

R E G I S T R U L
operatiunilor generatoare de obligatii de plata (ROGOP) - SRTFC Craiova si subunitati pentru anul 2020

Nr/ Crt	Registratura		Factura		Furnizor		Obiectiv (continutul operatiunilor)	Natura Cheltuielilor	Nume Prenume (vizat in vederea CFP)	Nr/ zile scadent	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	V21/2	6/1/2020	9210742707	31/12/2019	16081.76	CEZ VANZARE	en.electrica	Exploatare	Dragota C	10	10/1/2020	6/1/2020	16081.76	OP	1024	16/1/2020	6081.76	6
2	V21/3	6/1/2020	1200037465	1/1/2020	1230.72	CEZ VANZARE	en.electrica	Exploatare	Dragota C	10	11/1/2020	6/1/2020	1230.72	OP	1024	16/1/2020	1230.72	5
3	V21/4	7/1/2020	9210719653	31/12/2019	15.98	CEZ VANZARE	en.electrica	Exploatare	Budulan M	10	10/1/2020	7/1/2020	15.98	OP	1024	16/1/2020	15.98	6
4	V21/5	8/1/2020	568	31/12/2019	280597.63	SPACIAT	lucrari de electrificare	Exploatare	Dragota C	60	28/2/2020	8/1/2020	280597.63	op	203+5214+5292 14.04+18.05		280597.63	#VALUE!
5	V21/6	9/1/2020	2344	31/12/2019	101703.66	LOCOMOTIVA SIBIU	salubritate vagoane	Exploatare	Dragota C	60	29/2/2020	9/1/2020	101703.66	OP	1115+1100	12/3/2020	86193.05	12
6	V21/7	9/1/2020	2345	31/12/2019	27340.85	LOCOMOTIVA SIBIU	salubritate vagoane	Exploatare	Dragota C	60	29/2/2020	9/1/2020	27340.85	op	1120+1141	9/4/2020	26306.95	40
7	V21/8	13/1/2020	137793	17/12/2019	5117.35	AFER	verificare manografe	Exploatare	Dragota C	0	17/12/2019	13/1/2020	5117.35	OP	1050+1106	29/1/2020	5117.35	43
8	V21/9	14/1/2020	3427415	7/1/2020	5901.08	COMPANIA DE APA OLTENIA	apa	Exploatare	Dragota C	15	22/1/2020	14/1/2020	5901.08	OP	1038	20/1/2020	5901.08	-2
9	V21/10	14/1/2020	7302393	23/12/2019	15030.98	REMARUL PASCANI	piese inlocuite la vagoane	Exploatare	Dragota C	60	21/2/2020	14/1/2020	15030.68	OP	5294	15/5/2020	15030.68	84
10	V21/11	14/1/2020	2340	31/12/2019	42551.31	LOCOMOTIVA SIBIU	salubritare vagoane	Exploatare	Budulan M	60	29/2/2020	14/1/2020	42551.31	op	1100	5/3/2020	40942.23	5
11	V21/12	15/1/2020	239	3/1/2020	169000.00	ACTIV PROIECT	servicii proiectare	Exploatare	Dragota C	60	3/3/2020	15/1/2020	169000	OP	5100/5106/5200/15.05.2020		169000	#VALUE!
12	V21/13	15/1/2020	40140424103	14/1/2020	24.4	FAN CURIER	servicii curierat	Exploatare	Dragota C	0	14/1/2020	15/1/2020	24.4	BF	12	14/1/2020	24.4	0
13	V21/14	15/1/2020	1	31/12/2019	3420	SPINU MARIAN	servicii dirigentie santier	Exploatare	Dragota C	30	30/1/2020	15/1/2020	3420	OP	5051	31/1/2020	3420	1
14	V21/15	15/1/2020	10	14/1/2020	25	HELMAT	materiale	Exploatare	Dragota C	0	14/1/2020	14/1/2020	25	BF	10	14/1/2020	25	0
15	V21/16	17/1/2020	30001442	9/1/2020	22077.33	ELECTROPUTERE VFU PASCANI	piese inlocuite la vagoane	Exploatare	Dragota C	30	8/2/2020	20/1/2020	22077.33	OP	5290	15/5/2020	22077.33	97
16	V21/17	17/1/2020	7302398	23/12/2019	11915.46	REMARUL PASCANI	piese inlocuite la vagoane	Exploatare	Dragota C	60	21/2/2020	20/1/2020	11915.46	OP	5294	15/5/2020	11915.46	84
17	V21/18	17/1/2020	7302397	23/12/2019	24897.54	REMARUL PASCANI	piese inlocuite la vagoane	Exploatare	Dragota C	60	21/2/2020	20/1/2020	24897.54	OP	5294	15/5/2020	24897.54	84
18	V21/19	21/1/2020	30001447	15/1/2020	9673.49	ELECTROPUTERE VFU PASCANI	piese inlocuite la vagoane	Exploatare	Dragota C	30	14/2/2020	21/1/2020	9673.49	OP	5290	15/5/2020	9673.49	91
19	V21/20	21/1/2020	30001446	15/1/2020	27474.02	ELECTROPUTERE VFU PASCANI	piese inlocuite la vagoane	Exploatare	Dragota C	30	14/2/2020	21/1/2020	27474.02	OP	5290	15/5/2020	27474.02	91
20	V21/21	21/1/2020	138491	14/1/2020	795.92	AFER	atestare Slapciu Daniel	Exploatare	Dragota C	0	10/1/2020	21/1/2020	795.92	OP	5577	10/1/2020	795.2	0
21	V21/22	27/1/2020	3714	22/1/2020	928.2	TEHMIN BRASOV SRL	reparare modul CPU 727 T	Exploatare	Dragota C	30	21/2/2020	27/1/2020	928.2	OP	5088	19/2/2020	928.2	-2
22	V21/23	30/1/2020	576	29/1/2020	1096.59	CESTIVO SRL	materiale	Exploatare	Dragota C	30	28/2/2020	30/1/2020	1096.59	OP	5097	3/3/2020	1096.59	4
23	V21/3/3/15	06/01/2020	103	24/12/2019	19397	Indra craiova	constatare si reparatie echip inda	exploatare	trica dan	10	03/01/2020	06/01/2020	19397	op	81.153	03/03/2020	19397	#VALUE!
24	V21/3/2/16	06/01/2020	1200038169	01/01/2020	18817.86	cez vanzare	energie electrica	exploatare	brojba nicolae	10	11/01/2020	07/01/2020	18817.86	OP	1024	16.01.2020	18817.86	5
25	V21/3/2/17	06/01/2020	9210743998	31/12/2019	19484.08	cez vanzare	energie electrica	exploatare	brojba nicolae	10	10/01/2020	07/01/2020	19484.08	op	65	17/01/2020	19484.08	7
26	V21/3/2/22	07/01/2020	56	06/01/2020	14.2	posta romana	taxe postale	exploatare	brojba nicolae	0	06/01/2020	07/01/2020	14.2	ch	77	06/01/2020	14.2	0
27	V21/3/2/32	07/01/2020	27651	17/12/2019	19319.68	snfm depoul craiova	magazinal motorina	exploatare	brojba nicolae	30	16/01/2020	07/01/2020	19319.68	oc	16	03/03/2020	19319.68	60
28	V21/3/2/55	08/01/2020	4477867	08/01/2020	297.5	apa canal	analiza apa	exploatare	brojba nicolae	15	23/01/2020	08/01/2020	297.5	bf	15	08/01/2020	297.5	-15
29	V21/3/2/56	09/01/2020	143	08/01/2020	35.5	posta romana	taxe postale	exploatare	brojba nicolae	0	08/01/2020	09/01/2020	35.5	ch	204	08/01/2020	35.5	0
30	V21/3/2/57	09/01/2020	306464	31/12/2019	859.37	Salubritate 2000 SA	servicii salubritare	exploatare	brojba nicolae	15	15/01/2020	09/01/2020	859.37	OP	1033	17/01/2020	859.37	2
31	V21/3/2/71	09/01/2020	5535	09/01/2020	133.8	rompetrol	rovinietate	exploatare	trica dan	0	09/01/2020	09/01/2020	133.8	bf	1166914	09/01/2020	133.8	0
32	V21/3/2/89	10/01/2020	1	10/01/2020	299.9	euroshik trade srl	lavete	exploatare	trica dan	0	10/01/2020	10/01/2020	299.9	ch	1	10/01/2020	299.9	0
33	V21/3/2/90	13/01/2020	235	10/01/2020	7.1	posta romana	taxe postale	exploatare	brojba nicolae	0	10/01/2020	13/01/2020	7.1	ch	332	10/01/2020	7.1	0
34	V21/3/2/100	13/01/2020	511	13/01/2020	255.95	central service instal srl	taxa interventie centrala	exploatare	trica dan	0	13/01/2020	13/01/2020	255.95	ch	399	13/01/2020	255.95	0
35	V21/3/3/101	13/01/2020	4504	13/01/2020	32	total construct ideal	disc	exploatare	trica dan	30	12/02/2020	13/01/2020	32	op	147	19/02/2020	32	7
36	V21/3/4/102	14/01/2020	371	13/01/2020	14.2	posta romana	taxe postale	exploatare	brojba nicolae	0	13/01/2020	14/01/2020	14.2	ch	509	13/01/2020	14.2	0
37	V21/3/4/111	14/01/2020	254	09/01/2020	999.6	met dada grup	diuza injecto	exploatare	trica dan	30	08/02/2020	14/01/2020	999.6	op	77	28/01/2020	999.6	-11
38	V21/3/4/113	14/01/2020	406	14/01/2020	7.1	posta romana	taxe postale	exploatare	brojba nicolae	0	14/01/2020	14/01/2020	7.1	ch	567	14/01/2020	7.1	0
39	V21/3/3/116	14/01/2020	1772	13/01/2020	47.6	trans rodi services	servicii vulcanizare	exploatare	trica dan	0	13/01/2020	14/01/2020	47.6	ch	582	13/01/2020	47.6	0
40	V21/3/3/117	14/01/2020	14903	13/01/2020	100	balkan ro motors	camera	exploatare	trica dan	0	13/01/2020	14/01/2020	100	ch	3365	13/01/2020	100	0
41	V21/3/4/122	14/01/2020	88.2	14/01/2020	88.2	ro diesel service	saiba cupru	exploatare	trica dan	30	13/02/2020	14/01/2020	88.2	op	73	28/01/2020	88.2	-16
42	V21/3/4/123	14/01/2020	447	14/01/2020	14.2	posta romana	taxe postale	exploatare	brojba nicolae	0	14/01/2020	14/01/2020	14.2	ch	616	14/01/2020	14.2	0
43	V21/3/4/125	15/01/2020	2341	31/12/2019	23494.2	locomotiva srl	salubritare am	exploatare	brojba nicolae	60	28/02/2020	15/01/2020	23494.2	op	1100	05/03/2020	22605.75	6
44	V21/3/4/126	15/01/2020	2339	31/12/2019	1063.57	locomotiva srl	salubritare am	exploatare	brojba nicolae	60	28/02/2020	15/01/2020	1063.57	op	1100	05/03/2020	1023.35	6
45	V21/3/4/141	15/01/2020	52963273	15/01/2019	43.2	urgent cargus	curierat	exploatare	trica dan	0	15/01/2020	15/01/2020	43.2	ch	52963273	15/01/2020	43.2	0
46	V21/3/4/142	15/01/2020	66638	13/01/2020	1366.2	romcarbon	materiale	exploatare	trica dan	0	13/01/2020	15/01/2020	1366.2	op	9	10/01/2020	1366.2	-3
47	V21/3/4/143	15/01/2020	354457	15/01/2020	27.99	cronos	robinet trecere	exploatare	trica dan	0	15/01/2020	15/01/2020	27.99	ch	112997	22/01/2020	27.99	7
48	V21/3/4/144	15/01/2020	2756	15/01/2020	535.5	ro diesel service	furtun hidraulic	exploatare	trica dan	30	14/02/2020	15/01/2020	535.5	op	73	28/01/2020	535.5	-17
49	V21/3/4/155	16/01/2020	2343	31/12/2019	18838.12	locomotiva srl	salubritare am	exploatare	brojba nicolae	60	28/02/2020	16/01/2020	18838.12	op	1100	05/03/2020	18125.75	6
50	V21/3/4/159	16/01/2020	4510922	15/01/2020	5035.75	apa canal 2000	apa si canal	exploatare	brojba nicolae	15	30/01/2020	16/01/2020	5035.75	op	79	30/01/2020	5035.75	0
51	V21/3/4/167	17/01/2020	20200021	16/01/2020	124.95	verde motors	garnituri	exploatare	trica dan	30	15/							

67	CV1/12	06.01.2020	9210719654	31.12.2019	149.4	Cez Vanzare	energie electrica	Exploatare	Davidescu Aura	10	10/1/2020	06.01.2020	149.4	OP	1024	16/1/2020	149.4	6
68	CV1/13	06.01.2020	9210687843	31.12.2019	611.76	Cez Vanzare	energie electrica	Exploatare	Davidescu Aura	10	10/1/2020	06.01.2020	611.76	OP	1024	16/1/2020	611.76	6
69	CV1/14	06.01.2020	9210732883	31.12.2019	113.04	Cez Vanzare	energie electrica	Exploatare	Davidescu Aura	10	10/1/2020	06.01.2020	113.04	OP	1024	16/1/2020	113.04	6
70	CV1/15	06.01.2020	9210732495	31.12.2019	4030.63	Cez Vanzare	energie electrica	Exploatare	Davidescu Aura	10	10/1/2020	06.01.2020	4030.63	OP	1024	16/1/2020	4030.63	6
71	CV1/16	06.01.2020	9210732496	31.12.2019	376.51	Cez Vanzare	energie electrica	Exploatare	Davidescu Aura	10	10/1/2020	06.01.2020	376.51	OP	1024	16/1/2020	376.51	6
72	CV1/17	06.01.2020	9210733874	31.12.2019	1024.82	Cez Vanzare	energie electrica	Exploatare	Davidescu Aura	10	10/1/2020	06.01.2020	1024.82	OP	1024	16/1/2020	1024.82	6
73	CV1/18	06.01.2020	9210732497	31.12.2019	1071.52	Cez Vanzare	energie electrica	Exploatare	Davidescu Aura	10	10/1/2020	06.01.2020	1071.52	OP	1024	16/1/2020	1071.52	6
74	CV1/19	06.01.2020	9210723884	31.12.2019	467.59	Cez Vanzare	energie electrica	Exploatare	Davidescu Aura	10	10/1/2020	06.01.2020	467.59	OP	1024	16/1/2020	467.59	6
75	CV1/20	06.01.2020	9210733875	31.12.2019	930.14	Cez Vanzare	energie electrica	Exploatare	Davidescu Aura	10	10/1/2020	06.01.2020	930.14	OP	1024	16/1/2020	930.14	6
76	CV1/34	06.01.2020	2200110155	20.12.2019	615.2	CNCF CFR SA	utilitati	Exploatare	Davidescu Aura	30	19/1/2020	08.01.2020	615.2	op	1107	5/3/2020	615.2	46
77	CV1/35	06.01.2020	2200110156	20.12.2019	663.61	CNCF CFR SA	utilitati	Exploatare	Davidescu Aura	30	19/1/2020	08.01.2020	663.61	OP	1107	5/3/2020	663.61	46
78	CV1/36	06.01.2020	2200110157	20.12.2019	795.52	CNCF CFR SA	utilitati	Exploatare	Davidescu Aura	30	19/1/2020	08.01.2020	795.52	OP	1107	5/3/2020	795.52	46
79	CV1/37	06.01.2020	2200110158	20.12.2019	299.31	CNCF CFR SA	utilitati	Exploatare	Davidescu Aura	30	19/1/2020	08.01.2020	299.31	OP	1107	5/3/2020	299.31	46
80	CV1/38	06.01.2020	2200110159	20.12.2019	524.26	CNCF CFR SA	utilitati	Exploatare	Davidescu Aura	30	19/1/2020	08.01.2020	524.26	OP	1107	5/3/2020	524.26	46
81	CV1/39	06.01.2020	2200110160	20.12.2019	873.32	CNCF CFR SA	utilitati	Exploatare	Davidescu Aura	30	19/1/2020	08.01.2020	873.32	OP	1107	5/3/2020	873.32	46
82	CV1/40	06.01.2020	2200110161	20.12.2019	199.41	CNCF CFR SA	utilitati	Exploatare	Davidescu Aura	30	19/1/2020	08.01.2020	199.41	OP	1107	5/3/2020	199.41	46
83	CV1/41	06.01.2020	2200110162	20.12.2019	4376.54	CNCF CFR SA	utilitati	Exploatare	Davidescu Aura	30	19/1/2020	08.01.2020	4376.54	OP	1107	5/3/2020	4376.54	46
84	CV1/42	06.01.2020	2200110163	20.12.2019	845.57	CNCF CFR SA	utilitati	Exploatare	Davidescu Aura	30	19/1/2020	08.01.2020	845.57	OP	1107	5/3/2020	845.57	46
85	CV1/55	07.01.2020	42691	06.01.2020	2022	SC INFOCENTER	telefon mobil	Exploatare	Betiu F	30	5/2/2020	14.01.2020	2022	op	1101+1072	5/3/2020	2022	29
86	CV1/68	07.01.2020	2200170128	20.12.2019	47222.95	CNCF CFR SA	CHIRIE	Exploatare	Davidescu Aura	30	19/1/2020	08.01.2020	47222.95	OP	494	3/3/2020	47222.95	44
87	CV1/74	07.01.2020	568	31.12.2019	280597.63	SIAPCT	lucrari de electrificare	Exploatare	Dragota C	60	1/3/2020	08.01.2020	280597.63	OP	112+116+124+14.04+18.05	280597.63	#VALUE!	6
88	CV1/82	08.01.2020	600	07.01.2020	368.33	C&C PREVENT	Buletin avizare	Exploatare	Nanu C-tin	30	7/2/2020	03.02.2020	368.33	OP	1111 +1112	11/3/2020	368.33	33
89	CV1/83	08.01.2020	12580	30.12.2019	254883.51	REVICOM	Lucrari	Exploatare	Nanu C-tin	60	8/3/2020	06.01.2020	254883.51	OP	138+110+115	30.12.2019+C	254883.51	#VALUE!
90	CV1/84	08.01.2020	165	08.01.2020	2456.73	SC MULTISERVICE	servicii	Exploatare	Grigorie M	30	7/2/2020	09.01.2020	2456.73	op	1016	10/1/2020	2456.73	-28
91	CV1/91	08.01.2020	11	07.01.2020	470	posta romana	Servicii	Exploatare	Nanu C-tin	0	7/1/2020	09.01.2020	470	CHIT	133	7/1/2020	470	0
92	CV1/92	08.01.2020	10	07.01.2020	30	posta romana	Servicii	Exploatare	Nanu C-tin	0	7/1/2020	09.01.2020	30	CHIT	132	7/1/2020	30	0
93	CV1/93	08.01.2020	30	07.01.2020	290.4	posta romana	Servicii	Exploatare	Nanu C-tin	0	7/1/2020	09.01.2020	290.4	CHIT	112	7/1/2020	290.4	0
94	CV1/98	09.01.2020	202020023	06.01.2020	12718.11	Telecomunicatii	servicii telefonie	Exploatare	Betiu F	30	6/2/2020	14.01.2020	12718.11	OP	1108	5/3/2020	7718.11	28
95	CV1/99	09.01.2020	5	08.01.2020	2465	Jobmed	servicii medicale	Exploatare	Radu Ileana	30	8/2/2020	18.01.2020	2465	OP	1151	14/4/2020	1000	66
96	CV1/101	09.01.2020	13327729	09.01.2020	263.89	RCS&RDS	servicii	Exploatare	Nanu C-tin	3	9/1/2020	09.01.2020	263.89	bf	32	9/1/2020	263.89	0
97	CV1/112	10.01.2020	238	30.12.2019	54400	SC ACTIV PROIECT	servicii consolidare	Exploatare	Davidescu Aura	30	30/1/2020	14.01.2020	54400	OP	1098+1099	5/3/2020	54400	35
98	CV1/113	10.01.2020	239	03.01.2020	169000	SC ACTIV PROIECT	servicii proiectare	Exploatare	Davidescu Aura	30	3/2/2020	14.01.2020	169000	OP	126 +145+234	+01.02.2020	169000	#VALUE!
99	CV1/126	13.01.2020	161	08.01.2020	370.23	Asociatia prop. Nr 65	chirie	Exploatare	Davidescu Aura	30	8/2/2020	14.01.2020	370.23	OP	1066	19/2/2020	370.23	11
100	CV1/127	13.01.2020	133299	30.08.2019	-168.77	AFER	Storno F. 132561	Exploatare	Radulescu C	0	30/8/2019	14.01.2020	-168.77					
101	CV1/128	13.01.2020	38603	10.01.2020	4637.43	SC SHAROLT	Multifunctional	Exploatare	Betiu F	60	10/3/2020	13.01.2020	4637.43	op	1128	25/3/2020	4637.43	15
102	CV1/138	13.01.2020	2346	31.12.2019	29877.01	Iocomotiva srl	salubritate	Exploatare	Davidescu Aura	60	2/3/2020	14.01.2020	29877.01	OP	1141	9/4/2020	25022.37	38
103	CV1/139	13.01.2020	1036854	31.12.2019	55.37	COMPANIA DE APA OLT	apa, canal	Exploatare	Davidescu Aura	15	15/1/2020	14.01.2020	55.37	OP	1031	17/1/2020	55.37	2
104	CV1/140	13.01.2020	306463	31.12.2019	98.94	Salubritate	servicii	Exploatare	Davidescu Aura	15	15/1/2020	14.01.2020	98.94	OP	1033	17/1/2020	98.94	2
105	CV1/161	13.01.2020	2400022755	31.12.2019	151.78	Romprest	colectare	Exploatare	Davidescu Aura	30	30/1/2020	14.01.2020	151.78	OP	1041	29/1/2020	151.78	-1
106	CV1/162	13.01.2020	90245	31.12.2019	85.12	APAVIL	apa	Exploatare	Davidescu Aura	15	15/1/2020	14.01.2020	85.12	OP	1036	20/1/2020	85.12	5
107	CV1/163	13.01.2020	3352403	31.12.2019	2790.22	Salubritate Craiova	apa	Exploatare	Davidescu Aura	15	15/1/2020	15.01.2020	2790.22	OP	1030	17/1/2020	2790.22	2
108	CV1/164	13.01.2020	2191418	31.12.2019	235.35	GET GOVORA	incalzire	Exploatare	Davidescu Aura	20	20/1/2020	14.01.2020	235.35	OP	1037	20/1/2020	235.35	0
109	CV1/165	13.01.2020	1919499	31.12.2019	1478.14	Apa Regio	apa	Exploatare	Davidescu Aura	30	30/1/2020	14.01.2020	1478.14	OP	1040	29/1/2020	1478.14	-1
110	CV1/166	13.01.2020	2400045292	31.12.2019	264.48	CNCF CFR SA	energie electrica	Exploatare	Davidescu Aura	10	10/1/2020	14.01.2020	264.48	OP	1107	5/3/2020	264.48	55
111	CV1/167	13.01.2020	2400045272	31.12.2019	873.35	CNCF CFR SA	energie electrica	Exploatare	Davidescu Aura	10	10/1/2020	14.01.2020	873.35	OP	1107	5/3/2020	873.35	55
112	CV1/168	13.01.2020	2400045269	31.12.2019	545.42	CNCF CFR SA	energie electrica	Exploatare	Davidescu Aura	10	10/1/2020	14.01.2020	545.42	OP	1107	5/3/2020	545.42	55
113	CV1/169	13.01.2020	2400045268	31.12.2019	273.14	CNCF CFR SA	energie electrica	Exploatare	Davidescu Aura	10	10/1/2020	14.01.2020	273.14	OP	1107	5/3/2020	273.14	55
114	CV1/170	13.01.2020	2400045267	31.12.2019	923.2	CNCF CFR SA	energie electrica	Exploatare	Davidescu Aura	10	10/1/2020	14.01.2020	923.2	OP	1107	5/3/2020	923.2	55
115	CV1/171	13.01.2020	2400045266	31.12.2019	9532.52	CNCF CFR SA	energie electrica	Exploatare	Davidescu Aura	10	10/1/2020	14.01.2020	9532.52	OP	1107	5/3/2020	9532.52	55
116	CV1/172	13.01.2020	2400045265	31.12.2019	664.41	CNCF CFR SA	energie electrica	Exploatare	Davidescu Aura	10	10/1/2020	14.01.2020	664.41	OP	1107	5/3/2020	664.41	55
117	CV1/173	13.01.2020	2400045264	31.12.2019	21.85	CNCF CFR SA	energie electrica	Exploatare	Davidescu Aura	10	10/1/2020	14.01.2020	21.85	OP	1107	5/3/2020	21.85	55
118	CV1/174	13.01.2020	2400045263	31.12.2019	77.85	CNCF CFR SA	energie electrica	Exploatare	Davidescu Aura	10	10/1/2020	14.01.2020	77.85	OP	1107	5/3/2020	77.85	55
119	CV1/175	13.01.2020	2400045262	31.12.2019	339.38	CNCF CFR SA	energie electrica	Exploatare	Davidescu Aura	10	10/1/2020	14.01.2020	339.38	OP	1107	5/3/2020	339.38	55
120	CV1/176	13.01.2020	2400045261	13.12.2019	934.13	CNCF CFR SA	energie electrica	Exploatare	Davidescu Aura	10	10/1/2020	14.01.2020	934.13	OP	1107	5/3/2020	934.13	55
121	CV1/177	13.01.2020	2400045246	13.12.2019	389.91	CNCF CFR SA	energie electrica	Exploatare	Davidescu Aura	10	10/1/2020	14.01.2020	389.91	OP	1107	5/3/2020	389.91	55
122	CV1/194	14.01.2020	1073967	31.12.2019	102.64	Salubris	gunoi	exploatare	Davidescu Aura	15	15/1/2020	14.01.2020	102.64	OP	1035	20/1/2020	102.64	5
123	CV1/195	14.01.2020	3427413	07.01.2020	458.41	Compania de apa Oltenia	apa	exploatare	Davidescu Aura	15	22/1/2020	14.01.2020	458.41	OP	1038	20/1/2020	458.41	-2
124	CV1/202	14.01.2020	10208549	06.01.2020	31.59	Compania de apa Oltenia	apa	exploatare	Davidescu Aura	15	21/1/2020	20.01.2020	31.59	OP	1038	20/1/2020	31.59	-1
125	CV1/204	14.01.2020	601	14.01.2020	15122.52	C&C PREVENT	Hartie	exploatare	Nanu C-tin	30	14/2/2020	03.02.2020	15122.52	OP	1111 + 1113	11/3/2020	15122.52	26
126	CV1/211	15.01.2020	1	31.12.2019	3420	PFA SPINU MARIA	servicii dirigentie	exploatare	Tudorica N	30	30/1/2020	14.01.2020	3420	OP	98	31/1/2020	3420	1
127	CV1/214	15.01.2020	2110013725	13.01.2020	5655.67													

139	CV1/317	22.01.2020	52000005	17.01.2020	240	CENAFER	certificat avizare	exploatare	Radulescu C	30	17/2/2020	23.01.2020	240	op	1071	19/2/2020	240	2
140	CV1/334	23.01.2020	1065027	22.01.2020	19328.58	BCR/ CIT ONE	colectare	exploatare	Tudosie C	60	22/3/2020	03.02.2020	19328.58	op	1121+1149	25/3/2020	19328.58	3
141	CV1/348	23.01.2020	216901	23.01.2020	260.61	SC YOUNG ART	tricolor	exploatare	Nanu C-tin	0	23/1/2020	27.01.2020	260.61	CHIT	200690	23/1/2020	260.61	0
142	CV1/349	23.01.2020	694	21.01.2020	150	INDOR	ITP	exploatare	Nanu C-tin	0	21/1/2020	23.01.2020	150	CHIT	683	21/1/2020	150	0
143	CV1/350	23.01.2020	695	23.01.2020	150	INDOR	ITP	exploatare	Nanu C-tin	0	23/1/2020	23.01.2020	150	CHIT	684	23/1/2020	150	0
144	CV1/373	27.01.2020	63	23.01.2020	500	posta romana	servicii	exploatare	Nanu C-tin	0	23/1/2020	27.01.2020	500	CHIT	1276	23/1/2020	500	0
145	CV1/399	28.01.2020	53130	17.01.2020	18795.00	Gral medical	servicii	exploatare	Beldie M	60	16/3/2020	03.02.2020	18795.00	OP	253+660	30.03.2020	18795.00	#VALUE!
146	CV1/401	28.01.2020	288537	27.01.2020	6008.31	Imprimeria Nationala	foi parcurs	exploatare	Nanu C-tin	60	27/3/2020	03.02.2020	6008.31	OP	1144	14/4/2020	2000.00	18
147	CV1/414	29.01.2020	2347	27.01.2020	1671.05	locomotiva srl	salubrizari	exploatare	Nicolae Adela	60	27/3/2020	07.02.2020	1671.05	compensare				
148	CV1/415	29.01.2020	138873	22.01.2020	24286.08	afar	Vize periodice	exploatare	Velisioiu L	0	22/1/2020	03.02.2020	24286.08	op	1023	17/1/2020	24286.08	-5
149	CV1/437	29.01.2020	2110000600	29.01.2020	626.93	CNCFR	tarife aviz CTE	exploatare	Davidescu Aura	30	29/2/2020	03.02.2020	626.93	chit	30532	5/2/2020	626.93	-24
150	CV1/445	30.01.2020	13623	27.01.2020	460.00	Calimanesti Caciulata	cazare	exploatare	Radu Ileana	0	27/1/2020	30.01.2020	460.00	bf	6	27/1/2020	460.00	0
151	CV1/459	31.01.2020	607	27.01.2020	368.33	SC PREVENT	Buletin avizare	exploatare	Nanu C-tin	30	27/2/2020	03.02.2020	368.33	OP	1145+1146	14/4/2020	368.33	47
152	CV1/477	31.01.2020	1001015	30.01.2020	122.00	Registrul Comertului	monitor oficial	exploatare	Pirvu Maria	0	30/1/2020	31.01.2020	122.00	CHIT	1001015	30/1/2020	122.00	0
153	V21/24	31/1/2020	43039	31/1/2020	40	INFOCENTER SRL	cartus	Exploatare	Dragota C	-1	30/1/2020	31/1/2020	40	BF	20	31/1/2020	40	1
154	V21/25	3/2/2020	34666	31/1/2020	446.25	CNCIR SA	servicii	Exploatare	Dragota C	30	1/3/2020	3/2/2020	446.25	chit	88545	27/2/2020	446.25	-3
155	V21/26	4/2/2020	1200868332	31/1/2020	6.25	CEZ VANZARE	en.electrica	Exploatare	Grigorasu C	10	10/2/2020	4/2/2020	6.25	OP	1058	14/2/2020	6.25	4
156	V21/27	4/2/2020	1200855691	31/1/2020	52.48	CEZ VANZARE	en.electrica	Exploatare	Grigorasu C	10	10/2/2020	4/2/2020	52.48	OP	1058	14/2/2020	52.48	4
157	V21/28	4/2/2020	555	22/1/2020	19399.38	ENGINEERING BUSINESS SOLUTIONS SR	saboti frana S1	Exploatare	Budulan M	60	22/3/2020	4/2/2020	19399.38	OP	86+662	14.04.03.2020	19399.38	#VALUE!
158	V21/29	5/2/2020	30001452	4/2/2020	18635.95	ELECTROPUTERE VFU PASCANI	piese infocute la vagoane	Exploatare	Dragota C	60	4/4/2020	4/2/2020	18635.95	OP	5290	15/5/2020	18635.95	41
159	V21/30	5/2/2020	52003	5/2/2020	119	CNCIR SA	servicii	Exploatare	Dragota C	30	6/3/2020	5/2/2020	119	chit	88545	27/2/2020	119	-8
160	V21/31	7/2/2020	556	5/2/2020	22632.61	ENGINEERING BUSINESS SOLUTIONS SR	saboti frana S1	Exploatare	Budulan M	60	5/4/2020	7/2/2020	22632.61	OP	88+662+665	25.05.2020	22632.61	#VALUE!
161	V21/32	7/2/2020	3477866	5/2/2020	5547.25	COMPANIA DE APA OLTENIA	apa	Exploatare	Dragota C	15	20/2/2020	7/2/2020	5547.25	OP	1069	19/2/2020	5547.25	-1
162	V21/33	7/2/2020	1201000171	31/1/2020	16938.57	CEZ VANZARE	en.electrica	Exploatare	Dragota C	10	10/2/2020	7/2/2020	16938.57	OP	1056	12/2/2020	16938.57	2
163	V21/34	7/2/2020	1201000172	1/2/2020	1144.68	CEZ VANZARE	en.electrica	Exploatare	Dragota C	10	11/2/2020	7/2/2020	1144.68	OP	1058	14/2/2020	1144.68	3
164	V21/35	10/2/2020	2365	31/1/2020	26450.73	LOCOMOTIVA SIBIU	salubritare vagoane	Exploatare	Dragota C	60	31/3/2020	11/2/2020	26450.73	op	1186	15/5/2020	25450.49	45
165	V21/36	11/2/2020	139295	31/1/2020	7278.92	AFER	viza periodica	Exploatare	Dragota C	0	31/1/2020	11/2/2020	7278.92	OP	1050	29/1/2020	7278.92	-2
166	CV1/492	03.02.2020	1200807727	31.01.2020	1076.64	CEZ VANZARE	energie electrica	Exploatare	Davidescu Aura	10	10/2/2020	04.02.2020	1076.64	OP	1058	14/2/2020	1076.64	4
167	CV1/493	03.02.2020	1200814022	31.01.2020	448.08	CEZ VANZARE	energie electrica	Exploatare	Davidescu Aura	10	10/2/2020	04.02.2020	448.08	OP	1058	14/2/2020	448.08	4
168	CV1/495	03.02.2020	1200834097	31.01.2020	725.16	CEZ VANZARE	energie electrica	Exploatare	Davidescu Aura	10	10/2/2020	04.02.2020	725.16	OP	1058	14/2/2020	725.16	4
169	CV1/496	03.02.2020	1200837395	31.01.2020	587.41	CEZ VANZARE	energie electrica	Exploatare	Davidescu Aura	10	10/2/2020	04.02.2020	587.41	OP	1058	14/2/2020	587.41	4
170	CV1/498	03.02.2020	1200842206	31.01.2020	914.34	CEZ VANZARE	energie electrica	Exploatare	Davidescu Aura	10	10/2/2020	04.02.2020	914.34	OP	1058	14/2/2020	914.34	4
171	CV1/498	03.02.2020	1200842207	31.01.2020	759.19	CEZ VANZARE	energie electrica	Exploatare	Davidescu Aura	10	10/2/2020	04.02.2020	759.19	OP	1058	14/2/2020	759.19	4
172	CV1/500	03.02.2020	1200850177	31.01.2020	1270.17	CEZ VANZARE	energie electrica	Exploatare	Davidescu Aura	10	10/2/2020	04.02.2020	1270.17	OP	1058	14/2/2020	1270.17	4
173	CV1/501	03.02.2020	1200855693	31.01.2020	318.23	CEZ VANZARE	energie electrica	Exploatare	Davidescu Aura	10	10/2/2020	04.02.2020	318.23	OP	1058	14/2/2020	318.23	4
174	CV1/502	03.02.2020	1200823611	31.01.2020	599.28	CEZ VANZARE	energie electrica	Exploatare	Davidescu Aura	10	10/2/2020	04.02.2020	599.28	OP	1058	14/2/2020	599.28	4
175	CV1/503	03.02.2020	1200855692	31.01.2020	205.05	CEZ VANZARE	energie electrica	Exploatare	Davidescu Aura	10	10/2/2020	04.02.2020	205.05	OP	1058	14/2/2020	205.05	4
176	CV1/504	03.02.2020	1200832061	31.01.2020	191.49	CEZ VANZARE	energie electrica	Exploatare	Davidescu Aura	10	10/2/2020	04.02.2020	191.49	OP	1058	14/2/2020	191.49	4
177	CV1/505	03.02.2020	2200170132	15.01.2020	46971.41	CNCF CFR SA	chirie	Exploatare	Davidescu Aura	30	14/2/2020	12.02.2020	46971.41	OP	1107	5/3/2020	46971.41	20
178	CV1/506	03.02.2020	2200170141	20.01.2020	46665.95	CNCF CFR SA	chirie	Exploatare	Davidescu Aura	30	19/2/2020	12.02.2020	46665.95	OP	1107	5/3/2020	46665.95	15
179	CV1/507	03.02.2020	2200110293	31.01.2020	111.25	CNCF CFR SA	chirie	Exploatare	Davidescu Aura	30	1/3/2020	06.02.2020	111.25	OP	1107	5/3/2020	111.25	4
180	CV1/508	03.02.2020	2200110294	31.01.2020	161.57	CNCF CFR SA	chirie	Exploatare	Davidescu Aura	30	1/3/2020	06.02.2020	161.57	OP	1107	5/3/2020	161.57	4
181	CV1/509	03.02.2020	2200110295	31.01.2020	643.90	CNCF CFR SA	chirie	Exploatare	Davidescu Aura	30	1/3/2020	06.02.2020	643.90	OP	1107	5/3/2020	643.90	4
182	CV1/510	03.02.2020	2200110296	31.01.2020	299.67	CNCF CFR SA	chirie	Exploatare	Davidescu Aura	30	1/3/2020	06.02.2020	299.67	OP	1107	5/3/2020	299.67	4
183	CV1/511	03.02.2020	2200110297	31.01.2020	585.98	CNCF CFR SA	chirie	Exploatare	Davidescu Aura	30	1/3/2020	06.02.2020	585.98	OP	1107	5/3/2020	585.98	4
184	CV1/512	03.02.2020	2200110298	31.01.2020	3714.08	CNCF CFR SA	chirie	Exploatare	Davidescu Aura	30	1/3/2020	06.02.2020	3714.08	OP	1107	5/3/2020	3714.08	4
185	CV1/513	03.02.2020	2200110299	31.01.2020	1102.26	CNCF CFR SA	chirie	Exploatare	Davidescu Aura	30	1/3/2020	06.02.2020	1102.26	OP	1107	5/3/2020	1102.26	4
186	CV1/514	03.02.2020	2200110300	31.01.2020	1746.11	CNCF CFR SA	chirie	Exploatare	Davidescu Aura	30	1/3/2020	06.02.2020	1746.11	OP	1107	5/3/2020	1746.11	4
187	CV1/515	03.02.2020	2200110301	31.01.2020	2052.27	CNCF CFR SA	chirie	Exploatare	Davidescu Aura	30	1/3/2020	06.02.2020	2052.27	OP	1107	5/3/2020	2052.27	4
188	CV1/516	03.02.2020	2200110302	31.01.2020	5110.27	CNCF CFR SA	chirie	Exploatare	Davidescu Aura	30	1/3/2020	06.02.2020	5110.27	OP	1107	5/3/2020	5110.27	4
189	CV1/517	03.02.2020	2200110303	31.01.2020	356.33	CNCF CFR SA	chirie	Exploatare	Davidescu Aura	30	1/3/2020	06.02.2020	356.33	OP	1107	5/3/2020	356.33	4
190	CV1/518	03.02.2020	2200110311	31.01.2020	1191.21	CNCF CFR SA	chirie	Exploatare	Davidescu Aura	30	1/3/2020	06.02.2020	1191.21	OP	1107	5/3/2020	1191.21	4
191	CV1/519	03.02.2020	2200110312	31.01.2020	657.46	CNCF CFR SA	chirie	Exploatare	Davidescu Aura	30	1/3/2020	06.02.2020	657.46	OP	1107	5/3/2020	657.46	4
192	CV1/520	03.02.2020	2200110313	31.01.2020	1065.98	CNCF CFR SA	chirie	Exploatare	Davidescu Aura	30	1/3/2020	06.02.2020	1065.98	OP	1107	5/3/2020	1065.98	4
193	CV1/527	04.02.2020	12403161006339	03.02.2020	1529.28	PETROM	roviniet	Exploatare	Nanu C-tin	0	3/2/2020	03.02.2020	1529.28	BF	539	5/3/2020	1529.28	31
194	CV1/530	06.02.2020	202020046	03.02.2020	12718.09	Telecomunicatii	servicii telefonie	Exploatare	Betiu F	30	2/3/2020	07.02.2020	12718.09	OP	1108	5/3/2020	12718.09	3
195	CV1/547	05.02.2020	1931127	31.01.2020	1472.30	Apa Regio	APA	Exploatare	Davidescu Aura	20	20/2/2020	07.02.2020	1472.30	OP	1070	19/2/2020	1472.30	-1
196	CV1/550	05.02.2020	4316312	05.02.2020	89.16	BROKER	RCA	Exploatare	Nanu C-tin	0	5/2/2020	05.02.2020	89.16	CHIT	4316312	5/2/2020	89.16	0
197	CV1/551	05.02.2020	4316295	05.02.2020	62.20	BROKER	RCA	Exploatare	Nanu C-tin	0	5/2/2020	05.02.2020	62.20	CHIT	4316295	5/2/2020	62.20	0
198	CV1/558	05.02.2020	139264	31.01.2020	568.68	AFER	examinari	Exploatare	Velisioiu L	0	31/1/2020	06.02.2020	568.68	op	1050	29/1/2020	568.68	-2
199	CV1/559	05.02.2020																

211	CV1/620	10.01.2020	84	06.02.2020	8330.00	SC CREATIV	Intocmire documentatie	exploatare	Davidescu Aura	30	6/3/2020	12.02.2020	8330.00	OP	1167	14/4/2020	3000.00	39
212	CV1/621	10.01.2020	2400045616	31.01.2020	1329.05	CNCF CFR SA	energie electrica	exploatare	Davidescu Aura	10	10/2/2020	12.02.2020	1329.05	OP	1107	5/3/2020	1329.05	24
213	CV1/622	10.01.2020	2400045644	31.01.2020	1317.19	CNCF CFR SA	energie electrica	exploatare	Davidescu Aura	10	10/2/2020	12.02.2020	1317.19	OP	1107	5/3/2020	1317.19	24
214	CV1/623	10.01.2020	2400045643	31.01.2020	222.43	CNCF CFR SA	energie electrica	exploatare	Davidescu Aura	10	10/2/2020	12.02.2020	222.43	OP	1107	5/3/2020	222.43	24
215	CV1/624	10.01.2020	2400045619	31.01.2020	663.90	CNCF CFR SA	energie electrica	exploatare	Davidescu Aura	10	10/2/2020	12.02.2020	663.90	OP	1107	5/3/2020	663.90	24
216	CV1/625	10.01.2020	2400045618	31.01.2020	1280.94	CNCF CFR SA	energie electrica	exploatare	Davidescu Aura	10	10/2/2020	12.02.2020	1280.94	OP	1107	5/3/2020	1280.94	24
217	CV1/626	10.01.2020	2400045617	31.01.2020	859.08	CNCF CFR SA	energie electrica	exploatare	Davidescu Aura	10	10/2/2020	12.02.2020	859.08	OP	1107	5/3/2020	859.08	24
218	CV1/627	10.01.2020	2400045615	31.01.2020	641.52	CNCF CFR SA	energie electrica	exploatare	Davidescu Aura	10	10/2/2020	12.02.2020	641.52	OP	1107	5/3/2020	641.52	24
219	CV1/628	10.01.2020	2400045614	31.01.2020	446.97	CNCF CFR SA	energie electrica	exploatare	Davidescu Aura	10	10/2/2020	12.02.2020	446.97	OP	1107	5/3/2020	446.97	24
220	CV1/629	10.01.2020	2400045613	31.01.2020	1118.47	CNCF CFR SA	energie electrica	exploatare	Davidescu Aura	10	10/2/2020	12.02.2020	1118.47	OP	1107	5/3/2020	1118.47	24
221	CV1/630	10.01.2020	2400045612	31.01.2020	658.95	CNCF CFR SA	energie electrica	exploatare	Davidescu Aura	10	10/2/2020	12.02.2020	658.95	OP	1107	5/3/2020	658.95	24
222	CV1/631	10.01.2020	2400045611	31.01.2020	762.15	CNCF CFR SA	energie electrica	exploatare	Davidescu Aura	10	10/2/2020	12.02.2020	762.15	OP	1107	5/3/2020	762.15	24
223	CV1/632	10.01.2020	2400045610	31.01.2020	76.00	CNCF CFR SA	energie electrica	exploatare	Davidescu Aura	10	10/2/2020	12.02.2020	76.00	OP	1107	5/3/2020	76.00	24
224	CV1/633	10.01.2020	2400045609	31.01.2020	689.62	CNCF CFR SA	energie electrica	exploatare	Davidescu Aura	10	10/2/2020	12.02.2020	689.62	OP	1107	5/3/2020	689.62	24
225	CV1/634	10.01.2020	2400045608	31.01.2020	307.50	CNCF CFR SA	energie electrica	exploatare	Davidescu Aura	10	10/2/2020	12.02.2020	307.50	OP	1107	5/3/2020	307.50	24
226	CV1/635	10.01.2020	2400045607	31.01.2020	30.68	CNCF CFR SA	energie electrica	exploatare	Davidescu Aura	10	10/2/2020	12.02.2020	30.68	OP	1107	5/3/2020	30.68	24
227	CV1/636	10.01.2020	2400045606	31.01.2020	449.07	CNCF CFR SA	energie electrica	exploatare	Davidescu Aura	10	10/2/2020	12.02.2020	449.07	OP	1107	5/3/2020	449.07	24
228	CV1/637	10.01.2020	2400045605	31.01.2020	124.12	CNCF CFR SA	energie electrica	exploatare	Davidescu Aura	10	10/2/2020	12.02.2020	124.12	OP	1107	5/3/2020	124.12	24
229	CV1/638	10.01.2020	2400045604	31.01.2020	1181.22	CNCF CFR SA	energie electrica	exploatare	Davidescu Aura	10	10/2/2020	12.02.2020	1181.22	OP	1107	5/3/2020	1181.22	24
230	CV1/639	10.01.2020	2400045603	31.01.2020	1094.06	CNCF CFR SA	energie electrica	exploatare	Davidescu Aura	10	10/2/2020	12.02.2020	1094.06	OP	1107	5/3/2020	1094.06	24
231	CV1/640	10.01.2020	2400045602	31.01.2020	987.36	CNCF CFR SA	energie electrica	exploatare	Davidescu Aura	10	10/2/2020	12.02.2020	987.36	OP	1107	5/3/2020	987.36	24
232	CV1/641	10.01.2020	2400045601	31.01.2020	348.66	CNCF CFR SA	energie electrica	exploatare	Davidescu Aura	10	10/2/2020	12.02.2020	348.66	OP	1107	5/3/2020	348.66	24
233	CV1/642	10.01.2020	2400045600	31.01.2020	267.07	CNCF CFR SA	energie electrica	exploatare	Davidescu Aura	10	10/2/2020	12.02.2020	267.07	OP	1107	5/3/2020	267.07	24
234	CV1/643	11.02.2020	3379149	31.01.2020	3527.92	SALUBRITATE	deseuri	exploatare	Davidescu Aura	15	15/2/2020	12.02.2020	3527.92	OP	1062	19/2/2020	3527.92	4
235	CV1/607	11.02.2020	1661	31.01.2020	28.01	ADPP CARACAL	colectare gunoi	exploatare	Davidescu Aura	15	15/2/2020	16.02.2020	28.01	OP	1079	20/2/2020	28.01	5
236	CV1/658	11.02.2020	2400045647	31.01.2020	18752.00	CNCF CFR SA	energie electrica	exploatare	Davidescu Aura	10	10/2/2020	16.02.2020	18752.00	OP	1107	5/3/2020	18752.00	24
237	CV1/660	11.02.2020	98	10.02.2020	100.00	CN POSTA ROMANA	servicii	exploatare	Nanu C-tin	0	10/2/2020	10.02.2020	100.00	CHIT	2179	10/2/2020	100.00	0
238	CV1/661	11.02.2020	97	10.02.2020	400.00	CN POSTA ROMANA	servicii	exploatare	Nanu C-tin	0	10/2/2020	10.02.2020	400.00	CHIT	2177	10/2/2020	400.00	0
239	CV1/667	12.02.2020	2200170131	15.01.2020	694.96	CNCF CFR SA	chirii	exploatare	Davidescu Aura	30	14/2/2020	12.02.2020	694.96	OP	1107	5/3/2020	694.96	20
240	CV1/668	12.02.2020	2200170142	20.01.2020	694.96	CNCF CFR SA	chirii	exploatare	Davidescu Aura	30	19/2/2020	12.02.2020	694.96	OP	1107	5/3/2020	694.96	15
241	V21/37	11/2/2020	2363	31/1/2020	98779.71	LOCOMOTIVA SIBIU	salubritate vagoane	Exploatare	Dragota C	60	31/3/2020	11/2/2020	98779.71	OP	1186	15/5/2020	95044.34	45
242	V21/38	11/2/2020	2441	10/2/2020	499.8	GLOBAL EQUIPMENTS SRL	detergent	Exploatare	Dragota C	30	11/3/2020	11/2/2020	499.8	OP	5199	25/3/2020	499.8	14
243	V21/39	12/2/2020	3379	12/2/2020	36375.32	COM METAL CF SRL	verificare si repar. Linii CF	Exploatare	Dragota C	60	12/4/2020	17/2/2020	36375.32	OP	135+141+8+05.05.2020		36375.32	#VALUE!
244	V21/40	12/2/2020	57	29/1/2020	-259.99	CLAUS MIH IMPEX SRL	siguranta temporara	Exploatare	Dragota C	0	29/1/2020	12/2/2020	-259.99		compensare			
245	V21/41	12/2/2020	58	29/1/2020	210.01	CLAUS MIH IMPEX SRL	siguranta temporara	Exploatare	Dragota C	0	29/1/2020	12/2/2020	210.01		compensare			
246	V21/42	12/2/2020	3380	12/2/2020	5332.4	COM METAL CF SRL	verificare si repar. Linii CF	Exploatare	Dragota C	60	12/4/2020	17/2/2020	5332.4	OP	135+122	4+25.05.2020	5332.4	#VALUE!
247	V21/43	17/2/2020	577	12/2/2020	35565.53	ENGINEERING BUSINESS SOLUTIONS SRL	saboti frana S1	Exploatare	Dragota C	60	12/4/2020	17/2/2020	35565.53	OP	230+665	4+25.05.2020	35565.53	#VALUE!
248	V21/44	17/2/2020	202000098	17/2/2020	2288.52	BEN-JON TECHNIC SRL	Verificare sist.franare	Exploatare	Dragota C	0	17/2/2020	17/2/2020	2288.52	OP	5211	14/4/2020	2288.52	57
249	V21/45	18/2/2020	30001461	11/2/2020	13607.15	ELECTROPUTERE VFU PASCANI	piese inlocuite la vagoane	Exploatare	Dragota C	30	12/3/2020	18/2/2020	13607.15	OP	5408	20/7/2020	13607.15	130
250	V21/46	18/2/2020	3383	18/2/2020	7046.88	COM METAL CF SRL	verificare si repar. Linii CF	Exploatare	Dragota C	60	18/4/2020	18/2/2020	7046.88	OP	5293	15/5/2020	7046.88	27
251	V21/47	19/2/2020	354	18/2/2020	800	SERVICE MASINI DE SPALAT PROFESION	mufa conectare	Exploatare	Dragota C	30	19/3/2020	19/2/2020	800	OP	5212	14/4/2020	800	26
252	V21/48	20/2/2020	138	19/2/2020	241.9	CLAUS MIH IMPEX SRL	materiale	Exploatare	Dragota C	30	18/3/2020	21/2/2020	241.9	OP	5196	19/3/2020	241.9	1
253	V21/49	21/2/2020	2	20/2/2020	25	AUTO PARTS FROM ELLEN SRL	materiale	Exploatare	Dragota C	0	20/2/2020	21/2/2020	25	BF	2	20/2/2020	25	0
254	CV1/686	12.02.2020	3745	12.02.2020	359.98	ART MEDIA	materiale	Exploatare	Grigorie M	30	12/3/2020	12.02.2020	359.98	OP	1129	25/3/2020	359.98	13
255	CV1/692	13.02.2020	24000225208	31.01.2020	177.07	Romprest	servicii	Exploatare	Davidescu Aura	30	2/3/2020	16.02.2020	177.07	OP	1134	2/4/2020	177.07	31
256	CV1/693	13.02.2020	931	31.01.2020	91.17	APAVIL	APA	Exploatare	Davidescu Aura	15	15/2/2020	16.02.2020	91.17	OP	1063	19/2/2020	91.17	4
257	CV1/724	13.02.2020	2200170402	10.02.2020	1143.32	CNCF CFR SA	storno titlu onoros	Exploatare	Davidescu Aura	30	10/3/2020	18.02.2020	1143.32	OP	582	25/5/2020	1143.32	76
258	CV1/725	14.02.2020	27834	31.01.2020	137.34	SNTFM CFR MARFA	apa	Exploatare	Davidescu Aura	30	1/3/2020	20.02.2020	137.34	OP				
259	CV1/726	14.02.2020	7822	06.02.2020	16549.93	MIRROR GROUP	tipizate	Exploatare	Nanu C-tin	60	6/4/2020	21.02.2020	16549.93	OP	1147	14/4/2020	3000.00	8
260	CV1/749	14.02.2020	2110028211	13.02.2020	73866.10	CEZ VANZARE	gaze naturale	Exploatare	Davidescu Aura	30	12/3/2020	18.02.2020	73866.10	OP	1118	23/3/2020	73866.10	11
261	CV1/750	14.02.2020	2110029571	12.02.2020	79962.08	CEZ VANZARE	gaze naturale	Exploatare	Davidescu Aura	30	12/3/2020	18.02.2020	79962.08	OP	1118	23/3/2020	6095.98	11
262	CV1/751	14.02.2020	52000077	12.02.2020	120.00	CENAFER	autorizari	Exploatare	Veliscioi L	30	11/3/2020	16.02.2020	120.00	OP	1159	14/4/2020	120.00	34
263	CV1/771	17.02.2020	12403161006497	17.02.2020	133.81	PETROM	roviniet	Exploatare	Nanu C-tin	0	17/2/2020	17.02.2020	133.81	BF	468	17/2/2020	133.81	0
264	CV1/768	17.02.2020	12403161006498	17.02.2020	458.78	PETROM	roviniet	Exploatare	Nanu C-tin	0	17/2/2020	17.02.2020	458.78	BF	469	17/2/2020	458.78	0
265	CV1/769	17.02.2020	12403161006495	17.02.2020	133.81	PETROM	roviniet	Exploatare	Nanu C-tin	0	17/2/2020	17.02.2020	133.81	BF	466	17/2/2020	133.81	0
266	CV1/770	17.02.2020	12403161006496	17.02.2020	133.81	PETROM	roviniet	Exploatare	Nanu C-tin	0	17/2/2020	17.02.2020	133.81	BF	467	17/2/2020	133.81	0
267	CV1/776	18.02.2020	3379149	31.01.2020	3527.92	Salubritate	gunoi	Exploatare	Davidescu Aura	15	15/2/2020	16.02.2020	3527.92	OP	1062	19/2/2020	3527.92	4
268	CV1/777	18.02.2020	12004205	10.02.2020	2719.62	Polaris	colectare	Exploatare	Davidescu Aura	15	25/2/2020	20.02.2020	2719.62	OP	1081	27/2/2020	2719.62	2
269	CV1/778	18.02.2020	12004210	10.02.2020	45.48	Polaris	colectare	Exploatare	Davidescu Aura	15	25/2/2020	20.02.2020	45.48	OP	1081	27/2/2020	45.48	2
270	CV1/784	18.02.2020	1149282	12.02.2020	137.06	Termo Calor	incalzire	Exploatare	Davidescu Aura	15	27/2/2020	21.02.2020	137.06	OP	1082	27/2/2020	137.06	0

283	V21/55	28/2/2020	144	21/2/2020	-51.98	CLAUS MIH IMPEX SRL	materiale	Exploatare	Dragota C	0	21/2/2020	28/2/2020	-51.98		compensare		
284	V21/56	28/2/2020	101	26/2/2020	23.88	FABEXIM COM SRL	materiale	Exploatare	Dragota C	0	26/2/2020	28/2/2020	23.88	BF	101	26/2/2020	23.88
285	t21/3/3/195	23/01/2020	3955	23/01/2020	5140.8	fab ccpm impex	bulon cu piulita	exploatare	trica dan	30	22/02/2020	23/01/2020	5140.8	op	145	19/02/2020	5140.8
286	t21/3/3/201	22/01/2020	355	06/01/2020	355	fortuna security	servicii paza	exploatare	rosu mihai	60	06/03/2020	22/01/2020	22010.05	op	159	10/03/2020	22010.05
287	t21/3/3/207	22/01/2020	138492	22/01/2020	795.92	after	exminare atestare LFI	exploatare	rosu mihai	0	14/01/2020	22/01/2020	795.92	op	10	10/01/2020	795.92
288	t21/3/3/210	23/01/2020	954	22/01/2020	14.2	posta romana	taxe postale	exploatare	broiaba nicolae	0	22/01/2020	23/01/2020	14.2	ch	1297	22/01/2020	14.2
289	t21/3/3/228	27/01/2020	1042	23/01/2020	7.1	posta romana	taxe postale	exploatare	broiaba nicolae	0	23/01/2020	27/01/2020	7.1	ch	1399	23/01/2020	7.1
290	t21/3/3/232	27/01/2020	95.86	27/01/2020	95.86	arabesque	materiale	exploatare	trica dan	0	27/01/2020	27/01/2020	95.86	bf	65	24/01/2020	95.86
291	t21/3/3/236	27/01/2020	30	17/01/2020	30	cenafar	eliberare certificat evaluare	exploatare	radulescu cosmin	30	17/02/2020	27/01/2020	30	op	71	28/01/2020	30
292	t21/3/3/245	28/01/2020	50419	28/01/2020	35	top star amb	simering	exploatare	trica dan	30	27/02/2020	28/01/2020	35	op	146	19/02/2020	35
293	t21/3/3/246	28/01/2020	3001001105	28/01/2020	458.15	clemans	bara bronz	exploatare	trica dan	2	30/01/2020	28/01/2020	458.15	op	78	29/01/2020	458.15
294	t21/3/3/247	28/01/2020	1002009029	28/01/2020	3308.2	clemans al-glass glass srl	geam securit locom.	exploatare	trica dan	0	27/01/2020	28/01/2020	3308.2	op	66	21/01/2020	3308.2
295	t21/3/3/248	28/01/2020	1002008254	12/12/2019	1654.1	clemans al-glass glass srl	avans geamuri locom.	exploatare	trica dan	0	12/12/2019	28/01/2020	1654.1			31/01/2020	1654.1
296	t21/3/3/249	28/01/2020	1002009028	27/01/2020	-1654.1	clemans al-glass glass srl	storno avans geamuri locom	exploatare	trica dan	0	27/01/2020	28/01/2020	-1654.1			31/01/2020	-1654.1
297	t21/3/3/253	29/01/2020	1318	28/01/2020	14.2	posta romana	taxe postale	exploatare	broiaba nicolae	0	28/01/2020	29/01/2020	14.2	ch	1746	28/01/2020	14.2
298	t21/3/3/254	29/01/2020	10290885603	29/01/2020	26.42	fan courier	curierat	exploatare	trica dan	0	29/01/2020	29/01/2020	26.42	ch	10290885603	29/01/2020	26.42
299	t21/3/3/255	29/01/2020	17089	28/01/2020	108.3	proflex sud	radiacord	exploatare	trica dan	0	28/01/2020	29/01/2020	108.3	ch	1207	29/01/2020	108.3
300	t21/3/3/264	29/01/2020	410	28/01/2020	624.75	alsor electric	garnituri metaflex	exploatare	trica dan	0	28/01/2020	29/01/2020	624.75	op	156	03/03/2020	624.75
301	t21/3/3/265	30/01/2020	1417	29/01/2020	18.5	posta romana	taxe postale	exploatare	rosu mihai	0	29/01/2020	30/01/2020	18.5	ch	1871	29/01/2020	18.5
302	t21/3/3/270	30/01/2020	52841399	30/01/2020	35.16	urgent cargus	curierat	exploatare	trica dan	0	30/01/2020	30/01/2020	35.16	ch	528441399	30/01/2020	35.16
303	t21/3/3/275	30/01/2020	1776	29/01/2020	312.2	geola prod	garnituri filtru motorina	exploatare	trica dan	30	28/02/2020	03/01/2020	312.2	op	148	19/02/2020	312.2
304	t21/3/3/276	30/01/2020	67567	29/01/2020	869.41	romcarbon	saltea filtranta	exploatare	trica dan	0	29/01/2020	30/01/2020	869.41	op	76	28/01/2020	869.41
305	t21/3/3/283	31/01/2020	1475	30/01/2020	14.2	posta romana	taxe postale	exploatare	rosu mihai	0	30/01/2020	31/01/2020	14.2	ch	1962	30/01/2020	14.2
306	t21/3/3/284	31/01/2020	3	28/01/2020	571.2	fab ccpm impex	garnitura fier moale	exploatare	trica dan	30	27/02/2020	31/01/2020	571.2	op	28	28/01/2020	571.2
307	t21/3/4/304	06/02/2020	1134	05/02/2020	2766.75	total business technologies	geamuri frontal duplex ide	exploatare	trica dan	60	05/04/2020	06/02/2020	2766.75	op	220	15/04/2020	2766.75
308	t21/3/4/309	04/02/2020	1655	03/02/2020	7.1	posta romana	taxe postale	exploatare	broiaba nicolae	0	03/02/2020	04/02/2020	7.1	ch	2188	03/02/2020	7.1
309	t21/3/4/314	04/02/2020	38744	15/01/2020	119	sharolt group	reparatie imprimanta	exploatare	broiaba nicolae	0	15/01/2020	20/01/2020	119	ch	7040	15/01/2020	119
310	t21/3/4/336	05/02/2020	5123589	05/02/2020	103.52	selco	tub termcontractabil	exploatare	trica dan	0	05/02/2020	06/02/2020	103.52	ch	3236814	05/02/2020	103.52
311	t21/3/4/337	05/02/2020	27748	21/01/2020	22206.01	sntfm craiova	remiza piatra-olt	exploatare	rosu mihai	30	20/02/2020	06/02/2020	22206.01	oc		16/03/2020	22206.01
312	t21/3/4/338	05/02/2020	27874	31/01/2020	14743.15	sntfm depoul craiova	cazare, comanda personal	exploatare	rosu mihai	30	19/02/2020	06/02/2020	14743.15	oc		16/03/2020	14743.15
313	t21/3/4/344	05/02/2020	27744	20/01/2020	4796.87	sntfm craiova	remiza piatra-olt	exploatare	rosu mihai	30	19/02/2020	06/02/2020	4796.87	oc		16/03/2020	4796.87
314	t21/3/4/355	06/02/2020	770	05/02/2020	71.4	cesivo srl	banda alba	exploatare	trica dan	0	05/02/2020	02/06/2020	71.4	ch	143	05/02/2020	71.4
315	t21/3/4/365	07/02/2020	13221	06/02/2020	142.8	mobiiana com	curele	exploatare	trica dan	0	06/02/2020	07/02/2020	142.8	ch	2594	06/02/2020	142.8
316	t21/3/4/369	07/02/2020	1201002240	01/02/2020	17502.78	cez vanzare	energie electrica	exploatare	rosu mihai	10	11/02/2020	07/02/2020	17502.78	op	1058	13/02/2020	17502.78
317	t21/3/4/370	07/02/2020	1201002239	31/01/2020	24415.07	cez vanzare	energie electrica	exploatare	rosu mihai	10	10/02/2020	07/02/2020	24415.07	op	1056	12/02/2020	24415.07
318	t21/3/4/375	10/02/2020	139098	30/01/2020	11262.16	after	autoriz model permis mecanici	exploatare	radulescu cosmin	0	30/01/2020	10/02/2020	11262.16	op	69	28/01/2020	11262.16
319	t21/3/4/376	10/02/2020	313210	31/01/2020	1009.31	salubritate 2000 SA	gunoi menajer	exploatare	rosu mihai	15	15/02/2020	02/10/2020	1009.31	OP	1065	19/02/2020	1009.31
320	t21/3/2/3/395	11/02/2020	78694	05/02/2020	69.5	helmat srl	materiale	exploatare	trica dan	0	05/02/2020	11/02/2020	69.5	bf	6	07/02/2020	69.5
321	t21/3/3/406	11/02/2020	4529	11/02/2020	170.54	total construct ideal	materiale	exploatare	trica dan	30	11/03/2020	11/02/2020	170.54	op	147	19/02/2020	170.54
322	t21/3/4/408	11/02/2020	20729	11/02/2020	104.96	contact electric	becuri	exploatare	trica dan	30	11/03/2020	11/02/2020	104.96	ch	8389	11/02/2020	104.96
323	t21/3/3/410	12/02/2020	2186	11/02/2020	21.3	posta romana	taxe postale	exploatare	broiaba nicolae	0	11/02/2020	12/02/2020	21.3	ch	2877	11/02/2020	21.3
324	t21/3/3/435	13/02/2020	2361	31/01/2020	23334.83	locomotiva srl	salubritate am	exploatare	rosu mihai	60	01/04/2020	13/02/2020	23334.83	OP	1186	15/05/2020	22452.42
325	t21/3/3/436	13/02/2020	2362	31/01/2020	18753.79	locomotiva srl	salubritate am	exploatare	rosu mihai	60	01/04/2020	13/02/2020	18753.79	OP	1186	15/05/2020	18044.61
326	t21/3/3/437	13/02/2020	2359	31/01/2020	1063.57	locomotiva srl	salubritate am	exploatare	rosu mihai	60	01/04/2020	13/02/2020	1063.57	op	1141	09/02/2020	1063.57
327	t21/3/3/440	13/02/2020	1542	28/01/2020	250	spitalul clinic cfl	taxa reevaluare comisia de sigur.	exploatare	rosu mihai	0	28/01/2020	03/02/2020	250	ch	12403	07/02/2020	250
328	t21/3/3/442	13/02/2020	4543019	13/02/2020	598.57	apa canal 2000	apa si canal	exploatare	rosu mihai	15	28/02/2020	18/02/2020	598.57	op	151	28/02/2020	598.57
329	t21/3/4/443	14/02/2020	2359	13/02/2020	7.1	posta romana	taxe postale	exploatare	rosu mihai	0	13/02/2020	14/02/2020	7.1	ch	3103	13/02/2020	7.1
330	t21/3/4/452	14/02/2020	27862	31/01/2020	2831.37	sntfm craiova	alimentari si intrari iesiri locom	exploatare	rosu mihai	30	01/03/2020	14/02/2020	2831.37	oc		16/03/2020	2831.37
331	t21/3/4/453	14/02/2020	27802	27/01/2020	24997.28	sntfm craiova	cazare, comanda personal	exploatare	rosu mihai	30	26/02/2020	14/02/2020	24997.28	oc		16/03/2020	24997.28
332	t21/3/4/454	14/02/2020	27868	31/01/2020	4497.71	sntfm craiova	magazinul motorina	exploatare	rosu mihai	30	20/02/2020	14/02/2020	4497.71	oc		16/03/2020	4497.71
333	t21/3/2/459	17/02/2020	170	10/02/2020	5402.84	softronic srl	revizie metrologica instal.IVMS D	exploatare	rosu mihai	10	20/02/2020	18/02/2020	5402.84	op	154	03/03/2020	5402.84
334	t21/3/2/468	18/02/2020	7000219364	17/02/2020	604.04	Intensa promotive	filtre ulei	exploatare	trica dan	30	18/03/2020	18/02/2020	604.04	op	216	15/04/2020	604.04
335	t21/3/2/469	18/02/2020	7000219336	17/02/2020	195.87	Intensa promotive	filtre motorina	exploatare	trica dan	30	18/03/2020	18/02/2020	195.87	op	216	15/04/2020	195.87
336	t21/3/2/475	18/02/2020	3	31/01/2020	64.95	irlu craiova	intoarcere locom plata turnanta	exploatare	rosu mihai	30	01/03/2020	18/02/2020	64.95	oc		26/03/2020	64.95
337	t21/3/2/476	18/02/2020	7	31/01/2020	24.78	irlu craiova	intoarcere placa am 915	exploatare	rosu mihai	30	01/03/2020	18/02/2020	24.78	oc		26/03/2020	24.78
338	t21/3/2/478	19/02/2020	2576	18/02/2020	7.1	posta romana	taxe postale	exploatare	rosu mihai	0	18/02/2020	19/02/2020	7.1	ch	3412	18/02/2020	7.1
339	t21/3/2/483	19/02/2020	4550954	14/02/2020	7411.85	apa canal 2000	apa si canal	exploatare	rosu mihai	15	29/02/2020	19/02/2020	7411.85	op	151	28/02/2020	7411.85
340	t21/3/2/485	19/02/2020	50453	19/02/2020	70	top star amb	etansant	exploatare	trica dan	30	20/03/2020	19/02/2020	70	OP	419	07/03/2020	70
341	t21/3/2/486	20/02/2020	2660	19/02/2020	17.8	posta romana	taxe postale	exploatare	rosu mihai	0	19/02/2020	20/02/2020	17.8	ch	3519	19/02/2020	17.8
342	t21/3/2/493	21/01/2020	4532	21/02/2020	13.99	total construct ideal	disc	exploatare	trica dan	30	21/03/2020	21/02/2020	13.99	op	3385	15/04/2020	13.99
343	t21/3/4/494	24/02/2020	393	03/02/2020	22010.05	fortuna security	servicii paza	exploatare	rosu mihai	60	03/04/2020	25/02/2020	22010.05	op	183+3388	2+15.04.2020	22010.05
344	CV1/895	26.02.2020	102	26.02.2020	150	SC DE VAZUT SRL	PRINT COLOR A4	Exploatare	Grigorie M	0	26/02/2020	27/02/2020	150	CHIT	81	26/02/2020	

355	CV1/949	02.03.2020	1201673641	29.02.2020	-1007.7	CEZ VANZARE	energie electrica	Exploatare	Davidescu Aura	0	29/02/2020	04/03/2020	-1007.7	op	1166	14/04/2020	-1007.7	45
356	CV1/950	02.03.2020	1201695674	29.02.2020	-285.39	CEZ VANZARE	energie electrica	Exploatare	Davidescu Aura	0	29/02/2020	04/03/2020	-285.39	op	1166	14/04/2020	-285.39	45
357	CV1/951	02.03.2020	1201685172	29.02.2020	854.96	CEZ VANZARE	energie electrica	Exploatare	Davidescu Aura	10	10/03/2020	04/03/2020	854.96	op	1166	14/04/2020	854.96	35
358	CV1/952	02.03.2020	1201646507	29.02.2020	677.8	CEZ VANZARE	energie electrica	Exploatare	Davidescu Aura	10	10/03/2020	04/03/2020	677.8	op	1166	14/04/2020	677.8	35
359	CV1/953	02.03.2020	1201675476	29.02.2020	732.64	CEZ VANZARE	energie electrica	Exploatare	Davidescu Aura	10	10/03/2020	04/03/2020	732.64	op	1166	14/04/2020	732.64	35
360	CV1/954	02.03.2020	1201699754	29.02.2020	179.55	CEZ VANZARE	energie electrica	Exploatare	Davidescu Aura	10	10/03/2020	04/03/2020	179.55	op	1166	14/04/2020	179.55	35
361	CV1/955	02.03.2020	1201685171	29.02.2020	3027.53	CEZ VANZARE	energie electrica	Exploatare	Davidescu Aura	10	10/03/2020	04/03/2020	3027.53	op	1166	14/04/2020	3027.53	35
362	CV1/956	02.03.2020	2482	25.02.2020	200	SCPEJ FRATILA	notificari	Exploatare	Pirvu Maria	0	25/02/2020	10/03/2020	200	op	1239	30/06/2020	200	126
363	CV1/973	03.03.2020	20200068	27.02.2020	2677.5	SC MOBIRA	mesa scoala	Exploatare	Nanu C-tin	30	26/03/2020	03/03/2020	2677.5	OP	1138+1143	#14.04.2020	2677.5	#VALUE!
364	CV1/983	03.03.2020	721	02.03.2020	300	INDOR AUTO SRL	ITP	Exploatare	Nanu C-tin	0	02/03/2020	03/03/2020	300	CHIT	710	02/03/2020	300	0
365	CV1/984	03.03.2020	1000047	25.02.2020	-122	Oficiul Comertului	monitor	Exploatare	Pirvu Maria	0	25/02/2020	04/03/2020	-122	OP	269	29/02/2020	-122	4
366	CV1/987	04.03.2020	2200170455	20.02.2020	661.32	Regionala CF	Chirie	Exploatare	Davidescu Aura	30	20/03/2020	09/03/2020	661.32	op	1200	25/05/2020	661.32	66
367	CV1/988	04.03.2020	2200170454	20.02.2020	-1109.7	Regionala CF	Chirie	Exploatare	Davidescu Aura	30	20/03/2020	09/03/2020	-1109.7	OP	1200	25/05/2020	-1109.7	66
368	CV1/989	04.03.2020	2200170453	20.02.2020	44548.02	Regionala CF	Chirie	Exploatare	Davidescu Aura	30	20/03/2020	06/03/2020	44548.02	op	1200	25/05/2020	44548.02	66
369	CV1/990	04.03.2020	2200110421	28.02.2020	2165.69	Regionala CF	Utilitati	Exploatare	Davidescu Aura	30	29/03/2020	06/03/2020	2165.69	op	1200	25/05/2020	2165.69	57
370	CV1/991	04.03.2020	2200110422	28.02.2020	1299.31	Regionala CF	Utilitati	Exploatare	Davidescu Aura	30	29/03/2020	09/03/2020	1299.31	op	1200	25/05/2020	1299.31	57
371	CV1/992	04.03.2020	2200110423	28.02.2020	835.76	Regionala CF	Utilitati	Exploatare	Davidescu Aura	30	29/03/2020	09/03/2020	835.76	op	1200	25/05/2020	835.76	57
372	CV1/993	04.03.2020	2200110424	28.02.2020	631.27	Regionala CF	Utilitati	Exploatare	Davidescu Aura	30	29/03/2020	09/03/2020	631.27	op	1200	25/05/2020	631.27	57
373	CV1/994	04.03.2020	2200110425	28.02.2020	3146.76	Regionala CF	Utilitati	Exploatare	Davidescu Aura	30	29/03/2020	09/03/2020	3146.76	op	1200	25/05/2020	3146.76	57
374	CV1/995	04.03.2020	2200110426	28.02.2020	1471.21	Regionala CF	Utilitati	Exploatare	Davidescu Aura	30	29/03/2020	09/03/2020	1471.21	op	1200	25/05/2020	1471.21	57
375	CV1/996	04.03.2020	2200110427	28.02.2020	23.11	Regionala CF	Utilitati	Exploatare	Davidescu Aura	30	29/03/2020	09/03/2020	23.11	op	1200	25/05/2020	23.11	57
376	CV1/997	04.03.2020	2200110428	28.02.2020	935.13	Regionala CF	Utilitati	Exploatare	Davidescu Aura	30	29/03/2020	09/03/2020	935.13	op	1200	25/05/2020	935.13	57
377	CV1/998	04.03.2020	2200110429	28.02.2020	482.14	Regionala CF	Utilitati	Exploatare	Davidescu Aura	30	29/03/2020	09/03/2020	482.14	op	1200	25/05/2020	482.14	57
378	CV1/999	04.03.2020	2200110430	28.02.2020	1119.74	Regionala CF	Utilitati	Exploatare	Davidescu Aura	30	29/03/2020	09/03/2020	1119.74	op	1200	25/05/2020	1119.74	57
379	CV1/1000	04.03.2020	2200110431	28.02.2020	1862.65	Regionala CF	Utilitati	Exploatare	Davidescu Aura	30	29/03/2020	09/03/2020	1862.65	op	1200	25/05/2020	1862.65	57
380	CV1/1001	04.03.2020	2200110432	28.02.2020	3127.84	Regionala CF	Utilitati	Exploatare	Davidescu Aura	30	29/03/2020	09/03/2020	3127.84	op	1200	25/05/2020	3127.84	57
381	CV1/1002	04.03.2020	2200110433	28.02.2020	4046.15	Regionala CF	Utilitati	Exploatare	Davidescu Aura	30	29/03/2020	09/03/2020	4046.15	op	1200	25/05/2020	4046.15	57
382	CV1/1004	04.03.2020	160	02.03.2020	50	posta romana	servicii	Exploatare	Nanu C-tin	0	02/03/2020	04.03.2020	50	CHIT	3442	02/03/2020	50	0
383	CV1/1005	04.03.2020	159	02.03.2020	450	posta romana	servicii	Exploatare	Nanu C-tin	0	02/03/2020	04.03.2020	450	CHIT	3441	02/03/2020	450	0
384	CV1/1010	04.03.2020	470064002461	04.03.2020	105	Selgros	materiale	Exploatare	Nanu C-tin	0	04/03/2020	04.03.2020	105	CHIT	27	05/03/2020	105	1
385	CV1/1011	04.03.2020	31346	04.03.2020	443	AUTOTEILE	materiale auto	Exploatare	Nanu C-tin	30	02/04/2020	18.03.2020	443	OP	1140	07/04/2020	443	5
386	CV1/1103	04.03.2020	6376390	04.03.2020	62.2	INTER BROKER	RCA	exploatare	Nanu C-tin	0	04/03/2020	04.03.2020	62.2	CHIT	6376390	04/03/2020	62.2	0
387	CV1/1104	04.03.2020	6376451	04.03.2020	103.8	INTER BROKER	RCA	exploatare	Nanu C-tin	0	04/03/2020	04.03.2020	103.8	CHIT	6376451	04/03/2020	103.8	0
388	CV1/1105	04.03.2020	6376429	04.03.2020	103.8	INTER BROKER	RCA	exploatare	Nanu C-tin	0	04/03/2020	04.03.2020	103.8	CHIT	6376429	04/03/2020	103.8	0
389	CV1/1112	05.03.2020	78	02.03.2020	130.9	Birou Notarial Papa Eugenia	servicii	exploatare	Hristea A	0	02/03/2020	09.03.2020	130.9	CHIT	342	02/03/2020	130.9	0
390	CV1/1113	05.03.2020	2020106604	03.03.2020	230	RIN	cazare	exploatare	Radu Ileana	0	03/03/2020	05.03.2020	230	BF	6	03/03/2020	230	0
391	CV1/1117	05.03.2020	2020106633	03.03.2020	230	RIN	cazare	exploatare	Radu Ileana	0	03/03/2020	05.03.2020	230	BF	21	03/03/2020	230	0
392	CV1/1119	05.03.2020	13399	04.03.2020	1200	AUTOTEILE	anvelopa	exploatare	Nanu C-tin	30	03/04/2020	18.03.2020	1200	OP	1140	07/04/2020	1200	4
393	CV1/1128	06.03.2020	1201870169	29.02.2020	15082.63	CEZ vanzare	energie electrica	exploatare	Davidescu Aura	10	10/03/2020	06.03.2020	15082.63	OP	1166	14/04/2020	15082.63	35
394	CV1/1129	06.03.2020	1201870170	01.03.2020	612.93	CEZ vanzare	energie electrica	exploatare	Davidescu Aura	10	11/03/2020	06.03.2020	612.93	OP	1166	14/04/2020	612.93	34
395	CV1/1131	06.03.2020	12403162004506	06.03.2020	134.59	PETROM	roviniet	exploatare	Nanu C-tin	0	06/03/2020	06.03.2020	134.59	bf	103	06/03/2020	134.59	0
396	CV1/1133	06.03.2020	3760	05.03.2020	2594.2	ART MEDIA	materiale	exploatare	Grigorie M	30	05/04/2020	18.03.2020	2594.2	op	1192+1209	09/06/2020	2594.2	65
397	CV1/1146	06.03.2020	672	05.03.2020	368.33	C&C PREVENT	Buletin avizare	exploatare	Nanu C-tin	30	05/04/2020	18.03.2020	368.33	op	1248	30/06/2020	354.4	86
398	CV1/1149	09.03.2020	2383	29.02.2020	31798.83	LOCOMOTIVA	servicii salubritate	exploatare	Davidescu Aura	60	29/04/2020	10.03.2020	31798.83	op	1261	03/07/2020	30596.35	65
399	CV1/1159	09.03.2020	52000224	05.03.2020	360	CENAFER	avize	exploatare	Vellscioiu L	30	04/04/2020	09.03.2020	360	OP	1159	14/04/2020	360	10
400	CV1/1160	09.03.2020	7	06.03.2020	833	Robena Trading	masti protectie	exploatare	Nanu C-tin	0	06/03/2020	09.03.2020	833	chit	2	06/03/2020	833	0
401	CV1/1163	09.03.2020	12403161006704	09.03.2020	134.59	PETROM	roviniet	exploatare	Nanu C-tin	0	09/03/2020	09.03.2020	134.59	BF	263	09/03/2020	134.59	0
402	CV1/1164	09.03.2020	3390	09.03.2020	892.5	Wheel Car Service	servicii vulcanizare	exploatare	Davidescu Aura	30	09/04/2020	18.03.2020	892.5	op	1193	19/05/2020	892.5	40
403	CV1/1165	09.03.2020	3515821	05.03.2020	304.83	Compania de apa Oltenia	apa si canal	exploatare	Davidescu Aura	15	20/03/2020	10.03.2020	304.83	op	1127	25/03/2020	304.83	5
404	CV1/1168	09.03.2020	433	28.02.2020	119	BEJ Neneci Tanase	onorariu notif.	exploatare	Pirvu Maria	30	28/03/2020	18.03.2020	119	op	1244	30/06/2020	119	94
405	CV1/1174	10.03.2020	166	06.03.2020	576.78	Asociatia prop. Nr 65	cheltuieli regie	exploatare	Davidescu Aura	30	05/04/2020	10.03.2020	576.78	op	1155	14/04/2020	576.78	9
406	CV1/1175	10.03.2020	2439	29.02.2020	28	ADPP CARACAL	apa si canal	exploatare	Davidescu Aura	15	15/03/2020	12.03.2020	28	op	1123	25/03/2020	28	10
407	CV1/1176	10.03.2020	1097413	29.02.2020	102.64	Salubris	gunoi	exploatare	Davidescu Aura	15	15/03/2020	12.03.2020	102.64	OP	1174	28/04/2020	102.64	44
408	CV1/1178	10.03.2020	4222649	09.03.2020	1017	AUCHAN	pulverizator	exploatare	Nanu C-tin	0	09/03/2020	10.03.2020	1017	BF	0444-00225	09/03/2020	1017	0
409	CV1/1182	10.03.2020	1040817	29.02.2020	62.3	Compania de apa Olt	apa	exploatare	Davidescu Aura	15	15/03/2020	12.03.2020	62.3	op	1126	25/03/2020	62.3	10
410	CV1/1183	10.03.2020	3337352	10.03.2020	294.5	AUCHAN	alcool medicinal	exploatare	Nanu C-tin	0	10/03/2020	10.03.2020	294.5	BF	0441-00122	10/03/2020	294.5	0
411	CV1/1185	10.03.2020	435	05.03.2020	119	BEJ Neneci Tanase	onorariu notif.	exploatare	Pirvu Maria	30	05/04/2020	18.03.2020	119	op	1244	30/06/2020	119	86
412	CV1/1190	10.03.2020	3404813	29.02.2020	3527.92	Salubritate	gunoi	exploatare	Davidescu Aura	15	15/03/2020	12.03.2020	3527.92	op	1122	25/03/2020	3527.92	10
413	CV1/1191	10.03.2020	2193535	29.02.2020	348.4	CET GOVORA	incalzire	exploatare	Davidescu Aura	20	18/03/2020	12.03.2020	348.4	op	1124	25/03/2020	348.4	7
414	CV1/1193	11.03.2020	158	09.03.2020	5460	JOBMED	servicii	exploatare	Radu Ileana	30	09/04/2020	12.03.2020	5460	op	1217+1218	15/06/2020	5460	67
415																		

427	CV1/1251	13.03.2020	140744	10.03.2020	285.94	AFER	examinari	exploatare	Paunescu E	0	10/03/2020	18.03.2020	285.94	op	1106	05/03/2020	285.94	-5
428	CV1/1252	13.03.2020	140752	10.03.2020	343.12	AFER	examinari	exploatare	Paunescu E	0	10/03/2020	18.03.2020	343.12	op	1106	05/03/2020	343.12	-5
429	CV1/1253	13.03.2020	140754	10.03.2020	1801.42	AFER	examinari	exploatare	Paunescu E	0	10/03/2020	18.03.2020	1801.42	op	1106	05/03/2020	1801.42	-5
430	CV1/1262	13.03.2020	2400045925	29.02.2020	847.31	Regionala CF	energie electrica	exploatare	Davidescu Aura	30	29/03/2020	18.03.2020	847.31	op	1200	25/05/2020	847.31	57
431	CV1/1263	13.03.2020	2400045926	29.02.2020	400.61	Regionala CF	energie electrica	exploatare	Davidescu Aura	30	29/03/2020	18.03.2020	400.61	op	1200	25/05/2020	400.61	57
432	CV1/1264	13.03.2020	2400045927	29.02.2020	75.37	Regionala CF	energie electrica	exploatare	Davidescu Aura	30	29/03/2020	18.03.2020	75.37	op	1200	25/05/2020	75.37	57
433	CV1/1265	13.03.2020	2400045928	29.02.2020	107.53	Regionala CF	energie electrica	exploatare	Davidescu Aura	30	29/03/2020	18.03.2020	107.53	op	1200	25/05/2020	107.53	57
434	CV1/1266	13.03.2020	2400045929	29.02.2020	1004.69	Regionala CF	energie electrica	exploatare	Davidescu Aura	30	29/03/2020	18.03.2020	1004.69	op	1200	25/05/2020	1004.69	57
435	CV1/1267	13.03.2020	2400045930	29.02.2020	275.44	Regionala CF	energie electrica	exploatare	Davidescu Aura	30	29/03/2020	18.03.2020	275.44	op	1200	25/05/2020	275.44	57
436	CV1/1268	13.03.2020	2400045931	29.02.2020	241.22	Regionala CF	energie electrica	exploatare	Davidescu Aura	30	29/03/2020	18.03.2020	241.22	op	1200	25/05/2020	241.22	57
437	CV1/1269	13.03.2020	2400045932	29.02.2020	22.27	Regionala CF	energie electrica	exploatare	Davidescu Aura	30	29/03/2020	18.03.2020	22.27	op	1200	25/05/2020	22.27	57
438	CV1/1270	13.03.2020	2400045933	29.02.2020	352.51	Regionala CF	energie electrica	exploatare	Davidescu Aura	30	29/03/2020	18.03.2020	352.51	op	1200	25/05/2020	352.51	57
439	CV1/1271	13.03.2020	2400045934	29.02.2020	895.98	Regionala CF	energie electrica	exploatare	Davidescu Aura	30	29/03/2020	18.03.2020	895.98	op	1200	25/05/2020	895.98	57
440	CV1/1272	13.03.2020	2400045935	29.02.2020	944.79	Regionala CF	energie electrica	exploatare	Davidescu Aura	30	29/03/2020	18.03.2020	944.79	op	1200	25/05/2020	944.79	57
441	CV1/1273	13.03.2020	2400045936	29.02.2020	722.23	Regionala CF	energie electrica	exploatare	Davidescu Aura	30	29/03/2020	18.03.2020	722.23	op	1200	25/05/2020	722.23	57
442	CV1/1274	13.03.2020	2400045937	29.02.2020	465.22	Regionala CF	energie electrica	exploatare	Davidescu Aura	30	29/03/2020	18.03.2020	465.22	op	1200	25/05/2020	465.22	57
443	CV1/1275	13.03.2020	2400045938	29.02.2020	1360.48	Regionala CF	energie electrica	exploatare	Davidescu Aura	30	29/03/2020	18.03.2020	1360.48	op	1200	25/05/2020	1360.48	57
444	CV1/1276	13.03.2020	2400045939	29.02.2020	13652.11	Regionala CF	energie electrica	exploatare	Davidescu Aura	30	29/03/2020	18.03.2020	13652.11	op	1200	25/05/2020	13652.11	57
445	CV1/1277	13.03.2020	2400045940	29.02.2020	2767.7	Regionala CF	energie electrica	exploatare	Davidescu Aura	30	29/03/2020	18.03.2020	2767.7	op	1200	25/05/2020	2767.7	57
446	CV1/1278	13.03.2020	2400045941	29.02.2020	22147.91	Regionala CF	energie electrica	exploatare	Davidescu Aura	30	29/03/2020	18.03.2020	22147.91	op	1200	25/05/2020	22147.91	57
447	CV1/1284	16.03.2020	51520001968	14.03.2020	4720	BRICOSTORE	manusi	Exploatare	Nanu C-tin	0	14/03/2020	16.03.2020	4720	BF	41	14/03/2020	4720	0
448	CV1/1285	16.03.2020	82020155	14.03.2020	45	ECCOFARM NOU	manusi	Exploatare	Nanu C-tin	0	14/03/2020	16.03.2020	45	BF	27	14/03/2020	45	0
449	CV1/1286	16.03.2020	24000233471	29.02.2020	151.28	Rompres Energy	gunoi	Exploatare	Davidescu Aura	30	29/03/2020	18.03.2020	151.28	OP	1134	02/04/2020	151.28	4
450	V21/57	2/3/2020	6170	26/2/2020	2729.81	SITCO SERVICE SRL	lucrari strung rafament	Exploatare	Dragota C	13	10/3/2020	2/3/2020	2729.81	op	5201/5206	0/06.04.2020	2729.81	
451	V21/58	3/3/2020	1201699753	29/2/2020	27.65	CEZ VANZARE	en.electrica	Exploatare	Budulan M	10	10/3/2020	3/3/2020	27.65	OP	1166	14/4/2020	27.65	35
452	V21/59	3/3/2020	60000066092	25/2/2020	178.6	DEDEMAN SRL	materiale	Exploatare	Dragota C	0	25/2/2020	3/3/2020	178.6	BF	60000066092	25/2/2020	178.6	0
453	V21/60	5/3/2020	2381	29/2/2020	89786.9	LOCOMOTIVA SIBIU	salubritate vagoane	Exploatare	Dragota C	60	29/4/2020	5/3/2020	89786.9	op	1201	28/5/2020	34679.81	29
454	V21/61	5/3/2020	2377	29/2/2020	38777.89	LOCOMOTIVA SIBIU	salubritate vagoane	Exploatare	Dragota C	60	29/4/2020	5/3/2020	38777.89	op	1201	28/5/2020	37311.59	29
455	V21/62	5/3/2020	586	3/3/2020	45265.22	ENGINEERING BUSINESS SOLUTIONS SRL	saboti frana S1	Exploatare	Dragota C	60	2/5/2020	6/3/2020	45265.22	op	235+672	25.06.2020	45265.22	
456	V21/63	5/3/2020	138	5/3/2020	191.8	DEDEMAN SRL	materiale	Exploatare	Dragota C	0	5/3/2020	5/3/2020	191.8	BF	138	5/3/2020	191.8	0
457	V21/64	5/3/2020	131	5/3/2020	69.6	BLUE BAY SRL	materiale	Exploatare	Dragota C	0	5/3/2020	5/3/2020	69.6	BF	131	5/3/2020	69.6	0
458	V21/65	6/3/2020	1201868773	29/2/2020	14679.95	CEZ VANZARE	en.electrica	Exploatare	Dragota C	10	10/3/2020	6/3/2020	14679.95	OP	1166	14/4/2020	14679.95	35
459	V21/66	6/3/2020	1201868774	1/3/2020	1225.89	CEZ VANZARE	en.electrica	Exploatare	Dragota C	10	11/3/2020	6/3/2020	1225.89	OP	1166	14/4/2020	1225.89	34
460	V21/67	9/3/2020	2379	29/2/2020	27099.22	LOCOMOTIVA SIBIU	salubritate vagoane	Exploatare	Tudorica N	60	29/4/2020	9/3/2020	27099.22	op	1201	28/5/2020	26074.46	29
461	V21/68	9/3/2020	2382	29/2/2020	27148.66	LOCOMOTIVA SIBIU	salubritate vagoane	Exploatare	Dragota C	60	29/4/2020	9/3/2020	27148.66	op	1261	3/7/2020	26122.03	65
462	V21/69	9/3/2020	140697	6/3/2020	1545	AFER	verificare	Exploatare	Dragota C	30	5/4/2020	9/3/2020	1545	op	1184	15/5/2020	1545	40
463	V21/70	9/3/2020	3515823	5/3/2020	5453.34	COMPANIA DE APA OLTENIA	apa	Exploatare	Dragota C	15	20/3/2020	9/3/2020	5453.34	op	1127	25/3/2020	5453.34	5
464	V21/71	12/3/2020	238	11/3/2020	3689.3	CLAUS MIH IMPEX SRL	materiale	Exploatare	Dragota C	30	10/4/2020	11/3/2020	3689.3	op	58	12/3/2020	3689.3	-29
465	V21/72	12/3/2020	24100002116	9/3/2020	9023.66	CNCFR	servicii linie cf	Exploatare	Dragota C	30	8/4/2020	12/3/2020	9023.66	OP				
466	V21/73	16/3/2020	254	12/3/2020	4931.03	CLAUS MIH IMPEX SRL	materiale	Exploatare	Dragota C	30	11/4/2020	16/3/2020	4931.03	OP	5196 si 5204	0.31.03.2020	4931.03	
467	V21/74	16/3/2020	255	12/3/2020	4026.39	CLAUS MIH IMPEX SRL	materiale	Exploatare	Dragota C	30	11/4/2020	16/3/2020	4026.39	OP	5208 si 5253	0.28.04.2020	4026.39	
468	V21/75	16/3/2020	23830	11/3/2020	8045.36	TERRASAN SERVICE SRL	materiale	Exploatare	Dragota C	30	10/4/2020	19/3/2020	8045.36	OP	5209/5296/5300	0/09.06.2020	8045.36	
469	V21/76	18/3/2020	1952954	17/3/2020	361.52	APAREGIO GONJ	apa	Exploatare	Budulan M	0	17/3/2020	18/3/2020	361.52	chit	1811880	17/3/2020	361.52	0
470	V21/77	18/3/2020	140354	28/2/2020	2817.91	SCRL BRASOV SA	verificare Vinciuri	Exploatare	Grigoras C	30	29/3/2020	18/3/2020	2817.91	op	664	26/4/2020	2817.91	28
471	V21/78	19/3/2020	601	11/3/2020	22632.61	EBS	saboti frana S1	Exploatare	Budulan M	60	10/5/2020	19/3/2020	22632.61	op	90	11/3/2020	855.86 partial	-60
472	CV1/1310	17.03.2020	13	16.03.2020	1800.00	SC VLADIMIR & SOFIA	manusi	exploatare	Nanu C-tin	0	16/03/2020	17.03.2020	1800.00	BF	155	16.03.2020	1800.00	0
473	CV1/1312	17.03.2020	12008576	09.03.2020	2719.62	Polaris	colectare	exploatare	Davidescu Aura	15	24/03/2020	18.03.2020	2719.62	OP	1133	02.04.2020	2719.62	9
474	CV1/1313	17.03.2020	12008582	09.03.2020	45.82	Polaris	colectare	exploatare	Davidescu Aura	15	24/03/2020	18.03.2020	45.82	OP	1133	02.04.2020	45.82	9
475	CV1/1316	17.03.2020	1098155	13.03.2020	18110.61	BCR/ CIT ONE	colectare	exploatare	Tudose C	60	12/05/2020	18.03.2020	18110.61	op	1216	15.06.2020	4110.61	34
476	CV1/1319	17.03.2020	3404813	29.02.2020	3527.92	Salubritate	gunoi	exploatare	Davidescu Aura	15	15/03/2020	18.03.2020	3527.92	op	1122	25.03.2020	3527.92	10
477	CV1/1327	17.03.2020	52000234	13.03.2020	90.00	CENAFER	evaluati	exploatare	Paunescu E	30	12/04/2020	23.03.2020	90.00	op	3406	04.06.2020	90.00	53
478	CV1/1328	17.03.2020	52000235	13.03.2020	49.71	CENAFER	evaluati	exploatare	Paunescu E	30	12/04/2020	23.03.2020	49.71	op	1312	28.07.2020	49.71	107
479	CV1/1329	17.03.2020	140929	12.03.2020	515.25	AFER	examinari	exploatare	Veliscioiu L	0	12/03/2020	12.03.2020	515.25	op	1110	09.03.2020	515.25	-3
480	CV1/1334	18.03.2020	28	18.03.2020	4000.00	OTO IMPERIAL	alcool medicinal	exploatare	Nanu C-tin	0	18/03/2020	18.03.2020	4000.00	BF	148	18.03.2020	4000.00	0
481	CV1/1335	18.03.2020	29	18.03.2020	7600.00	OTO IMPERIAL	alcool medicinal	exploatare	Nanu C-tin	0	18/03/2020	18.03.2020	7600.00	OP	1117	18.03.2020	7600.00	0
482	CV1/1336	18.03.2020	53465	12.03.2020	4900.00	Gral medical	servicii	exploatare	Beldie M	60	12/05/2020	18.03.2020	4900.00	OP	670+674	15.06+15.07	4900.00	
483	CV1/1342	18.03.2020	587	28.02.2020	150.00	Societate Civila Cosoreanu si Asociatii	cheltuieli notificare	exploatare	Pirvu Maria	2	02/03/2020	16.04.2020	150.00	op	1242	30.03.2020	150.00	28
484	CV1/1344	18.03.2020	146	18.03.2020	600.00	Ali Bic clean	alcool medicinal	exploatare	Nanu C-tin	0	18/03/2020	18.03.2020	600.00	chit	148	18.03.2020	600.00	0
485	CV1/1352	19.03.2020	678	17.03.2020	368.33	C&C PREVENT	Buletin avizare	exploatare	Nanu C-tin	30	16/04/2020	07.04.2020	368.33	op	1248	30.03.2020	354.40	-17
486	CV1/1367	20.03.2020	208	18.03.2020	500.00	CN POSTA ROMANA	servicii	exploatare	Nanu C-tin	0	18/03/2020	20.03.2020	500.00	CHIT	4401	18.03.2020	500.00	0
487																		

499	CV1/1402	01.04.2020	193	24.03.2020	2865.00	JOBMED	SERVICII	exploatare	Radu Ileana	30	23/4/2020	01.04.2020	2865.00	op	1217+1218	15/6/2020	2865.00	53
500	CV1/1406	01.04.2020	415	01.04.2020	3387.93	SUBLIPRINT	masti protectie	exploatare	Nanu C-tin	7	8/4/2020	28.04.2020	3387.93	op	1181	13/5/2020	3387.93	35
501	CV1/1425	02.04.2020	202020142	01.04.2020	12727.87	Telecomunicatii	SERVICII	exploatare	Betiu F	30	1/5/2020	07.04.2020	12727.87	op	1219	15/6/2020	12727.87	45
502	CV1/1426	02.04.2020	202020170	01.04.2020	18.52	Telecomunicatii	SERVICII	exploatare	Betiu F	30	1/5/2020	07.04.2020	18.52	op	1260	3/7/2020	18.52	63
503	CV1/1427	02.04.2020	120253068	31.03.2020	696.48	CEZ VANZARE	energie electrica	exploatare	Davidescu Aura	10	10/4/2020	07.04.2020	696.48	op	1170	16/4/2020	696.48	6
504	CV1/1428	02.04.2020	1202529866	31.03.2020	15.49	CEZ VANZARE	energie electrica	exploatare	Davidescu Aura	10	10/4/2020	07.04.2020	15.49	op	1170	16/4/2020	15.49	6
505	CV1/1429	02.04.2020	1202529867	31.03.2020	36.04	CEZ VANZARE	energie electrica	exploatare	Davidescu Aura	10	10/4/2020	07.04.2020	36.04	op	1170	16/4/2020	36.04	6
506	CV1/1430	02.04.2020	1202529868	31.03.2020	100.41	CEZ VANZARE	energie electrica	exploatare	Davidescu Aura	10	10/4/2020	07.04.2020	100.41	op	1170	16/4/2020	100.41	6
507	CV1/1431	02.04.2020	1202529869	31.03.2020	443.36	CEZ VANZARE	energie electrica	exploatare	Davidescu Aura	10	10/4/2020	07.04.2020	443.36	op	1170	16/4/2020	443.36	6
508	CV1/1432	02.04.2020	1202553034	31.03.2020	3205.09	CEZ VANZARE	energie electrica	exploatare	Davidescu Aura	10	10/4/2020	07.04.2020	3205.09	op	1170	16/4/2020	3205.09	6
509	CV1/1433	02.04.2020	1202553035	31.03.2020	239.49	CEZ VANZARE	energie electrica	exploatare	Davidescu Aura	10	10/4/2020	07.04.2020	239.49	op	1170	16/4/2020	239.49	6
510	CV1/1434	02.04.2020	1202553036	31.03.2020	1185.80	CEZ VANZARE	energie electrica	exploatare	Davidescu Aura	10	10/4/2020	07.04.2020	1185.80	op	1170	16/4/2020	1185.80	6
511	CV1/1435	02.04.2020	1202556238	31.03.2020	408.32	CEZ VANZARE	energie electrica	exploatare	Davidescu Aura	10	10/4/2020	07.04.2020	408.32	op	1170	16/4/2020	408.32	6
512	CV1/1436	02.04.2020	1202564435	31.03.2020	1012.25	CEZ VANZARE	energie electrica	exploatare	Davidescu Aura	10	10/4/2020	07.04.2020	1012.25	op	1170	16/4/2020	1012.25	6
513	CV1/1437	02.04.2020	1202576042	31.03.2020	353.70	CEZ VANZARE	energie electrica	exploatare	Davidescu Aura	10	10/4/2020	07.04.2020	353.70	op	1170	16/4/2020	353.70	6
514	CV1/1438	02.04.2020	1202576043	31.03.2020	0.00	CEZ VANZARE	energie electrica	exploatare	Davidescu Aura	10	10/4/2020	07.04.2020	0.00	OP	1170	16/4/2020	0.00	6
515	CV1/1440	02.04.2020	1202580452	31.03.2020	1120.62	CEZ VANZARE	energie electrica	exploatare	Davidescu Aura	10	10/4/2020	07.04.2020	1120.62	op	1170	16/4/2020	1120.62	6
516	CV1/1441	02.04.2020	1202580453	31.03.2020	1225.28	CEZ VANZARE	energie electrica	exploatare	Davidescu Aura	10	10/4/2020	07.04.2020	1225.28	op	1170	16/4/2020	1225.28	6
517	CV1/1443	02.04.2020	3842803	02.04.2020	712.50	AUCHAN	MATERIALE	exploatare	Nanu C-tin	0	2/4/2020	02.04.2020	712.50	bf	405-00054	2/4/2020	712.50	0
518	CV1/1444	02.04.2020	527	01.04.2020	26786.90	CERTINVEST	alcool sanitar	exploatare	Nanu C-tin	0	1/4/2020	28.04.2020	26786.90	OP	1131	31/3/2020	26786.90	-1
519	CV1/1445	02.04.2020	525	01.04.2020	16249.45	CERTINVEST	alcool sanitar	exploatare	Nanu C-tin	0	1/4/2020	28.04.2020	16249.45	OP	1132	31/3/2020	16249.45	-1
520	CV1/1453	03.04.2020	1953444	31.03.2020	1483.98	Apa Regio	apa canal	exploatare	Davidescu Aura	15	15/4/2020	07.04.2020	1483.98	op	1187	19/5/2020	1483.98	34
521	CV1/1454	03.04.2020	10221439	31.03.2020	22.76	COMPANIA DE APA OLTENIA	APA	exploatare	Davidescu Aura	15	15/4/2020	07.04.2020	22.76	op	1157	14/4/2020	22.76	-1
522	CV1/1458	06.04.2020	1202669958	01.04.2020	593.18		energie electrica	exploatare	Davidescu Aura	10	11/4/2020	07.04.2020	593.18	op	1170	16/4/2020	593.18	5
523	CV1/1459	06.04.2020	1202669957	31.03.2020	14417.71	CEZ VANZARE	energie electrica	exploatare	Davidescu Aura	10	10/4/2020	07.04.2020	14417.71	op	1170	16/4/2020	14417.71	6
524	CV1/1468	07.04.2020	27993	31.03.2020	137.34	SNTFM MARFA	apa	exploatare	Davidescu Aura	30	30/4/2020	08.04.2020	137.34					
525	CV1/1473	07.04.2020	682	06.04.2020	368.33	C&C PREVENT	Buletin avizare	exploatare	Nanu C-tin	30	5/5/2020	28.04.2020	368.33	op	1256	1/7/2020	354.40	57
526	CV1/1474	07.04.2020	1042651	31.03.2020	55.37	COMPANIA DE APA OLT	apa	exploatare	Davidescu Aura	15	15/4/2020	08.04.2020	55.37	op	1156	14/4/2020	55.37	-1
527	CV1/1478	07.04.2020	2018000006	06.04.2020	4066.00	Omniasig	RCA	exploatare	Nanu C-tin	30	6/5/2020	28.04.2020	4066.00	op	1229	17/6/2020	4066.00	42
528	CV1/1481	08.04.2020	16655	31.03.2020	174.53	APAVIL	apa	exploatare	Davidescu Aura	15	15/4/2020	13.04.2020	174.53	OP	1153	14/4/2020	174.53	-1
529	t21/3/4/513	25/02/2020	13542	25/02/2020	74.97	international tivv	cablu coaxial	exploatare	trica dan	0	25/2/2020	25/02/2020	74.97	ch	4849	25/02/2020	74.97	0
530	t21/3/4/514	26/02/2020	3007	25/02/2020	21.3	posta romana	taxe postale	exploatare	brojba nicolae	0	25/02/2020	26/02/2020	21.3	ch	3968	25/02/2020	21.3	0
531	t21/3/4/515	26/02/2020	30000687	25/02/2020	6064.72	electroputere VFU Pascani	reconditionare arc in foi	exploatare	trica dan	0	25/02/2020	26/02/2020	6064.72	op	3369	19/02/2020	6064.72	-6
532	t21/3/4/543	28/02/2020	3196	28/02/2020	21.3	posta romana	taxe postale	exploatare	brojba nicolae	0	28/02/2020	28/02/2020	21.3	ch	4243	28/02/2020	21.3	0
533	t21/3/2/553	03/03/2020	2999	03/03/2020	308.21	no diesel service	furtun actionare hidraulica	exploatare	anghel firuta	30	02/04/2020	04/03/2020	308.21	op	3383	15/04/2020	308.21	13
534	t21/3/2/569	04/03/2020	20	04/03/2020	171.6	biokade srl	perdele	exploatare	anghel firuta	0	04/03/2020	05/03/2020	171.6	bf	1	04/03/2020	171.6	0
535	t21/3/2/570	04/02/2020	21146	04/03/2020	44.98	contact electric	becuri	exploatare	anghel firuta	30	03/04/2020	05/03/2020	44.98	ch	84	04/03/2020	44.98	-30
536	t21/3/2/571	04/03/2020	24734	03/03/2020	552.64	chimitan srl	diluant si email	exploatare	anghel firuta	30	02/04/2020	05/03/2020	552.64	OP	3384	15/04/2020	552.64	13
537	t21/3/4/572	25/02/2020	3537	04/03/2020	7.1	posta romana	taxe postale	exploatare	brojba nicolae	0	04/03/2020	05/03/2020	7.1	ch	4700	04/03/2020	7.1	0
538	t21/3/2/580	05/03/2020	9136	05/03/2020	250	design eagle srl	materiale	exploatare	anghel firuta	0	05/03/2020	05/03/2020	250	bf	50	05/03/2020	250	0
539	t21/3/2/581	05/03/2020	845	05/03/2020	200	top star amb	filtre	exploatare	anghel firuta	30	04/04/2020	05/03/2020	200	OP	3384	15/04/2020	200	11
540	t21/3/4/582	06/03/2020	3597	05/03/2020	7.1	posta romana	taxe postale	exploatare	rosu mihai	0	05/03/2020	06/03/2020	7.1	ch	4795	05/03/2020	7.1	0
541	t21/3/2/596	06/03/2020	1201870527	01/03/2020	18744.11	cez vanzare	energie electrica	exploatare	rosu mihai	10	11/03/2020	06/03/2020	18744.11	op	1130	30/03/2020	18744.11	19
542	t21/3/2/597	06/03/2020	9140	06/03/2020	148	design eagle srl	materiale	exploatare	anghel firuta	0	06/03/2020	06/03/2020	148	bf	20	06/03/2020	148	0
543	t21/3/2/598	06/03/2020	436	04/03/2020	20590.04	fortuna security	servicii paza	exploatare	rosu mihai	60	02/05/2020	06/03/2020	20590.04	OP	9+3407+3400+3407	24/06/2020	20590.04	
544	t21/3/2/595	06/03/2020	1201870526	29/02/2020	18706.68	cez vanzare	energie electrica	exploatare	rosu mihai	10	10/03/2020	06/03/2020	18706.68	op	1130	30/03/2020	18706.68	20
545	t21/3/2/602	09/03/2020	319975	28/02/2020	1009.31	Salubritate 2000 SA	gunoi menajer	exploatare	rosu mihai	15	14/03/2020	09/03/2020	1009.31	op	3378	25/03/2020	1009.31	11
546	t21/3/2/608	09/03/2020	30375	09/03/2020	60	publitrans	abonament transp comun	exploatare	anghel firuta	0	09/03/2020	09/03/2020	60	ch	157909	09/03/2020	60	0
547	t21/3/2/616	10/03/2020	2585	10/03/2020	43.5	contact top service	dinte ruris	exploatare	anghel firuta	0	10/03/2020	10/03/2020	43.5	BF	6	10/3/2020	43.5	0
548	t21/3/2/619	10/03/2020	895	10/03/2020	61	uni dalid star 2000	pulverizator	exploatare	anghel firuta	0	10/03/2020	11/03/2020	61	CH	561	10/3/2020	61	0
549	t21/3/2/620	10/03/2020	5397009	10/03/2020	1311.4	auchan romanian	alcool medicinal	exploatare	anghel firuta	0	10/03/2020	11/03/2020	1311.4	BD	49	10/3/2020	1311.4	0
550	t21/3/2/621	11/03/2020	3871	10/03/2020	14.2	posta romana	taxe postale	exploatare	brojba nicolae	0	11/03/2020	11/03/2020	14.2	ch	5144	10/03/2020	14.2	-1
551	t21/3/2/623	11/03/2020	140439	28/02/2020	2717.05	afef	atestare profesionala curs calific. prof	exploatare	radulescu cosmin	0	28/02/2020	11/03/2020	2717.05	OP	152	28/02/2020	2717.05	0
552	t21/3/2/625	11/03/2020	2376	29/02/2020	997.1	locomotiva srl	salubrizare am	exploatare	rosu mihai	60	27/04/2020	11/03/2020	997.1	op	1201	28/05/2020	959.4	31
553	t21/3/2/626	11/03/2020	2378	29/02/2020	24515.83	locomotiva srl	salubrizare am	exploatare	rosu mihai	60	27/04/2020	11/03/2020	24515.83	op	1201	28/05/2020	23588.76	31
554	t21/3/2/627	11/03/2020	2380	29/02/2020	18069.27	locomotiva srl	salubrizare am	exploatare	rosu mihai	60	27/04/2020	11/03/2020	18069.27	op	1201	28/05/2020	17385.98	31
555	t21/3/2/635	11/03/2020	4553	11/03/2020	79.2	total construct ideal	vopsea si diluant	exploatare	anghel firuta	30	10/04/2020	11/03/2020	79.2	OP	219	15/04/2020	79.2	5
556	t21/3/2/638	11/03/2020	216	10/03/2020	107.64	jumbo ec srl	pulverizator	exploatare	anghel firuta	0	10/03/2020	11/03/2020	107.64	BF	214	10/03/2020	107.64	0
557	t21/3/2/639	11/03/2020	14	11/03/2020	233.8	jumbo ec srl	sapun lichid, pulverizator etc	exploatare	anghel firuta	0	11/03/2020	11/03/2020	233.8	BF	12	11/03/2020	233.8	0
558	t21/3/2/654	13/03/2020	7866	13/03/2020	595	andremar instal construct	vidanjare	exploatare	rosu mihai	30	12/04/2020	13/03/2020	595	OP	215	15/04/2020	595	3

571	t21/3/727	24/03/2020	417	23/03/2020	1071	alsor electric	garnituri metaflex	exploatare	trica dan	30	22/04/2020	24/03/2020	1071	OP	343	06/04/2020	1071	-16
572	t21/3/7243	26/03/2020	66	24/03/2020	380.8	fab ccpm impex	garnituri fier moale	exploatare	trica dan	30	23/04/2020	26/03/2020	380.8	OP	344	06/04/2020	380.8	-17
573	t21/3/7244	26/03/2020	20200199	26/03/2020	285.6	verde motors	garnituri	exploatare	trica dan	0	26/03/2020	26/03/2020	285.6	OP	221	15/04/2020	285.6	20
574	t21/3/7251	31/03/2020	141258	23/03/2020	12.12	ifer	examinare ob permis mecanic locom	exploatare	radulescu cosmin	0	23/03/2020	01/04/2020	12.23	op	1184	15/05/2020	12.23	53
575	t21/3/7264	01/04/2020	4590	01/04/2020	7.5	total construct ideal	pulverizator	exploatare	rosu mihai	30	30/05/2020	01/04/2020	7.5	op	335	21/05/2020	7.5	-9
576	t21/3/7273	06/04/2020	4986	02/04/2020	21.3	posta romana	taxe postale	exploatare	rosu mihai	0	02/04/2020	06/04/2020	21.3	CH	6745	2/4/2020	21.3	0
577	t21/3/7278	06/04/2020	1202673744	31/03/2020	12907.29	cez vanzare	energie electrica	exploatare	rosu mihai	10	06/04/2020	06/04/2020	12907.29	op	1170	16/04/2020	12907.29	10
578	t21/3/7279	06/04/2020	1202673745	01/04/2020	18139.07	cez vanzare	energie electrica	exploatare	rosu mihai	10	11/04/2020	06/04/2020	18139.07	op	1170	16/04/2020	18139.07	5
579	t21/3/7282	06/04/2020	1138	06/04/2020	1047.2	tehnomet service activ	avans frana electromagnetica	exploatare	rosu mihai	30	01/05/2020	06/04/2020	1047.2	OP	3389	02/04/2020	1047.2	
580	t21/3/7284	06/04/2020	10970885601	06/04/2020	48.2	fan courier	curierat	exploatare	rosu mihai	0	06/04/2020	06/04/2020	48.2	ch	10970885601	06/04/2020	48.2	0
581	t21/3/7287	06/04/2020	27985	26/03/2020	23638.16	snfm cfr marfa	comanda si cazare personal	exploatare	rosu mihai	30	25/04/2020	06/04/2020	23638.16					
582	t21/3/7288	06/04/2020	326778	31/03/2020	1009.31	Salubritate 2000 SA	gunoi menajer	exploatare	rosu mihai	15	15/04/2020	06/04/2020	1009.31	OP	3392	13/05/2020	1009.31	28
583	t21/3/7285	08/04/2020	4598	07/04/2020	17	total construct ideal	poxiopol	exploatare	rosu mihai	30	06/05/2020	08/04/2020	17	BF	7	04/07/2020	17	59
584	t21/3/7286	08/04/2020	4600	08/04/2020	132.5	total construct ideal	materiale	exploatare	rosu mihai	30	07/05/2020	08/04/2020	132.5	OP	3394	21/05/2020	132.5	14
585	t21/3/7287	13/04/2020	2388	31/03/2020	23671.5	locomotiva srl	salubritate am	exploatare	rosu mihai	60	29/5/2020	13/04/2020	23671.5	op	1298	16/7/2020	22776.36	48
586	t21/3/7288	13/04/2020	2387	13/04/2020	731.21	locomotiva srl	salubritate am	exploatare	rosu mihai	60	29/05/2020	13/04/2020	731.21	op	1298	16/07/2020	703.56	48
587	t21/3/7289	13/04/2020	30509	13/04/2020	60	publitrans	abonament transp comun	exploatare	rosu mihai	0	13/04/2020	13/04/2020	60	CH	157929	13/04/2020	60	0
588	t21/3/7290	15/04/2020	4637774	14/04/2020	5403.17	apa canal 2000	apa si canal	exploatare	rosu mihai	15	29/04/2020	15/04/2020	5403.17	op	3391	13/05/2020	5403.17	14
589	t21/3/7291	16/04/2020	3205	16/04/2020	408.17	no diesel service	furtun actionare hidraulica	exploatare	trica dan	30	15/5/2020	16/04/2020	408.17	OP	3402	4/6/2020	408.17	20
590	CV1/1489	08.04.2020	36444	07.04.2020	4858.77	REBTECH	manusi	exploatare	Nanu C-tin	8	15/04/2020	09.04.2020	4858.77	OP	1142	9/4/2020	4858.77	-6
591	CV1/1497	09.04.2020	3429903	31.03.2020	63.00	Salubritate	gunoi	exploatare	Davidescu Aura	15	15/04/2020	13.04.2020	63.00	op	1152	14/4/2020	63.00	-1
592	CV1/1498	09.04.2020	3562096	06.04.2020	412.76	Compania de apa Oltenia	apa	exploatare	Davidescu Aura	15	21/04/2020	13.04.2020	412.76	op	1171	21/4/2020	412.76	0
593	CV1/1499	09.04.2020	2155658	31.03.2020	303.66	CET GOVORA	APA	exploatare	Davidescu Aura	20	20/04/2020	13.04.2020	303.66	op	1175	28/4/2020	303.66	8
594	CV1/1502	09.04.2020	2400046293	31.03.2020	19311.84	Regionala CF	Utilitati	exploatare	Davidescu Aura	30	30.04.2020	13.04.2020	19311.84					
595	CV1/1503	09.04.2020	2400046272	31.03.2020	289.81	Regionala CF	Utilitati	exploatare	Davidescu Aura	30	30.04.2020	13.04.2020	289.81					
596	CV1/1504	09.04.2020	2400046274	31.03.2020	177.94	Regionala CF	Utilitati	exploatare	Davidescu Aura	30	30.04.2020	13.04.2020	177.94					
597	CV1/1505	09.04.2020	2400046271	31.03.2020	943.79	Regionala CF	Utilitati	exploatare	Davidescu Aura	30	30.04.2020	13.04.2020	943.79					
598	CV1/1506	09.04.2020	2400046275	31.03.2020	433.62	Regionala CF	Utilitati	exploatare	Davidescu Aura	30	30.04.2020	13.04.2020	433.62					
599	CV1/1507	09.04.2020	2400046276	31.03.2020	1139.60	Regionala CF	Utilitati	exploatare	Davidescu Aura	30	30.04.2020	13.04.2020	1139.60					
600	CV1/1508	09.04.2020	2400046277	31.03.2020	2200.06	Regionala CF	Utilitati	exploatare	Davidescu Aura	30	30.04.2020	13.04.2020	2200.06					
601	CV1/1509	09.04.2020	2400046278	31.03.2020	4800.31	Regionala CF	Utilitati	exploatare	Davidescu Aura	30	30.04.2020	13.04.2020	4800.31					
602	CV1/1510	09.04.2020	2400046279	31.03.2020	912.27	Regionala CF	Utilitati	exploatare	Davidescu Aura	30	30.04.2020	13.04.2020	912.27					
603	CV1/1511	09.04.2020	2400046280	31.03.2020	668.24	Regionala CF	Utilitati	exploatare	Davidescu Aura	30	30.04.2020	13.04.2020	668.24					
604	CV1/1512	09.04.2020	2400046281	31.03.2020	225.16	Regionala CF	Utilitati	exploatare	Davidescu Aura	30	30.04.2020	13.04.2020	225.16					
605	CV1/1513	09.04.2020	2400046282	31.03.2020	982.72	Regionala CF	Utilitati	exploatare	Davidescu Aura	30	30.04.2020	13.04.2020	982.72					
606	CV1/1514	09.04.2020	2400046284	31.03.2020	1150.51	Regionala CF	Utilitati	exploatare	Davidescu Aura	30	30.04.2020	13.04.2020	1150.51					
607	CV1/1516	09.04.2020	2400046285	31.03.2020	87.15	Regionala CF	Utilitati	exploatare	Davidescu Aura	30	30.04.2020	13.04.2020	87.15					
608	CV1/1517	09.04.2020	2400046287	31.03.2020	529.49	Regionala CF	Utilitati	exploatare	Davidescu Aura	30	30.04.2020	13.04.2020	529.49					
609	CV1/1518	09.04.2020	2400046290	31.03.2020	230.24	Regionala CF	Utilitati	exploatare	Davidescu Aura	30	30.04.2020	13.04.2020	230.24					
610	CV1/1519	09.04.2020	2400046291	31.03.2020	857.80	Regionala CF	Utilitati	exploatare	Davidescu Aura	30	30.04.2020	13.04.2020	857.80					
611	CV1/1520	09.04.2020	2400046273	31.03.2020	1332.81	Regionala CF	Utilitati	exploatare	Davidescu Aura	30	30.04.2020	13.04.2020	1332.81					
612	CV1/1521	09.04.2020	2400046283	31.03.2020	400.21	Regionala CF	Utilitati	exploatare	Davidescu Aura	30	30.04.2020	13.04.2020	400.21					
613	CV1/1522	09.04.2020	2400046292	31.03.2020	46.49	Regionala CF	Utilitati	exploatare	Davidescu Aura	30	30.04.2020	13.04.2020	46.49					
614	CV1/1523	09.04.2020	2400046289	31.03.2020	1961.81	Regionala CF	Utilitati	exploatare	Davidescu Aura	30	30.04.2020	13.04.2020	1961.81					
615	CV1/1524	09.04.2020	2400046288	31.03.2020	368.24	Regionala CF	Utilitati	exploatare	Davidescu Aura	30	30.04.2020	13.04.2020	368.24					
616	CV1/1525	09.04.2020	2400046286	31.03.2020	890.49	Regionala CF	Utilitati	exploatare	Davidescu Aura	30	30.04.2020	13.04.2020	890.49					
617	CV1/1528	09.04.2020	2200110630	31.03.2020	3984.75	Regionala CF	Utilitati	exploatare	Davidescu Aura	30	30.04.2020	13.04.2020	3984.75					
618	CV1/1529	09.04.2020	2200110931	31.03.2020	694.96	Regionala CF	Utilitati	exploatare	Davidescu Aura	30	30.04.2020	13.04.2020	694.96					
619	CV1/1530	09.04.2020	2200110609	31.03.2020	967.48	Regionala CF	Utilitati	exploatare	Davidescu Aura	30	30.04.2020	13.04.2020	967.48					
620	CV1/1531	09.04.2020	2200110610	31.03.2020	438.06	Regionala CF	Utilitati	exploatare	Davidescu Aura	30	30.04.2020	13.04.2020	438.06					
621	CV1/1532	09.04.2020	2200110611	31.03.2020	3404.47	Regionala CF	Utilitati	exploatare	Davidescu Aura	30	30.04.2020	13.04.2020	3404.47					
622	CV1/1533	09.04.2020	2200110612	31.03.2020	395.56	Regionala CF	Utilitati	exploatare	Davidescu Aura	30	30.04.2020	13.04.2020	395.56					
623	CV1/1534	09.04.2020	2200110613	31.03.2020	779.81	Regionala CF	Utilitati	exploatare	Davidescu Aura	30	30.04.2020	13.04.2020	779.81					
624	CV1/1535	09.04.2020	2200110614	31.03.2020	3190.45	Regionala CF	Utilitati	exploatare	Davidescu Aura	30	30.04.2020	13.04.2020	3190.45					
625	CV1/1536	09.04.2020	2200110615	31.03.2020	1158.40	Regionala CF	Utilitati	exploatare	Davidescu Aura	30	30.04.2020	13.04.2020	1158.40					
626	CV1/1537	09.04.2020	2200110616	31.03.2020	702.72	Regionala CF	Utilitati	exploatare	Davidescu Aura	30	30.04.2020	13.04.2020	702.72					
627	CV1/1538	09.04.2020	2200110617	31.03.2020	1208.17	Regionala CF	Utilitati	exploatare	Davidescu Aura	30	30.04.2020	13.04.2020	1208.17					
628	CV1/1539	09.04.2020	2200110618	31.03.2020	834.17	Regionala CF	Utilitati	exploatare	Davidescu Aura	30	30.04.2020	13.04.2020	834.17					
629	CV1/1540	09.04.2020	2200110619	31.03.2020	686.53	Regionala CF	Utilitati	exploatare	Davidescu Aura	30	30.04.2020	13.04.2020	686.53					
630	CV1/1541	09.04.2020	2200110620	31.03.2020	6083.99	Regionala CF	Utilitati	exploatare	Davidescu Aura	30	30.04.2020	13.04.2020	6083.99					
631	CV1/1542	09.04.2020	2200110621	31.03.2020	10252.75	Regionala CF	Utilitati	exploatare	Davidescu Aura	30	30.04.2020	13.04.2020	10252.75					
632	CV1/1543	09.04.2020	2200110622	31.03.2020	4661.78	Regionala CF	Utilitati	exploatare	Davidescu Aura	30	30.04.2020	13.04.2020	4661.78					
633	CV1/1544	09.04.2020	2200110623	31.03.2020	3717.65	Regionala CF	Utilitati	exploatare	Davidescu Aura	30	30.04.2020	13.04.2020	3717.65					
634	CV1/1551	09.04.2020	3098	31.03.2020	28.01	ADPP CARACAL	gunoi	exploatare	Davidescu Aura	15	15/04/2020	13.04.2020	28.01	op	1154	14.04.2020	28.01	-1
635	CV1/1553	09.04.2020	2200170932	23.03.2020	46051.52	Regionala CF	exploatare	Davidescu Aura	30	22.04.2020	13.04.2020	46051.52						
636																		

643	CV1/1584	14.04.2020	3933208	14.04.2020	1142.40	SC AUCHAN	alcool sanitar	exploatare	Nanu C-tin	0	14/04/2020	14.04.2020	1142.40	bf	462-00030	14.04.2020	1142.40	0
644	CV1/1590	15.04.2020	1114414	13.04.2020	17157.42	BCRY CIT ONE	colectare	exploatare	Tudosie C	60	12/06/2020	15.04.2020	17157.42	op	1250+1313	01.07 +28.07	6706.11 partial	
645	CV1/1594	15.04.2020	687	14.04.2020	368.33	C&C PREVENT	BAR	exploatare	Nanu C-tin	30	13/05/2020	28.04.2020	368.33	op	1248	30.06.2020	354.00	48
646	CV1/1600	21.04.2020	53647	10.04.2020	300.82	Gral medical	servicii medicale	exploatare	Radu Ileana	60	20/06/2020	21.04.2020	315.00	OP	1374	09.09.2020	300.82	
647	CV1/1604	21.04.2020	13001	21.04.2020	350.00	SC FULMEN	piese auto	exploatare	Nanu C-tin	30	20/05/2020	28.04.2020	350.00	op	1202	28.05.2020	350.00	8
648	CV1/1620	24.04.2020	2018000143	23.04.2020	518.00	OMNIASIG	RCA	exploatare	Nanu C-tin	30	23/05/2020	28.04.2020	518.00	op	1237	30.06.2020	518.00	38
649	CV1/1634	24.04.2020	167	22.04.2020	502.52	Asociatia prop. Nr 65	Utilitati	exploatare	Davidescu Aura	30	21/05/2020	28.04.2020	502.52	op	1207	09.06.2020	502.52	19
650	CV1/1635	24.04.2020	3679	22.04.2020	4094.79	REBTECH	manusi	exploatare	Nanu C-tin	8	30/04/2020	28.04.2020	4094.79	op	1173	28.04.2020	4094.79	-2
651	CV1/1649	27.04.2020	1111809	31.03.2020	68.43	SALUBRIS SLATINA	Utilitati	exploatare	Davidescu Aura	15	15/04/2020	28.04.2020	68.43	OP	1174	28.04.2020	68.43	13
652	CV1/1648	27.04.2020	24000235916	31.03.2020	159.98	Romprest Energy	energie electrica	exploatare	Davidescu Aura	30	30/04/2020	28.04.2020	159.98	OP	1176	28.04.2020	159.98	-2
653	CV1/1651	27.04.2020	1175596	14.04.2020	107.86	Termo Calor	incalzire	exploatare	Davidescu Aura	15	29/04/2020	28.04.2020	107.86	op	1177	29.04.2020	107.86	0
654	CV1/1656	27.04.2020	229	27.04.2020	500.00	posta romana	timbre postale	exploatare	Nanu C-tin	0	27/04/2020	27.04.2020	500.00	chit	6200	27.04.2020	500.00	0
655	t21/3/786	24/03/2020	10840885601	24/03/2020	28.8	fan courier	curierat	exploatare	trica dan	0	24/03/2020	24/03/2020	28.8	ch	10840885601	24/03/2020	28.8	0
656	t21/3/789	24/04/2020	1845	22/04/2020	998.88	geola prod	garnituri	exploatare	trica dan	30	21/05/2020	24/04/2020	998.88	op				
657	t21/3/786	24/04/2020	2399	14/04/2020	7554.57	locomotiva srl	salubritate am	exploatare	rosu mihai	60	6/12/2020	27/04/2020	7554.57	op	1305+1318	24/7/2020	7268.89	42
658	t21/3/786	24/04/2020	484	1/4/2020	22010.05	fortuna security	servicii paza	exploatare	rosu mihai	60	30/06/2020	27/04/2020	22010.05					
659	t21/3/786	24/04/2020	75	24/04/2020	25	top star amb	electrovalva	exploatare	trica dan	30	23/05/2020	24/04/2020	25					
660	t21/3/789	15/04/2020	5445	14/04/2020	7.1	posta romana	taxe postale	exploatare	brojba nicolae	0	14/04/2020	15/04/2020	7.1	ch	7376	14/04/2020	7.1	0
661	t21/3/783	15/04/2020	4637774	14/04/2020	5403.17	apa canal 2000	apa si canal	exploatare	rosu mihai	15	29/04/2020	15/04/2020	5403.17	op	3391	13/05/2020	5403.17	14
662	t21/3/783	15/04/2020	87344	15/04/2020	833	cncir	verificari tehnice ap. Combust.gazos	exploatare	rosu mihai	30	14/05/2020	15/04/2020	833					
663	t21/3/783	16/04/2020	3205	16/04/2020	408.17	ro diesel service	furtun actionare hidraulica	exploatare	trica dan	30	15/5/2020	16/04/2020	408.17	OP	3402	4/6/2020	408.17	20
664	t21/3/789	24/04/2020	1845	22/04/2020	998.88	geola prod	garnituri	exploatare	trica dan	30	21/05/2020	24/04/2020	998.88					
665	t21/3/786	24/04/2020	484	1/4/2020	22010.05	fortuna security	servicii paza	exploatare	rosu mihai	60	30/06/2020	27/04/2020	22010.05					
666	t21/3/786	24/04/2020	75	24/04/2020	25	top star amb	electrovalva	exploatare	trica dan	30	23/05/2020	24/04/2020	25					
667	v21/79	1/4/2020	295	20/3/2020	917.12	CLAUS MIH IMPEX SRL	materiale	Exploatare	Grigorasuc C	30	19/4/2020	20/3/2020	917.12	op	154	9/6/2020	917.12	51
668	v21/80	1/4/2020	2494	27/3/2020	2800	GINKOFARM	manusi	Exploatare	Grigorasuc C	30	26/4/2020	1/4/2020	2800	op	5255/5297	19.05.2020	2800	
669	v21/81	1/4/2020	2	20/3/2020	100	YOUNG ART	elastic	Exploatare	Grigorasuc C	0	20/3/2020	1/4/2020	100	BF	2	20/3/2020	100	0
670	v21/82	1/4/2020	63	30/3/2020	400	ZOZO VANSELL	elastic	Exploatare	Grigorasuc C	0	30/3/2020	1/4/2020	400	chit	56	30/3/2020	400	0
671	v21/83	1/4/2020	2992	27/3/2020	200	GINKOFARM	manusi	Exploatare	Grigorasuc C	0	27/3/2020	1/4/2020	200	BF	59	27/3/2020	200	0
672	v21/84	1/4/2020	219825	27/3/2020	99.8	YOUNG ART	elastic	Exploatare	Grigorasuc C	0	27/3/2020	1/4/2020	99.8	chit	203092	27/3/2020	99.8	0
673	v21/85	1/4/2020	7302554	26/3/2020	28176.39	REMARUL PASCANI	piese inlocuite la vagoane	Exploatare	Dragota C	60	25/5/2020	3/4/2020	28176.39	op	236	26.03.2020	1065.49 partial	
674	v21/86	1/4/2020	2724	31/3/2020	1713.6	GLOBAL EQUIPMENTS SRL	detergent	Exploatare	Grigorasuc C	30	30/4/2020	1/4/2020	1713.6	op	5298	19/5/2020	1713.6	19
675	v21/87	6/4/2020	120259866	31/3/2020	15.49	CEZ VANZARE	en.electrica	Exploatare	Budulan M	10	10/4/2020	6/4/2020	15.49	op	1170	16/4/2020	15.49	6
676	v21/88	6/4/2020	1202674005	31/3/2020	14280.86	CEZ VANZARE	en.electrica	Exploatare	Dragota C	10	10/4/2020	6/4/2020	14280.86	op	1170	16/4/2020	14280.86	6
677	v21/89	6/4/2020	1202674006	1/4/2020	1186.35	CEZ VANZARE	en.electrica	Exploatare	Dragota C	10	11/4/2020	6/4/2020	1186.35	op	1170	16/4/2020	1186.35	5
678	v21/90	7/4/2020	1953444	31/3/2020	1483.98	APAREGIO GORJ	apa	Exploatare	Budulan M	30	30/4/2020	7/4/2020	1483.98	op	1187	19/5/2020	1483.98	19
679	v21/91	7/4/2020	2386	31/3/2020	37372.44	LOCOMOTIVA SIBIU	salubritate vagoane	Exploatare	Budulan M	60	30/5/2020	7/4/2020	37372.44	op	1261+1298	2020+16.07	35959.2	
680	v21/92	8/4/2020	5918	8/4/2020	20	AGROINDUSTRIALE SA	oval cantarile	Exploatare	Dragota C	0	8/4/2020	8/4/2020	20	chit	4445	8/4/2020	20	0
681	v21/93	9/4/2020	3562098	6/4/2020	6459.31	COMPANIA DE APA OLTENIA	apa	Exploatare	Dragota C	15	21/4/2020	9/4/2020	6459.31	op	1171	21/4/2020	6459.31	0
682	v21/94	9/4/2020	2391	31/3/2020	99876.2	LOCOMOTIVA SIBIU	salubritate vagoane	Exploatare	Dragota C	60	30/5/2020	9/4/2020	99876.2	op	1298+1305	24.07.2020	96099.37	
683	v21/95	9/4/2020	2390	31/3/2020	19255.09	LOCOMOTIVA SIBIU	salubritate vagoane	Exploatare	Dragota C	60	30/5/2020	9/4/2020	19255.09	op	1298	16/7/2020	18526.96	47
684	v21/96	9/4/2020	2392	31/3/2020	27472.34	LOCOMOTIVA SIBIU	salubritate vagoane	Exploatare	Dragota C	60	30/5/2020	9/4/2020	27472.34	op	1305	24/7/2020	26433.47	55
685	v21/97	9/4/2020	220172	7/4/2020	193.97	YOUNG ART	elastic	Exploatare	Dragota C	0	7/4/2020	9/4/2020	193.97	chit	203599	7/4/2020	193.97	0
686	v21/98	13/4/2020	616	9/4/2020	48498.45	EBS	saboti frana S1	Exploatare	Dragota C	60	8/6/2020	13/4/2020	48498.45	op	240+673	23.07.2020	48498.45	
687	v21/99	14/4/2020	20900699	19/3/2020	2028.95	BIROUL ROMAN DE METROLOGIE LEGA	etalonari	Exploatare	Dragota C	30	18/4/2020	14/4/2020	2028.95	storno				
688	v21/100	14/4/2020	613	9/4/2020	22632.61	EBS	saboti frana S1	Exploatare	Budulan M	60	8/6/2020	14/4/2020	22632.61	op	92+673	23.07.2020	22632.61	
689	v21/101	16/4/2020	2400	14/4/2020	36935.91	LOCOMOTIVA SIBIU	salubritate vagoane	Exploatare	Dragota C	60	13/6/2020	16/4/2020	36935.91	OP	1318+1339	31/7/2020	33893.51	48
690	v21/102	21/4/2020	3489	16/4/2020	14918.3	CON METAL CF SRL	reparatii linii CF	Exploatare	Dragota C	60	15/6/2020	16/4/2020	14918.3	op	5371/5372	20+06.07.2020	14918.3	
691	v21/103	22/4/2020	30001509	13/4/2020	101476.94	ELECTROPUTERE VFU PASCANI	piese inlocuite la vagoane	Exploatare	Dragota C	60	12/6/2020	22/4/2020	101476.94	op	5408	20/7/2020	97639.58	38
692	v21/104	22/4/2020	30001510	13/4/2020	45560.55	ELECTROPUTERE VFU PASCANI	piese inlocuite la vagoane	Exploatare	Dragota C	60	12/6/2020	22/4/2020	45560.55	op	5408	20/7/2020	43837.66	38
693	v21/105	27/4/2020	520049724	22/4/2020	704.9	DEDEMAN SRL	materiale	Exploatare	Dragota C	0	22/4/2020	27/4/2020	704.9	chit	5200497215	22/4/2020	704.9	0
694	v21/106	27/4/2020	220924	24/4/2020	360.57	YOUNG ART	materiale	Exploatare	Dragota C	0	24/4/2020	27/4/2020	360.57	chit	204285	22/4/2020	360.57	-2
695	v21/107	28/4/2020	20900869	27/4/2020	-2028.9	BIROUL ROMAN DE METROLOGIE LEGA	etalonari	Exploatare	Dragota C	0	27/4/2020	27/4/2020	-2028.9	storno				
696	v21/108	28/4/2020	209008701	27/4/2020	2190.79	BIROUL ROMAN DE METROLOGIE LEGA	etalonari	Exploatare	Dragota C	30	27/5/2020	28/4/2020	2190.79	op	5301	9/6/2020	2190.79	13
698	CV1/1675	29.04.2020	44076	28.04.2020	588.99	SC INFOCENTER	cartus toner	exploatare	Betiu F	30	28/5/2020	04.05.2020	588.99	op	1271	6/7/2020	588.99	39
698	CV1/1680	29.04.2020	17180	24.04.2020	5426.4	RO COMPUTER	Unitate de imagine	exploatare	Popa Iulian	30	23/5/2020	04.05.2020	5426.4	op	1268	6/7/2020	3426.4 partial	44
699	CV1/1681	29.04.2020	440	27.04.2020	119	BEJ Nenei Tanase	onorariu notif.	exploatare	Pirvu Maria	30	27/5/2020	04.05.2020	119	op	1244	30/6/2020	119	34
700	CV1/1684	29.04.2020	292	29.04.2020	500	BEJ Popescu Angelica	onorariu notif.	exploatare	Pirvu Maria	7	6/5/2020	29.04.2020	500	op	558	30/4/2020	500	-6
701	CV1/1687	29.04.2020	12403161007041	29.04.2020	135.23	PETROM	alimentare	exploatare	Nanu C-tin	0	29/4/2020	29.04.2020	135.23	bf	344	29/4/2020	135.23	0
702	CV1/1688	29.04.2020	2200170945	21.04.2020	46051.52	Regionala CF	Utilitati	exploatare	Davidescu Aura	30	21/5/2020	04.05.2020	46051.52					
703	CV1/1689	29.04.2020	2200170944	21.04.2020	694.96	Regionala CF	Utilitati	exploatare	Davidescu Aura	30	21/5/2020	04.05.2020	694.96					
704	CV1/1690	29.04.2020	2200110745	30.04.2020	2343	Regionala CF	Utilitati	exploatare	Davidescu Aura	30	30/5/2020	04.05.2020	2343					
705	CV1/16791	29.04.202																

715	CV1/1721	04.05.2020	8306	30.04.2020	11142.45	MIRROR GROUP	tipizate	exploatare	Nanu C-tin	60	29/6/2020	08.05.2020	11142.45	op	1270	6/7/2020	11142.45	7
716	CV1/1724	04.05.2020	13024	04.05.2020	440	SC FULMEN	baterie auto	exploatare	Nanu C-tin	30	3/6/2020	15.05.2020	440	op	1236	30/6/2020	440	27
717	CV1/1731	05.05.2020	44142	04.05.2020	206	SC INFOCENTER	toner	exploatare	Betiu F	30	3/6/2020	08.05.2020	206	op	1271	6/7/2020	206	33
718	CV1/1736	05.05.2020	12033456168	30.04.2020	430.38	CEZ VANZARE	energie electrica	exploatare	Davidescu Aura	10	10/5/2020	08.05.2020	430.38	op	1214	15/6/2020	430.38	36
719	CV1/1737	05.05.2020	1203356167	30.04.2020	90.82	CEZ VANZARE	energie electrica	exploatare	Davidescu Aura	10	10/5/2020	08.05.2020	90.82	op	1214	15/6/2020	90.82	36
720	CV1/1738	05.05.2020	1203318177	30.04.2020	589.73	CEZ VANZARE	energie electrica	exploatare	Davidescu Aura	10	10/5/2020	08.05.2020	589.73	op	1214	15/6/2020	589.73	36
721	CV1/1739	05.05.2020	1203347017	30.04.2020	1084.32	CEZ VANZARE	energie electrica	exploatare	Davidescu Aura	10	10/5/2020	08.05.2020	1084.32	op	1214	15/6/2020	1084.32	36
722	CV1/1740	05.05.2020	1203320930	30.04.2020	348.36	CEZ VANZARE	energie electrica	exploatare	Davidescu Aura	10	10/5/2020	08.05.2020	348.36	op	1214	15/6/2020	348.36	36
723	CV1/1741	05.05.2020	1203327910	30.04.2020	2799.58	CEZ VANZARE	energie electrica	exploatare	Davidescu Aura	10	10/5/2020	02.05.2020	2799.58	op	1214	15/6/2020	2799.58	36
724	CV1/1742	05.05.2020	1203316823	30.04.2020	396.22	CEZ VANZARE	energie electrica	exploatare	Davidescu Aura	10	10/5/2020	08.05.2020	396.22	op	1214	15/6/2020	396.22	36
725	CV1/1743	05.05.2020	1203327911	30.04.2020	762.86	CEZ VANZARE	energie electrica	exploatare	Davidescu Aura	10	10/5/2020	08.05.2020	762.86	op	1214	15/6/2020	762.86	36
726	CV1/1744	05.05.2020	1203327912	30.04.2020	1043.03	CEZ VANZARE	energie electrica	exploatare	Davidescu Aura	10	10/5/2020	08.05.2020	1043.03	op	1214	15/6/2020	1043.03	36
727	CV1/1745	05.05.2020	1203356166	30.04.2020	187.11	CEZ VANZARE	energie electrica	exploatare	Davidescu Aura	10	10/5/2020	08.05.2020	187.11	op	1214	15/6/2020	187.11	36
728	CV1/1746	05.05.2020	1203342156	30.04.2020	320.13	CEZ VANZARE	energie electrica	exploatare	Davidescu Aura	10	10/5/2020	08.05.2020	320.13	op	1214	15/6/2020	320.13	36
729	CV1/1757	06.05.2020	1203460614	01.05.2020	612.93	CEZ VANZARE	energie electrica	exploatare	Davidescu Aura	10	10/5/2020	08.05.2020	612.93	op	1287	15/7/2020	612.93	66
730	CV1/1758	06.05.2020	1203460613	30.04.2020	4610.3	CEZ VANZARE	energie electrica	exploatare	Davidescu Aura	10	9/5/2020	08.05.2020	4610.3	op	1287	15/7/2020	4610.3	67
731	CV1/1759	06.05.2020	202020209	04.05.2020	206.15	Telecomunicatii	servicii telefonie	exploatare	Betiu F	30	1/6/2020	08.05.2020	206.15	op	1260	3/7/2020	206.15	32
732	CV1/1760	06.05.2020	202020207	01.05.2020	12731.31	Telecomunicatii	servicii telefonie	exploatare	Betiu F	30	1/6/2020	08.05.2020	12731.31	op	1260	3/7/2020	12731.31	32
733	CV1/1762	06.05.2020	8324	05.05.2020	366.52	MIRROR GROUP	Buletin avizare	exploatare	Nanu C-tin	60	4/7/2020	15.05.2020	366.52	op	1296	16/7/2020	366.52	12
734	CV1/1772	07.05.2020	2200110774	30.04.2020	3292.1	Regionala CF	Utilitati	exploatare	Davidescu Aura	30	30.05.2020	08.05.2020	3292.1					
735	CV1/1773	07.05.2020	2200110754	30.04.2020	215.7	Regionala CF	Utilitati	exploatare	Davidescu Aura	30	30.05.2020	08.05.2020	215.7					
736	CV1/1774	07.05.2020	2400046618	30.04.2020	707.03	Regionala CF	energie electrica	exploatare	Davidescu Aura	10	10/5/2020	12.05.2020	707.03					
737	CV1/1775	07.05.2020	2400046619	30.04.2020	539.34	Regionala CF	energie electrica	exploatare	Davidescu Aura	10	10/5/2020	12.05.2020	539.34					
738	CV1/1776	07.05.2020	2400046620	30.04.2020	1587.54	Regionala CF	energie electrica	exploatare	Davidescu Aura	10	10/5/2020	12.05.2020	1587.54					
739	CV1/1777	07.05.2020	2400046621	30.04.2020	16974.45	Regionala CF	energie electrica	exploatare	Davidescu Aura	10	10/5/2020	12.05.2020	16974.45					
740	CV1/1778	07.05.2020	2400046622	30.04.2020	667.1	Regionala CF	energie electrica	exploatare	Davidescu Aura	10	10/5/2020	12.05.2020	667.1					
741	CV1/1779	07.05.2020	2400046623	30.04.2020	29.76	Regionala CF	energie electrica	exploatare	Davidescu Aura	10	10/5/2020	12.05.2020	29.76					
742	CV1/1780	07.05.2020	2400046624	30.04.2020	280.2	Regionala CF	energie electrica	exploatare	Davidescu Aura	10	10/5/2020	12.05.2020	280.2					
743	CV1/1781	07.05.2020	2400046625	30.04.2020	789.05	Regionala CF	energie electrica	exploatare	Davidescu Aura	10	10/5/2020	12.05.2020	789.05					
744	CV1/1782	07.05.2020	2400046627	30.04.2020	278.75	Regionala CF	energie electrica	exploatare	Davidescu Aura	10	10/5/2020	12.05.2020	278.75					
745	CV1/1783	07.05.2020	2400046628	30.04.2020	36.29	Regionala CF	energie electrica	exploatare	Davidescu Aura	10	10/5/2020	12.05.2020	36.29					
746	CV1/1784	07.05.2020	2400046629	30.04.2020	713.56	Regionala CF	energie electrica	exploatare	Davidescu Aura	10	10/5/2020	12.05.2020	713.56					
747	CV1/1785	07.05.2020	2400046630	30.04.2020	149.54	Regionala CF	energie electrica	exploatare	Davidescu Aura	10	10/5/2020	12.05.2020	149.54					
748	CV1/1786	07.05.2020	2400046631	30.04.2020	222.04	Regionala CF	energie electrica	exploatare	Davidescu Aura	10	10/5/2020	12.05.2020	222.04					
749	CV1/1787	07.05.2020	2400046632	30.04.2020	18487.95	Regionala CF	energie electrica	exploatare	Davidescu Aura	10	10/5/2020	12.05.2020	18487.95					
750	CV1/1788	07.05.2020	5200497412	07.05.2020	690	ODEMAN SRL	Dozator sapun lichid	exploatare	Nanu C-tin	0	7/5/2020	08.05.2020	690	chit	5200497412	7/5/2020	690	0
751	CV1/1791	07.05.2020	169	06.05.2020	209.1	Asociatia prop. Nr 65	cheltuieli regie	exploatare	Davidescu Aura	30	5/6/2020	08.05.2020	209.1	op	1221	15/6/2020	209.1	10
752	CV1/1792	11.05.2020	24536	30.04.2020	102.21	APAVIL	exploatare	Davidescu Aura	15	15/5/2020	12.05.2020	102.21	op	1188	19/5/2020	102.21	4	
753	CV1/1825	11.05.2020	3732	30.04.2020	28.01	ADPP CARACAL	APA	exploatare	Davidescu Aura	15	15/5/2020	12.05.2020	28.01	op	1190	19/5/2020	28.01	4
754	CV1/1826	11.05.2020	2410	30.04.2020	31790.3	LOCOMOTIVA	salubritare	exploatare	Davidescu Aura	60	30/6/2020	12.05.2020	31790.3	op	1339	19/8/2020	30588.15	50
755	CV1/1827	11.05.2020	1044409	30.04.2020	55.37	Compania de apa Olt	gunoi	exploatare	Davidescu Aura	15	15/5/2020	12.05.2020	55.37	op	1205	9/6/2020	55.37	25
756	CV1/1828	11.05.2020	1965227	30.04.2020	1483.98	Apa Regio	apa	exploatare	Davidescu Aura	15	15/5/2020	12.05.2020	1483.98	op	1251	1/7/2020	1483.98	47
757	CV1/1829	11.05.2020	3579901	06.05.2020	489.92	Compania de apa Oltenia	apa	exploatare	Davidescu Aura	15	15/5/2020	12.05.2020	489.92	op	1249+1288+134	+15.07.2020	333 partial	
758	CV1/1836	12.05.2020	27366	30.04.2020	112.53	Salubritate	dezinfecție	exploatare	Davidescu Aura	15	15/5/2020	14.05.2020	112.53	op	1189	19/5/2020	112.53	4
759	CV1/1840	12.05.2020	3455150	30.04.2020	3401.92	Salubritate	gunoi	exploatare	Davidescu Aura	15	15/5/2020	13.05.2020	3401.92	op	1215	15/6/2020	3401.92	31
760	CV1/1847	13.05.2020	44230	12.05.2020	336	SC INFOCENTER	cartus toner	Exploatare	Betiu F	30	11/6/2020	15.05.2020	336	op	1271	6/7/2020	336	25
761	CV1/1849	13.05.2020	2110071492	12.05.2020	3446.67	CEZ VANZARE	gaze naturale	Exploatare	Davidescu Aura	30	11/6/2020	14.05.2020	3446.67	op	1286	15/7/2020	3446.67	34
762	CV1/1850	13.05.2020	2110076348	12.05.2020	37040.41	CEZ VANZARE	gaze naturale	Exploatare	Davidescu Aura	30	11/6/2020	14.05.2020	37040.41	op	1286+1325	15/7/2020	37040.41	34
763	CV1/1859	14.05.2020	1240316200774	12.05.2020	100.04	PETROM	combustibil	Exploatare	Mures Ion	0	12/5/2020	14.05.2020	100.04	BF	118	12/5/2020	100.04	0
764	CV1/1861	14.05.2020	388	14.05.2020	100	ITP AUTO SUD	ITP	Exploatare	Nanu C-tin	0	14/5/2020	14.05.2020	100	BF	6	14/5/2020	100	0
765	CV1/1864	14.05.2020	2196977	30.04.2020	240.22	CET GOVORA	incalzire	Exploatare	Davidescu Aura	20	21/5/2020	15.05.2020	240.22	op	1203	9/6/2020	240.22	19
766	CV1/1865	14.05.2020	28079	30.04.2020	137.34	SNTFM MARFA	APA	Exploatare	Davidescu Aura	30	30/5/2020	15.05.2020	137.34					-43981
767	CV1/1871	15.05.2020	20594	12.05.2020	424.19	Informatica Feroviara	servicii informatice	Exploatare	Velisioiu L	60	10/7/2020	21.05.2020	424.19	op	1295	16/7/2020	424.19	6
768	CV1/1876	15.05.2020	17106	14.05.2020	600	SC IACOBI		Exploatare	Nanu C-tin	0	14/5/2020	15.05.2020	600	chit	271	14/5/2020	600	0
769	CV1/1906	18.05.2020	8375	15.05.2020	366.52	MIRROR GROUP	Buletin avizare	Exploatare	Nanu C-tin	60	14/7/2020	29.05.2020	366.52					-44026
770	CV1/1917	19.05.2020	12016534	11.05.2020	46.1	POLARIS HOLDING	Inchiriere container	Exploatare	Nicolae Adela	15	26/5/2020	21.05.2020	46.1	op	1204	9/6/2020	46.1	14
771	CV1/1918	19.05.2020	12016528	11.05.2020	2719.62	POLARIS HOLDING	colectare gunoi	Exploatare	Nicolae Adela	15	26/5/2020	21.05.2020	2719.62	op	1204	9/6/2020	2719.62	14
772	CV1/1919	19.05.2020	1188667	12.05.2020	76.39	Termo Calor	incalzire	Exploatare	Davidescu Aura	15	27/5/2020	21.05.2020	76.39	op	1299	17/7/2020	76.39	51
773	CV1/1920	19.05.2020	22	13.05.2020	960	Bej Vilcea Gabriela Simona	Cheltuieli executare	Exploatare	Pirvu Maria	30	12/6/2020	09.06.2020	960	op	1243	30/6/2020	960	18
774	CV1/1949	20.05.2020	4325	14.05.2020	928.2	REBTECH	rechizite	Exploatare	Nanu C-tin	0	14/5/2020	29.05.2020	928.2	op	1258	3/7/2020	928.2	50
775	CV1/1950	20.05.2020	2008097	14.05.2020	3546.2	DNS BIROTICA	masti protectie	Exploatare	Nanu C-tin	30	13/6/2020	29.05.2020	3546.2	OP	1259	3/7/2020	3546.2	20
776	CV1/1951	20.05.2020	52000252	19.05.2020	120	CENAFER	examinari	Exploatare	Velisioiu L	30	19/6/2020	21.05.2020	120	OP	1211	9/6/2020	120	-10
777	CV1/1956	21.																

787	V21/118	12/5/2020	2024	12/5/2020	119	METROINSTAL SRL	verif.supapa	Exploatare	Dragota C	0	12/5/2020	11/5/2020	119	chit	259	12/5/2020	119	0
788	V21/119	12/5/2020	1170.96	12/5/2020	1170.96	MOVIPLAST SRL	pungi	Exploatare	Dragota C	30	11/6/2020	12/5/2020	1170.96	op	5303	9/6/2020	1170.96	-2
789	V21/120	14/5/2020	8898	13/5/2020	151	TEHNIC UTIL SRL	materiale	Exploatare	Dragota C	0	13/5/2020	14/5/2020	151	BF	2	13/5/2020	151	0
790	V21/121	14/5/2020	433	13/5/2020	2143.85	CLAUS MIH IMPEX SRL	materiale	Exploatare	Dragota C	0	12/6/2020	14/5/2020	2143.85	op	154	9/6/2020	2143.85	-3
791	V21/122	15/5/2020	8	14/5/2020	60	DREALCEL SRL	copii xerox	Exploatare	Dragota C	0	14/5/2020	15/5/2020	60	BF	8	14/5/2020	60	0
792	V21/123	19/5/2020	82049	18/5/2020	51	HELMAT	materiale	Exploatare	Dragota C	0	18/5/2020	19/5/2020	51	BF	47	18/5/2020	51	0
793	V21/124	19/5/2020	1956	18/5/2020	5236	ALL BUSINESS	freon	Exploatare	Dragota C	30	17/6/2020	19/5/2020	5236	op	5345	19/6/2020	2736 partial	2
794	V21/125	19/5/2020	1110016295	19/5/2020	113.05	DISTRIBUTIE ENERGIE OLTENIA	autoizolatie constr.	Exploatare	Dragota C	0	19/5/2020	19/5/2020	113.05	BF	235	19/5/2020	113.05	0
795	V21/126	21/5/2020	222244	21/5/2020	420.07	YOUNG ART	elastic	Exploatare	Dragota C	0	21/5/2020	21/5/2020	420.07	chit	205097	21/5/2020	420.07	0
796	V21/127	25/5/2020	35891	22/5/2020	178.5	CNCIR SA	inspectie tehnica	Exploatare	Dragota C	30	21/6/2020	25/5/2020	178.5	OP	5344	28/4/2020	178.5	-54
797	V21/128	26/5/2020	645	22/5/2020	25865.84	EBS	saboti frana S1	Exploatare	Budulan M	60	21/7/2020	26/5/2020	25865.84					
798	V21/129	27/5/2020	646	22/5/2020	48498.45	EBS	saboti frana S1	Exploatare	Dragota C	60	21/7/2020	27/5/2020	48498.45					
799	V21/130	27/5/2020	143232	22/5/2020	3264.07	AFER	viza periodica	Exploatare	Grigorascu C	0	22/5/2020	27/5/2020	3264.07	op	1184	15/5/2020	3264.07	-7
800	CV1/1961	21.05.2020	44295	19.05.2020	412.00	SC INFOCENTER	cartus toner	exploatare	Betiu F	30	18/06/2020	26.05.2020	412.00	op	1271	6/7/2020	412.00	18
801	CV1/1987	25.05.2020	143173	21.05.2020	546.89	Afer	examinari	exploatare	Veliscioi L	30	20/06/2020	25.05.2020	546.89	op	1184	15/5/2020	546.89	-36
802	CV1/1988	25.05.2020	143176	21.05.2020	1208.92	Afer	examinari	exploatare	Veliscioi L	30	20/06/2020	25.05.2020	1208.92	op	1184	15/5/2020	1208.92	-36
803	CV1/1997	26.05.2020	2417	21.05.2020	9150.73	Locomotiva	Salubrizare	exploatare	Davidescu Aura	60	20/07/2020	26.05.2020	9150.73	op	1339	19/8/2020	8804.69	30
804	CV1/2025	27.05.2020	12403161007213	25.05.2020	149.99	PETROM	Combustibil	exploatare	Voincea Ancuta	0	25/05/2020	27.05.2020	149.99	bf	519	25/5/2020	149.99	0
805	CV1/2043	28.05.2020	5200267463	28.05.2020	515.00	DEDEMAN SRL	materiale	exploatare	Nanu C-tin	0	28/05/2020	29.05.2020	515.00	chit	5200267463	28/5/2020	515.00	0
806	CV1/2046	28.05.2020	44427	28.05.2020	427.25	SC INFOCENTER	cartus toner	exploatare	Nanu C-tin	30	27/06/2020	09.06.2020	427.25	op	1271	6/7/2020	427.25	9
807	I21/3/3/887	5/5/2020	8863	29/04/2020	2065.84	Ipsar sa	compensator	exploatare	trica dan	0	29/04/2020	4/5/2020	2065.84					
808	I21/3/3/889	5/5/2020	5124443	4/5/2020	366.76	selco srl	materiale	exploatare	trica dan	0	4/5/2020	4/5/2020	366.76					
809	I21/3/3/890	5/5/2020	93	4/5/2020	30	top star amb	etansant	exploatare	trica dan	30	3/6/2020	4/5/2020	30					
810	I21/3/3/891	5/5/2020	4618	4/5/2020	211.02	total construct ideal	materiale	exploatare	trica dan	30	3/6/2020	4/5/2020	211.02					
811	I21/3/3/901	5/5/2020	7925	5/5/2020	50	contact top service	materiale	exploatare	trica dan	0	5/5/2020	5/5/2020	50					
812	I21/3/3/907	5/5/2020	1203459739	5/5/2020	18744.11	cez vanzare	energie electrica	exploatare	rosu mihai	10	11/5/2020	7/5/2020	18744.11	op	1214+1287	15.06+15.07	7989.4	
813	I21/3/3/909	5/5/2020	47012	5/5/2020	458.15	laser technology	sigilli	exploatare	anghel firuta	30	5/6/2020	6/5/2020	458.15					
814	I21/3/3/918	5/5/2020	3502	5/5/2020	991.1	con metal	revizie trim. LFI	exploatare	rosu mihai	60	5/6/2020	12/5/2020	991.1					
815	I21/3/3/921	5/5/2020	416	5/5/2020	9450.81	softronic srl	remediere defecte icl da652	exploatare	trica dan	10	17/05/2020	7/5/2020	9450.81					
816	I21/3/3/925	7/5/2020	3427	7/5/2020	145.22	giacommo logistic	ulei ford transit	exploatare	trica dan	0	7/5/2020	7/5/2020	145.22					
817	I21/3/3/926	5/5/2020	3428	5/5/2020	218.44	giacommo logistic auto srl	filtre	exploatare	trica dan	0	7/5/2020	7/5/2020	218.44					
818	I21/3/3/927	5/5/2020	6166	5/5/2020	21.3	postea romana	taxe postale	exploatare	rosu mihai	0	7/5/2020	7/5/2020	21.3	ch	8439	5/7/2020	21.3	0
819	I21/3/3/935	5/5/2020	98	5/5/2020	91	top star amb	materiale	exploatare	trica dan	30	7/6/2020	11/5/2020	91					
820	I21/3/3/939	5/5/2020	4	5/5/2020	294.53	clernans	marisit	exploatare	trica dan	0	11/5/2020	11/5/2020	294.53					
821	I21/3/3/948	5/5/2020	3555	5/5/2020	840.56	con metal	lucrari intrtinere LFI	exploatare	rosu mihai	60	10/7/2020	12/5/2020	840.56					
822	I21/3/3/949	5/5/2020	3556	5/5/2020	35917.04	con metal	lucrari intrtinere LFI	exploatare	rosu mihai	60	4/7/2020	12/5/2020	35917.04					
823	I21/3/3/950	5/5/2020	3557	5/5/2020	3184.92	con metal	lucrari intrtinere LFI	exploatare	rosu mihai	60	10/7/2020	12/5/2020	3184.92					
824	I21/3/3/951	5/5/2020	3558	5/5/2020	18909.79	con metal	lucrari intrtinere LFI	exploatare	rosu mihai	60	4/7/2020	12/5/2020	18909.79					
825	I21/3/3/952	13/05/2020	6343	5/5/2020	7.1	postea romana	taxe postale	exploatare	brojba nicolae	0	12/5/2020	13/05/2020	7.1	ch	8718	5/12/2020	7.1	0
826	I21/3/3/962	13/05/2020	5124539	13/05/2020	333.83	selco	materiale	exploatare	trica dan	0	13/05/2020	13/05/2020	333.83					
827	I21/3/3/966	14/05/2020	30544	14/05/2020	60	publitrans	abonament transp comun	exploatare	trica dan	0	14/5/2020	14/05/2020	60	ch	157949	14/5/2020	60	0
828	I21/3/3/974	15/05/2020	11103032003937.00	15/05/2020	42.2	OMV PETROM	benzina	exploatare	trica dan	0	15/5/2020	15/05/2020	42.2	bf	31	15/5/2020	42.2	0
829	I21/3/4/989	19/05/2020	190021	18/05/2020	53.55	rk-soft	firole alcooltest	exploatare	trica dan	0	18/05/2020	19/05/2020	53.55					
830	I21/3/4/990	19/05/2020	11400885601	19/05/2020	24.75	fan courier	curierat	exploatare	trica dan	0	19/5/2020	19/05/2020	24.75	ch	11400885601	19/5/2020	24.75	0
831	I21/3/4/992	20/05/2020	6622	19/05/2020	7.1	postea romana	taxe postale	exploatare	rosu mihai	0	19/5/2020	20/05/2020	7.1	ch	9136	19/5/2020	7.1	0
832	I21/3/4/1000	20/05/2020	527	4/5/2020	21300.04	fortuna security	servicii paza	exploatare	rosu mihai	60	7/2/2020	21/05/2020	21300.04					
833	I21/3/4/1002	20/05/2020	4624	20/05/2020	67.3	total construct ideal	materiale	exploatare	trica dan	30	19/06/2020	20/05/2020	67.3					
834	I21/3/2/1006	21/05/2020	6721	21/05/2020	10.7	postea romana	taxe postale	exploatare	brojba nicolae	0	21/5/2020	21/05/2020	10.7	ch	9285	21/5/2020	10.7	0
835	I21/3/4/1005	21/05/2020	4628	21/05/2020	47.3	total construct ideal	broasca echipata	exploatare	rosu mihai	30	20/06/2020	21/05/2020	47.3					
836	I21/2/3/1029	26/05/2020	33001	25/05/2020	2824.47	westone srl	ulei ATF	exploatare	trica dan	30	24/06/2020	26/05/2020	2824.47					
837	I21/3/3/1028	26/05/2020	4689183	26/05/2020	4991.09	apa canal 2000	apa si canal	exploatare	rosu mihai	15	30/05/2020	26/05/2020	4991.09					
838	I21/3/3/1030	26/05/2020	7000225406	25/05/2020	3425.87	lntesa promotive	filtre	exploatare	trica dan	30	24/06/2020	26/05/2020	3425.87					
839	I21/3/3/1047	28/05/2020	143203	21/05/2020	633.24	afer	actualizare,modificare permis mec lo	exploatare	radulescu cosmin	0	21/05/2020	28/05/2020	633.24	op	1184	15/5/2020	633.24	-6
840	I21/3/3/1048	28/05/2020	143205	21/05/2020	4432.69	afer	actualizare,modificare permis mec lo	exploatare	radulescu cosmin	0	21/05/2020	28/05/2020	4432.69	op	1184	15/5/2020	4322.69	-6
841	I21/3/3/1049	28/05/2020	143175	21/05/2020	546.89	afer	examinare oatest profes SC	exploatare	radulescu cosmin	0	21/05/2020	28/05/2020	546.89	op	1184	15/5/2020	546.89	-6
842	I21/3/2/1057	28/05/2020	2170	25/05/2020	8635.12	syscaltest srl	etalonare debitmetru masic	exploatare	trica dan	30	25/06/2020	28/05/2020	8635.12					
843	I21/3/2/1060	28/05/2020	7040	28/05/2020	14.2	postea romana	taxe postale	exploatare	rosu mihai	0	28/5/2020	28/05/2020	14.2	ch	9756	28/5/2020	14.2	0
844	I21/3/3/1074	3/6/2020	4640	3/6/2020	99.97	total construct ideal	SMILGHER	exploatare	trica dan	30	7/2/2020							
845	V21/131	27/5/2020	3	19/5/2020	27	IMPRIMEDIA	copii xerox	Exploatare	Dragota C	0	19/5/2020	27/5/2020	27	BF	3	19/5/2020	27	0
846	V21/132	27/5/2020	37703	20/5/2020	164	COMPANIA DE APA OLTENIA	apa	Exploatare	Dragota C	15	4/6/2020	27/5/2020	164	chit	1439000	20/5/2020	164	-15
847	V21/133	28/5/2020	497	27/5/2020	3319.96	CLAUS MIH IMPEX SRL	materiale	Exploatare	Grigorascu C	30	26/6/2020	28/5/2020	3319.96	OP	5370 si 5373	0.06.07.2020	3319.96	#VALUE!
848	V21/134	3/6/2020	335	29/5/2020	1230.19	BRESCIA PROD COM	verif.,rep,ingatoare	Exploatare	Dragota C	30	28/6/2020	9/6/2020	1230.19	OP	5411	28/7/2020	1230.19	30
849	V21/136	4/6/2020	2426	31/5/2020	110759.4	LOCOMOTIVA SIBIU	salubrizare vagoane	Exploatare	Dragota C	60	30/7/2020	4/6/2020	110759.4	op	1342	27/8/2020	77400.63	
850	V21/137	4/6/2020	2427	31/5/2020	33662.72	LOCOMOTIVA SIBIU	salubrizare vagoane	Exploatare	Dragota C	60	30/7/2020	4/6/2020	33662.72					
851	V21/138	9/6/2020	3802	3/6/2020	940.1	TEHNIM	modul CPU	Exploatare	Dragota C	30	3/7/2020	9/6/2020	940.1	OP	5369	3/7/2020	940.1	0
852	V21/139	9/6/2020	1204528322	31/5/2020	8112.6	CEZ VANZARE	en.electrica	Exploata										

859	CV1/2088	02.06.2020	347	29.05.2020	187.15	SC BRESCIA	VERIF.STINGATOARE	Exploatare	Davidescu Aura	30	28/6/2020	09.06.2020	187.15	OP	1358	27/8/2020	187.15	60
860	CV1/2089	02.06.2020	346	29.05.2020	296.20	SC BRESCIA	VERIF.STINGATOARE	Exploatare	Davidescu Aura	30	28/6/2020	09.06.2020	296.20	OP	1358	27/8/2020	296.20	60
861	CV1/2090	02.06.2020	345	29.05.2020	262.50	SC BRESCIA	VERIF.STINGATOARE	Exploatare	Davidescu Aura	30	28/6/2020	09.06.2020	262.50	OP	1358	27/8/2020	262.50	60
862	CV1/2091	02.06.2020	342	29.05.2020	165.52	SC BRESCIA	VERIF.STINGATOARE	Exploatare	Davidescu Aura	30	28/6/2020	09.06.2020	165.52	OP	1358	27/8/2020	165.52	60
863	CV1/2092	02.06.2020	340	29.05.2020	262.50	SC BRESCIA	VERIF.STINGATOARE	Exploatare	Davidescu Aura	30	28/6/2020	09.06.2020	262.50	OP	1358	27/8/2020	262.50	60
864	CV1/2093	02.06.2020	339	29.05.2020	124.89	SC BRESCIA	VERIF.STINGATOARE	Exploatare	Davidescu Aura	30	28/6/2020	09.06.2020	124.89	OP	1358	27/8/2020	124.89	60
865	CV1/2094	02.06.2020	338	29.05.2020	297.18	SC BRESCIA	VERIF.STINGATOARE	Exploatare	Davidescu Aura	30	28/6/2020	09.06.2020	297.18	OP	1358	27/8/2020	297.18	60
866	CV1/2095	02.06.2020	337	29.05.2020	125.01	SC BRESCIA	VERIF.STINGATOARE	Exploatare	Davidescu Aura	30	28/6/2020	09.06.2020	125.01	OP	1358	27/8/2020	125.01	60
867	CV1/2096	03.06.2020	17300	02.06.2020	1999.00	RO COMPUTER	TELEFON MOBIL	Exploatare	Betiu F	7	9/6/2020	04.06.2020	1999.00	op	1268	6/7/2020	1999.00	27
868	CV1/2097	03.06.2020	12403161007264	02.06.2020	160.02	PETROM	alimentare	Exploatare	Radu Ileana	0	2/6/2020	03.06.2020	160.02	bf	11	2/6/2020	160.02	0
869	CV1/2110	03.06.2020	2200110885	31.05.2020	2809.70	Regionala CF	APA CANAL	Exploatare	Davidescu Aura	30	30/6/2020	11.06.2020	2809.70					
870	CV1/2111	03.06.2020	2200171214	21.05.2020	46051.52	Regionala CF	CHIRIE	Exploatare	Davidescu Aura	30	20/6/2020	11.06.2020	46051.52					
871	CV1/2112	03.06.2020	2200110808	31.05.2020	2185.46	Regionala CF	Gunoii	Exploatare	Davidescu Aura	30	30/6/2020	11.06.2020	2185.46					
872	CV1/2113	03.06.2020	2200110809	31.05.2020	299.19	Regionala CF	Gunoii	Exploatare	Davidescu Aura	30	30/6/2020	11.06.2020	299.19					
873	CV1/2114	03.06.2020	2200110810	31.05.2020	1004.80	Regionala CF	APA CANAL	Exploatare	Davidescu Aura	30	30/6/2020	11.06.2020	1004.80					
874	CV1/2115	03.06.2020	2200110811	31.05.2020	388.93	Regionala CF	Gunoii	Exploatare	Davidescu Aura	30	30/6/2020	11.06.2020	388.93					
875	CV1/2116	03.06.2020	2200110812	31.05.2020	407.24	Regionala CF	APA CANAL	Exploatare	Davidescu Aura	30	30/6/2020	11.06.2020	407.24					
876	CV1/2117	03.06.2020	2200110813	31.05.2020	1912.97	Regionala CF	APA CANAL	Exploatare	Davidescu Aura	30	30/6/2020	11.06.2020	1912.97					
877	CV1/2118	03.06.2020	2200110814	31.05.2020	1675.57	Regionala CF	gaze naturale	Exploatare	Davidescu Aura	30	30/6/2020	11.06.2020	1675.57					
878	CV1/2119	03.06.2020	2200110815	31.05.2020	572.16	Regionala CF	APA CANAL	Exploatare	Davidescu Aura	30	30/6/2020	11.06.2020	572.16					
879	CV1/2120	03.06.2020	2200110816	31.05.2020	760.46	Regionala CF	Gunoii	Exploatare	Davidescu Aura	30	30/6/2020	11.06.2020	760.46					
880	CV1/2121	03.06.2020	2200110817	31.05.2020	1047.00	Regionala CF	Gunoii	Exploatare	Davidescu Aura	30	30/6/2020	11.06.2020	1047.00					
881	CV1/2122	03.06.2020	2200110818	31.05.2020	257.00	Regionala CF	gaze naturale	Exploatare	Davidescu Aura	30	30/6/2020	11.06.2020	257.00					
882	CV1/2125	03.06.2020	1204330210	31.05.2020	2108.75	CEZ VANZARE	energie electrica	Exploatare	Davidescu Aura	10	10/6/2020	09.06.2020	2108.75	OP	1327	13/8/2020	2108.75	64
883	CV1/2126	03.06.2020	1204330211	31.05.2020	782.98	CEZ VANZARE	energie electrica	Exploatare	Davidescu Aura	10	10/6/2020	05.06.2020	782.98	OP	1327	13/8/2020	782.98	64
884	CV1/2127	03.06.2020	1204330212	31.05.2020	610.52	CEZ VANZARE	energie electrica	Exploatare	Davidescu Aura	10	10/6/2020	09.06.2020	610.52	OP	1327	13/8/2020	610.52	64
885	CV1/2128	03.06.2020	1204340740	31.05.2020	232.53	CEZ VANZARE	energie electrica	Exploatare	Davidescu Aura	10	10/6/2020	05.06.2020	232.53	OP	1327	13/8/2020	232.53	64
886	CV1/2129	03.06.2020	1204347328	31.05.2020	410.48	CEZ VANZARE	energie electrica	Exploatare	Davidescu Aura	10	10/6/2020	09.06.2020	410.48	OP	1327	13/8/2020	410.48	64
887	CV1/2130	03.06.2020	1204359975	31.05.2020	276.05	CEZ VANZARE	energie electrica	Exploatare	Davidescu Aura	10	10/6/2020	09.06.2020	276.05	OP	1327	13/8/2020	276.05	64
888	CV1/2132	03.06.2020	1204359977	31.05.2020	574.98	CEZ VANZARE	energie electrica	Exploatare	Davidescu Aura	10	10/6/2020	09.06.2020	574.98	OP	1327	13/8/2020	574.98	64
889	CV1/2133	03.06.2020	1204365191	31.05.2020	1119.91	CEZ VANZARE	energie electrica	Exploatare	Davidescu Aura	10	10/6/2020	09.06.2020	1119.91	OP	1327	13/8/2020	1119.91	64
890	CV1/2134	03.06.2020	1204368650	31.05.2020	187.44	CEZ VANZARE	energie electrica	Exploatare	Davidescu Aura	10	10/6/2020	09.06.2020	187.44	OP	1327	13/8/2020	187.44	64
891	CV1/2135	03.06.2020	1204368651	31.05.2020	77.50	CEZ VANZARE	energie electrica	Exploatare	Davidescu Aura	10	10/6/2020	09.06.2020	77.50	OP	1327	13/8/2020	77.50	64
892	CV1/2136	03.06.2020	1204368652	31.05.2020	472.16	CEZ VANZARE	energie electrica	Exploatare	Davidescu Aura	10	10/6/2020	09.06.2020	472.16	OP	1327	13/8/2020	472.16	64
893	CV1/2138	03.06.2020	2200171213	21.05.2020	694.96	CNCFR	TITLU ONEROS	Exploatare	Davidescu Aura	30	20/6/2020	11.06.2020	694.96					
894	CV1/2154	05.06.2020	262	02.06.2020	450.00	CN POSTA ROMANA	SERVICII	Exploatare	Nanu C-tin	0	2/6/2020	05.06.2020	450.00	chit	8037	2/6/2020	450.00	0
895	CV1/2155	05.06.2020	263	02.06.2020	50.00	CN POSTA ROMANA	SERVICII	Exploatare	Nanu C-tin	0	2/6/2020	05.06.2020	50.00	chit	8038	2/6/2020	50.00	0
896	CV1/2162	05.06.2020	202020254	04.06.2020	465.79	Telecomunicatii	SERVICII	Exploatare	Betiu F	30	3/7/2020	11.06.2020	465.79	op	1285	15/7/2020	465.79	12
897	CV1/2163	05.06.2020	202020261	05.06.2020	12730.66	Telecomunicatii	SERVICII	Exploatare	Betiu F	30	4/7/2020	11.06.2020	12730.66	op	1285	15/7/2020	12730.66	11
898	CV1/2166	08.06.2020	171	04.06.2020	189.51	Asociatia prop. Nr 65	Utilitati	Exploatare	Davidescu Aura	30	3/7/2020	09.06.2020	189.51	op	1267	6/7/2020	189.51	3
899	CV1/2174	08.06.2020	1204527645	31.05.2020	609.81	CEZ VANZARE	energie electrica	Exploatare	Davidescu Aura	0	31/5/2020	09.06.2020	609.81	op	1214	15/6/2020	609.81	15
900	CV1/2175	08.06.2020	1204527646	01.06.2020	593.18	CEZ VANZARE	energie electrica	Exploatare	Davidescu Aura	10	11/6/2020	09.06.2020	593.18	op	1214	15/6/2020	593.18	4
901	CV1/2176	08.06.2020	8487	04.06.2020	366.52	SC MIRROR GRUP	Buletin avizare	Exploatare	Nanu C-tin	60	3/8/2020	25.06.2020	366.52	OP	1321	3/8/2020	366.52	0
902	CV1/2191	09.06.2020	1123686	30.04.2020	102.64	SALUBRIS	DESEURI	Exploatare	Davidescu Aura	15	15/5/2020	15.06.2020	102.64	op	1222	16/6/2020	102.64	32
903	CV1/2192	09.06.2020	1132432	31.05.2020	102.64	SALUBRIS	DESEURI	Exploatare	Davidescu Aura	15	15/6/2020	15.06.2020	102.64	op	1222	16/6/2020	102.64	1
904	CV1/2193	09.06.2020	2428	31.05.2020	22521.70	LOCOMOTIVA	SALUBRIZARE	Exploatare	Davidescu Aura	60	30/7/2020	11.06.2020	22521.70					
905	CV1/2206	10.06.2020	1046181	31.05.2020	359.91	COMPANIA OLT	APA	Exploatare	Davidescu Aura	15	15/6/2020	15.06.2020	359.91	OP	1223	16/6/2020	359.91	1
906	CV1/2221	11.06.2020	17178	11.06.2020	40.00	SC IACOBI	MAPE PREZENTARE	Exploatare	Nanu C-tin	0	11/6/2020	11.06.2020	40.00	BF	4	11/6/2020	40.00	0
907	CV1/2227	11.06.2020	4430	31.05.2020	28.01	ADPP CARACAL	GUNOI	Exploatare	Davidescu Aura	15	15/6/2020	15.06.2020	28.01	op	1232	25/6/2020	28.01	10
908	CV1/2228	11.06.2020	3613838	05.06.2020	181.08	COMPANIA OLTENIA	APA	Exploatare	Davidescu Aura	15	20/6/2020	17.06.2020	181.08					
909	CV1/2229	11.06.2020	32451	31.05.2020	197.04	APAVIL	APA	Exploatare	Davidescu Aura	15	15/6/2020	15.06.2020	197.04	op	1231	25/6/2020	197.04	10
910	CV1/2230	11.06.2020	2400046959	31.05.2020	43.32	CNCFR	energie electrica	Exploatare	Davidescu Aura	10	10/6/2020	15.06.2020	43.32					
911	CV1/2231	11.06.2020	2400046938	31.05.2020	13622.24	CNCFR	energie electrica	Exploatare	Davidescu Aura	10	10/6/2020	15.06.2020	13622.24					
912	CV1/2232	11.06.2020	2400046937	31.05.2020	112.51	CNCFR	energie electrica	Exploatare	Davidescu Aura	10	10/6/2020	15.06.2020	112.51					
913	CV1/2233	11.06.2020	2400046936	31.05.2020	898.66	CNCFR	energie electrica	Exploatare	Davidescu Aura	10	10/6/2020	15.06.2020	898.66					
914	CV1/2234	11.06.2020	2400046935	31.05.2020	332.46	CNCFR	energie electrica	Exploatare	Davidescu Aura	10	10/6/2020	15.06.2020	332.46					
915	CV1/2235	11.06.2020	2400046934	31.05.2020	341.17	CNCFR	energie electrica	Exploatare	Davidescu Aura	10	10/6/2020	15.06.2020	341.17					
916	CV1/2236	11.06.2020	2400046933	31.05.2020	1596.25	CNCFR	energie electrica	Exploatare	Davidescu Aura	10	10/6/2020	15.06.2020	1596.25					
917	CV1/2237	11.06.2020	2400046932	31.05.2020	1164.34	CNCFR	energie electrica	Exploatare	Davidescu Aura	10	10/6/2020	15.06.2020	1164.34					
918	CV1/2238	11.06.2020	2400046931	31.05.2020	421.75	CNCFR	energie electrica	Exploatare	Davidescu Aura	10	10/6/2020	15.06.2020	421.75					
919	CV1/2239	11.06.2020	2400046930	31.05.2020	847.13	CNCFR	energie electrica	Exploatare	Davidescu Aura	10	10/6/2020	15.06.2020	847.13					
920	CV1/2240	11.06.2020	2400046929	31.05.2020	1099.74	CNCFR	energie electrica	Exploatare	Davidescu Aura	10	10/6/2020	15.06.2020	1099.74					
921	CV1/2241	11.06.2020	2400046928	31.05.2020	145.91	CNCFR	energie electrica	Exploatare	Davidescu Aura	10	10/6/2020	15.06.2020	145.91					
922	CV1/224																	

931	CV1/2251	11.06.2020	2400046917	31.05.2020	223.58	CNCFR	energie electrica	exploatare	Davidescu Aura	10	10/6/2020	15.06.2020	223.58						
932	CV1/2252	11.06.2020	3481766	31.05.2020	3527.92	SALUBRITATE CRAIOVA	DESEURI	exploatare	Davidescu Aura	15	15/6/2020	15.06.2020	3527.92	op		1234	25/6/2020	3527.92	10
933	CV1/2253	11.06.2020	2400046927	31.05.2020	1241.29	CNCFR	energie electrica	exploatare	Davidescu Aura	10	10/6/2020	15.06.2020	1241.29						
934	CV1/2259	12.06.2020	262	11.06.2020	10730.00	JOBMED	PRESTARI SERVICII	exploatare	Radu Ileana	30	10/7/2020	15.06.2020	10730.00	op		1351	27/8/2020	10730.00	48
935	CV1/2297	15.06.2020	12020263	09.06.2020	46.06	POLARIS HOLDING	INCHIRIRE CONTAINER	exploatare	Davidescu Aura	15	24/6/2020	17.06.2020	46.06	op		1233	25/6/2020	46.06	1
936	CV1/2298	15.06.2020	12020257	09.06.2020	2719.62	POLARIS HOLDING	COLECTARE	exploatare	Davidescu Aura	15	24/6/2020	17.06.2020	2719.62						
937	CV1/2299	15.06.2020	10230688	05.06.2020	22.56	COMPANIA APA OLTENIA	APA	exploatare	Davidescu Aura	15	20/6/2020	17.06.2020	22.56	op		1302	20/7/2020	22.56	30
938	CV1/2305	16.06.2020	1976523	31.05.2020	1460.61	Apa Regio	APA+CANAL	exploatare	Davidescu Aura	15	15/6/2020	17.06.2020	1460.61	op		1269	6/7/2020	1460.61	21
939	CV1/2306	16.06.2020	24000237768	31.05.2020	152.77	Romprest Energy	COLECTARE	exploatare	Davidescu Aura	30	30/6/2020	17.06.2020	152.77	op		1246	30/6/2020	177.07	0
940	CV1/2307	16.06.2020	24000246778	31.05.2020	177.30	Romprest Energy	COLECTARE	exploatare	Davidescu Aura	30	30/6/2020	17.06.2020	177.30	op		1235	25/6/2020	152.77	-5
941	CV1/2308	16.06.2020	28148	29.05.2020	137.34	CFR MARFA	APA INDUSTRIALA	exploatare	Davidescu Aura	30	30/6/2020	19.06.2020	137.34						
942	CV1/2321	16.06.2020	17000010015809	16.06.2020	963.90	METRO	alcool sanitar	exploatare	Nanu C-tin	30	16/7/2020	16.06.2020	963.90						
943	CV1/2327	16.06.2020	210092045	15.06.2020	990.33	CEZ VANZARE	gaze naturale	exploatare	Davidescu Aura	30	15/7/2020	17.06.2020	990.33						
944	CV1/2328	16.06.2020	210092602	15.06.2020	11501.39	CEZ VANZARE	gaze naturale	exploatare	Davidescu Aura	30	15/7/2020	17.06.2020	11501.39						
945	CV1/2332	17.06.2020	54002	15.06.2020	175.00	Gral medical	SERVICII	exploatare	BELDIE MIHAELA	60	14/8/2020	17.06.2020	175.00						
946	CV1/2335	17.06.2020	2400246846	31.05.2020	0.23	Romprest Energy	GUNOI	exploatare	Davidescu Aura	30	14/7/2020	17.06.2020	0.23						
947	CV1/2369	18.06.2020	8526	15.06.2020	366.52	MIRROR GROUP	AVIZARI	exploatare	Nanu C-tin	60	14/8/2020	25.06.2020	366.52	op		1338	18/8/2020	366.52	4
948	CV1/2376	18.06.2020	717	18.06.2020	15372.42	C&C PREVENT	HARTIE XEROX	exploatare	Nanu C-tin	30	17/7/2020	25.06.2020	15372.42	op		1300+1307+1348	20+28.07.2020	9791.11 partial	
949	CV1/2377	18.06.2020	32190	11.06.2020	1550.33	SC MEDA CONSULT	TONER	exploatare	Betiu F	30	11/7/2020	25.06.2020	1550.33	op		1297	16/7/2020	1550.33	5
950	CV1/2380	18.06.2020	32	18.06.2020	649.74	SC PREMAR	PRESTARI SERVICII DEZINFECTIE	exploatare	Stancu Tatiana	30	18/7/2020	25.06.2020	649.74	op		1332	13/8/2020	649.74	26
951	CV1/2386	19.06.2020	144019	12.06.2020	287.94	AFER	EXAMINARI	exploatare	Veliscu Iu	0	12/6/2020	19.06.2020	287.94	op		1212	9/6/2020	287.94	-3
952	CV1/2392	19.06.2020	3481766	31.05.2020	3527.92	SALUBRITATE	GUNOI	exploatare	Davidescu Aura	15	15/6/2020	17.06.2020	3527.92	op		1234	25/6/2020	3527.92	10
953	CV1/2378	23.06.2020	340	08.06.2020	38335.00	ALBA SRL	UNIFORME	exploatare	Veliscu Iu										
954	CV1/2387	24.06.2020	288	23.06.2020	1000.00	posta romana	SERVICII	exploatare	Nanu C-tin	0	23/6/2020	25.06.2020	1000.00	chit		9304	23/6/2020	1000.00	0
955	V21/144	17/6/2020	2110000700	17/6/2020	530.49	CN CF CFR SA	aviz	Exploatare	Dragota C	30	17/7/2020	17/6/2020	530.49						
956	V21/145	17/6/2020	836	16/6/2020	3272.5	SILOGIC	modul electronic	Exploatare	Dragota C	30	16/7/2020	17/6/2020	3272.5	op			20/7/2020	3272.5	4
957	V21/146	17/6/2020	580	17/6/2020	862.7	CLAUS MIH IMPEX SRL	materiale	Exploatare	Dragota C	30	17/7/2020	17/6/2020	862.7	OP		5410	24/7/2020	862.7	7
958	V21/147	18/6/2020	2435	16/6/2020	13948.59	LOCOMOTIVA SIBIU	salubritate vagoane	Exploatare	Dragota C	60	15/8/2020	18/6/2020	13948.59						
959	V21/148	22/6/2020	30001538	18/6/2020	85618.43	ELECTROPUTERE VFU PASCANI	piese inlocuite la vagoane	Exploatare	Dragota C	60	17/8/2020	22/6/2020	85618.43						
960	V21/149	26/6/2020	3578	16/6/2020	4195.48	COM METAL CF SRL	revizie	Exploatare	Dragota C	60	15/8/2020	24/6/2020	4195.48						
961	V21/150	30/6/2020	16	26/6/2020	20	MINEX COM SRL	electrovalva	Exploatare	Dragota C	0	26/6/2020	30/6/2020	20	BF		16	26/6/2020	20	0
962	t21/3/2/1080	3/6/2020	112	3/6/2020	20	top star amb	materiale	exploatare	trica dan	30	7/2/2020	3/6/2020	20						
963	t21/3/2/1085	4/6/2020	7245	3/6/2020	14.2	posta romana	taxe postale	exploatare	brojba nicolae	0	6/3/2020	4/6/2020	14.2	ch		7245	6/3/2020	14.2	0
964	t21/3/2/1092	5/6/2020	3387	5/6/2020	314.16	no diesel service	furtun actionare hidraulica	exploatare	trica dan	30	7/4/2020	5/6/2020	314.16						
965	t21/3/2/1095	5/6/2020	341	29/05/2020	4535.79	brescia prod	verificare.reincarcare stingatoare	exploatare	rosu mihai	60	27/07/2020	5/6/2020	4535.79						
966	t21/3/2/1096	5/6/2020	343	29/05/2020	116.08	brescia prod	verificare.reincarcare stingatoare	exploatare	rosu mihai	60	27/07/2020	5/6/2020	116.08						
967	t21/3/2/1097	5/6/2020	344	29/05/2020	35.59	brescia prod	verificare.reincarcare stingatoare	exploatare	rosu mihai	60	27/07/2020	5/6/2020	35.59						
968	t21/3/2/1098	5/6/2020	314.16	5/6/2020	314.16	no diesel service	materiale	exploatare	trica dan	30	7/4/2020	5/6/2020	314.16						
969	t21/3/2/1108	5/6/2020	11934.51	5/6/2020	11934.51	con metal	revizie intretinere linii	exploatare	rosu mihai	60	8/3/2020	9/6/2020	11934.51						
970	t21/3/2/1109	5/6/2020	3387	5/6/2020	1277.26	con metal	revizie intretinere linii	exploatare	rosu mihai	60	8/3/2020	9/6/2020	1277.26						
971	t21/3/2/1110	5/6/2020	7345	5/6/2020	21.3	posta romana	taxe postale	exploatare	brojba nicolae	0	6/5/2020	5/6/2020	21.3	ch		10255	6/5/2020	21.3	0
972	t21/3/4/1114	9/6/2020	1204524499	1/6/2020	18139.07	cez vanzare	energie electrica	exploatare	rosu mihai	10	11/6/2020	9/6/2020	18139.07	op		1214	15/6/2020	18139.07	4
973	t21/3/4/1117	9/6/2020	22010.05	2/6/2020	22010.05	fortuna security	paza	exploatare	rosu mihai	60	31/08/2020	9/6/2020	22010.05						
974	t21/3/3/1120	9/6/2020	4641	9/6/2020	502.59	total construct ideal	materiale	exploatare	trica dan	30	7/8/2020	9/6/2020	502.59						
975	t21/3/3/1122	9/6/2020	27	28/05/2020	41.97	irlu platra-olt	prestatii AM	exploatare	rosu mihai	30	27/06/2020	10/6/2020	41.97						
976	t21/3/4/1125	10/6/2020	2423	31/05/2020	20695.92	locomotiva srl	salubritate am	exploatare	rosu mihai	60	29/7/2020	10/6/2020	20695.92	op		1342	27/8/2020	19913.3	29
977	t21/3/4/1126	10/6/2020	2425	31/05/2020	19543.88	locomotiva srl	salubritate am	exploatare	rosu mihai	60	29/7/2020	10/6/2020	19543.88	op		1342	27/8/2020	18804.83	29
978	t21/3/2/1134	12/6/2020	7554	11/6/2020	14.2	posta romana	taxe postale	exploatare	rosu mihai	0	11/6/2020	12/6/2020	14.2	ch		10572	11/6/2020	14.2	0
979	t21/3/3/1144	12/6/2020	4647	12/6/2020	26.42	total construct ideal	materiale	exploatare	trica dan	30	11/7/2020	12/6/2020	26.42						
980	t21/3/3/1154	15/06/2020	30681	15/06/2020	60	publitrans	abonament transp comun	exploatare	trica dan	0	15/6/2020	15/06/2020	60	ch		159622	15/6/2020	60	0
981	t21/3/3/1155	15/06/2020	41670205003	15/06/2020	42.6	fan courier	curierat	exploatare	trica dan	0	15/6/2020	15/06/2020	42.6	bf		26	15/6/2020	42.6	0
982	t21/3/3/1156	16/06/2020	2020253	12/6/2020	508.37	general prest	verificare aparate AMC	exploatare	trica dan	15	27/06/2020	16/06/2020	508.37						
983	t21/3/3/1157	16/06/2020	4731706	15/06/2020	3827.54	apa canal 2000	apa si canal	exploatare	rosu mihai	15	30/06/2020	16/06/2020	3827.54						
984	t21/3/3/1161	17/06/2020	4648	17/06/2020	49.52	total construct ideal	materiale	exploatare	trica dan	30	16/07/2020	17/06/2020	49.52						
985	t21/3/3/1166	18/06/2020	28144	28/05/2020	13270.88	snfm dep craiova	cazare si comanda personal	exploatare	rosu mihai	30	27/06/2020	18/06/2020	13270.88						
986	CV1/2399	25.06.2020	17370	25.06.2020	714.00	RO COMPUTER	fise	Exploatare	Betiu F	7	2/7/2020	30.06.2020	714.00	op		1309	28/7/2020	714.00	26
987	CV1/2401	25.06.2020	148156	24.06.2020	7466.66	BCRY CIT ONE	Colectare	Exploatare	Tudosie C	60	23/8/2020	25.06.2020	7466.66	OP		1360	27/8/2020	7466.66	4
988	CV1/2402	25.06.2020	101932006555	25.06.2020	419.16	LIDL	alcool sanitar	Exploatare	Nanu C-tin	0	25/6/2020	25.06.2020	419.16	BF		188	25/6/2020	419.16	0
989	CV1/2403	25.06.2020	1019320033221	25.06.2020	578.84	LIDL	alcool sanitar	Exploatare	Nanu C-tin	0	25/6/2020	25.06.2020	578.84	BF		244	25/6/2020	578.84	0
990	CV1/2404	25.06.2020	36473	24.06.2020	5183.64	Avena Medica SRL		Exploatare	Nanu C-tin					op		1353	27/8/2020	5183.64	
991	CV1/2407	25.06.2020	52000288	23.06.2020	120.00	CENAFER	EXAMINARI	exploatare	PAUNESCU Eugen	30	24/7/2020	25.06.2020	120.00	op		1312	28/7/2020	120.00	4
992	t21/3/2/1167	18/06/2020	7848	18/06/2020	7.1	posta romana	taxe postale	exploatare	rosu mihai	0	18/6/2020	18/06/2020	7.1	ch		11016	18/6/2020	7.1	0
993	t21/3/2/1181	23/06/2020	7982	22/06/2020	21.3	posta romana	taxe postale	exploatare	rosu mihai	0	22/6/2020	23/06/2020	21.3	ch		11217	22/6/2020	21.3	0
994	t21/3/2/1197	24/06/2020	738	23/06/2020	678.3	EUROCAIUC	saibe</												

1003	t21/3/4/1268	2/7/2020	47385	30/06/2020	458.15	laser technology	sigilii	exploatare	anghel firuta	30	29/07/2020	2/7/2020	458.15							
1004	t21/2/4/1270	2/7/2020	366532	02/07/2020	82.71	cronos	electrozi	exploatare	anghel firuta	0	7/2/2020	3/7/2020	82.71							
1005	t21/3/2/1266	2/7/2020	1.01872E+12	2/7/2020	648.7	hdi	alcool sanitar	exploatare	anghel firuta	0	7/2/2020	2/7/2020	648.7							
1006	t21/3/2/1267	2/7/2020	1.02422E+12	2/7/2020	269.46	hdi	alcool sanitar	exploatare	anghel firuta	0	7/2/2020	2/7/2020	269.46							
1007	t21/3/3/1278	6/7/2020	1205393034	1/7/2020	18640.61	cez vanzare	energie electrica	exploatare	rosu mihai	10	11/7/2020	6/7/2020	18640.61			1283	10/7/2020	18640.61	-1	
1008	t21/3/3/1279	6/7/2020	1205393033	30/06/2020	-7609.37	cez vanzare	energie electrica	exploatare	rosu mihai	0	30/6/2020	6/7/2020	-7609.37	op			1283	10/7/2020	-7609.37	10
1009	t21/3/3/1287	6/7/2020	346492	30/06/2020	1009.31	Salubritate 2000 SA	gunoi menajer	exploatare	rosu mihai	15	15/07/2020	43989	1009.31							
1010	CV1/2430	26.06.2020	20596	19.06.2020	636.28	Informatica Feroviara	prestari servicii	exploatare	Veliscioiu L	60	19/8/2020	26.06.2020	636.28	op		1306	28/7/2020	636.28	-22	
1011	CV1/2438	26.06.2020	32335	23.06.2020	1759.54	SC MEDA CONSULT	Imprimanta	Exploatare	Betiu F	30	23/7/2020	30.06.2020	1759.54	op		1315	28/7/2020	1759.54	5	
1012	CV1/2445	29.06.2020	8622	26.06.2020	366.52	MIRROR GROUP	Buletin avizare	Exploatare	Nanu C-tin	60	25/8/2020	02.07.2020	366.52	op		1350	27/8/2020	366.52	2	
1013	CV1/2654	29.06.2020	2074596	26.06.2020	16731.40	GLOBAL PLAST HORECA	masti, manusi	Exploatare	Nanu C-tin	30	26/7/2020	02.07.2020	16731.40	OP		1355	27/8/2020	16731.40	32	
1014	CV1/2700	30.06.2020	2200110962	30.06.2020	1814.79	Regionala CF	Utilitati	Exploatare	Davidescu Aura	30	30/7/2020	02.07.2020	1814.79							
1015	CV1/2701	30.06.2020	2200110961	30.06.2020	2214.62	Regionala CF	Utilitati	Exploatare	Davidescu Aura	30	30/7/2020	02.07.2020	2214.62							
1016	CV1/2702	30.06.2020	2200110960	30.06.2020	2778.81	Regionala CF	Utilitati	Exploatare	Davidescu Aura	30	30/7/2020	02.07.2020	2778.81							
1017	CV1/2703	30.06.2020	2200110959	30.06.2020	732.19	Regionala CF	Utilitati	Exploatare	Davidescu Aura	30	30/7/2020	02.07.2020	732.19							
1018	CV1/2704	30.06.2020	2200110958	30.06.2020	492.78	Regionala CF	Utilitati	Exploatare	Davidescu Aura	30	30/7/2020	02.07.2020	492.78							
1019	CV1/2705	30.06.2020	2200110957	30.06.2020	628.12	Regionala CF	Utilitati	Exploatare	Davidescu Aura	30	30/7/2020	02.07.2020	628.12							
1020	CV1/2706	30.06.2020	2200110956	30.06.2020	2237.41	Regionala CF	Utilitati	Exploatare	Davidescu Aura	30	30/7/2020	02.07.2020	2237.41							
1021	CV1/2707	30.06.2020	2200110955	30.06.2020	425.19	Regionala CF	Utilitati	exploatare	Davidescu Aura	30	30/7/2020	02.07.2020	425.19							
1022	CV1/2708	30.06.2020	2200110954	30.06.2020	713.73	Regionala CF	Utilitati	exploatare	Davidescu Aura	30	30/7/2020	02.07.2020	713.73							
1023	CV1/2709	30.06.2020	2200110953	30.06.2020	245.60	Regionala CF	Utilitati	exploatare	Davidescu Aura	30	30/7/2020	02.07.2020	245.60							
1024	CV1/2710	30.06.2020	2200110952	30.06.2020	236.51	Regionala CF	Utilitati	exploatare	Davidescu Aura	30	30/7/2020	02.07.2020	236.51							
1025	CV1/2711	30.06.2020	22001171474	22.06.2020	694.96	Regionala CF	Utilitati	exploatare	Davidescu Aura	30	22/7/2020	02.07.2020	694.96							
1026	CV1/2734	01.07.2020	2200171475	22.06.2020	47033.10	Regionala CF	CHIRIE	exploatare	Nicolae Adela	30	22/7/2020	07.07.2020	47033.10							
1027	CV1/2735	01.07.2020	8712670-F0004225	01.07.2020	1599.80	Altex	aer conditionat	exploatare	Nanu C-tin											
1028	CV1/2757	02.07.2020	1205256178	30.06.2020	361.64	CEZ VANZARE	energie electrica	exploatare	Nicolae Adela	10	10/7/2020	06.07.2020	361.64	op		1283	10/7/2020	361.64	0	
1029	CV1/2758	02.07.2020	1205251779	30.06.2020	587.63	CEZ VANZARE	energie electrica	exploatare	Nicolae Adela	10	10/7/2020	06.07.2020	587.63	op		1283	10/7/2020	587.63	0	
1030	CV1/2759	02.07.2020	1205251780	30.06.2020	674.63	CEZ VANZARE	energie electrica	exploatare	Nicolae Adela	10	10/7/2020	06.07.2020	674.63	op		1283	10/7/2020	674.63	0	
1031	CV1/2762	02.07.2020	1205251778	30.06.2020	2344.20	CEZ VANZARE	energie electrica	exploatare	Nicolae Adela	10	10/7/2020	06.07.2020	2344.20	op		1283	10/7/2020	2344.20	0	
1032	CV1/2763	02.07.2020	1205214877	30.06.2020	74.35	CEZ VANZARE	energie electrica	exploatare	Nicolae Adela	10	10/7/2020	06.07.2020	74.35	op		1283	10/7/2020	74.35	0	
1033	CV1/2764	02.07.2020	1205209888	30.06.2020	151.82	CEZ VANZARE	energie electrica	exploatare	Nicolae Adela	10	10/7/2020	06.07.2020	151.82	op		1283	10/7/2020	151.82	0	
1034	CV1/2765	02.07.2020	1205214878	30.06.2020	240.44	CEZ VANZARE	energie electrica	exploatare	Nicolae Adela	10	10/7/2020	06.07.2020	240.44	op		1283	10/7/2020	240.44	0	
1035	CV1/2766	02.07.2020	1205224914	30.06.2020	1342.93	CEZ VANZARE	energie electrica	exploatare	Nicolae Adela	10	10/7/2020	06.07.2020	1342.93	op		1283	10/7/2020	1342.93	0	
1036	CV1/2767	02.07.2020	1205224915	30.06.2020	658.03	CEZ VANZARE	energie electrica	exploatare	Nicolae Adela	10	10/7/2020	06.07.2020	658.03	op		1283	10/7/2020	658.03	0	
1037	CV1/2768	02.07.2020	1205237342	30.06.2020	224.61	CEZ VANZARE	energie electrica	exploatare	Nicolae Adela	10	10/7/2020	06.07.2020	224.61	op		1283	10/7/2020	224.61	0	
1038	CV1/2769	02.07.2020	1205245914	30.06.2020	332.16	CEZ VANZARE	energie electrica	exploatare	Nicolae Adela	10	10/7/2020	06.07.2020	332.16	op		1283	10/7/2020	332.16	0	
1039	CV1/2773	02.07.2020	1205247473	30.06.2020	185.06	CEZ VANZARE	energie electrica	exploatare	Nicolae Adela	10	10/7/2020	06.07.2020	185.06	op		1283	10/7/2020	185.06	0	
1040	CV1/2776	02.07.2020	202020282	01.07.2020	12731.41	Telecomunicatii	SERVICII	exploatare	Popa Iulian	30	30/7/2020	08.07.2020	12731.41	op		1343	27/8/2020	12731.41	28	
1041	CV1/2777	02.07.2020	202020308	02.07.2020	404.78	Telecomunicatii	Penalitati	exploatare	Popa Iulian	30	2/8/2020	08.07.2020	404.78	op		1343	27/8/2020	404.78	25	
1042	CV1/2778	02.07.2020	566	02.07.2020	1540.00	SYSTEMS CARS	deviz	exploatare	Nanu C-tin	30	1/8/2020	23.07.2020	1540.00	OP		1322	3/8/2020	1540.00	2	
1043	CV1/2812	06.07.2020	1205395051	30.06.2020	590.06	CEZ VANZARE	energie electrica	exploatare	Nicolae Adela	10	10/7/2020	06.07.2020	590.06	op		1283	10/7/2020	590.06	0	
1044	CV1/2813	06.07.2020	1205395052	01.07.2020	609.55	CEZ VANZARE	energie electrica	exploatare	Nicolae Adela	10	11/7/2020	06.07.2020	609.55	op		1283	10/7/2020	609.55	-1	
1045	V21/151	2/7/2020	686	1/7/2020	48498.45	EBS	saboti frana S1	Exploatare	Grigorasu C	60	30/8/2020	2/7/2020	48498.45							
1046	V21/152	6/7/2020	1205391146	30/6/2020	7347.88	CEZ VANZARE	en.electrica	Exploatare	Dragota C	10	10/7/2020	6/7/2020	7347.88	op		1283	10/7/2020	7347.88	0	
1047	V21/153	6/7/2020	1205391149	1/7/2020	1219.12	CEZ VANZARE	en.electrica	Exploatare	Dragota C	10	11/7/2020	6/7/2020	1219.12	op		1283	10/7/2020	1219.12	-1	
1048	V21/154	6/7/2020	30001539	18/6/2020	52901.38	ELECTROPUTERE VFU PASCANI	piese inlocuite la vagoane	Exploatare	Budulan M	60	17/8/2020	3/7/2020	52901.38							
1049	V21/155	7/7/2020	109	3/7/2020	1197.6	LIDL DISCOUNT SRL	alcool sanitar	Exploatare	Dragota C	0	3/7/2020	7/7/2020	1197.6	BF		109	3/7/2020	1197.6	0	
1050	V21/156	7/7/2020	631	3/7/2020	2307.15	CLAUS MIH IMPEX SRL	materiale	Exploatare	Dragota C	30	2/8/2020	7/7/2020	2307.15							
1051	V21/157	7/7/2020	2444	30/6/2020	15818.67	LOCOMOTIVA SIBIU	salubrizare vagoane	Exploatare	Dragota C	60	29/8/2020	7/7/2020	15818.67							
1052	V21/158	7/7/2020	2443	30/6/2020	94119.58	LOCOMOTIVA SIBIU	salubrizare vagoane	Exploatare	Dragota C	60	29/8/2020	7/7/2020	94119.58							
1053	V21/159	7/7/2020	685	1/7/2020	25865.84	EBS	saboti frana S1	Exploatare	Budulan M	60	30/8/2020	7/7/2020	25865.84							
1054	V21/160	7/7/2020	2439	30/6/2020	38668.51	LOCOMOTIVA SIBIU	salubrizare vagoane	Exploatare	Budulan M	60	29/8/2020	7/7/2020	38668.51							
1055	V21/161	9/7/2020	224652	8/7/2020	247.52	YOUNG ART	materiale	Exploatare	Dragota C	0	8/7/2020	9/7/2020	247.52	chit		206829	8/7/2020	247.52	0	
1056	V21/162	10/7/2020	2	10/7/2020	26	HELMAT	materiale	Exploatare	Dragota C	0	10/7/2020	10/7/2020	26	BF		2	10/7/2020	26	0	
1057	t21/3/3/1289	7/7/2020	4668	7/7/2020	83	total construct ideal	materiale	exploatare	trica dan	30	8/6/2020	7/7/2020	83							
1058	t21/3/3/1295	7/7/2020	3002006324	7/7/2020	61.88	clemans	becuri	exploatare	trica dan	0	7/7/2020	7/7/2020	61.88							
1059	t21/3/4/1297	7/7/2020	1905	7/6/2020	2506.14	aeola prod	garnituri	exploatare	trica dan	30	8/5/2020	7/7/2020	2506.14							
1060	t21/3/3/1301	7/8/2020	28207	25/06/2020	10977.75	sntfm dep cralova	cazare si comanda personal	exploatare	rosu mihai	30	24/7/2020	7/8/2020	10977.75							
1061	t21/3/3/1306	7/9/2020	8710	7/9/2020	7.1	posta romana	taxe postale	exploatare	brojba nicolae	0	7/8/2020	7/9/2020	7.1	CH		12298	7/8/2020	7.1	0	
1062	t21/3/3/1316	7/10/2020	864	30/06/2020	864.15	locomotiva srl	salubrizare am	exploatare	brojba nicolae	60	29/8/2020	13/07/2020	864.15							
1063	t21/3/3/1317	7/10/2020	2442	30/06/2020	18773.08	locomotiva srl	salubrizare am	exploatare	brojba nicolae	60	29/8/2020	13/07/2020	18773.08							
1064	t21/3/3/1318	7/10/2020	2440	30/06/2020	22152.67	locomotiva srl	salubrizare am	exploatare	brojba nicolae	60	29/8/2020	13/07/2020	22152.67							
1065	CV1/2831	06.07.2020	173																	

1075	CV1/2885	09.07.2020	11573	08.07.2020	4277.68	SC Metrans	apa minerala	exploatare	Nanu C-tin	30	7/8/2020	23.07.2020	4277.68	op	1364	9/9/2020	4277.68	
1076	CV1/2886	09.07.2020	11572	08.07.2020	16072.70	SC Metrans	apa minerala	exploatare	Nanu C-tin	30	7/8/2020	23.07.2020	16072.70	op	1364	9/9/2020	5722.32partial	
1077	CV1/2887	09.07.2020	3505678	30.06.2020	3527.92	Salubritate	gunoi	exploatare	Nicolae Adela	15	15/7/2020	14.07.2020	3527.92	op	1290	15/7/2020	3527.92	0
1078	CV1/2888	09.07.2020	8691	07.07.2020	366.52	MIRROR GROUP	Buletin avizare	exploatare	Nanu C-tin	60	5/9/2020	23.07.2020	366.52	op	1366	9/9/2020	366.52	4
1079	CV1/2900	09.07.2020	11574	09.07.2020	16072.70	SC Metrans	apa minerala	exploatare	Nanu C-tin	30	8/8/2020	23.07.2020	16072.70					
1080	CV1/2910	10.07.2020	7012978	06.07.2020	1229.20	TOP SPEED SERVICE	materiale	exploatare	Nanu C-tin	0	6/7/2020	10.07.2020	1229.20	CHIT	798	6/7/2020	1229.20	0
1081	CV1/2916	10.07.2020	1207874	10.07.2020	0.52	Termo Calor	majorari	exploatare	Nicolae Adela	17	27/7/2020	14.07.2020	0.52	op	1299	17/7/2020	0.59	-10
1082	CV1/2917	10.07.2020	3666714	07.07.2020	424.22	Compania de apa Oltenia	apa	exploatare	Nicolae Adela	15	22/7/2020	14.07.2020	424.22	op	1302	20/7/2020	424.22	-2
1083	CV1/2918	10.07.2020	5167	30.06.2020	28.01	ADPP CARACAL	gunoi	exploatare	Nicolae Adela	15	15/7/2020	14.07.2020	28.01	op	1291	15/7/2020	28.01	0
1084	CV1/2919	10.07.2020	24000249221	30.06.2020	179.01	Romprest Energy	energie electrica	exploatare	Nicolae Adela	30	30/7/2020	14.07.2020	179.01	op	1292	15/7/2020	179.01	-15
1085	CV1/2929	13.07.2020	2400047230	30.06.2020	718.18	CNCFR	energie electrica	exploatare	Nicolae Adela	10	10/7/2020	13.07.2020	718.18					
1086	CV1/2934	13.07.2020	2400047231	30.06.2020	266.41	CNCFR	energie electrica	exploatare	Nicolae Adela	10	10/7/2020	13.07.2020	266.41					
1087	CV1/2935	13.07.2020	2400047232	30.06.2020	103.80	CNCFR	energie electrica	exploatare	Nicolae Adela	10	10/7/2020	13.07.2020	103.80					
1088	CV1/2936	13.07.2020	2400047233	30.06.2020	240.27	CNCFR	energie electrica	exploatare	Nicolae Adela	10	10/7/2020	13.07.2020	240.27					
1089	CV1/2937	13.07.2020	2400047234	30.06.2020	51.54	CNCFR	energie electrica	exploatare	Nicolae Adela	10	10/7/2020	13.07.2020	51.54					
1090	CV1/2938	13.07.2020	2400047235	30.06.2020	368.76	CNCFR	energie electrica	exploatare	Nicolae Adela	10	10/7/2020	13.07.2020	368.76					
1091	CV1/2939	13.07.2020	2400047236	30.06.2020	435.54	CNCFR	energie electrica	exploatare	Nicolae Adela	10	10/7/2020	13.07.2020	435.54					
1092	CV1/2940	13.07.2020	2400047237	30.06.2020	435.54	CNCFR	energie electrica	exploatare	Nicolae Adela	10	10/7/2020	13.07.2020	435.54					
1093	CV1/2941	13.07.2020	2400047238	30.06.2020	815.19	CNCFR	energie electrica	exploatare	Nicolae Adela	10	10/7/2020	13.07.2020	815.19					
1094	CV1/2942	13.07.2020	2400047239	30.06.2020	408.68	CNCFR	energie electrica	exploatare	Nicolae Adela	10	10/7/2020	13.07.2020	408.68					
1095	CV1/2943	13.07.2020	2400047240	30.06.2020	13.79	CNCFR	energie electrica	exploatare	Nicolae Adela	10	10/7/2020	13.07.2020	13.79					
1096	CV1/2944	13.07.2020	2400047241	30.06.2020	6445.99	CNCFR	energie electrica	exploatare	Nicolae Adela	10	10/7/2020	13.07.2020	6445.99					
1097	CV1/2945	13.07.2020	2400047243	30.06.2020	342.62	CNCFR	energie electrica	exploatare	Nicolae Adela	10	10/7/2020	13.07.2020	342.62					
1098	CV1/2946	13.07.2020	2400047242	30.06.2020	357.14	CNCFR	energie electrica	exploatare	Nicolae Adela	10	10/7/2020	13.07.2020	357.14					
1099	CV1/2948	13.07.2020	2400047288	30.06.2020	9033.83	CNCFR	energie electrica	exploatare	Nicolae Adela	10	10/7/2020	14.07.2020	9033.83					
1100	CV1/2965	13.07.2020	145159	09.07.2020	201.49	AFER	Vize	exploatare	morosanu ion	0	9/7/2020	14.07.2020	201.49	op	1272	6/7/2020	201.49	-3
1101	CV1/2966	13.07.2020	145160	09.07.2020	921.12	AFER	Vize	exploatare	morosanu ion	0	9/7/2020	14.07.2020	921.12	op	1272	6/7/2020	921.12	-3
1102	CV1/2967	13.07.2020	145157	09.07.2020	287.85	AFER	EXAMINARI	exploatare	Veliscu L	0	9/7/2020	14.07.2020	287.85	op	1272	6/7/2020	287.85	-3
1103	CV1/2970	13.07.2020	1986584	30.06.2020	1460.61	Apa Regio	APA	exploatare	Nicolae Adela	30	30/7/2020	15.07.2020	1460.61	op	1311	28/7/2020	1460.61	-2
1104	CV1/2971	13.07.2020	145019	06.07.2020	1381.31	AFER	reg. tehnic	exploatare	Nicolae Adela	0	6/7/2020	14/07/2020	1381.31	op	1257	2/7/2020	1381.31	-4
1105	V21/163	13/7/2020	3666716	7/7/2020	6702.26	COMPANIA DE APA OLTENIA	apa	Exploatare	Dragota C	15	22/7/2020	13/7/2020	6702.26	op	1302	20/7/2020	6702.26	-2
1106	V21/164	13/7/2020	145176	9/7/2020	2592.14	AFER	verificarea manografe	Exploatare	Dragota C	15	24/7/2020	13/7/2020	2592.14					
1107	V21/165	14/7/2020	30001570	7/7/2020	21161.35	ELECTROPUTERE VFU PASCANI	piese incalcite la vagoane	Exploatare	Dragota C	60	5/9/2020	14/7/2020	21161.35					
1108	V21/166	15/7/2020	467	15/7/2020	75	AD PRESS PUBLICITY	tarif publicare anunt	Exploatare	Dragota C	0	15/7/2020	15/7/2020	75	BF	1	15/7/2020	75	0
1109	V21/168	15/7/2020	1986584	30/6/2020	1460.61	APA REGIO GORJ	apa	Exploatare	Budulan M	30	30/7/2020	15/7/2020	1460.61					
1110	V21/169	22/7/2020	703	21/7/2020	48498.45	EBS	saboti frana S1	Exploatare	Dragota C	60	19/9/2020	22/7/2020	48498.45					
1111	V21/170	24/7/2020	1904537265	17/7/2020	365.22	DISTRIGAZ SUD	aviz amplasament	Exploatare	Grigorasu C	0	17/7/2020	24/7/2020	365.22	chit	609513938	17/7/2020	365.22	0
1112	V21/171	27/7/2020	701	20/7/2020	25865.84	EBS	saboti frana S1	Exploatare	Budulan M	60	18/9/2020	27/7/2020	25865.84					
1113	V21/172	27/7/2020	226211	20/7/2020	12026.14	ELECTROPUTERE VFU PASCANI	intretinere transformatoare	Exploatare	Grigorasu C	30	19/8/2020	27/7/2020	12026.14					
1114	V21/173	27/7/2020	18	20/7/2020	40.7	DREALCEL SRL	copie color plansa GT	Exploatare	Grigorasu C	0	20/7/2020	27/7/2020	40.7	BF	18	20/7/2020	40.7	0
1115	CV1/2986	14.07.2020	2110106268	13.07.2020	265.09	Cez vanzare	gaze naturale	Exploatare	Nicolae Adela	30	12/8/2020	14.07.2020	265.09					
1116	CV1/3033	15.07.2020	2110126977	14.07.2020	2594.47	Cez vanzare	gaze naturale	Exploatare	Nicolae Adela	30	13/8/2020	16.07.2020	2594.47					
1117	CV1/3034	15.07.2020	12026105	08.07.2020	2719.62	POLARIS HOLDING	gunoi	Exploatare	Nicolae Adela	15	23/7/2020	20.07.2020	2719.62	op	1304	23/7/2020	2719.62	0
1118	CV1/3035	15.07.2020	12026111	08.07.2020	46.10	POLARIS HOLDING	gunoi	Exploatare	Nicolae Adela	15	23/7/2020	20.07.2020	46.10	op	1304	23/7/2020	46.10	0
1119	CV1/3041	16.07.2020	54169	10.07.2020	175.00	Gral medical	servicii	Exploatare	Beldie M	60	9/9/2020	16.07.2020	175.00					
1120	CV1/3042	16.07.2020	8747	14.07.2020	366.52	MIRROR GROUP	Buletin avizare	Exploatare	Nanu C-tin	60	12/9/2020	23.07.2020	366.52					
1121	CV1/3062	16.07.2020	408	29.06.2020	38345.00	ALBA SRL	materiale	Exploatare	Nanu C-tin	30	28/7/2020	20.07.2020	38345.00					
1122	T21/3/2/1331	14/07/2020	8888	13/07/2020	14.20	posta romana	taxe postale	exploatare	broiaba nicolae	0	13/7/2020	14/07/2020	14.20	ch	12564	13/7/2020	14.20	0
1123	T21/3/2/1341	15/07/2020	23000049	14/07/2020	785.40	reva sa	etalonare sublere	exploatare	trica dan	5	19/7/2020	15/07/2020	785.40					
1124	T21/3/2/1343	15/07/2020	30916	15/07/2020	60.00	publitrans	abonament transp comun	exploatare	trica dan	0	15/7/2020	15/07/2020	60.00	ch	159645	15/7/2020	60.00	0
1125	T21/3/2/1351	16/07/2020	4782476	15/07/2020	4633.57	apa canal 2000	apa si canal	exploatare	broiaba nicolae	15	30/7/2020	16/07/2020	4633.57					
1126	T21/3/3/1364	17/07/2020	612	07.01.2020	21300.05	fortuna security	servicii paza	exploatare	rosu mihai	60	15/9/2020	20/07/2020	21300.05					
1127	T21/3/2/1373	21/07/2020	9245	20/07/2020	14.20	posta romana	taxe postale	exploatare	rosu mihai	0	20/7/2020	21/07/2020	14.20	ch	13096	20/7/2020	14.20	0
1128	T21/3/4/1377	21/07/2020	3668	21/07/2020	372.47	ro diesel service	furtun actionare hidraulica	exploatare	trica dan	30	20/8/2020	21/07/2020	372.47					
1129	T21/3/4/1382	22/07/2020	12972	22/07/2020	10.00	contact electric	condensator	exploatare	trica dan	0	22/7/2020	22/07/2020	10.00					
1130	T21/3/4/1387	24/07/2020	145159	09.07.2020	201.49	afar	viza periodica resp.LFI	exploatare	morosanu ion	0	9/7/2020	24/07/2020	201.49	op	1272	6/7/2020	201.49	-3
1131	T21/3/4/1388	24/07/2020	145160	09.07.2020	921.12	afar	examinare ob mec. Locom.	exploatare	morosanu ion	0	9/7/2020	24/07/2020	921.12	op	1272	6/7/2020	921.12	-3
1132	T21/3/3/1413	30/07/2020	28355	20/07/2020	13286.35	snifm depoul craiova	cazare si comanda personal	exploatare	rosu mihai	30	19/8/2020	30/07/2020	13286.35					
1133	T21/3/3/1414	30/07/2020	7000230043	29/07/2020	885.24	lntesa promotive	filtre aer	exploatare	trica dan	30	28/8/2020	30/07/2020	885.24					
1134	T21/3/3/1415	30/07/2020	7000230002	29/07/2020	1801.01	lntesa promotive	filtre motorina si ulei	exploatare	trica dan	30	28/8/2020	30/07/2020	1801.01					
1135	T21/3/3/1417	30/07/2020	13026	30/07/2020	42.00	contact electric	condensator	exploatare	trica dan	0	30/7/2020	30/07/2020	42.00	bf	21	30/7/2020	42.00	0
1136	T21/3/3/1418	30/07/2020	97	30/07/2020	299.88	euroshik trade srl	textile sh(lavete)	exploatare	trica dan	0	30/7/2020	30/07/2020	299.88	ch	43	30/7/2020	299.88	0
1137	T21/3/2/1419	31/07/2020	9793	30/07/2020	21.30	posta romana	taxe postale	exploatare	rosu mihai	0	30/7/2020	31/07/2020	21.30	ch	13910	30/7/2020	21.30	0
1138	CV1/3131	22.07.2020	2018000742	22.07.2020	331.00	OMNISIG	RCA	Exploatare	Nanu C-tin	30	21/8/2020	04.08.2020	331.00	op	1341	20/8/2020	331.00	-1
1139	CV1/3134	22.07.2020	579	22.07.2020														

1147	CV1/3230	28.07.2020	8810	24.07.2020	366.52	MIRROR GROUP	Buletin avizare	exploatare	Nanu C-tin	60	22/9/2020	23.07.2020	366.52						
1148	CV1/3259	29.07.2020	52000323	27.07.2020	240.00	CENAFER	autorizari	exploatare	PAUNESCU Eugen	30	26/8/2020	29.07.2020	240.00	op		1344	27/8/2020	240.00	1
1149	CV1/3304	03.08.2020	11604	29.07.2020	9797.09	SC METRANS	apa minerala	exploatare	Nanu C-tin	30	28/8/2020	04.08.2020	9797.09						
1150	CV1/3305	03.08.2020	2200171754	20.07.2020	694.96	Regionala CF	Utilitati	exploatare	Davidescu Aura	30	19/8/2020	05.08.2020	694.96						
1151	CV1/3307	03.08.2020	2200111083	21.07.2020	2667.81	Regionala CF	Utilitati	exploatare	Davidescu Aura	30	20/8/2020	05.08.2020	2667.81						
1152	CV1/3308	03.08.2020	2200111084	21.07.2020	270.81	Regionala CF	Utilitati	exploatare	Davidescu Aura	30	20/8/2020	05.08.2020	270.81						
1153	CV1/3309	03.08.2020	2200111085	21.07.2020	658.20	Regionala CF	Utilitati	exploatare	Davidescu Aura	30	20/8/2020	05.08.2020	658.20						
1154	CV1/3310	03.08.2020	2200111086	21.07.2020	719.24	Regionala CF	Utilitati	exploatare	Davidescu Aura	30	20/8/2020	05.08.2020	719.24						
1155	CV1/3311	03.08.2020	2200111087	21.07.2020	1155.56	Regionala CF	Utilitati	exploatare	Davidescu Aura	30	20/8/2020	04.08.2020	1155.56						
1156	CV1/3312	03.08.2020	2200111089	21.07.2020	1082.88	Regionala CF	Utilitati	exploatare	Davidescu Aura	30	20/8/2020	05.08.2020	1082.88						
1157	CV1/3313	03.08.2020	2200111088	21.07.2020	761.32	Regionala CF	Utilitati	exploatare	Davidescu Aura	30	20/8/2020	04.08.2020	761.32						
1158	CV1/3325	03.08.2020	1092	31.07.2020	1332.80	HALLUNDA FOODS	masca protectie	exploatare	Nanu C-tin	30	30/8/2020	04.08.2020	1332.80	op		1370	9/9/2020	1332.80	
1159	CV1/3326	03.08.2020	1206127651	31.07.2020	117.98	CEZ VANZARE	energie electrica	exploatare	Davidescu Aura	10	10/8/2020	05.08.2020	117.98	op		1324	10/8/2020	117.98	0
1160	CV1/3327	03.08.2020	1206136121	31.07.2020	2747.32	CEZ VANZARE	energie electrica	exploatare	Davidescu Aura	10	10/8/2020	05.08.2020	2747.32	op		1324	10/8/2020	2747.32	0
1161	CV1/3328	03.08.2020	1206122959	31.07.2020	142.36	CEZ VANZARE	energie electrica	exploatare	Davidescu Aura	10	10/8/2020	05.08.2020	142.36	op		1324	10/8/2020	142.36	0
1162	CV1/3329	03.08.2020	1206136122	31.07.2020	921.01	CEZ VANZARE	energie electrica	exploatare	Davidescu Aura	10	10/8/2020	05.08.2020	921.01	op		1324	10/8/2020	921.01	0
1163	CV1/3330	03.08.2020	1206136123	31.07.2020	646.31	CEZ VANZARE	energie electrica	exploatare	Davidescu Aura	10	10/8/2020	05.08.2020	646.31	op		1324	10/8/2020	646.31	0
1164	CV1/3331	03.08.2020	1206142606	31.07.2020	1378.78	CEZ VANZARE	energie electrica	exploatare	Davidescu Aura	10	10/8/2020	05.08.2020	1378.78	op		1324	10/8/2020	1378.78	0
1165	CV1/3332	03.08.2020	1206109587	31.07.2020	887.90	CEZ VANZARE	energie electrica	exploatare	Davidescu Aura	10	10/8/2020	05.08.2020	887.90	op		1324	10/8/2020	887.90	0
1166	CV1/3333	03.08.2020	1206100867	31.07.2020	425.50	CEZ VANZARE	energie electrica	exploatare	Davidescu Aura	10	10/8/2020	05.08.2020	425.50	op		1324	10/8/2020	425.50	0
1167	CV1/3334	03.08.2020	1206122958	31.07.2020	182.97	CEZ VANZARE	energie electrica	exploatare	Davidescu Aura	10	10/8/2020	05.08.2020	182.97	op		1324	10/8/2020	182.97	0
1168	CV1/3335	03.08.2020	1206121168	31.07.2020	190.33	CEZ VANZARE	energie electrica	exploatare	Davidescu Aura	10	10/8/2020	05.08.2020	190.33	op		1324	10/8/2020	190.33	0
1169	CV1/3337	03.08.2020	1206149705	31.07.2020	280.78	CEZ VANZARE	energie electrica	exploatare	Davidescu Aura	10	10/8/2020	05.08.2020	280.78	op		1324	10/8/2020	280.78	0
1170	CV1/3348	04.08.2020	2200171755	22.07.2020	46550.63	Regionala CF	Utilitati	exploatare	Davidescu Aura	30	21/8/2020	05.08.2020	46550.63						
1171	CV1/3394	06.08.2020	8841	05.08.2020	366.52	MIRROR GROUP	Buletin avizare	exploatare	Nanu C-tin	60	4/10/2020								
1172	CV1/3407	06.08.2020	80	05.08.2020	600.00	BB CLEAN CONTROL	dezinfecant	exploatare	Nanu C-tin					op		1371	9/9/2020	600.00	
1173	CV1/3408	06.08.2020	351	17.07.2020	171413.55	INVINCUTUS FORCE&SAFE	costum iarna	exploatare	Veliscu L	14	31/7/2020	13.08.2020	171413.55						
1174	CV1/3409	06.08.2020	362	22.07.2020	55525.29	INVINCUTUS FORCE&SAFE	galarie iarna	exploatare	Veliscu L	60	22/9/2020	13.08.2020	55525.29						
1175	CV1/3410	06.08.2020	371	20.07.2020	116334.40	INVINCUTUS FORCE&SAFE	haina impermeabila	exploatare	Veliscu L	60	20/9/2020	13.08.2020	116334.40						
1176	CV1/3416	06.08.2020	2198	31.07.2020	94057.60	SG COMERCIAL SRL	camasa barbati si dama	exploatare	Veliscu L	60	29/9/2020	13.08.2020	94057.60						
1177	CV1/3419	06.08.2020	1049811	31.07.2020	69.46	COMPANIA DE APA OLT	apa, canal	exploatare	Davidescu Aura	15	15/8/2020	10.08.2020	69.46	OP		1330	13/8/2020	69.46	-2
1178	CV1/3420	06.08.2020	1206285650	31.07.2020	606.43	CEZ VANZARE	energie electrica	exploatare	Davidescu Aura	0	31/7/2020	10.08.2020	606.43	op		1324	10/8/2020	606.43	10
1179	CV1/3421	06.08.2020	1206285651	01.08.2020	609.55	CEZ VANZARE	energie electrica	exploatare	Davidescu Aura	10	11/8/2020	10.08.2020	609.55	op		1324	10/8/2020	609.55	-1
1180	CV1/3435	07.08.2020	49004	31.07.2020	146.93	APAVIL	apa, canal	exploatare	Davidescu Aura	15	15/8/2020	11.08.2020	146.93	op		1326	13/8/2020	146.93	-2
1181	CV1/3445	07.08.2020	176	05.08.2020	298.31	Asociatia prop. Nr 65	cheltuieli regie	exploatare	Davidescu Aura	30	5/9/2020	11.08.2020	298.31	OP		1357	27/8/2020	298.31	-9
1182	CV1/3448	07.08.2020	3694687	05.08.2020	455.97	Compania de apa Oltenia	apa, canal	exploatare	Davidescu Aura	15	20/8/2020	11.08.2020	455.97	op		1340	20/8/2020	455.97	0
1183	I21/3/2/1445	08.04.2020	4429	08.03.2020	125.55	cesiv srl	materiale	exploatare	trica dan	30	9/2/2020	08/04/2020	125.55						
1184	I21/3/2/1469	08.06.2020	1206288784	31/07/2020	8518.26	cez vanzare	energie electrica	exploatare	rosu mihai	0	31/7/2020	08/06/2020	8518.26						
1185	I21/3/2/1468	08.06.2020	1206288785	08.01.2020	18640.61	cez vanzare	energie electrica	exploatare	rosu mihai	10	11/8/2020	08/06/2020	18640.61						
1186	I21/3/2/1475	08.07.2020	353171	31/07/2020	1009.31	salubritate 2000 SA	gunoi menajer	exploatare	rosu mihai	15	15/8/2020	08/07/2020	1009.31						
1187	I21/3/2/1476	08.07.2020	1585	08.07.2020	130.00	auradi top serv srl	itp auto	exploatare	trica dan	0	8/7/2020	08/07/2020	130.00						
1188	I21/3/2/1479	08.07.2020	4682	08.07.2020	55.38	total construct ideal	materiale	exploatare	trica dan	30	9/6/2020	08/07/2020	55.38						
1189	I21/3/2/1493	08.11.2020	10259	10.08.2020	7.10	postea romana	taxe postale	exploatare	brojba nicolae	0	10/8/2020	08/11/2020	7.10	ch		14552	10/8/2020	7.10	0
1190	CV1/3449	07.08.2020	1159145	31.07.2020	102.64	SALUBRIS SLATINA	apa	exploatare	Davidescu Aura	15	20/8/2020	11.08.2020	102.64	op		1329	13/8/2020	102.64	-7
1191	CV1/3462	10.08.2020	2461	31.07.2020	31629.76	LOCOMOTIVA SIBIU	salubritate	exploatare	Davidescu Aura	60	30/9/2020	11.07.2020	31629.76						
1192	CV1/3463	10.08.2020	202020328	03.08.2020	12729.17	Telecomunicatii	servicii	exploatare	Betiu F	30	3/9/2020			op		1363	9/9/2020	12729.17	
1193	CV1/3464	10.08.2020	202020347	04.08.2020	84.02	Telecomunicatii	servicii	exploatare	Betiu F	30	4/9/2020			op		1363	9/9/2020	84.02	
1194	CV1/3478	10.08.2020	2211000233	04.08.2020	135.54	Regionala CF	penalitati intarziate	exploatare	Davidescu Aura	30	3/9/2020								
1195	CV1/3479	10.08.2020	345	07.08.2020	30.00	CN POSTA ROMANA	timbre PTR	exploatare	Nanu C-tin	0	7/8/2020								
1196	CV1/3480	10.08.2020	346	07.08.2020	970.00	CN POSTA ROMANA	timbre PTR	exploatare	Nanu C-tin	0	7/8/2020								
1197	CV1/3483	10.08.2020	5916	31.07.2020	28.01	ADPP CARACAL	colectare gunoi	exploatare	Davidescu Aura	15	15/8/2020	11.08.2020	28.01	op		1328	13/8/2020	28.01	-2
1198	CV1/3484	10.08.2020	3534150	31.07.2020	3415.39	SALUBRITATE CRAIOVA	deseuri menajere	exploatare	Davidescu Aura	15	15/8/2020	11.08.2020	3415.39	OP		1331	13/8/2020	3527.92	-2
1199	CV1/3493	10.08.2020	52000343	06.08.2020	26.80	CENAFER	instruire	exploatare	Radu Ileana	30	5/9/2020								
1200	CV1/3494	10.08.2020	52000340	04.08.2020	1943.60	CENAFER	instruire	exploatare	Radu Ileana	30	5/9/2020			OP		1373	9/9/2020	1943.60	
1201	CV1/3515	11.08.2020	45226	10.08.2020	37.00	SC INFOCENTER	switch	exploatare	Betiu F	30	10/9/2020								
1202	V21/174	03.08.2020	1206127650	31.07.2020	20.06	CEZ VANZARE SA	en.electrica	exploatare	Budulan M	10	10/8/2020	03/08/2020	20.06						
1203	V21/175	03.08.2020	1206149704	31.07.2020	0.00	CEZ VANZARE SA	en.electrica	exploatare	Grigorasu C	0	31/7/2020	03/08/2020	0.00						
1204	V21/176	05.08.2020	225749	05.08.2020	257.04	YOUNG ART	elastica	exploatare	Dragota C	0	5/8/2020	05/08/2020	257.04	chit		207563	5/8/2020	257.04	0
1205	V21/177	05.08.2020	719	05.08.2020	862.70	CLAUS MIH IMPEX SRL	materiale	exploatare	Dragota C	30	4/9/2020	05/08/2020	862.70						
1206	V21/178	06.08.2020	2459	31.07.2020	111156.01	LOCOMOTIVA SIBIU	salubritate vagoane	exploatare	Dragota C	60	29/9/2020	06/08/2020	111156.01						
1207	V21/179	06.08.2020	2460	31.07.2020	32076.45	LOCOMOTIVA SIBIU	salubritate vagoane	exploatare	Dragota C	60	29/9/2020	06/08/2020	32076.45						
1208	V21/180	06.08.2020	2455	31.07.2020	44395.88	LOCOMOTIVA SIBIU	salubritate vagoane	exploatare	Budulan M	60	29/9/2020	07/08/2020	44395.88						
1209	V21/181	06.08.2020	1206288026	31.07.2020	8038.88	CEZ VANZARE SA	en.electrica	exploatare	Dragota C	10	10/8/2020	06/08/2020	8038.88						
1210	V21/182	06.08.2020	1206288027	01.08.2020	1219.12	CEZ VANZARE SA	en.electrica												

1219	V21/191	14/8/2020	46392	14/8/2020	1399.44	MOVIPLAST SRL	pungi	Exploatare	Dragota C	30	13/9/2020	14/8/2020	1399.44					
1220	V21/192	20/8/2020	730	17/8/2020	48498.45	EBS	saboti frana S1	Exploatare	Dragota C	60	16/10/2020	20/8/2020	48498.45					
1221	CV1/3520	11.08.2020	2400047530	31.07.2020	887.78	Regionala CF	energie electrica	exploatare	Davidescu Aura	10	10/8/2020	14.08.2020	887.78					
1222	CV1/3521	11.08.2020	2400047531	31.07.2020	442.07	Regionala CF	energie electrica	exploatare	Davidescu Aura	10	10/8/2020	14.08.2020	442.07					
1223	CV1/3522	11.08.2020	2400047532	31.07.2020	118.32	Regionala CF	energie electrica	exploatare	Davidescu Aura	10	10/8/2020	14.08.2020	118.32					
1224	CV1/3523	11.08.2020	2400047533	31.07.2020	309.96	Regionala CF	energie electrica	exploatare	Davidescu Aura	10	10/8/2020	14.08.2020	309.96					
1225	CV1/3524	11.08.2020	2400047534	31.07.2020	107.43	Regionala CF	energie electrica	exploatare	Davidescu Aura	10	10/8/2020	14.08.2020	107.43					
1226	CV1/3525	11.08.2020	2400047535	31.07.2020	58.07	Regionala CF	energie electrica	exploatare	Davidescu Aura	10	10/8/2020	14.08.2020	58.07					
1227	CV1/3526	11.08.2020	2400047536	31.07.2020	643.15	Regionala CF	energie electrica	exploatare	Davidescu Aura	10	10/8/2020	14.08.2020	643.15					
1228	CV1/3527	11.08.2020	2400047537	31.07.2020	153.89	Regionala CF	energie electrica	exploatare	Davidescu Aura	10	10/8/2020	13.08.2020	153.89					
1229	CV1/3528	11.08.2020	2400047538	31.07.2020	448.61	Regionala CF	energie electrica	exploatare	Davidescu Aura	10	10/8/2020	13.08.2020	448.61					
1230	CV1/3529	11.08.2020	2400047539	31.07.2020	175.67	Regionala CF	energie electrica	exploatare	Davidescu Aura	10	10/8/2020	13.08.2020	175.67					
1231	CV1/3530	11.08.2020	2400047540	31.07.2020	407.23	Regionala CF	energie electrica	exploatare	Davidescu Aura	10	10/8/2020	13.08.2020	407.23					
1232	CV1/3531	11.08.2020	2400047541	31.07.2020	30.49	Regionala CF	energie electrica	exploatare	Davidescu Aura	10	10/8/2020	13.08.2020	30.49					
1233	CV1/3532	11.08.2020	2400047542	31.07.2020	39.20	Regionala CF	energie electrica	exploatare	Davidescu Aura	10	10/8/2020	13.08.2020	39.20					
1234	CV1/3533	11.08.2020	2400047543	31.07.2020	590.88	Regionala CF	energie electrica	exploatare	Davidescu Aura	10	10/8/2020	13.08.2020	590.88					
1235	CV1/3534	11.08.2020	2400047544	31.07.2020	233.01	Regionala CF	energie electrica	exploatare	Davidescu Aura	10	10/8/2020	13.08.2020	233.01					
1236	CV1/3535	11.08.2020	2400047545	31.07.2020	410.86	Regionala CF	energie electrica	exploatare	Davidescu Aura	10	10/8/2020	13.08.2020	410.86					
1237	CV1/3536	11.08.2020	2400047546	31.07.2020	476.19	Regionala CF	energie electrica	exploatare	Davidescu Aura	10	10/8/2020	13.08.2020	476.19					
1238	CV1/3537	11.08.2020	2400047547	31.07.2020	243.18	Regionala CF	energie electrica	exploatare	Davidescu Aura	10	10/8/2020	13.08.2020	243.18					
1239	CV1/3538	11.08.2020	2400047548	31.07.2020	140.10	Regionala CF	energie electrica	exploatare	Davidescu Aura	10	10/8/2020	13.08.2020	140.10					
1240	CV1/3539	11.08.2020	2400047549	31.07.2020	150.26	Regionala CF	energie electrica	exploatare	Davidescu Aura	10	10/8/2020	13.08.2020	150.26					
1241	CV1/3539	11.08.2020	2400047550	31.07.2020	11412.60	Regionala CF	energie electrica	exploatare	Davidescu Aura	10	10/8/2020	14.08.2020	11412.60					
1242	CV1/3561	11.08.2020	17529	10.08.2020	700.00	RO COMPUTER	reparatie calculator	exploatare	Betiu F	7	17/8/2020			op	1367	9/9/2020	700.00	
1243	CV1/3562	11.08.2020	2110121639	10.08.2020	29194.27	CEZ VANZARE	energie electrica	exploatare	Davidescu Aura	10	20/8/2020							
1244	CV1/3563	11.08.2020	17530	10.08.2020	717.00	RO COMPUTER	placa de baza	exploatare	Betiu F	7	17/8/2020			op	1367	9/9/2020	717.00	
1245	CV1/3564	11.08.2020	56642	11.08.2020	385.00	Gral medical	medicina muncii	exploatare	Radu Ileana	60	10/10/2020							
1246	CV1/3566	13.08.2020	2018000885	12.08.2020	567.00	OMNIASIG	RCA	exploatare	Nanu C-tin	30	11/9/2020			op	1368	9/9/2020	567.00	
1247	CV1/3567	13.08.2020	28380	31.07.2020	137.34	CFR MARFA	apa, canal	exploatare	Davidescu Aura	30	30/8/2020							
1248	CV1/3576	13.08.2020	10238928	30.07.2020	23.22	Compania de apa Oltenia	apa, canal	exploatare	Davidescu Aura	15	15/8/2020							
1249	CV1/3603	14.08.2020	12029058	10.08.2020	2719.62	POLARIS HOLDING	colectare deseuri	exploatare	Davidescu Aura	15	25/8/2020			OP	1356	27/8/2020	2719.62	2
1250	CV1/3604	14.08.2020	12029064	10.08.2020	46.03	POLARIS HOLDING	INCHIRIERE CONTAINER	exploatare	Davidescu Aura	15	25/8/2020			OP	1356	27/8/2020	46.03	2
1251	CV1/3609	17.08.2020	14265	14.08.2020	550.00	COMP ASC	panou plexiglas	exploatare	Nanu C-tin									
1252	CV1/3651	19.08.2020	36652	16.08.2020	366.52	MIRROR GROUP	BAR	exploatare	Nanu C-tin	60	15/10/2020							
1253	CV1/3665	20.08.2020	13098	06.08.2020	200.00	BEJ ALIESEI GUTA		exploatare	Pirvu Maria					OP	1372	9/9/2020	200.00	
1254	CV1/3669	20.08.2020	24000251652	31.07.2020	202.20	Romprest Energy	colectare	exploatare	Davidescu Aura	30	30/8/2020			OP	1361	28/8/2020	202.20	-2
1255	CV1/3671	20.08.2020	146678	18.08.2020	1007.02	afcr	VIZE	exploatare	Veliscioiu L									
1256	CV1/3672	20.08.2020	14679	18.08.2020	35649.02	AFER	VIZE	exploatare	Veliscioiu L									
1257	CV1/3673	20.08.2020	146682	18.08.2020	1093.35	afcr	VIZE	exploatare	Veliscioiu L									
1258	CV1/3674	20.08.2020	146683	18.08.2020	172.63	afcr	VIZE	exploatare	Veliscioiu L									
1259	CV1/3699	24.08.2020	1816	20.08.2020	3886.54	SC Best Achizitii	masca protectie	exploatare	Nanu C-tin									
1260	CV1/3700	24.08.2020	20599	20.08.2020	424.19	Informatica Feroviara	prestari servicii	exploatare	Veliscioiu L	60	19/10/2020							
1261	T21/3/4/1505	12/8/2020	50048	12/8/2020	133.88	CDI DISTRIBUTION	SARE TABLETE	exploatare	anghel firuta	30	9/11/2020	12/8/2020	133.88					
1262	T21/3/2/1509	13/08/2020	170	13/08/2020	68	top star amb	materiale	exploatare	anghel firuta	30	9/12/2020	13/08/2020	68					
1263	T21/3/2/1210	14/08/2020	10505	13/08/2020	24.9	posta romana	taxe postale	exploatare	brojba nicolae	0	13/8/2020	14/08/2020	24.9	ch	14861	13/8/2020	24.9	0
1264	T21/3/4/1513	14/08/2020	7000230959	13/08/2020	3157.67	Intesa promotive	filtre	exploatare	anghel firuta	30	9/12/2020	14/08/2020	3157.67					
1265	T21/3/4/1514	14/08/2020	3802	14/08/2020	787.78	ro diesel service	materiale	exploatare	anghel firuta	30	13/09/2020	14/08/2020	787.78					
1266	T21/3/4/1515	14/08/2020	12270885601	14/08/2020	26.42	fan courier	curierat	exploatare	anghel firuta	0	14/8/2020	14/08/2020	26.42	ch	12270885601	14/8/2020	26.42	0
1267	T21/3/4/1516	14/08/2020	434	13/08/2020	1071	alsor electric	garnituri metaflex	exploatare	anghel firuta	30	9/12/2020	14/08/2020	1071					
1268	T21/3/4/1520	14/08/2020	657	3/8/2020	22010.05	fortuna security	servicii paza	exploatare	brojba nicolae	60	10/1/2020	17/08/2020	22010.05					
1269	T21/3/3/1521	17/08/2020	4829330	14/08/2020	3900.26	apa canal 2000	apa si canal	exploatare	brojba nicolae	15	29/08/2020	17/08/2020	3900.26					
1270	T21/3/3/1523	17/08/2020	31104	17/08/2020	60	publitrans	abonament transp comun	exploatare	trica dan	0	17/8/2020	17/08/2020	60	ch	162019	17/8/2020	60	0
1271	T21/3/3/1539	18/08/2020	152	18/08/2020	952	fab cppm impex	garnitura fier moale	exploatare	anghel firuta	30	17/09/2020	19/08/2020	952					
1272	T21/3/3/1545	20/08/2020	10790	20/08/2020	7.8	posta romana	taxe postale	exploatare	brojba nicolae	0	20/8/2020	20/08/2020	7.8	ch	15262	20/8/2020	7.8	0
1273	T21/3/4/1546	20/08/2020	1092040707	20/08/2020	65.4	romstal	cartus filtrant	exploatare	trica dan	0	20/09/2020	21/08/2020	65.4					
1274	T21/3/4/1547	20/08/2020	24203	20/08/2020	30	contact electric	sursa alimentare	exploatare	trica dan	30	19/09/2020	21/08/2020	30					
1275	T21/3/4/1548	20/08/2020	24205	20/08/2020	249.9	contact electric	becuri	exploatare	trica dan	30	20/08/2020	21/08/2020	249.9					
1276	T21/3/4/1550	21/08/2020	3017	21/08/2020	12	top star amb	filtru ulei	exploatare	trica dan	30	20/09/2020	21/08/2020	12					
1277	T21/3/4/1464	25/08/2020	49333	25/08/2020	578	top star amb	curele,etansant	exploatare	trica dan	30	24/09/2020	25/08/2020	578					
1278	T21/3/4/1566	25/08/2020	47628	24/28/2020	654.5	laser technology	sigilii	exploatare	trica dan	30	24/09/2020	25/08/2020	654.5					
1279	T21/3/2/1574	27/08/2020	5839	27/08/2020	463.88	rompetrol	rovinata	exploatare	trica dan	0	27/8/2020	27/08/2020	463.88	bf	32	27/8/2020	463.88	0
1280	V21/193	24/8/2020	6	24/8/2020	28	TOP EDGE	copie color plansa GT	Exploatare	Dragota C	0	24/8/2020	24/8/2020	28	BF	6	24/8/2020	28	0
1281	V21/194	26/8/2020	14466	25/8/2020	571.2	SIMAR SA	etalonari	Exploatare	Dragota C	15	9/9/2020	25/8/2020	571.2					
1282	V21/195	27/8/2020	146944	24/8/2020	529.33	AFER	reautorizare	Exploatare	Dragota C	0	24/8/2020	27/8/2020	529.33	OP	5460	19/8/2020	529.33	-5
1283	V21/196	27/8/2020	146846	20/8/2020	287.73	AFER	examinare	Exploatare	Dragota C	0	20/8/2020	27/8/2020	287.73	OP	5458	17/8/2020	287.73	-3
1284	V21/197	27/8/2020	739	20/8/2020	25865.84	EBS	saboti frana S1	Exploatare	Budulan M	60	19/10/2020	27/8/2020	25865.84					
1285	V21/198	27/8/2020	146848	20/8/2020	546.69	AFER	examinare	Exploatare	Dragota C	0	20/8/2020	27/8/2020	546.69	OP	5459	17/8/2020	546.69	-3
1286	CV1/3719	25.08.2020	173171	25.08.2020	321.30	SC TRANS SPED	certificat semnatura digitala	exploatare	Dascalu Nicusor									
1287	CV1/3724	26.08.2020	80466	26.08.2020	66.00	HELMAT	materiale	exploatare	Nanu C-tin	0	26.08.2020	26.08.2020	66.00	bf	6	26.08.2020	66.00	
1288	CV1/3725																	

1291	t21/3/2/1580	27/08/2020	146746	19/08/2020	1093.33	ater	atestare profesionala curs.calfic.pro	exploatare	morosanu ion	0	19/8/2020	27/08/2020	1093.33	op	548	17/8/2020	1093.33	-2
1292	t21/3/2/1590	28/08/2020	1150	27/08/2020	7.1	posta romana	taxe postale	exploatare	rosu mihai	0	27/8/2020	28/08/2020	7.1	ch	15775	27/8/2020	7.1	0
1293	t21/3/2/1595	28/08/2020	4830131	28/08/2020	598.57	apa canal 2000	analize apa	exploatare	rosu mihai	15	9/12/2020	28/08/2020	598.57					
1294	CV1/3783	01.09.2020	11801131	21.08.2020	19646.31	BCR/ CIT ONE	colectare	exploatare	Popa Iulian	60	20/10/2020							
1295	CV1/3784	01.09.2020	7406	26.08.2020	5436.00	JOBBMED	servicii medicale	exploatare	Radu Ileana	30	25/09/2020							
1296	CV1/3785	01.09.2020	834	01.09.2020	150.00	INDOR AUTO SRL	ltp auto	exploatare	Stancu Tatiana	0	01/09/2020							
1297	CV1/3831	02.09.2020	8977	27.08.2020	366.52	MIRROR GROUP	cazare	exploatare	Stancu Tatiana	60	26/10/2020							
1298	CV1/3832	02.09.2020	1207021695	31.08.2020	3574.51	CEZ VANZARE	energie electrica	exploatare	Davidescu Aura	0	31/08/2020			op	1369	9/9/2020	3574.51	
1299	CV1/3833	02.09.2020	12070273114	31.08.2020	761.96	CEZ VANZARE	energie electrica	exploatare	Davidescu Aura	0	31/08/2020			op	1369	9/9/2020	761.96	
1300	CV1/3834	02.09.2020	1206991757	31.08.2020	123.49	CEZ VANZARE	energie electrica	exploatare	Davidescu Aura	10	10/09/2020			op	1369	9/9/2020	123.69	
1301	CV1/3435	02.09.2020	1206997772	31.08.2020	425.50	CEZ VANZARE	energie electrica	exploatare	Davidescu Aura	10	10/09/2020			op	1369	9/9/2020	425.50	
1302	CV1/3836	02.09.2020	1206986822	31.08.2020	920.24	CEZ VANZARE	energie electrica	exploatare	Davidescu Aura	10	10/09/2020			op	1369	9/9/2020	920.24	
1303	CV1/3837	02.09.2020	1206986821	31.08.2020	2746.54	CEZ VANZARE	energie electrica	exploatare	Davidescu Aura	10	10/09/2020			op	1369	9/9/2020	2746.54	
1304	CV1/3838	02.09.2020	1206991759	31.08.2020	114.79	CEZ VANZARE	energie electrica	exploatare	Davidescu Aura	10	10/09/2020			op	1369	9/9/2020	114.79	
1305	CV1/3839	02.09.2020	1206991756	31.08.2020	33.82	CEZ VANZARE	energie electrica	exploatare	Davidescu Aura	10	10/09/2020			op	1369	9/9/2020	33.82	
1306	CV1/3840	02.09.2020	1206993462	31.08.2020	302.03	CEZ VANZARE	energie electrica	exploatare	Davidescu Aura	10	10/09/2020			op	1369	9/9/2020	302.03	
1307	CV1/3841	02.09.2020	1206985664	31.08.2020	36.63	CEZ VANZARE	energie electrica	exploatare	Davidescu Aura	10	10/09/2020			op	1369	9/9/2020	36.63	
1308	CV1/3842	02.09.2020	1206991758	31.08.2020	25.94	CEZ VANZARE	energie electrica	exploatare	Davidescu Aura	10	10/09/2020			op	1369	9/9/2020	25.94	
1309	CV1/3843	02.09.2020	1206985665	31.08.2020	0.31	CEZ VANZARE	energie electrica	exploatare	Davidescu Aura	10	10/09/2020			op	1369	9/9/2020	0.31	
1310	CV1/3844	02.09.2020	1206986823	31.08.2020	816.40	CEZ VANZARE	energie electrica	exploatare	Davidescu Aura	10	10/09/2020			op	1369	9/9/2020	816.40	
1311	CV1/3845	02.09.2020	1206986821	31.08.2020	2746.54	CEZ VANZARE	energie electrica	exploatare	Davidescu Aura	10	10/09/2020							
1312	CV1/3848	03.09.2020	45782	02.09.2020	110.17	INFOCENTER SRL	hard disk	exploatare	Betiu F	30	01/10/2020							
1313	CV1/3849	03.09.2020	52000421	28.08.2020	90.00	CENAFER	AVIZE	exploatare	Veliscioi L	30	27/09/2020							
1314	CV1/3852	03.09.2020	52000416	27.08.2020	360.00	CENAFER	evaluati	exploatare	radulescu cosmin	30	26/09/2020							
1315	CV1/3864	03.09.2020	2200172036	20.08.2020	694.96	CNCF CFR SA	TITLU ONEROS	exploatare	Davidescu Aura	30	19/09/2020							
1316	CV1/3865	03.09.2020	2200172037	31.08.2020	46550.63	CNCF CFR SA	CHIRIE	exploatare	Davidescu Aura	30	19/09/2020							
1317	CV1/3866	03.09.2020	2200111175	31.08.2020	614.06	CNCF CFR SA	Utilitati	exploatare	Davidescu Aura	30	30/09/2020							
1318	CV1/3867	03.09.2020	2200111176	31.08.2020	1587.34	CNCF CFR SA	Utilitati	exploatare	Davidescu Aura	30	30/09/2020							
1319	CV1/3868	03.09.2020	2200111177	31.08.2020	469.19	CNCF CFR SA	Utilitati	exploatare	Davidescu Aura	30	30/09/2020							
1320	CV1/3869	03.09.2020	2200111178	31.08.2020	1723.39	CNCF CFR SA	Utilitati	exploatare	Davidescu Aura	30	30/09/2020							
1321	CV1/3870	03.09.2020	2200111179	31.08.2020	580.87	CNCF CFR SA	Utilitati	exploatare	Davidescu Aura	30	30/09/2020							
1322	CV1/3871	03.09.2020	2200111180	31.08.2020	1364.50	CNCF CFR SA	Utilitati	exploatare	Davidescu Aura	30	30/09/2020							
1323	CV1/3872	03.09.2020	2200111181	31.08.2020	211.77	CNCF CFR SA	Utilitati	exploatare	Davidescu Aura	30	30/09/2020							
1324	CV1/3873	03.09.2020	2200111182	31.08.2020	1001.57	CNCF CFR SA	Utilitati	exploatare	Davidescu Aura	30	30/09/2020							
1325	CV1/3874	03.09.2020	2200111183	31.08.2020	1658.11	CNCF CFR SA	Utilitati	exploatare	Davidescu Aura	30	30/09/2020							
1326	CV1/3875	03.09.2020	2200111184	31.08.2020	1280.81	CNCF CFR SA	Utilitati	exploatare	Davidescu Aura	30	30/09/2020							
1327	CV1/3876	03.09.2020	2200111185	31.08.2020	2679.61	CNCF CFR SA	Utilitati	exploatare	Davidescu Aura	30	30/09/2020							
1328	CV1/3877	03.09.2020	2200111186	31.08.2020	774.95	CNCF CFR SA	Utilitati	exploatare	Davidescu Aura	30	30/09/2020							
1329	CV1/3878	03.09.2020	2200111197	31.08.2020	2096.28	CNCF CFR SA	Utilitati	exploatare	Davidescu Aura	30	30/09/2020							
1330	CV1/3879	03.09.2020	2200111198	31.08.2020	1033.69	CNCF CFR SA	Utilitati	exploatare	Davidescu Aura	30	30/09/2020							
1331	CV1/3883	04.09.2020	52000423	01.09.2020	180.01	CENAFER	avize	exploatare	Veliscioi L	30	30/10/2020							
1332	CV1/3901	07.09.2020	202020393	01.09.2020	190.97	Telecomunicatii	penalitati	exploatare	Betiu F	30	1/10/2020							
1333	CV1/3902	07.09.2020	1207164401	31.08.2020	589.91	CEZ VANZARE	energie electrica	exploatare	Davidescu Aura	10	10/9/2020			op	1369	9/9/2020	589.91	
1334	CV1/3924	08.09.2020	1051628	31.08.2020	69.46	COMPANIA DE APA OLT	APA CANAL	exploatare	Davidescu Aura	15	15/9/2020							
1335	CV1/3926	08.09.2020	6666	31.08.2020	28.01	ADPP CARACAL	colectare gunoi	exploatare	Davidescu Aura	15	15/9/2020							
1336	CV1/3933	09.09.2020	177	02.09.2020	218.78	Asociatia prop. Nr 65	INTRETINERE	exploatare	Davidescu Aura	30	1/10/2020							
1337	CV1/3935	09.09.2020	1009762	31.08.2020	1478.10	APA REGIO GORI	APA	exploatare	Davidescu Aura	15	15/9/2020							
1338	CV1/3937	09.09.2020	2110126632	08.09.2020	2519.84	CEZ VANZARE	gaze naturale	exploatare	Davidescu Aura	30	7/10/2020							
1339	CV1/3941	09.09.2020	3739288	07.09.2020	469.51	COMPANIA DE APA OLTEINIA	APA	exploatare	Davidescu Aura	15	22/9/2020							
1340	CV1/3942	09.09.2020	57418	31.08.2020	138.31	APAVIL	APA	exploatare	DAVIDESCU Aura	15	15/9/2020							
1341	V21/199	1/9/2020	100036659	12/8/2020	715.36	CNCFR	tarife	Exploatare	Dragota C	15	27/8/2020	1/9/2020	715.36					
1342	V21/200	3/9/2020	1206991756	31/8/2020	33.82	CEZ VANZARE SA	en.electrica	Exploatare	Budulan M	10	10/9/2020	3/9/2020	33.82	op	1369	9/9/2020	33.82	
1343	V21/201	4/9/2020	2475	31/8/2020	31305.33	LOCOMOTIVA SIBIU	salubritate vagoane	Exploatare	Grigorasu C	60	30/10/2020	7/9/2020	31305.33					
1344	V21/202	4/9/2020	2474	31/8/2020	108137.62	LOCOMOTIVA SIBIU	salubritate vagoane	Exploatare	Grigorasu C	60	30/10/2020	7/9/2020	108137.62					
1345	V21/203	4/9/2020	2476	31/8/2020	42706.67	LOCOMOTIVA SIBIU	salubritate vagoane	Exploatare	Grigorasu C	60	30/10/2020	7/9/2020	42706.67					
1346	V21/204	4/9/2020	147214	31/8/2020	1867.04	AFER	viza periodica	Exploatare	Grigorasu C	0	31/8/2020	7/9/2020	1867.04					
1347	V21/205	4/9/2020	227007	3/9/2020	418.88	YOUNG ART	elastic	Exploatare	Dragota C	0	3/9/2020	4/9/2020	418.88	chit	207992	4/9/2020	418.88	
1348	V21/206	7/9/2020	1207163092	31/8/2020	8083.9	CEZ VANZARE SA	en.electrica	Exploatare	Grigorasu C	10	10/9/2020	7/9/2020	8083.9	op	1369	9/9/2020	8083.9	
1349	V21/207	7/9/2020	1207163093	1/9/2020	1179.8	CEZ VANZARE SA	en.electrica	Exploatare	Grigorasu C	10	11/9/2020	7/9/2020	1179.8	op	1369	9/9/2020	1179.8	
1350	V21/208	9/9/2020	3739290	7/9/2020	6864.57	COMPANIA DE APA OLTEINIA	apa	Exploatare	Grigorasu C	15	22/9/2020	9/9/2020	6864.57					
1351	t21/3/2/1607	31/08/2020	11269	31/08/2020	35.5	posta romana	taxe postale	exploatare	rosu mihai	0	31/08/2020	1/9/2020	35.5	ch	15948	31/08/2020	35.5	
1352	t21/3/2/1618	2/9/2020	12460885601	2/9/2020	20.83	fan courier	curierat	exploatare	rosu mihai	0	2/9/2020	2/9/2020	20.83	ch	12460885601	2/9/2020	20.83	
1353	t21/3/2/1621	3/9/2020	11437	2/9/2020	12.8	posta romana	taxe postale	exploatare	rosu mihai	0	2/9/2020	3/9/2020	12.8	ch	16164	2/9/2020	12.8	
1354	t21/3/3/1643	8/9/2020	359891	31/08/2020	1009.31	Salubritate 2000 SA	gunoi menajer	exploatare	rosu mihai	15	15/09/2020	8/9/2020	1009.31					
1355	t21/3/3/1645	8/9/2020	1207165796	31/08/2020	-8235.1	cez vanzare	energie electrica	exploatare	rosu mihai	0	31/08/2020	8/9/2020	-8235.1	op	1369	9/9/2020	-8235.1	
1356	t21/3/3/1652	8/9/2020	147262	31/08/2020	950.82	AFER	eliberare certificat evaluare	exploatare	radulescu cosmin	0	31/08/2020	8/9/2020	950.82	OP	552	28/08/2020	950.82	
1357	t21/3/3/1653	8/9/2020	147263	31/08/2020	7260.69	AFER	viza periodica resp.LFI	exploatare	radulescu cosmin	0	31/08/2020	8/9/2020	7260.69	op	552	28/08/2020	7260.69	
1358	t21/3/3/1654	8/9/2020	147265	31/08/2020	3431.54	Afer	viza periodica standuri	exploatare	radulescu cosmin	0	28/08/2020	8/9/2020	3431.54	op	552	28/08/2020	3431.54	