

REGISTRUL
operatiunilor generatoare de obligatii de plata (ROGOP) - SRTFC Craiova și subunitati pentru anul 2019

Nr/ Crt	Registratura		Factura		Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor	Nume Prenume (vizat in vedere CFP)	Nr/ zile scadenta	Termen scadent	Data Acordarii vizei CFP	Valoare CFP	OP/OC	OP			Numar zile dep/ scad/	
	Nr/	Data	Nr/	Data										Nr	Data	Valoare		
1	cv1/5	03.01.2019	3010667	30.11.2018	2625.52	SC SALUBRITATE	descuri menajere	Exploatare	Davidescu Aura	15	15/12/2018	07/01/2019	2625.52	OP	1005	07.01.2019	2625.52	23
2	cv1/6	03.01.2019	8211645898	31.12.2018	3881.55	CEZ VANZARE SA	energie	Exploatare	Davidescu Aura	10	10/01/2019	08/01/2019	3881.55	OP	1008	09.01.2019	3881.55	-1
3	cv1/7	03.01.2019	8211645899	31.12.2018	1093.46	CEZ VANZARE SA	energie	Exploatare	Davidescu Aura	10	10/01/2019	08/01/2019	1093.46	OP	1008	09.01.2019	1093.46	-1
4	cv1/8	03.01.2019	8211589457	31.12.2018	537.95	CEZ VANZARE SA	energie	Exploatare	Davidescu Aura	10	10/01/2019	08/01/2019	537.95	OP	1008	09.01.2019	537.95	-1
5	cv1/9	03.01.2019	8211634743	31.12.2018	539.17	CEZ VANZARE SA	energie	Exploatare	Davidescu Aura	10	10/01/2019	08/01/2019	539.17	OP	1009	09.01.2019	539.17	-1
6	cv1/10	03.01.2019	8211597418	31.12.2018	532.63	CEZ VANZARE SA	energie	Exploatare	Davidescu Aura	10	10/01/2019	08/01/2019	532.63	OP	1009	09.01.2019	532.63	-1
7	cv1/11	03.01.2019	8211609325	31.12.2018	986.89	CEZ VANZARE SA	energie	Exploatare	Davidescu Aura	10	10/01/2019	08/01/2019	986.89	OP	1009	09.01.2019	986.89	-1
8	cv1/12	03.01.2019	8211609326	31.12.2018	-2.17	CEZ VANZARE SA	energie	Exploatare	Davidescu Aura	10	10/01/2019	08/01/2019	-2.17	OP	1009	09.01.2019	-2.17	-1
9	cv1/13	03.01.2019	8211610820	31.12.2018	548.60	CEZ VANZARE SA	energie	Exploatare	Davidescu Aura	10	10/01/2019	08/01/2019	548.60	OP	1009	09.01.2019	548.60	-1
10	cv1/14	03.01.2019	8211624441	31.12.2018	198.72	CEZ VANZARE SA	energie	Exploatare	Davidescu Aura	10	10/01/2019	08/01/2019	198.72	OP	1009	09.01.2019	198.72	-1
11	cv1/15	03.01.2019	8211634742	31.12.2018	108.86	CEZ VANZARE SA	energie	Exploatare	Davidescu Aura	10	10/01/2019	08/01/2019	108.86	OP	1007	09.01.2019	108.86	-1
12	cv1/16	03.01.2019	8211651997	31.12.2018	404.91	CEZ VANZARE SA	energie	Exploatare	Davidescu Aura	10	10/01/2019	08/01/2019	404.91	OP	1008	09.01.2019	404.91	-1
13	cv1/17	03.01.2019	8211645900	31.12.2018	1031.90	CEZ VANZARE SA	energie	Exploatare	Davidescu Aura	10	10/01/2019	08/01/2019	1031.90	OP	1007	09.01.2019	1031.90	-1
14	cv1/18	03.01.2019	8211651998	31.12.2018	0.23	CEZ VANZARE SA	energie	Exploatare	Davidescu Aura	10	10/01/2019	08/01/2019	0.23	OP	1008	09.01.2019	0.23	-1
15	cv1/19	03.01.2019	30220	19.12.2018	14922.60	SC SHAROLT GROUP SRL	ATI	Exploatare	Betiu Florentina	60	17/02/2019	10/01/2019	14922.60	op	1104	20.02.2019	14922.60	3
16	cv1/20	03.01.2019	104	27.12.2018	6850.00	SC CONDEX SRL	materiale	Exploatare	Nanu C-tin	30	26/01/2019	07/01/2019	6850.00	OP	1048	28.01.2019	6850.00	2
17	cv1/21	03.01.2019	103	21.12.2018	4680.00	SC CONDEX SRL	materiale	Exploatare	Nanu C-tin	30	20/01/2019	07/01/2019	4680.00	OP	1069	06.02.2019	4680.00	17
18	cv1/51	03.01.2019	133	19.12.2018	207.66	ASOC. DE PROPRIETARI nr.65-Severin	cheltuieli	Exploatare	Davidescu Aura	30	18/01/2019	07/01/2019	207.66	op	1030	16.01.2019	207.66	-2
19	cv1/62	04.01.2019	10851	21.12.2018	115.00	SC BIT CENTER SRL	drum unitat Brother	Exploatare	Betiu Florentina	60	19/02/2019	10/01/2019	115.00	OP	1036	21.01.2019	115.00	-29
20	cv1/64	04.01.2019	108	03.01.2019	2322.69	SC MULTISERVICES	servicii	Exploatare	Grigore Mihail	0	03/01/2019	04/01/2019	2322.69	OP	1004	04.01.2019	2322.69	1
21	cv1/74	07.01.2019	9200086639	01.01.2019	568.09	CEZ VANZARE SA	energie	Exploatare	Davidescu Aura	10	11/01/2019	08/01/2019	568.09	OP	1008	09.01.2019	568.09	-2
22	cv1/75	07.01.2019	8211654531	31.12.2018	20315.56	CEZ VANZARE SA	energie	Exploatare	Davidescu Aura	10	10/01/2019	08/01/2019	20315.56	OP	1008	09.01.2019	20315.56	-1
23	cv1/95	08.01.2019	201920038	07.01.2019	12665.33	SC TELECOMUNICATII SA	telefoane	Exploatare	Betiu Florentina	30	06/02/2019	10/01/2019	12665.33	OP	269	19.02.2019	12665.33	13
24	cv1/101	08.01.2019	3808598	04.01.2019	145.20	CN POSTA ROMANA	abonament	Exploatare	Nanu C-tin	0	04/01/2019	09/01/2019	145.20	ch	3408598	04.01.2019	145.20	0
25	cv1/102	08.01.2019	12	04.01.2019	490.00	CN POSTA ROMANA	prestatii posta	Exploatare	Nanu C-tin	0	04/01/2019	09/01/2019	490.00	ch	166	04.01.2019	490.00	0
26	cv1/111	09.01.2019	226940	31.12.2018	87.04	SC SALUBRITATE 2000 SA	salubritate	Exploatare	Davidescu Aura	15	15/01/2019	11/01/2019	87.04	OP	1015	14.01.2019	87.04	-1
27	cv1/115	09.01.2019	122662	20.12.2018	14928.82	AFER	autorizatii	Exploatare	Petcu Ilie	0	20/12/2018	09/01/2019	14928.82	op	1898	18.12.2018	14928.82	-2
28	cv1/122	09.01.2019	2200108557	28.12.2018	218.95	CNCF CFR SA	gunoi	Exploatare	Davidescu Aura	30	27/01/2019	10/01/2019	218.95	OC	4300629	30.01.2019	218.95	3
29	cv1/123	09.01.2019	2200108558	28.12.2018	276.53	CNCF CFR SA	gunoi	Exploatare	Davidescu Aura	30	27/01/2019	10/01/2019	276.53	OC	4300629	30.01.2019	276.53	3
30	cv1/124	09.01.2019	2200108559	28.12.2018	456.16	CNCF CFR SA	apa canal	Exploatare	Davidescu Aura	30	27/01/2019	10/01/2019	456.16	OC	4300629	30.01.2019	456.16	3
31	cv1/126	09.01.2019	2200108561	28.12.2018	3215.18	CNCF CFR SA	gaze	Exploatare	Davidescu Aura	30	27/01/2019	10/01/2019	3215.18	OC	4300629	30.01.2019	3215.18	3
32	cv1/127	09.01.2019	2200108562	28.12.2018	1963.47	CNCF CFR SA	gunoi	Exploatare	Davidescu Aura	30	27/01/2019	10/01/2019	1963.47	OC	4300629	30.01.2019	1963.47	3
33	cv1/128	09.01.2019	2200108563	28.12.2018	806.78	CNCF CFR SA	gunoi	Exploatare	Davidescu Aura	30	27/01/2019	10/01/2019	806.78	OC	4300629	30.01.2019	806.78	3
34	cv1/129	09.01.2019	2200108564	28.12.2018	367.51	CNCF CFR SA	gunoi	Exploatare	Davidescu Aura	30	27/01/2019	10/01/2019	367.51	OC	4300629	30.01.2019	367.51	3
35	cv1/130	09.01.2019	2200108556	28.12.2018	582.66	CNCF CFR SA	gunoi	Exploatare	Davidescu Aura	30	27/01/2019	10/01/2019	582.66	OC	4300629	30.01.2019	582.66	3
36	cv1/131	09.01.2019	2200166602	20.12.2018	48407.50	CNCF CFR SA	chirii	Exploatare	Davidescu Aura	30	19/01/2019	10/01/2019	48407.50	OP	68	15.01.2019	48407.50	-4
37	cv1/132	09.01.2019	2080	31.12.2018	27889.63	LOCOMOTIVA SRL	salubritate	Exploatare	Davidescu Aura	60	01/03/2019	11/01/2019	27889.63	OP	1266	02.04.2019	27889.63	32
38	cv1/141	10.01.2019	1013647	31.12.2018	276.28	Compania Apa Olt SA	apa canal	Exploatare	Davidescu Aura	15	15/01/2019	11/01/2019	276.28	OP	1016	14.01.2019	276.28	-1
39	cv1/160	10.01.2019	1773981	31.12.2018	1438.42	Apa Regio Gora	apa canal	Exploatare	Davidescu Aura	25	25/01/2019	14/01/2019	1438.42	OP	1046	23.01.2019	1438.42	-2
40	cv1/163	10.01.2019	2400041164	31.12.2018	20941.68	CNCF CFR SA	energie	Exploatare	Davidescu Aura	30	30/01/2019	17/01/2019	20941.68	OC	4300629	30.01.2019	20941.68	0
41	cv1/164	10.01.2019	2400041160	31.12.2018	100.82	CNCF CFR SA	energie	Exploatare	Davidescu Aura	30	30/01/2019	17/01/2019	100.82	OC	4300629	30.01.2019	100.82	0
42	cv1/165	10.01.2019	2400041075	31.12.2018	568.50	CNCF CFR SA	energie	Exploatare	Davidescu Aura	30	30/01/2019	17/01/2019	568.50	OC	4300629	30.01.2019	568.50	0
43	cv1/166	10.01.2019	2400041056	31.12.2018	41.34	CNCF CFR SA	energie	Exploatare	Davidescu Aura	30	30/01/2019	17/01/2019	41.34	OC	4300629	30.01.2019	41.34	0
44	cv1/167	09.01.2019	2400041055	31.12.2018	26.05	CNCF CFR SA	energie	Exploatare	Davidescu Aura	30	30/01/2019	17/01/2019	26.05	OC	4300629	30.01.2019	26.05	0
45	cv1/168	09.01.2019	2400041001	31.12.2018	250.81	CNCF CFR SA	energie	Exploatare	Davidescu Aura	30	30/01/2019	17/01/2019	250.81	OC	4300629	30.01.2019	250.81	0
46	cv1/169	09.01.2019	2400040964	31.12.2018	86.63	CNCF CFR SA	energie	Exploatare	Davidescu Aura	30	30/01/2019	17/01/2019	86.63	OC	4300629	30.01.2019	86.63	0
47	cv1/170	09.01.2019	2400040963	31.12.2018	202.14	CNCF CFR SA	energie	Exploatare	Davidescu Aura	30	30/01/2019	17/01/2019	202.14	OC	4300629	30.01.2019	202.14	0
48	cv1/171	09.01.2019	2400040893	31.12.2018	356.15	CNCF CFR SA	energie	Exploatare	Davidescu Aura	30	30/01/2019	17/01/2019	356.15	OC	4300629	30.01.2019	356.15	0
49	cv1/172	09.01.2019	2400040866	31.12.2018	20.39	CNCF CFR SA	energie	Exploatare	Davidescu Aura	30	30/01/2019	17/01/2019	20.39	OC	4300629	30.01.2019	20.39	0
50	cv1/173	09.01.2019	2400040840	31.12.2018	874.83	CNCF CFR SA	energie	Exploatare	Davidescu Aura	30	30/01/2019	17/01/2019	874.83	OC	4300629	30.01.2019	874.83	0
51	cv1/176	09.01.2019	2400040819	31.12.2018	63.99	CNCF CFR SA	energie	Exploatare	Davidescu Aura	30	30/01/2019	17/01/2019	63.99	OC	4300629	30.01.2019	63.99	0
52	cv1/174	09.01.2019	2400040827	31.12.2018	362.96	CNCF CFR SA	energie	Exploatare	Davidescu Aura	30	30/01/2019	17/01/2019	362.96	OC	4300629	30.01.2019	362.96	0
53	cv1/177	09.01.2019	2400040886	31.12.2018	7406.33	CNCF CFR SA	energie	Exploatare	Davidescu Aura	30	30/01/2019	17/01/2019	7406.33	OC	4300629	30.01.2019	7406.33	0
54	cv1/181	09.01.2019	5200582311	10.01.2019	237.98	DEDEMAN	convertor	Exploatare	Nanu C-tin	0	10/01/2019	11/01/2019	237.98	ch	5200582311	10.01.2019	237.98	0
55	cv1/183	10.01.2019	13339411	10.01.2019	263.89	DIGI	cablu TV	Exploatare	Nanu C-tin	0	10/01/2019	11/01/2019	263.89	bf	12	10.01.2019	263.89	0
56	cv1/184	10.01.2019	12214440	08.01.2019	23.99	DIGI	cablu TV	Exploatare	Nanu C-tin	0	08/01/2019	04/02/2019	23.99	bf	29082	10.01.2019	23.99	2
57	cv1/192	11.01.2019	30457	09.01.2019	11345.46	SHAROLT GROUP	calculatoare	Exploatare	Betiu Florentina	60	10/03/2019	17/01/2019	11345.46	op	1122	12.03.2019	11345.46	2
58	cv1/217	14.01.2019	24000169305	31														

73	V21/2	7/1/2019	8211656326	31/12/2018	10130.73	CEZ VANZARE	energie electrica	Exploatare	Dragota C	10	10/01/2019	07/01/2019	10130.73	op	1007	9/1/2019	10130.73	-1
74	V21/3	7/1/2019	9200087774	1/1/2019	1136.2	CEZ VANZARE	energie electrica	Exploatare	Dragota C	10	11/01/2019	07/01/2019	1136.2	op	1007	9/1/2019	1136.2	-2
75	V21/4	8/1/2019	2068	31/12/2018	99201.84	LOCOMOTIVA SRL SIBIU	SALUBRIZARE	Exploatare	Dragota C	60	01/03/2019	08/01/2019	99201.84	OP	930	12/3/2019	99201.84	11
76	V21/5	8/1/2019	2069	31/12/2018	46647.79	LOCOMOTIVA SRL SIBIU	SALUBRIZARE	Exploatare	Dragota C	60	01/03/2019	08/01/2019	46647.79	OP	930	12/3/2019	46647.79	11
77	V21/6	9/1/2019	122763	27/12/2018	775.87	AFER	examinare	Exploatare	Dragota C	0	27/12/2018	09/01/2019	775.87	op	1912	20.12.2018	775.87	-7
78	V21/7	10/1/2019	2077	31/12/2018	28396.04	LOCOMOTIVA SRL SIBIU	salubritate vagoane	Exploatare	Dragota C	60	01/03/2019	10/01/2019	28396.04	OP	930	12/3/2019	28396.04	11
79	V21/8	10/1/2019	1013661	31/12/2018	389.68	Compania de apa Olt	apa canal	Exploatare	Dragota C	15	15/01/2019	10/01/2019	389.68	OP	1016	14/1/2019	389.68	-1
80	V21/9	11/1/2019	122859	31/12/2018	911.32	AFER	atestare	Exploatare	Dragota C	0	31/12/2018	11/01/2019	911.32	op	1930	27/12/2018	911.32	-4
81	V21/10	15/1/2019	2998070	8/1/2019	4847.59	COMPANIA DE APA OLTEA	apa canal	Exploatare	Dragota C	15	23/01/2019	15/01/2019	4847.59	OP	1040	21/1/2019	4847.59	-2
82	cv1/275	16.01.2019	918676	16.01.2019	18092.76	BCR / CIT ONE SRL	colectare	Exploatare	Tudose C	60	17/03/2019	18/01/2019	18092.76	op	1229+1230	14.03.2019	18092.76	-3
83	cv1/277	16.01.2019	1003634	10.01.2019	143.45	Termo CALOR CONFORT	incalzire	Exploatare	Davidescu Aura	15	25/01/2019	21/01/2019	143.45	op	1047	23.01.2019	143.45	-2
84	cv1/298	17.01.2019	39491	15.01.2019	180.00	EUROHOTELS	cazare	Exploatare	Prodana C	0	15/01/2019	17.01.2019	180.00	BF	19	15.01.2019	180.00	0
85	cv1/304	17.01.2019	51900004	11.01.2019	120.00	CENAFER	autorizare	Exploatare	Prodana C	3	14/01/2019	18/01/2019	120.00	OP	1077	12.02.2019	120.00	29
86	cv1/308	17.01.2019	225	17.01.2019	810.37	IFG SYSTEM CARS	reparatii auto	Exploatare	Nanu C-tin	30	16/02/2019	04/02/2019	810.37	op	1098	19.02.2019	810.37	3
87	cv1/311	18.01.2019	12214440	08.01.2019	23.99	digi	abonament	Exploatare	Nanu C-tin	0	08/01/2019	04/02/2019	23.99	bf	29082	10.01.2019	23.99	2
88	cv1/317	18.01.2019	274920	16.01.2019	160.13	continental hotels	cazare	Exploatare	Voinea Ancuta	0	16/01/2019	18/01/2019	160.13	bf	22	16.01.2019	160.13	0
89	cv1/318	19.01.2019	3802	17.01.2019	29560.08	SC SUPER KLIMA	aer conditionat	Exploatare	Nanu C-tin	60	18/03/2019	04/02/2019	29560.08	op	1234	15.03.2019	29560.08	-3
90	cv1/323	19.01.2019	123204	14.01.2019	194.38	AFER	viza autorizare	Exploatare	Petcu Clie	0	14/01/2019	14/01/2019	194.38	OP	34	09.01.2019	194.38	-5
91	cv1/352	21.01.2019	274916	16.01.2019	160.13	continental hotels	cazare IDU	Exploatare	Prodana C	0	16/01/2019	21/01/2019	160.13	bf	19	16.01.2019	160.13	0
92	cv1/353	21.01.2019	274919	16.01.2019	160.13	continental hotels	cazare Popa Ctin	Exploatare	Radu Ileana	0	16/01/2019	21/01/2019	160.13	bf	21	16.01.2019	160.13	0
93	cv1/359	21.01.2019	1910012689	18.01.2019	72648.35	cez vanzare	gaze naturale	Exploatare	Davidescu Aura	10	28/01/2019	23/01/2019	72648.35	OP	1082	13.02.2019	72648.35	16
94	I21/3/3/11	03/01/2019	26397	13/12/2018	18879.53	sntfm	cazare+comanda personal	exploatare	mesca gheorghe	30	12/01/2019	03/01/2019	18879.53	oc		09/01/2019	18879.53	-3
95	I21/3/3/10	03/01/2019	413585	03/01/2019	152.2	industrial gp	asigurator filete	exploatare	trica dan	15	18/01/2019	03/01/2019	152.2	ch	404253	01/03/2019	152.2	0
96	I21/3/3/21	07/01/2019	8211655454	31/12/2018	22339.45	cez vanzare	energie electrica	exploatare	mesca gheorghe	10	10/01/2019	07/01/2019	22339.45	OP	1007	09/01/2019	22339.45	-1
97	I21/3/3/39	08/01/2019	226941	31/12/2018	752.27	Salubritate 2000 SA	gunoi menajer	exploatare	mesca gheorghe	15	15/01/2019	08/01/2019	752.27	op	3	14/01/2019	752.27	-1
98	I21/3/2/73	14/01/2019	2079	31/12/2018	17136.65	locomotiva srl	salubritate am	exploatare	mesca gheorghe	60	01/03/2019	14/01/2019	17136.65	OC	1266	02/04/2019	17136.65	32
99	I21/3/2/74	14/01/2019	2078	31/12/2018	25455.21	locomotiva srl	salubritate am	exploatare	mesca gheorghe	60	01/03/2019	14/01/2019	25455.21	OC	1266	02/04/2019	25455.21	32
100	I21/3/3/104	16/01/2019	14177	14/01/2019	4155	contact electric	intretinere si reparare echip video	exploatare	trica dan	3	17/01/2019	16/01/2019	4155	op	78	21/01/2019	4155	4
101	I21/3/3/121	21/01/2019	3973860	15/01/2019	10408.04	apa canal 2000	apa canal 2000	exploatare	mesca gheorghe	15	30/01/2019	21/01/2019	10408.04	op	81	30/01/2019	10408.04	0
102	cv1/376	22.01.2019	935447	31.12.2018	97.25	SALUBRIS SLATINA	gunoi	exploatare	Davidescu Aura	15	15/01/2019	23/01/2019	97.25	OP	1045	23.01.2019	97.25	8
103	cv1/377	22.01.2019	48305	14.01.2019	5110.00	gral medical	medicina muncii	exploatare	beldie mihaela	0	14/01/2019	23/01/2019	5110.00	OP	427	04.04.2019	5110.00	80
104	cv1/378	22.01.2019	5573	18.01.2019	399.84	MIRROR GROUP	bar	exploatare	Nanu C-tin	60	19/03/2019	04/02/2019	399.84	op	1236	18.03.2019	399.84	-1
105	cv1/392	22.01.2019	135	09.01.2019	332.45	ASOC. DE PROPRIETARI nr.65-Severin	cheltuieli regie	exploatare	Davidescu Aura	0	09/01/2019	23/01/2019	332.45	op	1078	12.02.2019	332.45	34
106	cv1/398	23.01.2019	123	22.01.2019	134.00	IML CRAIOVA	alcoolemie si trusa	exploatare	Popescu Dan	0	22/01/2019	23/01/2019	134	ch	351	22.01.2019	134.00	0
107	cv1/409	23.01.2019	77	22.01.2019	1000.00	postata romana	tarife	exploatare	Prodana C	0	22/01/2019	23/01/2019	1000	ch	1284	22.01.2019	1000.00	0
108	cv1/414	23.01.2019	190043	15.01.2019	15410.50	FORMENERG	servicii instruire	exploatare	Prodana C	20	04/02/2019	25/01/2019	15410.50	OP	1062+1070	06.02.2019	15410.50	2
109	cv1/415	25.01.2019	51900012	21.01.2019	240.00	CENAFER	autorizare	exploatare	Prodana C	7	28/01/2019	28/01/2019	240	OP	1059	31.01.2019	240.00	3
110	cv1/416	25.01.2019	123492	18.01.2019	166.97	AFER	examinare	exploatare	Prodana C	0	18/01/2019	28/01/2019	166.97	op	1024	15.01.2019	166.97	-3
111	cv1/417	25.01.2019	123491	18.01.2019	166.97	AFER	examinare	exploatare	Prodana C	0	18/01/2019	28/01/2019	166.97	op	1024	15.01.2019	166.97	-3
112	cv1/424	25.01.2019	6828	21.01.2019	2076.00	Spital CFR Craiova	ex.med.psihologic	exploatare	Radu Ileana	60	22/03/2019	28/01/2019	2076	op	1240	19.03.2019	2076.00	3
113	cv1/434	25.01.2019	12403161002905	25.01.2019	1490.59	petrom	DJ 10 GAA	exploatare	Nanu C-tin	0	25/01/2019	28/01/2019	1490.59	bf	270	25.01.2019	1490.59	0
114	cv1/442	28.01.2019	51900021	23.01.2019	120.00	CENAFER	autorizare	exploatare	Prodana C	5	28/01/2019	29/01/2019	120	OP	1059	31.01.2019	120.00	3
115	cv1/443	28.01.2019	2029607958	28.01.2019	726.75	euronis DJ10GGP rca	rca- DJ 10 GGP	exploatare	Nanu C-tin	0	28/01/2019	28/01/2019	726.75	CH	2029607958	28.01.2019	726.75	0
116	cv1/455	28.01.2019	3039977	31.12.2018	2625.52	Salubritate Craiova	desurei menajere	exploatare	Davidescu Aura	15	15/01/2019	29/01/2019	2625.52	OP	1054	29.01.2019	2625.52	14
117	V21/11	18/1/2019	30163	14/1/2019	357	CNCIR	prestari servicii	Exploatare	Dragota C	0	14/01/2019	18/01/2019	357	chit	80661	22/1/2019	357	8
118	V21/12	22/1/2019	123204	14/1/2019	194.38	AFER	Autorizati	Exploatare	Dragota C	0	14/01/2019	22/01/2019	194.38	op	34	9/1/2019	194.38	-5
119	V21/13	23/1/2019	945	18/1/2019	617.61	Tehnomot Service Activ SRL	frana electromagnetica	Exploatare	Dragota C	0	18/01/2019	23/01/2019	617.61	op	5046	17/1/2019	617.61	-1
120	I21/3/3/164	23/01/2019	17360	23/01/2019	2005.15	ro diesel service	materiale	exploatare	trica dan	30	22/01/2019	23/01/2019	2005.15	OP	83	06/02/2019	2005.15	-16
121	I21/3/3/172	25/01/2019	99	28/12/2018	48.65	irlu	prestatii	exploatare	mesca gheorghe	30	27/01/2019	28/01/2019	48.65	oc	4300630	06/02/2019	48.65	10
122	I21/3/3/168	25/01/2019	11103032001658	23/01/2019	220	omv petrom marketing	motoristi	exploatare	trica dan	0	23/01/2019	28/01/2019	220	bf	1389	25/01/2019	7.8	2
123	V21/15	30/1/2019	784	28/1/2019	890	APIEM SRL	Autorizati	Exploatare	Dragota C	15	12/02/2019	30/01/2019	890	ch	292	12/2/2019	890	0
124	V21/16	30/1/2019	9	28/1/2019	30	ZAVIS IMPEX	Stampila	Exploatare	Dragota C	0	28/01/2019	30/01/2019	30	BF	9	28/1/2019	30	0
125	V21/17	30/1/2019	236	28/1/2019	19402.24	EBS	SABOT tip S1	Exploatare	Dragota C	60	29/03/2019	30/01/2019	19402.24	OP	55+1514	22/4/2019	19402.24	24
126	cv1/467	29.01.2019	201920046	28.01.2019	17.37	Telecomunicatii CFR	telefon	Exploatare	Betiu Florentina	30	27/02/2019	30/01/2019	17.37	OP	315	28.02.2019	17.37	1
127	cv1/468	29.01.2019	5658	29.01.2019	399.84	MIRROR GROUP	BAR	Exploatare	Nanu C-tin	59	29/03/2019	04/02/2019	399.84	OP	1255	02.04.2019	399.84	4
128	cv1/468	29.01.2019	5201051744	29.01.2019	536.56	DEDEMAN	materiale	Exploatare	Nanu C-tin	0	29/01/2019	30/01/2019	536.56	ch	5201051744	29.01.2019	536.56	0
129	cv1/502	30.01.2019	51900045	30.01.2019	90.00	CENAFER	autorizare	exploatare	Prodana C	5	04/02/2019	04/02/2019	90	OP	1059	31.01.2019	90.00	-4
130	cv1/530	30.01.2019	51900045	30.01.2019	90.00	CENAFER	autorizare	exploatare	Prodana C	5	04/02/2019	04/02/2019	90	OP	1059	31.01.2019	90.00	-4
131	cv1/545	01.02.2019	16	31.01.2019	200.00	erdcom impex srl	cazare	Exploatare	Prodana C	0	31/01/2019	01/02/2019	200	bf	14	31.01.2019	200.00	0
132	cv1/546	01.02.2019	11	31.01.2019	200.00	erdcom impex srl	cazare	Exploatare	Radu Ileana	0	31/01/2019	01/02/2019	200	bf	13	31.01.2019	200.00	0
133	cv1/570	01.02.2019	3812	31.01.2														

152	cv1/612	04.02.2019	123851	28.01.2019	392.19	AFER	viza autorizare	Exploatare	Petcu Ilie	0	28/01/2019	05/02/2019	392.19	OP	1043	22.01.2019	392.19	-6
153	cv1/629	04.02.2019	2200166933	22.01.2019	46311.43	CNCF CFR SA	CHIRIE	Exploatare	Davidescu Aura	30	21/02/2019	06/02/2019	46311.43	OP	284	21.02.2019	46311.43	0
154	cv1/628	04.02.2019	2200108743	31.01.2019	11696.55	CNCF CFR SA	utilitati	Exploatare	Davidescu Aura	30	02/03/2019	06/02/2019	11696.55	OP	365	13.03.2019	11696.55	11
155	cv1/627	04.02.2019	2200108744	31.01.2019	4731.60	CNCF CFR SA	utilitati	Exploatare	Davidescu Aura	30	02/03/2019	06/02/2019	4731.60	OP	365	13.03.2019	4731.60	11
156	cv1/625	04.02.2019	2200108745	31.01.2019	1693.91	CNCF CFR SA	utilitati	Exploatare	Davidescu Aura	30	02/03/2019	06/02/2019	1693.91	OP	365	13.03.2019	1693.91	11
157	cv1/634	04.02.2019	2200108746	31.01.2019	2328.31	CNCF CFR SA	utilitati	Exploatare	Davidescu Aura	30	02/03/2019	06/02/2019	2328.31	OP	365	13.03.2019	2328.31	11
158	cv1/633	04.02.2019	2200108712	31.01.2019	421.07	CNCF CFR SA	utilitati	Exploatare	Davidescu Aura	30	02/03/2019	06/02/2019	421.07	OP	365	13.03.2019	421.07	11
159	cv1/622	04.02.2019	2200108713	31.01.2019	516.44	CNCF CFR SA	utilitati	Exploatare	Davidescu Aura	30	02/03/2019	06/02/2019	516.44	OP	365	13.03.2019	516.44	11
160	cv1/621	04.02.2019	2200108685	31.01.2019	1813.22	CNCF CFR SA	utilitati	Exploatare	Davidescu Aura	30	02/03/2019	06/02/2019	1813.22	OP	365	13.03.2019	1813.22	11
161	cv1/620	04.02.2019	2200108686	31.01.2019	598.04	CNCF CFR SA	utilitati	Exploatare	Davidescu Aura	30	02/03/2019	06/02/2019	598.04	OP	365	13.03.2019	598.04	11
162	cv1/619	04.02.2019	2200108687	31.01.2019	2990.02	CNCF CFR SA	utilitati	Exploatare	Davidescu Aura	30	02/03/2019	06/02/2019	2990.02	OP	365	13.03.2019	2990.02	11
163	cv1/618	04.02.2019	2200108688	31.01.2019	2035.19	CNCF CFR SA	utilitati	Exploatare	Davidescu Aura	30	02/03/2019	06/02/2019	2035.19	OP	365	13.03.2019	2035.19	11
164	cv1/617	04.02.2019	2200108689	31.01.2019	595.60	CNCF CFR SA	utilitati	Exploatare	Davidescu Aura	30	02/03/2019	06/02/2019	595.60	OP	365	13.03.2019	595.60	11
165	cv1/616	04.02.2019	2200108690	31.01.2019	296.07	CNCF CFR SA	utilitati	Exploatare	Davidescu Aura	30	02/03/2019	06/02/2019	296.07	OP	365	13.03.2019	296.07	11
166	cv1/615	04.02.2019	2200108691	31.01.2019	530.40	CNCF CFR SA	utilitati	Exploatare	Davidescu Aura	30	02/03/2019	06/02/2019	530.40	OP	365	13.03.2019	530.40	11
167	cv1/614	04.02.2019	2200108692	31.01.2019	395.23	CNCF CFR SA	utilitati	Exploatare	Davidescu Aura	30	02/03/2019	06/02/2019	395.23	OP	365	13.03.2019	395.23	11
168	cv1/647	04.02.2019	201920075	01.02.2019	12694.13	Telecomunicatii CFR	telefon	Exploatare	Betiu Florentina	30	03/03/2019	12/02/2019	12694.13	OP	582	16.04.2019	12694.13	44
169	V21/18	4/2/2019	243	31/1/2019	31043.58	EBS	Saboti	Exploatare	Dragota C	60	01/04/2019	04/02/2019	31043.58	OP	170+1514	22/4/2019	31043.58	21
170	V21/19	4/2/2019	10732	29/1/2019	372	SC Calimanesti Caciulata	CAZARE	Exploatare	Dragota C	0	29/01/2019	04/02/2019	372	bf	9	29/1/2019	372	0
171	V21/21	5/2/2019	11552	30/1/2019	4746.59	Revicom Orl SRL	Reparatii pompa	Exploatare	Dragota C	15	14/02/2019	05/02/2019	4746.59	op	5048	14/2/2019	4746.59	0
172	V21/22	5/2/2019	123851	28/1/2019	392.19	AFER	Autoritatii	Exploatare	Dragota C	0	28/01/2019	05/02/2019	392.19	op	1043	22/1/2019	392.19	-6
173	V21/23	5/2/2019	9200867410	31/1/2019	26.07	CEZ VANZARE	energie electrica	Exploatare	Dragota C	10	10/02/2019	05/02/2019	26.07	OP	1081	13.02.2019	26.07	3
174	V21/24	5/2/2019	45	30/1/2019	37393.85	ATELIERELE CFR GRIVITA	materiale	Exploatare	Dragota C	60	31/03/2019	05/02/2019	37393.85	OP	171	30/1/2019	1414.05	-40
175	V21/25	6/2/2019	81	5/2/2019	294.91	CLAUS MIH.IMPEX SRL	materiale	Exploatare	Dragota C	30	07/03/2019	06/02/2019	294.91	OP	5100	11/3/2019	294.91	4
176	V21/26	6/2/2019	41220	1/2/2019	1345.89	MOVIPLAST	materiale	Exploatare	Dragota C	30	03/03/2019	06/02/2019	1345.89	OP	5097	4/2/2019	1345.89	-27
177	V21/27	6/2/2019	1015447	31/1/2019	364.74	COMPANIA DE APA OLTENIA	apa canal	Exploatare	Dragota C	15	15/02/2019	06/02/2019	364.74	OP	1091	13/2/2019	364.74	-2
178	V21/28	6/2/2019	2085	31/1/2019	28423	LOCOMOTIVA SRL SIBIU	salubritzare vagoane	Exploatare	Dragota C	60	01/04/2019	06/02/2019	28423	OP	1266	2/4/2019	27348.18	1
179	V21/29	7/2/2019	9201006337	31/1/2019	10712.04	CEZ VANZARE	energie electrica	Exploatare	Dragota C	10	10/02/2019	07/02/2019	10712.04	OP	1081	13.02.2019	10712.04	3
180	V21/30	7/2/2019	9201006338	1/2/2019	1026.24	CEZ VANZARE	energie electrica	Exploatare	Dragota C	10	11/02/2019	07/02/2019	1026.24	OP	1081	13.02.2019	1026.24	2
181	cv1/691	06.02.2019	227	05.02.2019	11900.00	ACTIV PROIECT	servicii proiectare	Exploatare	Davidescu Aura	30	07/03/2019	06/02/2019	11900.00	OP	10	07.03.2019	11900.00	0
182	cv1/692	06.02.2019	9201007630	31.01.2019	20373.89	CEZ VANZARE	energie	Exploatare	Davidescu Aura	10	10/02/2019	11/02/2019	20373.89	OP	1081	13.02.2019	20373.89	3
183	cv1/699	06.02.2019	233458	31.01.2019	98.94	Salubritate 2000 SA	salubritzare	Exploatare	Davidescu Aura	15	15/02/2019	08/02/2019	98.94	OP	1090	13.02.2019	98.94	-2
184	cv1/707	07.02.2019	2096	31.01.2019	27887.70	LOCOMOTIVA SIBIU	salubritzare dormitoare	Exploatare	Davidescu Aura	60	01/04/2019	11/02/2019	27887.70	OP	215	31.01.2019	1054.58	-60
185	cv1/724	07.02.2019	3026681	05.02.2019	303.34	APA OLTENIA	apa canal	Exploatare	Davidescu Aura	15	20/02/2019	08/02/2019	303.34	op	1100	19.02.2019	303.34	-1
186	cv1/744	08.02.2019	181555	06.02.2019	125.00	CABANA VANATORULUI	cazare Ispas	Exploatare	Radu Ileana	0	06/02/2019	08/02/2019	125.00	bf	2	06.02.2019	125.00	0
187	cv1/749	08.02.2019	1785395	31.01.2019	1378.85	APAREGIO GORI	apa canal	Exploatare	Davidescu Aura	25	25/02/2019	12/02/2019	1378.85	op	1105	20.02.2019	1378.85	-5
188	cv1/759	11.02.2019	124150	31.01.2019	340.76	AFER	examinare	Exploatare	Prodana C	0	31/01/2019	12/02/2019	340.76	op	1055	29.01.2019	340.06	-2
189	cv1/760	11.02.2019	2	31.01.2019	201.00	erdcom impex srl	cazare	Exploatare	Radu Ileana	0	31/01/2019	11/02/2019	201.00	BF	1	31.01.2019	201.00	0
190	cv1/762	11.02.2019	1015530	31.01.2019	290.70	compania de apa Orl	apa canal	Exploatare	Davidescu Aura	15	15/02/2019	12/02/2019	290.70	OP	1091	13.02.2019	290.70	-2
191	cv1/769	11.02.2019	5200259528	11.02.2019	474.00	DEDEMAN	seif mobilier	Exploatare	Nanu C tin	0	11/02/2019	11/02/2019	474	ch	5200259528	11.02.2019	474.00	0
192	cv1/772	11.02.2019	12403161003053	11.02.2019	133.15	petrom	rovinietă	Exploatare	Nanu C-tin	0	11/02/2019	11/02/2019	133.15	BF	364	11.02.2019	133.15	0
193	cv1/773	11.02.2019	12403161003052	11.02.2019	133.15	petrom	rovinietă	Exploatare	Nanu C-tin	0	11/02/2019	11/02/2019	133.15	BF	363	11.02.2019	133.15	0
194	cv1/774	11.02.2019	12403161003051	11.02.2019	133.15	petrom	rovinietă	Exploatare	Nanu C-tin	0	11/02/2019	11/02/2019	133.15	BF	362	11.02.2019	133.15	0
195	cv1/775	11.02.2019	12403161003054	11.02.2019	456.53	petrom	rovinietă	Exploatare	Nanu C-tin	0	11/02/2019	11/02/2019	456.53	BF	365	11.02.2019	456.53	0
196	cv1/779	11.02.2019	5763	08.02.2019	399.84	MIRROR GROUP	buletin avizare	Exploatare	Nanu C-tin	60	09/04/2019	14/02/2019	399.84	OP	1269	08.04.2019	399.84	-1
197	cv1/780	11.02.2019	36594	31.01.2019	24.36	ADPP CARACAL SRL	gunoi	Exploatare	Davidescu Aura	15	15/02/2019	12/02/2019	24.36	OP	1089	13.02.2019	24.36	-2
198	cv1/781	11.02.2019	2177516	31.01.2019	392.06	CET GOVORA	incalzire	Exploatare	Davidescu Aura	20	20/02/2019	12/02/2019	392.06	OP	1083+1084	13.02.2019	392.06	-7
199	cv1/782	11.02.2019	139	07.02.2019	376.05	ASOC. DE PROPRIETARI nr.65-Severin	utilitati	Exploatare	Davidescu Aura	30	09/03/2019	28/02/2019	376.05	op	1112	05.03.2019	376.05	-4
200	cv1/800	12.02.2019	2400041520	31.01.2019	23555.84	CNCF CFR SA-Regionala CF Craiova	energie	Exploatare	Davidescu Aura	10	10/02/2019	13/02/2019	23555.84	OP	365	13.03.2019	23555.84	31
201	cv1/801	12.02.2019	2400041518	31.01.2019	601.26	CNCF CFR SA-Regionala CF Craiova	energie	Exploatare	Davidescu Aura	10	10/02/2019	13/02/2019	601.26	OP	365	13.03.2019	601.26	31
202	cv1/802	12.02.2019	2400041502	31.01.2019	460.53	CNCF CFR SA-Regionala CF Craiova	energie	Exploatare	Davidescu Aura	10	10/02/2019	13/02/2019	460.53	OP	365	13.03.2019	460.53	31
203	cv1/803	12.02.2019	2400041443	31.01.2019	1242.50	CNCF CFR SA-Regionala CF Craiova	energie	Exploatare	Davidescu Aura	10	10/02/2019	13/02/2019	1242.50	OP	365	13.03.2019	1242.50	31
204	cv1/804	12.02.2019	2400041444	31.01.2019	97.85	CNCF CFR SA-Regionala CF Craiova	energie	Exploatare	Davidescu Aura	10	10/02/2019	13/02/2019	97.85	OP	365	13.03.2019	97.85	31
205	cv1/805	12.02.2019	2400041438	31.01.2019	110.07	CNCF CFR SA-Regionala CF Craiova	energie	Exploatare	Davidescu Aura	10	10/02/2019	13/02/2019	110.07	OP	365	13.03.2019	110.07	31
206	cv1/806	12.02.2019	2400041437	31.01.2019	1416.78	CNCF CFR SA-Regionala CF Craiova	energie	Exploatare	Davidescu Aura	10	10/02/2019	13/02/2019	1416.78	OP	365	13.03.2019	1416.78	31
207	cv1/807	12.02.2019	2400041400	31.01.2019	166.93	CNCF CFR SA-Regionala CF Craiova	energie	Exploatare	Davidescu Aura	10	10/02/2019	13/02/2019	166.93	OP	365	13.03.2019	166.93	31
208	cv1/808	12.02.2019	2400041351	31.01.2019	559.49	CNCF CFR SA-Regionala CF Craiova	energie	Exploatare	Davidescu Aura	10	10/02/2019	13/02/2019	559.49	OP	365	13.03.2019	559.49	31
209	cv1/809	12.02.2019	2400041350	31.01.2019	774.11	CNCF CFR SA-Regionala CF Craiova	energie	Exploatare	Davidescu Aura	10	10/02/2019	13/02/2019	774.11	OP	365	13.03.2019	774.11	31
210	cv1/810	12.02.2019	2400041349	31.01.2019	161.42	CNCF CFR SA-Regionala CF Craiova	energie	Exploatare	Davidescu Aura	10	10/02/2019	13/02/2019	161.42	OP	365	13.03.2019	161	

231	cv1/867	14/2/2019	51900061	7/2/2019	120	CENAFER	AVIZ AUTORIZARE	Exploatare	Prodana C	0	07/02/2019	15/2/2019	120	op	1097	19.02.2019	120.00	12
232	cv1/876	14/2/2019	946794	31.01.2019	97.25	SALUBRIS SLATINA	deseuiri menajere	Exploatare	Davidescu Aura	15	15/02/2019	14/02/2019	97.25	OP	1094	15.02.2019	97.25	0
233	cv1/881	14.02.2019	1000493171	08.02.2019	1507.59	ENGIE	gaze	Exploatare	Davidescu Aura	30	10/03/2019	18/02/2019	1507.59	OP	1115	05.03.2019	1452.75	-5
234	cv1/883	14.02.2019	952019003853	05.02.2019	674.81	POLARIS HOLDING	colectare deseuri	Exploatare	Davidescu Aura	15	20/02/2019	18/02/2019	674.81	op	1099	19.02.2019	674.81	-1
235	cv1/884	14.02.2019	952019003858	05.02.2019	45.08	POLARIS HOLDING	inchiriere container	Exploatare	Davidescu Aura	15	20/02/2019	18/02/2019	45.08	op	1099	19.02.2019	45.08	-1
236	cv1/885	14.02.2019	50661	11.02.2019	16310.00	gral medical	medicina muncii	Exploatare	bedlie mihaela	60	12/04/2019	19/02/2019	16310.00	OP	217	28.02.2019	733.95	-43
237	cv1/889	15.02.2019	40027	13.02.2019	273.00	EUROHOTELS	cazare	Exploatare	Radu Ileana	0	13/02/2019	19/02/2019	273.00	BF	19	13.02.2019	273.00	0
238	cv1/890	15.02.2019	40028	13.02.2019	273.00	EUROHOTELS	cazare	Exploatare	Radu Ileana	0	13/02/2019	18/02/2019	273.00	BF	20	13.02.2019	273.00	0
239	cv1/904	15.02.2019	1743	12.02.2019	3769.99	PRODOMUS	rep centrala	Exploatare	Davidescu Aura	30	14/03/2019	18/02/2019	3769.99	op	1123	12.03.2019	3769.99	-2
240	cv1/907	15.02.2019	922571	12.02.2019	17193.12	BCR / CIT ONE SRL	colectare	Exploatare	Tudose C	60	13/04/2019	19/02/2019	17193.12	op	1291+1292	19.04.2019	17193.12	6
241	cv1/910	15.02.2019	24000171855	31.01.2019	151.78	ROMPREST ENERGY	colectare deseuri	Exploatare	Davidescu Aura	30	02/03/2019	18/02/2019	151.78	op	1101	19.02.2019	151.78	-11
242	cv1/911	15.02.2019	10160092	06.02.2019	12.33	compania de apa Ottenia	apa	Exploatare	Davidescu Aura	15	21/02/2019	18/02/2019	12.33	op	1100	19.02.2019	12.33	-2
243	cv1/915	15.02.2019	14404793	15.02.2019	1072.00	CITY INSURANCE	asigurare auto	Exploatare	Nanu C-tin	0	15/02/2019	18/02/2019	1072.00	ch	6888407	15.02.2019	1072.00	0
244	cv1/956	19.02.2019	1910029182	18.02.2019	88575.19	cez Vanzare	caze naturale	Exploatare	Davidescu Aura	10	28/02/2019	21/02/2019	88575.19	op	1233	15.03.2019	88575.19	15
245	cv1/982	20.02.2019	26598	31.01.2019	149.94	SNTFM CFR-MARFA SA	apa canal	Exploatare	Davidescu Aura	60	01/04/2019	22/02/2019	149.94	OP	569	27.03.2019	149.94	-5
246	t21/3/3/173	28/01/2019	974	25/01/2019	7.8	posta romana	taxe postale	exploatare	mesca gheorghe	0	28/01/2019	28/01/2019	7.8	ch	1389	28/01/2019	7.8	0
247	t21/3/3/184	28/01/2019	1036	28/01/2019	6.3	posta romana	taxe postale	exploatare	mesca gheorghe	0	28/01/2019	28/01/2019	6.3	ch	1477	28/01/2019	6.3	0
248	t21/3/3/186	28/01/2019	7500355633	28/01/2019	88.1	dedeman	silicon universal	exploatare	trica dan	0	28/01/2019	28/01/2019	88.1	ch	750035563	28/01/2019	88.1	0
249	t21/3/3/204	31/01/2019	1262	30/01/2019	20.9	posta romana	taxe postale	exploatare	mesca gheorghe	0	30/01/2019	31/01/2019	20.9	ch	1780	30/01/2019	20.9	0
250	t21/3/3/206	31/01/2019	5119253	31/01/2019	156.13	selco	triburi	exploatare	trica dan	0	31/01/2019	31/01/2019	156.13	ch	3235203	31/01/2019	156.13	0
251	t21/3/3/207	31/01/2019	4527	31/01/2019	434.8	total construct	materiale	exploatare	trica dan	0	31/01/2019	31/01/2019	434.8	OP	91	13/02/2019	434.8	13
252	t21/3/3/213	01/02/2019	519	01/02/2019	397.46	cesivo	benzi	exploatare	mesca gheorghe	30	02/03/2019	01/02/2019	397.46	op	168	05/03/2019	397.46	3
253	t21/3/2/217	04/02/2019	17834	31/01/2019	2759.9	snitfm craiova	tarife transport accesorii	exploatare	brojba nicolae	0	01/03/2019	04/02/2019	2759.9	OP	568	01/03/2019	2759.9	0
254	t21/3/2/220	04/02/2019	43	31/01/2019	140	artemiza	servicii turistice	exploatare	brojba nicolae	0	31/01/2019	06/02/2019	140	bf	23	31/01/2019	140	0
255	t21/3/2/233	05/02/2019	12	31/01/2019	200	erdcom impex	cazare	exploatare	brojba nicolae	0	31/01/2019	06/02/2019	200	bf	1783	05/02/2019	200	5
256	t21/3/2/239	05/02/2019	123974	30/01/2019	538.66	afcr	examinare atestare profes Popescu S	exploatare	mesca gheorghe	0	30/01/2019	07/02/2019	538.66	op	79	28/01/2019	538.66	-2
257	t21/3/2/242	05/02/2019	7000194288	04/02/2019	2286.26	Intesa	filtre	exploatare	trica dan	30	06/03/2019	06/02/2019	2286.26	OP	170	05/03/2019	2286.26	-1
258	t21/3/2/243	05/02/2019	15	31/01/2019	200	erdcom impex	cazare	exploatare	brojba nicolae	0	31/01/2019	06/02/2019	200	bf	1782	05/02/2019	200	5
259	t21/3/2/265	06/02/2019	507034	05/02/2019	1144.78	Mafcom Prod Impex	snur fibra sticla	exploatare	trica dan	0	05/02/2019	06/02/2019	1144.78	OP	14	13/02/2019	1144.78	8
260	t21/3/2/271	06/02/2019	1943	05/02/2019	24152.62	Protect NPG Paza	paza	exploatare	mesca gheorghe	60	06/04/2019	07/02/2019	24152.62	OP	257	08/04/2019	24152.62	2
261	t21/3/2/272	06/02/2019	17407	06/02/2019	255.99	ro diesel service	garnitura tub argus	exploatare	trica dan	30	05/03/2019	06/02/2019	255.99	OP	163	21/02/2019	255.99	-12
262	t21/3/2/273	06/02/2019	27	06/02/2019	46	Top Star Amb	filtre	exploatare	trica dan	0	06/02/2019	06/02/2019	46	OP	11	06/02/2019	46	0
263	t21/3/2/287	07/02/2019	2093	31/01/2019	17193.25	locomotiva srl	salubritate am	exploatare	mesca gheorghe	60	01/04/2019	12/02/2019	17193.25	OP	144	31/01/2019	650.16	-60
264	t21/3/2/290	07/02/2019	1192841284	07/02/2019	1230	clernans	trusa taiere -sudura	exploatare	trica dan	1	08/02/2019	07/02/2019	1230	OP	85	08/02/2019	1230	0
265	t21/3/2/295	08/02/2019	9201007092	01/02/2019	15691.28	cez vanzare	energie electrica	exploatare	mesca gheorghe	10	11/02/2019	08/02/2019	15691.28	OP	86	13/02/2019	15691.28	2
266	t21/3/2/296	08/02/2019	9201007091	31/01/2019	23971.58	cez vanzare	energie electrica	exploatare	mesca gheorghe	15	10/02/2019	08/02/2019	23971.58	OP	86	13/02/2019	23971.58	3
267	t21/3/2/297	08/02/2019	10521	07/02/2019	538.35	cellvison	set evacuare galerii turbo	exploatare	trica dan	15	22/02/2019	08/02/2019	538.35	OP	162	21/02/2019	538.35	-1
268	t21/3/3/305	11/02/2019	174411	08/02/2019	530.74	termodensimom	termodensimetru	exploatare	trica dan	28	07/03/2019	11/02/2019	530.74	OP	169	05/03/2019	530.74	-2
269	t21/3/3/307	11/02/2019	1235687	11/02/2019	30.95	nemo express	curierat	exploatare	trica dan	0	11/02/2019	11/02/2019	30.95	ch	1236013	11/02/2019	30.95	0
270	t21/3/3/308	12/02/2019	1854	11/02/2019	7.3	posta romana	taxe postale	exploatare	mesca gheorghe	0	11/02/2019	12/02/2019	7.3	ch	2602	11/02/2019	7.3	0
271	t21/3/3/311	12/02/2019	4549	12/02/2019	277	total construct	becuri	exploatare	trica dan	30	15/03/2019	12/02/2019	277	OP	16	13/02/2019	277	-30
272	t21/3/3/312	12/02/2019	4548	12/02/2019	101	total construct	becuri	exploatare	trica dan	30	15/03/2019	12/02/2019	101	OP	91	13/02/2019	101	-30
273	t21/3/3/313	12/02/2019	28082	12/02/2019	150	PUBLTRANS	abonament transp comun	exploatare	trica dan	0	12/02/2019	12/02/2019	150	ch	140842	12/02/2019	150	0
274	t21/3/3/314	12/02/2019	76529	12/02/2019	120	technology promotion	disc taiere, stefurea	exploatare	trica dan	0	12/02/2019	12/02/2019	120	ch	11519	12/02/2019	120	0
275	t21/3/3/317	12/02/2019	3422	08/02/2019	589.05	Aqua Insect Ag	analiza apa	exploatare	trica dan	3	11/02/2019	12/02/2019	589.05	OP	15	13/02/2019	589.05	2
276	t21/3/3/327	13/02/2019	9463	13/02/2019	100	contact electric	becuri	exploatare	trica dan	0	13/02/2019	13/02/2019	100	bf	70	13/02/2019	100	0
277	t21/3/3/330	14/02/2019	26606	31/01/2019	27558.92	SNTFM "CFR - MARFA" SA	cazare+comanda personal	exploatare	mesca gheorghe	30	01/03/2019	14/02/2019	27558.92	OC	569	27/03/2019	27558.92	26
278	t21/3/3/337	14/02/2019	4557	14/02/2019	44.8	total construct	banda izolier	exploatare	trica dan	0	14/02/2019	14/02/2019	44.8	op	238	22/03/2019	44.8	36
279	t21/3/3/341	14/02/2019	419	14/02/2019	34	Top Star Amb	filtru+lichid frana	exploatare	trica dan	30	15/03/2019	14/02/2019	34	BF	1787	14/02/2019	34	-29
280	t21/3/3/342	14/02/2019	9473	14/02/2019	132	contact electric	microintreruptoare	exploatare	trica dan	0	14/02/2019	14/02/2019	132	bf	51	14/02/2019	132	0
281	t21/3/2/345	15/02/2019	2019072	13/02/2019	756.84	general prest	verificare metrolog aparate	exploatare	brojba nicolae	15	28/02/2019	15/02/2019	756.84	OP	165	03/04/2019	756.84	34
282	t21/3/3/346	15/02/2019	2128	15/02/2019	7.3	posta romana	taxe postale	exploatare	brojba nicolae	0	15/02/2019	15/02/2019	7.3	CH	2990	15/02/2019	7.3	0
283	t21/3/3/347	18/02/2019	864	15/02/2019	26.78	Cesivo SRL	tub	exploatare	trica dan	30	16/03/2019	18/02/2019	26.78	OP	1788	15/02/2019	26.78	-29
284	t21/3/3/348	18/02/2019	246632	31/01/2019	859.37	Salubritate 2000 SA	gunoi menajer	exploatare	mesca gheorghe	15	15/02/2019	18/02/2019	859.37	op	259	15/04/2019	859.37	59
285	t21/3/3/352	18/02/2019	18605178	15/02/2019	102.38	serviciul jud. metrolog.arges	verificari metrologice	exploatare	trica dan	10	25/02/2019	18/02/2019	102.38	OP	164	22/02/2019	102.38	-3
286	v21/3/9	14/2/2019	2073	12/2/2019	220	VILLA TAMARA SRL	servicii cazare	Exploatare	Dragota C	0	12/2/2019	14/2/2019	220	BF	2	12/2/2019	220	0
287	v21/40	14/2/2019	26532	13/2/2019	150	ISCIR BUCURESTI	Autorizati	Exploatare	Dragota C	0	13/2/2019	14/2/2019	150	op	5099	11/3/2019	150	26
288	v21/41	15/2/2019	140328	31/1/2019	368.8	SCRL BRASOV SA	verificare prize	Exploatare	Dragota C	30	2/3/2019	15/2/2019	368.8	OC	4300635	18/2/2019	368.8	-12
289	v21/42	18/2/2019	58014	14/2/2019	420.86	AMBAFIN GRUP SRL	materiale	Exploatare	Dragota C	30	16/3/2019	18/2/2019	420.86	op	5096	21/2/2019	420.86	-23
290	v21/43	21/2/2019	124725	14/2/2019	12001.28	AFER	autorizati	Exploatare	Dragota C	0	14/2/2019	21/2/2019	12001.28	op	1076	12/2/2019	12001.28	-2
291	cv1/996	21.02.2019	124825	15.02.2019	1777.24	AFER	vize periodice	Exploatare										

310	cv1/1183	04.03.2019	9201666012	28.02.2019	607.29	CEZ vanzare	energie	Exploatare	Davidescu Aura	10	10/3/2019	05/03/2019	607.29	op	1116	06.03.2019	607.29	-4
311	cv1/1184	04.03.2019	9201675509	28.02.2019	582.31	CEZ vanzare	energie	Exploatare	Davidescu Aura	10	10/3/2019	05/03/2019	582.31	op	1116	06.03.2019	582.31	-4
312	cv1/1185	04.03.2019	9201685790	28.02.2019	1367.49	CEZ vanzare	energie	Exploatare	Davidescu Aura	10	10/3/2019	05/03/2019	1367.49	op	1116	06.03.2019	1367.49	-4
313	cv1/1187	04.03.2019	9201700519	28.02.2019	160.82	CEZ vanzare	energie	Exploatare	Davidescu Aura	10	10/3/2019	05/03/2019	160.82	op	1116	06.03.2019	160.82	-4
314	cv1/1188	04.03.2019	9201709742	28.02.2019	356.47	CEZ vanzare	energie	Exploatare	Davidescu Aura	10	10/3/2019	05/03/2019	356.47	op	1116	06.03.2019	356.47	-4
315	cv1/1189	04.03.2019	9201709741	28.02.2019	83.70	CEZ vanzare	energie	Exploatare	Davidescu Aura	10	10/3/2019	05/03/2019	83.70	op	1116	06.03.2019	83.70	-4
316	cv1/1190	04.03.2019	9201721696	28.02.2019	2714.06	CEZ vanzare	energie	Exploatare	Davidescu Aura	10	10/3/2019	05/03/2019	2714.06	op	1116	06.03.2019	2714.06	-4
317	cv1/1191	04.03.2019	9201721697	28.02.2019	766.65	CEZ vanzare	energie	Exploatare	Davidescu Aura	10	10/3/2019	05/03/2019	766.65	op	1116	06.03.2019	766.65	-4
318	cv1/1192	04.03.2019	9201721698	28.02.2019	992.81	CEZ vanzare	energie	Exploatare	Davidescu Aura	10	10/3/2019	05/03/2019	992.81	op	1116	06.03.2019	992.81	-4
319	cv1/1203	05.03.2019	3347	05.03.2019	2796.02	SC ART MEDIA	materiale 8,9 martie	Exploatare	Grigore Mihail	30	4/4/2019	05/03/2019	2796.02	OP	1262	03.04.2019	2796.02	-1
320	cv1/1204	05.03.2019	5911	27.02.2019	11519.20	MIRROR GROUP	materiale, tipizate	Exploatare	Nanu C-tin	60	28/4/2019	06/03/2019	11519.20	op	1331	24.05.2019	11519.20	26
321	cv1/1206	05.03.2019	479064003491	05.03.2019	230.00		selgros	Exploatare	Nanu C-tin	0	5/3/2019	05/03/2019	230.00	CH	3491	05.03.2019	230.00	0
322	cv1/1207	05.03.2019	125458	28.02.2019	170.00		afar	Exploatare	Prodana C	0	28/2/2019	06/03/2019	170.00	OP	1109	25.02.2019	170.00	-3
323	cv1/1211	05.03.2019	12403162002247	05.03.2019	132.73		petrom	Exploatare	Nanu C-tin	0	5/3/2019	05/03/2019	132.73	BF	263	05.03.2019	132.73	0
324	cv1/1212	05.03.2019	12403162002246	05.03.2019	132.73		petrom	Exploatare	Nanu C-tin	0	5/3/2019	05/03/2019	132.73	BF	262	05.03.2019	132.73	0
325	cv1/1222	06.03.2019	220167202	20.02.2019	46311.43	CNCF CFR SA-Regionala CF Craiova	chirie	Exploatare	Davidescu Aura	10	2/3/2019	06/03/2019	46311.43	OC	3666560	15.03.2019	46311.43	13
326	cv1/1224	06.03.2019	2200108814	28.02.2019	4796.73	CNCF CFR SA-Regionala CF Craiova	utilitati	Exploatare	Davidescu Aura	10	10/3/2019	06/03/2019	4796.73	OC	3666560	15.03.2019	4796.73	5
327	cv1/1225	06.03.2019	2200108815	28.02.2019	3241.41	CNCF CFR SA-Regionala CF Craiova	utilitati	Exploatare	Davidescu Aura	10	10/3/2019	06/03/2019	3241.41	OC	3666560	15.03.2019	3241.41	5
328	cv1/1226	06.03.2019	2200108816	28.02.2019	11761.81	CNCF CFR SA-Regionala CF Craiova	utilitati	Exploatare	Davidescu Aura	10	10/3/2019	06/03/2019	11761.81	OC	3666560	15.03.2019	11761.81	5
329	cv1/1227	06.03.2019	2200108817	28.02.2019	1845.64	CNCF CFR SA-Regionala CF Craiova	utilitati	Exploatare	Davidescu Aura	10	10/3/2019	06/03/2019	1845.64	OC	3666560	15.03.2019	1845.64	5
330	cv1/1228	06.03.2019	2200108818	28.02.2019	212.32	CNCF CFR SA-Regionala CF Craiova	utilitati	Exploatare	Davidescu Aura	10	10/3/2019	06/03/2019	212.32	OC	3666560	15.03.2019	212.32	5
331	cv1/1229	06.03.2019	2200108819	28.02.2019	1072.24	CNCF CFR SA-Regionala CF Craiova	utilitati	Exploatare	Davidescu Aura	10	10/3/2019	06/03/2019	1072.24	OC	3666560	15.03.2019	1072.24	5
332	cv1/1230	06.03.2019	2200108820	28.02.2019	617.79	CNCF CFR SA-Regionala CF Craiova	utilitati	Exploatare	Davidescu Aura	10	10/3/2019	06/03/2019	617.79	OC	3666560	15.03.2019	617.79	5
333	cv1/1231	06.03.2019	2200108821	28.02.2019	152.87	CNCF CFR SA-Regionala CF Craiova	utilitati	Exploatare	Davidescu Aura	10	10/3/2019	06/03/2019	152.87	OC	3666560	15.03.2019	152.87	5
334	cv1/1232	06.03.2019	2200108822	28.02.2019	292.53	CNCF CFR SA-Regionala CF Craiova	utilitati	Exploatare	Davidescu Aura	10	10/3/2019	06/03/2019	292.53	OC	3666560	15.03.2019	292.53	5
335	cv1/1233	06.03.2019	2200108823	28.02.2019	751.34	CNCF CFR SA-Regionala CF Craiova	utilitati	Exploatare	Davidescu Aura	10	10/3/2019	06/03/2019	751.34	OC	3666560	15.03.2019	751.34	5
336	cv1/1234	06.03.2019	2200108824	28.02.2019	723.58	CNCF CFR SA-Regionala CF Craiova	utilitati	Exploatare	Davidescu Aura	10	10/3/2019	06/03/2019	723.58	OC	3666560	15.03.2019	723.58	5
337	cv1/1235	06.03.2019	2200108825	28.02.2019	2860.23	CNCF CFR SA-Regionala CF Craiova	utilitati	Exploatare	Davidescu Aura	10	10/3/2019	06/03/2019	2860.23	OC	3666560	15.03.2019	2860.23	5
338	cv1/1236	06.03.2019	251	26.02.2019	827.99	IFG SYSTEM CARS	deveze FZY	Exploatare	Nanu C-tin	30	28/3/2019	11/03/2019	827.99	op	1245	25.03.2019	827.99	-3
339	cv1/1237	06.03.2019	51900116	28.02.2019	360.00	CENAFER	avize	Exploatare	Prodana C	0	28/2/2019	06/03/2019	360.00	op	1124	12.03.2019	360.00	12
340	cv1/1238	06.03.2019	240045	28.02.2019	98.94	Salubritate 2000 SA	salubritizare	Exploatare	Davidescu Aura	15	15/3/2019	11/03/2019	98.94	op	1124	12.03.2019	98.94	-3
341	cv1/1239	06.03.2019	1017379	28.02.2019	325.31	compania de apa olt	apa	Exploatare	Davidescu Aura	15	15/3/2019	11/03/2019	325.31	op	1119	12.03.2019	325.31	-3
342	cv1/1240	06.03.2019	201920135	06.03.2019	12712.17	Telecomunicatii CFR	servicii	Exploatare	Betiu Florentina	31	6/4/2019	12/03/2019	12712.17	op	582	16.04.2019	12712.17	10
343	cv1/1246	06.03.2019	6255	05.03.2019	4570.00	Spital CFR Craiova	serv medicale	Exploatare	Radu Ileana	60	4/5/2019	11/03/2019	4570.00	op	1322	22.05.2019	4364.35	18
344	121/3/3/361	19/02/2019	24	19/02/2019	145	vertical consing star	avize	Exploatare	trica dan	0	19/2/2019	19/02/2019	145	CH	1792	19/02/2019	145	0
345	121/3/3/367	21/02/2019	124682	13/02/2019	5024.9	afar	pregatire prof certifi consil sigur. Trans	Exploatare	mesca gheorghe	0	13/2/2019	21/02/2019	5024.9	op	87	11/02/2019	5024.9	-2
346	121/3/3/377	22/02/2019	4567	22/02/2019	159	total construct	materiale	Exploatare	trica dan	0	22/2/2019	25/02/2019	159	op	238	22/03/2019	159	28
347	121/3/3/383	25/02/2019	2757	25/02/2019	18.9	posta romana	taxe postale	Exploatare	mesca gheorghe	0	25/2/2019	25/02/2019	18.9	ch	3813	25/02/2019	18.9	0
348	121/3/2/386	26/02/2019	124847	15/02/2019	2623.54	afar	autoriz lab electronic	Exploatare	mesca gheorghe	0	15/2/2019	27/02/2019	2623.54	op	92	13/02/2019	2623.54	-2
349	121/3/2/407	27/02/2019	1192842131	27/02/2019	19.99	ciemans	borax	Exploatare	trica dan	1	28/2/2019	27/02/2019	19.99	op	251	03/04/2019	19.99	34
350	121/3/2/408	27/02/2019	2192862957	27/02/2019	868.7	ciemans	materiale	Exploatare	trica dan	30	29/3/2019	27/02/2019	868.7	op	251	03/04/2019	868.7	5
351	121/3/2/410	28/02/2019	2924	27/02/2019	12.6	posta romana	taxe postale	Exploatare	mesca gheorghe	0	27/2/2019	28/02/2019	12.6	ch	4059	27/02/2019	12.6	0
352	121/3/2/423	28/02/2019	2995	28/02/2019	12.6	posta romana	taxe postale	Exploatare	mesca gheorghe	0	28/2/2019	28/02/2019	12.6	ch	4148	28/02/2019	12.6	0
353	121/3/2/425	28/02/2019	39250969	28/02/2019	25.81	urgent corgana	curierat	Exploatare	trica dan	0	28/2/2019	28/02/2019	25.81	ch	39250969	28/02/2019	25.81	0
354	121/3/2/426	01/03/2019	4017760	15/02/2019	10028.48	apa canal 2000	apa si canal	Exploatare	mesca gheorghe	15	2/3/2019	01/03/2019	10028.48	OP	171	05/03/2019	10028.48	-3
355	121/3/3/427	04/03/2019	17930	28/02/2019	2759.9	sntfm craiova	tarife transport accesorii	Exploatare	brojba nicolae	30	30/3/2019	04/03/2019	2759.9	OC	569	27/03/2019	2759.9	-3
356	121/3/3/428	04/03/2019	17931	28/02/2019	8.28	sntfm craiova	penalitati	Exploatare	brojba nicolae	30	30/3/2019	04/03/2019	8.28	op	23/04/2019	8.28	24	
357	121/3/3/437	04/03/2019	11	26/02/2019	400	blanariu mihail pfa	evaluare fiscala cladire sala sed festiv	Exploatare	brojba nicolae	0	26/2/2019	04/03/2019	400	op	167	04/03/2019	400	6
358	cv1/1247	06.03.2019	12525	05.03.2019	606.90	compas grup	banner	Exploatare	Nanu C-tin	10	15/3/2019	12/03/2019	606.90	op	1243	19.03.2019	606.90	4
359	cv1/1250	06.03.2019	452	04.03.2019	70.00	NEAGTOVO PROD SRL	itp D110GBP	Exploatare	Nanu C-tin	10	4/3/2019	21/03/2019	70.00	OP	1259	03.04.2019	70.00	30
360	cv1/1261	07.03.2019	141	05.03.2019	301.00	Asociatia de propr. Nr.65	cheltuieli intretinere	Exploatare	Davidescu Aura	30	4/4/2019	11/03/2019	301.00	OP	1260	03.04.2019	301.00	-1
361	cv1/1267	07.03.2019	2400041715	28.02.2019	855.07	CNCF CFR SA-Regionala CF Craiova	energie	Exploatare	Davidescu Aura	10	10/3/2019	12/03/2019	855.07	OC	3666560	15.03.2019	855.07	5
362	cv1/1268	07.03.2019	2400041722	28.02.2019	1067.35	CNCF CFR SA-Regionala CF Craiova	energie	Exploatare	Davidescu Aura	10	10/3/2019	12/03/2019	1067.35	OC	3666560	15.03.2019	1067.35	5
363	cv1/1269	07.03.2019	2400041731	28.02.2019	17.09	CNCF CFR SA-Regionala CF Craiova	energie	Exploatare	Davidescu Aura	10	10/3/2019	12/03/2019	17.09	OC	3666560	15.03.2019	17.09	5
364	cv1/1270	07.03.2019	2400041832	28.02.2019	2267.79	CNCF CFR SA-Regionala CF Craiova	energie	Exploatare	Davidescu Aura	10	10/3/2019	12/03/2019	2267.79	OC	3666560	15.03.2019	2267.79	5
365	cv1/1271	07.03.2019	2400041754	28.02.2019	270.11	CNCF CFR SA-Regionala CF Craiova	energie	Exploatare	Davidescu Aura	10	10/3/2019	12/03/2019	270.11	OC	3666560	15.03.2019	270.11	5
366	cv1/1272	07.03.2019	2400041688	28.02.2019	30.89	CNCF CFR SA-Regionala CF Craiova	energie	Exploatare	Davidescu Aura	10	10/3/2019	12/03/2019	30.89	OC	3666560	15.03.2019	30.89	5
367	cv1/1273	07.03.2019	2400041665	28.02.2019	16220.61	CNCF CFR SA-Regionala CF Craiova	energie	Exploatare	Davidescu Aura	10	10/3/2019	12/03/2019	16220.61	OC	3666560	15.03.2019	16220.61	5
368	cv1/1274	28.02.2019	2400041648	28.02.2019	1522.15	CNCF CFR SA-Regionala CF Craiova	energie	Exploatare	Davidescu Aura	10	10/3/2019	12/03/2019						

389	cv1/1384	13.03.2019	3096129	28.02.2019	2889.87	Salubritate Craiova srl	deseuri menajere	exploatare	Davidescu Aura	15	15/03/2019	13/03/2019	2889.87	op	1232	14.03.2019	2889.87	-1
390	cv1/1385	13.03.2019	10164381	07.03.2019	82.19	Compania de Apa Oltenia SA	apa potabila	exploatare	Davidescu Aura	15	22/03/2019	13/03/2019	82.19	op	1242	19.03.2019	82.19	-3
391	cv1/1387	13.03.2019	3075039	06.03.2019	740.16	Compania de Apa Oltenia SA	apa canal	exploatare	Davidescu Aura	15	21/03/2019	13/03/2019	740.16	op	1242	19.03.2019	490.99	-2
392	cv1/1388	13.03.2019	3094143	12.03.2019	249.17	Compania de Apa Oltenia SA	apa potabila	exploatare	Davidescu Aura	15	27/03/2019	13/03/2019	249.17	op	1242	19.03.2019	490.99	-8
393	V21/50	28/2/2019	11465	25/2/2019	2240.26	INDUSTRY TRANSILVAN	Sofa	Exploatare	Dragota C	30	27/3/2019	28/2/2019	2240.26	op	21	26/3/2019	2240.26	-1
394	V21/51	4/3/2019	265	25/2/2019	19402.24	EBS	SABOTI	Exploatare	Budulan M	60	26/4/2019	4/3/2019	19402.24	op	1663	24/4/2019	18668.54	-2
395	V21/52	4/3/2019	125317	26/2/2019	2898.51	AFER	agrement tehnic	Exploatare	Dragota C	0	26/2/2019	4/3/2019	2898.51	op	262	19/2/2019	2898.51	-7
396	V21/53	4/3/2019	125320	26/2/2019	6178.43	AFER	autorizatie	Exploatare	Dragota C	0	26/2/2019	4/3/2019	6178.43	op	262	19/2/2019	6178.43	-7
397	V21/54	4/3/2019	125200	22/2/2019	519.81	AFER	reautorizare operator	Exploatare	Dragota C	0	22/2/2019	4/3/2019	519.81	op	262	19/2/2019	519.81	-3
398	V21/55	4/3/2019	1578	28/2/2019	8878.23	CONTRANS IMPEX	reparatii linii	Exploatare	Dragota C	60	29/4/2019	4/3/2019	8878.23	OP	5256	31/5/2019	8878.23	32
399	V21/56	5/3/2019	9201700518	28/2/2019	12.79	CEZ VANZARE	energie electrica	Exploatare	Budulan M	10	10/3/2019	5/3/2019	12.79	OP	1121	12/3/2019	12.79	2
400	V21/57	5/3/2019	1579	28/2/2019	5567.11	CONTRANS IMPEX	reparatii linii	Exploatare	Tudorica N	60	29/4/2019	5/3/2019	5567.11	OP	5256	31/5/2019	5567.11	32
401	V21/58	6/3/2019	2113	28/2/2019	100696.78	LOCOMOTIVA SRL SIBIU	salubritate	Exploatare	Dragota C	60	29/4/2019	6/3/2019	100696.78	op	1321	22/5/2019	96888.92	23
402	V21/59	6/3/2019	1017395	28/2/2019	158.99	COMPANIA DE APA OLT	energie electrica	Exploatare	Tudorica N	15	15/3/2019	6/3/2019	158.99	OP	1119	12/3/2019	158.99	-3
403	V21/60	6/3/2019	5947	5/3/2019	1166.2	SITCO SERVICE SRL	expertiza tehnica	Exploatare	Dragota C	30	4/4/2019	6/3/2019	1166.2	OP	17	26/3/2019	1166.2	-9
404	V21/61	6/3/2019	9201812698	28/2/2019	8883.43	CEZ VANZARE	energie electrica	Exploatare	Dragota C	10	10/3/2019	6/3/2019	8883.43	op	1116	6/3/2019	8883.43	-4
405	V21/62	6/3/2019	9201812699	1/3/2019	1140.59	CEZ VANZARE	energie electrica	Exploatare	Dragota C	10	11/3/2019	6/3/2019	1140.59	op	1116	6/3/2019	1140.59	-5
406	V21/63	6/3/2019	227	5/2/2019	11900	SC ACTIV PROIECT	servicii proiectare	Exploatare	Tudorica N	30	7/3/2019	6/3/2019	11900	op	5098	7/3/2019	11900	0
407	V21/64	7/3/2019	2112	28/2/2019	29074.34	LOCOMOTIVA SRL SIBIU	salubritate	Exploatare	Tudorica N	60	29/4/2019	7/3/2019	29074.34	op	1321	22/5/2019	22995.11	23
408	V21/65	8/3/2019	125756	7/3/2019	1525.31	AFER	verificare tehnica	Exploatare	Dragota C	30	6/4/2019	8/3/2019	1525.31	OP	508	23/4/2019	1525.31	17
409	V21/66	11/3/2019	2116	28/2/2019	44299.4	LOCOMOTIVA SRL SIBIU	salubritate	Exploatare	Budulan M	60	29/4/2019	11/3/2019	44299.4	op	1321	22/5/2019	42624.21	23
410	V21/67	11/3/2019	30808	5/3/2019	2070.6	CNCIR SA	prestari servicii	Exploatare	Dragota C	30	4/4/2019	11/3/2019	2070.6	OP	5165	2/4/2019	2070.6	-2
411	V21/68	11/3/2019	30875	8/3/2019	2070.6	CNCIR SA	prestari servicii	Exploatare	Dragota C	30	7/4/2019	11/3/2019	2070.6	op	21	3/4/2019	2070.6	-4
412	V21/69	13/3/2019	3075041	6/3/2019	5129.01	COMPANIA DE APA OLTENIA	apa canal	Exploatare	Dragota C	15	21/3/2019	13/3/2019	5129.01	op	5145	20/3/2019	5129.01	-1
413	V21/70	13/3/2019	30001197	5/3/2019	20719.72	ELECTROPUTERE VFU PASCANI SA	piese lipsa vag	Exploatare	Budulan M	60	4/5/2019	13/3/2019	20719.72	op	620	21/5/2019	19936.2	17
414	CV1/1414	14.03.2019	958152	28.02.2019	97.25	SALUBRIS SLATINA	deseuri	Exploatare	Davidescu Aura	15	15/3/2019	19/03/2019	97.25	op	1238	19.03.2019	97.25	4
415	CV1/1415	14.03.2019	28835	14.03.2019	595.00	AUTOFILE SRL	montaj anvelope	Exploatare	Davidescu Aura	30	13/4/2019	19/03/2019	595.00	op	1282	12.04.2019	595.00	-1
416	CV1/1416	14.03.2019	62	13.03.2019	53470.27	Lenox Prod SRL	incalzitament protectie	Exploatare	Nanu C-tin	30	12/4/2019	19/03/2019	53470.27	op	289+1295+1330	24.05.2019	53470.27	42
417	CV1/1417	14.03.2019	125798	07.03.2019	282.23	afar	examinari	Exploatare	Prodana C	0	7/3/2019	18/03/2019	282.23	OP	1111	04.03.2019	282.23	-3
418	CV1/1418	14.03.2019	125799	07.03.2019	564.46	afar	examinari	Exploatare	Prodana C	0	7/3/2019	18/03/2019	564.46	OP	1111	04.03.2019	564.46	-3
419	CV1/1434	15.03.2019	26690	28.02.2019	137.34	SNTFM CFR-MARFA SA	apa	Exploatare	Davidescu Aura	30	30/3/2019	19/03/2019	137.34	op	573	27.03.2019	137.34	-3
420	CV1/1442	15.03.2019	20571	04.03.2019	141.40	INFORMATICA FEROVIAIRA	prestatii IT	Exploatare	Betiu Florentina	60	3/5/2019	19/03/2019	141.40	op	579	25.04.2019	141.40	-8
421	CV1/1450	15.03.2019	928055	13.03.2019	17193.12	BCR / CIT ONE SRL	colectare valori	Exploatare	Tudose C	60	12/5/2019	19/03/2019	17193.12	op	1319+1320	22.05.2019	17193.12	10
422	CV1/1451	15.03.2019	125838	11.03.2019	789.64	afar	examinari	Exploatare	Prodana C	0	11/3/2019	19/03/2019	789.64	OP	1113	05.03.2019	789.64	-6
423	CV1/1466	18.03.2019	32232	18.03.2019	162.82	Compania de Apa Oltenia SA	WOMA - desfundare canal	Exploatare	Davidescu Aura	15	2/4/2019	18/03/2019	162.82	bf	5084	18.03.2019	162.82	-15
424	CV1/1472	18.03.2019	24000180227	28.02.2019	151.78	ROMPREST ENERGY	conf. Ctr.AE2201VL	Exploatare	Davidescu Aura	30	30/3/2019	20/03/2019	151.78	op	1247	25.03.2019	151.78	-5
425	CV1/1473	18.03.2019	1030328	12.03.2019	106.90	TERMO CALOR CONFORT	incalzire	Exploatare	Davidescu Aura	15	27/3/2019	20/03/2019	106.90	op	1247	25.03.2019	106.90	-2
426	CV1/1476	19.03.2019	32178	14.03.2019	162.82	compania de apa oltenia		Exploatare	Davidescu Aura	15	29/3/2019	16/03/2019	162.82	op	1242	19.03.2019	162.82	-10
427	CV1/1515	19.03.2019	1910043678	18.03.2019	76590.32	CEZ vanzare	gaze	Exploatare	Davidescu Aura	10	28/3/2019	19/03/2019	76590.32	OP	1290	19.04.2019	76590.32	22
428	CV1/1531	19.03.2019	314	18.03.2019	150.00	posta romana	servicii	Exploatare	Nanu C-tin	0	18/3/2019	19/03/2019	150.00	CH	5247	18.03.2019	150.00	0
429	CV1/1532	19.03.2019	313	18.03.2019	850.00	posta romana	servicii	Exploatare	Nanu C-tin	0	18/3/2019	19/03/2019	850.00	CH	5246	18.03.2019	850.00	0
430	CV1/1542	20.03.2019	10430002	14.03.2019	511.70	topedge	reparatie XEROX	Exploatare	Betiu Florentina	0	14/3/2019	19/03/2019	511.70	OP	1283	12.04.2019	511.70	29
431	CV1/1546	20.03.2019	126065	13.03.2019	1805.37	afar	permis mecanic	Exploatare	petcu ilie	0	13/3/2019	20/03/2019	1805.37	op	34	11.03.2019	1805.37	-2
432	CV1/1552	20.03.2019	126144	14.03.2019	593.92	afar	avize	Exploatare	Prodana C	0	14/3/2019	20/03/2019	593.92	OP	1125	12.03.2019	593.92	-2
433	V21/71	14/3/2019	30001199	7/3/2019	91313.47	ELECTROPUTERE VFU PASCANI SA	piese lipsa vag	Exploatare	Dragota C	60	6/5/2019	14/3/2019	91313.47	op	620	21/5/2019	87860.44	15
434	V21/72	14/3/2019	200	12/3/2019	153.94	CLAUS MIH IMPEX SRL	materiale	Exploatare	Dragota C	30	11/4/2019	14/3/2019	153.94	op	323	31/3/2019	153.94	-11
435	V21/73	15/3/2019	226093_19	15/3/2019	18825.03	ELECTRIFICARE CFR	prestatii electrificare	Exploatare	Dragota C	30	14/4/2019	15/3/2019	18825.03	op	589	8/4/2019	18825.03	-6
436	V21/74	18/3/2019	1583	18/3/2019	3382.22	CONTRANS IMPEX	servicii reparatii linii	Exploatare	Dragota C	60	17/5/2019	18/3/2019	3382.22	op				-43602
437	V21/75	20/3/2019	89814	14/3/2019	150	ISCR BUCURESTI	autorizatie	Exploatare	Dragota C	0	14/3/2019	20/3/2019	150	op	5099	11/3/2019	150	-3
438	t21/3/3/440	04/03/2019	689	04/03/2019	100	top star amb	pompa gresat	exploatare	trica dan	30	03/04/2019	04/03/2019	100	BF	7	04/03/2019	100	-30
439	t21/3/2/424	28/02/2019	1524	26/02/2019	1844.5	geola prod	garnituri filtre	exploatare	trica dan	30	26/03/2019	01/03/2019	1844.5	op	237	22/03/2019	1844.5	-4
440	t21/3/3/451	05/03/2019	85937	28/02/2019	859.37	Salubritate 2000 SA	gunoi menajer	exploatare	mesca gheorghe	15	15/03/2019	05/03/2019	859.37	OP	174	14/03/2019	859.37	-1
441	t21/3/3/452	05/03/2019	9601	05/03/2019	143	contact electric	cablu ftpr- mufe	exploatare	trica dan	0	05/03/2019	05/03/2019	143	bf	82	05/03/2019	143	0
442	t21/3/3/468	07/03/2019	9201806984	28/02/2019	18902.06	cez vanzare	energie electrica	exploatare	mesca gheorghe	10	10/03/2019	07/03/2019	18902.06	OP	33	11/03/2019	18902.06	1
443	t21/3/3/469	07/03/2019	9201806985	01/03/2019	17440.18	cez vanzare	energie electrica	exploatare	mesca gheorghe	10	11/03/2019	07/03/2019	17440.18	OP	172	11/03/2019	17440.18	0
444	t21/3/3/471	08/03/2019	3430	07/03/2019	7.3	posta romana	taxe postale	exploatare	mesca gheorghe	0	07/03/2019	08/03/2019	7.3	ch	4731	07/03/2019	7.3	0
445	t21/3/3/480	11/03/2019	241009060	06/03/2019	546.21	senetic distribution	router	exploatare	trica dan	30	05/04/2019	11/03/2019	546.21	op	252	03/04/2019	546.21	-2
446	t21/3/3/481	11/03/2019	28175	11/03/2019	150	PUBLTRANS	abonament transp comun	exploatare	trica dan	0	11/03/2019	11/03/2019	150	ch	142873	11/03/2019	150	0
447	t21/3/3/483	11/03/2019	3628	11/03/2019	14.6	posta romana	taxe postale	exploatare	mesca gheorghe	0	11/03/2019	11/03/2019	14.6	ch	4980	11/03/2019	14.6	0
448	t21/3/3/489	13/03/2019	2114	28/02/2019	21270.65	locomotiva srl	salubritate am	exploatare	mesca gheorghe	60	01/04/2019	13/03/2019	21270.65	op	1321	22/05/2019	20466.3	51
449	t21/3/3/490	13/03/2019	2115	28/02/2019	15768.53	locomotiva srl	salubrit											

547	V21/78	22/3/2019	394517	4/3/2019	785.32	CONTINENTAL HOTELS	CAZARE	Exploatare	Dragota C	0	4/3/2019	22/3/2019	785.32	BF	13	4/3/2019	785.32	0
548	V21/79	22/3/2019	910048	22/3/2019	2665.6	AWIM EXPERT	Sonda.Rezistenta uscator	Exploatare	Dragota C	10	1/4/2019	22/3/2019	2665.6	op	5151	26/3/2019	2665.6	-6
549	V21/80	26/3/2019	1230	22/3/2019	1311.76	KARRER AUTO GROUP	Materiale	Exploatare	Dragota C	7	29/3/2019	26/3/2019	1311.76	op	5148	26/3/2019	1311.76	-3
550	V21/81	26/3/2019	753	22/3/2019	2945.25	SILOGIC SRL	Modul electronic	Exploatare	Dragota C	7	29/3/2019	26/3/2019	2945.25	op	5149	26/3/2019	2945.25	-3
551	V21/82	26/3/2019	1606	22/3/2019	3028.55	CESIVO SRL	Materiale	Exploatare	Dragota C	30	21/4/2019	26/3/2019	3028.55	OP	5209	7/5/2019	3028.55	16
552	V21/83	26/3/2019	2665413	14/3/2019	357	TAL TEDOM	dibu de reparatie	Exploatare	Dragota C	7	21/3/2019	26/3/2019	357	op	5146	20/3/2019	357	1
553	V21/84	28/3/2019	301	27/3/2019	19402.24	EBS	SABOTI	Exploatare	Budulan M	60	26/5/2019	28/3/2019	19402.24	OP	1963	28/5/2019	18668.54	2
554	V21/85	29/3/2019	274	27/3/2019	6800.14	CLAUS MIH.IMPEX SRL	Materiale	Exploatare	Dragota C	30	26/4/2019	29/3/2019	6800.14	OP	5213	7/5/2019	4800.14	11
555	V21/86	29/3/2019	289	29/3/2019	4959.63	CLAUS MIH.IMPEX SRL	Materiale	Exploatare	Dragota C	30	28/4/2019	29/3/2019	4959.63	OP	5255	31/5/2019	4959.63	33
556	V21/87	29/3/2019	290	29/3/2019	1295.8	CLAUS MIH.IMPEX SRL	Materiale	Exploatare	Dragota C	30	28/4/2019	29/3/2019	1295.8	op	5252	22/5/2019	1295.8	24
557	V21/89	2/4/2019	18310	29/3/2019	2314.85	PROFLEX SUD	furtun presune	Exploatare	Dragota C	30	28/4/2019	2/4/2019	2314.85	OP	5211	7/5/2019	2314.85	9
558	V21/90	4/4/2019	307	2/4/2019	31043.58	EBS	SABOTI	Exploatare	Dragota C	60	1/6/2019	4/4/2019	31043.58					-43617
559	V21/91	4/4/2019	7301693	29/3/2019	5392.03	REMARUL 16 FEBRUARIE	Rep vag	Exploatare	Dragota C	60	28/5/2019	4/4/2019	5392.03					-43613
560	V21/92	4/4/2019	7301694	29/3/2019	4504.05	REMARUL 16 FEBRUARIE	Rep vag	Exploatare	Dragota C	60	28/5/2019	4/4/2019	4504.05					-43613
561	V21/93	4/4/2019	100028608	2/4/2019	1533.56	CNCFR	Desf. Linie ferata	Exploatare	Tudorica N	15	17/4/2019	4/4/2019	1533.56	OP	1266	5/4/2019	1533.56	-12
562	V21/94	5/4/2019	7301698	29/3/2019	9248.05	REMARUL 16 FEBRUARIE	Rep vag	Exploatare	Dragota C	60	28/5/2019	5/4/2019	9248.05					-43613
563	V21/95	5/4/2019	19017	2/4/2019	714	SPIACT CLUJ	Eclise lignofoliu	Exploatare	Dragota C	30	2/5/2019	5/4/2019	714	OP	5212	7/5/2019	714	5
564	V21/96	5/4/2019	1019245	31/3/2019	224.45	Compania de apa Ol	apa, canal	Exploatare	Tudorica N	15	15/4/2019	5/4/2019	224.45	OP	1274	10/4/2019	224.45	-5
565	V21/97	8/4/2019	9202804780	31/3/2019	7899.27	CEZ VANZARE	energie electrica	Exploatare	Dragota C	10	10/4/2019	8/4/2019	7899.27	OP	1272	10/4/2019	7899.27	0
566	V21/98	8/4/2019	9202804781	1/4/2019	1103.81	CEZ VANZARE	energie electrica	Exploatare	Dragota C	10	11/4/2019	8/4/2019	1103.81	OP	1272	10/4/2019	1103.81	-1
567	V21/99	8/4/2019	2136	31/3/2019	113443.3	LOCOMOTIVA SRL SIBIU	salubritari vag	Exploatare	Dragota C	60	30/5/2019	8/4/2019	113443.3	op	1374	1/7/2019	97554.43	32
568	V21/100	8/4/2019	2137	31/3/2019	49517.02	LOCOMOTIVA SRL SIBIU	salubritari vag	Exploatare	Budulan M	60	30/5/2019	8/4/2019	49517.02					-43615
569	V21/101	9/4/2019	126854	29/3/2019	1472.84	AFER	avis modificare linii	Exploatare	Tudorica N	0	29/3/2019	9/4/2019	1472.84	OP	1254	29/3/2019	1472.84	0
570	V21/102	9/4/2019	2129	31/3/2019	31765.84	LOCOMOTIVA SRL SIBIU	salubritari vag	Exploatare	Tudorica N	60	30/5/2019	9/4/2019	31765.84	op	1374	1/7/2019	30564.61	32
571	V21/103	10/4/2019	127226	8/4/2019	7134.9	AFER	viza periodica	Exploatare	Dragota C	0	8/4/2019	10/4/2019	7134.9	OP	1265	4/4/2019	7134.9	-4
572	V21/104	10/4/2019	52001147555	8/4/2019	4128.3	DEDEMAN SRL	materiale	Exploatare	Dragota C	30	8/5/2019	10/4/2019	4128.3	OP	5210	7/5/2019	4128.3	-1
573	V21/105	10/4/2019	3114840	8/4/2019	5687.74	COMPANIA DE APA OLTENIA	apa, canal	Exploatare	Dragota C	15	23/4/2019	10/4/2019	5687.74	OP	1293	19/4/2019	5687.74	-4
574	V21/106	10/4/2019	9202552962	31/3/2019	14.3	CEZ VANZARE	Energie electrica	Exploatare	Budulan M	10	10/4/2019	10/4/2019	14.3	OP	1272	10/4/2019	14.3	0
575	CV1/1934	11.04.2019	3114838	08.04.2019	348.93	compania de apa oltenia	apa canal	Exploatare	Davidescu Aura	15	23/04/2019	12/4/2019	348.93	OP		19/4/2019	348.93	-4
576	CV1/1935	11.04.2019	6175	09.04.2019	399.84	MIRROR GROUP	buletin avizare	Exploatare	Nanu C-tin	60	08/06/2019							-43624
577	CV1/1939	11.04.2019	28714	03.04.2019	152.32	Meda	cartus imprimanta	Exploatare	Betiu Florentina		03/04/2019							-43558
578	CV1/1948	11.04.2019	143	09.04.2019	279.85	Asociatia de propr. Nr.65	ch.regie Ag.Severin	Exploatare	Davidescu Aura	30	09/05/2019	15/04/2019	279.85	op	1302	08.05.2019	279.85	-1
579	CV1/1959	12.04.2019	2400041907	31.03.2019	525.88	CNCF CFR SA-Regionala CF Craiova	energie	Exploatare	Davidescu Aura	10	10/04/2019	15/04/2019						-43565
580	CV1/1960	12.04.2019	2400041936	31.03.2019	726.86	CNCF CFR SA-Regionala CF Craiova	energie	Exploatare	Davidescu Aura	10	10/04/2019	15/04/2019						-43565
581	CV1/1961	12.04.2019	2400041962	31.03.2019	1106.84	CNCF CFR SA-Regionala CF Craiova	energie	Exploatare	Davidescu Aura	10	10/04/2019	15/04/2019						-43565
582	CV1/1962	12.04.2019	2400041984	31.03.2019	3023.22	CNCF CFR SA-Regionala CF Craiova	energie	Exploatare	Davidescu Aura	10	10/04/2019	15/04/2019						-43565
583	CV1/1963	12.04.2019	2400042000	31.03.2019	2042.26	CNCF CFR SA-Regionala CF Craiova	energie	Exploatare	Davidescu Aura	10	10/04/2019	15/04/2019						-43565
584	CV1/1964	12.04.2019	2400042034	31.03.2019	414.98	CNCF CFR SA-Regionala CF Craiova	energie	Exploatare	Davidescu Aura	10	10/04/2019	15/04/2019						-43565
585	CV1/1965	12.04.2019	2400042053	31.03.2019	1771.34	CNCF CFR SA-Regionala CF Craiova	energie	Exploatare	Davidescu Aura	10	10/04/2019	15/04/2019						-43565
586	CV1/1966	12.04.2019	2400042054	31.03.2019	195.39	CNCF CFR SA-Regionala CF Craiova	energie	Exploatare	Davidescu Aura	10	10/04/2019	15/04/2019						-43565
587	CV1/1967	12.04.2019	2400042057	31.03.2019	2763.93	CNCF CFR SA-Regionala CF Craiova	energie	Exploatare	Davidescu Aura	10	10/04/2019	15/04/2019						-43565
588	CV1/1968	12.04.2019	2400042058	31.03.2019	316.80	CNCF CFR SA-Regionala CF Craiova	energie	Exploatare	Davidescu Aura	10	10/04/2019	15/04/2019						-43565
589	CV1/1969	12.04.2019	2400042091	31.03.2019	1315.01	CNCF CFR SA-Regionala CF Craiova	energie	Exploatare	Davidescu Aura	10	10/04/2019	15/04/2019						-43565
590	CV1/1970	12.04.2019	2400042092	31.03.2019	302.32	CNCF CFR SA-Regionala CF Craiova	energie	Exploatare	Davidescu Aura	10	10/04/2019	15/04/2019						-43565
591	CV1/1971	12.04.2019	2400042094	31.03.2019	1362.84	CNCF CFR SA-Regionala CF Craiova	energie	Exploatare	Davidescu Aura	10	10/04/2019	15/04/2019						-43565
592	CV1/1972	12.04.2019	2400042095	31.03.2019	1177.33	CNCF CFR SA-Regionala CF Craiova	energie	Exploatare	Davidescu Aura	10	10/04/2019	15/04/2019						-43565
593	CV1/1973	12.04.2019	2400042109	31.03.2019	1660.55	CNCF CFR SA-Regionala CF Craiova	energie	Exploatare	Davidescu Aura	10	10/04/2019	15/04/2019						-43565
594	CV1/1974	12.04.2019	2400042110	31.03.2019	1290.37	CNCF CFR SA-Regionala CF Craiova	energie	Exploatare	Davidescu Aura	10	10/04/2019	15/04/2019						-43565
595	CV1/1975	12.04.2019	2400042138	31.03.2019	1685.41	CNCF CFR SA-Regionala CF Craiova	energie	Exploatare	Davidescu Aura	10	10/04/2019	15/04/2019						-43565
596	CV1/1976	12.04.2019	2400042203	31.03.2019	7721.87	CNCF CFR SA-Regionala CF Craiova	energie	Exploatare	Davidescu Aura	10	10/04/2019	15/04/2019						-43565
597	CV1/1977	12.04.2019	2400042204	31.03.2019	60660.75	CNCF CFR SA-Regionala CF Craiova	energie	Exploatare	Davidescu Aura	10	10/04/2019	15/04/2019						-43565
598	CV1/1978	12.04.2019	2400042201	31.03.2019	1230.22	CNCF CFR SA-Regionala CF Craiova	energie	Exploatare	Davidescu Aura	10	10/04/2019	15/04/2019						-43565
599	CV1/1979	12.04.2019	2400042191	31.03.2019	1210.41	CNCF CFR SA-Regionala CF Craiova	energie	Exploatare	Davidescu Aura	10	10/04/2019	15/04/2019						-43565
600	CV1/1984	12.04.2019	2400041908	31.03.2019	182.57	CNCF CFR SA-Regionala CF Craiova	energie	Exploatare	Davidescu Aura	10	10/04/2019	15/04/2019						-43565
601	CV1/1997	15.04.2019	4367	11.04.2019	600.00	Arnia Tourism SRL	cazare	Exploatare	bediie mihaela	0	11/04/2019	15/04/2019	600.00	bf	9	11.04.2019	600.00	0
602	CV1/2018	15.04.2019	111	15.04.2019	12821.00	VALRAM RISK CONSULTING SRL		Exploatare	Davidescu Aura	30	15/05/2019	19/04/2019	810.00	OP	1337	24.05.2019	810.00	9
603	CV1/2021	16.04.2019	51900253	10.04.2019	120.00	cenafar	eliberare avize	Exploatare	Prodana C	0	10/04/2019	16/04/2019	120.00	OP	1294	19.04.2019	120.00	9
604	CV1/2022	16.04.2019	932127	11.04.2019	2952.60	BCR / CIT ONE SRL	comision colectare	Exploatare	Tudisie C	60	10/06/2019	16/04/2019						-43626
605	CV1/2029	16.04.2019	1910058474	15.04.2019	51543.78	CEZ vanzare	gaze	Exploatare	Davidescu Aura	10	25/04/2019	19/04/2019	51543.78	op	1318	22.05.2019	51543.78	27
606	CV1/2034	16.04.2019	51039	11.04.2019	1470.00		servicii medicale	Exploatare	Radu Ileana		11/04/2019							-43566
607	CV1/2043	17.04.2019	3123489	31.03.2019	2889.87	salubritate	gunoi	Exploatare	Davidescu Aura		31/03/2019							-43555
608	CV1/2044	17.04.2019	24000182743	31.03.2019	151.78	ROMPREST ENERGY	colectare deseuri	Exploatare	Davidescu Aura	30	30/04/2019	19/04/2019	151.78	OP	1296	22.04.2019	151.78	-8
609	CV1/2045	17.04.2019	1043526	11.04.2019	80.71	TERMO CALOR CONFORT	incalzire	Exploatare	Davidescu Aura	21	02/05/2019	19/04/2019	80.71	OP	1300	22.04.2019	80.71	-10
610	CV1/2046	17.04.2019	1807525	31.03.2019	1378.85	APAREGIO GORJ	apa canal	Exploatare	Davidescu Aura	20	20/04/2019	19/04/2019	1378.85	OP	1299			

1953	CV1/3293	04.07.2019	42683	02.07.2019	620.00	SC DELTA AURORA	cazare	Exploatare	Radu Ileana	0	02/07/2019					BF	26	02.07.2019	620.00
1954	CV1/3294	04.07.2019	42833	02.07.2019	620.00	SC DELTA AURORA	cazare	Exploatare	Radu Ileana	0	02/07/2019					BF	177	02.07.2019	620.00
1955	CV1/3294	04.07.2019	2200109327	28.06.2019		CNCF CFR SA	utilitati	Exploatare	Davidescu Aura		28/06/2019								
1956	CV1/3295	04.07.2019	10181322	02.07.2019	86.30	COMPANIA DE APA OLTENIA	apa	Exploatare	Davidescu Aura	15	17/07/2019								
1957	CV1/3296	04.07.2019	3418007	02.07.2019	145.20	Cn Posta Romana	servicii	Exploatare	Nanu C-tin										
1958	CV1/3298	04.07.2019	130962	04.07.2019	1408.70	AFER	recunoastere centru formare	Exploatare											
1959	CV1/3310	05.07.2019	1162	04.07.2019	15821.57	Minexfor	apa minerala	Exploatare	Nanu C-tin										
1960	CV1/3311	05.07.2019	266446	28.06.2019	98.94	SALUBRITATE 2000 SA	servicii	Exploatare	Davidescu Aura	15	13/07/2019								
1961	CV1/3338	08.07.2019	2198	30.06.2019	29838.99	Locomotiva Sibiu	salubritate	Exploatare	Davidescu Aura	60	29/08/2019								
1962	CV1/3335	08.07.2019	228	05.07.2019	2700.00	SECURITY BUSINESS	servicii	Exploatare	Davidescu Aura										
1963	CV1/3336	08.07.2019	9205712595	01.07.2019	580.59	cez vanzare	energie electrica	Exploatare	Davidescu Aura	10	11/07/2019								
1964	CV1/3337	08.07.2019	8205712594	01.07.2019	0.00	cez vanzare	energie electrica	Exploatare	Davidescu Aura	10	11/07/2019								
1965	CV1/3346	08.07.2019	758	04.07.2019	50.00	Cn Posta Romana	servicii	Exploatare	Nanu C-tin										
1966	CV1/3347	08.07.2019	757	04.07.2019	250.00	Cn Posta Romana	servicii	Exploatare	Nanu C-tin										
1967	CV1/3351	08.07.2019	6772	05.07.2019	399.84	MIRROR GROUP	BAR	Exploatare	Nanu C-tin										
1968	CV1/3359	09.07.2019	3217757	05.07.2019	351.37	COMPANIA DE APA OLTENIA	apa, canal	Exploatare	Davidescu Aura										
1969	CV1/3365	09.07.2019	323	02.07.2019	693.97	IFG SYSTEM CARS	Deviz auto	Exploatare	Nanu C-tin										
1970	CV1/3366	09.07.2019	11630	08.07.2019	1788.57	SC SPRINTER AUTO	Deviz auto	Exploatare	Nanu C-tin										
1971	CV1/3380	10.07.2019	1839984	30.06.2019	1478.14	APA REGIO GORJ	apa, canal	exploatare	Davidescu Aura										
1972	CV1/3381	10.07.2019	40589	30.06.2019	24.36	ADPP CARACAL SRL	colectare gunoi	exploatare	Davidescu Aura	15	15/07/2019								
1973	CV1/3382	10.07.2019	1024857	30.06.2019	186.88	SC COMPANIA DE APA OLT	apa, canal	exploatare	Davidescu Aura	15	15/07/2019								
1974	CV1/3386	10.07.2019	24000195810	30.06.2019	151.78	ROMPREST ENERGY	colectare deseuri	exploatare	Davidescu Aura	30	30/07/2019								
1975	CV1/3387	10.07.2019	27010	29.06.2019	137.34	SNTFM CFR-MARFA SA	APA	exploatare	Davidescu Aura	30	27/07/2019								
1976	CV1/3389	10.07.2019	309	13.06.2019	489.99	IFG SYSTEM CARS	rep auto	exploatare	Nanu C-tin										
1977	CV1/3390	10.07.2019	325	09.07.2019	IFG SYSTEM CARS	IFG SYSTEM CARS	rep auto	exploatare	Nanu C-tin										
1978	CV1/3391	10.07.2019	326	09.07.2019	484.99	IFG SYSTEM CARS	rep auto	exploatare	Nanu C-tin										
1979	CV1/3397	10.07.2019	130920	04.07.2019	118.33	AFER	autorizare SC	exploatare	Veliscolu Laurentiu										
1980	CV1/3398	10.07.2019	130923	04.07.2019	281.74	afar	autorizare SC	exploatare	Veliscolu Laurentiu										
1981	CV1/3403	10.07.2019	149	04.07.2019	182.44	Asociatia de propr. Nr.65	chirii	exploatare	Davidescu Aura	30	04/08/2019								
1982	CV1/3406	11.07.2019	1167	10.07.2019	11302.59	Minexfor	apa potabila	exploatare	Nanu C-tin										
1983	V21/166	27/6/2019	129936	13/6/2019	3734.38	AFER	viza periodica	Exploatare	Dragota C	0	13/6/2019	27/6/2019	3734.38	OP		1351	10/6/2019	3734.38	
1984	V21/167	27/6/2019	602	27/6/2019	1844.74	CLAUS MIH. IMPEX SRL	materiale	Exploatare	Dragota C	30	27/7/2019	27/6/2019	1844.74						
1985	V21/168	27/6/2019	4143	6/6/2019	1688.94	ICPE SAERP SA	REP SURSA	Exploatare	Budulian M	60	5/8/2019	27/6/2019	1688.94						
1986	V21/169	28/6/2019	303	4/6/2019	202.8	SYSTEMS CARS SRL	FREON	Exploatare	Tudorica N	30	4/7/2019	28/6/2019	202.8						
1987	V21/170	28/6/2019	370	24/6/2019	23282.68	EBS	SABOTI	Exploatare	Budulian M	60	23/8/2019	28/6/2019	23282.68						
1988	V21/171	28/6/2019	11870	14/6/2019	1168.96	Revicom Oil SRL	REP STATIE DISTR.	Exploatare	Dragota C	15	29/6/2019	28/6/2019	1168.96						
1989	V21/172	4/7/2019	20578	27/6/2019	282.79	SC INFORMATICA FEROVIAARA	SERVICII	Exploatare	Dragota C	60	26/8/2019	4/7/2019	282.79						
1990	V21/173	4/7/2019	9205452304	30/6/2019	15.84	CEZ VANZARE	energie electrica	Exploatare	Budulian M	10	10/7/2019	4/7/2019	15.84						
1991	t21/3/2/873	22/05/2019	11429885601	22/05/2019	20.94	fan courier	curierat	exploatare	trica dan	0	22/05/2019	22/05/2019	20.94	ch	11429885601	22/05/2019	20.94		
1992	t21/3/2/889	23/05/2019	2019331	23/05/2019	1404.2	general prest	manometre	exploatare	mesca gheorghe	15	07/06/2019	23/05/2019	1404.2						
1993	t21/3/3/900	27/05/2019	2192868012	27/05/2019	733.04	clemans	bara bronz	exploatare	trica dan	1	28/05/2019	27/05/2019	733.04						
1994	t21/3/2/926	30/05/2019	480	30/05/2019	2450	maria active srl	boiler	exploatare	trica dan	30	29/06/2019	30/05/2019	2450						
1995	t21/3/2/929	31/05/2019	17827	31/05/2019	1946.84	rodiesel service	materiale	exploatare	trica dan	30	30/05/2019	31/05/2019	1946.84						
1996	t21/3/3/945	04/06/2019	414513	04/06/2019	56.58	industrial gp	rulmenti	exploatare	trica dan	0	04/06/2019	04/06/2019	56.58	ch	404501	04/06/2019	56.58		
1997	t21/3/3/946	04/06/2019	5923	04/06/2019	75	gold pit	materiale	exploatare	trica dan	0	04/06/2019	04/06/2019	75	ch	1728	04/06/2019	75		
1998	t21/3/3/947	04/06/2019	49972	04/06/2019	28	top star amb	simering	exploatare	trica dan	0	04/06/2019	04/06/2019	28	bf	223	04/06/2019	28		
1999	t21/3/3/950	05/06/2019	8249	04/06/2019	6.3	posta romana	taxe postale	exploatare	mesca gheorghe	0	04/06/2019	04/06/2019	6.3	ch	11275	04/06/2019	6.3		
2000	t21/3/3/953	05/06/2019	2205	03/06/2019	24152.62	protect npp paza	servicii paza	exploatare	mesca gheorghe	60	02/08/2019	05/06/2019	24152.62						
2001	t21/3/3/959	06/06/2019	9204463206	31/05/2019	2810.3	cez vanzare	energie electrica	exploatare	mesca gheorghe	10	10/06/2019	06/06/2019	2810.3						
2002	t21/3/3/960	06/06/2019	9204463207	01/06/2019	16877.23	cez vanzare	energie electrica	exploatare	mesca gheorghe	10	11/06/2019	06/06/2019	16877.23						
2003	t21/3/3/964	07/06/2019	8387	06/06/2019	28.2	posta romana	taxe postale	exploatare	mesca gheorghe	0	06/06/2019	07/06/2019	28.2	ch	11476	06/06/2019	28.2		
2004	t21/3/2/979	10/06/2019	26907	10/06/2019	20429.11	sntfm craiova	cazare si comanda personal	exploatare	mesca gheorghe	30	29/06/2019	12/06/2019	20429.11						
2005	t21/3/2/980	10/06/2019	2186	31/05/2019	25298.27	locomotiva srl	salubritate am	exploatare	mesca gheorghe	60	30/07/2019	10/06/2019	25298.27						
2006	t21/3/2/981	10/06/2019	2184	31/05/2019	18960.28	locomotiva srl	salubritate am	exploatare	mesca gheorghe	60	30/07/2019	10/06/2019	18960.28						
2007	t21/3/2/987	10/06/2019	41619076409	10/06/2019	42.6	fan courier	curierat	exploatare	trica dan	0	10/06/2019	10/06/2019	42.6	bf					
2008	t21/3/2/1006	11/06/2019	41	22/05/2019	54.05	irlu	prestatii p-olt	exploatare	mesca gheorghe	30	21/06/2019	12/06/2019	54.05						
2009	t21/3/2/1010	13/06/2019	8651	12/06/2019	6.3	posta romana	taxe postale	exploatare	mesca gheorghe	0	12/06/2019	13/06/2019	6.3	ch	11859	12/06/2019	6.3		
2010	t21/3/2/1021	14/06/2019	8715	13/06/2019	12.6	posta romana	taxe postale	exploatare	brojba nicolae	0	13/06/2019	14/06/2019	12.6	ch	1943	13/06/2019	12.6		
2011	t21/3/2/1022	14/06/2019	22000028	13/06/2019	1082.9	reva sa	etalonari	exploatare	trica dan	0	13/06/2019	14/06/2019	1082.9						
2012	t21/3/3/1035	18/06/2019	4193942	14/06/2019	4835.1	apa canal 2000	apa si canal	exploatare	mesca gheorghe	15	29/06/2019	18/06/2019	4835.1						
2013	t21/3/3/1036	19/06/2019	6.3	18/06/2019	6.3	posta romana	taxe postale	exploatare	mesca gheorghe	0	18/06/2019	18/06/2019	6.3	ch	12092	18/06/2019	6.3		
2014	t21/3/3/1037	19/06/2019	8821	18/06/2019	7.3	posta romana	taxe postale	exploatare	mesca gheorghe	0	18/06/2019	19/06/2019	7.3	ch	12093	18/06/2019	7.3		
2015	t21/3/3/1049	19/06/2019	338340	19/06/2019	95.01	cronos	robinet trecere	exploatare	trica dan	0	19/06/2019	20/06/2019	95.01						
2016	t21/3/3/1052	20/06/2019	20190427	19/06/2019	142.8	Verde Motors	garnituri	exploatare	trica dan	30	19/07/2019	20/06/2019	142.8						
2017	t21/3/3/1053	20/06/2019	40058201	20/06/2019	22.61	urgent cargus	curierat	exploatare	trica dan	0	20/06/2019	20/06/2019	22.61	ch	40058201	20/06/2019	22.61		
2018	t21/3/3/1054	20/06/2019	6067	20/06/2019	84	ro diesel service	simering	exploatare	trica dan	0	20/06/2019	20/06/2019	84						
2019	t21/3/3/1067	24/06/2019	128309	07/05/2019	226.49	afar	emitere declar. Recunoastere examin	exploatare	mesca gheorghe	0	07/05/2019	24/06/2019	226.49	op		329	02/05/2019	226.49	
2020	t21/3/3/1081	26/06/2019	9183	26/06/2019	6.3	posta romana	taxe postale	exploatare	brojba nicolae	0	26/06/2019	26/06/2019	6.3	ch	12603	26/06/2019	6.3		
2021	t21/3/3/1086	27/06/2019	9228	27/06/2019	6.3	posta romana	taxe postale	exploatare	brojba nicolae	0	27/06/2019	27/06/2019	6.3	ch	12679	27/06/2019	6.3		
2022	t21/3/3/1107	28/06/2019	9280	28/06/2019	18.9	posta romana	taxe postale	exploatare	mesca gheorghe	0	28/06/2019	28/06/2019	18.9	ch	12753	28/06/2019	18.9	</	

2032	V21/182	9/7/2019	3217759	5/7/2019	5828.63	COMPANIA DE APA OLTENIA	apa_canal	Exploatare	Dragota C	15	20/7/2019	9/7/2019	5828.63					
2033	V21/183	9/7/2019	130726	28/6/2019	1668.37	AFER	viza periodica	Exploatare	Budulan M	0	28/6/2019	9/7/2019	1668.37	op	766	26/6/2019	1668.37	
2034	V21/184	9/7/2019	130727	28/6/2019	5021.95	AFER	viza periodica	Exploatare	Dragota C	0	28/6/2019	9/7/2019	5021.95	op	766	26/6/2019	5021.95	
2035	V21/185	9/7/2019	130730	28/6/2019	1348.17	AFER	viza periodica	Exploatare	Dragota C	0	28/6/2019	9/7/2019	1348.17	op	766	26/6/2019	1348.17	
2036	CV1/3417	12.07.2019	51594	09.07.2019	420.00		gral medical	Exploatare	Beldie Mihaela									
2037	CV1/3418	12.07.2019	1003906	30.06.2019	102.64		SALUBRIS SLATINA	Exploatare	Davidescu Aura									
2038	CV1/3422	12.07.2019	2400043218	30.06.2019	1538.33		Regionala CF Craiova	Exploatare	Davidescu Aura									
2039	CV1/3423	12.07.2019	2400043198	30.06.2019	1663.29		Regionala CF Craiova	Exploatare	Davidescu Aura									
2040	CV1/3424	12.07.2019	2400043091	30.06.2019	372.35		Regionala CF Craiova	Exploatare	Davidescu Aura									
2041	CV1/3425	12.07.2019	2400043092	30.06.2019	80.57		Regionala CF Craiova	Exploatare	Davidescu Aura									
2042	CV1/3426	12.07.2019	2400043063	30.06.2019	241.84		Regionala CF Craiova	Exploatare	Davidescu Aura									
2043	CV1/3427	12.07.2019	2400043062	30.06.2019	1003.46		Regionala CF Craiova	Exploatare	Davidescu Aura									
2044	CV1/3428	12.07.2019	2400043016	30.06.2019	1347.51		Regionala CF Craiova	Exploatare	Davidescu Aura									
2045	CV1/3429	12.07.2019	2400043000	30.06.2019	43.97		Regionala CF Craiova	Exploatare	Davidescu Aura									
2046	CV1/3430	12.07.2019	2400042982	30.06.2019	2391.70		Regionala CF Craiova	Exploatare	Davidescu Aura									
2047	CV1/3431	12.07.2019	2400042979	30.06.2019	5752.22		Regionala CF Craiova	Exploatare	Davidescu Aura									
2048	CV1/3432	12.07.2019	2400042974	30.06.2019	384.84		Regionala CF Craiova	Exploatare	Davidescu Aura									
2049	CV1/3433	12.07.2019	2400042962	30.06.2019	17762.69		Regionala CF Craiova	Exploatare	Davidescu Aura									
2050	CV1/3434	12.07.2019	2400042933	30.06.2019	936.86		Regionala CF Craiova	Exploatare	Davidescu Aura									
2051	CV1/3435	12.07.2019	2400043245	30.06.2019	52783.00		Regionala CF Craiova	Exploatare	Davidescu Aura									
2052	CV1/3438	12.07.2019	40904	30.06.2019	322.45		APA RM VALCEA	Exploatare	Davidescu Aura									
2053	CV1/3439	12.07.2019	3198349	30.06.2019	2889.87		SALUBRITATE CRAIOVA SA	Exploatare	Davidescu Aura									
2054	CV1/3457	15.07.2019	956306	11.07.2019	16993.20		BCR	Exploatare	Tudosie C	60	11.09.2019							
2055	CV1/3460	15.07.2019	952019026578	11.07.2019	45.08		POLARIS HOLDING	Exploatare	Davidescu Aura									
2056	CV1/3461	15.07.2019	952019026573	11.07.2019	679.81		POLARIS HOLDING	Exploatare	Davidescu Aura									
2057	CV1/3462	15.07.2019	1910099116	12.07.2019	4027.58		cez vanzare	Exploatare	Davidescu Aura	30	12.08.2019							
2058	CV1/3465	15.07.2019	20580	12.07.2019	282.79		informatica feroviara	Exploatare	POPA IULIAN									
2059	v21/186	7/9/2019	131077	9/7/2019	2528.31	AFER	verificare manografe	Exploatare	Dragota C	15	24/7/2019	16/7/2019	2528.31					
2060	t21/3/2/1138	03/07/2019	28840	03/07/2019	150	PUBLITRANS	abonament transp comun	exploatare	trica dan	0	03/07/2019	03/07/2019	150	ch	147036	03/07/2019	150	
2061	t21/3/2/1139	03/07/2019	10603	02/07/2019	230.27	cellvision	garnituri	exploatare	trica dan	0	02/07/2019	03/07/2019	230.27					
2062	t21/3/2/1146	04/07/2019	7000204849	03/07/2019	2198.88	Lintesa	filtru	exploatare	trica dan	30	02/08/2019	05/07/2019	2198.88					
2063	t21/3/2/1148	04/07/2019	130551	28/06/2019	8538.44	afar	Examinari profesionale mecanici	exploatare	radulescu cosmin	0	28/06/2019	04/07/2019	8538.44	op	766	26/06/2019	8538.44	
2064	t21/3/2/1149	04/07/2019	51900341	28/06/2019	90	cenafer	evaluare cunostinte profes permis me	exploatare	radulescu cosmin	28	22/07/2019	04/07/2019	90					
2065	t21/3/2/1150	04/07/2019	266447	28/06/2019	859.37	Salubritate 2000 SA	salubritate am	exploatare	mesca gheorghe	15	13/07/2019	04/07/2019	859.37					
2066	t21/3/3/1178	08/07/2019	2282	01/07/2019	23373.5	protect npp paza	servicii paza	exploatare	brojba nicolae	60	30/08/2019	08/07/2019	23373.5					
2067	t21/3/3/1181	08/07/2019	9205709717	01/07/2019	17754.92	cez vanzare	energie electrica	exploatare	brojba nicolae	10	11/07/2019	08/07/2019	17754.92					
2068	t21/3/3/1182	08/07/2019	9205709716	30/06/2019	-51.33	cez vanzare	energie electrica	exploatare	brojba nicolae	10	30/06/2019	08/07/2019	-51.33					
2069	t21/3/3/1186	08/07/2019	27005	28/06/2019	21432.03	sntfm craiova	cazare,comanda personal	exploatare	mesca gheorghe	30	28/07/2019	09/07/2019	21432.03					
2070	t21/3/3/1188	09/07/2019	16816	08/07/2019	3500	contact electric	extindere sistem supraveghere video	exploatare	trica dan	30	07/08/2019	09/07/2019	3500					
2071	t21/3/3/1191	09/07/2019	9782	09/07/2019	7.3	posta romana	taxe postale	exploatare	mesca gheorghe	0	09/07/2019	10/07/2019	7.3	ch	13448	09/07/2019	7.3	
2072	t21/3/3/1192	09/07/2019	9783	09/07/2019	13.6	posta romana	taxe postale	exploatare	mesca gheorghe	0	09/07/2019	10/07/2019	13.6	ch	13449	09/07/2019	13.6	
2073	t21/3/3/1195	09/07/2019	5972	09/07/2019	6	gold pit	racord	exploatare	trica dan	30	08/08/2019	10/07/2019	6					
2074	t21/3/3/1196	09/07/2019	18310	09/07/2019	4216.61	sntfm craiova	avans prestatii tarife transport si acce	exploatare	mesca gheorghe	30	07/08/2019	10/07/2019	4216.61					
2075	t21/3/3/1204	10/07/2019	2194	30/06/2019	24192.13	locomotiva srl	salubritate am	exploatare	mesca gheorghe	60	29/08/2019	10/07/2019	24192.13					
2076	t21/3/3/1205	10/07/2019	2195	30/06/2019	18879.07	locomotiva srl	salubritate am	exploatare	mesca gheorghe	60	29/08/2019	10/07/2019	18879.07					
2077	t21/3/3/1227	15/07/2019	96	15/07/2019	293.9	euroshik trade srl	lavete	exploatare	trica dan	0	15/07/2019	15/07/2019	293.9					