

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

Nr/ Crt	Registratura		Factura		Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor	Nume Prenume (vizat in vederea CFP)	Nr/ zile scadenta	Termen scadent	Data Acordarii vizei CFP	Valoare CFP	OP/OC	OP			Numar zile dep/ scad/	
	Nr/	Data	Nr/	Data										Val cu TVA	Nr	Data		Valoare
1	cv1/5	03.01.2019	3010667	30.11.2018	2625.52	SC SALUBRITATE	deseuri menajere	Exploatare	Davidescu Aura	15	15/12/2018	07/01/2019	2625.52	OP	1005	07.01.2019	2625.52	#VALUE!
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	prestati 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	salubritare	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	28/01/2019	10/01/2019	218.95	OC	4300629	30/01/2019	218.95	2
29	cv1/123	09.01.2019	2200108558	28.12.2018	276.53	CNCF CFR SA	gunoi	Exploatare	Davidescu Aura	30	28/01/2019	10/01/2019	276.53	OC	4300629	30.01.2019	276.53	2
30	cv1/124	09.01.2019	2200108559	28.12.2018	456.16	CNCF CFR SA	apa canal	Exploatare	Davidescu Aura	30	28/01/2019	10/01/2019	456.16	OC	4300629	30.01.2019	456.16	2
31	cv1/126	09.01.2019	2200108561	28.12.2018	3215.18	CNCF CFR SA	gaze	Exploatare	Davidescu Aura	30	28/01/2019	10/01/2019	3215.18	OC	4300629	30.01.2019	3215.18	2
32	cv1/127	09.01.2019	2200108562	28.12.2018	1963.47	CNCF CFR SA	gunoi	Exploatare	Davidescu Aura	30	28/01/2019	10/01/2019	1963.47	OC	4300629	30.01.2019	1963.47	2
33	cv1/128	09.01.2019	2200108563	28.12.2018	806.78	CNCF CFR SA	gunoi	Exploatare	Davidescu Aura	30	28/01/2019	10/01/2019	806.78	OC	4300629	30.01.2019	806.78	2
34	cv1/129	09.01.2019	2200108564	28.12.2018	367.51	CNCF CFR SA	gunoi	Exploatare	Davidescu Aura	30	28/01/2019	10/01/2019	367.51	OC	4300629	30.01.2019	367.51	2
35	cv1/130	09.01.2019	2200108565	28.12.2018	582.66	CNCF CFR SA	gunoi	Exploatare	Davidescu Aura	30	28/01/2019	10/01/2019	582.66	OC	4300629	30.01.2019	582.66	2
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	salubritare	Exploatare	Davidescu Aura	60	31.02.2019	11/01/2019	27889.63	OP	1266	02.04.2019	27889.63	#VALUE!
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	#VALUE!
39	cv1/160	10.01.2019	1773981	31.12.2018	1438.42	Apa Regio Gori	apa canal	Exploatare	Davidescu Aura	25	25.01.2019	14/01/2019	1438.42	OP	1046	23.01.2019	1438.42	#VALUE!
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	2400040892	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	#VALUE!	11/01/2019	237.98	ch	5200582311	10.01.2019	237.98	#VALUE!
55	cv1/183	10.01.2019	13339411	10.01.2019	263.89	DIGI	cablu TV	Exploatare	Nanu C-tin	0	#VALUE!	11/01/2019	263.89	bf	21	10.01.2019	263.89	#VALUE!
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	#VALUE!	17/01/2019	11345.46	op	1122	12.03.2019	11345.46	#VALUE!
58	cv1/217	14.01.2019	24000169305	31.12.2018	112.94	ROMPREST ENERGY	colectare deseuri	Exploatare	Davidescu Aura	30	#VALUE!	14/						

66	cv1/232	14.01.2019	5489	08.01.2019	399.84	MIRROR GROUP	buletine avizare restrictiv vit.	Exploatare	Nanu C-tin	60	09/03/2019	04/02/2019	399.84	OP	1114	05.03.2019	399.84	-4
67	cv1/247	15.01.2019	35779	31.12.2018	23.28	ADPP CARACAL SRL	colectare gunoi	Exploatare	Davidescu Aura	15	15/01/2019	15/01/2019	23.28	OP	1025	16.01.2019	23.28	-1
68	cv1/248	15.01.2019	952019001365	08.01.2019	44.40	POLARIS HOLDING	inchiriere conteneri	Exploatare	Davidescu Aura	15	23/01/2019	15/01/2019	44.40	OP	1039	21.01.2019	44.40	-2
69	cv1/249	15.01.2019	952019001360	08.01.2019	572.57	POLARIS HOLDING	colectare deseurii	Exploatare	Davidescu Aura	15	#VALUE!	17/01/2019	572.57	OP	1039	21.01.2019	572.57	#VALUE!
70	cv1/258	15.01.2019	33	14.01.2019	134.00	IML CRAIOVA	analiza alcoolemie	Exploatare	Popescu Dan	0	14.01.2019	15.01.2019	134.00	ch	235	14.01.2019	134.00	#VALUE!
71	cv1/259	14.01.2019	11527	14.01.2019	11693.05	Revicom Oil SRL	proiect rev P.Olit	Exploatare	Davidescu Aura	60	#VALUE!	28/01/2019	11693.05	op	5167+5168	8/4/2019	11496.53	#VALUE!
72	V21/1	7/1/2019	8211624440	31/12/2018	15.4	CEZ VANZARE	energie electrica	Exploatare	Dragota C	10	10/01/2019	07/01/2019	15.4	op	1012	9/1/2019	15.4	-1
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	#VALUE!
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	atestate	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 OLTENIA	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	198676	16.01.2019	18092.76	BCR / CIT ONE SRL	colectare	Exploatare	Tudose C	60	#VALUE!	18/01/2019	18092.76	op	1229+1230	14.03.2019	18092.76	#VALUE!
83	cv1/277	16.01.2019	1003634	10.01.2019	143.45	Termo CALOR CONFORT	incalzire	Exploatare	Davidescu Aura	15	#VALUE!	21/01/2019	143.45	1047	23.01.2019	143.45	#VALUE!	
84	cv1/298	17.01.2019	39491	15.01.2019	180.00	EUROHOTELS	cazare	Exploatare	Prodana C	0	#VALUE!	17.01.2019	180.00	BF	19	15.01.2019	180.00	#VALUE!
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	#VALUE!	04/02/2019	810.37	op	1098	19.02.2019	810.37	#VALUE!
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	#VALUE!	18/01/2019	160.13	bf	22	16.01.2019	160.13	#VALUE!
89	cv1/318	19.01.2019	3802	17.01.2019	29560.08	SC SUPER KUMA	aer conditionat	Exploatare	Nanu C-tin	60	#VALUE!	04/02/2019	29560.08	op	1234	15.03.2019	29560.08	#VALUE!
90	cv1/323	19.01.2019	123204	14.01.2019	194.38	AFER	viza autorizare	Exploatare	Petcu Ilie	0	#VALUE!	14/01/2019	194.38	OP	34	09.01.2019	194.38	#VALUE!
91	cv1/352	21.01.2019	274916	16.01.2019	160.13	continental hotels	cazare IDU	Exploatare	Prodana C	0	#VALUE!	21/01/2019	160.13	bf	19	16.01.2019	160.13	#VALUE!
92	cv1/353	21.01.2019	274919	16.01.2019	160.13	continental hotels	cazare Popa Ctin	Exploatare	Radu Ileana	0	#VALUE!	21/01/2019	160.13	bf	21	16.01.2019	160.13	#VALUE!
93	cv1/359	21.01.2019	1910012689	18.01.2019	72648.35	cez vanzare	gaze naturale	Exploatare	Davidescu Aura	10	#VALUE!	23/01/2019	72648.35	OP	1082	13.02.2019	72648.35	#VALUE!
94	t21/3/3/11	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	t21/3/3/10	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	
96	t21/3/3/12	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	t21/3/3/9	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	t21/3/2/73	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	t21/3/2/74	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	t21/3/3/104	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	t21/3/3/121	21/01/2019	3973860	15/01/2019	10408.04	apa canal 2000	apa si canal	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	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	posta 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	FORMENRG	servicii instruire	exploatare	Prodana C	20	04/02/2019	25/01/2019	15410.5	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.pshologic	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	euroids 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	deseurii 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	prestarii 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	Autorizatii	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	Tehnomet 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	t21/3/3/164	23/01/2019	17360	23/01/2019	2005.15	ro diesel service	materiale	exploatare	trica dan	30	22/02/2019	23/01/2019	2005.15	OP	83	06/02/2019	2005.15	-16
121	t21/3/3/172	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	t21/3/3/168	25/01/2019	11103032001658	23/01/2019	220	omv petrom marketing	motorina	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	Autorizatii	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							

138	cv1/589	04.02.2019	10733	29.01.2019	372.00	SC Calimanesti Caciulata	cazare Ispas	Exploatare	Radu Ileana	0	29/01/2019	04/02/2019	372	bf	10	29.01.2019	372.00	0
139	cv1/609	04.02.2019	3974957	29.01.2019	835.38	apa canal 2000	remediere avarii	Exploatare	Davidescu Aura	15	13/02/2019	04/02/2019	835.38	OP	1261	03.04.2019	835.38	49
140	cv1/608	04.02.2019	9200834428	31.01.2019	671.46	Cez Vanzare	energie	Exploatare	Davidescu Aura	10	10/02/2019	05/02/2019	671.46	OP	1068	06.02.2019	671.46	-4
141	cv1/607	04.02.2019	9200835858	31.01.2019	414.88	Cez Vanzare	energie	Exploatare	Davidescu Aura	10	10/02/2019	05/02/2019	414.88	OP	1068	06.02.2019	414.88	-4
142	cv1/606	04.02.2019	9200867411	31.01.2019	189.85	Cez Vanzare	energie	Exploatare	Davidescu Aura	10	10/02/2019	05/02/2019	189.85	OP	1068	06.02.2019	189.85	-4
143	cv1/605	04.02.2019	9200862404	31.01.2019	996.92	Cez Vanzare	energie	Exploatare	Davidescu Aura	10	10/02/2019	05/02/2019	996.92	OP	1068	06.02.2019	996.92	-4
144	cv1/604	04.02.2019	9200858286	31.01.2019	1596.55	Cez Vanzare	energie	Exploatare	Davidescu Aura	10	10/02/2019	05/02/2019	1596.55	OP	1068	06.02.2019	1596.55	-4
145	cv1/602	04.02.2019	9200850389	31.01.2019	554.91	Cez Vanzare	energie	Exploatare	Davidescu Aura	10	10/02/2019	05/02/2019	554.91	OP	1068	06.02.2019	554.91	-4
146	cv1/601	04.02.2019	9200847617	31.01.2019	1221.40	Cez Vanzare	energie	Exploatare	Davidescu Aura	10	10/02/2019	05/02/2019	1221.40	OP	1068	06.02.2019	1221.40	-4
147	cv1/600	04.02.2019	9200847615	31.01.2019	846.66	Cez Vanzare	energie	Exploatare	Davidescu Aura	10	10/02/2019	05/02/2019	846.66	OP	1068	06.02.2019	846.66	-4
148	cv1/599	04.02.2019	9200847615	31.01.2019	159.43	Cez Vanzare	energie	Exploatare	Davidescu Aura	10	10/02/2019	05/02/2019	159.43	OP	1068	06.02.2019	159.43	-4
149	cv1/598	04.02.2019	9200840861	31.01.2019	543.91	Cez Vanzare	energie	Exploatare	Davidescu Aura	10	10/02/2019	05/02/2019	543.91	OP	1068	06.02.2019	543.91	-4
150	cv1/597	04.02.2019	9200840861	31.01.2019	954.47	Cez Vanzare	energie	Exploatare	Davidescu Aura	10	10/02/2019	05/02/2019	954.47	OP	1068	06.02.2019	954.47	-4
151	cv1/611	04.02.2019	123974	30.01.2019	538.66	AFER	ex atest. profesionale	Exploatare	Petcu Ilie	0	30/01/2019	05/02/2019	538.66	op	79	28.01.2019	538.66	-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	cv1/624	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	cv1/623	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 Oil 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	Autorizatii	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	-60
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	1015547	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	salubritate 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	920106337	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	920106338	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	salubritate	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	salubritate 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 GORJ	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 Olt	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	bulletin 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.		

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	161.42	31
211	cv1/811	12.02.2019	2400041348	31.01.2019	736.21	CNCF CFR SA-Regionala CF Craiova	energie	Exploatare	Davidescu Aura	10	10/02/2019	13/02/2019	736.21	OP	365	13.03.2019	736.21	31
212	cv1/812	12.02.2019	2400041342	31.01.2019	652.44	CNCF CFR SA-Regionala CF Craiova	energie	Exploatare	Davidescu Aura	10	10/02/2019	13/02/2019	652.44	OP	365	13.03.2019	652.44	31
213	cv1/813	12.02.2019	2400041341	31.01.2019	641.44	CNCF CFR SA-Regionala CF Craiova	energie	Exploatare	Davidescu Aura	10	10/02/2019	13/02/2019	641.44	OP	365	13.03.2019	641.44	31
214	cv1/814	12.02.2019	2400041325	31.01.2019	955.12	CNCF CFR SA-Regionala CF Craiova	energie	Exploatare	Davidescu Aura	10	10/02/2019	13/02/2019	955.12	OP	365	13.03.2019	955.12	31
215	cv1/815	12.02.2019	2400041297	31.01.2019	1089.03	CNCF CFR SA-Regionala CF Craiova	energie	Exploatare	Davidescu Aura	10	10/02/2019	13/02/2019	1089.03	OP	365	13.03.2019	1089.03	31
216	cv1/816	12.02.2019	2400041286	31.01.2019	854.22	CNCF CFR SA-Regionala CF Craiova	energie	Exploatare	Davidescu Aura	10	10/02/2019	13/02/2019	854.22	OP	365	13.03.2019	854.22	31
217	cv1/817	12.02.2019	2400041274	31.01.2019	509.52	CNCF CFR SA-Regionala CF Craiova	energie	Exploatare	Davidescu Aura	10	10/02/2019	13/02/2019	509.52	OP	365	13.03.2019	509.52	31
218	cv1/818	12.02.2019	2400041224	31.01.2019	381.56	CNCF CFR SA-Regionala CF Craiova	energie	Exploatare	Davidescu Aura	10	10/02/2019	13/02/2019	381.56	OP	365	13.03.2019	381.56	31
219	cv1/819	12.02.2019	2400041199	31.01.2019	228.08	CNCF CFR SA-Regionala CF Craiova	energie	Exploatare	Davidescu Aura	10	10/02/2019	13/02/2019	228.08	OP	365	13.03.2019	228.08	31
220	cv1/820	12.02.2019	2400041198	31.01.2019	988.14	CNCF CFR SA-Regionala CF Craiova	energie	Exploatare	Davidescu Aura	10	10/02/2019	13/02/2019	988.14	OP	365	13.03.2019	988.14	31
221	cv1/863	13.02.2019	1196	31.01.2019	257.42	APAVIL	apa canal	Exploatare	Davidescu Aura	15	15/02/2019	14/02/2019	257.42	OP	1093	15.02.2019	257.42	0
222	cv1/865	13.02.2019	1017068	11.02.2019	139.09	TERMO CALOR CONFORT	incalzire	Exploatare	Davidescu Aura	15	26/02/2019	13/02/2019	139.09	OP	1244	25.03.2019	139.09	27
223	V21/31	7/2/2019	2094	31/1/2019	104094.77	LOCOMOTIVA SRL SIBIU	salubritate vagoane	Exploatare	Dragota C	60	1/4/2019	7/2/2019	104094.77	OP	1266	2/4/2019	100158.41	1
224	V21/32	7/2/2019	3026683	5/2/2019	5100.83	COMPANIA DE APA OLTENIA	apa, canal	Exploatare	Dragota C	15	20/2/2019	7/2/2019	5100.83	OP	5092	20/2/2019	5100.83	0
225	V21/33	8/2/2019	18154	6/2/2019	125	SC CABANA VANATORULUI SRL	servicii cazare	Exploatare	Dragota C	0	6/2/2019	8/2/2019	125	BF	1	6/2/2019	125	0
226	V21/34	8/2/2019	30001180	4/2/2019	17736.12	ELECTROPUTERE VFU PASCANI SA	piese lipsa var	Exploatare	Dragota C	60	5/4/2019	8/2/2019	17736.12	OP	57	04.02.2019	670.69	-60
227	V21/35	8/2/2019	2095	31/1/2019	45510.91	LOCOMOTIVA SRL SIBIU	salubritate vagoane	Exploatare	Dragota C	60	1/4/2019	8/2/2019	45510.91	OP	1300+506+651	23.04.2019	45510.91	22
228	V21/36	11/2/2019	95	8/2/2019	851.71	CLAUS MIH.IMPEX SRL	materiale	Exploatare	Dragota C	30	10/3/2019	11/2/2019	851.71	OP	5101	11/3/2019	851.71	1
229	V21/37	12/2/2019	103466	31/1/2019	16016.01	SCRL BRASOV SA	rebandajare osii	Exploatare	Dragota C	30	2/3/2019	12/2/2019	16016.01	OC	4300635	18.02.2019	16016.01	-12
230	V21/38	12/2/2019	3472	11/2/2019	556.92	DLT TYRE	inel extansare	Exploatare	Dragota C	30	13/3/2019	12/2/2019	556.92	ch	4237810	11.02.2019	556.92	-30
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	deseuri 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	beldie 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 Oltenia	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	gaze 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	tuburi	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	31/01/2019	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	sntfm 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	erdcorn 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	afar	examinare atestare profes Popescu Sc	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	Lintesa	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	erdcorn 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	cellvision	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	termodensimrom	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	1							

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 gheorgh	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	verficari metrologice	exploatare	trica dan	10	25/02/2019	18/02/2019	102.38	OP	164	22/02/2019	102.38	-3
286	V21/39	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	ISCR BUCURESTI	Autorizatii	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	SCRIL 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	autorizatii	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	Prodana C	0	15/2/2019	21/02/2019	1777.24	OP	1092	13.02.2019	1777.24	-2
292	cv1/997	21.02.2019	124824	15.02.2019	987.35	AFER	vize periodice	Exploatare	Prodana C	0	15/2/2019	22/02/2019	987.35	OP	1092	13.02.2019	987.35	-2
293	cv1/998	21.02.2019	124826	15.02.2019	169.26	AFER	vize periodice	Exploatare	Prodana C	0	15/2/2019	22/02/2019	169.26	OP	1092	13.02.2019	169.26	-2
294	cv1/999	21.02.2019	51900096	20.02.2019	120.00	CENAFER	eliberare avize	Exploatare	Prodana C	0	20/2/2019	22/02/2019	120.00	OP	1110	25.02.2019	120.00	5
295	cv1/1008	21.02.2019	5841	20.02.2019	399.84	MIRROR GROUP	buletin avizare	Exploatare	Nanu C-tin	60	21/4/2019	28/02/2019	399.84	op	1304	08.05.2019	399.84	17
296	cv1/1030	22.02.2019	3067188	31.01.2019	2889.87	SALUBRITATE CRAIOVA SA	deseuri menajere	Exploatare	Davidescu Aura	15	15/2/2019	25/02/2019	2889.87	OP	1108	25.02.2019	2889.87	10
297	cv1/1051	25.02.2019	50689	20.02.2019	17150.00	gral medical	servicii medicina muncii	Exploatare	beldie mihaela	60	21/4/2019	26/02/2019	17150.00	OP	217	28.02.2019	771.75	-52
298	cv1/1066	26.02.2019	1427	25.02.2019	3347.37	ANTARES ROMANIA SRL	scaune Felicia	Exploatare	Nanu C-tin	60	26/4/2019	28/02/2019	3347.37	op	1329	24.05.2019	3347.37	28
299	cv1/1070	26.02.2019	2382194	26.02.2019	835.00	GENERALI ASIG	asigurare auto	Exploatare	Nanu C-tin	0	26/02/2019	26/02/2019	835.00	ch	2382194	26.02.2019	835.00	0
300	cv1/1071	26.02.2019	2382294	26.02.2019	835.00	GENERALI ASIG	asigurare auto	Exploatare	Nanu C-tin	0	26/02/2019	26/02/2019	835.00	ch	2382294	26.02.2019	835.00	0
301	V21/44	22/2/2019	120	18/2/2019	3839.8	CLAUS MIH.IMPEX SRL	materiale	Exploatare	Tudorica N	30	20/3/2019	22/2/2019	3839.8	OP	19	26.03.2019	3839.8	6
302	V21/45	25/2/2019	136	21/2/2019	2282.74	CLAUS MIH.IMPEX SRL	materiale	Exploatare	Tudorica N	30	23/3/2019	25/2/2019	2282.74	op	5166	4/4/2019	2282.74	12
303	V21/46	27/2/2019	121	20/2/2019	37808.04	ATELIERE CFR GRIVITA	Rep vag	Exploatare	Dragota C	60	21/4/2019	27/2/2019	37808.04	op	175	20.02.2019	1429.72	-60
304	V21/47	27/2/2019	262	25/2/2019	31043.58	EBS	SABOTI	Exploatare	Dragota C	60	26/4/2019	27/2/2019	31043.58	OP	173+1663	24.04.2019	31043.58	-2
305	V21/48	27/2/2019	155	25/2/2019	1490.9	CLAUS MIH.IMPEX SRL	materiale	Exploatare	Dragota C	30	27/3/2019	27/2/2019	1490.9	op	5166	4/4/2019	1490.9	8
306	V21/49	27/2/2019	266	25/2/2019	7760.89	EBS	SABOTI	Exploatare	Tudorica N	60	26/4/2019	27/2/2019	7760.89	OP	112	25.02.2019	293.48	-60
307	cv1/1130	28.02.2019	5909	28.02.2019	399.84	MIRROR GROUP	buletin avizare	Exploatare	Nanu C-tin	60	29/4/2019	04/03/2019	399.84	op	1304	08.05.2019	399.84	9
308	cv1/1180	04.03.2019	9201661529	28.02.2019	100.96	CEZ vanzare	energie	Exploatare	Davidescu Aura	10	10/3/2019	05/03/2019	100.96	op	1116	06.03.2019	100.96	-4
309	cv1/1182	04.03.2019	9201661531	28.02.2019	0.00	CEZ vanzare	energie	Exploatare	Davidescu Aura	10	10/3/2019	05/03/2019	0.00	op	1116	06.03.2019	0.00	-4
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	produce	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	examinari	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	alimentare	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	alimentare	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	devez 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	salubritare	Exploatare	Davidescu Aura	15	15/3/2019	11/03/2019	98.94	op	1120	12.03.2019	98.94	-3
341	cv1/12																	

354	L21/3/2/426	01/03/2019	4017760	15/02/2019	10028.48	apa canal 2000	apa si canal	exploatare	mesca gheorghie	15	2/3/2019	01/03/2019	10028.48	OP	171	05/03/2019	10028.48	3
355	L21/3/3/427	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	L21/3/3/428	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	L21/3/3/437	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	compass group	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 DJ10GBP	exploatare	Nanu C-tin	0	4/3/2019	21/03/2019	70.00	op	1259	03.04.2019	70.00	30
360	CV1/1261	07.03.2019	141	03.03.2019	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	1522.15	OC	3666560	15.03.2019	1522.15	5
369	CV1/1275	28.02.2019	2400041606	28.02.2019	151.82	CNCF CFR SA-Regionala CF Craiova	energie	exploatare	Davidescu Aura	10	10/3/2019	12/03/2019	151.82	OC	3666560	15.03.2019	151.82	5
370	CV1/1276	28.02.2019	2400041605	28.02.2019	780.14	CNCF CFR SA-Regionala CF Craiova	energie	exploatare	Davidescu Aura	10	10/3/2019	12/03/2019	780.14	OC	3666560	15.03.2019	780.14	5
371	CV1/1277	28.02.2019	2400041583	28.02.2019	41.42	CNCF CFR SA-Regionala CF Craiova	energie	exploatare	Davidescu Aura	10	10/3/2019	12/03/2019	41.42	OC	3666560	15.03.2019	41.42	5
372	CV1/1278	28.02.2019	2400041582	28.02.2019	196.52	CNCF CFR SA-Regionala CF Craiova	energie	exploatare	Davidescu Aura	10	10/3/2019	12/03/2019	196.52	OC	3666560	15.03.2019	196.52	5
373	CV1/1279	28.02.2019	2400041855	28.02.2019	19903.79	CNCF CFR SA-Regionala CF Craiova	energie	exploatare	Davidescu Aura	10	10/3/2019	12/03/2019	19903.79	OC	3666560	15.03.2019	19903.79	5
374	CV1/1280	28.02.2019	100050525	28.02.2019	6069.00	ENGIE	energie	exploatare	Davidescu Aura	10	6/1/1900	12/03/2019	6069.00	OP	1256	02.04.2019	6069.00	43551
375	CV1/1281	28.02.2019	9201809419	28.02.2019	18215.69	CEZ vanzare	energie	exploatare	Davidescu Aura	10	10/3/2019	12/03/2019	18215.69	op	1121	12.03.2019	18215.69	2
376	CV1/1282	28.02.2019	9201809420	01.03.2019	570.30	CEZ vanzare	energie	exploatare	Davidescu Aura	10	11/3/2019	12/03/2019	570.30	op	1121	12.03.2019	570.30	1
377	CV1/1301	11.03.2019	9047	28.02.2019	154.38	APAVIL	apa, canal	exploatare	Davidescu Aura	15	15/03/2019	11/03/2019	154.38	op	1118	12.03.2019	154.38	-3
378	CV1/1302	11.03.2019	2117	28.02.2019	27890.46	locomotiva srl	salubritate	exploatare	Davidescu Aura	60	29/04/2019	12/03/2019	27890.46	op	1321	28.05.2019	26835.78	29
379	CV1/1308	11.03.2019	1170	06.03.2019	499.99	K&M Company	cazare Radulescu C	exploatare	Radu Ileana	0	06/03/2019	12/03/2019	499.99	ch	601	06.03.2019	499.99	0
380	CV1/1323	11.03.2019		07.03.2019	3083.30	dedeman	materiale	exploatare	Nanu C-tin	0	07/03/2019	07/03/2019	3083.30	op	1117	07.03.2019	3083.30	0
381	CV1/1334	12.03.2019	1797117	28.02.2019	1378.85	APAREGIO GORJ	apa canal	exploatare	Davidescu Aura	30	30/03/2019	13/03/2019	1378.85	op	1246	25.03.2019	1378.85	-5
382	CV1/1336	12.03.2019	37402	28.02.2019	24.36	ADPP CARACAL SRL	runoi	exploatare	Davidescu Aura	15	15/03/2019	13/03/2019	24.36	op	1226	14.03.2019	24.36	-1096
383	CV1/1337	12.03.2019	952019008281	06.03.2019	674.81	POLARIS HOLDING	deseuiri	exploatare	Davidescu Aura	15	21/03/2019	13/03/2019	674.81	op	1237	18.03.2019	674.81	-3
384	CV1/1338	12.03.2019	2178988	28.02.2019	347.86	CET GOVORA	incalzire	exploatare	Davidescu Aura	20	20/03/2019	13/03/2019	347.86	op	1227+1228	14.03.2019	347.86	-6
385	CV1/1339	12.03.2019	5973	07.03.2019	399.84	MIRROR GROUP	bulletin avizare	exploatare	Nanu C-tin	60	06/05/2019	13/03/2019	399.84	op	1331	24.05.2019	399.84	18
386	CV1/1374	12.03.2019	952019008286	06.03.2019	45.14	POLARIS HOLDING	chirie container	exploatare	Davidescu Aura	15	21/03/2019	13/03/2019	45.14	op	1237	18.03.2019	45.14	-3
387	CV1/1375	12.03.2019	116822	08.03.2019	11.42	EVIDENT GROUP SRL	tus stampila	exploatare	Nanu C-tin	60	07/05/2019	19/03/2019	11.42	op	1303	08.05.2019	11.42	
388	CV1/1376	12.03.2019	116796	08.03.2019	7683.63	EVIDENT GROUP SRL	tipizate	exploatare	Nanu C-tin	60	07/05/2019	20/03/2019	7683.63	op	1327+1333	22.05.2019	7683.63	
389	CV1/1384	13.03.2019	3096129	28.02.2019	2889.87	Salubritate Craiova srl	deseuiri 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	Stofa	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	salubritati vag	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												

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	topedje	reparatie XEROX	Exploatare	Betiu Florentina	14	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	afet	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	afet	avize	Exploatare	Prodana C	0	14/3/2019	20/03/2019	593.72	OP	1125	12.03.2019	593.72	-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.IMPX 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	prestati electricitare	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 IMPX	servicii reparatii ilinii	Exploatare	Dragota C	60	17/5/2019	18/3/2019	3382.22	OP	1395	24.07.2019	3382.22	#VALUE!
437	V21/75	20/3/2019	89814	14/3/2019	150	IS CIR 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 gheorghie	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 ftp+ 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 gheorghie	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 gheorghie	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 gheorghie	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 gheorghie	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 gheorghie	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	salubritaz am	exploatare	mesca gheorghie	60	01/04/2019	13/03/2019	15768.53	op	1321	22/05/2019	15172.24	51
450	t21/3/3/491	13/03/2019	2027	01/03/2019	21815.27	protect npp paza	sericii paza	exploatare	mesca gheorghie	60	01/05/2019	13/03/2019	21815.27	op	335.406	019 05/30/2019	21815.27	#VALUE!
451	t21/3/3/509	14/03/2019	3851	14/03/2019	6.3	posta romana	taxe postale	exploatare	mesca gheorghie	0	14/03/2019	18/03/2019	6.3	ch	5308	14/03/2018	6.3	-365
452	t21/3/3/526	18/03/2019	18144	14/03/2019	78.52	telecom	hartie filtru banda albastra	exploatare	trica dan	30	13/04/2019	18/03/2019	78.52	ch	360146718	18/03/2019	78.52	-26
453	t21/3/3/527	18/03/2019	49794	18/03/2019	70	top star amb	etansant	exploatare	trica dan	30	17/04/2019	18/03/2019	70	bf	8	18/03/2019	70	-30
454	t21/3/2/528	19/03/2019	26676	28/02/2019	28683.02	comanda+ cazare	sntfm	exploatare	mesca gheorghie	30	30/03/2019	20/03/2019	28683.02	oc	573	27/03/2019	28683.02	-3
455	t21/3/2/529	19/03/2019	26680	28/02/2019	8718.86	sntfm	prestati locomotive	exploatare	mesca gheorghie	30	30/03/2019	20/03/2019	8718.86	oc	573	27/03/2019	8718.86	-3
456	t21/3/2/530	19/03/2019	26681	28/02/2019	9122.97	sntfm	prestati locomotive	exploatare	mesca gheorghie	30	30/03/2019	20/03/2019	9122.97	oc	573	27/03/2019	9122.97	-3
457	t21/3/2/531	19/03/2019	26722	28/02/2019	5217.27	sntfm	prestati locomotive	exploatare	mesca gheorghie	30	30/03/2019	20/03/2019	5217.27	oc	573	27/03/2019	5217.27	-3
458	t21/3/2/543	20/03/2019	4167	19/03/2019	12.6	posta romana	taxe postale	exploatare	mesca gheorghie	0	19/03/2019	20/03/2019	12.6	ch	5711	19/03/2019	12.6	0
459	t21/3/2/544	20/03/2019	979	20/03/2019	1493.45	roflex hose rubber	furtune cauduc	exploatare	trica dan	15	05/04/2019	20/03/2019	1493.45	op	253	03/04/2019	1493.45	-2
460	t21/3/2/546	20/03/2019	219864241	20/03/2019	71.4	Clemans Pitesti	otel	exploatare	trica dan	10	30/03/2019	20/03/2019	71.4	op	3271	03/04/2019	71.4	4
461	t21/3/2/556	21/03/2019	4060959	15/03/2019	7437.5	apa canal 2000	apa sai canal	exploatare	mesca gheorghie	15	30/03/2019	21/03/2019	7437.5	op	250	29/03/2019	7437.5	-1
462	t21/3/2/564	21/03/2019	49811	21/03/2019	105	top star amb	curea	exploatare	trica dan	30	20/04/2019	21/03/2019	105	op	1809	21/03/2019	105	-30
463	t21/3/2/565	21/03/2019	46	21/03/2019	700	PFA Buiculescu Mihai	transp motoare tractiune	exploatare	trica dan	0	21/03/2019	21/03/2019	700	op	1810	21/03/2019	700	0
464	t21/3/2/567	22/03/2019	4294	21/03/2019	7.3	posta romana	taxe postale	exploatare	mesca gheorghie	0	21/03/2019	22/03/2019	7.3	ch	5895	21/03/2019	7.3	0
465	CV1/1556	20.03.2019	6031	19.03.2019	399.84	MIRROR GROUP	buletin avizare	exploatare	Nanu C-tin	60	18/5/2019	25/03/2019	399.84	op	1331	24.05.2019	399.84	6
466	CV1/1575	21.03.2019	50864	18.03.2019	3500.00	gral medical	medicina muncii	exploatare	beldie mihaela	60	17/5/2019	25/03/2019	3500.00	op				-43602
467	CV1/1578	21.03.2019	6264	19.03.2019	2482.00	Spital CFR Craiova	medicina muncii	exploatare	Radu Ileana	60	18/5/2019	25/03/2019	2482.00	op	1342	29.05.2019	2370.31	11
468	CV1/1593	22.03.2019	127893	20.03.2019	190.00	SINAIA SA - Rina Sinaia Hotel	cazare	exploatare	Radu Ileana	0	20/3/2019	22/03/2019	190.00	bf	28	20.03.2019	190.00	0
469	CV1/1600	22.03.2019	394516	04.03.2019	785.32	continental hotels	cazare	exploatare	Radulescu Cosmin	0	4/3/2019	22/03/2019	785.32	BF	22	04.03.2019	785.32	0
470	CV1/1601	22.03.2019	395067	11.03.2019	784.92	continental hotels	cazare	exploatare	Radulescu Cosmin	0	11/3/2019	22/03/2019	784.92	BF	21	11.03.2019	784.92	0
471	CV1/1602	22.03.2019	395855	18.03.2019	787.56	continental hotels	cazare	exploatare	Radulescu Cosmin	0	18/3/2019	22/03/2019	787.56	op	324	31.03.2019	787.56	13
472	CV1/1606	22.03.2019	6518	19.03.2019	590.67	continental hotels	cazare	exploatare	Radulescu Cosmin	0	19/3/2019	22/03/2019	590.67	bf	24	18.03.2019	590.67	-1
473	CV1/1607	22.03.2019	3096129	28.02.2019	2889.87	salubritate	gunoi	exploatare	Davidescu Aura	15	15/3/2019	13/03/2019	2889.87	OP	1232	14.03.2019	2889.87	-1
474	CV1/1649	26.03.2019	105012	26.03.2019	122.40	Goga AS	geam	exploatare	Nanu C-tin	0	26/3/2019	26/03/2019	122.40	ch	103465	26.03.2019	122.40	0
475	CV1/1664	28.03.2019	20572	27.03.2019	424.19	INFORMATICA FEROVIARA	prestati informatice - DEPOU	exploatare	Betiu Florentina	60	26/05/2019	04/04/2019	424.19					-43611
476	CV1/1683	28.03.2019	126529	25.03.2019	1614.59	AFER	examinari - DEPOU	exploatare	depu	0	25/03/2019	26/03/2019	1614.59	op	35	21.03.2019	1614.59	-4
477	CV1/1709	01.04.2019	4	28.03.2019	119.00	Dimattia	banda adeziva	exploatare	Prodana C	30	27/04/2019	01/04/2019	119.00	op	14	01.04.2019	119.00	-26
478	CV1/1752	02.04.2019	9202601462	31.03.2019	0.24	CEZ VANZARE	energie	exploatare	Davidescu Aura	10	10/04/2019	04/04/2019	0.24	OP	1272	10.04.2019	0.24	0
479	CV1/1753	02.04.2019	9202601461	31.03.2019	1042.74	CEZ VANZARE	energie	exploatare	Davidescu Aura	10	10/04/2019	04/04/2019	1042.74	OP	1272	10.04.2019	1042.74	0
480	CV1/1754	02.04.2019	9202592829	31.03.2019	380.44	CEZ VANZARE	energie	exploatare	Davidescu Aura	10	10/04/2019	04/04/2019	380.44	OP	1272	10.04.2019	380.44	0
481	CV1/1755	02.04.2019	9202590046	31.03.2019	1101.95	CEZ VANZARE	energie	exploatare	Davidescu Aura	10	10/04/2019	04/04/2019	1101.95	OP	1272	10.04.2019	1101.95	0
482	CV1/1756	02.04.2019	9202590044	31.03.2019	1056.78	CEZ VANZARE	energie	exploatare	Davidescu Aura	10	10/04/2019	04/04/2019	1056.78	OP	1272	10.04.2019	1056.78	0
483	CV1/1757	02.04.2019	9202572687	31.03.2019	646.81	CEZ VANZARE	energie	exploatare	Davidescu Aura	10	10/04/2019	04/04/2019	646.81	OP	1272	10.04.2019	646.81	0
484	CV1/1758	02.04.2019	9202590045	31.03.2019	819.51	CEZ VANZARE	energie	exploatare	Davidescu Aura	10	10/04/2019	04/04/2019	819.51	OP	1272	10.04.2019	819.51	0
485	CV1/1760	02.04.2019	9202568660	31.03.2019	329.67	CEZ VANZARE	energie	exploatare	Davidescu Aura	10	10/04/2019	04/04/2019	329.67	OP	1272	10.04.2019	329.67	0
486	CV1/1761	02.04																



498	l21/3/3/579	25/03/2019	361	22/03/2019	1785	alsor electric	garnituri metafex	exploatare	trica dan	30	21/04/2019	25/03/2019	1785	op	3270	25/04/2019	1785	4
499	l21/3/3/581	26/03/2019	4513	25/03/2019	6.3	posta romana	taxe postale	exploatare	mesca gheorghie	0	25/03/2019	26/03/2019	6.3	ch	6163	25/03/2019	6.3	0
500	t21/3/3/588	26/03/2019	1544	25/03/2019	385.56	geola prod	garnituri trecere apa	exploatare	trica dan	30	25/04/2019	26/03/2019	385.56	op	326	25/04/2019	385.56	0
501	T21/3/3/589	26/03/2019	10859885601	26/03/2019	24.4	fan courier	curierat	exploatare	trica dan	0	26/03/2019	26/03/2019	24.4	ch	10859885601	26/03/2019	24.4	0
502	t21/3/3/590	26/03/2019	5475	26/03/2019	31.45	ro diesel service	simering	exploatare	trica dan	0	26/03/2019	26/03/2019	31.45	bf	115394	26/03/2019	31.45	0
503	l21/3/3/591	26/03/2019	5476	26/03/2019	28.2	ro diesel service	oring	exploatare	trica dan	0	26/03/2019	26/03/2019	28.2	bf	115395	26/03/2019	28.2	0
504	l21/3/2/592	26/03/2019	3726	25/03/2019	952	fab cpgm impex	garnituri fier moale	exploatare	trica dan	30	24/04/2019	26/03/2019	952	op	328	25/04/2019	952	1
505	T21/3/3/609	29/03/2019	4793	29/03/2019	12.6	posta romana	taxe postale	exploatare	mesca gheorghie	0	29/03/2019	29/03/2019	12.6	CH	6555	29/03/2019	12.6	0
506	t21/3/3/617	02/04/2019	1192843493	02/04/2019	387.94	clemans	materiale	exploatare	trica dan	1	03/04/2019	02/04/2019	387.94	op	3271	03/04/2019	387.94	0
507	T21/3/3/621	29/03/2019	4746	28/03/2019	6.3	posta romana	taxe postale	exploatare	mesca gheorghie	0	28/03/2019	29/03/2019	6.3	CH	6486	28/03/2019	6.3	0
508	t21/3/3/627	04/04/2019	246632	29/03/2019	859.37	Salubritate 2000 SA	servicii salubritate	exploatare	mesca gheorghie	15	13/04/2019	04/04/2019	859.37	op	259	15/04/2019	859.37	2
509	t21/3/3/628	04/04/2019	5569	04/04/2019	65.8	ro diesel service	oring	exploatare	trica dan	0	04/04/2019	04/04/2019	65.8	bf	115578	04/04/2019	65.8	0
510	t21/3/3/629	04/04/2019	49851	04/04/2019	70	top star amb	etansant	exploatare	trica dan	0	04/04/2019	04/04/2019	70	bf	7	04/04/2019	70	0
511	t21/3/3/630	04/04/2019	15380	04/04/2019	130.01	contact electric	becuri	exploatare	trica dan	5	09/04/2019	04/04/2019	130.01	op	330	06/05/2019	130.01	27
512	t21/3/2/632	04/04/2019	5126	04/04/2019	6.3	posta romana	taxe postale	exploatare	mesca gheorghie	0	04/04/2019	04/04/2019	6.3	ch	6987	04/04/2019	6.3	0
513	t21/3/3/637	05/04/2019	126529	25/03/2019	1614.59	afar	examinare atestare profes	exploatare	mesca gheorghie	0	21/03/2019	05/04/2019	1614.59	op	236	21/03/2019	1614.59	0
514	l21/3/3/642	05/04/2019	20572	27/03/2019	424.19	informatica feroviara	instalare antene cunicative	exploatare	mesca gheorghie	60	26/05/2019	05/04/2019	424.19	op	404	28/05/2019	404	2
515	CV1/1808	04/04/2019	100028608	02/04/2019	1533.56	CNCFR	aviz lucrare Rev.Piatra olt	exploatare	Davidescu Aura	0	02/04/2019	05/04/2019	1533.56	OP	1266	05/04/2019	1533.56	3
516	CV1/1822	04/04/2019	1023	04/04/2019	17	BEI IONASCU COSMIN	dosar executare	exploatare	Pirvu Maria	0	04/04/2019							-43559
517	CV1/1841	05/04/2019	6111	05/04/2019	1080	AUTOTIELE SRL	anvelope vara	exploatare	Nanu C-tin	30	05/05/2019	05/04/2019	1080	op	1335	24/05/2019	1080	19
518	CV1/1845	08/04/2019	2200167459	29/03/2019	463111.43	CNCF CFR SA-Regionala CF Craiova	chirii	exploatare	Davidescu Aura	10	08/04/2019	09.04.2019	463111.43					-43563
519	CV1/1846	08/04/2019	2200167687	01/04/2019	-103.6	CNCF CFR SA-Regionala CF Craiova	utilitati	exploatare	Davidescu Aura	10	11/04/2019	09.04.2019	-103.6					-43566
520	CV1/1847	08/04/2019	2200189868	29/03/2019	373.27	CNCF CFR SA-Regionala CF Craiova	utilitati	exploatare	Davidescu Aura	10	08/04/2019	09.04.2019	373.27					-43563
521	CV1/1848	08/04/2019	2200189869	29/03/2019	1912.9	CNCF CFR SA-Regionala CF Craiova	utilitati	exploatare	Davidescu Aura	10	08/04/2019	09.04.2019	1912.9					-43563
522	CV1/1849	08/04/2019	2200189870	29/03/2019	1031.24	CNCF CFR SA-Regionala CF Craiova	utilitati	exploatare	Davidescu Aura	10	08/04/2019	09.04.2019	1031.24					-43563
523	CV1/1850	08/04/2019	2200189871	29/03/2019	815.94	CNCF CFR SA-Regionala CF Craiova	utilitati	exploatare	Davidescu Aura	10	08/04/2019	09.04.2019	815.94					-43563
524	CV1/1851	08/04/2019	2200189872	29/03/2019	701.81	CNCF CFR SA-Regionala CF Craiova	utilitati	exploatare	Davidescu Aura	10	08/04/2019	09.04.2019	701.81					-43563
525	CV1/1852	08/04/2019	2200189873	29/03/2019	729.63	CNCF CFR SA-Regionala CF Craiova	utilitati	exploatare	Davidescu Aura	10	08/04/2019	09.04.2019	729.63					-43563
526	CV1/1853	08/04/2019	2200189874	29/03/2019	698.72	CNCF CFR SA-Regionala CF Craiova	utilitati	exploatare	Davidescu Aura	10	08/04/2019	09.04.2019	698.72					-43563
527	CV1/1854	08/04/2019	2200189875	29/03/2019	1847.5	CNCF CFR SA-Regionala CF Craiova	utilitati	exploatare	Davidescu Aura	10	08/04/2019	09.04.2019	1847.5					-43563
528	CV1/1855	08/04/2019	2200189876	29/03/2019	418.52	CNCF CFR SA-Regionala CF Craiova	utilitati	exploatare	Davidescu Aura	10	08/04/2019	09.04.2019	418.52					-43563
529	CV1/1856	08/04/2019	2200189877	29/03/2019	3736.22	CNCF CFR SA-Regionala CF Craiova	utilitati	exploatare	Davidescu Aura	10	08/04/2019	09.04.2019	3736.22					-43563
530	CV1/1857	08/04/2019	2200189878	29/03/2019	1622	CNCF CFR SA-Regionala CF Craiova	utilitati	exploatare	Davidescu Aura	10	08/04/2019	09.04.2019	1622					-43563
531	CV1/1858	08/04/2019	2200189879	29/03/2019	5631.74	CNCF CFR SA-Regionala CF Craiova	utilitati	exploatare	Davidescu Aura	10	08/04/2019	09.04.2019	5631.74					-43563
532	cv1/1859	08.04.2019	9202808350	31.03.2019	12057.27	CEZ vanzare	energie	exploatare	Davidescu Aura	10	10/04/2019	09/04/2019	12057.27	OP	1272	10.04.2019	12057.27	0
533	cv1/1860	08.04.2019	9202808351	01.04.2019	551.91	CEZ vanzare	energie	exploatare	Davidescu Aura	10	11/04/2019	09/04/2019	551.91	OP	1272	10.04.2019	551.91	-1
534	cv1/1863	08.04.2019	246630	29.03.2019	98.94	Salubritate 2000 SA	chirie europubela, salubritate	exploatare	Davidescu Aura	15	13/04/2019	09/04/2019	98.94	OP	1273	10.04.2019	98.94	-3
535	cv1/1864	08.04.2019	1019230	01.03.2019	408.37	Compania de apa Olt SA	apa, canal	exploatare	Davidescu Aura	15	15/04/2019	09/04/2019	408.37	OP	1274	10.04.2019	408.37	-5
536	cv1/1867	08.04.2019	2131	31.03.2019	27893.98	LOCOMOTIVA SRL SIBIU	salubritate	exploatare	Davidescu Aura	60	30/05/2019	09/04/2019	27893.98	OP	1374	01.07.2019	26839.16	#VALUE!
537	cv1/1869	08.04.2019	575287	05.04.2019	7571.97	Expertissa Hq	ecran plat ACER	exploatare	Betiu Florentina	30	05/05/2019	09/04/2019	7571.97	op	1423	14.08.2019	7571.97	#VALUE!
538	cv1/1891	09.04.2019	38177	31.03.2019	24.36	ADPP CARACAL SRL	gunoi	exploatare	Davidescu Aura	15	15/04/2019	11/04/2019	24.36	op	138	12.04.2019	24.36	-3
539	cv1/1921	10.04.2019	51900228	05.04.2019	840.00	cenafa	evaluari	exploatare	Prodana C	0	05/04/2019	11/04/2019	840.00	op	149	19.04.2019	840.00	14
540	CV1/1924	10.04.2019	10170405	05.04.2019	82.28	COMPANIA DE APA OLTENIA	apa	exploatare	Davidescu Aura	15	20/04/2019	11/04/2019	82.28	OP	1293	19.04.2019	82.28	-1
541	CV1/1925	10.04.2019	2180614	31.03.2019	237.51	CET GOVORA	incalzire	exploatare	Davidescu Aura	18	18/04/2019	11/04/2019	237.51	OP	1278+1279	12.04.2019	237.51	-6
542	CV1/1926	10.04.2019	6171239	09.04.2019	919.00	GENERALI ASIG	asigurare auto	exploatare	Nanu C-tin	0	09/04/2019	11/04/2019	919.00	op	64	09.04.2019	919.00	0
543	CV1/1928	10.04.2019	16832	31.03.2019	112.03	APAVIL	apa canal	exploatare	Davidescu Aura	15	15/04/2019	11/04/2019	112.03	OP	1280	12.04.2019	112.03	-3
544	CV1/1929	10.04.2019	3123489	31.03.2019	2889.87	Salubritate Craiova srl	deseurii menajere	exploatare	Davidescu Aura	15	15/04/2019	11/04/2019	2889.87	op	1281	12.04.2019	2889.87	-3
545	V21/76	22/3/2019	395813	18/3/2019	590.67	CONTINENTAL HOTELS	CAZARE	Exploatare	Dragota C	0	18/3/2019	22/3/2019	590.67	BF	2	18/3/2019	590.67	0
546	V21/77	22/3/2019	395066	11/3/2019	784.92	CONTINENTAL HOTELS	CAZARE	Exploatare	Dragota C	0	11/3/2019	22/3/2019	784.92	BF	12	11/3/2019	784.92	0
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,Rezistentta 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	KARRES 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	CESSIVO 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	diblu 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 presiune	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	op	2270	19/6/2019	31043.58	18
559	V21/91	4/4/2019	7301693	29/3/2019	5392.03	REMARUL 16 FEBRUARIE	Rep vag	Exploatare										



570	V21/102	9/4/2019	2129	31/3/2019	31765.84	LOCOMOTIVA SRL SIBIU	salubrizari 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	0	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	920252962	31/3/2019	14.3	CEZ VANZARE	Energie electrica	Exploatare	Budulian 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	bulletin avizare	Exploatare	Nanu C-tin	60	08/06/2019	06.05.2019	399.84	OP	1426	14.08.2019	399.84	#VALUE!
577	CV1/1939	11.04.2019	28714	03.04.2019	152.32	Meda	cartus imprimanta	Exploatare	Betu Florentina	30	03/05/2019	11.04.2019	152.32					-43588
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	525.88					-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	726.86					-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	1106.84					-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	3023.22					-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	2042.26					-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	414.98					-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	1771.34					-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	195.39					-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	2763.93					-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	316.80					-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	1215.01					-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	302.32					-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	1362.84					-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	1177.33					-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	1660.55					-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	1290.37					-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	1685.41					-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	7721.87					-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	60660.75					-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	1230.22					-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	1210.41					-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	182.57					-43565
601	CV1/1997	15.04.2019	4367	11.04.2019	600.00	Arma Tourism SRL	cazare	Exploatare	beldie 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	ceنافer	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	BKR / CIT ONE SRL	comision colectare	Exploatare	Tudose C	60	10/06/2019	16/04/2019	2952.60	op	1373	01.07.2019	2952.60	#VALUE!
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	15	15/04/2019	11.04.2019	2889.87	op	1281	12.04.2019	2889.87	#VALUE!
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	22.04.2019	1378.85	-2
611	CV1/2047	17.04.2019	952019013822	08.04.2019	674.81	POLARIS HOLDING	deseuri	Exploatare	Davidescu Aura	15	23/04/2019	19/04/2019	674.81	OP	1298	22.04.2019	674.81	-1
612	CV1/2048	17.04.2019	952019013827	08.04.2019	45.34	POLARIS HOLDING	CHIRIE	Exploatare	Davidescu Aura	15	23/04/2019	19/04/2019	45.34	OP	1298	22.04.2019	45.34	-1
613	CV1/2049	17.04.2019	972503	31.03.2019	97.25	SALUBRIS SLATINA	deseuri	Exploatare	Davidescu Aura	15	15/04/2019	19/04/2019	97.25	OP	1297	22.04.2019	97.25	7
614	CV1/2050	17.04.2019	26775	29.03.2019	137.34	SNTFM CFR-MARFA SA	apa canal	Exploatare	Davidescu Aura	30	28/04/2019	19/04/2019	137.34					-43583
615	CV1/2051	17.04.2019	715190002961	11.04.2019	163.85	BRICOSTORE	materiale	Exploatare	Nanu C-tin	0	11/04/2019	17.04.2019	163.85	BF	89	11.04.2019	163.85	#VALUE!
616	V21/107	11/4/2019	19123	5/4/2019	6254.64	TEHNIOSTAR BUZAU	materiale	Exploatare	Dragota C	0	5/4/2019	11/4/2019	6254.64	OP	5169+5208	15.04.2019	6254.64	10
617	V21/108	11/4/2019	337	10/4/2019	1128.54	CLAUS MIH. IMPEX SRL	materiale	Exploatare	Dragota C	30	10/5/2019	11/4/2019	1128.54	BF	5	12/6/2019	1128.54	33
618	V21/109	15/4/2019	2110000381	15/4/2019	735.25	CNCF CFR SA	avizare documentatie	Exploatare	Dragota C	30	15/5/2019	15/4/2019	735.25					-43600
619	V21/110	15/4/2019	343	12/4/2019	241.9	CLAUS MIH. IMPEX SRL	materiale	Exploatare	Dragota C	30	12/5/2019	15/4/2019	241.9	BF	5	12/6/2019	241.9	31
620	V21/111	15/4/2019	1603	12/4/2019	7985.14	CONTRANS IMPEX	servicii reparatii linii	Exploatare	Dragota C	60	11/6/2019	15/4/2019	7985.14	OP	1395	24.07.2019	7985.14	43
621	V21/112	15/4/2019	1604	12/4/2019	3078.31	CONTRANS IMPEX	servicii reparatii linii	Exploatare	Tudorica N	60	11/6/2019	15/4/2019	3078.31	OP	1395	24.07.2019	3078.31	#VALUE!
622	V21/113	15/4/2019	1602	12/4/2019	4843.89	CONTRANS IMPEX	servicii reparatii linii	Exploatare	Dragota C	60	11/6/2019	15/4/2019	4843.89	OP	1395	24.07.2019	4843.89	#VALUE!
623	V21/114	15/4/2019	1595	28/3/2019	5973.44	CONTRANS IMPEX	servicii reparatii linii	Exploatare	Tudorica N	60	27/5/2019	15/4/2019	5973.44	OP	1395	24.07.2019	5973.44	#VALUE!
624	CV1/2081	18.04.2019	12403161003644	18.04.2019	133.29	PETROM	rovinietea	Exploatare	Nanu C-tin	0	18/04/2019	18/04/2019	133.29					-43573
625	CV1/2096	19.04.2019	51900259	15.04.2019	360.00	ceنافer	avizare	Exploatare	Prodana C	0	15/04/2019	16.04.2019	360.00	op	1312	14.05.2019	360.00	#VALUE!
626	CV1/2122	22.04.2019	30624	22.04.2019	80.00	Alfa Best Real Line Craiova	brosasca	Exploatare	Nanu C-tin	0	22/04/2019	22.04.2019	80.00	bf	42	22.04.2019	80.00	#VALUE!
627	CV1/2129	22.04.2019	111	22.04.2019	810.00	VALRAM RISK CONSULTING SRL	serviciu analiza de risc	Exploatare	Davidescu Aura	30	22/05/2019	24/04/2019	810.00					-43607
628	CV1/2137	23.04.2019	34678	23.04.2019	2607.99	AB INSTAL SRL	montaj si piese cazan centrala	Exploatare	Davidescu Aura	30	23/05/2019	24/04/2019	2607.99	op	1344	29.05.2019	2607.99	6
629	I21/3/2/649	05/04/2019	2064	02/04/2019	24152.62	protect npp paza	servicii paza martie 2019	exploatare	mesca gheorghe	60	01/06/2019	05/04/2019	24152.62	op	410.482	019/06/19/2019	24152.62	#VALUE!
630	I21/3/3/650	05/04/2019	5196	05/04/2019	7.3	posta romana	taxe postale	exploatare	mesca gheorghe	0	05/04/2019	08/04/2019	7.3	ch	7079	05/04/2019	7.3	0
631	I21/3/2/658	08/04/2019	9202804332	01/04/2019	16877.23	cez vanzare	energie electrica	exploatare	mesca gheorghe	10	11							

642	l21/3/3/734	22/04/2019	2148	19/04/2019	8062.65	locomotiva srl	salubrizare am	exploatare	mesca rheorghe	60	18/05/2019	23/04/2019	8062.65	OP	1424	14.08.2019	7757.76	#VALUE!
643	l21/3/3/735	22/04/2019	2150	19/04/2019	10994.14	locomotiva srl	salubrizare am	exploatare	mesca rheorghe	60	18/05/2019	23/04/2019	10994.14	OP	1424	14.08.2019	10578.39	#VALUE!
644	l21/3/3/736	23/04/2019	26761	29/03/2019	25913.58	sntrm depoul craiova	prestati personal	exploatare	mesca rheorghe	30	28/04/2019	23/04/2019	25913.58	oc		17/05/2019	25913.58	19
645	V21/115	18/4/2019	76329	18/4/2019	175	HELMAT SRL	materiale	exploatare	Dragota C	0	18/4/2019	18/4/2019	175	BF	31	18/4/2019	175	0
646	V21/116	19/4/2019	310	17/4/2019	58206.71	EBS	SABOTI	Exploatare	Dragota C	60	16/6/2019	19/4/2019	58206.71	op	2270	24/6/2019	56005.62	8
647	V21/117	22/4/2019	2147	17/4/2019	22802.32	LOCOMOTIVA SRL SIBIU	salubrizari vag	Exploatare	Budulan M	60	16/6/2019	22/4/2019	22802.32	op	1424	14/8/2019	21940.05	59
648	V21/118	22/4/2019	2149	19/4/2019	51590.91	LOCOMOTIVA SRL SIBIU	salubrizari vag	Exploatare	Dragota C	60	18/6/2019	22/4/2019	51590.91	op	1424	14/8/2019	49639.99	57
649	CV1/2141	23.04.2019	6247	19.04.2019	399.84	MIRROR GROUP	buletin avizare	Exploatare	Nanu C-tin	60	18/6/2019	06.05.2019	399.84	OP	1426	14.08.2019	399.84	#VALUE!
650	CV1/2145	23.04.2019	127741	17.04.2019	1076.14	AFER	examinari	Exploatare	Prodana C	0	17/4/2019							-43572
651	CV1/2161	24.04.2019	1406	16.04.2019	119.00	BEI BALAN IOAN		Exploatare	Pirvu Maria	30	16/5/2019	23/04/2019	119.00	op	1336	24.05.2019	119.00	8
652	CV1/2162	24.04.2019	1407	16.04.2019	59.50	BEI BALAN IOAN		Exploatare	Pirvu Maria	30	16/5/2019	23/04/2019	59.50	op	1336	24.05.2019	59.50	8
653	CV1/2176	25.04.2019	2985	23.04.2019	2789.48	ANTARES ROMANIA SRL	scaune	Exploatare	Nanu C-tin	10	23/4/2019			op	1421	14.08.2019	2789.48	#VALUE!
654	CV1/2177	25.04.2019	2200167723	22.04.2019	46207.83	CNCF CFR SA-Regionala CF Craiova	chirii	Exploatare	Davidescu Aura	10	2/5/2019							-43587
655	CV1/2178	25.04.2019	2200109096	25.04.2019	950.45	CNCF CFR SA-Regionala CF Craiova	utilitati	Exploatare	Davidescu Aura	10	5/5/2019							-43590
656	CV1/2179	25.04.2019	2200109097	25.04.2019	520.44	CNCF CFR SA-Regionala CF Craiova	utilitati	Exploatare	Davidescu Aura	10	5/5/2019							-43590
657	CV1/2180	25.04.2019	2200109098	25.04.2019	323.56	CNCF CFR SA-Regionala CF Craiova	utilitati	Exploatare	Davidescu Aura	10	5/5/2019							-43590
658	CV1/2181	25.04.2019	2200109099	25.04.2019	989.80	CNCF CFR SA-Regionala CF Craiova	utilitati	Exploatare	Davidescu Aura	10	5/5/2019							-43590
659	CV1/2182	25.04.2019	2200109100	25.04.2019	1915.09	CNCF CFR SA-Regionala CF Craiova	utilitati	Exploatare	Davidescu Aura	10	5/5/2019							-43590
660	CV1/2183	25.04.2019	2200109101	25.04.2019	568.12	CNCF CFR SA-Regionala CF Craiova	utilitati	Exploatare	Davidescu Aura	10	5/5/2019							-43590
661	CV1/2184	25.04.2019	2200109102	25.04.2019	1984.92	CNCF CFR SA-Regionala CF Craiova	utilitati	Exploatare	Davidescu Aura	10	5/5/2019							-43590
662	CV1/2185	25.04.2019	2200109103	25.04.2019	1923.61	CNCF CFR SA-Regionala CF Craiova	utilitati	Exploatare	Davidescu Aura	10	5/5/2019							-43590
663	CV1/2186	25.04.2019	2200109104	25.04.2019	2835.24	CNCF CFR SA-Regionala CF Craiova	utilitati	Exploatare	Davidescu Aura	10	5/5/2019							-43590
664	CV1/2187	25.04.2019	2200109105	25.04.2019	3343.96	CNCF CFR SA-Regionala CF Craiova	utilitati	Exploatare	Davidescu Aura	10	5/5/2019							-43590
665	CV1/2188	25.04.2019	2200109106	25.04.2019	154.39	CNCF CFR SA-Regionala CF Craiova	utilitati	Exploatare	Davidescu Aura	10	5/5/2019							-43590
666	CV1/2189	25.04.2019	559	24.04.2019	100.00	INDOOR AUTO SRL	ITP	Exploatare	Nanu C-tin	0	24/4/2019							-43579
667	V21/119	23/4/2019	311	17/4/2019	36871.28	ATELIERELE CFR GRIVITA	materiale	Exploatare	Dragota C	60	16/6/2019	23/4/2019	36871.28					-43632
668	V21/120	23/4/2019	312	18/4/2019	7760.89	EBS	SABOTI	Exploatare	Tudorica N	60	17/6/2019	23/4/2019	7760.89	op	2270	24/6/2019	7567.41	7
669	V21/121	23/4/2019	2151	19/4/2019	15072.55	LOCOMOTIVA SRL SIBIU	salubrizari vag	Exploatare	Tudorica N	60	18/6/2019	23/4/2019	15072.55	op	1424	14/8/2019	14502.58	57
670	V21/122	24/4/2019	127601	15/4/2019	6184.39	AFER	viza periodica	Exploatare	Tudorica N	30	15/5/2019	24/4/2019	6184.39					-43600
671	V21/123	24/4/2019	127609	15/4/2019	1679.71	AFER	Viza periodica	Exploatare	Dragota C	30	15/5/2019	24/4/2019	1679.71	OP	1275	10/4/2019	1145.28	-35
672	V21/124	2/5/2019	311	18/4/2019	15521.79	EBS	SABOTI	Exploatare	Budulan M	60	17/6/2019	2/5/2019	15521.79	op	2270	24/6/2019	14934.83	7
673	CV1/2209	02.05.2019	9203398748	30/4/2019	319.76	INDOOR AUTO SRL	ITP	Exploatare	Nanu C-tin	0	30/4/2019	2/5/2019	319.76					-43585
674	CV1/2210	02.05.2019	9203411532	30.04.2019	765.31	CEZ VANZARE	energie	Exploatare	Davidescu Aura	10	30/04/2019	06/05/2019	765.31	op	1305	09.05.2019	765.31	9
675	CV1/2211	02.05.2019	9203418173	30.04.2019	173.43	CEZ VANZARE	energie	Exploatare	Davidescu Aura	10	10/05/2019	06/05/2019	173.43	op	1305	09.05.2019	173.43	-1
676	CV1/2214	02.05.2019	9203425872	30.04.2019	589.92	CEZ VANZARE	energie	Exploatare	Davidescu Aura	10	10/05/2019	06/05/2019	589.92	op	1305	09.05.2019	589.92	-1
677	CV1/2215	02.05.2019	9203425873	30.04.2019	398.64	CEZ VANZARE	energie	Exploatare	Davidescu Aura	10	10/05/2019	06/05/2019	398.64	op	1305	09.05.2019	398.64	-1
678	CV1/2216	02.05.2019	9203432073	30.04.2019	519.22	CEZ VANZARE	energie	Exploatare	Davidescu Aura	10	10/05/2019	06/05/2019	519.22	op	1305	09.05.2019	519.22	-1
679	CV1/2217	02.05.2019	9203439898	30.04.2019	368.52	CEZ VANZARE	energie	Exploatare	Davidescu Aura	10	10/05/2019	06/05/2019	368.52	op	1305	09.05.2019	368.52	-1
680	CV1/2218	02.05.2019	9203442719	30.04.2019	1011.85	CEZ VANZARE	energie	Exploatare	Davidescu Aura	10	10/05/2019	06/05/2019	1011.85	op	1305	09.05.2019	1011.85	-1
681	CV1/2219	02.05.2019	9203447424	30.04.2019	2598.09	CEZ VANZARE	energie	Exploatare	Davidescu Aura	10	10/05/2019	06/05/2019	2598.09	op	1305	09.05.2019	2598.09	-1
682	CV1/2220	02.05.2019	9203447425	30.04.2019	707.55	CEZ VANZARE	energie	Exploatare	Davidescu Aura	10	10/05/2019	06/05/2019	707.55	op	1305	09.05.2019	707.55	-1
683	CV1/2221	02.05.2019	9203447426	30.04.2019	698.25	CEZ VANZARE	energie	Exploatare	Davidescu Aura	10	10/05/2019	06/05/2019	698.25	op	1305	09.05.2019	698.25	-1
684	CV1/2222	02.05.2019	6294	18.04.2019	3630.00	Spital CFR Craiova	servicii medicale	Exploatare	Radu Ileana	0	18/04/2019			op	1414+1415	14.08.2019	3630.00	#VALUE!
685	CV1/2224	02.05.2019	6298	24.04.2019	399.84	MIRROR GROUP	buletin avizare	Exploatare	Nanu C-tin	60	23/06/2019	06.05.2019	399.84	OP	1426	14.08.2019	399.84	52
686	CV1/2229	02.05.2019	9203398748	30.04.2019	319.76	CEZ VANZARE	energie	Exploatare	Davidescu Aura	10	10/05/2019	06/05/2019	319.76	op	1305	09.05.2019	319.76	-1
687	CV1/2258	06.05.2019	127838	19.04.2019	566.68	AFER	examinari	Exploatare	Prodana C	0	19/04/2019							-43574
688	CV1/2259	06.05.2019	127842	19.04.2019	510.01	AFER	examinari	Exploatare	Prodana C	0	19/04/2019							-43574
689	CV1/2260	06.05.2019	127843	19.04.2019	1133.37	AFER	examinari	Exploatare	Prodana C	0	19/04/2019							-43574
690	CV1/2261	06.05.2019	127844	19.04.2019	566.69	AFER	examinari	Exploatare	Prodana C	0	19/04/2019							-43574
691	CV1/2264	06.05.2019	9203536442	01.05.2019	570.30	CEZ VANZARE	energie	Exploatare	Davidescu Aura	10	11/05/2019	06/05/2019	570.30	op	1305	09.05.2019	570.30	-2
692	CV1/2265	06.05.2019	9203536441	30.04.2019	10868.28	CEZ VANZARE	energie	Exploatare	Davidescu Aura	10	10/05/2019	06/05/2019	10868.28	op	1305	09.05.2019	10868.28	-1
693	CV1/2274	06.05.2019	49	22.04.2019	2100.00	SC AM MOBILA	ambalaje lemn	Exploatare	Nanu C-tin	30	22/05/2019	09/05/2019	2100.00	op	1332	24.05.2019	2100.00	2
694	CV1/2292	07.05.2019	28744	09.04.2019	13921.57	Meda	piese calculator	Exploatare	Betiu Florentina	60	09.06.2019	08.05.2019	13921.57	op	1430	19.08.2019	13769.25	#VALUE!
695	CV1/2299	08.05.2019	144	06.05.2019	123.56	Asociația de propr. Nr.65	cheltuieli aprilie	Exploatare	Davidescu Aura	30	05/06/2019	09/05/2019	123.56	op	1349	05.06.2019	123.56	0
696	CV1/2300	08.05.2019	2166	30.04.2019	27890.38	LOCOMOTIVA SRL SIBIU	salubrizare	Exploatare	Davidescu Aura	60	29/06/2019	09/05/2019	27890.38	OP	1424	14.08.2019	26835.70	46
697	V21/125	2/5/2019	16649	2/5/2019	600	HIDROACTIV IMPEX	reparatie motor	Exploatare	Dragota C	0	2/5/2019	2/5/2019	600	chit	3950	2/5/2019	600	0
698	V21/126	7/5/2019	1021084	30/4/2019	277.45	COMPANIA DE APA OLT	apa, canal	Exploatare	Tudorica N	15	15/5/2019	7/5/2019	277.45	op	1311	14/5/2019	277.45	-1
699	V21/127	7/5/2019	9203398747	30/4/2019	4.11	CEZ VANZARE	energie electrica	Exploatare	Dragota C	10	10/5/2019	7/5/2019	4.11	op	1305	09.05.2019	4.11	-1
700	V21/128	7/5/2019	9203418172	30/4/2019	15.32	CEZ VANZARE	energie electrica	Exploatare	Budulan M	10	10/5/2019	7/5/2019	15.32	op	1305	09.05.2019	15.32	-1
701	V21/129	7/5/2019	1614	2/5/2019	9326.05	CONTRANS IMPEX	Rep vag	Exploatare	Dragota C	60	1/7/2019	7/5/2019	9326.05	OP	1395	24/7/2019	9326.05	23
702	V21/130	7/5/2019	401	2/5/2019	622.75	CLAUS MIH.IMPEX SRL	materiale	Exploatare	Dragota C	30	1/6/2019	7/5/2019	622.75	op	5347	15/7/2019	622.75	44
703	V21/131	8/5/2019	1615	2/5/2019	10745.16	CONTRANS IMPEX	Rep vag	Exploatare	Budulan M	60	1/7/2019	8/5/2019	10745.16	OP	1395	24/7/2019	10745.16	23
704	V21/132	8/5/2019	2164	30/4/2019	59972.29	LOCOMOTIVA SRL SIBIU	salubrizari vag	Exploatare	Dragota C	60	29/6/2019	8/5/2019	59972.29	op	1424	14/8/2019	57704.43	46
705	V21/133	9/5/2019																

714	cv1/2349	13.05.2019	38988	30.04.2019	24.36	ADPP CARACAL SRL	gunoi	Exploatare	Davidescu Aura	15	15/05/2019	13/05/2019	24.36	op	1308	14.05.2019	24.36	-1
715	cv1/2350	13.05.2019	2400042554	30.04.2019	4584.49	CNCF CFR SA	energie electrica	Exploatare	Davidescu Aura	10	10/05/2019	13/05/2019	4584.49					-43595
716	cv1/2351	13.05.2019	2400042555	30.04.2019	2312.65	CNCF CFR SA	energie electrica	Exploatare	Davidescu Aura	10	10/05/2019	13/05/2019	2312.65					-43595
717	cv1/2352	13.05.2019	2400042550	30.04.2019	14456.18	CNCF CFR SA	energie electrica	Exploatare	Davidescu Aura	10	10/05/2019	13/05/2019	14456.18					-43595
718	cv1/2353	13.05.2019	2400042447	30.04.2019	45.87	CNCF CFR SA	energie electrica	Exploatare	Davidescu Aura	10	10/05/2019	13/05/2019	45.87					-43595
719	cv1/2354	13.05.2019	2400042446	30.04.2019	185.50	CNCF CFR SA	energie electrica	Exploatare	Davidescu Aura	10	10/05/2019	13/05/2019	185.50					-43595
720	cv1/2355	13.05.2019	2400042249	30.04.2019	1096.37	CNCF CFR SA	energie electrica	Exploatare	Davidescu Aura	10	10/05/2019	13/05/2019	1096.37					-43595
721	cv1/2356	13.05.2019	2400042283	30.04.2019	681.49	CNCF CFR SA	energie electrica	Exploatare	Davidescu Aura	10	10/05/2019	13/05/2019	681.49					-43595
722	cv1/2357	13.05.2019	2400042314	30.04.2019	19.94	CNCF CFR SA	energie electrica	Exploatare	Davidescu Aura	10	10/05/2019	13/05/2019	19.94					-43595
723	cv1/2358	13.05.2019	2400042267	30.04.2019	11302.73	CNCF CFR SA	energie electrica	Exploatare	Davidescu Aura	10	10/05/2019	13/05/2019	11302.73					-43595
724	cv1/2359	13.05.2019	2400042257	30.04.2019	57.84	CNCF CFR SA	energie electrica	Exploatare	Davidescu Aura	10	10/05/2019	13/05/2019	57.84					-43595
725	cv1/2360	13.05.2019	2400042337	30.04.2019	868.31	CNCF CFR SA	energie electrica	Exploatare	Davidescu Aura	10	10/05/2019	13/05/2019	868.31					-43595
726	cv1/2361	13.05.2019	2400042238	30.04.2019	388.29	CNCF CFR SA	energie electrica	Exploatare	Davidescu Aura	10	10/05/2019	13/05/2019	388.29					-43595
727	cv1/2362	13.05.2019	2400042464	30.04.2019	597.04	CNCF CFR SA	energie electrica	Exploatare	Davidescu Aura	10	10/05/2019	13/05/2019	597.04					-43595
728	cv1/2363	13.05.2019	2400042465	30.04.2019	112.37	CNCF CFR SA	energie electrica	Exploatare	Davidescu Aura	10	10/05/2019	13/05/2019	112.37					-43595
729	cv1/2364	13.05.2019	2400042461	30.04.2019	12.60	CNCF CFR SA	energie electrica	Exploatare	Davidescu Aura	10	10/05/2019	13/05/2019	12.60					-43595
730	cv1/2365	13.05.2019	2400042494	30.04.2019	1141.36	CNCF CFR SA	energie electrica	Exploatare	Davidescu Aura	10	10/05/2019	13/05/2019	1141.36					-43595
731	cv1/2366	13.05.2019	542	09.05.2019	1000.00	posta romana	servicii postale	Exploatare	Nanu C-tin	0	09/05/2019	13.05.2019	1000.00	chit	8567	09.05.2019	1000.00	#VALUE!
732	cv1/2368	13.05.2019	201920230	07.05.2019	12713.14	Telecomunicatii CFR	servicii telefonie	Exploatare	Betu Florentina	31	07/06/2019	13/05/2019	12713.14					-43623
733	cv1/2371	13.05.2019	6369	08.05.2019	399.84	MIRROR GROUP	BAR	Exploatare	Nanu C-tin	60	07/07/2019	23.05.2019	399.84	OP	1446	04.09.2019	399.84	59
734	cv1/2373	13.05.2019	24666	30.04.2019	126.82	APAVIL	apa canal	Exploatare	Davidescu Aura	15	15/05/2019	13/05/2019	126.82	op	1310	14.05.2019	126.82	-1
735	cv1/2374	13.05.2019	2182039	30.04.2019	152.64	CET GOVORA	incalzire	Exploatare	Davidescu Aura	20	20/05/2019	13/05/2019	152.64	op	1309	14.05.2019	152.64	-6
736	cv1/2375	13.05.2019	1818526	30.04.2019	1373.40	APAREGIO GORJ	apa canal	Exploatare	Davidescu Aura	30	30/05/2019	13/05/2019	1373.40	op	1324	22.05.2019	1373.40	-8
737	cv1/2389	13.05.2019	3149785	30.04.2019	2889.87	Salubritate Craiova srl	deseuri menajere	Exploatare	Davidescu Aura	15	15/05/2019	15/05/2019	2889.87	op	1316	16.05.2019	2889.87	1
738	cv1/2392	14.05.2019	32911	07.05.2019	500.00	EURO HOTELS INTERNATIONAL SRL	cazare	Exploatare	Radu Ileana	0	07/05/2019	14/05/2019	500.00	bf	28	07.05.2019	500.00	0
739	cv1/2395	14.05.2019	26857	30.04.2019	137.34	SNTFM CFR-MARFA SA	apa canal	Exploatare	Davidescu Aura	29	29/05/2019	15/05/2019	137.34					-43614
740	cv1/2406	15.05.2019	983938	30.04.2019	97.25	SALUBRIS SLATINA	deseuri menajere	Exploatare	Davidescu Aura	15	15/05/2019	15/05/2019	97.25	op	1315	16.05.2019	97.25	1
741	cv1/2407	15.05.2019	1910071802	14.05.2019	38318.73	CEZ VANZARE	gaz	Exploatare	Davidescu Aura	30	13/06/2019	15/05/2019	38318.73	op	1358+1371	19+01.07.2019	38318.73	#VALUE!
742	cv1/2429	15.05.2019	24000185261	30.04.2019	151.78	ROMPREST ENERGY	colectare deseuri	Exploatare	Davidescu Aura	30	30/05/2019	16/05/2019	151.78	op	1314	16.05.2019	151.78	-14
743	v21/137	9/5/2019	2165	30/4/2019	25825.12	LOCOMOTIVA SRL SIBIU	salubrizari vag	Exploatare	Budulan M	60	29/6/2019	9/5/2019	25825.12	op	1424	14/8/2019	24848.54	46
744	v21/138	9/5/2019	42246	7/5/2019	1370.88	MOVIPLAST	materiale	Exploatare	Dragota C	30	6/6/2019	9/5/2019	1370.88	OP	5257	4/6/2019	1370.88	-2
745	v21/139	9/5/2019	3579	8/5/2019	556.92	QLT TYRE	materiale	Exploatare	Dragota C	0	8/5/2019	9/5/2019	556.92	chit	4237817	8/5/2019	556.92	0
746	v21/140	9/5/2019	4838	6/5/2019	725.9	PLEXIMARKET	materiale	Exploatare	Dragota C	30	5/6/2019	9/5/2019	725.9	OP	5258	4/6/2019	725.9	-1
747	v21/141	9/5/2019	4839	6/5/2019	458.15	PLEXIMARKET	materiale	Exploatare	Dragota C	30	5/6/2019	9/5/2019	458.15	OP	5258	4/6/2019	458.15	-1
748	v21/142	10/5/2019	3141838	7/5/2019	5716.93	COMPANIA DE APA OLTENIA	apa, canal	Exploatare	Dragota C	15	22/5/2019	10/5/2019	5716.93	op	1317	22/5/2019	5716.93	0
749	v21/143	13/5/2019	128290	30/4/2019	1681.66	AFER	Vița periodica	Exploatare	Dragota C	0	30/4/2019	13/5/2019	1681.66	OP	508	23/4/2019	1681.66	-7
750	CV1/2446	16/5/2019	164	15/5/2019	100	ITP AUTO SUD	servicii auto	Exploatare	Nanu C-tin	0	15/5/2019	16.05.2019	100	bf	9	15.05.2019	100	#VALUE!
751	CV1/2456	17.05.2019	937433	15.05.2019	18642.54	BCR / CIT ONE SRL	comision colectare	Exploatare	Tudose C	60	14/07/2019	21/05/2019	18642.54	op	1382+1383	18.07.2019	18642.54	4
752	CV1/2475	20.05.2019	6297	14.05.2019	3304.00	Spital CFR Craiova	examinari	Exploatare	Radu Ileana	60	13/07/2019	22.05.2019	3304.00	op	1440+1441	04.09.2019	3304.00	53
753	CV1/2476	20.05.2019	6423	17.05.2019	399.84	MIRROR GROUP	buletin avizare	Exploatare	Nanu C-tin	60	16/07/2019	23.05.2019	399.84	OP	1446	04.09.2019	399.84	50
754	CV1/2484	20.05.2019	146	17.05.2019	250.00	ERD COM IMPEX SRL	cazare	Exploatare	Radu Ileana	0	17/05/2019	20/05/2019	250.00	bf	86	17.05.2019	250.00	0
755	CV1/2485	21.05.2019	1056677	13.05.2019	85.56	TERMO CALOR CONFORT	incalzire	Exploatare	Davidescu Aura	15	28/05/2019	21/05/2019	85.56	OP	1338	28.05.2019	85.56	0
756	CV1/2488	21.05.2019	115	16.05.2019	500.00	ERD COM IMPEX SRL	cazare	Exploatare	Radu Ileana	0	16/05/2019	21/05/2019	500.00	BF	85	16.05.2019	500.00	0
757	CV1/2490	21.05.2019	10172417	07.05.2019	61.71	Compania de Apa Oltenia SA	apa	Exploatare	Davidescu Aura	15	22/05/2019	21/05/2019	61.71					-43607
758	t21/3/3/753	24/04/2019	4635	24/04/2019	115	total construct	conductor	exploatare	mesca gheorghie	30	23/05/2019	24/04/2019	115	ch	3	07/05/2019	115	-16
759	t21/3/3/757	25/04/2019	15746	25/05/2019	120	contact electric	becuri	exploatare	trica dan	31	25/05/2019	25/04/2019	120	op	330	06/05/2019	120	-19
760	t21/3/3/749	29/04/2019	2019186	19/04/2019	195.16	general prest	verificare metrolog aparate	exploatare	mesca gheorghie	15	04/05/2019	24/04/2019	195.16	ch	20177371	06/05/2019	195.16	2
761	t21/3/2/766	02/05/2019	49900	02/05/2019	180	top star amb	materiale	exploatare	mesca gheorghie	0	02/05/2019	02/05/2019	180	bf	4	06/05/2019	180	4
762	t21/3/2/769	03/05/2019	6479	02/05/2019	12.6	posta romana	taxe postale	exploatare	mesca gheorghie	0	02/05/2019	03/05/2019	12.6	ch	8829	02/05/2019	12.6	0
763	t21/3/2/778	06/05/2019	6538	03/05/2019	18.9	posta romana	taxe postale	exploatare	mesca gheorghie	0	03/05/2019	06/05/2019	18.9	ch	8904	03/05/2019	18.9	0
764	t21/3/3/792	06/05/2019	124270	06/05/2019	149.94	arcoplast anvelope	schimb anvelope	exploatare	trica dan	0	06/05/2019	07/05/2019	149.94	ch	8757	06/05/2019	149.94	0
765	t21/3/3/793	06/05/2019	1695	06/05/2019	218.96	ro diesel service	garnitura act. Hidraulica	exploatare	trica dan	0	06/05/2019	07/05/2019	218.96	ch	1009	06/05/2019	218.96	0
766	t21/3/3/797	07/05/2019	128009	23/04/2019	1020	afar	recunoastere noua 2 mec locom	exploatare	mesca gheorghie	0	23/04/2019	07/05/2019	1020	op	323	19/04/2019	1020	-4
767	t21/3/3/801	07/05/2019	2129	03/05/2019	23373.5	protect npp paza	servicii paza martie 2019	exploatare	mesca gheorghie	60	02/07/2019	05/07/2019	23373.5	op	482	10/07/2019	23373.5	8
768	t21/3/3/802	08/05/2019	66910	07/05/2019	6.3	posta romana	taxe postale	exploatare	mesca gheorghie	0	07/05/2019	08/05/2019	6.3	ch	9134	07/05/2019	6.3	0
769	t21/3/3/803	08/05/2019	253235	30/04/2019	859.37	Salubritate 2000 SA	gunoi menajer	exploatare	mesca gheorghie	15	15/05/2019	08/05/2019	859.37	op	397	16/05/2019	859.37	1
770	t21/3/3/812	08/05/2019	6759	08/05/2019	19.9	posta romana	taxe postale	exploatare	mesca gheorghie	0	08/05/2019	09/05/2019	19.9	ch	9225	08/05/2019	19.9	0
771	t21/3/3/815	09/05/2019	9203539829	01/05/2019	17440.18	cez vanzare	energie electrica	exploatare	brobda nicolae	10	11/05/2019	09/05/2019	17440.18	op	1305	09/05/2019	17440.18	-2
772	t21/3/3/816	09/05/2019	9203539828	30/04/2019	9129.96	cez vanzare	energie electrica	exploatare	brobda nicolae	10	10/05/2019	09/05/2019	9129.96	op	1305	09/05/2019	9129.96	-1
773	t21/3/3/820	09/05/2019	83732	09/05/2019	416.5	ncnr	verificari tehnice ap comb. Gazos	exploatare	mesca gheorghie	30	08/06/2019	09/05/2019	416.5	op	408	06/06/2019	416.5	-2
774	t21/3/3/828	10/05/2019	2162	30/04/2019	12799.11	locomotiva srl	salubrizare am	exploatare	mesca gheorghie	60	29/06/2019	10/05/2019	12799.11	OP	1424	14/08/2019	12315.11	46
775	t21/3/3/829	10/05/2019	2163	30/04/2019	10025.99	locomotiva srl	salubrizare am	exploatare	mesca gheorghie	6								

786	l21/3/2/872	22/05/2019	10057913	21/05/2019	1904	badotherm	capsule termosensibile	exploatare	trica dan	0	21/05/2019	22/05/2019	1904	op	402	20/05/2019	1904	-1
787	CV1/2506	22.05.2019	952019017503	09.05.2019	45.30	POLARIS HOLDING	inchiriere container	exploatare	Davidescu Aura	15	24/05/2019	23/05/2019	45.30	op	1328	24.05.2019	45.30	0
788	CV1/2507	22.05.2019	952019017498	09.05.2019	674.81	POLARIS HOLDING	colectare deseurii	exploatare	Davidescu Aura	15	24/05/2019	23/05/2019	674.81	op	1328	24.05.2019	674.81	0
789	CV1/2508	22.05.2019	2171	20.05.2019	8033.29	Locomotiva srl SIBIU	salubrizare	exploatare	Davidescu Aura	60	19/07/2019	23/05/2019	8033.29	OP	1424	14.08.2019	8033.29	26
790	V21/144	20/5/2019	342	15/5/2019	19402.24	EBS	SABOTI	Exploatare	Budulan M	60	14/7/2019	20/5/2019	19402.24	op	2658	18.07.2019	19402.24	4
791	V21/145	20/5/2019	341	15/5/2019	46565.37	EBS	SABOTI	Exploatare	Dragota C	60	14/7/2019	20/5/2019	46565.37	op	2658	18.07.2019	46565.37	4
792	CV1/2521	23/5/2019	51227	14/5/2019	595	gral medical	servicii medicale	Exploatare	Radu Ileana	60	14.07.2019	27.05.2019	595					
793	CV1/2526	23/5/2019	5109	23/5/2019	270	posta romana	servicii postale	Exploatare	Nanu C-tin	0	23.05.2019	21.05.2019	270					
794	CV1/2527	23/5/2019	51900296	21/5/2019	120	ceanafer	examinari	Exploatare	Prodana C	0	21.05.2019	24.05.2019	120					
795	CV1/2528	23/5/2019	128791	16/5/2019	679.49	AFER	examinari	Exploatare	Prodana C	0	16.05.2019	24.05.2019	679.49	OP	1307	13.05.2019	679.49	
796	CV1/2531	24.05.2019	76	21.05.2019	900.00	GRANO-PANE SRL	cazare	Exploatare	Mocanu Catalin	0	21/05/2019	24/05/2019	900.00	bf	5	21.05.2019	900.00	0
	CV1/2532	24.05.2019	75	21.05.2019	900.00	GRANO-PANE SRL	cazare	Exploatare	Prodana C	0	21/05/2019	24/05/2019	900.00	bf	4	21.05.2019	900.00	0
798	CV1/2577	28.05.2019	20576	27.05.2019	1131.18	informatica feroviara	servicii informatice	Exploatare	Grigorie Mihail	60	26/07/2019	03/06/2019	1131.18	op	1451	11.09.2019	1131.18	47
799	CV1/2606	30.05.2019	119790	27.05.2019	7234.27	EVIDENT GROUP SRL	rechizite	Exploatare	Nanu C-tin	60	26.07.2019	10.06.2019	7234.27					
800	CV1/2607	30.05.2019	8402	22.05.2019	1519.63	IASI IT SRL	drum cartrige Xerox	Exploatare	Betiu Florentina	30	21/06/2019	31/05/2019	1519.63	op	1412	14.08.2019	1519.63	54
801	V21/144	20/5/2019	342	15/5/2019	19402.24	EBS	SABOTI	Exploatare	Budulan M	60	14/7/2019	20/5/2019	19402.24	op	2658	18.07.2019	19402.24	4
802	V21/145	20/5/2019	341	15/5/2019	46565.37	EBS	SABOTI	Exploatare	Dragota C	60	14/7/2019	20/5/2019	46565.37	op	2658	18.07.2019	46565.37	4
803	V21/146	23/5/2019	6618	20/5/2019	534.31	QUINTRIX IMPEX	materiale	Exploatare	Dragota C	30	19/6/2019	23/5/2019	534.31	OP	5260	12/6/2019	534.31	-7
804	V21/147	23/5/2019	2699	21/5/2019	758.63	CE SIVO SRL	materiale	Exploatare	Dragota C	30	20/6/2019	23/5/2019	758.63	OP	5259	12/6/2019	758.63	-8
805	V21/148	28/5/2019	14618	22/5/2019	456.96	MINET	minet	Exploatare	Dragota C	0	22/5/2019	28/5/2019	456.96	op	5253	28/5/2019	456.96	6
806	CV1/2635	31.05.2019	6518	30.05.2019	399.84	MIRROR GROUP	buletin avizare	Exploatare	Nanu C-tin	10	09/06/2019	04.06.2019	399.84	OP	1496	07.10.2019	399.84	#VALUE!
807	CV1/2642	31.05.2019	220167988	20.05.2019	46207.83	CNCF CFR SA-Regionala CF Craiova	chirii	Exploatare	Davidescu Aura	30	19/06/2019	04.06.2019	46207.83					-43635
808	CV1/2643	31.05.2019	2200109220	31.05.2019	454.58	CNCF CFR SA-Regionala CF Craiova	chirii	Exploatare	Davidescu Aura	30	30/06/2019	04.06.2019	454.58					-43646
809	CV1/2644	31.05.2019	2200109221	31.05.2019	2209.82	CNCF CFR SA-Regionala CF Craiova	chirii	Exploatare	Davidescu Aura	30	30/06/2019	04.06.2019	2209.82					-43646
810	CV1/2645	31.05.2019	2200109222	31.05.2019	321.93	CNCF CFR SA-Regionala CF Craiova	chirii	Exploatare	Davidescu Aura	30	30/06/2019	04.06.2019	321.93					-43646
811	CV1/2646	31.05.2019	2200109224	31.05.2019	116.34	CNCF CFR SA-Regionala CF Craiova	chirii	Exploatare	Davidescu Aura	30	30/06/2019	04.06.2019	116.34					-43646
812	CV1/2647	31.05.2019	2200109223	31.05.2019	75.55	CNCF CFR SA-Regionala CF Craiova	chirii	Exploatare	Davidescu Aura	30	30/06/2019	04.06.2019	75.55					-43646
813	CV1/2648	31.05.2019	2200109225	31.05.2019	2724.70	CNCF CFR SA-Regionala CF Craiova	chirii	Exploatare	Davidescu Aura	30	30/06/2019	04.06.2019	2724.70					-43646
814	CV1/2649	31.05.2019	2200109226	31.05.2019	186.00	CNCF CFR SA-Regionala CF Craiova	chirii	Exploatare	Davidescu Aura	30	30/06/2019	04.06.2019	186.00					-43646
815	CV1/2650	31.05.2019	2200109227	31.05.2019	430.96	CNCF CFR SA-Regionala CF Craiova	chirii	Exploatare	Davidescu Aura	30	30/06/2019	04.06.2019	430.96					-43646
816	CV1/2651	31.05.2019	2200109228	31.05.2019	893.78	CNCF CFR SA-Regionala CF Craiova	chirii	Exploatare	Davidescu Aura	30	30/06/2019	04.06.2019	893.78					-43646
817	CV1/2652	31.05.2019	2200109248	31.05.2019	1000.28	CNCF CFR SA-Regionala CF Craiova	chirii	Exploatare	Davidescu Aura	30	30/06/2019	04.06.2019	1000.28					-43646
818	CV1/2670	03.06.2019	9204317670	31.05.2019	728.52	CEZ VANZARE	energie	Exploatare	Davidescu Aura	10	10/06/2019	04/06/2019	728.52	op	1359	19.06.2019	728.52	9
819	CV1/2671	03.06.2019	9204317671	31.05.2019	649.04	CEZ VANZARE	energie	Exploatare	Davidescu Aura	10	10/06/2019	04/06/2019	649.04	op	1359	19.06.2019	649.04	9
820	CV1/2672	03.06.2019	9204302168	31.05.2019	342.25	CEZ VANZARE	energie	Exploatare	Davidescu Aura	10	10/06/2019	04/06/2019	342.25	OP	1359	19.06.2019	342.25	9
821	CV1/2674	03.06.2019	9204306578	31.05.2019	534.98	CEZ VANZARE	energie	Exploatare	Davidescu Aura	10	10/06/2019	04/06/2019	534.98	OP	1359	19.06.2019	534.98	9
822	CV1/2675	03.06.2019	9204317669	31.05.2019	2496.81	CEZ VANZARE	energie	Exploatare	Davidescu Aura	10	10/06/2019	04/06/2019	2496.81	OP	1359	19.06.2019	2496.81	9
823	CV1/2676	03.06.2019	9204257587	31.05.2019	58.14	CEZ VANZARE	energie	Exploatare	Davidescu Aura	10	10/06/2019	04/06/2019	58.14	OP	1359	19.06.2019	58.14	9
824	CV1/2677	03.06.2019	9204257588	31.05.2019	72.11	CEZ VANZARE	energie	Exploatare	Davidescu Aura	10	10/06/2019	04/06/2019	72.11	OP	1359	19.06.2019	72.11	9
825	CV1/2678	03.06.2019	9204281420	31.05.2019	97.56	CEZ VANZARE	energie	Exploatare	Davidescu Aura	10	10/06/2019	04/06/2019	97.56	op	1359	19.06.2019	97.56	#VALUE!
826	CV1/2679	03.06.2019	9204287493	31.05.2019	216.35	CEZ VANZARE	energie	Exploatare	Davidescu Aura	10	10/06/2019	04/06/2019	216.35	op	1359	19.06.2019	216.35	#VALUE!
827	CV1/2680	03.06.2019	9204292506	31.05.2019	0.46	CEZ VANZARE	energie	Exploatare	Davidescu Aura	10	10/06/2019	04/06/2019	0.46	op	1359	19.06.2019	0.46	9
828	CV1/2681	03.06.2019	9204292505	31.05.2019	271.55	CEZ VANZARE	energie	Exploatare	Davidescu Aura	10	10/06/2019	04/06/2019	271.55	op	1359	19.06.2019	271.55	9
829	CV1/2682	03.06.2019	9204296768	31.05.2019	1052.99	CEZ VANZARE	energie	Exploatare	Davidescu Aura	10	10/06/2019	04/06/2019	1052.99	op	1359	19.06.2019	1052.99	9
830	CV1/2699	04.06.2019	1828823	31.05.2019	1478.14	APAREGIO GORJ	apa canal	Exploatare	Davidescu Aura	30	30/06/2019	05/06/2019	1478.14	OP	1368	20.06.2019	1478.14	#VALUE!
831	CV1/2715	05.06.2019	26917	31.05.2019	137.34	SNTFM "CFR - MARFA" SA	apa	Exploatare	Davidescu Aura	29	29/06/2019	09.06.2019	137.34					-43645
832	V21/149	31/5/2019	201510389	30/5/2019	3379.6	ALL BUSINESS PAPETARIE SI BIROTICA	FREON	Exploatare	Dragota C	30	29/6/2019	31/5/2019	3379.6					-43645
833	V21/150	31/5/2019	201510391	31/5/2019	510	ALL BUSINESS PAPETARIE SI BIROTICA	materiale	Exploatare	Dragota C	0	31/5/2019	31/5/2019	510					-43616
834	V21/151	31/5/2019	76438	31/5/2019	32	HELMAT SRL	YALA BIROU	Exploatare	Dragota C	0	31/5/2019	31/5/2019	32	BF	7	31/5/2019	32	0
835	V21/152	3/6/2019	9204292504	31/5/2019	0	CEZ VANZARE	energie electrica	Exploatare	Dragota C	0	31/5/2019	3/6/2019	0					-43616
836	V21/153	4/6/2019	9204275786	31/5/2019	15.84	CEZ VANZARE	energie electrica	Exploatare	Budulan M	10	10/6/2019	4/6/2019	15.84	OP	1359	20/6/2019	15.84	10
837	CV1/2724	05.06.2019	303	4/6/2019	202.8	IFG SYSTEM CARS	deviz	Exploatare	Nanu C-tin	30	4/7/2019	5/6/2019	202.8					-43650
838	CV1/2725	05.06.2019	300	3/6/2019	202.8	IFG SYSTEM CARS	deviz	Exploatare	Nanu C-tin	30	3/7/2019	25.06.2019	202.8					-43649
839	CV1/2726	05.06.2019	299	31.05.2019	202.8	IFG SYSTEM CARS	deviz	Exploatare	Nanu C-tin	60	30/7/2019	06.06.2019	202.8					-43676
840	CV1/2732	06.06.2019	9204463756	31.05.2019	4847.63	CEZ VANZARE	energie electrica	Exploatare	Davidescu Aura	10	10/06/2019	06/06/2019	4847.63	op	1359	19.06.2019	4847.63	9
841	CV1/2733	06.06.2019	9204463757	01.06.2019	551.91	CEZ VANZARE	energie electrica	Exploatare	Davidescu Aura	10	11/06/2019	06.06.2019	551.91	op	1359	19.06.2019	551.91	8
842	CV1/2740	06.06.2019	147	05.06.2019	159.26	Asociatia de propr. Nr.65	chelt.intretinere	Exploatare	Davidescu Aura	30	05/07/2019	09.06.2019	159.26	op	1385	18.07.2019	159.26	13
843	CV1/2771	07.06.2019	160	05.06.2019	250.00	ERD COM IMPEX SRL	cazare	Exploatare	Radu Ileana	0	05/06/2019	07/06/2019	250.00	bf	0	05.06.2019	250.00	0
844	CV1/2778	10.06.2019	39800	31.05.2019	24.36	ADPP CARACAL SRL	gunoi	Exploatare	Davidescu Aura	15	15/06/2019	10.06.2019	24.36	op	1366	20.06.2019	24.36	5
845	CV1/2779	10.06.2019	1022957	31.05.2019	103.82	compania de apa olt sa	apa	Exploatare	Davidescu Aura	15	15/06/2019	10.06.2019	103.82	op	1360	19.06.2019	103.82	4
846	CV1/2782	10.06.2019	142	04.06.2019	500.00	ERD COM IMPEX SRL	cazare	Exploatare	Radu Ileana	0	04/06/2019	10.06.2019	500.00	bf	7	04.06.2019	500.00	#VALUE!
847	CV1/2783	10.06.2019	143	04.06.2019	500.00	ERD COM IMPEX SRL	cazare	Exploatare	Radu Ileana	0	04/06/2019	10.06.2019	500.00	bf	8	04.06.2019	500.0	



1941	CV1/3273	04.07.2019	42904	02.07.2019	620.00	SC DELTA AURORA	cazare	Exploatare	Radu Ileana	0	02/07/2019	04.07.2019	620.00	BF	116	02.07.2019	620.00	0
1942	CV1/3277	04.07.2019	2200109334	28.06.2019	2050.34	CNCF CFR SA	utilitati	Exploatare	Davidescu Aura	30	28/07/2019	05.07.2019	2050.34					-43674
1943	CV1/3278	04.07.2019	2200109333	28.06.2019	735.71	CNCF CFR SA	utilitati	Exploatare	Davidescu Aura	30	28/07/2019	05.07.2019	735.71					-43674
1944	CV1/3279	04.07.2019	2200109332	28.06.2019	269.74	CNCF CFR SA	utilitati	Exploatare	Davidescu Aura	30	28/07/2019	05.07.2019	269.74					-43674
1945	CV1/3280	04.07.2019	2200109331	28.06.2019	823.79	CNCF CFR SA	utilitati	Exploatare	Davidescu Aura	30	28/07/2019	05.07.2019	823.79					-43674
1946	CV1/3281	04.07.2019	2200109330	28.06.2019	3809.69	CNCF CFR SA	utilitati	Exploatare	Davidescu Aura	30	28/07/2019	05.07.2019	3809.69					-43674
1947	CV1/3282	04.07.2019	2200109329	28.06.2019	216.63	CNCF CFR SA	utilitati	Exploatare	Davidescu Aura	30	28/07/2019	05.07.2019	216.63					-43674
1948	CV1/3283	04.07.2019	2200109328	28.06.2019	1740.78	CNCF CFR SA	utilitati	Exploatare	Davidescu Aura	30	28/07/2019	05.07.2019	1740.78					-43674
1949	CV1/3284	04.07.2019	2200109326	28.06.2019	200.68	CNCF CFR SA	utilitati	Exploatare	Davidescu Aura	30	28/07/2019	05.07.2019	200.68					-43674
1950	CV1/3285	04.07.2019	2200109325	28.06.2019	2290.59	CNCF CFR SA	utilitati	Exploatare	Davidescu Aura	30	28/07/2019	05.07.2019	2290.59					-43674
1951	CV1/3286	04.07.2019	2200108250	28.06.2019	46207.83	CNCF CFR SA	utilitati	Exploatare	Davidescu Aura	30	28/07/2019	05.07.2019						-43674
1952	CV1/3288	04.07.2019	121279	28.06.2019	735.42	SC EVIDENTT GROUP	servicii	Exploatare	Nanu C-tin									0
1953	CV1/3293	04.07.2019	42683	02.07.2019	620.00	SC DELTA AURORA	cazare	Exploatare	Radu Ileana	0	02/07/2019	04.07.2019	620.00	BF	26	02.07.2019	620.00	0
1954	CV1/3294	04.07.2019	42833	02.07.2019	620.00	SC DELTA AURORA	cazare	Exploatare	Radu Ileana	0	02/07/2019	04.07.2019	620.00	BF	177	02.07.2019	620.00	0
1955	CV1/3294	04.07.2019	2200109327	28.06.2019	339.44	CNCF CFR SA	utilitati	Exploatare	Davidescu Aura	30	28/07/2019	05.07.2019	339.44					-43674
1956	CV1/3295	04.07.2019	10181322	02.07.2019	86.86	COMPANIA DE APA OLTENIA	apa	Exploatare	Davidescu Aura	15	17/07/2019	05.07.2019	86.86	op	1384	18.07.2019	86.86	-1
1957	CV1/3296	04.07.2019	3418007	02.07.2019	145.20	Cn Posta Romana	servicii	Exploatare	Nanu C-tin	0	02/07/2019	04.07.2019	145.20	CH	3418007	02.07.2019	145.20	0
1958	CV1/3298	04.07.2019	130962	04.07.2019	1408.70	AFER	recunoastere centru formare	Exploatare	radulescu cosmin									0
1959	CV1/3310	05.07.2019	1162	04.07.2019	15821.57	Minexfor	apa minerala	Exploatare	Nanu C-tin	60	03.09.2019	30.07.2019	15821.57					
1960	CV1/3311	05.07.2019	266446	28.06.2019	98.94	SALUBRITATE 2000 SA	servicii	Exploatare	Davidescu Aura	15	13/07/2019	09.07.2019	98.94	op	1386	18.07.2019	98.94	5
1961	CV1/3338	08.07.2019	2198	30.06.2019	29838.99	Locomotiva Sibiu	salubritate	Exploatare	Davidescu Aura	60	29/08/2019	09.07.2019	29838.99	OP	1449	11.09.2019	28710.62	13
1962	CV1/3335	08.07.2019	228	05.07.2019	2700.00	SECURITY BUSINESS	servicii	Exploatare	Davidescu Aura	30	05.08.2019	15.07.2019	2700.00					#VALUE!
1963	CV1/3336	08.07.2019	9205712595	01.07.2019	580.59	cez vanzare	energie electrica	Exploatare	Davidescu Aura	10	11/07/2019	09.07.2019	580.59					-43657
1964	CV1/3337	08.07.2019	8205712594	01.07.2019	0.00	cez vanzare	energie electrica	Exploatare	Davidescu Aura	10	11/07/2019	09.07.2019	0.00					-43657
1965	CV1/3346	08.07.2019	758	04.07.2019	50.00	Cn Posta Romana	servicii	Exploatare	Nanu C-tin	0	04.07.2019	09.07.2019	50.00	CH	12112	04.07.2019	50.00	#VALUE!
1966	CV1/3347	08.07.2019	757	04.07.2019	250.00	Cn Posta Romana	servicii	Exploatare	Nanu C-tin	0	04/07/2019	09.07.2019	250.00	CH	12111	04.07.2019	250.00	#VALUE!
1967	CV1/3351	08.07.2019	6772	05.07.2019	399.84	MIRROR GROUP	BAR	Exploatare	Nanu C-tin	60	03.09.2019	30.07.2019	399.84	OP	1496	07.10.2019	399.84	
1968	CV1/3359	09.07.2019	3217757	05.07.2019	351.37	COMPANIA DE APA OLTENIA	apa, canal	Exploatare	Davidescu Aura	15	20.07.2019	09.07.2019	351.37	op	1384	18.07.2019	351.37	#VALUE!
1969	CV1/3365	09.07.2019	323	02.07.2019	693.97	IFG SYSTEM CARS	Deviz auto	Exploatare	Nanu C-tin	30	01.08.2019	30.07.2019	693.97					
1970	CV1/3366	09.07.2019	11630	08.07.2019	1788.57	SC SPRINTER AUTO	Deviz auto	Exploatare	Nanu C-tin	30	08.08.2019	30.07.2019	1788.57	op	1443	04.09.2019	1788.57	#VALUE!
1971	CV1/3380	10.07.2019	1839984	30.06.2019	1478.14	APA REGIO GORJ	apa, canal	exploatare	Davidescu Aura	30	30.07.2019	11.07.2019	1478.14	OP	1393	18.07.2019	1478.14	#VALUE!
1972	CV1/3381	10.07.2019	40589	30.06.2019	24.36	ADPP CARACAL SRL	colectare gunoi	exploatare	Davidescu Aura	15	15/07/2019	10.07.2019	24.36	op	1389	18.07.2019	24.36	3
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	11.07.2019	186.88	op	1387	18.07.2019	186.88	-3
1974	CV1/3386	10.07.2019	24000195810	30.06.2019	151.78	ROMPREST ENERGY	colectare deseuri	exploatare	Davidescu Aura	30	30/07/2019	10.07.2019	151.78	op	1388	18.07.2019	151.78	-12
1975	CV1/3387	10.07.2019	27100	31.07.2019	137.34	SNTFM CFR-MARFA SA	APA	exploatare	Davidescu Aura	30	30.08.2019	06.08.2019	137.34					
1976	CV1/3389	10.07.2019	309	13.06.2019	484.99	IFG SYSTEM CARS	rep auto	exploatare	Nanu C-tin	30	13.07.2019	30.07.2019	484.99					
1977	CV1/3390	10.07.2019	325	09.07.2019	484.99	IFG SYSTEM CARS	rep auto	exploatare	Nanu C-tin	30	09.08.2019	30.07.2019	484.99					
1978	CV1/3391	10.07.2019	326	09.07.2019	484.99	IFG SYSTEM CARS	rep auto	exploatare	Nanu C-tin	30	08.08.2019	30.07.2019	484.99					
1979	CV1/3397	10.07.2019	130920	04.07.2019	118.33	AFER	autorizare SC	exploatare	Veliscioiu Laurentiu	0	04.07.2019	11.07.2019	118.33	op	1375	01.07.2019	118.33	#VALUE!
1980	CV1/3398	10.07.2019	130923	04.07.2019	281.74	afar	autorizare SC	exploatare	Veliscioiu Laurentiu	0	04.07.2019	11.07.2019	281.74	op	1375	01.07.2019	281.74	#VALUE!
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	15.07.2019	182.44	op	1410	14.08.2019	182.44	10
1982	CV1/3406	11.07.2019	1167	10.07.2019	11302.59	Minexfor	apa potabila	exploatare	Nanu C-tin	60	10.09.2019	30.07.2019	11302.59					
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	-3
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	OP	5395	20/8/2019	1844.74	24
1985	V21/168	27/6/2019	4143	6/6/2019	1688.94	ICPE SAERF SA	REP SURSA	Exploatare	Budulan M	60	5/8/2019	27/6/2019	1688.94					-43682
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					-43650
1987	V21/170	28/6/2019	370	24/6/2019	23282.68	EBS	SABOTI	Exploatare	Budulan M	60	23/8/2019	28/6/2019	23282.68					-43700
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	op	5349	15/7/2019	1168.96	16
1989	V21/172	4/7/2019	20578	27/6/2019	282.79	SC INFORMATICA FERROVIARA	SERVICII	Exploatare	Dragota C	60	26/8/2019	4/7/2019	282.79	OP	1451	11/9/2019	282.79	16
1990	V21/173	4/7/2019	9205452304	30/6/2019	15.84	CEZ VANZARE	energie electrica	Exploatare	Budulan M	10	10/7/2019	4/7/2019	15.84	op	1378	4/7/2019	15.84	-6
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	0
1992	t21/3/2/889	23/05/2019	2019231	23/05/2019	1404.2	general prest	manometre	exploatare	mesca gheorghe	15	07/06/2019	23/05/2019	1404.2	ch	5609	06/06/2019	1404.2	-1
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	op	405	28/05/2019	733.04	0
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	op	546	17/07/2019	1000	18
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	op	558,613	019,08/19/2019	1946.84	#VALUE!
1996	t21/3/3/945	04/06/2019	414513	04/06/2019	56.58	industrial gp	rumeniti	exploatare	trica dan	0	04/06/2019	04/06/2019	56.58	ch	404501	04/06/2019	56.58	0
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	0
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	0
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	0
2000	t21/3/3/953	05/06/2019	2205	03/06/2019	24152.62	protect nng paza	servicii paza	exploatare	mesca gheorghe	60	02/08/2019	05/06/2019	24152.62	op	557	07/08/2019	24152.62	5
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	op	1359	20/06/2019	2810.3	10
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	op	1359	20/06/2019	16877.23	9
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	2					



2013	t21/3/3/1036	19/06/2019	6.3	18/06/2019	6.3	posta romana	taxe postale	exploatare	mesca gheorghie	0	18/06/2019	18/06/2019	6.3	ch	12092	18/06/2019	6.3	0
2014	t21/3/3/1037	19/06/2019	8821	18/06/2019	7.3	posta romana	taxe postale	exploatare	mesca gheorghie	0	18/06/2019	19/06/2019	7.3	ch	12093	18/06/2019	7.3	0
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	ch	109717	03/07/2019	95.01	14
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	op	546	17/07/2019	142.8	-2
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	0
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	bf	14	20/06/2019	84	0
2019	t21/3/3/1067	24/06/2019	128309	07/05/2019	226.49	afef	emitere declar. Reconoastere examina	exploatare	mesca gheorghie	0	07/05/2019	24/06/2019	226.49	op	329	02/05/2019	226.49	-5
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	0
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	0
2022	t21/3/3/1107	28/06/2019	9280	28/06/2019	18.9	posta romana	taxe postale	exploatare	mesca gheorghie	0	28/06/2019	28/06/2019	18.9	ch	12753	28/06/2019	18.9	0
2023	t21/3/2/1113	28/06/2019	4692	28/06/2019	88.3	total construct	materiale	exploatare	trica dan	0	27/07/2019	28/06/2019	88.3	ch	12	29/07/2019	88.3	2
2024	V21/174	5/7/2019	2196	30/6/2019	106954.59	LOCOMOTIVA SRL SIBIU	salubrizari vag	Exploatare	Dragota C	60	29/8/2019	5/7/2019	106954.59	OP	1449	11/9/2019	7910.09	13
2025	V21/175	5/7/2019	2209	30/6/2019	12779.29	LOCOMOTIVA SRL SIBIU	salubrizari vag	Exploatare	Dragota C	60	29/8/2019	5/7/2019	12779.29	OP	1479+1545	25.09.2019	12779.29	#VALUE!
2026	V21/176	5/7/2019	2193	30/6/2019	25004.6	LOCOMOTIVA SRL SIBIU	salubrizari vag	Exploatare	Tudorica N	60	29/8/2019	5/7/2019	25004.6	OP	1449	11/9/2019	21444.73	13
2027	V21/177	5/7/2019	1024869	30/6/2019	314.86	COMPANIA APA OLT	apa, canal	Exploatare	Tudorica N	15	15/7/2019	5/7/2019	314.86	op	1387	18/7/2019	314.86	3
2028	V21/178	5/7/2019	201510402	4/7/2019	770.53	ALL BUSINESS PAPETARIE SI BIROTCIA	FREON	Exploatare	Dragota C	30	3/8/2019	5/7/2019	770.53	OP	5354	31/07/2019	770.53	-3
2029	V21/179	8/7/2019	9205713207	30/6/2019	5045.43	CEZ VANZARE	energie electrica	Exploatare	Dragota C	10	10/7/2019	8/7/2019	5045.43	op	1380	10/7/2019	5045.43	0
2030	V21/180	8/7/2019	9205713208	1/7/2019	1161.18	CEZ VANZARE	energie electrica	Exploatare	Dragota C	10	11/7/2019	8/7/2019	1161.18	op	1380	10/7/2019	1161.18	-1
2031	V21/181	8/7/2019	2197	30/6/2019	47061.26	LOCOMOTIVA SRL SIBIU	salubrizari vag	Exploatare	Budulan M	60	29/8/2019	8/7/2019	47061.26	op	1479+1482	25.09.2019	47061.26	#VALUE!
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	op	1384	18/7/2019	5828.63	-2
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	-2
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	-2
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	-2
2036	CV1/3417	12.07.2019	51594	09.07.2019	420.00	gral medical	medicina munci	Exploatare	Beldie Mihaela	60	09.09.2019	15.07.2019	420.00					#VALUE!
2037	CV1/3418	12.07.2019	1003906	30.06.2019	102.64	SALUBRIS SLATINA	deshuri menajere	Exploatare	Davidescu Aura	15	15.07.2019	11.07.2019	102.64	op	1391	18.07.2019	102.64	#VALUE!
2038	CV1/3422	12.07.2019	2400043218	30.06.2019	670.02	Regionala CF Craiova	energie	Exploatare	Davidescu Aura	10	10.07.2019	12.07.2019	670.02					
2039	CV1/3423	12.07.2019	2400043198	30.06.2019	521.93	Regionala CF Craiova	energie	Exploatare	Davidescu Aura	10	10.07.2019	12.07.2019	521.93					
2040	CV1/3424	12.07.2019	2400043091	30.06.2019	186.85	Regionala CF Craiova	energie	Exploatare	Davidescu Aura	10	10.07.2019	12.07.2019	186.85					
2041	CV1/3425	12.07.2019	2400043092	30.06.2019	34.70	Regionala CF Craiova	energie	Exploatare	Davidescu Aura	10	10.07.2019	12.07.2019	34.70					
2042	CV1/3426	12.07.2019	2400043063	30.06.2019	129.47	Regionala CF Craiova	energie	Exploatare	Davidescu Aura	10	10.07.2019	12.07.2019	129.47					
2043	CV1/3427	12.07.2019	2400043062	30.06.2019	406.42	Regionala CF Craiova	energie	Exploatare	Davidescu Aura	10	10.07.2019	12.07.2019	406.42					
2044	CV1/3428	12.07.2019	2400043016	30.06.2019	666.02	Regionala CF Craiova	energie	Exploatare	Davidescu Aura	10	10.07.2019	12.07.2019	666.02					
2045	CV1/3429	12.07.2019	2400043000	30.06.2019	24.03	Regionala CF Craiova	energie	Exploatare	Davidescu Aura	10	10.07.2019	12.07.2019	24.03					
2046	CV1/3430	12.07.2019	2400042982	30.06.2019	1295.33	Regionala CF Craiova	energie	Exploatare	Davidescu Aura	10	10.07.2019	12.07.2019	1295.33					
2047	CV1/3431	12.07.2019	2400042979	30.06.2019	1167.73	Regionala CF Craiova	energie	Exploatare	Davidescu Aura	10	10.07.2019	12.07.2019	1167.73					
2048	CV1/3432	12.07.2019	2400042974	30.06.2019	327.00	Regionala CF Craiova	energie	Exploatare	Davidescu Aura	10	10.07.2019	12.07.2019	327.00					
2049	CV1/3433	12.07.2019	2400042962	30.06.2019	6459.96	Regionala CF Craiova	energie	Exploatare	Davidescu Aura	10	10.07.2019	12.07.2019	6459.96					
2050	CV1/3434	12.07.2019	2400042933	30.06.2019	548.57	Regionala CF Craiova	energie	Exploatare	Davidescu Aura	10	10.07.2019	12.07.2019	548.57					
2051	CV1/3435	12.07.2019	2400043245	30.06.2019	9834.10	Regionala CF Craiova	energie	Exploatare	Davidescu Aura	10	10.07.2019	12.07.2019	9834.10					
2052	CV1/3438	12.07.2019	40904	30.06.2019	322.45	APA RM VALCEA	apa canal	Exploatare	Davidescu Aura	15	15.07.2019	12.07.2019	322.45					#VALUE!
2053	CV1/3439	12.07.2019	3198349	30.06.2019	2889.87	SALUBRITATE CRAIOVA SA	gunoi	Exploatare	Davidescu Aura	15	15.07.2019	12.07.2019	2889.87	op	1392	18.07.2019	2889.87	#VALUE!
2054	CV1/3457	15.07.2019	956306	11.07.2019	16993.20	BCR / CIT ONE SRL	comision colectare	Exploatare	Tudosie C	60	11.09.2019	17.07.2019	16993.20					#VALUE!
2055	CV1/3460	15.07.2019	952019026578	09.07.2019	45.08	POLARIS HOLDING	inchiriere container	Exploatare	Davidescu Aura	15	24.07.2019	22.07.2019	45.08	op	1407	06.08.2019	45.08	#VALUE!
2056	CV1/3461	15.07.2019	952019026573	09.07.2019	674.81	POLARIS HOLDING	colectare deseurii	Exploatare	Davidescu Aura	15	24.07.2019	22.07.2019	674.81	op	1407	06.08.2019	674.81	#VALUE!
2057	CV1/3462	15.07.2019	1910099116	12.07.2019	4027.58	cez vanzare	gaze naturale	Exploatare	Davidescu Aura	30	12.08.2019	22.07.2019	4027.58	op	1411	14.08.2019	4027.58	#VALUE!
2058	CV1/3465	15.07.2019	20580	12.07.2019	282.79	informatica feroviara	prestatii informatice	Exploatare	POPA JULIAN	60	12.09.2019	15.07.2019	282.79	op	1451	11.09.2019	282.79	#VALUE!
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	op	1451	19.11.2019	317.4	#VALUE!
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	0
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	op	544	17/07/2019	230.27	15
2062	t21/3/2/1146	04/07/2019	7000204849	03/07/2019	2198.88	Lintesa	filtre	exploatare	trica dan	30	02/08/2019	05/07/2019	2198.88	op	554	09/08/2019	2198.88	7
2063	t21/3/2/1148	04/07/2019	130551	28/06/2019	8538.44	afef	Examinari profesionale mecanici	exploatare	radulescu cosmin	0	28/06/2019	04/07/2019	8538.44	op	766	26/06/2019	8538.44	-2
2064	t21/3/2/1149	04/07/2019	51900341	26/06/2019	90	cenafef	evaluare cunostinte profes permis me	exploatare	radulescu cosmin	28	22/07/2019	04/07/2019	90	op	550	02/08/2019	90	11
2065	t21/3/2/1150	04/07/2019	266447	28/06/2019	859.37	Salubritate 2000 SA	salubrizare am	exploatare	mesca gheorghie	15	13/07/2019	04/07/2019	859.37	op	1406	06/08/2019	859.37	24
2066	t21/3/3/1178	08/07/2019	2282	01/07/2019	23373.5	protect npp gaze	servicii paza	exploatare	brojba nicolae	60	30/08/2019	08/07/2019	23373.5	op	616	09/09/2019	23373.5	10
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	op	1380	10/07/2019	17754.92	-1
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	op	1380	10/07/2019	-51.33	10
2069	t21/3/3/1186	08/07/2019	27005	28/06/2019	21432.03	sntfm craiova	cazare,comanda personal	exploatare	mesca gheorghie	30	28/07/2019	09/07/2019	21432.03	oc		24/07/2019	21432.03	-4
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	op	553,617	019.09/11/2019	3500	#VALUE!
2071	t21/3/3/1191	09/07/2019	9782	09/07/2019	7.3	posta romana	taxe postale	exploatare	mesca gheorghie	0	09/07/2019	10/07/2019	7.3	ch	13448	09/07/2019	7.3	0
2072	t21/3/3/1192	09/07/2019	9783	09/07/2019	13.6	posta romana	taxe postale	exploatare	mesca gheorghie	0	09/07/2019	10/07/2019	13.6	ch	13449	09/07/2019	13.6	0
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	ch	1786	15/07/2019	6	-24
2074	t21/3/3/1196	09/07/2019	18310	09/0														



2085	T21/3/3/1242	17/07/2019	10308	17/07/2019	25.6	posta romana	taxe postale	exploatare	mesca gheorghie	0	17/07/2019	18/07/2019	25.6	CH	14148	17/07/2019	25.6	0
2086	L21/3/3/1243	18/07/2019	42691	02/07/2019	620	DELTA AURORA	taxe postale	exploatare	mesca gheorghie	0	02/07/2019	19/07/2019	620	bf	29	02/07/2019	620	
2087	T21/3/3/1244	18/07/2019	42692	02/07/2019	620	DELTA AURORA	cazare	exploatare	mesca gheorghie	0	02/07/2019	19/07/2019	620	bf	30	02/07/2019	620	
2088	L21/3/3/1252	19/07/2019	7000205990	18/07/2019	1145.02	Lintesa	filtre	exploatare	trica dan	30	17/08/2019	19/07/2019	1145.02	op	676	08/10/2019	1145.02	
2089	T21/3/3/1253	19/07/2019	4238087	15/07/2019	5665.95	apa canal 2000	apa si canal	exploatare	mesca gheorghie	15	30/07/2019	19/07/2019	5665.95	op	1405	06.08.2019	5665.95	-43724
2090	T21/3/3/1254	19/07/2019	18332	18/07/2019	372.48	sntfm craiova	tarife transport accesorii	exploatare	mesca gheorghie	30	17/08/2019	19/07/2019	372.48	oc		24/07/2019	372.48	0
2091	v21/187	22/7/2019	676	19/7/2019	1354.22	CLAUS MIH. IMPEX SRL	materiale	Exploatare	Dragota C	30	18/8/2019	22/7/2019	1354.22					-43700
2092	v21/188	22/7/2019	397	18/7/2019	16166.15	EBS	SABOTI	Exploatare	Dragota C	60	16/9/2019	22/7/2019	16166.15					-43702
2093	v21/189	25/7/2019	180030773	24/7/2019	554.85	LEROF MERLIN	materiale	Exploatare	Dragota C	0	24/7/2019	25/7/2019	554.85	BF	150	24/7/2019	554.85	-43702
2094	v21/190	25/7/2019	692	24/7/2019	1413.13	CLAUS MIH. IMPEX SRL	materiale	Exploatare	Dragota C	30	23/8/2019	25/7/2019	1413.13					-43724
2095	v21/191	29/7/2019	30001269	26/7/2019	27045.57	ELECTROPUTERE VFU PASCANI SA	piese lipsa vag	Exploatare	Dragota C	30	25/8/2019	29/7/2019	27045.57					13
2096	v21/192	29/7/2019	30001270	26/7/2019	34876.34	ELECTROPUTERE VFU PASCANI SA	piese lipsa vag	Exploatare	Dragota C	30	25/8/2019	29/7/2019	34876.34					-17
2097	v21/193	31/7/2019	396	18/7/2019	16166.15	EBS	SABOTI	Exploatare	Budulan M	60	16/9/2019	31/7/2019	16166.15					#VALUE!
2098	v21/194	31/7/2019	201510406	30/7/2019	3379.60	ALL BUSINESS PAPETARIE SI BIROTIKA	FREON	Exploatare	Dragota C	30	29/8/2019	31/7/2019	3379.60	OP	5404	11/9/2019	3379.60	
2099	v21/195	31/7/2019	6035	23/7/2019	32194.26	SITCO SERVICE SRL	reparare strung	Exploatare	Dragota C	60	21/9/2019	31/7/2019	32194.26	OP	2483	4/9/2019	32194.26	
2100	CV1/3610	25.07.2019	317566	25.07.2019	565.15	UNIQA	asigurare auto	exploatare	Nanu C-tin	0	25.07.2019	26.07.2019	565.15	CH	317566	25.07.2019	565.15	#VALUE!
2101	CV1/3621	29.07.2019	7048	24.07.2019	500.00	SC LAND FELIX	cazare	exploatare	Radu Ileana	0	24.07.2019	29.07.2019	500.00	BF	571	24.07.2019	500.00	#VALUE!
2102	CV1/3635	30.07.2019	43873	28.07.2019	265.00	EURO HOTELS INTERNATIONAL SRL	cazare	exploatare	Radu Ileana	0	28.07.2019	30.07.2019	265.00	BF	5	28.07.2019	265.00	#VALUE!
2103	CV1/3639	30.07.2019	1910100737	25.07.2019	201.61	cez vanzare	energie electrica	exploatare	Davidescu Aura	30	25.08.2019	02.08.2019	201.61	op	1434	04.09.2019	201.61	
2104	CV1/3640	30.07.2019	1910100715	24.07.2019	103.57	cez vanzare	energie electrica	exploatare	Davidescu Aura	30	23.08.2019	02.08.2019	103.57	op	1434	04.09.2019	103.57	
2105	CV1/3641	30.07.2019	1910100716	24.07.2019	98.04	cez vanzare	energie electrica	exploatare	Davidescu Aura	30	23.08.2019	02.08.2019	98.04	op	1434	04.09.2019	98.04	
2106	CV1/3642	30.07.2019	1910100717	24.07.2019	140.44	cez vanzare	energie electrica	exploatare	Davidescu Aura	10	04.08.2019	02.08.2019	140.44	op	1434	04.09.2019	140.44	
2107	CV1/3643	30.07.2019	1910100718	24.07.2019	129.38	CEZ VANZARE	energie electrica	exploatare	Davidescu Aura	10	04.08.2019	02.08.2019	129.38	op	1434	04.09.2019	129.38	
2108	CV1/3644	30.07.2019	1910100719	24.07.2019	98.04	CEZ VANZARE	energie electrica	exploatare	Davidescu Aura	10	04.08.2019	02.08.2019	98.04	op	1434	04.09.2019	98.04	
2109	CV1/3645	30.07.2019	1910100720	24.07.2019	103.57	CEZ VANZARE	energie electrica	exploatare	Davidescu Aura	10	04.08.2019	02.08.2019	103.57	op	1434	04.09.2019	103.57	
2110	CV1/3652	31.07.2019	38108	24.07.2019	1353.78	Minexfor	apa minerala	exploatare	Nanu C-tin	60	23.09.2019	07.08.2019	1353.78					
2111	CV1/3653	31.07.2019	6843	26.07.2019	399.84	MIRROR GROUP	BAR	exploatare	Nanu C-tin	60	24.09.2019	07.08.2019	399.84	OP	1517	17.10.2019	399.84	
2112	CV1/3663	31.07.2019	834	30.07.2019	300.00	Cn Posta Romana	servicii postale	exploatare	Nanu C-tin	0	30.07.2019	31.07.2019	300.00	CH	13805	30.07.2019	300.00	#VALUE!
2113	CV1/3669	01.08.2019	2200109480	31.07.2019	1110.63	Regionala CF Craiova	gunoi	exploatare	Davidescu Aura	30	30.08.2019	06.08.2019	1110.63					
2114	CV1/3679	01.08.2019	6829	23.07.2019	399.84	MIRROR GROUP	BAR	exploatare	Nanu C-tin	60	21.09.2019	07.08.2019	399.84	OP	1517	17.10.2019	399.84	
2115	CV1/3670	01.08.2019	2200109481	31.07.2019	223.52	Regionala CF Craiova	gunoi	exploatare	Davidescu Aura	30	30.08.2019	06.08.2019	223.52	op	1626	30.12.2019	223.52	
2116	CV1/3671	01.08.2019	2200109482	31.07.2019	794.69	Regionala CF Craiova	utilitati	exploatare	Davidescu Aura	30	30.08.2019	06.08.2019	794.69	op	1626	30.12.2019	794.69	
2117	CV1/3672	01.08.2019	2200109483	31.07.2019	176.95	Regionala CF Craiova	utilitati	exploatare	Davidescu Aura	30	30.08.2019	06.08.2019	176.95	op	1626	30.12.2019	176.95	
2118	CV1/3673	01.08.2019	2200109484	31.07.2019	280.28	Regionala CF Craiova	utilitati	exploatare	Davidescu Aura	30	30.08.2019	06.08.2019	280.28	op	1626	30.12.2019	280.28	
2119	CV1/3674	01.08.2019	2200109485	31.07.2019	2447.46	Regionala CF Craiova	utilitati	exploatare	Davidescu Aura	30	30.08.2019	06.08.2019	2447.46					
2120	CV1/3675	01.08.2019	2200109486	31.07.2019	243.82	Regionala CF Craiova	utilitati	exploatare	Davidescu Aura	30	30.08.2019	06.08.2019	243.82					
2121	CV1/3676	01.08.2019	2200109487	31.07.2019	1037.25	Regionala CF Craiova	utilitati	exploatare	Davidescu Aura	30	30.08.2019	06.08.2019	1037.25					0
2122	CV1/3677	01.08.2019	2200109488	31.07.2019	508.32	Regionala CF Craiova	utilitati	exploatare	Davidescu Aura	30	30.08.2019	06.08.2019	508.32					
2123	CV1/3678	01.08.2019	2200109489	31.07.2019	2969.74	Regionala CF Craiova	utilitati	exploatare	Davidescu Aura	30	30.08.2019	06.08.2019	2969.74					0
2124	L21/3/3/1257	22/07/2019	10442	19/07/2019	7.3	posta romana	taxe postale	exploatare	mesca gheorghie	0	19/07/2019	22/07/2019	7.3	ch	14334	19/07/2019	7.3	0
2125	L21/3/2/1264	22/07/2019	130962	04/07/2019	1408.7	afar	evaluare recunoastere centru selc crv	exploatare	trica dan	30	03/08/2019	22/07/2019	1408.7	op	1375.547	19/22/07/2019	1408.7	40
2126	L21/3/2/1279	25/07/2019	67	25/07/2019	158.05	bravo grup srl	erbicid	exploatare	trica dan	0	25/07/2019	25/07/2019	158.05	ch	36	25/07/2019	158.05	0
2127	L21/3/2/1280	26/07/2019	10774	25/07/2019	6.3	posta romana	taxe postale	exploatare	mesca gheorghie	0	25/07/2019	26/07/2019	6.3	CH	14758	25/07/2019	6.3	-7
2128	L21/3/3/1286	30/07/2019	2105	30/07/2019	622.37	ro diesel service	furtun actionare hidraulica	exploatare	trica dan	30	29/08/2019	30/07/2019	622.37	op	677	08/10/2019	622.37	0
2129	T21/3/3/1287	31/07/2019	10978	30/07/2019	19.9	posta romana	taxe postale	exploatare	brojba nicolae	0	30/07/2019	31/07/2019	19.9	CH	15029	30/07/2019	19.9	#VALUE!
2130	L21/3/3/1288	31/07/2019	27109	31/07/2019	18337.38	sntfm depoui craiova	cazare si comanda personal	exploatare	brojba nicolae	30	30/08/2019	01/08/2019	18337.38	oc		23/08/2019	18337.38	
2131	L21/3/3/1291	31/07/2019	11043	31/07/2019	6.3	posta romana	taxe postale	exploatare	brojba nicolae	0	31/07/2019	31/07/2019	6.3	ch	15115	31/07/2019	6.3	#VALUE!
2132	CV1/3699	02.08.2019	9220013435	31.07.2019	3.68	CEZ VANZARE	energie electrica	Exploatare	Davidescu Aura	10	10.08.2019	06.08.2019	3.68	op	1408	06.08.2019	3.68	#VALUE!
2133	CV1/3698	02.08.2019	9206445269	31.07.2019	181.30	CEZ VANZARE	energie electrica	Exploatare	Davidescu Aura	10	10.08.2019	06/08/2019	181.30	op	1408	06.08.2019	181.30	#VALUE!
2134	CV1/3700	02.08.2019	9206472086	31.07.2019	112.38	CEZ VANZARE	energie electrica	Exploatare	Davidescu Aura	10	10.08.2019	06.08.2019	112.38	OP	1425	14.08.2019	112.38	#VALUE!
2135	CV1/3689	02.08.2019	9206481585	31.07.2019	2616.79	cez vanzare	energie electrica	Exploatare	Davidescu Aura	10	10.08.2019	06.08.2019	2616.79	op	1408	06.08.2019	2616.79	#VALUE!
2136	CV1/3690	02.08.2019	9206481586	31.07.2019	877.26	cez vanzare	energie electrica	Exploatare	Davidescu Aura	10	10.08.2019	06.08.2019	877.26	op	1408	06.08.2019	877.26	#VALUE!
2137	CV1/3691	02.08.2019	9206437315	31.07.2019	408.92	cez vanzare	energie electrica	Exploatare	Davidescu Aura	10	10.08.2019	06.08.2019	408.92	op	1408	06.08.2019	408.92	#VALUE!
2138	CV1/3692	02.08.2019	9206433776	31.07.2019	135.59	cez vanzare	energie electrica	Exploatare	Davidescu Aura	10	10.08.2019	06.08.2019	135.59	op	1408	06.08.2019	135.59	#VALUE!
2139	CV1/3693	02.08.2019	9206433775	31.07.2019	255.10	cez vanzare	energie electrica	Exploatare	Davidescu Aura	10	10.08.2019	06.08.2019	255.10	op	1408	06.08.2019	255.10	#VALUE!
2140	CV1/3694	02.08.2019	9206423828	31.07.2019	768.46	cez vanzare	energie electrica	Exploatare	Davidescu Aura	10	10.08.2019	06.08.2019	768.46	op	1408	06.08.2019	768.46	#VALUE!
2141	CV1/3695	02.08.2019	9206466096	31.07.2019	0.00	cez vanzare	energie electrica	Exploatare	Davidescu Aura	10	10.08.2019	06.08.2019	0.00					
2142	CV1/3696	02.08.2019	9206466095	31.07.2019	267.44	cez vanzare	energie electrica	Exploatare	Davidescu Aura	10	10.08.2019	06.08.2019	267.44	op	1408	06.08.2019	267.44	#VALUE!
2143	CV1/3697	02.08.2019	9206451868	31.07.2019	405.29	cez vanzare	energie electrica	Exploatare	Davidescu Aura	10	10.08.2019	06.08.2019	405.29	op	1408	06.08.2019	405.29	#VALUE!
2144	CV1/3704	02.08.2019	2200168522	22.07.2019	46207.83	Regionala CF Craiova	chirii	Exploatare	Davidescu Aura	30	21.08.2019	06.08.2019	46207.83					
2145	CV1/3716	05.08.2019	10185830	30.07.2019	72.20	COMPANIA DE APA OLTENIA	apa potabila	Exploatare	Davidescu Aura	15	14.08.2019	06.08.2019	72.20	op	1416	14.08.2019		

2157	CV1/3735	06.08.2019	4206	23.07.2019	18.90	Cn Posta Romana	servicii postale	Exploatare	Nanu C-tin	0	23.07.2019	06.08.2019	18.90						
2158	CV1/3736	06.08.2019	4172	22.07.2019	23.00	Cn Posta Romana	servicii postale	Exploatare	Nanu C-tin	0	22.07.2019	06.08.2019	23.00						
2159	CV1/3737	06.08.2019	4132	19.07.2019	6.20	Cn Posta Romana	servicii postale	Exploatare	Nanu C-tin	0	19.07.2019	06.08.2019	6.20						
2160	CV1/3738	06.08.2019	4131	19.07.2019	25.10	Cn Posta Romana	servicii postale	Exploatare	Nanu C-tin	0	19.07.2019	06.08.2019	25.10						
2161	CV1/3739	06.08.2019	4102	18.07.2019	97.00	Cn Posta Romana	servicii postale	Exploatare	Nanu C-tin	0	18.07.2019	06.08.2019	97.00						
2162	CV1/3740	06.08.2019	4089	17.07.2019	12.40	Cn Posta Romana	servicii postale	Exploatare	Nanu C-tin	0	17.07.2019	06.08.2019	12.40						
2163	CV1/3741	06.08.2019	4088	17.07.2019	25.20	Cn Posta Romana	servicii postale	Exploatare	Nanu C-tin	0	17.07.2019	06.08.2019	25.20						
2164	CV1/3742	06.08.2019	4029	15.07.2019	50.80	Cn Posta Romana	servicii postale	Exploatare	Nanu C-tin	0	15.07.2019	06.08.2019	50.80						
2165	CV1/3743	06.08.2019	3982	12.07.2019	33.00	Cn Posta Romana	servicii postale	Exploatare	Nanu C-tin	0	12.07.2019	06.08.2019	33.00						
2166	CV1/3744	06.08.2019	3926	10.07.2019	27.70	Cn Posta Romana	servicii postale	Exploatare	Nanu C-tin	0	10.07.2019	06.08.2019	27.70						
2167	CV1/3745	06.08.2019	3905	09.07.2019	15.50	Cn Posta Romana	servicii postale	Exploatare	Nanu C-tin	0	09.07.2019	06.08.2019	15.50						
2168	CV1/3746	06.08.2019	3904	09.07.2019	37.80	Cn Posta Romana	servicii postale	Exploatare	Nanu C-tin	0	09.07.2019	06.08.2019	37.80						
2169	CV1/3747	06.08.2019	3881	08.07.2019	20.40	Cn Posta Romana	servicii postale	Exploatare	Nanu C-tin	0	08.07.2019	06.08.2019	20.40						
2170	CV1/3748	06.08.2019	3842	05.07.2019	44.30	Cn Posta Romana	servicii postale	Exploatare	Nanu C-tin	0	05.07.2019	06.08.2019	44.30						
2171	CV1/3749	06.08.2019	3815	04.07.2019	56.70	Cn Posta Romana	servicii postale	Exploatare	Nanu C-tin	0	04.07.2019	06.08.2019	56.70						
2172	CV1/3750	06.08.2019	3780	03.07.2019	46.00	Cn Posta Romana	servicii postale	Exploatare	Nanu C-tin	0	03.07.2019	06.08.2019	46.00						
2173	CV1/3751	06.08.2019	3779	03.07.2019	12.40	Cn Posta Romana	servicii postale	Exploatare	Nanu C-tin	0	03.07.2019	06.08.2019	12.40						
2174	CV1/3752	06.08.2019	3727	01.07.2019	6.20	Cn Posta Romana	servicii postale	Exploatare	Nanu C-tin	0	01.07.2019	06.08.2019	6.20						
2175	CV1/3753	06.08.2019	3725	01.07.2019	15.70	Cn Posta Romana	servicii postale	Exploatare	Nanu C-tin	0	01.07.2019	06.08.2019	15.70						
2176	CV1/3754	06.08.2019	840	31.07.2019	755.40	Cn Posta Romana	servicii postale	Exploatare	Nanu C-tin	0	31.07.2019	06.08.2019	755.40						#VALUE!
2177	CV1/3759	06.08.2019	9206606824	31.07.2019	578.25	cez vanzare	energie electrica	exploatare	Davidescu Aura	10	10.08.2019	06.08.2019	578.25	OP	1425	14.08.2019	578.25	#VALUE!	
2178	CV1/3760	06.08.2019	9206606825	31.07.2019	2.34	cez vanzare	energie electrica	exploatare	Davidescu Aura	10	10.08.2019	06.08.2019	2.34	OP	1425	14.08.2019	2.34	#VALUE!	
2179	CV1/3765	06.08.2019	422	05.08.2019	3580.00	JOBMED	servicii medicale	exploatare	Radu Ileana	30	05.09.2019	06.08.2019	3580.00						
2180	CV1/3770	07.08.2019	2220	31.07.2019	29840.69	SC Locomotiva SRL	salubritate	exploatare	Davidescu Aura	60	31.09.2019	12.08.2019	29840.69	op	1492+1500	03.10.2019	29840.69		
2181	CV1/3787	08.08.2019	273058	31.07.2019	98.94	SC SALUBRITATE 2000 SA	salubritate	exploatare	Davidescu Aura	15	15.08.2019	12.08.2019	98.94	op	1413	14.08.2019	98.94	#VALUE!	
2182	CV1/3794	08.08.2019	1026829	31.07.2019	110.75	SC COMPANIA DE APA OLT	apa	exploatare	Davidescu Aura	15	15.08.2019	12.08.2019	110.75	op	1417	14.08.2019	110.75	#VALUE!	
2183	cv1/3808	09.08.2019	1910100769	25.07.2019	201.61	cez vanzare	electricitate	exploatare	Davidescu Aura	30	25.08.2019	12.08.2019	201.61	op	1434	04.09.2019	201.61		
2184	CV1/3818	12.08.2019	41374	31.07.2019	24.36	ADPP CARACAL SRL	gunoi	exploatare	Davidescu Aura	15	15.08.2019	14.08.2019	24.36	op	1419	14.08.2019	24.36	#VALUE!	
2185	CV1/3819	12.08.2019	3224952	31.07.2019	2790.22	SALUBRITATE	gunoi	exploatare	Davidescu Aura	15	15.08.2019	14.08.2019	2790.22	op	1431	19.08.2019	2790.22	#VALUE!	
2186	CV1/3820	12.08.2019	2400043562	31.07.2019	295.63	Regionala CF Craiova	energie	exploatare	Davidescu Aura	10	10.08.2019	14.08.2019	295.63	op	1626	30.12.2019	295.63		
2187	CV1/3821	12.08.2019	2400043563	31.07.2019	94.09	Regionala CF Craiova	energie	exploatare	Davidescu Aura	10	10.08.2019	14.08.2019	94.09	op	1626	30.12.2019	94.09		
2188	CV1/3822	12.08.2019	2400043568	31.07.2019	146.16	Regionala CF Craiova	energie	exploatare	Davidescu Aura	10	10.08.2019	14.08.2019	146.16						
2189	CV1/3823	12.08.2019	2400043559	31.07.2019	133.47	Regionala CF Craiova	energie	exploatare	Davidescu Aura	10	10.08.2019	14.08.2019	133.47	op	1626	30.12.2019	133.47		
2190	CV1/3824	12.08.2019	2400043514	31.07.2019	347.03	Regionala CF Craiova	energie	exploatare	Davidescu Aura	10	10.08.2019	14.08.2019	347.03	op	1626	30.12.2019	347.03		
2191	CV1/3825	12.08.2019	2400043513	31.07.2019	816.84	Regionala CF Craiova	energie	exploatare	Davidescu Aura	10	10.08.2019	14.08.2019	816.84	op	1626	30.12.2019	816.84		
2192	CV1/3826	12.08.2019	2400043501	31.07.2019	71.41	Regionala CF Craiova	energie	exploatare	Davidescu Aura	10	10.08.2019	14.08.2019	71.41	op	1626	30.12.2019	71.41		
2193	CV1/3827	12.08.2019	2400043500	31.07.2019	256.93	Regionala CF Craiova	energie	exploatare	Davidescu Aura	10	10.08.2019	14.08.2019	256.93	op	1626	30.12.2019	256.93		
2194	CV1/3828	12.08.2019	2400043494	31.07.2019	299.64	Regionala CF Craiova	energie	exploatare	Davidescu Aura	10	10.08.2019	14.08.2019	299.64	op	1626	30.12.2019	299.64		
2195	CV1/3829	12.08.2019	2400043493	31.07.2019	160.16	Regionala CF Craiova	energie	exploatare	Davidescu Aura	10	10.08.2019	14.08.2019	160.16	op	1626	30.12.2019	160.16		
2196	CV1/3830	12.08.2019	2400043477	31.07.2019	1471.51	Regionala CF Craiova	energie	exploatare	Davidescu Aura	10	10.08.2019	14.08.2019	1471.51	op	1626	30.12.2019	1471.51		
2197	CV1/3831	12.08.2019	2400043470	31.07.2019	439.12	Regionala CF Craiova	energie	exploatare	Davidescu Aura	10	10.08.2019	14.08.2019	439.12	op	1626	30.12.2019	439.12		
2198	CV1/3832	12.08.2019	2400043466	31.07.2019	161.49	Regionala CF Craiova	energie	exploatare	Davidescu Aura	10	10.08.2019	14.08.2019	161.49	op	1626	30.12.2019	161.49		
2199	CV1/3833	12.08.2019	2400043440	31.07.2019	286.96	Regionala CF Craiova	energie	exploatare	Davidescu Aura	10	10.08.2019	14.08.2019	286.96	op	1626	30.12.2019	286.96		
2200	CV1/3834	12.08.2019	2400043411	31.07.2019	635.32	Regionala CF Craiova	energie	exploatare	Davidescu Aura	10	10.08.2019	14.08.2019	635.32	op	1626	30.12.2019	635.32		
2201	CV1/3835	12.08.2019	2400043403	31.07.2019	487.83	Regionala CF Craiova	energie	exploatare	Davidescu Aura	10	10.08.2019	14.08.2019	487.83	op	1626	30.12.2019	487.83		
2202	CV1/3836	12.08.2019	2400043370	31.07.2019	186.85	Regionala CF Craiova	ENERGIE	exploatare	Davidescu Aura	10	10.08.2019	14.08.2019	186.85	op	1626	30.12.2019	186.85		
2203	CV1/3837	12.08.2019	2400043351	31.07.2019	245.58	Regionala CF Craiova	ENERGIE	exploatare	Davidescu Aura	10	10.08.2019	14.08.2019	245.58	op	1626	30.12.2019	245.58		
2204	CV1/3838	12.08.2019	2400043303	31.07.2019	74.08	Regionala CF Craiova	ENERGIE	exploatare	Davidescu Aura	10	10.08.2019	14.08.2019	74.08	op	1626	30.12.2019	74.08		
2205	CV1/3839	12.08.2019	2400043302	31.07.2019	291.63	Regionala CF Craiova	ENERGIE	exploatare	Davidescu Aura	10	10.08.2019	14.08.2019	291.63	op	1626	30.12.2019	291.63	#VALUE!	
2206	CV1/3840	12.08.2019	2400043595	31.07.2019	266.56	Regionala CF Craiova	ENERGIE	exploatare	Davidescu Aura	10	10.08.2019	14.08.2019	266.56	op	1626	30.12.2019	266.56		
2207	CV1/3841	12.08.2019	2400043603	31.07.2019	3746.34	Regionala CF Craiova	ENERGIE	exploatare	Davidescu Aura	10	10.08.2019	14.08.2019	3746.34	op	1626	30.12.2019	3746.34		
2208	CV1/3842	12.08.2019	3458	12.08.2019	297.30	BEI CRINGUS FLORINA	NOTIFICARI JURIDICE	exploatare	PIRVU MARIA	30	12.09.2019	14.08.2019	297.50						
2209	CV1/3845	12.08.2019	49131	31.07.2019	186.90	APAVIL	APA	exploatare	Davidescu Aura	15	15/08/2019	14.08.2019	186.90	op	1418	14.08.2019	186.90	#VALUE!	
2210	CV1/3853	12.08.2019	863	09.08.2019	50.00	Cn Posta Romana	serv.postale	exploatare	Nanu C-tin	0	09.08.2019	12.08.2019	50.00	chit	14467	09.08.2019	50.00		
2211	CV1/3854	12.08.2019	862	09.08.2019	250.00	Cn Posta Romana	serv.postale	exploatare	Nanu C-tin	0	09.08.2019	12.08.2019	250.00	chit	14466	09.08.2019	250.00	#VALUE!	
2212	CV1/3879	14.08.2019	1018439	11.07.2019	102.64	SALUBRIS SLATINA	gunoi	exploatare	Davidescu Aura	15	27.07.2019	14.08.2019	102.64	op	1420	14.08.2019	102.64	#VALUE!	
2213	CV1/3885	14.08.2019	3260600	07.08.2019	543.18	COMPANIA DE APA OLTENIA	APA	exploatare	Davidescu Aura	15	22.08.2019	14.08.2019	543.18	op	1416	14.08.2019	543.18	#VALUE!	
2214	CV1/3888	14.08.2019	2034622922	13.08.2019	851.23	EUROINS	RCA	exploatare	Nanu C-tin	0	13.08.2019	14.08.2019	851.23	chit	2034622922	13.08.2019	851.23		
2215	CV1/3909	20.08.2019	1910112415	13.08.2019	3386.55	CEZ VANZARE	gaze naturale	exploatare	Davidescu Aura	30	13.09.2019	21.08.2019	3386.55	op	1467	24.09.2019	3386.55		
2216	CV1/3917	20.08.2019	51756	12.08.2019	315.00	SC GRAL MEDICAL	SERVICII	exploatare	Beldie Mihaela	30	12.09.2019	21.08.2019	315.00						
2217	CV1/3921	20.08.2019	6955	16.08.2019	399.84	MIRROR GROUP	BATERII	exploatare	Nanu C-tin	60	15.10.2019	09.09.2019	399.84	OP	1517	17.10.2019	399.84		
2218	CV1/3920	20.08.2019	6927	08.08.2019	399.84	MIRROR GROUP	BATERII	exploatare	Nanu C-tin	60	07.10.2019	09.09.							

2229	v21/202	7/8/2019	132021	30/7/2019	2392.45	AFER	viza periodica	Exploatare	Dragota C	0	30/7/2019	7/8/2019	2392.45	OP	940	25/7/2019	2392.45	#VALUE!
2230	v21/203	7/8/2019	132019	30/7/2019	5458.84	AFER	viza periodica	Exploatare	Dragota C	0	30/7/2019	7/8/2019	5458.84	OP	940	25/7/2019	5458.84	#VALUE!
2231	v21/204	8/8/2019	1910100719	24/7/2019	98.04	CEZ VANZARE	gaze	Exploatare	Grigorascu C	30	23/8/2019	8/8/2019	98.04	op	1434	04.09.2019	98.04	6
2232	v21/205	8/8/2019	1910100720	24/7/2019	103.57	CEZ VANZARE	gaze	Exploatare	Grigorascu C	30	23/8/2019	8/8/2019	103.57	op	1434	04.09.2019	103.57	#VALUE!
2233	v21/206	8/8/2019	1910100770	25/7/2019	201.61	CEZ VANZARE	gaze	Exploatare	Grigorascu C	31	25/8/2019	8/8/2019	201.61	op	1434	04.09.2019	201.61	30
2234	v21/207	8/8/2019	226124	6/8/2019	20084.82	ELECTRIFICARE CFR	prestatii electricitare	Exploatare	Grigorascu C	32	7/9/2019	8/8/2019	20084.82	OP	1294	13/9/2019	20084.82	-8
2235	v21/208	8/8/2019	2218	31/7/2019	42614.83	LOCOMOTIVA SRL SIBIU-TG JIU	salubrizari vag	Exploatare	Grigorascu C	60	29/9/2019	8/8/2019	42614.83	op	1499+1544	10.10.2019	42614.83	-43743
2236	v21/209	13/8/2019	19515005980	9/8/2019	159	PRAKTIKER Romania SA	ventilator	Exploatare	Dragota C	0	9/8/2019	13/8/2019	159	BF	23	8/9/2019	159	0
2237	v21/210	14/8/2019	3260602	7/8/2019	7080.78	COMPANIA DE APA OLTENIA	apa, canal	Exploatare	Dragota C	15	22/8/2019	14/8/2019	7080.78	OP	1416	14/8/2019	7080.78	0
2238	V21/211	21/8/2019	30001291	6/8/2019	41241.01	ELECTROPUTERE VFU PASCANI SA	piese lipsa vag	Exploatare	Budulan M	60	5/10/2019	21/8/2019	41241.01	0				0
2239	V21/212	21/8/2019	115	20/8/2019	60	CENTRU MEDICAL RO-OPTIC SRL	consultatie oftalmologica	Exploatare	Dragota C	0	20/8/2019	21/8/2019	60	BF	3000176579	20/8/2019	60	-2
2240	t21/3/3/1310	02/08/2019	11171	01/08/2019	7.3	posta romana	taxe postale	exploatare	mesca gheorghie	0	01/08/2019	02/08/2019	7.3	ch	15276	01/08/2019	7.3	0
2241	t21/3/3/1322	05/08/2019	11227	02/08/2019	7.8	posta romana	taxe postale	exploatare	mesca gheorghie	0	02/08/2019	05/08/2019	7.8	ch	15350	02/08/2019	7.8	0
2242	t21/3/3/1324	05/08/2019	131823	25/07/2019	899.28	afef	examinare ob permis mec locomotiva	exploatare	mesca gheorghie	0	25/07/2019	05/08/2019	899.28	op	548	23/07/2019	899.28	#VALUE!
2243	t21/3/3/1328	06/08/2019	1152	30/07/2019	200	spitalul clinic cf1 witing	taxa periodica comisi centr.diguranta	exploatare	mesca gheorghie	0	30/07/2019	06/08/2019	200	ch	9231	30/07/2019	200	0
2244	t21/3/3/1329	06/08/2019	20016	31/07/2019	75	spitalul clinic cf1 witing	examinare psihologica	exploatare	mesca gheorghie	0	31/07/2019	06/08/2019	75	ch	49367	31/07/2019	75	0
2245	t21/3/3/1349	06/08/2019	9206611492	01/08/2019	17754.92	cez vanzare	energie electrica	exploatare	mesca gheorghie	10	11/08/2019	06/08/2019	17754.92	OP	1425	14.08.2019	17754.92	0
2246	t21/3/3/1350	06/08/2019	9206611491	31/07/2019	-275.6	cez vanzare	energie electrica	exploatare	mesca gheorghie	0	31/07/2019	06/08/2019	-275.6	OP	1425	14.08.2019	-275.6	#VALUE!
2247	t21/3/3/1351	06/08/2019	11375	06/08/2019	6.3	posta romana	taxe postale	exploatare	mesca gheorghie	0	06/08/2019	06/08/2019	6.3	ch	15546	06/08/2019	6.3	0
2248	t21/3/3/1352	06/08/2019	29081	06/08/2019	150	PUBLITRANS	abonament transp comun	exploatare	trica dan	0	06/08/2019	06/08/2019	150	ch	149363	06/08/2019	150	-22
2249	t21/3/3/1354	07/08/2019	273059	31/07/2019	859.37	Salubritate 2000 SA	gunoi menajer	exploatare	mesca gheorghie	15	15/08/2019	06/08/2019	859.37	op	1437	04.09.2019	859.37	-22
2250	t21/3/3/1357	07/08/2019	5003	07/08/2019	130	auto global solution	itp auto	exploatare	trica dan	0	07/08/2019	07/08/2019	130	op	556	07/08/2019	130	0
2251	t21/3/3/1358	07/08/2019	2331	01/08/2019	10907.64	protect npp gaze	servicii paza	exploatare	mesca gheorghie	60	30/10/2019	08/08/2019	10907.64	op	675	08/10/2019	10907.64	0
2252	t21/3/3/1359	07/08/2019	2330	01/08/2019	13244.99	protect npp gaze	servicii paza	exploatare	mesca gheorghie	60	30/10/2019	08/08/2019	13244.99	op	675	08/10/2019	13244.99	0
2253	t21/3/3/1360	08/08/2019	11500	08/08/2019	7.3	posta romana	taxe postale	exploatare	mesca gheorghie	0	08/08/2019	08/08/2019	7.3	ch	15717	08/08/2019	7.3	10
2254	t21/3/3/1361	08/08/2019	5162	08/08/2019	454.09	rompetrol	rovinietate	exploatare	trica dan	0	08/08/2019	08/08/2019	454.09	bf	39	08/08/2019	454.09	12
2255	t21/3/3/1362	08/08/2019	2039	08/08/2019	390	gaicocommo logistic auto	placute frana autoutilitara	exploatare	trica dan	0	08/08/2019	08/08/2019	390	ch	421	08/08/2019	390	12
2256	t21/3/3/1368	09/08/2019	2217	31/07/2019	21449.56	locomotiva srl	salubrizare am	exploatare	mesca gheorghie	60	30/09/2019	09/08/2019	21449.56	op	1499	10/10/2019	21449.56	3
2257	t21/3/3/1370	09/08/2019	1910100718	24/07/2019	129.38	cez vanzare	sistare alimentare gaze	exploatare	mesca gheorghie	30	23/08/2019	09/08/2019	129.38	op	1434	04/09/2019	129.38	0
2258	t21/3/3/1371	09/08/2019	1910100717	24/07/2019	140.44	cez vanzare	realimentare gaze	exploatare	mesca gheorghie	30	23/08/2019	09/08/2019	140.44	op	1434	04/09/2019	140.44	0
2259	t21/3/2/1377	12/08/2019	2214	31/07/2019	24868.82	locomotiva srl	salubrizare am	exploatare	mesca gheorghie	60	30/09/2019	09/08/2019	24868.82	op	1492	03/10/2019	23908.4	0
2260	t21/3/2/1383	12/08/2019	20100048	12/08/2019	31	autoreal	materiale	exploatare	trica dan	0	12/08/2019	13/08/2019	31	ch	3014107	12/08/2019	31	#VALUE!
2261	t21/3/2/1384	12/08/2019	11639	12/08/2019	13.6	posta romana	taxe postale	exploatare	mesca gheorghie	0	12/08/2019	13/08/2019	13.6	ch	15924	12/08/2019	13.6	#VALUE!
2262	t21/3/3/1410	19/08/2019	42883978	14/08/2019	6803.95	apa canal 2000	apa si canal	exploatare	mesca gheorghie	15	29/08/2019	19/08/2019	6803.95	op	1436	04.09.2019	6803.95	#VALUE!
2263	CV1/3943	21.08.2019	132553	12.08.2019	1773.38	AFER	viza periodica	Exploatare	Veliscioiu Laurentiu	0	12.08.2019	23.08.2019	1773.38	OP	1023	08.08.2019	1773.38	#VALUE!
2264	CV1/3944	21.08.2019	51900475	09.08.2019	120.00	CENAFER	AVIZE	Exploatare	Veliscioiu Laurentiu	30	09.09.2019	23.08.2019	120.00					#VALUE!
2265	CV1/3965	22.08.2019	51900477	20.08.2019	120.00	CENAFER	AVIZE	Exploatare	Veliscioiu Laurentiu	30	20.09.2019	23.08.2019	120.00					
2266	CV1/3966	22.08.2019	51900482	20.08.2019	120.00	CENAFER	AVIZE	Exploatare	Veliscioiu Laurentiu	30	20.09.2019	23.08.2019	120.00					
2267	CV1/3967	22.08.2019	132561	12.08.2019	168.77	AFER	EXAMINARI	Exploatare	Veliscioiu Laurentiu	5	17.08.2019	23.08.2019	168.77	op	1514	17.10.2019	168.77	#VALUE!
2268	CV1/3968	22.08.2019	988463	22.08.2019	19692.12	BCR/ CIT ONE SRL	comision colectare	Exploatare	Tudose C	60	22.10.2019	26.09.2019	19692.12					
2269	CV1/4010	26.08.2019	40484	20.08.2019	265.00	INFOCENTER	LEXMARK	Exploatare	Betiu Florentina	0	20.08.2019	20.08.2019	265.00	BF	2	20.08.2019	265.00	#VALUE!
2270	CV1/4015	26.08.2019	6233380	21.08.2019	500.00	IFPTR SRL	Taxa obtinere atestat	Exploatare	Nanu C-Tin	3	24.08.2019	26.08.2019	500.00	chit	8255380	21.08.2019	500.00	#VALUE!
2271	CV1/4016	26.08.2019	8186	23.08.2019	72.00	posta romana	Servicii	Exploatare	Nanu C-tin	0	23.08.2019	02.09.2019	72.00	chit	15173	23.08.2019	72.00	#VALUE!
2272	CV1/4017	26.08.2019	8187	23.08.2019	72.00	posta romana	Servicii	Exploatare	Nanu C-tin	0	23.08.2019	02.09.2019	72.00	chit	15174	23.08.2019	72.00	#VALUE!
2273	CV1/4052	30.08.2019	208	29.08.2019	2760.00	DOCTOR TUBI SRL	Compresor clima	Exploatare	Nanu C-tin	0	29.08.2019	30.08.2019	2760.00	bf	9	29.08.2019	2760.00	#VALUE!
2274	CV1/4053	30.08.2019	24214	20.08.2019	99.96	AUTOZON	Servicii	Exploatare	Nanu C-tin	0	20.08.2019	30.08.2019	99.96	BF	5	20.08.2019	99.96	-43727
2275	CV1/4071	30.08.2019	7002	27.08.2019	399.84	MIRROR GROUP	Servicii	Exploatare	Nanu C-tin	60	26.10.2019	09.09.2019	399.84	OP	1546	19.11.2019	399.84	0
2276	CV1/4095	02.09.2019	367	28.08.2019	6306.67	IFG SYSTEM CARS	Dezize	Exploatare	Nanu C-tin	30	27.09.2019	09.09.2019	6306.67					-7
2277	V21/213	21/8/2019	43223	20/8/2019	1270.92	MOVIPLAST	pungi plastic	Exploatare	Dragota C	30	19/9/2019	21/8/2019	1270.92					-43760
2278	V21/214	23/8/2019	2000414746	9/8/2019	40	SANDALEX COM SRL	role casa	Exploatare	Dragota C	0	9/8/2019	23/8/2019	40	BF	2000414746	9/8/2019	40	-43759
2279	V21/215	23/8/2019	20193593	21/8/2019	4551.75	MAXIM SRL	placute si spargatori	Exploatare	Dragota C	0	21/8/2019	23/8/2019	4551.75	OP	5394	14/8/2019	4551.75	-2
2280	V21/216	26/8/2019	425	23/8/2019	25865.84	EBS	SABOTI	Exploatare	Dragota C	60	22/10/2019	26/8/2019	25865.84					14
2281	V21/217	26/8/2019	423	22/8/2019	19399.38	EBS	SABOTI	Exploatare	Budulan M	60	21/10/2019	26/8/2019	19399.38					-18
2282	V21/218	28/8/2019	132941	23/8/2019	517.9	AFER	reautorizare operator	Exploatare	Dragota C	0	23/8/2019	28/8/2019	517.6	OP	5396	21/8/2019	517.6	7
2283	V21/219	4/9/2019	9207375324	31/8/2019	32.21	CEZ VANZARE	energie electrica	Exploatare	Budulan M	10	10/9/2019	4/9/2019	32.21	OP	1477	24/9/2019	32.21	0
2284	V21/220	4/9/2019	133234	30/8/2019	7091.26	AFER	viza periodica	Exploatare	Grigorascu C	30	29/9/2019	4/9/2019	7091.26	OP	1450	11/9/2019	7091.26	0
2285	t21/3/3/1425	21/08/2019	190546	20/08/2019	381.99	labservice	electrovalva	exploatare	mesca gheorghie	45	04/10/2019	21/08/2019	381.99	op	680	11/10/2019	381.99	0
2286	t21/3/3/1426	21/08/2019	133	21/08/2019	280.88	cristinas shop-ing	terb termocontractabil	exploatare	mesca gheorghie	0	21/08/2019	21/08/2019	280.88	bf	21	21/08/2019	280.88	0
2287	t21/3/3/1427	21/08/2019	75	21/08/2019	75	top star amb	furtun radiator	exploatare	mesca gheorghie	0	21/08/2019	21/08/2019	75	bf	7	21/08/2019	75	0
2288	t21/3/3/1432	22/08/2019	12014	22/08/2019	12.6	posta romana	taxe postale	exploatare	mesca gheorghie	0	22/08/2019	22/08/2019	12.6	ch	16460	22/08/2019	12.6	46
2289	t21/3/3/1437	22/08/2019	934	22/08/2019	3.1	posta romana	taxe postale	exploatare	mesca gheorghie	0	22/08/2019	22/08/2019	3.1</					

2300	T21/3/2/1532	06/09/2019	2442	03/09/2019	12855.43	protect npp paza	servicii paza	exploatare	mesca rheorghhe	60	02/11/2019	10/09/2019	12855.43	op	805	18/11/2019	12855.43	24
2301	t21/3/3/1533	09/09/2019	9207496264	01/09/2019	17181.82	cez vanzare	energie electrica	exploatare	mesca rheorghhe	10	11/09/2019	09/09/2019	17181.82	op	1477	24/09/2019	17181.82	1
2302	t21/3/3/1534	09/09/2019	9207496263	31/08/2019	582.09	cez vanzare	energie electrica	exploatare	mesca rheorghhe	10	10/09/2019	09/09/2019	582.09	op	1477	24/09/2019	582.09	-43756
2303	t21/3/3/1535	09/09/2019	279689	30/08/2019	859.37	Salubritate 2000 SA	gunoi menajer	exploatare	mesca rheorghhe	15	14/09/2019	09/09/2019	859.37	op	674	08/10/2019	859.37	14
2304	t21/3/3/1545	10/09/2019	27301	30/08/2019	17603.86	snftm craiova	prestati personal	exploatare	brojba nicolae	30	29/09/2019	29/09/2019	17603.86	oc		30/09/2019	17603.86	13
2305	V21/221	6/9/2019	30001307	19/8/2019	36191.59	ELECTROPUTERE VFU PASCANI SA	piese lipsa vag	Exploatare	Budulan M	60	18/10/2019	6/9/2019	36191.59					#VALUE!
2306	V21/222	9/9/2019	9207495051	31/8/2019	6367.05	CEZ VANZARE	energie electrica	Exploatare	Grigorascu C	10	10/9/2019	9/9/2019	6367.05	OP	1477	24/9/2019	6367.05	#VALUE!
2307	V21/223	9/9/2019	9207495052	1/9/2019	1123.73	CEZ VANZARE	energie electrica	Exploatare	Grigorascu C	10	11/9/2019	9/9/2019	1123.73	OP	1477	24/9/2019	1123.73	#VALUE!
2308	V21/224	9/9/2019	2242	31/8/2019	106742.01	LOCOMOTIVA SRL SIBIU- Craiova	salubrizari vag	Exploatare	Grigorascu C	60	30/10/2019	9/9/2019	106742.01	op	1542+1530	19/12.11.2019	2705.55+10000	0
2309	V21/225	9/9/2019	2243	31/8/2019	26218.08	LOCOMOTIVA SRL SIBIU-Rosiori + TR.SEV	salubrizari vag	Exploatare	Grigorascu C	60	30/10/2019	9/9/2019	26218.08	op	1542	18.11.2019	25226.64	#VALUE!
2310	V21/226	9/9/2019	2239	31/8/2019	42531.21	LOCOMOTIVA SRL SIBIU- TG JIU	piese lipsa vag	Exploatare	Budulan M	60	30/10/2019	9/9/2019	42531.21	op	1527+1544	01.11.2019	42531.21	
2311	V21/227	11/9/2019	78110	11/9/2019	142	HELMAT SRL	robinet trecere	Exploatare	Grigorascu C	0	11/9/2019	11/9/2019	142	BF	15	11/9/2019	142	#VALUE!
2312	CV1/4102	03.09.2019	8488	03.09.2019	69.00	Cn Posta Romana	SERVICII	Exploatare	Nanu C-Tin	0	03.09.2019	04.09.2019	69.00	chit	15740	03.09.2019	69.00	
2313	CV1/4103	04.09.2019	9207346398	31.08.2019	62.47	CEZ VANZARE	energie electrica	Exploatare	Davidescu Aura	0	31.08.2019	09.09.2019	62.47	op	1477	24.09.2019	62.47	
2314	CV1/4104	04.09.2019	9207358254	31.08.2019	1296.77	CEZ VANZARE	energie electrica	Exploatare	Davidescu Aura	10	10.09.2019	09.09.2019	1296.77	op	1477	24.09.2019	1296.77	
2315	CV1/4105	04.09.2019	9207361185	31.08.2019	287.68	CEZ VANZARE	energie electrica	Exploatare	Davidescu Aura	10	10.09.2019	09.09.2019	287.68	op	1477	24.09.2019	287.68	
2316	CV1/4106	04.09.2019	9207374656	31.08.2019	405.29	CEZ VANZARE	energie electrica	Exploatare	Davidescu Aura	10	10.09.2019	09.09.2019	405.29	op	1477	24.09.2019	405.29	
2317	CV1/4107	04.09.2019	9207375325	31.08.2019	280.31	CEZ VANZARE	energie electrica	Exploatare	Davidescu Aura	10	10.09.2019	09.09.2019	280.31	op	1477	24.09.2019	280.31	
2318	CV1/4108	04.09.2019	9207375326	31.08.2019	24.72	CEZ VANZARE	energie electrica	Exploatare	Davidescu Aura	10	10.09.2019	09.09.2019	24.72	op	1477	24.09.2019	24.72	
2319	CV1/4109	04.09.2019	9207378567	31.08.2019	164.12	CEZ VANZARE	energie electrica	Exploatare	Davidescu Aura	10	10.09.2019	09.09.2019	164.12	op	1477	24.09.2019	164.12	
2320	CV1/4110	04.09.2019	9207380963	31.08.2019	66.00	CEZ VANZARE	energie electrica	Exploatare	Davidescu Aura	10	10.09.2019	09.09.2019	66.00	op	1477	24.09.2019	66.00	
2321	CV1/4111	04.09.2019	9207380964	31.08.2019	0.24	CEZ VANZARE	energie electrica	Exploatare	Davidescu Aura	10	10.09.2019	09.09.2019	0.24	op	1477	24.09.2019	0.24	
2322	CV1/4112	04.09.2019	9207389112	31.08.2019	2616.04	CEZ VANZARE	energie electrica	Exploatare	Davidescu Aura	10	10.09.2019	09.09.2019	2616.04	op	1477	24.09.2019	2616.04	
2323	CV1/4113	04.09.2019	9207389113	31.08.2019	876.51	CEZ VANZARE	energie electrica	Exploatare	Davidescu Aura	10	10.09.2019	09.09.2019	876.51	op	1477	24.09.2019	876.51	
2324	CV1/4114	04.09.2019	9207389114	31.08.2019	777.61	CEZ VANZARE	energie electrica	Exploatare	Davidescu Aura	10	10.09.2019	09.09.2019	777.61	op	1477	24.09.2019	777.61	
2325	CV1/4115	04.09.2019	10190311	28.08.2019	68.41	COMPANIA APA OLTENIA	apa canal	Exploatare	Davidescu Aura	15	12.09.2019	09.09.2019	68.41	op	1468	24.09.2019	68.41	
2326	CV1/4127	04.09.2019	2200108767	20.08.2019	46207.83	Regionala CF Craiova	chirii	Exploatare	Davidescu Aura	30	19.09.2019	09.09.2019	46207.83	op	1626	30.12.2019	46207.83	
2327	CV1/4128	04.09.2019	2200109598	30.08.2019	1134.96	Regionala CF Craiova	utilitati	Exploatare	Davidescu Aura	30	29.09.2019	09.09.2019	1134.96	op	1626	30.12.2019	1134.96	
2328	CV1/4129	04.09.2019	2200109599	30.08.2019	409.88	Regionala CF Craiova	utilitati	Exploatare	Davidescu Aura	30	29.09.2019	09.09.2019	409.88	op	1626	30.12.2019	409.88	
2329	CV1/4130	04.09.2019	2200109600	30.08.2019	866.22	Regionala CF Craiova	utilitati	Exploatare	Davidescu Aura	30	29.09.2019	09.09.2019	866.22	op	1626	30.12.2019	866.22	
2330	CV1/4131	04.09.2019	2200109601	30.08.2019	224.29	Regionala CF Craiova	utilitati	Exploatare	Davidescu Aura	30	29.09.2019	09.09.2019	224.29	op	1626	30.12.2019	224.29	
2331	CV1/4132	04.09.2019	2200109602	30.08.2019	3677.74	Regionala CF Craiova	utilitati	Exploatare	Davidescu Aura	30	29.09.2019	09.09.2019	3677.74	op	1626	30.12.2019	3677.74	
2332	CV1/4133	04.09.2019	2200109603	30.08.2019	1546.70	Regionala CF Craiova	utilitati	Exploatare	Davidescu Aura	30	29.09.2019	09.09.2019	1546.70	op	1626	30.12.2019	1546.70	
2333	CV1/4134	04.09.2019	2200109604	30.08.2019	1537.81	Regionala CF Craiova	utilitati	Exploatare	Davidescu Aura	30	29.09.2019	09.09.2019	1537.81	op	1626	30.12.2019	1537.81	
2334	CV1/4135	04.09.2019	2200109605	30.08.2019	318.07	Regionala CF Craiova	utilitati	Exploatare	Davidescu Aura	30	29.09.2019	09.09.2019	318.07	op	1626	30.12.2019	318.07	#VALUE!
2335	CV1/4136	04.09.2019	2200109606	30.08.2019	104.91	Regionala CF Craiova	utilitati	Exploatare	Davidescu Aura	30	29.09.2019	09.09.2019	104.91	op	1626	30.12.2019	104.91	
2336	CV1/4137	04.09.2019	2200109607	30.08.2019	3304.02	Regionala CF Craiova	utilitati	Exploatare	Davidescu Aura	30	29.09.2019	09.09.2019	3304.02	op	1626	30.12.2019	3304.02	
2337	CV1/4150	05.09.2019	201920394	02.09.2019	12707.74	Telecomunicatii CFR	SERVICII	Exploatare	Betiu Florentina	30	02.10.2019	10.09.2019	12707.74					#VALUE!
2338	CV1/4141	05.09.2019	44466	03.09.2019	265.00	EURO HOTELS INTERNATIONAL SRL	SERVICII	Exploatare	Beldie Mihaela	0	03.09.2019	05.09.2019	265.00	BF	25	03.09.2019	265.00	#VALUE!
2339	CV1/4142	05.09.2019	44467	03.09.2019	265.00	EURO HOTELS INTERNATIONAL SRL	SERVICII	exploatare	Beldie Mihaela	0	03/09/2019	05.09.2019	265.00	BF	26	03.09.2019	265.00	#VALUE!
2340	CV1/4161	05.09.2019	920	03.09.2019	30.00	Cn Posta Romana	SERVICII	exploatare	Nanu C-Tin	0	03.09.2019	05.09.2019	30.00	chit	15784	03.09.2019	30.00	
2341	CV1/4162	05.09.2019	919	03.09.2019	270.00	Cn Posta Romana	SERVICII	exploatare	Nanu C-Tin	0	03.09.2019	05.09.2019	270.00	chit	15783	03.09.2019	270.00	
2342	CV1/4167	06.09.2019	5200284073	04.09.2019	2352.04	DEDEMAN	SERVICII	exploatare	Nanu C-Tin	0	04.09.2019	26.09.2019	2352.04	op	1433	02.09.2019	2352.04	#VALUE!
2343	CV1/4170	06.09.2019	279688	30.08.2019	98.94	SC SALUBRITATE SA	chirii	exploatare	Davidescu Aura	15	14.09.2019	09.09.2019	98.94	op	1474	24.09.2019	98.94	#VALUE!
2344	CV1/4172	06.09.2019	9207495932	31.08.2019	587.25	CEZ VANZARE	energie electrica	exploatare	Davidescu Aura	0	31.08.2019	09.09.2019	587.25	op	1477	24.09.2019	587.25	
2345	CV1/4173	06.09.2019	9207495933	01.09.2019	561.87	CEZ VANZARE	energie electrica	Exploatare	Davidescu Aura	0	01.09.2019	09.09.2019	561.87	op	1477	24.09.2019	561.87	
2346	CV1/4177	06.09.2019	38117	19.08.2019	1515.65	Minexfor	apa minerala	Exploatare	Nanu C-Tin	60	18.10.2019	09.09.2019	1515.65	op				
2347	CV1/4183	09.09.2019	2244	31.08.2019	29840.38	SC Locomotiva SRL	SALUBRIZARE	Exploatare	Davidescu Aura	60	31.10.2019	10.09.2019	29840.38	op	1542	18.11.2019	29840.38	
2348	CV1/4184	09.09.2019	1028816	31.08.2019	69.21	SC COMPANIA DE APA OLT	apa potabila	Exploatare	Davidescu Aura	15	15.09.2019	10.09.2019	69.21					
2349	CV1/4185	09.09.2019	1861306	31.08.2019	1478.14	APA REGIO GORJ	apa potabila	Exploatare	Davidescu Aura	30	30.09.2019	10.09.2019	1478.14	OP	1478	24.09.2019	1478.14	
2350	CV1/4208	09.09.2019	1466	05.09.2019	280.00	PINESCU CONSTANTIN FLORIAN	CAZARE	Exploatare	Davidescu Aura	0	05/09/2019	09.09.2019	280.00	BF	1	05.09.2019	280.00	#VALUE!
2351	CV1/4209	09.09.2019	723	05.09.2019	280.00	GREEN HOME ENERGY	CAZARE	Exploatare	Radu Ileana	0	05/09/2019	09.09.2019	280.00	BF	8	05.09.2019	280.00	#VALUE!
2352	CV1/4210	09.09.2019	1030089	31.08.2019	102.64	SALUBRIS SLATINA	desouri menajere	Exploatare	Davidescu Aura	15	15.09.2019	10.09.2019	102.64	op	1473	24.09.2019	102.64	#VALUE!
2353	CV1/4211	09.09.2019	27305	30.08.2019	137.34	SNFTM CFR-MARFA SA	apa canal	Exploatare	Davidescu Aura	0	30.08.2019	10.09.2019	137.34					
2354	CV1/4215	09.09.2019	42154	31.08.2019	24.36	ADPP CARACAL SRL	colectare gunoi	Exploatare	Davidescu Aura	15	15.09.2019	10.09.2019	24.36	OP	1472	24.09.2019	24.36	
2355	CV1/4217	09.09.2019	7072	06.09.2019	399.84	MIRROR GROUP	BAR	Exploatare	Nanu C-Tin	60	05.11.2019	26.09.2019	399.84	OP	1575	04.12.2019	399.84	
2356	CV1/4237	09.09.2019	24000206966	31.08.2019	152.01	ROMPREST ENERGY	SERVICII	Exploatare	Davidescu Aura	30	30.09.2019	16.09.2019	152.01					
2357	CV1/4238	11.09.2019	3250692	31.08.2019	2790.22	SC SALUBRITATE SA	desouri menajere	Exploatare	Davidescu Aura	15	15.09.2019	16.09.2019	2790.22	op	1470	24.09.2019	2790.22	
2358	CV1/4241	12.09.2019	2400043950	31.08.2019	11230.54	Regionala CF Craiova	energie electrica	Exploatare	Davidescu Aura	10	10.09.2019	16.09.2019	11230.54	op	1626	30.12.2019	11230.54	
2359	CV1/4242	12.09.20																

2371	CV1/4274	13.09.2019	40898	11.09.2019	272.00	SC INFOCENTER	drum unit LEXMARK	Exploatare	Betiu Florentina	30	11.10.2019	18.09.2019	272.00							
2372	CV1/4275	13.09.2019	52216	10.09.2019	105.00	gral medical	medicina muncii	Exploatare	Beldie Mihaela	60	10.11.2019	18.09.2019	105.00							
2373	CV1/4286	16.09.2019	1910126360	11.09.2019	2911.88	cez vanzare	gaze naturale	Exploatare	Davidescu Aura	30	11.10.2019	16.09.2019	2911.88	op	1504	16.10.2019	2911.88	#VALUE!		
2374	CV1/4288	16.09.2019	32942440	03.09.2019	433.55	COMPANIA DE APA OLTENIA	apa potabila	Exploatare	Davidescu Aura	15	18.09.2019	16.09.2019	433.55	op	1468	24.09.2019	433.55	#VALUE!		
2375	CV1/4289	16.09.2019	57133	31.08.2019	144.75	APAVIL	apa potabila	Exploatare	Davidescu Aura	15	15.09.2019	16.09.2019	144.75	op	1493	04.10.2019	144.75			
2376	CV1/4300	16.09.2019	2035483166	16.09.2019	1253.97	EUROINS	asigurare auto	Exploatare	Nanu C-tin	15	16.09.2019	16.09.2019	1253.97	chit	2035483166	16.09.2019	1253.97			
2377	CV1/4301	16.09.2019	7690100	16.09.2019	104.00	CITY INSURANCE	asigurare auto	Exploatare	Nanu C-Tin	0	16.09.2019	26.09.2019	104.00	chit	7690100	04.09.2019	104.00	#VALUE!		
2378	CV1/4313	17.09.2019	9520193037336	09.09.2019	45.03	POLARIS HOLDING	inchiriere container	Exploatare	Nicolae Adela	15	24.09.2019	18.09.2019	45.03						#VALUE!	
2379	CV1/4314	17.09.2019	952019037331	09.09.2019	674.79	POLARIS HOLDING	gunoi	Exploatare	Nicolae Adela	15	24.09.2019	18.09.2019	674.79							6
2380	CV1/4340	18.09.2019	133780	16.09.2019	197.09	AFER	VIZE	Exploatare	Veliscioiu Laurentiu	0	16.09.2019	19.09.2019	197.09	OP	1450	11.09.2019	197.09		-5	
2381	CV1/4350	18.09.2019	7131	17.09.2019	399.84	MIRROR GROUP	buletin avizare	Exploatare	Nanu C-Tin	60	16.11.2019	26.09.2019	399.84	OP	1575	04.12.2019	399.84		-43787	
2382	V21/228	16/9/2019	3294242	3/9/2019	6756.76	COMPANIA DE APA OLTENIA	apa, canal	Exploatare	Grigorascu C	15	18/9/2019	16/9/2019	6756.76	OP	1468	24/9/2019	6756.76		0	
2383	V21/229	25/9/2019	133795	16/9/2019	225.24	AFER	autorizatie	Exploatare	Budulan M	0	16/9/2019	25/9/2019	225.24	OP	1450	11/9/2019	225.24		0	
2384	V21/230	25/9/2019	30001355	19/9/2019	33010.23	ELECTROPUTERE VFU PASCANI SA	piese lipsa vag	Exploatare	Dragota C	60	18/11/2019	25/9/2019	33010.23							-43792
2385	V21/231	27/9/2019	11110120	27/9/2019	145.44	TOP EDGE	copie tip xerox	Exploatare	Dragota C	0	27/9/2019	27/9/2019	145.44	BF	6	27/9/2019	145.44			
2386	V21/232	27/9/2019	27	23/9/2019	460	ISROM DG SRL	CAZARE	Exploatare	Dragota C	0	23/9/2019	27/9/2019	460	chit	35	23/9/2019	460			
2387	V21/233	27/9/2019	453	24/9/2019	38798.76	EBS	SABOTI	Exploatare	Dragota C	60	23/11/2019	27/9/2019	38798.76							
2388	V21/234	27/9/2019	928	27/9/2019	14165.49	CLAUS MIH.IMPEx SRL	materiale	Exploatare	Dragota C	30	27/10/2019	27/9/2019	14165.49							
2389	V21/235	27/9/2019	179	26/9/2019	357	EROS BOBINAJ	rebobinat rotor	Exploatare	Dragota C	0	26/9/2019	27/9/2019	357	chit	159	26/9/2019	357			
2390	V21/236	27/9/2019	450	19/9/2019	22632.61	EBS	SABOTI	Exploatare	Budulan M	60	18/11/2019	27/9/2019	22632.61							
2391	CV1/4371	19.09.2019	658	17.09.2019	270.00	SC ELIMIR	CAZARE	Exploatare	Radu Ileana	0	17.09.2019	19.09.2019	270.00	BF	2	17.09.2019	270.00			
2392	CV1/4372	19.09.2019	660	18.09.2019	135.00	SC ELIMIR	CAZARE	Exploatare	Radu Ileana	0	18.09.2019	19.09.2019	135.00	BF	3	18.09.2019	135.00			
2393	CV1/4375	19.09.2019	154	05.09.2019	195.45	Asociatia de propr. Nr.65	cheltuieli regie	Exploatare	Davidescu Aura	30	05.10.2019	19.09.2019	195.45	op	1512	16.10.2019	195.45			
2394	CV1/4378	19.09.2019	976	18.09.2019	300.00	posta romana	servicii	Exploatare	Nanu C-Tin	0	18.09.2019	20.09.2019	300.00	chit	16763	18.09.2019	300.00			
2395	CV1/4380	19.09.2019	5340441	17.09.2019	40.00	INTERNATIONAL ASSET BANK	VIGNETTE	Exploatare	Radu Ileana	0	17.09.2019	19.09.2019	40.00	ch	5340441	17.09.2019	40.00			
2396	CV1/4398	23.09.2019	507	10.09.2019	1955.00	IOBMED	servicii	Exploatare	Radu Ileana	30	10.09.2019	23.09.2019	1955.00							6
2397	CV1/4420	24.09.2019	1002304	18.09.2019	18442.62	BCR/ CIT ONE SRL	comision colectare	Exploatare	Tudose C	60	18.11.2019	26.09.2019	18442.62							
2398	CV1/4521	30.09.2019	7185	27.09.2019	399.84	MIRROR GROUP	buletin avizare	Exploatare	Nanu C-Tin	60	26.11.2019	01.10.2019	399.84	OP	1575	04.12.2019	399.84			
2399	t21/3/3/1565	11/09/2019	249	11/09/2019	303	top star amb	exploatare	trica dan	30	10/10/2019	11/09/2019	303	bf	4	11/09/2019	303				
2400	t21/3/3/1562	11/09/2019	280	11/09/2019	280	enby&edy srl	cazare	exploatare	mesca gheorghe	0	05/09/2019	10/09/2019	280	ch	12187	05/09/2019	280			
2401	t21/3/2/1570	12/09/2019	6643	12/09/2019	12.58	ro diesel service	materiale	exploatare	trica dan	0	12/09/2019	12/09/2019	12.58	bf	2	12/09/2019	12.58			
2402	t21/3/3/1571	12/09/2019	13051	12/09/2019	12.6	posta romana	taxe postale	exploatare	brojba nicolae	0	12/09/2019	12/09/2019	12.6	ch	17882	12/09/2019	12.6			
2403	t21/3/3/1607	17/09/2019	13250	16/09/2019	6.3	posta romana	taxe postale	exploatare	mesca gheorghe	0	16/09/2019	17/09/2019	6.3	ch	14149	16/09/2019	6.3			
2404	t21/3/3/1616	17/09/2019	6670	17/09/2019	25.16	ro diesel service	materiale	exploatare	trica dan	0	17/09/2019	17/09/2019	25.16	bf	118137	17/09/2019	25.16			
2405	t21/3/3/1619	17/09/2019	707060	13/09/2019	177.17	maz import export	materiale	exploatare	trica dan	6	18/09/2019	17/09/2019	177.17	ch	814	13/09/2019	177.17			
2406	t21/3/3/1626	18/09/2019	228	18/09/2019	225	cristinas shop-ing	tub termocontractabil	exploatare	trica dan	0	18/09/2019	18/09/2019	225	bf	18/09/2019	29/06/1906	225			
2407	t21/3/3/1636	19/09/2019	4744	19/09/2019	252.3	total construct	materiale	exploatare	trica dan	30	18/10/2019	19/09/2019	252.3	op	811	28/11/2019	252.3			
2408	t21/3/3/1637	19/09/2019	4085	19/09/2019	190.04	matra sysetms	microfn statie radio	exploatare	trica dan	0	19/09/2019	19/09/2019	190.04	ch	2924	19/09/2019	190.04			
2409	t21/3/3/1638	19/09/2019	2293	05/09/2019	280	enby&edy srl	cazare	exploatare	mesca gheorghe	0	05/09/2019	11/09/2019	280	ch	12163	05/09/2019	280			
2410	t21/3/3/1641	20/09/2019	13466	19/09/2019	12.6	posta romana	taxe postale	exploatare	mesca gheorghe	0	19/09/2019	20/09/2019	12.6	ch	18456	19/09/2019	12.6			
2411	t21/3/3/1642	20/09/2019	4329070	20/09/2019	7065.76	apa canal 2000	apa si canal	exploatare	mesca gheorghe	15	28/09/2019	20/09/2019	7065.76	op	673	04/10/2019	7065.76			
2412	t21/3/2/1647	20/09/2019	6711	20/09/2019	161.66	ro diesel service	materiale	exploatare	trica dan	0	20/09/2019	20/09/2019	161.66	bf	9	20/09/2019	161.66			
2413	t21/3/3/1649	23/09/2019	13536	20/09/2019	6.3	posta romana	taxe postale	exploatare	mesca gheorghe	0	20/09/2019	23/09/2019	6.3	ch	18550	20/09/2019	6.3			
2414	t21/3/2/1668	24/09/2019	10671	23/09/2019	264.18	cellivison expert	materiale	exploatare	trica dan	0	23/09/2019	24/09/2019	264.18	op	810	25/11/2019	264.18			
2415	t21/3/2/1674	25/09/2019	13757	25/09/2019	7.52	posta romana	taxe postale	exploatare	mesca gheorghe	0	25/09/2019	25/09/2019	7.52	ch	18834	25/09/2019	7.52			
2416	t21/3/2/1681	26/09/2019	13783	25/09/2019	7.3	posta romana	taxe postale	exploatare	mesca gheorghe	0	25/09/2019	26/09/2019	7.3	ch	18872	25/09/2019	7.3			
2417	t21/3/2/1686	27/09/2019	13838	26/09/2019	6.3	posta romana	taxe postale	exploatare	mesca gheorghe	0	26/09/2019	27/09/2019	6.3	ch	18950	26/09/2019	6.3			
2418	t21/3/2/1691	27/09/2019	51900511	19/09/2019	1620	cenafner	evaluare competente profesionale	exploatare	radulescu cosmin	0	23/09/2019	27/09/2019	1620	op	1550	19/11/2019	1620			
2419	t21/3/2/1693	27/09/2019	84362	27/09/2019	238	ncnr	verificare,reglare	exploatare	mesca gheorghe	30	26/10/2019	27/09/2019	238	op	804	18/11/2019	238			
2420	t21/3/4/1694	30/09/2019	165	12/09/2019	9940.02	fortuna security	servicii paza	exploatare	mesca gheorghe	60	30/11/2019	30/09/2019	9940.02	op	818	05/12/2019	9313.55			
2421	t21/3/4/1709	10/01/2019	14053	10/01/2019	12.6	posta romana	taxe postale	exploatare	mesca gheorghe	0	10/01/2019	10/01/2019	12.6	ch	19239	10/01/2019	12.6			
2422	t21/3/4/1716	04/10/2019	14220	03/10/2019	28.3	posta romana	taxe postale	exploatare	mesca gheorghe	0	03/10/2019	04/10/2019	28.3	ch	19487	03/10/2019	28.3			
2423	t21/3/3/1742	07/10/2019	2267	07/10/2019	24253.38	locomotiva srl	salubritate am	exploatare	mesca gheorghe	60	29/11/2019	08/10/2019	24253.38	op	1578	04/12/2019	2336.24			
2424	t21/3/3/1743	07/10/2019	2268	30/09/2019	21474.68	locomotiva srl	salubritate am	exploatare	mesca gheorghe	60	29/11/2019	08/10/2019	21474.68	op	1578	04/12/2019	20662.61			
2425	t21/3/3/1749	07/10/2019	286343	30/09/2019	859.37	Salubritate 2000 SA	servicii salubritate	exploatare	mesca gheorghe	15	15/10/2019	10/08/2019	859.37	op	1536	14/11/2019	859.37			
2426	t21/3/3/1750	07/10/2019	9208348727	01/10/2019	17754.92	cez vanzare	energie electrica	exploatare	mesca gheorghe	10	11/10/2019	08/10/2019	17754.92	op	1510	16/10/2019	17754.92			
2427	t21/3/3/1752	07/10/2019	9208348726	30/09/2019	795.35	cez vanzare	energie electrica	exploatare	mesca gheorghe	10	10/10/2019	08/10/2019	795.35	op	1510	16/10/2019	795.35			
2428	t21/3/3/1754	07/10/2019	138	07/10/2019	149.9	euoshik trade srl	textile sh(lavete)	exploatare	trica dan	0	07/10/2019	07/10/2019	149.9	ch	75	07/10/2019	149.9			
2429	t21/3/3/1758	08/10/2019	27387	30/09/2019	17325.02	snfm depou craiova	prestatii personal	exploatare	mesca gheorghe	30	30/10/2019	08/10/2019	17325.02	oc	25/10/2019	17325.02				
2430	t21/3/3/1761	08/10/2019	44	07/10/2019	100	marprys tester	manopera-colier	exploatare	trica dan	0	07/10/2019	08/10/2019	100	bf	2	07/10/2019	100			
2431	t21/3/3/17																			



2443	I21/3/4/1825	18/10/2019	14984	17/10/2019	6.3	posta romana	taxe postale	exploatare	mesca gheorghie	0	17/10/2019	18/10/2019	6.3	ch	20548	17/10/2019	6.3
2444	I21/3/4/1831	18/10/2019	5001	17/10/2019	42026.04	meximpex srl	scaune ergonomice	exploatare	mesca gheorghie	60	17/12/2019	18/10/2019	42026.04	op	882	20/12/2019	42026.04
2445	I21/3/4/1835	18/10/2019	3121	18/10/2019	220.15	digital printer	tonere	exploatare	mesca gheorghie	0	18/10/2019	18/10/2019	220.15	ch	925	18/10/2019	220.15
2446	I21/3/4/1848	21/10/2019	600833	21/10/2019	29.75	hidro arges	cantarfire auto	exploatare	mesca gheorghie	0	18/10/2019	21/10/2019	29.75	bf	29	21/10/2019	29.75
2447	I21/3/4/1849	21/10/2019	600832	21/10/2019	29.75	hidro arges	cantarfire auto	exploatare	mesca gheorghie	0	18/10/2019	21/10/2019	29.75	bf	28	21/10/2019	29.75
2448	I21/3/4/1852	22/10/2019	15099	21/10/2019	12.6	posta romana	taxe postale	exploatare	mesca gheorghie	0	21/10/2019	22/10/2019	12.6	ch	20719	21/10/2019	12.6
2449	I21/3/4/1866	23/10/2019	15173	22/10/2019	28.3	posta romana	taxe postale	exploatare	mesca gheorghie	0	22/10/2019	23/10/2019	28.3	ch	20822	23/10/2019	28.3
2450	I21/3/4/1868	23/10/2019	2273	18/10/2019	10203.23	locomotiva srl	salubrizare am	exploatare	mesca gheorghie	60	17/12/2019	23/10/2019	10203.23	op	1610	18.12.2019	10203.23
2451	I21/3/4/1869	23/10/2019	2275	18/10/2019	9016.19	locomotiva srl	salubrizare am	exploatare	mesca gheorghie	60	17/12/2019	23/10/2019	9016.19	op	1610	18.12.2019	9016.19
2452	I21/3/2/1883	24/10/2019	5122444	24/10/2019	62	selco	tub termoadesiv	exploatare	trica dan	0	24/10/2019	24/10/2019	62	ch	3236426	24/10/2019	62
2453	I21/3/2/1884	24/10/2019	5122434	24/10/2019	186	selco	tub termo adezivat	exploatare	trica dan	0	24/10/2019	24/10/2019	186	ch	3236420	24/10/2019	186
2454	I21/3/3/1870	23/10/2019	51900562	06/10/2019	270	cenafer	evaluare cunostinte profes permis me	exploatare	radulescu cosmin	30	11/11/2019	23/10/2019	270	op	1579	05/12/2019	270
2455	I21/3/3/1871	23/10/2019	12634	16/10/2019	200	calimenaesti caculata	cazare	exploatare	mesca gheorghie	6	16/10/2019	23/10/2019	200	bf	6	16/10/2019	200
2456	I21/3/2/1882	24/10/2019	478	24/10/2019	90	auradi top serv srl	itp auto megane	exploatare	trica dan	0	24/10/2019	24/10/2019	90	bf	6	24/10/2019	90
2457	I21/3/2/1890	28/10/2019	15332	25/10/2019	12.6	posta romana	taxe postale	exploatare	brojba nicolae	0	25/10/2019	28/10/2019	12.6	ch	21051	25/10/2019	12.6
2458	I21/3/3/1893	28/10/2019	6952	28/10/2019	126.02	rod diesel service	locitite	exploatare	trica dan	0	28/10/2019	28/10/2018	126.02	bf	118781	28/10/2019	126.02
2459	I21/3/3/1894	28/10/2019	288	28/10/2019	194	top star amb	materiale	exploatare	trica dan	0	28/10/2019	28/10/2019	194	op	812	28/11/2019	194
2460	I21/3/3/1901	29/10/2019	52728021	29/10/2019	28.7	urgent cargus	curierat	exploatare	trica dan	0	29/10/2019	29/10/2019	28.7	ch	52728021	29/10/2019	28.7
2461	I21/3/3/1902	29/10/2019	1707	28/10/2019	2183.65	geola prod	garnituri	exploatare	trica dan	30	27/11/2019	29/10/2019	2183.65	op	814	28/11/2019	2183.65
2462	I21/3/3/1914	30/10/2019	4767	30/10/2019	35	total construct	disc	exploatare	trica dan	0	30/10/2019	30/10/2019	35	op	811	28/11/2019	35
2463	I21/3/3/1905	29/10/2019	186	28/10/2019	14641.38	cristan prodexim	traverse lemn	exploatare	trica dan	60	26/12/2019	04/11/2019	14641.38	op	1020	10/11/2019	14087.71
2464	I21/3/3/1917	31/10/2019	15546	30/10/2019	39.8	posta romana	taxe postale	exploatare	mesca gheorghie	0	30/10/2019	31/10/2019	39.8	ch	21359	30/10/2019	39.8
2465	I21/3/3/1924	31/10/2019	4768	31/10/2019	72.6	total construct	materiale	exploatare	trica dan	0	10/01/1900	31/10/2019	72.6	op	811	28/11/2019	72.6
2466	I21/3/3/1943	04/11/2019	15662	01/11/2019	6.3	posta romana	taxe postale	exploatare	mesca gheorghie	0	01/11/2019	05/11/2019	6.3	ch	21257	01/11/2019	6.3
2467	I21/3/2/1962	05/11/2019	245	01/11/2019	1309	met dad group	contact kepa	exploatare	trica dan	30	30/11/2019	05/11/2019	1309	op	815	29/11/2019	1309
2468	I21/3/2/1972	05/11/2019	93	30/10/2019	74077.5	petrouillaj 3drd	reparatie cutie am 946	exploatare	mesca gheorghie	14	14/11/2019	05/11/2019	74077.5	op	817	05/11/2019	74077.5
2469	CV1/4525	01.10.2019	2252	30.09.2019	8591.62	SC Locomotiva SRL	salubrizari vag	Exploatare	Davidescu Aura	60	30.11.2019	01.10.2019	8591.62	op	1542	18.12.2019	8591.62
2470	CV1/4535	01.10.2019	11789	01.10.2019	1485.12	SC SPRINTER AUTO	Devize	Exploatare	Nanu C-Tin	30	01.11.2019	18.10.2019	1485.12				
2471	CV1/4538	01.10.2019	2400043947	31.08.2019	2171.85	CNCFR	energie electrica	Exploatare	Davidescu Aura	10	10.09.2019	04.10.2019	2171.85	op	1626	30.12.2019	2171.85
2472	CV1/4540	01.10.2019	284173	30.09.2019	6008.31	Imprimeria Nationala	foi parcurs	Exploatare	Nanu C-Tin	30	30.10.2019	04.10.2019	6008.31				
2473	CV1/4565	02.10.2019	9208191306	30.09.2019	1250.33	CEZ VANZARE	energie electrica	Exploatare	Davidescu Aura	10	10.10.2019	03.10.2019	1250.33	op	1510	16.10.2019	1250.33
2474	CV1/4566	02.10.2019	9208200208	30.09.2019	0.00	CEZ VANZARE	energie electrica	Exploatare	Davidescu Aura	0	30.09.2019	03.10.2019	0.00				
2475	CV1/4567	02.10.2019	9208172216	30.09.2019	278.70	CEZ VANZARE	energie electrica	Exploatare	Davidescu Aura	10	10.10.2019	03.10.2019	278.70	op	1510	16.10.2019	278.70
2476	CV1/4568	02.10.2019	9208166956	30.09.2019	153.58	CEZ VANZARE	energie electrica	Exploatare	Davidescu Aura	10	10.10.2019	03.10.2019	153.58	op	1510	16.10.2019	153.58
2477	CV1/4569	02.10.2019	9208173984	30.09.2019	264.44	CEZ VANZARE	energie electrica	Exploatare	Davidescu Aura	10	10.10.2019	03.10.2019	264.44	op	1510	16.10.2019	264.44
2478	CV1/4570	02.10.2019	9208191307	30.09.2019	495.73	CEZ VANZARE	energie electrica	Exploatare	Davidescu Aura	10	10.10.2019	03.10.2019	495.73	op	1510	16.10.2019	495.73
2479	CV1/4571	02.10.2019	9208202471	30.09.2019	1308.03	CEZ VANZARE	energie electrica	Exploatare	Davidescu Aura	10	10.10.2019	03.10.2019	1308.03	op	1510	16.10.2019	1308.03
2480	CV1/4572	02.10.2019	9208166958	30.09.2019	196.28	CEZ VANZARE	energie electrica	Exploatare	Davidescu Aura	10	10.10.2019	03.10.2019	196.28	op	1510	16.10.2019	196.28
2481	CV1/4573	02.10.2019	9208185259	30.09.2019	181.85	CEZ VANZARE	energie electrica	Exploatare	Davidescu Aura	10	10.10.2019	03.10.2019	181.85	op	1510	16.10.2019	181.85
2482	CV1/4574	02.10.2019	9208200207	30.09.2019	344.60	CEZ VANZARE	energie electrica	Exploatare	Davidescu Aura	10	10.10.2019	03.10.2019	344.60	op	1510	16.10.2019	344.60
2483	CV1/4575	02.10.2019	9208202472	30.09.2019	138.08	CEZ VANZARE	energie electrica	Exploatare	Davidescu Aura	10	10.10.2019	03.10.2019	138.08	op	1510	16.10.2019	138.08
2484	CV1/4576	02.10.2019	9208166957	30.09.2019	24.72	CEZ VANZARE	energie electrica	Exploatare	Davidescu Aura	10	10.10.2019	03.10.2019	24.72	op	1510	16.10.2019	24.72
2485	CV1/4595	03.10.2019	2433	26.07.2019	252.36	APAVIL	vidajare	Exploatare	Davidescu Aura	30	27.07.2019	01.10.2019	252.36	op	1493	04.10.2019	252.36
2486	CV1/4609	04.10.2019	1031	02.10.2019	300.00	PITR	corespondenta	Exploatare	Nanu C-Tin								
2487	CV1/4651	07.10.2019	286342	30.09.2019	98.94	SALUBRITATE	gunoi	exploatare	Davidescu Aura	15	15.10.2019	08.10.2019	98.94	op	1505	16.10.2019	98.94
2488	CV1/4652	07.10.2019	1873647	30.09.2019	1478.14	APA REGIO	apa potabila	exploatare	Davidescu Aura	20	20.10.2019	08.10.2019	1478.14	op	1513	16.10.2019	1478.14
2489	CV1/4653	07.10.2019	201920467	02.10.2019	12712.30	Telecomunicatii CFR	servicii	exploatare	Davidescu Aura	30	02.11.2019	10.10.2019	12712.30	op	1562	27.11.2019	12712.30
2490	CV1/4654	07.10.2019	201920457	01.10.2019	152.50	Telecomunicatii CFR	servicii	exploatare	Davidescu Aura	30	01.11.2019	10.10.2019	152.50	OP	1108	05.03.2020	152.50
2491	CV1/4655	07.10.2019	27378	30.09.2019	137.34	SNTFM Marfa	APA	exploatare	Davidescu Aura	30	30.10.2019	08.10.2019	137.34				
2492	CV1/4657	07.10.2019	2271	30.09.2019	21269.89	LOCOMOTIVA	salubrizare	exploatare	Davidescu Aura	60	30.11.2019	08.10.2019	21269.89	op	1610	18.12.2019	21269.89
2493	CV1/4658	07.10.2019	9208350909	01.10.2019	580.59	CEZ VANZARE	gaze naturale	exploatare	Davidescu Aura	10	11.10.2019	08.10.2019	580.59	op	1510	16.10.2019	580.59
2494	CV1/4659	07.10.2019	9208350908	01.10.2019	559.53	CEZ VANZARE	gaze naturale	exploatare	Davidescu Aura	0	30.09.2019	08.10.2019	559.53	op	1510	16.10.2019	559.53
2495	CV1/4661	07.10.2019	2200169083	20.09.2019	46207.83	Regionala CF Craiova	chirie	exploatare	Davidescu Aura	30	20.10.2019	08.10.2019	46207.83	op	1626	30.12.2019	46207.83
2496	CV1/4662	07.10.2019	2200109747	30.09.2019	2479.54	Regionala CF Craiova	utilitati	exploatare	Davidescu Aura	30	30.10.2019	08.10.2019	2479.54	op	1626	30.12.2019	2479.54
2497	CV1/4663	07.10.2019	2200109748	30.09.2019	3950.60	Regionala CF Craiova	utilitati	exploatare	Davidescu Aura	30	30.10.2019	08.10.2019	3950.60	op	1626	30.12.2019	3950.60
2498	CV1/4664	07.10.2019	2200109749	30.09.2019	2927.76	Regionala CF Craiova	utilitati	exploatare	Davidescu Aura	30	30.10.2019	08.10.2019	2927.76	op	1626	30.12.2019	2927.76
2499	CV1/4665	07.10.2019	2200109750	30.09.2019	1441.50	Regionala CF Craiova	utilitati	exploatare	Davidescu Aura	30	30.10.2019	08.10.2019	1441.50	op	1626	30.12.2019	1441.50
2500	CV1/4666	07.10.2019	2200109751	30.09.2019	723.68	Regionala CF Craiova	utilitati	exploatare	Davidescu Aura	30	30.10.2019	08.10.2019	723.68	op	1626	30.12.2019	723.68
2501	CV1/4667	07.10.2019	2200109752	30.09.2019	753.03	Regionala CF Craiova	utilitati	exploatare	Davidescu Aura	30	30.10.2019	08.10.2019	753.03	op	1626	30.12.2019	753.03
2502	CV1/4668	07.10.2019	2200109753	30.09.2019	412.45	Regionala CF Craiova	utilitati	exploatare	Davidescu Aura	30	30.10.2019	08.10.2019	412.45	op	1626	30.12.2019	412.45
2503	CV1/4669	07.10.2019	2200109754	30.09.2019	290.90	Regionala CF Craiova	utilitati	exploatare	Davidescu Aura	30	30.10.2019	08.10.2019	290.90	op	1626	30.12.2019	290.90
2504	CV1/4670	07.10.2019	2200109755	30.09.2019	2528.78	Regionala CF Craiova	utilitati	exploatare	Davidescu Aura	30	30						

2515	CV1/4708	09.10.2019	2400044153	30.09.2019	142.26	Regionala CF Craiova	energie electrica	Exploatare	Davidescu Aura	10	10.10.2019	14.10.2019	142.26	op	1626	30.12.2019	142.26
2516	CV1/4709	09.10.2019	2400044144	30.09.2019	20.42	Regionala CF Craiova	energie electrica	Exploatare	Davidescu Aura	10	10.10.2019	14.10.2019	20.42	op	1626	30.12.2019	20.42
2517	CV1/4710	09.10.2019	2400044143	30.09.2019	138.18	Regionala CF Craiova	energie electrica	Exploatare	Davidescu Aura	10	10.10.2019	14.10.2019	138.18	op	1626	30.12.2019	138.18
2518	CV1/4711	09.10.2019	2400044110	30.09.2019	268.19	Regionala CF Craiova	energie electrica	Exploatare	Davidescu Aura	10	10.10.2019	14.10.2019	268.19	op	1626	30.12.2019	268.19
2519	CV1/4712	09.10.2019	2400044109	30.09.2019	514.59	Regionala CF Craiova	energie electrica	Exploatare	Davidescu Aura	10	10.10.2019	14.10.2019	514.59	op	1626	30.12.2019	514.59
2520	CV1/4713	09.10.2019	2400044101	30.09.2019	521.40	Regionala CF Craiova	energie electrica	Exploatare	Davidescu Aura	10	10.10.2019	14.10.2019	521.40	op	1626	30.12.2019	521.40
2521	CV1/4714	09.10.2019	2400044100	30.09.2019	193.99	Regionala CF Craiova	energie electrica	Exploatare	Davidescu Aura	10	10.10.2019	14.10.2019	193.99	op	1626	30.12.2019	193.99
2522	CV1/4715	09.10.2019	2400044094	30.09.2019	68.07	Regionala CF Craiova	energie electrica	Exploatare	Davidescu Aura	10	10.10.2019	14.10.2019	68.07	op	1626	30.12.2019	68.07
2523	CV1/4716	09.10.2019	2400044093	30.09.2019	324.00	Regionala CF Craiova	energie electrica	Exploatare	Davidescu Aura	10	10.10.2019	14.10.2019	324.00	op	1626	30.12.2019	324.00
2524	CV1/4717	09.10.2019	2400044083	30.09.2019	108.23	Regionala CF Craiova	energie electrica	Exploatare	Davidescu Aura	10	10.10.2019	14.10.2019	108.23	op	1626	30.12.2019	108.23
2525	CV1/4718	09.10.2019	2400044082	30.09.2019	272.27	Regionala CF Craiova	energie electrica	Exploatare	Davidescu Aura	10	10.10.2019	14.10.2019	272.27	op	1626	30.12.2019	272.27
2526	CV1/4719	09.10.2019	2400044067	30.09.2019	262.74	Regionala CF Craiova	energie electrica	Exploatare	Davidescu Aura	10	10.10.2019	14.10.2019	262.74	op	1626	30.12.2019	262.74
2527	CV1/4720	09.10.2019	2400044066	30.09.2019	61.94	Regionala CF Craiova	energie electrica	Exploatare	Davidescu Aura	10	10.10.2019	14.10.2019	61.94	op	1626	30.12.2019	61.94
2528	CV1/4721	09.10.2019	2400044042	30.09.2019	164.72	Regionala CF Craiova	energie electrica	Exploatare	Davidescu Aura	10	10.10.2019	14.10.2019	164.72	op	1626	30.12.2019	164.72
2529	CV1/4722	09.10.2019	2400044023	30.09.2019	245.72	Regionala CF Craiova	energie electrica	Exploatare	Davidescu Aura	10	10.10.2019	14.10.2019	245.72	op	1626	30.12.2019	245.72
2530	CV1/4723	09.10.2019	2400044007	30.09.2019	196.04	Regionala CF Craiova	energie electrica	Exploatare	Davidescu Aura	10	10.10.2019	14.10.2019	196.04	op	1626	30.12.2019	196.04
2531	CV1/4724	09.10.2019	2400043991	30.09.2019	231.43	Regionala CF Craiova	energie electrica	Exploatare	Davidescu Aura	10	10.10.2019	14.10.2019	231.43	op	1626	30.12.2019	231.43
2532	CV1/4726	10.10.2019	45418	07.10.2019	530.00	EURO HOTELS INTERNATIONAL SRL	CAZARE	Exploatare	Radu Ileana	0	07.10.2019	10.10.2019	530.00	BF	21	07.10.2019	530.00
2533	CV1/4747	11.10.2019	7249	08.10.2019	399.84	MIRROR GROUP	buletin avizare	Exploatare	Nanu C-tin	60	07.12.2019	18.10.2019	399.84	OP	1575	04.12.2019	399.84
2534	CV1/4751	11.10.2019	1065	09.10.2019	500.00	Cn Posta Romana	SERVICII	Exploatare	Nanu C-tin	0	09.10.2019	11.10.2019	500.00	ch	17999	09.10.2019	500.00
2535	CV1/4762	11.10.2019	1016101	11.10.2019	18742.50	BCR/ CIT ONE SRL	colectare valori	Exploatare	Tudosei C	60	11.12.2019	14.10.2019	18742.50				
2536	CV1/4765	11.10.2019	65519	30.09.2019	164.96	APAVIL	APA	Exploatare	Davidescu Aura	15	15.10.2019	14.10.2019	164.96	op	1509	16.10.2019	164.96
2537	CV1/4771	11.10.2019	1038087	30.09.2019	69.21	SC COMPANIA DE APA OLT	APA	Exploatare	Davidescu Aura	15	15.10.2019	14.10.2019	69.21				
2538	CV1/4772	11.10.2019	976	10.09.2019	103.23	DYOTEMS CARs	ALIMENTARE	Exploatare	Nanu C-tin								
2539	CV1/4786	11.10.2019	3275237	30.09.2019	2092.66	SALUBRITATE SA	GUnoi	Exploatare	Davidescu Aura	15	15.10.2019	14.10.2019	2092.66	op	1511	16.10.2019	2092.66
2540	CV1/4798	11.10.2019	24000209461	30.09.2019	152.92	ROMPREST ENERGY	colectare deseuri	Exploatare	Davidescu Aura	30	30.10.2019	14.10.2019	152.92				
2541	CV1/4799	11.10.2019	952019039278	07.10.2019	2024.37	POLARIS HOLDING	colectare deseuri	Exploatare	Davidescu Aura	15	22.10.2019	15.10.2019	2024.37				
2542	CV1/4800	11.10.2019	1041767	30.09.2019	102.64	SALUBRIS SLATINA	GUNOI	Exploatare	Davidescu Aura	15	15.10.2019	14.10.2019	102.64	op	1506	16.10.2019	102.64
2543	CV1/4801	11.10.2019	42932	30.09.2019	24.36	ADPP CARACAL SRL	GUNOI	Exploatare	Davidescu Aura	15	15.10.2019	15.10.2019	24.36	OP	1507	16.10.2019	24.36
2544	CV1/4806	14.10.2019	52408	09.10.2019	280.00	gral medical	servicii medicale	Exploatare	Beldie Mihaela	60	09.12.2019	15.10.2019	280.00				
2545	CV1/4807	14.10.2019	952019039283	07.10.2019	45.23	POLARIS HOLDING	inchiriere container	Exploatare	Davidescu Aura	15	22.10.2019	15.10.2019	45.23				
2546	CV1/4810	15.10.2019	4680	11.10.2019	200.01	ROMPETROL	ALIMENTARE	Exploatare	Nanu C-tin	0	11.10.2019	15.10.2019	200.01	bf	64	11.10.2019	200.01
2547	CV1/4812	15.10.2019	16275841	13.10.2019	239.00	ARSJS	TELEFON	Exploatare	radulescu cosmin								
2548	CV1/4822	15.10.2019	1651	15.10.2019	117832.12	SC CONTRANS	reparatii linii	Exploatare	Davidescu Aura	60	14.12.2019						
2549	CV1/4856	17.10.2019	1910141155	14.10.2019	1323.53	CEZ	gaze naturale	Exploatare	Davidescu Aura	30	13.11.2019	18.10.2019	1323.53	op	1531	13.11.2019	1323.53
2550	CV1/4878	18.10.2019	12662	16.10.2019	200.00	SC CALIMANESTI	CAZARE	Exploatare	Radu Ileana	0	16.10.2019	18.10.2019	200.00	BF	26	16.10.2019	200.00
2551	CV1/4879	18.10.2019	12658	16.10.2019	200.00	SC CALIMANESTI	CAZARE	Exploatare	Radu Ileana	0	16.10.2019	18.10.2019	200.00	BF	22	16.10.2019	200.00
2552	CV1/4880	18.10.2019	12643	16.10.2019	200.00	SC CALIMANESTI	CAZARE	Exploatare	Radu Ileana	0	16.10.2019	18.10.2019	200.00	BF	13	16.10.2019	200.00
2553	CV1/4881	18.10.2019	12651	16.10.2019	200.00	SC CALIMANESTI	CAZARE	Exploatare	Radu Ileana	0	16.10.2019	18.10.2019	200.00	BF	14	16.10.2019	200.00
2554	CV1/4882	18.10.2019	12653	16.10.2019	200.00	SC CALIMANESTI	CAZARE	Exploatare	Radu Ileana	0	16.10.2019	18.10.2019	200.00	BF	15	16.10.2019	200.00
2555	CV1/4883	18.10.2019	12659	16.10.2019	200.00	SC CALIMANESTI	CAZARE	Exploatare	Radu Ileana	0	16.10.2019	18.10.2019	200.00	BF	21	16.10.2019	200.00
2556	CV1/4893	18.10.2019	235218	17.10.2019	12278.42	ARTEGO	LUCRARI	Exploatare	Nanu C-Tin	60	17.12.2019	24.10.2019	12278.42				
2557	CV1/4897	21.10.2019	7302	18.10.2019	399.84	MIRROR GROUP	buletin avizare	Exploatare	Nanu C-Tin	60	16.12.2019	24.10.2019	399.84				
2558	CV1/4898	21.10.2019	7304	18.10.2019	536.96	MIRROR GROUP	buletin avizare	Exploatare	Nanu C-Tin	60	16.12.2019	24.10.2019	536.96				
2559	CV1/4899	21.10.2019	45603	14.10.2019	1060.00	SC EUROHOTELS	CAZARE	Exploatare	POPESCU DANIEL	0	14.10.2019	21.10.2019	1060.00	BF	19	14.10.2019	1060.00
2560	CV1/4900	21.10.2019	45461	09.10.2019	530.00	SC EUROHOTELS	CAZARE	Exploatare	POPESCU DANIEL	0	09.10.2019	21.10.2019	530.00	BF	11	09.10.2019	530.00
2561	CV1/4904	21.10.2019	10199454	10.10.2019	67.76	SC COMPANIA DE APA OLTENIA	APA	Exploatare	Davidescu Aura	15	25.10.2019	24.10.2019	67.76				
2562	CV1/4905	21.10.2019	3335038	08.10.2019	358.18	SC COMPANIA DE APA OLTENIA	APA	Exploatare	Davidescu Aura	15	23.10.2019	24.10.2019	358.18				
2563	CV1/4910	21.10.2019	397	21.10.2019	939.58	SC SYSTEMS	Devize	Exploatare	Nanu C-Tin	30	20.11.2019	24.10.2019	939.58	OP	1013	10.01.2020	939.58
2564	CV1/4911	21.10.2019	398	21.10.2019	839.99	SC SYSTEMS	Devize	Exploatare	Nanu C-Tin	30	20.11.2019	24.10.2019	839.99	OP	1013	10.01.2020	839.99
2565	CV1/4935	22.10.2019	20	25.09.2019	460.01	ISROM DG SRL	CAZARE	Exploatare	Radu Ileana	0	25.09.2019	22.10.2019	460.01	chit	55	25.09.2019	460.01
2566	CV1/4958	23.10.2019	12403162003767	22.10.2019	100.04	PETROM	ALIMENTARE	Exploatare	Nanu C-Tin	0	22.10.2019	23.10.2019	100.04	BF	73	22.10.2019	100.04
2567	CV1/5010	28.10.2019	22979	24.10.2019	248.37	SC COMPLEX	CAZARE	Exploatare	Radu Ileana	0	24.10.2019	28.10.2019	248.37	BF	18	24.10.2019	248.37
2568	CV1/5011	28.10.2019	22953	24.10.2019	272.73	SC COMPLEX	CAZARE	Exploatare	Radu Ileana	0	24.10.2019	28.10.2019	272.73	chit	103	24.10.2019	272.73
2569	CV1/5012	28.10.2019	36748	23.10.2019	104.99	SC SHAROLT	CARTUSE	Exploatare	Betiu Florentina	30	22.11.2019	30.10.2019	104.99	OP	1011	10.01.2020	104.99
2570	CV1/5045	28.10.2019	135163	21.10.2019	989.96	AFER	VIZE AUTORIZARE	Exploatare	Veliscioiu Laurentiu	0	21.10.2019	30.10.2019	989.96	op	1514	17.10.2019	989.96
2571	CV1/5046	28.10.2019	135162	21.10.2019	1187.95	AFER	VIZE AUTORIZARE	Exploatare	Veliscioiu Laurentiu	0	21.10.2019	30.10.2019	1187.95	op	1514	17.10.2019	1187.95
2572	CV1/5047	28.10.2019	135176	21.10.2019	10748.12	AFER	VIZE AUTORIZARE	Exploatare	Veliscioiu Laurentiu	0	21.10.2019	30.10.2019	10748.12	op	1514	17.10.2019	10748.12
2573	CV1/5048	28.10.2019	18779	23.10.2019	60.00	BEI BUDARA ADRIANA	COMUNICARI PVC	Exploatare	PIRVU MARIA	0	23.10.2019	29.10.2019	60.00	op	1005	10.01.2020	60.00
2574	CV1/5099	31.10.2019	135439	28.10.2019	793.02	AFER	EXAMINARI	Exploatare	radulescu cosmin	30	28.11.2019	04.11.2019	793.02				
2575	CV1/5100	31.10.2019	51900575	28.10.2019	1140.00	CENAFER	EVALUARI	Exploatare	radulescu cosmin	30	28.11.2019	04.11.2019	1140.00	op	1609	17.12.2019	1140.00
2576	CV1/5125	04.11.2019	9209029665	31.10.2019	387.31	CEZ	energie electrica	exploatare	Davidescu Aura	10	10.11.2019	06.11.2019	387.31	op	1535	13.11.2019	387.31
2577	CV1/5126	04.11.2019	9209005100	31.10.2019	355.85	CEZ	energie electrica	exploatare	Davidescu Aura	10	10.11.2019	06.11.2019	35				



2587	CV1/5136	04.11.2019	920898964	31.10.2019	1291.54	CEZ	energie electrica	exploatare	Davidescu Aura	10	10.11.2019	06.11.2019	1291.54	op	1535	13.11.2019	1291.54
2588	CV1/5143	04.11.2019	201920504	04.11.2019	99.12	Telecomunicatii CFR	SERVICII	exploatare	Betiu Florentina	30	05.12.2019	08.11.2019	99.12	op	1576	04.12.2019	99.12
2589	CV1/5144	04.11.2019	201920497	01.11.2019	12713.65	Telecomunicatii CFR	SERVICII	exploatare	Betiu Florentina	30	02.12.2019	02.11.2019	12713.65	op	1576	04.12.2019	12713.65
2590	CV1/5172	05.11.2019	2200109866	31.10.2019	234.10	Regionala CF Craiova	utilitati	exploatare	Davidescu Aura	10	10.11.2019	12.11.2019	234.10	op	1626	30.12.2019	234.10
2591	CV1/5173	05.11.2019	2200109867	31.10.2019	806.03	Regionala CF Craiova	utilitati	exploatare	Davidescu Aura	10	10.11.2019	12.11.2019	806.03	op	1626	30.12.2019	806.03
2592	CV1/5174	05.11.2019	2200109868	31.10.2019	620.13	Regionala CF Craiova	utilitati	exploatare	Davidescu Aura	10	10.11.2019	12.11.2019	620.13	op	1626	30.12.2019	620.13
2593	CV1/5175	05.11.2019	2200109869	31.10.2019	410.33	Regionala CF Craiova	utilitati	exploatare	Davidescu Aura	10	10.11.2019	12.11.2019	410.33	op	1626	30.12.2019	410.33
2594	CV1/5176	05.11.2019	2200109870	31.10.2019	1953.74	Regionala CF Craiova	utilitati	exploatare	Davidescu Aura	10	10.11.2019	12.11.2019	1953.74	op	1626	30.12.2019	1953.74
2595	CV1/5177	05.11.2019	2200109871	31.10.2019	655.71	Regionala CF Craiova	utilitati	exploatare	Davidescu Aura	10	10.11.2019	12.11.2019	655.71	op	1626	30.12.2019	655.71
2596	CV1/5178	05.11.2019	2200109872	31.10.2019	4951.09	Regionala CF Craiova	utilitati	exploatare	Davidescu Aura	10	10.11.2019	12.11.2019	4951.09	op	1626	30.12.2019	4951.09
2597	CV1/5179	05.11.2019	2200109873	31.10.2019	1518.85	Regionala CF Craiova	utilitati	exploatare	Davidescu Aura	10	10.11.2019	12.11.2019	1518.85	op	1626	30.12.2019	1518.85
2598	CV1/5180	05.11.2019	2200109874	31.10.2019	4161.83	Regionala CF Craiova	utilitati	exploatare	Davidescu Aura	10	10.11.2019	12.11.2019	4161.83	op	1626	30.12.2019	4161.83
2599	CV1/5181	05.11.2019	2200109875	31.10.2019	246.13	Regionala CF Craiova	utilitati	exploatare	Davidescu Aura	10	10.11.2019	12.11.2019	246.13	op	1626	30.12.2019	246.13
2600	CV1/5185	06.11.2019	9209177310	31.10.2019	3369.83	CEZ	energie electrica	exploatare	Davidescu Aura	10	10.11.2019	06.11.2019	3369.83	op	1535	13.11.2019	3369.83
2601	CV1/5186	06.11.2019	9209177311	01.11.2019	561.18	CEZ	energie electrica	exploatare	Davidescu Aura	10	10.11.2019	06.11.2019	561.18	op	1535	13.11.2019	561.18
2602	CV1/5191	06.11.2019	158	05.11.2019	188.48	Asociatia de propr. Nr.65	intretinere	exploatare	Davidescu Aura	30	05.12.2019	08.11.2019	188.48	op	1577	04.12.2019	188.48
2603	CV1/5197	06.11.2019	319845	05.11.2019	310.83	UNIIQA	RCA	exploatare	Nanu C-Tin	0	05.11.2019	06.11.2019	310.83	chit	319845	05.11.2019	310.83
2604	CV1/5204	07.11.2019	2290	31.10.2019	29878.56	LOCOMOTIVA	servicii salubritate	exploatare	Davidescu Aura	60	31.12.2019	12.11.2019	29878.56	op	1004	10.01.2019	28748.70
2605	CV1/5214	07.11.2019	548	05.11.2019	368.33	C&C PREVENT	CAZARE	exploatare	Nanu C-Tin	30	05.12.2019	25.11.2019	368.33	OP	1014	10.01.2020	368.33
2606	CV1/5215	07.11.2019	547	05.11.2019	368.33	SC C&C PREVENT	buletin avizare	exploatare	Nanu C-Tin	30	05.12.2019	25.11.2019	368.33	OP	1014	10.01.2020	368.33
2607	CV1/5217	07.11.2019	293028	31.10.2019	98.94	Sabubritate 2000 SA	servicii salubritate	exploatare	Davidescu Aura	15	15.11.2019	11.11.2019	98.94	op	1557	21.11.2019	98.94
2608	CV1/5218	07.11.2019	1032808	31.10.2019	62.29	COMPANIA DE APA OLT	APA	exploatare	Davidescu Aura	15	15.11.2019	13.11.2019	62.29	op	1533	13.11.2019	62.29
2609	CV1/5223	08.11.2019	46062	28.10.2019	1060.00	EURO HOTELS INTERNATIONAL SRL	cazare	exploatare	Radu Ileana	0	28.10.2019	08.11.2019	1060.00	bf	16	28.10.2019	1060.00
2610	CV1/5224	08.11.2019	46295	04.11.2019	530.00	EURO HOTELS INTERNATIONAL SRL	cazare	exploatare	Radu Ileana	0	04.11.2019	08.11.2019	530.00	bf	20	04.11.2019	530.00
2611	CV1/5226	08.11.2019	7383	06.11.2019	500.00	SC LAND FELIX	cazare	exploatare	Radu Ileana	0	06.11.2019	08.11.2019	500.00	bf	7	06.11.2019	500.00
2612	t21/3/2/1977	06/11/2019	268	01/11/2019	268	fortuna security	servicii paza	exploatare	mesca gheorghie	60	31/12/2019	06/11/2019	22010.05				
2613	t21/3/3/1978	06/11/2019	4775	05/11/2019	100	total construct	smigher	exploatare	trica dan	30	04/12/2019	06/11/2019	100	op	811	28/11/2019	100
2614	t21/3/2/1983	06/11/2019	9209174410	01/11/2019	17160.8	cez vanzare	energie electrica	exploatare	mesca gheorghie	10	11/11/2019	07/11/2019	17160.8	op	1535	13/11/2019	17160.8
2615	t21/3/2/1984	06/11/2019	9209174409	31/10/2019	6145.28	cez vanzare	energie electrica	exploatare	mesca gheorghie	10	10/11/2019	07/11/2019	6145.28	op	1535	13/11/2019	6145.28
2616	t21/3/2/1985	06/11/2019	2546	06/11/2019	297.5	giacomoni logistic	stergator graphit	exploatare	trica dan	0	06/11/2019	06/11/2019	297.5	bf	3	06/11/2019	297.5
2617	t21/3/2/1986	07/11/2019	293029	31/10/2019	859.37	Salubritate 2000 SA	gunoi menajer	exploatare	mesca gheorghie	15	15/11/2019	07/11/2019	859.37	op	1557	21/11/2019	760.43
2618	t21/3/2/2008	07/11/2019	1258	06/11/2019	47.98	bithome technology	incarcare cartus samsung fara cip	exploatare	trica dan	5	11/11/2019	07/11/2019	47.98	ch	650	06/11/2019	47.98
2619	t21/3/2/2009	07/11/2019	96	07/11/2019	25.99	mavexim	manopera+buca auto	exploatare	trica dan	0	07/11/2019	07/11/2019	25.99	ch	41	07/11/2019	25.99
2620	t21/3/2/2010	07/11/2019	50294	07/11/2019	120	top star amb	claxon	exploatare	trica dan	30	06/12/2019	07/11/2019	120	op	812	28/11/2019	120
2621	t21/3/2/2011	07/11/2019	50295	07/11/2019	120	top star amb	vopsea spray	exploatare	trica dan	30	06/12/2019	07/11/2019	120	op	812	28/11/2019	120
2622	t21/3/2/2019	08/11/2019	973	04/11/2019	13695.42	softronic	remediere defecte instal.ici da637	exploatare	mesca gheorghie	10	14/11/2019	08/11/2019	13695.42	oc		28/11/2019	13695.42
2623	t21/3/2/2024	11/11/2019	15924	08/11/2019	7.3	posta romana	taxe postale	exploatare	mesca gheorghie	0	08/11/2019	11/11/2019	7.3	ch	21909	08/11/2019	7.3
2624	t21/3/3/2030	12/11/2019	27439	25/10/2019	16811.56	ntmfm depoul craiova	prestatii personal	exploatare	mesca gheorghie	30	24/11/2019	12/11/2019	16811.56				
2625	t21/3/2/2037	12/11/2019	2192877428	12/11/2019	29.04	cllems	otel	exploatare	trica dan	5	17/11/2019	12/11/2019	29.04	ch	2193863	12/11/2019	29.04
2626	t21/3/2/2038	12/11/2019	1192852505	12/11/2019	155	cllems	robinet trecere	exploatare	trica dan	5	17/11/2019	12/11/2019	155	ch	11938419	12/11/2019	155
2627	t21/3/3/2039	13/11/2019	135779	31/10/2019	2717.03	afef	examinare ob permis mec locomotiva	exploatare	radulescu cosmin	0	30/10/2019	13/11/2019	2717.03	op	741	30/10/2019	2717.03
2628	t21/3/3/2048	14/11/2019	16142	13/11/2019	13.6	posta romana	taxe postale	exploatare	mesca gheorghie	0	11/11/2019	14/11/2019	13.6	ch	22232	13/11/2019	13.6
2629	t21/3/3/2067	15/11/2019	2284	31/10/2019	14926.31	locomotiva srl	salubritate am	exploatare	mesca gheorghie	60	15/11/2019	13/01/2020	14926.31	op	1004	10.01.2019	14361.87
2630	t21/3/2/2068	15/11/2019	2286	31/10/2019	12228.9	locomotiva srl	salubritate am	exploatare	mesca gheorghie	60	15/11/2019	13/01/2020	12228.9	op	1051	29.01.2019	11766.46
2631	t21/3/3/2079	18/11/2019	4421355	18/11/2019	6556.9	apa canal 2000	apa si canal	exploatare	mesca gheorghie	15	30/11/2019	18/11/2019	6556.9	op	1565	27/11/2019	6556.9
2632	t21/3/3/2080	19/11/2019	16340	18/11/2019	15.1	posta romana	taxe postale	exploatare	mesca gheorghie	0	18/11/2019	19/11/2019	15.1	ch	22525	18/11/2019	15.1
2633	t21/3/3/2083	19/11/2019	103557	19/11/2019	29.75	hidro arges	cantarire auto	exploatare	trica dan	0	19/11/2019	19/11/2019	29.75	bf	2	19/11/2019	29.75
2634	t21/3/3/2094	20/11/2019	103570	20/11/2019	29.75	hidro arges	cantarire auto	exploatare	trica dan	0	20/11/2019	20/11/2019	29.75	bf	1	20/11/2019	29.75
2635	t21/3/3/2097	20/11/2019	103573	20/11/2019	29.75	hidro arges	cantarire auto	exploatare	trica dan	0	20/11/2019	20/11/2019	29.75	bf	8	20/11/2019	29.75
2636	t21/3/3/2105	21/11/2019	16533	21/11/2019	7.3	posta romana	taxe postale	exploatare	mesca gheorghie	0	21/11/2019	21/11/2019	7.3	ch	22800	21/11/2019	7.3
2637	CV1/5248	11.11.2019	27472	31.10.2019	137.34	SNTFM MARFA	apa, canal	Exploatare	Davidescu Aura	30	30.11.2019	13.11.2019	137.34				
2638	CV1/5258	11.11.2019	1885517	31.10.2019	1472.30	APA REGIO GORJ	apa	Exploatare	Davidescu Aura	25	25.11.2019	13.11.2019	1472.30	op	1555	21.11.2019	1472.30
2639	CV1/5264	11.11.2019	11832	11.11.2019	1149.54	SC SPRINTER AUTO	Deviz	Exploatare	Nanu C-tin	30	11.12.2019	25.11.2019	1149.54				
2640	CV1/5275	12.11.2019	12403161005605	12.11.2019	133.20	PETROM	combustibil	Exploatare	Nanu C-tin	0	12.11.2019	12.11.2019	133.20	bf	288	12.11.2019	133.20
2641	CV1/5276	12.11.2019	12403161005606	12.11.2019	133.20	PETROM	combustibil	Exploatare	Nanu C-tin	0	12.11.2019	12.11.2019	133.20	BF	289	12.11.2019	133.20
2642	CV1/5288	12.11.2019	649	11.11.2019	2985.00	IOBMED	medicina muncii	Exploatare	Beldie Mihaela	30	11.12.2019	12.11.2019	2985.00	OP	1026	17.01.2020	2985.00
2643	CV1/5298	12.11.2019	10199617	07.11.2019	45.13	COMPANIA DE APA OLTENIA	apa	Exploatare	Davidescu Aura	15	22.11.2019	13.11.2019	45.13	op	1561	26.11.2019	45.13
2644	CV1/5299	12.11.2019	43716	31.10.2019	24.36	ADPP CARACAL SRL	gunoi	Exploatare	Davidescu Aura	15	15.11.2019	13.11.2019	24.36	OP	1539	14.11.2019	24.36
2645	CV1/5407	12.11.2019	3302908	31.10.2019	2790.22	SC SALUBRITATE SA	Gunoi	Exploatare	Davidescu Aura	15	15.11.2019	13.11.2019	2790.22	op	1540	14.11.2019	2790.22
2646	CV1/5408	12.11.2019	2400044624	31.10.2019	12631.37	Regionala CF Craiova	energie	Exploatare	Davidescu Aura	10	10.11.2019	13.11.2019	12631.37	op	1626	30.12.2019	12631.37
2647	CV1/5409	12.11.2019	2400044574	31.10.2019	442.44	Regionala CF Craiova	energie	Exploatare	Davidescu Aura	10	10.11.2019	13.11.2019	442.44	op	1626	30.12.2019	442.44
2648	CV1/54																

2659	CV1/5421	12.11.2019	2400044618	31.10.2019	1006.62	Regionala CF Craiova	energie	Exploatare	Davidescu Aura	10	10.11.2019	13.11.2019	1006.62	op	1626	30.12.2019	1006.62
2660	CV1/5425	12.11.2019	24000233981	31.10.2019	151.78	ROMPREST ENERGY	prestari servicii	Exploatare	Davidescu Aura	30	30.11.2019	13.11.2019	151.78				
2661	CV1/5432	13.11.2019	1050443	31.10.2019	102.64	SALUBRIS SLATINA	deseuiri menajere	Exploatare	Davidescu Aura	15	15.10.2019	13.11.2019	102.64	op	1538	14.11.2019	102.64
2662	CV1/5433	12.11.2019	11835	13.11.2019	750.89	SC SPRINTER AUTO	Dezive	Exploatare	Nanu C-Tin	30	13.12.2019	25.11.2019	750.89				
2663	CV1/5439	13.11.2019	18559	07.11.2019	90.00	CABANA VANATORULUI	cazare	Exploatare	Davidescu Aura	0	07.11.2019	13.11.2019	90.00	BF	1	07.11.2019	90.00
2664	CV1/5443	13.01.1900	73882	31.10.2019	232.90	APAVIL	APA	Exploatare	Davidescu Aura	15	15.11.2019	13.11.2019	232.90	OP	1537	14.11.2019	232.90
2665	CV1/5446	13.11.2019	414	08.11.2019	4955.85	SYSTEMS CARS SRL	Dezive	Exploatare	Davidescu Aura	30	13.12.2019	25.11.2019	4955.85	OP	1013	10.01.2020	4955.85
2666	CV1/5466	14.11.2019	289	14.11.2019	190.00	ITP AUTO SUD	itp auto	Exploatare	Nanu C-Tin	30	14.12.2019	25.11.2019	190.00	OP	1603	17.12.2019	190.00
2667	CV1/5472	15.11.2019	952019043617	7.11.2019	2024.37	POLARIS HOLDING	colectare deseuri	Exploatare	Davidescu Aura	15	22.11.2019	18.11.2019	2024.37	op	1554	21.11.2019	2024.37
2668	CV1/5473	15.11.2019	952019043622	7.11.2019	45.29	POLARIS HOLDING	colectare deseuri	Exploatare	Davidescu Aura	15	22.11.2019	18.11.2019	45.29	op	1554	21.11.2019	45.29
2669	CV1/5474	15.11.2019	2188494	31.10.2019	71.31	CET GOVORA	apa	Exploatare	Davidescu Aura	20	20.11.2019	18.11.2019	71.31	op	1556	21.11.2019	71.31
2670	CV1/5490	18.11.2019	51900644	13.11.2019	900.00	CENAFER	EVALUARI	Exploatare	Veliscioiu Laurentiu	30	13.12.2019	18.11.2019	900.00	op	1609	17.12.2019	900.00
2671	CV1/5491	18.11.2019	1910154742	13.11.2019	8692.30	CEZ VANZARE	gaze naturale	Exploatare	Davidescu Aura	30	13.12.2019	18.11.2019	8692.30	op	1589	13.12.2019	8692.30
2672	CV1/5513	19.11.2019	572	15.11.2019	368.33	SC C&C PREVENT	avizare	Exploatare	Nanu C-Tin	30	15.12.2019	25.11.2019	368.33	OP	1014	10.01.2020	368.33
2673	CV1/5514	19.11.2019	12598	19.11.2019	420.00	SC FULMEN	baterie auto	Exploatare	Nanu C-Tin	30	19.12.2019	25.11.2019	420.00	op	1613	19.12.2019	420.00
2674	CV1/5546	20.11.2019	1110362	11.11.2019	34.09	TERMO	incalzire	Exploatare	Davidescu Aura	15	26.11.2019	25.11.2019	34.09	op	1564	27.11.2019	34.09
2675	CV1/5555	20.11.2019	12403161005688	20.11.2019	133.20	PETROM	combustibil	Exploatare	Nanu C-Tin	0	20.11.2019	21.11.2019	133.20	BF	525	20.11.2019	133.20
2676	CV1/5558	21.11.2019	3370925	06.11.2019	388.52	COMPANIA DE APA OLTENIA	apa	Exploatare	Davidescu Aura	15	21.11.2019	25.11.2019	388.52	op	1561	26.11.2019	388.52
2677	CV1/5559	21.11.2019	65880	20.11.2019	516.00	ANDY HOTELS	cazare	Exploatare	Radu Ileana	0	20.11.2019	21.11.2019	516.00	BF	5	20.11.2019	516.00
2678	CV1/5560	21.11.2019	65873	19.11.2019	516.00	ANDY HOTELS	CAZARE	Exploatare	Radu Ileana	0	19.11.2019	21.11.2019	516.00	BF	21	19.11.2019	516.00
2679	CV1/5671	21.11.2019	235236	21.11.2019	9647.33	ARTEGO	lenjerie pat	Exploatare	Nanu C-Tin	30	20.12.2019	02.12.2019	9647.33	OP	1046	27.01.2020	9647.33
2680	CV1/5675	22.11.2019	7185	20.11.2019	500.00	SC COM UTIL	cazare	Exploatare	Radu Ileana	0	20.11.2019	22.11.2019	500.00	BF	1	20.11.2019	500.00
2681	CV1/5676	22.11.2019	1034670	20.11.2019	18042.78	BCR/ CIT ONE SRL	COLECTARE	Exploatare	Tudose C	60	20.01.2020	25.11.2019	18042.78	OP	1002	10.01.2020	18042.78
2682	CV1/5677	22.11.2019	13074	19.11.2019	164.00	HOTEL CALIMANESTI	cazare	Exploatare	Radu Ileana	0	19.11.2019	21.11.2019	164.00	BF	36	19.11.2019	164.00
2683	CV1/5678	22.11.2019	13022	19.11.2019	460.00	HOTEL CALIMANESTI	CAZARE	Exploatare	Radu Ileana	0	19.11.2019	25.11.2019	460.00	BF	8	19.11.2019	460.00
2684	CV1/5681	22.11.2019	1910156369	20.11.2019	2043.40	CEZ VANZARE	gaze naturale	Exploatare	Davidescu Aura	30	20.12.2019	25.11.2019	2043.40	op	1599	17.12.2019	2043.40
2685	CV1/5682	22.11.2019	2175	20.11.2019	500.00	SC POPAS TURISTIC BUCOVINA	CAZARE	Exploatare	Radu Ileana	0	20.11.2019	25.11.2019	500.00	bf	16	20.11.2019	500.00
2686	CV1/5684	25.11.2019	4028	22.11.2019	357.00	SC SUPERCLIMA	montaj aer cond	Exploatare	Nanu C-Tin	30	22.12.2019	02.12.2019	357.00	op	1614	19.12.2019	357.00
2687	CV1/5685	25.11.2019	4027	22.11.2019	2856.00	SC SUPERCLIMA	aparat aer conditionat	Exploatare	Nanu C-Tin	30	22.12.2019	02.12.2019	2856.00	op	1595	13.12.2019	2856.00
2688	CV1/5686	25.11.2019	332	22.11.2019	200.00	SC ERD COM	CAZARE	Exploatare	Radu Ileana	0	22.11.2019	25.11.2019	200.00	BF	12	22.11.2019	200.00
2689	CV1/5091	25.11.2019	2110000543	21.11.2019	23.11	PITESTI LIDO	CTE	Exploatare	Davidescu Aura								
2690	CV1/5092	25.11.2019	9206481587	31.07.2019	702.84	CEZ VANZARE	energie electrica	Exploatare	Davidescu Aura	10	10.08.2019	25.11.2019	702.84	op	1563	27.11.2019	702.84
2691	CV1/5698	25.11.2019	318	22.11.2019	200.00	SC ERD COM	CAZARE	Exploatare	Nanu C-Tin	0	22.11.2019	25.11.2019	200.00	bf	5	22.11.2019	200.00
2692	CV1/5699	25.11.2019	322	22.11.2019	200.00	SC ERD COM	CAZARE	Exploatare	Veliscioiu Laurentiu	0	22.11.2019	25.11.2019	200.00	bf	1	22.11.2019	200.00
2693	CV1/5700	25.11.2019	317	22.11.2019	200.00	SC ERD COM	CAZARE	Exploatare	VOINEA A	0	22.11.2019	25.11.2019	200.00	bf	2	22.11.2019	200.00
2694	CV1/5701	25.11.2019	316	22.11.2019	200.00	SC ERD COM	CAZARE	Exploatare	VOINEA A	0	22.11.2019	25.11.2019	200.00	bf	3	22.11.2019	200.00
2695	CV1/5702	25.11.2019	314	22.11.2019	200.00	SC ERD COM	CAZARE	Exploatare	Veliscioiu Laurentiu	0	22.11.2019	25.11.2019	200.00	bf	6	22.11.2019	200.00
2696	CV1/5703	25.11.2019	326	22.11.2019	200.00	SC ERD COM	CAZARE	Exploatare	Radu Ileana	0	22.11.2019	25.11.2019	200.00	bf	10	22.11.2019	200.00
2697	CV1/5704	25.11.2019	320	22.11.2019	200.00	SC ERD COM	CAZARE	Exploatare	POPESCU DANIEL	0	22.11.2019	25.11.2019	200.00	bf	5	22.11.2019	200.00
2698	CV1/5705	25.11.2019	323	22.11.2019	200.00	SC ERD COM	CAZARE	Exploatare	Veliscioiu Laurentiu	0	22.11.2019	25.11.2019	200.00	bf	8	22.11.2019	200.00
2699	CV1/5706	25.11.2019	324	22.11.2019	200.00	SC ERD COM	CAZARE	Exploatare	Veliscioiu Laurentiu	0	22.11.2019	25.11.2019	200.00	bf	9	22.11.2019	200.00
2700	CV1/3708	25.11.2019	150034989	25.11.2019	2466.23	LEROY MERLIN	materiale	Exploatare	Nanu C-Tin	0	25.11.2019	02.12.2019	2466.23	BF	74	25.11.2019	2466.23
2701	CV1/5709	25.11.2019	5200265044	25.11.2019	781.01	DEDEMAN	materiale	Exploatare	Nanu C-Tin	0	25.11.2019	02.12.2019	781.01	CHIT	5200265044	25.11.2019	781.01
2702	CV1/5714	26.11.2019	5201059403	25.11.2019	850.64	DEDEMAN	materiale	Exploatare	Nanu C-Tin	0	25.11.2019	26.11.2019	850.64	CHIT	5201059403	25.11.2019	850.64
2703	CV1/5734	27.11.2019	12403052000679	26.11.2019	283.91	OMV	ALIMENTARE	Exploatare	Nanu C-Tin	0	26.11.2019	27.11.2019	283.91	BF	308	26.11.2019	283.91
2704	CV1/5789	27.11.2019	3285	27.11.2019	800.00	WELL CAR	vulcanizare	Exploatare	Nanu C-Tin	30	27.12.2019	02.12.2019	800.00	OP	1009	10.01.2020	800.00
2705	CV1/5790	28.11.2019	580	26.11.2019	368.33	C&C PREVENT	buletin avizare	Exploatare	Nanu C-Tin	30	25.12.2019	04.12.2019	368.33	op	1060+1061	18.02.2020	368.33
2706	CV1/5817	28.11.2019	1219	27.11.2019	450.00	posta romana	servicii	Exploatare	Nanu C-Tin	0	27.11.2019	02.12.2019	450.00	CHIT	20904	27.11.2019	450.00
2707	CV1/5818	28.11.2019	1220	27.11.2019	50.00	posta romana	SERVICIU	Exploatare	Nanu C-Tin	0	27.11.2019	02.12.2019	50.00	CHIT	20905	27.11.2019	50.00
2708	CV1/5847	02.12.2019	10006446	26.11.2019	200.04	ROMPETROL	combustibil	Exploatare	Nanu C-Tin	0	26.11.2019	02.12.2019	200.04	BF	209	26.11.2019	200.04
2709	CV1/5854	03.12.2019	1594	29.11.2019	560.00	SC HANUL VOIEVOZILOR	CAZARE	Exploatare	radulescu cosmin	0	29.11.2019	03.12.2019	560.00	BF	9	29.11.2019	560.00
2710	CV1/5856	03.12.2019	51900664	27.11.2019	717.60	CENAFER	kurs perfectionare	Exploatare	Radu Ileana	30	27.12.2020	30.12.2019	717.60	OP	1029	17.01.2020	717.60
2711	CV1/5861	03.12.2019	9209890784	30.11.2019	0.00	CEZ VANZARE	energie	Exploatare	Davidescu Aura	0	30.11.2019	04.12.2019	0.00				
2712	CV1/5862	03.12.2019	9209865873	30.11.2019	108.66	CEZ VANZARE	energie	Exploatare	Davidescu Aura	10	10.12.2019	04.12.2019	108.66	op	1584	09.12.2019	108.66
2713	CV1/5863	03.12.2019	9209840748	30.11.2019	15.56	CEZ VANZARE	energie	Exploatare	Davidescu Aura	0	30.11.2019	04.12.2019	15.56	op	1584	09.12.2019	15.56
2714	CV1/5864	03.12.2019	9209849324	30.11.2019	524.61	CEZ VANZARE	energie	Exploatare	Davidescu Aura	10	10.12.2019	04.12.2019	524.61	op	1584	09.12.2019	524.61
2715	CV1/5865	03.12.2019	9209859200	30.11.2019	180.63	CEZ VANZARE	energie	Exploatare	Davidescu Aura	10	10.12.2019	04.12.2019	180.63	op	1584	09.12.2019	180.63
2716	CV1/5866	03.12.2019	9209865874	30.11.2019	438.44	CEZ VANZARE	energie	Exploatare	Davidescu Aura	10	10.12.2019	04.12.2019	438.44	op	1584	09.12.2019	438.44
2717	CV1/5867	03.12.2019	9209877099	30.11.2019	532.11	CEZ VANZARE	energie	Exploatare	Davidescu Aura	10	10.12.2019	04.12.2019	532.11	op	1584	09.12.2019	532.11
2718	CV1/5868	03.12.2019	9209882622	30.11.2019	3879.14	CEZ VANZARE	energie	Exploatare	Davidescu Aura	10	10.12.2019	04.12.2019	3879.14	op	1584	09.12.2019	3879.14
2719	CV1/5869	03.12.2019	9209882623	30.11.2019	774.92	CEZ VANZARE	energie	Exploatare	Davidescu Aura	10	10.12.2019	04.12.2019	774.92	op	1584	09.12.2019	774.92
2720	CV1/5870	03.12.2019	9209882624	30.11.2019	1031.99	CEZ VANZARE	energie	Exploatare	Davidescu Aura	10	1						

2731	CV1/5911	04.12.2019	2200110030	29.11.2019	380.90	Regionala CF Craiova	utilitati	Exploatare	Davidescu Aura	30	29.12.2019	04.12.2019	380.90	OP	1090	03.03.2020	380.90
2732	CV1/5912	04.12.2019	2200110023	29.11.2019	374.44	Regionala CF Craiova	utilitati	Exploatare	Davidescu Aura	30	29.12.2019	04.12.2019	374.44	OP	1090	03.03.2020	374.44
2733	CV1/5913	04.12.2019	2200169641	29.11.2019	47222.95	Regionala CF Craiova	utilitati	Exploatare	Davidescu Aura	30	20.12.2019	10.12.2019	47222.95	op	1626	30.12.2019	47222.95
2734	CV1/5914	04.12.2019	2200110024	29.11.2019	610.49	Regionala CF Craiova	utilitati	Exploatare	Davidescu Aura	30	29.12.2019	04.12.2019	610.49	OP	1090	03.03.2020	610.49
2735	CV1/5915	04.12.2019	2200110025	29.11.2019	107.02	Regionala CF Craiova	utilitati	Exploatare	Davidescu Aura	30	29.12.2019	04.12.2019	107.02	OP	1090	03.03.2020	107.02
2736	CV1/5916	04.12.2019	2200110026	29.11.2019	1159.54	Regionala CF Craiova	utilitati	Exploatare	Davidescu Aura	30	29.12.2019	04.12.2019	1159.54	OP	1090	03.03.2020	1159.54
2737	CV1/5917	04.12.2019	2200110027	29.11.2019	618.15	Regionala CF Craiova	utilitati	Exploatare	Davidescu Aura	30	29.12.2019	04.12.2019	618.15	OP	1090	03.03.2020	618.15
2738	CV1/5932	05.12.2019	51900687	29.11.2019	2631.20	CENAFER	kurs perfectionare	Exploatare	Radu Ileana	30	29.12.2019	10.12.2019	2631.20	OP	1029	17.01.2020	2631.20
2739	CV1/5933	05.12.2019	51900689	29.11.2019	3857.20	CENAFER	kurs perfectionare	Exploatare	Radu Ileana	30	29.12.2019	10.12.2019	3857.20	OP	1029	17.01.2020	3857.20
2740	CV1/5934	05.12.2019	2120	29.11.2019	28981.00	RRVARSERV	lemne foc	Exploatare	Nanu C-tin	30	29.12.2019	10.12.2019	28981.00	op	1045	27.01.2020	28981.00
2741	CV1/5938	05.12.2019	1897713	30.11.2019	1483.98	APA REGIO GORJ	APA	Exploatare	Davidescu Aura	20	20.12.2019	10.12.2019	1483.98	op	1600	17.12.2019	1483.98
2742	CV1/5939	05.12.2019	1034868	30.11.2019	103.81	COMPANIA DE APA OLTEŢIA	APA	Exploatare	Davidescu Aura	15	15.12.2019	10.12.2019	103.81	op	1590	13.12.2019	103.81
2743	CV1/5974	05.12.2019	72	04.12.2019	4057.90	BIROU NOTARIAL PAPA EUGENIA	servicii	Exploatare	PIRVU MARIA	0	04.12.2019	06.12.2019	4057.90	CHIT	2160	04.12.2019	4057.90
2744	CV1/5948	05.12.2019	94	28.11.2019	1880.20	SC LIVOTI	pat dormit	Exploatare	Nanu C-tin	30	28.12.2019	10.12.2019	1880.20	OP	1012	10.01.2020	1880.20
2745	CV1/5949	05.12.2019	8155	29.11.2019	3148.50	EURO GLOBAL EXPERT	AVANS MARFA	Exploatare	Nanu C-tin	30	29.12.2019	10.12.2019	3148.42				
2746	CV1/5950	05.12.2019	8188	05.12.2019	0.00	EURO GLOBAL EXPERT	acoperis	Exploatare	Nanu C-tin	0	05.12.2019	10.12.2019	0.00				
2747	CV1/5941	05.12.2019	9210073463	30.11.2019	9460.82	CEZ VANZARE	energie	Exploatare	Davidescu Aura	10	10.12.2019	04.12.2019	9460.82	op	1584	09.12.2019	9460.82
2748	CV1/5942	05.12.2019	9210073464	01.12.2019	583.98	CEZ VANZARE	energie electrica	Exploatare	Davidescu Aura	10	11.12.2019	09.12.2019	583.98				
2749	CV1/5952	05.12.2019	27609	29.11.2019	137.34	SNITFM MARFA	apa canal	Exploatare	Davidescu Aura	30	29.12.2019	10.12.2019	137.34				
2750	CV1/5959	05.12.2019	162759	03.12.2019	590.00	SC PUTNA TRADING	cazare	Exploatare	Radu Ileana	0	03.12.2019	09.12.2019	590.00	bf	15	03.12.2019	590.00
2751	CV1/5970	09.12.2019	6216830	22.11.2019	1350.00	ASOCIATIA COLEGIULUI CONS JURIDIC T	cotizatie	Exploatare	PIRVU MARIA	0	22.11.2019	09.12.2019	1350.00	OP	4051	11.10.2019	1350.00
2752	CV1/5974	09.12.2019	2316	30.11.2019	29878.69	LOCOMOTIVA	salubritate	Exploatare	Davidescu Aura	60	30.01.2020	10.12.2019	29878.69	op	1075+1080	19.02.2020	29878.69
2753	CV1/5979	09.12.2019	162738	03.12.2019	590.00	SC PUTNA TRADING	cazare	Exploatare	Beldie Mihaela	0	03.12.2019	09.12.2019	590.00	bf	34	04.12.2019	590.00
2754	CV1/5983	09.12.2019	479343007031	09.12.2019	2396.66	SELGROS CRAIOVA	hartie xerox	Exploatare	Nanu C-tin	30	08.01.2020	09.12.2019	2396.66	op	1583	06.12.2019	2396.66
2755	CV1/5984	09.12.2019	4478845	09.12.2019	218.00	SC AUCHAN ROM	lichid parbriz	Exploatare	Nanu C-tin	0	09.12.2019	09.12.2019	218.00	bf	0354-00182	09.12.2019	218.00
2756	CV1/5987	09.12.2019	299733	29.11.2019	98.94	SC SALUBRITATE SA	chirie	Exploatare	Davidescu Aura	15	14.12.2019	10.12.2019	98.94	op	1592	13.12.2019	98.94
2757	CV1/5986	09.12.2019	3327629	30.11.2019	2790.22	SC SALUBRITATE SA	SERVICIU	Exploatare	Davidescu Aura	15	15.12.2019	10.12.2019	2790.22	op	1591	13.12.2019	2790.22
2758	CV1/5989	09.12.2019	52807	06.12.2019	105.00	gral medical	medicina muncii	Exploatare	Beldie Mihaela	60	06.02.2020	10.12.2019	105.00				
2759	CV1/5997	10.12.2019	2400044958	30.11.2019	17447.88	Regionala CF Craiova	energie	Exploatare	Davidescu Aura	10	10.12.2019	13.12.2019	17447.88				
2760	CV1/5998	10.12.2019	2400044667	30.11.2019	236.19	Regionala CF Craiova	energie	Exploatare	Davidescu Aura	10	10.12.2019	13.12.2019	236.19	OP	1090	03.03.2020	236.19
2761	CV1/5999	10.12.2019	2400044716	30.11.2019	559.51	Regionala CF Craiova	energie	Exploatare	Davidescu Aura	10	10.12.2019	13.12.2019	559.51	OP	1090	03.03.2020	559.51
2762	CV1/6000	10.12.2019	2400044717	30.11.2019	121.84	Regionala CF Craiova	energie	Exploatare	Davidescu Aura	10	10.12.2019	13.12.2019	121.84	OP	1090	03.03.2020	121.84
2763	CV1/6001	10.12.2019	2400044730	30.11.2019	494.85	Regionala CF Craiova	energie	Exploatare	Davidescu Aura	10	10.12.2019	13.12.2019	494.85	OP	1090	03.03.2020	494.85
2764	CV1/6002	10.12.2019	2400044748	30.11.2019	406.36	Regionala CF Craiova	energie	Exploatare	Davidescu Aura	10	10.12.2019	13.12.2019	406.36	OP	1090	03.03.2020	406.36
2765	CV1/6003	10.12.2019	2400044754	30.11.2019	213.06	Regionala CF Craiova	energie	Exploatare	Davidescu Aura	10	10.12.2019	13.12.2019	213.06	OP	1090	03.03.2020	213.06
2766	CV1/6004	10.12.2019	2400044792	30.11.2019	491.45	Regionala CF Craiova	energie	Exploatare	Davidescu Aura	10	10.12.2019	13.12.2019	491.45	OP	1090	03.03.2020	491.45
2767	CV1/6005	10.12.2019	2400044793	30.11.2019	251.85	Regionala CF Craiova	energie	Exploatare	Davidescu Aura	10	10.12.2019	13.12.2019	251.85	OP	1090	03.03.2020	251.85
2768	CV1/6006	10.12.2019	2400044796	30.11.2019	309.03	Regionala CF Craiova	energie	Exploatare	Davidescu Aura	10	10.12.2019	13.12.2019	309.03	OP	1090	03.03.2020	309.03
2769	CV1/6007	10.12.2019	2400044797	30.11.2019	101.42	Regionala CF Craiova	energie	Exploatare	Davidescu Aura	10	10.12.2019	13.12.2019	101.42	OP	1090	03.03.2020	101.42
2770	CV1/6008	10.12.2019	2400044836	30.11.2019	620.78	Regionala CF Craiova	energie	Exploatare	Davidescu Aura	10	10.12.2019	13.12.2019	620.78	OP	1090	03.03.2020	620.78
2771	CV1/6009	10.12.2019	2400044837	30.11.2019	539.78	Regionala CF Craiova	energie	Exploatare	Davidescu Aura	10	10.12.2019	13.12.2019	539.78	OP	1090	03.03.2020	539.78
2772	CV1/6010	10.12.2019	2400044852	30.11.2019	163.36	Regionala CF Craiova	energie	Exploatare	Davidescu Aura	10	10.12.2019	13.12.2019	163.36	OP	1090	03.03.2020	163.36
2773	CV1/6011	10.12.2019	2400044853	30.11.2019	101.42	Regionala CF Craiova	energie	Exploatare	Davidescu Aura	10	10.12.2019	13.12.2019	101.42	OP	1090	03.03.2020	101.42
2774	CV1/6012	10.12.2019	2400044857	30.11.2019	127.97	Regionala CF Craiova	energie	Exploatare	Davidescu Aura	10	10.12.2019	13.12.2019	127.97	OP	1090	03.03.2020	127.97
2775	CV1/6013	10.12.2019	2400044858	30.11.2019	236.19	Regionala CF Craiova	energie	Exploatare	Davidescu Aura	10	10.12.2019	13.12.2019	236.19	OP	1090	03.03.2020	236.19
2776	CV1/6014	10.12.2019	2400044887	30.11.2019	304.95	Regionala CF Craiova	energie	Exploatare	Davidescu Aura	10	10.12.2019	13.12.2019	304.95	OP	1090	03.03.2020	304.95
2777	CV1/6015	10.12.2019	2400044893	30.11.2019	326.73	Regionala CF Craiova	energie	Exploatare	Davidescu Aura	10	10.12.2019	13.12.2019	326.73	OP	1090	03.03.2020	326.73
2778	CV1/6016	10.12.2019	2400044922	30.11.2019	666.39	Regionala CF Craiova	energie	Exploatare	Davidescu Aura	10	10.12.2019	13.12.2019	666.39	OP	1090	03.03.2020	666.39
2779	CV1/6017	10.12.2019	2400044938	30.11.2019	395.47	Regionala CF Craiova	energie	Exploatare	Davidescu Aura	10	10.12.2019	13.12.2019	395.47	OP	1090	03.03.2020	395.47
2780	CV1/6018	10.12.2019	2400044951	30.11.2019	163.27	Regionala CF Craiova	energie	Exploatare	Davidescu Aura	10	10.12.2019	13.12.2019	163.27	OP	1090	03.03.2020	163.27
2781	CV1/6019	10.12.2019	2400044957	30.11.2019	4049.62	Regionala CF Craiova	energie	Exploatare	Davidescu Aura	10	10.12.2019	13.12.2019	4049.62	OP	1107	05.03.2020	4049.62
2782	CV1/6020	10.12.2019	588	05.12.2019	368.33	SC C&C PREVENT	serv BAR	Exploatare	Nanu C-Tin	30	05.01.2020	12.12.2019	368.33	op	1060+1061	18.02.2020	368.33
2783	CV1/6033	11.12.2019	694	10.12.2019	4300.00	JOBMED	medicina muncii	Exploatare	Radu Ileana	30	10.01.2020	12.12.2019	4300.00	op	1102+1085	020+27.02.2020	4300.00
2784	CV1/6035	11.12.2019	3550	11.12.2019	119.00	BEI CRINGUS	notificare	Exploatare	PIRVU MARIA	30	10.01.2020	13.12.2019	119.00	OP	1010	10.01.2020	119.00
2785	CV1/6039	11.12.2019	51900691	02.12.2019	360.00	CENAFER	evaluare	Exploatare	radulescu cosmin	30	01.01.2020	10.12.2019	360.00	OP	1029	17.01.2020	360.00
2786	CV1/6044	11.12.2019	24000220263	30.11.2019	151.78	ROMPREST ENERGY	colectare deseuri	Exploatare	Davidescu Aura	60	30.01.2020	14.12.2019	151.78	op	1615	19.12.2019	151.78
2787	CV1/6045	11.12.2019	952019044640	03.12.2019	45.48	POLARIS HOLDING	colectare deseuri	Exploatare	Davidescu Aura	15	18.12.2019	14.12.2019	45.48	op	1596	17.12.2019	45.48
2788	CV1/6046	11.12.2019	952019044635	03.12.2019	2024.37	POLARIS HOLDING	colectare deseuri	Exploatare	Davidescu Aura	15	18.12.2019	14.12.2019	2024.37	op	1596	17.12.2019	2024.37
2789	CV1/6047	11.12.2019	1062193	30.11.2019	102.64	SALUBRIS SLATINA	deseuri menajere	Exploatare	Davidescu Aura	10	10.12.2019	12.12.2019	102.64	op	1594	13.12.2019	102.64
2790	CV1/6048	11.12.2019	44499	30.11.2019	24.36	ADPP CARACAL SRL	gunoi	Exploatare	Davidescu Aura	15	15.12.2019	12.12.2019	24.36	OP	1593	13.12.2019	24.36
2791	CV1/6049	11.12.2019	159	06.12.2019	422.24	Asociatia de propr. Nr.65	servicii	Exploatare	Davidescu Aura	5	11.12.2019						

2803	CV1/6090	16.12.2019	47248	12.12.2019	275.00	EURO HOTELS INTERNATIONAL SRL	cazare	Exploatare	Radu Ileana	0	12.12.2019	23.12.2019	275.00	bf	24	12.12.2019	275.00
2804	T21/3/2/2114	26/11/2019	7000214970	25/11/2019	712.33	L'INTESA PROMOTIVE	FILTRE	exploatare	trica dan	30	25/12/2019	25/11/2019	712.33	op	4	10/01/2020	712.33
2805	t21/3/2/2117	25/11/2019	131834	25/11/2019	120	arcoplast envelope	demontat, montat jante	exploatare	trica dan	0	25/11/2019	25/11/2019	120	ch	9354	25/11/2020	120
2806	t21/3/2/2118	25/11/2019	306	25/11/2019	4450.6	stefi transgrup	transport marfa	exploatare	trica dan	30	24/12/2019	25/11/2019	4450.6	op	5	10/01/2020	4450.6
2807	t21/3/2/2120	25/11/2019	2177	20/11/2019	500	popas turistic bucovina	cazare	exploatare	mesca gheorghe	0	20/11/2019	25/11/2019	500	bf	18	20.11.2019	500
2808	t21/3/2/2121	25/11/2019	2176	20/11/2019	500	popas turistic bucovina	cazare	exploatare	mesca gheorghe	0	21/11/2019	25/11/2019	500	bf	17	20.11.2019	500
2809	t21/3/3/2122	25/11/2019	4613	25/11/2019	2431.17	sting dd ignifug	verificare, reparaie stingatoare	exploatare	trica dan	30	24/12/2019	25/12/2019	2431.17	op	3	10/01/2020	2431.17
2810	t21/3/2/2125	26/11/2019	309	21/11/2019	200	erd com	cazare	exploatare	mesca gheorghe	0	21/11/2019	26/11/2019	200	bf	04/01/1900	21/11/2019	200
2811	t21/3/2/2132	28/11/2019	16833	27/11/2019	13.6	posta romana	taxe postale	exploatare	mesca gheorghe	0	27/11/2019	28/11/2019	13.6	ch	25/07/1963	27/11/2019	13.6
2812	T21/3/2/2143	29/11/2019	16947	29/11/2019	18.9	posta romana	taxe postale	exploatare	mesca gheorghe	0	29/11/2019	29/11/2019	18.9	ch	23380	29/11/2019	18.9
2813	t21/3/3/2147	02/12/2019	50332	02/12/2019	160	top star amb	curea	exploatare	trica dan	30	01/01/2020	02/12/2019	160	op	6	11/01/2020	160
2814	t21/3/3/2148	02/12/2019	39337	28/11/2019	257.04	kynita	alcool tehnic	exploatare	trica dan	30	28/12/2019	02/12/2019	257.04	op	2	10/01/2020	257.04
2815	t21/3/2/2170	03/12/2019	1061	03/12/2019	3504.55	ing instal gaz confort	autorizare iscir, executie revizie instal	exploatare	trica dan	3	06/12/2019	12/03/2019	3504.55	op	7	10/01/2020	3504.55
2816	T21/3/3/2182	06/12/2019	136676	06/12/2019	7554.07	AFER	EXAMINARE ATESTARE PROFES 14 SA	exploatare	cosmin radulescu	0	22/11/2019	06/12/2019	7554.07	op	1554	19/11/2019	7554.07
2817	t21/3/3/2192	06/12/2019	9210068300	06/12/2019	17858.7	cez vanzare	energie electrica	exploatare	mesca gheorghe	10	11/12/2019	06/12/2019	17858.7	op	1584	09.12.2019	17858.7
2818	T21/3/3/2193	06/12/2019	9210068299	30/11/2019	12129.37	cez vanzare	energie electrica	exploatare	mesca gheorghe	10	10/12/2019	06/12/2019	12129.37	op	1584	09.12.2019	12129.37
2819	t21/3/3/2194	12/06/2019	137279	05/12/2019	1534.02	azer	verificare tehnica defectoscop	exploatare	trica dan	30	04/01/2020	06/12/2019	1534.02	op	70	28/01/2020	1534.02
2820	T21/3/3/2207	09/12/2019	299734	29/11/2019	859.37	Salubritate 2000 SA	gunoi menajer	exploatare	brojba nicolae	15	14/12/2019	09/12/2019	859.37	op	881	20/12/2019	859.37
2821	t21/3/3/2210	09/12/2019	4793	09/12/2019	155.6	total construct	materiale	exploatare	trica dan	30	08/01/2020	09/12/2019	155.6	op	8	10/01/2020	155.6
2822	t21/3/3/2211	09/12/2019	342	09/12/2019	70	top star amb	etansant	exploatare	trica dan	0	08/01/2020	19/12/2019	3850.02	op	6	10/01/2020	3850.02
2823	t21/3/3/2212	12/09/2019	2076	09/12/2019	3850.02	milomar auto	acumulatori	exploatare	trica dan	30	08/01/2020	09/12/2019	70	op	820	10/12/2019	70
2824	t21/3/3/2223	10/12/2019	45709	28/11/2019	595	laser technology	sigilii	exploatare	trica dan	30	30/12/2019	10/12/2019	595	op	1	10/01/2020	595
2825	t21/3/3/2225	10/12/2019	2192879087	10/12/2019	440	clernans	plexiglas	exploatare	trica dan	3	15/12/2019	10/12/2019	440	ch	2193863973	10/12/2019	440
2826	t21/3/3/2226	11/12/2019	27539	26/11/2019	16210.18	sntrfm depoul craiova	cazare si comanda personal	exploatare	mesca gheorghe	30	26/12/2019	11/12/2019	16210.18				
2827	t21/3/3/2229	11/12/2019	7000215912	09/12/2019	2965.02	L'INTESA PROMOTIVE	filtre motorina ,ulei	exploatare	trica dan	30	08/01/2020	11/12/2019	2965.02	op	74	28/01/2020	2965.02
2828	t21/3/3/2241	13/12/2019	17633	12/12/2019	6.3	posta romana	taxe postale	exploatare	mesca gheorghe	0	12/12/2019	13/12/2019	6.3	ch	24347	12/12/2019	6.3
2829	T21/3/3/2240	12/12/2019	317	02/12/2019	21300.05	fortuna security	SERVICIU PAZA	exploatare	mesca gheorghe	60	02/02/2020	02/12/2019	21300.05				
2830	T21/3/3/2244	13/12/2019	2315	30/11/2019	23723.11	locomotiva srl	salubritate am	exploatare	mesca gheorghe	60	30/01/2020	16/12/2019	23723.11	op	1080	24.02.2020	22826.01
2831	T21/3/3/2248	13/12/2019	2312	30/11/2019	19695.03	locomotiva srl	SALUBRIZARE AM	exploatare	mesca gheorghe	60	30/01/2020	16/12/2019	19695.03				
2832	t21/3/2/2256	16/12/2019	590	16/12/2019	517.5	cristina's shop	materiale	exploatare	trica dan	0	16/12/2019	18/12/2019	517.5	bf	4378	16/12/2019	517.5
2833	t21/3/2/2274	18/12/2019	7000216282	16/12/2019	495.75	L'INTESA PROMOTIVE	filtre motorina	exploatare	trica dan	30	15/01/2020	18/12/2019	495.75	op	4	10/01/2020	495.75
2834	t21/3/2/2276	18/12/2019	84329	18/12/2019	4760	ncnr	verificari tehnice pod rulant	exploatare	mesca gheorghe	60	17/02/2020	18/12/2019	4760				
2835	t21/3/2/2278	19/12/2019	17948	18/12/2019	6.3	posta romana	taxe postale	exploatare	mesca gheorghe	0	18/12/2019	20/12/2019	6.3	ch	24820	18/12/2019	6.3
2836	t21/3/2/2288	19/12/2019	2019196	17/12/2019	124.57	bebe trans rom srl	taxa cantar	exploatare	trica dan	0	17/12/2019	19/12/2019	124.57	ch	2019084	17/12/2019	124.57
2837	t21/3/2/2289	19/12/2019	19724	19/12/2019	80	contact electric	materiale	exploatare	trica dan	30	19/01/2020	19/12/2019	80	ch	8216	19/12/2019	80
2838	t21/3/2/2290	19/12/2019	4466147	13/12/2019	6065.5	apa canal 2000	apa si canal	exploatare	mesca gheorghe	15	18/12/2019	20/12/2019	6065.5	op	64	16/01/2020	6065.5
2839	t21/3/3/2311	30/12/2019	46120	30/12/2019	178.5	sc cdi distribution grup	sare tablete	exploatare	trica dan	30	29/01/2020	03/01/2020	178.5	ch	12250	30/12/2019	178.5
2840	t21/3/3/2313	30/12/2019	18247	30/12/2019	6.3	posta romana	taxe postale	exploatare	mesca gheorghe	0	30/12/2019	30/12/2019	6.3	ch	25287	30/12/2019	6.3
2841	CV1/6125	17.12.2019	710	16.12.2019	165	JOBMED	servicii medicale	Exploatare	Radu Ileana	0	16.12.2019	17.12.2019	165	bf	5	16.12.2019	165
2842	CV1/6126	17.12.2019	431	16.12.2019	70	Cabinet Psihologie Persu	avize	Exploatare	Radu Ileana	0	16.12.2019	17.12.2019	70	ch	37	16.12.2019	70
2843	CV1/6130	17.12.2019	5260	17.12.2019	85.68	Radoli Cargo Srl	amestec optimal	Exploatare	Nanu C-tin	0	17.12.2019	17.12.2019	85.68	ch	2165	17.12.2019	85.68
2844	CV1/6131	17.12.2019	5200900313235.00	17.12.2019	203	DEDEMAN	ciment	Exploatare	Nanu C-tin	0	17.12.2019	17.12.2019	203	bf	95	17.12.2019	203
2845	CV1/6133	18.12.2019	411	10.12.2019	4231.51	Eutotehnica	montaj sistem video	Exploatare	Betiu Florentina	30	09.01.2020	03.01.2020	4231.51	op	1089+1077	03.03.2020	4231.51
2846	CV1/6134	18.12.2019	42488	16.12.2019	2156.03	SC INFOCENTER	cartus toner	Exploatare	Betiu Florentina	30	15.01.2020	03.01.2020	2156.03	OP	1049	29.01.2020	2156.03
2847	CV1/6152	19.12.2019	1049406	17.12.2019	19646.31	BCR/ CIT ONE SRL	colectare	Exploatare	Tudosie C	60	17.02.2020	03.01.2020	19646.31	op	105+1084+1074	02+27.02.2020	9646.31
2848	CV1/6154	19.12.2019	1122992	12.12.2019	84.47	Termo Calor	incalzire	Exploatare	Nicolae Adela	15	27.12.2019	03.01.2020	84.47	OP	1000	07.01.2020	84.47
2849	CV1/6164	19.12.2019	593	17.12.2019	368.33	C&C PREVENT	buletin avizare	Exploatare	Nanu C-tin	30	17.01.2020	06.01.2020	368.33				
2850	CV1/6172	20.12.2019	47360	16.12.2019	275.00	EURO HOTELS INTERNATIONAL SRL	cazare	Exploatare	POPESCU DANIEL	0	16.12.2019	20.12.2019	275.00	bf	14	16.12.2019	275.00
2851	CV1/6189	23.12.2019	610	16.12.2019	238.00	BEI STOLNEAN	notificare	Exploatare	PIRVU MARIA	30	15.01.2020	03.01.2020	238.00	OP	1008	10.01.2020	238.00
2852	CV1/6190	23.12.2019	2032	09.12.2019	238.00	STOLNEM	notificare	Exploatare	PIRVU MARIA	30	08.01.2020						
2853	CV1/6217	24.10.2019	2057	12.12.2019	12307.00	RARVARSERV	lemne foc	Exploatare	Nanu C-tin	30	11.01.2020	08.02.2020	12307.00	OP	073+1083+1088	19.02.2020	12307.00
2854	CV1/6218	24.10.2019	7618	19.12.2019	6272.49	MIRROR GROUP	tipizate	Exploatare	Nanu C-tin	60	17.02.2020	06.01.2020	6272.49	op	1104	05.03.2020	6272.49
2855	CV1/6240	30.12.2019	7900	23.12.2019	1315.00	POLITES	sistem supraveghere	Exploatare	Betiu Florentina	30	22.01.2020	03.01.2020	1315.00	OP	1048	29.01.2020	1315.00
2856	CV1/6248	31.12.2019	137931	20.12.2019	3638.09	AFER	EXAMINARI	Exploatare	Radulescu cosmin	30	19.01.2020						