

**REGISTRUL**  
operatiunilor generatoare de obligatii de plata (ROGOP) - SRTFC Craiova si subunitati

Nr/ Crt	Registratura Data	Factura Nr/ Data	Furnizor Val cu TVA	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor	Nume Prenume (vizat in vederea CFP)	Nr/ zile scadenta	Termen scadent	Data Acordarii	Valoare CFP	OP/OC	OP			Numar zile dep/ scad/			
												Nr	Data	Valoare				
1	v21/1	4/1/2016	3604258590	31/12/2015	18.43	CEZ VANZARE	energie electrica	Exploatare	Dragota C	10	10.01.2016	04.01.2016	18.43	op	3	11.01.2016	18.43	1
2	v21/2	4/1/2016	1089	17/12/2015	5522.67	ATELERELE CFR GRIVITA SA	piese lipsa	Exploatare	Grigorasu C	60	15.02.2016	04.01.2016	5522.67	OP	182	12.02.2016	5522.67	-3
3	cv1/29/16	04/01/2016	5004108915	31/12/2015	644.25	CEZ VANZARE	energie	Exploatare	Davidescu Aura	10	10.01.2016	06.01.2016	644.25	op	1	08.01.2016	644.25	-2
4	cv1/28/16	04/01/2016	340832948	31/12/2015	488.94	CEZ VANZARE	energie	Exploatare	Davidescu Aura	10	10.01.2016	06.01.2016	488.94	op	1	08.01.2016	488.94	-2
5	cv1/27/2016	04/01/2016	3704211700	31/12/2015	1308.25	CEZ VANZARE	energie	Exploatare	Davidescu Aura	10	10.01.2016	06.01.2016	1308.25	op	1	08.01.2016	1308.25	-2
6	cv1/26/2016	04/01/2016	5304024186	31/12/2015	486.17	CEZ VANZARE	energie	Exploatare	Davidescu Aura	10	10.01.2016	06.01.2016	486.17	op	1	08.01.2016	486.17	-2
7	cv1/25/2016	04/01/2016	3804181743	31/12/2015	745.60	CEZ VANZARE	energie	Exploatare	Davidescu Aura	10	10.01.2016	06.01.2016	745.60	op	1	08.01.2016	745.60	-2
8	cv1/24/2016	04/01/2016	3704211697	31/12/2015	2911.33	CEZ VANZARE	energie	Exploatare	Davidescu Aura	10	10.01.2016	06.01.2016	2911.33	op	1	08.01.2016	2911.33	-2
9	cv1/23/2016	04/01/2016	5603821255	31/12/2015	355.95	CEZ VANZARE	energie	Exploatare	Davidescu Aura	10	10.01.2016	06.01.2016	355.95	op	1	08.01.2016	355.95	-2
10	cv1/22/2016	04/01/2016	3604258591	31/12/2015	285.37	CEZ VANZARE	energie	Exploatare	Davidescu Aura	10	10.01.2016	06.01.2016	285.37	op	1	08.01.2016	285.37	-2
11	cv1/20/2016	04/01/2016	3804181744	31/12/2015	1362.87	CEZ VANZARE	energie	Exploatare	Davidescu Aura	10	10.01.2016	06.01.2016	1362.87	op	1	08.01.2016	1362.87	-2
12	cv1/18/2016	04/01/2016	3704211699	31/12/2015	852.19	CEZ VANZARE	energie	Exploatare	Davidescu Aura	10	10.01.2016	06.01.2016	852.19	op	1	08.01.2016	852.19	-2
13	cv1/17/2016	04/01/2016	3604258592	31/12/2015	29.62	CEZ VANZARE	energie	Exploatare	Davidescu Aura	10	10.01.2016	06.01.2016	29.62	op	1	08.01.2016	29.62	-2
14	cv1/16/2016	04/01/2016	3704211698	31/12/2015	245.90	CEZ VANZARE	energie	Exploatare	Davidescu Aura	10	10.01.2016	06.01.2016	245.90	op	1	08.01.2016	245.90	-2
15	cv1/15/2016	04/01/2016	395	16/12/2015	2184.00	SANATATEA PLUS	examinare	Exploatare	RADU ILEANA	30	21.01.2016	05.01.2016	2184	op	25	21.01.2016	2184	0
16	cv1/15/2016	05/01/2016	1467134	30/12/2015	3724.05	SC GRUP DEZVOLTARE RELETE	energie	Exploatare	Davidescu Aura	30	12.01.2016	06.01.2016	3724.05	op	7	12.01.2016	3724.05	0
17	v21/4	6/1/2016	5200915526	29/12/2015	1493.39	DEDEMAN SRL	materiale	Exploatare	Grigorasu C	0	29.12.2015	06.01.2016	1493.39	OP	1505	28.12.2015	1493.39	-1
18	v21/5	6/1/2016	1901	14/12/2015	750.00	RO SERVICE ROPHILL	subtir mecanic	Exploatare	Grigorasu C	30	28.12.2015	06.01.2016	750	op	1504	28.12.2015	750	0
19	v21/3/26	05/01/2016	222	5/01/2016	2445.28	Petroulaj Campina	Montaj broaste AM	Exploatare	Mesca Gheorghe	0	08.01.2016	05.01.2016	2,445.28	op	2	08.01.2016	2,445.28	0
20	v21/3/29	05/01/2016	34816	5/01/2016	88.00	Top Star Amb	SPARY	Exploatare	Minca Ion	0	05.01.2016	05.01.2016	88	ch	24146	05.01.2016	88.00	0
21	v21/3/30	05/01/2016	3	5/01/2016	36.00	Consumcoop Argesel	Materiale	Exploatare	Minca Ion	0	05.01.2016	05.01.2016	36	bf	1	05.01.2016	36.00	0
22	v21/3/31	05/01/2016	1159467	5/01/2016	208.00	Divers UHL Service	Rulmenti	Exploatare	Minca Ion	0	05.01.2016	05.01.2016	208	ch	9015691	05.01.2016	208.00	0
23	v21/3/47	06/01/2016	13454	31/12/2015	4881.11	ntmf Craiova	trife transport si accesorii	Exploatare	Minca Ion	30	18.01.2016	06.01.2016	4881.11	oc	1	20.01.2016	4,881.11	2
24	v21/3/57	06/01/2016	42416	30/12/2015	1668.00	Diablos Computer SRL	calc hp -reparatii	Exploatare	Minca Ion	0	30.12.2015	06.01.2016	1668	op	1006	30.12.2015	1,668.00	0
25	cv1/88	05/01/2016	76619	29/12/2015	168.00	AFER	examinare	Exploatare	Enache Nicusor	0	21.12.2015	08.01.2016	168	op	1004	21.12.2015	168	0
26	cv1/10479	07/01/2016	7181102	21/12/2015	8995.00	PC GARAGE SRL	telefoane	Exploatare	Betu Florentina	0	21.12.2015	07.01.2016	8995	op	1500	21.12.2015	8,995.00	0
27	cv1/10519	07/01/2016	259	18/12/2015	79.00	SC AUCHAN SRL	brad	Exploatare	Nanu Ctin	0	18.12.2015	29.12.2015	79	bf	259	18.12.2015	79.00	0
28	cv1/132	07/01/2016	2605	23/12/2015	60.00	SC MYLY FASHION	costum craciunuta	Exploatare	Nanu Ctin	0	23.12.2015	29.12.2015	60	bf	2605	23.12.2015	60.00	0
29	cv1/133	07/01/2016	1580	23/12/2015	225.00	HIM FASHION	costum craciunuta	Exploatare	Nanu Ctin	0	23.12.2015	29.12.2015	225	bf	1580	23.12.2015	225	0
30	v21/6	6/1/2016	5304032564	1/01/2016	993.13	CEZ VANZARE	energie electrica	Exploatare	Dragota C	10	11.01.2016	06.01.2016	993.13	op	3	11.01.2016	993.13	1
31	v21/7	6/1/2016	5304032563	31/12/2015	8549.28	CEZ VANZARE	energie electrica	Exploatare	Dragota C	3	10.01.2016	06.01.2016	8549.28	op	3	11.01.2016	8,549.28	1
32	v21/8	6/1/2016	150032	29/12/2015	2865.00	TEHNIC UTIL SRL	materiale	Exploatare	Dragota C	30	28.01.2016	06.01.2016	2865	OP	834	28.01.2016	2,865	0
33	v21/3/772	07/01/2016	1159490	7/01/2016	315.00	Divers UHL Service	Curele	Exploatare	Minca Ion	0	07.01.2016	07.01.2016	315	ch	9015702	07.01.2016	315.00	0
34	v21/3/63	07/01/2016	3110850001	31/12/2015	24436.55	scz Vanzare	Energie electrica	Exploatare	Minca Ion	10	10.01.2016	07.01.2016	24436.55	op	3	11.01.2016	24,436.55	1
35	v21/3/64	07/01/2016	3110850002	1/01/2016	15185.36	scz Vanzare	Energie electrica	Exploatare	Minca Ion	10	11.01.2016	07.01.2016	15185.36	op	5	12.01.2016	15,185.36	1
36	v21/3/65	07/01/2016	3110850000	31/12/2015	240.00	scz Vanzare	Energie electrica	Exploatare	Minca Ion	10	12.01.2016	07.01.2016	240	op	3	11.01.2016	240	-1
37	cv1/136/2016	07/01/2016	9402	22/12/2015	4258.78	Sprinter Auto	piese auto	Exploatare	Nanu Ctin	30	08.02.2016	08.01.2016	4258.78	OP	1072	10.02.2016	4,258.78	2
38	cv1/135/2016	07/01/2016	9401	22/12/2015	4516.08	Sprinter auto	piese auto	Exploatare	Nanu Ctin	30	22.01.2016	08.01.2016	4516.08	op	26	21.01.2016	4,516.08	-1
39	cv1/134/2016	07/01/2016	11977	17/12/2015	1412.00	RO COMPUTER	sursa usb	Exploatare	Nanu Ctin	7	18.01.2016	08.01.2016	1412	op	1018	21.01.2016	1,412	3
40	cv1/146/2016	07/01/2016	20415	14/12/2015	20728.65	Informatica Feroviara	cabluri	Exploatare	Betu Florentina	60	21.01.2016	08.01.2016	20728.65	op	104	19.01.2016	20,728.65	-2
41	v21/9	8/1/2016	1029972	6/01/2016	93.80	KAUFLAND	sare	Exploatare	Dragota C	0	06.01.2016	08.01.2016	93.8	BF	97	06.01.2016	93.8	0
42	cv1/171/2016	08/01/2016	275381	30/12/2015	2567.64	SC ELECTRIFICARE CFR	contorizare Ottenia	Exploatare	Davidescu Aura	30	29.01.2016	11.01.2016	2567.64	op	156	29.01.2016	2,567.64	0
43	cv1/172/2016	08/01/2016	275384	30/12/2015	2298.86	SC ELECTRIFICARE CFR	contorizare Costesti	Exploatare	Davidescu Aura	30	29.01.2016	11.01.2016	2298.86	op	156	29.01.2016	2,298.86	0
44	cv1/173/2016	08/01/2016	275383	30/12/2015	2198.72	SC ELECTRIFICARE CFR	contorizare Radomiresti	Exploatare	Davidescu Aura	30	29.01.2016	11.01.2016	2198.72	op	156	29.01.2016	2,198.72	0
45	cv1/174/2016	08/01/2016	275385	30/12/2015	1344.64	SC ELECTRIFICARE CFR	contorizare Golesti	Exploatare	Davidescu Aura	30	29.01.2016	11.01.2016	1344.64	op	156	29.01.2016	1,344.64	0
46	cv1/175/2016	08/01/2016	275386	30/12/2015	2256.19	SC ELECTRIFICARE CFR	contorizare Draganesti	Exploatare	Davidescu Aura	30	29.01.2016	11.01.2016	2256.19	op	156	29.01.2016	2,256.19	0
47	cv1/176/2016	08/01/2016	275382	30/12/2015	2619.05	SC ELECTRIFICARE CFR	contorizare Rosiori	Exploatare	Davidescu Aura	30	29.01.2016	11.01.2016	2619.05	op	156	29.01.2016	2,619.05	0
48	v21/3/91	08/01/2016	36033	8/01/2016	96.00	Top Star Amb	Materiale	Exploatare	Minca Ion	0	08.01.2016	08.01.2016	96	ch	25067	08.01.2016	96	0
49	v21/3/92	08/01/2016	20724	8/01/2016	174.00	Publitrans	sbomane transport	Exploatare	Minca Ion	0	08.01.2016	08.01.2016	174	ch	89437	08.01.2016	174	0
50	v21/3/93	08/01/2016	4735	8/01/2016	80.50	Design Eagle SRL	Materiale	Exploatare	Minca Ion	0	08.01.2016	08.01.2016	80.5	bf	9832	08.01.2016	80.5	0
51	cv1/207	11/01/2016	955763	31/12/2015	115.27	COMPANIA DE APA OLT SA	apa	Exploatare	Davidescu Aura	15	15.01.2016	11.01.2016	115.27	OP	12	15.01.2016	115.27	0
52	v21/10	12/1/2016	1417	31/12/2015	74444.17	LOCOMOTIVA SRL SIBIU	salubritate vag	Exploatare	Dragota C	60	29.02.2016	12.01.2016	74444.17	OP	1146	29.02.2016	74,444.17	0
53	v21/3/97	08/01/2016	8	8/01/2016	144.00	Consumcoop Argesel	Materiale	Exploatare	Mesca Gheorghe	0	08.01.2016	08.01.2016	144	ch	2	08.01.2016	144	0
54	v21/3/117	12/01/2016	26159	11/01/2016	283.34	Fartec Trading	Materiale	Exploatare	Minca Ion	0	11.01.2016	12.01.2016	283.34	ch	3701	11.01.2016	283.34	0
55	v21/3/122	12/01/2016	1159540	12/01/2016	119.00	Divers UHL Service	Materiale	Exploatare	Minca Ion	0	12.01.2016	12.01.2016	119	ch	9015720	12.01.2016	119	0
56	v21/3/124	12/01/2016	22566	23/12/2015	23946.35	ntmf Craiova	prestatii locomotive	Exploatare	Mesca Gheorghe	0	15.02.2016	12.01.2016	23946.35	oc	1	17.02.2016	23,946.35	2
57	cv1/239	11/01/2016	1415	31/12/2015	16951.48	SC LOCOMOTIVA SRL	salubritate	Exploatare	Davidescu Aura	60	13.04.2016	13.01.2016	16951.48	OP	1146	11.04.2016	16,951.48	0
58	cv1/222	11/01/2016	12026	31/12/2015	1773.20	RO COMPUTER	reparatii calc	Exploatare	Nanu Ctin	7	19.02.2016	13.01.2016	1773.2	op	1100	19.02.2016	1,773.2	0
59	cv1/221	11/01/2016	3396738	8/01/2016	290.40	CN POSTA												

78	v1/290	12/01/2016	250288	31/12/2015	1512.22	SC ELECTRIFICARE CFR	deviz Calimanesti	Exploatare	Davidescu Aura	30	29.01.2016	15.01.2016	1512.22	op	156	29.01.2016	1512.22	0
79	v1/291	12/01/2016	250287	31/12/2015	1516.06	SC ELECTRIFICARE CFR	deviz Calimanesti	Exploatare	Davidescu Aura	30	29.01.2016	15.01.2016	1516.06	op	156	29.01.2016	1516.06	0
80	v1/298	13/01/2016	12025	30/12/2015	7209.36	RO COMPUTER	materiale	Exploatare	Nanu Ctin	7	07.01.2016	15.01.2016	7209.36	4	1150	11.01.2016	7209.36	0
81	v1/300	13/01/2016	22576	31/12/2015	220.22	CFR MARFA CRAIOVA	spa, canal	Exploatare	Davidescu Aura	15	26.01.2016	13.01.2016	220.22	op	17	20.01.2016	220.22	-6
82	v1/301	13/01/2016	1863533	11/01/2016	222.96	APA OLTENIA	Apa si canal	Exploatare	Davidescu Aura	15	26.01.2016	13.01.2016	222.96	op	17	20.01.2016	222.96	-6
83	v1/304	13/01/2016	766	29/12/2015	266.60	SC VALICE SRL	patcablu	Exploatare	Nanu Ctin	30	29.01.2016	13.01.2016	266.6	op	36	26.01.2016	266.6	-3
84	v21/11	13/1/2016	1863535	11/01/2016	4809.36	COMPANIA APA OLTENIA	spa, canal	Exploatare	Dragota C	15	26.01.2016	14.01.2016	4809.36	op	1051	03.02.2016	4809.36	8
85	v1/348	14/01/2016	10131933146	31/12/2015	270.02	GDF SUEZ	gaze	Exploatare	Davidescu Aura	60	01.02.2016	15.01.2016	270.02	op	1046	03.02.2016	270.02	2
86	v1/349	14/01/2016	10131933143	31/12/2016	17.07	GDF SUEZ	gaze	Exploatare	Davidescu Aura	60	01.02.2016	15.01.2016	17.07	op	1046	03.02.2016	17.07	2
87	v1/350	14/01/2016	10131933145	31/12/2015	385.09	GDF SUEZ	gaze	Exploatare	Davidescu Aura	60	01.02.2016	15.01.2016	385.09	op	1046	03.02.2016	385.09	0
88	v1/351	14/01/2016	10131933144	31/12/2015	4914.74	GDF SUEZ	gaze	Exploatare	Davidescu Aura	60	01.02.2016	15.01.2016	4914.74	op	1046	03.02.2016	4914.74	2
89	v1/353	14/01/2016	9998699	13/01/2016	54.28	COMPANIA DE APA OLTENIA	spa	Exploatare	Davidescu Aura	15	28.01.2016	15.01.2016	54.28	op	31	26.01.2016	54.28	-2
90	v1/356	14/01/2016	20421	13/01/2016	226.61	Informatica Feroviară	revizie server	Exploatare	Betu Florentina	60	18.02.2016	15.01.2016	226.61	op	119	15.02.2016	226.61	0
91	v1/357	14/01/2016	20422	13/01/2016	155.32	Informatica Feroviară	revizie server	Exploatare	Betu Florentina	60	18.02.2016	15.01.2016	155.32	op	119	15.02.2016	155.32	-3
92	v1/3/4/150	14/01/2016	1418	31/12/2015	18449.10	Locomotiva	salubritate automotoare	Exploatare	Mesca Gheorghe	60	10.04.2016	14.01.2016	18449.1	op	1146.1164	11.04.2016	18449.1	1
93	v21/12	14/1/2016	6235378	13/01/2016	50.04	MINEX	sarma	Exploatare	Dragota C	0	13.01.2016	14.01.2016	50.04	BF	31	13.01.2016	50.04	0
94	v21/13	14/1/2016	2	14/01/2016	125.00	SAFTOUR TRADING	lacate	Exploatare	Dragota C	0	14.01.2016	14.01.2016	125	BF	296	14.01.2016	125	0
95	v1/373	15/01/2016	9412	29/12/2015	753.30	SC SPRINTER AUTO	piese auto	Exploatare	Nanu Ctin	30	22.02.2016	15.01.2016	753.3	op	1101	19.02.2016	753.3	-3
96	v1/372	15/01/2016	9411	29/12/2015	1196.80	SC SPRINTER AUTO	piese auto	Exploatare	Nanu Ctin	30	20.02.2016	15.01.2016	1196.8	op	1101	19.02.2016	1196.8	-1
97	v1/347	15/01/2016	484	30/12/2015	3965.67	MAGNIS SRL	imprimarie	Exploatare	Nanu Ctin	30	14.04.2016	15.01.2016	3965.67	op	1166	14.04.2016	3965.67	0
98	v1/379	15/01/2016	101319942496	31/12/2015	44787.34	GDF SUEZ	gaze	Exploatare	Davidescu Aura	30	30.01.2016	15.01.2016	44787.34	op	1046	02.02.2016	44787.34	3
99	t21/3/4/155	15/01/2016	22594	31/12/2015	930.76	ntfm Craiova	Utilitati	Exploatare	Mesca Gheorghe	15	17.02.2016	15.01.2016	930.76	oc	2517571	17.02.2016	930.76	0
100	t21/3/4/162	14/01/2016	12727	14/01/2016	174.00	RO DIESEL SERVICE	materiale	Exploatare	Minca Ion	0	14.01.2016	15.01.2016	174	op	62	18.01.2016	174	4
101	t21/3/4/161	15/01/2016	2499382	13/01/2016	9025.99	Apa Canal 2000	apa si canal	Exploatare	Minca Ion	15	01.02.2016	15.01.2016	9025.99	op	1050	03.02.2016	9025.99	0
102	v1/3/4/171	15/01/2016	2860709	15/01/2016	226.98	Clemans	Materiale	Exploatare	Minca Ion	0	15.01.2016	15.01.2016	226.98	ch	3860151	15.01.2016	226.98	0
103	v1/3/4/172	15/01/2016	2840556	15/01/2016	148.83	Clemans	Materiale	Exploatare	Minca Ion	0	15.01.2016	15.01.2016	148.83	ch	3843167	15.01.2016	148.83	0
104	v1/3/4/173	15/01/2016	36097	15/01/2016	207.00	Top Star Amb	Materiale	Exploatare	Minca Ion	0	15.01.2016	15.01.2016	207	ch	25122	15.01.2016	207	0
105	v1/3/4/175	18/01/2016	745	31/12/2015	6138.00	Softronic	unitati transfer date tip UT-A	Exploatare	Minca Ion	3	04.01.2016	18.01.2016	6138	op	745	31.12.2015	6138	-4
106	v21/14	15/1/2016	50010924	14/01/2016	83.44	LEROY MERLIN	maturi	Exploatare	Dragota C	0	14.01.2016	15.01.2016	83.44	BF	87	14.01.2016	83.44	0
107	v21/15	18/1/2016	10131942496	31/12/2015	47787.34	GDF SUEZ ENGIE	consum gaze	Exploatare	Dragota C	30	01.02.2016	18.01.2016	47787.34	op	1046	03.02.2016	47787.34	2
108	v1/411	18/01/2016	494	11/01/2016	2184.00	SANATEAZA PLUS	ex.med+psihologic	Exploatare	RADU ILEANA	60	17.02.2016	15.01.2016	2184	op	1085	17.02.2016	2085.26	0
109	v1/413	18/01/2016	27120	31/12/2015	15204.72	GAS CASH	colectare valori	Exploatare	Petrescu Maria	60	29.02.2016	22.01.2016	15204.72	op	1109	26.02.2016	15204.72	-3
110	v1/414	18/01/2016	1031139	18/01/2016	251.94	SC KAULAND	produse	Exploatare	Nanu Ctin	0	18.01.2016	26.01.2016	251.94	BF	51	18.01.2016	251.94	0
111	v1/4147	18/01/2016	4538030	1/01/2016	1898.88	Telekom Romania	abonament	Exploatare	Betu Florentina	30	01.02.2016	18.01.2016	1898.88	op	32	26.01.2016	1898.88	-6
112	v1/420	18/01/2016	95201600553	11/01/2016	504.06	Polaris Holding	colectare valori	Exploatare	Davidescu Aura	15	26.01.2016	18.01.2016	504.06	op	30	26.01.2016	504.06	0
113	v1/421	18/01/2016	95201600577	11/01/2016	44.89	Polaris Holding	colectare valori	Exploatare	Davidescu Aura	15	26.01.2016	18.01.2016	44.89	op	30	26.01.2016	44.89	0
114	v1/422	18/01/2016	201620049	15/01/2016	544.34	Telecomunicatii cfr	conectare tarife	Exploatare	Betu Florentina	30	15.02.2016	19.01.2016	544.34	op	1079	15.02.2016	544.34	0
115	v1/434	18/01/2016	54	17/01/2016	58.97	ANEXIM COM	prod.alimentare	Exploatare	Prodana Cornel	0	17.01.2016	18.01.2016	58.97	BF	198464	17.01.2016	58.97	0
116	v1/435	18/01/2016	86	17/01/2016	68.90	US FOOD NETWORK	prod.alimentare	Exploatare	Pedana Cornel	0	17.01.2016	18.01.2016	68.9	BF	173	17.01.2016	68.9	0
117	v1/437	18/01/2016	51600010	13/01/2016	240.00	CENAFER	aviz autorizari	Exploatare	Prodana Cornel	30	22.01.2016	18.01.2016	240	op	432	22.01.2016	240	0
118	v1/438	18/01/2016	76973	12/01/2016	271.66	AFER	examinare	Exploatare	Prodana Cornel	0	12.01.2016	18.01.2016	271.66	op	2	08.01.2016	271.66	-4
119	v1/439	18/01/2016	76974	12/01/2016	977.96	AFER	examinare	Exploatare	Prodana Cornel	0	12.01.2016	18.01.2016	977.96	op	2	08.01.2016	977.96	-4
120	v1/440	18/01/2016	76975	12/01/2016	543.32	AFER	examinare	Exploatare	Prodana Cornel	0	12.01.2016	18.01.2016	543.32	op	2	08.01.2016	543.32	-4
121	v1/2/3/189	19/01/2016	22685	13/01/2016	465.62	ntfm Craiova	utilitati+chirie	Exploatare	Mesca Gheorghe	30	17.02.2016	19.01.2016	465.62	oc	2517571	17.02.2016	465.62	0
122	v1/9/2/206	19/01/2016	197189	31/12/2015	722.38	salubritate 2000	gunoi	Exploatare	Minca Ion	30	30.01.2016	19.01.2016	722.38	op	1052	03.02.2016	722.38	4
123	v1/451	19/01/2016	14627	31/12/2015	22.68	ADPP Caracal	colectare gunoi	Exploatare	Davidescu Aura	30	23.01.2016	19.01.2016	22.68	op	19	21.01.2016	22.68	-2
124	v1/450	19/01/2016	545672	31/12/2015	72.43	SALUBRIS SLATINA	gunoi	Exploatare	Davidescu Aura	15	23.01.2016	19.01.2016	72.43	op	20	21.01.2016	72.43	-2
125	v1/449	19/01/2016	86887	31/12/2015	165.20	APAVIL	Apa si canal	Exploatare	Davidescu Aura	15	20.01.2016	19.01.2016	165.2	op	22	21.01.2016	165.2	1
126	v1/3/2/208	19/01/2016	850	12/01/2015	8064.00	tanopex srl	burduf	Exploatare	Minca Ion	0	12.01.2016	19.01.2016	8064	op	7	12.01.2016	8064	0
127	t21/3/2/221	20/01/2016	155	20/01/2016	41.00	Miralin Top Divers	materiale	Exploatare	Minca Ion	0	20.01.2016	20.01.2016	41	BF	1352	20.01.2016	41	0
128	v21/16	5/1/2016	5	20/01/2016	23.50	SAFTOUR TRADING	banda adeziva	Exploatare	Dragota C	0	21.01.2016	21.01.2016	23.5	BF	333	20.01.2016	23.5	-1
129	v1/499	20/01/2016	601319	20/01/2016	15.00	HELMAT SRL	doza gel	Exploatare	Nanu Ctin	0	20.01.2016	26.01.2016	15	BF	29	20.01.2016	15	0
130	v1/500	20/01/2016	60318	20/01/2016	75.00	HELMAT SRL	lampa gaz	Exploatare	Nanu Ctin	0	20.01.2016	26.01.2016	75	BF	8	20.01.2016	75	0
131	v1/504	20/01/2016	10466	19/01/2016	15.00	SC GRETA CASTELIA	baterie	Exploatare	Nanu Ctin	0	19.01.2016	26.01.2016	15	BF	10466	19.01.2016	15	0
132	v1/521	21/01/2016	15702205	28/12/2015	650.00	ADA ELECTRIC	stabilizator	Exploatare	Nanu Ctin	0	28.12.2015	29.01.2016	650	BF	75321	28.12.2015	650	0
133	v1/535	21/01/2016	40076	13/01/2016	75.00	SC GRAL MEDICAL	medicina muncii	Exploatare	RADU ILEANA	60	13.03.2016	26.01.2016	75	op	402	18.03.2016	75	5
134	v1/540	21/01/2016	40087	13/01/2016	135.00	SC GRAL MEDICAL	medicina muncii	Exploatare	RADU ILEANA	60	13.03.2016	26.01.2016	135	op	402	18.03.2016	135	5
135	v1/536	21/01/2016	40083	13/01/2016	45.00	SC GRAL MEDICAL	medicina muncii	Exploatare	RADU ILEANA	60	13.03.2016	26.01.2016	45	op	402	18.03.2016	45	5
136	v1/537	21/01/2016	40084	13/01/2016	255.00	SC GRAL MEDICAL	medicina muncii	Exploatare	RADU ILEANA	60	13.03.2016	26.01.2016	255	op	402	18.03.2016	255	5
137	v1/538	21/01/2016	40085	13/01/2016	30.00	SC GRAL MEDICAL	medicina muncii	Exploatare	RADU ILEANA	60	13.03.2016	26.01.2016	30	op	402	18.03.2016	30	5
138	v1/539	21/01/2016	40086	13/01/2016	15.00	SC GRAL MEDICAL	medicina muncii	Exploatare	RADU ILEANA	60	13.03.2016	26.01.2016	15	op	402	18.03.		

161	21/3/264	25/01/2016	40077	13/01/2016	180.00	Gral Medical	medicina muncii	Exploatare	Mesca Gheorghe	60	06.04.2016	26.01.2016	180	oc	101	07.04.2016	180	1
162	21/3/265	25/01/2016	40079	13/01/2016	45.00	Gral Medical	medicina muncii	Exploatare	Mesca Gheorghe	60	06.04.2016	26.01.2016	45	oc	102	07.04.2016	45	1
163	21/3/261	25/01/2016	40082	13/01/2016	75.00	Gral Medical	medicina muncii	Exploatare	Mesca Gheorghe	60	06.04.2016	26.01.2016	75	oc	103	07.04.2016	75	1
164	CV1/636	25/01/2016	4183	22/02/2016	66.00	IT AVANTAJ CONCEPT	folie sticka	Exploatare	Betu Florentina	0	22.01.2016	25.01.2016	66	bf	20256088001	25.01.2016	66	3
165	cv1/638	25/01/2016	77059	14/01/2016	760.54	AFER	examinare	Exploatare	Prodana Cornel	0	14.01.2016	27.01.2016	760.54	op	4	12.01.2016	760.54	-2
166	cv1/651	26/01/2016	1467179	31/12/2015	3655.90	GDR	gaze	Exploatare	Davidescu Aura	30	01.02.2016	27.01.2016	3655.90	op	1048	03.02.2016	3655.90	2
167	cv1/652	26/01/2016	7534	21/01/2016	18.00	SIPEZ	examinare	Exploatare	Prodana Cornel	0	21.01.2016	26.01.2016	18	ch	4881	21.01.2016	18	0
168	cv1/653	26/01/2016	145651	21/01/2016	46.20	SC YONG ART SRL	tricolor	Exploatare	Prodana Cornel	0	22.01.2016	26.01.2016	46.2	ch	126693	22.01.2016	46.2	0
169	cv1/654	26/01/2016	11326	22/02/2016	313.20	SIGNUM	flaiera	Exploatare	Prodana Cornel	0	22.01.2016	26.01.2016	313.2	ch	2295	22.01.2016	313.2	0
170	cv1/655	26/01/2016	2567	22/02/2016	28.00	SC GIO-CIO SAN	panglia	Exploatare	Prodana Cornel	0	22.01.2016	26.01.2016	28	BF	2567	22.01.2016	28	0
171	cv1/656	26/01/2016	2593	22/02/2016	25.00	SC GIO-CIO SAN	panglia	Exploatare	Prodana Cornel	0	22.01.2016	26.01.2016	25	BF	2593	22.01.2016	25	0
172	21/3/273	26/01/2016	74971	15/01/2016	1440.00	Isolatorul SA	cover pvc	Exploatare	Minca Ion	0	15.01.2016	26.01.2016	1440	op	65	18.01.2016	1440	3
173	21/3/284	26/01/2016	296	26/01/2016	8244.00	Progresul Profi	Camasa cilindru	Exploatare	Minca Ion	0	26.01.2016	26.01.2016	8244	op	81	27.01.2016	8244	1
174	21/3/286	25/01/2016	20160055	25/01/2016	1902.00	Vulcom SRL	gamituri trecere	Exploatare	Minca Ion	0	25.01.2016	27.01.2016	1902	op	80	25.01.2016	1902	0
175	21/3/287	27/01/2016	216	27/01/2016	722.00	Bithome Technology	servicii imprimanta	Exploatare	Minca Ion	5	01.02.2016	27.01.2016	722	OP	83	28.01.2016	722	-4
176	V21/20	26/1/2016	30000304	19/01/2016	17400.00	ELECTROPUTERE VFU PASCANI SA	piese lipsa	Exploatare	Grigorasu C	30	07.04.2016	26.01.2016	17400	OP	354	07.04.2016	17400	0
177	V21/21	27/1/2016	29460	8/01/2016	1200.00	MOVIPLAST	pungi	Exploatare	Dragota C	3	20.01.2016	27.01.2016	1200	OP	71	25.01.2016	1200	5
178	CV1/694	26/01/2016	1002004	25/01/2016	72.00	ONRC DOLJ	actualiz.date	Exploatare	Pirvu Maria	0	25.01.2016	28.01.2016	72	chit	24879	25.01.2016	72	0
179	cv1/795	27/01/2016	32/1237	27/01/2016	1000.00	CN POSTA ROMANA	prestari	Exploatare	Nanu Ctin	0	27.01.2016	29.01.2016	1000	chit	701	27.01.2016	1000	0
180	CV1/745	28/01/2016	1396786	25/01/2016	1562.90	APA REGIO GORJ	spa	Exploatare	Davidescu Aura	25	25.01.2016	29.01.2016	1562.4	OP	1049	03.02.2016	1562.4	9
181	cv1/753	28/01/2016	88	26/01/2016	440.00	SC TIR 2000 SRL	cazare	Exploatare	RADU ILEANA	0	26.01.2016	29.01.2016	440	BF	2	26.01.2016	440	0
182	cv1/754	28/01/2016	87	26/01/2016	440.00	SC TIR 2000 SRL	cazare	Exploatare	RADU ILEANA	0	26.01.2016	29.01.2016	440	BF	1	26.01.2016	440	0
183	V21/22	29/1/2016	1600091	26/02/2016	140.00	MAGIC COMPUTERS SRL	cazuta HP	Exploatare	Dragota C	0	26.01.2016	29.01.2016	140	BF	3298	26.01.2016	140	0
184	V21/23	29/1/2016	2723	25/01/2016	48081.60	ASAM -Rev vag Craiova	saboti	Exploatare	Dragota C	60	17.04.2016	29.01.2016	48081.6	OP	1099	17.04.2016	48081.6	0
185	V21/24	29/1/2016	2727	25/01/2016	20034.00	ASAM -Rev vag Tg Jiu	saboti	Exploatare	Dragota C	60	16.04.2016	29.01.2016	20034	OP	1099	17.04.2016	20034	1
186	CV1/770	28/01/2016	77289	19/01/2016	326.74	AFER	examinare	Exploatare	Prodana Cornel	0	19.01.2016	29.01.2016	326.74	OP	429	15.01.2016	326.74	-4
187	CV1/772	28/01/2016	569	26/01/2016	12.00	POSTA ROMANA	prestari serv.	Exploatare	Nanu Ctin	0	26.01.2016	29.01.2016	12	chit	24886	26.01.2016	12	0
188	CV1/773	28/01/2016	568	26/01/2016	97.00	POSTA ROMANA	prestari serv.	Exploatare	Nanu Ctin	0	26.01.2016	29.01.2016	97	chit	24887	26.01.2016	97	0
189	CV1/775	29/01/2016	194086	27/01/2016	150.37	SC CONTINENTAL HOTELS	cazare	Exploatare	Prodana Cornel	0	26.01.2016	29.01.2016	150.37	bf	7	26.01.2016	150.37	0
190	CV1/779	29/01/2016	339	28/01/2016	145.00	TIAMI IMPEX	reparatii	Exploatare	Nanu Ctin	0	28.01.2016	28.01.2016	145	BF	1936	28.01.2016	145	0
191	CV1/780	29/01/2016	1407	11/01/2016	28.00	SC ALEXOR	butuc iala	Exploatare	Nanu Ctin	0	11.01.2016	29.01.2016	28	BF	1407	11.01.2016	28	0
192	CV1/789	29/01/2016	7217695	28/01/2016	135.54	PC GARAGE SRL	stucuri	Exploatare	Betu Florentina	0	15.02.2016	01.02.2016	135.54	op	1081	15.02.2016	135.54	0
193	21/3/292	27/01/2016	1159792	27/01/2016	78.00	Divers Util Service	Curele	Exploatare	Minca Ion	0	27.01.2016	27.01.2016	78	ch	9015829	27.01.2016	78	0
194	21/3/298	28/01/2016	261	28/01/2016	12888.00	Impact Corporation	Piston motor	Exploatare	Mesca Gheorghe	10	12.02.2016	28.01.2016	12888	OP	110	16.02.2016	12888	4
195	21/3/305	28/01/2016	1159819	28/01/2016	137.50	Divers Util Service	curele	Exploatare	Mesca Gheorghe	0	28.01.2016	28.01.2016	137.5	ch	9015838	28.01.2016	137.5	0
196	21/3/306	28/01/2016	2861446	28/01/2016	75.50	Clemans	placa cauduc	Exploatare	Mesca Gheorghe	0	28.01.2016	28.01.2016	75.5	ch	3860709	28.01.2016	75.5	0
197	21/3/307	28/01/2016	198	27/01/2016	1080.00	Alsor Electric	gamituri	Exploatare	Mesca Gheorghe	0	10.02.2016	28.01.2016	1080	OP	92	12.02.2016	1080	2
198	21/4/322	29/01/2016	29	29/01/2016	29.00	Gold Pit Invest SRL	Robineti trecere	Exploatare	Minca Ion	0	29.01.2016	29.01.2016	29	ch	360	29.01.2016	29	0
199	V21/25	1/2/2016	20014853	28/01/2016	259.86	LEROY MERLIN	materiale	Exploatare	Dragota C	0	28.01.2016	01.02.2016	259.86	BF	91	28.01.2016	259.86	0
200	V21/26	1/2/2016	30000597	22/01/2016	1869.67	ELECTROPUTERE VFU PASCANI SA	piese lipsa	Exploatare	Grigorasu C	60	07.04.2016	01.02.2016	1869.67	OP	354	07.04.2016	1869.67	0
201	V21/27	1/2/2016	30000598	22/01/2016	3148.60	ELECTROPUTERE VFU PASCANI SA	piese lipsa	Exploatare	Grigorasu C	60	22.03.2016	01.02.2016	3148.6	OC	3748608	20.03.2016	3148.6	-2
202	V21/28	1/2/2016	30000599	22/01/2016	2837.10	ELECTROPUTERE VFU PASCANI SA	piese lipsa	Exploatare	Grigorasu C	60	22.03.2016	01.02.2016	2837.1	OC	3748608	20.03.2016	2837.1	-2
203	V21/29	1/2/2016	30000600	22/01/2016	1562.63	ELECTROPUTERE VFU PASCANI SA	piese lipsa	Exploatare	Grigorasu C	60	22.03.2016	01.02.2016	1562.63	OC	3748608	20.03.2016	1562.63	-2
204	V21/30	1/2/2016	30000601	22/01/2016	5229.64	ELECTROPUTERE VFU PASCANI SA	piese lipsa	Exploatare	Grigorasu C	60	22.03.2016	01.02.2016	5229.64	OC	3748608	20.03.2016	5229.64	-2
205	V21/31	1/2/2016	30000602	22/01/2016	1140.32	ELECTROPUTERE VFU PASCANI SA	piese lipsa	Exploatare	Grigorasu C	60	22.03.2016	01.02.2016	1140.32	OC	3748608	20.03.2016	1140.32	-2
206	V21/32	1/2/2016	30000603	22/01/2016	2241.56	ELECTROPUTERE VFU PASCANI SA	piese lipsa	Exploatare	Grigorasu C	60	22.03.2016	01.02.2016	2241.56	OC	3748608	20.03.2016	2241.56	-2
207	V21/33	1/2/2016	30000604	22/01/2016	2928.78	ELECTROPUTERE VFU PASCANI SA	piese lipsa	Exploatare	Grigorasu C	60	22.03.2016	01.02.2016	2928.78	OC	3748608	20.03.2016	2928.78	-2
208	21/3/4328	01/02/2016	10079040	1/02/2016	18.00	Posta Atlasib	curierat	Exploatare	Minca Ion	0	01.02.2016	01.02.2016	18	ch	9160696	01.02.2016	18	0
209	21/3/4329	01/02/2016	8002797	1/02/2016	183.66	Metro	rechizite	Exploatare	Minca Ion	0	01.02.2016	01.02.2016	183.66	ch	8002797	01.02.2016	183.66	0
210	21/3/4330	01/02/2016	102653	28/01/2016	720.00	plastomet	inel fier moale	Exploatare	Minca Ion	0	28.01.2016	01.02.2016	720	op	82	27.01.2016	720	-1
211	21/3/4333	01/02/2016	13561	29/01/2016	2337.00	snfm Craiova	tarife transport cu DT	Exploatare	Minca Ion	30	17.02.2016	01.02.2016	2337	OC	2517575	17.02.2016	2337	0
212	CV1/856	01/02/2016	2200157077	15/01/2016	1402.53	CNCF CFR SA	chirii	Exploatare	Davidescu Aura	0	15.02.2016	04.02.2016	1402.53	op	40	17.02.2016	1402.53	-2
213	cv1/857	01/02/2016	2200157090	20/01/2016	42076.53	CNCF CFR SA	chirii	Exploatare	Davidescu Aura	30	20.02.2016	04.02.2016	42076.53	op	40	17.02.2016	42076.53	-2
214	cv1/868	01/02/2016	51600056	29/01/2016	480.00	CENAFER	autorizare	Exploatare	Prodana Cornel	0	29.01.2016	04.02.2016	480	OP	433	29.01.2016	480	0
215	CV1/871	02/02/2016	20424	28/01/2016	729.48	Informatica Feroviara	Mutare echipamente	Exploatare	Betu Florentina	60	05.04.2016	04.02.2016	729.48	ch	374	07.04.2016	729.48	2
216	cv1/872	02/02/2016	20425	28/01/2016	114.58	Informatica Feroviara	Verificare echipament	Exploatare	Betu Florentina	60	20.04.2016	04.02.2016	114.58	op	476	22.04.2016	114.58	2
217	cv1/880	02/02/2016	399023518	2/02/2016	127.08	SC OMV PETROM	rovigneta	Exploatare	Nanu Ctin	0	02.02.2016	02.02.2016	127	bf	212	02.02.2016	127	0
218	V21/34	3/2/2016	1146	31/12/2015	5606.70	ATELIERELE CFR GRIVITA SA	piese lipsa	Exploatare	Dragota C	60	06.04.2016	03.02.2016	5606.7	OP	385	07.04.2016	5606.7	1
219	21/3/4346	02/02/2016	4539	29/01/2016	83.80	Total Construct Ideal	Materiale	Exploatare	Anghel Firuta	0	24.02.2016	02.02.2016	83.8	OP	154	24.02.2016	83.8	0
220	21/3/4348	03/02/2016	1160	2/02/2016	7.30	Posta Romana	taxe postale	Exploatare	Mesca Gheorghe	0	02.02.2016	03.02.2016	7.3	CH	1727	02.02.2016	7.3	0
221	21/3/4355	03/02/2016	33027740	3/02/2016	21.42	Urgent Cargus	curierat	Exploatare	Mesca Gheorghe	0	03.02.2016	03.02.20						

244	CV1/979	04/02/2016	5903556209	31/01/2016	367.74	CEZ VANZARE	energie	Exploatare	Davidescu Aura	15	11.02.2016	08.02.2016	367.74	OP	1073	10.02.2016	367.74	-1
245	CV1/980	04/02/2016	5903556208	31/01/2016	740.04	CEZ VANZARE	energie	Exploatare	Davidescu Aura	15	11.02.2016	08.02.2016	740.04	OP	1073	10.02.2016	740.04	-1
246	CV1/989	05/02/2016	100514	29/01/2016	4569.12	TEPACOS	sapun solid	Exploatare	Nanu Ctin	30	12.03.2016	08.02.2016	4569.12	OP	1126	14.03.2016	4569.12	0
247	CV1/9945	05/02/2016	51600113	3/02/2016	600.00	CENAFER	eliberare autorizatii	Exploatare	Prodana Cornel	0	03.02.2016	08.02.2016	600	OP	1062	05.02.2016	600	2
248	V21/3/4/363	04/02/2016	7000114342	27/01/2016	2276.88	Intesa SRL	Filtere	Exploatare	Anghel Firuta	0	27.01.2016	04.02.2016	2276.88	OP	84	27.01.2016	2276.88	0
249	V21/3/2/384	08/02/2016	2509183	3/02/2016	334.80	Apa Canal 2000	analize apa	Exploatare	Mesca Gheorghe	15	18.02.2016	08.02.2016	334.8	OP	1088	17.02.2016	334.8	-1
250	V21/3/2/385	08/02/2016	3704259649	31/01/2016	30829.79	cez Vanzare	Energie electrica	Exploatare	Marinica Constantin	10	09.02.2016	08.02.2016	30829.79	OP	1073	10.02.2016	30829.79	-1
251	V21/3/2/386	08/02/2016	3704259650	1/02/2016	14205.70	cez Vanzare	Energie electrica	Exploatare	Marinica Constantin	10	10.02.2016	08.02.2016	14205.7	OP	1073	10.02.2016	14205.7	0
252	V21/3/2/388	08/02/2016	1159975	5/02/2016	124.00	Diversi Util Service	materiale	Exploatare	Marinica Constantin	0	05.02.2016	08.02.2016	124	ch	9015909	05.02.2016	124	0
253	V21/3/2/389	08/02/2016	16566	5/02/2016	75.65	general elektrik	materiale	Exploatare	Marinica Constantin	0	05.02.2016	08.02.2016	75.65	ch	10756	05.02.2016	75.65	0
254	CV1/1019	08/02/2016	1600130	5/02/2016	60.00	SC MAGIC COMPUTERS	reinc.toner	Exploatare	Betu Florentina	0	05.02.2016	08.02.2016	60	BF	3432	05.02.2016	60	0
255	CV1/1036	08/02/2016	205	4/02/2016	720.00	SC PANDROL RO SRL	cazare	Exploatare	RADU ILEANA	0	04.02.2016	08.02.2016	720	CH	205	04.02.2016	720	0
256	CV1/1037	08/02/2016	204	4/02/2016	720.00	SC PANDROL RO SRL	cazare	Exploatare	RADU ILEANA	0	04.02.2016	08.02.2016	720	CH	204	04.02.2016	720	0
257	V21/42	9/2/2016	3704259648	1/02/2016	929.06	CEZ VANZARE	energie electrica	Exploatare	Dragota C	10	11.02.2016	09.02.2016	929.06	OP	1073	10.02.2016	929.06	-1
258	V21/43	9/2/2016	3704259647	31/01/2016	10288.27	CEZ VANZARE	energie electrica	Exploatare	Dragota C	10	10.02.2016	09.02.2016	10288.27	OP	1073	10.02.2016	10288.27	0
259	V21/44	9/2/2016	52335	5/02/2016	11.00	HELMAT SRL	maner telescop	Exploatare	Dragota C	0	05.02.2016	09.02.2016	11	BF	52335	05.02.2016	11	0
260	CV1/1080	08/02/2016	161	8/02/2016	1350.00	SC SONDALEX SRL	role fax	Exploatare	Nanu Ctin	0	08.02.2016	09.02.2016	1350	BF	23	08.02.2016	1350	0
261	CV1/1135	09/02/2016	10182	8/02/2016	170.00	EVOSTORE	compresoare	Exploatare	Betu Florentina	10	07.02.2016	18.02.2016	170	OP	1054	03.02.2016	170	-4
262	CV1/1136	09/02/2016	201621019	8/02/2016	12706.76	Telecomunicatii cfr	servicii telefonie	Exploatare	Betu Florentina	30	07.04.2016	11.02.2016	12706.76	OP	378	07.04.2016	12706.76	0
263	CV1/1137	09/02/2016	959694	31/01/2016	166.41	compania de apa olt	api si canal	Exploatare	Davidescu Aura	15	15.02.2016	15.02.2016	166.41	OP	1083	15.02.2016	166.41	0
264	V21/45	9/2/2016	11110065	9/02/2016	77.02	TOP EDGE	Copi xerox planee	Exploatare	Dragota C	0	09.02.2016	09.02.2016	77.02	BF	11	09.02.2016	77.02	0
265	V21/46	9/2/2016	1149	31/12/2015	12388.06	ATELIERELE CFR GRIVITA SA	piese lipsa	Exploatare	Grigorasu C	60	06.04.2016	09.02.2016	12388.06	OP	385	07.04.2016	12388.06	1
266	V21/47	9/2/2016	1148	31/12/2015	14605.98	ATELIERELE CFR GRIVITA SA	piese lipsa	Exploatare	Grigorasu C	60	07.04.2016	09.02.2016	14605.98	OP	385	07.04.2016	14605.98	0
267	V21/48	10/2/2016	8	8/02/2016	32.00	SAFTOUR TRADING	colorant	Exploatare	Dragota C	0	08.02.2016	10.02.2016	32	BF	442	08.02.2016	32	0
268	V21/49	10/2/2016	9	8/02/2016	16.00	SAFTOUR TRADING	colorant	Exploatare	Dragota C	0	08.02.2016	10.02.2016	16	BF	443	08.02.2016	16	0
269	V21/50	10/2/2016	160	8/02/2016	38.00	SANDALEX SRL	rola casa marcat	Exploatare	Dragota C	0	08.02.2016	10.02.2016	38	BF	17	08.02.2016	38	0
270	V21/51	10/2/2016	1600154	9/02/2016	35.00	MAGIC COMPUTERS SRL	verificare imprimanta	Exploatare	Dragota C	0	09.02.2016	10.02.2016	35	BF	3481	09.02.2016	35	0
271	V21/52	10/2/2016	1435	31/01/2016	74454.20	LOCOMOTIVA SRL SIBIU	salubritate vag	Exploatare	Dragota C	60	13.04.2016	10.02.2016	74454.2	OP	1163	13.04.2016	74454.2	0
272	V21/53	11/2/2016	77752	27/01/2016	8057.71	AFER	verificare manografe	Exploatare	Grigorasu C	0	27.01.2016	11.02.2016	8057.71	OP	29	22.01.2016	8057.71	-5
273	CV1/1197	10/02/2016	485	8/02/2016	3993.00	SC MAGNIS SRL	imprimare	Exploatare	Nanu Ctin	60	08.04.2016	24.02.2016	3993	OP	1168	14.04.2016	3993	6
274	CV1/1198	10/02/2016	18000290	5/02/2016	89.90	SC ALTEX	SUPPORT PERETE	Exploatare	MIHALACHE M	0	05.02.2016	10.02.2016	89.9	BF	72	05.02.2016	89.9	0
275	CV1/1201	11/02/2016	5200230110	10/02/2016	1339.98	SC DEDEMAN SRL	CALORIFER.VOPSEA	Exploatare	Nanu Ctin	0	10.02.2016	15.02.2016	1339.98	ch	5200	10.02.2016	1339.98	0
276	CV1/1222	11/02/2016	1437	31/01/2016	16399.91	SC LOCOMOTIVA SRL	SALUBRIZARE SPATII	Exploatare	Davidescu Aura	60	13.04.2016	15.02.2016	16399.91	OP	1163	13.04.2016	16399.91	0
277	CV1/1223	11/02/2016	2126403	31/01/2016	411.73	CEZ GOVORA	agent termic	Exploatare	Davidescu Aura	20	19.02.2016	15.02.2016	411.73	OP	1098	19.02.2016	411.73	0
278	CV1/1224	11/02/2016	1406209	31/12/2016	1450.65	APA REGIO GORJ	APA TG JIU	Exploatare	Davidescu Aura	20	20.02.2016	15.02.2016	1450.65	OP	1099	19.02.2016	1450.65	-1
279	CV1/1225	11/02/2016	22718	29/01/2016	213.12	SNTF MARFA	APA CANAL	Exploatare	Davidescu Aura	30	21.03.2016	15.02.2016	213.12	OC	3748608	21.03.2016	213.12	0
280	V21/3/2/425	10/02/2016	1436	31/01/2016	21630.06	Locomotiva SRL	salubritate automotoare	Exploatare	Mesca Gheorghe	60	13.04.2016	10.02.2016	21630.06	OP	1164.1163	13.04.2016	21630.06	0
281	V21/3/2/474	12/02/2016	2541704	11/02/2016	8884.24	Apa Canal 2000	api si canal	Exploatare	Marinica Constantin	15	17.02.2016	12.02.2016	8884.24	OP	1088	17.02.2016	8884.24	0
282	V21/3/2/475	12/02/2016	12836	11/02/2016	288.00	RO DIESEL SERVICE	materiale	Exploatare	Marinica Constantin	0	11.02.2016	12.02.2016	288	OP	91	12.02.2016	288	1
283	V21/3/3/495	15/02/2016	300	15/02/2016	2736.00	Progresul Profi	Compensatori	Exploatare	Marinica Constantin	0	23.02.2016	15.02.2016	2736	OP	153	24.02.2016	2736	1
284	CV1/1260	15/02/2016	51500526	2/02/2016	240.00	CENAFER	autorizare	Exploatare	Prodana Cornel	240	02.02.2016	09.02.2016	240	OP	1062	05.02.2016	240	3
285	CV1/1304	15/02/2016	1000298205	31/01/2016	195.73	GDF SUEZ	gaze	Exploatare	Davidescu Aura	30	09.03.2016	17.02.2016	195.73	OP	1118	09.03.2016	195.73	0
286	CV1/1305	15/02/2016	1000298206	31/01/2016	4696.52	GDF SUEZ	gaze	Exploatare	Davidescu Aura	30	09.03.2016	17.02.2016	4696.52	OP	1118	09.03.2016	4696.52	0
287	CV1/1306	15/02/2016	1000298207	31/01/2016	387.36	GDF SUEZ	gaze	Exploatare	Davidescu Aura	30	09.03.2016	17.02.2016	387.36	OP	1118	09.03.2016	387.36	0
288	CV1/1307	15/02/2016	1000298208	31/01/2016	773.80	GDF SUEZ	gaze	Exploatare	Davidescu Aura	30	09.03.2016	17.02.2016	773.8	OP	1118	09.03.2016	773.8	0
289	CV1/1316	15/02/2016	638	8/02/2016	2350.00	SANATATEA PLUS	ex. medical	Exploatare	RADU ILEANA	60	08.04.2016	17.02.2016	2350	OP	1227	13.04.2016	2350	5
290	CV1/1325	15/02/2016	94	2/02/2016	800.00	AS.DIDACTICA	taxa scolarizare	Exploatare	RADU ILEANA	0	15.02.2016	17.02.2016	800	OP	1090	17.02.2016	800	2
291	V21/3/3/508	15/02/2016	30	15/02/2016	30.00	Luigi SRL	ctet	Exploatare	Marinica Constantin	0	15.02.2016	15.02.2016	30	ch	4/18/1907	15.02.2016	30	0
292	V21/3/3/509	15/02/2016	240	15/02/2016	240.00	Consumcoop Argesel	Materiale	Exploatare	Marinica Constantin	0	15.02.2016	15.02.2016	240	BF	15	15.02.2016	240	0
293	V21/3/3/510	15/02/2016	174	15/02/2016	174.00	Publitrans	abonament transport	Exploatare	Marinica Constantin	0	15.02.2016	15.02.2016	174	CH	92225	15.02.2016	174	0
294	V21/3/3/511	16/02/2016	129	15/02/2016	5.40	Posta Romana	taxa postale	Exploatare	Mesca Gheorghe	0	15.02.2016	15.02.2016	5.4	ch	2497	15.02.2016	5.4	0
295	CV1/1333	15/02/2016	1286	31/01/2016	187.85	APAVIL SA	spa	Exploatare	Davidescu Aura	15	15.02.2016	17.02.2016	187.85	OP	1095	17.02.2016	187.85	2
296	CV1/1340	15/02/2016	15404	31/01/2016	21.95	ADPP Caracal	spa	Exploatare	Davidescu Aura	30	15.02.2016	17.02.2016	21.95	OP	1092	17.02.2016	21.95	2
297	CV1/1341	15/02/2016	553204	31/01/2016	70.09	SALUBRIS SLATINA	gunoi	Exploatare	Davidescu Aura	15	15.02.2016	17.02.2016	70.09	OP	1094	17.02.2016	70.09	2
298	CV1/1342	15/02/2016	602726	10/02/2016	131.31	SC TERMO CALOR	incalzire	Exploatare	Davidescu Aura	20	02.03.2016	17.02.2016	131.31	OP	1112	02.03.2016	131.31	0
299	CV1/1341a	15/02/2016	51600056	29/01/2016	480.00	CENAFER	autorizare	Exploatare	Prodana Cornel	0	29.01.2016	04.02.2016	480	OP	433	29.01.2016	480	0
300	CV1/1342a	15/02/2016	51600014	21/01/2016	240.00	CENAFER	autorizare	Exploatare	Prodana Cornel	0	21.01.2016	25.01.2016	240	OP	432	22.01.2016	240	1
301	CV1/1343	15/02/2016	515000525	19/01/2016	240.00	CENAFER	autorizare	Exploatare	Prodana Cornel	0	19.01.2016	17.02.2016	240	OP	176	19.01.2016	240	0
302	CV1/1344	15/02/2016	51600011	11/01/2016	840.00	CENAFER	autorizare	Exploatare	Prodana Cornel	0	11.01.2016	17.02.2016	840	OP	430	15.01.2016	840	4
303	CV1/1345	15/02/2016	51600010	13/01/2016	240.00	CENAFER	autorizare	Exploatare	Prodana Cornel	0	13.01.2016	17.02.2016	240	OP	432	22.01.2016	240	9
304	CV1/1356	15/02/2016	1061498408	12/02/2016	14													

327	V21/59	17/2/2016	60506	16/02/2016	23.00	HELMAT SRL	racod flexibil, sifon	Exploatare	Dragota C	0	16.02.2016	17.02.2016	23	BF	12	16.02.2016	23	0
328	CV1/1419	17/02/2016	6769607	1/02/2016	1927.46	Telekom Romania	abonamente	Exploatare	Betu Florentina	30	23.02.2016	17.02.2016	1927.46	OP	1104	23.02.2016	1927.46	0
329	CV1/1420	17/02/2016	7234720	16/02/2016	548.41	PC GARAGE SRL	stick	Exploatare	Betu Florentina	0	16.02.2016	22.02.2016	548.41	OP	1082	15.02.2016	548.41	-1
330	CV1/1421	17/02/2016	7234719	16/02/2016	1049.39	PC GARAGE SRL	imprimante	Exploatare	Betu Florentina	0	16.02.2016	22.02.2016	1049.39	OP	1081	15.02.2016	1049.39	-1
331	CV1/1422	17/02/2016	20428	16/02/2016	157.86	Informatica Feroviara	revizie server	Exploatare	Betu Florentina	60	16.04.2016	17.02.2016	157.86	OP	456	15.04.2016	157.86	-1
332	V21/60	17/2/2016	63784	11/02/2016	660.00	CNCIR	scolarizare macaragii	Exploatare	Grigorasu C	30	12.04.2016	17.02.2016	660	OP	1155	12.04.2016	660	0
333	V21/61	17/2/2016	1896267	11/02/2016	4316.39	COMPANIA APA OLTENIA	spa canal	Exploatare	Grigorasu C	15	26.02.2016	17.02.2016	4316.39	OP	0	26.02.2016	4316.39	0
334	CV1/1459	18/02/2016	10006792	18/02/2016	54.28	COMPANIA DE APA OLTENIA	spa	Exploatare	Davidescu Aura	15	26.02.2016	18.02.2016	54.28	OP	1106	26.02.2016	54.28	0
335	CV1/1491	19/02/2016	160910	19/02/2016	1440.00	BADENIS TRADING SRL	materiale	Exploatare	Nanu Ctin	15	13.04.2016	26.02.2016	1440	OP	1165	13.04.2016	1440	0
336	T21/3/518	16/02/2016	77547	22/01/2016	762.08	Afer	examn resp Sc pt LFI	Exploatare	Mesca Gheorghe	0	22.01.2016	16.02.2016	762.08	OP	66	19.01.2016	762.08	-3
337	T21/3/519	16/02/2016	77553	22/01/2016	25.40	Afer	avans	Exploatare	Mesca Gheorghe	0	22.01.2016	16.02.2016	25.4	OP	66	19.01.2016	25.4	-3
338	T21/3/562	18/02/2016	199246	29/01/2016	699.08	salubritate 2000	gunoi	Exploatare	Marinica Constantin	30	28.03.2016	19.02.2016	699.08	OP	1138	28.03.2016	699.08	0
339	T21/3/564	19/02/2016	2746	18/02/2016	2.40	Posta Romana	taxe postale	Exploatare	Mesca Gheorghe	0	18.02.2016	18.02.2016	2.4	ch	2746	18.02.2016	2.4	0
340	V21/62	22/2/2016	78468	11/02/2016	494.18	AFER	reautorizare operator	Exploatare	Dragota C	0	11.02.2016	22.02.2016	494.18	OP	1066	09.02.2016	494.18	-2
341	CV1/1536	22/02/2016	7238202	19/02/2016	1675.52	PC GARAGE SRL	calculator	Exploatare	Betu Florentina	0	19.02.2016	04.03.2016	1675.52	OP	1096	19.02.2016	1675.52	0
342	CV1/1547	22/02/2016	3487	22/02/2016	1034.86	SC VALICE SRL	materiale	Exploatare	Nanu Ctin	7	02.03.2016	26.02.2016	1034.86	OP	1117	03.03.2016	1034.86	1
343	V21/63	22/2/2016	1000298809	31/01/2016	45312.02	GDF SUEZ ENGIE	consum gaze	Exploatare	Dragota C	30	09.03.2016	22.02.2016	45312.02	OP	1118	09.03.2016	45312.02	0
344	V21/64	22/2/2016	78564	16/02/2016	5173.28	AFER	regulament de linii ind	Exploatare	Dragota C	0	10.02.2016	22.02.2016	5173.28	OP	1068	10.02.2016	5173.28	0
345	V21/65	23/2/2016	417	22/02/2016	257.98	ROPHILL COM SRL	cheie tubulara	Exploatare	Dragota C	0	22.02.2016	23.02.2016	257.98	BF	2155	22.02.2016	257.98	0
346	V21/66	23/2/2016	601700007003110	22/02/2016	479.00	METRO CASH	scaun ergo	Exploatare	Dragota C	0	22.02.2016	23.02.2016	479	Fact	60170000070	22.02.2016	479	0
347	CV1/1559	23/02/2016	952016004923	5/02/2016	487.80	Polaris Holding	gunoi	Exploatare	Davidescu Aura	15	20.02.2016	23.02.2016	487.8	OP	1107	24.02.2016	487.8	4
348	CV1/1560	23/02/2016	952016004947	5/02/2016	43.51	Polaris Holding	gunoi	Exploatare	Davidescu Aura	15	20.02.2016	23.02.2016	43.51	OP	1107	24.02.2016	43.51	4
349	V21/67	24/2/2016	40274	8/02/2016	135.00	GRAL MEDICAL SRL	servicii medicale	Exploatare	Dragota C	60	08.04.2016	24.02.2016	135	OP	205	08.04.2016	135	0
350	T21/3/598	22/02/2016	14	22/02/2016	600.00	Aligmi SRL	deseri textile	Exploatare	Marinica Constantin	0	22.02.2016	22.02.2016	600	ch	14	22.02.2016	600	0
351	T21/3/4/617	23/02/2016	2016062	19/02/2016	369.90	General Prest	verificare metrologica	Exploatare	Mesca Gheorghe	30	18.03.2016	24.02.2016	369.6	OP	228	18.03.2016	369.9	0
352	T21/3/4/628	24/02/2016	39	12/02/2016	1500.00	Irlu	Reprofilare bandaje	Exploatare	Mesca Gheorghe	15	09.03.2016	24.02.2016	1500	OC	1878020	10.03.2016	1500	1
353	T21/3/4/639	24/02/2016	4931	12/02/2016	96.00	Design Eagle SRL	Stampile	Exploatare	Marinica Constantin	0	23.02.2016	24.02.2016	96	BF	3948	24.02.2016	96	1
354	CV1/1574	24/02/2016	78487	12/02/2016	905.33	AFER	vize	Exploatare	Prodana Cornel	0	12.02.2016	24.02.2016	905.33	OP	1076	10.02.2016	905.33	-2
355	CV1/1575	24/02/2016	78580	16/02/2016	1075.82	AFER	autorizare	Exploatare	Prodana Cornel	0	16.02.2016	24.02.2016	1075.82	OP	1079	12.02.2016	1075.82	-4
356	CV1/1576	24/02/2016	78579	16/02/2016	1075.82	AFER	autorizare	Exploatare	Prodana Cornel	0	16.02.2016	24.02.2016	1075.82	OP	1078	12.02.2016	1075.82	-4
357	CV1/1577	24/02/2016	19313	23/02/2016	165.92	CENTRUL REG.MARFA BUC.	cazare	Exploatare	RADU ILEANA	0	23.02.2016	24.02.2016	165.92	BF	3072	23.02.2016	165.92	0
358	CV1/1578	24/02/2016	19314	23/02/2016	165.92	CENTRUL REG.MARFA BUC.	cazare	Exploatare	RADU ILEANA	0	23.02.2016	24.02.2016	165.92	BF	3065	23.02.2016	165.92	0
359	CV1/1579	24/02/2016	19312	23/02/2016	165.92	CENTRUL REG.MARFA BUC.	cazare	Exploatare	RADU ILEANA	0	23.02.2016	02.03.2016	165.92	BF	3073	23.02.2016	165.92	0
360	CV1/1609	24/02/2016	1445846	24/02/2016	879.18	CAMPION BROCKER	polita RCA	Exploatare	Nanu Ctin	0	24.02.2016	26.02.2016	879.18	ch	1445846	24.02.2016	879.18	0
361	T21/3/4/654	25/02/2016	2077	24/02/2016	52.10	Posta Romana	taxe postale	Exploatare	Mesca Gheorghe	0	24.02.2016	25.02.2016	52.1	ch	3080	24.02.2016	52.1	0
362	T21/3/4/660	25/02/2016	40273	8/02/2016	45.00	Gral Medical	medicina muncii	Exploatare	Mesca Gheorghe	60	08.04.2016	25.02.2016	45	OC	3440255	08.04.2016	45	0
363	T21/3/4/661	25/02/2016	40272	8/02/2016	15.00	Gral Medical	medicina muncii	Exploatare	Mesca Gheorghe	60	08.04.2016	25.02.2016	15	OC	3440255	08.04.2016	15	0
364	CV1/1621	25/02/2016	639	8/02/2016	1591.00	SANATATEA PLUS	examinare	Exploatare	RADU ILEANA	60	14.04.2016	12.02.2016	1591	OP	1170	14.04.2016	31.82	0
365	CV1/1630	25/02/2016	7241043	23/02/2016	407.64	PC GARAGE SRL	piese calculator	Exploatare	Betu Florentina	0	23.02.2016	04.03.2016	407.64	OP	1108	24.02.2016	407.64	1
366	V21/68	25/2/2016	30000324	19/02/2016	3076.80	ELECTROPUTERE VFU PASCANI SA	piese lipsa vag	Exploatare	Dragota C	60	19.04.2016	25.02.2016	3076.8	OC	3440259	19.04.2016	3076.8	0
367	V21/70	26/2/2016	3899	25/02/2016	400.00	SC POIANA IZVOARELOR	cazare	Exploatare	Dragota C	0	25.02.2016	26.02.2016	400	BF	24	25.02.2016	400	0
368	CV1/1642	25/02/2016	5201024810	25/02/2016	279.87	SC DEDEMAN SRL	materiale	Exploatare	Nanu Ctin	0	25.02.2016	26.01.2016	279.87	ch	5201024810	25.02.2016	279.87	0
369	CV1/1655	26/02/2016	2075202	15/02/2016	633.68	SC SALUBRITATE	gunoi	Exploatare	Davidescu Aura	15	02.03.2016	01.03.2016	633.68	OP	1111	02.03.2016	633.68	0
370	CV1/1688	29/02/2016	161002	24/02/2016	144.00	BADENIS TRADING SRL	materiale	Exploatare	Nanu Ctin	15	12.04.2016	07.03.2016	144	OP	1165	13.04.2016	144	1
371	CV1/1689	29/02/2016	1450428	26/02/2016	770.38	CAMPION BROCKER	polita RCA	Exploatare	Nanu Ctin	0	26.02.2016	02.03.2016	770.38	ch	1450428	26.02.2016	770.38	0
372	CV1/1692	29/02/2016	11801	25/02/2016	264.00	EURO HOTELS	cazare	Exploatare	RADU ILEANA	0	25.02.2016	02.03.2016	264	BF	12531	25.02.2016	264	0
373	CV1/1695	29/02/2016	736	23/02/2016	1738.73	TERA SOFTWARE	hard disk	Exploatare	Betu Florentina	15	14.03.2016	07.03.2016	1738.73	OP	1123	14.03.2016	1738.73	0
374	CV1/1701	29/02/2016	2200157347	22/02/2016	42076.53	SVC.REG.CF CRAIOVA	chirii	Exploatare	Davidescu Aura	30	20.04.2016	29.02.2016	42076.53	OP	472	20.04.2016	42076.53	0
375	T21/3/2/674	25/02/2016	8005287	25/02/2016	202.13	Metro	rechizite	Exploatare	Marinica Constantin	0	25.02.2016	25.02.2016	202.13	OP	8005287	25.02.2016	202.13	0
376	T21/3/2/671	25/02/2016	1325	25/02/2016	13.80	Self Gepi	cherestea	Exploatare	Marinica Constantin	0	10.03.2016	26.02.2016	13.8	OP	161	10.03.2016	13.8	0
377	T21/3/2/672	25/02/2016	18878	24/02/2016	144.00	Self Gepi	Materiale	Exploatare	Marinica Constantin	0	10.03.2016	26.02.2016	144	OP	161	10.03.2016	144	0
378	T21/3/2/673	25/02/2016	25003	24/02/2016	40.00	Self Gepi	Materiale	Exploatare	Marinica Constantin	0	10.03.2016	26.02.2016	40	OP	161	10.03.2016	40	0
379	T21/3/2/721	29/02/2016	4580	29/02/2016	335.70	Total Construct Ideal	Materiale	Exploatare	Marinica Constantin	0	17.03.2016	29.02.2016	335.7	OP	393	17.03.2016	335.7	0
380	T21/3/2/725	01/03/2016	2276	29/02/2016	9.40	Posta Romana	taxe postale	Exploatare	Mesca Gheorghe	0	29.02.2016	29.02.2016	9.4	ch	3364	29.02.2016	9.4	0
381	T21/3/2/758	01/03/2016	13707	29/02/2016	4656.58	entfm Craiova	tarife transport cu DT	Exploatare	Marinica Constantin	30	21.03.2016	01.03.2016	4656.58	OC	3748608	21.03.2016	4656.58	0
382	T21/3/2/801	02/03/2016	2863771	2/03/2016	145.44	demans	electroniz	Exploatare	Marinica Constantin	0	02.03.2016	02.03.2016	145.44	ch	3861237	02.03.2016	145.44	0
383	CV1/1739	01/03/2016	640146144	29/02/2016	520.00	SC PILKINGTON	parbrize	Exploatare	Nanu Ctin	0	29.02.2016	01.03.2016	520	BF	9874	29.02.2016	520	0
384	CV1/1762	02/03/2016	50060232	26/02/2016	360.00	CENAFER	examinare	Exploatare	Prodana Cornel	0	26.02.2016	02.03.2016	360	OP	1114	03.03.2016	360	6
385	CV1/1778	02/03/2016	5004181174	29/02/2016	615.74	CEZ VANZARE	energie	Exploatare	Davidescu Aura	10	10.03.2016	07.03.2016	615.74	OP	1121	09.03.2016	615.74	-1
386	CV1/1779	02/03/2016	320938875	29/02/2016	314.00	CEZ VANZARE	energie	Exploatare	Davidescu Aura	10	10.03.2016	07.03.2016	314	OP	1121	09.03.2016	314	-1
387	CV1/1780	02/03/2016																

410	V21/76	3/3/2016	1063680801	3/03/2016	44.10	FAN COURIER	taxe curierat	Exploatare	Dragota C	0	03.03.2016	03.03.2016	44.1	chit	1063680801	03.03.2016	44.1	0
411	CV1/1843	04/03/2016	977	3/03/2016	60.00	SC Natisan Medical	servicii medicale	Exploatare	Cristescu Adrian	0	03.03.2016	04.03.2016	60	bf	2	03.03.2016	60	0
412	V21/77	7/3/2016	2869	26/02/2016	16027.20	ASAM	saboti	Exploatare	Dragota C	60	26.02.2016	07.03.2016	16027.2	oc	2517571	26.02.2016	16027.2	0
413	Z1/3/2/854	07/03/2016	12	4/03/2016	400.00	general master mcm	reconditionat radiator	Exploatare	Anghel Firuta	0	04.03.2016	07.03.2016	400	ch	12	04.03.2016	400	0
414	CV1/1899	07/03/2016	281	7/03/2016	20.00	INSP. TER. DE MUNCA	elib. certifi.	Exploatare	RADU ILEANA	20	07.03.2016	07.03.2016	20	ch	277	07.03.2016	20	0
415	CV1/1822	03/03/2016	3209383873	29/02/2016	216.05	CEZ VANZARE	energie	Exploatare	Davidescu Aura	10	10.03.2016	07.03.2016	216.05	op	1121	09.03.2016	216.05	-1
416	cv1/1874	07/03/2016	1439	29/02/2016	1611.76	SC LOCOMOTIVA SRL	salubritate	Exploatare	Davidescu Aura	60	29.04.2016	07.03.2016	1611.76	op	1194	28.04.2016	1611.76	-1
417	cv1/1807	03/03/2016	225826.16	3/03/2016	877.79	SC ELECTRIFICARE CFR	remediere cablu	Exploatare	Davidescu Aura	30	09.03.2016	11.03.2016	877.79	op	1121	09.03.2016	877.79	0
418	CV1/1967	10/03/2016	2128184	29/02/2016	306.52	SC CET GOVORA SA	incalzire	Exploatare	Davidescu Aura	15	18.03.2016	11.03.2016	306.52	op	1128	22.03.2016	306.52	4
419	CV1/1966	10/03/2016	1416244	29/02/2016	1456.88	SC APAREGIO GORJ SA	apa	Exploatare	Davidescu Aura	20	20.03.2016	11.03.2016	1456.88	op	1129	22.03.2016	1456.88	2
420	cv1/1909	08/03/2016	20429	24/02/2016	114.58	Informatica Feroviară	reparatii	Exploatare	Betu Florentina	60	04.05.2016	11.03.2016	114.58	op	3500	04.05.2016	114.58	0
421	cv1/1918	09/03/2016	2331	9/03/2016	240.00	SC DEYLUCS SRL	graoafe	Exploatare	Mocanu Catalin	0	09.03.2016	09.03.2016	240	ch	2699	09.03.2016	240	0
422	cv1/1917	09/03/2016	37499	8/03/2016	140.00	SC PELENDAVA	ITP	Exploatare	Nanu Ctin	0	08.03.2016	09.03.2016	140	BF	3469.348	08.03.2016	140	0
423	cv1/1971	10/03/2016	27166	29/02/2016	14674.37	G4S CASH	colectare valori	Exploatare	POPA IUSTINA	60	20.04.2016	11.03.2016	14674.37	OP	1180	20.04.2016	14674.37	0
424	cv1/1973	10/03/2016	29	9/03/2016	200.00	SC FOTO ALFA SRL	SC FOTO ALFA SRL	Exploatare	Nanu Ctin	0	09.03.2016	10.03.2016	200	BF	2262	09.03.2016	200	0
425	V21/78	7/3/2016	645	4/03/2016	14.00	SAFTOUR TRADING	spuma poliuretanică	Exploatare	Dragota C	14	04.03.2016	07.03.2016	14	BF	645	04.03.2016	14	0
426	V21/79	9/3/2016	1458	29/02/2016	72648.80	LOCOMOTIVA SRL SIBIU	salubritate vag	Exploatare	Dragota C	60	29.04.2016	09.03.2016	72648.8	op	1194.1194	28.04.2016	72648.8	-1
427	V21/80	9/3/2016	3704292989	1/03/2016	993.13	CEZ VANZARE	energie electrica	Exploatare	Dragota C	10	11.03.2016	09.03.2016	993.13	OP	1121	09.03.2016	993.13	-2
428	V21/81	9/3/2016	3704292988	29/02/2016	7592.27	CEZ VANZARE	energie electrica	Exploatare	Dragota C	10	10.04.2016	09.03.2016	7592.27	OP	1142	07.04.2016	7592.27	-3
429	T21/3/8/55	07/03/2016	3804263638	1/03/2016	15185.36	cez Vanzare	Energie electrica	Exploatare	Anghel Firuta	10	10.04.2016	07.03.2016	15185.36	OP	1142	08.04.2016	15185.36	-2
430	T21/3/8/56	07/03/2016	3804263637	29/02/2016	23437.26	cez Vanzare	Energie electrica	Exploatare	Anghel Firuta	10	10.04.2016	07.03.2016	23437.26	OP	1142	08.04.2016	23437.26	-2
431	Z1/3/8/64	08/03/2016	209	7/03/2016	4.80	Posta Romana	taxe postale	Exploatare	Mesca Gheorghe	0	07.03.2016	08.03.2016	4.8	ch	3838	07.03.2016	4.8	0
432	Z1/3/8/68	09/03/2016	22795	26/02/2016	22514.50	SNTFM Dep Craiova	prestatii personal	Exploatare	Mesca Gheorghe	30	21.03.2016	09.03.2016	22514.5	OC	3748608	21.03.2016	22514.5	0
433	T21/3/8/85	10/03/2016	2688	9/03/2016	12.60	Posta Romana	Taxe postale	Exploatare	Mesca Gheorghe	0	09.03.2016	10.03.2016	12.6	ch	4022	09.03.2016	12.6	0
434	Z1/3/8/89	10/03/2016	2544514	2/03/2016	334.80	Apa Canal 2000	analize apa	Exploatare	Mesca Gheorghe	15	17.03.2016	10.03.2016	334.8	OP	225	18.03.2016	334.8	1
435	Z1/3/8/91	10/03/2016	34058637	10/03/2016	428.49	Omv Petrom	ronigneta	Exploatare	Mesca Gheorghe	0	10.03.2016	10.03.2016	428.49	bf	223	10.03.2016	428.49	0
436	V21/82	11/3/2016	37	7/03/2016	30.00	SC IT ADF SRL	toner samsung	Exploatare	Dragota C	0	07.03.2016	11.03.2016	30	BF	156	07.03.2016	30	0
437	cv1/1999	11/03/2016	10132161102	29/02/2016	368.11	GDF SUEZ	gaze	Exploatare	Davidescu Aura	30	08.04.2016	11.03.2016	368.11	OP	1141	08.04.2016	368.11	0
438	cv1/1997	11/03/2016	10132161103	29/02/2016	383.34	GDF SUEZ	gaze	Exploatare	Davidescu Aura	30	08.04.2016	11.03.2016	383.34	OP	1141	08.04.2016	383.34	0
439	cv1/1998	11/03/2016	10132161104	29/02/2016	775.16	GDF SUEZ	gaze	Exploatare	Davidescu Aura	30	08.04.2016	11.03.2016	775.16	OP	1141	08.04.2016	775.16	0
440	cv1/1964	10/03/2016	201620163	7/03/2016	12704.07	SOCIET. TELECOMUN.CFR	servicii	Exploatare	Betu Florentina	30	07.04.2016	11.03.2016	12704.07	op	378	07.04.2016	12704.07	0
441	cv1/2011	14/03/2016	22831	29/02/2016	213.12	SNTFM CFR MARFA	spa	Exploatare	Nicolae Adela	30	21.03.2016	15.03.2016	213.12	op	3748608	21.03.2016	213.12	0
442	cv1/2012	14/03/2016	958222	29/02/2016	153.10	COMPANIA DE APA SA	spa	Exploatare	Nicolae Adela	30	22.03.2016	15.03.2016	153.1	op	1134	22.03.2016	153.1	0
443	V21/83	14/3/2016	79634	10/03/2016	1553.09	AFER	atestat tehnic	Exploatare	Grigorasu C	30	09.03.2016	14.03.2016	1553.09	op	312	07.03.2016	1553.09	-2
444	Z1/3/9/04	11/03/2016	1459	29/02/2016	21486.84	Locomotiva SRL	salubritate automotoare	Exploatare	Mesca Gheorghe	60	29.04.2016	11.03.2016	21486.84	op	1194	28.04.2016	21486.84	-1
445	Z1/3/9/15	14/03/2016	11781	11/03/2016	350.00	Service Auto House	Manopera repar ford	Exploatare	Anghel Firuta	0	11.03.2016	14.03.2016	350	OP	229	11.03.2016	350	0
446	Z1/3/9/16	14/03/2016	11782	11/03/2016	440.00	Service Auto House	Piese REPAR FORD	Exploatare	Anghel Firuta	0	11.03.2016	14.03.2016	440	OP	229	11.03.2016	440	0
447	V21/84	15/3/2016	60867	14/03/2016	35.00	HELMAT SRL	baterie stativa	Exploatare	Dragota C	0	14.03.2016	15.03.2016	35	BF	18	14.03.2016	35	0
448	T21/3/9/18	14/03/2016	7000117703	11/03/2016	673.92	Lintesa SRL	Filtere	Exploatare	Anghel Firuta	0	11.03.2016	14.03.2016	673.92	op	168	11.03.2016	673.92	0
449	Z1/3/9/11	14/03/2016	2786	11/03/2016	6.30	Posta RomANA	Taxe postale	Exploatare	Mesca Gheorghe	0	11.03.2016	14.03.2016	6.3	ch	4168	11.03.2016	6.3	0
450	Z1/3/9/21	14/03/2016	5002	12/03/2016	2455.60	Design Eagle SRL	stocaltg printat si caterat	Exploatare	Anghel Firuta	0	12.03.2016	14.03.2016	2455.6	OP	169	15.03.2016	2455.6	3
451	CV1/2061	15/03/2016	10007076	10/03/2016	54.28	COMPANIA DE APA OLTENIA	spa potabila	Exploatare	Davidescu Aura	15	08.04.2016	16.03.2016	54.28	OP	1144	08.04.2016	54.28	0
452	cv1/2062	15/03/2016	1923067	9/03/2016	253.99	COMPANIA DE APA OLTENIA	spa potabila	Exploatare	Davidescu Aura	15	08.04.2016	16.03.2016	253.99	OP	1144	08.04.2016	253.99	0
453	cv1/2065	15/03/2016	16182	29/02/2016	21.95	A.D.P.P. CARACAL	colectare gunoi	Exploatare	Davidescu Aura	30	22.03.2016	16.03.2016	21.95	op	1130	22.03.2016	21.95	0
454	cv1/2063	15/03/2016	565655	29/02/2016	70.09	SALUBRIS SLATINA	gunoi	Exploatare	Davidescu Aura	15	22.03.2016	16.03.2016	70.09	op	1132	22.03.2016	70.09	0
455	CV1/2064	15/03/2016	95201608168	7/03/2016	487.80	Polaris Holding	colectare deseuri	Exploatare	Davidescu Aura	15	22.03.2016	16.03.2016	487.8	op	1133	22.03.2016	487.8	0
456	cv1/2066	15/03/2016	201368	29/02/2016	81.16	salubritate 2000	gunoi	Exploatare	Davidescu Aura	30	22.03.2016	16.03.2016	81.16	op	1131	22.03.2016	81.16	0
457	CV1/2102	16/03/2016	616797	10/03/2016	83.29	Termo Calor Confort	incalzire	Exploatare	Nanu Ctin	25	01.03.2016	16.03.2016	83.29	op	1112	02.03.2016	83.29	1
458	CV1/2101	16/03/2016	1460	29/02/2016	13891.39	LOCOMOTIVA SRL	salubritate	Exploatare	Nanu Ctin	60	29.04.2016	16.03.2016	13891.39	op	1194	28.04.2016	13891.39	-1
459	Z1/3/4/951	16/03/2016	26493	15/03/2016	225.96	Fartec Trading	curele	Exploatare	Anghel Firuta	0	15.03.2016	16.03.2016	225.96	ch	3739	15.03.2016	225.96	0
460	Z1/3/4/952	16/03/2016	35040	16/03/2016	94.00	Top Star Amb	materiale	Exploatare	Anghel Firuta	0	16.03.2016	16.03.2016	94	ch	24360	16.03.2016	94	0
461	Z1/3/9/53	16/03/2016	25015174	16/03/2016	81.26	Metro	folie laminat a4	Exploatare	Anghel Firuta	0	16.03.2016	16.03.2016	81.26	op	25015174	16.03.2016	81.26	0
462	V21/85	17/3/2016	1061498408	12/02/2016	144.00	CEZ DISTRIBUTIE	bransament	Exploatare	Dragota C	0	17.02.2016	17.03.2016	144	op	1091	17.02.2016	144	0
463	CV1/2056	15/03/2016	9008585	1/03/2016	1906.08	Telekom Romania	abonamente	Exploatare	Betu Florentina	20	28.03.2016	17.03.2016	1906.08	op	1136	28.03.2016	1906.08	0
464	cv1/2125	17/03/2016	778	11/03/2016	490.00	SC HOTEL CIUTA SRL	servicii	Exploatare	Radulescu Cosmin	0	11.03.2016	17.03.2016	490	ch	163	11.03.2016	490	0
465	CV1/2124	17/03/2016	2301001165	16/03/2016	1065.89	CNCF CFR SA	tarife	Exploatare	Davidescu Aura	30	16.04.2016	18.03.2016	1065.89	op	472	20.04.2016	1065.89	4
466	CV1/2026	14/03/2016	400037	14/03/2016	60.00	RAT SRL	taxa itp	Exploatare	Nanu Ctin	0	14.03.2016	15.03.2016	60	bf	2	14.03.2016	60	0
467	Z1/3/4/961	17/03/2016	2983	16/03/2016	6.30	Posta Romana	taxe postale	Exploatare	Mesca Gheorghe	0	16.03.2016	17.03.2016	6.3	ch	2983	16.03.2016	6.3	0
468	Z1/3/4/980	18/03/2016	85	29/02/2016	3000.00	Irlu Craiova	Reprofiare bandaje	Exploatare	Mesca Gheorghe	15	07.04.2016	18.03.2016	3000	OC	3440255	07.04.2016	3000	0
469	Z1/3/4/982	18/03/2016	2579307	15/03/2016	9875.34	Apa Canal 2000	apa si canal	Exploatare	Anghel Firuta	15	08.04.2016	18.03.2016	9875.84	OP	1143	08.04.2016	98	

493	cv1/2162	18/03/2016	2400029405	29/02/2016	104.01	CNCF CFR SA	energie	Exploatare	Davidescu Aura	10	20.04.2016	25.03.2016	104.01	op	472	20.04.2016	104.01	0
494	cv1/2161	18/03/2016	2400029690	29/02/2016	43.20	CNCF CFR SA	energie	Exploatare	Davidescu Aura	10	20.04.2016	25.03.2016	43.2	op	472	20.04.2016	43.2	0
495	cv1/2160	18/03/2016	2400029739	29/02/2016	11557.73	CNCF CFR SA	energie	Exploatare	Davidescu Aura	10	20.04.2016	25.03.2016	11557.73	op	472	20.04.2016	11557.73	0
496	cv1/2159	18/03/2016	2400029548	29/02/2016	374.18	CNCF CFR SA	energie electrica	Exploatare	Davidescu Aura	10	20.04.2016	25.03.2016	374.18	op	472	20.04.2016	374.18	0
497	cv1/2158	18/03/2016	2400029549	29/02/2016	295.65	CNCF CFR SA	energie electrica	Exploatare	Davidescu Aura	10	20.04.2016	25.03.2016	295.65	op	472	20.04.2016	295.65	0
498	cv1/2165	18/03/2016	2400029573	29/02/2016	776.28	CNCF CFR SA	energie electrica	Exploatare	Davidescu Aura	10	20.04.2016	25.03.2016	776.28	op	472	20.04.2016	776.28	0
499	cv1/2166	18/03/2016	2400029543	29/02/2016	62.18	CNCF CFR SA	energie electrica	Exploatare	Davidescu Aura	10	20.04.2016	25.03.2016	62.18	op	472	20.04.2016	62.18	0
500	cv1/2167	18/03/2016	2400029625	29/02/2016	202.20	CNCF CFR SA	energie electrica	Exploatare	Davidescu Aura	10	20.04.2016	25.03.2016	202.2	op	472	20.04.2016	202.2	0
501	cv1/2197	21/03/2016	806	7/03/2016	1868.00	SANATEATEA PLUS	examinare med	Exploatare	RADU ILEANA	60	07.05.2016	22.03.2016	1868	OP	1170	07.05.2016	37.36	0
502	cv1/2215	22/03/2016	8911	29/02/2016	153.28	APA VIL SA	spa	Exploatare	Davidescu Aura	15	28.03.2016	23.03.2016	153.28	op	1137	28.03.2016	153.28	0
503	cv1/2216	22/03/2016	7263609	21/03/2016	1534.08	PC GARAGE SRL	componente	Exploatare	Betu Florentina	0	21.03.2016	22.03.2016	1534.08	oc	3748608	21.03.2016	1534.08	0
504	cv1/3/2/1000	22/03/2016	3183	21/03/2016	7.80	Posta Romana	taxe postale	Exploatare	Mesca Gheorghe	0	21.03.2016	22.03.2016	7.8	ch	4768	21.03.2016	7.8	0
505	cv1/3/2/1015	22/03/2016	201369	29/02/2016	699.08	salubritate 2000	gunoi	Exploatare	Anghel Firuta	30	28.03.2016	22.03.2016	699.08	OP	1138	28.03.2016	699.08	0
506	cv1/89	23/3/2016	10218224437	29/02/2016	44123.75	GDF SUEZ ENGIE	consum gaze	Exploatare	Dragota C	30	08.04.2016	23.03.2016	44123.75	op	527	08.04.2016	44123.75	0
507	cv1/90	23/3/2016	580	21/03/2016	4023.00	SIOLOGIC SRL	modul electronic	Exploatare	Dragota C	30	20.04.2016	23.03.2016	4023.00	oc	3440259	20.04.2016	4023.00	0
508	cv1/2246	22/03/2016	161460	22/03/2016	2160.00	BADENIS TRADING SRL	rechitize	Exploatare	Nanu Ctin	15	12.05.2016	25.03.2016	2160	OP	1209	12.05.2016	2160	0
509	cv1/2268	23/03/2016	9568	21/03/2016	624.00	SC SPRINTER AUTO	develope	Exploatare	Nanu Ctin	30	12.05.2016	25.03.2016	624	OP	1210	12.05.2016	624	0
510	cv1/2269	23/03/2016	10	23/03/2016	2660.31	VERT WEB SRL	pol.melaminat	Exploatare	Nanu Ctin	30	12.04.2016	30.03.2016	2660.31	op	1156	12.04.2016	2660.31	0
511	cv1/2280	23/03/2016	10248	23/03/2016	324.00	CARANDA BATERII	baterii	Exploatare	Betu Florentina	15	12.04.2016	30.03.2016	324	OP	1154	12.04.2016	324	0
512	cv1/2290	24/03/2016	201620174	23/03/2016	582.16	SC TELECOMUNICATI CFR	contrav. deviz	Exploatare	Davidescu Aura	30	28.04.2016	25.03.2016	582.16	OP	1192	28.04.2016	582.16	0
513	cv1/91	24/3/2016	760	22/03/2016	16.00	SAFTOUR TRADING	colorant	Exploatare	Dragota C	0	22.03.2016	24.03.2016	16.00	BF	760	22.03.2016	16.00	0
514	cv1/2309	25/03/2016	40533	11/03/2016	30.00	GRAL MEDICAL	medicina muncii	Exploatare	RADU ILEANA	60	11.05.2016	28.03.2016	30	OC	3535637	12.05.2016	30	1
515	cv1/2310	25/03/2016	40532	11/03/2016	30.00	GRAL MEDICAL	medicina muncii	Exploatare	RADU ILEANA	60	11.05.2016	25.03.2016	30	OC	3535637	12.05.2016	30	1
516	cv1/2311	25/03/2016	40531	11/03/2016	15.00	GRAL MEDICAL	medicina muncii	Exploatare	RADU ILEANA	60	11.05.2016	25.03.2016	15	OC	3535637	12.05.2016	15	1
517	cv1/2312	25/03/2016	40528	11/03/2016	30.00	GRAL MEDICAL	medicina muncii	Exploatare	RADU ILEANA	60	11.05.2016	25.03.2016	30	OC	3535637	12.05.2016	30	1
518	cv1/2332	25/03/2016	20022	14/03/2016	30486.48	SC EUROPA PROD SRL	serv.intretinere	Exploatare	Davidescu Aura	0	14.03.2016	14.03.2016	30486.48	oc	2517590	14.03.2016	30486.48	0
519	cv1/92	25/3/2016	40530	11/03/2016	30.00	GRAL MEDICAL SRL	servicii medicale	Exploatare	Dragota C	60	10.04.2016	25.03.2016	30	oc	3440255	10.04.2016	30.00	0
520	cv1/2355	28/03/2016	2200157903	21/03/2016	42076.43	CNCF CFR SA	chirii	Exploatare	Davidescu Aura	30	21.04.2016	30.03.2016	42076.43	oc	3440259	21.04.2016	42076.43	0
521	cv1/2356	28/03/2016	2200157623	25/02/2016	42076.43	CNCF CFR SA	chirii	Exploatare	Davidescu Aura	10	25.02.2016	30.03.2016	42076.43	oc	2517571	25.02.2016	42076.43	0
522	cv1/2357	28/03/2016	1061508626	17/03/2016	10787.36	SC CEZ DISTRIBUTIE SA	tarif P.Olt	Exploatare	Davidescu Aura	30	11.04.2016	30.03.2016	10787.36	OP	1147	11.04.2016	10787.36	0
523	cv1/2366	28/03/2016	7266489	24/03/2016	1279.76	PC GARAGE SRL	Multifunctionale	Exploatare	Betu Florentina	0	24.03.2016	30.03.2016	1279.76	oc	3748608	24.03.2016	1279.76	0
524	cv1/93	28/3/2016	2977	23/03/2016	60102.00	ASAM	saboti	Exploatare	Dragota C	60	22.05.2016	28.03.2016	60102	oc	3440391	22.05.2016	60102	0
525	cv1/94	29/3/2016	543	22/03/2016	29626.56	SC REACTIV PROD COM	traverse lemn	Exploatare	Dragota C	60	27.05.2016	29.03.2016	29626.56	OP	1244	27.05.2016	29626.56	0
526	cv1/2390	29/03/2016	399023931	29/03/2016	100.00	PETROM	benzina	Exploatare	Nanu Ctin	0	29.03.2016	30.03.2016	100	bf	108	29.03.2016	100	0
527	cv1/2344	30/03/2016	80268	24/03/2016	160.82	AFER	autorizare	Exploatare	Prodana Cornel	0	24.03.2016	29.03.2016	160.82	op	1127	22.03.2016	160.82	-2
528	cv1/2345	30/03/2016	5160296	28/03/2016	600.00	CENAFER	autorizare	Exploatare	Prodana Cornel	0	28.03.2016	29.03.2016	600	op	1189	28.03.2016	600	0
529	cv1/2416	30/03/2016	2103791	14/03/2016	484.98	SALUBRITATE	gunoi	Exploatare	Davidescu Aura	15	29.03.2016	04.04.2016	484.98	OP	1184	28.03.2016	484.98	-1
530	cv1/95	29/3/2016	2978	23/03/2016	20034.00	ASAM-Rev Tj Igu	saboti	Exploatare	Dragota C	60	22.05.2016	29.03.2016	20034	OC	3440391	22.05.2016	20034	0
531	cv1/96	29/3/2016	1593	28/03/2016	6.00	SC DEZMEMBRARI	registru inventar	Exploatare	Dragota C	6	28.03.2016	29.03.2016	6	BF	1593	28.03.2016	6	0
532	cv1/97	29/3/2016	1401	23/03/2016	6.00	SC DEZMEMBRARI	registru inventar	Exploatare	Dragota C	6	23.03.2016	29.03.2016	6	BF	1401	23.03.2016	6	0
533	cv1/98	31/3/2016	60988	29/03/2016	322.26	HELMAT SRL	materiale	Exploatare	Dragota C	0	29.03.2016	31.03.2016	322.26	BF	24	31.03.2016	322.26	2
534	cv1/99	31/3/2016	61111	30/03/2016	29.80	HELMAT SRL	materiale	Exploatare	Dragota C	0	30.03.2016	31.03.2016	29.8	BF	22	30.03.2016	29.8	0
535	cv1/100	31/3/2016	794	29/03/2016	4.00	SAFTOUR TRADING	gratar traieft	Exploatare	Dragota C	0	29.03.2016	31.03.2016	4	BF	794	29.03.2016	4	0
536	cv1/2439	30/03/2016	15150	30/03/2016	233.90	SC METALCOM	feronerie	Exploatare	Nanu Ctin	0	30.03.2016	01.04.2016	233.9	bf	2595	30.03.2016	233.9	0
537	cv1/2446	31/03/2016	487	15/02/2016	3259.80	SC MAGNIS SRL	foi parcuri	Exploatare	Nanu Ctin	60	15.04.2016	04.04.2016	3259.8	OP	1168	14.04.2016	3259.8	-1
538	cv1/2447	31/03/2016	491	15/02/2016	8879.40	SC MAGNIS SRL	imprimante	Exploatare	Nanu Ctin	60	01.05.2016	04.04.2016	8879.4	OP	1189	28.04.2016	8879.4	-3
539	cv1/2448	31/03/2016	488	25/02/2016	5368.80	SC MAGNIS SRL	imprimante	Exploatare	Nanu Ctin	60	15.04.2016	04.04.2016	5368.8	OP	1168	14.04.2016	5368.8	-1
540	cv1/2472	31/03/2016	604054	31/03/2016	540.00	SC MIREA SI DUMITRU SNC	lucrari vulcanizare	Exploatare	Nanu Ctin	0	31.03.2016	04.04.2016	540	bf	305	31.03.2016	540	0
541	cv1/2474	31/03/2016	20435	31/03/2016	165.50	Informatica Feroviar	revizie server	Exploatare	Betu Florentina	60	31.05.2016	31.03.2016	165.5	OC	3440391	31.05.2016	165.5	0
542	cv1/2477	31/03/2016	3504388852	31/03/2016	412.80	CEZ Vanzare	energie	Exploatare	Davidescu Aura	10	10.04.2016	06.04.2016	412.8	OP	1159	13.04.2016	412.8	3
543	cv1/2478	31/03/2016	3704320280	31/03/2016	240.38	CEZ Vanzare	energie	Exploatare	Davidescu Aura	10	10.04.2016	06.04.2016	240.38	OP	1159	13.04.2016	240.38	3
544	cv1/2479	31/03/2016	5440089419	31/03/2016	0.88	CEZ Vanzare	energie	Exploatare	Davidescu Aura	10	10.04.2016	06.04.2016	0.88	OP	1159	13.04.2016	0.88	3
545	cv1/2480	31/03/2016	5903623457	31/03/2016	567.83	CEZ Vanzare	energie	Exploatare	Davidescu Aura	10	10.04.2016	06.04.2016	567.83	OP	1160	13.04.2016	567.83	3
546	cv1/2481	31/03/2016	5440089418	31/03/2016	1138.04	CEZ Vanzare	energie	Exploatare	Davidescu Aura	10	10.04.2016	06.04.2016	1138.04	op	1160	13.04.2016	1138.04	3
547	cv1/2482	31/03/2016	3704320281	31/03/2016	780.02	CEZ Vanzare	energie	Exploatare	Davidescu Aura	10	10.04.2016	06.04.2016	780.02	OP	1159	13.04.2016	780.02	3
548	cv1/2483	31/03/2016	3704320279	31/03/2016	2473.88	CEZ Vanzare	energie	Exploatare	Davidescu Aura	10	10.04.2016	06.04.2016	2473.88	OP	1159	13.04.2016	2473.88	3
549	cv1/2484	31/03/2016	3309094920	31/03/2016	469.12	CEZ Vanzare	energie	Exploatare	Davidescu Aura	10	10.04.2016	06.04.2016	469.12	OP	1159	13.04.2016	469.12	3
550	cv1/2486	31/03/2016	3704320282	31/03/2016	1398.58	CEZ Vanzare	energie	Exploatare	Davidescu Aura	10	10.04.2016	06.04.2016	1398.53	OP	1159	13.04.2016	1398.53	3
551	cv1/2487	31/03/2016	3309094918	31/03/2016	29.29	CEZ Vanzare	energie	Exploatare	Davidescu Aura	10	10.04.2016	06.04.2016	29.29	OP	1159	13.04.2016	29.29	3
552	cv1/2488	31/03/2016	5004217608	31/03/2016	156.17	CEZ Vanzare	energie	Exploatare	Davidescu Aura	10	10.04.2016	06.04.2016	156.17	OP	1159	13.04.2016	156.17	3
553	cv1/2489																	

576	21/3/2/1037	23/03/2016	17	23/03/2016	80.00	General Master MCM	Reconditionat radiator radi	Exploatare	Anghel Firuta	0	03.03.2016	23.03.2016	80	ch	17	03.03.2016	80	0
577	21/3/2/1045	24/03/2016	79893	16/03/2016	214.22	Afer	autoriz exploit linii ferate in	Exploatare	Mesca Gheorghe	0	10.03.2016	24.03.2016	214.22	op	163	10.03.2016	214.22	0
578	21/3/2/1088	25/03/2016	79823	15/03/2016	535.30	afer	amin atest sal despec	Exploatare	Mesca Gheorghe	0	15.03.2016	25.03.2016	535.30	op	167	11.03.2016	535.30	-4
579	21/3/2/1090	25/03/2016	79885	16/03/2016	963.76	Afer	Verificare documente rec ex	Exploatare	Mesca Gheorghe	0	11.03.2016	25.03.2016	963.76	op	165,166	11.03.2016	963.76	0
580	21/3/3/1098	28/03/2016	39	22/03/2016	2366.40	Petroulaj Campina	Montaj broaste AM	Exploatare	Mesca Gheorghe	0	22.03.2016	28.03.2016	2366.40	OC	3748608	20.03.2016	2366.40	-2
581	21/3/3/1103	28/03/2016	166.8	28/03/2016	166.80	SERVICIUL METROLOGIE ARGES	Eralonari	Exploatare	Mesca Gheorghe	3	07.04.2016	28.03.2016	166.80	OP	238	07.04.2016	166.80	0
582	21/3/3/1125	29/03/2016	244.8	29/03/2016	244.80	Proenergy Contractor Division	Oringuri	Exploatare	Anghel Firuta	0	29.03.2016	29.03.2016	244.80	OP	236	30.03.2016	244.80	1
583	21/3/3/1112	29/03/2016	10896203301	29/03/2016	17.40	FAN COURIER	CURIERAT	Exploatare	Anghel Firuta	0	29.03.2016	29.03.2016	17.40	CH	10896203301	29.03.2016	17.40	0
584	21/3/3/1114	29/03/2016	10896146702	29/03/2016	36.00	FAN COURIER	curierat	Exploatare	Anghel Firuta	0	29.03.2016	29.03.2016	36	CH	10896146702	29.03.2016	36	0
585	21/3/3/1129	29/03/2016	804	28/03/2016	1512.00	IMPACT ACTIV CONSULTING	FURCA SUSPENSIE	Exploatare	Anghel Firuta	0	10.03.2016	10.03.2016	1512	op	164	10.03.2016	1512	0
586	21/3/3/1141	30/03/2016	338064783	29/03/2016	187.88	Omv Petrom	Motorina	Exploatare	Anghel Firuta	0	29.03.2016	30.03.2016	187.88	BF	81	29.03.2016	187.88	0
587	21/3/3/1178	01/04/2016	22868	21/03/2016	15760.80	SNTFM	magazina	Exploatare	Mesca Gheorghe	30	20.04.2016	01.04.2016	15760.80	oc	3440259	19.04.2016	15760.80	-1
588	21/3/3/1179	01/04/2016	22881	22/03/2016	4433.89	SNTFM	prestati locomotive	Exploatare	Mesca Gheorghe	30	21.04.2016	01.04.2016	4433.89	oc	3440259	19.04.2016	4433.89	-2
589	21/3/3/1180	01/04/2016	22882	22/03/2016	3547.88	enfm	prestati locomotive	Exploatare	Mesca Gheorghe	30	21.04.2016	01.04.2016	3547.88	oc	3440259	19.04.2016	3547.88	-2
590	21/3/3/1181	01/04/2016	22883	22/03/2016	5349.55	enfm	prestati locomotive	Exploatare	Mesca Gheorghe	30	21.04.2016	01.04.2016	5349.55	oc	3440259	19.04.2016	5349.55	-2
591	21/3/3/1184	01/04/2016	13835	31/03/2016	4709.02	enfm	tarife transport cu DT	Exploatare	Mesca Gheorghe	30	18.04.2016	01.04.2016	4709.02	oc	3440259	19.04.2016	4709.02	1
592	21/3/3/1185	01/04/2016	22884	22/03/2016	4422.85	enfm	prestati locomotive	Exploatare	Mesca Gheorghe	30	21.04.2016	01.04.2016	4422.85	oc	3440259	19.04.2016	4422.85	-2
593	21/3/4/1205	05/04/2016	5701	4/04/2016	75.60	posta romana	taxe postale	Exploatare	Mesca Gheorghe	0	04.04.2016	05.04.2016	75.60	ch	5701	04.04.2016	75.60	0
594	21/3/4/1215	06/04/2016	3922	5/04/2016	6.30	Posta Romana	taxe postale	Exploatare	Mesca Gheorghe	0	05.04.2016	06.04.2016	6.30	ch	5837	05.04.2016	6.30	0
595	21/3/4/1230	07/04/2016	3999	6/04/2016	29.30	Posta Romana	taxe postale	Exploatare	Mesca Gheorghe	0	06.04.2016	07.04.2016	29.30	ch	5950	06.04.2016	29.30	0
596	21/3/4/1265	06/04/2016	189	6/04/2016	9900.00	SC ACTIV	serv.proiectare	Exploatare	Davidescu Aura	60	06.06.2016	07.04.2016	9900	op	1259	07.06.2016	9900	1
597	21/3/4/1266	07/04/2016	201620218	4/04/2016	12705.03	Telecomunicatii cfr	linii telef.	Exploatare	Betu Florentina	30	04.05.2016	08.04.2016	12705.03	OC	3535637	04.05.2016	12705.03	0
598	21/3/4/1266	07/04/2016	575775	31/03/2016	70.09	SALUBRIS SA SLATINA	gunoi	Exploatare	Davidescu Aura	15	15.04.2016	08.04.2016	70.09	OP	1148	11.04.2016	70.09	-4
599	21/3/4/1267	07/04/2016	203296	31/03/2016	81.16	SC SALUBRITATE 2000 SA	gunoi	Exploatare	Davidescu Aura	30	11.04.2016	08.04.2016	81.16	OP	1149	11.04.2016	81.16	0
600	21/3/4/1268	07/04/2016	959432	31/03/2016	139.78	COMPANIA DE APA OLTA SA	spa	Exploatare	Davidescu Aura	15	15.04.2016	08.04.2016	139.78	OP	1158	12.04.2016	139.78	-3
601	21/3/4/1242	07/04/2016	265	6/04/2016	800.93	Bithome Technology	materiale	Exploatare	Marinica Constantin	5	11.04.2016	07.04.2016	800.83	op	242	11.04.2016	800.83	0
602	21/3/4/1258	08/04/2016	3408495062	31/03/2016	240.00	cez Vanzare	TAXA RADIO-TV	Exploatare	Mesca Gheorghe	10	10.04.2016	08.04.2016	240	OP	1160	13.04.2016	240	3
603	21/3/4/1259	08/04/2016	3408495063	31/03/2016	2292.64	cez Vanzare	Energie electrica	Exploatare	Mesca Gheorghe	10	10.04.2016	08.04.2016	2292.64	OP	1160	13.04.2016	2292.64	3
604	21/3/4/1260	08/04/2016	3408495064	1/04/2016	14302.14	cez Vanzare	Energie electrica	Exploatare	Mesca Gheorghe	10	11.04.2016	08.04.2016	14302.14	OP	1160	13.04.2016	14302.14	3
605	21/3/4/1261	11/4/2016	1469	31/03/2016	77039.21	LOCOMOTIVA SRL SIBIU	salubritate vag	Exploatare	Dragota C	60	30.05.2016	11.04.2016	77039.21	op	609,1254	01.06.2016	77039.21	2
606	21/3/4/1262	11/4/2016	67	6/04/2016	50.06	EUROGENETIC SRL	benzina	Exploatare	Dragota C	0	06.04.2016	11.04.2016	50.06	BF	67	06.04.2016	50.06	0
607	21/3/4/1263	08/04/2016	100587	31/03/2016	1356.00	TEPACOS COMPANY	hartzie copy	Exploatare	Nanu Ctin	60	15.05.2016	13.04.2016	1356	OP	1203	11.05.2016	1356	-4
608	21/3/4/1264	08/04/2016	10132262141	31/03/2016	88.36	ENGIE	gaze	Exploatare	Davidescu Aura	30	29.04.2016	13.04.2016	88.36	op	1187	28.04.2016	88.36	-1
609	21/3/4/1265	08/04/2016	10132262140	31/03/2016	752.94	ENGIE	GAZE	Exploatare	Davidescu Aura	30	29.04.2016	13.04.2016	752.94	op	1187	28.04.2016	752.94	-1
610	21/3/4/1266	08/04/2016	10132262139	31/03/2016	4364.81	ENGIE	GAZE	Exploatare	Davidescu Aura	30	29.04.2016	13.04.2016	4364.81	op	1187	28.04.2016	4364.81	-1
611	21/3/4/1267	08/04/2016	10132262138	31/03/2016	6.49	ENGIE	gaze	Exploatare	Davidescu Aura	30	29.04.2016	13.04.2016	6.49	op	1187	28.04.2016	6.49	-1
612	21/3/4/1268	08/04/2016	80656	31/03/2016	214.34	Afer	examinare	Exploatare	Enache Nicusor	0	31.03.2016	31.03.2016	214.34	oc	3748608	31.03.2016	214.34	0
613	21/3/4/1269	11/04/2016	22831	31/03/2016	201.59	SNTFM CFR MARFA	spa canal	Exploatare	Davidescu Aura	0	31.03.2016	13.04.2016	201.59	oc	154	31.03.2016	201.59	0
614	21/3/4/1270	11/04/2016	2029884	31/03/2016	304.58	CET GOVORA	incalzire	Exploatare	Davidescu Aura	20	20.04.2016	13.04.2016	304.58	OP	1175	19.04.2016	304.58	-1
615	21/3/4/1271	11/04/2016	596	7/04/2016	48.02	Omv Petrom	motorina	Exploatare	Nanu Ctin	0	07.04.2016	11.04.2016	48.02	BF	596	07.04.2016	48.02	0
616	21/3/4/1272	11/04/2016	428	7/04/2016	240.00	SC ROMPETROL	motorina	Exploatare	Nanu Ctin	0	07.04.2016	11.04.2016	240	BF	428	07.04.2016	240	0
617	21/3/4/1273	11/04/2016	51600306	8/04/2016	600.00	CENAFER	examinare	Exploatare	Prodana Cornel	0	13.04.2016	14.04.2016	600	OP	200	13.04.2016	600	0
618	21/3/4/1274	11/04/2016	963	6/04/2016	2245.00	SANATEA PLUS	examinare	Exploatare	RADU ILEANA	60	11.05.2016	14.04.2016	2245	OP	1201	11.05.2016	2245	0
619	21/3/4/1275	12/04/2016	10002578	11/04/2016	119.86	ROMPETROL	motorina	Exploatare	Nanu Ctin	0	11.04.2016	19.04.2016	119.86	BF	429	11.04.2016	119.86	0
620	21/3/4/1276	12/04/2016	52092679	12/04/2016	1456.09	DEDEMAN	materiale	Exploatare	Nanu Ctin	0	12.04.2016	19.04.2016	1456.09	op	1176	12.04.2016	1456.09	0
621	21/3/4/1277	11/4/2016	61282	8/04/2016	100.00	HELMAT SRL	baterie, teava	Exploatare	Dragota C	0	08.04.2016	12.04.2016	100	BF	16	08.04.2016	100	0
622	21/3/4/1278	12/4/2016	1926	8/04/2016	96.00	BIOPLANT SRL	erbicide	Exploatare	Dragota C	0	08.04.2016	12.04.2016	96	chit	1738	08.04.2016	96	0
623	21/3/4/1279	12/04/2016	1953126	8/04/2016	166.57	COMPANIA APA OLTENIA	spa	Exploatare	Davidescu Aura	15	23.04.2016	13.04.2016	166.57	OP	1185	25.04.2016	166.57	2
624	21/3/4/1280	12/04/2016	1953127	8/04/2016	5180.92	COMPANIA APA OLTENIA	spa	Exploatare	Davidescu Aura	15	23.04.2016	13.04.2016	5180.92	OP	1185	25.04.2016	5180.92	2
625	21/3/4/1281	12/04/2016	16959	31/03/2016	21.95	ADPP	gunoi	Exploatare	Davidescu Aura	15	15.04.2016	13.04.2016	21.95	OP	1167	14.04.2016	21.95	-1
626	21/3/4/1282	12/04/2016	1481	31/03/2016	17489.33	LOCOMOTIVA	SALUBRIZARE	Exploatare	Davidescu Aura	60	31.05.2016	13.04.2016	17489.33	OP	1254	01.06.2016	17489.33	1
627	21/3/4/1283	12/04/2016	498	12/04/2016	69.00	PETROM	benzina	Exploatare	Nanu Ctin	0	12.04.2016	12.04.2016	69	BF	17	12.04.2016	69	0
628	21/3/4/1284	12/04/2016	803	4/04/2016	132.00	MONOPRINTING	CILINDRU	Exploatare	Betu Florentina	90	14.07.2016	13.04.2016	132	OP	1329	14.07.2016	132	0
629	21/3/4/1285	12/04/2016	240002116	31/03/2016	58.18	ROMPREST ENERGY	colectare deseuri	Exploatare	Davidescu Aura	30	19.04.2016	13.04.2016	58.18	OP	1176	19.04.2016	58.18	0
630	21/3/4/1286	12/04/2016	43085	12/04/2016	14554.74	GAS CASH	COLECTARE	Exploatare	POPA IUSTINA	60	11.06.2016	14.04.2016	14554.74	OP	1286	15.06.2016	14554.74	4
631	21/3/4/1287	12/04/2016	50001044	9/04/2016	93.15	ROMPETROL	MOTORINA	Exploatare	Anghel Firuta	0	09.04.2016	09.04.2016	93.15	BF	24	09.04.2016	93.15	0
632	21/3/4/1288	12/04/2016	4225	11/04/2016	6.30	Posta Romana	taxe postale	Exploatare	Mesca Gheorghe	0	11.04.2016	12.04.2016	6.30	ch	6265	11.04.2016	6.30	0
633	21/3/4/1289	12/04/2016	11159	11/04/2016	180.00	Natsan Medical Center SRL	medicina muncii	Exploatare	Mesca Gheorghe	0	11.04.2016	12.04.2016	180	ch	2875	11.04.2016	180	0
634	21/3/4/1290	12/04/2016	1470	31/03/2016	22542.18	LOCOMOTIVA SRL	salubritate automotoare	Exploatare	Mesca Gheorghe	60	30.05.2016	12.04.2016	22542.18	OP	12			



659	CV1/2962	19/04/2016	12423	12/04/2016	1956.00	RO COMPUTER	re. calc	Exploatare	Nanu Ctin	7	17.05.2016	22.04.2016	1956	OP	1225	17.05.2016	1956	0
660	V21/114	19/04/2016	114	18/04/2016	10.00	FANTRICOM	lamela stergator	Exploatare	Grigorasu C	0	18.04.2016	19.04.2016	10	BF	6316	18.04.2016	10	0
661	CV1/2965	19/04/2016	3693	19/04/2016	3785.00	SC TEHNIC UTIL	scule electrice	Exploatare	Nanu Ctin	1	11.04.2016	28.04.2016	3785	OP	1162	13.04.2016	3785	2
662	T21/2/3/1378	19/04/2016	21552	18/04/2016	174.00	Publitrans	abonament transport	Exploatare	mostoghiu mihaela	0	18.04.2016	19.04.2016	174	CH	94448	18.04.2016	174	0
663	Z1/3/3/1419	21/04/2016	203197	31/03/2016	699.08	Publitrans	gunoi	Exploatare	Mesca Gheorghe	30	15.05.2016	31.03.2016	699.08	OP	395	17.05.2016	699.08	2
664	CV1/3021	21/04/2016	13534	21/04/2016	2456.95	SC BARDI AUTO	verile manual	Exploatare	Nanu Ctin	15	15.05.2016	28.04.2016	2456.95	OP	1214	19.05.2016	2456.95	4
665	T21/3/3/1426	21/04/2016	4067	12/04/2016	87.36	Servicii energetice	material electricizolante	Exploatare	Mesca Gheorghe	30	17.05.2016	22.04.2016	87.36	OP	335	18.05.2016	87.36	1
666	CV1/3027	21/04/2016	40852	15/04/2016	15.00	SC GRAL MEDICAL	medicina muncii	Exploatare	Beldie Mihaela	60	15.06.2016	15.04.2016	15	OC	3440400	15.06.2016	15	0
667	v1/3028	21/04/2016	40859	15/04/2016	15.00	SC GRAL MEDICAL	medicina muncii	Exploatare	Beldie Mihaela	15	15.06.2016	22.04.2016	15	OC	3440400	15.06.2016	15	0
668	v1/3029	21/04/2016	40860	15/04/2016	15.00	SC GRAL MEDICAL	medicina muncii	Exploatare	Beldie Mihaela	60	15.06.2016	22.04.2016	15	OC	3440272	15.06.2016	15	0
669	v1/3030	21/04/2016	40861	15/04/2016	15.00	SC GRAL MEDICAL	medicina muncii	Exploatare	Beldie Mihaela	15	15.06.2016	22.04.2016	15	OC	3440272	15.06.2016	15	0
670	v1/3037	21/04/2016	738	21/04/2016	210.00	IRIAL IMPEX SRL	cablu otel	Exploatare	Nanu Ctin	0	21.04.2016	28.04.2016	210	BF	12	21.04.2016	210	0
671	v1/3047	22/04/2016	1425840	31/03/2016	1450.65	APA REGIO GORJ	spa	Exploatare	Davidescu Aura	30	30.04.2016	31.03.2016	1450.65	OP	1190	28.04.2016	1450.65	-2
672	v1/3049	22/04/2016	2400029970	31/03/2016	73.91	SUC.REG.CF CRAIOVA	energie electrica	Exploatare	Davidescu Aura	30	31.05.2016	09.05.2016	73.91	OC	3440391	31.05.2016	73.91	0
673	v1/3050	22/04/2016	2400030035	31/03/2016	54.00	SUC.REG.CF CRAIOVA	energie electrica	Exploatare	Davidescu Aura	30	31.05.2016	09.05.2016	54	OC	3440391	31.05.2016	54	0
674	v1/3051	22/04/2016	2400030037	31/03/2016	9998.35	SUC.REG.CF CRAIOVA	energie electrica	Exploatare	Davidescu Aura	30	31.05.2016	09.05.2016	9998.35	OC	3440391	31.05.2016	9998.35	0
675	CV1/3057	25/04/2016	81166	14/04/2016	643.21	AFER	examinari	Exploatare	Prodana Cornel	0	14.04.2016	14.04.2016	643.21	OP	1153	12.04.2016	643.21	-2
676	v1/3058	25/04/2016	81167	14/04/2016	1340.04	AFER	examinari	Exploatare	Prodana Cornel	0	14.04.2016	14.04.2016	1340.04	OP	1153	12.04.2016	1340.04	0
677	v1/3083	25/04/2016	11325	22/04/2016	596.64	SC STEFAN RESORT IMPEX	cazare	Exploatare	Prodana Cornel	0	22.04.2016	22.04.2016	596.64	OC	183	22.04.2016	596.64	0
678	v1/3084	25/04/2016	11326	22/04/2016	596.64	SC STEFAN RESORT IMPEX	cazare	Exploatare	Prodana Cornel	0	22.04.2016	22.04.2016	596.64	OC	183	22.04.2016	596.64	0
679	v1/3086	25/04/2016	7284733	18/04/2016	1065.58	PC GARAGE SRL	impriamante	Exploatare	Betu Florentina	0	18.04.2016	28.04.2016	1065.58	OP	1173	18.04.2016	1065.58	0
680	v1/3091	25/04/2016	81417	21/04/2016	483.13	AFER	examinari	Exploatare	Prodana Cornel	0	21.04.2016	26.04.2016	483.13	OP	1172	18.04.2016	483.13	-3
681	v1/3092	25/04/2016	81418	21/04/2016	268.40	AFER	examinari	Exploatare	Prodana Cornel	0	21.04.2016	26.04.2016	268.40	OP	1172	18.04.2016	268.40	-3
682	Z1/3/3/1420	21/04/2016	11126345502	21/04/2016	17.40	Fan Courier	curierat	Exploatare	mostoghiu mihaela	0	21.04.2016	21.04.2016	17.40	CH	11126345502	21.04.2016	17.40	0
683	Z1/3/3/1425	22/04/2016	4749	21/04/2016	9.40	Posta Romana	poste postale	Exploatare	Mesca Gheorghe	0	21.04.2016	21.04.2016	9.40	CH	7042	21.04.2016	9.40	0
684	V21/115	21/4/2016	10218325799	31/03/2016	29592.06	GDF SUEZ ENGIE	consum gaze	Exploatare	Dragota C	30	28.04.2016	21.04.2016	29592.06	OP	1188	28.04.2016	29592.06	0
685	V21/116	22/4/2016	41744	20/04/2016	2441.47	MAXIM SRL	placute trun, spargator	Exploatare	Dragota C	0	15.04.2016	22.04.2016	2441.47	OP	249	15.04.2016	2441.47	0
686	V21/117	25/4/2016	40857	15/04/2016	30.00	GRAL MEDICAL SRL	medicina muncii	Exploatare	Dragota C	60	14.06.2016	25.04.2016	30	OP	221	14.06.2016	30	0
687	V21/118	25/4/2016	40856	15/04/2016	165.00	GRAL MEDICAL SRL	medicina muncii	Exploatare	Dragota C	60	14.06.2016	25.04.2016	165	OP	221	14.06.2016	165	0
688	v1/3132	26/04/2016	399024172	26/04/2016	94.80	PETROM	motorina	Exploatare	Nanu Ctin	0	26.04.2016	26.04.2016	94.80	BF	2	26.04.2016	94.80	0
689	v1/3138	26/04/2016	190	6/04/2016	9702.00	SC ACTIV	motorina	Exploatare	Davidescu Aura	60	06.06.2016	08.04.2016	9702	OP	1259	08.06.2016	9702	2
690	v1/3139	26/04/2016	191	6/04/2016	55860.00	SC ACTIV	motorina	Exploatare	Davidescu Aura	60	06.06.2016	08.04.2016	55860	OP	1259	08.06.2016	55860	2
691	v1/3140	26/04/2016	192	6/04/2016	950.00	SC ACTIV PROLECT	serv.proiectare	Exploatare	Davidescu Aura	0	26.04.2016	27.04.2016	950	CH	16193	26.04.2016	950	0
692	CV1/3156	27/04/2016	81424	21/04/2016	1450.76	AFER	examinare	Exploatare	Prodana Cornel	0	21.04.2016	02.04.2016	1074.68	OP	1177	19.04.2016	1450.76	-2
693	v1/3158	27/04/2016	81425	21/04/2016	1074.68	AFER	examinare	Exploatare	Prodana Cornel	0	21.04.2016	28.04.2016	1074.68	OP	1177	19.04.2016	1074.68	-2
694	v1/3159	27/04/2016	81426	21/04/2016	1074.64	AFER	examinare	Exploatare	Prodana Cornel	0	21.04.2016	21.04.2016	1074.64	OP	1177	19.04.2016	1074.64	-2
695	v1/3178	27/04/2016	2128803	27/04/2016	1516.73	SC SALUBRITATE	gunoi	Exploatare	Davidescu Aura	15	29.04.2016	28.04.2016	1516.73	OP	1195	28.04.2016	1516.73	-1
696	Z1/3/4/1444	26/04/2016	40858	15/04/2016	15.00	Gral Medical	medicina muncii	Exploatare	Mesca Gheorghe	60	15.06.2016	28.04.2016	15	OC	3440400	14.06.2016	15	-1
697	Z1/3/4/1445	26/04/2016	40855	15/04/2016	120.00	Gral Medical	medicina muncii	Exploatare	Mesca Gheorghe	120	15.06.2016	28.04.2016	120	OC	3440400	14.06.2016	120	-1
698	Z1/3/4/1146	26/04/2016	40854	15/04/2016	15.00	Gral Medical	medicina muncii	Exploatare	Mesca Gheorghe	60	15.06.2016	28.04.2016	15	OC	3440400	14.06.2016	15	-1
699	Z1/3/4/1147	26/04/2016	40853	15/04/2016	15.00	Gral Medical	medicina muncii	Exploatare	Mesca Gheorghe	60	15.06.2016	28.04.2016	15	OC	3440400	14.06.2016	15	-1
700	v1/3197	28/04/2016	1482	18/04/2016	1933.44	SC Locomotiva Sibiu	gunoi	Exploatare	Davidescu Aura	60	18.06.2016	03.05.2016	1933.44	OP	1291	16.06.2016	1933.44	-2
701	Z1/3/4/1487	28/04/2016	23010	19/04/2016	13889.78	SNTFM	magazini	Exploatare	Mesca Gheorghe	30	26.05.2016	29.04.2016	13889.78	OC	3440391	26.05.2016	13889.78	0
702	CV1/3217	28/04/2016	399024194	28/04/2016	95.03	PETROM	motorina	Exploatare	Nanu Ctin	0	28.04.2016	03.05.2016	95.03	BF	415	28.04.2016	95.03	0
703	V21/119	3/5/2016	225836	26/04/2016	7985.67	ELECTRIFICARE CFR	alimentare in el	Exploatare	Dragota C	30	25.05.2016	03.05.2016	7985.67	OC	3440391	25.05.2016	7985.67	0
704	V21/120	3/5/2016	1119913	28/04/2016	841.19	POLICOLOR SA	deko E 5074	Exploatare	Dragota C	0	28.04.2016	03.05.2016	841.19	OP	313	26.04.2016	841.19	-2
705	V21/121	3/5/2016	289	27/04/2016	19565.28	ENGINEERING BUSINESS	saboti S1 Rev Tg Jiu	Exploatare	Dragota C	60	26.06.2016	03.05.2016	19565.28	OC	3440273	26.06.2016	19565.28	0
706	V21/122	3/5/2016	13	3/05/2016	17.00	HELMAT SRL	maner pretungitor	Exploatare	Dragota C	0	03.05.2016	03.05.2016	17	BF	13	03.05.2016	17	0
707	V21/123	3/5/2016	1119912	28/04/2016	2500.90	POLICOLOR SA	deko E 5074	Exploatare	Dragota C	0	26.04.2016	03.05.2016	2500.90	OP	313	26.04.2016	2500.90	0
708	V21/124	3/5/2016	287	27/04/2016	43043.62	ENGINEERING BUSINESS	saboti S1 Rev Craiova	Exploatare	Dragota C	60	26.06.2016	03.05.2016	43043.62	OC	3440274	26.06.2016	43043.62	0
709	V21/124	3/5/2016	1017	28/04/2016	16.00	SAFTOUR TRADING	colorant	Exploatare	Dragota C	0	28.04.2016	03.05.2016	16	BF	1017	28.04.2016	16	0
710	Z1/3/2/1501	03/05/2016	11286	28/04/2016	180.00	Natisan Medical Center SRL	medicina muncii	Exploatare	Mesca Gheorghe	0	28.04.2016	03.05.2016	180	CH	2922	28.04.2016	180	0
711	Z1/3/2/1502	03/05/2016	2617462	28/04/2016	334.80	Apa Canal 2000	analize apa	Exploatare	Mesca Gheorghe	15	13.05.2016	03.05.2016	334.80	OP	332	10.05.2016	334.80	-3
712	CV1/2919	20/04/2016	4300	18/04/2016	60.00	SP.CLINIC CF CRAIOVA	examinare	Exploatare	Cristescu Adrian	0	18.04.2016	20.04.2016	60	CH	33819	18.04.2016	60	0
713	v1/2918	20/04/2016	4204	18/04/2016	55.00	SP.CLINIC CF CRAIOVA	examinare	Exploatare	Cristescu Adrian	0	18.04.2016	20.04.2016	55	CH	33829	18.04.2016	55	0
714	v1/3282	04/05/2016	2200104325	29/04/2016	385.82	CNCF CFR SA	utilitati	Exploatare	Davidescu Aura	30	28.05.2016	09.05.2016	385.82	OC	3440391	28.05.2016	385.82	0
715	v1/3283	04/05/2016	2200104242	29/04/2016	402.76	CNCF CFR SA	utilitati	Exploatare	Davidescu Aura	30	28.05.2016	09.05.2016	402.76	OC	3440391	28.05.2016	402.76	0
716	v1/3284	04/05/2016	2200104243	29/04/2016	1291.20	CNCF CFR SA	utilitati	Exploatare	Davidescu Aura	30	28.05.2016	09.05.2016	1291.20	OC	3440391	28.05.2016	1291.20	0
717	v1/3285	04/05/2016	2200104244	29/04/2016	4332.76	CNCF CFR SA	utilitati	Exploatare	Davidescu Aura	30	28.05.2016	09.05.2016	4332.76	OC	3440391	28.05.2016	4332.76	0
718	v1/3286	04/05/2016	2200104245	29/04/2016	725.04	CNCF CFR SA	utilitati	Exploatare	Davidescu Aura	30	28.05.2016	09.05.2016	725.04	OC	3440391	28.05.2016	725.04	0
719	v1/3287	04/05/2016	2200104246	29/														

742	V21/127	5/5/2016	61569	5/04/2016	36.00	HELMAT SRL	rola cu maner	Exploatare	Dragota C	0	05.04.2016	05.05.2016	36	BF	14	05.04.2016	36	0
743	V21/128	5/5/2016	192	26/04/2016	950.00	ACTIV PROIECT SRL	servicii proiectare	Exploatare	Radulescu C	30	26.04.2016	05.05.2016	950	chit	161973	26.04.2016	950	0
744	V21/129	5/5/2016	191	3/05/2016	38000.00	ACTIV PROIECT SRL	servicii proiectare	Exploatare	Radulescu C	60	05.06.2016	05.05.2016	38000	op	618	08.06.2016	38000	3
745	V21/130	10/5/2016	3904305025	1/05/2016	966.58	CEZ VANZARE	energie electrica	Exploatare	Dragota C	10	11.05.2016	10.05.2016	966.58	OP	1204	11.05.2016	966.58	0
746	V21/131	10/5/2016	3904305024	30/04/2016	5049.32	CEZ VANZARE	energie electrica	Exploatare	Dragota C	10	10.05.2016	10.05.2016	5049.32	OP	1204	11.05.2016	5049.32	1
747	v1/3406	09/05/2016	87	9/05/2016	600.00	Livoti	sistem desch. Ferestre	Exploatare	Nanu Ctin	30	09.06.2016	23.05.2016	600	OP	1270	09.06.2016	600	0
748	v1/3413	09/05/2016	960661	30/05/2016	119.81	Compania de apa Olt	apa	Exploatare	Davidescu Aura	15	15.05.2016	10.05.2016	119.81	OP	1205	11.05.2016	119.81	-4
749	v1/3416	09/05/2016	7299735	9/05/2016	1425.80	PC GARAGE SRL	unitate	Exploatare	Betu Florentina	0	09.05.2016	23.05.2016	1425.8	op	1212	09.05.2016	1425.8	0
750	v1/3421	09/05/2016	1502	30/04/2016	16300.23	SC Locomotiva Sibiu	salubritate	Exploatare	Davidescu Aura	60	06.07.2016	11.05.2016	16300.23	OP	1314	06.07.2016	16300.23	0
751	v1/3429	11/05/2016	38462	22/04/2016	9918.00	Xeroservice	materiale	Exploatare	Nanu Ctin	30	30.05.2016	23.05.2016	9918	op	1243	30.05.2016	9918	0
752	v1/3430	11/05/2016	1435635	30/04/2016	1456.38	APA REGIO GORJ	apa	Exploatare	Davidescu Aura	0	29.04.2016	11.05.2016	1456.38	OP	1190.1206	29.04.2016	1456.38	0
753	v1/3466	11/05/2016	51600430	10/05/2016	480.00	CENAFER	elib. Avtz autoriz.	Exploatare	Prodana Cornel	0	30.05.2016	11.05.2016	480	OP	117	31.05.2016	480	1
754	V21/132	11/5/2016	1500	30/04/2016	72006.15	LOCOMOTIVA SRL SIBIU	salubritate	Exploatare	Dragota C	60	29.06.2016	11.05.2016	72006.15	OP	1314	06.07.2016	72006.15	7
755	V21/133	11/5/2016	62456	9/05/2016	444.36	HELMAT SRL	teava, cornier	Exploatare	Dragota C	0	09.05.2016	11.05.2016	444.36	BF	32	09.05.2016	444.36	0
756	V21/134	11/5/2016	61802	9/05/2016	68.00	HELMAT SRL	sigurante	Exploatare	Dragota C	0	09.05.2016	11.05.2016	68	BF	61	09.05.2016	68	0
757	v1/3489	12/05/2016	167964	28/04/2016	6652.80	Artego	salopete lucru	Exploatare	Nanu Ctin	60	28.06.2016	12.05.2016	6652.8	OP	1299	27.06.2016	6652.8	-1
758	v1/3492	12/05/2016	2400025023	30/04/2016	67.87	ROMPREST ENERGY	colectare deseuri	Exploatare	Davidescu Aura	30	08.06.2016	08.06.2016	67.87	OP	1267	09.06.2016	58.17	1
759	v1/3494	12/05/2016	2131589	30/04/2016	78.91	CET GOVORA	incalzire	Exploatare	Davidescu Aura	20	20.05.2016	13.05.2016	78.91	OP	1218	16.05.2016	78.91	-4
760	v1/3493	12/05/2016	592765	30/04/2016	70.09	SALUBRIS SA SLATINA	gunoi	Exploatare	Davidescu Aura	30	16.05.2016	13.05.2016	70.09	OP	1217	16.05.2016	70.09	0
761	v1/3499	12/05/2016	3422232	30/04/2016	1879.84	Telekom Romania	abonament	Exploatare	Betu Florentina	23	23.05.2016	13.05.2016	1879.84	OP	1236	24.05.2016	1879.84	1
762	v1/3501	12/05/2016	52094565	12/04/2016	2848.94	DEDEMAN	materiale	Exploatare	Nanu Ctin	10	16.05.2016	18.04.2016	2848.94	OP	1211	16.05.2016	2848.94	0
763	v1/3503	12/05/2016	100611	22/04/2016	1800978.00	Tepacos	rechizite	Exploatare	Nanu Ctin	30	31.05.2016	17.05.2016	28009.78	op	1248	31.05.2016	18009.78	0
764	v1/3504	12/05/2016	100610	21/04/2016	12617.20	Tepacos	rechizite	Exploatare	Nanu Ctin	30	26.05.2016	17.05.2016	17617.2	op	1248	31.05.2016	17616.2	5
765	v1/3508	12/05/2016	17737	30/04/2016	21.95	ADPP Caracal	colectare gunoi	Exploatare	Davidescu Aura	20	20.05.2016	13.05.2016	21.95	OP	1216	16.05.2016	21.95	-4
766	v1/3509	12/05/2016	1981460	10/05/2016	337.18	Apa otlenia	apa canal	Exploatare	Davidescu Aura	15	19.05.2016	13.05.2016	337.18	OP	1227	19.05.2016	337.18	0
767	v1/3510	12/05/2016	1981462	10/05/2016	5692.06	Apa otlenia	apa canal	Exploatare	Davidescu Aura	15	19.05.2016	13.05.2016	5692.06	OP	1227	19.05.2016	5692.06	0
768	V21/136	11/5/2016	5104230496	30/04/2016	2.11	CEZ VANZARE	energie electrica	Exploatare	Dragota C	10	10.05.2016	11.05.2016	2.11	OP	1199	10.05.2016	2.11	0
769	V21/137	12/5/2016	6235910	12/05/2016	97.99	MINEX	perii si sarma zincata	Exploatare	Dragota C	0	12.05.2016	12.05.2016	97.99	BF	77	12.05.2016	97.99	0
770	v1/3527	13/05/2016	100633	11/05/2016	7780.14	TEPACOS COMPANY	hartie copy	Exploatare	Nanu Ctin	30	28.06.2016	23.05.2016	7780.14	OP	1302	28.06.2016	7780.14	0
771	v1/3528	13/05/2016	100604	18/04/2016	2466.11	TEPACOS COMPANY	hartie copy	Exploatare	Nanu Ctin	30	14.06.2016	16.05.2016	2466.11	OP	1285	14.06.2016	2466.11	0
772	v1/3576	16/05/2016	643223	10/05/2016	8.59	SC TERMO CALOR	incalzire	Exploatare	Davidescu Aura	20	20.05.2016	17.05.2016	8.59	OP	1223	17.05.2016	8.59	-3
773	v1/3575	16/05/2016	24003	30/04/2016	228.07	APAVIL	apa	Exploatare	Davidescu Aura	15	15.05.2016	17.05.2016	228.07	OP	1224	17.05.2016	228.07	0
774	v1/3574	16/05/2016	205243	29/04/2016	81.16	SC SALUBRITATE 2000 SA	gunoi	Exploatare	Davidescu Aura	30	20.05.2016	17.05.2016	81.16	OP	1222	17.05.2016	81.16	-2
775	V21/3/1596	12/05/2016	1501	30/04/2016	21814.38	Locomotiva	salubritate automotoare	Exploatare	Mesca Gheorghe	60	05.07.2016	12.05.2016	21814.38	op	1314	06.07.2016	21814.38	1
776	V21/3/1631	16/05/2016	205244	16/05/2016	699.08	Locomotiva	salubritate 2000	Exploatare	Mesca Gheorghe	30	29.05.2016	16.05.2016	699.08	op	408	01.06.2016	699.08	3
777	V21/3/1635	16/05/2016	13239	13/05/2016	961.62	RO DIESEL SERVICE	GARANTURI/FURTUN	Exploatare	mostoghiu mihaela	0	13.05.2016	16.05.2016	13239	op	396	17.05.2016	961.62	-4
778	v1/3591	17/05/2016	95201601358	9/05/2016	487.80	Polaris Holding	colectare deseuri	Exploatare	Davidescu Aura	15	24.05.2016	18.05.2016	487.8	op	1233	23.05.2016	487.8	1
779	v1/3592	17/05/2016	95201601414	9/05/2016	42.92	Polaris Holding	colectare deseuri	Exploatare	Davidescu Aura	15	24.05.2016	18.05.2016	42.92	op	1233	23.05.2016	42.92	-1
780	v1/3608	17/05/2016	10132366999	30/04/2016	6.53	ENGIE	gaze	Exploatare	Davidescu Aura	30	30.05.2016	18.05.2016	6.53	OP	1240	25.05.2016	6.53	-5
781	v1/3607	17/05/2016	10132367000	30/04/2016	298.33	ENGIE	gaze	Exploatare	Davidescu Aura	30	30.05.2016	18.05.2016	298.33	op	1240	25.05.2016	276.86	-5
782	v1/3606	17/05/2016	10132367002	30/04/2016	745.86	ENGIE	gaze	Exploatare	Davidescu Aura	30	30.05.2016	18.05.2016	745.86	op	1240	25.05.2016	745.86	-5
783	v1/3605	17/05/2016	10132367001	30/04/2016	358.16	ENGIE	gaze	Exploatare	Davidescu Aura	30	30.05.2016	18.05.2016	358.16	op	1240	25.05.2016	358.16	-5
784	V21/138	16/5/2016	1981462	10/05/2016	5692.06	COMPANIA APA OLTENIA	apa canal	Exploatare	Girigorasu C	15	18.05.2016	16.05.2016	5692.06	OP	1227	18.05.2016	5692.06	0
785	V21/139	16/5/2016	583113	4/05/2016	20.00	OCPI DOU	taxa	Exploatare	Dragota C	0	04.05.2016	16.05.2016	20	chit	583113	04.05.2016	20	0
786	V21/140	17/5/2016	476133001181	12/05/2016	74.93	SELGROS CASH & CARRY	file magazine, dosare	Exploatare	Girigorasu C	0	12.05.2016	17.05.2016	74.93	chit	476133001181	12.05.2016	74.93	0
787	V21/141	17/5/2016	61838	17/05/2016	30.00	HELMAT SRL	bit termocontractibil	Exploatare	Girigorasu C	0	17.05.2016	17.05.2016	30	BF	2	17.05.2016	30	0
788	V1/3629	18/05/2016	82350	12/05/2016	226.12	AFER	autorizari	Exploatare	Enache Nicusor	0	12.05.2016	12.05.2016	226.12	OP	1200	10.05.2016	226.12	-2
789	v1/3630	18/05/2016	82358	12/05/2016	5330.44	AFER	formare profesionala	Exploatare	Enache Nicusor	0	12.05.2016	12.05.2016	5330.44	OP	1200	10.05.2016	5330.44	0
790	v1/3631	18/05/2016	10132380967	30/04/2016	21041.11	ENGIE	gaze	Exploatare	Davidescu Aura	30	25.05.2016	12.05.2016	21041.11	op	1239	25.05.2016	21041.11	0
791	v1/3638	19/05/2016	5200553917	17/05/2016	2848.94	DEDEMAN	materiale	Exploatare	Nanu Ctin	0	17.05.2016	27.05.2016	2848.94	OP	1211	13.05.2016	2848.94	-4
792	v1/3640	19/05/2016	23040	28/04/2016	201.59	SNTFM CFR MARFA	apa	Exploatare	Davidescu Aura	30	27.05.2016	23.05.2016	201.59	OC	3440391	27.05.2016	201.59	0
793	v1/3639	19/05/2016	10019104	13/05/2016	54.28	APA OLTENIA SA	apa	Exploatare	Davidescu Aura	15	23.05.2016	23.05.2016	54.28	op	1232	23.05.2016	54.28	0
794	v1/3649	19/05/2016	309	17/05/2016	729.97	JALAND WINDOWS	rolouri interioare	Exploatare	Nanu Ctin	0	17.05.2016	19.05.2016	729.97	ch	9	17.05.2016	729.97	0
795	v1/3650	19/05/2016	7305154	17/05/2016	1608.18	PC GARAGE SRL	calculator	Exploatare	Betu Florentina	0	17.05.2016	23.05.2016	1608.18	OP	1226	17.05.2016	1608.18	0
796	v1/3651	19/05/2016	7305367	16/05/2016	810.38	PC GARAGE SRL	monitor	Exploatare	Betu Florentina	0	16.05.2016	23.05.2016	810.38	OP	1212	13.05.2016	810.38	-3
797	v1/3652	19/05/2016	7306601	18/05/2016	125.96	PC GARAGE SRL	memorie usb	Exploatare	Betu Florentina	0	18.05.2016	20.05.2016	125.96	oc	3314036	18.05.2016	125.96	0
798	V21/3/2/1643	17/05/2016	708160009306	17/05/2016	39.90	bricodetop	vopsea lavabila	Exploatare	mostoghiu mihaela	0	17.05.2016	17.05.2016	39.9	bf	95	17.05.2016	39.9	0
799	V21/3/2/1652	18/05/2016	23019	29/04/2016	22123.06	SNTFM Dep Craiova	prestati locomotive	Exploatare	Mesca Gheorghe	30	23.06.2016	19.05.2016	22123.06	oc	3440273	23.06.2016	22123.06	0
800	V21/141	20/5/2016	74898	20/05/2016	295.00	SINAIA SA	cazare	Exploatare	Girigorasu C	0	17.05.2016	20.05.2016	295	BF	20	20.05.2016	295	3
801	V21/142	23/5/2016	10132380967	30/04/2016	21041.11	ENGIE	consum gaze	Exploatare	Dragota C	30	25.05.2016	23.05.2016	21041.11	op	123			

825	cv1/3720	23/05/2016	167968	4/05/2016	12236.40	ARTEGO SA	salopete lucru	Exploatare	Nanu Ctin	60	04.07.2016	23.05.2016	12236.4	op	1310	06.07.2016	12236.4	2
826	cv1/3721	23/05/2016	742	19/05/2016	966.48	TERRA SOFTWARE	sursa imprimanta	Exploatare	Betu Florentina	20	12.06.2016	26.05.2016	966.48	op	1277	14.06.2016	966.48	2
827	cv1/3722	23/05/2016	14048	23/05/2016	754.32	EURO HOTELS	cazare	Exploatare	RADU ILEANA	0	18.05.2016	23.05.2016	754.32	BF	14507	16.05.2016	754.32	-2
828	cv1/3723	23/05/2016	1888	17/05/2016	1125.53	AS.ROMANA PT. CAUTATE	kurs	Exploatare	RADU ILEANA	0	09.05.2016	25.05.2016	1125.53	op	1207	11.05.2016	1125.53	2
829	v21/143	24/5/2016	304	20/05/2016	50869.73	ENGINEERING BUSINESS	servicii-Rev C-va	Exploatare	Grigorasu C	60	19.07.2016	24.05.2016	50869.73	oc	3440277	19.07.2016	50869.73	0
830	cv1/3736	23/05/2016	13534	21/05/2016	2456.95	SC BARDI AUTO	scule auto	Exploatare	Nanu Ctin	30	21.05.2016	21.04.2016	2456.95	op	1214	18.05.2016	2456.95	-3
831	cv1/3737	24/05/2016	5200232893	24/05/2016	344.42	SC DEDEMAN SRL	cazare	Exploatare	Nanu Ctin	0	24.05.2016	25.05.2016	344.42	eh	5200232893	24.05.2016	344.42	0
832	cv1/3738	24/05/2016	5200232894	24/05/2016	77.07	SC DEDEMAN SRL	tabla	Exploatare	Nanu Ctin	0	24.05.2016	25.05.2016	77.07	eh	5200232894	24.05.2016	77.07	0
833	cv1/3653	19/05/2016	11466	13/05/2016	30.00	SC Natisan Medical	examinare	Exploatare	Cristescu Adrian	0	13.05.2016	25.05.2016	30	bf	21791	13.05.2016	30	0
834	v21/145	26/5/2016	75235	25/05/2016	150.00	ISCR	autorizare RSVTI	Exploatare	Dragota C	15	25.05.2016	26.05.2016	150	op	1247	27.05.2016	150	2
835	v21/146	26/5/2016	10119	20/05/2016	840.00	ASOCIATIA PT INTEGRARE EUROPEANA M	kurs autorizare RSVTI	Exploatare	Dragota C	10	23.05.2016	26.05.2016	840	op	1235	23.05.2016	840	0
836	v21/147	26/5/2016	1255	25/05/2016	2124.00	RO SERVICE ROPHILL	pistol pneumatic si CCT	Exploatare	Dragota C	0	25.05.2016	26.05.2016	2124	op	1230	23.05.2016	2124	-2
837	v21/148	27/5/2016	303	20/05/2016	19565.28	ENGINEERING BUSINESS	servicii-Rev Tg Jiu	Exploatare	Dragota C	60	19.07.2016	27.05.2016	19565.28	oc	3440277	19.07.2016	19565.28	0
838	v21/3/21673	20/05/2016	2654461	13/05/2016	9875.84	Apa Canal 2000	apa si canal	Exploatare	Mesca Gheorghe	15	23.05.2016	20.05.2016	9875.84	op	1234	23.05.2016	9875.84	0
839	v21/3/31689	23/05/2016	101474	20/05/2016	90.00	Hidro Arges	Cantarire auto	Exploatare	mostoghiu mihaela	0	20.05.2016	23.05.2016	90	eh	12151	23.05.2016	90	3
840	v21/3/31690	24/05/2016	6191	23/05/2016	7.30	Posta Romana	taxe postale	Exploatare	Mesca Gheorghe	0	23.05.2016	24.05.2016	7.3	eh	9234	23.05.2016	7.3	0
841	v21/3/21738	30/05/2016	2654869	24/05/2016	334.80	Apa Canal 2000	analize apa	Exploatare	Mesca Gheorghe	15	15.06.2016	30.05.2016	334.8	op	415	16.06.2016	334.8	1
842	cv1/3844	27/05/2016	13651	12/05/2016	404.10	EURO HOTELS	cazare	Exploatare	Prodana Cornel	0	12.05.2016	12.05.2016	404.1	bf	214	12.05.2016	404.1	0
843	cv1/3845	27/05/2016	13903	19/05/2016	404.10	EURO HOTELS	cazare	Exploatare	Prodana Cornel	0	19.05.2016	19.05.2016	404.1	bf	216	19.05.2016	404.1	0
844	cv1/3846	27/05/2016	14148	26/05/2016	406.20	EURO HOTELS	cazare	Exploatare	Prodana Cornel	0	26.05.2016	26.05.2016	406.2	bf	218	26.05.2016	406.2	0
845	cv1/3847	27/05/2016	14147	26/05/2016	406.20	EURO HOTELS	cazare	Exploatare	Prodana Cornel	0	26.05.2016	26.05.2016	406.2	bf	22	26.05.2016	406.2	0
846	cv1/3848	27/05/2016	13652	12/05/2016	404.10	EURO HOTELS	cazare	Exploatare	Prodana Cornel	0	12.05.2016	12.05.2016	404.1	bf	222	12.05.2016	404.1	0
847	cv1/3849	27/05/2016	13902	19/05/2016	404.40	EURO HOTELS	cazare	Exploatare	Prodana Cornel	0	19.05.2016	19.05.2016	404.4	bf	226	19.05.2016	404.4	0
848	cv1/3851	27/05/2016	33206051	17/05/2016	50.02	PETROM	benzina	Exploatare	Prodana Cornel	0	30.04.2016	27.05.2016	50.02	bf	913	28.04.2016	50.02	-2
849	cv1/3852	27/05/2016	82691	19/05/2016	484.73	AFER	examinare	Exploatare	Prodana Cornel	0	19.05.2016	01.06.2016	484.73	op	217	17.05.2016	484.73	-2
850	cv1/3865	27/05/2016	12	25/05/2016	478.00	SC CAROMEU VIP	cazare	Exploatare	RADU ILEANA	0	25.05.2016	30.05.2016	478	BF	35	25.05.2016	478	0
851	cv1/3869	30/05/2016	12553	19/05/2016	564.00	RO COMPUTER	huse telefon	Exploatare	Nanu Ctin	7	15.06.2016	14.06.2016	564	op	1288	16.06.2016	564	1
852	cv1/3881	30/05/2016	633	26/05/2016	760.00	SC ACATIA SRL	cazare	Exploatare	Prodana Cornel	0	26.05.2016	30.05.2016	760	BF	1191	26.05.2016	760	0
853	cv1/3882	30/05/2016	634	26/05/2016	760.00	SC ACATIA SRL	cazare	Exploatare	Prodana Cornel	0	26.05.2016	30.05.2016	760	BF	1190	26.05.2016	760	0
854	cv1/3890	30/05/2016	20442	25/05/2016	2085.60	Informatica Feroviară	depanare	Exploatare	Betu Florentina	60	25.04.2016	31.05.2016	2085.6	OC	3440259	25.04.2016	2085.6	0
855	cv1/3891	30/05/2016	20443	25/05/2016	302.14	Informatica Feroviară	depanare	Exploatare	Betu Florentina	60	25.04.2016	31.05.2016	302.14	OC	3440259	25.04.2016	302.14	0
856	cv1/3892	30/05/2016	20444	25/05/2016	106.94	Informatica Feroviară	depanare	Exploatare	Betu Florentina	60	25.04.2016	31.05.2016	106.94	OC	3440259	25.04.2016	106.94	0
857	cv1/3893	30/05/2016	20445	25/05/2016	109.49	Informatica Feroviară	depanare	Exploatare	Betu Florentina	60	25.04.2016	31.05.2016	109.49	OC	3440259	25.04.2016	109.49	0
858	cv1/3894	30/05/2016	20446	25/05/2016	165.50	Informatica Feroviară	depanare	Exploatare	Betu Florentina	60	25.04.2016	31.05.2016	165.5	OC	3440259	25.04.2016	165.5	0
859	v21/149	27/5/2016	585603	24/05/2016	20.00	OCPI DOU	taxe	Exploatare	Dragota C	0	24.05.2016	30.05.2016	20	chit	585603	24.05.2016	20	0
860	v21/150	30/5/2016	200432	30/05/2016	149.00	PRIMARIA CRAIOVA	autorizati	Exploatare	Dragota C	0	30.05.2016	30.05.2016	149	chit	200432	30.05.2016	149	0
861	v21/152	30/5/2016	1367	19/05/2016	571.20	LABOREX	ingent curatare	Exploatare	Dragota C	15	24.05.2016	30.05.2016	571.2	op	1237	24.05.2016	571.2	0
862	v21/153	30/5/2016	5200730161	26/05/2016	2722.40	DEDEMAN SRL	dero Ozon	Exploatare	Dragota C	0	26.05.2016	30.05.2016	2722.4	op	1231	23.05.2016	2722.4	-3
863	cv1/3904	30/05/2016	183	27/05/2016	1000.00	PTRF	servicii	Exploatare	Nanu Ctin	0	27.05.2016	27.05.2016	1000	OC	3440391	27.05.2016	1000	0
864	cv1/3911	31/05/2016	51600449	30/05/2016	600.00	CENAFER	examinare	Exploatare	Prodana Cornel	0	30.05.2016	02.06.2016	600	op	122	31.05.2016	360	1
865	cv1/3919	31/05/2016	6351	31/05/2016	819.40	SC EXFLOR SRL	dulciuri 1 unie	Exploatare	Nanu Ctin	0	31.05.2016	01.06.2016	819.4	bf	17	31.05.2016	819.4	0
866	cv1/3940	01/06/2016	2200104376	31/05/2016	1637.96	CNCF CFR SA	utilitati	Exploatare	Davidescu Aura	30	30.06.2016	03.06.2016	1637.96	OC	3440273	30.06.2016	1637.96	0
867	cv1/3941	01/06/2016	2200104377	31/05/2016	1103.98	CNCF CFR SA	utilitati	Exploatare	Davidescu Aura	30	30.06.2016	03.06.2016	1103.98	OC	3440273	30.06.2016	1103.98	0
868	cv1/3942	01/06/2016	2200104378	31/05/2016	514.24	CNCF CFR SA	utilitati	Exploatare	Davidescu Aura	30	30.06.2016	03.06.2016	514.24	OC	3440273	30.06.2016	514.24	0
869	cv1/3943	01/06/2016	2200104379	31/05/2016	686.08	CNCF CFR SA	utilitati	Exploatare	Davidescu Aura	30	30.06.2016	03.06.2016	686.08	OC	3440273	30.06.2016	686.08	0
870	cv1/3944	01/06/2016	2200104380	31/05/2016	467.69	CNCF CFR SA	utilitati	Exploatare	Davidescu Aura	30	30.06.2016	03.06.2016	467.69	op	1256	30.06.2016	467.69	0
871	cv1/3945	01/06/2016	2200104387	31/05/2016	93.34	CNCF CFR SA	utilitati	Exploatare	Davidescu Aura	30	30.06.2016	03.06.2016	93.34	oc	3440274	30.06.2016	93.34	0
872	cv1/3981	02/06/2016	5304229815	31/05/2016	440.46	CEZ VANZARE	energie	Exploatare	Davidescu Aura	10	10.06.2016	03.06.2016	440.46	op	1256	07.06.2016	440.46	-3
873	cv1/3982	02/06/2016	3209533723	31/05/2016	2264.27	CEZ VANZARE	energie	Exploatare	Davidescu Aura	10	10.06.2016	03.06.2016	2264.27	op	1256	07.06.2016	2264.27	-3
874	cv1/3984	02/06/2016	3209533724	31/05/2016	617.36	CEZ VANZARE	energie	Exploatare	Davidescu Aura	10	10.06.2016	03.06.2016	617.36	op	1256	07.06.2016	617.36	-3
875	cv1/3985	02/06/2016	3209533725	31/05/2016	550.01	CEZ VANZARE	energie	Exploatare	Davidescu Aura	10	10.06.2016	03.06.2016	550.01	op	1256	07.06.2016	550.01	-3
876	cv1/3986	02/06/2016	3209533726	31/05/2016	246.32	CEZ VANZARE	energie	Exploatare	Davidescu Aura	10	10.06.2016	03.06.2016	246.32	op	1256	07.06.2016	246.32	-3
877	cv1/3987	02/06/2016	3408592462	31/05/2016	252.56	CEZ VANZARE	energie	Exploatare	Davidescu Aura	10	10.06.2016	03.06.2016	252.56	op	1256	07.06.2016	252.56	-3
878	cv1/3989	02/06/2016	350497623	31/05/2016	299.95	CEZ VANZARE	energie	Exploatare	Davidescu Aura	10	10.06.2016	03.06.2016	299.95	op	1256	07.06.2016	155.34	-3
879	cv1/3991	02/06/2016	3604477120	31/05/2016	467.09	CEZ VANZARE	energie	Exploatare	Davidescu Aura	10	10.06.2016	03.06.2016	467.19	op	1256	07.06.2016	467.19	-3
880	cv1/3992	02/06/2016	5004320824	31/05/2016	31.80	CEZ VANZARE	energie	Exploatare	Davidescu Aura	10	10.06.2016	03.06.2016	31.8	op	1256	07.06.2016	31.8	-3
881	cv1/3993	02/06/2016	5004320825	31/05/2016	147.79	CEZ VANZARE	energie	Exploatare	Davidescu Aura	10	10.06.2016	03.06.2016	147.79	op	1256	07.06.2016	147.79	-3
882	cv1/3995	02/06/2016	5004320826	31/05/2016	25.57	CEZ VANZARE	energie	Exploatare	Davidescu Aura	10	10.06.2016	03.06.2016	25.57	op	1256	07.06.2016	25.57	-3
883	v21/155	2/6/2016	75474	30/05/2016	80.00	SINAIA SA	cazare	Exploatare	Dragota C	0	30.05.2016	02.06.2016	80	BF	24	30.05.2016	80	0
884	v21/156	6/6/2016	20039	30/05/2016	8651.28	SC EUROAN PROD-Post Rev.Tg.Jiu	intretinere linii	Exploatare	Dragota C	65	03.08.2016	06.06.2016	8651.28	op	683	03.08.2016	8651.28	0
885	v21/157	6/6/2016																

908	v1/4137	08/06/2016	2400029511	1/05/2016	9.70	ROMPREST ENERGY	prestari serv.	Exploatare	Davidescu Aura	0	01.05.2016	09.06.2016	-9.7	op	1267	01.05.2016	-9.7	0
909	v1/4139	08/06/2016	961891	31/05/2016	279.57	COMPANIA DE APA OLT	spa	Exploatare	Davidescu Aura	15	15.06.2016	09.06.2016	279.57	op	1268	09.06.2016	279.57	-6
910	v1/4143	08/06/2016	162851	31/05/2016	3397.27	BADENIS TRADING SRL	registre A4	Exploatare	Nanu Ctin	15	27.06.2016	14.06.2016	3397.27	op	1300	27.06.2016	3397.27	0
911	v1/4156	08/06/2016	206804	7/06/2016	706.36	SC CONTINENTAL	cazare	Exploatare	Mocanu Catalin	0	07.06.2016	08.06.2016	706.36	BF	22	07.06.2016	706.36	0
912	v1/4157	08/06/2016	206808	7/06/2016	706.36	SC CONTINENTAL	cazare	Exploatare	Mocanu Catalin	0	07.06.2016	08.06.2016	706.36	BF	23	07.06.2016	706.36	0
913	v1/4158	08/06/2016	206811	7/06/2016	706.36	SC CONTINENTAL	cazare	Exploatare	Mocanu Catalin	0	07.06.2016	08.06.2016	706.36	BF	25	07.06.2016	706.36	0
914	v1/4159	08/06/2016	206813	7/06/2016	706.36	SC CONTINENTAL	cazare	Exploatare	Mocanu Catalin	0	07.06.2016	08.06.2016	706.36	BF	26	07.06.2016	706.36	0
915	v1/4161	08/06/2016	44596	8/06/2016	3267.60	SC ZAHARIA	veste refin.	Exploatare	Nanu Ctin	30	22.06.2016	14.06.2016	3267.6	op	1293	22.06.2016	3267.6	0
916	v1/4162	08/06/2016	44593	8/06/2016	6240.00	SC ZAHARIA	pelerine	Exploatare	Nanu Ctin	15	23.06.2016	14.06.2016	6240.00	op	1293	22.06.2016	6240.00	-1
917	T21/3/2/1768	01/06/2016	13651	12/05/2016	404.10	Euro Hotels	cazare	Exploatare	Petcu Ilie	0	12.05.2016	01.06.2016	404.1	bf	14358	12.05.2016	404.1	0
918	T21/3/2/1769	01/06/2016	13903	19/05/2016	404.40	Euro Hotels	cazare	Exploatare	Petcu Ilie	0	13.05.2016	01.06.2016	404.4	bf	14598	13.05.2016	404.4	0
919	T21/3/2/1770	01/06/2016	14148	26/05/2016	406.20	Euro Hotels	cazare	Exploatare	Petcu Ilie	0	26.05.2016	01.06.2016	406.2	bf	14835	26.05.2016	406.2	0
920	T21/3/2/1771	01/06/2016	13902	19/05/2016	404.40	Euro Hotels	cazare	Exploatare	Petcu Ilie	0	19.05.2016	01.06.2016	404.4	bf	14597	19.05.2016	404.4	0
921	T21/3/2/1772	01/06/2016	13652	12/05/2016	404.10	Euro Hotels	cazare	Exploatare	Petcu Ilie	0	12.05.2016	01.06.2016	404.1	bf	14359	12.05.2016	404.1	0
922	T21/3/2/1773	01/06/2016	14147	26/05/2016	406.20	Euro Hotels	cazare	Exploatare	Petcu Ilie	0	26.05.2016	01.06.2016	406.2	bf	14834	26.05.2016	406.2	0
923	T21/3/3/1774	01/06/2016	28	31/05/2016	184395.04	GRANDE TOP INSTAL	executare canalizare menaj	Exploatare	Mesca Gheorghe	60	30.07.2016	01.06.2016	184395.04	op	552	29.07.2016	184395.04	-1
924	T21/3/3/1825	06/06/2016	3309216059	1/06/2016	14302.14	cez vanzare	Energie electrica	Exploatare	Mesca Gheorghe	10	11.06.2016	01.06.2016	14302.14	op	1275	13.06.2016	14302.14	2
925	T21/3/3/1826	06/06/2016	3309216058	31/05/2016	8041.98	cez Vanzare	Energie electrica	Exploatare	Mesca Gheorghe	10	10.06.2016	01.06.2016	8041.98	op	1275	13.06.2016	8041.98	3
926	T21/3/3/1844	07/06/2016	1514	31/05/2016	21824.96	locomotiva	salubritare automotoare	Exploatare	Mesca Gheorghe	60	31.07.2016	08.06.2016	21824.96	op	1353	03.08.2016	20915.59	3
927	T21/3/3/1862	08/06/2016	23145	30/05/2016	22292.94	SNTFM Dep Craiova	prestati personal	Exploatare	Mesca Gheorghe	30	23.06.2016	08.06.2016	22292.94	oc	3440274	23.06.2016	22292.94	0
928	T21/3/3/1863	08/06/2016	23134	24/05/2016	3816.84	SNTFM Rem Piatra-Olt	prestati locomotive	Exploatare	Mesca Gheorghe	30	23.06.2016	08.06.2016	3816.84	oc	3440274	23.06.2016	3816.84	0
929	T21/3/3/1864	08/06/2016	23135	24/05/2016	4476.26	SNTFM Rem Piatra-Olt	prestati locomotive	Exploatare	Mesca Gheorghe	30	23.06.2016	08.06.2016	4476.26	oc	3440274	23.06.2016	4476.26	0
930	v1/4182	09/06/2016	1515	31/05/2016	18804.68	SC Locomotiva Sibiu	salubritare	Exploatare	Davidescu Aura	60	31.07.2016	13.06.2016	18804.68	op	1353	03.08.2016	18491.27	3
931	v1/4183	09/06/2016	23154	31/05/2016	201.59	SNTFM CFR MARFA	spa canal	Exploatare	Davidescu Aura	30	30.06.2016	13.06.2016	201.59	op	126	30.06.2016	201.59	0
932	v1/4197	10/06/2016	1093	6/05/2016	1839.00	SANATEA PLUS	examinare	Exploatare	Beldie Mihaela	60	06.07.2016	13.06.2016	1839.00	op	1307	05.07.2016	1802.22	-1
933	V21/164	9/6/2016	909	2/06/2016	600.00	BIROU EXECUTOR JUDEC BALAN ION	chelt executare	Exploatare	Radu Ilie	30	09.06.2016	09.06.2016	600.00	op	1269	09.06.2016	600.00	0
934	V21/165	9/6/2016	9015	9/06/2016	870.00	METROREAL SRL	cantar electronic	Exploatare	Grigorasu C	0	09.06.2016	09.06.2016	870.00	chit	9008	09.06.2016	870.00	0
935	V21/166	10/6/2016	20037	11/05/2016	9907.92	EUROPAN PROD	intretinere linii	Exploatare	Dragota C	60	10.07.2016	10.06.2016	9907.92	op	1325	13.07.2016	9742.79	3
936	CV1/4199	10/06/2016	55122	8/06/2016	1357.99	GERMANOS	verox	Exploatare	Betu Florentina	30	04.07.2016	18.09.1903	1357.99	op	1306	04.07.2016	1357.99	0
937	v1/4250	13/06/2016	2400030945	31/05/2016	116.44	ROMPREST ENERGY	colectare	Exploatare	Davidescu Aura	30	14.06.2016	13.06.2016	116.44	op	1280	14.06.2016	58.18	0
938	v1/4251	13/06/2016	597279	31/05/2016	70.09	SC SALUBRIS SA	gunoi	Exploatare	Davidescu Aura	15	15.06.2016	14.06.2016	70.09	op	1281	14.06.2016	70.09	-1
939	v1/4252	13/06/2016	18528	31/05/2016	21.95	ADPP Caracal	colectare	Exploatare	Davidescu Aura	15	15.06.2016	13.06.2016	21.95	op	1283	14.06.2016	21.95	-1
940	v1/4253	13/06/2016	207694	31/05/2016	81.16	SC SALUBRITATE 2000 SA	gunoi	Exploatare	Davidescu Aura	30	14.06.2016	13.06.2016	81.16	op	1282	14.06.2016	81.16	0
941	v1/4254	13/06/2016	10021470	8/06/2016	18.09	COMPANIA DE APA OLTENIA	spa	Exploatare	Davidescu Aura	15	16.06.2016	13.06.2016	18.09	op	1288	16.06.2016	18.09	0
942	v1/4255	13/06/2016	2008950	7/06/2016	191.72	COMPANIA DE APA OLTENIA	spa	Exploatare	Davidescu Aura	15	16.06.2016	13.06.2016	191.72	op	1288	16.06.2016	191.72	0
943	v1/4256	13/06/2016	31813	31/05/2016	296.07	APAVIL	spa	Exploatare	Davidescu Aura	15	15.06.2016	13.06.2016	296.07	op	1284	14.06.2016	296.07	-1
944	v1/4262	13/06/2016	1965	10/06/2016	500.00	SC BIMCOM ARE	cazare	Exploatare	RADU ILEANA	0	10.06.2016	13.06.2016	500.00	bf	237	10.06.2016	500.00	0
945	V21/168	10/6/2016	83608	8/06/2016	2434.21	AFER	verif. Manografe	Exploatare	Grigorasu C	15	30.06.2016	13.06.2016	2434.21	op	130	30.06.2016	2434.21	0
946	V21/170	13/6/2016	2008952	7/06/2016	5250.34	COMPANIA APA OLTENIA	spa canal	Exploatare	Grigorasu C	15	16.06.2016	14.06.2016	5250.34	op	1288	16.06.2016	5250.34	0
947	v1/4272	13/06/2016	5200657717	9/06/2016	2830.71	DEDEMAN SRL	materiale	Exploatare	Nanu Ctin	0	09.06.2016	04.07.2016	2830.71	op	1264	08.06.2016	2830.71	-1
948	v1/4273	13/06/2016	83640	9/06/2016	162.64	AFER	examinare	Exploatare	Prodana Cornel	0	30.06.2016	14.06.2016	162.64	op	126	30.06.2016	162.64	0
949	v1/4274	13/06/2016	83638	9/06/2016	162.64	AFER	examinare	Exploatare	Prodana Cornel	0	30.06.2016	14.06.2016	162.64	op	126	30.06.2016	162.64	0
950	v1/4275	13/06/2016	83639	9/06/2016	758.98	AFER	examinare	Exploatare	Prodana Cornel	0	30.06.2016	14.06.2016	758.98	op	126	30.06.2016	758.98	0
951	v1/4276	13/06/2016	92629	6/06/2016	173.00	SC UNITA	cazare	Exploatare	RADU ILEANA	0	09.06.2016	13.06.2016	173.00	BF	23	09.06.2016	173.00	0
952	v1/4277	13/06/2016	1018	8/06/2016	333.25	R.A.A.P.P.S. S.R.P. SUCEAVA	cazare	Exploatare	RADU ILEANA	0	08.06.2016	13.06.2016	333.25	BF	4714	08.06.2016	333.25	0
953	CV1/4278	13/06/2016	92777	9/06/2016	173.00	SC UNITA	cazare	Exploatare	RADU ILEANA	0	09.06.2016	13.06.2016	173.00	BF	32	09.06.2016	173.00	0
954	CV1/4281	13/06/2016	83641	8/06/2016	6033.84	AFER	vize	Exploatare	Petcu Ilie	10	18.06.2016	13.06.2016	6033.84	op	1289	16.06.2016	6033.84	-2
955	v1/4292	14/06/2016	952016021688	8/06/2016	43.34	Polaris Holding	gunoi	Exploatare	Davidescu Aura	15	16.06.2016	15.06.2016	43.34	op	1287	16.06.2016	43.34	0
956	v1/4293	14/06/2016	952016021664	8/06/2016	487.80	Polaris Holding	gunoi	Exploatare	Davidescu Aura	15	16.06.2016	15.06.2016	487.80	op	1287	16.06.2016	487.80	0
957	v1/4308	14/06/2016	564	8/06/2016	750.00	SC POPAS TURISTIC SRL	cazare	Exploatare	Beldie Mihaela	0	08.06.2016	14.06.2016	750.00	BF	23221	08.06.2016	750.00	0
958	v1/4321	15/06/2016	5615289	1/06/2016	1903.55	Telekom Romania	servicii	Exploatare	Betu Florentina	20	15.06.2016	16.06.2016	1903.55	op	1290	16.06.2016	1903.55	1
959	V21/171	14/6/2016	51617	13/06/2016	3255.84	ELPREST SRL	condesator.corp iluminat	Exploatare	Dragota C	0	30.05.2016	15.06.2016	3255.84	op	1246	30.05.2016	3255.84	0
960	v1/4347	16/06/2016	1003	15/06/2016	125.00	AMFITATRU HOTEL	cazare	Exploatare	RADU ILEANA	0	15.06.2016	16.06.2016	125.00	BF	3	15.06.2016	125.00	0
961	CV1/4348	16/06/2016	1002	15/06/2016	125.00	AMFITATRU HOTEL	cazare	Exploatare	RADU ILEANA	0	15.06.2016	16.06.2016	125.00	BF	2	15.06.2016	125.00	0
962	v1/4359	16/06/2016	809	25/05/2016	120.00	HOTEL CIUTA SRL	cazare	Exploatare	RADU ILEANA	0	25.05.2016	16.06.2016	120.00	ch	191	25.05.2016	120.00	0
963	v1/4360	16/06/2016	1564	8/06/2016	150.00	HOTEL CIUTA SRL	cazare	Exploatare	RADU ILEANA	0	08.06.2016	16.06.2016	150.00	bf	3780	08.06.2016	150.00	0
964	v1/4369	16/06/2016	41416	10/06/2016	15.00	SC GRAL MEDICAL	serv.medicale	Exploatare	Beldie Mihaela	60	10.08.2016	17.06.2016	15.00	oc	1369	10.08.2016	15.00	0
965	v1/4370	16/06/2016	41417	10/06/2016	15.00	SC GRAL MEDICAL	serv. Medicale	Exploatare	Beldie Mihaela	60	10.08.2016	17.06.2016	15.00	oc	1369	10.08.2016	15.00	0
966	v1/4377	16/06/2016	1049097	15/06/2016	2970.00	VISUAL FAN SRL	telefon	Exploatare	Betu Florentina	0	15.06.2016	15.06.2016	2970.00	op	1267	14.06.2016	2970.00	-1
967	v1/4378	16/06/2016	43089	13/06/2016	14754.12	G4S CASH	colectari	Exploatare	POPA IUSTINA	60	27.07.2016	21.06.2016</						

991	CV1/4490	22/06/2016	20449	15/06/2016	165.50	Informatica Feroviara	verif. si reparatii	Exploatare	Betu Florentina	60	15.08.2016	23.06.2016	165.5	OP	1377	17.08.2016	165.5	2
992	Z1/3/1967	23/06/2016	82672	19/05/2016	107.72	AFER	atestare sc-ifi	Exploatare	Prodana Cornel	0	19.05.2016	23.06.2016	107.72	OP	397	17.05.2016	107.72	-4
993	Z1/3/1968	23/06/2016	83214	30/05/2016	162.41	AFER	examinare viza periodica ate	Exploatare	Prodana Cornel	0	30.05.2016	23.06.2016	162.41	OP	402	26.05.2016	162.41	-4
994	Z1/3/1969	23/06/2016	83211	30/05/2016	7948.76	AFER	scordare permis mec locom	Exploatare	Prodana Cornel	0	30.05.2016	23.06.2016	7948.76	OP	403	26.05.2016	7948.76	-4
995	Z1/3/1970	23/06/2016	83796	13/06/2016	2896.71	AFER	viza periodica stand	Exploatare	Prodana Cornel	0	13.06.2016	23.06.2016	2896.71	OP	413	09.06.2016	2896.71	-4
996	Z1/3/1975	23/06/2016	41412	10/06/2016	15.00	Gral Medical	medicina muncii	Exploatare	Mesca Gheorghe	60	10.08.2016	23.06.2016	15	OC	3440285	09.08.2016	15	-1
997	Z1/3/1976	23/06/2016	41413	10/06/2016	15.00	Gral Medical	medicina muncii	Exploatare	Mesca Gheorghe	60	10.08.2016	23.06.2016	15	OC	3440285	09.08.2016	15	-1
998	Z1/3/1977	23/06/2016	41414	10/06/2016	45.00	Gral Medical	medicina muncii	Exploatare	Mesca Gheorghe	60	10.08.2016	23.06.2016	45	OC	3440285	09.08.2016	45	-1
999	T21/3/1981	24/06/2016	2692343	15/06/2016	334.80	Apa Canal 2000	analize apa	Exploatare	Davidescu Aura	10	25.07.2016	15.06.2016	334.8	OP	1343	25.07.2016	334.8	0
1000	V21/177	24/06/2016	62	9/06/2016	6649.00	SAFTOUR TRADING	materiale	Exploatare	Dragota C	30	08.07.2016	24.06.2016	6649	OP	1319	08.07.2016	6649	0
1001	CV1/4542	24/06/2016	2400030759	31/05/2016	7618.99	CNCF CFR SA	energie	Exploatare	Davidescu Aura	10	10.06.2016	29.06.2016	7618.99	OC	3440400	10.06.2016	7618.99	0
1002	CV1/4543	24/06/2016	2400030539	31/05/2016	2122.48	CNCF CFR SA	energie	Exploatare	Davidescu Aura	10	10.06.2016	29.06.2016	2122.48	OC	3440400	10.06.2016	2122.48	0
1003	CV1/4544	24/06/2016	2400030540	31/05/2016	1331.89	CNCF CFR SA	energie	Exploatare	Davidescu Aura	10	10.06.2016	29.06.2016	1331.89	OC	3440400	10.06.2016	1331.89	0
1004	CV1/4545	24/06/2016	2400030541	31/05/2016	963.96	CNCF CFR SA	energie	Exploatare	Davidescu Aura	10	10.06.2016	29.06.2016	963.96	OC	3440400	10.06.2016	963.96	0
1005	CV1/4546	24/06/2016	2400030542	31/05/2016	212.92	CNCF CFR SA	energie	Exploatare	Davidescu Aura	10	10.06.2016	29.06.2016	212.92	OC	3440400	10.06.2016	212.92	0
1006	CV1/4547	24/06/2016	2400030543	31/05/2016	103.38	CNCF CFR SA	energie	Exploatare	Davidescu Aura	10	10.06.2016	29.06.2016	103.38	OC	3440400	10.06.2016	103.38	0
1007	CV1/4548	24/06/2016	2400030544	31/05/2016	743.16	CNCF CFR SA	energie	Exploatare	Davidescu Aura	10	10.06.2016	29.06.2016	743.16	OC	3440400	10.06.2016	743.16	0
1008	CV1/4549	24/06/2016	2400030545	31/05/2016	311.00	CNCF CFR SA	energie	Exploatare	Davidescu Aura	10	10.06.2016	29.06.2016	311	OC	3440400	10.06.2016	311	0
1009	CV1/4550	24/06/2016	2400030201	31/05/2016	49.80	CNCF CFR SA	energie	Exploatare	Davidescu Aura	10	10.06.2016	29.06.2016	49.8	OC	3440400	10.06.2016	49.8	0
1010	CV1/4551	24/06/2016	204	21/06/2016	900.00	Posta Romana	servicii	Exploatare	Nanu Ctin	0	21.06.2016	24.06.2016	900	CH	8916	21.06.2016	900	0
1011	CV1/4552	24/06/2016	205	21/06/2016	100.00	Posta Romana	servicii	Exploatare	Nanu Ctin	0	21.06.2016	24.06.2016	100	CH	8917	21.06.2016	100	0
1012	CV1/4563	27/06/2016	2400030535	31/05/2016	1080.90	CNCF CFR SA	energie	Exploatare	Davidescu Aura	10	10.06.2016	29.06.2016	1080.9	OC	3440272	10.06.2016	1080.9	0
1013	CV1/4564	27/06/2016	2400030536	31/05/2016	196.15	CNCF CFR SA	energie	Exploatare	Davidescu Aura	10	10.06.2016	29.06.2016	196.15	OC	3440272	10.06.2016	196.15	0
1014	CV1/4565	27/06/2016	2400030537	31/05/2016	183.98	CNCF CFR SA	energie	Exploatare	Davidescu Aura	10	10.06.2016	29.06.2016	183.98	OC	3440272	10.06.2016	183.98	0
1015	CV1/4566	27/06/2016	2400030538	31/05/2016	1992.42	CNCF CFR SA	energie	Exploatare	Davidescu Aura	10	10.06.2016	29.06.2016	1992.42	OC	3440272	10.06.2016	1992.42	0
1016	CV1/4567	27/06/2016	2400030691	31/05/2016	227.61	CNCF CFR SA	energie	Exploatare	Davidescu Aura	10	10.06.2016	29.06.2016	227.61	OC	3440272	10.06.2016	227.61	0
1017	CV1/4568	27/06/2016	2400030692	31/05/2016	1107.13	CNCF CFR SA	energie	Exploatare	Davidescu Aura	10	10.06.2016	29.06.2016	1107.13	OC	3440272	10.06.2016	1107.13	0
1018	CV1/4569	27/06/2016	2400030694	31/05/2016	523.94	CNCF CFR SA	energie	Exploatare	Davidescu Aura	10	10.06.2016	29.06.2016	523.94	OC	3440272	10.06.2016	523.94	0
1019	CV1/4570	27/06/2016	2400030695	31/05/2016	1885.94	CNCF CFR SA	energie	Exploatare	Davidescu Aura	10	10.06.2016	29.06.2016	1885.94	OC	3440272	10.06.2016	1885.94	0
1020	CV1/4571	27/06/2016	2400030696	31/05/2016	1379.31	CNCF CFR SA	energie	Exploatare	Davidescu Aura	10	10.06.2016	29.06.2016	1379.31	OC	3440272	10.06.2016	1379.31	0
1021	CV1/4572	27/06/2016	2400030693	31/05/2016	395.98	CNCF CFR SA	energie	Exploatare	Davidescu Aura	10	10.06.2016	29.06.2016	395.98	OC	3440272	10.06.2016	395.98	0
1022	CV1/4580	27/06/2016	20112	21/06/2016	450.00	SC DELTA AURORA SA	cazare	Exploatare	RADU ILEANA	0	21.06.2016	27.06.2016	450	BF	529	21.06.2016	450	0
1023	CV1/4581	27/06/2016	20111	21/06/2016	450.00	SC DELTA AURORA SA	cazare	Exploatare	RADU ILEANA	0	21.06.2016	27.06.2016	450	BF	530	21.06.2016	450	0
1024	CV1/4585	27/06/2016	20113	21/06/2016	450.00	SC DELTA AURORA SA	cazare	Exploatare	Nicolae Cristi	0	21.06.2016	27.06.2016	450	BF	557	21.06.2016	450	0
1025	CV1/4604	28/06/2016	2182596	7/06/2016	1293.93	SC SALUBRITATE CRAIOVA	gunoi	Exploatare	Davidescu Aura	15	29.06.2016	28.06.2016	1293.93	OP	1305	29.06.2016	1293.93	0
1026	CV1/4605	28/06/2016	1445002	31/05/2016	1462.12	APAREGIO GORJ	apa	Exploatare	Davidescu Aura	10	10.06.2016	31.05.2016	1462.12	OP	1263	07.06.2016	1462.12	-3
1027	V21/178	27/06/2016	1179680801	27/06/2016	21.42	FAN COURIER	servicii curierat	Exploatare	Dragota C	0	27.06.2016	27.06.2016	21.42	CHIT	1179680801	27.06.2016	21.42	0
1028	V21/179	28/6/2016	589575	23/06/2016	20.00	OCPI DOU	taxe	Exploatare	Dragota C	20	23.06.2016	28.06.2016	20	CHIT	589575	23.06.2016	20	0
1029	V21/180	28/6/2016	63301	23/06/2016	35.00	HELMAT SRL	cilindru siguranta	Exploatare	Dragota C	0	23.06.2016	28.06.2016	35	BF	56192	23.06.2016	35	0
1030	V21/181	28/6/2016	63304	24/06/2016	85.00	HELMAT SRL	sigurante	Exploatare	Dragota C	0	24.06.2016	28.06.2016	85	BF	56234	24.06.2016	85	0
1031	V21/182	28/6/2016	71	24/06/2016	5232.80	SAFTOUR TRADING	materiale	Exploatare	Dragota C	30	23.07.2016	28.06.2016	5232.8	OP	1340	25.07.2016	5232.8	2
1032	V21/183	28/6/2016	31189	27/06/2016	120.00	MOVIPLAST	pungi plastic	Exploatare	Dragota C	0	27.06.2016	28.06.2016	120	CHIT	4875	27.06.2016	120	0
1033	CV1/4649	29/06/2016	631	24/06/2016	991.20	SC CAVAS SRL	materiale	Exploatare	Nanu Ctin	30	24.07.2016	06.07.2016	991.2	OP	1339	22.07.2016	991.2	-2
1034	CV1/4689	29/06/2016	15083	27/06/2016	266.00	SC EUROHOTELS	cazare	Exploatare	RADU ILEANA	0	27.06.2016	03.06.2016	266	BF	15743	27.06.2016	266	0
1035	CV1/4710	30/06/2016	2062	20/06/2016	13374.22	UNION PROTECTION SRL	piese	Exploatare	Betu Florentina	30	19.08.2016	04.07.2016	13374.22	OP	1379	19.08.2016	13374.22	0
1036	CV1/4711	30/06/2016	748	28/06/2016	1040.30	TERA SOFTWARE	baterie	Exploatare	Betu Florentina	30	27.07.2016	04.07.2016	1040.3	OP	1349	27.07.2016	1040.3	0
1037	CV1/4720	30/06/2016	2081	29/06/2016	224.23	UNION PROTECTION SRL	XEROX	Exploatare	Betu Florentina	30	19.08.2016	04.07.2016	224.23	OP	1379	19.08.2016	224.23	0
1038	CV1/4721	30/06/2016	20450	30/06/2016	114.58	INFORMATICA FEROVIAARA	reconfigurare Carb.	Exploatare	Betu Florentina	60	30.08.2016	04.07.2016	114.58	OC	3440293	30.08.2016	114.58	0
1039	V21/184	1/7/2016	73	30/06/2016	105.00	SAFTOUR TRADING	salba plata	Exploatare	Dragota C	30	29.07.2016	01.07.2016	105	OP	1340	25.07.2016	105	-4
1040	CV1/4741	30/06/2016	10	23/06/2016	428.75	AS.DE PROPRIETARI NR.5	reparatii canalizare	Exploatare	Davidescu Aura	15	10.07.2016	04.07.2016	428.75	OP	1326	13.07.2016	428.75	3
1041	CV1/4748	01/07/2016	387	29/06/2016	500.00	SC YYG INTERNATIONAL	cazare	Exploatare	RADU ILEANA	0	29.06.2016	01.07.2016	500	CH	155	29.06.2016	500	0
1042	CV1/4756	01/07/2016	653	29/06/2016	510.00	SC MOBILKAT SRL	cazare	Exploatare	Prodana Cornel	0	29.06.2016	01.07.2016	510	CH	461	29.06.2016	510	0
1043	CV1/4757	01/07/2016	652	29/06/2016	510.00	SC MOBILKAT SRL	cazare	Exploatare	Prodana Cornel	0	29.06.2016	01.07.2016	510	CH	460	29.06.2016	510	0
1044	CV1/4765	01/07/2016	84334	27/06/2016	685.84	AFER	viza	Exploatare	Prodana Cornel	0	27.06.2016	04.07.2016	685.24	OP	128	30.06.2016	685.24	3
1045	CV1/4766	01/07/2016	84335	27/06/2016	163.15	AFER	viza	Exploatare	Prodana Cornel	0	27.06.2016	04.07.2016	163.15	OP	128	30.06.2016	163.15	3
1046	CV1/4776	04/07/2016	652596	23/06/2016	100.00	SC BEGA TURISM	cazare	Exploatare	RADU ILEANA	0	23.06.2016	04.07.2016	100	BF	18589	23.06.2016	100	0
1047	CV1/4808	05/07/2016	5204319772	30/06/2016	531.19	CEZ VANZARE	energie	Exploatare	Davidescu Aura	10	10.07.2016	06.07.2016	531.19	OP	1313	06.07.2016	531.19	-4
1048	CV1/4810	05/07/2016	3309258916	30/06/2016	285.30	CEZ VANZARE	energie	Exploatare	Davidescu Aura	10	10.07.2016	06.07.2016	285.3	OP	1313	06.07.2016	285.3	-4
1049	CV1/4811	05/07/2016	5204319771	30/06/2016	789.68	CEZ VANZARE	energie	Exploatare	Davidescu Aura	10	10.07.2016	06.07.2016	789.68	OP	1313	06.07.2016	789.68	-4
1050	CV1/4812	05/07/2016	5004374274	30/06/2016	1058.86	CEZ VANZARE	energie	Exploatare	Davidescu Aura	10								

1074	CV1/4874	06/07/2016	84838	28/06/2016	7613.74	AFER	permis mecanic	Exploatare	Enache Nicusor		0	28.06.2016	28.06.2016	7613.74	OP	1294	28.06.2016	7613.74	0
1075	CV1/4897	07/07/2016	9708	6/06/2016	2157.00	SC SPRINTER AUTO	deviz nr.231/27.05.2016	Exploatare	Nanu Ctin		30	11.07.2016	08.07.2016	2157.00	OP	1324	13.07.2016	2157.00	2
1076	CV1/4898	07/07/2016	84565	30/06/2016	206.26	AFER	permis mecanic	Exploatare	Enache Nicusor		0	30.06.2016	30.06.2016	206.26	OP	1294	30.06.2016	206.26	0
1077	CV1/4900	07/07/2016	1534	30/06/2016	18788.36	SC Locomotiva Sibiu	serv.salubritare	Exploatare	Davidescu Aura		60	30.08.2016	08.07.2016	18788.36	OP	1399	31.08.2016	18788.36	1
1078	CV1/4924	08/07/2016	607881	30/06/2016	70.09	SALUBRIS SA SLATINA	gunoi	Exploatare	Davidescu Aura		15	15.07.2016	11.07.2016	70.09	OP	1321	11.07.2016	70.09	-4
1079	CV1/4925	08/07/2016	963188	30/06/2016	232.97	COMPANIA DE APA OLT SA	spa	Exploatare	Davidescu Aura		15	15.07.2016	11.07.2016	232.97	OP	1322	11.07.2016	232.97	-4
1080	CV1/4964	11/07/2016	53	8/07/2016	3000.00	DUMITRU MARIANA FA	prest.serv.	Exploatare	Betu Florentina		30	08.08.2016	12.07.2016	3000.00	OP	1357	05.08.2016	3000.00	-3
1081	CV1/4967	11/07/2016	5194	8/07/2016	57.60	SC OPANIS 2006 SRL	aviz	Exploatare	Nanu Ctin		30	08.08.2016	19.07.2016	57.60	OP	1359	05.08.2016	57.60	-3
1082	CV1/5008	11/07/2016	2247	6/07/2016	1050.00	SC RYN COMPANY	factura fiscala a4	Exploatare	Nanu Ctin		30	05.08.2016	19.07.2016	1050.00	OP	1358	05.08.2016	1050.00	0
1083	CV1/5041	12/07/2016	18022142	29/06/2016	15146.64	TEPACOS	spa min.	Exploatare	Nanu Ctin		30	28.08.2016	15.07.2016	15146.64	OP	1391	29.08.2016	14868.72	1
1084	CV1/5042	12/07/2016	3545	11/07/2016	1156.80	NEXIA CONSULTING	converter	Exploatare	Betu Florentina		30	11.08.2016	21.07.2016	1156.80	OP	1370	11.08.2016	1156.80	0
1085	CV1/5043	12/07/2016	10132575898	30/06/2016	18.01	ENGIE	gaze	Exploatare	Nicolae Adela		30	01.08.2016	13.07.2016	18.01	OP	1352	01.08.2016	18.01	0
1086	CV1/5044	12/07/2016	10132575900	30/06/2016	253.85	ENGIE	gaze	Exploatare	Nicolae Adela		30	01.08.2016	13.07.2016	253.85	OP	1352	01.08.2016	253.85	0
1087	CV1/5046	12/07/2016	10132575899	30/06/2016	15.62	ENGIE	gaze	Exploatare	Nicolae Adela		30	01.08.2016	13.07.2016	15.62	OP	1352	01.08.2016	15.62	0
1088	CV1/5054	12/07/2016	2039426	6/07/2016	268.77	COMP. DE APA OLTEINIA	spa	Exploatare	Nicolae Adela		15	21.07.2016	15.07.2016	268.77	OP	1333	19.07.2016	268.77	-2
1089	CV1/5082	13/07/2016	1049390	15/06/2016	2970.00	VISUAL FAN SRL	tel.mobil	Exploatare	Betu Florentina		0	15.06.2016	14.07.2016	2970.00	OP	1276	14.06.2016	2970.00	-1
1090	T21/3/2058	04/07/2016	1866	21/06/2016	600.00	bej popescu angelica	dosar exec silita Dragoianu II	Exploatare	Parvu Maria		30	21.06.2016	04.07.2016	600.00	OP	1269	21.06.2016	600.00	0
1091	T21/3/1948	21/06/2016	33971	9/06/2016	150.00	Avileti Center SRL	Cazare	Exploatare	RADU ILEANA		0	09.06.2016	01.07.2016	150.00	OP	11	09.06.2016	150.00	0
1092	T21/3/2093	11/07/2016	21584.89	12/07/2016	21584.89	Locomotiva	salubritare automotoare	Exploatare	Mesca Gheorghe		60	30.08.2016	12.07.2016	21584.89	OC	3440293	31.08.2016	21584.89	1
1093	T21/3/2107	12/07/2016	3309270983	30/06/2016	241.74	cez Vanzare	Energie electrica	Exploatare	Mesca Gheorghe		15	10.07.2016	12.07.2016	241.74	OP	1323	13.07.2016	241.74	3
1094	T21/3/2108	12/07/2016	3309270984	30/06/2016	1187.28	cez Vanzare	Energie electrica	Exploatare	Mesca Gheorghe		15	10.07.2016	12.07.2016	1187.28	OP	1323	13.07.2016	1187.28	3
1095	T21/3/2109	12/07/2016	3309270985	1/07/2016	14446.16	cez Vanzare	Energie electrica	Exploatare	Mesca Gheorghe		15	11.07.2016	12.07.2016	14446.16	OP	1323	13.07.2016	14446.16	3
1096	V21/189	6/7/2016	1529	30/06/2016	74611.80	LOCOMOTIVA SRL SIBIU	salubritare vag	Exploatare	Dragota C		60	30.08.2016	07.07.2016	74611.80	OP	2910	30.08.2016	74611.80	0
1097	V21/190	8/7/2016	5004386740	30/06/2016	4751.78	CEZ VANZARE	energie electrica	Exploatare	Dragota C		10	10.07.2016	08.07.2016	4751.78	OP	1323	13.07.2016	4751.78	3
1098	V21/191	8/7/2016	5004386741	1/07/2016	944.80	CEZ VANZARE	energie electrica	Exploatare	Dragota C		10	11.07.2016	08.07.2016	944.80	OP	1323	13.07.2016	944.80	2
1099	V21/193	12/7/2016	33940	7/07/2016	215.09	AMBAFIN GRUP SRL	materiale	Exploatare	Dragota C		0	07.07.2016	12.07.2016	215.09	chit	5193609502	11.07.2016	215.09	4
1100	CV1/5084	13/07/2016	51500000	30/06/2016	600.00	CENAFER	zoriari	Exploatare	Prodana Cornel		0	14.07.2016	12.07.2016	600.00	OP	1330	14.07.2016	600.00	0
1101	CV1/5090	14/07/2016	19322	30/06/2016	21.95	ADPP Caracal	spa	Exploatare	Nicolae Adela		30	19.07.2016	15.07.2016	21.95	OP	1334	19.07.2016	21.95	0
1102	CV1/5107	14/07/2016	24000033588	30/06/2016	58.97	ROMPREST ENERGY	prestari serv.	Exploatare	Nicolae Adela		30	19.07.2016	15.07.2016	58.97	OP	1332	19.07.2016	58.18	0
1103	CV1/5108	14/07/2016	10023705	8/07/2016	18.09	COMP. DE APA OLTEINIA	spa	Exploatare	Nicolae Adela		15	23.07.2016	15.07.2016	18.09	OP	1333	19.07.2016	18.09	-4
1104	CV1/5109	14/07/2016	23527	30/06/2016	201.59	SNTFM CFR MARFA	spa.canal	Exploatare	Nicolae Adela		30	30.07.2016	15.07.2016	201.59	OC	3440275	30.07.2016	201.59	0
1105	CV1/5110	14/07/2016	39676	30/06/2016	286.73	APAVIL	spa.canal	Exploatare	Nicolae Adela		15	15.07.2016	15.07.2016	286.73	OP	1331	19.07.2016	286.73	4
1106	V21/196	13/7/2016	14	12/07/2016	65.00	OAK MEDIA	stampila	Exploatare	Grigorascu C		0	12.07.2016	13.07.2016	65.00	chit	136	12.07.2016	65.00	0
1107	V21/197	15/7/2016	20023	14/07/2016	360.00	CNCOR	verif.macara	Exploatare	Dragota C		30	13.08.2016	15.07.2016	360.00	OP	693	10.08.2016	360.00	-3
1108	V21/198	15/7/2016	2039428	6/07/2016	5441.36	COMPANIA APA OLTEINIA	spa. canal	Exploatare	Dragota C		15	21.07.2016	15.07.2016	5441.36	OP	1333	19.07.2016	5441.36	-2
1109	T21/3/2148	15/07/2016	84808	6/07/2016	6945.80	AFER	Viza periodica autoriz	Exploatare	Mesca Gheorghe		0	02.07.2016	15.07.2016	6945.80	OP	483	01.07.2016	6945.80	-1
1110	T21/3/2149	15/07/2016	23539	30/06/2016	23629.97	Sntfm	Prestatii personal	Exploatare	Mesca Gheorghe		30	30.07.2016	15.07.2016	23629.97	OC	3440275	28.07.2016	23629.97	-2
1111	T21/3/2158	15/07/2016	20994	30/06/2016	699.08	salubritate 2000	gunoi	Exploatare	Mesca Gheorghe		30	24.06.2016	15.07.2016	699.08	OP	620	24.06.2016	699.08	0
1112	CV1/5129	15/07/2016	1414	5/07/2016	664.00	SANATATEA PLUS	Examen med.	Exploatare	RADU ILEANA		0	05.08.2016	20.07.2016	664.00	OP	1361	05.08.2016	650.72	0
1113	CV1/5132	15/07/2016	43091	12/07/2016	14514.86	GAS CASH	colectare	Exploatare	POPĂ IUSTINA		60	10.09.2016	21.07.2016	14514.86	OP	1443	10.09.2016	14514.86	0
1114	CV1/5134	15/07/2016	200113	12/07/2016	160.00	STEFAN PROFESIONAL	cazare	Exploatare	Bica Adrian		0	12.07.2016	15.07.2016	160.00	ch	301	12.07.2016	160.00	0
1115	CV1/5135	15/07/2016	200114	12/07/2016	160.00	STEFAN PROFESIONAL	cazare	Exploatare	Bica Adrian		0	12.07.2016	15.07.2016	160.00	ch	302	12.07.2016	160.00	0
1116	CV1/5156	19/07/2016	207418	13/06/2016	700.00	SC CONTINENTAL	cazare	Exploatare	Tudosie Costel		0	13.06.2016	18.07.2016	700.00	OP	9	13.06.2016	700.00	0
1117	CV1/5158	19/07/2016	208771	27/06/2016	700.00	SC CONTINENTAL	cazare	Exploatare	Tudosie Costel		0	27.06.2016	18.07.2016	700.00	OP	14	27.06.2016	700.00	0
1118	CV1/5151	19/07/2016	210325	11/07/2016	700.00	SC CONTINENTAL	cazare	Exploatare	Tudosie Costel		0	11.07.2016	18.07.2016	700.00	OP	9	11.07.2016	700.00	0
1119	CV1/5153	19/07/2016	208780	27/06/2016	700.00	SC CONTINENTAL	cazare	Exploatare	Tudosie Costel		0	27.06.2016	18.07.2016	700.00	OP	23	27.06.2016	700.00	0
1120	CV1/5160	19/07/2016	207419	13/06/2016	700.00	SC CONTINENTAL	cazare	Exploatare	Tudosie Costel		0	13.06.2016	18.07.2016	700.00	OP	10	13.06.2016	700.00	0
1121	CV1/5157	19/07/2016	208188	21/06/2016	525.00	SC CONTINENTAL	cazare	Exploatare	Tudosie Costel		0	21.06.2016	18.07.2016	525.00	OP	25	21.06.2016	525.00	0
1122	CV1/5159	19/07/2016	209440	4/07/2016	700.00	SC CONTINENTAL	cazare	Exploatare	Tudosie Costel		0	04.07.2016	18.07.2016	700.00	OP	10	04.07.2016	700.00	0
1123	CV1/5159/1	19/07/2016	210319	11/07/2016	700.00	SC CONTINENTAL	cazare	Exploatare	Tudosie Costel		0	11.07.2016	18.07.2016	700.00	OP	5	11.07.2016	700.00	0
1124	CV1/5152	19/07/2016	209442	4/07/2016	700.00	SC CONTINENTAL	cazare	Exploatare	Tudosie Costel		0	04.07.2016	18.07.2016	700.00	OP	12	04.07.2016	700.00	0
1125	CV1/5154	19/07/2016	208194	21/06/2016	525.00	SC CONTINENTAL	cazare	Exploatare	Tudosie Costel		0	21.06.2016	18.07.2016	525.00	OP	31	21.06.2016	525.00	0
1126	CV1/5155	19/07/2016	207420	13/06/2016	700.00	SC CONTINENTAL	cazare	Exploatare	Tudosie Costel		0	13.06.2016	18.07.2016	700.00	OP	11	13.06.2016	700.00	0
1127	CV1/5161	19/07/2016	208192	21/06/2016	525.00	SC CONTINENTAL	cazare	Exploatare	Tudosie Costel		0	21.06.2016	18.07.2016	525.00	OP	29	21.06.2016	525.00	0
1128	CV1/5162	19/07/2016	208781	27/06/2016	700.00	SC CONTINENTAL	cazare	Exploatare	Tudosie Costel		0	27.06.2016	18.07.2016	700.00	OP	24	27.06.2016	700.00	0
1129	CV1/5164	19/07/2016	210317	11/07/2016	700.00	SC CONTINENTAL	cazare	Exploatare	Tudosie Costel		0	11.07.2016	18.07.2016	700.00	OP	4	11.07.2016	700.00	0
1130	CV1/5164/1	19/07/2016	209441	4/07/2016	700.00	SC CONTINENTAL	cazare	Exploatare	Tudosie Costel		0	04.07.2016	18.07.2016	700.00	OP	11	04.07.2016	700.00	0
1131	CV1/5149	19/07/2016	53	12/07/2016	830.00	RETRO PASSION SRL	deviz nr.dj-10-fry	Exploatare	Nanu Ctin		30	12.09.2016	12.07.2016	830.00	OP	1418	15.09.2016	830.00	3
1132	CV1/5211	19/07/2016	209793	30/06/2016															

1157	CV1/5328	25/07/2016	2400030948	30/06/2016	520.56	CNCFR buc	energie	Exploatare	Davidescu Aura	10	10.07.2016	27.07.2016	520.56	oc	3440275	10.07.2016	520.56	0
1158	CV1/5329	25/07/2016	2400031064	30/06/2016	2934.68	CNCFR buc	energie	Exploatare	Davidescu Aura	10	10.07.2016	27.07.2016	2934.68	oc	3440275	10.07.2016	2934.68	0
1159	CV1/5330	25/07/2016	2400030959	30/06/2016	440.80	CNCFR buc	energie	Exploatare	Davidescu Aura	10	10.07.2016	27.07.2016	440.80	oc	3440275	10.07.2016	440.80	0
1160	CV1/5331	25/07/2016	2400031093	30/06/2016	31.20	CNCFR buc	energie	Exploatare	Davidescu Aura	10	10.07.2016	27.07.2016	31.20	oc	3440275	10.07.2016	31.20	0
1161	CV1/5332	25/07/2016	2400030989	30/06/2016	141.16	CNCFR buc	energie	Exploatare	Davidescu Aura	10	10.07.2016	26.07.2016	141.16	oc	3440275	10.07.2016	141.16	0
1162	CV1/5333	25/07/2016	1455156	30/06/2016	1450.65	APAREGIO GORJ	spa	Exploatare	Davidescu Aura	30	30.07.2016	26.07.2016	1450.65	OP	1350	26.07.2016	1450.65	-4
1163	cv1/5334	26/07/2016	41677	15/07/2016	15.00	gral Medical	Servicii medicale	Exploatare	Beldie Mihaela	0	15.07.2016	27.07.2016	15	oc	3535650	15.07.2016	15	0
1164	cv1/5335	26/07/2016	41678	15/07/2016	15.00	gral Medical	Servicii medicale	Exploatare	Beldie Mihaela	0	15.07.2016	27.07.2016	15	oc	3535650	15.07.2016	15	0
1165	cv1/5336	26/07/2016	41679	15/07/2016	15.00	gral Medical	Servicii medicale	Exploatare	Beldie Mihaela	0	15.07.2016	27.07.2016	15	oc	3535650	15.07.2016	15	0
1166	CV1/5427	28/07/2016	1291	21/07/2016	630.00	DDA BIROITCA	imprimarie	Exploatare	Stancu Tatiana	60	19.09.2016	04.08.2016	630	OP	1431	21.09.2016	630	2
1167	cv1/5443	28/07/2016	16701014	21/07/2016	11759.94	ADA ELECTRIC SRL	aer conditionat	Exploatare	Nanu Ctin	0	27.07.2016	04.08.2016	11759.94	OP	1346	27.07.2016	11759.94	0
1168	cv1/5444	28/07/2016	9969	25/07/2016	19.99	SC ELECTROUTIL 2002	materiale	Exploatare	Nanu Ctin	30	12.08.2016	04.08.2016	19.99	op	1375	11.08.2016	19.99	-1
1169	cv1/5454	29/07/2016	13413	27/07/2016	480.00	SC MOLDE TOUR SRL	Cazare	Exploatare	Beldie Mihaela	0	27.07.2016	29.07.2016	480	bf	14808	27.07.2016	480	0
1170	cv1/5468	29/07/2016	1326	27/07/2016	7130.22	DDA BIROITCA	imprimarie	Exploatare	Nanu Ctin	60	25.09.2016	05.08.2016	7130.22	op	1444	29.09.2016	7130.22	4
1171	cv1/5479	01/08/2016	23576	29/07/2016	201.59	SNTFM MARFA	spa	Exploatare	Davidescu Aura	30	29.07.2016	02.08.2016	201.59	oc	3440282	29.07.2016	201.59	0
1172	cv1/5480	01/08/2016	430	29/07/2016	9738.00	SC DOHU CONSULTING SRL	calculatoare	Exploatare	Betu Florentina	30	26.08.2016	26.08.2016	9738	OP	1390	29.08.2016	9738	3
1173	cv1/5482	01/08/2016	85513	27/07/2016	493.49	AFER	autorizari	Exploatare	Radulescu C	10	28.07.2016	19.07.2016	493.49	oc	1341	25.07.2016	493.49	-3
1174	cv1/5483	01/08/2016	201620425	29/07/2016	425.40	Telecomunicatii cfr	contrav.deviz	Exploatare	Nanu Ctin	30	29.08.2016	04.08.2016	425.40	oc	3440293	29.08.2016	425.40	0
1175	cv1/5489	01/08/2016	11456	29/07/2016	720.00	SC ZEFIR SRL	cazare	Exploatare	Prodana Cornel	0	29.07.2016	01.08.2016	720	BF	4	29.07.2016	720	0
1176	cv1/5490	01/08/2016	11455	29/07/2016	720.00	SC ZEFIR SRL	Cazare	Exploatare	Prodana Cornel	0	29.07.2016	01.08.2016	720	BF	3	29.07.2016	720	0
1177	cv1/5492	01/08/2016	252	31/07/2016	812.60	CN POSTA ROAMANA	casuta postala	Exploatare	Nanu Ctin	0	31.07.2016	05.08.2016	-812.60	oc	3440282	31.07.2016	-812.60	0
1178	v21/199	20/7/2016	1013259357	30/06/2016	4949.34	ENGIE	consum gaze	Exploatare	Dragota C	30	01.08.2016	20.07.2016	4949.34	op	682	02.08.2016	4949.34	1
1179	v21/200	21/7/2016	31421	20/07/2016	2295.00	MOVIPLAST	pungi	Exploatare	Dragota C	0	20.07.2016	20.07.2016	2295	OP	530	20.07.2016	2295	0
1180	v21/201	21/7/2016	793291	3/06/2016	134376.00	PLUSAUTO	utilitatiltra	Exploatare	Dragota C	60	02.08.2016	21.07.2016	134376	op	685	03.08.2016	134376	1
1181	v21/202	26/7/2016	340	20/07/2016	11729.17	ENGINEERING BUSINESS	saboti Rev Tg Jiu	Exploatare	Dragota C	60	18.09.2016	26.07.2016	11729.17	op	3192	19.09.2016	11729.17	-1
1182	v21/203	27/7/2016	21949	19/07/2016	2525.82	CNCFR	avizate caiete sarcini	Exploatare	Dragota C	15	28.07.2016	27.07.2016	2525.82	op	679	27.07.2016	2525.82	-1
1183	v21/204	27/7/2016	7435	27/07/2016	98.00	QUINTRIX IMPEX	condensator	Exploatare	Dragota C	0	27.07.2016	27.07.2016	98	BF	52189	27.07.2016	98	0
1184	v21/209	13/6/2016	3068	20/05/2016	14819.43	ICPE SAERP SA	materiale	Exploatare	Dragota C	30	19.07.2016	29.07.2016	14819.43	OP	1229	19.07.2016	14819.43	0
1185	v21/205	29/7/2016	156981	28/07/2016	65.00	ATLASSIB CURIER RAPID	taxe curierat	Exploatare	Dragota C	0	28.07.2016	29.07.2016	65	chit	163981	28.07.2016	65	0
1186	v21/206	29/7/2016	246909	28/07/2016	4.00	PRIMARIA CRAIOVA	taxe	Exploatare	Dragota C	0	28.07.2016	29.07.2016	4	chit	246909	28.07.2016	4	0
1187	v21/207	29/7/2016	225874	27/07/2016	4619.70	ELECTRIFICARE CFR	alimentare en el	Exploatare	Dragota C	30	27.08.2016	29.07.2016	4619.70	op	1114	26.08.2016	4619.70	-1
1188	v21/208	1/8/2016	63721	28/07/2016	80.00	HELMAT SRL	inoleum	Exploatare	Dragota C	0	28.07.2016	01.08.2016	80	BF	45	28.07.2016	80	0
1189	v21/209	1/8/2016	16	28/07/2016	12.38	HELMAT SRL	bara 52	Exploatare	Dragota C	0	28.07.2016	01.08.2016	12.38	BF	16	28.07.2016	12.38	0
1190	v21/210	2/8/2016	85513	27/07/2016	493.49	AFER	reautorizare operator	Exploatare	Dragota C	0	19.07.2016	02.08.2016	493.49	OP	1341	19.07.2016	493.49	0
1191	v21/211	2/8/2016	11110424	1/08/2016	37.99	TOP EDGE	copii xerox color	Exploatare	Dragota C	0	01.08.2016	02.08.2016	37.99	BF	14	01.08.2016	37.99	0
1192	v21/212	2/8/2016	248825	1/08/2016	288.00	PRIMARIA CRAIOVA	certificat urbanism	Exploatare	Dragota C	0	01.08.2016	02.08.2016	288	chit	248825	01.08.2016	288	0
1193	cv1/5508	02/08/2016	5504244883	31/07/2016	1068.53	CEZ VANZARE	energie	Exploatare	Davidescu Aura	10	10.08.2016	03.08.2016	1068.53	op	1366	10.08.2016	1068.53	0
1194	cv1/5509	02/08/2016	3111176898	31/07/2016	217.61	CEZ VANZARE	energie	Exploatare	Davidescu Aura	10	10.08.2016	03.08.2016	217.61	op	1366	10.08.2016	217.61	0
1195	cv1/5510	02/08/2016	5408692425	31/07/2016	39.30	CEZ VANZARE	energie	Exploatare	Davidescu Aura	10	10.08.2016	03.08.2016	39.30	op	1366	10.08.2016	39.30	0
1196	cv1/5512	02/08/2016	3604578852	31/07/2016	91.44	CEZ VANZARE	energie	Exploatare	Davidescu Aura	10	10.08.2016	03.08.2016	91.44	op	1366	10.08.2016	91.44	0
1197	cv1/5513	02/08/2016	3604578853	31/07/2016	138.03	CEZ VANZARE	energie	Exploatare	Davidescu Aura	10	10.08.2016	03.08.2016	138.03	op	1366	10.08.2016	138.03	0
1198	cv1/5514	02/08/2016	3604578854	31/07/2016	110.33	CEZ VANZARE	energie	Exploatare	Davidescu Aura	10	10.08.2016	03.08.2016	110.33	op	1366	10.08.2016	110.33	0
1199	cv1/5515	02/08/2016	3704525407	31/07/2016	2129.14	CEZ VANZARE	energie	Exploatare	Davidescu Aura	10	10.08.2016	03.08.2016	2129.14	op	1366	10.08.2016	2129.14	0
1200	cv1/5516	02/08/2016	3704525408	31/07/2016	713.78	CEZ VANZARE	energie	Exploatare	Davidescu Aura	10	10.08.2016	03.08.2016	713.78	op	1366	10.08.2016	713.78	0
1201	cv1/5517	02/08/2016	3704525409	31/07/2016	691.92	CEZ VANZARE	energie	Exploatare	Davidescu Aura	10	10.08.2016	03.08.2016	691.92	op	1366	10.08.2016	691.92	0
1202	cv1/5518	02/08/2016	5530432838	31/07/2016	329.76	CEZ VANZARE	energie	Exploatare	Davidescu Aura	10	10.08.2016	03.08.2016	329.76	op	1366	10.08.2016	329.76	0
1203	cv1/5519	02/08/2016	5504243892	31/07/2016	147.50	CEZ VANZARE	energie	Exploatare	Davidescu Aura	10	10.08.2016	03.08.2016	147.50	op	1366	10.08.2016	147.50	0
1204	cv1/5523	02/08/2016	2200104636	29/07/2016	274.30	CNCF CFR SA	energie	Exploatare	Davidescu Aura	30	28.08.2016	03.08.2016	274.30	oc	3440293	29.08.2016	274.30	1
1205	cv1/5524	02/08/2016	2200104637	29/07/2016	1020.24	CNCF CFR SA	energie	Exploatare	Davidescu Aura	30	28.08.2016	03.08.2016	1020.24	oc	3440293	29.08.2016	1020.24	1
1206	cv1/5525	02/08/2016	2200104638	29/07/2016	634.14	CNCF CFR SA	energie	Exploatare	Davidescu Aura	30	28.08.2016	03.08.2016	634.14	oc	3440293	29.08.2016	634.14	1
1207	cv1/5526	02/08/2016	2200104639	29/07/2016	3503.32	CNCF CFR SA	energie	Exploatare	Davidescu Aura	30	28.08.2016	03.08.2016	3503.32	oc	3440293	29.08.2016	3503.32	1
1208	cv1/5527	02/08/2016	2200104640	29/07/2016	567.65	CNCF CFR SA	energie	Exploatare	Davidescu Aura	30	28.08.2016	03.08.2016	567.65	oc	3440293	29.08.2016	567.65	1
1209	cv1/5528	02/08/2016	2200104647	29/07/2016	1154.19	CNCF CFR SA	energie	Exploatare	Davidescu Aura	30	28.08.2016	03.08.2016	1154.19	oc	3440293	29.08.2016	1154.19	1
1210	cv1/5530	02/08/2016	196	1/08/2016	7900.00	SC ACTIV PROJECT	avize	Exploatare	Davidescu Aura	30	31.08.2016	09.08.2016	7900	op	1397	31.08.2016	7900	0
1211	v21/213	2/8/2016	594020	31/07/2016	20.00	ANCPJ	extras carte functionara	Exploatare	Dragota C	0	31.07.2016	02.08.2016	20	chit	594020	31.07.2016	20	0
1212	v21/215	3/8/2016	225877	2/08/2016	19168.80	ELECTRIFICARE CFR	rep transformatoare	Exploatare	Dragota C	30	04.09.2016	03.08.2016	19168.80	op	1156	02.09.2016	19168.80	-2
1213	cv1/5563	03/08/2016	84	1/08/2016	3611.00	RETRO PASSION SRL	deviz mat.	Exploatare	Nanu Ctin	30	01.09.2016	05.08.2016	3611	OP	1398	31.08.2016	3611	-1
1214	cv1/5568	04/08/2016	23595	29/07/2016	738.71	SNTFM CFR MARFA	spa	Exploatare	Davidescu Aura	15	13.08.2016	05.08.2016	738.71	oc	3440285	13.08.2016	738.71	0
1215	cv1/5580	04/08/2016	2200158974	20/07/2016	42980.93	CNCF CFR SA	chirie	Exploatare	Davidescu Aura	0	20.07.2016	04.08.2016	42980.93	oc	3535650	20.07.2016	42980.93	0
1216	v21/216	4/8/2016	594367	4/08/2016	20.00	ANCPJ	extras carte functionara	Exploatare	Dragota									

1240	CV1/5928	10/08/2016	85968	8/08/2016	1894.10	AFER	autorizari	Exploatare	Davidescu Aura	15	22.08.2016	22.08.2016	1894.1	OP	1381	22.08.2016	1894.1	0
1241	CV1/5929	10/08/2016	85969	8/08/2016	1717.52	AFER	autorizari	Exploatare	Davidescu Aura	15	22.08.2016	22.08.2016	1717.52	OP	1381	22.08.2016	1717.52	0
1242	V21/220	9/8/2016	196	1/08/2016	7900.00	ACTIV PROIECT SRL	svitze, acorduri -st distrib	Exploatare	Dragota C	30	31.08.2016	09.08.2016	7900	OP	1397	31.08.2016	7900	0
1243	V21/221	9/8/2016	1556	31/07/2016	75427.03	LOCOMOTIVA SRL SIBIU	salubritate vag	Exploatare	Dragota C	60	07.10.2016	09.08.2016	75427.03	OP	1457	07.10.2016	75427.03	0
1244	V21/222	9/8/2016	2055171	3/08/2016	3468.79	COMPANIA APA OLTENIA	spa, canal	Exploatare	Dragota C	15	10.08.2016	09.08.2016	3468.79	OP	718	10.08.2016	3468.79	0
1245	V21/223	10/8/2016	3604603680	1/08/2016	944.80	CEZ VANZARE	energie electrica	Exploatare	Dragota C	10	11.08.2016	10.08.2016	944.8	OP	717	10.08.2016	920.12	-1
1246	V21/224	10/8/2016	3604603679	31/07/2016	4077.04	CEZ VANZARE	energie electrica	Exploatare	Dragota C	10	10.08.2016	10.08.2016	4077.04	OP	694	10.08.2016	4077.04	0
1247	V21/225	10/8/2016	22004	4/08/2016	1429.86	CNCFR	sviz calet sarcini -el cale	Exploatare	Dragota C	15	19.08.2016	10.08.2016	1429.86	OP	1378	18.08.2016	1429.86	-1
1248	CV1/5941	12/08/2016	86034	9/08/2016	9728.84	AFER	sviz pt ex initiala canal	Exploatare	Davidescu Aura	15	30.08.2016	30.08.2016	9728.84	OP	1396	30.08.2016	9728.84	0
1249	CV1/5945	12/08/2016	47666	31/07/2016	193.70	APAVIL	spa	Exploatare	Davidescu Aura	15	21.08.2016	22.08.2016	193.7	OP	1385	22.08.2016	193.7	1
1250	CV1/5060	17/08/2016	1316347	12/08/2016	3280.00	Asirom	asigurari	Exploatare	Nanu Ctin	0	12.08.2016	17.08.2016	3280	ch	1316347	12.08.2016	3280	0
1251	CV1/5061	17/08/2016	1691950	12/08/2016	723.48	CAMPION BROKER	asigurari	Exploatare	Nanu Ctin	0	12.08.2016	17.08.2016	723.48	ch	1691950	12.08.2016	723.48	0
1252	V21/226	11/8/2016	11805	11/08/2016	100.00	AGENTIA PT PROTECTIA MEDIULUI	sviz pt ex initiala canal	Exploatare	Dragota C	0	11.08.2016	11.08.2016	100	chit	11805	11.08.2016	100	0
1253	V21/227	11/8/2016	11110435	10/08/2016	24.00	TOP EDGE	copiere planse alb-negru	Exploatare	Dragota C	0	10.08.2016	11.08.2016	24	BF	7	10.08.2016	24	0
1254	V21/229	17/8/2016	85968	8/08/2016	11364.57	AFER	statorizatie furnizor ferov	Exploatare	Dragota C	0	03.08.2016	17.08.2016	11364.57	OP	2572	03.08.2016	11364.57	0
1255	V21/230	17/8/2016	85969	8/08/2016	1717.52	AFER	stetizat stand	Exploatare	Dragota C	0	03.08.2016	17.08.2016	1717.52	OP	2572	03.08.2016	1717.52	0
1256	V21/231	17/8/2016	258049	16/08/2016	9.00	PRIMARIA CRAIOVA	certificat urbanism	Exploatare	Dragota C	0	16.08.2016	17.08.2016	9	chit	258049	16.08.2016	9	0
1257	V21/232	18/8/2016	10132700120	31/07/2016	3067.00	ENGIE	consum gaze	Exploatare	Dragota C	30	24.08.2016	18.08.2016	3067	OP	1386	24.08.2016	3067	0
1258	V21/233	19/8/2016	617	19/08/2016	294.60	SC CLAUD MTH IMPEX S.R.L.	materiale	Exploatare	Dragota C	30	18.09.2016	22.08.2016	294.6	OP	746	15.09.2016	294.6	-3
1259	V21/234	19/8/2016	2073786	12/08/2016	1939.46	COMPANIA APA OLTENIA	canal	Exploatare	Dragota C	15	27.08.2016	22.08.2016	1939.46	OP	1387	24.08.2016	1939.46	-3
1260	CV1/5965	17/08/2016	6367	10/08/2016	1074.19	FIDUCIA TRADING	fax	Exploatare	Betu Florentina	30	10.09.2016	29.08.2016	1074.19	OP	1408	07.09.2016	1074.19	-3
1261	CV1/5966	17/08/2016	16990377501	14/08/2016	1328.04	DANTE INTERNATIONAL	monitor	Exploatare	Betu Florentina	30	13.09.2016	29.08.2016	1328.04	OP	1424	15.09.2016	1328.04	2
1262	CV1/5967	17/08/2016	169900341186	14/08/2016	569.99	DANTE INTERNATIONAL	monitor	Exploatare	Betu Florentina	20	08.09.2016	29.08.2016	569.99	OP	1407	08.09.2016	569.99	0
1263	CV1/5970	17/08/2016	5005	29/07/2016	240.26	SALUBRITATE 2000 SA	gunoi	Exploatare	Davidescu Aura	20	22.08.2016	22.08.2016	240.26	OP	1383	22.08.2016	81.16	0
1264	CV1/5973	17/08/2016	1442	16/08/2016	403.20	DDA BIROTICA	bar	Exploatare	Nanu Ctin	60	15.10.2016	07.09.2016	403.2	OP	1462	15.10.2016	403.2	0
1265	CV1/5974	17/08/2016	11676	17/08/2016	198.00	CARANDA BATERII	baterii	Exploatare	Betu Florentina	30	17.09.2016	29.08.2016	198	OP	1421	15.09.2016	198	-2
1266	CV1/5990	18/08/2016	43093	12/08/2016	14833.87	GAS CASH	colectare valori	Exploatare	POPA IUSTINA	60	29.09.2016	22.08.2016	14833.87	OP	1443	29.09.2016	14833.87	0
1267	CV1/6008	19/08/2016	100	17/08/2016	3132.00	RETRO PASSION SRL	piese	Exploatare	Nanu Ctin	30	17.09.2016	01.09.2016	3132	OP	1418	15.09.2016	3132	-2
1268	CV1/6013	19/08/2016	2238335	31/07/2016	475.80	SALUBRITATE CRAIOVA	GUNOI	Exploatare	Davidescu Aura	15	23.08.2016	22.08.2016	475.8	OP	1384	22.08.2016	475.8	-1
1269	CV1/6017	19/08/2016	51600817	17/08/2016	240.00	CENAFER	autorizari	Exploatare	Prodana Cornel	0	17.08.2016	22.08.2016	240	OP	1481	17.08.2016	240	0
1270	CV1/6021	22/08/2016	1464960	31/07/2016	1456.38	APAREGIO GORJ	spa	Exploatare	Davidescu Aura	18	11.08.2016	26.08.2016	1456.38	OP	1371	11.08.2016	1456.38	0
1271	CV1/6034	22/08/2016	208	22/08/2016	60.00	SC INPOR AUTO	itp	Exploatare	Nanu Ctin	0	22.08.2016	23.08.2016	60	ch	205	22.08.2016	60	0
1272	CV1/6057	23/08/2016	41954	11/08/2016	15.00	SC GRAL MEDICAL	serv.medicale	Exploatare	RADU ILEANA	0	11.08.2016	23.08.2016	15	OC	3440285	11.08.2016	15	0
1273	CV1/6058	23/08/2016	41955	11/08/2016	30.00	SC GRAL MEDICAL	serv. Medicale	Exploatare	RADU ILEANA	0	11.08.2016	11.08.2016	30	OC	3440285	11.08.2016	30	0
1274	CV1/6081	24/08/2016	964491	31/07/2016	219.65	COMPANIA DE APA OLT SA	spa	Exploatare	Davidescu Aura	15	30.08.2016	26.08.2016	219.65	OP	1394	30.08.2016	219.65	0
1275	V21/235	24/8/2016	41955	11/08/2016	30.00	GRAL MEDICAL SRL	medicina muncii	Exploatare	Dragota C	60	10.10.2016	24.08.2016	30	OP	234	10.10.2016	30	0
1276	V21/236	24/8/2016	5201029630	22/08/2016	587.64	DEDEMAN SRL	tabla	Exploatare	Dragota C	0	22.08.2016	24.08.2016	587.64	chit	5201029630	22.08.2016	587.64	0
1277	CV1/6131	29/08/2016	9377	25/08/2016	740.00	SC ZEVEN SRL	cazare	Exploatare	Petrescu Mariana	0	25.08.2016	29.08.2016	740	BF	8	25.08.2016	740	0
1278	CV1/6132	29/08/2016	9378	25/08/2016	740.00	SC 7 EVEN SRL	CAZARE	Exploatare	Petrescu Mariana	0	25.08.2016	29.08.2016	740	BF	9	25.08.2016	740	0
1279	CV1/6143	29/08/2016	51600630	26/08/2016	480.00	CENAFER	sviz	Exploatare	Prodana Cornel	0	26.08.2016	30.08.2016	480	OP	1395	30.08.2016	480	4
1280	CV1/6149	29/08/2016	201620475	29/08/2016	398.52	Telecomunicatii cfr	devene lucrari	Exploatare	Nanu Ctin	30	29.09.2016	01.09.2016	398.52	OC	3440293	29.09.2016	398.52	0
1281	CV1/6151	29/08/2016	16200889	29/08/2016	300.00	ADA ELECTRIC SRL	montaj ac	Exploatare	Nanu Ctin	0	04.10.2016	01.09.2016	300	OP	1447	04.10.2016	300	0
1282	CV1/6152	29/08/2016	215559	26/08/2016	525.00	SC CONTINENTAL	cazare	Exploatare	Prodana Cornel	0	26.08.2016	29.08.2016	525	BF	13	26.08.2016	525	0
1283	CV1/6153	29/08/2016	215565	26/08/2016	525.00	SC CONTINENTAL	cazare	Exploatare	Prodana Cornel	0	26.08.2016	31.08.2016	525	BF	15	26.08.2016	525	0
1284	CV1/6154	29/08/2016	215561	26/08/2016	525.00	SC CONTINENTAL	CAZARE	Exploatare	Prodana Cornel	0	26.08.2016	29.08.2016	525	BF	14	26.08.2016	525	0
1285	CV1/6159	30/08/2016	1522	29/08/2016	403.20	DDA BIROTICA	BAR	Exploatare	Nanu Ctin	60	28.10.2016	07.09.2016	403.2	OP	1492	27.10.2016	403.2	-1
1286	CV1/6161	30/08/2016	86480	24/08/2016	160.84	AFER	examinari	Exploatare	Mocanu Catalin	0	24.08.2016	31.08.2016	160.84	OP	1381	22.08.2016	160.84	-2
1287	CV1/6162	30/08/2016	86481	24/08/2016	321.69	AFER	examinari	Exploatare	Mocanu Catalin	0	31.08.2016	31.08.2016	321.69	OP	140	31.08.2016	321.69	0
1288	CV1/6163	30/08/2016	86482	24/08/2016	1688.39	AFER	examinari	Exploatare	Mocanu Catalin	0	31.08.2016	31.08.2016	1688.87	OP	140	31.08.2016	1688.87	0
1289	CV1/6166	30/08/2016	86492	24/08/2016	7519.18	AFER	acordare perm. Mec.	Exploatare	Radulescu C	0	31.08.2016	24.08.2016	7519.18	OP	140	31.08.2016	7519.18	0
1290	CV1/6184	31/08/2016	20456	30/08/2016	165.50	INFORMATICA FEROVIA RA	verf echipament	Exploatare	Betu Florentina	60	30.10.2016	01.09.2016	165.5	OC	3440299	30.10.2016	165.5	0
1291	CV1/6185	31/08/2016	20457	30/08/2016	320.39	INFORMATICA FEROVIA RA	inlocuire baterii	Exploatare	Betu Florentina	60	30.10.2016	01.09.2016	320.39	OC	3440299	30.10.2016	320.39	0
1292	CV1/6186	31/08/2016	20458	30/08/2016	58.56	INFORMATICA FEROVIA RA	verf echipament	Exploatare	Betu Florentina	60	30.10.2016	01.09.2016	58.56	OC	3440299	30.10.2016	58.56	0
1293	CV1/6187	31/08/2016	20459	30/08/2016	366.23	INFORMATICA FEROVIA RA	depanare UPS	Exploatare	Betu Florentina	60	30.10.2016	01.09.2016	366.23	OC	3440299	30.10.2016	366.23	0
1294	CV1/6199	31/08/2016	439	25/08/2016	1464.00	DOHU CONSULTING	piese IT	Exploatare	Betu Florentina	30	24.09.2016	06.09.2016	1464	OP	1434	24.09.2016	1464	0
1295	V21/237	31/08/2016	65199	30/08/2016	3318.00	HELMAT SRL	tabla striata	Exploatare	Dragota C	0	30.08.2016	30.08.2016	3318	OP	1393	29.08.2016	3318	-1
1296	CV1/6227	31/08/2016	6385	30/08/2016	938.16	FIDUCIA TRADING	componente	Exploatare	Betu Florentina	30	06.10.2016	09.09.2016	938.16	OP	1454	06.10.2016	938.16	0
1297	CV1/6297	01/09/2016	3704585406	31/08/2016	329.76	CEZ VANZARE	energie	Exploatare	Nicolae Adela	10	02.09.2016	02.09.2016	329.76	OP	1402	02.09.2016	329.76	0
1298	CV1/6298	01/09/2016	5504305147	31/08/2016	2128.52	CEZ VANZARE	energie	Exploatare	Nicolae Adela	10	02.09.2016	02.09.2016	2128.52	OP	1402	02.09.2016	2128.52	0
1299	CV1/6299	01/09/2016	5104443610	31/08/2016	226.14	CEZ VANZARE	energie	Exploatare	Nicolae Adela	10	02.09.2016	02.09.2016	226.14	OP	1402	02.09.2016	226.14	0
1300	CV1/6300	01/09/2016	55															



1323	cv1/6345	02/09/2016	2400031138	31/07/2016	648.08	CNCF CFR SA	energie	Exploatare	Nicolae Adela	10	10.08.2016	06.09.2016	648.08	op	1445	10.08.2016	648.08	0
1324	cv1/6346	02/09/2016	2400031139	31/07/2016	893.66	CNCF CFR SA	energie	Exploatare	Nicolae Adela	10	10.08.2016	06.09.2016	893.66	op	1445	10.08.2016	893.66	0
1325	cv1/6347	02/09/2016	2400031146	31/07/2016	146.41	CNCF CFR SA	energie	Exploatare	Nicolae Adela	10	29.09.2016	06.09.2016	146.41	op	1445	29.09.2016	146.41	0
1326	cv1/6348	02/09/2016	2400031145	31/07/2016	279.68	CNCF CFR SA	energie	Exploatare	Nicolae Adela	10	29.09.2016	06.09.2016	279.68	op	1445	29.09.2016	279.68	0
1327	CV1/6349	02/09/2016	2400031177	31/07/2016	221.98	CNCF CFR SA	energie	Exploatare	Nicolae Adela	10	29.09.2016	06.09.2016	221.98	op	1445	29.09.2016	221.98	0
1328	cv1/6350	02/09/2016	2400031201	31/07/2016	156.38	CNCF CFR SA	energie	Exploatare	Nicolae Adela	10	29.09.2016	06.09.2016	156.38	op	1445	29.09.2016	156.38	0
1329	cv1/6351	02/09/2016	2400031213	31/07/2016	466.51	CNCF CFR SA	energie	Exploatare	Nicolae Adela	10	29.09.2016	06.09.2016	466.51	op	1445	29.09.2016	466.51	0
1330	cv1/6363	05/09/2016	2200104761	31/08/2016	1519.57	CNCF CFR SA	utilitati	Exploatare	Nicolae Adela	30	06.10.2016	07.09.2016	1519.57	op	1453	06.10.2016	1519.57	0
1331	cv1/6364	05/09/2016	2200104762	31/08/2016	1364.42	CNCF CFR SA	utilitati	Exploatare	Nicolae Adela	30	06.10.2016	07.09.2016	1364.42	op	1453	06.10.2016	1364.42	0
1332	cv1/6365	05/09/2016	2200104763	31/08/2016	2019.04	CNCF CFR SA	utilitati	Exploatare	Nicolae Adela	30	06.10.2016	07.09.2016	2019.04	op	1453	06.10.2016	2019.04	0
1333	cv1/6366	05/09/2016	2200104764	31/08/2016	1132.93	CNCF CFR SA	utilitati	Exploatare	Nicolae Adela	30	06.10.2016	07.09.2016	1132.93	op	1453	06.10.2016	1132.93	0
1334	cv1/6368	05/09/2016	2200104765	31/08/2016	345.00	CNCF CFR SA	utilitati	Exploatare	Nicolae Adela	30	06.10.2016	07.09.2016	345.00	op	1453	06.10.2016	345.00	0
1335	cv1/6369	05/09/2016	2200104766	31/08/2016	1866.22	CNCF CFR SA	utilitati	Exploatare	Nicolae Adela	30	06.10.2016	07.09.2016	1866.22	op	1453	06.10.2016	1866.22	0
1336	cv1/6377	05/09/2016	2200159209	22/08/2016	42980.92	CNCF CFR SA	chirie	Exploatare	Nicolae Adela	30	30.09.2016	07.09.2016	42980.92	op	1445	29.09.2016	42980.92	-1
1337	cv1/6378	05/09/2016	2200159265	31/08/2016	1219.49	CNCF CFR SA	storno chirii	Exploatare	Nicolae Adela	0	29.09.2016	31.08.2016	1219.49	op	1445	29.09.2016	1219.49	0
1338	V21/241	1/9/2016	64326	1/09/2016	36.00	HELMAT SRL	inele sina	Exploatare	Grigorasu C	0	01.09.2016	01.09.2016	36	BF	39	01.09.2016	36	0
1339	V21/242	1/9/2016	208	22/08/2016	60.00	INDOR AUTO SRL	ITP	Exploatare	Grigorasu C	0	22.08.2016	01.09.2016	60	chit	205	22.08.2016	60	0
1340	V21/243	2/9/2016	386	31/08/2016	27391.39	ENGINEERING BUSINESS	saboti Rev Tg Jiu	Exploatare	Grigorasu C	60	30.10.2016	02.09.2016	27391.39	op	3192	30.10.2016	27391.39	0
1341	V21/244	2/9/2016	570439637	31/08/2016	26.20	CEZ VANZARE	energie electrica Tg Jiu	Exploatare	Grigorasu C	2	02.09.2016	02.09.2016	26.20	op	731	02.09.2016	26.20	0
1342	V21/245	2/9/2016	510443609	31/08/2016	24.68	CEZ VANZARE	energie electrica Craiova	Exploatare	Grigorasu C	0	31.08.2016	02.09.2016	24.68	op	157	31.08.2016	24.68	0
1343	V21/246	6/9/2016	3408765496	1/09/2016	914.33	CEZ VANZARE	energie electrica	Exploatare	Grigorasu C	10	11.09.2016	06.09.2016	914.33	op	733	07.09.2016	914.33	-4
1344	V21/247	6/9/2016	3408765495	31/08/2016	4307.25	CEZ VANZARE	energie electrica	Exploatare	Grigorasu C	10	10.09.2016	06.09.2016	4307.25	op	733	07.09.2016	4307.25	-3
1345	cv1/6383	06/09/2016	201620510	1/09/2016	12702.58	SC TELECOMUNICATI CFR	pachet servicii	Exploatare	Betu Florentina	30	01.10.2016	12.09.2016	12702.58	oc	37487.49	01.10.2016	12702.58	0
1346	cv1/6410	06/09/2016	1330	1/09/2016	110.00	ALESSIA HOTEL	cazare	Exploatare	RADU ILEANA	0	01.09.2016	07.09.2016	110	BF	1762	01.09.2016	110	0
1347	cv1/6415	06/09/2016	965863	2/09/2016	159.36	COMPANIA DE APA OLT	spa	Exploatare	Nicolae Adela	15	17.09.2016	06.09.2016	159.36	oc	3440296	17.09.2016	159.36	0
1348	cv1/6446	07/09/2016	1475237	29/08/2016	1456.38	SC APAREGIO GORJ	spa	Exploatare	Nicolae Adela	18	10.09.2016	09.09.2016	1456.38	op	1410	09.09.2016	1456.38	-1
1349	cv1/6447	07/09/2016	269693	25/08/2016	160.31	SC DIGISIGN	certificat digital	Exploatare	Betu Florentina	0	25.08.2016	09.09.2016	160.31	op	1389	23.08.2016	160.31	-2
1350	cv1/6452	07/09/2016	6389	7/09/2016	395.00	FIDUCIA TRADING	monitor	Exploatare	Betu Florentina	30	21.09.2016	21.09.2016	395	op	1274	21.09.2016	395	0
1351	V21/249	8/9/2016	5200807905	7/09/2016	584.20	DEDEMAN SRL	materiale	Exploatare	Grigorasu C	0	07.09.2016	08.09.2016	584.20	chit	5200807905	07.09.2016	584.20	0
1352	V21/250	9/9/2016	1588	31/08/2016	79299.25	LOCOMOTIVA SRL SIBIU	salubritate vag	Exploatare	Grigorasu C	69	08.11.2016	09.09.2016	79299.25	op	1501	08.11.2016	79299.25	0
1353	cv1/6467	07/09/2016	86787	31/08/2016	321.26	AFER	examinari	Exploatare	Prodana Cornel	0	31.08.2016	09.09.2016	321.26	op	140	31.08.2016	321.26	0
1354	cv1/6468	07/09/2016	86788	31/08/2016	535.46	AFER	examinari	Exploatare	Prodana Cornel	0	31.08.2016	09.09.2016	535.46	op	140	31.08.2016	535.46	0
1355	cv1/6469	07/09/2016	86789	31/08/2016	480.47	AFER	examinari	Exploatare	Prodana Cornel	0	31.08.2016	09.09.2016	480.47	op	140	31.08.2016	480.47	0
1356	cv1/6479	07/09/2016	1061564326	7/09/2016	741.38	CEZ DISTRIBUTIE SA	tarife	Exploatare	Nicolae Adela	0	07.09.2016	09.09.2016	741.38	op	1414	09.09.2016	741.38	2
1357	cv1/6495	08/09/2016	629179	31/08/2016	70.09	SALUBRIS SA SLATINA	guni	Exploatare	Nicolae Adela	15	09.09.2016	09.09.2016	70.09	op	1411	09.09.2016	70.09	0
1358	cv1/6496	08/09/2016	11534	31/08/2016	240.26	SALUBRITATE	gunoi	Exploatare	Nicolae Adela	15	10.09.2016	09.09.2016	240.26	op	1413	09.09.2016	240.26	-1
1359	cv1/6531	08/09/2016	10132784563	31/08/2016	4.68	ENGIE	gaze	Exploatare	Nicolae Adela	30	30.09.2016	12.09.2016	4.68	op	1439	26.09.2016	4.68	-4
1360	cv1/6533	09/09/2016	43095	7/09/2016	15631.39	GAS CASH	colectare valori	Exploatare	POPA IUSTINA	60	06.11.2016	12.09.2016	15631.39	op	1506	06.11.2016	15631.39	0
1361	cv1/6548	09/09/2016	503	20/07/2016	2993.76	SC MAGNIS	bar	Exploatare	Nanu Ctin	60	26.09.2016	16.09.2016	2993.76	op	1429	26.09.2016	2993.76	3
1362	V21/251	9/9/2016	4554	7/09/2016	232.00	BIROUL TURISM PENTRU TINERET	cazare	Exploatare	Grigorasu C	0	07.09.2016	09.12.2016	232	BF	3838	07.09.2016	232	0
1363	cv1/6570	12/09/2016	4551	7/09/2016	232.00	SC BIROUL DE TURISM PENTRU TINERET	cazare	Exploatare	RADU ILEANA	0	07.09.2016	12.09.2016	232	BF	3837	07.09.2016	232	0
1364	cv1/6573	12/09/2016	9180	9/09/2016	1000.00	SC ARDAVA SRL	cazare	Exploatare	Petcu Ilie	0	09.09.2016	12.09.2016	1000	BF	9563	09.09.2016	1000	0
1365	cv1/6578	12/09/2016	9211	9/09/2016	1000.00	SC ARDAVA SRL	cazare	Exploatare	Tudosie Costel	0	09.09.2016	12.09.2016	1000	BF	9564	09.09.2016	1000	0
1366	cv1/6579	12/09/2016	9208	9/09/2016	1000.00	SC ARDAVA SRL	cazare	Exploatare	RADU ILEANA	0	09.09.2016	12.09.2016	1000	BF	9562	09.09.2016	1000	0
1367	cv1/6581	12/09/2016	1591	31/08/2016	18809.14	SC Locomotiva Sibiu	servicii	Exploatare	Nicolae Adela	60	07.11.2016	12.09.2016	18809.14	op	1502	08.11.2016	18809.14	1
1368	cv1/6608	13/09/2016	130	9/09/2016	2170.00	RETRO PASSION SRL	deviz nr.dj-10-fzy	Exploatare	Nanu Ctin	30	09.10.2016	09.09.2016	2170	op	1460	09.10.2016	2170	0
1369	cv1/6609	13/09/2016	124	6/09/2016	2380.00	RETRO PASSION SRL	deviz nr.dj-10-fzx	Exploatare	Nanu Ctin	30	06.10.2016	23.09.2016	2380	op	1455	06.10.2016	2380	0
1370	cv1/6610	13/09/2016	11545	31/08/2016	21.95	ADPP Caracal	colectare gunoi	Exploatare	Nicolae Adela	30	15.09.2016	15.09.2016	21.95	op	1419	15.09.2016	21.95	0
1371	cv1/6611	13/09/2016	24000044902	31/08/2016	58.18	ROMPREST ENERGY	colectare deseuri	Exploatare	Nicolae Adela	30	15.09.2016	15.09.2016	58.18	op	1420	15.09.2016	58.97	0
1372	cv1/6612	13/09/2016	23726	31/08/2016	201.59	SNTFM CFR MARFA	spa canal	Exploatare	Nicolae Adela	30	29.09.2016	15.09.2016	201.59	OC	3440296	29.09.2016	201.59	0
1373	CV1/6613	13/09/2016	10034888	8/09/2016	21.98	COMPANIA DE APA OLTENIA	spa	Exploatare	Nicolae Adela	15	20.09.2016	14.09.2016	21.98	op	1427	16.09.2016	21.98	-4
1374	cv1/6614	13/09/2016	2101566	7/09/2016	51.08	COMPANIA DE APA OLTENIA	spa	Exploatare	Nicolae Adela	15	16.09.2016	15.09.2016	51.08	op	1427	16.09.2016	51.08	0
1375	cv1/6615	13/09/2016	2101481	7/09/2016	100.30	COMPANIA DE APA OLTENIA	spa	Exploatare	Nicolae Adela	15	16.09.2016	15.09.2016	100.30	op	1427	16.09.2016	100.30	0
1376	CV1/6674	14/09/2016	6397	13/09/2016	395.00	FIDUCIA TRADING	monitor	Exploatare	Betu Florentina	30	23.09.2016	26.09.2016	395	op	1292	23.09.2016	395	0
1377	cv1/6680	14/09/2016	55859	31/08/2016	216.51	APAVIL	spa	Exploatare	Nicolae Adela	15	15.09.2016	15.09.2016	216.51	op	1425	16.09.2016	216.51	1
1378	cv1/6705	15/09/2016	952016033462	8/09/2016	487.80	SALUBRIS SA SLATINA	gunoi	Exploatare	Nicolae Adela	15	23.09.2016	16.09.2016	487.80	op	1465	23.09.2016	487.80	0
1379	cv1/6706	15/09/2016	952016033464	8/09/2016	42.76	SALUBRIS SA SLATINA	gunoi	Exploatare	Nicolae Adela	15	23.09.2016	16.09.2016	42.76	op	1465	23.09.2016	42.76	0
1380	cv1/6720	16/09/2016	51600640	13/09/2016	360.00	CENAFER	examinari	Exploatare	Mocanu Catalin	0	16.09.2016	16.09.2016	360	op	1428	16.09.2016	360	0
1381	cv1/6738	19/09/2016	597	14/09/2016	540.00	BELVEDERE TURISM	cazare	Exploatare	Mitrica Cristi	0	19.09.2016	19.09.2016	540	op	1271	19.09.2016	540	0
1382	cv1/6739	19/09/2016	596	14/09/2016	540.00	BELVEDERE TURISM	cazare	Exploatare	Mitrica Cristi	0	19.09							

1406	cv1/6860	22/09/2016	133	21/09/2016	200.00	SC TRATTORIA EL PASSO	cazare	Exploatare	RADU ILEANA	0	21.09.2016	22.09.2016	200	OP	1435	23.09.2016	200	2
1407	cv1/6861	22/09/2016	134	21/09/2016	200.00	SC TRATTORIA EL PASSO	cazare	Exploatare	RADU ILEANA	0	21.09.2016	22.09.2016	200	OP	1435	23.09.2016	200	2
1408	cv1/6862	22/09/2016	135	21/09/2016	600.00	SC TRATTORIA EL PASSO	cazare	Exploatare	RADU ILEANA	0	21.09.2016	22.09.2016	600	OP	1435	23.09.2016	600	2
1409	cv1/6863	22/09/2016	136	21/09/2016	600.00	SC TRATTORIA EL PASSO	cazare	Exploatare	RADU ILEANA	0	21.09.2016	22.09.2016	600	OP	1435	23.09.2016	600	2
1410	cv1/6873	22/09/2016	38119	21/09/2016	240.00	PELENDAVA	baterii	Exploatare	Nanu Ctin	0	21.09.2016	23.09.2016	240	CH	2169	21.09.2016	240	0
1411	cv1/6874	22/09/2016	13026	21/09/2016	342.00	RO COMPUTER	reparatie Lexmark	Exploatare	Nanu Ctin	7	24.10.2016	10.10.2016	342	OP	1484	24.10.2016	342	0
1412	cv1/6875	22/09/2016	13021	21/09/2016	532.00	RO COMPUTER	reparatie copiator	Exploatare	Nanu Ctin	7	24.10.2016	10.10.2016	532	OP	1484	24.10.2016	532	0
1413	cv1/6877	22/09/2016	87481	19/09/2016	320.30	AFER	examinari	Exploatare	Prodana Cornel	0	19.09.2016	26.09.2016	320.3	OP	1423	19.09.2016	320.3	0
1414	cv1/6879	22/09/2016	6339	22/09/2016	249.00	CN POSTA ROAMANA	mandat postal	Exploatare	Nanu Ctin	0	22.09.2016	23.09.2016	249	OC	3440296	22.09.2016	249	0
1415	cv1/6892	23/09/2016	2400031793	31/08/2016	6112.49	CNCF CFR SA	energie	Exploatare	Davidescu Aura	10	06.10.2016	28.09.2016	6112.49	OP	1452	06.10.2016	6112.49	0
1416	cv1/6893	23/09/2016	2400031448	31/08/2016	363.80	CNCF CFR SA	energie	Exploatare	Davidescu Aura	10	06.10.2016	29.09.2016	363.8	OP	1452	06.10.2016	363.8	0
1417	cv1/6894	23/09/2016	2400031629	31/08/2016	229.50	CNCF CFR SA	energie	Exploatare	Davidescu Aura	10	06.10.2016	29.09.2016	229.5	OP	1452	06.10.2016	229.5	0
1418	cv1/6895	23/09/2016	2400031592	31/08/2016	44.37	CNCF CFR SA	energie	Exploatare	Davidescu Aura	10	06.10.2016	29.09.2016	44.37	OP	1452	06.10.2016	44.37	0
1419	cv1/6896	23/09/2016	2400031591	31/08/2016	161.80	CNCF CFR SA	energie	Exploatare	Davidescu Aura	10	06.10.2016	29.09.2016	161.8	OP	1452	06.10.2016	161.8	0
1420	cv1/6897	23/09/2016	2400031566	31/08/2016	88.21	CNCF CFR SA	energie	Exploatare	Davidescu Aura	10	06.10.2016	29.09.2016	88.21	OP	1452	06.10.2016	88.21	0
1421	cv1/6898	23/09/2016	2400031642	31/08/2016	149.79	CNCF CFR SA	energie	Exploatare	Davidescu Aura	10	06.10.2016	30.09.2016	149.79	OP	1452	06.10.2016	149.79	0
1422	cv1/6899	23/09/2016	2400031695	31/08/2016	121.10	CNCF CFR SA	energie	Exploatare	Davidescu Aura	10	06.10.2016	28.09.2016	121.1	OP	1452	06.10.2016	121.1	0
1423	cv1/6900	23/09/2016	2400031656	31/08/2016	939.51	CNCF CFR SA	energie	Exploatare	Davidescu Aura	10	06.10.2016	28.09.2016	939.51	OP	1452	06.10.2016	939.51	0
1424	cv1/6901	23/09/2016	2400031671	31/08/2016	238.53	CNCF CFR SA	energie	Exploatare	Davidescu Aura	10	06.10.2016	29.09.2016	238.53	OP	1452	06.10.2016	238.53	0
1425	cv1/6902	23/09/2016	2400031679	31/08/2016	158.15	CNCF CFR SA	energie	Exploatare	Davidescu Aura	10	06.10.2016	29.09.2016	158.15	OP	1452	06.10.2016	158.15	0
1426	cv1/6903	23/09/2016	2400031675	31/08/2016	239.05	CNCF CFR SA	energie	Exploatare	Davidescu Aura	10	06.10.2016	28.09.2016	239.05	OP	1452	06.10.2016	239.05	0
1427	cv1/6904	23/09/2016	2400031576	31/08/2016	101.79	CNCF CFR SA	energie	Exploatare	Davidescu Aura	10	06.10.2016	29.09.2016	101.79	OP	1452	06.10.2016	101.79	0
1428	cv1/6905	23/09/2016	2400031575	31/08/2016	110.65	CNCF CFR SA	energie	Exploatare	Davidescu Aura	10	06.10.2016	30.09.2016	110.65	OP	1452	06.10.2016	110.65	0
1429	cv1/6906	23/09/2016	2400031672	31/08/2016	388.84	CNCF CFR SA	energie	Exploatare	Davidescu Aura	10	06.10.2016	29.09.2016	388.84	OP	1452	06.10.2016	388.84	0
1430	cv1/6907	23/09/2016	2400031722	31/08/2016	145.62	CNCF CFR SA	energie	Exploatare	Davidescu Aura	10	06.10.2016	29.09.2016	145.62	OP	1452	06.10.2016	145.62	0
1431	cv1/6932	26/09/2016	327	22/09/2016	100.00	CN POSTA ROAMANA	prestatii	Exploatare	Nanu Ctin	0	22.09.2016	26.09.2016	100	CH	14232	22.09.2016	100	0
1432	cv1/6933	26/09/2016	326	22/09/2016	900.00	CN POSTA ROAMANA	prestatii	Exploatare	Nanu Ctin	0	22.09.2016	26.09.2016	900	CH	14230	22.09.2016	900	0
1433	v21/261	23/09/2016	5200113762	23/09/2016	585.31	DEDEMAN SRL	plvc trafic	Exploatare	Dragota C	0	06.09.2016	23.09.2016	585.31	OP	1403	06.09.2016	585.31	0
1434	v21/262	27/09/2016	1111013	23/09/2016	41.00	TOP EDGE	panse color	Exploatare	Dragota C	0	23.09.2016	27.09.2016	41	BF	11	23.09.2016	41	0
1435	v21/263	27/09/2016	2016107	23/09/2016	11618.55	PROJECT IMPLEMENT CONSULT SRL	alee betonata	Exploatare	Dragota C	30	23.10.2016	27.09.2016	11518.55	OP	7071493	27.10.2016	11518.55	4
1436	cv1/6997	29/09/2016	1341	1/09/2016	110.00	PINESCU CONSTANTIN	cazare	Exploatare	Mocanu Catalin	0	01.09.2016	29.09.2016	110	BF	1773	01.09.2016	110	0
1437	v21/265	29/09/2016	7298882	20/09/2016	7342.08	REMARUL 16 FEBRUARIE SA	piese lipsa vag	Exploatare	Dragota C	60	19.10.2016	29.09.2016	7342.08	OC	3440299	19.10.2016	7342.08	0
1438	v21/266	29/09/2016	7298883	20/09/2016	12493.22	REMARUL 16 FEBRUARIE SA	piese lipsa vag	Exploatare	Dragota C	60	19.10.2016	29.09.2016	12493.22	OC	3440299	19.10.2016	12493.22	0
1439	cv1/7217	30/09/2016	6321	26/09/2016	534.48	FIDUCIA TRADING	monitor	Exploatare	Betu Florentina	30	06.10.2016	07.10.2016	534.48	OP	1327	06.10.2016	534.48	0
1440	cv1/7218	30/09/2016	6317	22/09/2016	95.00	FIDUCIA TRADING	memorie usb	Exploatare	Betu Florentina	30	06.10.2016	07.10.2016	95	OP	1326	06.10.2016	95	0
1441	cv1/7219	30/09/2016	3704639875	30/09/2016	215.17	CEZ VANZARE	energie	Exploatare	Davidescu Aura	10	04.10.2016	04.10.2016	215.17	OP	1448	04.10.2016	215.17	0
1442	cv1/7220	30/09/2016	540440167	30/09/2016	175.74	CEZ VANZARE	energie	Exploatare	Davidescu Aura	10	04.10.2016	04.10.2016	175.74	OP	1448	04.10.2016	175.74	0
1443	cv1/7221	30/09/2016	3111298938	30/09/2016	1017.34	CEZ VANZARE	energie	Exploatare	Davidescu Aura	10	04.10.2016	04.10.2016	1017.34	OP	1448	04.10.2016	1017.34	0
1444	cv1/7223	30/09/2016	3704639874	30/09/2016	159.71	CEZ VANZARE	energi	Exploatare	Davidescu Aura	10	04.10.2016	04.10.2016	159.71	OP	1448	04.10.2016	159.71	0
1445	cv1/7224	30/09/2016	5704092127	30/09/2016	611.99	CEZ VANZARE	energie	Exploatare	Davidescu Aura	10	04.10.2016	04.10.2016	611.99	OP	1448	04.10.2016	611.99	0
1446	cv1/7225	30/09/2016	540440168	30/09/2016	20.12	CEZ VANZARE	energie	Exploatare	Davidescu Aura	10	04.10.2016	04.10.2016	20.12	OP	1448	04.10.2016	20.12	0
1447	cv1/7226	30/09/2016	3604695308	30/09/2016	267.61	CEZ VANZARE	energie	Exploatare	Davidescu Aura	10	04.10.2016	04.10.2016	267.61	OP	1448	04.10.2016	267.61	0
1448	cv1/7227	30/09/2016	5704092126	30/09/2016	318.00	CEZ VANZARE	energie	Exploatare	Davidescu Aura	10	04.10.2016	04.10.2016	318	OP	1448	04.10.2016	318	0
1449	cv1/7228	30/09/2016	3604695310	30/09/2016	344.19	CEZ VANZARE	energie	Exploatare	Davidescu Aura	10	04.10.2016	04.10.2016	344.19	OP	1448	04.10.2016	344.19	0
1450	cv1/7230	30/09/2016	938	28/09/2016	400.00	SC MOBILKAT SRL	cazare	Exploatare	RADU ILEANA	0	28.09.2016	30.09.2016	400	CH	648	28.09.2016	400	0
1451	cv1/7263	03/10/2016	2025341	29/09/2016	1048.00	EURO-TOUR SRL	cazare	Exploatare	POPA IUSTINA	0	29.09.2016	03.10.2016	1048	BF	3942	29.09.2016	1048	0
1452	cv1/7264	03/10/2016	2025343	29/09/2016	1048.00	EURO-TOUR SRL	cazare	Exploatare	POPA IUSTINA	0	29.09.2016	03.10.2016	1048	BF	3943	29.09.2016	1048	0
1453	cv1/7265	03/10/2016	87888	28/09/2016	112.07	AFER	autorizari	Exploatare	Prodana Cornel	0	28.09.2016	03.10.2016	112.07	OP	1438	26.09.2016	112.07	-2
1454	cv1/7266	03/10/2016	87889	28/09/2016	1067.28	AFER	autorizari	Exploatare	Prodana Cornel	0	28.09.2016	03.10.2016	1067.28	OP	1438	26.09.2016	1067.28	-2
1455	v21/267	3/10/2016	540440166	30/09/2016	25.00	CEZ VANZARE	energie electrica	Exploatare	Dragota C	10	10.10.2016	03.10.2016	25	OP	763	06.10.2016	25	-4
1456	v21/268	4/10/2016	44128	30/09/2016	3039.72	MAXIM SRL	placute trun, spargator	Exploatare	Dragota C	0	30.09.2016	04.10.2016	3039.72	OP	704	29.09.2016	3039.72	-1
1457	v21/269	4/10/2016	5200114149	3/10/2016	820.20	DEDEMAN SRL	rola, fisa, priza	Exploatare	Dragota C	0	14.10.2016	04.10.2016	820.2	OP	1467	13.10.2016	820.2	-1
1458	cv1/7287	3/10/2016	1041	30/09/2016	500.00	SC POPAS TURISTIC SRL	cazare	Exploatare	Radulescu C	0	30.09.2016	05.10.2016	500	BF	26199	30.09.2016	500	0
1459	cv1/7289	03/10/2016	3504723027	30/09/2016	316.36	CEZ VANZARE	energie	Exploatare	Davidescu Aura	10	04.10.2016	07.10.2016	316.36	OP	1448	04.10.2016	316.36	0
1460	cv1/7288	03/10/2016	3504723028	30/09/2016	226.75	CEZ VANZARE	energie	Exploatare	Davidescu Aura	10	04.10.2016	07.10.2016	226.75	OP	1448	04.10.2016	226.75	0
1461	cv1/7316	05/10/2016	220159276	20/09/2016	41761.43	CNCF CFR SA	chirie	Exploatare	Davidescu Aura	10	30.09.2016	07.10.2016	41761.43	OP	1445	29.09.2016	41761.43	-1
1462	cv1/7323	05/10/2016	167	5/10/2016	800.00	SC TRATTORIA EL PASSO	cazare	Exploatare	RADU ILEANA	0	05.10.2016	06.10.2016	800	OP	1451	06.10.2016	800	1
1463	cv1/7324	05/10/2016	169	5/10/2016	800.00	SC TRATTORIA EL PASSO	cazare	Exploatare	RADU ILEANA	0	05.10.2016	06.10.2016	800	OP	1451	06.10.2016	800	1
1464	cv1/7325	05/10/2016	160	29/09/2016	800.00	SC TRATTORIA EL PASSO	cazare	Exploatare	RADU ILEANA	0	06.10.2016	06.10.2016	800	OP	1451	06.10.2016	800	0
1465	cv1/7326	05/10/2016	161	29/09/2016	800.00	SC TRATTORIA EL PASSO	cazare	Exploatare	RADU ILEANA	0	06.10.2016	06.10.2016	800	OP	1451	06.10.2016	800	

1489	CV1/7454	10/10/2016	103120031719	30/09/2016	8.17	ENGIE	gaze	Exploatare	Davidescu Aura	30	30.10.2016	11.10.2016	8.17	OP	1494	30.10.2016	8.17	0
1490	V21/274	11/10/2016	1600	30/09/2016	73799.56	LOCOMOTIVA SRL SIBIU	salubritizare vag	Exploatare	Dragota C	60	29.11.2016	11.10.2016	70724.58	OP	1609	29.11.2016	70724.58	0
1491	V21/274	11/10/2016	1600	30/09/2016	3074.98	LOCOMOTIVA SRL SIBIU	GBE	Exploatare	Dragota C	60	29.11.2016	11.10.2016	3074.98	OP	1609	29.11.2016	3074.98	0
1492	V21/275	11/10/2016	2632	6/10/2016	3242.40	OLT TYRE	inel etansare	Exploatare	Dragota C	30	05.11.2016	10.11.2016	3242.40	OP	1509	08.11.2016	3242.40	3
1493	V21/276	12/10/2016	43154	10/10/2016	70.01	AS COMPUTER SRL	toner	Exploatare	Dragota C	0	10.10.2016	12.10.2016	70.01	BF	8	10.10.2016	70.01	0
1494	CV1/7497	12/10/2016	2400047387	30/09/2016	58.18	ROMPREST ENERGY	colectare	Exploatare	Davidescu Aura	30	13.10.2016	13.10.2016	58.18	OP	1470	13.10.2016	58.18	0
1495	CV1/7498	12/10/2016	12334	30/09/2016	21.95	ADPP Caracal	colectare	Exploatare	Davidescu Aura	30	13.10.2016	13.10.2016	21.95	OP	1469	13.10.2016	21.95	0
1496	CV1/7499	12/10/2016	10037342	7/10/2016	10.92	COMPANIA DE APA OLTENIA	apa	Exploatare	Davidescu Aura	10	17.10.2016	13.10.2016	10.92	OP	1476	19.10.2016	10.92	2
1497	CV1/7500	12/10/2016	2132325	6/10/2016	194.32	COMPANIA DE APA OLTENIA	apa	Exploatare	Davidescu Aura	10	16.10.2016	13.10.2016	194.32	OP	1476	19.10.2016	194.32	3
1498	CV1/7501	12/10/2016	17975	30/09/2016	81.16	salubritate 2000	salubritizare	Exploatare	Davidescu Aura	15	15.10.2016	13.10.2016	81.16	OP	1471	13.10.2016	81.16	-2
1499	CV1/7516	12/10/2016	25898	11/10/2016	720.00	ALPHA GROUP SRL	fisa instruire	Exploatare	Nanu Ctin	30	11.11.2016	27.10.2016	720	OP	1513	10.11.2016	720	-1
1500	CV1/7522	12/10/2016	161530	11/10/2016	306.00	NETIX	monitor	Exploatare	Betu Florentina	30	11.11.2016	20.10.2016	306	OP	1514	10.11.2016	306	-1
1501	CV1/7525	13/10/2016	6338	12/10/2016	395.00	FIDUCIA TRADING	monitor	Exploatare	Betu Florentina	30	12.11.2016	20.10.2016	395	OP	1519	14.11.2016	395	2
1502	CV1/7526	13/10/2016	754	11/10/2016	1932.91	TERA SOFTWARE	accesorii	Exploatare	Betu Florentina	30	10.11.2016	20.10.2016	1932.91	OP	1518	14.11.2016	1932.91	4
1503	CV1/7528	13/10/2016	1876387	30/09/2016	1005.71	ALTEX	boxe, frigider	Exploatare	Betu Florentina	30	18.11.2016	27.10.2016	1005.71	OP	1534	18.11.2016	1005.71	0
1504	CV1/7529	13/10/2016	43097	12/10/2016	14873.75	GAS CASH	colectare valori	Exploatare	POPA IUSTINA	60	11.12.2016	13.10.2016	14873.75	OP	1569	14.12.2016	14873.75	3
1505	V21/277	13/10/2016	3149	11/10/2016	95.00	LIMROM SRL	ITP	Exploatare	Dragota C	0	11.10.2016	13.10.2016	95	BF	12264	11.10.2016	95	0
1506	CV1/7540	13/10/2016	5200488788	13/10/2016	299.44	DEDEMAN SRL	piese	Exploatare	Nanu Ctin	0	13.10.2016	13.10.2016	299.44	OP	5200488788	13.10.2016	299.44	0
1507	CV1/7549	14/10/2016	64164	30/09/2016	208.60	APAVIL SA	apa	Exploatare	Davidescu Aura	15	15.10.2016	14.10.2016	208.60	OP	1474	17.10.2016	208.60	2
1508	CV1/7561	14/10/2016	51600671	12/10/2016	240.00	CENAFER	examinari	Exploatare	Prodana Cornel	15	22.10.2016	14.10.2016	240	OP	1481	21.10.2016	240	-1
1509	CV1/7563	14/10/2016	1670	11/10/2016	400.00	SC GULIVER'S TRAVEL	cazare	Exploatare	RADU ILEANA	0	11.10.2016	14.10.2016	400	OP	1135	11.10.2016	400	0
1510	CV1/7572	17/10/2016	1778627	15/10/2016	746.48	CAMPION BROKER	asigurari	Exploatare	Nanu Ctin	0	15.10.2016	18.10.2016	746.48	OP	1778627	15.10.2016	746.48	0
1511	CV1/7573	17/10/2016	1778633	15/10/2016	746.48	CAMPION BROKER	asigurari	Exploatare	Nanu Ctin	0	15.10.2016	18.10.2016	746.48	OP	1778633	15.10.2016	746.48	0
1512	CV1/7584	17/10/2016	13102	14/10/2016	63.00	RO COMPUTER	mouse	Exploatare	Betu Florentina	7	21.11.2016	18.10.2016	63	OP	1536	21.11.2016	63	0
1513	CV1/7585	17/10/2016	14847	12/10/2016	350.40	SC SMART	scanner	Exploatare	Betu Florentina	30	12.11.2016	18.10.2016	350.40	OP	1515	10.11.2016	350.40	-2
1514	CV1/7588	17/10/2016	4646	14/10/2016	2310.00	St.Craiova	examinari	Exploatare	Beldie Mihaela	30	14.11.2016	14.10.2016	2310	OP	3440312	14.11.2016	2310	0
1515	CV1/7609	18/10/2016	4777	18/10/2016	293.58	CEVISO SRL	lampa,banda,starter	Exploatare	Nanu Ctin	30	17.11.2016	27.10.2016	293.58	OP	1531	16.11.2016	293.58	-1
1516	V21/278	13/10/2016	1141538	12/10/2016	1692.90	POLICOLOR SA	vopsea	Exploatare	Dragota C	40	21.11.2016	14.10.2016	1692.90	OP	856	22.11.2016	1692.90	1
1517	V21/279	13/10/2016	1111	13/10/2016	1423.50	SAFTOUR TRADING	materiale	Exploatare	Dragota C	29	11.11.2016	14.10.2016	1423.50	OP	1516	10.11.2016	1423.50	-1
1518	V21/280	14/10/2016	301	10/10/2016	21586.80	ELECTRIC RAIL PROJECT	electricificare cale ferata	Exploatare	Dragota C	60	14.12.2016	14.10.2016	21586.80	OP	1571	14.12.2016	21586.80	0
1519	V21/281	14/10/2016	2132327	6/10/2016	5223.93	COMPANIA APA OLTENIA	apa, canal	Exploatare	Dragota C	15	15.10.2016	14.10.2016	5223.93	OP	1476	19.10.2016	5223.93	4
1520	V21/282	14/10/2016	88437	10/10/2016	3213.14	AFER	reg te de expl linii	Exploatare	Dragota C	0	06.10.2016	14.10.2016	3213.14	OP	255	06.10.2016	3213.14	0
1521	CV1/7623	18/10/2016	51600676	14/10/2016	7470.00	CENAFER	examinari	Exploatare	Prodana Cornel	10	21.10.2016	21.10.2016	7470	OP	1481	21.10.2016	7470	0
1522	CV1/7624	18/10/2016	88441	10/10/2016	1071.05	CENAFER	examinari	Exploatare	Prodana Cornel	10	21.10.2016	21.10.2016	1071.05	OP	1481	21.10.2016	1071.05	0
1523	CV1/7625	18/10/2016	11530	18/10/2016	7020.00	SC IACOBI	stampila	Exploatare	Nanu Ctin	30	18.11.2016	18.10.2016	7020	OP	1532	16.11.2016	7020	-2
1524	CV1/7684	20/10/2016	42397	13/10/2016	90.00	GRAL MEDICAL SRL	Servicii medicale	Exploatare	Beldie Mihaela	0	13.10.2016	13.10.2016	90	OC	3748749	13.10.2016	90	0
1525	CV1/7687	20/10/2016	2400032117	30/09/2016	6522.17	CNCF CFR SA	energie	Exploatare	Davidescu Aura	60	29.11.2016	24.10.2016	6522.17	OP	3440313	29.11.2016	6522.17	0
1526	CV1/7688	20/10/2016	2400032086	30/09/2016	91.20	CNCF CFR SA	energie	Exploatare	Davidescu Aura	60	29.11.2016	10.10.2016	91.20	OP	3440313	29.11.2016	91.20	0
1527	CV1/7689	20/10/2016	2400031804	30/09/2016	107.48	CNCF CFR SA	energie	Exploatare	Davidescu Aura	60	29.11.2016	24.10.2016	107.48	OP	3440313	29.11.2016	107.48	0
1528	CV1/7690	20/10/2016	2400031934	30/09/2016	781.45	CNCF CFR SA	energie	Exploatare	Davidescu Aura	60	29.11.2016	24.10.2016	781.45	OP	3440313	29.11.2016	781.45	0
1529	CV1/7691	20/10/2016	2400031803	30/09/2016	311.54	CNCF CFR SA	energie	Exploatare	Davidescu Aura	60	29.11.2016	24.10.2016	311.54	OP	3440313	29.11.2016	311.54	0
1530	CV1/7692	20/10/2016	2400031911	30/09/2016	316.74	CNCF CFR SA	energie	Exploatare	Davidescu Aura	60	29.11.2016	24.10.2016	316.74	OP	3440313	29.11.2016	316.74	0
1531	CV1/7693	20/10/2016	2400031912	30/09/2016	140.71	CNCF CFR SA	energie	Exploatare	Davidescu Aura	60	29.11.2016	24.10.2016	140.71	OP	3440313	29.11.2016	140.71	0
1532	CV1/7694	20/10/2016	2400031881	30/09/2016	84.64	CNCF CFR SA	energie	Exploatare	Davidescu Aura	60	29.11.2016	24.10.2016	84.64	OP	3440313	29.11.2016	84.64	0
1533	CV1/7695	20/10/2016	2400031837	30/09/2016	320.38	CNCF CFR SA	energie	Exploatare	Davidescu Aura	60	29.11.2016	24.10.2016	320.38	OP	3440313	29.11.2016	320.38	0
1534	CV1/7696	20/10/2016	2400031815	30/09/2016	189.00	CNCF CFR SA	energie	Exploatare	Davidescu Aura	60	29.11.2016	24.10.2016	189	OP	3440313	29.11.2016	189	0
1535	CV1/7697	20/10/2016	2400031814	30/09/2016	58.68	CNCF CFR SA	energie	Exploatare	Davidescu Aura	60	29.11.2016	24.10.2016	58.68	OP	3440313	29.11.2016	58.68	0
1536	CV1/7698	20/10/2016	2400032090	30/09/2016	793.92	CNCF CFR SA	energie	Exploatare	Davidescu Aura	60	29.11.2016	24.10.2016	793.92	OP	3440313	29.11.2016	793.92	0
1537	CV1/7699	20/10/2016	2400031989	30/09/2016	126.18	CNCF CFR SA	energie	Exploatare	Davidescu Aura	60	29.11.2016	24.10.2016	126.18	OP	3440313	29.11.2016	126.18	0
1538	CV1/7700	20/10/2016	2400031950	30/09/2016	284.54	CNCF CFR SA	energie	Exploatare	Davidescu Aura	60	29.11.2016	24.10.2016	284.54	OP	3440313	29.11.2016	284.54	0
1539	CV1/7701	20/10/2016	2400031939	30/09/2016	383.72	CNCF CFR SA	energie	Exploatare	Davidescu Aura	60	29.11.2016	24.10.2016	383.72	OP	3440313	29.11.2016	383.72	0
1540	CV1/7702	20/10/2016	2400032021	30/09/2016	125.65	CNCF CFR SA	energie	Exploatare	Davidescu Aura	60	29.11.2016	24.10.2016	125.65	OP	3440313	29.11.2016	125.65	0
1541	CV1/7703	20/10/2016	2400032080	30/09/2016	26.48	CNCF CFR SA	energie	Exploatare	Davidescu Aura	60	29.11.2016	24.10.2016	26.48	OP	3440313	29.11.2016	26.48	0
1542	CV1/7704	20/10/2016	2400032079	30/09/2016	105.41	CNCF CFR SA	energie	Exploatare	Davidescu Aura	60	29.11.2016	24.10.2016	105.41	OP	3440313	29.11.2016	105.41	0
1543	CV1/7708	20/10/2016	952016038273	11/10/2016	42.74	Polaris Holding	gunoi	Exploatare	Nicolae Adela	15	26.10.2016	24.10.2016	42.74	OP	1488	24.10.2016	42.74	-2
1544	CV1/7709	20/10/2016	952016038262	11/10/2016	487.80	Polaris Holding	gunoi	Exploatare	Nicolae Adela	15	26.10.2016	24.10.2016	487.80	OP	1488	24.10.2016	487.80	-2
1545	CV1/7742	21/10/2016	2291777	30/09/2016	624.50	SALUBRITATE CRAIOVA	gunoi	Exploatare	Davidescu Aura	15	25.10.2016	25.10.2016	624.50	OP	1489	25.10.2016	624.50	0
1546	CV1/7752	24/10/2016	88691	13/10/2016	1359.62	AFER	autorizari	Exploatare	Prodana Cornel	0	13.10.2016	13.10.2016	1359.62	OP	1468	13.10.2016	1359.62	0
1547	CV1/7754	24/10/2016	2672	17/10/2016	520.00	GM & ACOMODATION DELUXE	cazare	Exploatare	Prodana Cornel	0	17.10.2016	24.10.2016	520	OP	2666	17.10.2016	520	0
1548	CV1/7755	24/10/2016	2638	17/10/2016	520.00	GM & ACOMODATION DELUXE	cazare	Exploatare	Prodana Cornel	0								

1572	cv1/7928	31/10/2016	210	27/10/2016	1600.00	SC TRATTORIA EL PASSO	cazare	Exploatare	Opranescu F	15	09.11.2016	03.11.2016	1600	op	1512	09.11.2016	1600	0
1573	cv1/7937	31/10/2016	6421	31/10/2016	2223.29	FDUCIA TRADING	fax_monitor	Exploatare	Betu Florentina	30	31.11.2016	02.11.2016	2223.29	OP	1546	25.11.2016	2223.29	0
1574	cv1/7938	31/10/2016	6416	27/10/2016	496.01	FDUCIA TRADING	boxe_monitor	Exploatare	Betu Florentina	30	27.11.2016	02.11.2016	496.01	OP	1546	25.11.2016	496.01	-2
1575	cv1/7965	01/11/2016	3309481535	31/10/2016	289.55	CEZ VANZARE	energie	Exploatare	Davidescu Aura	10	10.11.2016	08.11.2016	289.55	OP	1510	08.11.2016	289.55	-2
1576	cv1/7966	01/11/2016	5204537677	31/10/2016	588.22	CEZ VANZARE	energie	Exploatare	Davidescu Aura	10	10.11.2016	08.11.2016	588.22	OP	1510	08.11.2016	588.22	-2
1577	cv1/7967	01/11/2016	5204537676	31/10/2016	2972.31	CEZ VANZARE	energie	Exploatare	Davidescu Aura	10	10.11.2016	08.11.2016	2972.31	OP	1510	08.11.2016	2972.31	-2
1578	cv1/7968	01/11/2016	5304495037	31/10/2016	441.32	CEZ VANZARE	energie	Exploatare	Davidescu Aura	10	10.11.2016	08.11.2016	441.32	OP	1510	08.11.2016	441.32	-2
1579	cv1/7969	01/11/2016	5004591989	31/10/2016	371.21	CEZ VANZARE	energie	Exploatare	Davidescu Aura	10	10.11.2016	08.11.2016	371.21	OP	1510	08.11.2016	371.21	-2
1580	cv1/7970	01/11/2016	5404456252	31/10/2016	43.28	CEZ VANZARE	energie	Exploatare	Davidescu Aura	10	10.11.2016	08.11.2016	43.28	OP	1510	08.11.2016	43.28	-2
1581	cv1/7971	01/11/2016	5404456251	31/10/2016	129.23	CEZ VANZARE	energie	Exploatare	Davidescu Aura	10	10.11.2016	08.11.2016	129.23	OP	1510	08.11.2016	129.23	-2
1582	cv1/7972	01/11/2016	5204537678	31/10/2016	931.31	CEZ VANZARE	energie	Exploatare	Davidescu Aura	10	10.11.2016	08.11.2016	931.31	OP	1510	08.11.2016	931.31	-2
1583	cv1/7973	01/11/2016	5204537675	31/10/2016	1050.86	CEZ VANZARE	energie	Exploatare	Davidescu Aura	10	10.11.2016	08.11.2016	1050.86	OP	1510	08.11.2016	1050.86	-2
1584	cv1/7974	01/11/2016	3704694801	31/10/2016	164.58	CEZ VANZARE	energie	Exploatare	Davidescu Aura	10	10.11.2016	08.11.2016	164.58	OP	1510	08.11.2016	164.58	-2
1585	cv1/7975	01/11/2016	3704694802	31/10/2016	221.88	CEZ VANZARE	energie	Exploatare	Davidescu Aura	10	10.11.2016	08.11.2016	221.88	OP	1510	08.11.2016	221.88	-2
1586	cv1/7978	01/11/2016	2561	21/09/2016	520.00	GM & ACOMODATION DELUXE	cazare	Exploatare	Nicolae Cristi	0	21.09.2016	01.11.2016	520	eh	2264	21.09.2016	520	0
1587	cv1/7979	01/11/2016	2580	26/09/2016	520.00	GM & ACOMODATION DELUXE	cazare	Exploatare	Nicolae Cristi	0	26.09.2016	01.11.2016	520	eh	2283	26.09.2016	520	0
1588	cv1/7980	01/11/2016	2594	3/10/2016	520.00	GM & ACOMODATION DELUXE	cazare	Exploatare	Nicolae Cristi	0	03.10.2016	01.11.2016	520	eh	2295	03.10.2016	520	0
1589	cv1/7981	01/11/2016	2631	10/10/2016	520.00	GM & ACOMODATION DELUXE	cazare	Exploatare	Nicolae Cristi	0	10.10.2016	01.11.2016	520	eh	2328	10.10.2016	520	0
1590	cv1/7982	01/11/2016	2664	17/10/2016	520.00	GM & ACOMODATION DELUXE	cazare	Exploatare	Nicolae Cristi	0	17.10.2016	01.11.2016	520	eh	2659	17.10.2016	520	0
1591	cv1/7983	01/11/2016	601700009014760	28/10/2016	3247.50	METRO	scaun	Exploatare	Nanu Ctin	0	28.10.2016	28.10.2016	3247.5	OP	1495	01.11.2016	3247.5	4
1592	cv1/7984	01/11/2016	218145	19/09/2016	520.00	SC CONTINENTAL	cazare	Exploatare	Nicolae Cristi	0	19.09.2016	01.11.2016	520	bf	9	19.09.2016	520	0
1593	cv1/7985	01/11/2016	2578	26/09/2016	520.00	GM & ACOMODATION DELUXE	cazare	Exploatare	Nicolae Cristi	0	26.09.2016	01.11.2016	520	eh	2281	26.09.2016	520	0
1594	cv1/7986	01/11/2016	2595	3/10/2016	520.00	GM & ACOMODATION DELUXE	cazare	Exploatare	Nicolae Cristi	0	03.10.2016	01.11.2016	520	eh	2296	03.10.2016	520	0
1595	cv1/7987	01/11/2016	2630	3/10/2016	520.00	GM & ACOMODATION DELUXE	cazare	Exploatare	Nicolae Cristi	0	10.10.2016	01.11.2016	520	eh	2327	10.10.2016	520	0
1596	cv1/7988	01/11/2016	2665	3/10/2016	520.00	GM & ACOMODATION DELUXE	cazare	Exploatare	Nicolae Cristi	0	17.10.2016	01.11.2016	520	eh	2660	17.10.2016	520	0
1597	v21/297	1/11/2016	16270	26/10/2016	12868.20	TEHNOSTAR SRL BUZAU	colivie,cremaliera,bila,et	Exploatare	Grigorasu C	0	26.10.2016	01.11.2016	12868.2	OP	1491	26.10.2016	12868.2	0
1598	v21/298	1/11/2016	5404456250	31/10/2016	81.56	CEZ VANZARE	energie electrica	Exploatare	Grigorasu C	10	10.11.2016	01.11.2016	81.56	OP	837	09.11.2016	81.56	-1
1599	cv1/8024	03/11/2016	2200159700	20/10/2016	41761.43	CNCF CFR SA	chirii	Exploatare	Davidescu Aura	25	29.11.2016	08.11.2016	41761.43	bf	3440313	29.11.2016	41761.43	0
1600	cv1/8028	03/11/2016	18933	31/10/2016	280.00	SC EUROHOTELS	cazare	Exploatare	RADU ILEANA	0	31.10.2016	03.11.2016	280	bf	13512	31.10.2016	280	0
1601	cv1/8029	03/11/2016	18962	1/11/2016	280.00	SC EUROHOTELS	cazare	Exploatare	RADU ILEANA	0	01.11.2016	03.11.2016	280	bf	13541	01.11.2016	280	0
1602	cv1/8038	03/11/2016	601700009014790	3/11/2016	3247.50	METRO	scanner	Exploatare	Nanu Ctin	0	28.10.2016	28.10.2016	3247.5	OP	1495	01.11.2016	3247.5	4
1603	cv1/8042	03/11/2016	2011	1/11/2016	403.20	DDA BIROTICA	bf A4	Exploatare	Nanu Ctin	60	31.12.2016	05.11.2016	403.2	OP	1608	28.12.2016	403.2	-3
1604	CV1/8057	04/11/2016	2200105024	31/10/2016	2544.88	CNCF CFR SA	utilitati	Exploatare	Davidescu Aura	30	30.11.2016	08.11.2016	2544.88	eh	3440313	29.11.2016	2544.88	-1
1605	cv1/8058	04/11/2016	2200105025	31/10/2016	730.31	CNCF CFR SA	utilitati	Exploatare	Davidescu Aura	30	30.11.2016	08.11.2016	730.31	eh	3440313	29.11.2016	730.31	-1
1606	cv1/8059	04/11/2016	2200105026	31/10/2016	889.91	CNCF CFR SA	utilitati	Exploatare	Davidescu Aura	30	30.11.2016	08.11.2016	889.91	eh	3440313	29.11.2016	889.91	-1
1607	cv1/8060	04/11/2016	2200105027	31/10/2016	500.48	CNCF CFR SA	utilitati	Exploatare	Davidescu Aura	30	30.11.2016	08.11.2016	500.48	eh	3440313	29.11.2016	500.48	-1
1608	cv1/8061	04/11/2016	2200105028	31/10/2016	1465.50	CNCF CFR SA	utilitati	Exploatare	Davidescu Aura	30	30.11.2016	08.11.2016	1465.5	eh	3440313	29.11.2016	1465.5	-1
1609	cv1/8067	04/11/2016	23933	31/10/2016	201.59	SNTFM CFR MARFA	spa canal	Exploatare	Davidescu Aura	30	29.11.2016	10.11.2016	201.59	oc	3440313	29.11.2016	201.59	0
1610	CV1/8088	07/11/2016	11612	3/11/2016	1000.00	ZEFIR SRL	cazare	Exploatare	RADU ILEANA	0	03.11.2016	03.11.2016	1000	bf	3	03.11.2016	1000	0
1611	cv1/8089	07/11/2016	11613	3/11/2016	1000.00	ZEFIR SRL	cazare	Exploatare	RADU ILEANA	0	03.11.2016	03.11.2016	1000	bf	4	03.11.2016	1000	0
1612	cv1/8123	07/11/2016	10408464399	31/10/2016	8.14	ENGIE	gaze	Exploatare	Davidescu Aura	0	02.12.2016	09.11.2016	8.14	op	1548	02.12.2016	8.14	0
1613	cv1/8124	07/11/2016	10408464400	31/10/2016	774.12	ENGIE	gaze	Exploatare	Davidescu Aura	30	02.12.2016	09.11.2016	774.12	op	1548	02.12.2016	774.12	0
1614	cv1/8125	07/11/2016	465	1/11/2016	42150.00	SC DOHU CONSULTING SRL	calculatoare	Exploatare	Betu Florentina	30	25.11.2016	01.11.2016	42150	op	1550	25.11.2016	42150	0
1615	cv1/8126	07/11/2016	20471	31/10/2016	165.50	INFORMATICA FEROVIAARA	reparatii	Exploatare	Betu Florentina	60	31.10.2016	31.10.2016	165.5	oc	3440306	31.10.2016	165.5	0
1616	cv1/8129	07/11/2016	604098	7/11/2016	800.00	SC MIREA SI DUMITRU	vulcanizare	Exploatare	Nanu Ctin	0	07.11.2016	07.11.2016	800	bf	3119	07.11.2016	800	0
1617	cv1/8130	08/11/2016	1496081	31/10/2016	1456.38	APAREGIO GORI	spa	Exploatare	Davidescu Aura	10	21.11.2016	10.11.2016	1456.38	op	1542	21.11.2016	1456.38	0
1618	cv1/8147	08/11/2016	89265	31/10/2016	9808.13	AFER	autorizari	Exploatare	Radulescu C	10	10.11.2016	10.11.2016	9808.13	op	1517	10.11.2016	9808.13	0
1619	cv1/8148	08/11/2016	89123	26/10/2016	324.34	AFER	autorizari	Exploatare	Radulescu C	15	10.11.2016	10.11.2016	324.34	op	1517	10.11.2016	324.34	0
1620	cv1/8149	08/11/2016	89503	26/10/2016	757.14	AFER	autorizari	Exploatare	Radulescu C	15	10.11.2016	10.11.2016	757.14	op	1517	10.11.2016	757.14	0
1621	v21/299	7/11/2016	423	31/10/2016	22360.32	ENGINEERING BUSINESS	saboti S1 - Tg Jiu	Exploatare	Dragota C	60	30.12.2016	07.11.2016	22360.32	OP	273	29.12.2016	22360.32	-1
1622	v21/300	7/11/2016	3604762826	31/10/2016	8389.14	CEZ VANZARE	energie electrica	Exploatare	Dragota C	10	10.11.2016	07.11.2016	8389.14	OP	837	09.11.2016	8389.14	-1
1623	v21/301	7/11/2016	3604762827	1/11/2016	914.33	CEZ VANZARE	energie electrica	Exploatare	Dragota C	10	11.11.2016	07.11.2016	914.33	OP	837	09.11.2016	8389.14	-2
1624	cv1/8184	09/11/2016	966889	31/10/2016	199.69	COMPANIA DE APA OLT SA	spa	Exploatare	Davidescu Aura	15	15.11.2016	10.11.2016	199.69	op	1523	14.11.2016	199.69	-1
1625	cv1/8194	09/11/2016	407	8/11/2016	57239.63	SC RECTIF IMPEX SRL	racordare energie	Exploatare	Davidescu Aura	5	07.12.2016	07.12.2016	57239.63	op	1559	07.12.2016	57239.63	0
1626	cv1/8196	09/11/2016	1635	31/10/2016	18815.50	SC Locomotiva Sibiu	salubritate	Exploatare	Davidescu Aura	60	31.12.2016	10.11.2016	18815.5	op	1609	28.12.2016	18815.5	-3
1627	cv1/8197	09/11/2016	193	1/11/2016	780.00	RETRO PASSION SRL	devis FZY	Exploatare	Nanu Ctin	30	25.11.2016	25.11.2016	780	op	1549	25.11.2016	780	0
1628	v21/302	8/11/2016	89123	26/10/2016	324.34	AFER	reautorizare SC	Exploatare	Dragota C	0	26.10.2016	09.11.2016	324.34	OP	1482	21.10.2016	324.34	-5
1629	v21/33	8/11/2016	89265	31/10/2016	9808.13	AFER	autorizatie linie ind	Exploatare	Dragota C	0	31.10.2016	09.11.2016	9808.13	OP	1490	26.10.2016	9808.13	-5
1630	CV1/8226	10/11/2016	201620634	4/11/2016	12712.31	Telecomunicatii cfr	pachet servicii	Exploatare	Betu Florentina	30	04.12.2016	14.11.2016	12712.31	oc	3440314	04.12.2016	12712.31	0
1631	cv1/8227	10/11/2016	201620															

1655	V21/313	16/11/2016	10133008516	31/10/2016	15028.39	ENGIE	consum gaze	Exploatare	Dragota C	30	28.11.2016	16.11.2016	15028.39	OP	825	28.11.2016	15028.39	0
1656	V21/314	16/11/2016	2096	10/11/2016	800.00	RED STIL MAT	siguranta	Exploatare	Dragota C	7	22.11.2016	16.11.2016	800.00	OP	860	22.11.2016	800.00	0
1657	v1/8362	16/11/2016	43099	8/11/2016	10008.88	GAS CASH	colectare	Exploatare	POPA IUSTINA	60	08.01.2017	08.11.2016	10008.88	OP	8	06.01.2017	10008.88	-2
1658	v1/8363	16/11/2016	2156	14/11/2016	10345.70	UNION PROTECTION SRL	piese calculator	Exploatare	Betu Florentina	60	13.01.2017	14.11.2016	10345.70	OP	23	11.01.2017	389.50	-2
1659	v1/8369	16/11/2016	5201031904	16/11/2016	53.85	SC DEDEMAN	ciment	Exploatare	Nanu Ctin	0	16.11.2016	17.11.2016	53.85	CH	5201031904	16.11.2016	53.85	0
1660	v1/8380	17/11/2016	95210630104	8/11/2016	43.18	Polaris Holding	container	Exploatare	Davidescu Aura	15	23.11.2016	08.11.2016	43.18	OP	1540	21.11.2016	43.18	-2
1661	v1/8381	17/11/2016	95210630078	8/11/2016	487.80	Polaris Holding	container	Exploatare	Davidescu Aura	15	23.11.2016	08.11.2016	487.80	OP	1540	21.11.2016	487.80	-2
1662	v1/8382	17/11/2016	10045784	9/11/2016	14.56	COMPANIA DE APA OLTEA	apa	Exploatare	Davidescu Aura	15	24.11.2016	09.11.2016	14.56	OP	1541	21.11.2016	14.56	-3
1663	v1/8383	17/11/2016	699760	10/11/2016	52.94	SC TERMO CALOR	gunoi	Exploatare	Davidescu Aura	10	21.11.2016	10.11.2016	52.94	OP	1537	21.11.2016	52.94	0
1664	v1/8384	17/11/2016	20670	31/10/2016	81.16	SC SALUBRITATE 2000 SA	gunoi	Exploatare	Davidescu Aura	15	21.11.2016	31.10.2016	81.16	OP	1538	21.11.2016	81.16	0
1665	v1/8385	17/11/2016	72427	31/10/2016	240.90	APAVIL	apa	Exploatare	Davidescu Aura	15	21.11.2016	18.11.2016	240.90	OP	1539	21.11.2016	240.90	0
1666	v1/8408	18/11/2016	89888	14/11/2016	433.42	AFER	examinari	Exploatare	Prodana Cornel	15	29.11.2016	15.11.2016	433.42	OP	1552	28.11.2016	433.42	-1
1667	v1/8409	18/11/2016	220	16/11/2016	480.00	I.I.CIUCIAN MARIOARA STANA	cazare	Exploatare	Radulescu C	0	16.11.2016	18.11.2016	480.00	BF	2793	16.11.2016	480.00	0
1668	v1/8428	18/11/2016	20161137	18/11/2016	13000.00	EXPERT BUSINESS	taxa curs	Exploatare	Opranescu F	0	18.11.2016	17.11.2016	13000.00	OP	1544	21.11.2016	13000.00	3
1669	v1/8441	21/11/2016	8645	24/10/2016	650.99	SC GOVORA COM MANAG.	ventilator Centrala	Exploatare	Nanu Ctin	90	26.01.2017	24.10.2016	650.99	OP	1059	26.01.2017	650.99	0
1670	v1/8445	21/11/2016	399025989	21/10/2016	125.94	PETROM	vigneta	Exploatare	Nanu Ctin	0	21.11.2016	21.11.2016	125.94	BF	3	21.11.2016	125.94	0
1671	v1/8448	21/11/2016	16515016115	17/11/2016	1439.70	PRAKTIKER SRL	scaun	Exploatare	Nanu Ctin	0	17.11.2016	17.11.2016	1439.70	BF	44458	17.11.2016	1439.70	0
1672	v1/8449	21/11/2016	996	2/11/2016	30859.00	RARVALSER SRL	lemn foc	Exploatare	Nanu Ctin	30	22.12.2016	02.11.2016	30859.00	OP	1594	20.12.2016	15859.00	-2
1673	v1/8450	21/11/2016	2171	17/11/2016	422.40	DDA BIROCTA	bar A4	Exploatare	Nanu Ctin	60	11.01.2017	17.11.2016	422.40	OP	21	11.01.2017	422.40	0
1674	v1/8459	21/11/2016	3054377	17/11/2016	979.80	ALTEX	frigider	Exploatare	Nanu Ctin	30	17.12.2016	17.11.2016	979.80	OP	1570	14.12.2016	979.80	-3
1675	V21/315	21/11/2016	20073	17/11/2016	6987.54	EUROPAN PROD	intretinere linii	Exploatare	Dragota C	60	11.01.2017	21/11/2016	6987.54	OP	17	11.01.2017	6987.54	0
1676	v1/8469	22/11/2016	533	17/11/2016	165.60	MOLDOMAR IMPEX	steag	Exploatare	Nanu Ctin	30	17.12.2016	17.11.2016	165.60	OP	1584	19.12.2016	165.60	2
1677	v1/8470	22/11/2016	2317187	31/10/2016	698.86	SALUBRITATE CRAIOVA	gunoi	Exploatare	Davidescu Aura	30	24.11.2016	31.10.2016	223.06	OP	1545	23.11.2016	223.06	-1
1678	v1/8473	22/11/2016	6446	21/11/2016	1588.00	FIDUCIA TRADING	piese calculator	Exploatare	Betu Florentina	30	21.12.2016	21.11.2016	1588.00	OP	1591	20.12.2016	1588.00	-1
1679	v1/8496	23/11/2016	39123	23/11/2016	75.00	PELENDAVA	tp microbuz	Exploatare	Nanu Ctin	0	23.11.2016	23.11.2016	75.00	BF	9513	23.11.2016	75.00	0
1680	v1/8501	24/11/2016	476327002101	22/11/2016	74.35	SELGROS	alimentare	Exploatare	Nanu Ctin	0	22.11.2016	06.12.2016	74.35	CH	13759	22.11.2016	74.35	0
1681	v1/8502	24/11/2016	476327006271	23/11/2016	50.38	SELGROS	alimentare	Exploatare	Nanu Ctin	0	23.11.2016	06.12.2016	50.38	CH	13768	23.11.2016	50.38	0
1682	v1/8505	24/11/2016	2057	7/11/2016	422.40	DDA BIROCTA	bar a4	Exploatare	Nanu Ctin	60	07.01.2017	07.11.2016	422.40	OP	7	06.01.2017	422.40	0
1683	v1/8510	24/11/2016	24010	17/11/2016	120.00	SNTFM CFR MARFA	apa canal	Exploatare	Davidescu Aura	0	17.11.2016	17.11.2016	120.00	OC	3440312	17.11.2016	120.00	0
1684	T21/3/4/2676	08/08/2016	85363	22/07/2016	21328.40	AFER	scordare permis mec locom	Exploatare	Prodana Cornel	0	22.07.2016	09.08.2016	21328.40	OP	534	20.07.2016	21328.40	0
1685	T21/3/4/2677	08/08/2016	23609	29/07/2016	22396.78	SNTFM Dep Craiova	prestati personal	Exploatare	Pauna Razvan	30	27.08.2016	09.08.2016	22396.78	OC	3440282	29.07.2016	22396.78	0
1686	T21/3/3/2675	10/08/2016	3408716842	31/07/2016	225.72	cez Vanzare	Energie electrica	Exploatare	Pauna Razvan	10	10.08.2016	10.08.2016	225.72	OP	1368	10.08.2016	225.72	0
1687	T21/3/2/2716	16/08/2016	102805	16/08/2016	30.00	Hidro Arges	Cantariu Argei	Exploatare	Anghel Firutu	0	16.08.2016	16.08.2016	30.00	CH	12184	16.08.2016	30.00	0
1688	T21/3/2/2720	17/08/2016	10393	16/08/2016	15.10	posta romana	taxe postale	Exploatare	Pauna Razvan	0	16.08.2016	17.08.2016	15.10	CH	15133	16.08.2016	15.10	0
1689	T21/3/2/2752	23/08/2016	5007	29/07/2016	699.08	gunoi	salubritate 2000	Exploatare	Pauna Razvan	0	22.08.2016	23.08.2016	699.08	OP	633	07.09.2016	699.08	0
1690	T21/3/2/2755	24/08/2016	10686	23/08/2016	6.30	posta romana	taxe postale	Exploatare	Pauna Razvan	0	23.08.2016	24.08.2016	6.30	CH	15553	23.08.2016	6.30	0
1691	T21/3/2/2980	25/08/2016	61	25/08/2016	860.90	multigen srl-d	manopera deplasare catering	Exploatare	Mostoghiu Mihaela	15	09.09.2016	26.08.2016	860.90	OP	624	30.08.2016	860.90	0
1692	T21/3/2/2826	31/08/2016	6.30	30/08/2016	6.30	posta romana	taxe postale	Exploatare	Mesca Gheorghe	0	30.08.2016	31.08.2016	6.30	CH	15879	30.08.2016	6.30	0
1693	T21/3/2/2848	02/09/2016	2769488	29/08/2016	334.80	Apa Canal 2000	analize apa	Exploatare	Mesca Gheorghe	15	13.09.2016	05.09.2016	334.80	OP	635	13.09.2016	334.80	0
1694	T21/3/2/2850	02/09/2016	24103.21	18/08/2016	24103.21	SNTFM Dep Craiova	prestati locomotive	Exploatare	Mesca Gheorghe	30	05.10.2016	05.09.2016	24103.21	OC	3748749	05.10.2016	24103.21	0
1695	T21/3/2/2851	01/09/2016	22511	1/09/2016	174.00	salubritate 2000	abonament transport	Exploatare	Mostoghiu Mihaela	0	01.09.2016	02.09.2016	174.00	CH	101324	01.09.2016	174.00	0
1696	T21/3/2/2874	06/09/2016	1325	1/09/2016	110.00	popescu constantin florian	servicii cazare	Exploatare	Mesca Gheorghe	0	01.09.2016	07.09.2016	110.00	BF	1757	01.09.2016	110.00	0
1697	T21/3/3/2917	15/09/2016	11618	14/09/2016	18.90	posta romana	taxe postale	Exploatare	Mesca Gheorghe	0	14.09.2016	15.09.2016	18.90	CH	16912	14.09.2016	18.90	0
1698	T21/3/4/2945	19/09/2016	34732250	16/09/2016	83.16	Urgent Cargus	curierat	Exploatare	Mostoghiu Mihaela	0	16.09.2016	16.09.2016	83.16	CH	34732250	16.09.2016	83.16	0
1699	T21/3/4/2943	19/09/2016	12506	19/09/2016	192.46	SNTFM Dep Simeria	cazare personal	Exploatare	Mesca Gheorghe	30	05.10.2016	19.09.2016	192.46	OC	3748749	05.10.2016	192.46	0
1700	T21/3/4/2971	20/09/2016	86641	21/09/2016	856.44	afar	examinare permis mecanic	Exploatare	Prodana Cornel	0	29.08.2016	21.09.2016	856.44	OP	623	25.08.2016	856.44	0
1701	T21/3/3/2925	15/09/2016	42	5/09/2016	656.76	Alexim Comert General	reparatie vascozimetru	Exploatare	Mesca Gheorghe	0	05.09.2016	19.09.2016	656.76	OP	619	24.08.2016	656.76	0
1702	T21/3/4/2952	19/09/2016	2807734	14/09/2016	8549.57	Apa Canal 2000	apa si canal	Exploatare	Mesca Gheorghe	15	29.09.2016	19.09.2016	8549.57	OP	1441	30.09.2016	8549.57	0
1703	T21/3/4/2968	20/09/2016	11536	31/08/2016	704.67	salubritate 2000	salubritate automotoare	Exploatare	Mesca Gheorghe	15	15.09.2016	21.09.2016	704.67	OP	1442	30.09.2016	704.67	0
1704	T21/3/2/3014	27/09/2016	23789	19/09/2016	24034.38	sntfm dep craiova	prestati personal	Exploatare	Mesca Gheorghe	30	28.10.2016	28.09.2016	24034.38	OC	3440306	28.10.2016	24034.38	0
1705	T21/3/2/3015	27/09/2016	23785	19/09/2016	6660.46	SNTFM Dep Craiova	magazinaj motorina	Exploatare	Mesca Gheorghe	30	28.10.2016	19.09.2016	6660.46	OC	3440306	28.10.2016	6660.46	0
1706	T21/3/2/3022	28/09/2016	23807	21/09/2016	738.07	SNTFM Dep Craiova	chirie si utilitati	Exploatare	Mesca Gheorghe	15	28.10.2016	28.09.2016	738.07	OC	3440306	28.10.2016	738.07	0
1707	T21/3/2/3043	30/09/2016	2808530	23/09/2016	334.80	Apa Canal 2000	apa si canal	Exploatare	Mesca Gheorghe	15	08.10.2016	30.09.2016	334.80	OP	709	07.10.2016	334.80	-1
1708	T21/3/3/3071	05/10/2016	14518	30/09/2016	4768.45	SNTFM Craiova	dovezi transport	Exploatare	Mesca Gheorghe	30	30.10.2016	05.10.2016	4768.45	OC	3440306	28.10.2016	4768.45	-2
1709	T21/3/3/3073	05/10/2016	3309434738	30/09/2016	3450.66	cez Vanzare	Energie electrica	Exploatare	Mesca Gheorghe	10	06.10.2016	05.10.2016	3450.66	OP	1450	06.10.2016	3450.66	0
1710	T21/3/3/3074	05/10/2016	3309434739	1/10/2016	14446.16	cez Vanzare	Energie electrica	Exploatare	Mesca Gheorghe	10	06.10.2016	05.10.2016	14446.16	OP	1450	06.10.2016	14446.16	0
1711	T21/3/4/3124	12/10/2016	1601	30/09/2016	21327.91	LOCOMOTIVA SRL	salubritate automotoare	Exploatare	Mesca Gheorghe	60	29/11/2016	12.10.2016	21327.91	OC	3440313	29/11/2016	21327.91	0
1712	T21/3/4/3134	14/10/2016	1728	24/08/2016	1728.00	metabet	tarife transport cu DT	Exploatare	Mesca Gheorghe	0	24.08.2016	14.10.2016	1728.00	OP	621	24.08.2016	1728.00	0
1713	T21/3/4/3148	17/10/2016	2845544	28/10/2016														

1738	v21/3/3397	16/11/2016	1639	31/10/2016	4435.94	Locomotiva SRL	salubritate automotoare	Exploatare	Mesca Gheorghe	60	31.12.2016	18.11.2016	4435.94	OP	1609	29.12.2016	4435.94	-2
1739	v21/3/4/3409	18/11/2016	89263	31/10/2016	700.58	Afer	vize periodice atest,examina	Exploatare	Mesca Gheorghe	0	27.10.2016	18.11.2016	700.58	OP	1490	26.10.2016	700.58	-1
1740	v21/3/4/3410	18/11/2016	88951	21/10/2016	113.68	aFER	VIZA PERIODICA AUTORIZ	Exploatare	Mesca Gheorghe	0	21.10.2016	18.11.2016	113.68	OP	779	19.10.2016	113.68	-2
1741	v21/3/2/3412	18/11/2016	2888760	30/11/2016	9476.83	Apa Canal 2000	spa si canal	Exploatare	Mesca Gheorghe	15	25.11.2016	18.11.2016	9476.83	OP	863	25.11.2016	9476.83	0
1742	v21/3/4/3455	22/11/2016	699.08	31/10/2016	699.08	salubritate 2000	GUNOI	Exploatare	Fauna Razvan	15	05.12.2016	22.11.2016	699.08	OP	867	06.12.2016	699.08	-1
1743	v21/3/3/3472	23/11/2016	22637	23/11/2016	139.68	Weldgas Unic SRL	oxigen tehnic	Exploatare	mostoghiu mihaela	0	23.11.2016	23.11.2016	139.68	OP	862	25.11.2016	139.68	2
1744	v1/8532	25/11/2016	A211	24/11/2016	720.00	SC BRIANA SUN	CAZARE	Exploatare	Mocanu Catalin	0	24.11.2016	25.11.2016	720.00	BF	1192	24.11.2016	720.00	0
1745	v1/8533	25/11/2016	A210	24/11/2016	720.00	SC BRIANA SUN	CAZARE	Exploatare	Mocanu Catalin	0	24.11.2016	25.11.2016	720.00	BF	1193	24.11.2016	720.00	0
1746	v1/8534	25/11/2016	A209	24/11/2016	720.00	SC BRIANA SUN	CAZARE	Exploatare	Mocanu Catalin	0	24.11.2016	25.11.2016	720.00	BF	1194	24.11.2016	720.00	0
1747	v1/8537	25/11/2016	2804	21/11/2016	390.00	GM &ACOMODATION DELUXE	CAZARE	Exploatare	POPESCU SORIN	0	21.11.2016	28.11.2016	390.00	CH	2798	21.11.2016	390.00	0
1748	v1/8538	25/11/2016	2816	21/11/2016	390.00	GM &ACOMODATION DELUXE	CAZARE	Exploatare	Nicolae Cristi	0	21.11.2016	28.11.2016	390.00	CH	2796	21.11.2016	390.00	0
1749	v1/8539	25/11/2016	2817	21/11/2016	390.00	GM &ACOMODATION DELUXE	CAZARE	Exploatare	Nicolae Cristi	0	21.11.2016	28.11.2016	390.00	CH	2797	21.11.2016	390.00	0
1750	v1/8540	25/11/2016	2805	21/11/2016	390.00	GM &ACOMODATION DELUXE	CAZARE	Exploatare	BOCK NICOLAE	0	21.11.2016	28.11.2016	390.00	CH	2785	21.11.2016	390.00	0
1751	v1/8568	28/11/2016	207	25/11/2016	3040.00	sc dim graphicpress	diagrame	Exploatare	Nanu Ctin	30	21.12.2016	07.12.2016	3040.00	OP	1590	20.12.2016	3040.00	-1
1752	v1/8569	25/11/2016	9920	21/11/2016	2374.00	sc sprinter auto	reparatii auto	Exploatare	Nanu Ctin	30	21.12.2016	07.12.2016	2374.00	OP	1589	20.12.2016	2374.00	-1
1753	v1/8570	28/11/2016	229	25/11/2016	939.00	RETRO PASSION SRL	reparatii auto	Exploatare	Nanu Ctin	30	20.12.2016	08.12.2016	939.00	OP	1595	20.12.2016	939.00	0
1754	v1/8571	28/11/2016	226	24/11/2016	2350.00	RETRO PASSION SRL	reparatii auto	Exploatare	Nanu Ctin	30	24.12.2016	08.12.2016	2350.00	OP	1600	21.12.2016	2350.00	-2
1755	v1/8572	28/11/2016	225	24/11/2016	950.00	RETRO PASSION SRL	reparatii auto	Exploatare	Nanu Ctin	30	24.12.2016	08.12.2016	950.00	OP	1595	20.12.2016	950.00	-3
1756	v1/8596	28/11/2016	2400032487	31/10/2016	47.40	CNCF CFR SA	energie electrica	Exploatare	Davidescu Aura	10	10.11.2016	31.10.2016	47.40	OC	3440312	10.11.2016	47.40	0
1757	v1/8597	28/11/2016	2400032489	31/10/2016	5765.12	CNCF CFR SA	energie electrica	Exploatare	Davidescu Aura	10	10.11.2016	31.10.2016	5765.12	OC	3440312	10.11.2016	5765.12	0
1758	v1/8598	28/11/2016	2400032174	31/10/2016	186.92	CNCF CFR SA	energie electrica	Exploatare	Davidescu Aura	10	10.11.2016	31.10.2016	186.92	OC	3440312	10.11.2016	186.92	0
1759	v1/8599	28/11/2016	2400032175	31/10/2016	124.62	CNCF CFR SA	energie electrica	Exploatare	Davidescu Aura	10	10.11.2016	31.10.2016	124.62	OC	3440312	10.11.2016	124.62	0
1760	v1/8600	28/11/2016	2400032170	31/10/2016	185.89	CNCF CFR SA	energie electrica	Exploatare	Davidescu Aura	10	10.11.2016	31.10.2016	185.89	OC	3440312	10.11.2016	185.89	0
1761	v1/8601	28/11/2016	2400032171	31/10/2016	50.88	CNCF CFR SA	energie electrica	Exploatare	Davidescu Aura	10	10.11.2016	31.10.2016	50.88	OC	3440312	10.11.2016	50.88	0
1762	v1/8602	28/11/2016	2400032191	31/10/2016	3.64	CNCF CFR SA	energie electrica	Exploatare	Davidescu Aura	10	10.11.2016	31.10.2016	3.64	OC	3440312	10.11.2016	3.64	0
1763	v1/8603	28/11/2016	2400032283	31/10/2016	329.71	CNCF CFR SA	energie electrica	Exploatare	Davidescu Aura	10	10.11.2016	31.10.2016	329.71	OC	3440312	10.11.2016	329.71	0
1764	v1/8604	28/11/2016	2400032309	31/10/2016	280.91	CNCF CFR SA	energie electrica	Exploatare	Davidescu Aura	10	10.11.2016	31.10.2016	280.91	OC	3440312	10.11.2016	280.91	0
1765	v1/8605	28/11/2016	2400032328	31/10/2016	1350.02	CNCF CFR SA	energie electrica	Exploatare	Davidescu Aura	10	10.11.2016	31.10.2016	1350.02	OC	3440312	10.11.2016	1350.02	0
1766	v1/8606	28/11/2016	2400032336	31/10/2016	368.14	CNCF CFR SA	energie electrica	Exploatare	Davidescu Aura	10	10.11.2016	31.10.2016	368.14	OC	3440312	10.11.2016	368.14	0
1767	v1/8607	28/11/2016	2400032335	31/10/2016	492.76	CNCF CFR SA	energie electrica	Exploatare	Davidescu Aura	10	10.11.2016	31.10.2016	492.76	OC	3440312	10.11.2016	492.76	0
1768	v1/8608	28/11/2016	2400032342	31/10/2016	278.83	CNCF CFR SA	energie electrica	Exploatare	Davidescu Aura	10	10.11.2016	31.10.2016	278.83	OC	3440312	10.11.2016	278.83	0
1769	v1/8609	28/11/2016	2400032350	31/10/2016	286.10	CNCF CFR SA	energie electrica	Exploatare	Davidescu Aura	10	10.11.2016	31.10.2016	286.10	OC	3440312	10.11.2016	286.10	0
1770	v1/8610	28/11/2016	2400032375	31/10/2016	220.68	CNCF CFR SA	energie electrica	Exploatare	Davidescu Aura	10	10.11.2016	31.10.2016	220.68	OC	3440312	10.11.2016	220.68	0
1771	v1/8611	28/11/2016	2400032421	31/10/2016	418.51	CNCF CFR SA	energie electrica	Exploatare	Davidescu Aura	10	10.11.2016	31.10.2016	418.51	OC	3440312	10.11.2016	418.51	0
1772	v1/8612	28/11/2016	2400032427	31/10/2016	885.80	CNCF CFR SA	Energie electrica	Exploatare	Davidescu Aura	10	10.11.2016	31.10.2016	885.80	OC	3440312	10.11.2016	885.80	0
1773	v21/3/2/3488	28/11/2016	23999	17/11/2016	5030.05	SNTFM	prestati locomotive	Exploatare	Mesca Gheorghe	30	12.01.2017	28.11.2016	5030.05	OC	4175062	12.01.2017	5030.05	0
1774	v21/3/2/3489	28/11/2016	23994	17/11/2016	23922.53	sntfm	prestati locomotive	Exploatare	Mesca Gheorghe	30	12.01.2017	28.11.2016	23922.53	OC	4175062	12.01.2017	23922.53	0
1775	v21/3/2/3490	28/11/2016	23995	17/11/2016	85.73	sntfm	prestati locomotive	Exploatare	Mesca Gheorghe	30	12.01.2017	28.11.2016	85.73	OC	4175062	12.01.2017	85.73	0
1776	v21/3/2/3491	28/11/2016	23996	17/11/2016	64.30	sntfm	prestati locomotive	Exploatare	Mesca Gheorghe	30	12.01.2017	28.11.2016	64.30	OC	4175062	12.01.2017	64.30	0
1777	v21/3/2/3492	28/11/2016	23997	17/11/2016	5241.40	sntfm	prestati locomotive	Exploatare	Mesca Gheorghe	30	12.01.2017	28.11.2016	5241.40	OC	4175062	12.01.2017	5241.40	0
1778	v21/3/2/3492	28/11/2016	23998	17/11/2016	4490.90	sntfm	prestati locomotive	Exploatare	Mesca Gheorghe	30	12.01.2017	28.11.2016	4490.90	OC	4175062	12.01.2017	4490.90	0
1779	v1/8631	28/11/2016	81576	22/11/2016	55.00	SC SINAIA SA	cazare	Exploatare	RADU ILEANA	0	22.11.2016	29.11.2016	55.00	BF	13	22.11.2016	55.00	0
1780	v1/8634	28/11/2016	30090532	24/11/2016	120.00	SC DELTA SAGUL SRL	cazare	Exploatare	RADU ILEANA	0	24.11.2016	29.11.2016	120.00	BF	7308	24.11.2016	120.00	-1
1781	v1/8639	28/11/2016	2180	23/11/2016	785.35	UNION PROTECTION SRL	piese calculator	Exploatare	Betu Florentina	60	11.01.2017	24.11.2016	785.35	OP	23	11.01.2017	785.35	0
1782	v1/8640	28/11/2016	2156	14/11/2016	10386.50	UNION PROTECTION SRL	piese calculator	Exploatare	Betu Florentina	60	13.01.2017	24.11.2016	10386.50	OP	23	11.01.2017	10386.50	-2
1783	v1/8641	28/11/2016	20475	23/11/2016	802.04	INFORMATICA FEROVIA RA	piese calculator	Exploatare	Betu Florentina	60	23.11.2016	23.11.2016	802.04	OC	3440313	23.11.2016	802.04	0
1784	v1/8642	28/11/2016	20474	23/11/2016	267.35	INFORMATICA FEROVIA RA	piese calculator	Exploatare	Betu Florentina	60	23.11.2016	23.11.2016	267.35	OC	3440313	23.11.2016	267.35	0
1785	v1/8650	29/11/2016	5001272	28/11/2016	185.00	EURO TOUR SRL	cazare	Exploatare	RADU ILEANA	0	28.11.2016	29.11.2016	185.00	BF	1529	28.11.2016	185.00	0
1786	v1/8660	29/11/2016	3393481	29/11/2016	350.92	altek	timbru verde	Exploatare	Nanu Ctin	30	22.12.2016	07.12.2016	350.92	OP	1588	20.12.2016	350.92	-2
1787	v1/8661	29/11/2016	124698	24/11/2016	7565.84	safety one pro	jacheta	Exploatare	Nanu Ctin	30	06.01.2017	10.12.2016	7565.84	OP	3	06.01.2017	7565.84	0
1788	v1/8662	29/11/2016	2555	28/11/2016	75.00	SC ART MEDIA SRL	print a3	Exploatare	Tudose Costel	0	28.11.2016	23.11.2016	75.00	CH	132	28.11.2016	75.00	0
1789	v21/317	23/11/2016	7299075	16/11/2016	12168.68	REMARUL 16 FEBRUARIE SA	piese lipsa vag	Exploatare	Dragota C	60	16.11.2016	23.11.2016	12168.68	OP	1589	16.11.2016	12168.68	0
1790	v21/317	25/11/2016	443	22/11/2016	46956.67	ENGINEERING BUSINESS	piese lipsa vag	Exploatare	Dragota C	60	21.01.2017	25.11.2016	46956.67	OP	217	20.01.2017	46956.67	-1
1791	v21/319	29/11/2016	1061660	28/11/2016	79.96	KAUFLAND	dero Ozon	Exploatare	Dragota C	0	28.11.2016	29.11.2016	79.96	BF	152	28.11.2016	79.96	0
1792	v21/319	29/11/2016	312786	21/11/2016	710.80	CONTINENTAL HOTELS	cazare	Exploatare	Dragota C	0	21.11.2016	29.11.2016	710.80	BF	17	21.11.2016	710.80	0
1793	v1/8681	05/12/2016	51600824	29/11/2016	720.00	CENAFER	cxnaxnifer	Exploatare	Prodana Cornel	30	07.12.2016	05.12.2016	720.00	OP	1564	07.12.2016	720.00	0
1794	v1/8683	05/12/2016	4769	15/11/2016	2588.00	SPITAL CFR	examine	Exploatare	RADU ILEANA	60	15.01.2017	15.11.2016	2588.00	OP	18	11.01.2017	2588.00	-4
1795	v1/8702	05/12/2016	3904679267	30/11/2016	432.78	caz Vanzare	energie electrica	Exploatare	Davidescu Aura	10	07.12.2016	07.12.2016	432.78	OP	1561	07.12.2016	432.78	0
1796	v1/8703	05/12/2016	5504465526	30/11/2016	1316.02	caz Vanzare	energie electrica											

1821	CV1/8836	09/12/2016	3165	22/11/2016	11952.00	SC ELTECH	piese	Exploatare	Nanu Ctin	30	22.12.2016	09.12.2016	11952	op	1587	20.12.2016	11952	-2
1822	CV1/8855	09/12/2016	658733	30/11/2016	70.09	SALUBRIS SA SLATINA	GUNOI	Exploatare	Davidescu Aura	15	15.12.2016	06.12.2016	70.09	OP	1579	14.12.2016	70.09	-1
1823	CV1/8839	09/12/2016	2400032812	30/11/2016	9672.92	CNCF CFR SA	ENERGIE	Exploatare	Davidescu Aura	60	08.02.2017	30.11.2016	9672.92	OC	3440329	08.02.2017	9672.92	0
1824	CV1/8840	09/12/2016	2400032547	30/11/2016	513.01	CNCF CFR SA	ENERGIE	Exploatare	Davidescu Aura	60	08.02.2017	30.11.2016	513.01	OC	3440329	08.02.2017	513.01	0
1825	CV1/8841	09/12/2016	2400032588	30/11/2016	88.79	CNCF CFR SA	ENERGIE	Exploatare	Davidescu Aura	60	08.02.2017	30.11.2016	88.79	OC	3440329	08.02.2017	88.79	0
1826	CV1/8842	09/12/2016	2400032587	30/11/2016	328.68	CNCF CFR SA	ENERGIE	Exploatare	Davidescu Aura	60	08.02.2017	30.11.2016	328.68	OC	3440329	08.02.2017	328.68	0
1827	CV1/8843	09/12/2016	2400032608	30/11/2016	103.33	CNCF CFR SA	ENERGIE	Exploatare	Davidescu Aura	60	08.02.2017	30.11.2016	103.33	OC	3440329	08.02.2017	103.33	0
1828	CV1/8844	09/12/2016	2400032607	30/11/2016	192.64	CNCF CFR SA	ENERGIE	Exploatare	Davidescu Aura	60	08.02.2017	30.11.2016	192.64	OC	3440329	08.02.2017	192.64	0
1829	CV1/8845	09/12/2016	2400032619	30/11/2016	38.42	CNCF CFR SA	ENERGIE	Exploatare	Davidescu Aura	60	08.02.2017	30.11.2016	38.42	OC	3440329	08.02.2017	38.42	0
1830	CV1/8846	09/12/2016	2400032620	30/11/2016	717.59	CNCF CFR SA	ENERGIE	Exploatare	Davidescu Aura	60	08.02.2017	30.11.2016	717.59	OC	3440329	08.02.2017	717.59	0
1831	CV1/8847	09/12/2016	2400032623	30/11/2016	295.97	CNCF CFR SA	ENERGIE	Exploatare	Davidescu Aura	60	08.02.2017	30.11.2016	295.97	OC	3440329	08.02.2017	295.97	0
1832	CV1/8848	09/12/2016	2400032624	30/11/2016	99.70	CNCF CFR SA	ENERGIE	Exploatare	Davidescu Aura	60	08.02.2017	30.11.2016	99.70	OC	3440329	08.02.2017	99.70	0
1833	CV1/8849	09/12/2016	2400032650	30/11/2016	514.04	CNCF CFR SA	ENERGIE	Exploatare	Davidescu Aura	60	08.02.2017	30.11.2016	514.04	OC	3440329	08.02.2017	514.04	0
1834	CV1/8850	09/12/2016	2400032660	30/11/2016	688.00	CNCF CFR SA	ENERGIE	Exploatare	Davidescu Aura	60	08.02.2017	30.11.2016	688	OC	3440329	08.02.2017	688	0
1835	CV1/8851	09/12/2016	2400032758	30/11/2016	109.04	CNCF CFR SA	ENERGIE	Exploatare	Davidescu Aura	60	08.02.2017	30.11.2016	109.04	OC	3440329	08.02.2017	109.04	0
1836	CV1/8852	09/12/2016	2400032676	30/11/2016	212.36	CNCF CFR SA	ENERGIE	Exploatare	Davidescu Aura	60	08.02.2017	30.11.2016	212.36	OC	3440329	08.02.2017	212.36	0
1837	CV1/8853	09/12/2016	2400032759	30/11/2016	295.45	CNCF CFR SA	ENERGIE	Exploatare	Davidescu Aura	60	08.02.2017	30.11.2016	295.45	OC	3440329	08.02.2017	295.45	0
1838	CV1/8854	09/12/2016	2400032775	30/11/2016	243.53	CNCF CFR SA	ENERGIE	Exploatare	Davidescu Aura	60	08.02.2017	30.11.2016	243.53	OC	3440329	08.02.2017	243.53	0
1839	V21/3/2/3508	18/11/2016	19058	28/11/2016	720.00	ncnr	inspectie pod rulant'	Exploatare	Mesca Gheorghe	30	16.12.2016	29.11.2016	720	op	943	16.12.2016	720	0
1840	V21/3/3/3534	06/12/2016	14839	29/11/2016	1751.75	SNTFM Craiova	tarife transport cu DT	Exploatare	Mesca Gheorghe	30	12.01.2017	06.12.2016	1751.75	oc	4175062	12.01.2017	1751.75	0
1841	V21/3/3/3557	07/12/2016	3504836942	30/11/2016	19933.95	cez Vanzare	energie electrica	Exploatare	Mesca Gheorghe	10	15.12.2016	07.12.2016	19933.95	op	1573	15.12.2016	19933.95	0
1842	V21/3/3/3558	07/12/2016	3504836943	1/12/2016	14446.16	cez Vanzare	energie electrica	Exploatare	Mesca Gheorghe	10	11.12.2016	07.12.2016	14446.16	op	1573	15.12.2016	1446.16	4
1843	V21/3/3/3571	08/12/2016	5108549	207.92	207.92	Selco SRL	tub termocoactabil	Exploatare	mostoghiu mihaela	10	08.12.2016	08.12.2016	207.92	ch	3230414	08.12.2016	207.92	0
1844	V21/3/3/3562	07/12/2016	2886649	7/12/2016	334.80	Apa Canal 2000	analize apa	Exploatare	Mesca Gheorghe	15	14.12.2016	07.12.2016	334.80	op	872	12.12.2016	334.80	-2
1845	V21/3/4/3595	12/12/2016	2853789	9/12/2016	123.00	Clemans	materiale	Exploatare	Mesca Gheorghe	1	10.12.2016	12.12.2016	123	op	870	08.12.2016	123	-2
1846	CV1/8859	09/12/2016	2240	25/11/2016	422.40	DDA BIROTICA OFFICE	Buletin avizare	Exploatare	Nanu Ctin	60	18.01.2017	04.01.2017	422.40	OP	1037	18.01.2017	422.40	0
1847	CV1/8879	12/12/2016	2400032561	30/11/2016	170.32	CNCF CFR SA	ENERGIE ELECTRICA	Exploatare	Davidescu Aura	90	08.02.2017	30.11.2016	170.32	oc	3440329	08.02.2017	170.32	0
1848	CV1/8876	12/12/2016	51600867	12/12/2016	1680.00	CENAFER	EVALUARE	Exploatare	Prodana Cornel	0	22.12.2016	12.12.2016	1680	oc	3440320	22.12.2016	1680	0
1849	CV1/8884	12/12/2016	234980	12/12/2016	225.00	ELECTRO FLUX	BATERIE	Exploatare	Nanu Ctin	0	12.12.2016	13.12.2016	225	bf	964	12.12.2016	225	0
1850	CV1/8885	12/12/2016	25776	12/12/2016	125.00	ALFA BEST REAL	PIESE	Exploatare	Nanu Ctin	0	12.12.2016	13.12.2016	125	bf	36	12.12.2016	125	0
1851	CV1/8887	13/12/2016	5200470546	12/12/2016	460.02	DEDEMAN SRL	PIESE	Exploatare	Nanu Ctin	0	12.12.2016	04.01.2017	460.02	ch	17540	12.12.2016	460.02	0
1852	CV1/8888	13/12/2016	2200159809	22/11/2016	42237.27	CNCF CFR SA	chirite si utilitati	Exploatare	Davidescu Aura	60	08.02.2017	22.11.2016	42237.27	oc	3440329	08.02.2017	42237.27	0
1853	CV1/8889	13/12/2016	2200105184	30/11/2016	2694.30	CNCF CFR SA	utilitati	Exploatare	Davidescu Aura	60	08.02.2017	30.11.2016	2694.30	oc	3440329	08.02.2017	2694.30	0
1854	CV1/8890	13/12/2016	2200010514	30/11/2016	542.84	CNCF CFR SA	utilitati	Exploatare	Davidescu Aura	0	30.11.2016	30.11.2016	542.84	oc	3440313	30.11.2016	542.84	0
1855	CV1/8891	13/12/2016	2200010515	30/11/2016	299.99	CNCF CFR SA	utilitati	Exploatare	Davidescu Aura	0	30.11.2016	30.11.2016	299.99	oc	3440313	30.11.2016	299.99	0
1856	CV1/8892	13/12/2016	2200010517	30/11/2016	2241.29	CNCF CFR SA	utilitati	Exploatare	Davidescu Aura	0	30.11.2016	30.11.2016	2241.29	oc	3440313	30.11.2016	2241.29	0
1857	CV1/8893	13/12/2016	2200010518	30/11/2016	1005.51	CNCF CFR SA	utilitati	Exploatare	Davidescu Aura	0	30.11.2016	30.11.2016	1005.51	oc	3440313	30.11.2016	1005.51	0
1858	CV1/8894	13/12/2016	2400005699	30/11/2016	58.18	ROMPREST ENERGY	colectare	Exploatare	Davidescu Aura	15	15.12.2016	30.11.2016	58.18	op	1576	14.12.2016	58.18	-1
1859	CV1/8895	13/12/2016	13910	30/11/2016	21.95	ADPP Caracal	GUNOI	Exploatare	Davidescu Aura	15	15.12.2016	07.12.2016	21.95	op	1575	14.12.2016	21.95	-1
1860	CV1/8896	13/12/2016	27117	29/11/2016	81.16	salubritate 2000	INCALZIRE	Exploatare	Davidescu Aura	15	15.12.2016	07.12.2016	81.16	op	1577	14.12.2016	81.16	-1
1861	CV1/8897	13/12/2016	2141631	30/11/2016	313.60	CET GOVORA	SERVALZIRE	Exploatare	Davidescu Aura	15	15.12.2016	08.12.2016	313.60	op	1574	14.12.2016	313.60	-1
1862	CV1/8891	13/12/2016	20025	8/12/2016	9456.00	SC SHARLOT GROUP	LAPTOP	Exploatare	Betu Florentina	60	08.02.2017	08.12.2016	9456	op	1074	08.02.2017	9456	0
1863	CV1/8895	13/12/2016	1651	30/11/2016	18782.86	SC Locomotiva Sibiu	SALUBRIZARE	Exploatare	Davidescu Aura	60	01.02.2017	30.11.2016	18782.86	op	1066	01.02.2017	18782.86	0
1864	CV1/8897	13/12/2016	2200010516	30/11/2016	462.04	CNCF CFR SA	utilitati	Exploatare	Davidescu Aura	5	05.12.2016	30.11.2016	462.04	oc	3440314	05.12.2016	462.04	0
1865	CV1/8895	13/12/2016	10133093453	30/11/2016	3126.44	ENGIE	GAZE	Exploatare	Davidescu Aura	30	28.12.2016	15.12.2016	3126.44	OP	1607	28.12.2016	3126.44	-2
1866	CV1/8897	13/12/2016	10133093454	30/11/2016	25.13	ENGIE	GAZE	Exploatare	Davidescu Aura	30	28.12.2016	30.11.2016	25.13	OP	1607	28.12.2016	25.13	0
1867	CV1/8898	13/12/2016	10133093455	30/11/2016	24.38	ENGIE	GAZE	Exploatare	Davidescu Aura	30	28.12.2016	30.11.2016	24.38	OP	1607	28.12.2016	24.38	0
1868	CV1/8900	13/12/2016	15350	29/11/2016	333.60	SC SMART CHOICE	piese calculator	Exploatare	Betu Florentina	30	30.12.2016	15.12.2016	333.60	OP	1606	28.12.2016	333.60	-2
1869	CV1/8901	13/12/2016	169901599308	24/11/2016	8399.64	DANTE INTERNATIONAL	piese calculator	Exploatare	Betu Florentina	30	20.12.2016	24.11.2016	8399.64	op	1585	20.12.2016	8399.64	0
1870	CV1/8902	13/12/2016	169901762407	5/12/2016	603.92	DANTE INTERNATIONAL	piese calculator	Exploatare	Betu Florentina	15	20.12.2016	05.12.2016	603.92	op	1585	20.12.2016	603.92	0
1871	V21/3/2	8/12/2016	90506	28/11/2016	1636.69	AFER	atestat stand	Exploatare	Dragota C	0	28.11.2016	08.12.2016	1636.69	OP	861	23.11.2016	1636.69	-5
1872	V21/3/23	13/12/2016	314052	5/12/2016	319.04	CONTINENTAL HOTELS	cazare	Exploatare	Dragota C	0	05.12.2016	13.12.2016	319.04	BF	19	05.12.2016	319.04	0
1873	V21/3/24	13/12/2016	86636	9/12/2016	2028.48	SFERA SRL	materiale	Exploatare	Dragota C	30	09.01.2017	09.12.2016	2028.48	oc	4175062	09.01.2017	2028.48	0
1874	V21/3/25	13/12/2016	132	9/12/2016	132.00	SAFTOUR TRADING	gaz lampant	Exploatare	Dragota C	0	09.12.2016	13.12.2016	132	BF	3246	09.12.2016	132	0
1875	V21/3/26	13/12/2016	1603	9/12/2016	195.00	COVEIANU COM	gaz lampant	Exploatare	Dragota C	0	09.12.2016	13.12.2016	195	BF	22101	09.12.2016	195	0
1876	V21/3/27	13/12/2016	2940	5/12/2016	871.20	RO SERVICE ROPHLIN	furtun, cuplaj	Exploatare	Dragota C	30	13.12.2016	13.12.2016	871.20	OP	883	13.12.2016	871.20	0
1877	V21/3/28	13/12/2016	161200218	7/12/2016	1814.40	ASOCIATIA RESURSE PENTRU DEZVOLTAR	detergenti	Exploatare	Dragota C	30	13.12.2016	13.12.2016	1814.40	OP	883	13.12.2016	1814.40	0
1878	V21/3/29	13/12/2016	2174185	6/12/2016	4613.57	COMPANIA APA OLTENIA	spa, canal	Exploatare	Dragota C	15	20.12.2016	13.12.2016	4613.57	OP	883	20.12.2016	4613.57	0
1879	V21/3/30	13/12/2016	313468	28/11/2016	177.70	CONTINENTAL HOTELS												

1904	V21/336	16/12/2016	456	9/12/2016	11739.17	ENGINEERING BUSINESS	saboti Tg.Jiu	Exploatare	Dragota C	60	07.02.2017	16.12.2016	11739.17	OP	291	07.02.2017	11739.177	0
1905	V21/337	16/12/2016	90887	8/12/2016	4860.77	AFER	verificare manografe	Exploatare	Dragota C	0	08.12.2016	16.12.2016	4860.77	OP	869	07.12.2016	4860.77	-1
1906	V21/338	16/12/2016	2467	14/12/2016	760.00	CONCEPT CONSTRUCT	pensule	Exploatare	Dragota C	30	22.12.2016	16.12.2016	760	OP	954	22.12.2016	760	0
1907	V21/339	16/12/2016	1057	14/12/2016	390.24	CLAUS MIH.IMPEX SRL	dilant	Exploatare	Dragota C	30	22.12.2016	16.12.2016	390.24	OP	952	22.12.2016	390.24	0
1908	V21/340	16/12/2016	465	13/12/2016	46956.67	ENGINEERING BUSINESS	saboti Rev Craiova	Exploatare	Dragota C	60	11.02.2017	16.12.2016	46956.67	OP	290	13.02.2017	46956.67	2
1909	V21/341	16/12/2016	6084	13/12/2016	2900.00	TEO MAR MANAGEMENT SRL	generator curent	Exploatare	Dragota C	30	22.12.2016	16.12.2016	2900	OP	953	22.12.2016	2900	0
1910	V21/342	16/12/2016	2301001320	16/12/2016	509.81	CNCFR SUCURSALA CRAIOVA	tarif comisie pt constructie	Exploatare	Dragota C	5	16.12.2016	16.12.2016	509.81	chit	11570	16.12.2016	509.81	0
1911	V21/343	19/12/2016	90700	29/11/2016	9850.50	AFER	autorizatie expl linie	Exploatare	Dragota C	0	29.11.2016	19.12.2016	9850.50	OP	861	23.11.2016	9850.50	-6
1912	V21/344	19/12/2016	90744	29/11/2016	498.17	AFER	reautorizare operator	Exploatare	Dragota C	0	29.11.2016	19.12.2016	498.17	OP	864	29.11.2016	498.17	0
1913	CV1/8996	19/12/2016	4793	14/12/2016	2018.00	SPITAL CFR	examinare med	Exploatare	RADU ILEANA	60	14.02.2017	14.12.2016	2018	op	1081	14.02.2017	2018	0
1914	CV1/8995	19/12/2016	10133114933	30/11/2016	29715.71	ENGIE	GAZE	Exploatare	Davidescu Aura	30	30.12.2016	15.12.2016	29715.71	OP	1607	28.12.2016	29715.71	-2
1915	CV1/9002	19/12/2016	713030	15/12/2016	93.96	SC TERMO CALOR CONFORT	INCALZIRE	Exploatare	Davidescu Aura	15	30.12.2016	03.01.2017	93.96	op	1	04.01.2017	93.96	5
1916	CV1/9003	19/12/2016	2422	15/12/2016	410.88	DDA BIROTICA OFFICE	jacheta	Exploatare	Nanu Ctin	60	13.02.2017	04.01.2017	410.88	op	1077	14.02.2017	410.88	-1
1917	CV1/9009	20/12/2016	476354015441	19/12/2016	1418.80	SELGROS	articol pom larna	Exploatare	Nanu Ctin	0	19.12.2016	20.12.2016	1418.80	ch	476354015441	19.12.2016	1418.80	0
1918	cv1/9017	20/12/2016	124839	14/12/2016	840.65	safety one pro	jacheta	Exploatare	Nanu Ctin	30	14.01.2017	14.12.2016	840.65	op	20	11.01.2017	840.65	-3
1919	CV1/9023	20/12/2016	43272	12/12/2016	16.40	GRAL MEDICAL SRL	Servicii medicale	Exploatare	RADU ILEANA	60	12.02.2017	10.12.2016	16.40	op	235	10.02.2017	16.40	-2
1920	CV1/9061	22/12/2016	169902030648	19/12/2016	462.30	DANTE INTERNATIONAL	piese calculator	Exploatare	Betu Florentina	30	18.01.2017	03.01.2017	462.30	op	1032	18.01.2017	462.30	0
1921	CV1/9077	23/12/2016	219	21/12/2016	1364.00	SIM GRAFICPRESS	CALENDARE	Exploatare	Nanu Ctin	30	21.01.2017	11.01.2017	1364	op	1033	18.01.2017	1364	-3
1922	CV1/9078	23/12/2016	212	23/12/2016	1496.00	SIM GRAFICPRESS	AGENDE	Exploatare	Nanu Ctin	30	23.01.2017	11.01.2017	1496	op	1033	18.01.2017	1496	-5
1923	CV1/9079	23/12/2016	6501	23/12/2016	1611.29	FIDUCIA TRADING	FAX	Exploatare	Betu Florentina	30	20.01.2017	04.01.2017	1611.29	op	1038	18.01.2017	1611.29	-2
1924	CV1/9116	28/12/2016	2873	27/12/2016	184.78	CONDREX	JALUZELE VERTICALE	Exploatare	Nanu Ctin	30	27.01.2017	11.01.2017	184.78	op	1052	26.01.2017	184.78	-1
1925	cv1/9140	29/12/2016	169902159437	28/12/2016	160.55	DANTE INTERNATIONAL	piese calculator	Exploatare	Betu Florentina	30	28.01.2017	04.01.2017	160.55	op	1045	26.01.2017	160.55	-2
1926	cv1/9141	29/12/2016	449	28/12/2016	5894.40	eurotechnica it&c	camera	Exploatare	Betu Florentina	30	26.01.2017	28.12.2016	5894.40	op	1049	26.01.2017	5894.40	0
1927	cv1/9148	30/12/2016	94	29/12/2016	297.60	SC CONDEX	geam termopan	Exploatare	Nanu Ctin	30	26.01.2017	11.01.2017	297.60	op	1053	26.01.2017	297.60	0
1928	cv1/9150	30/12/2016	272	30/12/2016	2966.00	RETRO PASSION SRL	dezin	Exploatare	Nanu Ctin	30	27.01.2017	11.01.2017	2966	op	1058	26.01.2017	2966	-1
1929	V21/345	19/12/2016	3570768	16/12/2016	130.00	M&M FRIMAR	spuma poliuretana	Exploatare	Dragota C	0	16.12.2016	19.12.2016	130	BF	318	16.12.2016	130	0
1930	V21/346	21/12/2016	10133114933	30/11/2016	29715.71	ENGIE	consum gaze	Exploatare	Grigorasu C	60	29.12.2016	27.12.2016	29715.71	op	884	29.12.2016	29715.71	0
1931	V21/347	27/12/2016	611104	15/12/2016	20.00	ANCPJ	carte funciara	Exploatare	Grigorasu C	0	15.12.2016	27.12.2016	20	chit	611104	15.12.2016	20	0
1932	V21/348	27/12/2016	74162	16/12/2016	5213.35	SFERA SRL	chinga, cric, disp. Ridicare	Exploatare	Grigorasu C	30	11.01.2017	27.12.2016	5213.35	OP	10	09.01.2017	5213.35	-2
1933	V21/349	27/12/2016	1148365	21/12/2016	3228.40	POLICOLOR SA	vopsea	Exploatare	Dragota C	40	11.01.2017	29.12.2016	3228.40	OP	16	11.01.2017	3228.40	0
1934	V21/350	27/12/2016	6062	21/12/2016	440.64	PROTECT EVOLUTION SRL	aparat testare alcoolemie	Exploatare	Dragota C	15	04.01.2017	29.12.2016	440.64	OP	1	04.01.2017	440.64	0
1935	V21/351	27/12/2016	1148432	22/12/2016	451.44	POLICOLOR SA	vopsea	Exploatare	Dragota C	40	11.01.2017	29.12.2016	451.44	OP	16	11.01.2017	3228.40	0
1936	V21/352	27/12/2016	2208	20/12/2016	7775.52	OGORUL RETAIL	cric	Exploatare	Dragota C	0	11.01.2017	29.12.2016	7775.52	OP	15	11.01.2017	7775.52	0
1937	V21/353	27/12/2016	81432	20/12/2016	3206.40	ICPE SA	siguranta fuzibile	Exploatare	Dragota C	30	09.01.2017	29.12.2016	3206.40	OP	9	09.01.2017	3206.40	0
1938	V21/354	29/12/2016	358835	27/12/2016	12.00	PRIMARIA CRAIOVA	taxa autorizatie constructie	Exploatare	Dragota C	0	27.12.2016	29.12.2016	12	chit	358835	27.12.2016	12	0
1939	V21/355	29/12/2016	357863	23/12/2016	4.00	PRIMARIA CRAIOVA	taxe, tarife FD	Exploatare	Dragota C	0	23.12.2016	29.12.2016	4	chit	357863	23.12.2016	4	0
1940	T21/3/4/3618	14/12/2016	23139	14/12/2016	174.00	Publitrans	abonament transport	Exploatare	Mesca Gheorghe	0	14.12.2016	14.12.2016	174	ch	106785	14.12.2016	174	0
1941	T21/3/4/3619	14/12/2016	442	14/12/2016	42.00	Miriacom Top	banda etansare	Exploatare	Mesca Gheorghe	0	14.12.2016	14.12.2016	42	ch	81	14.12.2016	42	0
1942	T21/3/4/3620	14/12/2016	5008	14/12/2016	576.00	Total Construct Ideal	materiale	Exploatare	Mesca Gheorghe	0	14.12.2016	14.12.2016	576	op	942	16.12.2016	576	2
1943	T21/3/4/3621	14/12/2016	2854026	14/12/2016	276.48	Clemans	materiale	Exploatare	Mesca Gheorghe	0	12.12.2016	14.12.2016	276.48	op	870	08.12.2016	276.48	-4
1944	T21/3/4/3639	15/12/2016	1650	30/11/2016	11096.39	LOCOMOTIVA SRL	salubritate automotoare	Exploatare	Mesca Gheorghe	60	30.01.2017	15.12.2016	11096.39	oc	3440328	31.01.2017	11096.39	1
1945	T21/3/4/3622	15/12/2016	16342	14/12/2016	6.30	posta romana	taxe postale	Exploatare	Mesca Gheorghe	0	14.12.2016	15.12.2016	6.30	ch	23605	15.12.2016	6.30	1
1946	T21/3/4/3646	19/12/2016	16466	16/12/2016	39.20	posta romana	taxe postale	Exploatare	Mesca Gheorghe	0	16.12.2016	22.12.2016	39.20	ch	23804	16.12.2016	39.20	0
1947	T21/3/4/3653	20/12/2016	27119	29/11/2016	699.08	salubritate 2000	gunoi	Exploatare	Mesca Gheorghe	15	04.01.2017	22.12.2016	699.08	op	4	04.01.2017	699.08	0
1948	T21/3/4/3657	20/12/2016	1355634505	20/12/2016	37.62	courier expres	curierat	Exploatare	Mesca Gheorghe	0	20.12.2016	22.12.2016	37.62	ch	1355634505	20.12.2016	37.62	0
1949	T21/3/4/3677	22/12/2016	2784	22/12/2016	1200.00	nikra impex	reparat cuplaj metalastic	Exploatare	Mesca Gheorghe	0	21.12.2016	22.12.2016	1200	ch	27	21.12.2016	1200	0
1950	T21/2/2/3680	23/12/2016	16778	22/12/2016	18.90	posta romana	taxe postale	Exploatare	Mesca Gheorghe	0	22.12.2016	23.12.2016	18.90	ch	24296	22.12.2016	18.90	0