885602	21/01/2021	36.54	fan courier	curierat	exploatare	anghel firuta	0	21/01/2021	21/01/2021	36.54	ch	10211885602	21/01/2021	36.54	0
230	t21/3/2/147	21/01/2021	2029	19/01/2021	1185.24	geola prod	materiale	exploatare	anghel firuta	30	18/02/2021	21/01/2021	1185.24	op	187	16/03/2021	1185.24	26
231	t21/3/2/148	21/01/2021	454	20/01/2021	678.3	alsor electric	materiale	exploatare	anghel firuta	30	19/02/2021	21/01/2021	678.3	op	186	16/03/2021	678.3	25
232	t21/3/2/149	21/01/2021	49491	21/01/2021	150	top star amb	materiale	exploatare	anghel firuta	30	20/02/2021	21/01/2021	150	op	185	16/03/2021	150	24
233	t21/3/2/150	21/01/2021	703	19/01/2021	2439.5	mecano strong	materiale	exploatare	anghel firuta	30	18/02/2021	22/01/2021	2439.5	op	184	16/03/2021	2439.5	26
234	t21/3/2/151	22/01/2021	32142	22/01/2021	60	publitrans 2000	abonament autobuz	exploatare	anghel firuta	0	22/01/2021	22/01/2021	60	ch	165594	22/01/2021	60	0
235	t21/3/4/158	25/01/2021	540	22/01/2021	22	posta romana	taxe postale	exploatare	rosu mihai	0	22/01/2021	25/01/2021	22	ch	1019	22/01/2021	22	0
236	t21/3/4/168	25/01/2021	262	21/01/2021	485.52	fap ccpm	materiale	exploatare	anghel firuta	30	20/02/2021	25/01/2021	485.52	op	188	16/03/2021	485.52	24
237	t21/3/4/162	25/01/2021	178	25/01/2021	35	dani roca	pana auto	exploatare	anghel firuta	0	25/01/2021	26/01/2021	35	bf	6	25/01/2021	35	0
238	t21/3/2/175	27/01/2021	700	27/01/2021	7.1	posta romana	taxe postale	exploatare	rosu mihai	0	27/01/2021	27/01/2021	7.1	ch	1279	27/01/2021	7.1	0
239	t21/3/2/181	28/01/2021	10	27/01/2021	15293.88	cristan prodexim	traverse lemn	exploatare	trica dan	60	26/03/2021	28/01/2021	15293.88	op	344+237+3584+3	30/06/2021	15293.88	96
240	t21/3/4/183	29/01/2021	152281	11/01/2021	811.41	afer	examinare LFI	exploatare	morosanu ion	5	16/01/2021	14/01/2021	811.41	op	4	14/01/2021	811.41	-2
241	t21/3/3/192	01/02/2021	424	19/01/2021	2261	sntfm dep craiova	alimentari,intr,ies locom	exploatare	rosu mihai	30	01/03/2021	01/02/2021	2261	oc		25/02/2021	2261	-4
242	t21/3/3/194	01/02/2021	423	19/01/2021	3882.8	sntfm dep craiova	magazinaj motorina	exploatare	rosu mihai	30	01/03/2021	01/02/2021	3882.8	oc		25/02/2021	3882.8	-4
243	t21/3/4/204	01/02/2021	45466	29/01/2021	113.76	fermit sa	placa marsit	exploatare	trica dan	30	28/02/2021	01/02/2021	113.76	op	189	18/03/2021	113.76	18
244	t21/3/2/232	03/02/2021	926	03/02/2021	35.5	posta romana	taxe postale	exploatare	rosu mihai	0	02/02/2021	03/02/2021	35.5	ch	1629	02/02/2021	35.5	0
245	t21/3/3/236	03/02/2021	152851	25/01/2021	2427.43	afer	viza period stand	exploatare	rosu mihai	0	25/01/2021	05/02/2021	2427.43	op	78	20/01/2021	2427.43	-5
246	t21/3/3/237	03/02/2021	152792	22/01/2021	928.01	afer	examinare mec locom	exploatare	morosanu ion	0	22/01/2021	05/02/2021	928.01	op	1024	19/01/2021	928.01	-3
247	t21/3/3/238	03/02/2021	152793	22/01/2021	638.01	afer	actualiz.modif permis cond	exploatare	morosanu ion	0	22/01/2021	05/02/2021	638.01	op	1024	19/01/2021	638.01	-3
248	t21/3/3/239	03/02/2021	152564	18/01/2021	550.98	afer	examinare atest profesionala	exploatare	morosanu ion	0	18/01/2021	05/02/2021	550.98	op	4	14/01/2021	550.98	-4
249	t21/3/3/257	05/02/2021	385966	29/01/2021	1173.07	salubriate 2000	gunoi menajer	exploatare	rosu mihai	15	13/02/2021	05/02/2021	1173.07	op	83	09/02/2021	1173.07	-4
250	t21/3/3/261	05/02/2021	49503	05/02/2021	60	top star amb	spray pornire	exploatare	trica dan	30	05/03/2021	05/02/2021	60	op	185	16/03/2021	60	11
251	t21/3/3/262	05/02/2021	4521	05/02/2021	125	total construct ideal	smirghel	exploatare	trica dan	30	05/02/2021	05/02/2021	125	op	267	27/04/2021	125	81
252	t21/3/2/265	08/02/2021	1061	05/02/2021	7.1	posta romana	taxe postale	exploatare	brojba nicolae	0	05/02/2021	08/02/2021	7.1	ch	1883	05/02/2021	7.1	0
253	t21/3/2/267	08/02/2021	20547	26/01/2021	250	spitalul cai ferate witing	reexaminare medicala	exploatare	rosu mihai	0	26/01/2021	08/02/2021	250	ch	49733	26/01/2021	250	0
254	t21/3/2/277	08/02/2021	1002019006	08/02/2021	2997.65	clemans	geamuri	exploatare	trica dan	0	08/02/2021	08/02/2021	2997.65	op	80	09/02/2021	2997.65	1
255	t21/3/2/278	08/02/2021	20210089	04/02/2021	1420.86	verde motors	materiale	exploatare	trica dan	30	03/03/2021	08/02/2021	1420.86	op	191	18/03/2021	1420.86	15
256	t21/3/2/289	09/02/2021	934	01/02/2021	23639.11	fortuna security	servicii paza	exploatare	rosu mihai	60	10/04/2021	10/02/2021	23639.11	op	335	17/05/2021	23639.11	37
257	t21/3/3/290	09/02/2021	16034	09/02/2021	100	balkan motors	camera	exploatare	trica dan	0	09/02/2021	10/02/2021	100	ch	3519	09/02/2021	100	0
258	t21/3/2/292	10/02/2021	1179	09/02/2021	74.6	posta romana	taxe postale	exploatare	brojba nicolae	0	09/02/2021	10/02/2021	74.6	ch	2065	09/02/2021	74.6	0
259	t21/3/2/304	10/02/2021	5026	10/02/2021	500	hidraulica pneumatica	furtun hidraulic	exploatare	trica dan	30	10/02/2021	10/02/2021	500	op	192	18/03/2021	500	36

260	t21/3/2/315	12/02/2021	2568	31/01/2021	18791.51	locomotiva srl	salubrizare AM	exploatare	rosu mihai	60	12/04/2021	12/02/2021	18791.51	op	1228+1251	18/06/2021	18791.51	67
261	t21/3/2/316	12/02/2021	2566	31/01/2021	1316.81	locomotiva srl	salubrizare AM	exploatare	rosu mihai	60	12/04/2021	12/02/2021	1316.81	op	1228	19/05/2021	1316.81	37
262	t21/3/2/317	12/02/2021	2564	31/01/2021	18215.7	locomotiva srl	salubrizare AM	exploatare	rosu mihai	60	12/04/2021	12/02/2021	18215.7	op	1228+1261	29/06/2021	18215.7	78
263	t21/3/2/319	12/02/2021	5052	12/02/2021	1053.15	hidraulica pneumatica	furtun actionare hidraulica	exploatare	trica dan	30	12/03/2021	12/02/2021	1053.15	op	267	27/04/2021	1053.15	46
264	t21/3/2/326	15/02/2021	1301	12/02/2021	7.1	posta romana	taxe postale	exploatare	rosu mihai	0	12/02/2021	15/02/2021	7.1	ch	2276	12/02/2021	7.1	0
265	T21/3/4/338	15/02/2021	25986	15/02/2021	200.02	contact electric	MATERIALE	exploatare	trica dan	0	15/02/2021	15/02/2021	200.02	ch	9592	15/02/2021	200.02	0
266	t21/3/4/359	16/02/2021	5113667	15/02/2021	4675.28	apa canal 2000	apa si canal	exploatare	rosu mihai	15	02/03/2021	16/02/2021	4675.28	op	1105	02/03/2021	4675.28	0
267	T21/3/4/360	16/02/2021	682	15/02/2021	300.84	DRUM TRANSPORT SRL	SARE BUCATARIE	exploatare	trica dan	30	15/03/2021	16/02/2021	300.84	op	194	18/03/2021	300.84	3
268	T21/3/3/363	16/02/2021	48302	15/02/2021	654.5	LASER TECHNOLOGY	SIGILII	exploatare	trica dan	30	15/03/2021	16/02/2021	654.5	op	193	18/03/2021	654.5	3
269	t21/3/4/375	17/02/2021	26014	16/02/2021	500	contact electric	revizie sistem supraveghere video	exploatare	trica dan	30	18/03/2021	17/02/2021	500	op	133	02/03/2021	500	-16
270	t21/3/3/384	18/02/2021	514	08/02/2021	476	cncir	verificare tehnicagrup vinchuri	exploatare	brojba nicolae	0	18/02/2021	19/02/2021	476	op	82	09/02/2021	476	-9
271	t21/3/4/385	18/02/2021	431	29/01/2021	13742.12	sntfm dep craiova	cazare si comanda personal;	exploatare	brojba nicolae	30	29/02/2021	19/02/2021	13742.12	oc		25/02/2021	13742.12	0
272	T21/3/2/390	19/02/2021	2042	04/02/2021	2165.8	geola prod	GARNITURI	exploatare	trica dan	30	05/03/2021	09/02/2021	2165.8	op	190	18/03/2021	2165.8	13
273	t21/3/4/391	19/02/2021	32277	19/02/2021	60	publitrans 2000	abonament autobuz	exploatare	trica dan	0	19/02/2021	19/02/2021	60	ch	167615	19/02/2021	60	0
274	V21/33	15/2/2021	4213	11/2/2021	3986.5	OLT TYRE SA	materiale	Exploatare	Dragota C	25	8/3/2021	15/2/2021	3986.5	OP	5094+5134	19/3/2021	3986.5	11
275	V21/34	15/2/2021	39	15/2/2021	3000	DEMO EXCOV SRL	servicii	Exploatare	Dragota C	0	15/2/2021	15/2/2021	3000	chit	31	15/2/2021	3000	0
276	V21/35	23/2/2021	1235	23/2/2021	399.98	CESIVO SRL	materiale	Exploatare	Dragota C	0	23/2/2021	23/2/2021	399.98	chit	221	23/2/2021	399.98	0
277	V21/36	25/2/2021	127	24/2/2021	2225.46	CLAUS MIH IMPEX SRL	materiale	Exploatare	Dragota C	30	26/3/2021	25/2/2021	2225.46	OP	5233	14/5/2021	2225.46	49
278	CV1/894	17.02.2021	5200945364	17.02.2021	533.6	Dedeman	materiale	exploatare	Nanu C-tin	0	17/02/2021	17/02/2021	533.6	bf	6	17/02/2021	533.6	0
279	CV1/895	17.02.2021	3688163	31.01.2021	3149.39	Salubritate	servicii	exploatare	Nicolae A	15	15/02/2021	18.02.2021	3149.93	op	1083	22/02/2021	3149.93	7
280	CV1/896	17.02.2021	2207470	31.01.2021	474.62	Cet Govora	incalzire	exploatare	Nicolae A	26	26/02/2021	18.02.2021	474.62	op	1089	24/02/2021	474.62	-2
281	CV1/897	17.02.2021	1279329	15.02.2021	219.8	Termo calor	incalzire	exploatare	Nicolae A	15	02/03/2021	18.02.2021	219.8	op	1095	02/03/2021	219.8	0
282	CV1/898	17.02.2021	473	29.01.2021	137.34	SNTFM MARFA	apa	exploatare	Nicolae A	20	18/02/2021	18.02.2021	137.34	OP	907	28/04/2021	137.34	69
283	CV1/910	17.02.2021	57761	11.02.2021	36050	GRAL MEDICAL	servicii	exploatare	Beldie M	60	10/04/2021	18.02.2021	36050	OP	297+902+906	28/04/2021	36050	18
284	CV1/914	18.02.2021	14765	02.02.2021	250	COMPASS	panou	exploatare	Nanu C-tin	30	02/03/2021	04.03.2021	250	op	1158	15/04/2021	250	44
285	CV1/932	18.02.2021	12403161009316	18.02.2021	136.48	Petrom	Rovinieta	exploatare	Nanu C-tin	0	18/02/2021	19/02/2021	136.48	bf	0989-00212	18/02/2021	136.48	0
286	CV1/933	18.02.2021	124031612005897	18.02.2021	136.48	Petrom	Rovinieta	exploatare	Nanu C-tin	0	18/02/2021	19/02/2021	136.48	bf	0942-00439	18/02/2021	136.48	0
287	CV1/934	18.02.2021	12403161009317	18.02.2021	136.48	Petrom	Rovinieta	exploatare	Nanu C-tin	0	18/02/2021	19/02/2021	136.48	bf	0942-00440	18/02/2021	136.48	0
288	CV1/935	18.02.2021	12403162005898	18.02.2021	467.92	Petrom	Rovinieta	exploatare	Nanu C-tin	0	18/02/2021	19/02/2021	467.92	bf	0989-00213	18/02/2021	467.92	0
289	CV1/955	19.02.2021	153715	15.02.2021	290.04	AFER	examinari	exploatare	Veliscoiu L	0	15/02/2021	19.02.2021	290.04	op	1067	10/02/2021	290.04	-5
290	CV1/956	19.02.2021	153716	15.02.2021	174.02	AFER	examinari	exploatare	Veliscoiu L	0	15/02/2021	19.02.2021	174.02	op	1067	10/02/2021	174.02	-5
291	CV1/957	19.02.2021	153718	15.02.2021	174.02	AFER	examinari	exploatare	Veliscoiu L	0	15/02/2021	19.02.2021	174.02	op	1067	10/02/2021	174.02	-5
292	CV1/959	19.02.2021	9973	19.02.2021	928.2	MIRROR GROUP	tipizate	exploatare	Nanu C-tin	60	18/04/2021	04.02.2021	928.2	op	1205	10/05/2021	928.2	22
293	CV1/963	22.02.2021	12051046	08.02.2021	2719.62	Polaris Holding	colectare	exploatare	Nicolae A	15	23/02/2021	22.02.2021	2719.62	OP	1088	24/02/2021	2719.62	1
294	CV1/964	22.02.2021	52100131	11.02.2021	90	cenafer	evaluari	exploatare	Nicolae A	30	11/03/2021	22.02.2021	90	OP	3571	21/05/2021	90	71
295	CV1/996	23.02.2021	4525	22.02.2021	238	SC ACVET CONSULT	dezinfectie	exploatare	Nanu C-tin	30	24/03/2021	04.03.2021	238	op	1156	15/04/2021	238	22
296	CV1/1046	25.02.2021	12053904	25.02.2021	46.4	Polaris Holding	chirie container	exploatare	Nicolae A	15	12/03/2021	26.02.2021	46.4	op	1104	02/03/2021	46.4	-10
297	CV1/1047	25.02.2021	4147	22.02.2021	10710	Niada auditax	evaluare contract	exploatare	Nicolae A	0	22/02/2021	26.02.2021	10710	op	1200+1213	14/05/2021	10710	81
298	CV1/1054	25.02.2021	940	25.02.2021	300	INDOR AUTO SRL	ITP	exploatare	Nanu C-tin	0	25/02/2021	25.02.2021	300	chit	925	25/02/2021	300	0
299	CV1/1071	25.02.2021	32	22.02.2021	50	posta romana	servicii	exploatare	Nanu C-tin	0	22/02/2021	25.02.2021	50	chit	3218	22/02/2021	50	0
300	CV1/1072	25.02.2021	33	22.02.2021	45	posta romana	servicii	exploatare	Nanu C-tin	0	22/02/2021	25.02.2021	450	chit	3219	22/02/2021	450	0
301	V21/37	2/3/2021	30001823	24/2/2021	26416.92	ELECTROPUTERE VFU PASCANI	piese inlocuite la vagoane	Exploatare	Budulan M	60	25/4/2021	2/3/2021	26416.92	op	117+917	17/6/2021	26416.92	53
302	V21/38	2/3/2021	119	1/3/2021	115.72	DEDEMAN SRL	materiale	Exploatare	Dragota C	0	1/3/2021	1/3/2021	115.72	BF	119	1/3/2021	115.72	0
303	V21/39	3/3/2021	145	2/3/2021	679.25	CLAUS MIH IMPEX SRL	materiale	Exploatare	Dragota C	30	1/4/2021	3/3/2021	679.25	OP	5234	18.05.2021	679.25	
304	V21/40	3/3/2021	153803	16/2/2021	7308.23	AFER	examinare	Exploatare	Dragota C	0	16/2/2021	2/3/2021	7308.23	OP	5053	12/2/2021	7308.23	-4
305	V21/41	3/3/2021	154385	26/2/2021	5185.79	AFER	examinare	Exploatare	Dragota C	0	26/2/2021	3/3/2021	5185.79	OP	1092	24/2/2021	5185.79	-2
306	V21/42	4/3/2021	18	2/3/2021	499.8	IKADO GROUP CHEMICALS SRL	materiale	Exploatare	Dragota C	30	1/4/2021	4/3/2021	499.8	OP	5187	22/4/2021	499.8	21
307	t21/3/4/392	19/02/2021	26046	19/02/2021	313.82	contact electric	materiale sist video	exploatare	trica dan	30	21/03/2021	19/02/2021	313.82	ch	9612	19/02/2021	313.82	-30
308	t21/3/2/393	22/02/2021	1599	19/02/2021	14.2	posta romana	taxe postale	exploatare	brojba nicolae	0	19/02/2021	22/02/2021	14.2	ch	2739	19/02/2021	14.2	0
309	t21/3/3/401	23/02/2021	5143	22/02/2021	780	hidraulica pneumatica	furtun actionare hidraulica	exploatare	anghel firuta	30	23/03/2021	23/02/2021	780	op	267	27/04/2021	780	35
310	t21/3/3/410	24/02/2021	28	24/02/2021	200.92	euroshik trade	textile sh(lavete)	exploatare	anghel firuta	0	24/02/2021	24/01/2021	200.92	ch	8	24/02/2021	200.92	0
311	T21/3/2/425	26/02/2021	1853	26/02/2021	7.1	posta romana	taxe postale	exploatare	rosu mihai	0	26/02/2021	26/02/2021	7.1	ch	3151	26/02/2021	7.1	0
312	T21/3/2/426	26/02/2021	1854	26/02/2021	14.2	posta romana	taxe postale	exploatare	rosu mihai	0	26/02/2021	26/02/2021	14.2	CH	3152	26/02/2021	14.2	0
313	t21/3/3/428	26/02/2021	5181	25/02/2021	1042.44	hidraulica pneumatica	furtun actionare hidraulica	exploatare	anghel firuta	30	26/03/2021	26/02/2021	1042.44	op	267	27/04/2021	1042.44	32
314	t21/3/3/429	26/02/2021	26109	26/02/2021	124.95	contact electric	becuri	exploatare	anghel firuta	30	27/03/2021	26/02/2021	124.95	ch	9638	26/02/2021	124.95	-29
315	t21/3/2/455	03/03/2021	2017	02/03/2021	71.3	posta romana	taxe postale	exploatare	brojba nicolae	0	02/03/2021	03/03/2021	71.3	CH	3386	02/03/2021	71.3	0
316	CV1/1078	25/02/2021	7690	22.02.2021	3117	Spitalul CF Craiova	fise medicale	exploatare	Radu I	60	22/04/2021	02.03.2021	3117	op	1174	21/04/2021	3117	-1
317	CV1/1084	26.02.2021	1285810	25.02.2021	18267.69	BCR	colectari	exploatare	Tudosie C	60	24/04/2021	26.02.2021	18267.69	op	1198	07/05/2021	18267.69	13
318	CV1/1093	26.02.2021	10015	26.02.2021	1237.6	MIRROR GROUP	servicii	exploatare	Nanu C-tin	60	25/04/2021	04/03/2021	1237.6	op	1205	10/05/2021	1237.6	15
319	CV1/1111	01.03.2021	2200173819	22.02.2021	46305.82	Regionala CF Craiova	Chirie	exploatare	Nicolae A	30	28/03/2021	04.03.2021	46305.82	op	104+911	25/05/2021	46305.82	58
320	CV1/1112	01.03.2021	2200112105	26.02.2021	5862.06	Regionala CF Craiova	utilitati	exploatare	Nicolae A	30	28/03/2021	04.03.2021	5862.06	op	104+911	25/05/2021	5862.06	58
321	CV1/1113	01.03.2021	2200112106	26.02.2021	5615.34	Regionala CF Craiova	utilitati	exploatare	Nicolae A	30	28/03/2021	04.03.2021	5615.34	op	104+911	25/05/2021	5615.34	58
322	CV1/1114	01.03.2021	2200112107	26.02.2021	4497.61	Regionala CF Craiova	utilitati	exploatare	Nicolae A	30	28/03/2021	04.03.2021	4497.61	op	104+911	25/05/2021	4497.61	58
323	CV1/1115	01.03.2021	2200112108	26.02.2021	247.13	Regionala CF Craiova	utilitati	exploatare	Nicolae A	30	28/03/2021	04.03.2021	247.13	op	104+911	25/05/2021	247.13	58
324	CV1/1116	01.03.2021	2200112109	26.02.2021	1854.97	Regionala CF Craiova	utilitati	exploatare	Nicolae A	30	28/03/2021	04.03.2021	1854.97	op	104+911	25/05/2021	1854.97	58
325	CV1/1117	01.03.2021	2200112110	26.02.2021	803.08	Regionala CF Craiova	utilitati	exploatare	Nicolae A	30	28/03/2021	04.03.2021	803.08	op	104+911	25/05/2021	803.08	58

326	CV1/1118	01.03.2021	2200112111	26.02.2021	557.47	Regionala CF Craiova	utilitati	exploatare	Nicolae A	30	28/03/2021	04.03.2021	557.47	op	104+911	25/05/2021	557.47	58
327	CV1/1131	02.03.2021	2201717789	28.02.2021	7906.05	Cez Vanzare	energie electrica	exploatare	Nicolae A	30	30/03/2021	04.03.2021	7906.05	op	1178	22/04/2021	7906.05	23
328	CV1/1162	03.03.2021	7701	26.02.2021	1140	Spitalul CF Craiova	examen psihologic	exploatare	Radu I	60	26/04/2021	04.03.2021	1140	op	1202	07/05/2021	1140	11
329	CV1/1174	04.03.2021	202120125	01.03.2021	12738.17	Telecomunicatii	servicii	exploatare	Popa Iulian	30	01/04/2021	04.03.2021	12738.17	op	1199	07/05/2021	12738.17	36
330	CV1/1175	04.03.2021	202120137	02.03.2021	45.85	Telecomunicatii	servicii	exploatare	Popa Iulian	30	02/04/2021	04.03.2021	45.85	op	1199	07/05/2021	45.85	35
331	CV1/1184	04.03.2021	9960	16.02.2021	366.52	MIRROR GROUP	buletin avizare	exploatare	Nanu C-tin	60	15/04/2021	10.03.2021	366.52	op	1205	10/05/2021	366.52	25
332	CV1/1185	04.03.2021	9996	24.02.2021	366.52	MIRROR GROUP	buletin avizare	exploatare	Nanu C-tin	60	23/04/2021	10.03.2021	366.52	op	1205	12/05/2021	366.52	19
333	V21/43	4/3/2021	1	3/3/2021	27	SECOMA EXODUS SRL	sevicii	Exploatare	Dragota C	0	3/3/2021	4/3/2021	27	BF	1	3/3/2021	27	0
334	V21/44	8/3/2021	2584	28/2/2021	27920.47	LOCOMOTIVA SIBIU	salubrizare vagoane	Exploatare	Dragota C	60	29/4/2021	8/3/2021	27920.47	op	1294	15/7/2021	27920.47	77
335	V21/45	8/3/2021	2579	28/2/2021	117560.86	LOCOMOTIVA SIBIU	salubrizare vagoane	Exploatare	Dragota C	60	29/4/2021	8/3/2021	117560.86	op	1280+1285	14/7/2021	117560.86	76
336	V21/46	9/3/2021	154573	8/3/2021	1568.94	AFER	verificare	Exploatare	Dragota C	30	7/4/2021	9/3/2021	1568.94	OP	265	12/5/2021	1568.94	35
337	V21/47	10/3/2021	3963983	5/3/2021	6084.58	COMPANIA DE APA OLTENIA	apa	Exploatare	Dragota C	15	20/3/2021	10/3/2021	6084.58	op	1131	22/3/2021	6084.58	2
338	V21/48	11/3/2021	876	8/3/2021	2907.17	SEMCOR SRL	beton	Exploatare	Dragota C	30	7/4/2021	11/3/2021	2907.17	chit	102	8/4/2021	2907.17	1
339	CV1/1219	05.03.2021	1062971	28.02.2021	178.65	Compania apa Olt	apa	exploatare	Nicolae A	15	15/03/2021	09.03.2021	178.65	op	1124	15/03/2021	178.65	0
340	CV1/1220	05.03.2021	191	03.03.2021	582.12	Asociatia de proprietari nr 65	cheltuieli regie	exploatare	Nicolae A	30	02/04/2021	10.03.2021	582.12	op	1143	05/04/2021	582.12	3
341	CV1/1221	05.03.2021	24000286423	28.02.2021	173.09	Romprest	colectare deseuri	exploatare	Nicolae A	30	30/03/2021	12.03.2021	173.09	op	1141	02/04/2021	173.09	3
342	CV1/1231	08.03.2021	7884847	04.03.2021	3391.5	Neramo distribution	masti protectie	exploatare	Nanu C-tin	30	03/04/2021	24.03.2021	3391.5	OP	1287	14/07/2021	3391.5	102
343	CV1/1243	09.03.2021	12403162005960	08.03.2021	136.43	Petrom	Rovinieta	exploatare	Nanu C-tin	0	08/03/2021	04.03.2021	136.43	bf	1007-00081	08/03/2021	136.43	0
344	CV1/1244	09.03.2021	12403161009437	08.03.2021	136.43	Petrom	Rovinieta	exploatare	Nanu C-tin	0	08/03/2021	04.03.2021	136.43	bf	0961-00106	09/03/2021	136.43	1
345	CV1/1245	09.03.2021	3714232	28.02.2021	3149.93	Salubritate	deseuri	exploatare	Nicolae A	15	15/03/2021	12.03.2021	3149.93	op	1127	15/03/2021	3149.93	0
346	CV1/1246	09.03.2021	2201979482	01.03.2021	19722.02	Cez Vanzare	energie electrica	exploatare	Nicolae A	30	31/03/2021	12.03.2021	19722.02	op	1178	22/04/2021	19722.02	22
347	CV1/1247	09.03.2021	2201979481	28.02.2021	52897.62	Cez Vanzare	energie electrica	exploatare	Nicolae A	30	30/03/2021	12.03.2021	52897.62	op	1178	22/04/2021	52897.62	23
348	CV1/1248	09.03.2021	43	04.03.2021	480	posta romana	servicii	exploatare	Nanu C-tin	0	04/03/2021	04.03.2021	480	ch	3974	04/03/2021	480	0
349	CV1/1249	09.03.2021	44	04.03.2021	20	posta romana	servicii	exploatare	Nanu C-tin	0	04/03/2021	04.03.2021	20	ch	3975	04/03/2021	20	0
350	CV1/1276	09.03.2021	5.2004E+13	09.03.2021	275.92	DEDEMAN	materiale	exploatare	Nanu C-tin	0	09/03/2021	10.03.2021	275.92	bf	87	09/03/2021	275.92	0
351	CV1/1281	10.03.2021	3963981	05.03.2021	323.31	Compania de apa Oltenia	apa	exploatare	Nicolae A	15	20/03/2021	12.03.2021	323.31	op	1131	22/03/2021	323.31	2
352	CV1/1282	10.03.2021	2585	28.02.2021	32554.39	Locomotiva	salubrizare	exploatare	Nicolae A	60	28/04/2021	12.03.2021	32554.39	op	1294	15/07/2021	32554.39	78
353	CV1/1283	10.03.2021	8996	28.02.2021	101.52	APAVIL	apa	exploatare	Nicolae A	15	15/03/2021	12.03.2021	101.52	op	1128	15/03/2021	101.52	0
354	CV1/1290	10.03.2021	1078376	28.02.2021	1844.91	APA REGIO	apa	exploatare	Nicolae A	30	30/03/2021	12.03.2021	1844.91	op	1140	02/04/2021	1844.91	3
355	CV1/1292	10.03.2021	51342	03.03.2021	460	Euro Hotels	cazare	exploatare	Radu I	0	03/03/2021	10.03.2021	460	bf	5	03/03/2021	460	0
356	CV1/1318	11.03.2021	1240226	28.02.2021	102.64	Salubris Slatina	deseuri menajere	exploatare	Nicolae A	15	15/03/2021	12.03.2021	102.64	op	1125	15/03/2021	102.64	0
357	CV1/1319	11.03.2021	11256	28.02.2021	28.01	ADPP CARACAL	gunoi	exploatare	Nicolae A	15	15/03/2021	12.03.2021	28.01	op	1126	15/03/2021	28.01	0
358	CV1/1320	11.03.2021	10067	09.03.2021	366.52	MIRROR GROUP	buletin avizare	exploatare	Nanu C-tin	60	08/05/2021	24.03.2021	366.52	OP	1286	14/07/2021	366.52	67
359	CV1/1321	12.03.2021	1044	05.03.2021	14830.97	C&C Prevent	hartie	exploatare	Nanu C-tin	30	04/04/2021	24.03.2021	14830.97	op	1216+1240+483	05/07/2021	14830.97	92
360	CV1/1339	12.03.2021	2208886	28.02.2021	472.14	Cet Govora	incalzire	exploatare	Nicolae A	23	23/03/2021	12.03.2021	472.14	op	1133	22/03/2021	472.14	-1
361	CV1/1360	15.03.2021	1292415	15.03.2021	184.25	Termo calor	incalzire	exploatare	Nicolae A	15	30/03/2021	16.03.2021	184.25	op	1139	02/04/2021	184.25	3
362	CV1/1361	15.03.2021	2120053477	13.03.2021	4451.41	Cez Vanzare	gaze naturale	exploatare	Nicolae A	30	12/04/2021	16.03.2021	4451.41	op	1179	22/04/2021	4451.41	10
363	CV1/1362	15.03.2021	2120053478	13.03.2021	58194.52	Cez Vanzare	gaze naturale	exploatare	Nicolae A	30	12/04/2021	16.03.2021	58194.52	op	1179	22/04/2021	58194.52	10
364	CV1/1378	16.03.2021	745	15.03.2021	590	IFG SYSTEMS	deviz	exploatare	Nanu C-tin	30	14/04/2021	24.03.2021	590	op	1206	10/05/2021	590	26
365	CV1/1386	16.03.2021	5200594008	16.03.2021	1773.1	DEDEMAN SRL	materiale	exploatare	Nanu C-tin	0	16/03/2021	16.03.2021	1773.1	bf	99	16/03/2021	1773.1	0
366	CV1/1388	16.03.2021	52100297	12.03.2021	120	cenafer	examinari	exploatare	Paunescu Eugen	30	11/04/2021	16.03.2021	120	op	1190	26/04/2021	120	15
367	CV1/1389	16.03.2021	21067	15.03.2021	320	FANDARC	dezinfectie	exploatare	Nanu C-tin	30	14/04/2021	24.03.2021	320	op	1195	28/04/2021	320	14
368	CV1/1397	17.03.2021	585	26.02.2021	137.34	SNTFM CFR MARFA	apa	exploatare	Nicolae A	30	26/03/2021	24.03.2021	137.34	OP	338+907	28/04/2021	137.34	33
369	CV1/1408	17.03.2021	12056776	05.03.2021	46.41	Polaris Holding	chirie container	exploatare	Nicolae A	15	20/03/2021	24.03.2021	46.41	op	1132	22/03/2021	46.41	2
370	CV1/1409	17.03.2021	12056773	05.03.2021	2719.62	Polaris Holding	colectare deseuri	exploatare	Nicolae A	15	20/03/2021	24.03.2021	2719.62	op	1132	22/03/2021	2719.62	2
371	CV1/1435	18.03.2021	10109	17.03.2021	366.52	MIRROR GROUP	buletin avizare	exploatare	Nanu C-tin	60	16/05/2021	24.03.2021	366.52	OP	1286	14/07/2021	366.52	59
372	V21/49	12/3/2021	226291	12/3/2021	23604.48	ELECTRIFICARE CFR	servicii	Exploatare	Dragota C	30	11/4/2021	12/3/2021	23604.48	op	909	26/5/2021	23604.48	45
373	V21/50	12/3/2021	2581	28/2/2021	41123.31	LOCOMOTIVA SIBIU	salubrizare vagoane	Exploatare	Budulan M	30	30/3/2021	12/3/2021	41123.31	op	1285+116	14/7/2021	41123.31	106
374	V21/51	23/3/2021	70106	22/3/2021	112	ADICONS-COM	materiale	Exploatare	Dragota C	0	22/3/2021	23/3/2021	112	BF	17	22/3/2021	112	0
375	V21/52	25/3/2021	62	19/3/2021	328.5	CNCIR SA	servicii formare profesionala	Exploatare	Dragota C	0	19/3/2021	25/3/2021	328.5	chit	265	17/3/2021	328.5	-2
376	T21/3/2/474	05/03/2021	2116	04/03/2021	7.1	posta romana	taxe postale	exploatare	rosu mihai	0	04/03/2021	05/03/2021	7.1	CH	3563	04/03/2021	7.1	0
377	T21/3/4/489	09/02/2021	30227	26/02/2021	2248.15	GENERAL ELECTRIK	MATERIALE	exploatare	anghel firuta	0	29/03/2021	09/03/2021	2248.15	op	139,211	07/04/2021	2248.15	9
378	T21/3/4/490	09/03/2021	4543	09/03/2021	990	total construct ideal	MATERIALE	exploatare	anghel firuta	30	08/04/2021	09/03/2021	990	op	268	27/04/2021	990	19
379	T21/3/4/495	10/03/2021	981	01/03/2021	21351.45	fortuna security	SERVICII PAZA	exploatare	rosu mihai	60	01/05/2021	10/03/2021	21351.45	op	337+249+3591	06/07/2021	21351.45	66
380	T21/3/4/500	10/03/2021	688	10/03/2021	62.98	DRUM TRANSPORT SRL	OTET	exploatare	anghel firuta	0	10/03/2021	10/03/2021	62.98	ch	75	10/03/2021	62.98	0
381	T21/3/2/501	11/03/2021	2333	10/03/2021	10.7	posta romana	taxe postale	exploatare	rosu mihai	0	10/03/2021	10/03/2021	10.7	CH	3901	10/03/2021	10.7	0
382	T21/3/4/507	11/03/2021	5309	11/03/2021	224.01	hidraulica pneumatica	furtun actionare hidraulica	exploatare	anghel firuta	30	10/04/2021	11/03/2021	224.01	op	267	27/04/2021	224.01	17
383	t21/3/4/510	12/03/2021	7000244823	11/03/2021	473.98	lintesa promotive	filtre motorina si ulei	exploatare	anghel firuta	30	10/04/2021	12/03/2021	473.98	op	269	27/04/2021	473.98	17
384	T21/3/2/512	15/03/2021	2398	12/03/2021	7.1	posta romana	taxe postale	exploatare	rosu mihai	0	12/03/2021	12/03/2021	7.1	CH	4022	12/03/2021	7.1	0
385	t21/3/3/524	16/03/2021	1081	16/03/2021	645	top star amb	materiale	exploatare	trica dan	30	15/04/2021	16/03/2021	645	op	270	27/04/2021	645	12
386	T21/3/3/525	16/03/2021	10751885604	16/03/2021	19.79	FAN COURIER	CURIERAT	exploatare	trica dan	0	16/03/2021	16/03/2021	19.79	CH	10751885604	16/03/2021	19.79	0
387	t21/3/3/526	16/03/2021	2075	15/03/2021	434.11	geola prod	GARNITURI	exploatare	trica dan	30	14/04/2021	03/6/22021	434.11	op	271	27/04/2021	434.11	13
388	T21/3/3/527	16/03/2021	4545	16/03/2021	-51	total construct ideal	PISTOL VOPSIT	exploatare	trica dan	0	16/03/2021	17/03/2021	-51	op	268	27/04/2021	-51	42
389	T21/3/3/546	18/03/2021	533	26/02/2021	16318.47	sntfm dep craiova	cazare si comanda personal;	exploatare	rosu mihai	30	29/03/2021	18/03/2021	16318.47	oc		28/04/2021	16318.47	30
390	T21/3/3/549	18/03/2021	5160233	12/03/2021	4881.81	apa canal 2000	apa si canal	exploatare	rosu mihai	15	27/03/2021	18/03/2021	4881.81	op	197	31/03/2021	4881.81	4
391	t21/3/3/558	19/03/2021	4547	19/03/2021	376	total construct ideal	materiale	exploatare	trica dan	30	18/04/2021	19/03/2021	376	op	268	27/04/2021	376	9

392	t21/3/2/559	22/03/2021	2660	19/03/2021	7.1	posta romana	taxe postale	exploatare	rosu mihai	0	19/03/2021	22/03/2021	7.1	ch	4450	19/03/2021	7.1	0
393	t21/3/2/569	22/03/2021	32465	22/03/2021	60	publitrans 2000	abonament autobuz	exploatare	anghel firuta	0	22/03/2021	22/03/2021	60	ch	167641	22/03/2021	60	0
394	t21/2/2/570	22/03/2021	26378	22/03/2021	144.59	contact electric com	becuri	exploatare	anghel firuta	30	21/04/2021	22/03/2021	144.59	ch	9712	22/03/2021	144.59	-30
395	t21/3/2/594	26/03/2021	2870	25/03/2021	10.7	posta romana	taxe postale	exploatare	rosu mihai	0	25/03/2021	26/03/2021	10.7	ch	4792	25/03/2021	10.7	0
396	CV1/1439	18.03.2021	2400049816	28.02.2021	19603.45	Regionala CF Craiova	energie electrica	exploatare	Dascalu Nicusor	30	28/03/2021	24/03/2021	19603.45	op	911	25/05/2021	19603.45	58
397	CV1/1440	18.03.2021	2400049817	28.02.2021	735.46	Regionala CF Craiova	energie electrica	exploatare	Dascalu Nicusor	30	28/03/2021	24/03/2021	735.46	op	911	25/05/2021	735.46	58
398	CV1/1441	18.03.2021	2400049818	28.02.2021	56.51	Regionala CF Craiova	energie electrica	exploatare	Dascalu Nicusor	30	28/03/2021	24/03/2021	56.51	op	911	25/05/2021	56.51	58
399	CV1/1442	18.03.2021	2400049819	28.02.2021	52.45	Regionala CF Craiova	energie electrica	exploatare	Dascalu Nicusor	30	28/03/2021	24/03/2021	52.45	op	911	25/05/2021	52.45	58
400	CV1/1443	18.03.2021	2400049820	28.02.2021	53.8	Regionala CF Craiova	energie electrica	exploatare	Dascalu Nicusor	30	28/03/2021	24/03/2021	53.8	op	911	25/05/2021	53.8	58
401	CV1/1444	18.03.2021	2400049821	28.02.2021	21.79	Regionala CF Craiova	energie electrica	exploatare	Dascalu Nicusor	30	28/03/2021	24/03/2021	21.79	op	911	25/05/2021	21.79	58
402	CV1/1445	18.03.2021	2400049822	28.02.2021	966.95	Regionala CF Craiova	energie electrica	exploatare	Dascalu Nicusor	30	28/03/2021	24/03/2021	966.95	op	911	25/05/2021	966.95	58
403	CV1/1446	18.03.2021	2400049823	28.02.2021	306.43	Regionala CF Craiova	energie electrica	exploatare	Dascalu Nicusor	30	28/03/2021	24/03/2021	306.43	op	911	25/05/2021	306.43	58
404	CV1/1447	18.03.2021	2400049824	28.02.2021	552.96	Regionala CF Craiova	energie electrica	exploatare	Dascalu Nicusor	30	28/03/2021	24/03/2021	552.96	op	911	25/05/2021	552.96	58
405	CV1/1448	18.03.2021	2400049827	28.02.2021	29.27	Regionala CF Craiova	energie electrica	exploatare	Dascalu Nicusor	30	28/03/2021	24/03/2021	29.27	op	911	25/05/2021	29.27	58
406	CV1/1449	18.03.2021	2400049826	28.02.2021	808.99	Regionala CF Craiova	energie electrica	exploatare	Dascalu Nicusor	30	28/03/2021	24/03/2021	808.99	op	911	25/05/2021	808.99	58
407	CV1/1450	18.03.2021	2400049828	28.02.2021	1241.42	Regionala CF Craiova	energie electrica	exploatare	Dascalu Nicusor	30	28/03/2021	24/03/2021	1241.42	op	911	25/05/2021	1241.42	58
408	CV1/1451	18.03.2021	2400049825	28.02.2021	877.1	Regionala CF Craiova	energie electrica	exploatare	Dascalu Nicusor	30	28/03/2021	24/03/2021	877.1	op	911	25/05/2021	877.1	58
409	CV1/1452	18.03.2021	2400049830	28.02.2021	900.93	Regionala CF Craiova	energie electrica	exploatare	Dascalu Nicusor	30	28/03/2021	24/03/2021	900.93	op	911	25/05/2021	900.93	58
410	CV1/1453	18.03.2021	2400049831	28.02.2021	814.45	Regionala CF Craiova	energie electrica	exploatare	Dascalu Nicusor	30	28/03/2021	24/03/2021	814.45	op	911	25/05/2021	814.45	58
411	CV1/1454	18.03.2021	2400049829	28.02.2021	23507.34	Regionala CF Craiova	energie electrica	exploatare	Dascalu Nicusor	30	28/03/2021	24/03/2021	23507.34	op	911	25/05/2021	23507.34	58
412	CV1/1475	22.03.2021	58677	16.03.2021	5565	GRAL MEDICAL	medicina muncii	exploatare	Beldie M	60	15/05/2021	24.03.2021	5565	op	300+351+921	09/07/2021	5565	55
413	CV1/1486	22.03.2021	1090	16.03.2021	100	BEJ VARGA IOAN	onorariu notificare	exploatare	Pirvu M	30	15/04/2021	22/03/2021	100	op	1161	15/04/2021	100	0
414	CV1/1505	22.03.2021	34278	22.03.2021	57	Alfa Best Real	broasca usa	exploatare	Nanu C-tin	0	22/03/2021	24.03.2021	57	bf	31	22/03/2021	57	0
415	CV1/1511	23.03.2021	5297998	23.03.2021	44.67	City insurance	RCA	exploatare	Nanu C-tin	0	23/03/2021	23.03.2021	44.67	chit	5297998	23/03/2021	44.67	0
416	CV1/1524	23.03.2021	5.2003E+13	23.03.2021	331.6	Dedeman	cuier	exploatare	Nanu C-tin	0	23/03/2021	24.03.2021	331.6	bf	223	23/03/2021	331.6	0
417	CV1/1529	24.03.2021	1303120	23.03.2021	18449.76	BCR	colectare	exploatare	Tudosie C	60	23/05/2021	24.03.2021	18449.76	OP	1267	05/07/2021	18449.76	43
418	CV1/1532	24.03.2021	10271248	04.03.2021	23.22	Compania de apa Oltenia	apa, canal	exploatare	Dascalu Nicusor	15	19/03/2021	25.03.2021	23.22	op	1135	25/03/2021	23.22	6
419	CV1/1573	29.03.2021	7733	22.03.2021	3516	Spitalul Clinic CF Craiova	servicii medicale	exploatare	Radu I	30	21/04/2021	29.03.2021	3516	OP	1269	05/07/2021	3516	75
420	CV1/1574	29.03.2021	23	24.03.2021	750	SC MEDIEVAL TOUR	cazare	exploatare	Radu I	0	24/03/2021	29.03.2021	750	bf	7	24/03/2021	750	0
421	t21/2/4/614	29/03/2021	5131	29/03/2021	477	giaccommo logistic	ulei,lichid frana auto	exploatare	trica dan	0	29/03/2021	29/03/2021	477	op	272	27/04/2021	477	29
422	t21/3/2/642	31/03/2021	3042	31/03/2021	21.3	posta romana	taxe postale	exploatare	rosu mihai	0	31/03/2021	31/03/2021	21.3	ch	5079	31/03/2021	21.3	0
423	V21/53	29/3/2021	1828	26/3/2021	8964.42	CONTRANS IMPEX	verificare si repararatii LFI	Exploatare	Grigorascu C	60	25/5/2021	29/3/2021	8964.42	op	1433+904	3/11/2021	8964.42	162
424	V21/54	29/3/2021	1829	26/3/2021	1150.11	CONTRANS IMPEX	verificare si repararatii LFI	Exploatare	Grigorascu C	60	25/5/2021	29/3/2021	1150.11	op	1433+904	3/11/2021	1150.11	162
425	V21/55	31/3/2021	18228	30/3/2021	134.85	LEROY MERLIN	materiale	Exploatare	Dragota C	0	30/3/2021	31/3/2021	134.85	BF	68	30/3/2021	134.85	0
426	V21/56	31/3/2021	3148	30/3/2021	360	BRICOSTORE ROMANIA SA	materiale	Exploatare	Dragota C	0	30/3/2021	31/3/2021	360	BF	32	30/3/2021	360	0
427	V21/57	31/3/2021	30001845	17/3/2021	101226.96	ELECTROPUTERE VFU PASCANI	piese inlocuite la vagoane	Exploatare	Budulan M	60	16/5/2021	31/3/2021	101226.96	OP	5334 si 5337	26/7/2021	101226.96	71
428	V21/58	31/3/2021	1830	29/3/2021	2205.7	CONTRANS IMPEX	verificare si repararatii LFI	Exploatare	Budulan M	60	28/5/2021	31/3/2021	2205.7	op	1433+904	3/11/2021	2205.7	159
429	V21/59	31/3/2021	904	31/3/2021	1904	CNCIR SA	prestari servicii inspectie	Exploatare	Dragota C	0	31/3/2021	31/3/2021	1904	OP	5132	18/3/2021	1904	-13
430	V21/60	31/3/2021	21018	30/3/2021	940.1	SPIACT CLUJ SA	eclisa	Exploatare	Dragota C	30	29/4/2021	31/3/2021	940.1	op	254	26/4/2021	940.1	-3
431	V21/61	31/3/2021	18822	31/3/2021	4495.8	GEROMED SA	geam	Exploatare	Dragota C	0	31/3/2021	31/3/2021	4495.8	OP	5130	17/3/2021	4495.8	-14
432	V21/62	7/4/2021	2596	31/3/2021	127469.49	LOCOMOTIVA SIBIU	salubrizare vagoane	Exploatare	Dragota C	60	30/5/2021	7/4/2021	127469.49	op	1294+1301	26/7/2021	127469.49	57
433	V21/63	7/4/2021	2601	31/3/2021	30791.25	LOCOMOTIVA SIBIU	salubrizare vagoane	Exploatare	Dragota C	60	30/5/2021	7/4/2021	30791.25	op	1301	26/7/2021	30791.25	57
434	V21/64	8/4/2021	2598	31/3/2021	47696.99	LOCOMOTIVA SIBIU	salubrizare vagoane	Exploatare	Manea Ion	60	30/5/2021	8/4/2021	47696.99	op	1301	26/7/2021	47696.99	57
435	V21/65	8/4/2021	248	8/4/2021	771.45	CLAUS MIH IMPEX SRL	materiale	Exploatare	Dragota C	30	8/5/2021	8/4/2021	771.45	OP	5234	18/5/2021	771.45	10
436	V21/66	12/4/2021	2360004026	8/4/2021	4343.86	CNCFR SA	servicii	Exploatare	Dragota C	30	8/5/2021	12/4/2021	4343.86	op	1096	19/5/2021	4343.86	11
437	CV1/1619	30.03.2021	52100313	26.03.2021	90	cenafer	evaluari	exploatare	morosanu ion	30	25/04/2021	30/03/2021	90	op	1190	26/04/2021	90	1
438	CV1/1624	31.03.2021	410378	30.03.2021	952	Black Sea Suppliers	manopera achizitie seap	exploatare	Dascalu Nicusor	30	30/04/2021	06.04.2021	952	op	1218	14/05/2021	952	14
439	CV1/1630	31.03.2021	2200174120	22.03.2021	694.96	Regionala CF Craiova	titlu oneros	exploatare	Dascalu Nicusor	30	21/04/2021	05.04.2021	694.96	op	911	25/05/2021	694.96	34
440	CV1/1631	31.03.2021	2200174121	22.03.2021	46407.83	Regionala CF Craiova	chirie	exploatare	Dascalu Nicusor	30	21/04/2021	05.04.2021	46407.83	op	130+105+911	25/05/2021	46407.83	34
441	CV1/1632	31.03.2021	9827970	31.03.2021	87.59	City insurance	RCA	exploatare	Nanu C-tin	0	31/03/2021	01.04.2021	87.59	CH	9827970	31/03/2021	87.59	0
442	CV1/1637	01.04.2021	10170	26.03.2021	366.52	MIRROR GROUP	buletin avizare	exploatare	Nanu C-tin	60	25/05/2021	05/04/2021	366.52	OP	1286	14/07/2021	366.52	50
443	CV1/1638	01.04.2021	53034	30.03.2021	2499	Sharolt group	multifunctionala	exploatare	Betiu F	30	30/04/2021	06.04.2021	2499	OP	1263	02/07/2021	2499	63
444	CV1/1657	01.04.2021	49626	01.04.2021	1273	INFOCENTER	fise	exploatare	Betiu F	30	30/05/2021	06.04.2021	1273	OP	1268	05/07/2021	1273	36
445	CV1/1674	02.04.2021	2202743946	31.03.2021	6734.19	Cez Vanzare	energie electrica	exploatare	Dascalu Nicusor	30	30/04/2021	06.04.2021	6734.19	op	1232	21/05/2021	6734.19	21
446	CV1/1715	05.04.2021	5325422	05.04.2021	56.68	City insurance	RCA	exploatare	Nanu C-tin	0	05/04/2021	05.04.2021	56.68	CH	5325408	05/04/2021	56.68	0
447	CV1/1716	05.04.2021	5325408	05.04.2021	56.68	City insurance	RCA	exploatare	Nanu C-tin	0	05/04/2021	05.04.2021	56.68	CH	5325422	05/04/2021	56.68	0
448	CV1/1720	05.04.2021	202120175	02.04.2021	198.71	Telecomunicatii CFR	servicii	exploatare	Betiu F	30	01/05/2021	06.04.2021	198.71	op	1215	14/05/2021	198.71	13
449	CV1/1721	05.04.2021	202120171	02.04.2021	12748.78	Telecomunicatii CFR	servicii	exploatare	Betiu F	30	01/05/2021	06.04.2021	12748.78	op	1215	14/05/2021	12748.78	13
450	CV1/1728	06.04.2021	2202925273	31.03.2021	42420.02	Cez Vanzare	energie electrica	exploatare	Dascalu Nicusor	30	30/04/2021	06.04.2021	42420.02	op	1232	21/05/2021	42420.02	21
451	CV1/1729	06.04.2021	2202925074	01.04.2021	19085.48	Cez Vanzare	energie electrica	exploatare	Dascalu Nicusor	30	01/05/2021	08.04.2021	19085.48	op	1232	21/05/2021	19085.48	20
452	CV1/1738	07.04.2021	12036	31.03.2021	28.01	ADPP CARACAL	gunoi	exploatare	Dascalu Nicusor	15	15/04/2021	10.04.2021	28.01	op	1165	15/04/2021	28.01	0
453	CV1/1739	07.04.2021	24000288818	31.03.2021	173.61	Romprest	colectare deseuri	exploatare	Dascalu Nicusor	30	30/04/2021	09.04.2021	173.61	OP	1236	28/05/2021	173.61	28
454	CV1/1746	07.04.2021	1089243	31.03.2021	1844.91	APA REGIO	apa	exploatare	Dascalu Nicusor	30	30/04/2021	12.04.2021	1844.91	op	1194	28/04/2021	1844.91	-2
455	CV1/1758	07.04.2021	3740735	31.03.2021	3527.92	Salubritate	deseuri	exploatare	Dascalu Nicusor	15	15/04/2021	12.04.2021	3527.92	op	1163	15/04/2021	3527.92	0
456	CV1/1761	07.04.2021	53319	07.04.2021	803.25	Sharolt group	toner	exploatare	Betiu F	30	06/05/2021	09.04.2021	803.25	OP	1269	05/07/2021	803.25	60
457	CV1/1769	08.04.2021	2200112225	07.04.2021	1267.23	Regionala CF Craiova	utilitati	exploatare	Dascalu Nicusor	30	06/05/2021	09.04.2021	1267.23	OP	911	25/05/2021	1267.23	19

458	CV1/1770	08.04.2021	2200112226	07.04.2021	485.84	Regionala CF Craiova	utilitati	exploatare	Dascalu Nicusor	30	06/05/2021	09.04.2021	485.84	OP	911	25/05/2021	485.84	19
459	CV1/1771	08.04.2021	2200112227	07.04.2021	1451.19	Regionala CF Craiova	utilitati	exploatare	Dascalu Nicusor	30	06/05/2021	09.04.2021	1451.19	OP	911	25/05/2021	1451.19	19
460	CV1/1772	08.04.2021	2200112228	07.04.2021	3491.02	Regionala CF Craiova	utilitati	exploatare	Dascalu Nicusor	30	06/05/2021	09.04.2021	3491.02	OP	911	25/05/2021	3491.02	19
461	CV1/1773	08.04.2021	2200112229	07.04.2021	3461.27	Regionala CF Craiova	utilitati	exploatare	Dascalu Nicusor	30	06/05/2021	09.04.2021	3461.27	OP	911	25/05/2021	3461.27	19
462	CV1/1774	08.04.2021	2200112230	07.04.2021	2555.44	Regionala CF Craiova	utilitati	exploatare	Dascalu Nicusor	30	06/05/2021	09.04.2021	2555.44	OP	911	25/05/2021	2555.44	19
463	CV1/1775	08.04.2021	2200112231	07.04.2021	1119.79	Regionala CF Craiova	utilitati	exploatare	Dascalu Nicusor	30	06/05/2021	09.04.2021	1119.79	OP	911	25/05/2021	1119.79	19
464	CV1/1776	08.04.2021	2200112232	07.04.2021	2313.11	Regionala CF Craiova	utilitati	exploatare	Dascalu Nicusor	30	06/05/2021	09.04.2021	2313.11	OP	911	25/05/2021	2313.11	19
465	CV1/1777	08.04.2021	2200112233	07.04.2021	1654.14	Regionala CF Craiova	utilitati	exploatare	Dascalu Nicusor	30	06/05/2021	09.04.2021	1654.14	OP	911	25/05/2021	1654.14	19
466	CV1/1778	08.04.2021	2200112234	07.04.2021	1935.13	Regionala CF Craiova	utilitati	exploatare	Dascalu Nicusor	30	06/05/2021	09.04.2021	1935.13	OP	911	25/05/2021	1935.13	19
467	CV1/1779	08.04.2021	2200112235	07.04.2021	1195.06	Regionala CF Craiova	utilitati	exploatare	Dascalu Nicusor	30	06/05/2021	09.04.2021	1195.06	OP	911	25/05/2021	1195.06	19
468	CV1/1780	08.04.2021	2200112236	07.04.2021	289.65	Regionala CF Craiova	utilitati	exploatare	Dascalu Nicusor	30	06/05/2021	09.04.2021	289.65	OP	911	25/05/2021	289.65	19
469	CV1/1781	08.04.2021	2200112237	07.04.2021	1195.8	Regionala CF Craiova	utilitati	exploatare	Dascalu Nicusor	30	06/05/2021	09.04.2021	1195.8	OP	911	25/05/2021	1195.8	19
470	CV1/1782	08.04.2021	2200112238	07.04.2021	1020.28	Regionala CF Craiova	utilitati	exploatare	Dascalu Nicusor	30	06/05/2021	09.04.2021	1020.28	OP	911	25/05/2021	1020.28	19
471	CV1/1783	08.04.2021	2200112239	07.04.2021	378.04	Regionala CF Craiova	utilitati	exploatare	Dascalu Nicusor	30	06/05/2021	09.04.2021	378.04	OP	911	25/05/2021	378.04	19
472	CV1/1784	08.04.2021	2200112255	07.04.2021	754.08	Regionala CF Craiova	utilitati	exploatare	Dascalu Nicusor	30	06/05/2021	09.04.2021	754.08	OP	911	25/05/2021	754.08	19
473	CV1/1785	08.04.2021	2200112256	07.04.2021	1582.44	Regionala CF Craiova	utilitati	exploatare	Dascalu Nicusor	30	06/05/2021	09.04.2021	1582.44	OP	911	25/05/2021	1582.44	19
474	CV1/1786	08.04.2021	2200112257	07.04.2021	509.6	Regionala CF Craiova	utilitati	exploatare	Dascalu Nicusor	30	06/05/2021	09.04.2021	509.6	OP	911	25/05/2021	509.6	19
475	CV1/1787	08.04.2021	2200112258	31.03.2021	175.06	Regionala CF Craiova	utilitati	exploatare	Dascalu Nicusor	30	06/05/2021	09.04.2021	175.06	OP	911	25/05/2021	175.06	19
476	CV1/1788	08.04.2021	29130	25.03.2021	262.56	Salubritate	prestari servicii	exploatare	Nanu C-tin	15	10/04/2021	13.04.2021	262.56	OP	1052	26/04/2021	262.56	16
477	CV1/1789	08.04.2021	29141	25.03.2021	431.35	Salubritate	prestari servicii	exploatare	Nanu C-tin	15	10/04/2021	13.04.2021	431.35	OP	1052	26/04/2021	431.35	16
478	CV1/1790	08.04.2021	29129	25.03.2021	11.25	Salubritate	prestari servicii	exploatare	Nanu C-tin	15	10/04/2021	13.04.2021	11.25	OP	255	26/04/2021	11.25	16
479	CV1/1806	09.04.2021	624	31.03.2021	137.34	SNTFM MARFA	apa	exploatare	Dascalu Nicusor	30	30/04/2021	12.04.2021	137.34	OP	907	28/04/2021	137.34	-2
480	CV1/1809	09.04.2021	2602	31.03.2021	32557.21	LOCOMOTIVA	salubrizare	exploatare	Dascalu Nicusor	60	30/05/2021	12.04.2021	32557.21	op	1301	26/07/2021	32557.21	57
481	CV1/1816	09.04.2021	769	09.04.2021	745	SYSTEM CARS	deviz	exploatare	Nanu C-tin	30	08/05/2021	20.04.2021	745	op	1249	16/06/2021	745	39
482	CV1/1818	12.04.2021	194	06.04.2021	530.87	Asociatia de proprietari nr 65	cheltuieli regie	exploatare	Dascalu Nicusor	30	05/05/2021	12.04.2021	530.87	op	1204	10/05/2021	530.87	5
483	CV1/1819	12.04.2021	17014	31.03.2021	170.46	APAVIL	apa	exploatare	Dascalu Nicusor	15	15/04/2021	12.04.2021	170.46	op	1164	15/04/2021	170.46	0
484	CV1/1820	12.04.2021	2210282	31.03.2021	415.63	Cet Govora	incalzire	exploatare	Dascalu Nicusor	21	21/04/2021	12.04.2021	415.63	op	1172	21/04/2021	415.63	0
485	CV1/1822	12.04.2021	1255614	31.03.2021	102.64	Salubris Slatina	deseuri	exploatare	Dascalu Nicusor	15	15/04/2021	15.04.2021	102.64	op	1162	15/04/2021	102.64	0
486	CV1/1832	12.04.2021	156017	08.04.2021	1636.21	AFER	vize	exploatare	Paunescu Eugen	0	08/04/2021	12.04.2021	1636.21	op	1152	05/04/2021	1636.21	-3
487	CV1/1833	12.04.2021	156019	08.04.2021	292.18	AFER	vize	exploatare	Paunescu Eugen	0	08/04/2021	12.04.2021	292.18	op	1152	05/04/2021	292.18	-3
488	CV1/1836	12.04.2021	979	12.04.2021	150	INDOR AUTO SRL	ITP	exploatare	Nanu C-tin	0	12/04/2021	12.04.2021	150	CH	962	12/04/2021	150	0
489	CV1/1837	12.04.2021	12060977	05.04.2021	2719.62	Polaris Holding	colectare	exploatare	Dascalu Nicusor	15	20/04/2021	15.04.2021	2719.62	op	1173	21/04/2021	2719.62	1
490	CV1/1838	12.04.2021	12060976	05.04.2021	46.89	Polaris Holding	colectare	exploatare	Dascalu Nicusor	15	20/04/2021	15.04.2021	46.89	op	1173	21/04/2021	46.89	1
491	CV1/1840	13.04.2021	10217	06.04.2021	366.52	MIRROR GROUP	buletin avizare	exploatare	Nanu C-tin	60	04/06/2021	20.04.2021	366.52	op	1286	14/07/2021	366.52	40
492	CV1/1848	14.04.2021	2400050118	31.03.2021	448.99	Regionala CF Craiova	energie electrica	exploatare	Dascalu Nicusor	10	10/04/2021	15/04/2021	448.99	op	911	25/05/2021	448.99	45
493	CV1/1849	14.04.2021	2400050119	31.03.2021	562.47	Regionala CF Craiova	energie electrica	exploatare	Dascalu Nicusor	10	10/04/2021	15/04/2021	562.47	op	911	25/05/2021	562.47	45
494	CV1/1850	14.04.2021	2400050120	31.03.2021	415.5	Regionala CF Craiova	energie electrica	exploatare	Dascalu Nicusor	10	10/04/2021	15/04/2021	415.5	op	911	25/05/2021	415.5	45
495	CV1/1851	14.04.2021	2400050121	31.03.2021	70.05	Regionala CF Craiova	energie electrica	exploatare	Dascalu Nicusor	10	10/04/2021	15/04/2021	70.05	op	911	25/05/2021	70.05	45
496	CV1/1852	14.04.2021	2400050122	31.03.2021	607.11	Regionala CF Craiova	energie electrica	exploatare	Dascalu Nicusor	10	10/04/2021	15/04/2021	607.11	op	911	25/05/2021	607.11	45
497	CV1/1853	14.04.2021	2400050123	31.03.2021	327.59	Regionala CF Craiova	energie electrica	exploatare	Dascalu Nicusor	10	10/04/2021	15/04/2021	327.59	op	911	25/05/2021	327.59	45
498	CV1/1854	14.04.2021	2400050124	31.03.2021	754.07	Regionala CF Craiova	energie electrica	exploatare	Dascalu Nicusor	10	10/04/2021	15/04/2021	754.07	op	911	25/05/2021	754.07	45
499	CV1/1855	14.04.2021	2400050125	31.03.2021	1194.98	Regionala CF Craiova	energie electrica	exploatare	Dascalu Nicusor	10	10/04/2021	15/04/2021	1194.98	op	911	25/05/2021	1194.98	45
500	CV1/1856	14.04.2021	2400050126	31.03.2021	609.85	Regionala CF Craiova	energie electrica	exploatare	Dascalu Nicusor	10	10/04/2021	15/04/2021	609.85	op	911	25/05/2021	609.85	45
501	CV1/1857	14.04.2021	2400050127	31.03.2021	168.25	Regionala CF Craiova	energie electrica	exploatare	Dascalu Nicusor	10	10/04/2021	15/04/2021	168.25	op	911	25/05/2021	168.25	45
502	CV1/1858	14.04.2021	2400050128	31.03.2021	631.82	Regionala CF Craiova	energie electrica	exploatare	Dascalu Nicusor	10	10/04/2021	15/04/2021	631.82	op	911	25/05/2021	631.82	45
503	CV1/1859	14.04.2021	2400050129	31.03.2021	192.29	Regionala CF Craiova	energie electrica	exploatare	Dascalu Nicusor	10	10/04/2021	15/04/2021	192.29	op	911	25/05/2021	192.29	45
504	CV1/1860	14.04.2021	2400050130	31.03.2021	2799.95	Regionala CF Craiova	energie electrica	exploatare	Dascalu Nicusor	10	10/04/2021	15/04/2021	2799.95	op	911	25/05/2021	2799.95	45
505	CV1/1861	14.04.2021	2400050131	31.03.2021	721.8	Regionala CF Craiova	energie electrica	exploatare	Dascalu Nicusor	10	10/04/2021	15/04/2021	721.8	op	911	25/05/2021	721.8	45
506	CV1/1862	14.04.2021	2400050132	31.03.2021	39.15	Regionala CF Craiova	energie electrica	exploatare	Dascalu Nicusor	10	10/04/2021	15/04/2021	39.15	op	911	25/05/2021	39.15	45
507	CV1/1863	14.04.2021	2400050133	31.03.2021	1528.74	Regionala CF Craiova	energie electrica	exploatare	Dascalu Nicusor	10	10/04/2021	15/04/2021	1528.74	op	911	25/05/2021	1528.74	45
508	CV1/1864	14.04.2021	2400050134	31.03.2021	1050.07	Regionala CF Craiova	energie electrica	exploatare	Dascalu Nicusor	10	10/04/2021	15/04/2021	1050.07	op	911	25/05/2021	1050.07	45
509	CV1/1865	14.04.2021	2400050135	31.03.2021	334.46	Regionala CF Craiova	energie electrica	exploatare	Dascalu Nicusor	10	10/04/2021	15/04/2021	334.46	op	911	25/05/2021	334.46	45
510	CV1/1866	14.04.2021	2400050136	31.03.2021	525.38	Regionala CF Craiova	energie electrica	exploatare	Dascalu Nicusor	10	10/04/2021	15/04/2021	525.38	op	911	25/05/2021	525.38	45
511	CV1/1867	14.04.2021	2400050137	31.03.2021	179.93	Regionala CF Craiova	energie electrica	exploatare	Dascalu Nicusor	10	10/04/2021	15/04/2021	179.93	op	911	25/05/2021	179.93	45
512	CV1/1868	14.04.2021	2400050138	31.03.2021	403.83	Regionala CF Craiova	energie electrica	exploatare	Dascalu Nicusor	10	10/04/2021	15/04/2021	403.83	op	911	25/05/2021	403.83	45
513	CV1/1869	14.04.2021	2400050139	31.03.2021	17804.93	Regionala CF Craiova	energie electrica	exploatare	Dascalu Nicusor	10	10/04/2021	15/04/2021	17804.93	op	911	25/05/2021	17804.93	45
514	CV1/1882	14.04.2021	2120074220	13.04.2021	61270.04	Cez Vanzare	energie electrica	Exploatare	Dascalu Nicusor	30	12/05/2021	16.04.2021	61270.04	op	1233	21/05/2021	61270.04	9
515	CV1/1885	14.04.2021	2120074219	13.04.2021	4175.42	Cez Vanzare	energie electrica	Exploatare	Dascalu Nicusor	30	12/05/2021	16.04.2021	4175.42	op	1233	21/05/2021	4175.42	9
516	CV1/1901	15.04.2021	1064756	31.03.2021	89.32	Compania de apa Olt	apa	Exploatare	Dascalu Nicusor	15	15/04/2021	16.04.2021	89.32	op	1166	16/04/2021	89.32	1
517	CV1/1902	15.04.2021	3994382	06.04.2021	259.86	Compania de apa Oltenia	apa, canal	Exploatare	Dascalu Nicusor	15	21/04/2021	16.04.2021	259.86	op	1177	21/04/2021	259.86	0
518	CV1/1903	15.04.2021	3740735	31.03.2021	3527.92	Salubritate Craiova	servicii	Exploatare	Dascalu Nicusor	15	15/04/2021	15/04/2021	3527.92	op	1163	15/04/2021	3527.92	0
519	CV1/1909	15.04.2021	226300-21	15.04.2021	261.7	ELECTRIFICARE CFR	executari lucrari	Exploatare	Dascalu Nicusor	30	14/05/2021	15.04.2021	261.7	OP	909	26/04/2021	261.7	-18
520	CV1/1933	19.04.2021	1305504	14.04.2021	164.45	Termo calor	incalzire	Exploatare	Dascalu Nicusor	15	29/04/2021	20.04.2021	164.45	op	1193	28/04/2021	164.45	-1
521	CV1/1935	19.04.2021	1844	19.04.2021	178188.56	CONTRANS IMPEX	reparatii	Exploatare	Dascalu Nicusor	30	19/05/2021	20.04.2021	178188.56	op	910	11/05/2021	178188.56	-8
522	CV1/1943	19.04.2021	10306	19.04.2021	696.15	MIRROR GROUP	servicii	Exploatare	Nanu C-tin	60	18/06/2021	28.04.2021	696.15	OP	1286	14/07/2021	696.15	26
523	CV1/1967	20.04.2021	52100372	15.04.2021	120	cenafer	eliberare avize	Exploatare	Paunescu Eugen	30	14/05/2021	21.04.2021	120	op	1219	14/05/2021	120	0

524	CV1/1995	22.04.2021	5365820	22.04.2021	93.88	Euroins	RCA	Exploatare	Nanu C-tin	0	22/04/2021	22.04.2021	93.88	CH	5365820	22/04/2021	93.88	0
525	CV1/1996	22.04.2021	5365575	22.04.2021	85.02	City insurance	RCA	Exploatare	Nanu C-tin	0	22/04/2021	22.04.2021	85.02	CH	5365575	22/04/2021	85.02	0
526	CV1/1999	22.04.2021	1319613	22.04.2021	20331.15	BCR	colectare	Exploatare	Tudosie C	60	21/06/2021	22.04.2021	20331.15	op	1310	27/07/2021	20331.15	36
527	CV1/2004	26.04.2021	7772	19.04.2021	2886	Spitalul CF Craiova	fisa medicala	Exploatare	radu i	30	18/05/2021	26.04.2021	2886	OP	1319	03/08/2021	2886	77
528	CV1/2027	26.04.2021	58849	14.04.2021	595	GRAL MEDICAL	servicii	Exploatare	radu i	60	13/06/2021	26.04.2021	595	op	303+922	15/07/2021	595	32
529	CV1/2034	27.04.2021	156381	19.04.2021	556.26	AFER	examinari	Exploatare	morosanu ion	0	19/04/2021	27.04.2021	556.26	op	1154	13/04/2021	556.26	-6
530	CV1/2035	27.04.2021	10284	15.04.2021	366.52	MIRROR GROUP	buletin avizare	Exploatare	Nanu C-tin	60	14/06/2021	05.05.2021	366.52	op	1286	14/07/2021	366.52	30
531	CV1/2036	27.04.2021	1.24032E+13	27.04.2021	137.64	Petrom	vinieta	Exploatare	Nanu C-tin	0	27/04/2021	27.04.2021	137.64	BF	1011-00312	27/04/2021	137.64	0
532	t21/3/4/648	01/04/2021	1049	01/04/2021	2658.46	cncir	inspectie tehnica pod rualnt	exploatare	rosu mihai	0	30/03/2021	02/04/2021	2658.46	op	196	29/03/2021	2658.46	-1
533	t21/3/4/658	02/04/2021	48802	01/04/2021	654.5	LASER TECHNOLOGY	sigilii	exploatare	trica dan	30	03/05/2021	02/04/2021	654.5	op	274	05/05/2021	654.5	2
534	t21/3/3/664	05/04/2021	5162035	02/04/2021	598.57	apa canal 2000	analize apa	exploatare	brojba nicolae	5	07/04/2021	05/04/2021	598.57	op	213	07/04/2021	598.57	0
535	t21/3/3/666	05/04/2021	389870	31/03/2021	1173.07	salubritate 2000	gunoi menajer	exploatare	brojba nicolae	15	15/04/2021	05/04/2021	1173.07	op	266	27/04/2021	1173.07	12
536	t21/3/3/684	06/04/2021	4551	06/04/2021	80.4	total construct ideal	silicon universal	exploatare	trica dan	30	05/05/2021	06/04/2021	80.4	op	340	28/05/2021	80.4	23
537	t21/3/3/689	07/04/2021	1023	02/04/2021	23639.11	fortuna security	paza	exploatare	rosu mihai	60	05/06/2021	07/04/2021	23639.11	op	3602+3607	27/07/2021	23639.11	52
538	t21/3/3/704	07/04/2021	10971885602	07/04/2021	41.17	fan courier	curierat	exploatare	trica dan	0	07/04/2021	07/04/2021	41.17	ch	10971885602	07/04/2021	41.17	0
539	t21/3/3/706	07/04/2021	462	05/04/2021	892.5	alsor electric	garnituri	exploatare	trica dan	30	05/04/2021	07/04/2021	892.5	op	342	28/05/2021	892.5	53
540	t21/3/3/708	08/04/2021	2599	08/04/2021	20997.12	locomotiva srl	salubrizare AM	exploatare	rosu mihai	60	06/06/2021	08/04/2021	20997.12	op	246+1301	26/07/2021	20997.12	50
541	t21/3/3/709	08/04/2021	2595	31/03/2021	18901.33	locomotiva srl	salubrizare AM	exploatare	rosu mihai	60	06/06/2021	08/04/2021	18901.33	op	1294	15/07/2021	18901.33	39
542	t21/3/3/710	08/04/2021	2597	31/03/2021	1619.61	locomotiva srl	salubrizare AM	exploatare	rosu mihai	60	06/06/2021	08/04/2021	1619.61	op	247+1301	26/07/2021	1619.61	50
543	t21/3/3/714	09/04/2021	1090	16/03/2021	100	birou executor Varga Ioan	notificare evacuare Expres Caterin	exploatare		30	15/04/2021	09/04/2021	100	op	1161	15/04/2021	100	0
544	t21/3/2/723	12/04/2021	3346	09/04/2021	28.4	posta romana	taxe postale	exploatare	rosu mihai	0	09/04/2021	12/04/2021	28.4	ch	5603	09/04/2021	28.4	0
545	t21/3/2/729	12/04/2021	14941	09/04/2021	3057.11	romcarbon	filtre motorina si ulei	exploatare	trica dan	30	09/05/2021	12/04/2021	3057.11	OP	2215+3562	07/05/2021	3057.11	-2
546	t21/3/2/731	12/04/2021	609	29/03/2021	14747.67	sntfm cfr marfa craiova	cazare si comanda personal;	exploatare	rosu mihai	30	28/04/2021	13/04/2021	14747.67	oc		28/04/2021	14747.67	0
547	t21/3/3/732	12/04/2021	4555	12/04/2021	112.8	total construct ideal	vopsea	exploatare	trica dan	30	11/05/2021	12/04/2021	112.8	op	340	28/05/2021	112.8	17
548	t21/3/2/750	14/04/2021	5	31/03/2021	37.43	cncir	penalitati	exploatare	rosu mihai	30	15/04/2021	14/04/2021	37.43	OP	279	07/05/2021	37.43	22
549	t21/3/2/752	14/04/2021	20210296	14/04/2021	299.88	verde motors	garnituri	exploatare	trica dan	30	13/05/2021	14/04/2021	299.88	op	332	17/05/2021	299.88	4
550	t21/3/2/758	15/04/2021	314	13/04/2021	5140.8	fap ccpm	bulon cu piulita	exploatare	trica dan	30	12/05/2021	15/04/2021	5140.8	op	333	17/05/2021	5140.8	5
551	t21/3/2/760	15/04/2021	7000247432	14/04/2021	552.76	united parts srl	filtre motorina si ulei	exploatare	trica dan	30	14/05/2021	15/04/2021	552.76	op	334	17/05/2021	552.76	3
552	t21/3/2/765	15/04/2021	155963	07/04/2021	1665.43	afer	examinare atestare profes	exploatare	morosanu ion	0	07/04/2021	15/04/2021	1665.43	op	198	05/04/2021	1665.43	-2
553	t21/3/2/770	15/04/2021	4556	15/04/2021	59.98	total construct ideal	cqablu	exploatare	trica dan	30	14/05/2021	15/04/2021	59.98	op	340	28/05/2021	59.98	14
554	t21/3/2/772	15/04/2021	5207217	15/04/2021	4641.83	apa canal 2000	apa si canal	exploatare	rosu mihai	15	30/04/2021	15/04/2021	4641.83	op	273	05/05/2021	4641.83	5
555	V21/67	15/4/2021	3994384	6/4/2021	6568.6	COMPANIA DE APA OLTENIA	apa	Exploatare	Dragota C	15	21/4/2021	15/4/2021	6568.6	op	1177	21/4/2021	6568.6	0
556	V21/68	19/4/2021	140375	31/3/2021	1718.44	SCRL BRASOV SA	verificare vinciuri	Exploatare	Dragota C	30	30/4/2021	19/4/2021	1718.44	op	908	28/4/2021	1718.44	-2
557	V21/69	19/4/2021	2611	16/4/2021	48125.17	LOCOMOTIVA SIBIU	salubrizare vagoane	Exploatare	Dragota C	60	15/6/2021	19/4/2021	48125.17	op	1316	30/7/2021	48125.17	45
558	V21/70	22/4/2021	1839	14/4/2021	1725.88	CONTRANS IMPEX	verificare si repararatii LFI	Exploatare	Dragota C	60	13/6/2021	22/4/2021	1725.88	op	910+1433	3/11/2021	1725.88	143
559	V21/71	22/4/2021	32	22/4/2021	8	CARS UNO SRL	servicii	Exploatare	Dragota C	0	22/4/2021	22/4/2021	8	BF	32	22/4/2021	8	0
560	V21/72	22/4/2021	29129	25/3/2021	11.25	SALUBRITATE CRAIOVA	servicii salubritate	Exploatare	Dragota C	0	25/3/2021	22/4/2021	11.25	OP	5190	26/4/2021	11.25	32
561	V21/73	22/4/2021	1652	21/4/2021	39044.38	TOTAL BUSINESS TECHNOLOGIES S	saboti frana S1	Exploatare	Dragota C	60	20/6/2021	22/4/2021	39044.38	OP	5345	30/7/2021	39044.38	40
562	V21/74	26/4/2021	1648	20/4/2021	26029.58	TOTAL BUSINESS TECHNOLOGIES S	saboti frana S1	Exploatare	Manea Ion	60	19/6/2021	26/4/2021	26029.58	OP	5345	30/7/2021	26029.58	41
563	V21/75	27/4/2021	1431	26/4/2021	806.91	MINET SA	materiale	Exploatare	Dragota C	30	26/5/2021	27/4/2021	806.91	op	252	15/4/2021	806.91	-41
564	V21/76	27/4/2021	5	21/4/2021	41.5	HELMAT	materiale	Exploatare	Dragota C	0	21/4/2021	21/4/2021	41.5	BF	5	21/4/2021	41.5	0
565	V21/77	28/4/2021	1850	28/4/2021	4228.3	CONTRANS IMPEX	verificare si repararatii LFI	Exploatare	Dragota C	60	27/6/2021	28/4/2021	4228.3	OP	5334	15/7/2021	4228.3	18
566	V21/78	28/4/2021	1851	28/4/2021	4818.74	CONTRANS IMPEX	verificare si repararatii LFI	Exploatare	Dragota C	60	27/6/2021	28/4/2021	4818.74	OP	5334	15/7/2021	4818.74	18
567	V21/79	7/5/2021	2614	30/4/2021	73284.37	LOCOMOTIVA SIBIU	salubrizare vagoane	Exploatare	Dragota C	60	29/6/2021	7/5/2021	73284.37	op	291+1316	30/7/2021	73284.37	31
568	V21/80	7/5/2021	2620	30/4/2021	29409.66	LOCOMOTIVA SIBIU	salubrizare vagoane	Exploatare	Dragota C	60	29/6/2021	7/5/2021	29409.66	op	1316	30/7/2021	29409.66	31
569	V21/81	7/5/2021	2617	30/4/2021	45034.66	LOCOMOTIVA SIBIU	salubrizare vagoane	Exploatare	Manea Ion	60	29/6/2021	7/5/2021	45034.66	op	122+1316	30/7/2021	45034.66	31
570	V21/82	10/5/2021	3058	7/5/2021	5330.72	CESIVO SRL	materiale	Exploatare	Dragota C	30	6/6/2021	10/5/2021	5330.72	OP	5237	4/6/2021	5330.72	-2
571	V21/83	11/5/2021	157036	29/4/2021	1740.89	AFER	examinare	Exploatare	Dragota C	0	29/4/2021	11/5/2021	1740.89	OP	1191	26/4/2021	1740.89	-3
572	V21/84	11/5/2021	157037	29/4/2021	553.92	AFER	examinare	Exploatare	Dragota C	0	29/4/2021	11/5/2021	553.92	OP	1191	26/4/2021	553.92	-3
573	V21/85	11/5/2021	4023202	6/5/2021	6898.2	COMPANIA DE APA OLTENIA	apa	Exploatare	Dragota C	15	21/5/2021	11/5/2021	6898.2	op	1229	21/5/2021	6898.2	0
574	V21/86	13/5/2021	138290	12/5/2021	1107.89	SFERA SRL	ciocan rotopercutor	Exploatare	Dragota C	30	11/6/2021	13/5/2021	1107.89	OP	5284	16/6/2021	1107.89	5
575	V21/87	13/5/2021	77903	13/5/2021	120	HELMAT	materiale	Exploatare	Dragota C	0	13/5/2021	13/5/2021	120	BF	20	13/5/2021	120	0
576	V21/88	24/5/2021	1686	21/5/2021	39044.38	TOTAL BUSINESS TECHNOLOGIES S	saboti frana S1	Exploatare	Dragota C	60	20/7/2021	24/5/2021	39044.38	OP	5349	5/8/2021	39044.38	16
577	V21/89	26/5/2021	399	26/5/2021	1305.17	CLAUS MIH IMPEX SRL	materiale	Exploatare	Dragota C	30	25/6/2021	26/5/2021	1305.17	OP	5297	14/7/2021	1305.17	19
578	V21/90	26/5/2021	1685	21/5/2021	13014.79	TOTAL BUSINESS TECHNOLOGIES S	saboti frana S1	Exploatare	Manea Ion	60	20/7/2021	26/5/2021	13014.79	OP	5349	5/8/2021	13014.79	16
579	V21/91	28/5/2021	18984	26/5/2021	137	CABANA VANATORULUI	serv.cazare	Exploatare	Dragota C	0	26/5/2021	28/5/2021	137	chit	18984	26/5/2021	137	0
580	V21/92	28/5/2021	184	27/5/2021	8000	GAZEBO SRL-proforma	anulat	Exploatare	Dragota C	30	26/6/2021	28/5/2021	8000	op	276	5/7/2021	8000	9
581	t21/3/2/782	19/04/2021	3560	16/04/2021	7.1	posta romana	taxe postale	exploatare	rosu mihai	0	16/04/2021	19/04/2021	7.1	ch	5984	16/04/2021	7.1	0
582	t21/3/4/783	19/04/2021	67	19/04/2021	24	top star amb	rulmenti	exploatare	trica dan	30	18/05/2021	19/04/2021	24	op	341	28/05/2021	24	10
583	t21/3/4/799	21/04/2021	1842	15/04/2021	4063.54	contrans impex	lucrari de intretinere verif si repar	exploatare	rosu mihai	60	13/06/2021	22/04/2021	4063.54	oc		11/05/2021	4063.54	-33
584	t21/3/4/800	21/04/2021	32499	21/04/2021	60	contrans impex	abonament autobuz	exploatare	rosu mihai	0	21/04/2021	21/04/2021	60	ch	169862	21/04/2021	60	0
585	t21/3/4/801	22/04/2021	2610	16/04/2021	7513.43	locomotiva srl	salubrizare AM	exploatare	rosu mihai	60	20/06/2021	22/04/2021	7513.43	op	1316	30/07/2021	7513.43	40
586	T21/3/4/807	22/04/2021	54	21/04/2021	2445.45	ELECTRO STEEL WORLD	TERMOMANOMETRE	exploatare	anghel firuta	30	20/05/2021	26/04/2021	2445.45	op	343	28/05/2021	2445.45	8
587	T21/3/3/840	28/04/2021	10342511	28/04/2021	145.93	horus center	RECHIZITE	exploatare	trica dan	0	28/04/2021	28/04/2021	145.93	CH	14252	28/04/2021	145.93	0
588	t21/3/3/841	28/04/2021	3978	28/04/2021	42.6	posta romana	taxe postale	exploatare	rosu mihai	0	28/04/2021	28/04/2021	42.6	ch	6665	28/04/2021	42.6	0
589	t21/3/3/843	28/04/2021	2100377	28/04/2021	3391.5	metabet cf sa	inchiriere camion si automacara	exploatare	trica dan	0	28/04/2021	28/04/2021	3391.5	op	1196	28/04/2021	3391.5	0

590	t21/3/2/855	05/05/2021	4117	04/05/2021	16.4	posta romana	taxe postale	exploatare	rosu mihai	0	04/05/2021	05/05/2021	16.4	ch	6875	04/05/2021	16.4	0
591	t21/3/2/861	05/05/2021	104286	21/04/2021	3712.92	scrl brasov	incarcare obada si rectificare osie DH	exploatare	brojba nicolae	30	04/06/2021	05/05/2021	3712.92	oc		26/05/2021	3712.92	-9
592	T21/3/2/863	05/05/2021	4566	05/05/2021	46.29	total construct ideal	MATERIALE	exploatare	trica dan	30	04/06/2021	05/05/2021	46.29	op	340	28/05/2021	46.29	-7
593	T21/3/2/872	06/05/2021	60	06/05/2021	416.5	CNCIR	VERIFICARI TEHNICE AP.COMB.GA	exploatare	brojba nicolae	30	05/06/2021	06/05/2021	416.5	OP	279	07/05/2021	416.5	-29
594	t21/3/2/878	07/05/2021	391984	29/04/2021	1173.07	salubritate 2000	gunoi	exploatare	brojba nicolae	15	14/05/2021	07/05/2021	1173.07	op	331	17/05/2021	1173.07	3
595	t21/3/2/883	07/05/2021	70	07/05/2021	200.92	euroshik trade	textile sh(lavete)	exploatare	trica dan	0	07/05/2021	07/05/2021	200.92	ch	34	07/05/2021	200.92	0
596	T21/3/4/884	07/05/2021	11271885604	07/05/2021	17.85	FAN COURIER	CURIERAT	exploatare	trica dan	0	06/05/2021	07/05/2021	17.85	CH	11271885604	06/05/2021	17.85	0
597	t21/3/2/885	07/05/2021	8864	06/05/2021	116.05	eneria cat	gasket	exploatare	trica dan	30	06/05/2021	07/05/2021	116.05	op	407	13/07/2021	116.05	68
598	t21/3/2/886	07/05/2021	67640	06/05/2021	3712.8	BADOTHERM	CAPSULE LDE-LDH	exploatare	trica dan	30	06/05/2021	07/05/2021	3712.8	op	3575+3582	10/06/2021	3712.8	35
599	T21/3/2/887	07/05/2021	4215	07/05/2021	16.4	posta romana	taxe postale	exploatare	rosu mihai	0	07/05/2021	07/05/2021	16.4	CH	7058	07/05/2021	16.4	0
600	t21/3/4/888	10/05/2021	2555	10/05/2021	26	cristina,s shop-ing srl	priza	exploatare	trica dan	0	10/05/2021	10/05/2021	26	bf	16309	10/05/2021	26	0
601	T21/3/4/896	10/05/2021	1034	05/05/2021	22876.56	fortuna security	SERVICII PAZA	exploatare	rosu mihai	60	03/07/2021	10/05/2021	22876.56	op	472	02/08/2021	22876.56	30
602	T21/3/4/898	10/05/2021	16389	10/05/2021	3057.11	romcarbon	filtre motorina si ulei	exploatare	trica dan	30	09/06/2021	10/05/2021	3057.11	ch+op	201386753+3583	14/06/2021	3057.11	5
603	T21/3/2/900	11/05/2021	4261	10/05/2021	16.4	posta romana	taxe postale	exploatare	rosu mihai	0	10/05/2021	11/05/2021	16.4	CH	7144	10/05/2021	16.4	0
604	CV1/2069	29.04.2021	156694	26.04.2021	645.06	AFER	examinari	exploatare	morosanu ion	0	26/04/2021	05/05/2021	645.06	op	3556	21/04/2021	645.06	-5
605	CV1/2070	29.04.2021	156701	26.04.2021	410.49	AFER	vize periodice	exploatare	morosanu ion	0	26/04/2021	05.05.2021	410.49	OP	1176	21/04/2021	410.49	-5
606	CV1/2071	29.04.2021	156704	26.04.2021	1026.23	AFER	vize periodice	exploatare	Paunescu Eugen	0	26/04/2021	05.05.2021	1026.23	OP	1176	21/04/2021	1026.23	-5
607	CV1/2107	05.05.2021	210330	28.04.2021	238	BEJ Stelian	notificari	exploatare	Pirvu M	60	28/06/2021	14.05.2021	238	op	1298	20/07/2021	238	22
608	CV1/2112	05.05.2021	20605	27.04.2021	565.58	Informatica	prestatii informatice	exploatare	Veliscoiu L	30	25/06/2021	05.05.2021	565.58	op	1281	09/07/2021	565.58	14
609	CV1/2118	06.05.2021	2203675369	30.04.2021	9421.72	Cez Vanzare	energie electrica	exploatare	Dascalu Nicusor	30	30/05/2021	07.05.2021	9421.72	op	1250+1255	28/06/2021	9421.72	29
610	CV1/2119	06.05.2021	2203778434	01.05.2021	19722.02	Cez Vanzare	energie electrica	exploatare	Dascalu Nicusor	30	31/05/2021	07/05/2021	19722.02	op	1250+1255	28/06/2021	19722.02	28
611	CV1/2120	06.05.2021	2203778433	30.04.2021	36674.05	Cez Vanzare	energie electrica	exploatare	Dascalu Nicusor	30	30/05/2021	07.05.2021	36674.05	op	1250+1255	28/06/2021	36674.05	29
612	CV1/2122	06.05.2021	2200174391	20.04.2021	46407.83	Regionala CF Craiova	chirie	exploatare	Dascalu Nicusor	30	20/05/2021	07.05.2021	46407.83	op	107+108+924	13/07/2021	46407.83	54
613	CV1/2123	06.05.2021	2200174390	20.04.2021	694.96	Regionala CF Craiova	titlu oneros	exploatare	Dascalu Nicusor	30	20/05/2021	07.05.2021	694.96	op	924	13/07/2021	694.96	54
614	CV1/2124	06.05.2021	2200112424	29.04.2021	137.37	Regionala CF Craiova	utilitati	exploatare	Dascalu Nicusor	30	28/05/2021	07.05.2021	137.37	op	1226	19/05/2021	137.37	-9
615	CV1/2125	06.05.2021	2200112418	29.04.2021	1849.42	Regionala CF Craiova	utilitati	exploatare	Dascalu Nicusor	30	28/05/2021	07.05.2021	1849.42	op	1226	19/05/2021	1849.42	-9
616	CV1/2126	06.05.2021	2200112419	29.04.2021	2968.19	Regionala CF Craiova	utilitati	exploatare	Dascalu Nicusor	30	28/05/2021	07.05.2021	2968.19	op	1226	19/05/2021	2968.19	-9
617	CV1/2127	06.05.2021	2200112420	29.04.2021	2361.34	Regionala CF Craiova	utilitati	exploatare	Dascalu Nicusor	30	28/05/2021	07.05.2021	2361.34	op	1226	19/05/2021	2361.34	-9
618	CV1/2128	06.05.2021	2200112421	29.04.2021	1485.48	Regionala CF Craiova	utilitati	exploatare	Dascalu Nicusor	30	28/05/2021	07.05.2021	1485.48	op	1226	19/05/2021	1485.48	-9
619	CV1/2129	06.05.2021	2200112422	29.04.2021	1516.94	Regionala CF Craiova	utilitati	exploatare	Dascalu Nicusor	30	28/05/2021	07.05.2021	1516.94	op	1226	19/05/2021	1516.94	-9
620	CV1/2130	06.05.2021	2200112423	29.04.2021	626.12	Regionala CF Craiova	utilitati	exploatare	Dascalu Nicusor	30	28/05/2021	07.05.2021	626.12	op	1226	19/05/2021	626.12	-9
621	CV1/2137	06.05.2021	2621	30.04.2021	32556.38	Locomotiva	salubrizare	Exploatare	Dascalu Nicusor	60	30/06/2021	07.05.2021	32556.38	op	1316	30/07/2021	32556.38	30
622	CV1/2138	07.05.2021	195	05.05.2021	229.45	Asociatia de proprietari nr 65	servicii	Exploatare	Dascalu Nicusor	30	04/06/2021	07/05/2021	229.45	op	1241	07/06/2021	229.45	3
623	CV1/2140	07.05.2021	44543	07.05.2021	2316.79	FAST Brokers	asigurari	Exploatare	Nanu C-tin	30	06/06/2021	02/06/2021	2316.79	op	1283	12/07/2021	2316.79	36
624	CV1/2055	07.05.2021	202120217	06.05.2021	12748.84	Telecomunicatii	servicii	Exploatare	Betiu F	30	05/06/2021	11/05/2021	12748.84	op	1276	07/07/2021	12748.84	32
625	CV1/2066	10.05.2021	202120215	05.05.2021	374.5	Telecomunicatii	servicii	Exploatare	Betiu F	30	06/06/2021	11.05.2021	374.5	op	1276	07/07/2021	374.5	31
626	CV1/2067	10.05.2021	2756	05.05.2021	59.5	BEJ Musat Ioan	onorariu executor	Exploatare	Pirvu M	15	20/05/2021	13/05/2021	59.5	op	1299	20/07/2021	59.5	61
627	CV1/2081	10.05.2021	24000291238	30.04.2021	173.61	Romprest	servicii	Exploatare	Dascalu Nicusor	30	30/05/2021	13.05.2021	173.61	OP	1236	28/05/2021	173.61	-2
628	CV1/2104	10.05.2021	156959	29.04.2021	175.86	AFER	examinari	Exploatare	Paunescu Eugen	0	29/04/2021	11.05.2021	175.86	op	1192	28/04/2021	175.86	-1
629	CV1/2108	11.05.2021	5.2006E+13	11.05.2021	188.36	Dedeman	broasca usa	Exploatare	Nanu C-tin	0	11/05/2021	11/05/2021	188.36	bf	74	11/05/2021	188.36	0
630	CV1/2110	11.05.2021	721	30.04.2021	137.34	SNTFM MARFA	apa	Exploatare	Dascalu Nicusor	30	30/05/2021	13.05.2021	137.34	op	915	14/06/2021	137.34	15
631	CV1/2111	11.05.2021	1100079	30.04.2021	1852.19	APA REGIO	apa	Exploatare	Dascalu Nicusor	30	30/05/2021	13.05.2021	1852.19	op	1237	28/05/2021	1852.19	-2
632	CV1/2112	11.05.2021	3766980	30.04.2021	3275.93	Salubritate	gunoi	Exploatare	Dascalu Nicusor	15	15/05/2021	13.05.2021	3275.93	op	1217	14/05/2021	3275.93	-1
633	CV1/2122	12.05.2021	12818	30.04.2021	28.01	ADPP CARACAL	gunoi	Exploatare	Dascalu Nicusor	15	15/05/2021	13.05.2021	28.01	op	334	30/04/2021	28.01	-15
634	CV1/2123	12.05.2021	4023200	06.05.2021	325.67	Compania apa Oltenia	apa	Exploatare	Dascalu Nicusor	15	21/05/2021	13.05.2021	325.67	op	1229	21/05/2021	325.67	0
635	CV1/2124	12.05.2021	1318570	13.05.2021	122.44	Termo calor	incalzire	Exploatare	Dascalu Nicusor	15	28/05/2021	13/05/2021	122.44	op	1238	28/05/2021	122.44	0
636	CV1/2134	12.05.2021	10356	28.04.2021	366.52	MIRROR GROUP	buletin avizare	Exploatare	Nanu C-tin	60	04/07/2021	12.05.2021	366.52	op	1314	27/07/2021	366.52	23
637	CV1/2135	12.05.2021	10336	26.04.2021	366.52	MIRROR GROUP	buletin avizare	Exploatare	Nanu C-tin	60	25/06/2021	12.05.2021	366.52	op	1314	27/07/2021	366.52	32
638	CV1/2147	13.05.2021	2120094895	12.05.2021	5742.13	Cez Vanzare	gaze naturale	Exploatare	Dascalu Nicusor	30	12/06/2021	17/05/2021	5742.13	op	1256	29/06/2021	5742.13	17
639	CV1/2148	13.05.2021	2120094896	12.05.2021	42267.06	Cez Vanzare	gaze naturale	Exploatare	Dascalu Nicusor	30	12/06/2021	17/05/2021	42267.06	op	1256	29/06/2021	42267.06	17
640	CV1/2156	14.05.2021	35800	12.05.2021	556.92	SC MEDA CONSULT	unitate imagine	Exploatare	Betiu F	30	12/06/2021	18/05/2021	556.92	op	1311	27/07/2021	556.92	45
641	CV1/2163	17.05.2021	2211656	30.04.2021	335.04	Cet Govora	incalzire	Exploatare	Dascalu Nicusor	26	26/05/2021	18/05/2021	335.04	OP	1234	26/05/2021	335.04	0
642	CV1/2164	17.05.2021	25126	30.04.2021	140.95	APAVIL	apa	exploatare	Dascalu Nicusor	15	15/05/2021	18/05/2021	140.95	op	1223	18/05/2021	140.95	3
643	CV1/2165	17.05.2021	1267723	30.04.2021	102.64	Salubris Slatina	deseuri	exploatare	Dascalu Nicusor	15	15/05/2021	18/05/2021	102.64	op	1222	18/05/2021	102.64	3
644	CV1/2166	17.05.2021	2200112518	29.04.2021	20.57	Regionala CF Craiova	utilitati	exploatare	Dascalu Nicusor	30	28/05/2021	18/05/2021	20.57	op	1317	30/07/2021	20.57	63
645	CV1/2169	17.05.2021	157412	14.05.2021	556.94	AFER	examinari	exploatare	Paunescu Eugen	0	14/05/2021	18/05/2021	556.94	op	1211	12/05/2021	556.94	-2
646	CV1/2170	17.05.2021	157413	14.05.2021	1113.88	AFER	examinari	exploatare	Paunescu Eugen	0	14/05/2021	18.05.2021	1113.88	op	1211	12/05/2021	1113.88	-2
647	CV1/2181	17.05.2021	12064611	07.05.2021	46.89	Polaris Holding	chirie container	exploatare	Dascalu Nicusor	15	22/05/2021	19/05/2021	46.89	op	1230	21/05/2021	46.89	-1
648	CV1/2182	17.05.2021	12064612	07.05.2021	2719.62	Polaris Holding	colectare deseuri	exploatare	Dascalu Nicusor	15	22/05/2021	19/05/2021	2719.62	op	1230	21/05/2021	2719.62	-1
649	CV1/2186	17.05.2021	29883	10.05.2021	487.55	Salubritate	prestari servicii	exploatare	Nanu C-tin	15	25/05/2021	19/05/2021	487.55	op	1248	15/06/2021	487.55	21
650	CV1/2199	18.05.2021	1066497	30.04.2021	81.2	Compania de apa Olt	apa	exploatare	Dascalu Nicusor	15	15/05/2021	19/05/2021	81.2	op	1227	19/05/2021	81.2	4
651	CV1/2200	18.05.2021	157411	14.05.2021	351.76	AFER	examinari	exploatare	Paunescu Eugen	0	14/05/2021	19/05/2021	351.76	op	1211	12/05/2021	351.76	-2
652	t21/3/4/908	11/05/2021	2618	30/04/2021	19721.02	locomotiva srl	salubrizare AM	exploatare	rosu mihai	60	09/07/2021	12/05/2021	19721.02	op	254+1316	30/07/2021	19721.02	21
653	t21/3/4/909	11/05/2021	2616	30/04/2021	1519.39	locomotiva srl	salubrizare AM	exploatare	rosu mihai	60	09/07/2021	12/05/2021	1519.39	op	155+1316	30/07/2021	1519.39	21
654	t21/3/4/910	11/05/2021	2615	30/04/2021	11044.27	locomotiva srl	salubrizare AM	exploatare	rosu mihai	60	09/07/2021	12/05/2021	11044.27	op	253+1316	30/07/2021	11044.27	21
655	t21/3/4/912	12/05/2021	201053	12/05/2021	110.03	arcoplast anvelope	servicii auto	exploatare	trica dan	7	19/05/2021	12/05/2021	110.03	ch	20354	12/05/2021	110.03	-7

656	t21/3/3/913	11/05/2021	3143	11/05/2021	133.28	cesivo	becuri	exploatare	trica dan	30	10/06/2021	12/05/2021	133.28	op	408	13/07/2021	133.28	33
657	t21/3/4/915	12/05/2021	32895	12/05/2021	159.94	weldgas unic srl	oxigen tehnic	exploatare	trica dan	0	12/05/2021	12/05/2021	159.94	ch	19208	12/05/2021	159.94	0
658	t21/3/4/916	13/05/2021	685	20/04/2021	16444.61	sntfm dep craiova	cazare si comanda personal;	exploatare	rosu mihai	30	19/05/2021	13/05/2021	16444.61	oc		14/06/2021	16444.61	26
659	t21/3/2/920	13/04/2021	4568	13/05/2021	79.97	total construct ideal	materiale	exploatare	trica dan	30	12/06/2021	13/05/2021	75.97	op	404	13/07/2021	75.97	31
660	t21/3/2/921	13/05/2021	47054	13/05/2021	250	top star amb	materiale	exploatare	trica dan	30	12/06/2021	13/05/2021	250	op	341	28/05/2021	250	-15
661	t21/3/3/923	13/05/2021	8722311	13/05/2021	98.98	mathaus	materiale	exploatare	trica dan	0	13/05/2021	13/05/2021	98.98	bf	99	13/05/2021	98.98	0
662	t21/3/3/934	17/05/2021	5254632	14/05/2021	3721.11	apa canal 2000	apa si canal	exploatare	rosu mihai	15	29/05/2021	17/05/2021	3721.11	op	1239	28/05/2021	3721.11	-1
663	t21/3/3/939	17/05/2021	2021330	13/05/2021	240.38	general prest	verificare metrologica	exploatare	rosu mihai	30	12/06/2021	17/05/2021	240.38	op	409	13/07/2021	240.38	31
664	CV1/2216	18/05/2021	2400050526	30.04.2021	18099.36	Regionala CF Craiova	energie electrica	Exploatare	Dascalu Nicusor	10	10/05/2021	19/05/2021	18099.36	op	1226	19/05/2021	18099.36	9
665	CV1/2217	18/05/2021	2400050507	30.04.2021	566.63	Regionala CF Craiova	energie electrica	Exploatare	Dascalu Nicusor	10	10/05/2021	19/05/2021	566.63	op	1226	19/05/2021	566.63	9
666	CV1/2218	18/05/2021	2400050508	30.04.2021	1088.63	Regionala CF Craiova	energie electrica	Exploatare	Dascalu Nicusor	10	10/05/2021	19/05/2021	1088.63	op	1226	19/05/2021	1088.63	9
667	CV1/2219	18.05.2021	2400050509	30.04.2021	694.39	Regionala CF Craiova	energie electrica	Exploatare	Dascalu Nicusor	10	10/05/2021	19/05/2021	694.39	op	1226	19/05/2021	694.39	9
668	CV1/2220	18.05.2021	2400050510	30.04.2021	15.12	Regionala CF Craiova	energie electrica	Exploatare	Dascalu Nicusor	10	10/05/2021	19/05/2021	15.12	op	1226	19/05/2021	15.12	9
669	CV1/2221	18.05.2021	2400050511	30.04.2021	10659.63	Regionala CF Craiova	energie electrica	Exploatare	Dascalu Nicusor	10	10/05/2021	19/05/2021	10659.63	op	1226	19/05/2021	10659.63	9
670	CV1/2222	18.05.2021	2400050512	30.04.2021	1168.99	Regionala CF Craiova	energie electrica	Exploatare	Dascalu Nicusor	10	10/05/2021	19/05/2021	1168.99	op	1226	19/05/2021	1168.99	9
671	CV1/2223	18.05.2021	2400050513	30.04.2021	322.81	Regionala CF Craiova	energie electrica	Exploatare	Dascalu Nicusor	10	10/05/2021	19/05/2021	322.81	op	1226	19/05/2021	322.81	9
672	CV1/2224	18.05.2021	2400050514	30.04.2021	877.09	Regionala CF Craiova	energie electrica	Exploatare	Dascalu Nicusor	10	10/05/2021	19/05/2021	877.09	op	1226	19/05/2021	877.09	9
673	CV1/2225	18.05.2021	2400050515	30.04.2021	432.69	Regionala CF Craiova	energie electrica	Exploatare	Dascalu Nicusor	10	10/05/2021	19/05/2021	432.69	op	1226	19/05/2021	432.69	9
674	CV1/2226	18.05.2021	2400050516	30.04.2021	542.6	Regionala CF Craiova	energie electrica	Exploatare	Dascalu Nicusor	10	10/05/2021	19/05/2021	542.6	op	1226	19/05/2021	542.6	9
675	CV1/2227	18.05.2021	2400050517	30.04.2021	48.08	Regionala CF Craiova	energie electrica	Exploatare	Dascalu Nicusor	10	10/05/2021	19/05/2021	48.08	op	1226	19/05/2021	48.08	9
676	CV1/2228	18.05.2021	2400050518	30.04.2021	98.91	Regionala CF Craiova	energie electrica	Exploatare	Dascalu Nicusor	10	10/05/2021	19/05/2021	98.91	op	1226	19/05/2021	98.91	9
677	CV1/2229	18.05.2021	2400050519	30.04.2021	35.71	Regionala CF Craiova	energie electrica	Exploatare	Dascalu Nicusor	10	10/05/2021	19/05/2021	35.71	op	1226	19/05/2021	35.71	9
678	CV1/2230	18.05.2021	2400050520	30.04.2021	20.61	Regionala CF Craiova	energie electrica	Exploatare	Dascalu Nicusor	10	10/05/2021	19/05/2021	20.61	op	1226	19/05/2021	20.61	9
679	CV1/2231	18.05.2021	2400050521	30.04.2021	137.12	Regionala CF Craiova	energie electrica	Exploatare	Dascalu Nicusor	10	10/05/2021	19/05/2021	137.12	op	1226	19/05/2021	137.12	9
680	CV1/2233	18.05.2021	58998	13.05.2021	315	GRAL MEDICAL	servicii	exploatare	Beldie M	60	12/07/2021	19/05/2021	315	op	305+922	15/07/2021	315	3
681	CV1/2235	18.05.2021	10415	17.05.2021	481.71	MIRROR GROUP	buletin avizare	exploatare	Nanu C-tin	60	16/07/2021	02.06.2021	481.71	op	1324	05/08/2021	481.71	20
682	CV1/2236	18.05.2021	44603	18.05.2021	793.1	FAST Brokers	prime asigurare	exploatare	Nanu C-tin	30	17/06/2021	02/06/2021	793.1	op	1283	12/07/2021	793.1	25
683	CV1/2244	19.05.2021	157520	17.05.2021	1741.17	AFER	viza	exploatare	morosanu ion	0	17/05/2021	19/05/2021	1741.17	op	265	12/05/2021	1741.17	-5
684	CV1/2245	19.05.2021	157521	17.05.2021	1741.18	AFER	viza	exploatare	morosanu ion	0	17/05/2021	19/05/2021	1741.18	op	265	12/05/2021	1741.18	-5
685	CV1/2246	19.05.2021	157468	17.05.2021	938.01	AFER	viza	exploatare	morosanu ion	0	17/05/2021	19/05/2021	938.01	op	265	12/05/2021	938.01	-5
686	CV1/2247	19.05.2021	1335937	18.05.2021	19602.87	BCR	colectare	exploatare	Tudosie C	60	17/07/2021	20/05/2021	19602.87	op	1323	05/08/2021	19602.87	19
687	CV1/2275	19.05.2021	8944	13.05.2021	60	BEJ Durbaca Claudia	onorariu executor	exploatare	Pirvu M	0	13/05/2021	20.05.2021	60	op	1300	20/07/2021	60	68
688	CV1/2280	19.05.2021	188	18.05.2021	100	ITP Auto Sud	ITP	exploatare	Nanu C-tin	0	18/05/2021	19/05/2021	100	bf	15	18/05/2021	100	0
689	CV1/2293	20.05.2021	35828	14.05.2021	10231.06	SC MEDA CONSULT	piese	exploatare	Betiu F	60	14/07/2021	26.05.2021	10231.06	op	1325	05/08/2021	10231.06	22
690	CV1/2295	20.05.2021	5.2005E+13	20.05.2021	206.37	Dedeman	Produse	exploatare	Nanu C-tin	0	20/05/2021	20/05/2021	206.37	bf	93	20/05/2021	206.37	0
691	CV1/2316	21.05.2021	10455	20.07.2021	1190	MIRROR GROUP	tipizate	exploatare	Nanu C-tin	60	20/07/2021	24.05.2021	1190	op	1324	05/08/2021	1190	16
692	CV1/2357	25.05.2021	1	21.05.2021	47.5	TOP EDGE	servicii	exploatare	Dascalu Nicusor	0	21/05/2021	25.05.2021	47.5	bf	2	21/05/2021	47.5	0
693	CV1/2358	25.05.2021	10685	24.05.2021	105	posta romana	servicii	exploatare	Dascalu Nicusor	0	24/05/2021	25.05.2021	105	ch	29918	24/05/2021	105	0
694	CV1/2359	25.05.2021	1074	24.05.2021	200	DSP DOLJ	notificare	exploatare	Dascalu Nicusor	0	24/05/2021	25.05.2021	200	ch	853	24/05/2021	200	0
695	t21/3/3/940	17/05/2021	12171	14/05/2021	644.98	eco activ light srl	contor electric	exploatare	trica dan	0	14/05/2021	17/05/2021	644.98	ch	213718856	17/05/2021	644.98	3
696	t21/3/3/949	18/05/2021	1006905	18/05/2021	116.55	arabesque	materiale	exploatare	trica dan	0	18/05/2021	18/05/2021	116.55	bf	70	18/05/2021	116.55	0
697	T21/3/3/947	18/05/2021	157330	12/05/2021	4045.23	AFER	AUTORIZATIE LABORATOR FIZICO-CH	exploatare	rosu mihai	0	12/05/2021	18/05/2021	4045.23	OP	282	07/05/2021	4045.23	-5
698	t21/3/2/981	24/05/2021	4672	21/05/2021	12.3	posta romana	taxe postale	exploatare	rosu mihai	0	21/05/2021	24/05/2021	12.3	ch	7893	21/05/2021	12.3	0
699	t21/3/2/992	24/05/2021	4571	24/05/2021	230.98	total construct ideal	materiale	exploatare	trica dan	30	23/06/2021	24/03/2021	230.98	op	404	13/07/2021	230.98	20
700	t21/3/2/1008	25/05/2021	207	25/05/2021	350	electrik building	montare contor trifazat	exploatare	trica dan	0	25/05/2021	25/05/2021	350	ch	18	25/05/2021	350	0
701	t21/3/2/1006	25/05/2021	32687	25/05/2021	60	publitrans 2000	abonament autobuz	exploatare	trica dan	0	25/05/2021	25/05/2021	60	ch	169888	25/05/2021	60	0
702	CV1/2996	27.05.2021	10479	25.05.2021	481.71	MIRROR GROUP	BAR	exploatare	Nanu C-tin	60	24/07/2021	02/06/2021	481.71	op	1324	05/08/2021	481.71	12
703	CV1/2997	27.05.2021	7816	20.05.2021	1200	Spitalul CF Craiova	examinare	exploatare	radu i	60	19/07/2021	02/06/2021	1200	op	1328	09/08/2021	1200	21
704	cv1/3018	28.05.2021	35919	21.05.2021	185.64	SC MEDA CONSULT	unitate imagine	exploatare	Betiu F	30	21/06/2021	04/06/2021	185.64	op	1311	27/07/2021	185.64	36
705	CV1/3019	28.05.2021	36002	26.05.2021	4890.92	SC MEDA CONSULT	toner	exploatare	Betiu F	60	26/07/2021	04/06/2021	4890.92	op	1327	09/08/2021	4890.92	14
706	CV1/3020	28.05.2021	52100640	24.05.2021	240	cenafer	avize	exploatare	Paunescu Eugen	30	23/06/2021	02/06/2021	240	op	1278	07/07/2021	240	14
707	CV1/3021	28.05.2021	52100658	25.05.2021	120	cenafer	avize	exploatare	Paunescu Eugen	30	24/06/2021	02/06/2021	120	op	1278	07/07/2021	120	13
708	CV1/3029	31.05.2021	2021-165	26.05.2021	750	GRANO PANE	cazare	exploatare	radu i	0	26/05/2021	31.05.2021	750	bf	0735-00007	26/05/2021	750	0
709	CV1/3035	31.05.2021	157923	25.05.2021	5569.41	AFER	examinari	exploatare	morosanu ion	0	28/05/2021	31/05/2021	5569.41	op	3581	21/05/2021	5569.41	-7
710	CV1/3038	31.05.2021	53375112	28.05.2021	3295.08	Altex	telefoane mobile	exploatare	Betiu F	30	27/06/2021	31/05/2021	3295.08	op	1284	13/07/2021	3295.08	16
711	CV1/3045	31.05.2021	18983	26.05.2021	137	Cabana Vanatorului	cazare	exploatare	radu i	0	26/05/2021	31.05.2021	137	bf	1	26/05/2021	137	0
712	V21/93	3/6/2021	157520	17/5/2021	1741.17	AFER	examinare	Exploatare	Dragota C	0	17/5/2021	3/6/2021	1741.17	OP	5195	12/5/2021	1741.17	-5
713	V21/94	3/6/2021	157521	17/5/2021	1741.18	AFER	examinare	Exploatare	Manea Ion	0	17/5/2021	3/6/2021	1741.18	OP	5195	12/5/2021	1741.18	-5
714	V21/95	7/6/2021	2635	31/5/2021	29880.9	LOCOMOTIVA SIBIU	salubrizare vagoane	Exploatare	Dragota C	60	30/7/2021	7/6/2021	29880.9	op	1316+1322	4/8/2021	29880.9	5
715	V21/96	7/6/2021	2637	31/5/2021	121873.8	LOCOMOTIVA SIBIU	salubrizare vagoane	Exploatare	Dragota C	60	30/7/2021	7/6/2021	121873.8	op	295+1322	4/8/2021	121873.8	5
716	V21/97	7/6/2021	7303288	31/5/2021	18404.77	REMARUL 16 FEBRUARIE	piese inlocuite la vagoane	Exploatare	Dragota C	60	30/7/2021	7/6/2021	18404.77	OP	5347	5/8/2021	18404.77	6
717	V21/98	8/6/2021	110022762	7/6/2021	74.97	DISTRIBUTIE ENERGIE OLTENIA	tarif emitereAA retele	Exploatare	Dragota C	0	7/6/2021	8/6/2021	74.97	OP	5238	7/6/2021	74.97	0
718	V21/99	8/6/2021	2639	7/6/2021	46772.47	LOCOMOTIVA SIBIU	salubrizare vagoane	Exploatare	Dragota C	60	6/8/2021	8/6/2021	46772.47	op	125+1322	4/8/2021	46772.47	-2
719	V21/100	8/6/2021	1411	7/6/2021	1701.7	FREON TOTAL SRL	freon	Exploatare	Dragota C	30	7/7/2021	8/6/2021	1701.7	OP	5240	14/6/2021	1701.7	-23
720	CV1/3058	02.06.2021	2204524473	31.05.2021	7978.1	Cez Vanzare	energie electrica	exploatare	Dascalu Nicusor	30	30/06/2021	04/06/2021	7978.1	op	1262	02/07/2021	7978.1	2
721	CV1/3071	03.06.2021	5.2002E+13	03.06.2021	521.46	Dedeman	piese	exploatare	Nanu C-tin	0	03/06/2021	03/06/2021	521.46	bf	54	03/06/2021	521.46	0

722	CV1/3074	03.06.2021	18197	03.06.2021	414.12	IACOBI		exploatare	Nanu C-tin	30	02/07/2021	18/06/2021	414.12	op	1312	27/07/2021	414.12	25
723	CV1/3076	03.06.2021	158076	28.05.2021	176.24	AFER	examinari	exploatare	Paunescu Eugen	0	28/05/2021	04/06/2021	176.24	OP	1235	26/05/2021	176.24	-2
724	CV1/3088	04.06.2021	198	03.06.2021	232.86	Asociatia de proprietari nr 65	cheltuieli regie	exploatare	Dascalu Nicusor	30	02/07/2021	04.06.2021	232.86	op	1266	05/07/2021	232.86	3
725	CV1/3089	04.06.2021	202120261	02.06.2021	12747.67	Telecomunicatii	servicii	exploatare	Betiu F	30	02/07/2021	08.06.2021	12747.67	op	1276	07/07/2021	12747.67	5
726	CV1/3090	04.06.2021	202120268	03.06.2021	107.05	Telecomunicatii	penalitati	exploatare	Betiu F	30	03/07/2021	08.06.2021	107.05	op	1276	07/07/2021	107.05	4
727	CV1/3094	07.06.2021	2204667544	31.05.2021	7534.53	Cez Vanzare	energie electrica	exploatare	Dascalu Nicusor	30	30/06/2021	09/06/2021	7534.53	op	1262	02/07/2021	7534.53	2
728	CV1/3095	07.06.2021	2204667545	01.06.2021	19085.48	Cez Vanzare	energie electrica	exploatare	Dascalu Nicusor	30	01/07/2021	09.06.2021	19085.48	op	1262	02/07/2021	19085.48	1
729	CV1/3111	08.06.2021	24000299625	31.05.2021	180.36	Romprest	prestari	exploatare	Dascalu Nicusor	30	30/06/2021	09/06/2021	180.36	op	1259	29/06/2021	180.36	-1
730	CV1/3112	08.06.2021	3793432	31.05.2021	4383.06	Salubritate	deseuri	exploatare	Dascalu Nicusor	15	15/06/2021	09/06/2021	4383.06	op	1243	08/06/2021	4383.06	-7
731	CV1/3113	08.06.2021	1110832	31.05.2021	1844.91	APA REGIO	apa, canal	exploatare	Dascalu Nicusor	30	30/06/2021	09/06/2021	1844.91	op	1258	29/06/2021	1844.91	-1
732	CV1/3144	09.06.2021	3137	07.06.2021	6348.65	Solidaritate Iasi	Lenjerie pat	exploatare	Nanu C-tin	60	06/08/2021	18/06/2021	6348.65	op	1334	11/08/2021	6348.65	5
733	CV1/3147	09.06.2021	33157	31.05.2021	204.91	APAVIL	apa, canal	exploatare	Dascalu Nicusor	15	15/06/2021	10/06/2021	204.91	op	1289	14/07/2021	204.91	29
734	CV1/3148	09.06.2021	2642	31.05.2021	24230.97	Locomotiva	servicii	exploatare	Dascalu Nicusor	60	31/07/2021	10/06/2021	24230.97	op	307+309+1322	04/08/2021	24230.97	4
735	CV1/3149	09.06.2021	2633	31.05.2021	9262.08	Locomotiva	servicii	exploatare	Dascalu Nicusor	60	31/07/2021	10/06/2021	9262.08	op	1316+1322	04/08/2021	9262.08	4
736	CV1/3151	09.06.2021	10548	08.06.2021	9649.13	MIRROR GROUP	tipizate	exploatare	Nanu C-tin	60	07/08/2021	18/06/2021	9649.13	op	1345	18/08/2021	9649.13	11
737	CV1/3153	09.06.2021	30032	02.06.2021	36.72	Salubritate	servicii	exploatare	Dascalu Nicusor	0	02/06/2021	09/06/2021	36.72	chit	446088	02/06/2021	36.72	0
738	CV1/3157	09.06.2021	52100820	31.05.2021	240	cenafer	eliberare avize	exploatare	Paunescu Eugen	30	30/06/2021	10/06/2021	240	op	1278	07/07/2021	240	7
739	CV1/3158	09.06.2021	2200174683	20.05.2021	694.96	Regionala CF Craiova	titlu superficie	exploatare	Dascalu Nicusor	30	20/06/2021	10.06.2021	694.96	op	1317	30/07/2021	694.96	40
740	CV1/3159	09.06.2021	2200174684	20.05.2021	49122.79	Regionala CF Craiova	utilitati	exploatare	Dascalu Nicusor	30	20/06/2021	10.06.2021	49122.79	op	1317	30/07/2021	49122.79	40
741	CV1/3160	09.06.2021	2200112547	31.05.2021	461.45	Regionala CF Craiova	utilitati	exploatare	Dascalu Nicusor	30	30/06/2021	10.06.2021	461.45	op	1317	30/07/2021	461.45	30
742	CV1/3161	09.06.2021	2200112548	31.05.2021	1126.27	Regionala CF Craiova	utilitati	exploatare	Dascalu Nicusor	30	30/06/2021	10.06.2021	1126.27	op	1317	30/07/2021	1126.27	30
743	CV1/3162	09.06.2021	2200112549	31.05.2021	1204.63	Regionala CF Craiova	utilitati	exploatare	Dascalu Nicusor	30	30/06/2021	10.06.2021	1204.63	op	1317	30/07/2021	1204.63	30
744	CV1/3163	09.06.2021	2200112550	31.05.2021	1088.61	Regionala CF Craiova	utilitati	exploatare	Dascalu Nicusor	30	30/06/2021	10.06.2021	1088.61	op	1317	30/07/2021	1088.61	30
745	CV1/3164	09.06.2021	2200112551	31.05.2021	364.46	Regionala CF Craiova	utilitati	exploatare	Dascalu Nicusor	30	30/06/2021	10.06.2021	364.46	op	1317	30/07/2021	364.46	30
746	CV1/3165	09.06.2021	2200112552	31.05.2021	867.65	Regionala CF Craiova	utilitati	exploatare	Dascalu Nicusor	30	30/06/2021	10.06.2021	867.65	op	1317	30/07/2021	867.65	30
747	CV1/3166	09.06.2021	2200112553	31.05.2021	2502.32	Regionala CF Craiova	utilitati	exploatare	Dascalu Nicusor	30	30/06/2021	10.06.2021	2502.32	op	1317	30/07/2021	2502.32	30
748	CV1/3167	09.06.2021	2200112554	31.05.2021	409.24	Regionala CF Craiova	utilitati	exploatare	Dascalu Nicusor	30	30/06/2021	10.06.2021	409.24	op	1317	30/07/2021	409.24	30
749	CV1/3168	09.06.2021	2200112555	31.05.2021	725.34	Regionala CF Craiova	utilitati	exploatare	Dascalu Nicusor	30	30/06/2021	10.06.2021	725.34	op	1317	30/07/2021	725.34	30
750	CV1/3169	09.06.2021	2200112556	31.05.2021	697.73	Regionala CF Craiova	utilitati	exploatare	Dascalu Nicusor	30	30/06/2021	10.06.2021	697.73	op	1317	30/07/2021	697.73	30
751	CV1/3170	09.06.2021	2200112557	31.05.2021	1267.05	Regionala CF Craiova	utilitati	exploatare	Dascalu Nicusor	30	30/06/2021	10.06.2021	1267.05	op	1317	30/07/2021	1267.05	30
752	CV1/3171	09.06.2021	2200112558	31.05.2021	563.83	Regionala CF Craiova	utilitati	exploatare	Dascalu Nicusor	30	30/06/2021	10.06.2021	563.83	op	1317	30/07/2021	563.83	30
753	CV1/3172	09.06.2021	2200112559	31.05.2021	1354.57	Regionala CF Craiova	utilitati	exploatare	Dascalu Nicusor	30	30/06/2021	10.06.2021	1354.57	op	1317	30/07/2021	1354.57	30
754	CV1/3173	09.06.2021	2200112560	31.05.2021	281.84	Regionala CF Craiova	utilitati	exploatare	Dascalu Nicusor	30	30/06/2021	10.06.2021	281.84	op	1317	30/07/2021	281.84	30
755	CV1/3174	09.06.2021	2200112561	31.05.2021	1224.93	Regionala CF Craiova	utilitati	exploatare	Dascalu Nicusor	30	30/06/2021	10.06.2021	1224.93	op	1317	30/07/2021	1224.93	30
756	CV1/3175	09.06.2021	2200112562	31.05.2021	677.85	Regionala CF Craiova	utilitati	exploatare	Dascalu Nicusor	30	30/06/2021	10.06.2021	677.85	op	1317	30/07/2021	677.85	30
757	CV1/3176	09.06.2021	2200112563	31.05.2021	1200.66	Regionala CF Craiova	utilitati	exploatare	Dascalu Nicusor	30	30/06/2021	10.06.2021	1200.66	op	1317	30/07/2021	1200.66	30
758	CV1/3177	09.06.2021	2200112564	31.05.2021	2018.71	Regionala CF Craiova	utilitati	exploatare	Dascalu Nicusor	30	30/06/2021	10.06.2021	2018.71	op	1317	30/07/2021	2018.71	30
759	CV1/3178	09.06.2021	2200112565	31.05.2021	802.73	Regionala CF Craiova	utilitati	exploatare	Dascalu Nicusor	30	30/06/2021	10.06.2021	802.73	op	1317	30/07/2021	802.73	30
760	CV1/3182	10.06.2021	363	09.06.2021	290	MARIAUTO	acumulatori	exploatare	Nanu C-tin	0	09/06/2021	10.06.2021	290	chit	198	09/06/2021	290	0
761	CV1/3183	10.06.2021	13590	31.05.2021	28.01	ADPP CARACAL	gunoi	exploatare	Dascalu Nicusor	15	15/06/2021	14/06/2021	28.01	op	1246	15/06/2021	28.01	0
762	CV1/3184	10.06.2021	2400050817	31.05.2021	307.38	Regionala CF Craiova	energie electrica	exploatare	Dascalu Nicusor	10	10/06/2021	11.06.2021	307.38	op	1317	30/07/2021	307.38	50
763	CV1/3185	10.06.2021	2400052818	31.05.2021	382.87	Regionala CF Craiova	energie electrica	exploatare	Dascalu Nicusor	10	10/06/2021	11.06.2021	382.87	op	1317	30/07/2021	382.87	50
764	CV1/3186	10.06.2021	2400052819	31.05.2021	208.6	Regionala CF Craiova	energie electrica	exploatare	Dascalu Nicusor	10	10/06/2021	11.06.2021	208.6	op	1317	30/07/2021	208.6	50
765	CV1/3187	10.06.2021	2400052820	31.05.2021	253.2	Regionala CF Craiova	energie electrica	exploatare	Dascalu Nicusor	10	10/06/2021	11.06.2021	253.2	op	1317	30/07/2021	253.2	50
766	CV1/3188	10.06.2021	2400050821	31.05.2021	688.21	Regionala CF Craiova	energie electrica	exploatare	Dascalu Nicusor	10	10/06/2021	11.06.2021	688.21	op	1317	30/07/2021	688.21	50
767	CV1/3189	10.06.2021	2400050822	31.05.2021	1222.72	Regionala CF Craiova	energie electrica	exploatare	Dascalu Nicusor	10	10/06/2021	11.06.2021	1222.72	op	1317	30/07/2021	1222.72	50
768	CV1/3190	10.06.2021	2400050823	31.05.2021	1065.6	Regionala CF Craiova	energie electrica	exploatare	Dascalu Nicusor	10	10/06/2021	11.06.2021	1065.6	op	1317	30/07/2021	1065.6	50
769	CV1/3191	10.06.2021	2400050824	31.05.2021	790.45	Regionala CF Craiova	energie electrica	exploatare	Dascalu Nicusor	10	10/06/2021	11.06.2021	790.45	op	1317	30/07/2021	790.45	50
770	CV1/3192	10.06.2021	2400050825	31.05.2021	1327.71	Regionala CF Craiova	energie electrica	exploatare	Dascalu Nicusor	10	10/06/2021	11.06.2021	1327.71	op	1317	30/07/2021	1327.71	50
771	CV1/3193	10.06.2021	2400050826	31.05.2021	74.1	Regionala CF Craiova	energie electrica	exploatare	Dascalu Nicusor	10	10/06/2021	11.06.2021	74.1	op	1317	30/07/2021	74.1	50
772	CV1/3194	10.06.2021	2400050827	31.05.2021	632.64	Regionala CF Craiova	energie electrica	exploatare	Dascalu Nicusor	10	10/06/2021	11.06.2021	632.64	op	1317	30/07/2021	632.64	50
773	CV1/3195	10.06.2021	2400050828	31.05.2021	643.61	Regionala CF Craiova	energie electrica	exploatare	Dascalu Nicusor	10	10/06/2021	11.06.2021	643.61	op	1317	30/07/2021	643.61	50
774	CV1/3196	10.06.2021	2400050829	31.05.2021	561.28	Regionala CF Craiova	energie electrica	exploatare	Dascalu Nicusor	10	10/06/2021	11.06.2021	561.28	op	1317	30/07/2021	561.28	50
775	CV1/3197	10.06.2021	2400050830	31.05.2021	398.65	Regionala CF Craiova	energie electrica	exploatare	Dascalu Nicusor	10	10/06/2021	11.06.2021	398.65	op	1317	30/07/2021	398.65	50
776	CV1/3198	10.06.2021	2400050831	31.05.2021	166.73	Regionala CF Craiova	energie electrica	exploatare	Dascalu Nicusor	10	10/06/2021	11.06.2021	166.73	op	1317	30/07/2021	166.73	50
777	CV1/3199	10.06.2021	2400050832	31.05.2021	740.36	Regionala CF Craiova	energie electrica	exploatare	Dascalu Nicusor	10	10/06/2021	11.06.2021	740.36	op	1317	30/07/2021	740.36	50
778	CV1/3200	10.06.2021	2400050833	31.05.2021	1234.39	Regionala CF Craiova	energie electrica	exploatare	Dascalu Nicusor	10	10/06/2021	11.06.2021	1234.39	op	1317	30/07/2021	1234.39	50
779	CV1/3201	10.06.2021	2400050834	31.05.2021	461.78	Regionala CF Craiova	energie electrica	exploatare	Dascalu Nicusor	10	10/06/2021	11.06.2021	461.78	op	1317	30/07/2021	461.78	50
780	CV1/3202	10.06.2021	2400050835	31.05.2021	51.46	Regionala CF Craiova	energie electrica	exploatare	Dascalu Nicusor	10	10/06/2021	11.06.2021	51.46	op	1317	30/07/2021	51.46	50
781	CV1/3203	10.06.2021	2400050836	31.05.2021	163.3	Regionala CF Craiova	energie electrica	exploatare	Dascalu Nicusor	10	10/06/2021	11.06.2021	163.3	op	1317	30/07/2021	163.3	50
782	CV1/3204	10.06.2021	2400050837	31.05.2021	1919.86	Regionala CF Craiova	energie electrica	exploatare	Dascalu Nicusor	10	10/06/2021	11.06.2021	1919.86	op	1317	30/07/2021	1919.86	50
783	CV1/3205	10.06.2021	2400050845	31.05.2021	14271.31	Regionala CF Craiova	energie electrica	exploatare	Dascalu Nicusor	10	10/06/2021	11.06.2021	14271.31	op	1317	30/07/2021	14271.31	50
784	CV1/3206	10.06.2021	229200838618	07.06.2021	349.99	EMAG	scaner	exploatare	Betiu F	30	44384	10.06.2021	349.99	op	1166	27/07/2021	349.99	20
785	CV1/3236	11.06.2021	1068296	31.05.2021	89.32	Compania de apa Olt	apa	exploatare	Dascalu Nicusor	15	15/06/2021	14/06/2021	89.32	op	1247	15/06/2021	89.32	0
786	CV1/3240	11.06.2021	10530	07.06.2021	481.71	MIRROR GROUP	BAR	exploatare	Nanu C-tin	60	06/08/2021	18/06/2021	481.71	op	1345	18/08/2021	481.71	12
787	CV1/3243	11.06.2021	7815	20.05.2021	2028	Spitalul CF Craiova	fisa medicala	exploatare	radu i	60	19/07/2021	11/06/2021	2028	op	1328	09/08/2021	2028	21

788	CV1/3247	14.06.2021	56829	10.06.2021	460	SC Delta Aurora	cazare	exploatare	radu i	0	10/06/2021	14/06/2021	460	bf	11	10/06/2021	460	0
789	CV1/3248	14.06.2021	56830	10.06.2021	460	SC Delta Aurora	cazare	exploatare	radu i	0	10/06/2021	14/06/2021	460	bf	8	10/06/2021	460	0
790	CV1/3249	14.06.2021	56836	10.06.2021	460	SC Delta Aurora	cazare	exploatare	radu i	0	10/06/2021	14/06/2021	460	bf	14	10/06/2021	460	0
791	CV1/3250	14.06.2021	1279913	31.05.2021	102.64	Salubris Slatina	gunoi	exploatare	Dascalu Nicusor	15	15/06/2021	14/06/2021	102.64	op	1245	15/06/2021	102.64	0
792	CV1/3253	14.06.2021	56700	09.06.2021	460	SC Delta Aurora	cazare	exploatare	radu i	0	09/06/2021	14/06/2021	460	bf	154	09/06/2021	460	0
793	CV1/3256	14.06.2021	2120114515	11.06.2021	4476.15	Cez Vanzare	gaze naturale	exploatare	Dascalu Nicusor	30	11/07/2021	14.06.2021	4476.15	op	1282	12/07/2021	4476.15	1
794	CV1/3257	14.06.2021	2120115597	11.06.2021	17.71	Cez Vanzare	gaze naturale	exploatare	Dascalu Nicusor	30	11/07/2021	14.06.2021	17.71	op	1282	12/07/2021	17.71	1
795	CV1/3258	14.06.2021	12069880	08.06.2021	9.52	Polaris Holding	chirie container	exploatare	Dascalu Nicusor	15	23/06/2021	14.06.2021	9.52	op	1254	23/06/2021	9.52	0
796	CV1/3259	14.06.2021	12069881	08.06.2021	2719.62	Polaris Holding	colectare	exploatare	Dascalu Nicusor	15	23/06/2021	14.06.2021	2719.62	op	1254	23/06/2021	2719.62	0
797	CV1/3262	14.06.2021	56677	09.06.2021	460	SC Delta Aurora	cazare	exploatare	radu i	0	09/06/2021	14/06/2021	460	bf	93	09/06/2021	460	0
798	CV1/3270	15.06.2021	158848	11.06.2021	351.5	AFER	examinari	exploatare	Veliscoiu L	0	11/06/2021	18.06.2021	351.5	OP	1242	08/06/2021	351.5	-3
799	CV1/3279	15.06.2021	12179	15.06.2021	15570.43	METRANS	apa minerala	exploatare	Nanu C-tin	30	15/07/2021	01/07/2021	15570.43	op	1336+1346	18/08/2021	15570.43	34
800	CV1/3280	15.06.2021	870	31.05.2021	137.34	SNTFM MARFA	apa	exploatare	Dascalu Nicusor	30	30/06/2021	18.06.2021	137.34	op	923	07/07/2021	137.34	7
801	CV1/3290	16.06.2021	1353218	15.06.2021	18085.62	BCR	colectare	exploatare	Tudosie C	60	15/08/2021	18.06.2021	18085.62	op	1344	18/08/2021	18085.62	3
802	V21/101	11/6/2021	1715	10/6/2021	52059.17	TOTAL BUSINESS TECHNOLOGIES S	saboti frana S1	Exploatare	Dragota C	60	9/8/2021	11/6/2021	52059.17	op	297+932	20/10/2021	52059.17	72
803	V21/102	11/6/2021	1428	11/6/2021	1689.8	FREON TOTAL SRL	freon	Exploatare	Dragota C	30	11/7/2021	11/6/2021	1689.8	OP	5294	30/6/2021	1689.8	-11
804	V21/103	11/6/2021	1714	9/6/2021	21691.32	TOTAL BUSINESS TECHNOLOGIES S	saboti frana S1	Exploatare	Manea Ion	60	8/8/2021	11/6/2021	21691.32	op	126+932	20/10/2021	21691.32	73
805	V21/104	14/6/2021	56789	9/6/2021	460	DELTA AURORA SA	cazare	Exploatare	Dragota C	0	9/6/2021	14/6/2021	460	chit	252	9/6/2021	460	0
806	V21/105	17/6/2021	48917	16/6/2021	2084.88	MOVIPLAST SRL	materiale	Exploatare	Dragota C	30	16/7/2021	17/6/2021	2084.88	OP	5298	14/7/2021	2084.88	-2
807	V21/106	17/6/2021	723	13/5/2021	118	INSTITUTUL MEDICINA LEGALA	servicii medicale	Exploatare	Dragota C	35	17/6/2021	17/6/2021	118	OP	5285	17/6/2021	118	0
808	V21/107	18/6/2021	48917	16/6/2021	6686.47	COMPANIA DE APA OLTENIA	apa	Exploatare	Dragota C	15	1/7/2021	18/6/2021	6686.47	op	1253	23/6/2021	6686.47	-8
809	t21/3/2/1021	26/05/2021	30781	26/05/2021	773.5	general electrik ro group	comutator stea	exploatare	trica dan	15	10/06/2021	26/05/2021	773.5	op	411	13/07/2021	773.5	33
810	T21/3/2/1022	26/05/2021	10006186	26/05/2021	57.21	rompetrol downstream	BENZINA	exploatare	trica dan	0	26/05/2021	26/05/2021	57.21	BF	143720	26/05/2021	57.21	0
811	T21/3/2/1023	26/05/2021	1007365	26/05/2021	26.39	ARABESQUE	ULEI RURIS	exploatare	trica dan	0	26/05/2021	26/05/2021	26.39	bf	161	26/05/2021	26.39	0
812	t21/3/2/1032	31/05/2021	4892	31/05/2021	32.8	posta romana	taxe postale	exploatare	rosu mihai	0	28/05/2021	31/05/2021	32.8	ch	8293	28/05/2021	32.8	0
813	t21/3/4/1042	31/05/2021	3609	28/05/2021	95.2	cesivo srl	banda uleiata	exploatare	trica dan	30	27/06/2021	31/05/2021	95.2	op	408	13/07/2021	95.2	16
814	T21/3/4/1043	31/05/2021	12454	31/05/2021	150	Elf Auto Com	perie alternator	exploatare	trica dan	0	31/05/2021	31/05/2021	150	bf	7	31/05/2021	150	0
815	t21/3/4/1044	31/05/2021	4573	31/05/2021	42.01	total construct ideal	discuri	exploatare	trica dan	30	30/06/2021	31/05/2021	42.01	op	404	13/07/2021	42.01	13
816	t21/3/2/1046	31/05/2021	4949	31/05/2021	16.4	posta romana	taxe postale	exploatare	rosu mihai	0	31/05/2021	31/05/2021	16.4	ch	8381	31/05/2021	16.4	0
817	t21/3/4/1047	02/06/2021	4577	02/06/2021	15	total construct ideal	diluant	exploatare	trica dan	30	02/07/2021	03/06/2021	15	op	404	13/07/2021	15	11
818	t21/3/4/1051	02/06/2021	390230	02/06/2021	19.49	cronos	suruburi,saibe	exploatare	trica dan	0	02/06/2021	02/06/2021	19.49	ch	119058	02/06/2021	19.49	0
819	t21/3/4/1056	03/06/2021	622012	02/06/2021	892.5	mafcom	snur fibra sticla	exploatare	trica dan	30	02/07/2021	02/06/2021	892.5	op	406	13/07/2021	892.5	11
820	T21/3/4/1064	04/06/2021	394106	31/05/2021	1173.07	salubritate 2000	GUNOI MENAJER	exploatare	rosu mihai	15	15/06/2021	07/06/2021	1173.07	op	396	17/06/2021	1173.07	2
821	t21/3/3/1065	07/06/2021	2638	31/05/2021	709.05	locomotiva srl	salubrizare AM	exploatare	rosu mihai	60	05/08/2021	08/06/2021	709.05	op	1322+257	04/08/2021	709.05	-1
822	T21/3/3/1066	07/06/2021	2640	31/05/2021	19297.17	locomotiva srl	salubrizare AM	exploatare	rosu mihai	60	05/08/2021	08/06/2021	19297.17	op	1322+259	04/08/2021	19297.17	-1
823	t21/3/3/1067	07/06/2021	2636	31/05/2021	18565.92	locomotiva srl	salubrizare AM	exploatare	rosu mihai	60	05/08/2021	08/06/2021	18565.92	op	1322+258	04/08/2021	18565.92	-1
824	t21/3/3/1075	08/06/2021	22957	07/06/2021	348.08	ht print srl	fitil	exploatare	trica dan	0	07/06/2021	08/06/2021	348.08	op	346	08/06/2021	348.08	1
825	t21/3/2/1080	08/06/2021	1049	03/06/2021	23639.11	fortuna security	servicii paza	exploatare	rosu mihai	60	06/08/2021	09/06/2021	23639.11	op	480,479	10/08/2021	23639.11	4
826	t21/3/2/1098	09/06/2021	816	25/05/2021	180.88	sntfm rem piatra-olt	alimentari,intr,ies locom	exploatare	rosu mihai	30	25/07/2021	09/06/2021	180.88	oc		07/07/2021	180.88	-18
827	t21/3/2/1099	09/06/2021	817	26/05/2021	12910.31	sntfm dep craiova	cazare si comanda personal;	exploatare	rosu mihai	30	26/06/2021	09/06/2021	12910.31	oc		07/07/2021	12910.31	11
828	t21/3/2/1112	14/06/2021	5291	11/06/2021	16.4	posta romana	taxe postale	exploatare	rosu mihai	0	11/06/2021	14/06/2021	16.4	ch	8992	11/06/2021	16.4	0
829	T21/3/2/1119	14/06/2021	22490	14/06/2021	210.63	TOP ACTIV OFFICE IMPEX	insecticid	exploatare	trica dan	0	14/06/2021	14/06/2021	210.63	op	350	14/06/2021	210.63	0
830	T21/3/3/1125	15/06/2021	56866	10/06/2021	460	delta aurora	CAZARE	exploatare	rosu mihai	0	10/06/2021	15/06/2021	460	bf	54	10/06/2021	460	0
831	t21/3/3/1130	16/06/2021	56811	09/06/2021	460	delta aurora	cazare	exploatare	rosu mihai	0	09/06/2021	16/06/2021	460	bf	94	09/06/2021	460	0
832	t21/3/3/1132	16/06/2021	5303430	15/06/2021	3991.75	apa canal 2000	apa si canal	exploatare	rosu mihai	15	30/06/2021	17/06/2021	3991.75	op	397	30/06/2021	3991.75	0
833	t21/3/3/1146	17/06/2021	18293	16/06/2021	3078.53	romcarbon	filtre	exploatare	trica dan	30	16/07/2021	17/06/2021	3078.53	ch,op	202795550-463	23/07/2021	3078.53	7
834	t21/3/3/1155	18/06/2021	9158	18/06/2021	119	faron	reparat imprimanta	exploatare	trica dan	0	18/06/2021	22/06/2021	119	bf	3	18/06/2021	119	0
835	t21/3/3/1156	18/06/2021	5492	18/06/2021	20.5	posta romana	taxe postale	exploatare	rosu mihai	0	18/06/2021	18/06/2021	20.5	ch	5492	18/06/2021	20.5	0
836	t21/3/3/1166	22/06/2021	112004844	18/06/2021	1456.56	schunk	perii motor tractiune lde	exploatare	trica dan	30	18/07/2021	22/06/2021	1456.56	op	466	26/07/2021	1456.56	8
837	t21/3/3/1177	22/06/2021	20088	22/06/2021	571.2	sting dd ignifug srl	verificare stingatoare P6 si G5	exploatare	trica dan	30	22/07/2021	22/06/2021	571.2	op	474	05/08/2021	571.2	14
838	CV1/3322	18.06.2021	34662	17.06.2021	3645	AUTOTEILE	piese autoturism	exploatare	Nanu C-tin	0	17/06/2021	18/06/2021	3645	chit	12022	17/06/2021	3645	0
839	CV1/3326	18.06.2021	4083130	08.06.2021	308.15	Compania de apa Oltenia	apa	exploatare	Dascalu Nicusor	15	23/06/2021	23.06.2021	308.15	op	1253	23/06/2021	308.15	0
840	CV1/3327	18.06.2021	10597	16.06.2021	481.71	MIRROR GROUP	BAR	exploatare	Nanu C-tin	60	15/08/2021	01/07/2021	481.71	op	1345	18/08/2021	481.71	3
841	CV1/3344	18.06.2021	59387	14.06.2021	140	GRAL MEDICAL	servicii	exploatare	radu i	60	13/08/2021	22.06.2021	140	op	310+926	19/08/2021	140	6
842	CV1/3347	18.06.2021	36243	16.06.2021	294.53	Meda Consult	unitate imagine	exploatare	Betiu F	30	16/07/2021	25/06/2021	294.53	op	1325	05/08/2021	294.53	20
843	CV1/3363	22.06.2021	153	14.06.2021	792	A DREAM CEAINARIE	cazare	exploatare	Popescu Daniel	0	14/06/2021	22.06.2021	792	bf	1	14/06/2021	792	0
844	CV1/3364	22.06.2021	52100942	16.06.2021	120	cenafer	avize	exploatare	Paunescu Eugen	30	15/07/2021	25.06.2021	120	op	1277	07/07/2021	120	-8
845	CV1/3367	22.06.2021	2205105449	20.06.2021	0.02	Cez Vanzare	energie electrica	exploatare	Dascalu Nicusor	10	30/06/2021	25.06.2021	0.02	op	1275	07/07/2021	0.02	7
846	CV1/3368	22.06.2021	2205105450	20.06.2021	0.31	Cez Vanzare	energie electrica	exploatare	Dascalu Nicusor	10	30/06/2021	25.06.2021	0.31	op	1275	07/07/2021	0.31	7
847	CV1/3369	22.06.2021	2205105451	20.06.2021	0.07	Cez Vanzare	energie electrica	exploatare	Dascalu Nicusor	10	30/06/2021	25.06.2021	0.07	op	1275	07/07/2021	0.07	7
848	CV1/3371	22.06.2021	2205105452	20.06.2021	0.06	Cez Vanzare	energie electrica	exploatare	Dascalu Nicusor	10	30/06/2021	25.06.2021	0.06	op	1275	07/07/2021	0.06	7
849	CV1/3372	22.06.2021	2205105453	20.06.2021	0.14	Cez Vanzare	energie electrica	exploatare	Dascalu Nicusor	10	30/06/2021	25.06.2021	0.14	op	1275	07/07/2021	0.14	7
850	CV1/3373	22.06.2021	2205105454	20.06.2021	0.08	Cez Vanzare	energie electrica	exploatare	Dascalu Nicusor	10	30/06/2021	25.06.2021	0.08	op	1275	07/07/2021	0.08	7
851	CV1/3374	22.06.2021	2205105455	20.06.2021	1.9	Cez Vanzare	energie electrica	exploatare	Dascalu Nicusor	10	30/06/2021	25.06.2021	1.9	op	1275	07/07/2021	1.9	7
852	CV1/3375	22.06.2021	2205105456	20.06.2021	0.14	Cez Vanzare	energie electrica	exploatare	Dascalu Nicusor	10	30/06/2021	25.06.2021	0.14	op	1275	07/07/2021	0.14	7
853	CV1/3376	22.06.2021	2205105457	20.06.2021	1.34	Cez Vanzare	energie electrica	exploatare	Dascalu Nicusor	10	30/06/2021	25.06.2021	1.34	op	1275	07/07/2021	1.34	7

854	CV1/3377	22.06.2021	2205105458	20.06.2021	0.58	Cez Vanzare	energie electrica	exploatare	Dascalu Nicusor	10	30/06/2021	25.06.2021	0.58	op	1275	07/07/2021	0.58	7
855	CV1/3378	22.06.2021	2205105460	20.06.2021	0.1	Cez Vanzare	energie electrica	exploatare	Dascalu Nicusor	10	30/06/2021	25.06.2021	0.1	op	1275	07/07/2021	0.1	7
856	CV1/3379	22.06.2021	2205105461	20.06.2021	0.14	Cez Vanzare	energie electrica	exploatare	Dascalu Nicusor	10	30/06/2021	25.06.2021	0.14	op	1275	07/07/2021	0.14	7
857	CV1/3380	22.06.2021	2205105463	20.06.2021	35.08	Cez Vanzare	energie electrica	exploatare	Dascalu Nicusor	10	30/06/2021	25.06.2021	35.08	op	1275	07/07/2021	35.08	7
858	CV1/3406	23.06.2021	1331470	14.06.2021	8.68	Termo calor	incalzire	exploatare	Dascalu Nicusor	15	29/06/2021	25.06.2021	8.68	op	1257	29/06/2021	8.68	0
859	CV1/3408	23.06.2021	1904720396	10.06.2021	365.22	Distrigaz	aviz amplasament	exploatare	Dascalu Nicusor	0	10.06.2021	23/06/2021	365.22	bf	996	08/06/2021	365.22	0
860	CV1/3422	24.06.2021	7863	17.06.2021	3597	Spitalul CF Craiova	fise medicale	exploatare	radu i	60	17/08/2021	25.06.2021	3597	op	1348+1349	18/08/2021	3597	1
861	CV1/3423	24.06.2021	7869	22.06.2021	1020	Spitalul CF Craiova	examen psihologic	exploatare	radu i	60	22/08/2021	25.06.2021	1020	op	1348+1349	18/08/2021	1020	-4
862	CV1/3424	24.06.2021	12191	23.06.2021	17956.01	METRANS	apa minerala	exploatare	Nanu C-tin	30	22/07/2021	01/07/2021	17956.01	op	1346	18/08/2021	17956.01	27
863	CV1/3457	28.06.2021	130	18.06.2021	3780	BEJ OLARU	servicii evaluare	exploatare	Dascalu Nicusor	30	17/07/2021	01/07/2021	3780	op	1343	18/08/2021	3780	32
864	CV1/3470	28.06.2021	15608	28.06.2021	72	Blue Bay	pahare plastic	exploatare	Stancu T	0	28/06/2021	28/06/2021	72	bf	114	28/06/2021	72	0
865	CV1/3474	29.06.2021	52100966	24.06.2021	90	cenafer	evaluari	exploatare	Paunescu Eugen	30	23/07/2021	29/06/2021	90	op	1277	07/07/2021	90	-16
866	CV1/3475	29.06.2021	10669	27.06.2021	481.71	MIRROR GROUP	avizare	exploatare	Stancu T	60	26/08/2021	29.06.2021	481.71	op	1368	03/09/2021	481.71	8
867	CV1/3483	29.06.2021	15626	29.06.2021	78	Blue Bay	pahare plastic	exploatare	Stancu T	0	29/06/2021	29/06/2021	78	bf	55	29/06/2021	78	0
868	V21/108	22/6/2021	2644	18/6/2021	13848.03	LOCOMOTIVA SIBIU	salubrizare vagoane	Exploatare	Dragota C	60	17/8/2021	22/6/2021	13848.03	op	1362	30/8/2021	13848.03	13
869	V21/109	22/6/2021	2205105448	20/6/2021	0.04	CEZ VANZARE SA	en.electrica	Exploatare	Dragota C	10	30/6/2021	22/6/2021	0.04	op	1275	07/07/2021	0.04	7
870	V21/110	22/6/2021	2205105459	20/6/2021	35.89	CEZ VANZARE SA	en.electrica	Exploatare	Dragota C	10	30/6/2021	22/6/2021	35.89	op	1275	07/07/2021	35.89	7
871	V21/111	23/6/2021	140379	31/5/2021	1145.62	SCRL BRASOV	verificare vinciuri	Exploatare	Dragota C	60	30/7/2021	23/6/2021	1145.62	op	916	24/6/2021	1145.62	-36
872	V21/112	29/6/2021	1870	29/6/2021	5875.77	CONTRANS IMPEX	verificare si repararatii LFI	Exploatare	Dragota C	60	28/8/2021	29/6/2021	5875.77	op	1433+933	3/11/2021	5875.77	67
873	V21/113	29/6/2021	1869	29/6/2021	16108.2	CONTRANS IMPEX	verificare si repararatii LFI	Exploatare	Dragota C	60	28/8/2021	29/6/2021	16108.2	op	1433+933	3/11/2021	16108.2	67
874	T21/3/3/1203	28/06/2021	32827	28/06/2021	60	publitrans 2000	abonament autobuz	exploatare	rosu mihai	0	28/06/2021	28/06/2021	60	CH	171567	28/06/2021	60	0
875	t21/3/3/1209	28/06/2021	47007	28/06/2021	262	top star amb	curele,coliere	exploatare	rosu mihai	30	28/07/2021	28/06/2021	262	op	476	05/08/2021	262	8
876	T21/3/3/1216	30/06/2021	2088	23/06/2021	250	spitalul cai ferate witing	TAXA REEVALUARE COMISIA CENTRA	exploatare	rosu mihai	1	24/06/2021	30/06/2021	250	ch	13933	23/06/2021	250	-1
877	t21/3/3/1220	30/06/2021	7000252845	29/06/2021	2113.32	united parts srl	filtre motorina si ulei	exploatare	trica dan	30	29/07/2021	30/06/2021	2113.32	op	475	05/08/2021	2113.32	7
878	t21/3/3/1221	30/06/2021	39226	29/06/2021	1650	westone srl	ulei atf	exploatare	trica dan	0	29/06/2021	30/06/2021	1650	op	410	13/07/2021	1650	14
879	T21/3/2/1223	30/06/2021	5824	30/06/2021	16.4	posta romana	taxe postale	exploatare	rosu mihai	0	30/06/2021	06/302021	16.4	CH	9902	30/06/2021	16.4	0
880	t21/3/3/1225	01/07/2021	20210521	30/06/2021	299.88	verde motors	garnituri	exploatare	rosu mihai	30	29/07/2021	01/07/2021	299.88	op	477	05/08/2021	299.88	7
881	CV1/3517	01.07.2021	12220	30.06.2021	3114.09	METRANS	apa minerala	exploatare	Nanu C-tin	30	30/07/2021	07/07/2021	3114.09	op	1370	03/09/2021	3114.09	35
882	CV1/3532	02.07.2021	2205520559	30.06.2021	7422.52	Cez Vanzare	energie electrica	exploatare	Dascalu Nicusor	30	30/07/2021	08.07.2021	7422.52	op	1307	27/07/2021	7422.52	-3
883	CV1/3541	02.07.2021	2107018	02.07.2021	583	INFOCENTER	UPS	exploatare	Betiu F	30	02/08/2021	07/07/2021	583	op	1331	11/08/2021	583	9
884	CV1/3573	05.07.2021	2200175252	21.06.2021	47910.77	Regionala CF Craiova	chirie	exploatare	Dascalu Nicusor	30	21/07/2021	06/07/2021	47910.77	op	919+924	13/07/2021	47910.77	-8
885	CV1/3574	05.07.2021	2200175251	21.06.2021	694.96	Regionala CF Craiova	utilitati	exploatare	Dascalu Nicusor	30	21/07/2021	06/07/2021	694.96	op	1317	30/07/2021	694.96	9
886	CV1/3586	05.07.2021	2200112741	30.06.2021	878.03	Regionala CF Craiova	utilitati	exploatare	Dascalu Nicusor	30	30/07/2021	06/07/2021	878.03	op	920	13/07/2021	878.03	-17
887	CV1/3587	05.07.2021	2200112742	30.06.2021	209.48	Regionala CF Craiova	utilitati	exploatare	Dascalu Nicusor	30	30/07/2021	06/07/2021	209.48	op	1359	19/08/2021	209.48	20
888	CV1/3588	05.07.2021	2200112743	30.06.2021	738.85	Regionala CF Craiova	utilitati	exploatare	Dascalu Nicusor	30	30/07/2021	06/07/2021	738.85	op	1359	19/08/2021	738.85	20
889	CV1/3589	05.07.2021	2200112744	30.06.2021	601.29	Regionala CF Craiova	utilitati	exploatare	Dascalu Nicusor	30	30/07/2021	06/07/2021	601.29	op	1359	19/08/2021	601.29	20
890	CV1/3590	05.07.2021	2200112745	30.06.2021	260.59	Regionala CF Craiova	utilitati	exploatare	Dascalu Nicusor	30	30/07/2021	06/07/2021	260.59	op	1359	19/08/2021	260.59	20
891	CV1/3591	05.07.2021	2200112746	30.06.2021	535.66	Regionala CF Craiova	utilitati	exploatare	Dascalu Nicusor	30	30/07/2021	06/07/2021	535.66	op	1359	19/08/2021	535.66	20
892	CV1/3592	05.07.2021	2200112747	30.06.2021	1175.39	Regionala CF Craiova	utilitati	exploatare	Dascalu Nicusor	30	30/07/2021	06/07/2021	1175.39	op	1359	19/08/2021	1175.39	20
893	CV1/3593	05.07.2021	2200112748	30.06.2021	749.72	Regionala CF Craiova	utilitati	exploatare	Dascalu Nicusor	30	30/07/2021	06/07/2021	749.72	op	1359	19/08/2021	749.72	20
894	CV1/3594	05.07.2021	2200112749	30.06.2021	1459.71	Regionala CF Craiova	utilitati	exploatare	Dascalu Nicusor	30	30/07/2021	06/07/2021	1459.71	op	1359	19/08/2021	1459.71	20
895	CV1/3595	05.07.2021	2200112750	30.06.2021	999.42	Regionala CF Craiova	utilitati	exploatare	Dascalu Nicusor	30	30/07/2021	06/07/2021	999.42	op	1359	19/08/2021	999.42	20
896	CV1/3596	05.07.2021	2200112751	30.06.2021	1238.54	Regionala CF Craiova	utilitati	exploatare	Dascalu Nicusor	30	30/07/2021	06/07/2021	1238.54	op	1359	19/08/2021	1238.54	20
897	CV1/3597	05.07.2021	2200112752	30.06.2021	160.44	Regionala CF Craiova	utilitati	exploatare	Dascalu Nicusor	30	30/07/2021	06/07/2021	160.44	op	1359	19/08/2021	160.44	20
898	CV1/3601	06.07.2021	159550	30.06.2021	820.66	Afer	vize	exploatare	Paunescu Eugen	0	30/06/2021	06/07/2021	820.66	OP	5287+1279	07/07/2021	820.66	7
899	CV1/3602	06.07.2021	2205633746	01.07.2021	21693.87	Cez Vanzare	gaze naturale	exploatare	Dascalu Nicusor	30	31/07/2021	08.07.2021	21693.87	op	1307	27/07/2021	21693.87	-4
900	CV1/3603	06.07.2021	2205633745	30.06.2021	4860.6	Cez Vanzare	gaze naturale	exploatare	Dascalu Nicusor	30	30/07/2021	08.07.2021	4860.6	op	1307	27/07/2021	4860.6	-3
901	CV1/3608	06.07.2021	2654	30.06.2021	33957.8	LOCOMOTIVA SIBIU	salubrizare	exploatare	Dascalu Nicusor	60	30/08/2021	08.07.2021	33957.8	op	1435+312	09/11/2021	33957.8	71
902	CV1/3613	06.07.2021	10706	06.07.2021	481.71	MIRROR GROUP	BAR	exploatare	Nanu C-tin	60	06/09/2021	16.07.2021	481.71	op	1427	03/11/2021	481.71	58
903	CV1/3614	06.07.2021	10707	06.07.2021	178.5	MIRROR GROUP	BAR	exploatare	Nanu C-tin	60	06/09/2021	16.07.2021	178.5	op	1427	03/11/2021	178.5	58
904	CV1/3621	07.07.2021	159630	30.06.2021	175.86	AFER	examinari	exploatare	Veliscoiu L	0	30/06/2021	08.07.2021	175.86	op	1260	29/06/2021	175.86	-1
905	CV1/3623	07.07.2021	3820020	30.06.2021	3275.93	Salubritate	deseuri	exploatare	Dascalu Nicusor	45	14/08/2021	08.07.2021	3275.93	op	1292	14/07/2021	3275.93	-31
906	CV1/3633	08.07.2021	1299563	30.06.2021	102.64	Salubris Slatina	deseuri	exploatare	Dascalu Nicusor	15	15/07/2021	12.07.2021	102.64	op	1288	14/07/2021	102.64	-1
907	CV1/3634	08.07.2021	199	05.07.2021	223.53	Asociatia de proprietari nr 65	cheltuieli regie	exploatare	Dascalu Nicusor	30	04/08/2021	12.07.2021	223.53	op	1321	03/08/2021	223.53	-1
908	CV1/3660	08.07.2021	1258	07.07.2021	14830.97	C&C Prevent	hartie	exploatare	Nanu C-tin	30	06/08/2021	16.07.2021	14830.97	op	1366+1378+139	08/10/2021	14830.97	63
909	CV1/3665	08.07.2021	849	07.07.2021	130.2	IFG SYSTEMS	deviz	exploatare	Nanu C-tin	30	06/08/2021	16.07.2021	130.2	op	1352	18/08/2021	130.2	12
910	CV1/3666	08.07.2021	850	07.07.2021	130.2	IFG SYSTEMS	deviz	exploatare	Nanu C-tin	30	06/08/2021	16.07.2021	130.2	op	1352	18/08/2021	130.2	12
911	CV1/3667	08.07.2021	851	07.07.2021	130	IFG SYSTEMS	deviz	exploatare	Nanu C-tin	30	06/08/2021	16.07.2021	130	op	1352	18/08/2021	130	12
912	CV1/3668	08.07.2021	852	07.07.2021	130	IFG SYSTEMS	deviz	exploatare	Nanu C-tin	30	06/08/2021	16.07.2021	130	op	1352	18/08/2021	130	12
913	CV1/3669	08.07.2021	853	07.07.2021	130	IFG SYSTEMS	deviz	exploatare	Nanu C-tin	30	06/08/2021	16.07.2021	130	op	1352	18/08/2021	130	12
914	CV1/3670	08.07.2021	854	07.07.2021	130	IFG SYSTEMS	deviz	exploatare	Nanu C-tin	30	06/08/2021	16.07.2021	130	op	1352	18/08/2021	130	12
915	CV1/3671	08.07.2021	855	07.07.2021	130	IFG SYSTEMS	deviz	exploatare	Nanu C-tin	30	06/08/2021	16.07.2021	130	op	1352	18/08/2021	130	12
916	CV1/3672	08.07.2021	856	07.07.2021	130	IFG SYSTEMS	deviz	exploatare	Nanu C-tin	30	06/08/2021	16.07.2021	130	op	1352	18/08/2021	130	12
917	CV1/3673	08.07.2021	857	07.07.2021	130	IFG SYSTEMS	deviz	exploatare	Nanu C-tin	30	06/08/2021	16.07.2021	130	op	1352	18/08/2021	130	12
918	CV1/3681	09.07.2021	4195	07.07.2021	49.98	SC ART MEDIA	autocolant	exploatare	Grigorie M	0	07/07/2021	09/07/2021	49.98	chit	982	07/07/2021	49.98	0
919	CV1/3687	09.07.2021	1122532	30.06.2021	1852.21	APA REGIO	apa, canal	exploatare	Dascalu Nicusor	30	30/07/2021	12.07.2021	1852.19	op	1309	27/07/2021	1852.19	-3

920	CV1/3688	09.07.2021	24000302160	30.06.2021	173.09	ROMPREST	deseuri	exploatare	Dascalu Nicusor	30	30/07/2021	12.07.2021	173.09	op	1308	27/07/2021	173.09	-3
921	CV1/3689	12.07.2021	2400051210	30.06.2021	9690.55	Regionala CF Craiova	energie electrica	exploatare	Dascalu Nicusor	10	10/07/2021	12.07.2021	9690.55	op	1359	19/08/2021	9690.55	40
922	CV1/3695	12.07.2021	2400051178	30.06.2021	485.12	Regionala CF Craiova	energie electrica	exploatare	Dascalu Nicusor	10	10/07/2021	12.07.2021	485.12	op	1359	19/08/2021	485.12	40
923	CV1/3696	12.07.2021	2400051179	30.06.2021	547.55	Regionala CF Craiova	energie electrica	exploatare	Dascalu Nicusor	10	10/07/2021	12.07.2021	547.55	op	1359	19/08/2021	547.55	40
924	CV1//3697	12.07.2021	2400051180	30.06.2021	694.39	Regionala CF Craiova	energie electrica	exploatare	Dascalu Nicusor	10	10/07/2021	12.07.2021	694.39	op	1359	19/08/2021	694.39	40
925	CV1/3698	12.07.2021	2400051181	30.06.2021	21.27	Regionala CF Craiova	energie electrica	exploatare	Dascalu Nicusor	10	10/07/2021	12.07.2021	21.27	op	1359	19/08/2021	21.27	40
926	CV1/3699	12.07.2021	2400051182	30.06.2021	12872.25	Regionala CF Craiova	energie electrica	exploatare	Dascalu Nicusor	10	10/07/2021	12.07.2021	12872.25	op	1359	19/08/2021	12872.25	40
927	CV1/3700	12.07.2021	2400051183	30.06.2021	682.04	Regionala CF Craiova	energie electrica	exploatare	Dascalu Nicusor	10	10/07/2021	12.07.2021	682.04	op	1359	19/08/2021	682.04	40
928	CV1/3701	12.07.2021	2400051184	30.06.2021	739.67	Regionala CF Craiova	energie electrica	exploatare	Dascalu Nicusor	10	10/07/2021	12.07.2021	739.67	op	1359	19/08/2021	739.67	40
929	CV1/3705	12.07.2021	2400051185	30.06.2021	883.77	Regionala CF Craiova	energie electrica	exploatare	Dascalu Nicusor	10	10/07/2021	12.07.2021	883.77	op	1359	19/08/2021	883.77	40
930	CV1/3706	12.07.2021	2400051186	30.06.2021	555.1	Regionala CF Craiova	energie electrica	exploatare	Dascalu Nicusor	10	10/07/2021	12.07.2021	555.1	op	1359	19/08/2021	555.1	40
931	CV1/3707	12.07.2021	2400051187	30.06.2021	65.19	Regionala CF Craiova	energie electrica	exploatare	Dascalu Nicusor	10	10/07/2021	12.07.2021	65.19	op	1359	19/08/2021	65.19	40
932	CV1/3708	12.07.2021	2400051188	30.06.2021	424.73	Regionala CF Craiova	energie electrica	exploatare	Dascalu Nicusor	10	10/07/2021	12.07.2021	424.73	op	1359	19/08/2021	424.73	40
933	CV1/3709	12.07.2021	2400051189	30.06.2021	28.13	Regionala CF Craiova	energie electrica	exploatare	Dascalu Nicusor	10	10/07/2021	12.07.2021	28.13	op	1359	19/08/2021	28.13	40
934	CV1/3710	12.07.2021	2400051190	30.06.2021	20.59	Regionala CF Craiova	energie electrica	exploatare	Dascalu Nicusor	10	10/07/2021	12.07.2021	20.59	op	1359	19/08/2021	20.59	40
935	CV1/3711	12.07.2021	2400051191	30.06.2021	123.88	Regionala CF Craiova	energie electrica	exploatare	Dascalu Nicusor	10	10/07/2021	12.07.2021	123.88	op	1359	19/08/2021	123.88	40
936	CV1/3712	12.07.2021	14366	30.06.2021	28.01	ADPP CARACAL	gunoi	exploatare	Dascalu Nicusor	15	15/07/2021	12.07.2021	28.01	op	1290	14/07/2021	28.01	-1
937	CV1/3714	12.07.2021	1070183	30.06.2021	97.44	COMPANIA DE APA OLT	apa, canal	exploatare	Dascalu Nicusor	15	15/07/2021	12.07.2021	97.44	op	1291	14/07/2021	97.44	-1
938	CV1/3715	12.07.2021	4098421	07.07.2021	320.44	COMPANIA OLTENIA	apa, canal	exploatare	Dascalu Nicusor	15	22/07/2021	12.07.2021	320.44	op	1296	20/07/2021	320.44	-2
939	CV1/3717	12.07.2021	41300	30.06.2021	179.27	APAVIL	apa, canal	exploatare	Dascalu Nicusor	15	15/07/2021	12.07.2021	179.27	op	1289	14/07/2021	179.27	-1
940	CV1/3720	12.07.2021	24000511212	30.06.2021	894.06	Regionala CF Craiova	energie electrica	exploatare	Dascalu Nicusor	10	10/07/2021	12.07.2021	894.06	op	1359	19/08/2021	894.06	40
941	CV1/3721	12.07.2021	36537	08.07.2021	2918.48	Meda Consult	imprimanta	exploatare	Betiu F	60	08/09/2021	16.07.2021	2918.48	op	1367	03/09/2021	2918.48	-5
942	CV1/3722	12.07.2021	45000	12.07.2021	278.6	City insurance	prime asigurare	exploatare	Nanu C-tin	30	12/08/2021	16.07.2021	278.6	op	1332	11/08/2021	278.6	-1
943	CV1/3731	13.07.2021	2485	08.07.2021	360	ENY&EDY	Cazare	exploatare	Veliscoiu L	0	08/07/2021	13/07/2021	360	chit	12276	08/07/2021	360	0
944	CV1/3734	13.07.2021	2120135552	12.07.2021	1265.8	Cez Vanzare	gaze naturale	exploatare	Dascalu Nicusor	30	11/08/2021	19.07.2021	1265.8	op	1330	11/08/2021	1265.8	0
945	CV1/3735	13.07.2021	2120136280	12.07.2021	1614.29	Cez Vanzare	gaze naturale	exploatare	Dascalu Nicusor	30	11/08/2021	19.07.2021	1614.29	op	1330	11/08/2021	1614.29	0
946	CV1/3739	13.07.2021	2110001203	09.07.2021	547.61	Regionala CF Craiova	consolidare cladire	exploatare	Dascalu Nicusor	30	08/08/2021	16.07.2021	547.61	op	1359	19/08/2021	547.61	11
947	CV1/3740	13.07.2021	27	06.07.2021	3151.12	SC Certinvest	alcool sanitar	exploatare	Nanu C-tin	60	06/09/2021	16.07.2021	3151.12	op	1333	11/08/2021	3151.12	-26
948	CV1/3746	13.07.2021	59556	12.07.2021	175	GRAL MEDICAL	servicii	exploatare	radu i	60	11/09/2021	16.07.2021	175	op	314+930	13/09/2021	175	2
949	CV1/3587	14.07.2021	862	14.07.2021	899.58	IFG SYSTEMS	deviz	exploatare	Nanu C-tin	30	14/08/2021	16.07.2021	899.58	op	1352	18/08/2021	899.58	4
950	CV1/3599	15.07.2021	6833	15.07.2021	270	posta romana	servicii licenta	exploatare	Nanu C-tin	0	15/07/2021	16/07/2021	270	chit	11952	15/07/2021	270	0
951	CV1/3603	15.07.2021	160102	12.07.2021	615.57	Afer	vize	exploatare	Paunescu Eugen	0	12/07/2021	16.07.2021	615.54	op	1279	07/07/2021	615.57	-5
952	CV1/3604	15.07.2021	160101	12.07.2021	205.19	Afer	vize	exploatare	Paunescu Eugen	0	12/07/2021	16.07.2021	205.18	op	1279	07/07/2021	205.19	-5
953	CV1/3605	15.07.2021	160098	12.07.2021	3898.59	Afer	vize	exploatare	Paunescu Eugen	0	12/07/2021	16.07.2021	3898.51	op	1279	07/07/2021	3898.59	-5
954	CV1/3609	15.07.2021	5265	15.07.2021	99.96	BEJ TALPA NEACSU	Cheltuieli judiciare	exploatare	Pirvu M	0	15/07/2021	15/07/2021	99.96	chit	9981	15/07/2021	99.96	0
955	CV1/3612	15.07.2021	17300025644	14.07.2021	1550	FLANCO	telefoane mobile	exploatare	Betiu F	30	13/08/2021	19.07.2021	1550	op	1342	18/08/2021	1550	5
956	CV1/3614	15.07.2021	12072933	05.07.2021	2719.62	Polaris Holding	gunoi	exploatare	Dascalu Nicusor	15	20/07/2021	19.07.2021	2719.62	op	1297	20/07/2021	2719.62	0
957	CV1/3615	15.07.2021	12072932	05.07.2021	46.91	Polaris Holding	gunoi	exploatare	Dascalu Nicusor	15	20/07/2021	19.07.2021	46.91	op	1297	20/07/2021	46.91	0
958	CV1/3629	16.07.2021	57373486	15.07.2021	1099.9	ALTEX	telefoane mobile	exploatare	Betiu F	0	15/07/2021	19.07.2021	1099.9	op	1341	18/08/2021	1099.9	34
959	CV1/3636	19.07.2021	1370588	16.07.2021	18995.97	BCR CIT ONE	COLectare	exploatare	Tudosie C	60	15/09/2021	20.07.2021	18995.97	op	1418	22/10/2021	18995.97	37
960	CV1/3641	19.07.2021	10769	15.07.2021	481.71	MIRROR GROUP	avizare	exploatare	Nanu C-tin	60	15/09/2021	02.08.2021	481.71	op	1427	03/11/2021	481.71	49
961	CV1/3654	20.07.2021	12253	16.07.2021	2595.07	METRANS	apa minerala	exploatare	Nanu C-tin	60	14/09/2021	04.08.2021	2595.07	op	1417	22/10/2021	2595.07	38
962	V21/114	6/7/2021	159470	28/6/2021	6974.72	AFER	examinare	Exploatare	Dragota C	0	28/6/2021	6/7/2021	6974.72	OP	5286	23/6/2021	6974.72	-5
963	V21/115	6/7/2021	159549	30/6/2021	3989.11	AFER	examinare	Exploatare	Dragota C	0	30/6/2021	6/7/2021	3989.11	OP	5287	24/6/2021	3898.11	-6
964	V21/116	6/7/2021	2651	30/6/2021	43662.92	LOCOMOTIVA SIBIU	salubrizare vagoane	Exploatare	Manea Ion	60	29/8/2021	6/7/2021	43662.92	op	1435+127	9/11/2021	43662.92	72
965	V21/117	6/7/2021	2649	30/6/2021	117011.09	LOCOMOTIVA SIBIU	salubrizare vagoane	Exploatare	Dragota C	60	29/8/2021	6/7/2021	117011.09	op	1435+300	9/11/2021	117011.09	72
966	V21/118	9/7/2021	541	6/7/2021	2095.51	CLAUS MIH IMPEX SRL	materiale	Exploatare	Dragota C	30	5/8/2021	9/7/2021	2095.51	op	5391	24/8/2021	2095.51	19
967	V21/119	9/7/2021	540	6/7/2021	1442.88	CLAUS MIH IMPEX SRL	materiale	Exploatare	Dragota C	30	5/8/2021	9/7/2021	1442.88	OP	5350	12/8/2021	1442.88	7
968	V21/120	9/7/2021	199	1/7/2021	8000	GAZEBO SRL	geam	Exploatare	Dragota C	0	1/7/2021	9/7/2021	8000	OP	5296	14/7/2021	8000	13
969	V21/121	12/7/2021	4098423	7/7/2021	6938.2	COMPANIA DE APA OLTENIA	apa	Exploatare	Dragota C	15	22/7/2021	12/7/2021	6938.2	op	1296	20/7/2021	6938.2	-2
970	V21/122	13/7/2021	1750	9/7/2021	4338.26	TOTAL BUSINESS TECHNOLOGIES S	saboti frana S1	Exploatare	Dragota C	60	7/9/2021	13/7/2021	4338.26	op	302+316	22/12/2021	4338.26	106
971	V21/123	14/7/2021	1747	9/7/2021	13014.79	TOTAL BUSINESS TECHNOLOGIES S	saboti frana S1	Exploatare	Manea Ion	60	7/9/2021	14/7/2021	13014.79	op	303+316	22/12/2021	13014.79	106
972	V21/124	15/7/2021	25921	13/7/2021	77	ZAVIS IMPEX SRL	materiale	Exploatare	Dragota C	30	12/8/2021	15/7/2021	77	op	91	13/7/2021	77	-30
973	V21/125	15/7/2021	1584	13/7/2021	844.9	FREON TOTAL SRL	materiale	Exploatare	Dragota C	30	12/8/2021	15/7/2021	844.9	OP	5351	12/8/2021	844.9	0
974	V21/126	15/7/2021	56166	14/7/2021	428.4	TEOH TECH SRL	materiale	Exploatare	Dragota C	30	13/8/2021	15/7/2021	428.4	OP	5352	12/8/2021	428.4	-1
975	V21/127	16/7/2021	567	14/7/2021	-80	CLAUS MIH IMPEX SRL	materiale	Exploatare	Dragota C	30	13/8/2021	16/7/2021	-80					
976	V21/128	16/7/2021	568	14/7/2021	80	CLAUS MIH IMPEX SRL	materiale	Exploatare	Dragota C	30	13/8/2021	16/7/2021	80			Compensare		
977	V21/129	19/7/2021	1883	16/7/2021	1986	CONTRANS IMPEX	materiale	Exploatare	Dragota C	60	14/9/2021	19/7/2021	1986	op	304+933	8/10/2021	1986	24
978	V21/130	19/7/2021	1884	19/7/2021	13421.72	CONTRANS IMPEX	materiale	Exploatare	Dragota C	57	14/9/2021	19/7/2021	13421.72	op	304+933	8/10/2021	13421.72	24
979	V21/131	22/7/2021	2185	19/7/2021	557.04	AVANZA SOLUTII SRL	materiale	Exploatare	Dragota C	30	18/8/2021	22/7/2021	557.04	OP	5388	18/8/2021	557.04	0
980	V21/132	22/7/2021	226226	14/7/2021	12717.78	ELECTRIFICARE CFR	materiale	Exploatare	Dragota C	60	12/9/2021	22/7/2021	12717.78	OP	5389	19/8/2021	12717.78	-24
981	V21/133	23/7/2021	10088	22/7/2021	50	TEHNIC UTIL SRL	materiale	Exploatare	Dragota C	0	22/7/2021	23/7/2021	50	BF	5	22/7/2021	50	0
982	V21/134	23/7/2021	4	22/7/2021	40.3	SECOMA EXODUS SRL	materiale	Exploatare	Dragota C	0	22/7/2021	23/7/2021	40.3	BF	4	22/7/2021	40.3	0
983	t21/3/3/1229	01/07/2021	4592	01/07/2021	80.8	total construct ideal	materiale	exploatare	trica dan	30	01/08/2021	02/07/2021	80.8	op	478	05/08/2021	80.8	4
984	t21/3/3/1238	02/07/2021	52100966	24/06/2021	90	cenafer	evaluare cunostinte profesc mec loco	exploatare	morosanu ion	15	09/07/2021	02/07/2021	90	op	1277	07/07/2021	90	-2
985	t21/3/2/1249	05/07/2021	2205105462	20/06/2021	84.07	cez vanzare	energie electrica	exploatare	rosu mihai	10	30/06/2021	05/07/2021	84.07	op	1275	07/07/2021	84.07	7

986	t21/3/2/1266	07/07/2021	396258	30/06/2021	1173.07	salubritate 2000	GUNOI MENAJER	exploatare	brojba nicolae	15	15/07/2021	07/07/2021	1173.07	op	459	15/07/2021	1173.07	0
987	t21/3/2/1270	07/07/2021	110	07/07/2021	149.9	euroshik trade	textile sh(lavete)	exploatare	rosu mihai	0	07/07/2021	07/07/2021	149.9	ch	49	07/07/2021	149.9	0
988	t21/3/2/1271	07/07/2021	8000006322	07/07/2021	62.48	dedeman	bioactivator oxygen fosele	exploatare	trica dan	0	07/07/2021	07/07/2021	62.48	bf	69	07/07/2021	62.48	0
989	t21/3/2/1276	08/07/2021	1057	29/06/2021	22876.56	fortuna security	servicii paza	exploatare	rosu mihai	60	28/08/2021	08/07/2021	22876.56	op	268+3652	17/11/2021	22876.56	81
990	t21/3/2/1277	08/07/2021	898	29/06/2021	12517.61	sntfm dep craiova	cazare,comanda personal	exploatare	rosu mihai	30	30/07/2021	08/07/2021	12517.61	oc		30/07/2021	12517.61	0
991	T21/3/2/1280	08/07/2021	2650	30/06/2021	1519.39	locomotiva srl	salubrizare AM	exploatare	rosu mihai	60	31/08/2021	08/07/2021	1519.39	op	260+1435	09/11/2021	1519.39	70
992	t21/3/2/1281	08/07/2021	2648	30/06/2021	18105.55	locomotiva srl	salubrizare AM	exploatare	rosu mihai	60	31/08/2021	08/07/2021	18105.55	op	261+1435	09/11/2021	18105.55	70
993	t21/3/2/1282	08/07/2021	2652	30/06/2021	19216.05	locomotiva srl	salubrizare AM	exploatare	rosu mihai	60	31/08/2021	08/07/2021	19216.05	op	262+1435	09/11/2021	19216.05	70
994	t21/3/2/1289	09/07/2021	6059	09/07/2021	8.2	posta romana	taxe postale	exploatare	brojba nicolae	0	09/07/2021	09/07/2021	8.2	ch	10348	09/07/2021	8.2	0
995	t21/3/2/1292	09/07/2021	1377	09/07/2021	11305	vfm intercom	tirfoane	exploatare	trica dan	60	07/09/2021	09/07/2021	11305	op	1420	22/10/2021	11305	45
996	t21/3/3/1318	13/07/2021	7000253953	12/07/2021	948.45	united parts srl	filtre motorina si ulei	exploatare	trica dan	30	11/08/2021	13/07/2021	948.45	op	481	10/08/2021	948.45	-1
997	t21/3/4/1327	15/07/2021	5345439	14/07/2021	3998.36	apa canal 2000	apa si canal	exploatare	brojba nicolae	15	29/07/2021	15/07/2021	3998.36	op	471	30/07/2021	3998.36	1
998	CV1/3713	21/07/2021	947	30/06/2021	137.34	SNTFM MARFA	apa	exploatare	Dascalu Nicusor	30	30/07/2021	27.07.2021	137.34	op	927	31/08/2021	137.34	32
999	CV1/3728	22.07.2021	226326	14.07.2021	12717.78	ELECTRIFICARE CFR	energie electrica	exploatare	Dascalu Nicusor	30	13/08/2021	27/07/2021	12717.78	op	292	19/08/2021	12717.78	6
1000	CV1/3562	22.07.2021	56197	22.07.2021	2187.22	SC SHAROLT	cartus toner	exploatare	Betiu F	30	21/08/2021	27.07.2021	2187.22	op	1347	18/08/2021	2187.22	-3
1001	CV1/3593	26.07.2021	10828	23.07.2021	481.71	MIRROR GROUP	buletin avizare	exploatare	Nanu C-tin	60	27/09/2021	02.08.2021	481.71	op	1427	03/11/2021	481.71	37
1002	CV1/3627	28.07.2021	193	28.07.2021	900	posta romana	servicii	exploatare	Nanu C-tin	0	28/07/2021	28.07.2021	900	chit	12801	28/07/2021	900	0
1003	CV1/3628	28.07.2021	194	28.07.2021	100	posta romana	servicii	exploatare	Nanu C-tin	0	28/07/2021	28/07/2021	100	chit	12802	28/07/2021	100	0
1004	CV1/3650	30.07.2021	7930	26.07.2021	3252	Spitalul CF Craiova	fise medicale	exploatare	radu i	60	25/09/2021	02.08.2021	3252	op	1415	22/10/2021	3252	27
1005	CV1/3674	02.08.2021	10292940	23.07.2021	24.42	Compania de apa Oltenia	apa	exploatare	Dascalu Nicusor	15	08/08/2021	06.08.2021	24.42	op	1329	09/08/2021	24.42	1
1006	CV1/3692	03.08.2021	3536	02.08.2021	75.06	SC Compass SRL	autocolant	exploatare	Grigorie M	0	02/08/2021	03/08/2021	75.06	chit	3536	02/08/2021	75.06	0
1007	CV1/3700	03.08.2021	2200175282	20.07.2021	47910.74	Regionala CF Craiova	chirie	exploatare	Dascalu Nicusor	30	20/08/2021	06.08.2021	47910.74	op	931	27/10/2021	47910.74	68
1008	CV1/3701	03.08.2021	2200112932	30.07.2021	988.51	Regionala CF Craiova	gunoi	exploatare	Dascalu Nicusor	30	30/08/2021	06.08.2021	988.51	op	931	27/10/2021	988.51	58
1009	CV1/3702	03.08.2021	2200112933	30.07.2021	1690.88	Regionala CF Craiova	gunoi	exploatare	Dascalu Nicusor	30	30/08/2021	06.08.2021	1690.88	op	931	27/10/2021	1690.88	58
1010	CV1/3703	03.08.2021	2200112934	30.07.2021	234.41	Regionala CF Craiova	gunoi	exploatare	Dascalu Nicusor	30	30/08/2021	06.08.2021	234.41	op	931	27/10/2021	234.41	58
1011	CV1/3704	03.08.2021	2200112935	30.07.2021	1218.36	Regionala CF Craiova	gunoi	exploatare	Dascalu Nicusor	30	30/08/2021	06.08.2021	1218.36	op	931	27/10/2021	1218.36	58
1012	CV1/3705	03.08.2021	2200112936	30.07.2021	185.31	Regionala CF Craiova	gunoi	exploatare	Dascalu Nicusor	30	30/08/2021	06.08.2021	185.31	op	931	27/10/2021	185.31	58
1013	CV1/3706	03.08.2021	2200112937	30.07.2021	878.3	Regionala CF Craiova	gunoi	exploatare	Dascalu Nicusor	30	30/08/2021	06.08.2021	878.3	op	931	27/10/2021	878.3	58
1014	CV1/3707	03.08.2021	2200112938	30.07.2021	1358.26	Regionala CF Craiova	gunoi	exploatare	Dascalu Nicusor	30	30/08/2021	06.08.2021	1358.26	op	931	27/10/2021	1358.26	58
1015	CV1/3708	03.08.2021	2200112939	30.07.2021	1620.04	Regionala CF Craiova	gunoi	exploatare	Dascalu Nicusor	30	30/08/2021	06.08.2021	1620.04	op	931	27/10/2021	1620.04	58
1016	CV1/3709	03.08.2021	2200112940	30.07.2021	885.75	Regionala CF Craiova	gunoi	exploatare	Dascalu Nicusor	30	30/08/2021	06.08.2021	885.75	op	931	27/10/2021	885.75	58
1017	CV1/3710	03.08.2021	2200112941	30.07.2021	165.1	Regionala CF Craiova	gunoi	exploatare	Dascalu Nicusor	30	30/08/2021	06.08.2021	165.1	op	931	27/10/2021	165.1	58
1018	t21/3/4/1328	15/07/2021	1	15/07/2021	1953.36	tehnomet	reparatie frana	exploatare	trica dan	0	15/07/2021	15/07/2021	1956.36	op	10+11+15	12/08/2021	1956.36	28
1019	t21/3/3/1342	19/07/2021	12001885601	19/07/2021	38.56	FAN COURIER	servicii curierat	exploatare	trica dan	0	19/07/2021	19/07/2021	38.56	ch	12001855601	19/07/2021	38.56	0
1020	t21/3/3/1343	19/07/2021	11123	16/07/2021	2462.87	cellvision expert	pompa lichid racire	exploatare	trica dan	0	16/07/2021	19/07/2021	2462.87	op	465	26/07/2021	2462.87	10
1021	t21/3/2/1349	21/07/2021	6357	20/07/2021	12.3	posta romana	taxe postale	exploatare	brojba nicolae	0	20/07/2021	21/07/2021	12.3	ch	10870	20/07/2021	12.3	0
1022	t21/3/3/1351	21/07/2021	160241	14/07/2021	3746.07	afer	atestate standuri	exploatare	brojba nicolae	0	14/07/2021	21/07/2021	3746.07	op	1279	07/07/2021	3746.07	-7
1023	t21/3/3/1352	21/07/2021	1886	19/07/2021	11889.65	contrans impex	lucrari de intretinere verif si repar lin	exploatare	brojba nicolae	60	19/09/2021	21/07/2021	11889.65	op	274+933	08/10/2021	11889.65	19
1024	t21/3/3/1354	21/07/2021	20210031	13/07/2021	785.4	reva simeria	etalonare sublere	exploatare	trica dan	0	13/07/2021	21/07/2021	785.4	op	398	01/07/2021	785.4	-12
1025	t21/3/3/1362	22/07/2021	49565	20/07/2021	654.5	LASER TECHNOLOGY	sigilii	exploatare	trica dan	30	20/08/2021	22/07/2021	654.5	op	541	14/09/2021	654.5	25
1026	t21/3/3/1395	26/07/2021	10843	26/07/2021	32.44	hidraulica pneumatica	oring	exploatare	trica dan	0	26/07/2021	26/07/2021	32.44	bf	12	02/08/2021	32.44	7
1027	t21/3/3/1396	26/07/2021	47038	26/07/2021	32	top star amb	simering	exploatare	trica dan	30	26/08/2021	26/07/2021	32	bf	2	26/07/2021	32	-31
1028	t21/3/3/1397	26/07/2021	3001028837	26/07/2021	413	clemans	plexiglas	exploatare	trica dan	0	26/07/2021	26/07/2021	413	op	468	26/07/2021	413	0
1029	t21/3/2/1400	27/07/2021	33065	27/07/2021	60	publitrans 2000	abonament autobuz	exploatare	trica dan	0	27/07/2021	27/07/2021	60	ch	171594	27/07/2021	60	0
1030	t21/3/2/1411	27/07/2021	20907	21/07/2021	250	spitalul cai ferate witing	reevaluare comisia centrala sigr.trans	exploatare	rosu mihai	0	21/07/2021	28/07/2021	250	ch	41409	21/07/2021	250	0
1031	t21/3/2/1416	28/07/2021	3936	28/07/2021	1405	smart trade	reparatie renault megane	exploatare	trica dan	30	11/08/2021	28/07/2021	1405	op	482	10/08/2021	1405	-1
1032	t21/3/2/1418	28/07/2021	12091885602	28/07/2021	89.73	FAN COURIER	servicii curierat	exploatare	trica dan	0	28/07/2021	28/07/2021	89.73	ch	12091885602	28/07/2021	89.73	0
1033	t21/3/2/1419	28/07/2021	2160	27/07/2021	1113.84	geola prod	garnituri	exploatare	trica dan	30	27/08/2021	28/07/2021	1113.84	op	544	14/09/2021	1113.84	18
1034	t21/3/2/1426	29/07/2021	47043	29/07/2021	154	top star amb	coliere,etansant	exploatare	trica dan	30	28/08/2021	29/07/2021	154	op	538	14/09/2021	154	17
1035	t21/3/2/1427	29/07/2021	4599	29/07/2021	49.98	total construct ideal	diluant	exploatare	trica dan	30	29/08/2021	29/07/2021	49.98	op	539	14/09/2021	49.98	16
1036	t21/3/2/1428	29/07/2021	1878	13/07/2021	5055.27	contrans impex	lucrari de intretinere verif si repar lin	exploatare	rosu mihai	60	12/09/2021	29/07/2021	5055.27	op	274+933	08/10/2021	5055.27	26
1037	t21/3/2/4129	29/07/2021	5099	28/07/2021	299.88	cesivo	marsit	exploatare	trica dan	30	27/08/2021	29/07/2021	299.88	op	540	14/09/2021	299.88	18
1038	t21/3/2/1434	29/07/2021	160408	19/07/2021	938.25	afer	examinare permis mecanic	exploatare	rosu mihai	0	19/07/2021	30/07/2021	938.25	op	1293	14/07/2021	938.25	-5
1039	t21/3/2/1436	30/07/2021	6634	29/07/2021	8.2	posta romana	taxe postale	exploatare	rosu mihai	0	29/07/2021	30/07/2021	8.2	ch	11389	29/07/2021	8.2	0
1040	CV1/3715	03.08.2021	2200175281	20.07.2021	694.96	Regionala CF Craiova	chirie	exploatare	Dascalu Nicusor	30	19/08/2021	06.08.2021	694.96	op	931	27/10/2021	694.96	69
1041	CV1/3743	04.08.2021	2108009	02.08.2021	226.99	SC INFOCENTER	cablu	exploatare	Popa Iulian	30	01/09/2021	06/08/2021	226.99	op	1369	03/09/2021	226.99	2
1042	CV1/3750	05.08.2021	1051	30.07.2021	137.34	SNTFM MARFA	apa	exploatare	Dascalu Nicusor	30	30/08/2021	06.08.2021	137.34	op	927	31/08/2021	137.34	1
1043	CV1/3768	06.08.2021	1133595	31.07.2021	1837.61	APA REGIO	apa, canal	exploatare	Dascalu Nicusor	15	15/08/2021	06.08.2021	1837.61	op	1357	19/08/2021	1837.61	4
1044	CV1/3769	06.08.2021	202	04.08.2021	242.6	Asociatia de proprietari nr 65	cheltuieli regie	exploatare	Dascalu Nicusor	30	03/09/2021	06.08.2021	242.6	op	1363	03/09/2021	242.6	0
1045	CV1/3772	06.08.2021	10842	04.08.2021	481.71	MIRROR GROUP	BAR	exploatare	Nanu C-tin	60	03/10/2021	27/08/2021	481.71	op	1427	03/11/2021	481.71	31
1046	CV1/3774	06.08.2021	157	28.07.2021	364	SC ARTEMIZA	cazare	exploatare	Boazga M	0	28/07/2021	06.08.2021	364	bf	2	28/07/2021	364	0
1047	CV1/3775	06.08.2021	202120354	02.08.2021	12747.67	Telecomunicatii	servicii	exploatare	Popa Iulian	30	01/09/2021	10.08.2021	12747.67	op	1374	03/09/2021	12747.67	2
1048	CV1/3776	06.08.2021	202120355	02.08.2021	76.49	Telecomunicatii	servicii	exploatare	Popa Iulian	30	01/09/2021	10.08.2021	76.49	op	1374	03/09/2021	76.49	2
1049	CV1/3779	06.08.2021	2206533876	31.07.2021	5295.85	Cez vanzare	energie electrica	exploatare	Dascalu Nicusor	30	30/08/2021	10.08.2021	5295.85	op	1358	19/08/2021	5295.85	-11
1050	CV1/3780	06.08.2021	2206533877	01.08.2021	21693.87	Cez vanzare	energie electrica	exploatare	Dascalu Nicusor	30	01/09/2021	10.08.2021	21693.87	op	1358	19/08/2021	21693.87	-13
1051	CV1/3790	09.08.2021	58000499	30.07.2021	1234.94	ALTEX	produse	exploatare	Nanu C-tin	5	04/08/2021	27/08/2021	1234.94	op	1315	27/07/2021	1234.94	-8

1052	CV1/3795	09.08.2021	300	28.07.2021	360	Pensiunea Alis	cazare	exploatare	Boazga M	0	28/07/2021	09.08.2021	360	bf	1	28/07/2021	360	0
1053	CV1/3798	09.08.2021	1300964	31.07.2021	102.64	Salubris Slatina	deseuri	exploatare	Dascalu Nicusor	15	15/08/2021	10.08.2021	102.64	op	1338	16/08/2021	102.64	1
1054	CV1/3799	09.08.2021	15146	31.07.2021	28.01	ADPP CARACAL	gunoi	exploatare	Dascalu Nicusor	15	15/08/2021	10.08.2021	28.01	op	1337	16/08/2021	28.01	1
1055	CV1/3800	09.08.2021	2400051499	31.07.2021	158.27	Regionala CF Craiova	energie electrica	exploatare	Dascalu Nicusor	10	10/08/2021	10.08.2021	158.27	op	931	27/10/2021	158.27	78
1056	CV1/3801	09.08.2021	2400051500	31.07.2021	155.76	Regionala CF Craiova	energie electrica	exploatare	Dascalu Nicusor	10	10/08/2021	10.08.2021	155.76	op	931	27/10/2021	155.76	78
1057	CV1/3802	09.08.2021	2400051501	31.07.2021	195.55	Regionala CF Craiova	energie electrica	exploatare	Dascalu Nicusor	10	10/08/2021	10.08.2021	195.55	op	931	27/10/2021	195.55	78
1058	CV1/3803	09.08.2021	2400051502	31.07.2021	195.55	Regionala CF Craiova	energie electrica	exploatare	Dascalu Nicusor	10	10/08/2021	10.08.2021	195.55	op	931	27/10/2021	195.55	78
1059	CV1/3804	09.08.2021	2400051503	31.07.2021	605.19	Regionala CF Craiova	energie electrica	exploatare	Dascalu Nicusor	10	10/08/2021	10.08.2021	605.19	op	931	27/10/2021	605.19	78
1060	CV1/3805	09.08.2021	2400051505	31.07.2021	833.68	Regionala CF Craiova	energie electrica	exploatare	Dascalu Nicusor	10	10/08/2021	10.08.2021	833.68	op	931	27/10/2021	833.68	78
1061	CV1/3806	09.08.2021	2400051504	31.07.2021	800.74	Regionala CF Craiova	energie electrica	exploatare	Dascalu Nicusor	10	10/08/2021	10.08.2021	800.74	op	931	27/10/2021	800.74	78
1062	CV1/3807	09.08.2021	2400051506	31.07.2021	599.7	Regionala CF Craiova	energie electrica	exploatare	Dascalu Nicusor	10	10/08/2021	10.08.2021	599.7	op	931	27/10/2021	599.7	78
1063	CV1/3809	09.08.2021	2400051508	31.07.2021	89.2	Regionala CF Craiova	energie electrica	exploatare	Dascalu Nicusor	10	10/08/2021	10.08.2021	89.2	op	931	27/10/2021	89.2	78
1064	CV1/3810	09.08.2021	2400051509	31.07.2021	308.08	Regionala CF Craiova	energie electrica	exploatare	Dascalu Nicusor	10	10/08/2021	10.08.2021	308.08	op	931	27/10/2021	308.08	78
1065	CV1/3811	09.08.2021	2400051510	31.07.2021	45.97	Regionala CF Craiova	energie electrica	exploatare	Dascalu Nicusor	10	10/08/2021	10.08.2021	45.97	op	931	27/10/2021	45.97	78
1066	CV1/3812	09.08.2021	2400051511	31.07.2021	35	Regionala CF Craiova	energie electrica	exploatare	Dascalu Nicusor	10	10/08/2021	10.08.2021	35	op	931	27/10/2021	35	78
1067	CV1/3813	09.08.2021	2400051512	31.07.2021	166.05	Regionala CF Craiova	energie electrica	exploatare	Dascalu Nicusor	10	10/08/2021	10.08.2021	166.05	op	931	27/10/2021	166.05	78
1068	CV1/3814	09.08.2021	2400051513	31.07.2021	210.65	Regionala CF Craiova	energie electrica	exploatare	Dascalu Nicusor	10	10/08/2021	10.08.2021	210.65	op	931	27/10/2021	210.65	78
1069	CV1/3815	09.08.2021	2400051514	31.07.2021	500.2	Regionala CF Craiova	energie electrica	exploatare	Dascalu Nicusor	10	10/08/2021	10.08.2021	500.2	op	931	27/10/2021	500.2	78
1070	CV1/3816	09.08.2021	2400051515	31.07.2021	583.92	Regionala CF Craiova	energie electrica	exploatare	Dascalu Nicusor	10	10/08/2021	10.08.2021	583.92	op	931	27/10/2021	583.92	78
1071	CV1/3817	09.08.2021	2400051516	31.07.2021	856.32	Regionala CF Craiova	energie electrica	exploatare	Dascalu Nicusor	10	10/08/2021	10.08.2021	856.32	op	931	27/10/2021	856.32	78
1072	CV1/3818	09.08.2021	2400051517	31.07.2021	32.94	Regionala CF Craiova	energie electrica	exploatare	Dascalu Nicusor	10	10/08/2021	10.08.2021	32.94	op	931	27/10/2021	32.94	78
1073	CV1/3819	09.08.2021	2400051518	31.07.2021	35	Regionala CF Craiova	energie electrica	exploatare	Dascalu Nicusor	10	10/08/2021	10.08.2021	35	op	931	27/10/2021	35	78
1074	CV1/3820	09.08.2021	2400051519	31.07.2021	448.75	Regionala CF Craiova	energie electrica	exploatare	Dascalu Nicusor	10	10/08/2021	10.08.2021	448.75	op	931	27/10/2021	448.75	78
1075	CV1/3821	09.08.2021	2400051535	31.07.2021	8751.89	Regionala CF Craiova	energie electrica	exploatare	Dascalu Nicusor	10	10/08/2021	12.08.2021	8751.89	op	931	27/10/2021	8751.89	78
1076	CV1/3825	09.08.2021	45235	09.08.2021	430.71	FAST Brokers	asigurari	Exploatare	Nanu C-tin	30	09/09/2021	27.08.2021	430.71	op	1372	03/09/2021	430.71	-6
1077	CV1/3838	10.08.2021	1339	10.08.2021	487.9	Eurotehnica	produse	Exploatare	Nanu C-tin	7	17/08/2021	27.08.2021	487.9	op	1371	03/09/2021	487.9	17
1078	CV1/3841	11.08.2021	49700	31.07.2021	150.95	Apavil	apa, canal	Exploatare	Nicolae A	15	15/08/2021	12.08.2021	150.95	op	1339	16/08/2021	150.95	1
1079	CV1/3843	11.08.2021	2670	31.07.2021	34061.58	Locomotiva	servicii salubritate	Exploatare	Nicolae A	60	30/09/2021	12.08.2021	34061.58	op	315+4202	03/12/2021	34061.58	64
1080	CV1/3854	11.08.2021	120059516	11.08.2021	84	Leroy merlin	produse	Exploatare	Nanu C-tin	0	11/08/2021	11.08.2021	84	bf	91	11/08/2021	84	0
1081	CV1/3868	12.08.2021	24000304635	31.07.2021	232.81	Romprest Energy	colectare deseuri	Exploatare	Nicolae A	30	30/08/2021	12.08.2021	232.81	op	1356	19/08/2021	232.81	-11
1082	V21/135	27/7/2021	160448	19/7/2021	5699.89	AFER	examinare	Exploatare	Dragota C	0	19/7/2021	27/7/2021	5699.89	OP	1293	14/7/2021	5699.89	-5
1083	V21/136	28/7/2021	214239	26/7/2021	40.46	BADENIS TRADING SRL	materiale	Exploatare	Dragota C	0	26/7/2021	28/7/2021	40.46	chit	210624	26/7/2021	40.46	0
1084	V21/137	28/7/2021	214238	26/7/2021	40.46	BADENIS TRADING SRL	materiale	Exploatare	Dragota C	0	26/7/2021	28/7/2021	40.46	chit	210623	26/7/2021	40.46	0
1085	V21/138	28/7/2021	61418	28/7/2021	119	IRIDEX GROUP SALUBRIZARE	servicii	Exploatare	Dragota C	0	28/7/2021	28/7/2021	119	OP	5338	28/7/2021	119	0
1086	V21/139	28/7/2021	71951476304	14/7/2021	35.7	FAN CURIER	servicii	Exploatare	Dragota C	0	14/7/2021	28/7/2021	35.7	chit	71951476304	14/7/2021	35.7	0
1087	V21/140	29/7/2021	611	29/7/2021	3094.77	CLAUS MIH IMPEX SRL	materiale	Exploatare	Dragota C	30	28/8/2021	29/7/2021	3094.77	OP	5441	21/9/2021	3094.77	24
1088	V21/141	30/7/2021	160803	27/7/2021	3006.01	AFER	examinare	Exploatare	Dragota C	0	27/7/2021	30/7/2021	3006.01	OP	5336	21/7/2021	3006.01	-6
1089	V21/142	30/7/2021	30001985	26/7/2021	36235.27	ELECTROPUTERE VFU PASCANI	piese inlocuite la vagoane	Exploatare	Dragota C	60	24/9/2021	30/7/2021	36235.27	op	128+942	28/12/2021	36235.27	95
1090	V21/143	30/7/2021	72111446602	30/7/2021	28.44	FAN CURIER	servicii	Exploatare	Dragota C	0	30/7/2021	30/7/2021	28.44	chit	72111446602	30/7/2021	28.44	0
1091	V21/144	3/8/2021	4395	2/8/2021	714	GAAL SERVICE SRL	servicii	Exploatare	Dragota C	0	2/8/2021	2/8/2021	714	chit	4395	2/8/2021	714	0
1092	V21/145	4/8/2021	226331	30/7/2021	12235.58	ELECTRIFICARE CFR	servicii	Exploatare	Dragota C	60	28/9/2021	4/8/2021	12235.58	op	928	30/9/2021	12235.58	2
1093	V21/146	4/8/2021	30001994	30/7/2021	50407.04	ELECTROPUTERE VFU PASCANI	piese inlocuite la vagoane	Exploatare	Dragota C	60	28/9/2021	4/8/2021	50407.04	op	129+942	28/12/2021	50407.04	91
1094	V21/147	5/8/2021	31	28/7/2021	1623.16	METALE DURE SRL	materiale	Exploatare	Dragota C	30	27/8/2021	5/8/2021	1623.16	OP	5353	12/8/2021	1623.16	-15
1095	V21/148	5/8/2021	19046	30/6/2021	858.79	GEROMED SA	geam	Exploatare	Dragota C	0	30/6/2021	5/8/2021	858.79	OP	5295	30/6/2021	858.79	0
1096	V21/150	6/8/2021	159825	6/7/2021	2638.19	AFER	examinare	Exploatare	Dragota C	0	6/7/2021	6/8/2021	2638.19	OP	1400	19/10/2021	2638.19	105
1097	V21/151	9/8/2021	5961	4/8/2021	380	SIGILROM COMPANY SRL	materiale	Exploatare	Dragota C	30	3/9/2021	10/8/2021	380	OP	5398	6/9/2021	380	3
1098	V21/152	10/8/2021	2663	31/7/2021	131408.77	LOCOMOTIVA SIBIU	salubrizare vagoane	Exploatare	Dragota C	60	29/9/2021	10/8/2021	131408.77	op	4202+306	3/12/2021	131408.77	65
1099	V21/153	10/8/2021	2668	31/7/2021	27642.51	LOCOMOTIVA SIBIU	salubrizare vagoane	Exploatare	Dragota C	60	29/9/2021	10/8/2021	27642.51	op	4202+307	3/12/2021	27642.51	65
1100	V21/154	12/8/2021	200154066	11/8/2021	180.42	LEROY MERLIN	materiale	Exploatare	Dragota C	0	11/8/2021	12/8/2021	180.42	BF	214	11/8/2021	180.42	0
1101	V21/155	12/8/2021	10126	11/8/2021	60	TEHNIC UTIL SRL	servicii	Exploatare	Dragota C	0	11/8/2021	12/8/2021	60	chit	10126	11/8/2021	60	0
1102	V21/156	13/8/2021	72274	13/8/2021	123.6	ADICONS-COM	materiale	Exploatare	Dragota C	0	13/8/2021	13/8/2021	123.6	BF	2	13/8/2021	123.6	0
1103	V21/157	17/8/2021	4151756	6/8/2021	7454.27	COMPANIA DE APA OLTENIA	apa	Exploatare	Dragota C	15	21/8/2021	17/8/2021	7454.27	op	1355	19/8/2021	7454.27	-2
1104	V21/158	20/8/2021	200154772	17/8/2021	238.41	LEROY MERLIN	materiale	Exploatare	Dragota C	0	17/8/2021	20/8/2021	238.41	BF	57	17/8/2021	238.41	0
1105	V21/159	20/8/2021	681	19/8/2021	378.54	CLAUS MIH IMPEX SRL	materiale	Exploatare	Dragota C	0	19/8/2021	20/8/2021	378.54	OP	5441	21/9/2021	378.54	33
1106	V21/160	20/8/2021	200155092	19/8/2021	95.2	LEROY MERLIN	materiale	Exploatare	Dragota C	0	19/8/2021	20/8/2021	95.2	BF	119	19/8/2021	95.2	0
1107	CV1/3871	12.08.2021	52101249	11.06.2021	240	cenafer	autorizari	exploatare	Veliscoiu L	30	10/07/2021	12.08.2021	240	op	1377	07/09/2021	240	59
1108	CV1/3872	12.08.2021	191530	29.07.2021	214.2	trans sped	certificat semnatura digitala	exploatare	Popa Ovidiu	30	28/08/2021	16.08.2021	214.2	op	1373	03/09/2021	214.2	6
1109	CV1/3873	12.08.2021	191939	29.07.2021	83.3	trans sped	reinnoire semn. Digitala	exploatare	Popa Ovidiu	30	28/08/2021	16.08.2021	83.3	op	1373	03/09/2021	83.3	6
1110	CV1/3875	12.08.2021	2.29905E+11	09.08.2021	39.95	EMAG	placa de retea	exploatare	Betiu F	30	08/09/2021	19/08/2021	39.95	op	1226	03/09/2021	39.95	-5
1111	CV1/3907	17.08.2021	4151756	06.08.2021	7454.27	Compania de apa Oltenia	apa, canal	exploatare	Nicolae A	15	21/08/2021	17/08/2021	7454.27	op	1355	19/08/2021	7454.27	-2
1112	CV1/3908	17.08.2021	1072036	31.07.2021	64.96	Compania de apa Olt	apa, canal	exploatare	Nicolae A	15	15/08/2021	17.08.2021	64.96	op	1340	17/08/2021	64.96	2
1113	CV1/3909	17.08.2021	4151754	06.08.2021	401.11	Compania de apa Oltenia	apa, canal	exploatare	Nicolae A	15	21/08/2021	17.08.2021	401.11	op	1355	19/08/2021	401.11	-2
1114	CV1/3911	17.08.2021	12076474	04.08.2021	2719.62	Polaris Holding	colectare deseuri	exploatare	Nicolae A	15	19/08/2021	19.08.2021	2719.62	op	1354	19/08/2021	2719.62	0
1115	CV1/3913	17.08.2021	12076473	04.08.2021	53.55	Polaris Holding	chirie container	exploatare	Nicolae A	15	19/08/2021	19.08.2021	53.55	op	1354	19/08/2021	53.55	0
1116	CV1/3922	18.08.2021	59698	12.08.2021	105	GRAL MEDICAL	medicina muncii	exploatare	Beldie M	60	11/10/2021	19.08.2021	105	op	935	11/10/2021	105	0
1117	CV1/3926	18.08.2021	1133595	31.07.2021	1837.61	APA REGIO	apa, canal	exploatare	Nicolae A	30	30/08/2021	19/08/2021	1837.61	op	1212	19/08/2021	1837.61	-11

1118	CV1/3933	18.08.2021	1389809	18.08.2021	20088.39	BCR CIT ONE	colectare	exploatare	Popa Iustina	60	17/10/2021	23.08.2021	20088.39	op	1432+1444	16/11/2021	20088.39	30
1119	CV1/3939	18.08.2021	161536	16.08.2021	1638.05	Afer	autorizare	exploatare	Veliscoiu L	0	16/08/2021	19.08.2021	1638.05	op	1335	11/08/2021	1638.05	-5
1120	CV1/3951	19.08.2021	10901	17.08.2021	481.71	MIRROR GROUP	BAR	exploatare	Nanu C-tin	60	16/10/2021	27/08/2021	481.71	op	1427	03/11/2021	481.71	18
1121	CV1/3958	23.08.2021	1724	20.08.2021	303.45	Proutil Service	verificare stingator	exploatare	Nicolae A	30	19/09/2021	23.08.2021	303.45	OP	1428	03/11/2021	303.45	45
1122	CV1/3967	23.08.2021	3154	19.08.2021	9811.55	SCM de gr 1 Solidaritate	Lenjerie pat	exploatare	Nanu C-tin	60	18/10/2021	27/08/2021	9811.55	op	1429+1455	19/11/2021	9811.55	32
1123	CV1/3982	24.08.2021	1069	24.08.2021	150	INDOR AUTO	ITP	exploatare	Nanu C-tin	0	24/08/2021	24/08/2021	150	ch	1050	24/08/2021	150	0
1124	CV1/3989	24.08.2021	67179	30.07.2021	125.46	IRIDEX GROUP SALUBRIZARE	gunoi	exploatare	Nicolae A	15	15/08/2021	24.08.2021	125.46	op	1360	24/08/2021	125.46	9
1125	CV1/3990	24.08.2021	67181	30.07.2021	3262	IRIDEX GROUP SALUBRIZARE	gunoi	exploatare	Nicolae A	15	15/08/2021	24.08.2021	3262	op	1360	24/08/2021	3262	9
1126	CV1/3991	24.08.2021	67176	30.07.2021	376.39	IRIDEX GROUP SALUBRIZARE	gunoi	exploatare	Nicolae A	15	15/08/2021	24.08.2021	376.39	op	1360	24/08/2021	372.39	9
1127	CV1/3992	24.08.2021	67178	30.07.2021	62.74	IRIDEX GROUP SALUBRIZARE	gunoi	exploatare	Nicolae A	15	15/08/2021	24.08.2021	62.74	op	1360	24/08/2021	62.74	9
1128	t21/3/2/1438	30/07/2021	6650	30/07/2021	24.6	posta romana	taxe postale	exploatare	rosu mihai	0	30/07/2021	30/07/2021	24.6	ch	11436	30/07/2021	24.6	0
1129	t21/3/4/1446	02/08/2021	974	21/07/2021	7774.27	sntfm dep craiova	cazare si comanda personal;	exploatare	rosu mihai	30	21/08/2021	02/08/2021	7774.27	oc		31/08/2021	7774.27	10
1130	t21/3/3/1449	02/08/2021	6446	02/08/2021	630.7	hidraulica pneumatica	furtunuri actionare hidraulica	exploatare	trica dan	30	02/08/2021	02/08/2021	630.7	op	545	14/09/2021	630.7	43
1131	t21/3/4/1457	03/08/2021	47502	03/08/2021	330	top star amb	curele	exploatare	trica dan	3	03/09/2021	03/08/2021	330	op	538	14/09/2021	330	11
1132	t21/3/3/1461	04/08/2021	7000255600	03/08/2021	1405.21	united parts srl	filtre motorina si ulei	exploatare	trica dan	30	02/09/2021	04/08/2021	1405.21	op	546	14/09/2021	1405.21	12
1133	t21/3/4/1463	04/08/2021	160800	27/07/2021	263.72	afer	reinnoire declar,recunoastere mec lo	exploatare	rosu mihai	0	27/07/2021	05/08/2021	263.72	op	462	22/07/2021	263.72	-5
1134	t21/3/3/1475	05/08/2021	1068	29/07/2021	23639.11	fortuna security	servicii paza	exploatare	rosu mihai	60	28/09/2021	06/08/2021	23639.11	op	3652+267+946	14/12/2021	23639.11	77
1135	t21/3/4/1482	06/08/2021	398468	30/07/2021	1173.07	salubritate 2000	gunoi	exploatare	rosu mihai	15	14/08/2021	06/08/2021	1173.07	op	535	16/08/2021	1173.07	2
1136	t21/3/2/1484	09/08/2021	6843	06/08/2021	8.2	posta romana	taxe postale	exploatare	rosu mihai	0	06/08/2021	09/08/2021	8.2	ch	11805	06/08/2021	8.2	0
1137	t21/3/3/1493	10/08/2021	3264	10/08/2021	130	auradi top serv	itp auto	exploatare	trica dan	0	10/08/2021	10/08/2021	130	ch	2782	10/08/2021	130	0
1138	t21/3/3/1503	11/08/2021	2666	31/07/2021	17389.7	locomotiva srl	salubrizare AM	exploatare	rosu mihai	60	30/09/2021	12/08/2021	17389.7	op	264+943	28/12/2021	17389.7	89
1139	t21/3/3/1504	11/08/2021	2664	31/07/2021	1418.1	locomotiva srl	salubrizare AM	exploatare	rosu mihai	60	30/09/2021	12/08/2021	1418.1	op	266+943	28/12/2021	1418.1	89
1140	t21/3/3/1505	11/08/2021	2662	31/07/2021	18801.77	locomotiva srl	salubrizare AM	exploatare	rosu mihai	60	30/09/2021	12/08/2021	18801.77	op	265+943	28/12/2021	18801.77	89
1141	t21/3/2/1509	12/08/2021	6894	11/08/2021	8.2	posta romana	taxe postale	exploatare	rosu mihai	0	11/08/2021	12/08/2021	8.2	ch	12038	11/08/2021	8.2	0
1142	t21/3/3/1512	12/08/2021	4608	12/08/2021	16.3	total construct ideal	priza simpla	exploatare	trica dan	30	08/09/2021	12/08/2021	16.3	op	539	14/09/2021	16.3	6
1143	t21/3/3/1513	12/08/2021	20983	11/08/2021	3082.1	romcarbon	cartus filtrant	exploatare	trica dan	30	10/09/2021	12/08/2021	3082.1	op	484,543	14/09/2021	3082.1	4
1144	t21/3/3/1515	12/08/2021	130	12/08/2021	299.9	euroshik trade	textile sh(lavete)	exploatare	rosu mihai	0	12/08/2021	12/08/2021	299.9	ch	55	12/08/2021	299.9	0
1145	t21/3/2/1520	16/08/2021	1671	12/08/2021	3570	proutil service srl	verificari stingatoare	exploatare	rosu mihai	60	15/10/2021	16/08/2021	3570	op	1428	03/11/2021	3570	19
1146	t21/3/2/1531	16/08/2021	5401042	16/08/2021	3921.23	apa canal 2000	apa si canal	exploatare	rosu mihai	15	28/08/2021	16/08/2021	3921.23	op	537	10/08/2021	3921.23	-18
1147	t21/3/2/1534	16/08/2021	57304	16/08/2021	185.64	cdi distribution	sare tablete	exploatare	trica dan	30	15/09/2021	17/08/2021	185.64	op	542	14/09/2021	185.64	-1
1148	t21/3/2/1540	17/08/2021	11128	12/08/2021	2023	universal termocntruct design	inchiriere camion	exploatare	trica dan	30	11/09/2021	17/08/2021	2023	op	3640	05/10/2021	2023	24
1149	t21/3/2/1545	18/08/2021	30001060	18/08/2021	12409.32	electroputere vfu pascani	reconditionare arc foi	exploatare	trica dan	0	17/08/2021	18/08/2021	12409.32	op	534	16/08/2021	12409.32	-1
1150	t21/3/3/1556	19/08/2021	490	19/08/2021	472.41	petrom	rovinieta	exploatare	trica dan	0	19/08/2021	19/08/2021	472.41	bf	363	19/08/2021	472.41	0
1151	t21/3/4/1557	20/08/2021	161489	13/08/2021	116.93	afer	evaluare cunostinte profesc mec loco	exploatare	morosanu ion	0	13/08/2021	20/08/2021	116.93	op	483	10/08/2021	116.93	-3
1152	t21/3/2/1558	23/08/2021	7206	20/08/2021	8.2	posta romana	taxe postale	exploatare	rosu mihai	0	20/08/2021	23/08/2021	8.2	ch	12496	20/08/2021	8.2	0
1153	t21/3/4/1562	23/08/2021	1076	20/08/2021	12963.38	fortuna security	servicii paza	exploatare	rosu mihai	60	22/10/2021	23/08/2021	12963.38	oc		14/12/2021	12146.36	53
1154	t21/3/4/1563	23/08/2021	5433	20/08/2021	1693.04	euro valces distribution	bara bronz	exploatare	trica dan	30	19/09/2021	23/08/2021	1693.04	op	599	05/10/2021	1693.04	16
1155	t21/3/2/1566	24/08/2021	7252	23/08/2021	14.6	posta romana	taxe postale	exploatare	rosu mihai	0	23/08/2021	24/08/2021	14.6	ch	12566	23/08/2021	14.6	0
1156	CV1/4005	25.08.2021	12447	18.08.2021	2737	Sprinter auto	servicii	exploatare	Nanu C-tin	30	18/09/2021	28.08.2021	2737	op	1411	22/10/2021	2737	34
1157	CV1/4027	26.08.2021	161893	24.08.2021	586.18	AFER	examinari	exploatare	Veliscoiu L	0	24/08/2021	27/08/2021	586.18	op	1353	19/08/2021	586.18	-5
1158	CV1/4033	27.08.2021	1751	25.08.2021	178.5	Proutil service	verificare stingator	exploatare	Nicolae A	30	24/09/2021	27.08.2021	178.5	OP	1428	03/11/2021	178.5	40
1159	CV1/4042	27.08.2021	10297636	26.08.2021	24.42	Compania de apa Oltenia	apa, canal	exploatare	Nicolae A	15	10/09/2021	31.08.2021	24.42	op	1375	07/09/2021	24.42	-3
1160	CV1/4052	30.08.2021	8002	24.08.2021	2944	Spitalul Clinic CF Craiova	servicii	exploatare	radu i	60	23/10/2021	31.08.2021	2944	op	1430	03/11/2021	2944	11
1161	CV1/4087	31.08.2021	37226	25.08.2021	12577.17	SC MEDA CONSULT	piese	exploatare	Betiu F	60	25/10/2021	03.09.2021	12577.17	op	1465	07/12/2021	12577.17	43
1162	CV1/4124	01.09.2021	5200948112	01.09.2021	1174.49	Dedeman	materiale	exploatare	Nanu C-tin	0	01/09/2021	27/09/2021	1174.49	bf	40	01/09/2021	1174.49	0
1163	CV1/4139	02.09.2021	10971	25.08.2021	481.71	MIRROR GROUP	buletin avizare	exploatare	Nanu C-tin	60	25/10/2021	03.09.2021	481.71	op	1427	03/11/2021	481.71	9
1164	t21/3/4/1573	24/08/2021	67179	31/07/2021	125.46	iridex salubrizare	deseuri reziduale	exploatare	rosu mihai	15	14/08/2021	24/08/2021	125.46	op	1360	24/08/2021	125.46	10
1165	t21/3/2/1575	25/08/2021	7292	24/08/2021	12.39	posta romana	taxe postale	exploatare	rosu mihai	0	24/08/2021	25/08/2021	12.39	ch	12625	24/08/2021	12.39	0
1166	t21/3/2/1585	16/08/2021	10345385	27/08/2021	39.28	horus center	plic siliconic	exploatare	trica dan	0	27/08/2021	27/08/2021	39.28	ch	15350	27/08/2021	39.28	0
1167	t21/3/3/1586	30/08/2021	33301	30/08/2021	60	publitrans 2000	abonament autobuz	exploatare	trica dan	0	30/08/2021	30/08/2021	60	ch	173568	30/08/2021	60	0
1168	t21/3/4/1563	23/08/2021	5433	20/08/2021	1693.04	euro valves distribution	bara bronz	exploatare	trica dan	30	19/09/2021	23/08/2021	1693.04	op	3639	05/10/2021	1693.04	16
1169	t21/3/3/1592	30/08/2021	7000257379	26/08/2021	791.83	united parts	filtre motorina si ulei	exploatare	trica dan	30	25/09/2021	30/08/2021	791.83	op	20/08/1901	05/10/2021	791.83	10
1170	t21/3/3/1599	31/08/2021	58	27/08/2021	15232	ferom	furca suspenise	exploatare	trica dan	30	27/09/2021	31/08/2021	15232	oc		17/09/2021	15232	-10
1171	t21/3/2/1600	31/08/2021	7488	31/08/2021	24.6	posta romana	taxe postale	exploatare	rosu mihai	0	31/08/2021	31/08/2021	24.6	ch	12978	31/08/2021	24.6	0
1172	t21/3/3/1614	01/09/2021	1033272	01/09/2021	238.07	dedeman	materiale	exploatare	anghel firuta	0	01/09/2021	01/09/2021	238.07	bf	10	01/09/2021	238.07	0
1173	t21/3/3/1624	02/09/2021	3820	01/09/2021	11531.38	protect npg paza	servicii paza	exploatare	rosu mihai	60	31/10/2021	08/09/2021	11531.38	op,oc	658,712,	2021,12/14/2021	11531.38	
1174	t21/3/2/1648	06/09/2021	10345613	06/09/2021	29.33	horus center	folie laminata	exploatare	anghel firuta	0	06/09/2021	06/09/2021	29.33	ch	15369	06/09/2021	29.33	0
1175	t21/3/4/1663	08/09/2021	400693	31/08/2021	1173.07	salubritate 2000	deseuri municipale	exploatare	rosu mihai	15	15/09/2021	08/09/2021	1173.07	op	592	16/09/2021	1173.07	1
1176	V21/161	25/8/2021	7	24/8/2021	16	METAL COMF EXPERT SRL	materiale	Exploatare	Dragota C	0	24/8/2021	25/8/2021	16	BF	7	24/8/2021	16	0
1177	V21/162	25/8/2021	161908	24/8/2021	539.3	AFER	reautorizare	Exploatare	Dragota C	0	24/8/2021	25/8/2021	539.3	OP	1353	19/8/2021	539.3	-5
1178	V21/163	25/8/2021	5678	24/8/2021	584.29	CESIVO SRL	materiale	Exploatare	Dragota C	30	23/9/2021	25/8/2021	584.29	OP	5442	23/9/2021	584.29	0
1179	V21/164	31/8/2021	1824	31/8/2021	52059.17	TOTAL BUSINESS TECHNOLOGIES S	saboti frana S1	Exploatare	Grigorascu C	60	30/10/2021	31/8/2021	52059.17	OP	5557	22/12/2021	52057.17	53
1180	V21/165	31/8/2021	1823	30/8/2021	21691.32	TOTAL BUSINESS TECHNOLOGIES S	saboti frana S1	Exploatare	Manea Ion	60	29/10/2021	31/8/2021	21691.32	OP	5557	22/12/2021	21691.32	54
1181	V21/166	6/9/2021	5076	1/9/2021	977.99	ARABESQUE SRL	materiale	Exploatare	Grigorascu C	30	1/10/2021	6/9/2021	977.99	OP	5443	1/10/2021	977.99	0
1182	V21/167	7/9/2021	2680	31/8/2021	43748.66	LOCOMOTIVA SIBIU	salubrizare vagoane	Exploatare	Manea Ion	60	30/10/2021	7/9/2021	43748.66	op	4692	21/12/2021	43748.66	52
1183	V21/168	7/9/2021	888	7/9/2021	3570.00	SILOGIC	modul electronic	Exploatare	Grigorascu C	30	7/10/2021	7/9/2021	3570	OP	5445	5/10/2021	3570	-2

1184	V21/169	8/9/2021	2678	31/8/2021	128161.39	LOCOMOTIVA SIBIU	salubrizare vagoane	Exploatare	Grigorascu C	60	30/10/2021	8/9/2021	128161.39	op	4692	21/12/2021	128161.39	52
1185	V21/170	8/9/2021	2683	31/8/2021	26753.58	LOCOMOTIVA SIBIU	salubrizare vagoane	Exploatare	Grigorascu C	60	30/10/2021	8/9/2021	26753.58	op	4692	21/12/2021	26753.58	52
1186	V21/171	8/9/2021	1	24/8/2021	90	RO-OPTIC SRL	servicii medicale	Exploatare	Grigorascu C	0	24/8/2021	8/9/2021	90	BF	1	24/8/2021	90	0
1187	CV1/4163	03.09.2021	202120405	01.09.2021	12750.81	Telecomunicatii	servicii	Exploatare	Betiu F	30	01/10/2021	06.09.2021	12750.81	op	1394	04/10/2021	12750.81	3
1188	CV1/4174	06.09.2021	2207299643	31.08.2021	5418.58	Cez vanzare	energie electrica	Exploatare	Dascalu Nicusor	30	30/09/2021	07.09.2021	5418.58	op	1385	22/09/2021	5418.58	-8
1189	CV1/4175	06.09.2021	2207299644	01.09.2021	20993.69	Cez vanzare	energie electrica	Exploatare	Dascalu Nicusor	30	01/10/2021	07.09.2021	20993.69	op	1385	22/09/2021	20993.69	-9
1190	CV1/4176	06.09.2021	2684	31.08.2021	34059.34	Locomotiva	salubrizare	Exploatare	Dascalu Nicusor	60	30/10/2021	07.09.2021	34059.34	op	4692	21/12/2021	34059.34	52
1191	CV1/4186	06.09.2021	2400051841	31.08.2021	1062.49	Regionala CF Craiova	energie electrica	Exploatare	Dascalu Nicusor	10	10/09/2021	09.09.2021	1062.49	op	931	27/10/2021	1062.49	47
1192	CV1/4187	06.09.2021	2400051842	31.08.2021	19.66	Regionala CF Craiova	energie electrica	Exploatare	Dascalu Nicusor	10	10/09/2021	09.09.2021	19.66	op	931	27/10/2021	19.66	47
1193	CV1/4188	06.09.2021	2400051843	31.08.2021	144.78	Regionala CF Craiova	energie electrica	Exploatare	Dascalu Nicusor	10	10/09/2021	09.09.2021	144.78	op	931	27/10/2021	144.78	47
1194	CV1/4189	06.09.2021	2400051844	31.08.2021	30.19	Regionala CF Craiova	energie electrica	Exploatare	Dascalu Nicusor	10	10/09/2021	09.09.2021	30.19	op	931	27/10/2021	30.19	47
1195	CV1/4190	06.09.2021	2400051845	31.08.2021	62.44	Regionala CF Craiova	energie electrica	Exploatare	Dascalu Nicusor	10	10/09/2021	09.09.2021	62.44	op	931	27/10/2021	62.44	47
1196	CV1/4191	06.09.2021	2400051846	31.08.2021	29.5	Regionala CF Craiova	energie electrica	Exploatare	Dascalu Nicusor	10	10/09/2021	09.09.2021	29.5	op	931	27/10/2021	29.5	47
1197	CV1/4192	06.09.2021	2400051847	31.08.2021	135.86	Regionala CF Craiova	energie electrica	Exploatare	Dascalu Nicusor	10	10/09/2021	09.09.2021	135.86	op	931	27/10/2021	135.86	47
1198	CV1/4193	06.09.2021	2400051848	31.08.2021	455.6	Regionala CF Craiova	energie electrica	Exploatare	Dascalu Nicusor	10	10/09/2021	09.09.2021	455.6	op	931	27/10/2021	455.6	47
1199	CV1/4194	06.09.2021	2400051849	31.08.2021	308.08	Regionala CF Craiova	energie electrica	Exploatare	Dascalu Nicusor	10	10/09/2021	09.09.2021	308.08	op	931	27/10/2021	308.08	47
1200	CV1/4195	06.09.2021	2400051850	31.08.2021	3046.52	Regionala CF Craiova	energie electrica	Exploatare	Dascalu Nicusor	10	10/09/2021	09.09.2021	3046.52	op	931	27/10/2021	3046.52	47
1201	CV1/4196	06.09.2021	2400051852	31.08.2021	549.61	Regionala CF Craiova	energie electrica	Exploatare	Dascalu Nicusor	10	10/09/2021	09.09.2021	549.61	op	931	27/10/2021	549.61	47
1202	CV1/4197	06.09.2021	2400051853	31.08.2021	610.67	Regionala CF Craiova	energie electrica	Exploatare	Dascalu Nicusor	10	10/09/2021	09.09.2021	610.67	op	931	27/10/2021	610.67	47
1203	CV1/4198	06.09.2021	2400051854	31.08.2021	227.11	Regionala CF Craiova	energie electrica	Exploatare	Dascalu Nicusor	10	10/09/2021	09.09.2021	227.11	op	931	27/10/2021	227.11	47
1204	CV1/4201	06.09.2021	203	03.09.2021	267.84	Asociatia de proprietari nr 65	cheltuieli	exploatare	Dascalu Nicusor	30	03/10/2021	07.09.2021	267.84	op	1391	29/09/2021	267.84	-4
1205	CV1/4204	07.09.2021	1144976	31.08.2021	1852.19	APA REGIO	apa	exploatare	Dascalu Nicusor	30	30/09/2021	08.09.2021	1852.19	op	1389	29/09/2021	1852.19	-1
1206	CV1/4205	07.09.2021	24000313113	31.08.2021	232.81	Romprest Energy	prestari servicii	exploatare	Dascalu Nicusor	30	30/09/2021	08.09.2021	232.81	op	1390	29/09/2021	232.81	-1
1207	CV1/4220	07.09.2021	222	07.09.2021	1000	posta romana	servicii	exploatare	Stancu T	0	07/09/2021	07.09.2021	1000	ch	15406	07/09/2021	1000	0
1208	CV1/4226	07.09.2021	59579630	04.09.2021	264.9	ALTEX	Telefon	exploatare	Betiu F	30	04/10/2021	07.09.2021	264.9	op	1406	20/10/2021	264.9	16
1209	CV1/4231	08.09.2021	2400051887	31.08.2021	227.11	Regionala CF Craiova	energie electrica	exploatare	Dascalu Nicusor	10	10/09/2021	09.09.2021	227.11	op	401	31/08/2021	227.11	-10
1210	CV1/4232	08.09.2021	2400051851	31.08.2021	15.78	Regionala CF Craiova	energie electrica	exploatare	Dascalu Nicusor	10	10/09/2021	09.09.2021	15.78	op	931	27/10/2021	15.78	47
1211	CV1/4235	08.09.2021	2200175590	20.08.2021	47910.77	Regionala CF Craiova	chirie	exploatare	Dascalu Nicusor	30	20/09/2021	09.09.2021	47910.77	op	111+931	27/10/2021	47910.77	37
1212	CV1/4236	08.09.2021	2200175591	20.08.2021	694.96	Regionala CF Craiova	chirie	exploatare	Dascalu Nicusor	30	20/09/2021	09.09.2021	694.96	op	110+931	27/10/2021	694.96	37
1213	CV1/4237	08.09.2021	2200113091	31.08.2021	317.32	Regionala CF Craiova	utilitati	exploatare	Dascalu Nicusor	30	30/09/2021	09.09.2021	317.32	op	931	27/10/2021	317.32	27
1214	CV1/4238	08.09.2021	2200113092	31.08.2021	289.07	Regionala CF Craiova	utilitati	exploatare	Dascalu Nicusor	30	30/09/2021	09.09.2021	289.07	op	931	27/10/2021	289.07	27
1215	CV1/4239	08.09.2021	2200113093	31.08.2021	1275.75	Regionala CF Craiova	utilitati	exploatare	Dascalu Nicusor	30	30/09/2021	09.09.2021	1275.75	op	931	27/10/2021	1275.75	27
1216	CV1/4240	08.09.2021	2200113094	31.08.2021	401.13	Regionala CF Craiova	utilitati	exploatare	Dascalu Nicusor	30	30/09/2021	09.09.2021	401.13	op	931	27/10/2021	401.13	27
1217	CV1/4241	08.09.2021	2200113095	31.08.2021	1522.9	Regionala CF Craiova	utilitati	exploatare	Dascalu Nicusor	30	30/09/2021	09.09.2021	1522.9	op	931	27/10/2021	1522.9	27
1218	CV1/4242	08.09.2021	2200113096	31.08.2021	1167.36	Regionala CF Craiova	utilitati	exploatare	Dascalu Nicusor	30	30/09/2021	09.09.2021	1167.36	op	931	27/10/2021	1167.36	27
1219	CV1/4243	08.09.2021	2200113097	31.08.2021	768.03	Regionala CF Craiova	utilitati	exploatare	Dascalu Nicusor	30	30/09/2021	09.09.2021	768.03	op	931	27/10/2021	768.03	27
1220	CV1/4244	08.09.2021	2200113098	31.08.2021	729.68	Regionala CF Craiova	utilitati	exploatare	Dascalu Nicusor	30	30/09/2021	09.09.2021	729.68	op	931	27/10/2021	729.68	27
1221	CV1/4245	08.09.2021	2200113099	31.08.2021	1274.92	Regionala CF Craiova	utilitati	exploatare	Dascalu Nicusor	30	30/09/2021	09.09.2021	1274.92	op	931	27/10/2021	1274.92	27
1222	CV1/4246	08.09.2021	2200113100	31.08.2021	2137.19	Regionala CF Craiova	utilitati	exploatare	Dascalu Nicusor	30	30/09/2021	09.09.2021	2137.19	op	931	27/10/2021	2137.19	27
1223	CV1/4254	09.09.2021	2200051891	31.08.2021	430.22	Regionala CF Craiova	energie electrica	exploatare	Dascalu Nicusor	30	30/09/2021	10.09.2021	430.22	op	931	27/10/2021	430.22	27
1224	CV1/4256	09.09.2021	11044	07.09.2021	481.71	MIRROR GROUP	BAR	exploatare	Stancu T	60	07/11/2021	27/09/2021	481.71	op	1472	07/12/2021	481.71	30
1225	CV1/4260	09.09.2021	15928	31.08.2021	28.01	ADPP CARACAL	gunoi	exploatare	Dascalu Nicusor	15	15/09/2021	10.09.2021	28.01	op	1379	14/09/2021	28.01	-1
1226	CV1/4264	10.09.2021	5	09.09.2021	100	VIERSTERNE	transport platforma	exploatare	Stancu T	0	09/09/2021	10.09.2021	100	chit	5	09/09/2021	100	0
1227	CV1/4265	10.09.2021	1240316	10.09.2021	171.37	Petrom	Combustibil	exploatare	Stancu T	0	10/09/2021	10.09.2021	171.37	bf	1195-c0153	10/09/2021	171.37	0
1228	CV1/4266	10.09.2021	58259	31.08.2021	168.21	Apavil	apa	exploatare	Dascalu Nicusor	15	15/09/2021	14.09.2021	168.21	op	1382	15/09/2021	168.21	0
1229	CV1/4279	13.09.2021	1240316	13.09.2021	346.14	petrom	Combustibil	exploatare	Stancu T	0	13/09/2021	13.09.2021	346.14	BF	1153-C0408	13/09/2021	346.14	0
1230	CV1/4280	13.09.2021	1316623	31.08.2021	102.64	Salubris Slatina	gunoi	exploatare	Dascalu Nicusor	15	15/09/2021	14/09/2021	102.64	op	1381	15/09/2021	102.64	0
1231	CV1/4281	13.09.2021	1074001	31.08.2021	81.2	Compania de apa Olt	apa	exploatare	Dascalu Nicusor	15	15/09/2021	14.09.2021	81.2	op	1380	15/09/2021	81.2	0
1232	CV1/4282	13.09.2021	4200329	09.09.2021	304.55	Compania de apa Oltenia	apa	exploatare	Dascalu Nicusor	15	24/09/2021	14.09.2021	304.55	op	1383	22/09/2021	304.55	-2
1233	CV1/4286	13.09.2021	2567	03.09.2021	360	ENY&EDY	cazare	exploatare	Veliscoiu L	0	03/09/2021	14.09.2021	360	ch	12311	03/09/2021	360	0
1234	CV1/4293	14.09.2021	1135	31.08.2021	137.34	SNTFM MARFA	apa	exploatare	Dascalu Nicusor	30	30/09/2021	14.09.2021	137.34	op	934	06/10/2021	137.34	6
1235	CV1/4294	14.09.2021	45470	14.09.2021	839.86	FAST Brokers	RCA	exploatare	Stancu T	30	14/10/2021	27.09.2021	839.86	op	1414	22/10/2021	839.86	8
1236	CV1/4306	15.09.2021	12080701	06.09.2021	2719.62	Polaris Holding	colectare deseuri	exploatare	Dascalu Nicusor	15	21/09/2021	15.09.2021	2719.62	op	1384	22/09/2021	2719.62	1
1237	CV1/4307	15.09.2021	12080700	06.09.2021	53.55	Polaris Holding	colectare deseuri	exploatare	Dascalu Nicusor	15	21/09/2021	15.09.2021	53.55	op	1384	22/09/2021	53.55	1
1238	t21/3/2/1678	13/09/2021	7790	10/09/2021	8.2	posta romana	taxe postale	exploatare	brojba nicolae	0	10/09/2021	13/09/2021	8.2	ch	13547	10/09/2021	8.2	0
1239	t21/3/2/1681	13/09/2021	2681	31/08/2021	16786.29	locomotiva srl	salubrizare AM	exploatare	brojba nicolae	60	30/10/2021	13/09/2021	16786.29	op	4692	21/12/2021	16786.29	52
1240	t21/3/2/1682	13/09/2021	2677	31/08/2021	19019.03	locomotiva srl	salubrizare AM	exploatare	brojba nicolae	60	30/10/2021	13/09/2021	19019.03	op	4692	21/12/2021	19019.03	52
1241	t21/3/2/1683	13/09/2021	2679	31/08/2021	1418.1	locomotiva srl	salubrizare AM	exploatare	brojba nicolae	60	30/10/2021	13/09/2021	1418.1	op	4692	21/12/2021	1418.1	52
1242	t21/3/2/1692	14/09/2021	8690	14/09/2021	595	andremar	vidanjare	exploatare	rosu mihai	30	13/10/2021	14/09/2021	595	op	655	28/10/2021	595	15
1243	t21/3/2/1696	15/09/2021	7887	10/09/2021	7887	posta romana	taxe postale	exploatare	rosu mihai	0	14/09/2021	15/09/2021	33.6	ch	13723	14/09/2021	33.6	0
1244	t21/3/2/1711	16/09/2021	4622	16/09/2021	99.29	total construct ideal	materiale	exploatare	trica dan	30	16/10/2021	16/09/2021	99.29	op	715	19/11/2021	99.29	34
1245	t21/3/3/1712	16/09/2021	22956	15/09/2021	3855.6	romcarbon	cartus filtrant	exploatare	trica dan	30	15/10/2021	16/09/2021	3855.6	op	602	14/10/2021	3855.6	-1
1246	t21/3/2/1714	17/09/2021	5451115	15/09/2021	4764.26	apa canal 2000	apa si canal	exploatare	rosu mihai	15	30/09/2021	17/09/2021	4764.26	op	1392	29/09/2021	4764.26	-1
1247	t21/3/2/1722	17/09/2021	15756	17/09/2021	40	contact electric	accesorii echip video	exploatare	trica dan	0	17/09/2021	20/09/2021	40	bf	22	17/09/2021	40	0
1248	t21/3/2/1728	20/09/2021	8002	17/09/2021	8.2	posta romana	taxe postale	exploatare	rosu mihai	0	17/09/2021	20/09/2021	8.2	ch	13924	17/09/2021	8.2	0
1249	t21/3/3/1796	20/09/2021	2557	03/09/2021	360	eny edy srl	cazare	exploatare	rosu mihai	0	03/09/2021	20/09/2021	360	ch	12302	03/09/2021	360	0

1250	t21/3/3/1801	20/09/2021	3932	20/09/2021	265	top star amb	ulei,colier	exploatare	trica dan	30	20/10/2021	20/09/2021	265	op	657	05/11/2021	265	16
1251	V21/172	10/9/2021	2580	10/9/2021	517.65	CNCIR SA	prestari servicii inspectie	Exploatare	Grigorascu C	0	10/9/2021	10/9/2021	517.65	OP	5390	23/8/2021	517.65	-18
1252	V21/173	13/9/2021	4200331	9/9/2021	7006.61	COMPANIA DE APA OLTENIA	apa	Exploatare	Grigorascu C	15	24/9/2021	13/9/2021	7006.61	op	1383	22/9/2021	7006.61	-2
1253	V21/174	16/9/2021	30002004	8/9/2021	37750.47	ELECTROPUTERE VFU PASCANI	piese inlocuite la vagoane	Exploatare	Manea Ion	60	7/11/2021	16/9/2021	37750.47	op	133+949	29/12/2021	37750.47	52
1254	V21/175	20/9/2021	1911	17/9/2021	446.25	PROUTIL SERVICE SRL	verificare stingatoare	Exploatare	Dragota C	30	17/10/2021	20/9/2021	446.25	op	1493	20/12/2021	446.25	64
1255	V21/176	20/9/2021	1830	9/9/2021	1267.35	PROUTIL SERVICE SRL	verificare stingatoare	Exploatare	Dragota C	30	9/10/2021	20/9/2021	1267.35	op	1493	20/12/2021	1267.35	72
1256	V21/177	20/9/2021	1851	17/9/2021	21691.32	TOTAL BUSINESS TECHNOLOGIES S	saboti frana S1	Exploatare	Grigorascu C	60	16/11/2021	20/9/2021	21691.32	op	311+313	22/12/2021	21691.32	36
1257	V21/178	23/9/2021	30002018	17/9/2021	43999.6	ELECTROPUTERE VFU PASCANI	piese inlocuite la vagoane	Exploatare	Manea Ion	60	16/11/2021	22/9/2021	43999.6	op	134+949	29/12/2021	43999.6	43
1258	V21/179	23/9/2021	226349	22/9/2021	6227.51	ELECTRIFICARE CFR	revizie tehnica	Exploatare	Dragota C	29	21/10/2021	23/9/2021	6227.51	op	941	28/12/2021	6227.51	68
1259	V21/180	23/9/2021	1850	16/9/2021	26029.58	TOTAL BUSINESS TECHNOLOGIES S	saboti frana S1	Exploatare	Manea Ion	60	15/11/2021	22/9/2021	26029.58	op	311+135	22/12/2021	26029.58	37
1260	V21/181	29/9/2021	6439	24/9/2021	4204.51	CESIVO SRL	materiale	Exploatare	Dragota C	30	24/10/2021	29/9/2021	4204.51	chit	1318	27/10/2021	4204.51	3
1261	V21/182	29/9/2021	892	27/9/2021	2142	SILOGIC	modul electronic	Exploatare	Dragota C	30	27/10/2021	29/9/2021	2142	op	302	27/10/2021	2142	0
1262	V21/183	29/9/2021	811	27/9/2021	10099.22	CLAUS MIH IMPEX SRL	materiale	Exploatare	Dragota C	30	27/10/2021	29/9/2021	10099.22	OP	5484	8/11/2021	1099.22	12
1263	V21/184	29/9/2021	816	28/9/2021	8611.32	CLAUS MIH IMPEX SRL	materiale	Exploatare	Dragota C	30	28/10/2021	29/9/2021	8611.32	OP	5518 si 5555	22/12/2021	8611.32	55
1264	V21/185	29/9/2021	818	29/9/2021	5930.81	CLAUS MIH IMPEX SRL	materiale	Exploatare	Dragota C	30	29/10/2021	29/9/2021	5930.81	OP	5555	22/12/2021	5930.81	54
1265	V21/186	30/9/2021	823	30/9/2021	1467.44	CLAUS MIH IMPEX SRL	materiale	Exploatare	Dragota C	30	30/10/2021	30/9/2021	1467.44	OP	5555	22/12/2021	1467.44	53
1266	V21/187	30/9/2021	6436	30/9/2021	1642.2	SITCO SERVICE SRL	servicii strung rafament	Exploatare	Dragota C	5	5/10/2021	30/9/2021	1642.2	OP	5444	4/10/2021	1642.2	-1
1267	t21/3/3/1808	21/09/2021	4624	21/09/2021	76.4	total construct ideal	materiale	exploatare	trica dan	30	20/10/2021	21/09/2021	76.4	op	715	19/11/2021	76.4	30
1268	t21/3/3/1824	23/09/2021	2120178379	20/09/2021	841.82	cez vanzare	gaze naturale	exploatare	rosu mihai	30	20/10/2021	23/09/2021	841.82	op	1407	22/10/2021	841.82	2
1269	t21/3/3/1825	23/09/2021	2120156578	11/08/2021	812.38	cez vanzare	gaze naturale	exploatare	rosu mihai	30	10/09/2021	23/09/2021	812.38	op	1376	07/09/2021	812.38	-3
1270	t21/3/3/1827	23/09/2021	8082	22/09/2021	-318.67	iridex salubrizare	deseuri reziduale	exploatare	rosu mihai	0	22/09/2021	23/09/2021	-318.67	f	2207	22/09/2021	-318.67	0
1271	t21/3/3/1828	23/09/2021	72207	31/08/2021	511.96	iridex salubrizare	deseuri municipale	exploatare	rosu mihai	15	15/09/2021	23/09/2021	511.96	op	1386	23/09/2021	511.96	8
1272	t21/3/3/1830	23/09/2021	49810	22/09/2021	654.5	LASER TECHNOLOGY	sigilii	exploatare	trica dan	30	22/10/2021	24/09/2021	654.5	op	654	28/10/2021	654.5	6
1273	T21/3/4/1856	28/09/2021	160	24/09/2021	380.8	CNCIR SA	reglare supape siguranta	exploatare	rosu mihai	30	23/10/2021	28/09/2021	380.8	op	652	21/10/2021	380.8	-2
1274	t21/3/4/1874	30/09/2021	1002024677	30/09/2021	1912.33	clemans	avans geamuri locomotiva	exploatare	trica dan	0	30/09/2021	30/09/2021	1912.33	op	601	05/10/2021	1912.33	5
1275	t21/3/2/1879	30/09/2021	8383	30/09/2021	24.6	posta romana	taxe postale	exploatare	rosu mihai	0	30/09/2021	30/09/2021	24.6	ch	14559	30/09/2021	24.6	0
1276	T21/3/4/1886	01/10/2021	4629	30/09/2021	17.18	total construct ideal	discuri	exploatare	trica dan	30	29/10/2021	01/10/2021	17.18	op	715	19/11/2021	17.18	21
1277	T21/3/2/1891	01/10/2021	3857	01/10/2021	24710.12	protect npg paza	servicii paza	exploatare	rosu mihai	60	30/11/2021	04/10/2021	24710.12	oc		14/12/2021	24710.12	14
1278	CV1/4353	20.09.2021	72209	31.08.2021	62.74	IRIDEX GROUP SALUBRIZARE	gunoi	exploatare	Dascalu Nicusor	15	15/09/2021	22/09/2021	62.74	op	1386	23/09/2021	62.74	8
1279	CV1/4352	20.09.2021	72206	31.08.2021	4165.62	IRIDEX GROUP SALUBRIZARE	gunoi	exploatare	Dascalu Nicusor	15	15/09/2021	22/09/2021	4165.62	op	1386	23/09/2021	4165.62	8
1280	CV1/4351	20.09.2021	72208	31.08.2021	536.1	IRIDEX GROUP SALUBRIZARE	gunoi	exploatare	Dascalu Nicusor	15	15/09/2021	22/09/2021	536.1	op	1386	23/09/2021	536.1	8
1281	CV1/4348	20.09.2021	59843	15.09.2021	140	GRAL MEDICAL	medicina muncii	exploatare	radu i	60	15/11/2021	21.09.2021	140	op	320+936	26/11/2021	140	11
1282	CV1/4369	20.09.2021	1406671	17.09.2021	21180.81	BCR CIT ONE	colectare gunoi	exploatare	Tudosie C	60	16/11/2021	22.09.2021	21180.81	op	4249	07/12/2021	21180.81	21
1283	CV1/4371	20.09.2021	2.29202E+11	15.09.2021	829.99	Dante international	imprimanta	exploatare	Betiu F	30	15/10/2021	16/09/2021	829.99	op	1413	22/10/2021	829.99	7
1284	CV1/4372	20.09.2021	37433	13.09.2021	294.53	SC MEDA CONSULT	brother	exploatare	Betiu F	30	13/10/2021	27/09/2021	294.53	op	1412	22/10/2021	294.53	9
1285	CV1/4384	21.09.2021	2120178379	20.09.2021	841.82	Cez vanzare	gaze naturale	exploatare	Dascalu Nicusor	30	20/10/2021	22/09/2021	841.82	op	1265	22/10/2021	841.82	2
1286	CV1/4385	21.09.2021	915	21.09.2021	262	IFG SYSTEMS	deviz	exploatare	Nanu C-tin	30	21/10/2021	27/09/2021	262	op	1445	16/11/2021	262	26
1287	CV1/4408	23.09.2021	58423203	09.08.2021	429.9	ALTEX	kit instalare	exploatare	Nanu C-tin	30	08/09/2021	27.09.2021	429.9	op	350	30/09/2021	429.9	22
1288	CV1/4410	23.09.2021	72207	31.08.2021	511.96	IRIDEX GROUP SALUBRIZARE	colectare	exploatare	Dascalu Nicusor	15	15/09/2021	24/09/2021	511.96	op	403+1242	23/09/2021	511.96	8
1289	CV1/4426	24.09.2021	12232	21.09.2021	368.9	VIC INSERO	toner	exploatare	Betiu F	0	21/09/2021	01.10.2021	368.9	op	1448	16/11/2021	368.9	56
1290	CV1/4442	27.09.2021	1175	23.09.2021	270	SC ELIMIR TOUR	cazare	exploatare	radu i	0	23/09/2021	27/09/2021	270	BF	3	23/09/2021	270	0
1291	CV1/4484	29.09.2021	35316	29.09.2021	28	Alfa Best	butuc	exploatare	Nanu C-tin	0	29/09/2021	30.09.2021	28	bf	25	29/09/2021	28	0
1292	CV1/4491	29.09.2021	10302377	23.09.2021	19.53	Compania de apa Oltenia	apa	exploatare	Dascalu Nicusor	15	08/10/2021	01.10.2021	19.53	op	1396	08/10/2021	19.53	0
1293	CV1/4492	29.09.2021	12475	27.09.2021	1128.12	Sprinter auto	deviz	exploatare	Nanu C-tin	30	26/10/2021	30.09.2021	1128.12	op	1446	16/11/2021	1128.12	21
1294	CV1/4498	30.09.2021	153810	27.09.2021	7327.14	Evident Group	materiale	exploatare	Nanu C-tin	60	26/11/2021	01.11.2021	7327.14	op	1466	07/12/2021	7327.14	11
1295	CV1/4499	30.09.2021	11179	28.09.2021	481.71	MIRROR GROUP	buletin avizare	exploatare	Nanu C-tin	60	28/11/2021	01.10.2021	481.71	op	1472	07/12/2021	481.71	9
1296	V21/188	7/10/2021	2698	30/9/2021	25811.1	LOCOMOTIVA SIBIU	salubrizare vagoane	Exploatare	Dragota C	60	29/11/2021	7/10/2021	25811.1	op	4692	21/12/2021	25811.1	22
1297	V21/189	7/10/2021	2693	30/9/2021	115151.37	LOCOMOTIVA SIBIU	salubrizare vagoane	Exploatare	Dragota C	60	29/11/2021	7/10/2021	115151.37	op	4693	21/12/2021	115151.37	22
1298	T21/3/4/1892	01/10/2021	33343	01/10/2021	60	publitrans 2000	abonament autobuz	exploatare	trica dan	0	01/10/2021	01/10/2021	60	CH	173595	01/10/2021	60	0
1299	t21/3/2/1917	04/10/2021	416	30/09/2021	485.52	fab ccpm impex	garnitura fier	exploatare	trica dan	30	29/10/2021	04/10/2021	485.52	op	716	19/11/2021	485.52	21
1300	t21/3/3/1920	05/10/2021	1184	05/10/2021	2720.91	Bermi General	reparatie macaz nr 5 Depoul Pitesti	exploatare	rosu mihai	30	04/11/2021	05/10/2021	2720.91	op	717	25/11/2021	2720.91	21
1301	t21/3/2/1926	05/10/2021	9199	19/08/2021	2569.21	ipsar	compensatori	exploatare	trica dan	0	19/08/2021	05/10/2021	2569.21	op	536	31/10/2021	2569.21	73
1302	t21/3/2/1927	05/10/2021	2195	04/10/2021	1661.24	geola prod	garnituri	exploatare	trica dan	30	03/11/2021	05/10/2021	1661.24	op	720	06/12/2021	1661.24	33
1303	t21/3/2/1928	05/10/2021	2197	04/10/2021	370.14	geola prod	garnituri	exploatare	trica dan	30	03/11/2021	05/10/2021	370.14	op	720	06/12/2021	310.14	33
1304	t21/3/2/1932	05/10/2021	1176	22/09/2021	172.55	sntfm cfr marfa craiova	cazare personal	exploatare	rosu mihai	30	21/10/2021	05/10/2021	172.55	oc		02/11/2021	172.55	12
1305	t21/3/2/1933	05/10/2021	1175	22/09/2021	517.65	sntfm cfr marfa craiova	cazare personal	exploatare	rosu mihai	30	21/10/2021	05/10/2021	517.65	oc		02/11/2021	517.65	12
1306	t21/3/2/1934	05/10/2021	1179	23/09/2021	172.55	sntfm cfr marfa craiova	cazare personal	exploatare	rosu mihai	30	05/10/2021	05/10/2021	172.55	oc		02/11/2021	172.55	28
1307	CV1/4525	04.10.2021	163313	28.09.2021	294.47	Afer	autorizare	Exploatare	Veliscoiu L	0	28/09/2021	04.10.2021	294.47	op	1387	23/09/2021	294.47	-5
1308	CV1/4526	04.10.2021	2207979280	30.09.2021	7475.63	Cez vanzare	energie electrica	Exploatare	Nicolae A	30	30/10/2021	04.10.2021	7475.63	op	1421	29/10/2021	7475.63	-1
1309	CV1/4527	04.10.2021	9461	04.10.2021	249	posta romana	servicii mandat postal	Exploatare	Nanu C-tin	0	04/10/2021	04.10.2021	249	chit	17360	04/10/2021	249	0
1310	CV1/4538	04.10.2021	45570	04.10.2021	557.2	FAST Brokers	RCA	Exploatare	Nanu C-tin	30	04/11/2021	22.10.2021	557.2	op	1447	16/11/2021	557.2	12
1311	CV1/4556	05.10.2021	2200175875	20.09.2021	47910.77	Regionala CF Craiova	chirie	Exploatare	Dascalu Nicusor	30	20/10/2021	06.10.2021	47910.77	op	112+931	27/10/2021	47910.77	7
1312	CV1/4557	05.10.2021	2200175876	20.09.2021	694.96	Regionala CF Craiova	chirie	Exploatare	Dascalu Nicusor	30	20/10/2021	06.10.2021	694.96	op	931	27/10/2021	694.96	7
1313	CV1/4558	05.10.2021	2200113289	30.09.2021	1984.81	Regionala CF Craiova	energie electrica	Exploatare	Dascalu Nicusor	30	30/10/2021	06.10.2021	1984.81	op	931	27/10/2021	1984.81	-3
1314	CV1/4559	05.10.2021	2200113290	30.09.2021	1141.95	Regionala CF Craiova	energie electrica	Exploatare	Dascalu Nicusor	30	30/10/2021	06.10.2021	1141.95	op	931	27/10/2021	1141.95	-3
1315	CV1/4560	05.10.2021	2200113291	30.09.2021	352.28	Regionala CF Craiova	energie electrica	Exploatare	Dascalu Nicusor	30	30/10/2021	06.10.2021	352.28	op	931	27/10/2021	352.28	-3

1316	CV1/4561	05.10.2021	2200113292	30.09.2021	837.17	Regionala CF Craiova	energie electrica	Exploatare	Dascalu Nicusor	30	30/10/2021	06.10.2021	837.17	op	931	27/10/2021	837.17	-3
1317	CV1/4562	05.10.2021	2200113293	30.09.2021	772.49	Regionala CF Craiova	energie electrica	Exploatare	Dascalu Nicusor	30	30/10/2021	06.10.2021	772.49	op	931	27/10/2021	772.49	-3
1318	CV1/4563	05.10.2021	2200113294	30.09.2021	1649.65	Regionala CF Craiova	energie electrica	Exploatare	Dascalu Nicusor	30	30/10/2021	06.10.2021	1649.65	op	931	27/10/2021	1649.65	-3
1319	CV1/4564	05.10.2021	2200113295	30.09.2021	1233.9	Regionala CF Craiova	energie electrica	Exploatare	Dascalu Nicusor	30	30/10/2021	06.10.2021	1233.9	op	931	27/10/2021	1233.9	-3
1320	CV1/4565	05.10.2021	2200113296	30.09.2021	1282.55	Regionala CF Craiova	energie electrica	Exploatare	Dascalu Nicusor	30	30/10/2021	06.10.2021	1282.55	op	931	27/10/2021	1282.55	-3
1321	CV1/4566	05.10.2021	2200113297	30.09.2021	695.64	Regionala CF Craiova	energie electrica	Exploatare	Dascalu Nicusor	30	30/10/2021	06.10.2021	695.64	op	931	27/10/2021	695.64	-3
1322	CV1/4567	05.10.2021	2200113298	30.09.2021	112.43	Regionala CF Craiova	energie electrica	Exploatare	Dascalu Nicusor	30	30/10/2021	06.10.2021	112.43	op	931	27/10/2021	112.43	-3
1323	CV1/4580	06.10.2021	2208122420	30.09.2021	7140.09	Cez vanzare	energie electrica	Exploatare	Dascalu Nicusor	30	30/10/2021	06.10.2021	7140.09	op	1421	29/10/2021	7140.09	-1
1324	CV1/4587	06.10.2021	22910011397	04.10.2021	131.99	Dante international	boxe+camere web	Exploatare	Betiu F	30	03/11/2021	11.10.2021	131.99	op	1470	07/12/2021	131.99	34
1325	CV1/4588	06.10.2021	202120473	06.10.2021	12753.68	Telecomunicatii	servicii	Exploatare	Betiu F	30	06/11/2021	11.10.2021	12753.68	op	1463	07/12/2021	12753.68	31
1326	CV1/4589	06.10.2021	11223	04.10.2021	481.71	MIRROR GROUP	BAR	Exploatare	Nanu C-tin	60	04/12/2021	22.10.2021	481.71	op	1472	07/12/2021	481.71	3
1327	CV1/4616	07.10.2021	1328975	30.09.2021	102.64	Salubris Slatina	deseuri	Exploatare	Dascalu Nicusor	15	15/10/2021	11.10.2021	102.64	op	1405	19/10/2021	102.64	4
1328	CV1/4617	07.10.2021	2699	30.09.2021	34058.78	Locomotiva	salubrizare	Exploatare	Dascalu Nicusor	60	30/11/2021	11.10.2021	34058.78	op	4692	21/12/2021	34058.78	21
1329	CV1/4618	07.10.2021	24000315550	30.09.2021	232.81	Romprest Energy	colectare deseuri	Exploatare	Dascalu Nicusor	30	30/10/2021	13.10.2021	232.81	op	1404	19/10/2021	232.81	-11
1330	CV1/4639	08.10.2021	79807	30.09.2021	193.29	IRIDEX GROUP SALUBRIZARE	colectare deseuri	Exploatare	Dascalu Nicusor	15	15/10/2021	13.10.2021	193.29	op	1386	23/09/2021	193.29	-22
1331	CV1/4640	08.10.2021	79809	30.09.2021	701.71	IRIDEX GROUP SALUBRIZARE	colectare deseuri	Exploatare	Dascalu Nicusor	15	15/10/2021	13.10.2021	701.71	op	1409	22/10/2021	701.71	7
1332	CV1/4641	08.10.2021	79806	30.09.2021	62.74	IRIDEX GROUP SALUBRIZARE	colectare deseuri	Exploatare	Dascalu Nicusor	15	15/10/2021	13.10.2021	62.74	op	1409	22/10/2021	62.74	7
1333	CV1/4642	08.10.2021	79808	30.09.2021	3583.48	IRIDEX GROUP SALUBRIZARE	colectare deseuri	Exploatare	Dascalu Nicusor	15	15/10/2021	13.10.2021	3583.48	op	1409	22/10/2021	3583.48	7
1334	CV1/4643	08.10.2021	66831	30.09.2021	92.08	Apavil	apa, canal	Exploatare	Dascalu Nicusor	15	15/10/2021	11.10.2021	92.08	op	1399	18/10/2021	92.08	3
1335	CV1/4644	08.10.2021	1156988	30.09.2021	1852.19	APA REGIO	apa, canal	Exploatare	Dascalu Nicusor	30	30/10/2021	11.10.2021	1852.19	op	1422	29/10/2021	1852.19	-1
1336	CV1/4645	08.10.2021	2207173542	31.08.2021	8219.71	Cez vanzare	energie electrica	Exploatare	Dascalu Nicusor	30	30/09/2021	11.10.2021	8219.71	op	1385	22/09/2021	8219.71	-8
1337	CV1/4650	08.10.2021	2208167229	01.10.2021	28352.37	Cez vanzare	energie electrica	Exploatare	Dascalu Nicusor	30	01/11/2021	11.10.2021	28352.37	op	1421	29/10/2021	28350.37	-3
1338	t21/3/2/1935	05/10/2021	1177	23/09/2021	172.55	sntfm cfr marfa craiova	cazare personal	exploatare	rosu mihai	30	05/10/2021	05/10/2021	172.55	oc		02/11/2021	172.55	28
1339	t21/3/2/1936	05/10/2021	1178	23/09/2021	172.55	sntfm cfr marfa craiova	cazare personal	exploatare	rosu mihai	30	05/10/2021	05/10/2021	172.55	oc		02/11/2021	172.55	28
1340	t21/3/3/1937	05/10/2021	6056	04/10/2021	780	giacommo logistic	anvelope	exploatare	trica dan	0	04/10/2021	05/10/2021	780	bf	4	05/10/2021	780	1
1341	t21/3/3/1938	05/10/2021	403126	05/10/2021	103.98	firststop	schimb anvelope	exploatare	trica dan	7	12/10/2021	05/10/2021	103.98	ch	70071	05/10/2021	103.98	-7
1342	t21/3/2/1950	06/10/2021	5129644	06/10/2021	53.55	selco srl	materiale	exploatare	trica dan	0	06/10/2021	06/10/2021	53.55	ch	3238765	06/10/2021	53.55	0
1343	t21/3/3/1958	06/10/2021	3001032300	06/10/2021	324.87	clemans	marsit	exploatare	trica dan	0	06/10/2021	06/10/2021	324.87	ch	200003918	06/10/2021	324.87	0
1344	t21/3/2/1959	07/10/2021	4636	07/10/2021	444.43	total construct ideal	materiale	exploatare	trica dan	30	06/11/2021	07/10/2021	444.43	op	715	19/11/2021	444.43	13
1345	t21/3/2/1960	07/10/2021	402931	30/09/2021	1173.07	salubritate 2000	deseuri municipale	exploatare	rosu mihai	15	15/10/2021	07/10/2021	1173.07	op	1403	19/10/2021	1173.07	4
1346	t21/3/2/1967	07/10/2021	47470	07/10/2021	514	top star amb	curele,simering	exploatare	trica dan	30	06/11/2021	07/10/2021	514	op	657	05/11/2021	514	-1
1347	t21/3/2/1968	08/10/2021	5129658	08/10/2021	37.1	selco srl	materiale	exploatare	trica dan	0	08/10/2021	08/10/2021	37.1	ch	3238776	08/10/2021	37.1	0
1348	t21/3/3/1980	08/10/2021	2692	30/09/2021	18170.63	locomotiva srl	salubrizare AM	exploatare	rosu mihai	60	06/12/2021	11/10/2021	18170.63	op	4692	21/12/2021	18170.63	15
1349	t21/3/3/1982	08/10/2021	2696	30/09/2021	16910.42	locomotiva srl	salubrizare AM	exploatare	rosu mihai	60	06/12/2021	11/10/2021	16910.42	op	2696	21/12/2021	16910.42	15
1350	t21/3/3/1983	08/10/2021	2694	30/09/2021	1620.68	locomotiva srl	salubrizare AM	exploatare	rosu mihai	60	06/12/2021	11/10/2021	1620.68	op	4692	21/12/2021	1620.68	15
1351	CV1/4716	12.10.2021	229100174936	08.10.2021	1149.99	Dante international	Telefon	Exploatare	Betiu F	30	07/11/2021	13.10.2021	1149.99	op	1470	07/12/2021	1149.99	30
1352	CV1/4690	12.10.2021	12081707	05.10.2021	53.55	Polaris Holding	chirie container	Exploatare	Dascalu Nicusor	15	20/10/2021	13.10.2021	53.55	op	1408	22/10/2021	53.55	2
1353	CV1/4691	12.10.2021	12081708	05.10.2021	2719.62	Polaris Holding	chirie container	Exploatare	Dascalu Nicusor	15	20/10/2021	13.10.2021	2719.62	op	1408	22/10/2021	2719.62	2
1354	CV1/4692	12.10.2021	16717	30.09.2021	28.01	ADPP CARACAL	colectare gunoi	Exploatare	Dascalu Nicusor	15	15/10/2021	13.10.2021	28.01	op	1402	19/10/2021	28.01	4
1355	CV1/4693	12.10.2021	1191	30.09.2021	137.34	CFR MARFA	apa industriala	Exploatare	Dascalu Nicusor	30	29/10/2021	13.10.2021	137.34	op	937	02/11/2021	137.34	4
1356	CV1/4694	12.10.2021	2400052178	30.09.2021	62.47	CNCF CFR SA	energie electrica	Exploatare	Dascalu Nicusor	10	10/10/2021	13.10.2021	62.47	op	931	27/10/2021	62.47	17
1357	CV1/4695	12.10.2021	2400052179	30.09.2021	136.54	CNCF CFR SA	energie electrica	Exploatare	Dascalu Nicusor	10	10/10/2021	13.10.2021	136.54	op	931	27/10/2021	136.54	17
1358	CV1/4696	12.10.2021	2400052180	30.09.2021	159.88	CNCF CFR SA	energie electrica	Exploatare	Dascalu Nicusor	10	10/10/2021	13.10.2021	159.88	op	931	27/10/2021	159.88	17
1359	CV1/4697	12.10.2021	2400052181	30.09.2021	91.26	CNCF CFR SA	energie electrica	Exploatare	Dascalu Nicusor	10	10/10/2021	13.10.2021	91.26	op	931	27/10/2021	91.26	17
1360	Cv1/4698	12.10.2021	2400052182	30.09.2021	170.85	CNCF CFR SA	energie electrica	Exploatare	Dascalu Nicusor	10	10/10/2021	13.10.2021	170.85	op	931	27/10/2021	170.85	17
1361	Cv1/4699	12.10.2021	2400052183	30.09.2021	308.77	CNCF CFR SA	energie electrica	Exploatare	Dascalu Nicusor	10	10/10/2021	13.10.2021	308.77	op	931	27/10/2021	308.77	17
1362	Cv1/4700	12.10.2021	2400052184	30.09.2021	217.51	CNCF CFR SA	energie electrica	Exploatare	Dascalu Nicusor	10	10/10/2021	13.10.2021	217.51	op	931	27/10/2021	217.51	17
1363	Cv1/4701	12.10.2021	2400052185	30.09.2021	353.37	CNCF CFR SA	energie electrica	Exploatare	Dascalu Nicusor	10	10/10/2021	13.10.2021	353.37	op	931	27/10/2021	353.37	17
1364	Cv1/4702	12.10.2021	2400052186	30.09.2021	201.73	CNCF CFR SA	energie electrica	Exploatare	Dascalu Nicusor	10	10/10/2021	13.10.2021	201.73	op	931	27/10/2021	201.73	17
1365	Cv1/4703	12.10.2021	2400052187	30.09.2021	50.09	CNCF CFR SA	energie electrica	Exploatare	Dascalu Nicusor	10	10/10/2021	13.10.2021	50.09	op	931	27/10/2021	50.09	17
1366	Cv1/4704	12.10.2021	2400052188	30.09.2021	377.38	CNCF CFR SA	energie electrica	Exploatare	Dascalu Nicusor	10	10/10/2021	13.10.2021	377.38	op	931	27/10/2021	377.38	17
1367	Cv1/4705	12.10.2021	2400052189	30.09.2021	297.79	CNCF CFR SA	energie electrica	Exploatare	Dascalu Nicusor	10	10/10/2021	13.10.2021	297.79	op	931	27/10/2021	297.79	17
1368	Cv1/4706	12.10.2021	2400052190	30.09.2021	68.62	CNCF CFR SA	energie electrica	Exploatare	Dascalu Nicusor	10	10/10/2021	13.10.2021	68.62	op	931	27/10/2021	68.62	17
1369	CV1/4707	12.10.2021	2400052191	30.09.2021	166.05	CNCF CFR SA	energie electrica	Exploatare	Dascalu Nicusor	10	10/10/2021	13.10.2021	166.05	op	931	27/10/2021	166.05	17
1370	Cv1/4708	12.10.2021	2400052192	30.09.2021	102.23	CNCF CFR SA	energie electrica	Exploatare	Dascalu Nicusor	10	10/10/2021	13.10.2021	102.23	op	931	27/10/2021	102.23	17
1371	CV1/4709	12.10.2021	2400052193	30.09.2021	199.67	CNCF CFR SA	energie electrica	Exploatare	Dascalu Nicusor	10	10/10/2021	13.10.2021	199.67	op	931	27/10/2021	199.67	17
1372	CV1/4710	12.10.2021	2400052194	30.09.2021	172.23	CNCF CFR SA	energie electrica	Exploatare	Dascalu Nicusor	10	10/10/2021	13.10.2021	172.23	op	931	27/10/2021	172.23	17
1373	Cv1/4711	12.10.2021	2400052195	30.09.2021	91.26	CNCF CFR SA	energie electrica	Exploatare	Dascalu Nicusor	10	10/10/2021	13.10.2021	91.26	op	931	27/10/2021	91.26	17
1374	Cv1/4712	12.10.2021	2400052196	30.09.2021	352	CNCF CFR SA	energie electrica	Exploatare	Dascalu Nicusor	10	10/10/2021	13.10.2021	352	op	931	27/10/2021	352	17
1375	Cv1/4713	12.10.2021	2400052197	30.09.2021	37.73	CNCF CFR SA	energie electrica	Exploatare	Dascalu Nicusor	10	10/10/2021	13.10.2021	37.73	op	931	27/10/2021	37.73	17
1376	Cv1/4714	12.10.2021	2400052198	30.09.2021	324.55	CNCF CFR SA	energie electrica	Exploatare	Dascalu Nicusor	10	10/10/2021	13.10.2021	324.55	op	931	27/10/2021	324.55	17
1377	CV1/4715	12.10.2021	2400052204	30.09.2021	9952.66	CNCF CFR SA	energie electrica	Exploatare	Dascalu Nicusor	10	10/10/2021	13.10.2021	9952.66	op	931	27/10/2021	9952.66	17
1378	t21/3/2/1985	11/10/2021	8683	08/10/2021	8.2	posta romana	taxe postale	exploatare	rosu mihai	0	08/10/2021	11/10/2021	8.2	ch	15024	08/10/2021	8.2	0
1379	t21/3/3/1995	11/10/2021	7000260801	08/10/2021	1837.24	united parts	filtre motorina si ulei	exploatare	trica dan	30	07/11/2021	11/10/2021	1837.24	op	714	19/11/2021	1837.24	12
1380	t21/3/2/1997	12/10/2021	8776	11/10/2021	8.2	posta romana	taxe postale	exploatare	rosu mihai	0	11/10/2021	12/10/2021	8.2	ch	15150	11/10/2021	8.2	0
1381	cv1/4639	08/10/2021	79807	30/09/2021	193.29	iridex grup salubrizare	gunoi menajer	exploatare	rosu mihai	15	15/10/2021	15/10/2021	193.29	op	1409	22/10/2021	193.29	7

1382	t21/3/2/2002	13/10/2021	8857	12/10/2021	8.2	posta romana	taxe postale	exploatare	rosu mihai	0	12/10/2021	13/10/2021	8.2	ch	15256	12/10/2021	8.2	0
1383	t21/3/3/2017	15/10/2021	2034	06/10/2021	89.25	proutil service	verificat stingator	exploatare	rosu mihai	60	04/12/2021	15/10/2021	89.25	op	1493	20/12/2021	89.25	16
1384	t21/3/2/2020	15/10/2021	24376	14/10/2021	3213	romcarbon	cartus filtrant	exploatare	trica dan	30	13/11/2021	15/10/2021	3213	op	659	15/11/2021	3213	2
1385	t21/3/2/2021	18/10/2021	9031	15/10/2021	16.4	posta romana	taxe postale	exploatare	brojba nicolae	0	15/10/2021	19/10/2021	16.4	ch	15528	15/10/2021	16.4	0
1386	t21/3/2/2026	18/10/2021	47484	18/10/2021	1985	top star amb	materiale	exploatare	trica dan	30	17/11/2021	19/10/2021	1985	op	657	05/11/2021	1985	-12
1387	t21/3/2/2034	19/10/2021	12921885601	19/10/2021	24.4	FAN COURIER	curierat	exploatare	trica dan	0	19/10/2021	19/10/2021	24.4	ch	12921885601	19/10/2021	24.4	0
1388	t21/2/2/2035	19/10/2021	487	18/10/2021	714	alsor electric	garnituri metaflex	exploatare	trica dan	30	17/11/2021	19/10/2021	714	op	721	06/12/2021	714	19
1389	Cv1/4718	12.10.2021	2036	06.10.2021	357	PROUTIL SERVICE	verificare stingatoare	Exploatare	Dascalu Nicusor	30	05/11/2021	13.10.2021	357	op	1493	20/12/2021	357	45
1390	Cv1/4730	12.10.2021	205	11.10.2021	238.37	Asociatia de proprietari nr 65	cheltuieli regie	Exploatare	Dascalu Nicusor	30	10/11/2021	13.10.2021	238.37	op	1443	16/11/2021	238.37	6
1391	Cv1/4733	12.10.2021	3	05.10.2021	500	GMA Euro Automotive	echilibrare roti	Exploatare	Nanu C-tin	30	04/11/2021	02.11.2021	500	op	1453	18/11/2021	500	14
1392	Cv1/4740	13.10.2021	33024	12.10.2021	357	ALISON HAYES	masca faciala	Exploatare	Nanu C-tin	30	11/11/2021	22.10.2021	357	op	1502	21/12/2021	357	40
1393	Cv1/4754	14.10.2021	1076072	30.09.2021	113.69	Compania de apa Olt	apa+canalizare	Exploatare	Dascalu Nicusor	15	15/10/2021	14.10.2021	113.69	op	1401	19/10/2021	113.69	4
1394	Cv1/4755	14.10.2021	4232946	08/10/2021	175.87	Compania de apa Oltenia	apa+canalizare	Exploatare	Dascalu Nicusor	15	23/10/2021	15.10.2021	175.87	op	1410	22/10/2021	175.87	-1
1395	CV1/4757	14.10.2021	8161	30.09.2021	4644	Spitalul Clinic CF Craiova	examinare	Exploatare	Beldie M	60	29/11/2021	14.10.2021	4644	op	1488	20/12/2021	4644	21
1396	CV1/4790	18.10.2021	14176	08.10.2021	100	Bej Ailiesei si Guta	onorariu executor	Exploatare	Pirvu M	30	07/11/2021	22.10.2021	100	op	1473	07/12/2021	100	30
1397	CV1/4797	18.10.2021	164012	13.10.2021	1766.08	AFER	autorizare sef tren	Exploatare	Veliscoiu L	0	13/10/2021	22.10.2021	1766.08	op	1397	11/10/2021	1766.08	-2
1398	CV1/4798	18.10.2021	52101344	08.10.2021	1080	cenafer	autorizari	Exploatare	Veliscoiu L	30	07/11/2021	22.10.2021	1080	op	1490	20/12/2021	1080	43
1399	CV1/4803	19.10.2021	2120	14.10.2021	178.5	Proutil Service	verificare stingator	Exploatare	Dascalu Nicusor	30	13/11/2021	22.10.2021	178.5	op	1493	20/12/2021	178.5	37
1400	CV1/4812	19.10.2021	11298	19.10.2021	2142	MIRROR GROUP	foaie parcurs	Exploatare	Nanu C-tin	60	18/12/2021	02.11.2021	2142	op	1501	21/12/2021	2142	3
1401	CV1/4816	20.10.2021	412380	20.10.2021	523.6	BLACK SEA SUPLIERS	ventilator	Exploatare	Nanu C-tin	30	19/11/2021	02.11.2021	523.6	op	1469	07/12/2021	523.6	18
1402	CV1/4824	20.10.2021	2118	14.10.2021	249.9	Proutil Service	verificare stingator	Exploatare	Dascalu Nicusor	30	13/11/2021	22.10.2021	249.9	op	1493	20/12/2021	249.9	37
1403	CV1/4825	20.10.2021	1424156	19.10.2021	20573.91	BCR CIT ONE	colectare	Exploatare	Tudosie C	60	17/12/2021	22.10.2021	20573.91	op	4249	07/12/2021	20573.91	-10
1404	CV1/4826	20.10.2021	14285	20.10.2021	250	SC FULMEN DATA	acumulator	Exploatare	Nanu C-tin	0	20/10/2021	20.10.2021	250	bf	5	20/10/2021	250	0
1405	CV1/4827	20.10.2021	2120200907	18.10.2021	51.28	Cez vanzare	gaze naturale	Exploatare	Dascalu Nicusor	30	17/11/2021	22.10.2021	51.28	op	1441	16/11/2021	51.28	-1
1406	CV1/4828	20.10.2021	2120187831	18.10.2021	1033.46	Cez vanzare	gaze naturale	Exploatare	Dascalu Nicusor	30	17/11/2021	22.10.2021	1033.46	op	1441	16/11/2021	1033.46	-1
1407	CV1/4830	20.10.2021	11283	18.10.2021	481.71	MIRROR GROUP	BAR	Exploatare	Nanu C-tin	60	17/12/2021	02.11.2021	481.71	op	1501	21/12/2021	481.71	4
1408	CV1/4840	21.10.2021	1907	20.10.2021	3785.84	LUPA GPS	echipament GPS	exploatare	Nanu C-tin	30	20/11/2021	02.11.2021	3785.84	op	1467	07/12/2021	3785.84	17
1409	CV1/4841	21.10.2021	1906	20.10.2021	841.3	LUPA GPS	echipament GPS	exploatare	Nanu C-tin	30	20/11/2021	02.11.2021	841.3	op	1467	07/12/2021	841.3	17
1410	CV1/4847	21.10.2021	78792	12.10.2021	178.5	ALISON HAYES	masca protectie	exploatare	Nanu C-tin	30	11/11/2021	02.11.2021	178.5	op	1502	21/12/2021	178.5	40
1411	CV1/4848	21.10.2021	59994	19.10.2021	175	GRAL MEDICAL	medicina muncii	exploatare	Beldie M	60	18/12/2021	22.10.2021	175	OP	1331	20/12/2021	167.12	2
1412	CV1/4867	22.10.2021	241	21.10.2021	1000	Cn posta romana	tarife postale	exploatare	Stancu T	0	21/10/2021	22.10.2021	1000	ch	18435	21/10/2021	1000	0
1413	CV1/4905	22.10.2021	945	22.10.2021	527	IFG SYSTEMS	deviz	exploatare	Nanu C-tin	30	21/11/2021	02.11.2021	527	op	1471	07/12/2021	527	16
1414	CV1/4906	22.10.2021	944	22.10.2021	677	IFG SYSTEMS	deviz	exploatare	Nanu C-tin	30	21/11/2021	02.11.2021	677	op	1471	07/12/2021	677	16
1415	CV1/4920	25.10.2021	54558	18.10.2021	1100	Euro Hotels	cazare	exploatare	Veliscoiu L	0	18/10/2021	25/10/2021	1100	BF	12	18/10/2021	1100	0
1416	CV1/4921	25.10.2021	54557	18.10.2021	1100	Euro Hotels	cazare	exploatare	Veliscoiu L	0	18/10/2021	25/10/2021	1100	BF	11	18/10/2021	1100	0
1417	CV1/4922	25.10.2021	54559	18.10.2021	1100	Euro Hotels	cazare	exploatare	Veliscoiu L	0	18/10/2021	25/10/2021	1100	BF	13	18/10/2021	1100	0
1418	CV1/4930	26.10.2021	8266	21.10.2021	4022	Spitalul Clinic CF Craiova	examen psihologic	exploatare	radu i	60	20/12/2021	02.11.2021	4022	op	1488	20/12/2021	4022	0
1419	CV1/4954	27.10.2021	2110489	26.10.2021	40.46	SC INFOCENTER	mouse	exploatare	Betiu F	30	26/11/2021	02.11.2021	40.46	op	1464	07/12/2021	40.46	11
1420	CV1/4955	27.10.2021	164510	22.10.2021	11747.04	AFER	examen atestare profesionala	exploatare	Paunescu Eugen	0	22/10/2021	02.11.2021	11747.04	op	1400	19/10/2021	11747.04	-3
1421	CV1/4956	27.10.2021	164513	22.10.2021	883.24	AFER	examen atestare profesionala	exploatare	Paunescu Eugen	0	22/10/2021	02.11.2021	883.24	op	1400	19/10/2021	883.24	-3
1422	CV1/4980	28.10.2021	61542203	21.10.2021	239.91	ALTEX	telefon mobil	exploatare	popa iulian	30	20/11/2021	28/10/2021	239.91	op	1468	07/12/2021	239.91	17
1423	t21/3/2/2043	20/10/2021	2120187831	18/10/2021	1033.46	cez vanzare	gaze naturale	exploatare	rosu mihai	30	17/11/2021	20/10/2021	1033.46	op	1441	16/11/2021	1033.46	-1
1424	T21/3/2/2044	20/10/2021	429	14/10/2021	606.9	fab ccpm impex	GARNITURI	exploatare	trica dan	30	18/11/2021	20/10/2021	606.9	op	716	19/11/2021	606.9	1
1425	t21/3/2/2057	21/10/2021	5500957	15/10/2021	5460.02	apa canal 2000	apa si canal	exploatare	rosu mihai	15	30/10/2021	21/10/2021	5460.02	op	1423	29/10/2021	5460.02	-1
1426	t21/3/3/2059	21/10/2021	1603	21/10/2021	320	metrologie tehnica evolution	verif.metrolog. Bascula semiautomat	exploatare	rosu mihai	0	21/10/2021	21/10/2021	320	CH	1550	21/10/2021	320	0
1427	t21/3/4/2078	25/10/2021	2117	14/10/2021	35.7	proutil service	verificat stingator	exploatare	rosu mihai	60	12/12/2021	25/10/2021	35.7	op	1493	20/12/2021	35.7	8
1428	t21/3/4/2079	25/10/2021	3632	25/10/2021	100	auradi top serv	itp auto	exploatare	rosu mihai	0	25/10/2021	25/10/2021	100	ch	3	25/10/2021	100	0
1429	t21/3/4/2088	26/10/2021	9416	25/10/2021	8.2	posta romana	taxe postale	exploatare	rosu mihai	0	25/10/2021	26/10/2021	8.2	ch	16095	25/10/2021	8.2	0
1430	T21/3/4/2096	26/10/2021	47494	26/10/2021	380	top star amb	CURELE	exploatare	trica dan	30	25/11/2021	26/10/2021	380	op	657	05/11/2021	380	-20
1431	t21/3/4/2097	26/10/2021	169	26/10/2021	299.9	euroshik trade	textile sh(lavete)	exploatare	trica dan	0	26/10/2021	26/10/2021	299.9	Ch	74	26/10/2021	299.9	0
1432	t21/3/4/2098	26/10/2021	28746	26/10/2021	199.92	contact electric	becuri	exploatare	trica dan	0	26/10/2021	26/10/2021	199.92	CH	10240	26/10/2021	199.92	0
1433	T21/3/4/2099	26/10/2021	1002025373	22/10/2021	3824.66	CLEMANS	MATERIALE	exploatare	trica dan	0	22/10/2021	26/10/2021	3824.66	op	653	25/10/2021	3824.66	3
1434	T21/3/2/2104	27/10/2021	9455	26/10/2021	16.4	posta romana	taxe postale	exploatare	rosu mihai	0	26/10/2021	27/10/2021	16.4	CH	16153	26/10/2021	16.4	0
1435	T21/3/2/2111	28/10/2021	9518	27/10/2021	8.2	posta romana	taxe postale	exploatare	rosu mihai	0	27/10/2021	28/10/2021	8.2	CH	16242	27/10/2021	8.2	0
1436	T21/3/4/2112	28/10/2021	2709	15/10/2021	6463	locomotiva srl	salubrizare AM	exploatare	rosu mihai	60	26/12/2021	28/10/2021	6463	op	4692	21/12/2021	6463	-5
1437	T21/3/4/2113	28/10/2021	2705	15/10/2021	2705	locomotiva srl	salubrizare AM	exploatare	rosu mihai	60	26/12/2021	28/10/2021	7486.65	op	4692	21/12/2021	7486.65	-5
1438	t21/3/4/2114	28/10/2021	2707	15/10/2021	607.76	locomotiva srl	salubrizare AM	exploatare	rosu mihai	60	26/12/2021	28/10/2021	607.76	op	4692	21/12/2021	607.76	-5
1439	t21/3/4/2122	28/10/2021	47495	28/10/2021	50	top star amb	etansant	exploatare	trica dan	30	27/11/2021	28/10/2021	50	op	657	05/11/2021	50	-22
1440	t21/3/4/2132	29/10/2021	5	22/10/2021	3398.64	tehnomet service	rezistenta aeroterma	exploatare	trica dan	30	21/11/2021	29/10/2021	3398.64	op	656	05/11/2021	3398.64	-16
1441	T21/3/2/2133	29/10/2021	9592	29/10/2021	24.6	posta romana	taxe postale	exploatare	brojba nicolae	0	29/10/2021	29/10/2021	24.6	CH	16384	29/10/2021	24.6	0
1442	t21/3/3/2134	29/10/2021	330264	29/10/2021	20	oficiul national al reg.com	furnizare informatii	exploatare	brojba nicolae	0	29/10/2021	29/10/2021	20		731521	29/10/2021	20	0
1443	t21/3/3/2135	29/10/2021	5370	29/10/2021	35.58	exodigital srl	prestatii serv.eliber certificat constat	exploatare	brojba nicolae	0	29/10/2021	29/10/2021	35.58		731521	29/10/2021	35.58	0
1444	V21/190	7/10/2021	23251	6/10/2021	2985.71	INDUSTRY TRANSILVAN SRL	materiale	Exploatare	Dragota C	30	5/11/2021	7/10/2021	2985.71	OP	5483	4/11/2021	2985.71	-1
1445	V21/191	11/10/2021	2695	30/9/2021	42527.27	LOCOMOTIVA SIBIU	salubrizare vagoane	Exploatare	Manea Ion	60	29/11/2021	11/10/2021	42527.27	op	4692	21/12/2021	42527.27	22
1446	V21/192	12/10/2021	30002037	4/10/2021	61587.77	ELECTROPUTERE VFU PASCANI	piese inlocuite la vagoane	Exploatare	Manea Ion	60	3/12/2021	12/10/2021	61587.77	op	139+949	29/12/2021	61587.77	26
1447	V21/193	12/10/2021	7303498	30/9/2021	17163.58	REMARUL 16 FEBRUARIE	piese inlocuite la vagoane	Exploatare	Dragota C	60	29/11/2021	12/10/2021	17163.58	op	314+948	29/12/2021	17163.58	30

1448	V21/194	13/10/2021	2035	6/10/2021	892.5	PROUTIL SERVICE SRL	verificare stingatoare	Exploatare	Manea Ion	60	5/12/2021	13/10/2021	892.5	op	1493	20/12/2021	892.5	15
1449	V21/195	14/10/2021	4232948	8/10/2021	6973.43	COMPANIA DE APA OLTENIA	apa	Exploatare	Dragota C	15	23/10/2021	8/10/2021	6973.43	op	1410	22/10/2021	6973.43	-1
1450	V21/196	18/10/2021	2706	15/10/2021	46459.83	LOCOMOTIVA SIBIU	salubrizare vagoane	Exploatare	Dragota C	60	14/12/2021	18/10/2021	46459.83	op	4692	21/12/2021	46459.83	7
1451	V21/197	19/10/2021	2708	15/10/2021	17843.31	LOCOMOTIVA SIBIU	salubrizare vagoane	Exploatare	Manea Ion	60	14/12/2021	19/10/2021	17843.31	op	4692	21/12/2021	17843.31	7
1452	V21/198	19/10/2021	163913	11/10/2021	2402.5	AFER	atestat	Exploatare	Manea Ion	0	11/10/2021	19/10/2021	2402.5	OP	5446	7/10/2021	2402.5	-4
1453	V21/199	22/10/2021	6447	22/10/2021	2927.4	SITCO SERVICE SRL	servicii strung rafament	Exploatare	Dragota C	0	22/10/2021	22/10/2021	2927.4	OP	5480	22/10/2021	2927.4	0
1454	V21/200	28/10/2021	164524	22/10/2021	1554.5	AFER	prelungire agrement th.	Exploatare	Grigorascu C	0	22/10/2021	28/10/2021	1554.5	OP	1400	19/10/2021	1554.5	-3
1455	V21/201	28/10/2021	164526	22/10/2021	6438.81	AFER	viza	Exploatare	Grigorascu C	0	22/10/2021	28/10/2021	6438.81	OP	1400	19/10/2021	6438.81	-3
1456	V21/202	28/10/2021	952	28/10/2021	8606.71	CLAUS MIH IMPEX SRL	materiale	Exploatare	Grigorascu C	30	27/11/2021	28/10/2021	8606.71	OP	5520	3/12/2021	8606.71	6
1457	V21/203	29/10/2021	1923	29/10/2021	52059.17	TOTAL BUSINESS TECHNOLOGIES S	saboti frana S1	Exploatare	Grigorascu C	60	28/12/2021	29/10/2021	52059.17	op	311+137	22/12/2021	52059.17	-6
1458	V21/204	1/11/2021	164525	22/10/2021	6438.81	AFER	viza	Exploatare	Manea Ion	0	22/10/2021	1/11/2021	6438.81	OP	1400	19/10/2021	6438.81	-3
1459	V21/205	1/11/2021	1922	28/10/2021	26029.58	TOTAL BUSINESS TECHNOLOGIES S	saboti frana S1	Exploatare	Manea Ion	60	27/12/2021	1/11/2021	26029.58	op	311+137	22/12/2021	26029.58	-5
1460	V21/206	3/11/2021	1934	1/11/2021	3324.76	TOTAL BUSINESS TECHNOLOGIES S	penalitati	Exploatare	Dragota C	30	1/12/2021	3/11/2021	3324.76	op	311	22/12/2021	3324.76	21
1461	V21/207	3/11/2021	1935	1/11/2021	1589.13	TOTAL BUSINESS TECHNOLOGIES S	penalitati	Exploatare	Dragota C	30	1/12/2021	3/11/2021	1589.13	op	311	22/12/2021	1589.13	21
1462	V21/208	3/11/2021	1936	1/11/2021	911.65	TOTAL BUSINESS TECHNOLOGIES S	penalitati	Exploatare	Dragota C	30	1/12/2021	3/11/2021	911.65	op	311	22/12/2021	911.65	21
1463	V21/209	3/11/2021	63	2/11/2021	272.92	DEDEMAN SRL	materiale	Exploatare	Dragota C	0	2/11/2021	2/11/2021	272.92	BF	63	2/11/2021	272.92	0
1464	V21/210	3/11/2021	5	2/11/2021	42	TOP EDGE	copii xerox	Exploatare	Dragota C	0	2/11/2021	2/11/2021	42	BF	5	2/11/2021	42	0
1465	V21/211	4/11/2021	2714	31/10/2021	72231.93	LOCOMOTIVA SIBIU	salubrizare vagoane	Exploatare	Dragota C	60	30/12/2021	4/11/2021	72231.93	op	4692	21/12/2021	72231.93	-9
1466	V21/212	4/11/2021	2719	31/10/2021	28467	LOCOMOTIVA SIBIU	salubrizare vagoane	Exploatare	Dragota C	60	30/12/2021	4/11/2021	28467.18	op	4692	21/12/2021	28467.18	-9
1467	CV1/4996	29.10.2021	10307190	26/10/2021	24.42	Compania apa Oltenia	apa	Exploatare	Dascalu Nicusor	15	10/11/2021	29.10.2021	24.42	op	1442	16/11/2021	24.42	6
1468	CV1/5000	29.10.2021	86313	27.10.2021	45	Helmat	lant si lacat	Exploatare	Dascalu Nicusor	0	27/10/2021	29.10.2021	45	bf	73	27/10/2021	45	0
1469	CV1/5028	01.11.2021	11330	26.10.2021	481.71	MIRROR GROUP	buletin avizare	Exploatare	Nanu C-tin	60	25/12/2021	02.11.2021	481.71	op	1501	21/12/2021	481.71	-4
1470	CV1/5031	01.11.2021	33207	29.10.2021	178.5	ALISON HAYES	masti faciale	Exploatare	Nanu C-tin	30	28/11/2021	02.11.2021	178.5	op	1502	21/12/2021	178.5	23
1471	CV1/5055	02.11.2021	202120481	01.11.2021	12753.78	Telecomunicatii	servicii	Exploatare	Betiu F	30	01/12/2021	05.11.2021	12753.78	op	1463	07/12/2021	12753.78	6
1472	CV1/5057	02.11.2021	1918	01.11.2021	3109.03	LUPA GPS	servicii	Exploatare	Nanu C-tin	30	01/12/2021	19.11.2021	3109.03	op	1467	07/12/2021	3109.03	6
1473	CV1/5058	02.11.2021	2208782027	31.10.2021	10856.79	Cez vanzare	energie electrica	Exploatare	Dascalu Nicusor	30	30/11/2021	05.11.2021	10856.79	op	1461	07/12/2021	10856.79	7
1474	CV1/5059	02.11.2021	2200176177	02.11.2021	694.96	Regionala CF Craiova	superficie	Exploatare	Dascalu Nicusor	30	01/12/2021	05.11.2021	694.96	OP	1510	23/12/2021	694.96	22
1475	CV1/5060	02.11.2021	2200176178	02.11.2021	47910.77	Regionala CF Craiova	chirie	Exploatare	Dascalu Nicusor	30	01/12/2021	05.11.2021	47910.77	OP	1510	23/12/2021	47910.77	22
1476	CV1/5062	02.11.2021	2200113443	29.10.2021	756.82	Regionala CF Craiova	utilitati	Exploatare	Dascalu Nicusor	30	28/11/2021	05.11.2021	756.82	OP	1510	23/12/2021	756.82	25
1477	CV1/5063	02.11.2021	2200113444	29.10.2021	719.57	Regionala CF Craiova	utilitati	Exploatare	Dascalu Nicusor	30	28/11/2021	05.11.2021	719.57	OP	1510	23/12/2021	719.57	25
1478	CV1/5064	02.11.2021	2200113445	29.10.2021	451.91	Regionala CF Craiova	utilitati	Exploatare	Dascalu Nicusor	30	28/11/2021	05.11.2021	451.91	OP	1510	23/12/2021	451.91	25
1479	CV1/5065	02.11.2021	2200113446	29.10.2021	303.3	Regionala CF Craiova	utilitati	Exploatare	Dascalu Nicusor	30	28/11/2021	05.11.2021	303.3	OP	1510	23/12/2021	303.3	25
1480	CV1/5066	02.11.2021	2200113447	29.10.2021	767.3	Regionala CF Craiova	utilitati	Exploatare	Dascalu Nicusor	30	28/11/2021	05.11.2021	767.3	OP	1510	23/12/2021	767.3	25
1481	CV1/5067	02.11.2021	2200113448	29.10.2021	908.7	Regionala CF Craiova	utilitati	Exploatare	Dascalu Nicusor	30	28/11/2021	05.11.2021	908.7	OP	1510	23/12/2021	908.7	25
1482	CV1/5068	02.11.2021	2200113449	29.10.2021	932.97	Regionala CF Craiova	utilitati	Exploatare	Dascalu Nicusor	30	28/11/2021	05.11.2021	932.97	OP	1510	23/12/2021	932.97	25
1483	CV1/5069	02.11.2021	2200113450	29.10.2021	887.08	Regionala CF Craiova	utilitati	Exploatare	Dascalu Nicusor	30	28/11/2021	05.11.2021	887.08	OP	1510	23/12/2021	887.08	25
1484	CV1/5070	02.11.2021	2200113451	29.10.2021	600.96	Regionala CF Craiova	utilitati	Exploatare	Dascalu Nicusor	30	28/11/2021	05.11.2021	600.96	OP	1510	23/12/2021	600.96	25
1485	CV1/5071	02.11.2021	2200113452	29.10.2021	589.65	Regionala CF Craiova	utilitati	Exploatare	Dascalu Nicusor	30	28/11/2021	05.11.2021	589.65	OP	1510	23/12/2021	589.65	25
1486	CV1/5098	03.11.2021	202120511	02.11.2021	7.65	Telecomunicatii	penalitati	exploatare	Betiu F	30	02/12/2021	08.11.2021	7.65	op	1463	07/12/2021	7.65	5
1487	CV1/5105	04.11.2021	2720	31.10.2021	34061.56	Locomotiva	salubrizare	exploatare	Dascalu Nicusor	60	30/12/2021	05.11.2021	34061.56	op	4692	21/12/2021	34061.56	-9
1488	CV1/5106	04.11.2021	52101413	29.10.2021	120	cenafer	evaluari	exploatare	Paunescu Eugen	30	29/11/2021	05.11.2021	120	op	1490	20/12/2021	120	21
1489	CV1/5116	04.11.2021	52101404	27.10.2021	1196	cenafer	eliberare certificat	exploatare	radu i	30	26/11/2021	05/11/2021	1196	op	1328	20/12/2021	1196	24
1490	CV1/5126	04.11.2021	A1008635	04.11.2021	45	Oficiul comertului	certificat constatator	exploatare	Pirvu M	0	04/11/2021	05.11.2021	45	ch	A1008635	04/11/2021	45	0
1491	CV1/5136	05.11.2021	78921	03.11.2021	59.5	ALISON HAYES	masti faciale	exploatare	Nanu C-tin	30	02/12/2021	19/11/2021	59.5	OP	1004	04/01/2022	59.5	33
1492	CV1/5137	05.11.2021	33278	03.11.2021	416.5	ALISON HAYES	masti faciale	exploatare	Nanu C-tin	30	02/12/2021	19/11/2021	416.5	OP	1004	04/01/2022	416.5	33
1493	CV1/5143	05.11.2021	262	02.11.2021	8000	Bej Popescu Angelica	cheltuieli executare	exploatare	Pirvu M	7	09/11/2021	08.11.2021	8000	op	1480+1491	15/12/2021	8000	36
1494	CV1/5153	08.11.2021	2208807458	31.10.2021	44892.99	Cez vanzare	energie electrica	exploatare	Dascalu Nicusor	30	30/11/2021	08.11.2021	44892.99	op	1461	07/12/2021	44892.99	7
1495	CV1/5154	08.11.2021	2208807459	01.11.2021	27689.62	Cez vanzare	energie electrica	exploatare	Dascalu Nicusor	30	01/12/2021	08.11.2021	27689.62	op	1461	07/12/2021	27689.62	6
1496	CV1/5155	08.11.2021	241021673	04.11.2021	1618.26	Senetic distribution	modem retea	exploatare	Betiu F	30	04/12/2021	12/11/2021	1618.26	op	1497	20/12/2021	1618.26	16
1497	CV1/5160	08.11.2021	207	05.11.2021	316.43	Asociatia de proprietari nr 65	cheltuieli regie	exploatare	Dascalu Nicusor	30	05/12/2021	15.11.2021	316.43	op	1462	02/12/2021	316.43	-3
1498	CV1/5161	08.11.2021	17519	31.10.2021	28.01	ADPP CARACAL	gunoi	exploatare	Dascalu Nicusor	15	15/11/2021	10.11.2021	28.01	op	1440	16/11/2021	28.01	1
1499	CV1/5162	08.11.2021	24000318011	31.10.2021	325.93	Romprest Energy	prestari servicii	Exploatare	Dascalu Nicusor	30	30/11/2021	15.11.2021	325.93	op	1459	02/12/2021	325.93	2
1500	CV1/5171	09.11.2021	11394	08.11.2021	481.71	MIRROR GROUP	buletin avizare	Exploatare	Nanu C-tin	60	07/01/2022	19.11.2021	481.71	OP	1017	13/01/2022	481.71	6
1501	CV1/5185	10.11.2021	1264	29.10.2021	137.34	SNTFM MARFA	apa	Exploatare	Dascalu Nicusor	30	28/11/2021	12.11.2021	137.34	OC	34800	09/12/2021	137.34	11
1502	CV1/5186	10.11.2021	1078098	31.10.2021	89.32	Compania apa Olt	apa	Exploatare	Dascalu Nicusor	15	15/11/2021	12.11.2021	89.32	op	1437	16/11/2021	89.32	1
1503	CV1/5189	10.11.2021	88998	29.10.2021	575.78	Iridex	colectare	Exploatare	Dascalu Nicusor	15	13/11/2021	12.11.2021	575.78	op	1438	16/11/2021	575.78	3
1504	CV1/5190	10.11.2021	88997	29.10.2021	3587.8	Iridex	colectare	Exploatare	Dascalu Nicusor	15	13/11/2021	12.11.2021	3587.8	op	1289	16/11/2021	3587.8	3
1505	CV1/5191	10.11.2021	88996	29.10.2021	193.29	Iridex	colectare	Exploatare	Dascalu Nicusor	15	13/11/2021	12.11.2021	193.29	op	1289	16/11/2021	193.29	3
1506	CV1/5192	10.11.2021	88995	29.10.2021	62.74	Iridex	colectare	Exploatare	Dascalu Nicusor	15	13/11/2021	12.11.2021	62.74	op	1438	16/11/2021	62.74	3
1507	CV1/5193	10.11.2021	165119	05.11.2021	588.9	AFER	examinari	Exploatare	Paunescu Eugen	0	05/11/2021	12.11.2021	588.9	op	1424	02/11/2021	588.9	-3
1508	CV1/5194	10.11.2021	165122	05.11.2021	530.02	AFER	examinari	Exploatare	Paunescu Eugen	0	05/11/2021	12.11.2021	530.02	op	1424	02/11/2021	530.01	-3
1509	CV1/5195	10.11.2021	6667	08.11.2021	35640	SC TERRA SILVA	lemn foc	Exploatare	Nanu C-tin	15	23/11/2021	19.11.2021	35640	OP	1503	21/12/2021	35640	28
1510	V21/213	5/11/2021	2716	31/10/2021	28827.85	LOCOMOTIVA SIBIU	salubrizare vagoane	Exploatare	Manea Ion	60	30/12/2021	5/11/2021	28827.85	op	4692	21/12/2021	28827.85	-9
1511	V21/214	9/11/2021	1263	8/11/2021	49	ANEA ECOMMERCE SRL	taxa	Exploatare	Dragota C	0	8/11/2021	9/11/2021	49	chit	1263	8/11/2021	49	0
1512	V21/215	12/11/2021	88997	29/10/2021	3587.8	IRIDEX GROUP SALUBRIZARE	servicii de salubrizare	Exploatare	Grigorascu C	15	13/11/2021	12/11/2021	3587.8	op	1438	16/11/2021	3587.8	3
1513	V21/216	15/11/2021	6803	12/11/2021	2856	CARMESIN SA	placute strung	Exploatare	Grigorascu C	14	26/11/2021	16/11/2021	2856	OP	5519	25/11/2021	2856	-1

1514	V21/217	15/11/2021	1014	15/11/2021	9239.8	CLAUS MIH IMPEX SRL	materiale	Exploatare	Grigorascu C	30	15/12/2021	16/11/2021	9239.8	OP	5554 si 5555	22/12/2021	9239.8	7
1515	V21/218	15/11/2021	73191446601	15/11/2021	26.42	FAN CURIER	servicii transport	Exploatare	Grigorascu C	0	15/11/2021	15/11/2021	26.42	chit	73191446601	15/11/2021	26.42	0
1516	V21/219	17/11/2021	4284522	11/11/2021	6930.91	COMPANIA DE APA OLTENIA	apa	Exploatare	Dragota C	15	26/11/2021	17/11/2021	6930.91	op	1457	24/11/2021	6930.91	-2
1517	t21/3/3/2143	01/11/2021	33527	01/11/2021	60	publitrans 2000	abonament autobuz	exploatare	trica dan	0	01/11/2021	01/11/2021	60	ch	175867	01/11/2021	60	0
1518	t21/3/2/2145	02/11/2021	9667	01/11/2021	8.2	posta romana	taxe postale	exploatare	brojba nicolae	0	01/11/2021	02/11/2021	8.2	ch	16495	01/11/2021	8.2	0
1519	T21/3/3/2151	02/11/2021	2229	01/11/2021	385.56	geola prod	GARNITURI	exploatare	brojba nicolae	30	30/11/2021	02/11/2021	385.56	op	723	16/12/2021	385.56	16
1520	t21/3/3/2153	02/11/2021	5683	02/11/2021	35.58	exodigital srl	eliberare certificat consttator	exploatare	brojba nicolae	0	02/11/2021	02/11/2021	35.58		365165	02/11/2021	35.58	0
1521	t21/3/3/2154	02/11/2021	334621	02/11/2021	20	oficiul national al reg.com	furnizare informatii	exploatare	brojba nicolae	0	02/11/2021	02/11/2021	20		365165	02/11/2021	20	0
1522	t21/3/2/2163	04/11/2021	9766	03/11/2021	16.4	posta romana	taxe postale	exploatare	brojba nicolae	0	03/11/2021	04/11/2021	16.4	ch	16664	03/11/2021	16.4	0
1523	t21/3/3/2168	04/11/2021	3906	01/11/2021	25533.78	protect npg paza	servicii paza	exploatare	brojba nicolae	60	02/01/2022	05/11/2021	25533.78	op	953	20/01/2022	25533.78	18
1524	t21/3/3/2173	05/11/2021	405171	29/10/2021	1173.07	salubritate 2000	deseuri municipale	exploatare	brojba nicolae	15	13/11/2021	05/11/2021	1173.07	op	1450	16/11/2021	1173.07	3
1525	t21/3/3/2184	05/11/2021	164509	22/10/2021	13425.18	afer	exaMINARE ATEST PROFES 12 SALAR	exploatare	brojba nicolae	0	22/10/2021	05/11/2021	13425.18	OP	1400	19/10/2021	13425.18	-3
1526	t21/3/3/2185	05/11/2021	164528	22/10/2021	2060.89	afer	recunoastere centru formare profesio	exploatare	brojba nicolae	0	22/10/2021	05/11/2021	2060.89	op	1400	19/10/2021	2060.89	-3
1527	t21/3/2/2187	08/11/2021	9826	05/11/2021	8.2	posta romana	taxe postale	exploatare	brojba nicolae	0	05/11/2021	08/11/2021	8.2	ch	16772	05/11/2021	8.2	0
1528	T21/3/2/2190	08/11/2021	46959	08/11/2021	50	top star amb	STROPGEL	exploatare	trica dan	30	07/12/2021	08/11/2021	50	op	724	16/12/2021	50	9
1529	T21/3/2/2191	08/11/2021	10818	08/11/2021	80	TRINITI TRADING	STEAG	exploatare	trica dan	0	08/11/2021	08/11/2021	80	ch	100435	08/11/2021	80	0
1530	t21/3/2/2193	09/11/2021	52101404	27/10/2021	1196	cenafer	eliberare certficat absolvire curs perf	exploatare	brojba nicolae	30	27/11/2021	09/11/2021	1196	op	1490	20/12/2021	1196	23
1531	t21/3/2/2194	09/11/2021	2715	31/10/2021	1012.93	locomotiva srl	salubrizare AM	exploatare	brojba nicolae	60	07/01/2022	09/11/2021	1012.93	op	4692	21/12/2021	1012.93	-17
1532	t21/3/2/2195	09/11/2021	2713	31/10/2021	11526.6	locomotiva srl	salubrizare AM	exploatare	brojba nicolae	60	07/01/2022	09/11/2021	11526.6	op	4692	21/12/2021	11526.6	-17
1533	t21/3/2/2196	09/11/2021	2717	31/10/2021	8038.58	locomotiva srl	salubrizare AM	exploatare	brojba nicolae	60	07/01/2022	09/11/2021	8038.58	op	4692	21/12/2021	8038.58	-17
1534	T21/3/3/2199	09/11/2021	11774	09/11/2021	147.56	FARAON JR`	incarcare cartus toner	exploatare	trica dan	0	09/11/2021	09/11/2021	147.56	bf	6	09/11/2021	147.56	0
1535	CV1/5214	11.11.2021	1.24032E+14	11.11.2021	138.57	Petrom	vinieta	exploatare	Nanu C-tin	0	11/11/2021	11.11.2021	138.57	bf	309	11/11/2021	138.57	0
1536	CV1/5215	11.11.2021	1.24032E+14	11.11.2021	138.57	Petrom	vinieta	exploatare	Nanu C-tin	0	11/11/2021	11.11.2021	138.57	bf	310	11/11/2021	138.57	0
1537	CV1/5216	11.11.2021	2218098	31.10.2021	208.16	Cet Govora	agent termic	exploatare	Dascalu Nicusor	23	23/11/2021	15.11.2021	208.16	op	1456	24/11/2021	208.16	1
1538	CV1/5224	11.11.2021	1107	11.11.2021	150	Indor AUTO	itp auto	exploatare	Nanu C-tin	0	11/11/2021	11.11.2021	150	chit	1086	11/11/2021	150	0
1539	CV1/5237	15.11.2021	1341405	31.10.2021	102.64	Salubris Slatina	deseuri	exploatare	Dascalu Nicusor	15	15/11/2021	15.11.2021	102.64	op	1439	16/11/2021	102.64	1
1540	CV1/5238	15.11.2021	1169528	31.10.2021	1859.49	APA REGIO	apa	exploatare	Dascalu Nicusor	30	30/11/2021	15.11.2021	1859.49	op	1458	02/12/2021	1859.49	2
1541	CV1/5239	15.11.2021	165367	11.11.2021	294.44	Afer	examinari	exploatare	Paunescu Eugen	0	11/11/2021	16.11.2021	294.44	op	1434	09/11/2021	294.44	-2
1542	CV1/5240	15.11.2021	52101429	05.11.2021	240	cenafer	avize	exploatare	Paunescu Eugen	30	04/12/2021	16.11.2021	240	op	1490	20/12/2021	240	16
1543	CV1/5241	15.11.2021	52101435	10.11.2021	2160	cenafer	eliberare certificate	exploatare	Paunescu Eugen	30	09/12/2021	16.11.2021	2160	op	1490	20/12/2021	2160	11
1544	CV1/5263	15.11.2021	75424	31.10.2021	196.36	Apavil	apa	exploatare	Dascalu Nicusor	15	15/11/2021	16.11.2021	196.36	op	1451	17/11/2021	196.36	2
1545	t21/3/2/2203	11/11/2021	9978	10/11/2021	24.6	posta romana	taxe postale	exploatare	brojba nicolae	0	10/11/2021	11/11/2021	24.6	ch	9978	10/11/2021	24.6	0
1546	T21/3/2/2204	11/11/2021	24350	10/11/2021	529.95	ht print srl	FITIL	exploatare	trica dan	0	10/11/2021	11/11/2021	529.95	ch	7264	10/11/2021	529.95	0
1547	T21/3/2/2205	11/11/2021	147	10/11/2021	1731.45	TEHMIN BRASOV	MOTOVENTILATOR	exploatare	trica dan	30	10/12/2021	11/11/2021	1731.45	op	735	16/12/2021	1731.45	6
1548	T21/2/2/2212	11/11/2021	4692	10/11/2021	50	top star amb	ETANSANT	exploatare	trica dan	30	09/12/2021	11/11/2021	50	op	724	16/12/2021	50	7
1549	T21/2/2/2213	11/11/2021	3001034027	11/11/2021	203.49	CLEMANS	SUPERTIT	exploatare	trica dan	0	11/11/2021	11/11/2021	203.49	ch	4337	11/11/2021	203.49	0
1550	t21/3/2/2215	12/11/2021	10024	11/11/2021	8.2	posta romana	taxe postale	exploatare	brojba nicolae	0	11/11/2021	12/11/2021	8.2	ch	17105	11/11/2021	8.2	0
1551	t21/3/2/2217	12/11/2021	1253	29/10/2021	345.1	sntfm dep craiova	cazare personal	exploatare	brojba nicolae	30	28/11/2021	12/11/2021	345.1	OC	34800	09/12/2021	345.1	11
1552	t21/3/2/2220	12/11/2021	88996	29/10/2021	193.29	iridex grup salubrizare	colectare,transport si tratare deseuri	exploatare	brojba nicolae	15	13/11/2021	12/11/2021	193.29	op	1438	16/11/2021	193.29	3
1553	t21/3/4/2224	15/11/2021	13191885601	15/11/2021	26.78	FAN COURIER	curierat	exploatare	trica dan	0	15/11/2021	15/11/2021	26.78	ch	13191885601	15/11/2021	26.78	0
1554	T21/3/4/2228	15/11/2021	491	10/11/2021	1071	alsor electric	GARNITURI METAFLEX	exploatare	trica dan	30	09/12/2021	15/11/2021	1071	op	728	16/12/2021	1071	7
1555	t21/3/4/2232	16/11/2021	10106	15/11/2021	8.2	posta romana	taxe postale	exploatare	rosu mihai	0	15/11/2021	16/11/2021	8.2	ch	17249	15/11/2021	8.2	0
1556	t21/3/4/2235	16/11/2021	5550286	15/11/2021	3911.76	apa canal 2000	apa si canal	exploatare	rosu mihai	15	30/11/2021	16/11/2021	3911.76	op	719	06/12/2021	3911.76	6
1557	t21/3/4/2240	16/11/2021	27004	16/11/2021	215	plastic prest 5g	policarbonat	exploatare	trica dan	0	16/11/2021	16/11/2021	215	ch	21513	16/11/2021	215	0
1558	t21/3/4/2242	17/11/2021	10151	16/11/2021	16.4	posta romana	taxe postale	exploatare	rosu mihai	0	16/11/2021	17/11/2021	16.4	ch	17336	16/11/2021	16.4	0
1559	t21/3/4/2247	17/11/2021	46973	17/11/2021	76	top star amb	filtre ,rulmenti	exploatare	trica dan	30	16/12/2021	17/11/2021	76	op	724	16/12/2021	76	0
1560	CV1/5268	16.11.2021	12086924	04.11.2021	53.55	Polaris Holding	chirie container	exploatare	Dascalu Nicusor	15	19/11/2021	17.11.2021	53.55	op	1452	18/11/2021	53.55	-1
1561	CV1/5269	16.11.2021	12086925	04.11.2021	2719.62	Polaris Holding	gunoi	exploatare	Dascalu Nicusor	15	19/11/2021	17.11.2021	2719.62	op	1452	18/11/2021	2719.62	-1
1562	CV1/5270	16.11.2021	2285	05.11.2021	142.8	Proutil	verificare stingator	exploatare	Dascalu Nicusor	30	05/12/2021	19.11.2021	142.8	OP	1005	04/01/2022	142.8	30
1563	CV1/5290	16.11.2021	2400052492	31.10.2021	272.4	Regionala CF Craiova	energie electrica	exploatare	Dascalu Nicusor	10	10/11/2021	19.11.2021	272.4	OP	1510	23/12/2021	272.4	43
1564	CV1/5291	16.11.2021	2400052493	31.10.2021	300.53	Regionala CF Craiova	energie electrica	exploatare	Dascalu Nicusor	10	10/11/2021	19.11.2021	300.53	OP	1510	23/12/2021	300.53	43
1565	CV1/5292	16.11.2021	2400052494	31.10.2021	15.78	Regionala CF Craiova	energie electrica	exploatare	Dascalu Nicusor	10	10/11/2021	19.11.2021	15.78	OP	1510	23/12/2021	15.78	43
1566	CV1/5293	16.11.2021	2400052495	31.10.2021	1344.87	Regionala CF Craiova	energie electrica	exploatare	Dascalu Nicusor	10	10/11/2021	19.11.2021	1344.87	OP	1510	23/12/2021	1344.87	43
1567	CV1/5294	16.11.2021	2400052496	31.10.2021	215.45	Regionala CF Craiova	energie electrica	exploatare	Dascalu Nicusor	10	10/11/2021	19.11.2021	215.45	OP	1510	23/12/2021	215.45	43
1568	CV1/5295	16.11.2021	2400052497	31.10.2021	290.24	Regionala CF Craiova	energie electrica	exploatare	Dascalu Nicusor	10	10/11/2021	19.11.2021	290.24	OP	1510	23/12/2021	290.24	43
1569	CV1/5296	16.11.2021	2400052498	31.10.2021	72.04	Regionala CF Craiova	energie electrica	exploatare	Dascalu Nicusor	10	10/11/2021	19.11.2021	72.04	OP	1510	23/12/2021	72.04	43
1570	CV1/5297	16.11.2021	2400052499	31.10.2021	407.58	Regionala CF Craiova	energie electrica	exploatare	Dascalu Nicusor	10	10/11/2021	19.11.2021	407.58	OP	1510	23/12/2021	407.58	43
1571	CV1/5298	16.11.2021	2400052500	31.10.2021	180.46	Regionala CF Craiova	energie electrica	exploatare	Dascalu Nicusor	10	10/11/2021	19.11.2021	180.46	OP	1510	23/12/2021	180.46	43
1572	CV1/5299	16.11.2021	2400052501	31.10.2021	52.84	Regionala CF Craiova	energie electrica	exploatare	Dascalu Nicusor	10	10/11/2021	19.11.2021	52.84	OP	1510	23/12/2021	52.84	43
1573	CV1/5300	16.11.2021	2400052502	31.10.2021	56.95	Regionala CF Craiova	energie electrica	exploatare	Dascalu Nicusor	10	10/11/2021	19.11.2021	56.95	OP	1510	23/12/2021	56.95	43
1574	CV1/5301	16.11.2021	2400052503	31.10.2021	43.23	Regionala CF Craiova	energie electrica	exploatare	Dascalu Nicusor	10	10/11/2021	19.11.2021	43.23	OP	1510	23/12/2021	43.23	43
1575	CV1/5302	16.11.2021	2400052504	31.10.2021	20.59	Regionala CF Craiova	energie electrica	exploatare	Dascalu Nicusor	10	10/11/2021	19.11.2021	20.59	OP	1510	23/12/2021	20.59	43
1576	CV1/5303	16.11.2021	2400052505	31.10.2021	145.51	Regionala CF Craiova	energie electrica	exploatare	Dascalu Nicusor	10	10/11/2021	19.11.2021	145.51	OP	1510	23/12/2021	145.51	43
1577	CV1/5304	16.11.2021	2400052523	31.10.2021	8935.78	Regionala CF Craiova	energie electrica	exploatare	Dascalu Nicusor	10	10/11/2021	19.11.2021	8935.78	OP	1510	23/12/2021	8935.78	43
1578	CV1/5309	17.11.2021	966	15.11.2021	4540	IFG SYSTEMS	deviz auto	Exploatare	Nanu C-tin	30	15/12/2021	19.11.2021	4540	op	1487	17/12/2021	4540	2
1579	CV1/5321	17.11.2021	1028	17.11.2021	352.92	CLAUS MIH IMPEX SRL	materiale	Exploatare	Nanu C-tin	0	17/11/2021	17.11.2021	352.92	bf	15	17/11/2021	352.92	0

1580	CV1/5322	17.11.2021	12515	16.11.2021	1128.12	Sprinter auto	deviz	Exploatare	Nanu C-tin	30	15/12/2021	19.11.2021	1128.12	op	1486	17/12/2021	1128.12	2
1581	CV1/5323	17.11.2021	11462	17.11.2021	499.8	MIRROR GROUP	tipizate	Exploatare	Nanu C-tin	60	16/01/2022	19.11.2021	499.8	OP	1017	13/01/2022	499.8	-3
1582	CV1/5324	17.11.2021	1443778	16.11.2021	19299.42	BCR CIT ONE	colectare	Exploatare	Tudosie C	60	15/01/2022	22.11.2021	19299.42	op	4249	07/12/2021	19299.42	-39
1583	CV1/5327	17.11.2021	226	17.11.2021	100	ITP AUTO SUD	itp auto	Exploatare	Nanu C-tin	0	17/11/2021	17.11.2021	100	bf	13	17/11/2021	100	0
1584	CV1/5334	18.11.2021	4284520	11.11.2021	352.27	Compania apa Oltenia	apa	Exploatare	Dascalu Nicusor	15	26/11/2021	19.11.2021	352.27	op	1457	24/11/2021	352.27	-2
1585	CV1/5342	18.11.2021	11460	17.11.2021	481.71	MIRROR GROUP	buletin avizare	Exploatare	Nanu C-tin	60	16/01/2022	19.11.2021	481.71	OP	1017	13/01/2022	481.71	-3
1586	CV1/5346	18.11.2021	1009034	18.11.2021	20	Oficiul comertului	eliberare informatii	Exploatare	Pirvu M	0	18/11/2021	18/11/2021	20	chit	A1009034	18/11/2021	20	0
1587	CV1/5363	19.11.2021	52101454	15.11.2021	90	cenafer	evaluari	Exploatare	Paunescu Eugen	30	14/12/2021	19/11/2021	90	op	1328	20/12/2021	90	6
1588	CV1/5364	19.11.2021	12520	17.11.2021	6842.5	Sprinter auto	deviz auto	Exploatare	Nanu C-tin	30	16/12/2021	03.12.2021	6842.5	op	1454	19/11/2021	6842.5	-27
1589	CV1/5366	19.11.2021	60157	15.11.2021	140	GRAL MEDICAL	servicii	Exploatare	radu i	60	15/01/2022	22.11.2021	140	op	327+957	18/01/2022	140	3
1590	CV1/5372	22.11.2021	1512	11.11.2021	13300	SC DADA COSAR	servicii	Exploatare	Nicolae A	0	11/11/2021	23.11.2021	13300	op	950	29/12/2021	13300	48
1591	CV1/5373	22.11.2021	1375675	15.11.2021	115.53	Termo calor	incalzire	Exploatare	Nicolae A	17	02/12/2021	22.11.2021	115.53	op	1460	02/12/2021	115.53	0
1592	CV1/5376	22.11.2021	2.29102E+11	17.11.2021	412.93	EMAG	piese calculator	Exploatare	Betiu F	30	16/12/2021	03.12.2021	412.93	op	1499	20/12/2021	412.93	4
1593	V21/220	17/11/2021	30002084	8/11/2021	34144.16	ELECTROPUTERE VFU PASCANI	piese inlocuite la vagoane	Exploatare	Grigorascu C	60	7/1/2022	17/11/2021	34144.16	op	142+981	28/4/2022	34144.16	111
1594	V21/221	17/11/2021	124	11/11/2021	100	CENTRUL MEDICAL RO-OPTIC SRL	servicii medicale	Exploatare	Dragota C	0	11/11/2021	17/11/2021	100	chit	124	11/11/2021	100	0
1595	V21/222	19/11/2021	30000404	11/11/2021	70436.1	ELECTROPUTERE VFU PASCANI	piese inlocuite la vagoane	Exploatare	Dragota C	60	10/1/2022	19/11/2021	70436.1	op	958	3/2/2022	70436.1	24
1596	V21/223	19/11/2021	30002083	8/11/2021	41218.78	ELECTROPUTERE VFU PASCANI	piese inlocuite la vagoane	Exploatare	Dragota C	60	7/1/2022	19/11/2021	41218.78	op	321+981	28/4/2022	41218.78	111
1597	V21/224	19/11/2021	1034	18/11/2021	1056.05	CLAUS MIH IMPEX SRL	materiale	Exploatare	Dragota C	30	18/12/2021	19/11/2021	1056.05	OP	5555	22/12/2021	1056.05	4
1598	V21/225	19/11/2021	150052338	16/11/2021	458	LEROY MERLIN	schela	Exploatare	Dragota C	0	16/11/2021	19/11/2021	458	BF	126	16/11/2021	458	0
1599	V21/226	22/11/2021	165785	18/11/2021	541.81	AFER	examinare	Exploatare	Dragota C	0	18/11/2021	22/11/2021	541.81	OP	5517	16/11/2021	541.81	-2
1600	V21/227	22/11/2021	165739	18/11/2021	824.48	AFER	examinare	Exploatare	Manea Ion	0	18/11/2021	22/11/2021	824.48	OP	5517	16/11/2021	824.48	-2
1601	V21/228	22/11/2021	50060	19/11/2021	2142	MOVIPLAST SRL	pungi	Exploatare	Dragota C	30	19/12/2021	22/11/2021	2142	OP	5004	11/1/2022	2142	23
1602	V21/229	22/11/2021	85603	22/11/2021	81	HELMAT	profil UD	Exploatare	Dragota C	0	22/11/2021	22/11/2021	81	BF	11	22/11/2021	81	0
1603	V21/230	24/11/2021	4478	23/11/2021	2024.19	OLT TYRE SA	inel etansare	Exploatare	Dragota C	30	23/12/2021	24/11/2021	2024.19	op	1492	20/12/2021	2024.19	-3
1604	V21/231	24/11/2021	4904	23/11/2021	785.4	RO SERVICE ROPHILL SRL	materiale	Exploatare	Dragota C	30	23/12/2021	24/11/2021	785.4	OP	5556	22/12/2021	785.4	-1
1605	V21/232	24/11/2021	4905	23/11/2021	1023.4	RO SERVICE ROPHILL SRL	materiale	Exploatare	Dragota C	30	23/12/2021	24/11/2021	1023.4	OP	5556	22/12/2021	1023.4	-1
1606	V21/233	24/11/2021	4894	22/11/2021	1731.45	RO SERVICE ROPHILL SRL	materiale	Exploatare	Dragota C	30	22/12/2021	24/11/2021	1731.45	OP	5556	22/12/2021	1731.45	0
1607	V21/234	24/11/2021	4912	24/11/2021	1813.56	RO SERVICE ROPHILL SRL	materiale	Exploatare	Dragota C	30	24/12/2021	24/11/2021	1813.56	OP	5556	22/12/2021	1813.56	-2
1608	V21/235	24/11/2021	4901	24/11/2021	2594.2	RO SERVICE ROPHILL SRL	ob.inv.mj.fix	Exploatare	Dragota C	30	24/12/2021	24/11/2021	2594.2	OP	5556	22/12/2021	2594.2	-2
1609	V21/236	24/11/2021	4902	24/11/2021	2732.24	RO SERVICE ROPHILL SRL	ob.inv.mj.fix	Exploatare	Dragota C	30	24/12/2021	24/11/2021	2732.24	OP	5556	22/12/2021	2732.24	-2
1610	V21/237	24/11/2021	4903	24/11/2021	2732.24	RO SERVICE ROPHILL SRL	ob.inv.mj.fix	Exploatare	Dragota C	30	24/12/2021	24/11/2021	2732.24	OP	5556	22/12/2021	2732.24	-2
1611	V21/238	25/11/2021	86459	25/11/2021	104.5	HELMAT	materiale	Exploatare	Dragota C	0	25/11/2021	25/11/2021	104.5	BF	14	25/11/2021	104.5	0
1612	V21/239	26/11/2021	4925	26/11/2021	1868.3	RO SERVICE ROPHILL SRL	aparat sudura	Exploatare	Grigorascu C	30	26/12/2021	26/11/2021	1868.3	OP	5556	22/12/2021	1868.3	-4
1613	V21/240	7/12/2021	1961	7/12/2021	4338.26	TOTAL BUSINESS TECHNOLOGIES S	saboti frana S1	Exploatare	Manea Ion	60	5/2/2022	7/12/2021	4338.26	op	145+315	22/12/2021	4338.26	-45
1614	t21/3/4/2248	17/11/2021	2244	16/11/2021	1088.85	geola prod	garnituri	exploatare	trica dan	30	15/12/2021	17/11/2021	1088.85	op	723	16/12/2021	1088.85	1
1615	t21/3/3/2249	17/11/2021	2741855	17/11/2021	72.8	auchan romania	stergatoare	exploatare	trica dan	0	17/11/2021	18/11/2021	72.8	bf	2241855	17/11/2021	72.8	0
1616	t21/3/3/2251	18/11/2021	10208	17/11/2021	8.2	posta romana	taxe postale	exploatare	rosu mihai	0	17/11/2021	18/11/2021	8.2	ch	17424	17/11/2021	8.2	0
1617	t21/3/3/2254	18/11/2021	386	17/11/2021	5444.25	met dad group	materiale	exploatare	trica dan	30	17/12/2021	18/11/2021	5444.25	oc		29/12/2021	5444.25	12
1618	t21/3/3/2255	18/11/2021	455	16/11/2021	707.46	fab ccpm impex	garnitura fier moale	exploatare	trica dan	30	15/12/2021	18/11/2021	707.46	op	726	16/12/2021	707.46	1
1619	t21/3/3/2257	18/11/2021	1166	17/11/2021	3689	jmg instal gaz	verificare tehnica periodica	exploatare	rosu mihai	30	17/12/2021	18/11/2021	3689	op	731	16/12/2021	3689	-1
1620	t21/3/3/2258	19/11/2021	10256	18/11/2021	8.2	posta romana	taxe postale	exploatare	rosu mihai	0	18/11/2021	19/11/2021	8.2	ch	17499	18/11/2021	8.2	0
1621	t21/3/3/2265	22/12/2021	25047	19/11/2021	2891.7	romcarbon	cartus filtrant	exploatare	trica dan	30	19/12/2021	22/11/2021	2891.7	op	784	21/12/2021	2891.7	2
1622	t21/3/3/2262	19/11/2021	4661	19/11/2021	135.3	total construct ideal	materiale	exploatare	trica dan	30	18/12/2021	19/11/2021	135.5	op	787	22/12/2021	135.5	4
1623	t21/3/3/2268	22/11/2021	7000264150	19/11/2021	697.69	united parts	filtru hidraulic	exploatare	trica dan	30	19/12/2021	22/11/2021	697.69	op	788	22/12/2021	697.69	3
1624	t21/3/3/2271	23/11/2021	10339	22/11/2021	8.2	posta romana	taxe postale	exploatare	rosu mihai	0	22/11/2021	23/11/2021	8.2	ch	17640	22/11/2021	8.2	0
1625	t21/3/3/2273	23/11/2021	46982	23/11/2021	90	top star amb	simering,rulmenti	exploatare	trica dan	30	22/12/2021	23/11/2021	90	op	786	22/12/2021	90	0
1626	t21/3/3/2288	24/11/2021	7349	24/11/2021	530	hidraulica pneumatica	furtun actionare hidraluica	exploatare	trica dan	30	24/11/2021	24/11/2021	530	op	785	22/12/2021	530	28
1627	t21/3/3/2290	25/11/2021	10425	24/11/2021	8.2	posta romana	taxe postale	exploatare	rosu mihai	0	24/11/2021	25/11/2021	8.2	ch	17796	24/11/2021	8.2	0
1628	t21/3/3/2292	25/11/2021	2578	25/11/2021	740	milomar	acumulatori	exploatare	trica dan	0	25/11/2021	25/11/2021	740	bf	9	25/11/2021	740	0
1629	t21/3/3/2297	26/11/2021	11837	26/11/2021	73.78	new faraon jr	incarcare cartus toner	exploatare	trica dan	0	26/11/2021	26/11/2021	73.78	bf	6	26/11/2021	73.78	0
1630	t21/3/3/2299	26/11/2021	165809	19/11/2021	971.72	afer	actualizare permis mecanic locomoti	exploatare	rosu mihai	0	19/11/2021	02/12/2021	971.72	op	1449	17/11/2021	971.72	-2
1631	t21/3/2/2302	26/11/2021	10504	26/11/2021	16.4	posta romana	taxe postale	exploatare	rosu mihai	0	26/11/2021	26/11/2021	16.4	op	17942	26/11/2021	16.4	0
1632	t21/3/2/2303	02/12/2021	24016	26/11/2021	517.29	meesenbrrug romania	materiale	exploatare	trica dan	0	26/11/2021	02/12/2021	517.29	op	718	26/11/2021	517.29	0
1633	t21/3/2/2312	02/12/2021	33665	02/12/2021	60	publitrans 2000	abonament autobuz	exploatare	trica dan	0	02/12/2021	02/12/2021	60	ch	175893	02/12/2021	60	0
1634	t21/3/3/2323	15/12/2021	297.5	15/12/2021	297.5	reva simeria	etalonaremicrometru	exploatare	trica dan	0	15/12/2021	15/12/2021	297.5	op	727	16/12/2021	297.5	1
1635	t21/3/4/2328	03/12/2021	46990	03/12/2021	30	top star amb	truusa medical	exploatare	trica dan	30	02/01/2022	03/12/2021	30	op	56	21/01/2022	30	19
1636	t21/3/4/2329	03/12/2021	162071	03/12/2021	749.7	romimpex	kit inlocuire trusa sanitara	exploatare	trica dan	0	03/12/2021	02/01/2022	749.7	op	1	11/01/2022	749.7	39
1637	t21/3/4/2330	03/12/2021	6399	03/12/2021	509.99	giaccommo logistic	anvelope matador	exploatare	trica dan	30	03/12/2021	02/01/2022	509.99	op	2	11/01/2022	509.99	39
1638	t21/3/2/2306	02/12/2021	2726	26/11/2021	-63.07	locomotiva srl	storno f2709/15.10.2021	exploatare	rosu mihai	0	26/11/2021	02/12/2021	-63.07			compensare		
1639	t21/3/4/2335	06/12/2021	52101454	15/11/2021	90	cenafer	evaluare competente profesionale	exploatare	rosu mihai	30	15/12/2021	06/12/2021	90	op	1490	20/12/2021	90	5
1640	CV1/5398	23.11.2021	62963713	18.11.2021	239.91	ALTEX	piese	exploatare	Betiu F	30	18/12/2021	24.11.2021	239.91	op	1498	20/12/2021	239.91	2
1641	CV1/5399	23.11.2021	165811	19.11.2021	2267.34	Afer	vize	exploatare	Paunescu Eugen	0	19/11/2021	03.12.2021	2267.34	op	1449	17/11/2021	2267.34	-2
1642	CV1/5421	24.11.2021	5.2001E+13	24.11.2021	475.34	DEDEMAN SRL	produse sanitare	exploatare	Nanu C-tin	0	24/11/2021	24.11.2021	475.34	bf	57	24/11/2021	475.34	0
1643	CV1/5423	24.11.2021	214413	16.11.2021	100	BEJ Dumitru Marius	onorariu	exploatare	Pirvu M	30	15/12/2021	03.12.2021	100	op	1015	13/01/2022	100	29
1644	CV1/5439	24.11.2021	12526	24.11.2021	584.05	Sprinter auto	deviz	exploatare	Nanu C-tin	30	23/12/2021	03.12.2021	584.05	op	1494	20/12/2021	584.05	-3
1645	CV1/5442	25.11.2021	1078	25.11.2021	884.16	CLAUS MIH IMPEX SRL	materiale	exploatare	Nanu C-tin	0	25/11/2021	25.11.2021	884.16	bf	9	25/11/2021	884.16	0

1646	CV1/5443	25.11.2021	1079	25.11.2021	179.85	CLAUS MIH IMPEX SRL	SARE	exploatare	Nanu C-tin	0	25/11/2021	25.11.2021	179.85	bf	10	25/11/2021	179.85	0
1647	CV1/5444	25.11.2021	3206	23.11.2021	6925.8	SC SOLIDARITATEA	lenjerii pat	exploatare	Nanu C-tin	30	22/12/2021	03.12.2021	6925.8	op	1042	31/01/2022	6925.8	40
1648	CV1/5445	25.11.2021	33408	19.11.2021	1190	ALISON HAYES	masti faciale	exploatare	Nanu C-tin	30	02/12/2021	03.12.2021	1190	OP	1004	04/01/2022	1190	33
1649	CV1/5450	26.11.2021	11494	24.11.2021	481.71	MIRROR GROUP	buletin avizare	exploatare	Nanu C-tin	60	23/01/2022	03.12.2021	481.71	op	1041	31/01/2022	481.71	8
1650	CV1/5481	02.12.2021	45921	02.12.2021	557.2	FAST Brokers	RCA	exploatare	Nanu C-tin	30	02/01/2022	16.12.2021	557.2	OP	1003	04/01/2022	557.2	2
1651	CV1/5482	02.12.2021	8370	23.11.2021	4078	Spitalul Clinic CF Craiova	fise medicale	exploatare	Beldie M	60	22/01/2022	03.12.2021	4078	op	326+1384	21/01/2022	4078	-1
1652	CV1/5492	03.12.2021	10311798	23.11.2021	29.3	Compania de apa Oltenia	apa	exploatare	Nicolae A	15	08/12/2021	08.12.2021	29.3	op	1479	09/12/2021	29.3	1
1653	CV1/5495	03.12.2021	1122	03.12.2021	150	Indor AUTO	itp auto	exploatare	Nanu C-tin	0	03/12/2021	03.12.2021	150	CH	1101	03/12/2021	150	0
1654	CV1/5496	03.12.2021	202120553	02.12.2021	12753.79	Telecomunicatii	servicii	exploatare	Betiu F	30	02/01/2022	07.12.2021	12753.79	op	952	29/12/2021	12753.79	-4
1655	CV1/5500	03.12.2021	285	03.12.2021	1000	posta romana	prestari	exploatare	Nanu C-tin	0	03/12/2021	03/12/2021	1000	ch	20847	03/12/2021	1000	0
1656	CV1/5508	06.12.2021	202120554	03.12.2021	183.65	Telecomunicatii	penalitati	exploatare	Betiu F	30	02/01/2022	06/12/2021	183.65	op	1008	13/01/2022	183.65	11
1657	CV1/5512	06.12.2021	2490	03.12.2021	142.8	Proutil service	verificare stingator	exploatare	Nicolae A	30	02/01/2022	08.12.2021	142.8	op	331+1360	04/01/2022	142.8	2
1658	CV1/5517	07.12.2021	2750	25.11.2021	4049.92	SG COMERCIAL	penalitati intarziere	exploatare	Veliscoiu L	30	25/12/2021	08/12/2021	4049.92	op	1496	20/12/2021	4049.92	-5
1659	CV1/5527	07.12.2021	2209580142	30.11.2021	12581.34	Cez vanzare	energie electrica	exploatare	Nicolae A	30	30/12/2021	08.12.2021	12581.34	OP	1515	23/12/2021	12581.34	-7
1660	CV1/5528	07.12.2021	2209644278	30.11.2021	50322.1	Cez vanzare	energie electrica	exploatare	Nicolae A	30	30/12/2021	08.12.2021	50322.1	OP	1515	23/12/2021	50322.1	-7
1661	CV1/5529	07.12.2021	2209644279	01.12.2021	36541.39	Cez vanzare	energie electrica	exploatare	Nicolae A	30	01/01/2022	08.12.2021	36541.39	OP	1515	23/12/2021	36541.39	-9
1662	CV1/5534	07.12.2021	52101486	25.11.2021	3348.8	cenafer	eliberare certificat	exploatare	radu i	30	24/12/2021	08/12/2021	3348.8	op	1490	20/12/2021	3348.8	-4
1663	CV1/5538	07.12.2021	11548	07.12.2021	562.28	MIRROR GROUP	materiale	exploatare	Nanu C-tin	60	05/02/2022	16.12.2021	562.28	op	1032	21/01/2022	562.28	-15
1664	CV1/5540	07.12.2021	1.01E+14	07.12.2021	835.26	Metro	zahar	exploatare	Nanu C-tin	0	07/12/2021	08.12.2021	835.26	ch	7039261	07/12/2021	835.26	0
1665	CV1/5541	07.12.2021	1.01E+14	07.12.2021	189.89	Metro	instalatie	exploatare	Nanu C-tin	0	07/12/2021	08.12.2021	189.89	ch	7039262	07/12/2021	189.89	0
1666	CV1/5542	07.12.2021	209	06.12.2021	404.71	Asociatia de proprietari nr 65	chirie	exploatare	Nicolae A	30	05/01/2022	08.12.2021	404.71	OP	1002	04/01/2022	404.71	-1
1667	CV1/5544	07.12.2021	11540	06.12.2021	10250.98	MIRROR GROUP	tipizate	exploatare	Nanu C-tin	60	04/02/2022	04.01.2022	10250.98	op	1071	16/02/2022	10250.98	12
1668	t21/3/4/2338	07/12/2021	407415	29/11/2021	1173.07	salubritate 2000	deseuri municipale	exploatare	rosu mihai	15	07/12/2021	14/12/2021	1173.07	op	730	16/12/2021	1173.07	9
1669	t21/3/4/2339	07/12/2021	202720	07/12/2021	56	arcoplast anvelope	anvelope	exploatare	trica dan	7	07/12/2021	14/12/2021	56	ch	20859	07/12/2021	56	0
1670	t21/3/2/2341	08/12/2021	10821	07/12/2021	17.6	posta romana	taxe postale	exploatare	rosu mihai	0	07/12/2021	08/12/2021	17.6	ch	18480	07/12/2021	17.6	0
1671	t21/3/4/2348	08/12/2021	2733	30/11/2021	12591.59	locomotiva srl	salubrizare AM	exploatare	rosu mihai	60	06/02/2022	09/12/2021	12591.59	op	327	03/02/2022	12591.59	-3
1672	t21/3/4/2347	08/12/2021	166408	07/12/2021	1589.89	afer	verif tehnica defectoscop	exploatare	anghel firuta	30	06/01/2022	08/12/2021	1589.89	op	5	11/01/2022	1589.99	5
1673	t21/3/4/2349	08/12/2021	2731	30/11/2021	1721.98	locomotiva srl	salubrizare AM	exploatare	rosu mihai	60	06/02/2022	09/12/2021	1721.98	op	327	03/02/2022	1721.98	-3
1674	t21/3/4/2350	08/12/2021	2729	30/11/2021	18527.17	locomotiva srl	salubrizare AM	exploatare	rosu mihai	60	06/02/2022	12/09/2021	18527.17	op	327	03/02/2022	18527.17	-3
1675	V21/242	7/12/2021	2730	30/11/2021	118225.16	LOCOMOTIVA SIBIU	salubrizare vagoane	Exploatare	Dragota C	60	29/1/2022	7/12/2021	118225.16	op	327	03/02/2022	118225.16	5
1676	V21/243	8/12/2021	2732	30/11/2021	45295.87	LOCOMOTIVA SIBIU	salubrizare vagoane	Exploatare	Manea Ion	60	29/1/2022	8/12/2021	45295.87	op	327	03/02/2022	45295.87	5
1677	V21/244	9/12/2021	21076	8/12/2021	4694.31	AVANZA SOLUTII SRL	prestari servicii	Exploatare	Dragota C	30	7/1/2022	9/12/2021	4694.31	OP	5001	7/1/2022	4694.31	0
1678	V21/245	10/12/2021	27791	9/12/2021	4181.22	TERRASAN SERVICE SRL	insecticid	Exploatare	Dragota C	30	8/1/2022	10/12/2021	4181.22	OP	5005	13/1/2022	4181.22	5
1679	V21/246	10/12/2021	610	10/12/2021	3077.34	TEHMIN BRASOV SRL	reparatie modul CPU	Exploatare	Dragota C	30	9/1/2022	10/12/2021	3077.34	OP	5006	13/1/2022	3077.34	4
1680	V21/247	15/12/2021	30002097	7/12/2021	38940.17	ELECTROPUTERE VFU PASCANI	piese inlocuite la vagoane	Exploatare	Manea Ion	60	5/2/2022	15/12/2021	38940.17	op	147+981	28/4/2022	38940.17	82
1681	V21/248	17/12/2021	7303617	13/12/2021	63803.71	REMARUL 16 FEBRUARIE	piese inlocuite la vagoane	Exploatare	Grigorascu C	60	11/2/2022	17/12/2021	63803.71	op	325+959	3/2/2022	63803.71	-8
1682	CV1/5547	08.12.2021	156699	07/12/2021	3069.89	SC EVIDENT GROUP	rechizite	exploatare	Nanu C-tin	60	05/02/2022	16.12.2021	3069.89	op	1033	21/01/2022	3069.89	-15
1683	CV1/5551	08.12.2021	1128	08.12.2021	150	Indor AUTO	itp auto	exploatare	Nanu C-tin	0	08/12/2021	09.12.2021	150	ch	1107	08/12/2021	150	0
1684	CV1/5552	08.12.2021	2200176448	22.11.2021	694.96	Regionala CF Craiova	chirie	exploatare	Nicolae A	30	21/12/2021	09.12.2021	694.96	OP	1510	23/12/2021	694.96	2
1685	CV1/5563	08.12.2021	2200176449	22.11.2021	46987.67	Regionala CF Craiova	chirie	exploatare	Nicolae A	30	21/12/2021	09.12.2021	46987.67	OP	1510	23/12/2021	46987.67	2
1686	CV1/5553	08.12.2021	2200173619	29.11.2021	1156.89	Regionala CF Craiova	energie electrica	Exploatare	Nicolae A	30	29/12/2021	09.12.2021	1156.89	OP	1510	23/12/2021	1156.89	-6
1687	CV1/5554	08.12.2021	2200113620	29.11.2021	257.48	Regionala CF Craiova	energie electrica	Exploatare	Nicolae A	30	29/12/2021	09.12.2021	257.48	OP	1510	23/12/2021	257.48	-6
1688	CV1/5555	08.12.2021	2200113621	29.11.2021	486.87	Regionala CF Craiova	energie electrica	Exploatare	Nicolae A	30	29/12/2021	09.12.2021	486.87	OP	1510	23/12/2021	486.87	-6
1689	CV1/5556	08.12.2021	2200113622	29.11.2021	343.44	Regionala CF Craiova	energie electrica	Exploatare	Nicolae A	30	29/12/2021	09.12.2021	343.44	OP	1510	23/12/2021	343.44	-6
1690	CV1/5557	08.12.2021	2200113623	29.11.2021	1128.63	Regionala CF Craiova	energie electrica	Exploatare	Nicolae A	30	29/12/2021	09.12.2021	1128.63	OP	1510	23/12/2021	1128.63	-6
1691	CV1/5558	08.12.2021	2200113624	29.11.2021	1168.32	Regionala CF Craiova	energie electrica	Exploatare	Nicolae A	30	29/12/2021	09.12.2021	1168.32	OP	1510	23/12/2021	1168.32	-6
1692	CV1/5559	08.12.2021	2200113625	29.11.2021	643.16	Regionala CF Craiova	energie electrica	Exploatare	Nicolae A	30	29/12/2021	09.12.2021	643.16	OP	1510	23/12/2021	643.16	-6
1693	CV1/5560	08.12.2021	2200113626	29.11.2021	370.23	Regionala CF Craiova	energie electrica	Exploatare	Nicolae A	30	29/12/2021	09.12.2021	370.23	OP	1510	23/12/2021	370.23	-6
1694	CV1/5561	08.12.2021	2200113627	29.11.2021	971.85	Regionala CF Craiova	energie electrica	Exploatare	Nicolae A	30	29/12/2021	09.12.2021	971.85	OP	1510	23/12/2021	971.85	-6
1695	CV1/5562	08.12.2021	2200113628	29.11.2021	2092.19	Regionala CF Craiova	energie electrica	Exploatare	Nicolae A	30	29/12/2021	09.12.2021	2092.19	OP	1510	23/12/2021	2092.19	-6
1696	CV1/5584	09.12.2021	2736	30.11.2021	34061.6	Locomotiva	salubrizare	Exploatare	Nicolae A	60	30/01/2022	13.12.2021	34061.6	op	327	03/02/2022	34061.6	4
1697	CV1/5587	09.12.2021	11561	08.12.2021	481.71	MIRROR GROUP	BAR	Exploatare	Nanu C-tin	60	06/02/2022	16.12.2021	481.71	op	1071	16/02/2022	481.71	10
1698	CV1/5592	09.12.2021	95602	30.11.2021	193.29	IRIDEX GROUP SALUBRIZARE	gunoi	Exploatare	Nicolae A	15	15/12/2021	13.12.2021	193.29	op	1481	15/12/2021	193.29	0
1699	CV1/5593	09.12.2021	95603	30.11.2021	62.74	IRIDEX GROUP SALUBRIZARE	gunoi	Exploatare	Nicolae A	15	15/12/2021	13.12.2021	62.74	op	1481	15/12/2021	62.74	0
1700	CV1/5594	09.12.2021	95604	30.11.2021	967.22	IRIDEX GROUP SALUBRIZARE	gunoi	Exploatare	Nicolae A	15	15/12/2021	13.12.2021	967.22	op	1481	15/12/2021	967.22	0
1701	CV1/5595	09.12.2021	95605	30.11.2021	4769.65	IRIDEX GROUP SALUBRIZARE	gunoi	Exploatare	Nicolae A	15	15/12/2021	13.12.2021	4769.65	op	1481	15/12/2021	4769.65	0
1702	CV1/5599	09.12.2021	1131	09.12.2021	1070.18	CLAUS MIH IMPEX SRL	materiale	Exploatare	Nanu C-tin	30	08/01/2022	16.12.2021	1070.18	OP	1016	13/01/2022	1070.18	5
1703	CV1/5600	09.12.2021	24000326494	30.11.2021	333.7	Romprest Energy	colectare	Exploatare	Nicolae A	30	30/12/2021	13.12.2021	333.7	OP	1511	23/12/2021	333.7	-7
1704	CV1/5617	13.12.2021	1181086	30.11.2021	1852.19	APA REGIO	apa	Exploatare	Dascalu Nicusor	15	15/12/2021	16.12.2021	1852.19	OP	1512	23/12/2021	1852.19	8
1705	CV1/5628	13.12.2021	12094110	06.12.2021	2719.62	Polaris Holding	colectare	Exploatare	Dascalu Nicusor	15	21/12/2021	16.12.2021	2719.62	OP	1504	21/12/2021	2719.62	0
1706	CV1/5629	13.12.2021	12094109	06.12.2021	53.55	Polaris Holding	colectare	Exploatare	Dascalu Nicusor	15	21/12/2021	16.12.2021	53.55	OP	1504	21/12/2021	53.55	0
1707	CV1/5630	13.12.2021	1353834	30.11.2021	102.64	Salubris Slatina	deseuri	Exploatare	Dascalu Nicusor	15	15/12/2021	16/12/2021	102.64	op	1484	17/12/2021	102.64	2
1708	CV1/5636	14.12.2021	1333	29.11.2021	137.34	SNTFM MARFA	apa	Exploatare	Dascalu Nicusor	30	29/12/2021	16.12.2021	137.34	op	962	01/02/2022	137.34	34
1709	CV1/5638	14.12.2021	2586	13.12.2021	178.5	Proutil	verificare stingator	Exploatare	Dascalu Nicusor	30	12/01/2022	16/12/2021	178.5	op	1335+1038	21/01/2022	178.5	9
1710	CV1/5639	14.12.2021	46	08.12.2021	600	SC Clausil	reparatie telefon	Exploatare	Veliscoiu L	0	08/12/2021	14.12.2021	600	bf	3	08/12/2021	600	0
1711	CV1/5647	15.12.2021	18315	30.11.2021	28.01	ADPP CARACAL	gunoi	Exploatare	Dascalu Nicusor	15	15/12/2021	16/12/2021	28.01	op	1485	17/12/2021	28.01	2

1712	CV1/5648	15.12.2021	83848	30.11.2021	184.08	APAVIL	apa	Exploatare	Dascalu Nicusor	15	15/12/2021	16/12/2021	184.08	op	1483	17/12/2021	184.08	2
1713	CV1/5649	15.12.2021	2400052782	30.11.2021	52.48	Regionala CF Craiova	energie electrica	Exploatare	Dascalu Nicusor	10	10/12/2021	16/01/2021	52.48	OP	1510	23/12/2021	52.48	13
1714	CV1/5650	15.12.2021	2400052783	30.11.2021	113.22	Regionala CF Craiova	energie electrica	Exploatare	Dascalu Nicusor	10	10/12/2021	16/01/2021	113.22	OP	1510	23/12/2021	113.22	13
1715	CV1/5651	15.12.2021	2400052784	30.11.2021	142.04	Regionala CF Craiova	energie electrica	Exploatare	Dascalu Nicusor	10	10/12/2021	16/01/2021	142.04	OP	1510	23/12/2021	142.04	13
1716	CV1/5652	15.12.2021	2400052785	30.11.2021	149.58	Regionala CF Craiova	energie electrica	Exploatare	Dascalu Nicusor	10	10/12/2021	16/01/2021	149.58	OP	1510	23/12/2021	149.58	13
1717	CV1/5653	15.12.2021	2400052786	30.11.2021	401.4	Regionala CF Craiova	energie electrica	Exploatare	Dascalu Nicusor	10	10/12/2021	16/01/2021	401.4	OP	1510	23/12/2021	401.4	13
1718	CV1/5654	15.12.2021	2400052787	30.11.2021	609.3	Regionala CF Craiova	energie electrica	Exploatare	Dascalu Nicusor	10	10/12/2021	16/01/2021	609.3	OP	1510	23/12/2021	609.3	13
1719	CV1/5655	15.12.2021	2400052788	30.11.2021	402.77	Regionala CF Craiova	energie electrica	Exploatare	Dascalu Nicusor	10	10/12/2021	16/01/2021	402.77	OP	1510	23/12/2021	402.77	13
1720	CV1/5656	15.12.2021	2400052789	30.11.2021	817.9	Regionala CF Craiova	energie electrica	Exploatare	Dascalu Nicusor	10	10/12/2021	16/01/2021	817.9	OP	1510	23/12/2021	817.9	13
1721	CV1/5657	15.12.2021	2400052790	30.11.2021	823.38	Regionala CF Craiova	energie electrica	Exploatare	Dascalu Nicusor	10	10/12/2021	16/01/2021	823.38	OP	1510	23/12/2021	823.38	13
1722	CV1/5658	15.12.2021	2400052791	30.11.2021	113.22	Regionala CF Craiova	energie electrica	Exploatare	Dascalu Nicusor	10	10/12/2021	16/01/2021	113.22	OP	1510	23/12/2021	113.22	13
1723	CV1/5659	15.12.2021	2400052792	30.11.2021	502.95	Regionala CF Craiova	energie electrica	Exploatare	Dascalu Nicusor	10	10/12/2021	16/01/2021	502.95	OP	1510	23/12/2021	502.95	13
1724	CV1/5660	15.12.2021	2400052793	30.11.2021	325.92	Regionala CF Craiova	energie electrica	Exploatare	Dascalu Nicusor	10	10/12/2021	16/01/2021	325.92	OP	1510	23/12/2021	325.92	13
1725	CV1/5661	15.12.2021	2400052795	30.11.2021	398.65	Regionala CF Craiova	energie electrica	Exploatare	Dascalu Nicusor	10	10/12/2021	16/01/2021	398.65	OP	1510	23/12/2021	398.65	13
1726	CV1/5662	15.12.2021	2400052796	30.11.2021	201.04	Regionala CF Craiova	energie electrica	Exploatare	Dascalu Nicusor	10	10/12/2021	16/01/2021	201.04	OP	1510	23/12/2021	201.04	13
1727	CV1/5663	15.12.2021	2400052797	30.11.2021	442.57	Regionala CF Craiova	energie electrica	Exploatare	Dascalu Nicusor	10	10/12/2021	16/01/2021	442.57	OP	1510	23/12/2021	442.57	13
1728	CV1/5664	15.12.2021	2400052798	30.11.2021	693.02	Regionala CF Craiova	energie electrica	Exploatare	Dascalu Nicusor	10	10/12/2021	16/01/2021	693.02	OP	1510	23/12/2021	693.02	13
1729	CV1/5665	15.12.2021	2400052799	30.11.2021	812.4	Regionala CF Craiova	energie electrica	Exploatare	Dascalu Nicusor	10	10/12/2021	16/01/2021	812.4	OP	1510	23/12/2021	812.4	13
1730	CV1/5666	15.12.2021	2400052800	30.11.2021	72.04	Regionala CF Craiova	energie electrica	Exploatare	Dascalu Nicusor	10	10/12/2021	16/01/2021	72.04	OP	1510	23/12/2021	72.04	13
1731	CV1/5667	15.12.2021	2400052801	30.11.2021	33.62	Regionala CF Craiova	energie electrica	Exploatare	Dascalu Nicusor	10	10/12/2021	16/01/2021	33.62	OP	1510	23/12/2021	33.62	13
1732	CV1/5668	15.12.2021	2400052802	30.11.2021	470.01	Regionala CF Craiova	energie electrica	Exploatare	Dascalu Nicusor	10	10/12/2021	16/01/2021	470.01	OP	1510	23/12/2021	470.01	13
1733	CV1/5669	15.12.2021	2400052821	30.11.2021	13611.23	Regionala CF Craiova	energie electrica	Exploatare	Dascalu Nicusor	10	10/12/2021	16/01/2021	13611.23	OP	1510	23/12/2021	13611.23	13
1734	CV1/5670	15.12.2021	2400052794	30.11.2021	56.26	Regionala CF Craiova	energie electrica	Exploatare	Dascalu Nicusor	10	10/12/2021	16/01/2021	56.26	OP	1510	23/12/2021	56.26	13
1735	CV1/5692	16.12.2021	2219566	30.11.2021	413.42	Cet Govora	incalzire	exploatare	Dascalu Nicusor	23	23/12/2021	20.12.2021	413.42	OP	1505	21/12/2021	413.42	-2
1736	CV1/5702	16.12.2021	52101511	10.12.2021	90	cenafer	evaluari	exploatare	Paunescu Eugen	30	10/12/2021	17.12.2021	90	op	1012	13/01/2022	90	34
1737	CV1/5707	17.12.2021	52101509	10.12.2021	956.8	cenafer	certificate absolvire	exploatare	radu i	30	10/12/2021	20.12.2021	956.8	op	1012	13/01/2022	956.8	34
1738	CV1/5727	20.12.2021	11596	15.12.2021	481.71	MIRROR GROUP	avizare	exploatare	Nanu C-tin	60	13/02/2022	21.12.2021	481.71	op	1071	16/02/2022	481.71	3
1739	CV1/5728	20.12.2021	157210	14.12.2021	4234.02	SC EVIDENT GROUP	rechizite	exploatare	Nanu C-tin	60	12/02/2022	21.12.2021	4234.02	op	1033	21/01/2022	4234.02	-22
1740	CV1/5729	20.12.2021	25359	13.12.2021	8597.75	Ioana N&M	alcool sanitar	exploatare	Nanu C-tin	30	12/01/2022	21.12.2021	8597.75	op	1072	16/02/2022	8597.75	35
1741	CV1/5731	20.12.2021	1388614	15.12.2021	207.2	Termo calor	incalzire	exploatare	Dascalu Nicusor	15	30/12/2021	22.12.2021	207.2	OP	1507	22/12/2021	207.2	-8
1742	CV1/5741	20.12.2021	12545	20.12.2021	468.86	Sprinter auto	devize	exploatare	Nanu C-tin	30	30/01/2022	22.12.2021	468.86	OP	1021	19/01/2022	468.86	-11
1743	CV1/5742	20.12.2021	4319440	09.12.2021	2817.54	Compania de apa Oltenia	apa	exploatare	Dascalu Nicusor	15	24/12/2021	22.12.2021	2817.54	OP	1509	22/12/2021	407.68 compe	-2
1744	CV1/5743	20.12.2021	2511	07.12.2021	107.1	PROUTIL	stingator	exploatare	Dascalu Nicusor	30	06/01/2022	21.12.2021	107.1	op	1160+331	04/05/2022	107.1	118
1745	CV1/5744	20.12.2021	1080114	30.11.2021	89.32	Compania apa Olt	apa	exploatare	Dascalu Nicusor	15	15/12/2021	22.12.2021	89.32	OP	1508	22/12/2021	89.32	7
1746	CV1/5761	21.12.2021	10193210000105	20.12.2021	658.56	LIDL	produse	exploatare	Nanu C-tin	0	20/12/2021	21.12.2021	658.56	bf	431	20/12/2021	658.56	0
1747	CV1/5762	21.12.2021	8425	16.12.2021	2552	Spitalul Clinic CF Craiova	fise medicale	exploatare	radu i	60	14/02/2022	22.12.2021	2552	op	1062	15/02/2022	2552	1
1748	CV1/5763	21.12.2021	38850	14.12.2021	104.72	SC MEDA CONSULT	unitate brother	exploatare	Betiu F	30	14/01/2022	27.12.2021	104.72	op	1014	13/01/2022	104.72	-1
1749	CV1/5768	21.12.2021	302	21.12.2021	1000	posta romana	servicii	exploatare	Nanu C-tin	0	21/12/2021	21.12.2021	1000	ch	22000	21/12/2021	1000	0
1750	CV1/5770	21.12.2021	4323948	21.12.2021	-2380.56	Compania de apa Oltenia	apa	exploatare	Dascalu Nicusor	15	06/01/2022	22.12.2021	-2380.56					
1751	CV1/5772	21.12.2021	4323957	21.12.2021	-29.3	Compania de apa Oltenia	apa	exploatare	Dascalu Nicusor	15	06/01/2022	22.12.2021	-29.3	Compensare cu F 4319440/06.12.2021				
1752	CV1/5781	22.12.2021	2120225217	21.12.2021	3227.02	Cez vanzare	gaze naturale	exploatare	Dascalu Nicusor	30	20/01/2022	29.12.2021	3227.02	op	1027	20/01/2022	3227.02	0
1753	CV1/5782	22.12.2021	2120225223	21.12.2021	35220.12	Cez vanzare	gaze naturale	exploatare	Dascalu Nicusor	30	20/01/2022	29.12.2021	35220.12	op	1027	20/01/2022	35220.12	0
1754	CV1/5783	22.12.2021	2120225033	21.12.2021	9392.69	Cez vanzare	gaze naturale	exploatare	Dascalu Nicusor	30	20/01/2022	29.12.2021	9392.69	op	1027	20/01/2022	9392.69	0
1755	CV1/5784	22.12.2021	2120225222	21.12.2021	17380.62	Cez vanzare	gaze naturale	exploatare	Dascalu Nicusor	30	20/01/2022	29.12.2021	17380.62	op	1027	20/01/2022	17380.62	0
1756	CV1/5785	22.12.2021	2120225218	21.12.2021	3243.37	Cez vanzare	gaze naturale	exploatare	Dascalu Nicusor	30	20/01/2022	29.12.2021	3243.37	op	1027	20/01/2022	3243.37	0
1757	CV1/5786	22.12.2021	2120225037	21.12.2021	-7522.25	Cez vanzare	gaze naturale	exploatare	Dascalu Nicusor	30	20/01/2022	22.12.2021	-7522.25	Compensare				
1758	CV1/5787	22.12.2021	5200686088	22.12.2021	2094	DEDEMAN SRL	scaune	exploatare	Nanu C-tin	0	22/12/2021	22/12/2022	2094	op	1500	20/12/2021	2094	-2
1759	CV1/5822	22.12.2021	38939	16.12.2021	13441.69	SC MEDA CONSULT	materiale	exploatare	Betiu F	60	16/02/2022	27.12.2021	13441.69	op	1111	18/03/2022	13441.69	30
1760	CV1/5829	23.12.2021	64293934	16.12.2021	274.99	ALTEX	telefon mobil	exploatare	Betiu F	30	15/01/2022	27.12.2021	274.99	op	1013	13/01/2022	274.99	-2
1761	CV1/5830	23.12.2021	64642354	21.12.2021	274.99	ALTEX	telefon mobil	exploatare	Betiu F	30	20/01/2022	27.12.2021	274.99	op	1013	13/01/2022	274.99	-7
1762	CV1/5837	23.12.2021	1465124	21.12.2021	20111	BCR CIT ONE	colectare	exploatare	Veliscoiu L	60	20/02/2022	27.12.2021	20111	op	449	17/02/2022	20111	-3
1763	CV1/5842	27.12.2021	2.29103E+11	15.12.2021	339.96	EMAG	memorie RAM	exploatare	Betiu F	30	14/01/2022	27.12.2021	339.96	OP	1018	13/01/2022	339.96	-1
1764	CV1/5852	27.12.2021	2.10381E+11	27.12.2021	765	JYSK	scaune	exploatare	Nanu C-tin	0	27/12/2021	27/12/2021	765	op	166	27/12/2021	765	0
1765	CV1/5855	27.12.2021	2.29103E+11	17.12.2021	788.86	EMAG	piese IT	exploatare	Betiu F	30	16/01/2022	27.12.2021	788.86	OP	1018	13/01/2022	788.86	-3
1766	CV1/5865	28.12.2021	10316301	20.12.2021	48.83	Compania de apa Oltenia	apa	exploatare	Dascalu Nicusor	15	05/01/2022	28.12.2021	48.83	OP	1001	04/01/2022	48.83	-1
1767	CV1/5868	28.12.2021	3235965	23.12.2021	343.91	Brand design	piese IT	exploatare	Betiu F	30	23/01/2022	05.01.2022	343.91	op	1023	19/01/2022	343.91	-4
1768	CV1/5871	28.12.2021	167264	23.12.2021	1443.09	AFER	vize	exploatare	Veliscoiu L	0	23/12/2021	28.12.2021	1443.09	op	1495	20/12/2021	1443.09	-3
1769	CV1/5872	28.12.2021	4070	28.12.2021	10105.59	Tehnopro	reparatie centrala	exploatare	Dascalu Nicusor	30	27/01/2022	29/12/2021	10105.59	op	956	20/01/2022	10105.59	-7
1770	CV1/5879	28.12.2021	1.01932E+12	28.12.2021	1490	LIDL	Produse alimentare	exploatare	Nanu C-tin	0	28/12/2021	29.12.2021	1490	bf	23239	28/12/2021	1490	0
1771	CV1/5888	29.12.2021	65101588	28.12.2021	274.99	ALTEX	telefon mobil	exploatare	Betiu F	30	27/01/2022	04.01.2021	274.99	OP	1022	19/01/2022	274.99	-8
1772	CV1/5889	29.12.2021	6736	29.12.2021	290.4	posta romana	casuta postala	exploatare	Nanu C-tin	0	29/12/2021	29/12/2021	290.4	ch	22467	29/12/2021	290.4	0
1773	CV1/6023	30.12.2021	202120574	30.12.2021	12753.79	Telecomunicatii	servicii	exploatare	Betiu F	30	30/01/2022	04.01.2022	12753.79	op	955	20/01/2022	12753.79	-10
1774	CV1/6024	30.12.2021	202120575	30.12.2021	12753.79	Telecomunicatii	servicii	Exploatare	Betiu F	30	30/01/2022	04.01.2022	12753.79	op	920	11/04/2022	12753.79	71
1775	V21/249	21/12/2021	4319442	9/12/2021	6407.75	COMPANIA DE APA OLTENIA	apa	Exploatare	Dragota C	15	24/12/2021	21/12/2021	6407.75	OP	1516	23/12/2021	6407.75	-1
1776	V21/250	22/12/2021	1191	21/12/2021	3400.02	CLAUS MIH IMPEX SRL	materiale	Exploatare	Dragota C	30	20/1/2022	22/12/2021	3400.02	OP	5039	20/1/2022	3400.02	0
1777	V21/251	22/12/2021	1989	21/12/2021	52059.17	TOTAL BUSINESS TECHNOLOGIES S	saboti frana S1	Exploatare	Dragota C	60	19/2/2022	22/12/2021	52059.17	op	315+324	22/12/2021	52059.17	-59

1778	V21/252	22/12/2021	4148	22/12/2021	1190	GLOBAL EQUIPMENTS SRL	detergent	Exploatare	Dragota C	30	21/1/2022	22/12/2021	1190	OP	5040	20/1/2022	1190	-1
1779	V21/253	23/12/2021	2120225221	21/12/2021	55125.86	CEZ VANZARE SA	en.electrica	Exploatare	Dragota C	30	20/1/2022	23/12/2021	55125.86	op	1027	20/1/2022	55125.86	0
1780	V21/254	23/12/2021	2120225220	21/12/2021	49675.79	CEZ VANZARE SA	en.electrica	Exploatare	Dragota C	30	20/1/2022	23/12/2021	49675.79	op	1027	20/1/2022	49675.79	0
1781	V21/255	27/12/2021	1991	21/12/2021	21691.32	TOTAL BUSINESS TECHNOLOGIES S	saboti frana S1	Exploatare	Manea Ion	60	19/2/2022	27/12/2021	21691.32	OP	5108	21/3/2022	21691.32	30
1782	V21/256	29/12/2021	1945	29/12/2021	9999.1	CONTRANS IMPEX	verificare si repararatii LFI	Exploatare	Dragota C	60	27/2/2022	29/12/2021	9999.1	op	327+916	11/4/2022	9999.1	43
1783	V21/257	29/12/2021	1944	29/12/2021	113.71	CONTRANS IMPEX	verificare si repararatii LFI	Exploatare	Dragota C	60	27/2/2022	29/12/2021	113.71	op	326+915	11/4/2022	113.71	43
1784	V21/258	30/12/2021	1943	29/12/2021	532.2	CONTRANS IMPEX	verificare si repararatii LFI	Exploatare	Manea Ion	60	27/2/2022	30/12/2021	532.2	op	148+917	11/4/2022	532.2	43
1785	T21/3/4/2354	09/12/2021	10348018	09/12/2021	41.14	horus center	MATERIALE	exploatare	trica dan	0	09/12/2021	12/09/2021	41.14	ch	15540	09/12/2021	41.14	0
1786	t21/3/4/2301	10/12/2021	95602	30/11/2021	193.29	iridex grup salubrizare	deseuri municipale	exploatare	rosu mihai	0	15/12/2021	13/12/2021	193.29	op	1481	15/12/2021	193.29	0
1787	t21/3/4/2360	10/12/2021	52101477	23/11/2021	478.4	cenafer	eliberare certif curs perfectionare	exploatare	rosu mihai	31	23/12/2021	10/12/2021	478.4	op	4	11/01/2022	478.4	19
1788	t21/3/2/2363	13/12/2021	10946	10/12/2021	35.6	posta romana	taxe postale	exploatare	rosu mihai	0	10/12/2021	13/12/2021	35.6	ch	18724	10/12/2021	35.6	0
1789	t21/3/3/2307	13/12/2021	3938	02/12/2021	24710.12	protect npg paza	servicii paza	exploatare	rosu mihai	60	01/03/2022	13/12/2021	24710.12	op	588	04/03/2022	24710.12	3
1790	t21/3/3/2315	14/12/2021	1968	13/12/2021	1120	reentspeed part auto srl	reparatie auto	exploatare	trica dan	0	13/12/2021	13/12/2021	1120	ch	429	13/12/2021	1120	0
1791	t21/3/3/2322	15/12/2021	615	14/12/2021	9520	TEHMIN BRASOV	reparatie instalatie incalzire posturi c	exploatare	trica dan	30	13/01/2022	15/12/2021	9520	oc		20/01/2022	9520	7
1792	t21/3/3/2323	15/12/2021	20210058	15/12/2021	297.5	reva simeria	etalonare micrometre	exploatare	trica dan	0	15/12/2021	15/12/2021	297.5	op	727	16/12/2021	297.5	1
1793	t21/3/3/2330	15/12/2021	5599263	15/12/2021	3008.73	apa canal 2000	apa si canal	exploatare	rosu mihai	15	30/12/2021	15/12/2021	3008.73	OP	1514	23/12/2021	3008.73	-7
1794	t21/3/3/2332	16/12/2021	11090	15/12/2021	17.6	posta romana	taxe postale	exploatare	rosu mihai	0	15/12/2021	16/12/2021	17.6	ch	18992	15/12/2021	17.6	0
1795	t21/3/3/2335	16/12/2021	5599526	15/12/2021	649.74	apa canal 2000	analize apa	exploatare	rosu mihai	0	20/12/2021	16/12/2021	649.74	op	783	20/12/2021	649.74	0
1796	t21/3/3/2336	17/12/2021	4680	17/12/2021	1007.76	total construct ideal	materiale	exploatare	trica dan	30	16/01/2022	17/12/2021	1007.76	op	57	21/01/2022	1007.76	5
1797	t21/3/2/2369	21/12/2021	2655	17/12/2021	660.45	proutil service	verificat stingatoare	exploatare	rosu mihai	60	15/02/2022	22/12/2021	660.45	op	1051	07/02/2022	635.47	-8
1798	T21/3/4/2378	22/12/2021	2120025219	21/12/2021	139939.03	cez vanzare	avans gaze naturale	exploatare	rosu mihai	30	21/12/2021	20/01/2022	139939.03	op	1027	20/01/2022	139939.03	30
1799	t21/3/4/2384	23/12/2021	47410	23/12/2021	61	top star amb	MATERIALE	exploatare	trica dan	30	22/01/2022	23/12/2021	61	op	56	21/01/2022	61	-1
1800	t21/3/4/2385	23/12/2021	50006	21/12/2021	654.5	LASER TECHNOLOGY	sigilii	exploatare	trica dan	30	20/01/2022	23/01/2021	654.5	op	3691	02/02/2022	654.5	13
1801	T21/3/2/2387	24/12/2021	27198	23/12/2021	3391.5	ROMCARBON	materiale	exploatare	trica dan	30	22/01/2022	24/12/2012	3391.5	op	3	11/01/2022	3391.5	-11
1802	t21/3/2/2398	27/12/2021	5444	27/12/2021	76.01	top star amb	MATERIALE	exploatare	trica dan	30	26/01/2022	27/12/2021	76.01	op	566	21/01/2022	76.01	-5
1803	T21/3/2/2399	27/12/2021	7540	27/12/2021	666.4	hidraulica pneumatica	furtun actionare hidraulica	exploatare	trica dan	30	26/01/2022	27/12/2021	666.4	op	3690	02/02/2022	666.4	7
1804	T21/3/2/2400	27/12/2021	31353	27/12/2021	46.99	ALTEX	SWITCH DESKTOP	exploatare	trica dan	0	27/12/2021	27/12/2021	46.99	bf	71300104	27/12/2021	46.99	0
1805	t21/3/2/2415	29/12/2021	7000266220	23/12/2021	2317.17	united parts	materiALE	exploatare	trica dan	30	22/01/2022	03/01/2022	2317.17	op	58	21/01/2022	2317.17	-1
1806	t21/3/2/2418	30/12/2021	11535	29/12/2021	17.6	posta romana	taxe postale	exploatare	rosu mihai	0	29/12/2021	30/12/2021	17.6	ch	19811	29/12/2021	17.6	0
1807	t21/3/2/2423	30/12/2021	11553	30/12/2021	8.8	posta romana	taxe postale	exploatare	rosu mihai	0	30/12/2021	30/12/2021	8.8	ch	19852	30/12/2021	8.8	0
1808	t21/3/2/2424	30/12/2021	167261	23/12/2021	206.16	afer	viza periodica pers responsb. SC	exploatare	rosu mihai	0	23/12/2021	30/12/2021	206.16	op	1495	20/12/2021	206.16	-3