

R E G I S T R U L
operatiunilor generatoare de obligatii de plata (ROGOP) - SRTFC Craiova si subunitati pentru anul 2019

Nr/ Crt	Registratura		Factura		Furnizor		Obiectiv (continutul operatiunilor)	Natura Cheltuieli	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	prestatii posta	Exploatare	Nanu C-tin	0	04/01/2019	09/01/2019	490.00	ch	166	04.01.2019	490.00	0
26	cv1/111	09.01.2019	226940	31.12.2018	87.04	SC SALUBRITATE 2000 SA	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	2200108556	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	Apia Regio Gorj	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	2400040893	31.12.2018	356.15	CNCF CFR SA	energie	Exploatare	Davidescu Aura	30	30/01/2019	17/01/2019	356.15	OC	4300629	30.01.2019	356.15	0

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	atestare	Exploatare	Dragota C	0	31/12/2018	11/01/2019	911.32	op	1930	27/12/2018	911.32	-4
81	V21/10	15/1/2019	2998070	8/1/2019	4847.59	COMPANIA DE APA OLTEA	apa, canal	Exploatare	Dragota C	15	23/01/2019	15/01/2019	4847.59	OP	1040	21/1/2019	4847.59	-2
82	cv1/275	16.01.2019	918676	16.01.2019	18092.76	BCR / CIT ONE SRL	colectare	Exploatare	Tudose C	60	#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	digii	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 KLIMA	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	121/3/3/11	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	121/3/3/10	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	121/3/3/21	07/01/2019	8211655454	31/12/2018	22339.45	cez vanzare	energie electrica	exploatare	mesca gheorghe	10	10/01/2019	07/01/2019	22339.45	OP	1007	09/01/2019	22339.45	-1
97	121/3/3/39	08/01/2019	226941	31/12/2018	752.27	Salubritate 2000 SA	gunoi menajer	exploatare	mesca gheorghe	15	15/01/2019	08/01/2019	752.27	op	3	14/01/2019	752.27	-1
98	121/3/2/73	14/01/2019	2079	31/12/2018	17136.65	locomotiva sri	salubritate am	exploatare	mesca gheorghe	60	01/03/2019	14/01/2019	17136.65	OC	1266	02/04/2019	17136.65	32
99	121/3/2/74	14/01/2019	2078	31/12/2018	25455.21	locomotiva sri	salubritate am	exploatare	mesca gheorghe	60	01/03/2019	14/01/2019	25455.21	OC	1266	02/04/2019	25455.21	32
100	121/3/3/104	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	121/3/3/121	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	JML 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	FORMENERG	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.psihologic	exploatare	Radu Ileana	60	22/03/2019	28/01/2019	2076	op	1240	19.03.2019	2076.00	-3
113	cv1/434	25.01.2019	12403161002905	25.01.2019	1490.59	petrom	DJ 10 GAA	exploatare	Nanu C-tin	0	25/01/2019	28/01/2019	1490.59	bf	270	25.01.2019	1490.59	0
114	cv1/442	28.01.2019	51900021	23.01.2019	120.00	CENAFER	autorizare	exploatare	Prodana C	5	28/01/2019	29/01/2019	120	OP	1059	31.01.2019	120.00	3
115	cv1/443	28.01.2019	2029607958	28.01.2019	726.75	euronis DJ10GGP rca	rca- DJ 10 GGP	exploatare	Nanu C-tin	0	28/01/2019	28/01/2019	726.75	CH	2029607958	28.01.2019	726.75	0
116	cv1/455	28.01.2019	3039977	31.12.2018	2625.52	Salubritate Craiova	deseri menajere	exploatare	Davidescu Aura	15	15/01/2019	29/01/2019	2625.52	OP	1054	29.01.2019	2625.52	14
117	V21/11	18/1/2019	30163	14/1/2019	357	CNCIR	prestari servicii	Exploatare	Dragota C	0	14/01/2019	18/01/2019	357	chit	80661	22/1/2019	357	8
118	V21/12	22/1/2019	123204	14/1/2019	194.38	AFER	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	121/3/3/164	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	121/3/3/172	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	121/3/3/168	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	EB5	SABOT tip S1	Exploatare	Dragota C	60	29/03/2019	30/01/2019	19402.24	OP	55+1514	22/4/2019	19402.24	24
126	cv1/467	29.01.2019	201920046	28.01.2019	17.37	Telecomunicatii CFR	telefon	Exploatare	Betiu Florentina	30	27/02/2019	30/01/2019	17.37	OP	315	28.02.2019	17.37	1
127	cv1/468	29.01.2019	5658	29.01.2019	399.84	MIRROR GROUP	BAR	Exploatare	Nanu C-tin	59	29/03/2019	04/02/2019	399.84	OP	1255	02.04.2019	399.84	4
128	cv1/468	29.01.2019	5201051744	29.01.2019	536.56	DEDEMAN	materiale	Exploatare	Nanu C-tin	0	29/01/2019	30/01/2019	536.56	ch	5201051744	29.01.2019	536.56	0
129	cv1/502	30.01.2019	51900045	30.01.2019	90.00	CENAFER	autorizare	Exploatare	Prodana C	5	04/02/2019	04/02/2019	90	OP	1059	31.01.2019	90.00	-4
130	cv1/530	30.01.2019	51900045	30.01.2019	90.00	CENAFER	autorizare	Exploatare	Prodana C	5	04/02/2019	04/02/2019	90	OP	1059	31.01.2019	90.00	-4
131	cv1/545	01.02.2019	16	31.01.2019	200.00	erdcom impex srl	cazare	Exploatare	Prodana C	0	31/01/2019	01/02/2019	200	bf	14	31.01.2019	200.00	0
132	cv1/546	01.02.2019	11	31.01.2019	200.00	erdcom impex srl	cazare	Exploatare	Radu Ileana	0	31/01/2019	01/02/2019	200	bf	13	31.01.2019	200.00	0
133	cv1/570	01.02.2019	3812	31.01.2019	20942.01	Super Klima	aparate AC	Exploatare	Nanu C-tin	60	01/04/2019	04/02/2019	20942.01	OP	1264/70/88/301	08.05.2019	20942.01	37
134	cv1/571	01.02.2019	4	31.01.2019	200.00	erdcom impex srl	cazare	Exploatare	Radu Ileana	0	31/01/2019	01/02/2019	200	bf	4	31.01.2019	200.00	0
135	cv1/576	01.02.2019	3	31.01.2019	200.00	erdcom impex srl	cazare	Exploatare	Mocanu C	0	31/01/2019	01/02/2019	200	bf	2			

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 Caclulata	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	9201006337	31/1/2019	10712.04	CEZ VANZARE	energie electrica	Exploatare	Dragota C	10	10/02/2019	07/02/2019	10712.04	OP	1081	13.02.2019	10712.04	3
180	V21/30	7/2/2019	9201006338	1/2/2019	1026.24	CEZ VANZARE	energie electrica	Exploatare	Dragota C	10	11/02/2019	07/02/2019	1026.24	OP	1081	13.02.2019	1026.24	2
181	cv1/691	06.02.2019	227	05.02.2019	11900.00	ACTIV PROIECT	servicii proiectare	Exploatare	Davidescu Aura	30	07/03/2019	06/02/2019	11900.00	OP	10	07.03.2019	11900.00	0
182	cv1/692	06.02.2019	9201007630	31.01.2019	20373.89	CEZ VANZARE	energie	Exploatare	Davidescu Aura	10	10/02/2019	11/02/2019	20373.89	OP	1081	13.02.2019	20373.89	3
183	cv1/699	06.02.2019	233458	31.01.2019	98.94	Salubritate 2000 SA	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	11/03/2019	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	08/03/2019	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	08/03/2019	125.00	bf	2	06.02.2019	125.00	0
187	cv1/749	08.02.2019	1785395	31.01.2019	1378.85	APAREGIO GORI	apa canal	Exploatare	Davidescu Aura	25	25/02/2019	12/03/2019	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	12/03/2019	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	11/03/2019	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	12/03/2019	290.70	OP	1091	13.02.2019	290.70	-2
191	cv1/769	11.02.2019	5200259528	11.02.2019	474.00	DEDEMAN	self 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	roviniet	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	roviniet	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	roviniet	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	roviniet	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	13.02.2019	24.36	-2
198	cv1/781	11.02.2019	2177516	31.01.2019	392.06	CET GOVORA	incalzire	Exploatare	Davidescu Aura	20	20/02/2019	12/02/2019	392.06	OP	1083+1084	13.02.2019	392.06	-7
199	cv1/782	11.02.2019	139	07.02.2019	376.05	ASOC. DE PROPRIETARI nr.65-Severin	utilitati	Exploatare	Davidescu Aura	30	09/03/2019	28/02/2019	376.05	op	1112	05.03.2019	376.05	-4
200	cv1/800	12.02.2019	2400041520	31.01.2019	23555.84	CNCF CFR SA-Regionala CF Craiova	energie	Exploatare	Davidescu Aura	10	10/02/2019	13/02/2019	23555.84	OP	365	13.03.2019	23555.84	31
201	cv1/801	12.02.2019	2400041518	31.01.2019	601.26	CNCF CFR SA-Regionala CF Craiova	energie	Exploatare	Davidescu Aura	10	10/02/2019	13/02/2019	601.26	OP	365	13.03.2019	601.26	31
202	cv1/802	12.02.2019	2400041502	31.01.2019	460.53	CNCF CFR SA-Regionala CF Craiova	energie	Exploatare	Davidescu Aura	10	10/02/2019	13/02/2019	460.53	OP	365	13.03.2019	460.53	31
203	cv1/803	12.02.2019	2400041443	31.01.2019	1242.50	CNCF CFR SA-Regionala CF Craiova	energie	Exploatare	Davidescu Aura	10	10/02/2019	13/02/2019	1242.50	OP	365	13.03.2019	1242.50	31
204	cv1/804	12.02.2019	2400041444	31.01.2019	97.85	CNCF CFR SA-Regionala CF Craiova	energie	Exploatare	Davidescu Aura	10	10/02/2019	13/02/2019	97.85	OP	365	13.03.2019	97.85	31
205	cv1/805	12.02.2019	2400041438	31.01.2019	110.07	CNCF CFR SA-Regionala CF Craiova	energie	Exploatare	Davidescu Aura	10	10/02/2019	13/02/2019	110.07	OP	365	13.03.2019	110.07	31
206	cv1/806	12.02.2019	2400041437	31.01.2019	1416.78	CNCF CFR SA-Regionala CF Craiova	energie	Exploatare	Davidescu Aura	10	10/02/2019	13/02/2019	1416.78	OP	365	13.03.2019	1416.78	31
207	cv1/807	12.02.2019	2400041400	31.01.2019	166.93	CNCF CFR SA-Regionala CF Craiova	energie	Exploatare	Davidescu Aura	10	10/02/2019	13/02/2019	166.93	OP	365	13.03.2019	166.93	31
208	cv1/808	12.02.2019	2400041351	31.01.2019	559.49	CNCF CFR SA-Regionala CF Craiova	energie	Exploatare	Davidescu Aura	10	10/02/2019	13/02/2019	559.49	OP	365	13.03.2019	559.49	31
209	cv1/809	12.02.2019	2400041350	31.01.2019	774.11	CNCF CFR SA-Regionala CF Craiova	energie	Exploatare	Davidescu Aura	10	10/02/2019	13/02/2019	774.11	OP	365	13.03.2019	774.11	31
210	cv1/810	12.02.2019	2400041349	31.01.2019	161.42	CNCF CFR SA-Regionala CF Craiova	energie	Exploatare	Davidescu Aura	10	10/02/2019	13/02/2019	161.42	OP	365	13.03.2019	161.42	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		

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	PRODOLMUS	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	B/C / CIT ONE SRL	colectare	Exploatare	Tudisie C	60	13/04/2019	19/03/2019	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	18/03/2019	151.78	op	1101	19.02.2019	151.78	-11
242	cv1/911	15.02.2019	10160092	06.02.2019	12.33	compania de apa Ottenia	apa	Exploatare	Davidescu Aura	15	21/02/2019	18/03/2019	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	18/03/2019	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	121/3/3/173	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	121/3/3/184	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	121/3/3/186	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	121/3/3/204	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	121/3/3/206	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	121/3/3/207	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	121/3/3/213	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	121/3/2/217	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	121/3/2/220	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	121/3/2/233	05/02/2019	12	31/01/2019	200	erdc com impex	cazare	exploatare	brojba nicolae	0	31/01/2019	06/02/2019	200	bf	1783	05/02/2019	200	5
256	121/3/2/239	05/02/2019	123974	30/01/2019	538.66	after	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	121/3/2/242	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	121/3/2/243	05/02/2019	15	31/01/2019	200	erdc com impex	cazare	exploatare	brojba nicolae	0	31/01/2019	06/02/2019	200	bf	1782	05/02/2019	200	5
259	121/3/2/265	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	121/3/2/271	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	121/3/2/272	06/02/2019	17407	06/02/2019	255.99	ro diesel service	garmentura tub argus	exploatare	trica dan	30	05/03/2019	06/02/2019	255.99	OP	163	21/02/2019	255.99	-12
262	121/3/2/273	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	121/3/2/287	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	121/3/2/290	07/02/2019	1192841284	07/02/2019	1230	clemans	trusa taiere +sudura	exploatare	trica dan	1	08/02/2019	07/02/2019	1230	OP	85	08/02/2019	1230	0
265	121/3/2/295	08/02/2019	9201007092	01/02/2019	15691.28	cez vanzare	energie electrica	exploatare	mesca gheorghe	10	11/02/2019	08/03/2019	15691.28	OP	86	13/02/2019	15691.28	2
266	121/3/2/296	08/02/2019	9201007091	31/01/2019	23971.58	cez vanzare	energie electrica	exploatare	mesca gheorghe	15	10/02/2019	08/03/2019	23971.58	OP	86	13/02/2019	23971.58	3
267	121/3/2/297	08/02/2019	10521	07/02/2019	538.35	cellvision	set evacuare galerie turbo	exploatare	trica dan	15	22/02/2019	08/03/2019	538.35	OP	162	21/02/2019	538.35	-1
268	121/3/3/305	11/02/2019	174411	08/02/2019	530.74	termodensiom	termodensimetru	exploatare	trica dan	28	07/03/2019	11/03/2019	530.74	OP	169	05/03/2019	530.74	-2
269	121/3/3/307	11/02/2019	1235687	11/02/2019	30.95	nemo express	curierat	exploatare	trica dan	0	11/02/2019	11/03/2019	30.95	ch	1236013	11/02/2019	30.95	0
270	121/3/3/308	12/02/2019	1854	11/02/2019	7.3	posta romana	taxe postale	exploatare	mesca gheorghe	0	11/02/2019	12/02/2019	7.3	ch	2602	11/02/2019	7.3	0
271	121/3/3/311	12/02/2019	4549	12/02/2019	277	total construct	becuri	exploatare	trica dan	30	15/03/2019	12/02/2019	277	OP	16	13/02/2019	277	-30
272	121/3/3/312	12/02/2019	4548	12/02/2019	101	total construct	becuri	exploatare	trica dan	30	15/03/2019	12/02/2019	101	OP	91	13/02/2019	101	-30
273	121/3/3/313	12/02/2019	28082	12/02/2019	150	PUBLITRANS	abonament transp comun	exploatare	trica dan	0	12/02/2019	12/02/2019	150	ch	140842	12/02/2019	150	0
274	121/3/3/314	12/02/2019	76529	12/02/2019	120	technology promotion	disc taiere,slefuire	exploatare	trica dan	0	12/02/2019	12/02/2019	120	ch	11519	12/02/2019	120	0
275	121/3/3/317	12/02/2019	3422	08/02/2019	589.05	Aqua Inspect Ag	analiza apa	exploatare	trica dan	3	11/02/2019	12/02/2019	589.05	OP	15	13/02/2019	589.05	2
276	121/3/3/327	13/02/2019	9463	13/02/2019	100	contact electric	becuri	exploatare	trica dan	0	13/02/2019	13/02/2019	100	bf	70	13/02/2019	100	0
277	121/3/3/330	14/02/2019	26606	31/01/2019	27558.92	SNTFM "CFR - MARFA" SA	cazare+comanda personal	exploatare	mesca gheorghe	30	01/03/2019	14/02/2019	27558.92	OC	569	27/03/2019	27558.92	26
278	121/3/3/337	14/02/2019	4557	14/02/2019	44.8	total construct	banda izolier	exploatare	trica dan	0	14/02/2019	14/02/2019	44.8	op	238	22/03/2019	44.8	36
279	121/3/3/341	14/02/2019	419	14/02/2019	34	Top Star Amb	filtru+lichid frana	exploatare	trica dan	30	15/03/2019	14/02/2019	34	BF	1787	14/02/2019	34	-29
280	121/3/3/342	14/02/2019	9473	14/02/2019	132	contact electric	microintreruptoare	exploatare	trica dan	0	14/02/2019	14/02/2019	132	bf	51	14/02/2019	132	0
281	121/3/2/345	15/02/2019	2019072	13/02/2019	756.84	general prest	verificare metrolg aparate	exploatare	brojba nicolae	15	28/02/2019	15/02/2019	756.84	OP	165	03/04/2019	756.84	34
282	121/3/3/346	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	121/3/3/347	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	121/3/3/348	18/02/2019	246632	31/01/2019	859.37	Salubritate 2000 SA	gunoi menajer	exploatare	mesca gheorghe	15	15/02/2019	18/02/2019	859.37	op	259	15/04/2019	859.37	59
285	121/3/3/352	18/02/2019	18605178	15/02/2019	102.38	servicii jud.metrolg,arges	verificari metrolgice	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	SCLRI 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	21/03/2019	1777.24	OP	1092	13.02.2019	1777.24	-2
292	cv1/997	21.02.2019	124834	15.02.2019	987.35	AFER	vize periodice	Exploatare	Prodana C	0	15/2/2019	22/03/2019	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	22/03/2019	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	22/03/2019	120.00	op	1110	25.02.2019	120.00	5
295	cv1/1008	21.02.2019	5841	20.02.2019														

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	produse	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	after	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	220108814	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	220108815	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	220108816	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	220108817	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	220108818	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	220108819	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	220108820	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	220108821	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	220108822	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	220108823	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	220108824	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	220108825	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	devize 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	cv1/1239	06.03.2019	1017379	28.02.2019	325.31	compania de apa olt	apa	Exploatare	Davidescu Aura	15	15/3/2019	11/03/2019	325.31	op	1119	12.03.2019	325.31	-3
342	cv1/1240	06.03.2019	201920135	06.03.2019	12712.17	Telecomunicatii CFR	servicii	Exploatare	Betiu Florentina	31	6/4/2019	12/03/2019	12712.17	op	582	16.04.2019	12712.17	10
343	cv1/1246	06.03.2019	6255	05.03.2019	4570.00	Spital CFR Craiova	serv medicale	Exploatare	Radu Ileana	60	4/5/2019	11/03/2019	4570.00	op	1322	22.05.2019	4364.35	18
344	121/3/361	19/02/2019	24	19/02/2019	145	vertical closing star	vas exp boiler	exploatare	trica dan	0	19/2/2019	19/02/2019	145	CH	1792	19/02/2019	145	0
345	121/3/367	21/02/2019	124682	13/02/2019	5024.9	after	pregatire prof certifi consil sigur. Tran	exploatare	mesca gheorghe	0	13/2/2019	21/02/2019	5024.9	op	87	11/02/2019	5024.9	-2
346	121/3/377	22/02/2019	4567	22/02/2019	159	total construct	materiale	exploatare	trica dan	0	22/2/2019	25/02/2019	159	op	238	22/02/2019	159	28
347	121/3/383	25/02/2019	2757	25/02/2019	18.9	posta romana	taxe postale	exploatare	mesca gheorghe	0	25/2/2019	25/02/2019	18.9	ch	3813	25/02/2019	18.9	0
348	121/3/2386	26/02/2019	124847	15/02/2019	2623.54	after	autoriz lab electronic	exploatare	mesca gheorghe	0	15/2/2019	27/02/2019	2623.54	op	92	13/02/2019	2623.54	-2
349	121/3/3407	27/02/2019	1192842131	27/02/2019	19.99	ciemans	borax	exploatare	trica dan	1	28/2/2019	27/02/2019	19.99	op	251	03/04/2019	19.99	34
350	121/3/3408	27/02/2019	2192862957	27/02/2019	868.7	ciemans	materiale	exploatare	trica dan	30	29/3/2019	27/02/2019	868.7	op	251	03/04/2019	868.7	5
351	121/3/2410	28/02/2019	2924	27/02/2019	12.6	posta romana	taxe postale	exploatare	mesca gheorghe	0	27/2/2019	28/02/2019	12.6	ch	4059	27/02/2019	12.6	0
352	121/3/2423	28/02/2019	2995	28/02/2019	12.6	posta romana	taxe postale	exploatare	mesca gheorghe	0	28/2/2019	28/02/2019	12.6	ch	4148	28/02/2019	12.6	0
353	121/3/2425	28/02/2019	39250969	28/02/2019	25.81	urgent carcus	curierat	exploatare	trica dan	0	28/2/2019	28/02/2019	25.81	ch	39250969	28/02/2019	25.81	0
354	121/3/2426	01/03/2019	4017760	15/02/2019	10028.48	apa canal 2000	apa si canal	exploatare	mesca gheorghe	15	2/3/2019	01/03/2019	10028.48	OP	171	05/03/2019	10028.48	3
355	121/3/3427	04/03/2019	17930	28/02/2019	2759.9	snifm craiova	tarife transport accesorii	exploatare	brojba nicolae	30	30/3/2019	04/03/2019	2759.9	OC	569	27/03/2019	2759.9	-3
356	121/3/3428	04/03/2019	17931	28/02/2019	8.28	snifm craiova	penalitati	exploatare	brojba nicolae	30	30/3/2019	04/03/2019	8.28	op		23/04/2019	8.28	24
357	121/3/3437	04/03/2019	11	26/02/2019	400	blanariu mihail pfa	evaluare fiscala cladire sala sed festivi	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	compasv grup	banner	exploatare	Nanu C-tin	10	15/3/2019	12/03/2019	606.90	op	1243	19.03.2019	606.90	4
359	cv1/1250	06.03.2019	452	04.03.2019	70.00	NEAGOTVO PROD SRL	ltp D110GBP	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	05.03.2019	301.00	Asociati 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													

395	V21/52	4/3/2019	125317	26/2/2019	2898.51	AFER	agrement tehnic	Exploatare	Dragota C	0	26/2/2019	4/3/2019	2898.51	op	262	19/2/2019	2898.51	-7
396	V21/53	4/3/2019	125320	26/2/2019	6178.43	AFER	autorizatie	Exploatare	Dragota C	0	26/2/2019	4/3/2019	6178.43	op	262	19/2/2019	6178.43	-7
397	V21/54	4/3/2019	125200	22/2/2019	519.81	AFER	reautorizare operator	Exploatare	Dragota C	0	22/2/2019	4/3/2019	519.81	op	262	19/2/2019	519.81	-3
398	V21/55	4/3/2019	1578	28/2/2019	8878.23	CONTRANS IMPEX	reparatii linii	Exploatare	Dragota C	60	29/4/2019	4/3/2019	8878.23	OP	5256	31/5/2019	8878.23	32
399	V21/56	5/3/2019	9201700518	28/2/2019	12.79	CEZ VANZARE	energie electrica	Exploatare	Budulan M	10	10/3/2019	5/3/2019	12.79	OP	1121	12/3/2019	12.79	2
400	V21/57	5/3/2019	1579	28/2/2019	5567.11	CONTRANS IMPEX	reparatii linii	Exploatare	Tudorica N	60	29/4/2019	5/3/2019	5567.11	OP	5256	31/5/2019	5567.11	32
401	V21/58	6/3/2019	2113	28/2/2019	100696.78	LOCOMOTIVA SRL SIBIU	salubritate	Exploatare	Dragota C	60	29/4/2019	6/3/2019	100696.78	op	1321	22/5/2019	96888.92	23
402	V21/59	6/3/2019	1017395	28/2/2019	158.99	COMPANIA DE APA OLT	energie electrica	Exploatare	Tudorica N	15	15/3/2019	6/3/2019	158.99	OP	1119	12/3/2019	158.99	-3
403	V21/60	6/3/2019	5947	5/3/2019	1166.2	SITCO SERVICE SRL	expertiza tehnica	Exploatare	Dragota C	30	4/4/2019	6/3/2019	1166.2	OP	17	26/3/2019	1166.2	-9
404	V21/61	6/3/2019	9201812698	28/2/2019	8883.43	CEZ VANZARE	energie electrica	Exploatare	Dragota C	10	10/3/2019	6/3/2019	8883.43	op	1116	6/3/2019	8883.43	-4
405	V21/62	6/3/2019	9201812699	1/3/2019	1140.59	CEZ VANZARE	energie electrica	Exploatare	Dragota C	10	11/3/2019	6/3/2019	1140.59	op	1116	6/3/2019	1140.59	-5
406	V21/63	6/3/2019	227	5/2/2019	11900	SC ACTIV PROIECT	servicii proiectare	Exploatare	Tudorica N	30	7/3/2019	6/3/2019	11900	op	5098	7/3/2019	11900	0
407	V21/64	7/3/2019	2112	28/2/2019	29074.34	LOCOMOTIVA SRL SIBIU	salubritate	Exploatare	Tudorica N	60	29/4/2019	7/3/2019	29074.34	op	1321	22/5/2019	22995.11	23
408	V21/65	8/3/2019	125756	7/3/2019	1525.31	AFER	verificare tehnica	Exploatare	Dragota C	30	6/4/2019	8/3/2019	1525.31	OP	508	23/4/2019	1525.31	17
409	V21/66	11/3/2019	2116	28/2/2019	44299.4	LOCOMOTIVA SRL SIBIU	salubritate	Exploatare	Budulan M	60	29/4/2019	11/3/2019	44299.4	op	1321	22/5/2019	42624.21	23
410	V21/67	11/3/2019	30808	5/3/2019	2070.6	CNCIR SA	prestari servicii	Exploatare	Dragota C	30	4/4/2019	11/3/2019	2070.6	OP	5165	2/4/2019	2070.6	-2
411	V21/68	11/3/2019	30875	8/3/2019	2070.6	CNCIR SA	prestari servicii	Exploatare	Dragota C	30	7/4/2019	11/3/2019	2070.6	op	21	3/4/2019	2070.6	-4
412	V21/69	13/3/2019	3075041	6/3/2019	5129.01	COMPANIA DE APA OLTEANIA	apa, canal	Exploatare	Dragota C	15	21/3/2019	13/3/2019	5129.01	op	5145	20/3/2019	5129.01	-1
413	V21/70	13/3/2019	30001197	5/3/2019	20719.72	ELECTROPUTERE VFU PASCANI SA	piese lipsa vag	Exploatare	Budulan M	60	4/5/2019	13/3/2019	20719.72	op	620	21/5/2019	19936.2	17
414	CV1/1414	14.03.2019	958152	28.02.2019	97.25	SALUBRIS SLATINA	deseri	Exploatare	Davidescu Aura	15	15/3/2019	19/03/2019	97.25	op	1238	19.03.2019	97.25	4
415	CV1/1415	14.03.2019	28835	14.03.2019	595.00	AUTOITELE SRL	montat anvelope	Exploatare	Davidescu Aura	30	13/4/2019	19/03/2019	595.00	op	1282	12.04.2019	595.00	-1
416	CV1/1416	14.03.2019	62	13.03.2019	53470.27	Lenox Prod SRL	incaltaminte protectie	Exploatare	Nanu C-tin	30	12/4/2019	19/03/2019	53470.27	op	1289+1295+1330	24.05.2019	53470.27	42
417	CV1/1417	14.03.2019	125798	07.03.2019	282.23	afar	examinari	Exploatare	Prodana C	0	7/3/2019	18/03/2019	282.23	OP	1111	04.03.2019	282.23	-3
418	CV1/1418	14.03.2019	125799	07.03.2019	564.46	afar	examinari	Exploatare	Prodana C	0	7/3/2019	18/03/2019	564.46	OP	1111	04.03.2019	564.46	-3
419	CV1/1434	15.03.2019	26690	28.02.2019	137.34	SNTFM CFR-MARFA SA	apa	Exploatare	Davidescu Aura	30	30/3/2019	19/03/2019	137.34	op	573	27.03.2019	137.34	-3
420	CV1/1442	15.03.2019	20571	04.03.2019	141.40	INFORMATICA FEROTIARA	prestatii IT	Exploatare	Betiu Florentina	60	3/5/2019	19/03/2019	141.40	op	579	25.03.2019	141.40	-8
421	CV1/1450	15.03.2019	928055	13.03.2019	17193.12	BCR / QT ONE SRL	colectare valori	Exploatare	Tudisie C	60	12/5/2019	19/03/2019	17193.12	op	1319+1320	22.05.2019	17193.12	10
422	CV1/1451	15.03.2019	125838	11.03.2019	789.64	afar	examinari	Exploatare	Prodana C	0	11/3/2019	19/03/2019	789.64	OP	1113	05.03.2019	789.64	-6
423	CV1/1466	18.03.2019	32232	18.03.2019	162.82	Compania de Apa Oltenia SA	WOMA - desfundare canal	Exploatare	Davidescu Aura	15	2/4/2019	18/03/2019	162.82	bf	5084	18.03.2019	162.82	-15
424	CV1/1472	18.03.2019	24000180227	28.02.2019	151.78	ROMPREST ENERGY	conf. Ctr.AE2201VL	Exploatare	Davidescu Aura	30	30/3/2019	20/03/2019	151.78	op	1247	25.03.2019	151.78	-5
425	CV1/1473	18.03.2019	1030328	12.03.2019	106.90	TERMO CALOR CONFORT	incalzire	Exploatare	Davidescu Aura	15	27/3/2019	20/03/2019	106.90	op	1244	25.03.2019	106.90	-2
426	CV1/1476	19.03.2019	32178	14.03.2019	162.82	compania de apa oltenia		Exploatare	Davidescu Aura	15	29/3/2019	16/03/2019	162.82	op	1242	19.03.2019	162.82	-10
427	CV1/1515	19.03.2019	1910043678	18.03.2019	76590.32	CEZ vanzare	gaze	Exploatare	Davidescu Aura	10	28/3/2019	19/03/2019	76590.32	OP	1290	19.04.2019	76590.32	22
428	CV1/1531	19.03.2019	314	18.03.2019	150.00	posta romana	servicii	Exploatare	Nanu C-tin	0	18/3/2019	19/03/2019	150.00	CH	5247	18.03.2019	150.00	0
429	CV1/1532	19.03.2019	313	18.03.2019	850.00	posta romana	servicii	Exploatare	Nanu C-tin	0	18/3/2019	19/03/2019	850.00	CH	5246	18.03.2019	850.00	0
430	CV1/1542	20.03.2019	10430002	14.03.2019	511.70	topedge	reparatie XEROX	Exploatare	Betiu Florentina	0	14/3/2019	19/03/2019	511.70	OP	1283	12.04.2019	511.70	29
431	CV1/1546	20.03.2019	126065	13.03.2019	1805.37	afar	permis mecanic	Exploatare	petcu lile	0	13/3/2019	20/03/2019	1805.37	op	34	11.03.2019	1805.37	-2
432	CV1/1552	20.03.2019	126144	14.03.2019	593.92	afar	avize	Exploatare	Prodana C	0	14/3/2019	20/03/2019	593.72	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 IMPEX SRL	materiale	Exploatare	Dragota C	30	11/4/2019	14/3/2019	153.94	op	323	31/3/2019	153.94	-11
435	V21/73	15/3/2019	226093	15/3/2019	18825.03	ELECTRIFICARE CFR	prestatii electrificare	Exploatare	Dragota C	30	14/4/2019	15/3/2019	18825.03	op	589	8/4/2019	18825.03	-6
436	V21/74	18/3/2019	1583	18/3/2019	3382.22	CONTRANS IMPEX	servicii reparatii linii	Exploatare	Dragota C	60	17/5/2019	18/3/2019	3382.22	OP	1395	24.07.2019	3382.22	#VALUE!
437	V21/75	20/3/2019	89814	14/3/2019	150	JSICR 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	gamituri filtre	exploatare	trica dan	30	26/03/2019	01/03/2019	1844.5	op	237	22/03/2019	1844.5	-4
440	t21/3/3/451	05/03/2019	85937	28/02/2019	859.37	Salubritate 2000 SA	gunoi menajer	exploatare	mesca gheorghe	15	15/03/2019	05/03/2019	859.37	OP	174	14/03/2019	859.37	-1
441	t21/3/3/452	05/03/2019	9601	05/03/2019	143	contact electric	cablu 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 gheorghe	10	10/03/2019	07/03/2019	18902.06	OP	33	11/03/2019	18902.06	1
443	t21/3/3/469	07/03/2019	9201806985	01/03/2019	17440.18	cez vanzare	energie electrica	exploatare	mesca gheorghe	10	11/03/2019	07/03/2019	17440.18	OP	172	11/03/2019	17440.18	0
444	t21/3/3/471	08/03/2019	3430	07/03/2019	7.3	posta romana	taxe postale	exploatare	mesca gheorghe	0	07/03/2019	08/03/2019	7.3	ch	4731	07/03/2019	7.3	0
445	t21/3/3/480	11/03/2019	241009060	06/03/2019	546.21	senetic distribution	router	exploatare	trica dan	30	05/04/2019	11/03/2019	546.21	op	252	03/04/2019	546.21	-2
446	t21/3/3/481	11/03/2019	28175	11/03/2019	150	PUBLITRANS	abonament transp comun	exploatare	trica dan	0	11/03/2019	11/03/2019	150	ch	142873	11/03/2019	150	0
447	t21/3/3/483	11/03/2019	3628	11/03/2019	14.6	posta romana	taxe postale	exploatare	mesca gheorghe	0	11/03/2019	11/03/2019	14.6	ch	4980	11/03/2019	14.6	0
448	t21/3/3/489	13/03/2019	2114	28/02/2019	21270.65	locomotiva srl	salubritate am	exploatare	mesca gheorghe	60	01/04/2019	13/03/2019	21270.65	op	1321	22/05/2019	20466.3	51
449	t21/3/3/490	13/03/2019	2115	28/02/2019	15768.53	locomotiva srl	salubritate am	exploatare	mesca gheorghe	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	serici paza	exploatare	mesca gheorghe	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 gheorghe	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	telecomed	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	sntfm	comanda+ cazare	exploatare	mesca gheorghe	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	28/0														

475	CVI/1664	28.03.2019	20572	27.03.2019	424.19	INFORMATICA FERROVIARA	prestati informatic - DEPOU	exploatare	Betiu Florentina		60	26/05/2019	04/04/2019	424.19					-43611
476	CVI/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	CVI/1709	01.04.2019		4	28.03.2019	119.00	Dimitattia	exploatare	Prodana C		0	27/04/2019	01/04/2019	119.00	op	14	01.04.2019	119.00	-26
478	CVI/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	CVI/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	CVI/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	CVI/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	CVI/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	CVI/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	CVI/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	CVI/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	CVI/1761	02.04.2019	9202567814	31.03.2019	412.82	CEZ VANZARE	energie	exploatare	Davidescu Aura		10	10/04/2019	04/04/2019	412.82	OP	1272	10.04.2019	412.82	0
487	CVI/1762	02.04.2019	9202567813	31.03.2019	92.71	CEZ VANZARE	energie	exploatare	Davidescu Aura		10	10/04/2019	04/04/2019	92.71	OP	1272	10.04.2019	92.71	0
488	CVI/1763	02.04.2019	9202558032	31.03.2019	626.71	CEZ VANZARE	energie	exploatare	Davidescu Aura		10	10/04/2019	04/04/2019	626.71	OP	1272	10.04.2019	626.71	0
489	CVI/1764	02.04.2019	9202552963	31.03.2019	577.80	CEZ VANZARE	energie	exploatare	Davidescu Aura		10	10/04/2019	04/04/2019	577.80	OP	1272	10.04.2019	577.80	0
490	CVI/1765	02.04.2019	2395	01.04.2019	3347.37	ANTARES ROMANIA SRL	sccu ergonomic	exploatare	Nanu C-tin		60	31/05/2019	04/04/2019	3347.37	op	1350	05.06.2019	3347.37	5
491	CVI/1785	02.04.2019	6108	28.03.2019	399.84	MIRROR GROUP	buletin avizare	exploatare	Nanu C-tin		60	27/05/2019	04/04/2019	399.84	op	1339	28.05.2019	399.84	1
492	CVI/1796	03.04.2019	201920171	01.04.2019	12714.73	Telecomunicatii CFR	servicii telefonie	exploatare	Betiu Florentina		31	02/05/2019	04.04.2019	12714.73	op	559	03.05.2020	12714.73	#VALUE!
493	CVI/1797	03.04.2019	201920172	01.04.2019	205.65	Telecomunicatii CFR	penalitati	exploatare	Betiu Florentina		31	02/05/2019	04.04.2019	205.65	op	1529	04.11.2019	205.65	#VALUE!
494	I21/3/2/569	22/03/2019		44	22/03/2019	299.9	euroshik trade srl	textile sh(lavete)	exploatare	trica									

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	PROLEX 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	Dragota C	60	28/5/2019	4/4/2019	5392.03	Op	1075	19/8/2019	5188.13	83
560	V21/92	4/4/2019	7301694	29/3/2019	4504.05	REMARUL 16 FEBRUARIE	Rep vag	Exploatare	Dragota C	60	28/5/2019	4/4/2019	4504.05	Op	1075	19/8/2019	4333.73	83
561	V21/93	4/4/2019	100028608	2/4/2019	1533.56	CNCR	Defc. Linie ferata	Exploatare	Tudorica N	15	17/4/2019	4/4/2019	1533.56	OP	1266	5/4/2019	1533.56	-12
562	V21/94	5/4/2019	7301698	29/3/2019	9248.05	REMARUL 16 FEBRUARIE	Rep vag	Exploatare	Dragota C	60	28/5/2019	5/4/2019	9248.05	Op	1075	19/8/2019	8890.33	83
563	V21/95	5/4/2019	19017	2/4/2019	714	SPIACT CLUJ	Eclise lignofoliu	Exploatare	Dragota C	30	2/5/2019	5/4/2019	714	OP	5212	7/5/2019	714	5
564	V21/96	5/4/2019	1019245	31/3/2019	224.45	Compania de apa Oit	apa, canal	Exploatare	Tudorica N	15	15/4/2019	5/4/2019	224.45	OP	1274	10/4/2019	224.45	-5
565	V21/97	8/4/2019	9202804780	31/3/2019	7899.27	CEZ VANZARE	energie electrica	Exploatare	Dragota C	10	10/4/2019	8/4/2019	7899.27	OP	1272	10/4/2019	7899.27	0
566	V21/98	8/4/2019	9202804781	1/4/2019	1103.81	CEZ VANZARE	energie electrica	Exploatare	Dragota C	10	11/4/2019	8/4/2019	1103.81	OP	1272	10/4/2019	1103.81	-1
567	V21/99	8/4/2019	2136	31/3/2019	113443.3	LOCOMOTIVA SRL SIBIU	salubrizari vag	Exploatare	Dragota C	60	30/5/2019	8/4/2019	113443.3	op	1374 si 1424	1/7/2019	97554.43+ 11599	32
568	V21/100	8/4/2019	2137	31/3/2019	49517.02	LOCOMOTIVA SRL SIBIU	salubrizari vag	Exploatare	Budulan M	60	30/5/2019	8/4/2019	49517.02	op	1424	14/8/2019	47644.53	76
569	V21/101	9/4/2019	126854	29/3/2019	1472.84	AFER	aviz modificare linii	Exploatare	Tudorica N	0	29/3/2019	9/4/2019	1472.84	OP	1254	29/3/2019	1472.84	0
570	V21/102	9/4/2019	2129	31/3/2019	31765.84	LOCOMOTIVA SRL SIBIU	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	30	8/5/2019	10/4/2019	4128.3	OP	5210	7/5/2019	4128.3	-1
573	V21/105	10/4/2019	3114840	8/4/2019	5687.74	COMPANIA DE APA OLTENIA	apa, canal	Exploatare	Dragota C	15	23/4/2019	10/4/2019	5687.74	OP	1293	19/4/2019	5687.74	-4
574	V21/106	10/4/2019	9202552962	31/3/2019	14.3	CEZ VANZARE	Energie electrica	Exploatare	Budulan M	10	10/4/2019	10/4/2019	14.3	OP	1272	10/4/2019	14.3	0
575	CV1/1934	11.04.2019	3114838	08.04.2019	348.93	compania de apa oltenia	apa canal	Exploatare	Davidescu Aura	15	23/04/2019	12/4/2019	348.93	OP		19/4/2019	348.93	-4
576	CV1/1935	11.04.2019	6175	09.04.2019	399.84	MIRROR GROUP	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	Betiu 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	op	770	06.06.2019	525.88	#VALUE!
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	op	770	06.06.2019	726.86	#VALUE!
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	op	770	06.06.2019	1106.84	#VALUE!
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	op	770	06.06.2019	3023.22	#VALUE!
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	op	770	06.06.2019	2042.26	#VALUE!
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	op	770	06.06.2019	414.98	#VALUE!
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	op	770	06.06.2019	1771.34	#VALUE!
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	op	770	06.06.2019	195.39	#VALUE!
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	op	770	06.06.2019	2763.93	#VALUE!
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	op	770	06.06.2019	316.80	#VALUE!
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	1315.01	op	770	06.06.2019	1315.01	#VALUE!
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	op	770	06.06.2019	302.32	#VALUE!
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	op	770	06.06.2019	1362.84	#VALUE!
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	op	770	06.06.2019	1177.33	#VALUE!
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	op	770	06.06.2019	1660.55	#VALUE!
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	op	770	06.06.2019	1290.37	#VALUE!
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	op	770	06.06.2019	1685.41	#VALUE!
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	op	770	06.06.2019	7721.87	#VALUE!
597	CV1/1977	12.04.2019	2400042204	31.03.2019	17201.12	CNCF CFR SA-Regionala CF Craiova	energie	Exploatare	Davidescu Aura	10	10/04/2019	15/04/2019	17201.12	op	770	06.06.2019	17201.12	#VALUE!
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	op	770	06.06.2019	1230.22	#VALUE!
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	op	770	06.06.2019	1210.41	#VALUE!
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	op	770	06.06.2019	182.57	#VALUE!
601	CV1/1997	15.04.2019	4367	11.04.2019	600.00	Armia 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	cenafar	eliberare avize	Exploatare	Prodana C	0	10/04/2019	16/04/2019	120.00	OP	1294	19.04.2019	120.00	9
604	CV1/2022	16.04.2019	932127	11.04.2019	2952.60	BCR / CIT ONE SRL	comision colectare	Exploatare	Tudosie 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	gral medical	servicii medicale	Exploatare	Radu Ileana	30	11/05/2019	20.04.2019	1470.00	op	701	13.06.2019	1403.85	#VALUE!
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 GORI	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			

635	121/3/3/692	15/04/2019	28428	15/04/2019	150	PUBLITRANS	abonament transp comun	exploatare	mesca gheorghe	0	15/04/2019	15/04/2019	150	ch	144558	15/04/2019	150	0
636	121/3/3/694	16/04/2019	5788	15/04/2019	6.3	posta romana	taxe postale	exploatare	mesca gheorghe	0	15/04/2019	16/04/2019	6.3	ch	7864	15/04/2019	6.3	0
637	121/3/3/699	16/04/2019	5852	16/04/2019	6.3	posta romana	taxe postale	exploatare	mesca gheorghe	0	16/04/2019	16/04/2019	6.3	ch	7951	16/04/2019	6.3	0
638	121/3/3/702	16/04/2019	383	16/04/2019	300.84	SC Drum Transport	sare de bucatarie	exploatare	trica dan	0	16/04/2019	16/04/2019	300.84	ch	24615	16/04/2019	300.84	0
639	121/3/3/703	16/04/2019	333681	16/04/2019	79.58	cronos	materiale	exploatare	trica dan	0	16/04/2019	16/04/2019	79.59	ch	108415	16/04/2019	79.59	0
640	121/3/3/710	17/04/2019	484072	17/04/2019	360	centar service instal sri	taxa interv centrala electrica	exploatare	trica dan	0	17/04/2019	17/04/2019	360	ch	484072	17/04/2019	360	0
641	121/3/3/730	19/04/2019	4105097	15/04/2019	8628.74	apa canal 2000	apa si canal	exploatare	mesca gheorghe	15	30/04/2019	19/04/2019	8628.74	op	332	07/05/2019	8628.74	7
642	121/3/3/734	22/04/2019	2148	19/04/2019	8062.65	locomotiva sri	salubrizare am	exploatare	mesca gheorghe	60	18/05/2019	23/04/2019	8062.65	OP	1424	14.08.2019	7757.76	#VALUE!
643	121/3/3/735	22/04/2019	2150	19/04/2019	10994.14	locomotiva sri	salubrizare am	exploatare	mesca gheorghe	60	18/05/2019	23/04/2019	10994.14	OP	1424	14.08.2019	10578.39	#VALUE!
644	121/3/3/736	23/04/2019	26761	29/03/2019	25913.58	sntfm depoul craiova	prestati personal	exploatare	mesca gheorghe	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	30	17/5/2019	23.04.2019	1076.14					-43602
651	CV1/2161	24.04.2019	1406	16.04.2019	119.00	BEJ 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	BEJ 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	30	23/5/2019	29.04.2019	2789.48	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	chirui	Exploatare	Davidescu Aura	10	2/5/2019	29.04.2019	46207.83	op	815	02.07.2019	46207.83	#VALUE!
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	29.04.2019	950.45	op	815	02.07.2019	950.45	#VALUE!
656	CV1/2179	25.04.2019	2200109097	25.04.2019	529.44	CNCF CFR SA-Regionala CF Craiova	utilitati	Exploatare	Davidescu Aura	10	5/5/2019	29.04.2019	529.44	op	815	02.07.2019	529.44	#VALUE!
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	29.04.2019	323.56	op	815	02.07.2019	323.56	#VALUE!
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	29.04.2019	989.80	op	815	02.07.2019	989.80	#VALUE!
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	29.04.2019	1915.09	op	815	02.07.2019	1915.09	#VALUE!
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	29.04.2019	568.12	op	815	02.07.2019	568.12	#VALUE!
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	29.04.2019	1984.92	op	815	02.07.2019	1984.92	#VALUE!
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	29.04.2019	1923.61	op	815	02.07.2019	1923.61	#VALUE!
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	29.04.2019	2835.24	op	815	02.07.2019	2835.24	#VALUE!
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	29.04.2019	3343.96	op	815	02.07.2019	3343.96	#VALUE!
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	29.04.2019	154.39	op	815	02.07.2019	154.39	#VALUE!
666	CV1/2189	25.04.2019	559	24.04.2019	100.00	INDOOR AUTO SRL	ITP	Exploatare	Nanu C-tin		24/4/2019	29.04.2019	100.00					-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	op	791	28.06.2019	35476.99	#VALUE!
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		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	60	17/06/2019	22.04.2019	3630.00	op	1414+1415	14.08.2019	3630.00	#VALUE!
685	CV1/2224	02.05.2019	6298	24.04.2019	399.84	MIRROR GROU	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	20.04.2019	566.68					-43574
688	CV1/2259	06.05.2019	127842	19.04.2019	510.01	AFER	examinari	Exploatare	Prodana C	0	19/04/2019	20.04.2019	510.01					-43574
689	CV1/2260	06.05.2019	127843	19.04.2019	1133.37	AFER	examinari	Exploatare	Prodana C	0	19/04/2019	20.04.2019	1133.37					-43574
690	CV1/2261	06.05.2019	127844	19.04.2019	566.69	AFER	examinari	Exploatare	Prodana C	0	19/04/2019	20.04.2019	566.69					-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	

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	protocol	25	31.07.2019	4584.49	#VALUE!
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	prot.	25	31.07.2019	2312.65	#VALUE!
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	prot.	25	31.07.2019	14456.18	#VALUE!
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	prot.	25	31.07.2019	45.87	#VALUE!
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	prot.	25	31.07.2019	185.50	#VALUE!
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	prot.	25	31.07.2019	1096.37	#VALUE!
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	prot.	25	31.07.2019	681.49	#VALUE!
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	prot.	25	31.07.2019	19.94	#VALUE!
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	prot.	25	31.07.2019	11302.73	#VALUE!
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	prot.	25	31.07.2019	57.84	#VALUE!
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	prot.	25	31.07.2019	868.31	#VALUE!
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	prot.	25	31.07.2019	388.29	#VALUE!
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	prot.	25	31.07.2019	597.04	#VALUE!
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	prot.	25	31.07.2019	112.37	#VALUE!
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	prot.	25	31.07.2019	12.60	#VALUE!
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	prot.	25	31.07.2019	1141.36	#VALUE!
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	Betiu Florentina	31	07/06/2019	13/05/2019	12713.14	op	743	24.06.2019	12713.14	#VALUE!
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	op				-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	gaze	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	salubritati 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	MOVPIAST	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	OLT 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	Viza 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	op				-43607
758	121/3/3/753	24/04/2019	4635	24/04/2019	115	total construct	conductor	exploatare	mesca gheorghe	30	23/05/2019	24/04/2019	115	ch	3	07/05/2019	115	-16
759	121/3/3/757	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	121/3/3/749	29/04/2019	2019186	19/04/2019	195.16	general prest	verificare metrolg aparate	exploatare	mesca gheorghe	15	04/05/2019	24/04/2019	195.16	ch	20177371	06/05/2019	195.16	2
761	121/3/2/766	02/05/2019	49900	02/05/2019	180	top star amb	materiale	exploatare	mesca gheorghe	0	02/05/2019	02/05/2019	180	bf	4	06/05/2019	180	4
762	121/3/2/769	03/05/2019	6479	02/05/2019	12.6	posta romana	taxe postale	exploatare	mesca gheorghe	0	02/05/2019	03/05/2019	12.6	ch	8829	02/05/2019	12.6	0
763	121/3/2/778	06/05/2019	6538	03/05/2019	18.9	posta romana	taxe postale	exploatare	mesca gheorghe	0	03/05/2019	06/05/2019	18.9	ch	8904	03/05/2019	18.9	0
764	121/3/3/792	06/05/2019	124270	06/05/2019	149.94	arcolplast anvelope	schimb anvelope	exploatare	trica dan	0	06/05/2019	07/05/2019	149.94	ch	8757	06/05/2019	149.94	0
765	121/3/3/793	06/05/2019	1695	06/05/2019	218.96	ro diesel service	gamitura ac. Hidraulica	exploatare	trica dan	0	06/05/2019	07/05/2019	218.96	ch	1009	06/05/2019	218.96	0
766	121/3/3/797	07/05/2019	128009	23/04/2019	1020	afect	recunoastere noua 2 mec locom	exploatare	mesca gheorghe	0	23/04/2019	07/05/2019	1020	op	323	19/04/2019	1020	-4
767	121/3/3/801	07/05/2019	2129	03/05/2019	23373.5	protect ngg paza	servicii paza martie 2019	exploatare	mesca gheorghe	60	02/07/2019	05/07/2019	23373.5	op	482	10/07/2019	23373.5	8
768	121/3/3/802	08/05/2019	66910	07/05/2019	6.3	posta romana	taxe postale	exploatare	mesca gheorghe	0	07/05/2019	08/05/2019	6.3	ch	9134	07/05/2019	6.3	0
769	121/3/3/803	08/05/2019	253235	30/04/2019	859.37	Salubritate 2000 SA	gunoi menajer	exploatare	mesca gheorghe	15	15/05/2019	08/05/2019	859.37	op	397	16/05/2019	859.37	1
770	121/3/3/812	08/05/2019	6759	08/05/2019	19.9	posta romana	taxe postale	exploatare	mesca gheorghe	0	08/05/2019	09/05/2019	19.9	ch	9225	08/05/2019	19.9	0
771	121/3/3/815	09/05/2019	9203539829	01/05/2019	17440.18	cez vanzare	energie electrica	exploatare	brojba nicolae	10	11/05/2019	09/05/2019	17440.18	op	1305	09/05/2019	17440.18	-2
772	121/3/3/816	09/05/2019	9203539828	30/04/2019	9129.96	cez vanzare	energie electrica	exploatare	brojba nicolae	10	10/05/2019	09/05/2019	9129.96	op	1305	09/05/2019	9129.96	-1
773	121/3/3/820	09/05/2019	83732	09/05/2019	416.5	cnclir	verificari tehnice ap comb. Gazos	exploatare	mesca gheorghe	30	08/06/2019	09/05/2019	416.5	op	408	06/06/2019	416.5	-2
774	121/3/3/828	10/05/2019	2162	30/04/2019	12799.11	locomotiva srl	salubritate am	exploatare	mesca gheorghe	60	2							

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 ferroviara	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	JASI 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	CESTVO 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	2200167988	20.05.2019	46207.83	CNCF CFR SA-Regionala CF Craiova	chiril	Exploatare	Davidescu Aura	30	19/06/2019	04.06.2019	46207.83	prot.		25	31.07.2019	46207.83	#VALUE!
808	CV1/2643	31.05.2019	2200109220	31.05.2019	454.58	CNCF CFR SA-Regionala CF Craiova	chiril	Exploatare	Davidescu Aura	30	30/06/2019	04.06.2019	454.58	prot.		25	31.07.2019	454.58	#VALUE!
809	CV1/2644	31.05.2019	2200109221	31.05.2019	2209.82	CNCF CFR SA-Regionala CF Craiova	chiril	Exploatare	Davidescu Aura	30	30/06/2019	04.06.2019	2209.82	prot.		25	31.07.2019	2209.82	#VALUE!
810	CV1/2645	31.05.2019	2200109222	31.05.2019	321.93	CNCF CFR SA-Regionala CF Craiova	chiril	Exploatare	Davidescu Aura	30	30/06/2019	04.06.2019	321.93	prot.		25	31.07.2019	321.93	#VALUE!
811	CV1/2646	31.05.2019	2200109224	31.05.2019	116.34	CNCF CFR SA-Regionala CF Craiova	chiril	Exploatare	Davidescu Aura	30	30/06/2019	04.06.2019	116.34	prot.		25	31.07.2019	116.34	#VALUE!
812	CV1/2647	31.05.2019	2200109223	31.05.2019	75.55	CNCF CFR SA-Regionala CF Craiova	chiril	Exploatare	Davidescu Aura	30	30/06/2019	04.06.2019	75.55	prot.		25	31.07.2019	75.55	#VALUE!
813	CV1/2648	31.05.2019	2200109225	31.05.2019	2724.70	CNCF CFR SA-Regionala CF Craiova	chiril	Exploatare	Davidescu Aura	30	30/06/2019	04.06.2019	2724.70	prot.		25	31.07.2019	2724.70	#VALUE!
814	CV1/2649	31.05.2019	2200109226	31.05.2019	186.00	CNCF CFR SA-Regionala CF Craiova	chiril	Exploatare	Davidescu Aura	30	30/06/2019	04.06.2019	186.00	prot.		25	31.07.2019	186.00	#VALUE!
815	CV1/2650	31.05.2019	2200109227	31.05.2019	430.96	CNCF CFR SA-Regionala CF Craiova	chiril	Exploatare	Davidescu Aura	30	30/06/2019	04.06.2019	430.96	prot.		25	31.07.2019	430.96	#VALUE!
816	CV1/2651	31.05.2019	2200109228	31.05.2019	893.78	CNCF CFR SA-Regionala CF Craiova	chiril	Exploatare	Davidescu Aura	30	30/06/2019	04.06.2019	893.78	prot.		25	31.07.2019	893.78	#VALUE!
817	CV1/2652	31.05.2019	2200109248	31.05.2019	1000.28	CNCF CFR SA-Regionala CF Craiova	chiril	Exploatare	Davidescu Aura	30	30/06/2019	04.06.2019	1000.28	prot.		25	31.07.2019	1000.28	#VALUE!
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	9204275787	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	9204275788	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	APAREGHI 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	oc		21	13.06.2019	137.34	#VALUE!
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				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	500.00	#VALUE!
848	CV1/2784	10.06.2019	6580	07.06.2019	399.84	MIRROR GROUP	buletin avizare	Exploatare	Nanu C-tin	60	06/08/2019	25.06.2019	399.84	OP		1496	07.10.2019	399.84	#VALUE!
849	CV1/2785	11.06.2019	129505	31.05.2019	538.33	MIRROR GROUP	examinari	Exploatare	Veliscoliu Laurentiu	10	10/06/2019	11.06.2019	538.33	op		1346	30.05.2019	538.33	#VALUE!
846	CV1/2800	11.06.2019	129507	31.05.2019	283.34	MIRROR GROUP	examinari	Exploatare	Veliscoliu Laurentiu	10	10/06/2019	11.06.2019	283.34						-43626
846	CV1/2810	11.06.2019	2190	31.05.2019	22907.36	LOCOMOTIVA	salubritate	Exploatare	Davidescu Aura	60	30/07/2019	11.06.2019	22907.36	OP		1424	14.08.2019	22041.12	15
847	CV1/2811	11.06.2019	10179345	07.06.2019	62.39	COMPANIA DE APA OLTEANIA	apa	Exploatare	Davidescu Aura	15	22/06/2019	11.06.2019	62.39	op		1361	19.06.2019	62.39	-3
848	CV1/2812	11.06.2019	3190409	06.06.2019	455.49	COMPANIA DE APA OLTEANIA	APA	Exploatare	Davidescu Aura	15	21/06/2019	11.06.2019	455.49	op		1361	19.06.2019	455.49	-2
849	CV1/2814	11.06.2019	2400042587	31.05.2019</															

870	cv1/2835	11.06.2019	51900311	31.05.2019	120.00	cenafer	avize	exploatare	Veliscoliu Laurentiu	30	31.06.2019	11.06.2019	120.00	op		1455	11.09.2019	120.00	#VALUE!	
871	cv1/2838	11.06.2019	259827	31.05.2019	98.94	Salubritate Craiova	chirii	exploatare	Davidescu Aura	15	15/06/2019	11.06.2019	98.94	op		1367	20.06.2019	98.94		5
872	cv1/2839	11.06.2019	3172967	31.05.2019	2790.22	Salubritate Craiova	chirii	exploatare	Davidescu Aura	15	15/06/2019	11.06.2019	2790.22	op		1362	20.06.2019	2790.22	#VALUE!	
873	cv1/2849	11.06.2019	32695	31.05.2019	194.29	APAVIL	apa	exploatare	Davidescu Aura	15	15/06/2019	14.06.2019	194.29	op		1364	20.06.2019	194.29	#VALUE!	
874	cv1/2854	11.06.2019	24000193586	31.05.2019	151.78	ROMPREST ENERGY	colectare deseuri	exploatare	Davidescu Aura	30	30/06/2019	14.06.2019	151.78	op		1363	20.06.2019	151.78	#VALUE!	
875	cv1/2868	12.06.2019	129511	31.05.2019	3739.99	afef	eliberare avize	exploatare	Veliscoliu Laurentiu	0	31.05.2019	14.06.2019	3739.99	op		1346	29.05.2019	3739.99	#VALUE!	
876	cv1/2881	13.06.2019	11273	11.06.2019	4673.48	Mirefor	apa minerala	exploatare	Nanu C-tin	60	12.08.2019	25.06.2019	4673.48	op		1427+1428	14.08.2019	4673.48	#VALUE!	
877	cv1/2886	14.06.2019	52001150137	13.06.2019	287.19	Dedeman	materiale	exploatare	Nanu C-tin	0	13.06.2019	14.06.2019	287.19	chit		52001150137	13.06.2019	287.19	#VALUE!	
878	cv1/2888	14.06.2019	1910084492	13.06.2019	7496.21	Cez VANZARE	gaze	exploatare	Davidescu Aura	30	13.07.2019	18.06.2019	7496.21	op		1377	04.07.2019	7496.21	#VALUE!	
879	cv1/2908	14.06.2019	952019023883	06.06.2019	674.81	POLARIS HOLDING	gunoi	exploatare	Davidescu Aura	15	21/06/2019	14.06.2019	674.81	op		1369	20.06.2019	674.81	#VALUE!	
880	cv1/2909	14.06.2019	995395	31.05.2019	102.64	SALUBRIS SLATINA	deseuri menajere	exploatare	Davidescu Aura	15	15.06.2019	18.06.2019	102.64	op		1365	20.06.2019	102.64	#VALUE!	
881	cv1/2911	14.06.2019	952019023888	06.06.2019	45.21	POLARIS HOLDING	gunoi	exploatare	Davidescu Aura	15	21.06.2019	14.06.2019	45.21	op		1369	20.06.2019	45.21	#VALUE!	
882	cv1/2912	14.06.2019	1122	10.06.2019	1169.84	Mirefor	apa minerala	exploatare	Nanu C-tin	60	11.08.2019	25.06.2019	1169.84	op		1427+1428	14.08.2019	1169.84	#VALUE!	
883	cv1/2913	14.06.2019	1124	11.06.2019	5488.70	Mirefor	apa minerala	exploatare	Nanu C-tin	60	12.08.2019	25.06.2019	5488.70	op		1427+1428	14.08.2019	5488.70	#VALUE!	
884	cv1/2917	18.06.2019	51413	10.06.2019	455.00	gral medical	examinari	exploatare	Beldie Mihaela	60	10.08.2019	18.06.2019	455.00	op		1042	12.08.2019	434.52	#VALUE!	
885	cv1/2926	18.06.2019	2267625	07.06.2019	339.00	Sc Corsar	exploatare	Betiu Florentina												0
886	cv1/2931	19.06.2019	941325	13.06.2019	2976.54	BCR / CIT ONE SRL	colectare	Exploatare	Tudosie C	60	13.08.2019	19.06.2019	2976.54	op		1404	06.08.2019	2976.54	#VALUE!	
887	cv1/2973	20.06.2019	130013	14.06.2019	2554.67	AFER	Viza periodica	Exploatare	Veliscoliu Laurentiu	30	14.07.2019	20.06.2019	2554.67	op		1353	11.06.2019	2554.67	#VALUE!	
888	cv1/2993	21.06.2019	6918	18.06.2019	2834.00	Spital CFR Craiova	examinari	Exploatare	Radu Ileana	30	18.07.2019	21.06.2019	2834.00	op		1440+1441	04.09.2019	2834.00	#VALUE!	
889	cv1/2994	21.06.2019	6646	19.06.2019	399.84	MIRROR GROUP	bar	Exploatare	Nanu C-tin	60	18.08.2019	25.06.2019	399.84	op		1496	07.10.2019	399.84		
890	cv1/2998	21.06.2019	1133	20.06.2019	2943.00	Mirefor	apa minerala	Exploatare	Nanu C-tin	60	20.08.2019	25.06.2019	2943.00	op		1444+1445	04.09.2019	2943.00		
891	cv1/3059	26.06.2019	715	24.06.2019	50.00	Cn Posta Romana	servicii	Exploatare	Nanu C-tin	0	24.06.2019	26.06.2019	50.00	chit		11357	24.06.2019	50.00		
892	cv1/3060	26.06.2019	714	24.06.2019	250.00	Cn Posta Romana	servicii	Exploatare	Nanu C-tin	0	24.06.2019	26.06.2019	250.00	chit		11356	24.06.2019	250.00		
893	cv1/3065	26.06.2019	37997	24.06.2019	1624.54	Mirefor	apa minerala	Exploatare	Nanu C-tin	60	21.08.2019	01.07.2019	1624.54	op		1444+1445	04.09.2019	1624.54		
1910	V21/154	6/6/2019	9204468688	31/5/2019	5690.53	CEZ VANZARE	energie electrica	Exploatare	Dragota C	10	10/6/2019	6/6/2019	5690.53	op		1359	20/6/2019	5690.53		10
1911	V21/155	6/6/2019	9205468689	1/6/2019	1103.81	CEZ VANZARE	energie electrica	Exploatare	Dragota C	10	11/6/2019	6/6/2019	1103.81	op		1359	19/6/2019	1103.81		8
1912	V21/156	6/6/2019	1022974	31/5/2019	324.21	COMPANIA DE APA OLT	apa, canal	Exploatare	Tudorica N	15	15/6/2019	6/6/2019	324.21	op		1360	20/6/2019	324.21		5
1913	V21/157	6/6/2019	2187	31/5/2019	27471.76	LOCOMOTIVA SRL SIBIU	salubritati vag	Exploatare	Tudorica N	60	30/7/2019	6/6/2019	27471.76	op		1424	14/8/2019	26432.91		15
1914	V21/158	6/6/2019	360	5/6/2019	7760.89	EBS	SABOTI	Exploatare	Tudorica N	60	4/8/2019	6/6/2019	7760.89	op		2836	7/8/2019	7760.89		3
1915	V21/159	6/6/2019	2183	31/5/2019	118729.06	LOCOMOTIVA SRL SIBIU	salubritati vag	Exploatare	Dragota C	60	30/7/2019	6/6/2019	118729.06	op		1424	14/8/2019	114239.31		15
1916	V21/160	6/6/2019	523	5/6/2019	855.51	CLAUS MIH.IMPEx SRL	materiale	Exploatare	Dragota C	30	5/7/2019	6/6/2019	855.51	op						-43651
1917	V21/161	7/6/2019	2185	31/5/2019	51214.76	LOCOMOTIVA SRL SIBIU	salubritati vag	Exploatare	Budulan M	60	30/7/2019	7/6/2019	51214.76	op		1424	14/8/2019	49278.07		15
1918	V21/162	11/6/2019	3190411	6/6/2019	5824.61	COMPANIA DE APA OLTEA	apa, canal	Exploatare	Dragota C	15	21/6/2019	11/6/2019	5824.61	op		1361	20/6/2019	5824.61		-1
1919	V21/163	21/6/2019	2267625	7/6/2019	339	CEL	antena wireless Mikrotik	Exploatare	Dragota C	30	7/7/2019	21/6/2019	339	op		5348	15/7/2019	339		8
1920	V21/164	24/6/2019	3501	21/6/2019	440	LARICONT	CAZARE	Exploatare	Dragota C	30	21/7/2019	24/6/2019	440	bf		32	20/6/2019	440		-31
1921	V21/165	27/6/2019	371	24/6/2019	46565.37	EBS	SABOTI	Exploatare	Dragota C	60	23/8/2019	27/6/2019	46565.37	op		3063	30.08.2019	44804.49	#VALUE!	
1922	CV1/3095	28.06.2019	20578	27.06.2019	282.79	Informatica feroviara	prestari servicii	Exploatare	Betiu Florentina	30	27/7/2019			op		1451	11.09.2019	282.79	#VALUE!	
1923	CV1/3098	28.06.2019	6705	27.06.2019	399.84	MIRROR GROUP	buletin analize	Exploatare	Nanu C-tin	60	26.08.2019	01.07.2019	399.84	op		1496	07.10.2019	399.84		
1924	CV1/3168	01.07.2019	3497	20.06.2019	440.00	LARICONT	cazare	Exploatare	Beldie Mihaela	0	20/6/2019	01.07.2019	440.00	bf		29	20.06.2019	440.00		0
1925	CV1/3204	02.07.2019	9205424751	30.06.2019	292.14	CEZ VANZARE	energie electrica	Exploatare	Nicolae Adela	10	10/7/2019	02.07.2019	292.14	op		1378	04.07.2019	292.14		-6
1926	CV1/3205	02.07.2019	9205436404	30.06.2019	1217.15	CEZ VANZARE	energie electrica	Exploatare	Nicolae Adela	10	10/7/2019	02.07.2019	1217.15	op		1378	04.07.2019	1217.15		-6
1927	CV1/3206	02.07.2019	9205436405	30.06.2019	602.67	CEZ VANZARE	energie electrica	Exploatare	Nicolae Adela	10	10/7/2019	02.07.2019	602.67	op		1378	04.07.2019	602.67		-6
1928	CV1/3207	02.07.2019	9205452305	30.06.2019	139.81	CEZ VANZARE	energie electrica	Exploatare	Nicolae Adela	10	10/7/2019	02.07.2019	139.81	op		1378	04.07.2019	139.81		-6
1929	CV1/3208	02.07.2019	9205459096	30.06.2019	128.79	CEZ VANZARE	energie electrica	Exploatare	Nicolae Adela	10	10/7/2019	02.07.2019	128.79	op		1378	04.07.2019	128.79		-6
1930	CV1/3209	02.07.2019	9205462673	30.06.2019	1249.51	CEZ VANZARE	energie electrica	Exploatare	Nicolae Adela	10	10/7/2019	02.07.2019	1249.51	op		1378	04.07.2019	1249.51		-6
1931	CV1/3210	02.07.2019	9205470955	30.06.2019	246.33	CEZ VANZARE	energie electrica	Exploatare	Nicolae Adela	10	10/7/2019	02.07.2019	246.33	op		1378	04.07.2019	246.33		-6
1932	CV1/3211	02.07.2019	9205475330	30.06.2019	172.19	CEZ VANZARE	energie electrica	Exploatare	Nicolae Adela	10	10/7/2019	02.07.2019	172.19	op		1378	04.07.2019	172.19		-6
1933	CV1/3212	02.07.2019	9205436406	30.06.2019	627.70	CEZ VANZARE	energie electrica	Exploatare	Nicolae Adela	10	10/7/2019	02.07.2019	627.70	op		1378	04.07.2019	627.70		-6
1934	CV1/3213	02.07.2019	9205442225	30.06.2019	0.00	CEZ VANZARE	energie electrica	Exploatare	Nicolae Adela	10	10/7/2019	02.07.2019	0.00	op						-43656
1935	CV1/3214	02.07.2019	9205448849	30.06.2019	208.98	CEZ VANZARE	energie electrica	Exploatare	Nicolae Adela	10	10/7/2019	02.07.2019	208.98	op		1378	04.07.2019	208.98		-6
1936	CV1/3215	02.07.2019	9205452306	30.06.2019	69.16	CEZ VANZARE	energie electrica	Exploatare	Nicolae Adela	10	10/7/2019	02.07.2019	69.16	op		1378	04.07.2019	69.16		-6
1937	CV1/3225	02.07.2019	130552	28.06.2019	1376.26	AFER	Viza periodica	Exploatare	Veliscoliu Laurentiu	30	28.07.2019	03.07.2019	1376.26	op		766	26.06.2019	1376.26	#VALUE!	
1938	CV1/3238	03.07.2019	201920296	01.07.2019	12708.93	SC TELECOMUNICATII	servicii	Exploatare	Betiu Florentina	30	01.08.2019	03.07.2019	12708.93	op		973	31.07.2019	12708.93	#VALUE!	
1939	CV1/3239	03.07.2019	201920318	01.07.2019	144.95	SC TELECOMUNICATII	servicii	Exploatare	Betiu Florentina	30	01.08.2019	03.07.2019	144.95	op		1529	04.11.2019	144.95	#VALUE!	
1940	CV1/3268	04.07.2019	9205577070	30.06.2019	26.49	CEZ VANZARE	energie electrica	Exploatare	Davidescu Aura	10	10/07/2019	02.07.2019	26.49	op		1380	10.07.2019	26.49		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	op		1364	15.10.2019	2050.34	#VALUE!	
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								

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	OP	1447	04.09.2019	693.97	#VALUE!
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	oc				
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	OP	1447	04.09.2019	484.99	
1979	CV1/3397	10.07.2019	130920	04.07.2019	118.33	AFER	autorizare SC	exploatare	Veliscou 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	afet	autorizare SC	exploatare	Veliscou 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	chiril	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	OP	1453+1494+1495	09/07.10.2019	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 SAERP 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	EB5	SABOTI	Exploatare	Budulan M	60	23/8/2019	28/6/2019	23282.68	op	3063	30.08.2019	22402.24	#VALUE!
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	V21/3/2873	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	V21/3/2889	23/05/2019	2019231	23/05/2019	1404.2	general prest	manometre	exploatare	mesca gheorghe	15	07/06/2019	23/05/2019	1404.2	op	409	06/06/2019	1404.2	-1
1993	V21/3/3/900	27/05/2019	2192688012	27/05/2019	733.04	clernans	bara bronz	exploatare	trica dan	1	28/05/2019	27/05/2019	733.04	op	405	28/05/2019	733.04	0
1994	V21/3/2/926	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	V21/3/2/929	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	V21/3/3/945	04/06/2019	414513	04/06/2019	56.58	industrial spv	culmanti	exploatare	trica dan	0	04/06/2019	04/06/2019	56.58	ch	404501	04/06/2019	56.58	0
1997	V21/3/3/946	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	V21/3/3/947	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	V21/3/3/950	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	V21/3/3/953	05/06/2019	2205	03/06/2019	24152.62	protect npp paza	servicii paza	exploatare	mesca gheorghe	60	02/08/2019	05/06/2019	24152.62	op	557	07/08/2019	24152.62	5
2001	V21/3/3/959	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	V21/3/3/960	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	V21/3/3/964	07/06/2019	8387	06/06/2019	28.2	posta romana	taxe postale	exploatare	mesca gheorghe	0	06/06/2019	07/06/2019	28.2	ch	11476	06/06/2019	28.2	0
2004	V21/3/2/979	10/06/2019	26907	30/05/2019	20429.11	sntfm craiova	cazare si comanda personal	exploatare	mesca gheorghe	30	29/06/2019	12/06/2019	20429.11	oc		18/06/2019	20429.11	-11
2005	V21/3/2/980	10/06/2019	2186	31/05/2019	25298.27	locomotiva sri	salubritate am	exploatare	mesca gheorghe	60	30/07/2019	10/06/2019	25298.27	OP	1424	14/08/2019	24341.61	15
2006	V21/3/2/981	10/06/2019	2184	31/05/2019	18960.28	locomotiva sri	salubritate am	exploatare	mesca gheorghe	60	30/07/2019	10/06/2019	18960.28	OP	1424	14/08/2019	18243.3	15
2007	V21/3/2/987	10/06/2019	41619076409	10/06/2019	42.6	fan courier	curierat	exploatare	trica dan	0	10/06/2019	10/06/2019	42.6	bf	34	10/06/2019	42.6	0
2008	V21/3/2/1006	11/06/2019	41	22/05/2019	54.05	irlu	prestatii p-olt	exploatare	mesca gheorghe	30	21/06/2019	12/06/2019	54.05	oc		01/07/2019	54.05	10
2009	V21/3/2/1010	13/06/2019	8651	12/06/2019	6.3	posta romana	taxe postale	exploatare	mesca gheorghe	0	12/06/2019	13/06/2019	6.3	ch	11859	12/06/2019	6.3	0
2010	V21/3/2/1021	14/06/2019	8715	13/06/2019	12.6	posta romana	taxe postale	exploatare	brojba nicolae	0	13/06/2019	14/06/2019	12.6	ch	1943	13/06/2019	12.6	0
2011	V21/3/2/1022	14/06/2019	22000028	13/06/2019	1082.9	reva sa	etalonari	exploatare	trica dan	0	13/06/2019	14/06/2019	1082.9	op	411	14/06/2019	1082.9	1
2012	V21/3/3/1035	18/06/2019	4193942	14/06/2019	4835.1	apa canal 2000	apa si canal	exploatare	mesca gheorghe	15	29/06/2019	18/06/2019	4835.1	op	1376	02/07/2019	4835.1	3
2013	V21/3/3/1036	19/06/2019	6.3	18/06/2019	6.3	posta romana	taxe postale	exploatare	mesca gheorghe	0	18/06/2019	18/06/2019	6.3	ch	12092	18/06/2019	6.3	0
2014	V21/3/3/1037	19/06/2019	8821	18/06/2019	7.3	posta romana	taxe postale	exploatare	mesca gheorghe	0	18/06/2019	19/06/2019	7.3	ch	12093	18/06/2019	7.3	0
2015	V21/3/3/1049	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	V21/3/3/1052	20/06/2019	20190427	19/06/2019	142.8	Verde Motors	gamituri	exploatare	trica dan	30	19/07/2019	20/06/2019	142.8	op	546	17/07/2019	142.8	-2
2017	V21/3/3/1053	20/06/2019	40058201	20/06/2019	22.61	urgent carut	curierat	exploatare	trica dan	0	20/06/2019	20/06/2019	22.61	ch	40058201	20/06/2019	22.61	0
2018	V21/3/3/1054	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	V21/3/3/1067	24/06/2019	128309	07/05/2019	226.49	afet	emitere declar. Recunoastere examin	exploatare	mesca gheorghe	0	07/05/2019	24/06/2019	226.49	op	329	02/05/2019	226.49	-5
2020	V21/3/3/1081	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	V21/3/3/1086	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	V21/3/3/1107	28/06/2019	9280	28/06/2019	18.9	posta romana	taxe postale	exploatare	mesca gheorghe	0	28/06/2019	28/06/2019	18.9	ch	12753	28/06/2019	18.9	0
2023	V21/3/2/1113	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	salubritati 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	salubritati 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	salubritati vag											

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	op	1364	15.10.2019	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	op	1364	15.10.2019	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	op	1364	15.10.2019	327.00	
2049	CV1/3433	12.07.2019	2400042963	30.06.2019	6459.96	Regionala CF Craiova	energie	Exploatare	Davidescu Aura	10	10.07.2019	12.07.2019	6459.96	op	1364	15.10.2019	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	op	1364	15.10.2019	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	op	1364	15.10.2019	9834.10	
2052	CV1/3438	12.07.2019	40904	30.06.2019	322.45	APAVIL	apa canal	Exploatare	Davidescu Aura	15	15.07.2019	12.07.2019	322.45	OP	1390	18.07.2019	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	Tudose C	60	11.09.2019	17.07.2019	16993.20	op	1490+1491	03.10.2019	16993.20	#VALUE!
2055	CV1/3460	15.07.2019	952019026578	09.07.2019	45.08	POLARIS HOLDING	inchiriere contener	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 deseuri	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 IULIAN	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	1551	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	gamituri	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	after	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	cenafar	evaluare cunosintie 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	salubritate am	exploatare	mesca gheorghe	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 paza	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 gheorghe	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 gheorghe	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 gheorghe	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	09/07/2019	4216.61	sntfm craiova	avans prestatii tarife transport si acce	exploatare	mesca gheorghe	30	07/08/2019	10/07/2019	4216.61	oc		24.07.2019	4216.61	#VALUE!
2075	t21/3/3/1204	10/07/2019	2194	30/06/2019	24192.13	locomotiva srl	salubritate am	exploatare	mesca gheorghe	60	29/08/2019	10/07/2019	24192.13	OP	1449	11/09/2019	23277.3	13
2076	t21/3/3/1205	10/07/2019	2195	30/06/2019	18879.07	locomotiva srl	salubritate am	exploatare	mesca gheorghe	60	29/08/2019	10/07/2019	18879.07	OP	1449	11/09/2019	18165.16	13
2077	t21/3/3/1227	15/07/2019	96	15/07/2019	293.9	eurosshik trade srl	lavete	exploatare	trica dan	0	15/07/2019	15/07/2019	293.9	ch	53	15/07/2019	293.9	0
2078	CV1/3525	19.07.2019	793	17.07.2019	270.00	Cn Posta Romana	servicii	exploatare	Nanu C-tin	0	17.07.2019	19.07.2019	270.00	CH	12973	17.07.2019	270.00	#VALUE!
2079	CV1/3526	19.07.2019	794	17.07.2019	30.00	Cn Posta Romana	servicii	exploatare	Nanu C-tin	0	17.07.2019	19.07.2019	30.00	CH	12974	17.07.2019	30.00	#VALUE!
2080	CV1/3530	19.07.2019	44	19.07.2019	1200.00	blanariu mihail pfa	evaluare auto	exploatare	Nanu C-tin	30	19.08.2019	30.07.2019	1200.00	op	1442	04.09.2019	1200.00	#VALUE!
2081	CV1/3539	19.07.2019	6936	15.07.2019	1790.00	Spital CFR Craiova	examen med+psihio	exploatare	Radu Ileana	30	15.08.2019	24.07.2019	1790.00	op	1518	17.10.2019	1790.00	#VALUE!
2082	CV1/3550	22.07.2019	38102	05.07.2019	1695.70	Minexfor	apa minerala	exploatare	Nanu C-tin	60	04.09.2019	30.07.2019	1695.17	op	1453+1454	11.09.2019	1695.17	
2083	t21/3/3/1228	16/07/2019	10161	15/07/2019	6.3	posta romana	taxe postale	exploatare	mesca gheorghe	0	15/07/2019	16/07/2019	6.3	CH	13944	15/07/2019	6.3	0
2084	t21/3/3/1229	16/07/2019	18310	09/07/2019	4216.61	SNTFM	avans tarife transport si accesorii	exploatare	mesca gheorghe	30	08/08/2019	16/07/2019	4216.61	oc		24/07/2019	4216.61	-15
2085	t21/3/3/1242	17/07/2019	10308	17/07/2019	25.6	posta romana	taxe postale	exploatare	mesca gheorghe	0	17/07/2019	18/07/2019	25.6	CH	14148	17/07/2019	25.6	0
2086	t21/3/3/1243	18/07/2019	42691	02/07/2019	620	DELTA AURORA	taxe postale	exploatare	mesca gheorghe	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 gheorghe	0	02/07/2019	19/07/2019	620	bf	30	02/07/2019	620	
2088	t21/3/3/1252	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 gheorghe	15	30/07/2019	19/07/2019	5665.95	op	1405	06.08.2019	5665.95	#VALUE!
2090	t21/3/3/1254	19/07/2019	18332	18/07/2019	372.48	sntfm craiova	tarife transport accesorii	exploatare	mesca gheorghe	30	17/08/2019	19/07/2019	372.48	oc		24/07/2019	372.48	#VALUE!
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	EB5	SABOTI	Exploatare	Dragota C	60	16/9/2019	22/7/2019	16166.15	op	397	18.07.2019	15554.82	-43702
2093	v21/189	25/7/2019	180030773	24/7/2019	554.85	LEROY 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					#VALUE!
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	EB5	SABOTI	Exploatare	Budulan M	60	16/9/2019	31/7/2019	16166.15	op	3654	16.10.2019	15554.82	#VALUE!
2098	v21/194	31/7/2019	201510406	30/7/2019	3379.60	ALL BUSINESS PAPETARIE SI BIROTICA	FREON	Exploatare	Dragota C	30	29/8/2019	31/7/2019	3379.60	OP	5404	11/9/2019	3379.6	
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	UNIOIA	asiguraare 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	2							

2126	121/3/2/1279	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	T21/3/2/1280	26/07/2019	10774	25/07/2019	6.3	posta romana	taxe postale	exploatare	mesca gheorghe	0	25/07/2019	26/07/2019	6.3	CH	14758	25/07/2019	6.3	-7
2128	121/3/3/1286	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	broiba nicolae	0	30/07/2019	31/07/2019	19.9	CH	15029	30/07/2019	19.9	#VALUE!
2130	121/3/3/1288	31/07/2019	27109	31/07/2019	18337.38	sinfra depoul craiova	cazare si comanda personal	exploatare	broiba nicolae	30	30/08/2019	01/08/2019	18337.38	oc		23/08/2019	18337.38	
2131	121/3/3/1291	31/07/2019	11043	31/07/2019	6.3	posta romana	taxe postale	exploatare	broiba 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	op	1420	21.10.2019	46207.83	
2145	CV1/3716	05.08.2019	10185300	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	72.20	#VALUE!
2146	CV1/3717	05.08.2019	604232	05.08.2019	40.00	SC MIREA SI DUMITRU	vulcanizare	Exploatare	Nanu C-tin	0	05.08.2019	07.08.2019	40.00	bf	8	05.08.2019	40.00	
2147	CV1/3723	05.08.2019	1910100770	25.07.2019	201.61	cez vanzare	energie electrica	Exploatare	Davidescu Aura	10	04.08.2019	12.08.2019	201.61	op	1434	04.09.2019	201.61	
2148	CV1/3724	05.08.2019	27100	31.07.2019	137.34	CFR MARFA	apa	Exploatare	Davidescu Aura	30	30.09.2019	06.08.2019	137.34					
2149	CV1/3725	05.08.2019	2383	22.07.2019	508.31	APAVIL	vidajare	Exploatare	Davidescu Aura	0	22.07.2019	06.08.2019	508.31	op	1483	26.09.2019	508.31	
2150	CV1/3728	06.08.2019	4379	31.07.2019	3.10	Cn Posta Romana	servicii postale	Exploatare	Nanu C-tin	0	31.07.2019	06.08.2019	3.10					
2151	CV1/3729	06.08.2019	4377	31.07.2019	12.60	Cn Posta Romana	servicii postale	Exploatare	Nanu C-tin	0	31.07.2019	06.08.2019	12.60					
2152	CV1/3730	06.08.2019	4357	30.07.2019	82.90	Cn Posta Romana	servicii postale	Exploatare	Nanu C-tin	0	30.07.2019	06.08.2019	82.90					
2153	CV1/3731	06.08.2019	4348	30.07.2019	18.60	Cn Posta Romana	servicii postale	Exploatare	Nanu C-tin	0	30.07.2019	06.08.2019	18.60					
2154	CV1/3732	06.08.2019	4316	29.07.2019	3.10	Cn Posta Romana	servicii postale	Exploatare	Nanu C-tin	0	29.07.2019	06.08.2019	3.10					
2155	CV1/3733	06.08.2019	4264	25.07.2019	3.10	Cn Posta Romana	servicii postale	Exploatare	Nanu C-tin	0	25.07.2019	06.08.2019	3.10					
2156	CV1/3734	06.08.2019	4263	25.07.2019	57.70	Cn Posta Romana	servicii postale	Exploatare	Nanu C-tin	0	25.07.2019	06.08.2019	57.70					
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	op	1520+1521	17.10.2019	3580.00	
2180	CV1/3770	07.08.2019	2220	31.07.2019	29840.69	SC LOCOMOTIVA SRL	salubrizare	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	salubrizare	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	</

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	297.50	BEJ CRINGUS FLORINA	NOTIFICARI JURIDICE	exploatare	PIRVU MARIA	30	12.09.2019	14.08.2019	297.50	op	1549	19.11.2019	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	serv.postale	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	EUROIINS	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	op	1372	15.10.2019	300.82	
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	09.09.2019	399.84	OP	1517	17.10.2019	399.84	
2219	CV1/3923	20.08.2019	24000198605	31.07.2019	151.78	ROMPREST ENERGY	prestari servicii	exploatare	Davidescu Aura	30	30.08.2019	23.08.2019	151.78	op	1438	04.09.2019	151.78	#VALUE!
2220	CV1/3937	21.08.2019	952019030393	08.08.2019	674.81	POLARIS HOLDING	gunoi	exploatare	Davidescu Aura	15	23.08.2019	23.08.2019	674.81	OP	1439	04.09.2019	674.81	-10
2221	CV1/3938	21.08.2019	952019030398	08.08.2019	45.07	POLARIS HOLDING	gunoi	exploatare	Davidescu Aura	15	23.08.2019	23.08.2019	45.07	op	1439	04.09.2019	45.07	-43677
2222	CV1/3940	21.08.2019	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	-10
2223	v21/196	2/8/2019	9206472085	31/7/2019	21.25	CEZ VANZARE-TG JIU	energie electrica	Exploatare	Budulan M	10	10/8/2019	2/8/2019	21.25	OP	1425	31/7/2019	21.25	-11
2224	v21/197	5/8/2019	9206468091	31/7/2019	0	CEZ VANZARE - regularizare	energie electrica	Exploatare	Dragota C	0	31/7/2019	02.08.2019	0					4
2225	v21/198	6/8/2019	9206616780	31/7/2019	6262.3	CEZ VANZARE	energie electrica	Exploatare	Dragota C	10	10/8/2019	6/8/2019	6262.3	OP	1425	31/7/2019	6262.3	#VALUE!
2226	v21/199	6/8/2019	9206616781	1/8/2019	1161.18	CEZ VANZARE	energie electrica	Exploatare	Dragota C	10	11/8/2019	6/8/2019	1161.18	OP	1425	31/7/2019	1161.18	-5
2227	v21/200	7/8/2019	2215	31/7/2019	101130.63	LOCOMOTIVA SRL SIBIU	salubrizari vag	Exploatare	Dragota C	60	29/9/2019	7/8/2019	101130.63	OP	1492	3/10/2019	101130.6	-5
2228	v21/201	7/8/2019	2219	31/7/2019	26319.23	LOCOMOTIVA SRL SIBIU	salubrizari vag	Exploatare	Dragota C	60	29/9/2019	7/8/2019	26319.23	op	1499+1545	10.10.2019	26319.23	
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	Grigorasu 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	Grigorasu 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	Grigorasu 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	prestati electrificare	Exploatare	Grigorasu 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	Grigorasu 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
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	121/3/1310	02/08/2019	11171	03/08/2019	7.3	posta romana	taxe postale	exploatare	mesca gheorghe	0	01/08/2019	02/08/2019	7.3	ch	15276	01/08/2019	7.3	0
2241	121/3/1322	05/08/2019	11227	02/08/2019	7.8	posta romana	taxe postale	exploatare	mesca gheorghe	0	02/08/2019	05/08/2019	7.8	ch	15350	02/08/2019	7.8	0
2242	121/3/1324	05/08/2019	131823	25/07/2019	899.28	after	examinare ob permis mec locomotiva	exploatare	mesca gheorghe	0	25/07/2019	05/08/2019	899.28	op	548	23/07/2019	899.28	#VALUE!
2243	121/3/1328	06/08/2019	1152	30/07/2019	200	spitalul clinic cf1 witing	taxa periodica comisi cent.diguranta	exploatare	mesca gheorghe	0	30/07/2019	06/08/2019	200	ch	9231	30/07/2019	200	
2244	121/3/1329	06/08/2019	20016	31/07/2019	75	spitalul clinic cf1 witing	examinare psihologica	exploatare	mesca gheorghe	0	31/07/2019	06/08/2019	75	ch	49367	31/07/2019	75	0
2245	121/3/1349	06/08/2019	9206611492	01/08/2019	17754.92	cez vanzare	energie electrica	exploatare	mesca gheorghe	10	11/08/2019	06/08/2019	17754.92	OP	1425	14.08.2019	17754.92	0
2246	121/3/1350	06/08/2019	9206611491	31/07/2019	-275.6	cez vanzare	energie electrica	exploatare	mesca gheorghe	0	31/07/2019	06/08/2019	-275.6	OP	1425	14.08.2019	-275.6	#VALUE!
2247	121/3/1351	06/08/2019	11375	06/08/2019	6.3	posta romana	taxe postale	exploatare	mesca gheorghe	0	06/08/2019	06/08/2019	6.3	ch	15546	06/08/2019	6.3	0
2248	121/3/1352	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	121/3/1354	07/08/2019	273059	31/07/2019	859.37	Salubritate 2000 SA	gunoi menajer	exploatare	mesca gheorghe	15	15/08/2019	06/08/2019	859.37	op	1437	04.09.2019	859.37	-22
2250	121/3/1357	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	121/3/1358	07/08/2019	2331	01/08/2019	10907.64	protect npr paza	servicii paza	exploatare	mesca gheorghe	60	30/10/2019	08/08/2019	10907.64	op	675	08/10/2019	10907.64	0
2252	121/3/1359	07/08/2019	2330	01/08/2019	13244.99	protect npr paza	servicii paza	exploatare	mesca gheorghe	60	30/10/2019	08/08/2019	13244.99	op	675	08/10/2019	13244.99	0
2253	121/3/1360	08/08/2019	11500	08/08/2019	7.3	posta romana	taxe postale	exploatare	mesca gheorghe	0	08/08/2019	08/08/2019	7.3	ch	15717	08/08/2019	7.3	10
2254	121/3/1361	08/08/2019	5162	08/08/2019	454.09	rompetrol	roviniet	exploatare	trica dan	0	08/08/2019	08/08/2019	454.09	bf	39	08/08/2019	454.09	12
2255	121/3/1362	08/08/2019	2039	08/08/2019	390	saicommo logistic auto	placate frana autoutilitara	exploatare	trica dan	0	08/08/2019	08/08/2019	390	ch	421	08/08/2019	390	12
2256	121/3/1368	09/08/2019	2217	31/07/2019	21449.56	locomotiva srl	salubrizare am	exploatare	mesca gheorghe	60	30/09/2019	09/08/2019	21449.56	op	1499	10/10/2019	21449.56	3
2257	121/3/1370	09/08/2019	1910100718	24/07/2019	129.38	cez vanzare	sistare alimentare gaze	exploatare	mesca gheorghe	30	23/08/2019	09/08/2019	129.38	op	1434	04/09/2019	129.38	0
2258	121/3/1371	09/08/2019	1910100717	24/07/2019	140.44	cez vanzare	realimentare gaze	exploatare	mesca gheorghe	30	23/08/2019	09/08/2019	140.44	op	1434	04/09/2019	140.44	0
2259	121/3/2/1377	12/08/2019	2214	31/07/2019	24868.82	locomotiva srl	salubrizare am	exploatare	mesca gheorghe	60	30/09/2019	09/08/2019	24868.82	op	1492	03/10/2019	23908.4	
2260	121/3/2/1383	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	121/3/2/1384	12/08/2019	11639	12/08/2019	13.6	posta romana	taxe postale	exploatare	mesca gheorghe	0	12/08/2019	13/08/2019	13.6	ch	15924	12/08/2019	13.6	#VALUE!
2262	121/3/3/1410	19/08/2019	4283978	14/08/2019	6803.95	apa canal 2000	apa si canal	exploatare	mesca gheorghe	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	Veliscou 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	Veliscou Laurentiu	30	09.09.2019	23.08.2019	120.00	op	1169	06.09.2019	120.00	#VALUE!
2265	CV1/3965	22.08.2019	51900477	20.08.2019	120.00	CENAFER	AVIZE	Exploatare	Veliscou Laurentiu	30	20.09.2019	23.						

2286	I21/3/3/1426	21/08/2019	133	21/08/2019	280.88	cristinas shop-ing	tub termocontractabil	exploatare	mesca gheorghe	0	21/08/2019	21/08/2019	280.88	bf	21	21/08/2019	280.88	0
2287	I21/3/3/1427	21/08/2019	75	21/08/2019	75	top star amb	furtun radiator	exploatare	mesca gheorghe	0	21/08/2019	21/08/2019	75	bf	7	21/08/2019	75	0
2288	I21/3/3/1432	22/08/2019	12014	22/08/2019	12.6	posta romana	taxe postale	exploatare	mesca gheorghe	0	22/08/2019	22/08/2019	12.6	ch	16460	22/08/2019	12.6	46
2289	I21/3/3/1437	22/08/2019	934	22/08/2019	3.1	posta romana	taxe postale	exploatare	mesca gheorghe	0	22/08/2019	22/08/2019	3.1	ch	16479	22/08/2019	3.1	42
2290	I21/3/3/1440	23/08/2019	28653	23/08/2019	253.47	weldigas unic srl	oxigen tehnic	exploatare	mesca gheorghe	0	23/08/2019	23/08/2019	253.47	ch	16275	23/08/2019	253.47	43
2291	I21/3/3/1442	26/08/2019	4901	23/08/2019	578.94	cesivo	materiale	exploatare	mesca gheorghe	0	23/08/2019	26/08/2019	578.94	op	679	08/10/2019	578.94	0
2292	I21/3/3/1448	27/08/2019	4726	27/08/2019	131.6	total construct	materiale	exploatare	mesca gheorghe	0	27/08/2019	27/08/2019	131.6	op	678	08/10/2019	131.6	0
2293	I21/3/3/1450	27/08/2019	4948	26/08/2019	392.7	cesivo srl	releu electromagnetic	exploatare	mesca gheorghe	0	26/08/2019	27/08/2019	392.7	op	679	08/10/2019	392.7	-20
2294	I21/3/3/1451	27/08/2019	12239	27/08/2019	6.3	posta romana	taxe postale	exploatare	mesca gheorghe	0	27/08/2019	27/08/2019	6.3	ch	16752	27/08/2019	6.3	0
2295	I21/3/3/1470	29/08/2019	26742	29/08/2019	23.92	general elektrik	papuc inelar cupru	exploatare	mesca gheorghe	0	29/08/2019	30/08/2019	23.92	ch	16703	29/08/2019	23.92	46
2296	I21/3/3/1477	30/08/2019	4727	30/08/2019	90.8	total construct	robinet trecere	exploatare	mesca gheorghe	0	30/08/2019	30/08/2019	90.8	op	678	10/08/2019	90.8	0
2297	I21/3/3/1478	30/08/2019	12395	30/08/2019	12.6	posta romana	taxe postale	exploatare	mesca gheorghe	0	30/08/2019	30/08/2019	12.6	ch	16977	30/08/2019	12.6	16
2298	I21/3/2/1491	03/09/2019	2207	02/09/2019	4952.78	ro diesel service	furtunuri actionare hidraulica	exploatare	trica dan	0	02/09/2019	05/09/2019	4952.78	op	740	18/10/2019	4952.78	13
2299	I21/3/2/1510	05/09/2019	245	05/09/2019	27	top star amb	furtun alimentare	exploatare	trica dan	0	05/09/2019	05/09/2019	27	bf	3	05/09/2019	27	14
2300	I21/3/2/1532	06/09/2019	2442	03/09/2019	12855.43	protect npp paza	servicii paza	exploatare	mesca gheorghe	60	02/11/2019	10/09/2019	12855.43	op	805	18/11/2019	12855.43	24
2301	I21/3/3/1533	09/09/2019	9207496264	01/09/2019	17181.82	cez vanzare	energie electrica	exploatare	mesca gheorghe	10	11/09/2019	09/09/2019	17181.82	op	1477	24/09/2019	17181.82	1
2302	I21/3/3/1534	09/09/2019	9207496263	31/08/2019	582.09	cez vanzare	energie electrica	exploatare	mesca gheorghe	10	10/09/2019	09/09/2019	582.09	op	1477	24/09/2019	582.09	-43756
2303	I21/3/3/1535	09/09/2019	279689	30/08/2019	859.37	Salubritate 2000 SA	gunoi menajer	exploatare	mesca gheorghe	15	14/09/2019	09/09/2019	859.37	op	674	08/10/2019	859.37	14
2304	I21/3/3/1545	10/09/2019	27301	30/08/2019	17603.86	snfm craiova	prestati personal	exploatare	brojba nicolae	30	29/09/2019	29/09/2019	17603.86	oc	5023677	30/09/2019	17603.86	13
2305	V21/2/221	6/9/2021	30001307	19/8/2021	36191.59	ELECTROPUTERE VFU PASCANI SA	piese lipsa vag	Exploatare	Budulan M	60	18/10/2019	6/9/2019	36191.59					#VALUE!
2306	V21/2/222	9/9/2019	9207495051	31/8/2019	6367.05	CEZ VANZARE	energie electrica	Exploatare	Grigorascul C	10	10/9/2019	9/9/2019	6367.05	OP	1477	24/9/2019	6367.05	#VALUE!
2307	V21/2/223	9/9/2019	9207495052	1/9/2019	1123.73	CEZ VANZARE	energie electrica	Exploatare	Grigorascul C	10	11/9/2019	9/9/2019	1123.73	OP	1477	24/9/2019	1123.73	#VALUE!
2308	V21/2/224	9/9/2019	2242	31/8/2019	106742.01	LOCOMOTIVA SRL SIBIU- Craiova	salubrizari vag	Exploatare	Grigorascul C	60	30/10/2019	9/9/2019	106742.01	op	1542+1530	19/12.11.2019	2705.55+10000	0
2309	V21/2/225	9/9/2019	2243	31/8/2019	26218.08	LOCOMOTIVA SRL SIBIU-Rosiori + TR.SE	salubrizari vag	Exploatare	Grigorascul C	60	30/10/2019	9/9/2019	26218.08	op	1542	18.11.2019	25226.64	#VALUE!
2310	V21/2/226	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	21
2311	V21/2/227	11/9/2019	78110	11/9/2019	142	HELMAT SRL	robinet trecere	Exploatare	Grigorascul 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	11090311	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	op	1382	16.10.2019	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				

2366	CV1/4249	12.09.2019	2400043833	31.08.2019	69.44	Regionala CF Craiova	energie electrica	Exploatare	Davidescu Aura	10	10.09.2019	16.09.2019	69.44	op		1626	30.12.2019	69.44	
2367	CV1/4250	12.09.2019	2400043834	31.08.2019	142.92	Regionala CF Craiova	energie electrica	Exploatare	Davidescu Aura	10	10.09.2019	16.09.2019	142.92	op		1626	30.12.2019	142.92	
2368	CV1/4251	12.09.2019	2400043851	31.08.2019	179.99	Regionala CF Craiova	energie electrica	Exploatare	Davidescu Aura	10	10.09.2019	16.09.2019	179.99	op		1626	30.12.2019	179.99	
2369	CV1/4252	12.09.2019	2400043852	31.08.2019	62.01	Regionala CF Craiova	energie electrica	Exploatare	Davidescu Aura	10	10.09.2019	16.09.2019	62.01	op		1626	30.12.2019	62.01	#VALUE!
2370	CV1/4253	12.09.2019	2400043857	31.08.2019	26.16	Regionala CF Craiova	energie electrica	Exploatare	Davidescu Aura	10	10.09.2019	16.09.2019	26.16	op		1626	30.12.2019	26.16	
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	op		1548	19.11.2019	272.00	
2372	CV1/4275	13.09.2019	52216	10.09.2019	105.00	aral medical	medicina muncii	Exploatare	Beldie Mihaela	60	10.11.2019	18.09.2019	105.00	op		1519	11.11.2019	100.27	
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	asiguraire auto	Exploatare	Nanu C-Tin	0	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	asiguraire 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	op		1476	24.09.2019	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	op		1476	24.09.2019	674.79	6
2380	CV1/4340	18.09.2019	133780	16.09.2019	197.09	AFER	VIZE	Exploatare	Veliscolu 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						#VALUE!
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	EB5	SABOTI	Exploatare	Dragota C	60	23/11/2019	27/9/2019	38798.76	op		4662	04.12.2019	37331.58	
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	EB5	SABOTI	Exploatare	Budulan M	60	18/11/2019	27/9/2019	22632.61	op		4662	04.12.2019	21776.75	
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	JOBBED	servicii	Exploatare	Radu Ileana	30	10.09.2019	23.09.2019	1955.00	op		1601-1602	17.12.2019	1955.00	
2397	CV1/4420	24.09.2019	10023004	18.09.2019	18442.62	BCR/ CIT ONE SRL	comision colectare	Exploatare	Tudose C	60	18.11.2019	26.09.2019	18442.62	op		1558-1559	22.11.2019	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	I21/3/1565	11/09/2019	249	11/09/2019	303	top star amb	materiale	exploatare	trica dan	30	10/10/2019	11/09/2019	303	bf		4	11/09/2019	303	
2400	I21/3/1562	11/09/2019	280	11/09/2019	280	emybedy srl	cazare	exploatare	mesca gheorghe	0	05/09/2019	10/09/2019	280	ch		12187	05/09/2019	280	
2401	I21/3/1570	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	I21/3/1571	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	I21/3/1607	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	I21/3/1616	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	I21/3/1619	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	I21/3/1626	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	9/18/2019	29/06/1906	225		
2407	I21/3/1636	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	I21/3/1637	19/09/2019	4085	19/09/2019	190.04	matra syetms	microfn statie radio	exploatare	trica dan	0	19/09/2019	19/09/2019	190.04	ch		2924	19/09/2019	190.04	
2409	I21/3/1638	19/09/2019	2293	05/09/2019	280	emybedy srl	cazare	exploatare	mesca gheorghe	0	05/09/2019	11/09/2019	280	ch		12163	05/09/2019	280	
2410	I21/3/1641	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	I21/3/1642	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	I21/3/1647	20/09/2019	6711	20/09/2019	161.66	ro diesel service	materiale	exploatare	trica dan	9	20/09/2019	20/09/2019	161.66	bf		9	20/09/2019	161.66	
2413	I21/3/1649	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	I21/3/1668	24/09/2019	10671	23/09/2019	264.18	cellivson expert	materiale	exploatare	trica dan	0	23/09/2019	24/09/2019	264.18	op		810	25/11/2019	264.18	
2415	I21/3/1674	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	I21/3/1681	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	I21/3/1686	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	I21/3/1691	27/09/2019	51900511	19/09/2019	1620	cenafar	evaluare competente profesionale	exploatare	radulescu cosmin	0	23/09/2019	27/09/2019	1620	op		1550	19/11/2019	1620	
2419	I21/3/1693	27/09/2019	84362	27/09/2019	238	cnclr	verificare.reglare	exploatare	mesca gheorghe	30	26/10/2019	27/09/2019	238	op		804	18/11/2019	238	
2420	I21/3/1694	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	I21/3/1709	1/10/2019	14053	1/10/2019	12.6	posta romana	taxe postale	exploatare	mesca gheorghe	0	1/10/2019	1/10/2019	12.6	ch		19239	10/01/2019	12.6	
2422	I21/3/1716	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	I21/3/1742	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	I21/3/1743	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	I21/3/1749	07/10/2019	286343	30/09/2019	859.37	Salubritate 2000 SA	servicii salubritate	exploatare	mesca gheorghe	15	15/10/2019	10/0							

2446	121/3/4/1848	21/10/2019	600833	21/10/2019	29.75	hidro arges	cantariie auto	exploatare	mesca gheorghe	0	18/10/2019	21/10/2019	29.75	bf		29	21/10/2019	29.75	
2447	121/3/4/1849	21/10/2019	600832	21/10/2019	29.75	hidro arges	cantariie auto	exploatare	mesca gheorghe	0	18/10/2019	21/10/2019	29.75	bf		28	21/10/2019	29.75	
2448	121/3/4/1852	22/10/2019	15099	21/10/2019	12.6	posta romana	taxe postale	exploatare	mesca gheorghe	0	21/10/2019	22/10/2019	12.6	ch		20719	21/10/2019	12.6	
2449	121/3/4/1866	23/10/2019	15173	22/10/2019	28.3	posta romana	taxe postale	exploatare	mesca gheorghe	0	22/10/2019	23/10/2019	28.3	ch		20822	23/10/2019	28.3	
2450	121/3/4/1868	23/10/2019	2273	18/10/2019	10203.23	locomotiva sri	salubrizare am	exploatare	mesca gheorghe	60	17/12/2019	23/10/2019	10203.23	op		1610	18.12.2019	10203.23	
2451	121/3/4/1869	23/10/2019	2275	18/10/2019	9016.19	locomotiva sri	salubrizare am	exploatare	mesca gheorghe	60	17/12/2019	23/10/2019	9016.19	op		1610	18.12.2019	9016.19	
2452	121/3/2/1882	24/10/2019	5122444	24/10/2019	62	selco	tub termoadeziv	exploatare	trica dan	0	24/10/2019	24/10/2019	62	ch		3236426	24/10/2019	62	
2453	121/3/2/1884	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	121/3/3/1870	23/10/2019	5190562	06/10/2019	270	cenarfer	evaluare onostinte profes permis ne	exploatare	radulescu cosmin	30	11/11/2019	23/10/2019	270	op		1579	05/12/2019	270	
2455	121/3/3/1871	23/10/2019	12634	16/10/2019	200	callimenaesti caculata	cazare	exploatare	mesca gheorghe	0	16/10/2019	23/10/2019	200	bf		6	16/10/2019	200	
2456	121/3/2/1882	24/10/2019	478	24/10/2019	90	auradi top serv sri	lip auto megane	exploatare	trica dan	0	24/10/2019	24/10/2019	90	bf		6	24/10/2019	90	
2457	121/3/2/1890	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	121/3/3/1893	28/10/2019	6952	28/10/2019	126.02	ro diesel service	locitite	exploatare	trica dan	0	28/10/2019	28/10/2018	126.02	bf		118781	28/10/2019	126.02	
2459	121/3/3/1894	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	121/3/3/1901	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	121/3/3/1902	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	121/3/3/1914	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	121/3/3/1905	29/10/2019	186	28/10/2019	14641.38	cristan prodekim	traverse lemn	exploatare	trica dan	60	26/12/2019	04/11/2019	14641.38	op		1020	10/11/2019	14087.71	
2464	121/3/3/1917	31/10/2019	15546	30/10/2019	39.8	posta romana	taxe postale	exploatare	mesca gheorghe	0	30/10/2019	31/10/2019	39.8	ch		21359	30/10/2019	39.8	
2465	121/3/3/1924	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	121/3/3/1943	04/11/2019	15662	01/11/2019	6.3	posta romana	taxe postale	exploatare	mesca gheorghe	0	01/11/2019	05/11/2019	6.3	ch		21257	01/11/2019	6.3	
2467	121/3/2/1962	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	121/3/2/1972	05/11/2019	93	30/10/2019	74077.5	petrouilaj 3drd	reparatie cutie am 946	exploatare	mesca gheorghe	14	14/11/2019	05/11/2019	74077.5	op		817	05/12/2019	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	op		1580	05.12.2019	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	op		1574	04.12.2019	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	op					
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	PTTR	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	op					
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	30.10.2019	08.10.2019	2528.78	op		1626	30.12.2019		

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	Tudose C	60	11.12.2019	14.10.2019	18742.50	op	1581+1582	05.12.2019	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	1030807	30.09.2019	69.21	SC COMPANIA DE APA OLT	APA	Exploatare	Davidescu Aura	15	15.10.2019	14.10.2019	69.21	op	1508	16.10.2019	69.21	
2538	CV1/4772	11.10.2019	976	10.09.2019	103.23	DIYOTEMS 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	op	1526	28.10.2019	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	op	1523	28.10.2019	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	op	1661	10.12.2019	267.40	
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	op	1523	28.10.2019	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	ARSIS	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	ARTIGO	LUCRARI	Exploatare	Nanu C-tin	60	17.12.2019	24.10.2019	12278.42	op	1607	17.12.2019	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	op	1605	17.12.2019	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	op	1605	17.12.2019	399.84	
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 OLTEINIA	APA	Exploatare	Davidescu Aura	15	25.10.2019	24.10.2019	67.76	op	1522	28.10.2019	67.76	
2562	CV1/4905	21.10.2019	3335038	08.10.2019	358.18	SC COMPANIA DE APA OLTEINIA	APA	Exploatare	Davidescu Aura	15	23.10.2019	24.10.2019	358.18	op	1522	28.10.2019	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	Veliscou 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	Veliscou 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	Veliscou 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	BEJ 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	355.85	op	1535	13.11.2019	355.85	
2578	CV1/5127	04.11.2019	9209022560	31.10.2019	272.69	CEZ	energie electrica	exploatare	Davidescu Aura	10	10.11.2019	06.11.2019	272.69	op	1535	13.11.2019	272.69	
2579	CV1/5128	04.11.2019	9209017401	31.10.2019	588.85	CEZ	energie electrica	exploatare	Davidescu Aura	10	10.11.2019	06.11.2019	588.85	op	1535	13.11.2019	588.85	
2580	CV1/5129	04.11.2019	920917399	31.10.2019	4120.36	CEZ	energie electrica	exploatare	Davidescu Aura	10	10.11.2019	06.11.2019	4120.36	op	1535	13.11.2019	4120.36	
2581	CV1/5130	04.11.2019	9209035923	31.10.2019	158.83	CEZ	energie electrica	exploatare	Davidescu Aura	10	10.11.2019	06.11.2019	158.83	op	1535	13.11.2019	158.83	
2582	CV1/5131	04.11.2019	9209029666	31.10.2019	202.26	CEZ	energie electrica	exploatare	Davidescu Aura	10	10.11.2019	06.11.2019	202.26	op	1535	13.11.2019	202.26	
2583	CV1/5132	04.11.2019	9209049678	31.10.2019	542.39	CEZ	energie electrica	exploatare	Davidescu Aura	10	10.11.2019	06.11.2019	542.39	op	1535	13.11.2019	542.39	
2584	CV1/5133	04.11.2019	9209017400	31.10.2019	722.93	CEZ	energie electrica	exploatare	Davidescu Aura	10	10.11.2019	06.11.2019	722.93	op	1535	13.11.2019	722.93	
2585	CV1/5134	04.11.2019	9209046503	31.10.2019	597.79	CEZ	energie electrica	exploatare	Davidescu Aura	10	10.11.2019	06.11.2019	597.79	op	1535	13.11.2019	597.79	
2586	CV1/5135	04.11.2019	9209005101	31.10.2019	0.00	CEZ	energie electrica	exploatare	Davidescu Aura	10	10.11.2019	06.11.2019	0.00					

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	121/3/2/1977	06/11/2019	268	01/11/2019	268	fortuna security	servicii paza	exploatare	mesca gheorghe	60	31/12/2019	06/11/2019	22010.05						
2613	121/3/3/1978	06/11/2019	4775	05/11/2019	100	total construct	smilgher	exploatare	trica dan	30	04/12/2019	06/11/2019	100	op		811	28/11/2019	100	
2614	121/3/2/1983	06/11/2019	9209174410	01/11/2019	17160.8	cez vanzare	energie electrica	exploatare	mesca gheorghe	10	11/11/2019	07/11/2019	17160.8	op		1535	13/11/2019	17160.8	
2615	121/3/2/1984	06/11/2019	9209174409	31/10/2019	6145.28	cez vanzare	energie electrica	exploatare	mesca gheorghe	10	10/11/2019	07/11/2019	6145.28	op		1535	13/11/2019	6145.28	
2616	121/3/2/1985	06/11/2019	2546	06/11/2019	297.5	giacommo logistic	sterigator graphit	exploatare	trica dan	0	06/11/2019	06/11/2019	297.5	bf		3	06/11/2019	297.5	
2617	121/3/2/1986	07/11/2019	293029	31/10/2019	859.37	Salubritate 2000 SA	gunoi menajer	exploatare	mesca gheorghe	15	15/11/2019	07/11/2019	859.37	op		1557	21/11/2019	760.43	
2618	121/3/2/2008	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	121/3/2/2009	07/11/2019	96	07/11/2019	25.99	mavexim	manopera+busca auto	exploatare	trica dan	0	07/11/2019	07/11/2019	25.99	ch		41	07/11/2019	25.99	
2620	121/3/2/2010	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	121/3/2/2011	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	121/3/2/2019	08/11/2019	973	04/11/2019	13695.42	sofronic	remediere defecte instal.icl da637	exploatare	mesca gheorghe	10	14/11/2019	08/11/2019	13695.42	oc			28/11/2019	13695.42	
2623	121/3/2/2024	11/11/2019	15924	08/11/2019	7.3	posta romana	taxe postale	exploatare	mesca gheorghe	0	08/11/2019	11/11/2019	7.3	ch		21909	08/11/2019	7.3	
2624	121/3/3/2030	12/11/2019	27439	25/10/2019	16811.56	snfm depoul craiova	prestati personal	exploatare	mesca gheorghe	30	24/11/2019	12/11/2019	16811.56	oc		5023718	04.12.2019	16811.56	
2625	121/3/2/2032	12/11/2019	2192877428	12/11/2019	29.04	clemans	otel	exploatare	trica dan	5	17/11/2019	12/11/2019	29.04	ch		2193863	12/11/2019	29.04	
2626	121/3/2/2038	12/11/2019	1192852505	12/11/2019	155	clemans	robinet trecere	exploatare	trica dan	5	17/11/2019	12/11/2019	155	ch		11938419	12/11/2019	155	
2627	121/3/3/2039	13/11/2019	135779	31/10/2019	2717.03	after	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	121/3/3/2048	14/11/2019	16142	13/11/2019	13.6	posta romana	taxe postale	exploatare	mesca gheorghe	0	11/11/2019	14/11/2019	13.6	ch		22232	13/11/2019	13.6	
2629	121/3/3/2067	15/11/2019	2284	31/10/2019	14926.31	locomotiva sri	salubritate am	exploatare	mesca gheorghe	60	15/11/2019	13/01/2020	14926.31	op		1004	10.01.2019	14361.87	
2630	121/3/2/2068	15/11/2019	2286	31/10/2019	12228.9	locomotiva sri	salubritate am	exploatare	mesca gheorghe	60	15/11/2019	13/01/2020	12228.9	op		1051	29.01.2019	11766.46	
2631	121/3/3/2079	18/11/2019	4421355	18/11/2019	6556.9	apa canal 2000	apa si canal	exploatare	mesca gheorghe	15	30/11/2019	18/11/2019	6556.9	op		1565	27/11/2019	6556.9	
2632	121/3/3/2080	19/11/2019	16340	18/11/2019	15.1	posta romana	taxe postale	exploatare	mesca gheorghe	0	18/11/2019	19/11/2019	15.1	ch		22525	18/11/2019	15.1	
2633	121/3/3/2083	19/11/2019	103557	19/11/2019	29.75	hidro arges	cantariare auto	exploatare	trica dan	0	19/11/2019	19/11/2019	29.75	bf		2	19/11/2019	29.75	
2634	121/3/3/2094	20/11/2019	103570	20/11/2019	29.75	hidro arges	cantariare auto	exploatare	trica dan	0	20/11/2019	20/11/2019	29.75	bf		1	20/11/2019	29.75	
2635	121/3/3/2097	20/11/2019	103573	20/11/2019	29.75	hidro arges	cantariare auto	exploatare	trica dan	0	20/11/2019	20/11/2019	29.75	bf		8	20/11/2019	29.75	
2636	121/3/3/2105	21/11/2019	16533	21/11/2019	7.3	posta romana	taxe postale	exploatare	mesca gheorghe	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	oc		5023718	04.12.2019	137.34	
2638	CV1/5258	11.11.2019	1885517	31.10.2019	1472.30	APA REGIO GORI	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	Devize	Exploatare	Nanu C-tin	30	11.12.2019	25.11.2019	1149.54	op		1604	17.12.2019	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	JOBBMED	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	CV1/5410	12.11.2019	2400044575	31.10.2019	238.92	Regionala CF Craiova	energie	Exploatare	Davidescu Aura	10	10.11.2019	13.11.2019	238.92	op		1626	30.12.2019	238.92	
2649	CV1/5411	12.11.2019	2400044576	31.10.2019	542.50	Regionala CF Craiova	energie	Exploatare	Davidescu Aura	10	10.11.2019	13.11.2019	542.50	op		1626	30.12.2019	542.50	
2650	CV1/5412	12.11.2019	2400044577	31.10.2019	25.87	Regionala CF Craiova	energie	Exploatare	Davidescu Aura	10	10.11.2019	13.11.2019	25.87	op		1626	30.12.2019	25.87	
2651	CV1/5413	12.11.2019	2400044578	31.10.2019	22.47	Regionala CF Craiova	energie	Exploatare	Davidescu Aura	10	10.11.2019	13.11.2019	22.47	op		1626	30.12.2019	22.47	
2652	CV1/5414	12.11.2019	2400044579	31.10.2019	366.89	Regionala CF Craiova	energie	Exploatare	Davidescu Aura	10	10.11.2019	13.11.2019	366.89	op		1626	30.12.2019	366.89	
2653	CV1/5415	12.11.2019	2400044582	31.10.2019	91.89	Regionala CF Craiova	energie	Exploatare	Davidescu Aura	10	10.11.2019	13.11.2019	91.89	op		1626	30.12.2019	91.89	
2654	CV1/5416	12.11.2019	2400044583	31.10.2019	145.67	Regionala CF Craiova	energie	Exploatare	Davidescu Aura	10	10.11.2019	13.11.2019	145.67	op		1626	30.12.2019	145.67	
2655	CV1/5417	12.11.2019	2400044584	31.10.2019	165.41	Regionala CF Craiova	energie	Exploatare	Davidescu Aura	10	10.11.2019	13.11.2019	165.41	op		1626	30.12.2019	165.41	
2656	CV1/5418	12.11.2019	2400044585	31.10.2019	88.49	Regionala CF Craiova	energie	Exploatare	Davidescu Aura	10	10.11.2019	13.11.2019	88.49	op		1626	30.12.2019	88.49	
2657	CV1/5419	12.11.2019	2400044590	31.10.2019	815.09	Regionala CF Craiova	energie	Exploatare	Davidescu Aura	10	10.11.2019	13.11.2019	815.09	op		1626	30.12.2019	815.09	
2658	CV1/5420	12.11.2019	2400044596	31.10.2019	1769.77	Regionala CF Craiova	energie	Exploatare	Davidescu Aura	10	10.11.2019	13.11.2019	1769.77	op		1626	30.12.2019	1769.77	
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	op		1568	27.11.2019	151.78	
2661	CV1/5432	13.11.2019	1050443	31.10.2019	102.64	SALUBRIS SLATINA	deseuri 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	118335	13.11.2019	750.89	SC SPRINTER AUTO	Devize	Exploatare	Nanu C-tin	30	13.12.2019	25.11.2019	750.89	op		1604	17.12.2019	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</														

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	31.07.2019	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	Veliscou 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	Veliscou 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	Veliscou 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	Veliscou 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	SERVICII	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	curs 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	10.12.2019	04.12.2019	1031.99	op	1584	09.12.2019	1031.99
2721	CV1/5871	03.12.2019	9209896135	30.11.2019	1921.29	CEZ VANZARE	energie	Exploatare	Davidescu Aura	0	30.11.2019	04.12.2019	1921.29	op	1584	09.12.2019	1921.29
2722	CV1/5872	03.12.2019	9209891783	30.11.2019	280.32	CEZ VANZARE	energie	Exploatare	Davidescu Aura	10	10.12.2019	04.12.2019	280.32	op	1584	09.12.2019	280.32
2723	CV1/5893	04.12.2019	201920547	03.12.2019	183.06	Telecomunicatii CFR	penalitati	Exploatare	Betiu Florentina	30	03.01.2020	04.12.2019	183.06	OP	1108	05.03.2020	183.06
2724	CV1/5894	04.12.2019	201920546	02.12.2019	12717.94	Telecomunicatii CFR	servicii telefonie	Exploatare	Betiu Florentina	30	03.01.2020	04.12.2019	12717.94	OP	1032	17.01.2020	12717.94
2725	CV1/5902	04.12.2019	3	03.12.2019	110.00	SC EVIAM	ltp auto	Exploatare	Nanu C-Tin	0	03.12.2019	04.12.2019	110.00	bf	2	03.12.2019	110.00
2726	CV1/5906	04.12.2019	2200110033	29.11.2019	224.05	Regionala CF Craiova	gaze naturale	Exploatare	Davidescu Aura	30	29.12.2019	04.12.2019	224.05	op	1090	03.03.2020	224.05
2727	CV1/5907	04.12.2019	2200110028	29.11.2019	3893.52	Regionala CF Craiova	gaze naturale	Exploatare	Davidescu Aura	30	29.12.2019	04.12.2019	3893.52	OP	1090	03.03.2020	3893.52
2728	CV1/5908	04.12.2019	2200110032	29.11.2019	1916.80	Regionala CF Craiova	gaze naturale	Exploatare	Davidescu Aura	30	29.12.2019	04.12.2019	1916.80	OP	1090	03.03.2020	1916.80
2729	CV1/5909	04.12.2019	2200110029	29.11.2019	754.44	Regionala CF Craiova	utilitati	Exploatare	Davidescu Aura	30	29.12.2019	04.12.2019	754.44	OP	1090	03.03.2020	754.44
2730	CV1/5910	04.12.2019	2200110031	29.11.2019	3958.46	Regionala CF Craiova	utilitati	Exploatare	Davidescu Aura	30	29.12.2019	04.12.2019	3958.46	OP	1090	03.03.2020	3958.46
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	curs 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	curs 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	RARVARSERV	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</									

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	BEJ 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	evaluati	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	13.12.2019	422.24	op	1034	20.01.2020	422.24	
2792	CV1/6055	12.12.2019	436	12.12.2019	275.00	SYSTEMS CARS SRL	servicii auto	Exploatare	Nanu C-Tin	30	11.01.2020	19.12.2019	275.00	OP	1028	17.01.2020	275.00	
2793	CV1/6056	12.12.2019	150035418	12.12.2019	120.00	LEROY MERLIN	materiale	Exploatare	Nanu C-Tin	0	12.12.2019	12.12.2019	120.00	bf	459237	12.12.2019	120.00	
2794	CV1/6066	12.12.2019	313	12.12.2019	90.00	AUTO SUD	ltp auto	Exploatare	Nanu C-Tin	0	12.12.2019	12.12.2019	90.00	bf	12	12.12.2019	90.00	
2795	CV1/6067	12.12.2019	2189951	30.11.2019	202.54	CET GOVORA	incalzire	Exploatare	Davidescu Aura	20	20.12.2019	14.12.2019	202.54	op	1598	17.12.2019	202.54	
2796	CV1/6071	12.12.2019	1524	05.12.2019	59.50	BEJ	onorarii notificari	Exploatare	PIRVU MARIA	30	10.01.2020	13.12.2019	59.50	OP	1010	10.01.2020	59.50	
2797	CV1/6080	13.12.2019	82130	30.11.2019	160.33	APAVIL	APA	Exploatare	Davidescu Aura	15	15.12.2019	14.12.2019	160.33	op	1597	17.12.2019	160.33	
2798	CV1/6081	13.12.2019	10208418	10.12.2019	40.61	COMPANIA DE APA OLTENIA	APA	Exploatare	Davidescu Aura	15	25.12.2019	14.12.2019	40.61	op	1616	19.12.2019	40.61	
2799	CV1/6082	13.12.2019	3408307	05.12.2019	479.01	COMPANIA DE APA OLTENIA	APA	Exploatare	Davidescu Aura	15	20.12.2019	14.12.2019	479.01	op	1616	19.12.2019	479.01	
2800	CV1/6085	13.12.2019	1910169712	12.12.2019	37985.85	CEZ VANZARE	gaze naturale	Exploatare	Davidescu Aura	30	13.01.2020	14.12.2019	37985.85	OP	1022	16.01.2020	37985.85	
2801	CV1/6086	13.12.2019	1910169711	12.12.2019	3163.64	CEZ VANZARE	gaze naturale	Exploatare	Davidescu Aura	30	13.01.2020	14.12.2019	3163.64	OP	1022	16.01.2020	3163.64	
2802	CV1/6089	16.12.2019	47247	12.12.2019	275.00	EURO HOTELS INTERNATIONAL SRL	cazare	Exploatare	Radu Ileana	0	12.12.2019	16.12.2019	275.00	bf	23	12.12.2019	275.00	
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	LINTESA 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	arcolplast anvelope	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 transpurg	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	T21/3/2/2122	25/11/2019	4613	25/11/2019	2431.17	sting dd ignifug	verificare,reparare 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	1/4/1900	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	7/25/1963	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	kymita	alcoot tehnic	exploatare	trica dan	30	28/12/2019	02/12/2019	257.04	op	2	10/01/2020	257.04	
2815	T21/3/3/2170	03/12/2019	1061	03/12/2019	3504.55	jmg 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	T21/3/3/2194	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	132729	05/12/2019	1534.02	afet	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	ciemans	plexiglas	exploatare	trica dan	3	15/12/2019	10/12/2019	44					

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