

REGISTRUL
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	16081.76	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	SPIACT	lucrari de electrificare	Exploatare	Dragota C	60	28/2/2020	8/1/2020	280597.63	OP	203+5214+5292	18/5/2020	280597.63	80
5	V21/6	9/1/2020	2344	31/12/2019	101703.66	LOCOMOTIVA SIBIU	salubritare vagoane	Exploatare	Dragota C	60	29/2/2020	9/1/2020	101703.66	OP	1115+1100	12/3/2020	101703.66	12
6	V21/7	9/1/2020	2345	31/12/2019	27340.85	LOCOMOTIVA SIBIU	salubritare vagoane	Exploatare	Dragota C	60	29/2/2020	9/1/2020	27340.85	OP	1120+1141	9/4/2020	27340.85	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	42551.31	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	5100/5106/520	15/5/2020	169000	73
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	CEVISO 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	inda craiova	constatare si reparatie echip inda	exploatare	trica dan	10	03/01/2020	06/01/2020	19397	OP	81.153	03/03/2020	19397	60
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	snifm depoul craiova	magazinaj motorina	exploatare	brojba nicolae	30	16/01/2020	07/01/2020	19319.68	oc		16/03/2020	19319.68	60
28	V21/3/2/55	08/01/2020	4477867	08/01/2020	297.5	apa canal	analiza apa	exploatare	brojba nicolae	0	08/01/2020	08/01/2020	297.5	BF	15	08/01/2020	297.5	0
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	rompetrol	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 injector	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	baikan 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	23494.2	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	1063.57	6
45	V21/3/4/141	15/01/2020	52963273	15/01/2019	43.2	urgent cargo	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	18838.12	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	15/02/2020	1						

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	9210723883	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	Betliu 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	SPACIT	lucrari de electrificare	Exploatare	Dragota C	60	1/3/2020	08.01.2020	280597.63	OP	5+124+133+142	18/5/2020	280597.63	78
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	2/3/2020	06.01.2020	254883.51	OP	138+110+115	5/3/2020	25488.51	3
90	CV1/84	08.01.2020	165	08.01.2020	2456.73	SC MULTISERVICE	Grigorie M	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	Betliu F	30	6/2/2020	14.01.2020	12718.11	OP	471+1108	5/3/2020	12718.11	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	254+1151+575	19/5/2020	1000	101
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 PROJECT	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 PROJECT	servicii proiectare	Exploatare	Davidescu Aura	30	3/2/2020	14.01.2020	169000	OP	+126 +145+234	1/2/2020	169000	-2
99	CV1/126	13.01.2020	161	08.01.2020	370.23	Asociatia prop. Nr 65	chirie	Exploatare	Davidescu Aura	20	28/1/2020	14.01.2020	370.23	OP	1066	19/2/2020	370.23	22
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			compensare		
101	CV1/128	13.01.2020	38603	10.01.2020	4637.43	SC SHAROLT	Multifunctional	Exploatare	Betliu 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	locomotivata sri	salubritate	Exploatare	Davidescu Aura	60	2/3/2020	14.01.2020	29877.01	OP	1141	9/4/2020	29877.01	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	CET 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 dirgentie	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														

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	0
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	23/1/2020	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	30/3/2020	18795.00	14
146	CV1/401	28.01.2020	288537	27.01.2020	6008.31	Impriimeria Nationala	foi parcurs	exploatare	Nanu C-tin	60	27/3/2020	03.02.2020	6008.31	OP	1144+564	15/5/2020	6008.31	49
147	CV1/414	29.01.2020	2347	27.01.2020	1671.05	locomotiva srl	salubritate	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	Veliscu 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	INFOCENTR 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	4/3/2020	19399.38	-18
158	V21/29	5/2/2020	30001452	4/2/2020	18635.95	ELECTROPUTERE VFU PASCANI	piese inlocuite 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	25/5/2020	22632.61	50
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	salubritate vagoane	Exploatare	Dragota C	60	31/3/2020	11/2/2020	26450.73	OP	1186	15/5/2020	26450.73	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		compensare			
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	rovinietate	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 telefonice	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	Veliscu L	0	31/1/2020	06.02.2020	568.68	OP	1050	29/1/2020	568.68	-2
199	CV1/559	05.02.2020	1038820	31.01.2020	62.30	SC Compania apa Olt	apa	Exploatare	Davidescu Aura	15	15/2/2020							

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+567+638	1/7/2020	8330.00	117	
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		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		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		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		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		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		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		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		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		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		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		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		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		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		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		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		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		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		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		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		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		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		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	chiliri	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	chiliri	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	98779.71	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	CON METAL CF SRL	verificare si repar. Linii CF	Exploatare	Dragota C	60	12/4/2020	17/2/2020	36375.32	OP		135+141	5/5/2020	36375.32	23
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	OP					
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	OP					
246	V21/42	12/2/2020	3380	12/2/2020	5332.4	CON METAL CF SRL	verificare si repar. Linii CF	Exploatare	Dragota C	60	12/4/2020	17/2/2020	5332.1	OP	135+122	14/4/2020	5332.1	2	
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	25/5/2020	35565.53	43	
248	V21/44	17/2/2020	202000098	17/2/2020	2288.52	BEN-JON TECHNIC SRL	verificare sist. frane	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	CON 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 PALAT 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	Rompres	servicii	Exploatare	Davidescu Aura	30	2/3/2020	16.02.2020	177.07	OP		1134	24/2/2020	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			compensare		
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	oc			7/7/2020	137.34	128
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+571+624	30/6/2020	16549.93	85	
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	6095.98	CEZ VANZARE	gaze naturale	Exploatare	Davidescu Aura	30	12/3/2020	18.02.2020	6095.98	OP		1118	23/3/2020	6095.98	11
262	CV1/751	14.02.2020	52000077	12.02.2020	120.00	CENAFER	autorizari	Exploatare	Veliscioiu 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
271</																			

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	0
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	-3
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	4
287	t21/3/3/207	22/01/2020	138492	22/01/2020	795.92	afer	exminare atestare LFI	exploatare	rosu mihai	0	14/01/2020	22/01/2020	795.92	OP	10	10/01/2020	795.92	-4
288	t21/3/3/210	23/01/2020	954	22/01/2020	14.2	posta romana	taxe postale	exploatare	brojba nicolae	0	22/01/2020	23/01/2020	14.2	CHIT	1297	22/01/2020	14.2	0
289	t21/3/3/228	27/01/2020	1042	23/01/2020	7.1	posta romana	taxe postale	exploatare	brojba nicolae	0	23/01/2020	27/01/2020	7.1	CHIT	1399	23/01/2020	7.1	0
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	-3
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	-20
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	-8
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	-1
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	-6
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			compensare		
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					
297	t21/3/3/253	29/01/2020	1318	28/01/2020	14.2	posta romana	taxe postale	exploatare	brojba nicolae	0	28/01/2020	29/01/2020	14.2	CHIT	1746	28/01/2020	14.2	0
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	CHIT	10290885603	29/01/2020	26.42	0
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	CHIT	1207	29/01/2020	108.3	1
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	35
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	CHIT	1871	29/01/2020	18.5	0
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	CHIT	52841399	30/01/2020	35.16	0
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	30/01/2020	312.2	OP	148	19/02/2020	312.2	-9
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	-1
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	CHIT	1962	30/01/2020	14.2	0
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					-30
307	t21/3/4/304	06/02/2020	1134	05/02/2020	2766.75	total business technologies	geamuri frontal duplex lde	exploatare	trica dan	60	05/04/2020	06/02/2020	2766.75	OP	220	15/04/2020	2766.75	10
308	t21/3/4/309	04/02/2020	1655	03/02/2020	7.1	posta romana	taxe postale	exploatare	brojba nicolae	0	03/02/2020	04/02/2020	7.1	ch	2188	03/02/2020	7.1	0
309	t21/3/4/314	04/02/2020	38744	15/01/2020	119	sharolt group	reparate imprimanta	exploatare	brojba nicolae	0	15/01/2020	20/01/2020	119	ch	7040	15/01/2020	119	0
310	t21/3/4/336	05/02/2020	5123589	05/02/2020	103.52	selco	tub termocontractabil	exploatare	trica dan	0	05/02/2020	06/02/2020	103.52	ch	3236814	05/02/2020	103.52	0
311	t21/3/4/337	05/02/2020	27748	21/01/2020	22206.01	sntfm craiova remiza piatra-olt	intrari,iesiri,alimentari locomotive	exploatare	rosu mihai	30	20/02/2020	06/02/2020	22206.01	oc		16/03/2020	22206.01	25
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	26
313	t21/3/4/348	05/02/2020	27744	20/01/2020	4796.87	sntfm craiova remiza piatra-olt	magazinaj motorina	exploatare	rosu mihai	30	19/02/2020	06/02/2020	4796.87	oc		16/03/2020	4796.87	26
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	0
315	t21/3/4/365	07/02/2020	13221	06/02/2020	142.8	mobliana com	curele	exploatare	trica dan	0	06/02/2020	07/02/2020	142.8	ch	2594	06/02/2020	142.8	0
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	2
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	2
318	t21/3/4/375	10/02/2020	139098	30/01/2020	11262.16	afer	autoriz model permis mecanici	exploatare	radulescu cosmin	0	30/01/2020	10/02/2020	11262.16	op	69	28/01/2020	11262.16	-2
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	4
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	2
321	t21/3/3/406	11/02/2020	4529	11/02/2020	170.54	total construct ideal	materialeE	exploatare	trica dan	30	11/03/2020	11/02/2020	170.54	op	147	19/02/2020	170.54	-21
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	-29
323	t21/3/3/410	12/02/2020	2186	11/02/2020	21.3	posta romana	taxe postale	exploatare	brojba nicolae	0	11/02/2020	12/02/2020	21.3	ch	2877	11/02/2020	21.3	0
324	t21/3/3/435	13/02/2020	2361	31/01/2020	23334.83	locomotiva srl	salubritzare am	exploatare	rosu mihai	60	01/04/2020	13/02/2020	23334.83	OP	1186	15/05/2020	23334.83	44
325	t21/3/3/436	13/02/2020	2362	31/01/2020	18753.79	locomotiva srl	salubritzare am	exploatare	rosu mihai	60	01/04/2020	13/02/2020	18753.79	OP	1186	15/05/2020	18753.79	44
326	t21/3/3/437	13/02/2020	2359	31/01/2020	1063.57	locomotiva srl	salubritzare am	exploatare	rosu mihai	60	01/04/2020	13/02/2020	1063.57	op	1141	09/02/2020	1063.57	-52
327	t21/3/3/440	13/02/2020	1542	28/01/2020	250	spitalul clinic cf1	taxa reevaluare comisia de sigur.	exploatare	rosu mihai	0	28/01/2020	03/02/2020	250	ch	12403	07/02/2020	250	10
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	0
329	t21/3/4/445	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	0
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	15
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	19
332	t21/3/4/454	14/02/2020	27868	31/01/2020	4497.71	sntfm craiova	magazinaj motorina	exploatare	rosu mihai	30	20/02/2020	14/02/2020	4497.71	oc		16/03/2020	4497.71	25
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	12
334	t21/3/2/468	18/02/2020	7000219364	17/02/2020	604.04	l'intesa promotive	filtre ulei	exploatare	trica dan	30	18/03/2020	18/02/2020	604.04	op	216	15/04/2020	604.04	28
335	t21/3/2/469	18/02/2020	7000219336	17/02/2020	195.87	l'intesa promotive	filtre motorina	exploatare	trica dan	30	18/03/2020	18/02/2020	195.87	op	216	15/04/2020	195.87	28
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	25
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	25
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	0
339	t21/3/2/483	19/02/2020	4550954	14/02/2020	4550954	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	-1
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	-13
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	0
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	25
343	t21/3/4/494	24/02/2020	3															

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	SCPEI 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	mese scoala	Exploatare	Nanu C-tin	30	26/03/2020	03/03/2020	2677.5	OP	1138+1143	+14.04.2020	2677.5	18
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	368.33	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	31798.83	65
399	CV1/1159	09.03.2020	52000224	05.03.2020	360	CENAFER	avize	exploatare	Veliscu 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	20	26/03/2020	10.03.2020	576.78	op	1155	14/04/2020	576.78	19
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	BICOSTORE	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	ECOCFARM 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	Rompresst Energy	gunoi	exploatare	Davidescu Aura	30	29/03/2020	18.03.2020	151.78	OP	1134	02/04/2020	151.78	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	26
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	89786.9	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	38777.89	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	8+25.06.2020	45265.22	53
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	27099.22	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	27148.66	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	2410000216	9/3/2020	9023.66	CNCFR	servicii linie cf	Exploatare	Dragota C	30	8/4/2020	12/3/2020	9023.66	oc	11166	1/10/2020	9023.66	176
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	03.01.03.2020	4931.03	0
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	02.08.04.2020	4026.39	17
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	09.06.2020	8045.36	0
469	V21/76	18/3/2020	1952954	17/3/2020	361.52	APAREGIO GOJI	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	Grigorasu 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+675	20/7/2020	22632.61	71
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	Bucur C	60	12/05/2020	18.03.2020	18110.61	op	1216+1252	15.06.2020	18110.61	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	60
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	368.33	-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	18.03.20		

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	1202523068	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	CEZ VANZARE	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	oc		7/7/2020	137.34	68
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	368.33	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	25/2/2020	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	25/2/2020	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	28/2/2020	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	ro 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	blokada srl	perdele	exploatare	anghel firuta	0	04/03/2020	05/03/2020	171.6	bf		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	chimtitan srl	diluant si email	exploatare	anghel firuta	30	02/04/2020	05/03/2020	552.64	OP	3380	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	90	05/03/2020	250	0
539	t21/3/2/581	05/03/2020	845	05/03/2020	200	top star amb	filtru	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 mihal	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 mihal	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 mihal	60	02/05/2020	06/03/2020	20590.04	OP	9+3407+3400+3407	24/06/2020	20590.04	0
544	t21/3/2/595	06/03/2020	1201870526	29/02/2020	18706.68	cez vanzare	energie electrica	exploatare	rosu mihal	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 mihal	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	ater	atestare profesionala curs.calfic.pro	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	salubritate am	exploatare	rosu mihal	60	27/04/2020	11/03/2020	997.1	op	1201	28/05/2020	997.1	31
553	t21/3/2/626	11/03/2020	2378	29/02/2020	24515.83	locomotiva srl	salubritate am	exploatare	rosu mihal	60	27/04/2020	11/03/2020	24515.83	op	1201	28/05/2020	24515.83	31
554	t21/3/2/627	11/03/2020	2380	29/02/2020	18069.27	locomotiva srl	salubritate am	exploatare	rosu mihal	60	27/04/2020	11/03/2020	18069.27	op	1201	28/05/2020	18069.27	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 rsrl	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 rsrl	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 mihal	30	12/04/2020	13/03/2020	595	OP	215	15/04/2020</		

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	afex	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	02/05/2020	1047.2	1
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	snifm cfr marfa	comanda si cazare personal	exploatare	rosu mihai	30	25/04/2020	06/04/2020	23638.16	oc		07/08/2020	23638.16	104
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	poxipol	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	t21/3/7281	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	23671.5	48
586	t21/3/7281	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	731.21	48
587	t21/3/7282	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	t21/3/7283	15/04/2020	4637774	14/04/2020	5403.17	apa si canal	ro diesel service	exploatare	rosu mihai	15	29/04/2020	15/04/2020	5403.17	op	3391	13/05/2020	5403.17	14
589	t21/3/7283	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
590	CV1/1489	08.04.2020	3644	07.04.2020	4858.77	manusi	REBTECH	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	oc	11166	1/10/2020	19311.84	154
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	oc	11166	1/10/2020	289.81	154
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	oc	11166	1/10/2020	177.94	154
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	oc	11166	1/10/2020	943.79	154
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	oc	11166	1/10/2020	433.62	154
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	oc	11166	1/10/2020	1139.60	154
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	oc	11166	1/10/2020	2200.06	154
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	oc	11166	1/10/2020	4800.31	154
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	oc	11166	1/10/2020	912.27	154
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	oc	11166	1/10/2020	668.24	154
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	oc	11166	1/10/2020	225.16	154
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	oc	11166	1/10/2020	982.72	154
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	oc	11166	1/10/2020	1150.51	154
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	oc	11166	1/10/2020	87.15	154
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	oc	11166	1/10/2020	529.49	154
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	oc	11166	1/10/2020	230.24	154
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	oc	11166	1/10/2020	857.80	154
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	oc	11166	1/10/2020	1332.81	154
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	oc	11166	1/10/2020	400.21	154
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	oc	11166	1/10/2020	46.49	154
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	oc	11166	1/10/2020	1961.81	154
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	oc	11166	1/10/2020	368.24	154
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	oc	11166	1/10/2020	890.49	154
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	oc	11166	1/10/2020	3984.75	154
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	oc	11166	1/10/2020	694.96	154
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	oc	11166	1/10/2020	967.48	154
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	oc	11166	1/10/2020	438.06	154
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	oc	11166	1/10/2020	3404.47	154
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	oc	11166	1/10/2020	395.56	154
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	oc	11166	1/10/2020	779.81	154
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	oc	11166	1/10/2020	3190.45	154
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	oc	11166	1/10/2020	1158.40	154
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	oc	11166	1/10/2020	702.72	154
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	oc	11166	1/10/2020	1208.17	154
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	oc	11166	1/10/2020	834.17	154
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	oc	11166	1/10/2020	686.53	154

643	CV1/1584	14.04.2020	3932308	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	BCR/ CIT ONE	colectare	exploatare	Tudose C	60	12/06/2020	15.04.2020	17157.42	op	1392+1444+1499	27.11.2020	17157.42	168
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	368.33	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	315.00	81
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	20	12/05/2020	28.04.2020	502.52	op	1207	09.06.2020	502.52	28
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	t21/3/3/786	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
660	t21/3/2/829	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	t21/3/3/833	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	t21/3/3/838	15/04/2020	87344	15/04/2020	833	ncnr	verificari tehnice ap. Combust.gazoz	exploatare	rosu mihai	30	14/05/2020	15/04/2020	833	op	3401	04/06/2020	833	21
663	t21/3/3/843	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
656	t21/3/2/859	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	342	04/06/2020	998.88	14
657	t21/3/2/860	24/04/2020	2399	14/04/2020	7554.57	locomotiva srl	salubritate am	exploatare	rosu mihai	60	12/06/2020	27/04/2020	7554.57	op	1305+1318	24/7/2020	7554.57	42
658	t21/3/2/864	24/04/2020	484	04/01/2020	22010.05	fortuna security	servicii paza	exploatare	rosu mihai	60	30/06/2020	27/04/2020	22010.05	op	481,488	05/08/2020	22010.05	36
659	t21/3/2/865	24/04/2020	75	24/04/2020	25	top star amb	electrovalva	exploatare	trica dan	30	23/05/2020	24/04/2020	25	bf	4	24/04/2020	25	-29
667	V21/79	1/4/2020	295	20/3/2020	917.12	CLAUS MIH IMPEX SRL	materiale	Exploatare	Grigorasu 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	Grigorasu C	30	26/4/2020	1/4/2020	2800	op	5255/5297	+19.05.2020	2800	23
669	V21/81	1/4/2020	2	20/3/2020	100	YOUNG ART	elastic	Exploatare	Grigorasu 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 VANSSELL	elastic	Exploatare	Grigorasu 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	Grigorasu 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	Grigorasu 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	5515	16/9/2020	28176.39	114
674	V21/86	1/4/2020	2724	31/3/2020	1713.6	GLOBAL EQUIPMENTS SRL	detergent	Exploatare	Grigorasu 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 GORI	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	37372.44	46
680	V21/92	8/4/2020	5918	8/4/2020	20	AGROINDUSTRIALE SA	cval cantarire	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 OLTEA	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	99876.2	54
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	19255.09	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	27472.34	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	EB5	saboti frana S1	Exploatare	Dragota C	60	8/6/2020	13/4/2020	48498.45	op	240+673	+23.07.2020	48498.45	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	EB5	saboti frana S1	Exploatare	Budulan M	60	8/6/2020	14/4/2020	22632.61	op	92+673	+23.07.2020	22632.61	45
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	36935.91	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	+06.07.2020	14918.3	36
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	241+5408	20/7/2020	101476.94	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	45560.55	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
697	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	605+1268	6/7/2020	5426.4	44
699	CV1/1681	29.04.2020	440	27.04.2020	119	BEJ Neneci 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	Bei 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	oc	11166	1/10/2020	46051.52	133
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	oc	11166	1/10/2020	694.96	133
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	oc	11166	1/10/2020	2343	124
705	CV1/16791	29.04.2020	2200110746	30.04.2020	3285.58	Regionala CF	Utilitati	exploatare	Davidescu Aura	30	30/5/2020	04.05.2020	3285.58	oc	11166	1/10/2020	3285.58	124
706	CV1/1692	29.04.2020	2200110747	30.04.2020	712.4	Regionala CF	Utilitati	exploatare	Davidescu Aura									

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	08.05.2020	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	30/5/2020	08.05.2020	3292.1	oc	11166	1/10/2020	3292.1	124
735	CV1/1773	07.05.2020	2200110754	30.04.2020	215.7	Regionala CF	Utilitati	exploatare	Davidescu Aura	30	30/5/2020	08.05.2020	215.7	oc	11166	1/10/2020	215.7	124
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	oc	11166	1/10/2020	707.03	144
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	oc	11166	1/10/2020	539.34	144
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	oc	11166	1/10/2020	1587.54	144
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	oc	11166	1/10/2020	16974.45	144
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	oc	11166	1/10/2020	667.1	144
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	oc	11166	1/10/2020	29.76	144
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	oc	11166	1/10/2020	280.2	144
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	oc	11166	1/10/2020	789.05	144
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	oc	11166	1/10/2020	278.75	144
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	oc	11166	1/10/2020	36.29	144
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	oc	11166	1/10/2020	713.56	144
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	oc	11166	1/10/2020	149.54	144
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	oc	11166	1/10/2020	222.04	144
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	oc	11166	1/10/2020	18487.95	144
750	CV1/1788	07.05.2020	5200497412	07.05.2020	690	DEDEMAN 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 SPP. Nr 65	cheltuieli regie	exploatare	Davidescu Aura	20	26/5/2020	08.05.2020	209.1	op	1221	15/6/2020	209.1	20
752	CV1/1792	11.05.2020	24536	30.04.2020	102.21	APAVIL	APA	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	salubritate	exploatare	Davidescu Aura	60	30/6/2020	12.05.2020	31790.3	op	1339	19/8/2020	31790.3	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+131	15/7/2020	489.92	61
758	CV1/1836	12.05.2020	27366	30.04.2020	112.53	Salubritate	dezsectie	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	SNITFM MARFA	APA	exploatare	Davidescu Aura	30	30/5/2020	15.05.2020	137.34	oc	1177	7/7/2020	137.34	38
767	CV1/1871	15.05.2020	20594	12.05.2020	424.19	Informatica Feroviara	servicii informatice	exploatare	Veliscioiu 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	op	1301	20/7/2020	366.52	6
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	Veliscioiu L	30	19/6/2020	21.05.2020	120	OP	1211	9/6/2020	120	-10
777	CV1/1956	21.05.2020	1131861	20.05.2020	6248.69	BCR/ CIT ONE	colectare	exploatare	Tudosie C	60	20/7/2							

790	V21/121	14/5/2020	433	13/5/2020	2143.85	CLAUS MIH IMPEX SRL	materiale	Exploatare	Dragota C	30	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	63+5345	19/6/2020	5236	2
794	V21/125	19/5/2020	1110016295	19/5/2020	113.05	DISTRIBUTIE ENERGIE OLTENIA	autoizatie 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	OP	94+681	27/8/2020	25865.84	37
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	OP	4253	4/9/2020	48498.45	45
799	V21/130	27/5/2020	143232	22/5/2020	3264.07	AFER	viza periodica	Exploatare	Grigorasu 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	Veliscioiu 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	Veliscioiu 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	9150.73	30
804	CV1/2025	27.05.2020	12403161007213	25.05.2020	149.99	PETROM	Combustibil	exploatare	Voinea 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	05/05/2020	8863	29/04/2020	2065.84	lpsar sa	compensator	exploatare	trica dan	0	29/04/2020	05/04/2020	2065.84	op	276	28/04/2020	2065.84	-1
808	I21/3/3/889	05/05/2020	5124443	05/04/2020	366.76	selco srl	materiale	exploatare	trica dan	0	05/04/2020	05/04/2020	366.76	ch	3237078	05/04/2020	366.76	0
809	I21/3/3/890	05/05/2020	93	05/04/2020	30	top star amb	etansant	exploatare	trica dan	0	05/04/2020	05/04/2020	30	bf	5	05/04/2020	30	0
810	I21/3/3/891	05/05/2020	4618	05/04/2020	211.02	total construct ideal	materiale	exploatare	trica dan	30	06/03/2020	05/04/2020	211.02	op	420	07/03/2020	211.02	1
811	I21/3/3/901	05/05/2020	7925	05/05/2020	50	contact top service	materiale	exploatare	trica dan	0	05/05/2020	05/05/2020	50	bf	4	05/05/2020	50	0
812	I21/3/3/907	05/05/2020	1203459739	05/05/2020	18744.11	cez vanzare	energie electrica	exploatare	rosu mihai	10	15/05/2020	05/07/2020	18744.11	op	1214+1287+724	13/8/2020	7989.4	90
813	I21/3/3/909	05/05/2020	47012	05/05/2020	458.15	laser technology	sigilii	exploatare	angelh fruta	30	06/05/2020	05/06/2020	458.15	op	400	25/06/2020	458.15	50
814	I21/3/3/918	05/05/2020	3502	05/05/2020	991.1	con metal	revizie trim. LFI	exploatare	rosu mihai	60	06/05/2020	05/12/2020	991.1	op	485	24/07/2020	991.1	79
815	I21/3/3/921	05/05/2020	416	05/05/2020	9450.81	softronic srl	remediere defecte icl da652	exploatare	trica dan	10	17/05/2020	05/07/2020	9450.81	oc		08/12/2020	9450.81	205
816	I21/3/3/925	05/07/2020	3427	05/07/2020	145.22	giaccommo logistic	ulei ford transit	exploatare	trica dan	0	05/07/2020	05/07/2020	145.22	bf	2	05/07/2020	145.22	0
817	I21/3/3/926	05/05/2020	3428	05/05/2020	218.44	giaccommo logistic auto srl	filtre	exploatare	trica dan	0	05/07/2020	05/07/2020	218.44	bf	3	05/07/2020	218.44	0
818	I21/3/3/927	05/05/2020	6166	05/05/2020	21.3	postea romana	taxe postale	exploatare	rosu mihai	0	05/07/2020	05/07/2020	21.3	ch	8439	5/7/2020	21.3	0
819	I21/3/3/935	05/05/2020	98	05/05/2020	91	top star amb	materiale	exploatare	trica dan	30	06/07/2020	11/05/2020	91	op	419	03/07/2020	91	-3
820	I21/3/3/939	05/05/2020	4	05/05/2020	294.53	clemanis	marisit	exploatare	trica dan	0	11/05/2020	11/05/2020	294.53	op	277	11/05/2020	294.53	0
821	I21/3/3/948	05/05/2020	3555	05/05/2020	840.56	con metal	lucrari intretinere LFI	exploatare	rosu mihai	60	10/07/2020	12/05/2020	840.56	op	485	24/07/2020	840.56	14
822	I21/3/3/949	05/05/2020	3556	05/05/2020	35917.04	con metal	lucrari intretinere LFI	exploatare	rosu mihai	60	04/07/2020	12/05/2020	35917.04	op	485,489,550	28/08/2020	35917.04	55
823	I21/3/3/950	05/05/2020	3557	05/05/2020	3184.93	con metal	lucrari intretinere LFI	exploatare	rosu mihai	60	10/07/2020	12/05/2020	3184.93	op	485	24/07/2020	3184.93	14
824	I21/3/3/951	05/05/2020	3558	05/05/2020	18909.79	con metal	lucrari intretinere LFI	exploatare	rosu mihai	60	04/07/2020	12/05/2020	18909.79	op	550	28/08/2020	18909.79	55
825	I21/3/3/952	13/05/2020	6243	05/05/2020	7.1	postea romana	taxe postale	exploatare	brojba nicolae	0	05/12/2020	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	op	280	13/05/2020	333.83	0
827	I21/3/3/966	14/05/2020	30544	14/05/2020	60	pubilitrans	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	1110303200937.00	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	ch	214008856	19/05/2020	53.55	1
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	04/05/2020	21300.04	fortuna security	servicii paza	exploatare	rosu mihai	60	2/7/2020	21/05/2020	21300.04	op	3435+551	28/08/2020	21300.04	57
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	op	420	03/07/2020	67.3	14
834	I21/3/4/1006	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	op	420	03/07/2020	47.3	13
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	op	478,546,337	04/06/2020	2824.47	-20
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	op	401	25/06/2020	4991.09	26
838	I21/3/3/1030	26/05/2020	7000225406	25/05/2020	3425.87	linteria promotive	filtre	exploatare	trica dan	30	24/06/2020	26/05/2020	3425.87	op	417	03/07/2020	3425.87	9
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	4432.69	-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	op	402,336	20,26/05/2020	8635.12	4
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	03/06/2020	4640	03/06/2020	99.7	total construct ideal	SMILGHER	exploatare	trica dan	30	4/7/2020	03/06/2020	99.7	op	420	03/07/2020	99.7	-1
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	Grigorasu C	30	26/6/2020	28/5/2020	3319.96	OP	5370 si 5373	6/7/2020	3319.96	10
848	V21/134	3/6/2020	335	29/5/2020	1230.19	BRESCIA PROD COM	verif. rep.stingatoare	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+1383	27/8/2020	110759.4	-28
850	V21/137	4/6/2020	2427	31/5/2020	33662.72	LOCOMOTIVA SIBIU	salubrizare vagoane	Exploatare	Dragota C	60	30/							

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	Betliu 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	op		4730	1/10/2020	2809.70	93
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	oc+op	11166+4730	1/10/2020	45051.52	103	
871	CV1/2112	03.06.2020			2200110808	31.05.2020	2185.46	Regionala CF	GunoI	Exploatare	Davidescu Aura	30	30/6/2020	11.06.2020	2185.46	op		4730	1/10/2020	2185.46	93
872	CV1/2113	03.06.2020			2200110809	31.05.2020	299.19	Regionala CF	GunoI	Exploatare	Davidescu Aura	30	30/6/2020	11.06.2020	299.19	op		4730	1/10/2020	299.19	93
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	op		4730	1/10/2020	1004.80	93
874	CV1/2115	03.06.2020			2200110811	31.05.2020	388.93	Regionala CF	GunoI	Exploatare	Davidescu Aura	30	30/6/2020	11.06.2020	388.93	op		4730	1/10/2020	388.93	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	op		4730	1/10/2020	407.24	93
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	op		4730	1/10/2020	1912.97	93
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	op		4730	1/10/2020	1675.57	93
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	op		4730	1/10/2020	572.16	93
879	CV1/2120	03.06.2020			2200110816	31.05.2020	760.46	Regionala CF	GunoI	Exploatare	Davidescu Aura	30	30/6/2020	11.06.2020	760.46	op		4730	1/10/2020	760.46	93
880	CV1/2121	03.06.2020			2200110817	31.05.2020	1047.00	Regionala CF	GunoI	Exploatare	Davidescu Aura	30	30/6/2020	11.06.2020	1047.00	op		4730	1/10/2020	1047.00	93
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	op		4730	1/10/2020	257.00	93
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			2200171123	21.05.2020	694.96	CNCFR	TITLU ONEROS	Exploatare	Davidescu Aura	30	20/6/2020	11.06.2020	694.96	oc		11166	1/10/2020	694.96	103
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	Betliu 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	Betliu 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	20	24/6/2020	09.06.2020	189.51	op		1267	6/7/2020	189.51	12
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				compensare		
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	92
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	op		1383	16/9/2020	22521.70	48
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	op		1445+1359	30/10/2020	181.08	132
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	op		4730	1/10/2020	43.32	113
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	op		4730	1/10/2020	13622.24	113
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	op		4730	1/10/2020	112.51	113
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	op		4730	1/10/2020	898.66	113
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	op		4730	1/10/2020	332.46	113
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	op		4730	1/10/2020	341.17	113
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	op		4730	1/10/2020	1596.25	113
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	op		4730	1/10/2020	1164.34	113
918	CV1/2238	11.06.2020			2400046931</																

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	INCHIRIERE 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	op	1233	25/6/2020	2719.62	1
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	152.77	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	177.30	-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	oc		7/7/2020	137.34	7
942	CV1/2321	16.06.2020	17000010015809	16.06.2020	963.90	METRO	alcool sanitar	exploatare	Nanu C-tin	0	16/6/2020	16.06.2020	963.90	bf	32	16.06.2020	963.90	0
943	CV1/2327	16.06.2020	2110092045	15.06.2020	990.33	CEZ VANZARE	gaze naturale	exploatare	Davidescu Aura	30	15/7/2020	17.06.2020	990.33	op	165	15.07.2020	990.33	0
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	op	165	15.07.2020	11501.39	0
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	OP	272+683	0.06+11.09.20	175.00	0
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			compensare		
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	28/7/2020	15372.42	11
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	Veliscioiu L	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	Veliscioiu L							inlocuita cu factura nr. 408/29.06.2020		
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	CNCF CFR SA	aviz	exploatare	Dragota C	30	17/7/2020	17/6/2020	530.49	op	4730	1/10/2020	530.49	76
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	op	1383	16/9/2020	13421.12	32
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	OP	5627	16/11/2020	85619.43	91
960	V21/149	26/6/2020	3578	16/6/2020	4195.48	CON METAL CF SRL	revizii	exploatare	Dragota C	60	15/8/2020	24/6/2020	4195.48	OP	5513	15/9/2020	4195.48	31
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	V21/3/2/1080	03/06/2020	112	03/06/2020	20	post star amb	materiale	exploatare	trica dan	30	2/7/2020	03/06/2020	20	op	419	03/07/2020	20	1
963	V21/3/2/1085	04/06/2020	7245	03/06/2020	14.2	posta romana	taxe postale	exploatare	brobja nicolae	0	3/6/2020	04/06/2020	14.2	ch	7245	3/6/2020	14.2	0
964	V21/3/2/1092	05/06/2020	3387	05/06/2020	314.16	ro diesel service	furtun actionare hidraulica	exploatare	trica dan	30	4/7/2020	05/06/2020	314.16	op	421	03/07/2020	314.16	-1
965	V21/3/2/1095	05/06/2020	341	29/05/2020	4535.79	brescia prod	verificare/reincarcare stingatoare	exploatare	rosu mihai	60	27/07/2020	05/06/2020	4535.79	op	554	28/08/2020	4535.79	32
966	V21/3/2/1096	05/06/2020	343	29/05/2020	116.08	brescia prod	verificare/reincarcare stingatoare	exploatare	rosu mihai	60	27/07/2020	05/06/2020	116.08	op	554	28/08/2020	116.08	32
967	V21/3/2/1097	05/06/2020	344	29/05/2020	35.59	brescia prod	verificare/reincarcare stingatoare	exploatare	rosu mihai	60	27/07/2020	05/06/2020	35.59	op	554	28/08/2020	35.59	32
968	V21/3/2/1098	05/06/2020	314.16	05/06/2020	314.16	ro diesel service	materiale	exploatare	trica dan	30	4/7/2020	05/06/2020	314.16	op	421	03/07/2020	314.16	-1
969	V21/3/2/1108	05/06/2020	11934.51	05/06/2020	11934.51	con metal	revizii,jntretinere linii	exploatare	rosu mihai	60	3/8/2020	09/06/2020	11934.51	op	555.608	13/09/2020	11934.51	41
970	V21/3/2/1109	05/06/2020	3387	05/06/2020	1277.26	con metal	revizii,jntretinere linii	exploatare	rosu mihai	60	3/8/2020	09/06/2020	1277.26	op	555	10/09/2020	1277.26	38
971	V21/3/2/1110	05/06/2020	7245	05/06/2020	21.3	posta romana	taxe postale	exploatare	brobja nicolae	0	5/6/2020	05/06/2020	21.3	ch	10255	5/6/2020	21.3	0
972	V21/3/4/1114	09/06/2020	1204524499	01/06/2020	18139.07	cez vanzare	energie electrica	exploatare	rosu mihai	10	11/6/2020	09/06/2020	18139.07	op	1214	15/6/2020	18139.07	4
973	V21/3/4/1117	09/06/2020	22010.05	02/06/2020	22010.05	fortuna security	paza	exploatare	rosu mihai	60	31/08/2020	09/06/2020	22010.05	op	551	28/08/2020	22010.05	-3
974	V21/3/3/1120	09/06/2020	4641	09/06/2020	502.59	total construct ideal	materiale	exploatare	trica dan	30	8/7/2020	09/06/2020	502.59	op	420	03/07/2020	502.59	-5
975	V21/3/3/1122	09/06/2020	27	28/03/2020	41.97	irlu piatra-olt	prestati AM	exploatare	rosu mihai	30	27/06/2020	06/10/2020	41.97	oc		31/07/2020	41.97	34
976	V21/3/4/1125	10/06/2020	2423	31/03/2020	20695.92	locomotiva srl	salubritate am	exploatare	rosu mihai	60	29/7/2020	06/10/2020	20695.92	op	1342	27/8/2020	20695.92	29
977	V21/3/4/1126	10/06/2020	2425	31/03/2020	19543.88	locomotiva srl	salubritate am	exploatare	rosu mihai	60	29/7/2020	06/10/2020	19543.88	op	1342	27/8/2020	19543.88	29
978	V21/3/2/1134	12/06/2020	7554	11/06/2020	14.2	posta romana	taxe postale	exploatare	rosu mihai	0	11/6/2020	06/12/2020	14.2	ch	10572	11/6/2020	14.2	0
979	V21/3/3/1144	12/06/2020	4647	12/06/2020	26.42	total construct ideal	materiale	exploatare	trica dan	30	11/7/2020	06/12/2020	26.42	op	420	03/07/2020	26.42	-8
980	V21/3/3/1154	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	V21/3/3/1155	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	V21/3/3/1156	16/06/2020	2020253	12/06/2020	508.37	general prest	verificare aparate AMC	exploatare	trica dan	15	27/06/2020	16/06/2020	508.37	op	418	03/07/2020	508.37	6
983	V21/3/3/1157	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	op	414.416	03/07/2020	3827.54	3
984	V21/3/3/1161	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	op	420	03/07/2020	49.52	-13
985	V21/3/3/1166	18/06/2020	28144	28/05/2020	13270.88	snitfm dep craiova	cazare si comanda personal	exploatare	rosu mihai	30	27/06/2020	18/06/2020	13270.88	oc		7/7/2020	13270.88	10
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	BCR/ CIT ONE	Colectare	exploatare	Tudose C	60	23/8/2020	25.06.2020	7466.66	OP	1360	27/8/2020	7466.66	4
988	CV1/2402	25.06.2020	1019320006555	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	CAZARE	exploatare	Nanu C-tin	60	23/8/2020	02/07/2020	5183.64	op	1353	27/8/2020	5183.64	4
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	V21/3/2/1167	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	V21/3/2/1181	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	V21/3/2/1197	24/06/2020	738	24/06/2020	678.3													

1006	t21/3/2/1267	07/02/2020	1.02422E+12	02/07/2020	269.46	lidl	alcool sanitar	exploatare	anghel fruta	0	2/7/2020	02/07/2020	269.46	chit	1.02422E+12	2/7/2020	269.46	0
1007	t21/3/3/1278	07/06/2020	1205393034	07/01/2020	18640.61	cez vanzare	energie electrica	exploatare	rosu mihai	10	11/7/2020	07/06/2020	18640.61	op	1283	10/7/2020	18640.61	-1
1008	t21/3/3/1279	07/06/2020	1205393033	30/06/2020	-7609.37	cez vanzare	energie electrica	exploatare	rosu mihai	0	30/6/2020	07/06/2020	-7609.37	op	1283	10/7/2020	-7609.37	10
1009	t21/3/3/1287	07/06/2020	346492	30/06/2020	1009.31	Salubritate 2000 SA	gunoi menajer	exploatare	rosu mihai	15	15/07/2020	34989	1009.31	op	479	21/07/2020	1009.31	6
1010	CV1/2430	26.06.2020	20596	19.06.2020	636.28	Informatica Feroiaria	prestari servicii	exploatare	Veliscu 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	op	4730	1/10/2020	1814.79	63
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	op	4730	1/10/2020	2214.62	63
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	op	4730	1/10/2020	2778.81	63
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	op	4730	1/10/2020	732.19	63
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	op	4730	1/10/2020	492.78	63
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	op	4730	1/10/2020	628.12	63
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	op	4730	1/10/2020	2237.41	63
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	op	4730	1/10/2020	425.19	63
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	op	4730	1/10/2020	713.73	63
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	op	4730	1/10/2020	245.60	63
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	op	4730	1/10/2020	236.51	63
1025	CV1/2711	30.06.2020	2200171474	22.06.2020	694.96	Regionala CF	Utilitati	exploatare	Davidescu Aura	30	22/7/2020	02.07.2020	694.96	op	4730	1/10/2020	694.96	71
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	op	4730	1/10/2020	47033.10	71
1027	CV1/2735	01.07.2020	8712670-F0004225	01.07.2020	1599.80	Altex	aer conditionat	exploatare	Nanu C-tin	0	1/7/2020	02/07/2020	1599.80	BF	44	7/7/2020	1599.80	0
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	compensare				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	compensare				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	compensare				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	1205244743	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	compensare				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	OP	2564+885	2/10/2020	48498.45	33
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	OP	5627	16/1/2020	52901.38	91
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	OP	5462	28/8/2020	2307.15	26
1051	V21/157	7/7/2020	2444	30/6/2020	15818.67	LOCOMOTIVA SIBIU	salubritate vagoane	exploatare	Dragota C	60	29/8/2020	7/7/2020	15818.67	op	1400+1405	8/10/2020	15818.67	40
1052	V21/158	7/7/2020	2443	30/6/2020	94119.58	LOCOMOTIVA SIBIU	salubritate vagoane	exploatare	Dragota C	60	29/8/2020	7/7/2020	94119.58	op	1400	2/10/2020	94119.58	34
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	op	99+885	2/10/2020	25865.84	33
1054	V21/160	7/7/2020	2439	30/6/2020	38668.51	LOCOMOTIVA SIBIU	salubritate vagoane	exploatare	Budulan M	60	29/8/2020	7/7/2020	38668.51	op	1383+1385	23/9/2020	38668.51	24
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	6/8/2020	7/7/2020	83	op	679	21/10/2020	83	76
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	ch	3122	07/07/2020	61.88	0
1059	t21/3/4/1297	7/7/2020	1905	7/6/2020	2506.14	geola prod	garnituri	exploatare	trica dan	30	8/5/2020	7/7/2020	2506.14	op	545	17/08/2020	2506.14	101
1060	t21/3/3/1301	7/8/2020	28207	25/06/2020	10977.75	sntfm dep craiova	cazare si comanda personal	exploatare	rosu mihai	30	24/7/2020	7/8/2020	10977.75	oc		7/9/2020	10977.75	45
1061	t21/3/3/1306	7/9/2020	8710	7/8/2020	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	2438	30/06/2020	864.15	locomotiva sri	salubritate am	exploatare	brojba nicolae	60	29/8/2020	13/07/2020	864.15	op	1383	16/9/2020	864.15	18
1063	t21/3/3/1317	7/10/2020	2442	30/06/2020	18773.08	locomotiva sri	salubritate am	exploatare	brojba nicolae	60	29/8/2020	13/07/2020	18773.08	op	1385+1400	23/9/2020	18773.08	25
1064	t21/3/3/1318	7/10/2020	2440	30/06/2020	22152.67	locomotiva sri	salubritate am	exploatare	brojba nicolae	60	29/8/2020	13/07/2020	22152.67	op	1385	23/9/2020	22152.67	25
1065	CV1/2831	06.07.2020	173	03.07.2020	281.38													

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	op	1394	29/9/2020	16072.70	52
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	Rompresst 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	op	4730	1/10/2020	718.18	83
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	op	4730	1/10/2020	266.41	83
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	op	4730	1/10/2020	103.80	83
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	op	4730	1/10/2020	240.27	83
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	op	4730	1/10/2020	51.54	83
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	op	4730	1/10/2020	368.76	83
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	op	4730	1/10/2020	435.54	83
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	op	4730	1/10/2020	435.54	83
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	op	4730	1/10/2020	815.19	83
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	op	4730	1/10/2020	408.68	83
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	op	4730	1/10/2020	13.79	83
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	op	4730	1/10/2020	6445.99	83
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	op	4730	1/10/2020	342.62	83
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	op	4730	1/10/2020	357.14	83
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	op	4730	1/10/2020	9033.83	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	Veliscioiu 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	13.07.2020	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	verificare manografe	Exploatare	Dragota C	15	24/7/2020	13/7/2020	2592.14	OP	5514	16/9/2020	2592.14	54
1107	V21/165	14/7/2020	30001570	7/7/2020	21161.35	ELECTROPUTERE VFU PASCANI	piese inlocuite la vagoane	Exploatare	Dragota C	60	5/9/2020	14/7/2020	21161.35	OP	5635	4/12/2020	21161.35	90
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	OP	5464	28/8/2020	1460.61	29
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	op	255+884	19/10/2020	48498.45	30
1111	V21/170	24/7/2020	1904537265	17/7/2020	365.22	DISTRIGAZ SUD	aviz amplasament	Exploatare	Grigorascu 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	op	984888	9/10/2020	25865.84	21
1113	V21/172	27/7/2020	226211	20/7/2020	12026.14	ELECTROPUTERE VFU PASCANI	intretinere transformatoare	Exploatare	Grigorascu C	30	19/8/2020	27/7/2020	12026.14	op	179+186	29/9/2020	12026.14	41
1114	V21/173	27/7/2020	18	20/7/2020	40.7	DREALCOT SRL	copie color plansa GT	Exploatare	Grigorascu 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	Cet vanzare	gaze naturale	Exploatare	Nicolae Adela	30	12/8/2020	14.07.2020	265.09	op	370	31/10/2020	265.09	80
1116	CV1/3033	15.07.2020	2110126977	14.07.2020	2594.47	Cet vanzare	gaze naturale	Exploatare	Nicolae Adela	30	13/8/2020	16.07.2020	2594.47	op		compensare		
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	op	275+887	7/10/2020	175.00	28
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	op	1380	15/9/2020	366.52	3
1121	CV1/3062	16.07.2020	408	29.06.2020	38345.00	CRAVATIFICIO ALBA SRL	UNIFORME	Exploatare	Veliscioiu L	60	28/8/2020	20.07.2020	38345.00	OP	1437	26/10/2020	38345.00	59
1122	T21/3/2/1331	14/07/2020	8888	13/07/2020	14.20	posta romana	taxe postale	exploatare	brojba 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	op	477	15/07/2020	785.40	-4
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	brojba nicolae	15	30/7/2020	16/07/2020	4633.57	op	486	30/07/2020	4633.57	0
1126	T21/3/3/1364	17/07/2020	612	01.07.2020	21300.05	fortuna security	servicii paza	exploatare	rosu mihai	60	15/9/2020	20/07/2020	21300.05	op	206+3449+3451	21/10/2020	21300.05	36
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	op	556	11/09/2020	372.47	22
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	bf	75	22/07/2020	10	0
1130	T21/3/4/1387	24/07/2020	145159	09.07.2020	201.49	afér	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	afér	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	snfmf depoul craiova	cazare si comanda personal	exploatare	rosu mihai	30	19/8/2020	30/07/2020	13286.35	oc		7/9/2020	13286.35	19
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	op	616	06/10/2020	885.24	39
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	op	616	06/10/2020	1801.01	39
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	euroshix 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							

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	op	4730	1/10/2020	694.96	43
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	op	4730	1/10/2020	2667.81	42
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	op	4730	1/10/2020	270.81	42
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	op	4730	1/10/2020	658.20	42
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	op	4730	1/10/2020	719.24	42
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	op	4730	1/10/2020	1155.56	42
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	op	4730	1/10/2020	1082.88	42
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	op	4730	1/10/2020	761.32	42
1158	CV1/3325	03.08.2020	1092	31.07.2020	1332.80	HALLUNDA FOODS	masca protectie	exploatare	Nanu C-tin	30	30/08/2020	04.08.2020	1332.80	op	1370	9/9/2020	1332.80	10
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	op	4730	1/10/2020	46550.63	41
1171	CV1/3394	06.08.2020	8841	05.08.2020	366.52	MIRROR GROUP	Buletin avizare	exploatare	Nanu C-tin	60	4/10/2020	13.08.2020	366.52	op	1403	5/10/2020	366.52	1
1172	CV1/3407	06.08.2020	80	05.08.2020	600.00	BB CLEAN CONTROL	dezinfecant	exploatare	Nanu C-tin	15	20/8/2020	04.09.2020	600.00	op	1371	9/9/2020	600.00	20
1173	CV1/3408	06.08.2020	351	17.07.2020	171413.55	INVINCTUS FORCE&SAFE	costum iarna	exploatare	Veliscioiu L	14	31/7/2020	13.08.2020	171413.55	op	1428+1438	23/10/2020	171413.55	84
1174	CV1/3409	06.08.2020	362	22.07.2020	55525.29	INVINCTUS FORCE&SAFE	palarii iarna	exploatare	Veliscioiu L	60	22/9/2020	13.08.2020	55525.29	op	1438	28/10/2020	55525.29	36
1175	CV1/3410	06.08.2020	371	20.07.2020	116334.40	INVINCTUS FORCE&SAFE	haina impermeabila	exploatare	Veliscioiu L	60	20/9/2020	13.08.2020	116334.40	op	1438	28/10/2020	116334.40	38
1176	CV1/3416	06.08.2020	2198	31.07.2020	94057.60	SG COMERCIAL SRL	camasa barbati si dama	exploatare	Veliscioiu L	60	29/9/2020	13.08.2020	94057.60	OP	1429+1446	10.2020+02.11	94057.60	32
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			compensare		
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	20	25/8/2020	11.08.2020	298.31	OP	1357	27/8/2020	298.31	2
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	13.08.2020	455.97	op	1340	20/8/2020	455.97	0
1183	I21/3/2/1445	08.04.2020	4429	03.08.2020	125.55	cesivso srl	materiale	exploatare	trica dan	30	2/9/2020	08/04/2020	125.55	op	671	21/10/2020	125.55	49
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			compensare		
1185	I21/3/2/1468	08.06.2020	1206288785	01.08.2020	18640.61	cez vanzare	energie electrica	exploatare	rosu mihai	10	11/8/2020	08/06/2020	18640.61	op	492	08/10/2020	18640.61	58
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	op	547	17/08/2020	1009.31	2
1187	I21/3/2/1476	08.07.2020	1585	07.08.2020	130.00	auradii top serv srl	itp auto	exploatare	trica dan	0	7/8/2020	08/07/2020	130.00	ch	1454	07/08/2020	130	0
1188	I21/3/2/1479	08.07.2020	4682	07.08.2020	55.38	total construct ideal	materiale	exploatare	trica dan	0	6/9/2020	08/07/2020	55.38	op	679	21/10/2020	55.38	45
1189	I21/3/2/1493	08.11.2020	10259	10.08.2020	7.10	posta 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	salubritare	exploatare	Davidescu Aura	60	30/9/2020	11.08.2020	31629.76	OP	1466	9/11/2020	31629.76	40
1192	CV1/3463	10.08.2020	202020328	03.08.2020	12729.17	Telecomunicatii	servicii	exploatare	Betiu F	30	3/9/2020	25.08.2020	12729.17	op	1363	9/9/2020	12729.17	6
1193	CV1/3464	10.08.2020	202020347	04.08.2020	84.02	Telecomunicatii	servicii	exploatare	Betiu F	30	4/9/2020	25.08.2020	84.02	op	1363	9/9/2020	84.02	5
1194	CV1/3478	10.08.2020	22110000233	04.08.2020	135.54	Regionala CF	penalitati intarziere	exploatare	Davidescu Aura	30	3/9/2020	11.08.2020	135.54	op	784	23/10/2020	135.54	50
1195	CV1/3479	10.08.2020	345	07.08.2020	30.00	CN POSTA ROMANA	timbre PTTR	exploatare	Nanu C-tin	0	7/8/2020	10.08.2020	30.00	chit	12051	7/8/2020	30.00	0
1196	CV1/3480	10.08.2020	346	07.08.2020	970.00	CN POSTA ROMANA	timbre PTTR	exploatare	Nanu C-tin	0	7/8/2020	10.08.2020	970.00	chit	12052	7/8/2020	970.00	0
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	3527.92	SALUBRITATE CRAIOVA	deseuri menajere	exploatare	Davidescu Aura	15	15/8/2020	11.08.2020	3527.92	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	04.09.2020	26.80	op	1373	9/9/2020	26.80	4
1200	CV1/3494	10.08.2020	52000340	04.08.2020	1943.60	CENAFER	instruire	exploatare	Radu Ileana	30	5/9/2020	04.09.2020	1943.60	OP	1373	9/9/2020	1943.60	4
1201	CV1/3515	11.08.2020	45226	10.08.2020	37.00	SC INFOCENTER	switch	exploatare	Betiu F	30	10/9/2020	17.08.2020	37.00	op	308	31/8/2020	37.00	-10
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	op	726	10/8/2020	20.06	0
1203	V21/176	05.08.2020	225749	05.08.2020	257.04	YOUNG ART	elastic	exploatare	Dragota C	0	5/8/2020	05/08/2020	257.04	chit	207563	5/8/2020	257.04	0
1204	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	OP	5475	10/9/2020	862.70	6
1205	V21/178	06.08.2020	2459	31.07.2020	111156.01	LOCOMOTIVA SIBIU	salubritare vagoane	exploatare	Dragota C	60	29/9/2020	06/08/2020	111156.01	op	1406+1441	30/10/2020	111156.01	30
1206	V21/179	06.08.2020	2460	31.07.2020	32076.45	LOCOMOTIVA SIBIU	salubritare vagoane	exploatare	Dragota C	60	29/9/2020	06/08/2020	32076.45	op	1441+1466	9/11/2020	32076.45	30
1207	V21/180	06.08.2020	2455	31.07.2020	44395.88	LOCOMOTIVA SIBIU	salubritare vagoane	exploatare	Budulan M	60	29/9/2020	07/08/2020	44395.88	op	1405	8/10/2020	44395.88	30
1208	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	op	726	10/8/2020	8038.88	30
1209	V21/182	06.08.																

1222	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	op	4730	1/10/2020	118.32	52
1223	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	op	4730	1/10/2020	309.96	52
1224	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	op	4730	1/10/2020	107.43	52
1225	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	op	4730	1/10/2020	58.07	52
1226	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	op	4730	1/10/2020	643.15	52
1227	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	op	4730	1/10/2020	153.89	52
1228	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	op	4730	1/10/2020	448.61	52
1229	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	op	4730	1/10/2020	175.67	52
1230	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	op	4730	1/10/2020	407.23	52
1231	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	op	4730	1/10/2020	30.49	52
1232	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	op	4730	1/10/2020	39.20	52
1233	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	op	4730	1/10/2020	590.88	52
1234	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	op	4730	1/10/2020	233.01	52
1235	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	op	4730	1/10/2020	410.86	52
1236	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	op	4730	1/10/2020	476.19	52
1237	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	op	4730	1/10/2020	243.18	52
1238	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	op	4730	1/10/2020	140.10	52
1239	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	op	4730	1/10/2020	150.26	52
1240	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	op	4730	1/10/2020	11412.60	52
1241	CV1/3561	11.08.2020	17529	10.08.2020	700.00	RO COMPUTER	reparatie calculator	exploatare	Betiu F	7	17/8/2020	17.08.2020	700.00	op	1367	9/9/2020	700.00	23
1242	CV1/3562	11.08.2020	2110121639	10.08.2020	2260.65	CEZ VANZARE	energie electrica	exploatare	Davidescu Aura	10	20/8/2020	13.08.2020	2260.65	compensare				
1243	CV1/3563	11.08.2020	17530	10.08.2020	717.00	RO COMPUTER	placa de baza	exploatare	Betiu F	7	17/8/2020	17.08.2020	717.00	op	1367	9/9/2020	717.00	23
1244	CV1/3564	11.08.2020	56642	11.08.2020	385.00	Gral medical	medicina muncii	exploatare	Radu Ileana	60	10/10/2020	14.08.2020	385.00	op	278+886	12/10/2020	385.00	2
1245	CV1/3566	13.08.2020	2018000885	12.08.2020	567.00	OMNIASIG	RCA	exploatare	Nanu C-tin	30	11/9/2020	04.09.2020	567.00	op	1368	9/9/2020	567.00	-2
1246	CV1/3567	13.08.2020	28380	31.07.2020	137.34	CFR MARFA	apa, canal	exploatare	Davidescu Aura	30	30/8/2020	17.08.2020	137.34	oc		6/10/2020	137.34	37
1247	CV1/3576	13.08.2020	10238928	30.07.2020	23.22	Compania de apa Oltenia	apa, canal	exploatare	Davidescu Aura	15	14/8/2020	17.08.2020	23.22	OP	1337	18/8/2020	23.22	4
1248	CV1/3603	14.08.2020	12029058	10.08.2020	2719.62	POLARIS HOLDING	colectare deseuri	exploatare	Davidescu Aura	15	25/8/2020	18.08.2020	2719.62	OP	1356	27/8/2020	2719.62	2
1249	CV1/3604	14.08.2020	12029064	10.08.2020	46.03	POLARIS HOLDING	INCHIRIERE CONTAINER	exploatare	Davidescu Aura	15	25/8/2020	18.08.2020	46.03	OP	1356	27/8/2020	46.03	2
1250	CV1/3609	17.08.2020	14265	14.08.2020	550.00	COMPASS	panou plexiglas	exploatare	Nanu C-tin	14	28/8/2020	04.09.2020	550.00	op	1404	5/10/2020	550.00	38
1251	CV1/3651	19.08.2020	8911	17.08.2020	366.52	MIRROR GROUP	BAR	exploatare	Nanu C-tin	60	15/10/2020	01.09.2020	366.52	op	1423	20/10/2020	366.52	5
1252	CV1/3665	20.08.2020	13098	06.08.2020	200.00	BEI ALIESEI GUTA	onorariu executor	exploatare	Pirvu Maria	30	5/9/2020	25.08.2020	200.00	OP	1372	9/9/2020	200.00	4
1253	CV1/3669	20.08.2020	24000251652	31.07.2020	202.20	Rompreset Energy	colectare	exploatare	Davidescu Aura	30	30/8/2020	21.08.2020	202.20	OP	1361	28/8/2020	202.20	-2
1254	CV1/3671	20.08.2020	146678	18.08.2020	1007.02	afar	VIZE	exploatare	Veliscioiu L	0	18/08/2020	21.08.2020	1007.02	op	1334	13/8/2020	1007.02	-5
1255	CV1/3672	20.08.2020	146679	18.08.2020	35649.02	AFER	VIZE	exploatare	Veliscioiu L	0	18/08/2020	21.08.2020	35649.02	op	1334	13/8/2020	35649.02	-5
1256	CV1/3673	20.08.2020	146682	18.08.2020	1093.35	afar	VIZE	exploatare	Veliscioiu L	0	18/08/2020	21.08.2020	1093.35	op	1344	13/8/2020	1093.35	-5
1257	CV1/3674	20.08.2020	146683	18.08.2020	172.63	afar	VIZE	exploatare	Veliscioiu L	0	18/08/2020	21.08.2020	172.63	op	1334	13/8/2020	172.63	-5
1258	CV1/3699	24.08.2020	1816	20.08.2020	3886.54	SC Best Achizitii	masca protectie	exploatare	Nanu C-tin	30	21/09/2020	04.09.2020	3886.54	OP	1417	20/10/2020	3886.54	29
1259	CV1/3700	24.08.2020	20599	20.08.2020	424.19	Informatica Feroviara	prestari servicii	exploatare	Veliscioiu L	60	20/10/2020	24.08.2020	424.19	OP	1431	23/10/2020	424.19	3
1260	t21/3/4/1505	08/12/2020	50048	12/08/2020	133.88	CDI DISTRIBUTION	SARE TABLET	exploatare	anghel fruta	30	11/9/2020	08/12/2020	133.88	op	677	21/10/2020	133.88	40
1261	t21/3/2/1509	13/08/2020	170	13/08/2020	68	top star amb	materiale	exploatare	anghel fruta	30	12/9/2020	13/08/2020	68	op	677	21/10/2020	68	39
1262	t21/3/2/1510	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
1263	t21/3/4/1513	14/08/2020	7000230959	13/08/2020	3157.67	linteras promotive	filtre	exploatare	anghel fruta	30	12/9/2020	14/08/2020	3157.67	op	674	21/10/2020	3157.67	39
1264	t21/3/4/1514	14/08/2020	3802	14/08/2020	787.78	ro diesel service	materiale	exploatare	anghel fruta	30	13/09/2020	14/08/2020	787.78	op	556	09/11/2020	787.78	57
1265	t21/3/4/1515	14/08/2020	12270885601	14/08/2020	26.42	fan courier	curierat	exploatare	anghel fruta	0	14/8/2020	14/08/2020	26.42	ch	12270885601	14/8/2020	26.42	0
1266	t21/3/4/1516	14/08/2020	434	13/08/2020	1071	alsor electric	garnituri metalflex	exploatare	anghel fruta	30	12/9/2020	14/08/2020	1071	op	673	21/10/2020	1071	39
1267	t21/3/4/1520	14/08/2020	657	03/08/2020	22010.05	fortuna security	servicii paza	exploatare	brojba nicolae	60	1/10/2020	17/08/2020	22010.05	op	686	03/11/2020	22010.05	33
1268	t21/3/3/1521	17/08/2020	4829330	14/08/2020	3900.26	apa si canal 2000	apa si canal	exploatare	brojba nicolae	15	29/08/2020	17/08/2020	3900.26	op	553	28/08/2020	3900.26	-1
1269	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
1270	t21/3/3/1539	18/08/2020	152	18/08/2020	952	fab cpm impex	garnitura fier moale	exploatare	anghel fruta	30	17/09/2020	19/08/2020	952	op	675	21/10/2020	952	34
1271	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
1272	t21/3/4/1546	20/08/2020	1092040707	20/08/2020	65.4	romstal	cartus filtrant	exploatare	trica dan	0	20/08/2020	21/08/2020	65.4	ch	8261	20/08/2020	65.4	0
1273	t21/3/4/1547	20/08/2020	24203	20/08/2020	30	contact electric	sursa alimentare	exploatare	trica dan	0	20/8/2020	21/08/2020	30	ch	9053	20/08/2020	30	0
1274	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	op	549	21/08/2020	249.9	1
1275	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	op	677	21/10/2020	12	31
1276	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	op	677	21/10/2020	578	27
1277	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	op	676	21/10/2020	654.5	27
1278	t21/3/2/1574	27/08/2020	5839	27/08/2020	463.88	rompetrol	rompieta	exploatare	trica dan	0	27/8/2020	27/08/2020	463.88	bf	32	27/8/2020	463.88	0
1279	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
1280	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	OP	5472	10/9/2020	571.2	1
1281	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
1282	V21/196	27/8/2020																

1294	CV1/3784	01.09.2020	7406	26.08.2020	5436.00	spitalul clinic cf1	servicii medicale	Exploatare	Radu Ileana	60	25/10/2020	04.09.2020	5436.00	op		1448	2/11/2020	5436.00	8
1295	CV1/3785	01.09.2020	834	01.09.2020	150.00	INDOR AUTO SRL	itp auto	Exploatare	Stancu Tatiana	0	01/09/2020	01/09/2020	150.00	chit		821	1/9/2020	150.00	0
1296	CV1/3831	02.09.2020	8977	27.08.2020	366.52	MIRROR GROUP	cazare	Exploatare	Stancu Tatiana	60	26/10/2020	04.09.2020	366.52	op		1463	5/11/2020	366.50	10
1297	CV1/3832	02.09.2020	1207021695	31.08.2020	3547.51	CEZ VANZARE	energie electrica	Exploatare	Davidescu Aura	0	31/08/2020	04.09.2020	3547.51		compensare				
1298	CV1/3833	02.09.2020	12070273114	31.08.2020	761.96	CEZ VANZARE	energie electrica	Exploatare	Davidescu Aura	0	31/08/2020	04.09.2020	761.96		compensare				
1299	CV1/3834	02.09.2020	1206991757	31.08.2020	123.49	CEZ VANZARE	energie electrica	Exploatare	Davidescu Aura	10	10/09/2020	04.09.2020	123.49	op		1369	9/9/2020	123.69	-1
1300	CV1/3835	02.09.2020	1206997772	31.08.2020	425.50	CEZ VANZARE	energie electrica	Exploatare	Davidescu Aura	10	10/09/2020	04.09.2020	425.50	op		1369	9/9/2020	425.50	-1
1301	CV1/3836	02.09.2020	1206986822	31.08.2020	920.24	CEZ VANZARE	energie electrica	Exploatare	Davidescu Aura	10	10/09/2020	04.09.2020	920.24	op		1369	9/9/2020	920.24	-1
1302	CV1/3837	02.09.2020	1206986821	31.08.2020	2746.54	CEZ VANZARE	energie electrica	Exploatare	Davidescu Aura	10	10/09/2020	04.09.2020	2746.54	op		1369	9/9/2020	2746.54	-1
1303	CV1/3838	02.09.2020	1206991759	31.08.2020	114.79	CEZ VANZARE	energie electrica	Exploatare	Davidescu Aura	10	10/09/2020	04.09.2020	114.79	op		1369	9/9/2020	114.79	-1
1304	CV1/3839	02.09.2020	1206991756	31.08.2020	33.82	CEZ VANZARE	energie electrica	Exploatare	Davidescu Aura	10	10/09/2020	04.09.2020	33.82	op		1369	9/9/2020	33.82	-1
1305	CV1/3840	02.09.2020	1206993462	31.08.2020	302.03	CEZ VANZARE	energie electrica	Exploatare	Davidescu Aura	10	10/09/2020	04.09.2020	302.03	op		1369	9/9/2020	302.03	-1
1306	CV1/3841	02.09.2020	1206985664	31.08.2020	38.63	CEZ VANZARE	energie electrica	Exploatare	Davidescu Aura	10	10/09/2020	04.09.2020	38.63	op		1369	9/9/2020	38.63	-1
1307	CV1/3842	02.09.2020	1206991758	31.08.2020	25.94	CEZ VANZARE	energie electrica	Exploatare	Davidescu Aura	10	10/09/2020	04.09.2020	25.94	op		1369	9/9/2020	25.94	-1
1308	CV1/3843	02.09.2020	1206985665	31.08.2020	0.31	CEZ VANZARE	energie electrica	Exploatare	Davidescu Aura	10	10/09/2020	04.09.2020	0.31	op		1369	9/9/2020	0.31	-1
1309	CV1/3844	02.09.2020	1206986823	31.08.2020	816.40	CEZ VANZARE	energie electrica	Exploatare	Davidescu Aura	10	10/09/2020	04.09.2020	816.41	op		1369	9/9/2020	816.40	-1
1310	CV1/3845	02.09.2020	1206986821	31.08.2020	2746.54	CEZ VANZARE	energie electrica	Exploatare	Davidescu Aura	10	10/09/2020	04.09.2020	2746.54	OP		1369	9/9/2020	2746.54	-1
1311	CV1/3848	03.09.2020	45782	02.09.2020	690.00	INFOCENTER SRL	hard disk	Exploatare	Betiu F	30	01/10/2020	09.09.2020	690.00	op		1450	2/11/2020	690.00	32
1312	CV1/3849	03.09.2020	52000421	28.08.2020	120.00	CENAFER	AVIZE	Exploatare	Veliscioiu L	30	27/09/2020	04.09.2020	120.00	op		1398	29/9/2020	120.00	2
1313	CV1/3852	03.09.2020	52000415	27.08.2020	360.00	CENAFER	evaluari	Exploatare	radulescu cosmin	30	26/09/2020	04.09.2020	360.00	op		1398	29/9/2020	360.00	3
1314	CV1/3864	03.09.2020	2200172036	20.08.2020	694.96	CNCF CFR SA	TITLU ONEROS	exploatare	Davidescu Aura	30	19/09/2020	04.09.2020	694.96	op		4730	1/10/2020	694.96	12
1315	CV1/3865	03.09.2020	2200172037	20.08.2020	46550.63	CNCF CFR SA	CHIRIE	exploatare	Davidescu Aura	30	19/09/2020	07.09.2020	46550.63	op		4730	1/10/2020	46550.63	12
1316	CV1/3866	03.09.2020	2200111175	31.08.2020	614.06	CNCF CFR SA	Utilitati	exploatare	Davidescu Aura	30	30/09/2020	04.09.2020	614.06	op		4730	1/10/2020	614.06	1
1317	CV1/3867	03.09.2020	2200111176	31.08.2020	1587.34	CNCF CFR SA	Utilitati	exploatare	Davidescu Aura	30	30/09/2020	04.09.2020	1587.34	op		4730	1/10/2020	1587.34	1
1318	CV1/3868	03.09.2020	2200111177	31.08.2020	469.19	CNCF CFR SA	Utilitati	exploatare	Davidescu Aura	30	30/09/2020	04.09.2020	469.19	op		4730	1/10/2020	469.19	1
1319	CV1/3869	03.09.2020	2200111178	31.08.2020	1723.39	CNCF CFR SA	Utilitati	exploatare	Davidescu Aura	30	30/09/2020	04.09.2020	1723.39	op		4730	1/10/2020	1723.39	1
1320	CV1/3870	03.09.2020	2200111179	31.08.2020	580.87	CNCF CFR SA	Utilitati	exploatare	Davidescu Aura	30	30/09/2020	04.09.2020	580.87	op		4730	1/10/2020	580.87	1
1321	CV1/3871	03.09.2020	2200111180	31.08.2020	1364.50	CNCF CFR SA	Utilitati	exploatare	Davidescu Aura	30	30/09/2020	04.09.2020	1364.50	op		4730	1/10/2020	1364.50	1
1322	CV1/3872	03.09.2020	2200111181	31.08.2020	211.77	CNCF CFR SA	Utilitati	exploatare	Davidescu Aura	30	30/09/2020	04.09.2020	211.77	op		4730	1/10/2020	211.77	1
1323	CV1/3873	03.09.2020	2200111182	31.08.2020	1001.57	CNCF CFR SA	Utilitati	exploatare	Davidescu Aura	30	30/09/2020	04.09.2020	1001.57	op		4730	1/10/2020	1001.57	1
1324	CV1/3874	03.09.2020	2200111183	31.08.2020	1658.11	CNCF CFR SA	Utilitati	exploatare	Davidescu Aura	30	30/09/2020	04.09.2020	1658.11	op		4730	1/10/2020	1658.11	1
1325	CV1/3875	03.09.2020	2200111184	31.08.2020	1280.81	CNCF CFR SA	Utilitati	exploatare	Davidescu Aura	30	30/09/2020	04.09.2020	1280.81	op		4730	1/10/2020	1280.81	1
1326	CV1/3876	03.09.2020	2200111185	31.08.2020	2679.61	CNCF CFR SA	Utilitati	exploatare	Davidescu Aura	30	30/09/2020	04.09.2020	2679.61	op		4730	1/10/2020	2679.61	1
1327	CV1/3877	03.09.2020	2200111186	31.08.2020	774.95	CNCF CFR SA	Utilitati	exploatare	Davidescu Aura	30	30/09/2020	04.09.2020	774.95	op		4730	1/10/2020	774.95	1
1328	CV1/3878	03.09.2020	2200111197	31.08.2020	2096.28	CNCF CFR SA	Utilitati	exploatare	Davidescu Aura	30	30/09/2020	04.09.2020	2096.28	op		4730	1/10/2020	2096.28	1
1329	CV1/3879	03.09.2020	2200111198	31.08.2020	1033.69	CNCF CFR SA	Utilitati	exploatare	Davidescu Aura	30	30/09/2020	04.09.2020	1033.69	op		4730	1/10/2020	1033.69	1
1330	CV1/3883	04.09.2020	52000423	01.09.2020	240.00	CENAFER	avize	exploatare	Veliscioiu L	30	30/09/2020	04.09.2020	240.00	op		1398	29/9/2020	240.00	-1
1331	CV1/3901	07.09.2020	202020393	01.09.2020	190.97	Telecomunicatii	penalitati	exploatare	Betiu F	30	1/10/2020	07.09.2020	190.97	OP		1424	20/10/2020	190.97	19
1332	CV1/3902	07.09.2020	1207164401	01.09.2020	589.91	CEZ VANZARE	energie electrica	exploatare	Davidescu Aura	10	10/9/2020	08.09.2020	589.91	op		1369	9/9/2020	589.91	-1
1333	CV1/3924	08.09.2020	1051628	31.08.2020	69.46	COMPANIA DE APA OLT	APA CANAL	exploatare	Davidescu Aura	15	15/9/2020	09.09.2020	69.46	op		1382	15/9/2020	69.46	0
1334	CV1/3926	08.09.2020	6666	31.08.2020	28.01	ADPP CARACAL	colectare gunoi	exploatare	Davidescu Aura	15	15/9/2020	09.09.2020	28.01	op		1378	15/9/2020	28.01	0
1335	CV1/3933	09.09.2020	177	02.09.2020	218.78	Asociatia prop. Nr 65	INTRETINERE	exploatare	Davidescu Aura	20	22/9/2020	09.09.2020	218.78	op		1402	5/10/2020	218.78	13
1336	CV1/3935	09.09.2020	1009762	31.08.2020	1478.10	APA REGIO GORJ	APA	exploatare	Davidescu Aura	30	30/9/2020	09.09.2020	1478.10	op		1390	29/9/2020	1478.12	-1
1337	CV1/3937	09.09.2020	2110126632	08.09.2020	2519.84	CEZ VANZARE	gaze naturale	exploatare	Davidescu Aura	30	7/10/2020	09.09.2020	2519.84	op		370	31/10/2020	2519.84	24
1338	CV1/3941	09.09.2020	3739288	07.09.2020	469.51	COMPANIA DE APA OLTENIA	APA	exploatare	Davidescu Aura	15	22/9/2020	09.09.2020	469.51	op		1387	23/9/2020	469.51	1
1339	CV1/3942	09.09.2020	57418	31.08.2020	138.31	APAVIL	APA	exploatare	DAVidescu Aura	15	15/9/2020	09.09.2020	138.31	op		1381	15/9/2020	138.31	0
1340	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	OP		5463	28/8/2020	715.36	1
1341	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	-1
1342	V21/201	4/9/2020	2475	31/8/2020	31305.33	LOCOMOTIVA SIBIU	salubritate vagoane	Exploatare	Grigorascu C	60	30/10/2020	7/9/2020	31305.33	OP	1497+1517	4/12/2020	31305.33	35	
1343	V21/202	4/9/2020	2474	31/8/2020	108137.62	LOCOMOTIVA SIBIU	salubritate vagoane	Exploatare	Grigorascu C	60	30/10/2020	7/9/2020	108137.62	OP	1497+1497	26/11/2020	108137.62	27	
1344	V21/203	4/9/2020	2476	31/8/2020	42706.67	LOCOMOTIVA SIBIU	salubritate vagoane	Exploatare	Grigorascu C	60	30/10/2020	7/9/2020	42706.67	op		1517	4/12/2020	42706.67	35
1345	V21/204	4/9/2020	147214	31/8/2020	1867.04	AFER	viza periodica	Exploatare	Grigorascu C	0	31/8/2020	7/9/2020	1867.04	OP		5465	28/8/2020	1867.04	-3
1346	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	1
1347	V21/206	7/9/2020	1207163092	31/8/2020	8083.9	CEZ VANZARE SA	en.electrica	Exploatare	Grigorascu C	10	10/9/2020	7/9/2020	8083.9	op		1369	9/9/2020	8083.9	-1
1348	V21/207	7/9/2020	1207163093	1/9/2020	1179.8	CEZ VANZARE SA	en.electrica	Exploatare	Grigorascu C	10	11/9/2020	7/9/2020	1179.8	op		1369	9/9/2020	1179.8	-2
1349	V21/208	9/9/2020	3739290	7/9/2020	6864.57	COMPANIA DE APA OLTENIA	apa	Exploatare	Grigorascu C	15	22/9/2020	9/9/2020	6864.57	op		1387	23/9/2020	6864.57	1
1350	T21/3/2/1607	31/08/2020	11269	31/08/2020	35.5	posta romana	taxe postale	exploatare	rosu mihai	0	31/08/2020	9/1/2020	35.5	ch		15948	31/8/2020	35.5	0
1351	T21/3/2/1618	2/9/2020	12460885601	09/02/2020	20.83	fan courier	curierat	exploatare	rosu mihai	0	09/02/2020	9/2/2020	20.83	ch	12460885601	09/02/2020			

1366	CV1/3998	14.09.2020	5	31.08.2020	137.34	SNTFM MARFA	apa	Exploatare	Davidescu Aura	30	30/9/2020	17.09.2020	137.34	oc		6/10/2020	137.34	6
1367	CV1/3999	14.09.2020	3557538	31.08.2020	3527.92	SALUBRITATE	gunoi menajer	Exploatare	Davidescu Aura	30	30/9/2020	17.09.2020	3527.92	op	1384	18/9/2020	3527.92	-12
1368	CV1/4001	14.09.2020	202020406	11.09.2020	12734.56	Telecomunicatii	SERVICII	Exploatare	Betiu F	30	11/10/2020	17.09.2020	12734.56	OP	1424	20/10/2020	12734.56	9
1369	CV1/4022	15.09.2020	2400047909	31.08.2020	9372.96	energie electrica	CNCF CFR SA	Exploatare	Davidescu Aura	10	10/9/2020	17.09.2020	9372.96	op	4730	1/10/2020	9372.96	21
1370	CV1/4023	15.09.2020	2400047908	31.08.2020	318.26	energie electrica	CNCF CFR SA	Exploatare	Davidescu Aura	10	10/9/2020	17.09.2020	318.26	op	4730	1/10/2020	318.26	21
1371	CV1/4024	15.09.2020	2400047907	31.08.2020	52.82	energie electrica	CNCF CFR SA	Exploatare	Davidescu Aura	10	10/9/2020	17.09.2020	52.82	op	4730	1/10/2020	52.82	21
1372	CV1/4025	15.09.2020	2400047906	31.08.2020	137.49	energie electrica	CNCF CFR SA	Exploatare	Davidescu Aura	10	10/9/2020	17.09.2020	137.49	op	4730	1/10/2020	137.49	21
1373	CV1/4026	15.09.2020	2400047905	31.08.2020	94.80	energie electrica	CNCF CFR SA	Exploatare	Davidescu Aura	10	10/9/2020	17.09.2020	94.80	op	4730	1/10/2020	94.80	21
1374	CV1/4027	15.09.2020	2400047904	31.08.2020	102.03	energie electrica	CNCF CFR SA	Exploatare	Davidescu Aura	10	10/9/2020	17.09.2020	102.03	op	4730	1/10/2020	102.03	21
1375	CV1/4028	15.09.2020	2400047903	31.08.2020	681.69	energie electrica	CNCF CFR SA	Exploatare	Davidescu Aura	10	10/9/2020	17.09.2020	681.69	op	4730	1/10/2020	681.69	21
1376	CV1/4029	15.09.2020	2400047902	31.08.2020	24.61	energie electrica	CNCF CFR SA	Exploatare	Davidescu Aura	10	10/9/2020	17.09.2020	24.61	op	4730	1/10/2020	24.61	21
1377	CV1/4030	15.09.2020	2400047901	31.08.2020	58.62	energie electrica	CNCF CFR SA	Exploatare	Davidescu Aura	10	10/9/2020	17.09.2020	58.62	op	4730	1/10/2020	58.62	21
1378	CV1/4031	15.09.2020	2400047900	31.08.2020	320.58	energie electrica	CNCF CFR SA	Exploatare	Davidescu Aura	10	10/9/2020	17.09.2020	320.58	op	4730	1/10/2020	320.58	21
1379	CV1/4032	15.09.2020	2400047899	31.08.2020	291.63	energie electrica	CNCF CFR SA	Exploatare	Davidescu Aura	10	10/9/2020	17.09.2020	291.63	op	4730	1/10/2020	291.63	21
1380	CV1/4033	15.09.2020	2400047898	31.08.2020	214.93	energie electrica	CNCF CFR SA	Exploatare	Davidescu Aura	10	10/9/2020	17.09.2020	214.93	op	4730	1/10/2020	214.93	21
1381	CV1/4034	15.09.2020	2400047897	31.08.2020	320.58	energie electrica	CNCF CFR SA	Exploatare	Davidescu Aura	10	10/9/2020	17.09.2020	320.58	op	4730	1/10/2020	320.58	21
1382	CV1/4035	15.09.2020	2400047896	31.08.2020	2170.99	energie electrica	CNCF CFR SA	Exploatare	Davidescu Aura	10	10/9/2020	17.09.2020	2170.99	op	4730	1/10/2020	2170.99	21
1383	CV1/4036	15.09.2020	12029967	08.09.2020	2719.62	POLARIS HOLDING	COLECTARE GUNOI	Exploatare	Davidescu Aura	15	23/9/2020	17.09.2020	2719.62	op	1388	23/9/2020	2719.62	0
1384	CV1/4037	15.09.2020	12029966	08.09.2020	46.08	POLARIS HOLDING	COLECTARE GUNOI	Exploatare	Davidescu Aura	15	23/9/2020	17.09.2020	46.08	op	1388	23/9/2020	46.08	0
1385	CV1/4049	15.09.2020	24000254109	31.08.2020	173.39	Rompreset Energy	SERVICII	Exploatare	Davidescu Aura	30	30/9/2020	17.09.2020	173.39	op	1391	29/9/2020	173.39	-1
1386	CV1/4051	15.09.2020	2018001114	15.09.2020	1536.00	OMNIASIG	RCA	Exploatare	Nanu C-tin	30	15/10/2020	29.09.2020	1536.00	OP	1420	20/10/2020	1536.00	5
1387	CV1/4055	16.09.2020	56784	11.09.2020	245.00	Gral medical	medicina muncii	Exploatare	Radu Ileana	60	10/11/2020	24.09.2020	245.00	op	281-890	11/11/2020	245.00	1
1388	CV1/4072	16.09.2020	1195598	15.09.2020	18375.39	BCR/ CIT ONE	COLECTARE	Exploatare	Tudose C	60	14/11/2020	17.09.2020	18375.39	op	1480	17/11/2020	18375.39	3
1389	CV1/4073	16.09.2020	202020413	16.09.2020	475.31	Telecomunicatii	DEVIZE	Exploatare	Betiu F	30	15/10/2020	18.09.2020	475.31	OP	1432	23/10/2020	475.31	8
1390	CV1/4081	17.09.2020	1167907	31.08.2020	102.64	SALUBRIS	gunoi menajer	Exploatare	Davidescu Aura	15	15/9/2020	17.09.2020	102.06	op	1386	23/9/2020	102.64	8
1391	CV1/4082	17.09.2020	4309	07.09.2020	100.00	BEJ TUDOR FLORENTINA	onorariu notif.	Exploatare	Pirvu Maria	30	6/10/2020	17.09.2020	100.00	op	1454	2/11/2020	100.00	27
1392	CV1/4086	17.09.2020	147700	14.09.2020	519.90	AFER	EXAMINARI	Exploatare	PAUNESCU Eugen	0	14/9/2020	21.09.2020	519.90	OP	1376	9/9/2020	519.90	-5
1393	V21/216	17/9/2020	30001671	15/9/2020	101987.28	ELECTROPUTERE VFU PASCANI	piese inlocuite la vagoane	Exploatare	Dragota C	60	14/11/2020	18/9/2020	101987.28	op	262+227	20/1/2021	101987.28	67
1394	V21/217	17/9/2020	835	16/9/2020	831.41	CLAUS MIH IMPEX SRL	materiale	Exploatare	Dragota C	0	16/9/2020	17/9/2020	831.41	BF	8	16/9/2020	831.41	0
1395	V21/218	21/9/2020	24163	17/9/2020	1801.66	PROFLEX SUD SRL	materiale	Exploatare	Grigoras C	30	17/10/2020	21/9/2020	1801.66	OP	5570	20/10/2020	1801.66	3
1396	I21/3/1664	09/09/2020	701	01/09/2020	10675.73	fortuna security	servicii paza	exploatare	rosu mihai	60	07/11/2020	09/10/2020	10675.73	op	689	12/11/2020	10002.89	5
1397	I21/3/21680	09/10/2020	372227	09/10/2020	200.82	cronos	materiale	exploatare	angelh fruta	0	09/10/2020	09/10/2020	200.82	op	680	21/10/2020	200.82	12
1398	I21/3/21703	15/09/2020	12001	14/09/2020	7.1	posta romana	taxe postale	exploatare	rosu mihai	0	14/09/2020	15/09/2020	7.1	ch	16995	14/09/2020	7.1	0
1399	I21/3/41711	16/09/2020	4877342	16/09/2020	-696.33	apa canal 2000	apa si canal	exploatare	rosu mihai	15	30/9/2020	16/09/2020	-696.33	op	687	03/11/2020	-696.33	34
1400	I21/3/41718	16/09/2020	31138	16/09/2020	60	publitrans	abonament transp comun	exploatare	trica dan	0	16/09/2020	16/09/2020	60	ch	162041	16/09/2020	60	0
1401	I21/3/41729	17/09/2020	20601175	17/09/2020	238	birolul roman metrologie	etalonari	exploatare	trica dan	30	16/09/2020	17/09/2020	238	op	669	19/10/2020	238	33
1402	I21/3/21741	22/09/2020	5125959	22/09/2020	20.41	selco	materiale	exploatare	trica dan	0	22/09/2020	22/09/2020	20.41	ch	2237628	22/09/2020	20.41	0
1403	I21/3/21758	24/09/2020	12470	23/09/2020	14.2	posta romana	taxe postale	exploatare	rosu mihai	0	23/09/2020	24/09/2020	14.2	ch	17710	23/09/2020	14.2	0
1404	I21/3/21761	24/09/2020	89128	24/09/2020	238	ncnr	verificare supape siguranta	exploatare	rosu mihai	30	23/10/2020	24/09/2020	238	op	681	21/10/2020	238	-2
1405	I21/3/21762	25/09/2020	34389	24/09/2020	517.65	ncnr	inspectie tehnica motostivitor	exploatare	rosu mihai	30	23/10/2020	25/09/2020	517.65	op	611	21/09/2020	517.65	-32
1406	I21/3/21764	25/09/2020	19580	25/09/2020	972.77	balcan ro motors	verificare tehnica stivitor	exploatare	trica dan	0	25/09/2020	29/09/2020	972.77	op	683	21/10/2020	972.77	26
1407	I21/3/21771	25/09/2020	13	31/08/2020	16757.58	snfm depoul craiova	prestatii personal	exploatare	rosu mihai	30	24/10/2020	25/09/2020	16757.58	oc		06/10/2020	16757.58	-18
1408	I21/3/21778	25/09/2020	151100	17/09/2020	560	delta aurora	cazare	exploatare	rosu mihai	0	17/09/2020	25/09/2020	560	bf	10	17/09/2020	560	0
1409	I21/3/21784	29/09/2020	12666	28/09/2020	7.1	posta romana	taxe postale	exploatare	rosu mihai	0	28/09/2020	29/09/2020	7.1	ch	18000	28/09/2020	7.1	0
1410	I21/3/21799	30/09/2020	12826	30/09/2020	28.4	posta romana	taxe postale	exploatare	broiaba nicolae	0	30/09/2020	30/09/2020	28.4	ch	18211	30/09/2020	28.4	0
1411	I21/3/31780	28/09/2020	4712	28/09/2020	154.84	total construct ideal	materiale	exploatare	trica dan	30	27/10/2020	28/09/2020	154.84	op	693	11/12/2020	154.84	45
1412	CV1/4091	17.09.2020	9085	16.09.2020	366.52	MIRROR GROUP	Buletin avizare	exploatare	Nanu C-tin	60	15/11/2020	29.09.2020	366.52	op	1484	17/11/2020	366.52	0
1413	CV1/4123	18.09.2020	147814	19.09.2020	3699.32	AFER	EXAMINARI	exploatare	mosoranu ion	0	19/9/2020	21.09.2020	3699.32	op	3445	11/9/2020	3699.32	0
1414	CV1/4137	18.09.2020	20600	18.09.2020	424.19	Informatica Feroviara	PRESTATII INFORMATII	exploatare	PAUNESCU Eugen	60	18/11/2020	21.09.2020	424.19	op	1485	17/11/2020	424.19	0
1415	CV1/4147	21.09.2020	10244206	02.09.2020	18.57	COMPANIA DE APA OLTENIA	APA	exploatare	Davidescu Aura	15	17/9/2020	23.09.2020	18.57	op	1387	23/9/2020	18.57	6
1416	CV1/4154	22.09.2020	151127	17.09.2020	560.00	SC DELTA AURORA	CAZARE	exploatare	Radu Ileana	0	17/9/2020	22/09/2020	560.00	BF	36	17/9/2020	560.00	0
1417	CV1/4175	23.09.2020	52000438	18.09.2020	480.00	CENAFER	AVIZE	exploatare	PAUNESCU Eugen	15	5/10/2020	23.09.2020	480.00	OP	1425	20/10/2020	480.00	15
1418	CV1/4190	24.09.2020	9030	08.09.2020	366.52	MIRROR GROUP	Buletin avizare	exploatare	Nanu C-tin	60	7/11/2020	29.09.2020	366.52	op	1463	5/11/2020	366.52	-2
1419	CV1/4196	24.09.2020	7443	22.09.2020	5112.00	spitalul clinic cf CRAIOVA	EXAMINARI	exploatare	Radu Ileana	60	21/11/2020	24.09.2020	5112.00	op	1507+1508	2/12/2020	5112.00	11
1420	CV1/4251	29.09.2020	46347	24.09.2020	362.00	INFOCENTER SRL	SWITCH	exploatare	Betiu F	30	24/10/2020	01.10.2020	362.00	op	313	30/9/2020	362.00	-24
1421	CV1/4252	29.09.2020	46364	25.09.2020	583.00	INFOCENTER SRL	UPS	exploatare	Betiu F	30	24/10/2020	01.10.2020	583.00	op	809+1450	2/11/2020	583.00	9
1422	CV1/4258	29.09.2020	7882477	29.09.2020	767.55	NERAMO DISTRIBUTION	masti	exploatare	Nanu C-tin	30	29/10/2020	06.10.2020	767.55	op	1451	2/11/2020	767.55	4
1423	CV1/4260	29.09.2020	13149	18.09.2020	100.00	BEJ MORARU	onorariu notif.	exploatare	Pirvu Maria	30	17/10/2020	01.10.2020	100.00	op	1453	2/11/2020	100.00	16
1424	CV1/4263	29.09.2020	568	25.09.2020	240.00	SC ELIMIR TOUR	CAZARE	exploatare	Radu Ileana	0	25/9/2020	28.09.2020	240.00	BF	3	25/9/2020	240.00	0
1425	CV1/4264	29.09.2020	569	25.09.2020	240.00	SC ELIMIR TOUR	CAZARE	exploatare	Radu Ileana									

1438	CV1/4356	05.10.2020	220011342	30.09.2020	913.72	CNCF CFR SA	gunoi menajer	exploatare	Davidescu Aura	30	30/10/2020	07.10.2020	913.72	op	1514	4/12/2020	913.72	35
1439	CV1/4357	05.10.2020	220011343	30.09.2020	2188.76	CNCF CFR SA	gunoi menajer	exploatare	Davidescu Aura	30	30/10/2020	07.10.2020	2188.76	op	1514	4/12/2020	2188.76	35
1440	CV1/4358	05.10.2020	220011344	30.09.2020	673.10	CNCF CFR SA	gunoi menajer	exploatare	Davidescu Aura	30	30/10/2020	07.10.2020	673.10	op	1514	4/12/2020	673.10	35
1441	CV1/4359	05.10.2020	220011345	30.09.2020	333.96	CNCF CFR SA	apa, canal	exploatare	Davidescu Aura	30	30/10/2020	07.10.2020	333.96	op	1514	4/12/2020	333.96	35
1442	CV1/4360	05.10.2020	220011346	30.09.2020	477.81	CNCF CFR SA	apa, canal	exploatare	Davidescu Aura	30	30/10/2020	07.10.2020	477.81	op	1514	4/12/2020	477.81	35
1443	CV1/4361	05.10.2020	220011347	30.09.2020	1506.72	CNCF CFR SA	apa, canal	exploatare	DAVidescu Aura	30	30/10/2020	07.10.2020	1506.72	op	1514	4/12/2020	1506.72	35
1444	CV1/4362	05.10.2020	220011348	30.09.2020	1359.76	CNCF CFR SA	apa, canal	Exploatare	Davidescu Aura	30	30/10/2020	07.10.2020	1359.76	op	1514	4/12/2020	1359.76	35
1445	CV1/4363	05.10.2020	220011349	30.09.2020	1395.49	CNCF CFR SA	apa, canal	Exploatare	Davidescu Aura	30	30/10/2020	07.10.2020	1395.49	op	1514	4/12/2020	1395.49	35
1446	CV1/4364	05.10.2020	220011350	30.09.2020	636.50	CNCF CFR SA	gunoi menajer	Exploatare	Davidescu Aura	30	30/10/2020	07.10.2020	636.50	op	1514	4/12/2020	636.50	35
1447	CV1/4365	05.10.2020	220011351	30.09.2020	219.47	CNCF CFR SA	gunoi menajer	Exploatare	Davidescu Aura	30	30/10/2020	07.10.2020	219.47	op	1514	4/12/2020	219.47	35
1448	CV1/4366	05.10.2020	220011352	30.09.2020	1170.99	CNCF CFR SA	apa, canal	Exploatare	Davidescu Aura	30	30/10/2020	07.10.2020	1170.99	op	1514	4/12/2020	1170.99	35
1449	CV1/4367	05.10.2020	220011353	30.09.2020	801.85	CNCF CFR SA	apa, canal	Exploatare	Davidescu Aura	30	30/10/2020	07.10.2020	801.85	op	1514	4/12/2020	801.85	35
1450	CV1/4368	05.10.2020	2200172353	21.09.2020	46550.63	CNCF CFR SA	apa, canal	Exploatare	Davidescu Aura	30	30/10/2020	07.10.2020	46550.63	op	1514	4/12/2020	46550.63	35
1451	CV1/4390	06.10.2020	1207971704	30.09.2020	294.28	CEZ VANZARE SA	energie electrica	Exploatare	Davidescu Aura	10	10/10/2020	08.10.2020	294.28	op	1409	12/10/2020	294.28	2
1452	CV1/4391	06.10.2020	1207971705	30.09.2020	53.41	CEZ VANZARE SA	energie electrica	Exploatare	Davidescu Aura	10	10/10/2020	08.10.2020	53.41	op	1409	12/10/2020	53.41	2
1453	CV1/4392	06.10.2020	1207971706	30.09.2020	206.08	CEZ VANZARE SA	energie electrica	Exploatare	Davidescu Aura	10	10/10/2020	08.10.2020	206.08	op	1409	12/10/2020	206.08	2
1454	CV1/4393	06.10.2020	1207971707	30.09.2020	277.66	CEZ VANZARE SA	energie electrica	exploatare	Davidescu Aura	10	10/10/2020	08.10.2020	277.66	op	1409	12/10/2020	277.66	2
1455	CV1/4394	06.10.2020	1207971708	30.09.2020	1312.71	CEZ VANZARE SA	energie electrica	exploatare	Davidescu Aura	10	10/10/2020	08.10.2020	1312.71	op	1409	12/10/2020	1312.71	2
1456	CV1/4395	06.10.2020	1207971709	30.09.2020	1042.46	CEZ VANZARE SA	energie electrica	exploatare	Davidescu Aura	10	10/10/2020	08.10.2020	1042.46	op	1409	12/10/2020	1042.46	2
1457	CV1/4396	06.10.2020	1207971710	30.09.2020	2734.71	CEZ VANZARE SA	energie electrica	exploatare	Davidescu Aura	10	10/10/2020	08.10.2020	2734.71	op	1409	12/10/2020	2734.71	2
1458	CV1/4397	06.10.2020	1207971711	30.09.2020	15.26	CEZ VANZARE SA	energie electrica	exploatare	Davidescu Aura	10	10/10/2020	08.10.2020	15.26	op	1409	12/10/2020	15.26	2
1459	CV1/4398	06.10.2020	1207971712	30.09.2020	789.67	CEZ VANZARE SA	energie electrica	exploatare	Davidescu Aura	10	10/10/2020	08.10.2020	789.67	op	1409	12/10/2020	789.67	2
1460	CV1/4399	06.10.2020	1207971713	30.09.2020	292.56	CEZ VANZARE SA	energie electrica	exploatare	Davidescu Aura	10	10/10/2020	08.10.2020	292.56	op	1409	12/10/2020	292.56	2
1461	CV1/4400	06.10.2020	1207971715	30.09.2020	361.81	CEZ VANZARE SA	energie electrica	exploatare	Davidescu Aura	10	10/10/2020	08.10.2020	361.81	op	1409	12/10/2020	361.81	2
1462	CV1/4404	06.10.2020	1207971719	30.09.2020	217.00	CEZ VANZARE SA	energie electrica	Exploatare	Davidescu Aura	10	10/10/2020	08.10.2020	217.00	op	1409	12/10/2020	217.00	2
1463	CV1/4405	06.10.2020	1207978530	30.09.2020	596.79	CEZ VANZARE SA	energie electrica	Exploatare	Davidescu Aura	0	30/9/2020	08.10.2020	596.79	op		compensare		
1464	CV1/4406	06.10.2020	528	05.10.2020	141.67	SC BRESCIA	VERIF STINGATOARE	Exploatare	Davidescu Aura	30	5/11/2020	08.10.2020	141.67	op	1544	21/12/2020	141.67	46
1465	CV1/4407	06.10.2020	529	05.10.2020	662.07	SC BRESCIA	VERIF STINGATOARE	Exploatare	Davidescu Aura	30	5/11/2020	08.10.2020	662.07	op	106+207	10/12/2020	662.07	35
1466	CV1/4408	06.10.2020	530	05.10.2020	953.19	SC BRESCIA	VERIF STINGATOARE	Exploatare	Davidescu Aura	30	5/11/2020	08.10.2020	953.19	op	266+207	10/12/2020	953.19	35
1467	CV1/4429	07.10.2020	3771277	06.10.2020	378.95	COMPANIA DE APA OLTENIA SA	APA	Exploatare	Davidescu Aura	15	21/10/2020	12.10.2020	378.95	OP	1419	20/10/2020	378.95	-1
1468	CV1/4441	07.10.2020	180	05.10.2020	217.63	Asociatia prop. Nr 65	reparatii	Exploatare	Davidescu Aura	20	25/10/2020	12.10.2020	217.63	op	1461	5/11/2020	217.63	11
1469	CV1/4442	07.10.2020	1053539	30.09.2020	77.18	Compania de apa Olt	apa, canal	Exploatare	Davidescu Aura	15	15/10/2020	12.10.2020	77.18	op	1414	15/10/2020	77.18	0
1470	CV1/4444	08.10.2020	202020464	05.10.2020	12737.12	Telecomunicatii	servicii	Exploatare	Betliu F	30	5/11/2020	08.10.2020	12737.12	op	1447	2/11/2020	12737.12	-3
1471	CV1/4445	08.10.2020	202020461	02.10.2020	38.19	Telecomunicatii	servicii	Exploatare	Betliu F	30	1/11/2020	08.10.2020	38.19	op	1447	2/11/2020	38.19	1
1472	CV1/4447	08.10.2020	9228	07.10.2020	366.52	MIRROR GROUP	Buletin avizare	Exploatare	Nanu C-tin	60	6/12/2020	29.10.2020	366.52	op	1522	10/12/2020	366.52	4
1473	CV1/4448	08.10.2020	7882584	08.10.2020	1047.20	Neramo Distribution	masca medicala	Exploatare	Nanu C-tin	30	7/11/2020	29.10.2020	1047.20	OP	1467	9/11/2020	1047.20	2
1474	CV1/4450	08.10.2020	28392	21.09.2020	112.52	SALUBRITATE	dezinfectie	Exploatare	Davidescu Aura	15	5/10/2020	14.10.2020	112.52	OP	1422	20/10/2020	112.52	15
1475	CV1/4452	08.10.2020	27363	06.10.2020	4624.82	SC LUAN VISION	alcool sanitar	Exploatare	Nanu C-tin	2	8/10/2020	29.10.2020	4624.82	op	1521	10/12/2020	4624.82	63
1476	CV1/4458	08.10.2020	2265	01.10.2020	94057.60	SG COMERCIAL SRL	camasi	Exploatare	PAUNESCU Eugen	60	30/11/2020	08.10.2020	94057.60	op	1530+1553	29/12/2020	94057.60	29
1477	CV1/4459	08.10.2020	2266	01.10.2020	116025.00	SG COMERCIAL SRL	costume	Exploatare	PAUNESCU Eugen	60	30/11/2020	08.10.2020	116025.00	op	1553	29/12/2020	116025.00	29
1478	CV1/4470	09.10.2020	65900	30.09.2020	182.47	APAVIL	apa	Exploatare	Davidescu Aura	15	15/10/2020	12.10.2020	182.47	op	1411	15/10/2020	182.47	0
1479	CV1/4476	09.10.2020	2495	30.09.2020	31635.35	LOCOMOTIVA SIBIU	salubritate	Exploatare	Davidescu Aura	60	30/11/2020	13.10.2020	31635.35	op	1558	29/12/2020	31635.35	29
1480	CV1/4477	09.10.2020	10248903	07.10.2020	23.22	Compania de apa Oltenia	apa	Exploatare	Davidescu Aura	15	22/10/2020	12.10.2020	23.22	op	1419	20/10/2020	23.22	-2
1481	CV1/4478	09.10.2020	1183105	30.09.2020	102.64	Salubris	gunoi menajer	Exploatare	Davidescu Aura	15	15/10/2020	12.10.2020	102.64	op	1412	15/10/2020	102.64	0
1482	CV1/4479	09.10.2020	103	30.09.2020	137.34	SNTFM MARFA	APA	Exploatare	Davidescu Aura	30	30/10/2020	12.10.2020	137.34	op	889	9/11/2020	137.34	10
1483	CV1/4486	12.10.2020	7425	30.09.2020	28.01	ADPP CARACAL	gunoi menajer	Exploatare	Davidescu Aura	15	15/10/2020	12.10.2020	28.01	op	1413	15/10/2020	28.01	0
1484	CV1/4487	12.10.2020	77094	06.10.2020	750.00	SC PIETROASA	cazare	Exploatare	Radu Ileana	0	6/10/2020	12.10.2020	750.00	BF	3	6/10/2020	750.00	0
1485	CV1/4501	12.10.2020	52000463	08.10.2020	360.00	CENAFER	avize	Exploatare	PAUNESCU Eugen	30	7/11/2020	12.10.2020	360.00	op	1464	5/11/2020	360.00	-2
1486	CV1/4502	12.10.2020	52000460	07.10.2020	240.00	CENAFER	avize	Exploatare	PAUNESCU Eugen	30	6/11/2020	12.10.2020	240.00	op	1464	5/11/2020	240.00	-1
1487	CV1/4518	12.10.2020	28486	30.09.2020	300.07	Salubritate	dezinfectie	exploatare	Davidescu Aura	15	15/10/2020	13.10.2020	300.07	OP	1422	20/10/2020	300.07	5
1488	CV1/4519	12.10.2020	24000262468	30.09.2020	173.09	Romprest Energy	COLECTARE GUNOI	exploatare	Davidescu Aura	30	30/10/2020	14.10.2020	173.09	op	1442	30/10/2020	173.09	0
1489	CV1/4520	12.10.2020	12038693	07.10.2020	2719.62	POLARIS HOLDING	Colectare deseuri	exploatare	Davidescu Aura	15	22/10/2020	14.10.2020	2719.62	OP	1418	20/10/2020	2719.62	-2
1490	CV1/4521	12.10.2020	12038692	07.10.2020	46.36	POLARIS HOLDING	inchiriere container	exploatare	Davidescu Aura	15	22/10/2020	14.10.2020	46.36	OP	1418	20/10/2020	46.36	-2
1491	CV1/4529	13.10.2020	1021044	30.09.2020	1472.30	Apargio	apa	exploatare	Davidescu Aura	30	30/10/2020	14.10.2020	1472.30	op	1440	30/10/2020	1472.30	0
1492	CV1/4537	13.10.2020	27260	30.09.2020	8423.77	SC LUAN VISION	alcool sanitar	exploatare	Nanu C-tin	2	2/10/2020	16.10.2020	8423.77	op	1509	2/12/2020	8423.77	61
1493	CV1/4553	14.10.2020	148700	08.10.2020	579.72	AFER	examinari	exploatare	PAUNESCU Eugen	0	8/10/2020	14.10.2020	579.72	OP	1401	5/10/2020	579.72	-3
1494	CV1/4555	14.10.2020	52000472	12.10.2020	240.00	CENAFER	eliberare avize	exploatare	PAUNESCU Eugen	30	11/11/2020	14.10.2020	240.00	OP	1468	11/11/2020	240.00	0
1495	CV1/4558	14.10.2020	20601	12.10.2020	424.19	Informatica Feroviara	prestatii	exploatare	Veliscoliu L	60	11/12/2020	21.10.2020	424.19	op	1543	21/12/2020	424.19	10
1496	CV1/4570	14.10.2020	2018001312	14.10.2020	978.00	OMNIASIG	polita asigurare	exploatare	Nanu C-tin	60	13/11/2							

1510	CV1/4607	15.10.2020	2400048198	30.09.2020	66.38	Regionala CF	energie electrica	exploatare	Davidescu Aura	10	10/10/2020	20.10.2020	66.38	op	1514	4/12/2020	66.38	55
1511	CV1/4608	15.10.2020	2400048199	30.09.2020	215.01	Regionala CF	energie electrica	exploatare	Davidescu Aura	10	10/10/2020	20.10.2020	215.01	op	1514	4/12/2020	215.01	55
1512	CV1/4609	15.10.2020	2400048200	30.09.2020	78.65	Regionala CF	energie electrica	exploatare	Davidescu Aura	10	10/10/2020	20.10.2020	78.65	op	1514	4/12/2020	78.65	55
1513	CV1/4610	15.10.2020	2400048201	30.09.2020	315.29	Regionala CF	energie electrica	exploatare	Davidescu Aura	10	10/10/2020	20.10.2020	315.29	op	1514	4/12/2020	315.29	55
1514	CV1/4611	15.10.2020	2400048202	30.09.2020	598.12	Regionala CF	energie electrica	exploatare	Davidescu Aura	10	10/10/2020	20.10.2020	598.12	op	1514	4/12/2020	598.12	55
1515	CV1/4612	15.10.2020	2400048203	30.09.2020	541.12	Regionala CF	energie electrica	exploatare	Davidescu Aura	10	10/10/2020	20.10.2020	541.12	op	1514	4/12/2020	541.12	55
1516	CV1/4613	15.10.2020	2400048204	30.09.2020	342.71	Regionala CF	energie electrica	exploatare	Davidescu Aura	10	10/10/2020	20.10.2020	342.71	op	1514	4/12/2020	342.71	55
1517	CV1/4614	15.10.2020	2400048205	30.09.2020	124.09	Regionala CF	energie electrica	exploatare	Davidescu Aura	10	10/10/2020	20.10.2020	124.09	op	1514	4/12/2020	124.09	55
1518	CV1/4615	15.10.2020	2400048206	30.09.2020	174.60	Regionala CF	energie electrica	exploatare	Davidescu Aura	10	10/10/2020	20.10.2020	174.60	op	1514	4/12/2020	174.60	55
1519	CV1/4616	15.10.2020	2400048207	30.09.2020	135.64	Regionala CF	energie electrica	exploatare	Davidescu Aura	10	10/10/2020	20.10.2020	135.64	op	1514	4/12/2020	135.64	55
1520	CV1/4617	15.10.2020	2400048208	30.09.2020	582.27	Regionala CF	energie electrica	exploatare	Davidescu Aura	10	10/10/2020	20.10.2020	582.27	op	1514	4/12/2020	582.27	55
1521	CV1/4618	15.10.2020	2400048209	30.09.2020	1134.73	Regionala CF	energie electrica	exploatare	Davidescu Aura	10	10/10/2020	20.10.2020	1134.73	op	1514	4/12/2020	1134.73	55
1522	CV1/4626	16.10.2020	1111808	30.09.2020	102.64	Salubris	gunoi	exploatare	Nicolae Adela	15	15/10/2020	16.10.2020	102.64	op	1443	30/10/2020	102.64	15
1523	CV1/4633	19.10.2020	52000476	13.10.2020	7830.00	CENAFER	evaluati	exploatare	PAUNESCU Eugen	30	12/11/2020	20.10.2020	7830.00	OP	1468	11/11/2020	7830.00	-1
1524	CV1/4634	19.10.2020	52000434	14.10.2020	360.00	CENAFER	evaluati	exploatare	PAUNESCU Eugen	30	13/11/2020	20.10.2020	360.00	OP	1468	11/11/2020	360.00	-2
1525	CV1/4635	19.10.2020	3583552	30.09.2020	3527.92	Salubritate	gunoi	exploatare	Davidescu Aura	15	15/10/2020	21.10.2020	3527.92	op	798	21/10/2020	3527.92	6
1526	t21/3/2/1819	05/10/2020	12937	05/10/2020	7.1	postea romana	taxe postale	exploatare	brojba nicolae	0	02/10/2020	05/10/2020	7.1	ch	18398	02/10/2020	7.1	0
1527	t21/3/2/1832	05/10/2020	9021	05/10/2020	833.7	hidraulica pneumatica	furtun	exploatare	trica dan	10	15/10/2020	06/10/2020	833.7	op	694	12/11/2020	833.7	28
1528	t21/3/2/1835	06/10/2020	5126123	26/10/2020	321.3	selco	cablu coaxial	exploatare	trica dan	0	06/10/2020	06/10/2020	321.3	ch	3237684	06/10/2020	321.3	0
1529	t21/3/2/1836	07/10/2020	13092	06/10/2020	21.3	postea romana	taxe postale	exploatare	rosu mihai	0	06/10/2020	07/10/2020	21.3	ch	18625	06/10/2020	21.3	0
1530	t21/3/2/1850	07/10/2020	24679	07/10/2020	100	contact electric	verif sistem suprav video	exploatare	trica dan	0	07/10/2020	07/10/2020	100	ch	9217	07/10/2020	100	0
1531	t21/3/2/1871	08/10/2020	366631	30/09/2020	1009.31	Salubritate 2000 SA	gunoi menajer	exploatare	rosu mihai	15	15/10/2020	08/10/2020	1009.31	op	682	21/10/2020	1009.31	6
1532	t21/3/2/1874	09/10/2020	1283085601	09/10/2020	38.73	fan courier	curierat	exploatare	trica dan	0	09/10/2020	09/10/2020	38.73	ch	1283085601	09/10/2020	38.73	0
1533	t21/3/2/1875	09/10/2020	190041	06/10/2020	53.55	rk soft	fiola alcooltest	exploatare	trica dan	0	06/10/2020	09/10/2020	53.55	ch	928308856	10/09/2020	53.55	-26
1534	t21/3/2/1876	12/10/2020	13251	09/10/2020	14.2	postea romana	taxe postale	exploatare	rosu mihai	0	09/10/2020	12/10/2020	14.2	ch	18880	09/10/2020	14.2	0
1535	t21/3/3/1886	12/10/2020	1207975997	30/09/2020	-6581.01	cez vanzare	energie electrica	exploatare	brojba nicolae	0	30/09/2020	12/10/2020	-6581.01	OP	1409	12/10/2020	-6581.01	12
1536	t21/3/4/1887	12/10/2020	122	12/10/2020	145	bravo grup	erbicid	exploatare	trica dan	0	12/10/2020	12/10/2020	145	op	696	12/11/2020	145	31
1537	t21/3/4/1889	13/10/2020	610585	12/10/2020	449.74	mafcom	pasla	exploatare	trica dan	0	12/10/2020	14/10/2020	449.74	op	695	12/11/2020	449.74	31
1538	t21/3/2/1892	14/10/2020	13431	13/10/2020	35.5	postea romana	taxe postale	exploatare	rosu mihai	0	13/10/2020	14/10/2020	35.5	ch	19144	13/10/2020	35.5	0
1539	t21/3/2/1895	14/10/2020	2489	30/09/2020	26361.07	locomotiva srl	salubritate am	exploatare	rosu mihai	60	12/12/2020	14/10/2020	26361.07	op	1518+1534	16/12/2020	26361.07	4
1540	t21/3/4/1896	14/10/2020	2492	30/09/2020	17768.69	locomotiva srl	salubritate am	exploatare	rosu mihai	60	12/12/2020	14/10/2020	17768.69	op	1534	16/12/2020	17768.69	4
1541	t21/3/4/1899	14/10/2020	2487	30/09/2020	997.1	locomotiva srl	salubritate am	exploatare	rosu mihai	60	12/11/2020	14/10/2020	997.1	op	1518	10/12/2020	997.1	28
1542	t21/3/3/1898	14/10/2020	2160	14/10/2020	4000	milomar auto parts	acumulatori	exploatare	trica dan	0	14/10/2020	14/10/2020	4000	op	697	12/11/2020	4000	29
1543	t21/3/2/1907	15/10/2020	4727	15/10/2020	338.48	materiala	total construct ideal	exploatare	trica dan	30	14/11/2020	15/10/2020	338.48	op	678	18/10/2020	338.48	-27
1544	t21/3/3/1908	15/10/2020	7500186229	15/10/2020	147.76	dedeman	detector gaz	exploatare	trica dan	0	15/10/2020	16/10/2020	147.76	bf.ch	171.7500186	15/10/2020	147.76	0
1545	t21/3/4/1910	16/10/2020	4255	15/10/2020	1077.74	hidraulica pneumatica	furtun	exploatare	trica dan	60	14/12/2020	16/10/2020	1077.74	op	694	11/12/2020	1077.74	-3
1546	t21/3/4/1919	16/10/2020	4924762	15/10/2020	3399.89	apa si canal	apa si canal	exploatare	rosu mihai	15	30/10/2020	16/10/2020	3399.89	op	687	09/11/2020	3399.89	4
1547	V21/219	21/9/2020	487	11/9/2020	75	AD PRESS PUBLICITY	anunt publicitar	Exploatare	Dragota C	0	11/9/2020	21/9/2020	75	BF	15	11/9/2020	75	0
1548	V21/220	30/9/2020	1745	30/9/2020	2863.52	CONTRANS IMPEX	verificare si reparatii LFI	Exploatare	Dragota C	30	30/10/2020	1/10/2020	2863.52	OP	5679	18/12/2020	2863.52	49
1549	V21/221	30/9/2020	1744	30/9/2020	6740.39	CONTRANS IMPEX	verificare si reparatii LFI	Exploatare	Dragota C	30	30/10/2020	1/10/2020	6740.39	OP	5679	18/12/2020	6740.39	49
1550	V21/222	2/10/2020	901	1/10/2020	189.92	CLAUS MIH IMPEX SRL	materiala	Exploatare	Dragota C	0	1/10/2020	1/10/2020	189.92	BF	9	1/10/2020	189.92	0
1551	V21/223	2/10/2020	11	1/10/2020	96	HELMAT	diluant	Exploatare	Dragota C	-2	29/9/2020	2/10/2020	96	BF	11	1/10/2020	96	2
1552	V21/224	5/10/2020	18931	29/9/2020	4291.62	INDUSTRY TRANSILVAN SRL	stofa	Exploatare	Dragota C	30	29/10/2020	5/10/2020	4291.62	OP	5581	3/11/2020	4291.62	5
1553	V21/225	6/10/2020	395	5/10/2020	594654.75	SPIACT	lucrari de electrificare	Exploatare	Dragota C	60	4/12/2020	6/10/2020	594654.75	OP	5678 / 5002/504	24/2/2021	594654.75	82
1554	V21/226	6/10/2020	148475	30/9/2020	231.84	AFER	autoazitae de exploatare LFI	Exploatare	Dragota C	0	30/9/2020	6/10/2020	231.84	OP	5530	29/9/2020	231.84	-1
1555	V21/227	6/10/2020	148477	30/9/2020	231.84	AFER	autoazitae de exploatare LFI	Exploatare	Dragota C	0	30/9/2020	6/10/2020	231.84	OP	5530	29/9/2020	231.84	-1
1556	V21/228	6/10/2020	148482	30/9/2020	231.83	AFER	autoazitae de exploatare LFI	Exploatare	Dragota C	0	30/9/2020	6/10/2020	231.83	OP	5530	29/9/2020	231.83	-1
1557	V21/229	7/10/2020	3771279	6/10/2020	6680.2	COMPANIA DE APA OLTENIA	apa	Exploatare	Dragota C	15	21/10/2020	7/10/2020	6680.2	OP	1419	20/10/2020	6680.2	-1
1558	V21/230	7/10/2020	529	5/10/2020	662.07	BRESCIA PROD COM	verificare stingatoare	Exploatare	Budulan M	30	4/11/2020	13/10/2020	662.07	OP	5638	10/12/2020	662.07	36
1559	V21/231	7/10/2020	530	5/10/2020	953.19	BRESCIA PROD COM	verificare stingatoare	Exploatare	Grigorascu C	30	4/11/2020	7/10/2020	953.16	OP	5638	10/12/2020	953.16	36
1560	V21/232	8/10/2020	226236-20	7/10/2020	1420.46	ELECTRIFICARE CFR	probe cu locomotive electrice	Exploatare	Dragota C	30	6/11/2020	8/10/2020	1420.46	OP	5533	7/10/2020	1420.46	-30
1561	V21/233	9/10/2020	2493	30/9/2020	103366.01	LOCOMOTIVA SIBIU	salubritate vagoane	Exploatare	Grigorascu C	60	29/11/2020	9/10/2020	103366.01	op	1558	29/12/2020	103366.01	30
1562	V21/234	9/10/2020	2494	30/9/2020	31166.1	LOCOMOTIVA SIBIU	salubritate vagoane	Exploatare	Grigorascu C	60	29/11/2020	9/10/2020	31166.1	op	1558	29/12/2020	29987.55	30
1563	V21/235	9/10/2020	2488	30/9/2020	42315.34	LOCOMOTIVA SIBIU	salubritate vagoane	Exploatare	Budulan M	60	29/11/2020	12/10/2020	42315.34	op	1518	10/12/2020	42315.34	11
1564	V21/236	9/10/2020	30001698	6/10/2020	9738.45	ELECTROPUTERE VFU PASCANI	piese inlocuite la vagoane	Exploatare	Dragota C	60	5/12/2020	13/10/2020	9738.45	OP	5194	11/5/2021	9738.45	157
1565	V21/237	12/10/2020	1207974954	30/9/2020	7137.82	CEZ VANZARE SA	en.electrica	Exploatare	Dragota C	10	10/10/2020	12/10/2020	7137.82	op	772	12/10/2020	7137.82	2
1566	V21/239	12/10/2020	1207971703	30/9/2020	31.83	CEZ VANZARE SA	en.electrica	Exploatare	Budulan M	10	10/10/2020	12/10/2020	31.83	OP	1409	12/10/2020	31.83	2
1567	V21/240	12/10/2020	2	11/9/2020	6126	SPINU MARIAN	servicii dirigentie santier	Exploatare	Dragota C	30	11/10/2020	13/10/2020	6126	OP	5584	3/11/2020	6126	23
1568	V21/241	13/10/2020	849	29/9/2020	1963.5	SIOLOGIC	modul electronic	Exploatare	Budulan M	30	29/10/2020	13/10/2020	1963.5	OP	5577	30/10/2020	1963.5	1
1569	V21/242	14/10/2020	1615	18/8/2020														

1582	CV1/4781	27.10.2020	14440	21.10.2020	220.00	COMPASS	panou plexiglas	Exploatare	Nanu C-tin	15	5/11/2020	29.10.2020	220.00	op	1492	24/11/2020	220.00	19
1583	CV1/4793	28.10.2020	149186	22.10.2020	1450.20	AFER	examinari	Exploatare	Veliscioiu L	0	22/10/2020	29.10.2020	1450.20	OP	1415	19/10/2020	1450.20	-3
1584	CV1/4814	29.10.2020	1218651	28.10.2020	18110.61	BCR CIT/ONE	colectare	Exploatare	Tudosie C	60	28/12/2020	29.10.2020	18110.61	op	1007	14/1/2021	18110.61	17
1585	CV1/4815	29.10.2020	9346	27.10.2020	366.52	MIRROR GROUP	buletin avizare	Exploatare	Nanu C-tin	60	26/12/2020	04.11.2020	366.52	op	1010	14/1/2021	366.52	19
1586	CV1/4824	30.10.2020	2525	29.10.2020	3210.62	SC Best Achizitii	masti protectie	Exploatare	Nanu C-tin	30	29/11/2020	03.11.2020	3210.62	op	1011	14/1/2021	3210.62	46
1587	CV1/4855	02.11.2020	52000543	29.10.2020	2880.00	CENAFER	evaluari	Exploatare	Veliscioiu L	30	29/11/2020	02.11.2020	2880.00	op	1506	2/12/2020	2880.00	3
1588	CV1/4887	03.11.2020	1208700477	31.10.2020	6827.84	CEZ vanzare	energie electrica	Exploatare	Davidescu Aura	10	10/11/2020	03.11.2020	6827.84	op	3481	4/12/2020	6827.84	24
1589	121/3/4/1935	20/10/2020	52000484	14/10/2020	360	ceafare	evaluare cunostinte prof. mecanici lo	Exploatare	mosanu ion	0	14/10/2020	20/10/2020	360	op	1468	11/11/2020	360	28
1590	121/3/4/1936	20/10/2020	746	01/10/2020	22876.56	fortuna security	servicii paza	Exploatare	rosu mihai	60	01/12/2020	21/10/2020	22876.56	op	3486+3495+219	14/01/2021	22876.56	44
1591	121/3/4/1924	19/10/2020	31376	19/10/2020	60	publitrans	abonament transp comun	Exploatare	trica dan	0	19/10/2020	19/10/2020	60	ch	163868	19/10/2020	60	0
1592	121/3/3/1948	22/10/2020	1950	22/10/2020	100	auradi top serv srl	itp auto	Exploatare	trica dan	0	22/10/2020	22/10/2020	100	ch	1750	22/10/2020	100	0
1593	121/3/2/1921	19/10/2020	13568	16/10/2020	42.6	posta romana	taxe postale	Exploatare	rosu mihai	0	16/10/2020	19/10/2020	42.6	ch	19365	16/10/2020	42.6	0
1595	121/3/2/1964	26/10/2020	13874	23/10/2020	14.2	posta romana	taxe postale	Exploatare	brojba nicolae	0	23/10/2020	26/10/2020	14.2	ch	19830	23/10/2020	14.2	0
1596	121/3/2/1965	26/10/2020	20902143	01/10/2020	618.8	biroul roman metrologie	etalonari	Exploatare	brojba nicolae	30	01/11/2020	26/10/2020	618.8	op	685	22/10/2020	618.8	-10
1597	121/3/2/1982	27/10/2020	13964	26/10/2020	7.1	posta romana	taxe postale	Exploatare	brojba nicolae	0	26/10/2020	27/10/2020	7.1	ch	19962	26/10/2020	7.1	0
1598	121/3/2/1986	27/10/2020	190043	27/10/2020	53.55	rk-soft	firole alcooltest	Exploatare	trica dan	0	27/10/2020	27/10/2020	53.55	ch	230108856	27/10/2020	53.55	0
1599	121/3/2/1988	27/10/2020	10319	27/10/2020	150	elf auto com service	perie alternator	Exploatare	trica dan	0	27/10/2020	27/10/2020	150	bf	10	27/10/2020	150	0
1600	121/3/2/1999	29/10/2020	5230	29/10/2020	4669.56	meximpex	scaun ergonomic LDE	Exploatare	trica dan	60	28/12/2020	29/10/2020	4669.56	OP	278	07/05/2021	4669.56	130
1601	121/3/2/2003	29/10/2020	288	01/10/2020	999.6	met dad group	diuze injector	Exploatare	trica dan	30	01/11/2020	30/10/2020	999.6	op	809	29/12/2020	999.6	58
1602	121/3/2/2005	29/10/2020	2502	23/10/2020	398.84	locomotiva srl	salubritate am	Exploatare	brojba nicolae	60	21/12/2020	30/10/2020	398.84	op	1021	19/01/2021	398.84	29
1603	121/3/2/2006	29/10/2020	2504	23/10/2020	8849.78	locomotiva srl	salubritate am	Exploatare	brojba nicolae	60	21/12/2020	30/10/2020	8849.78	op	1021	19/01/2021	8849.78	29
1604	121/3/2/2007	29/10/2020	2507	23/10/2020	7444.96	locomotiva srl	salubritate am	Exploatare	brojba nicolae	60	21/12/2020	30/10/2020	7444.96	op	1021	19/01/2021	7444.96	29
1605	121/3/2/2021	30/10/2020	7000236444	29/10/2020	982.58	lntesa promotive	filte ulei si motorina	Exploatare	trica dan	30	28/11/2020	30/10/2020	982.58	op	810	29/12/2020	982.58	31
1606	121/3/4/2022	30/10/2020	89204	30/10/2020	8318.1	ncnr	veri th pod rulant	Exploatare	brojba nicolae	60	28/11/2020	30/10/2020	8318.1	op	3	14/01/2021	8318.1	17
1607	121/3/2/2039	11/04/2020	14311	11/03/2020	21.3	posta romana	taxe postale	Exploatare	brojba nicolae	0	11/03/2020	11/04/2020	21.3	ch	20482	11/03/2020	21.3	0
1608	121/3/2/2040	11/04/2020	14312	11/03/2020	7.1	posta romana	taxe postale	Exploatare	brojba nicolae	0	11/03/2020	11/04/2020	7.1	ch	20483	11/03/2020	7.1	0
1609	121/3/2/2048	11/04/2020	161	22/10/2020	15092.77	sntfm dep calvoa	cazare si comanda personal	Exploatare	brojba nicolae	30	03/12/2020	11/04/2020	15092.77	oc		21/12/2020	15092.77	18
1610	121/3/2/2052	11/04/2020	162	22/10/2020	15564.01	sntfm dep calvoa	cazare si comanda personal	Exploatare	brojba nicolae	30	03/12/2020	11/05/2020	15564.01	oc		21/12/2020	15564.01	18
1611	121/3/4/2068	11/05/2020	793	11/01/2020	23639.11	fortuna security	servicii paza	Exploatare	brojba nicolae	60	03/01/2021	11/06/2020	23639.11	op	65	20/01/2021	23639.11	17
1612	121/3/2/2067	11/05/2020	15344	11/04/2020	179.93	best web led shop srl	materiale	Exploatare	trica dan	5	27/10/2020	11/05/2020	179.93	op	700	11/12/2020	179.93	22
1613	121/3/4/2069	11/06/2020	373416	30/10/2020	1009.31	Salubritate 2000 SA	gunoi menajer	Exploatare	brojba nicolae	15	14/11/2020	11/06/2020	1009.31	op	698	11/12/2020	1009.31	27
1614	121/3/4/2076	11/06/2020	146	27/10/2020	299.9	euroshik trade srl	textile sh(lavete)	Exploatare	trica dan	0	27/10/2020	27/10/2020	299.9	ch	63	27/10/2020	299.9	0
1615	CV1/4905	04.11.2020	3018807	02.11.2020	208.00	Brand Design	HDD laptop	Exploatare	Betiu F	30	2/12/2020	06.11.2020	208.00	op	1510	3/12/2020	208.00	1
1616	CV1/4906	04.11.2020	33877	02.11.2020	15780.35	SC MEDA CONSULT	cartus	Exploatare	Betiu F	60	2/1/2021	06.11.2020	15780.35	op	1023	19/1/2021	15780.35	17
1617	CV1/4911	05.11.2020	202020502	03.11.2020	61.13	Telecomunicatii	servicii	Exploatare	Betiu F	30	3/12/2020	06.11.2020	61.13	op	1515	4/12/2020	61.13	1
1618	CV1/4912	05.11.2020	202020497	02.11.2020	12738.12	Telecomunicatii	servicii	Exploatare	Betiu F	30	2/12/2020	06.11.2020	12738.12	op	1515	4/12/2020	12738.12	2
1619	CV1/4937	06.11.2020	3801512	04.11.2020	299.14	COMPANIA APA OLTENIA	apa	Exploatare	Davidescu Aura	15	29/11/2020	10.11.2020	299.14	op	1511	4/12/2020	299.14	5
1620	CV1/4939	06.11.2020	1208904805	01.11.2020	18827.69	Cez vanzare	energie electrica	Exploatare	Davidescu Aura	10	11/11/2020	10.11.2020	18827.69	op	1516	4/12/2020	18827.69	23
1621	CV1/4940	06.11.2020	1208904804	31.10.2020	34354.28	Cez vanzare	energie electrica	Exploatare	Davidescu Aura	10	10/11/2020	10.11.2020	34354.28	op	1516	4/12/2020	34354.28	24
1622	CV1/4942	09.11.2020	1032569	31.10.2020	1478.14	APA REGIO GORJ	apa	Exploatare	Davidescu Aura	30	30/11/2020	10.11.2020	1478.14	op	1504	2/12/2020	1478.14	2
1623	CV1/4943	09.11.2020	589	09.11.2020	202.30	SC DIANA GOLD SRL	servicii	Exploatare	Nanu C-tin	10	19/11/2020	18.11.2020	202.30	op	1519	10/12/2020	202.30	21
1624	CV1/4954	09.11.2020	195	30.10.2020	137.34	SNTFM MARFA	apa	Exploatare	Davidescu Aura	30	30/11/2020	10.11.2020	137.34	op	893	21/12/2020	137.34	21
1625	CV1/4955	09.11.2020	2518	31.10.2020	31641.91	Locomotiva	salubritate	Exploatare	Davidescu Aura	60	30/12/2020	10.11.2020	31641.91	OP	287+1068	11/2/2021	31641.91	43
1626	CV1/4956	09.11.2020	183	05.11.2020	196.67	Asociatia prop. Nr 65	cheltuieli regie	Exploatare	Davidescu Aura	20	25/11/2020	10.11.2020	196.67	op	1513	4/12/2020	196.67	9
1627	CV1/4960	09.11.2020	873	09.11.2020	300.00	INDOR AUTO SRL	itp auto	Exploatare	Stancu Tatiana	0	9/11/2020	10.11.2020	300.00	chit	860	9/11/2020	300.00	0
1628	CV1/4967	10.11.2020	9398	05.11.2020	366.52	MIRROR GROUP	buletin avizare	Exploatare	Stancu Tatiana	60	4/1/2021	18.11.2020	366.52	op	1010	14/1/2021	366.52	10
1629	CV1/4998	10.11.2020	1021320001492	10.11.2020	179.91	LIDL	huse pat dormitoare	Exploatare	Stancu Tatiana	0	10/11/2020	11.11.2020	179.91	bf	56705	10/11/2020	179.91	0
1630	CV1/4999	10.11.2020	1019320006925	10.11.2020	299.85	LIDL	huse pat dormitoare	Exploatare	Stancu Tatiana	0	10/11/2020	11.11.2020	299.85	bf	886020	10/11/2020	299.85	0
1631	CV1/5000	10.11.2020	590	10.11.2020	119.00	SC DIANA GOLD SRL	servicii	Exploatare	Stancu Tatiana	10	20/11/2020	18.11.2020	119.00	op	1519	10/12/2020	119.00	20
1632	CV1/5001	10.11.2020	149906	06.11.2020	578.85	AFER	examinari	Exploatare	Veliscioiu L	0	6/11/2020	11.11.2020	578.85	op	1455	3/11/2020	578.85	-3
1633	CV1/5007	10.11.2020	8186	31.10.2020	28.01	ADPP CARACAL	gunoi	Exploatare	Davidescu Aura	15	15/11/2020	11.11.2020	28.01	op	1482	17/11/2020	28.01	2
1634	CV1/5008	10.11.2020	1195135	31.10.2020	102.64	SALUBRIS	servicii	Exploatare	Davidescu Aura	15	15/11/2020	11.11.2020	102.64	op	1481	17/11/2020	102.64	2
1635	CV1/5009	10.11.2020	24000264905	31.10.2020	173.09	Rompreset Energy	colectare gunoi	Exploatare	Davidescu Aura	30	30/11/2020	11.11.2020	173.09	op	1505	2/12/2020	173.09	2
1636	CV1/5011	10.11.2020	2203200	31.10.2020	88.62	CET GOVORA	APA	Exploatare	Davidescu Aura	15	15/11/2020	11.11.2020	88.62	op	1486	20/11/2020	88.62	5
1637	CV1/5012	10.11.2020	1055560	31.10.2020	61.73	Compania de apa Olt	apa	Exploatare	Davidescu Aura	15	15/11/2020	11.11.2020	61.73	op	1483	17/11/2020	61.73	2
1638	CV1/5013	10.11.2020	3612275	31.10.2020	112.53	Salubritate	gunoi	Exploatare	Davidescu Aura	15	15/11/2020	11.11.2020	112.53	OP	1512	4/12/2020	112.53	19
1639	CV1/5014	10.11.2020	450	09.11.2020	50.00	Posta Romana	tarife postale	Exploatare	Nanu C-tin	0	9/11/2020	11.11.2020	50.00	CHIT	17617	9/11/2020	50.00	0
1640	CV1/5015	10.11.2020	449	09.11.2020	950.00	Posta Romana	tarife postale	Exploatare	Nanu C-tin	0	9/11/2020	11.11.2020	950.00	chit	17616	9/11/2020	950.00	0
1641	CV1/5024	11.11.2020	200115642	11.11.2020	293.80	Leroy merlin	materiale	Exploatare	Stancu Tatiana	0	11/11/2020	11.11.2020	293.80	bf	108			

1655	CV1/5091	16.11.2020	2400048559	31.10.2020	404.75	Regionala CF	energie electrica	Exploatare	Davidescu Aura	10	10/11/2020	18/11/2020	404.75	op	1028	20/1/2021	404.75	71
1656	CV1/5092	16.11.2020	2400048558	31.10.2020	2049.05	Regionala CF	energie electrica	Exploatare	Davidescu Aura	10	10/11/2020	18/11/2020	2049.05	op	1028	20/1/2021	2049.05	71
1657	CV1/5093	16.11.2020	2400048557	31.10.2020	18.73	Regionala CF	energie electrica	Exploatare	Davidescu Aura	10	10/11/2020	18/11/2020	18.73	op	1028	20/1/2021	18.73	71
1658	CV1/5094	16.11.2020	2400048556	31.10.2020	424.96	Regionala CF	energie electrica	Exploatare	Davidescu Aura	10	10/11/2020	18/11/2020	424.96	op	1028	20/1/2021	424.96	71
1659	CV1/5095	16.11.2020	2400048555	31.10.2020	134.20	Regionala CF	energie electrica	Exploatare	Davidescu Aura	10	10/11/2020	18/11/2020	134.20	op	1028	20/1/2021	134.20	71
1660	CV1/5096	16.11.2020	2400048554	31.10.2020	303.75	Regionala CF	energie electrica	Exploatare	Davidescu Aura	10	10/11/2020	18/11/2020	303.75	op	1028	20/1/2021	303.75	71
1661	CV1/5097	16.11.2020	2400048553	31.10.2020	51.06	Regionala CF	energie electrica	Exploatare	Davidescu Aura	10	10/11/2020	18/11/2020	51.06	op	1028	20/1/2021	51.06	71
1662	CV1/5098	16.11.2020	2400048551	31.10.2020	77.92	Regionala CF	energie electrica	Exploatare	Davidescu Aura	10	10/11/2020	18/11/2020	77.92	op	1028	20/1/2021	77.92	71
1663	CV1/5099	16.11.2020	2400048550	31.10.2020	106.78	Regionala CF	energie electrica	Exploatare	Davidescu Aura	10	10/11/2020	18/11/2020	106.78	op	1028	20/1/2021	106.78	71
1664	CV1/5100	16.11.2020	2400048549	31.10.2020	57.00	Regionala CF	energie electrica	Exploatare	Davidescu Aura	10	10/11/2020	18/11/2020	57.00	op	1028	20/1/2021	57.00	71
1665	CV1/5101	16.11.2020	2400048548	31.10.2020	67.10	Regionala CF	energie electrica	Exploatare	Davidescu Aura	10	10/11/2020	18/11/2020	67.10	op	1028	20/1/2021	67.10	71
1666	CV1/5110	16.11.2020	52000575	11.11.2020	240.00	CENAFER	avize	Exploatare	PAUNESCU Eugen	30	10/12/2020	17/11/2020	240.00	op	1523	10/12/2020	240.00	0
1667	CV1/5113	16.11.2020	2643	09.11.2020	31395.00	SC LORGIS	lemne	Exploatare	Nanu C-tin	60	8/1/2021	26.11.2020	31395.00	op	1022+1048+1073	12/2/2021	31395.00	35
1668	CV1/5115	16.11.2020	46864	04.11.2020	833.00	SC SHAROLT GROUP	fax	Exploatare	Nanu C-tin	30	3/11/2020	26.11.2020	833.00	op	1520	10/12/2020	833.00	37
1669	CV1/5118	16.11.2020	57323	11.11.2020	420.00	Gral medical	servicii	Exploatare	Beldie M	60	10/1/2021	17.11.2020	420.00	op	288+895	13/1/2021	420.00	3
1670	CV1/5128	17.11.2020	44	26.10.2020	25.00	DATECS(SC MATRIX SERV)	facturier	Exploatare	Nanu C-tin	0	26/10/2020	17.11.2020	25.00	BF	44	26/10/2020	25.00	0
1671	V21/249	26/10/2020	2503	23/10/2020	16196.32	LOCOMOTIVA SIBIU	salubritate vagoane	Exploatare	Budulan M	60	22/12/2020	26/10/2020	16196.32	op	1021	19/1/2021	16196.32	28
1672	V21/250	26/10/2020	2508	23/10/2020	41549.64	LOCOMOTIVA SIBIU	salubritate vagoane	Exploatare	Dragota C	60	22/12/2020	26/10/2020	41549.64	op	1021	19/1/2021	41549.64	28
1673	V21/251	26/10/2020	2	30/9/2020	20.83	FAN CURIER	transport	Exploatare	Dragota C	0	30/9/2020	1/10/2020	20.83	BF	2	1/10/2020	20.83	1
1674	V21/252	26/10/2020	487516	22/10/2020	20	ANCP	copii xerox	Exploatare	Dragota C	0	22/10/2020	29/10/2020	20	chit	487516	22/10/2020	20	0
1675	V21/253	26/10/2020	78760930307	2/10/2020	153.27	FAN CURIER	transport	Exploatare	Dragota C	0	2/10/2020	5/10/2020	153.27	chit	78760930307	2/10/2020	153.27	0
1676	V21/254	31/10/2020	1479	2/11/2020	5700.1	BUSINESS TECHNOLOGIES SRL	geam	Exploatare	Dragota C	60	1/1/2021	3/11/2020	5700.1	OP	5003	14/1/2021	5700.1	13
1677	V21/255	4/11/2020	2512	31/10/2020	27385.53	LOCOMOTIVA SIBIU	salubritate vagoane	Exploatare	Budulan M	60	30/12/2020	6/11/2020	27385.53	op	1021	19/1/2021	27385.53	20
1678	V21/256	5/11/2020	2516	31/10/2020	71013.24	LOCOMOTIVA SIBIU	salubritate vagoane	Exploatare	Dragota C	60	30/12/2020	5/11/2020	71013.24	op	1045+1068+955	11/2/2021	71013.24	43
1679	V21/257	6/11/2020	2517	31/10/2020	34293.42	LOCOMOTIVA SIBIU	salubritate vagoane	Exploatare	Dragota C	60	30/12/2020	5/11/2020	34293.42	OP	1068	11/2/2021	32996.61	43
1680	V21/258	6/11/2020	3801514	4/11/2020	6712.47	COMPANIA DE APA OLTENIA	apa	Exploatare	Dragota C	15	19/11/2020	6/11/2020	6712.47	op	1488	20/11/2020	6712.47	1
1681	V21/259	11/11/2020	149915	6/11/2020	6329.77	AFER	viza autorizatie furnizor	Exploatare	Dragota C	0	6/11/2020	11/11/2020	6329.77	OP	5585	3/11/2020	6329.77	-3
1682	V21/260	11/11/2020	149834	5/11/2020	549.91	AFER	examinare	Exploatare	Dragota C	0	5/11/2020	11/11/2020	549.91	OP	5579	2/11/2020	549.91	-3
1683	V21/261	11/11/2020	149917	6/11/2020	6329.77	AFER	viza autorizatie furnizor	Exploatare	Dragota C	0	6/11/2020	11/11/2020	6329.77	OP	5586	3/11/2020	6329.77	-3
1684	V21/262	11/11/2020	1072	10/11/2020	3375.08	CLAUS MIH IMPEX SRL	materiale	Exploatare	Dragota C	30	10/12/2020	11/11/2020	3375.08	OP	5681	21/12/2020	3375.08	11
1685	V21/263	11/11/2020	313	10/11/2020	50	SELECT PRINT SRL	facturi fiscale	Exploatare	Dragota C	0	10/11/2020	11/11/2020	50	chit	71	10/11/2020	50	0
1686	V21/264	12/11/2020	20082	6/11/2020	8151.18	AVANZA SOLUTII SRL	materiale	Exploatare	Dragota C	30	6/12/2020	12/11/2020	8151.18	OP	5639+214	21/12/2020	8151.18	15
1687	V21/265	12/11/2020	1085	12/11/2020	900.12	CLAUS MIH IMPEX SRL	materiale	Exploatare	Dragota C	30	12/12/2020	12/11/2020	900.12	OP	5681	21/12/2020	900.12	9
1688	V21/266	12/11/2020	1772	12/11/2020	8595.13	CONTRANS IMPEX	reparatii linii CF	Exploatare	Dragota C	60	11/1/2021	13/11/2020	8595.13	op	235	12/2/2021	8595.13	32
1689	V21/267	16/11/2020	83120	16/11/2020	56	HELMAT	materiale	Exploatare	Dragota C	0	16/11/2020	16/11/2020	56	BF	29	16/11/2020	56	0
1690	V21/268	16/11/2020	82710	16/11/2020	114	HELMAT	materiale	Exploatare	Dragota C	0	16/11/2020	16/11/2020	114	BF	44	16/11/2020	114	0
1691	V21/269	16/11/2020	8973	16/11/2020	99.96	MECA-RUL SRL	rumeniti	Exploatare	Dragota C	0	16/11/2020	16/11/2020	99.96	chit	2144	16/11/2020	99.96	0
1692	V21/270	18/11/2020	170	17/11/2020	100	DIVERSART SRL	materiale	Exploatare	Dragota C	0	17/11/2020	18/11/2020	100	BF	41	17/11/2020	100	0
1693	V21/271	18/11/2020	1846	17/11/2020	420	BEST DECOR DOORS SRL	materiale	Exploatare	Dragota C	0	17/11/2020	18/11/2020	420	BF	2	17/11/2020	420	0
1694	V21/272	18/11/2020	2123	17/11/2020	1963.5	ALL BUSINESS	aparatur aer conditionat	Exploatare	Dragota C	30	17/12/2020	18/11/2020	1963.5	OP	5683	21/12/2020	1963.5	4
1695	V21/273	18/11/2020	1774	16/11/2020	8941.4	CONTRANS IMPEX	reparatii linii CF	Exploatare	Budulan M	60	15/1/2021	18/11/2020	8941.4	op	235	12/2/2021	8941.4	28
1696	V21/274	18/11/2020	7075	17/11/2020	1719.15	CESIVO SRL	materiale	Exploatare	Dragota C	30	17/12/2020	18/11/2020	1719.15	OP	5682	21/12/2020	1719.15	4
1697	V21/275	18/11/2020	12	18/11/2020	6	FRIMAR SRL	materiale	Exploatare	Dragota C	0	18/11/2020	18/11/2020	6	BF	12	18/11/2020	6	0
1698	V21/276	18/11/2020	11	18/11/2020	93.2	FRIMAR SRL	materiale	Exploatare	Dragota C	0	18/11/2020	18/11/2020	93.2	BF	11	18/11/2020	93.2	0
1699	V21/277	18/11/2020	1481	3/11/2020	21691.32	TOTAL BUSINESS TECHNOLOGIES SRL	saboti frana S1	Exploatare	Budulan M	75	17/1/2021	18/11/2020	21691.32	op	111+901	6/4/2021	21691.32	79
1700	V21/278	20/11/2020	7	20/11/2020	157.28	WINTEC SRL	materiale	Exploatare	Dragota C	0	20/11/2020	20/11/2020	157.28	BF	7	20/11/2020	157.28	0
1701	V21/279	20/11/2020	8	20/11/2020	17.64	WINTEC SRL	materiale	Exploatare	Dragota C	0	20/11/2020	20/11/2020	17.64	BF	8	20/11/2020	17.64	0
1702	V21/280	20/11/2020	4	20/11/2020	50.42	LILAS IMPEX SRL	materiale	Exploatare	Dragota C	0	20/11/2020	20/11/2020	50.42	BF	4	20/11/2020	50.42	0
1703	V21/281	20/11/2020	9	20/11/2020	34.25	HELMAT	materiale	Exploatare	Dragota C	0	20/11/2020	20/11/2020	34.25	BF	9	20/11/2020	34.25	0
1704	CV1/5134	17.11.2020	1240363	12.11.2020	57.32	TERMO CALOR	incalzire	exploatare	Davidescu Aura	15	27/11/2020	19.11.2020	57.32	op	1500	27/11/2020	57.32	0
1705	CV1/5146	17.11.2020	10253462	05.11.2020	23.22	Compania de apa Oltenia	apa	exploatare	Davidescu Aura	15	20/11/2020	19.11.2020	23.22	op	1488	20/11/2020	23.22	0
1706	CV1/5147	19.11.2020	74399	31.10.2020	220.66	APAVIL	apa, canal	exploatare	Davidescu Aura	15	15/11/2020	19.11.2020	220.66	op	1487	20/11/2020	220.66	5
1707	CV1/5155	19.11.2020	12039829	09.11.2020	2719.62	POLARIS HOLDING	colectare deseuri	exploatare	Davidescu Aura	15	24/11/2020	19.11.2020	2719.62	op	1491	24/11/2020	2719.62	0
1708	CV1/5156	19.11.2020	12039828	09.11.2020	46.40	POLARIS HOLDING	colectare deseuri	exploatare	Davidescu Aura	15	24/11/2020	19.11.2020	46.40	op	1491	24/11/2020	46.40	0
1709	CV1/5157	19.11.2020	654	17.11.2020	5139.00	IFG SYSTEMS CARS	reparatii auto	exploatare	Nanu C-tin	30	17/12/2020	26.11.2020	5139.00	op	1535	17/12/2020	5139.00	0
1710	CV1/5158	19.11.2020	3612275	31.10.2020	3415.39	Salubritate	deseuri menajere	exploatare	Davidescu Aura	15	15/11/2020	19.11.2020	3415.39	OP	1489	20/11/2020	3415.39	5
1711	CV1/5159	19.11.2020	9459	17.11.2020	366.52	MIRROR GROUP	BAR	exploatare	Nanu C-tin	60	16/1/2021	26.11.2020	366.52	op	1027	19/1/2021	366.52	3
1712	CV1/5176	23.11.2020	595	20.11.2020	297.50	SC DIANA GOLD SRL	dezinfectie	exploatare	Nanu C-tin	10	30/11/2020	26.11.2020	297.50	op	1547	21/12/2020	297.50	21
1713	V21/282	24/11/2020	142	23/11/2020	80	CENTRUL MEDICAL RO-OPTIC SRL	serv.medicale	Exploatare	Dragota C	0	23/11/2020	24/11/2020	80	BF	1	23/11/2020	80	0
1714	CV1/5784	26/11/2020	1235375	25.11.2020	18746.07	BCR CIT/ONE	colectare	Exploatare	Tudose C	60	24/1/2021	26/11/2020	18746.07	op	1046+1072	12/2/2021	18746.07	19
1715	V21/283	27/11/2020	211</															

1727	t21/3/2/2029	11/11/2020	14.2	11/11/2020	14.2	posta romana	taxe postale	exploatare	rosu mihai	0	11/10/2020	11/11/2020	14.2	ch	20893	11/10/2020	14.2	0
1728	t21/3/2/2030	11/11/2020	7.1	10/11/2020	7.1	posta romana	taxe postale	exploatare	rosu mihai	0	11/10/2020	11/11/2020	7.1	ch	20895	11/10/2020	7.1	0
1729	T21/3/3/2044	12/11/2020	13119	12/11/2020	209.89	ALTEX	camera web+boxe	exploatare	trica dan	0	11/12/2020	12/11/2020	209.89	bf	39	11/12/2020	209.89	0
1730	t21/3/4/2051	13/11/2020	4741	13/11/2020	136.08	total construct ideal	materiale	exploatare	trica dan	30	12/12/2020	13/11/2020	136.08	op	138	02/03/2021	136.08	80
1731	t21/3/2/2057	16/11/2020	14739	13/11/2020	7.1	posta romana	taxe postale	exploatare	rosu mihai	0	13/11/2020	16/11/2020	7.1	ch	21136	13/11/2020	7.1	0
1732	t21/3/2/2063	17/11/2020	4973038	13/11/2020	4141.88	apa canal 2000	apa si canal	exploatare	rosu mihai	15	28/11/2020	17/11/2020	4141.88	op	750	04/12/2020	4141.88	6
1733	t21/3/2/2065	17/11/2020	150015	10/11/2020	3705.72	AFER	examinare ob permis mecanic locom	exploatare	mosoranu ion	0	11/10/2020	17/11/2020	3705.72	OP	688	06/11/2020	3705.72	26
1734	t21/3/2/2066	17/11/2020	150038	10/11/2020	1650.2	AFER	EXAMINARE ATESTARE PROFES	exploatare	mosoranu ion	0	11/10/2020	17/11/2020	1650.2	op	688	06/11/2020	1650.2	26
1735	t21/3/2/2067	17/11/2020	1384	21/09/2020	81.36	cnclir	penalitati	exploatare	rosu mihai	30	21/10/2020	17/11/2020	81.36	op	3	14/01/2021	81.36	85
1736	t21/3/2/2070	17/11/2020	14875	17/11/2020	7.1	posta romana	taxe postale	exploatare	rosu mihai	0	17/11/2020	17/11/2020	7.1	ch	21313	17/11/2020	7.1	0
1737	t21/3/4/2068	05/11/2020	793	01/11/2020	23639.11	fortuna security	servicii paza	exploatare	brojba nicolae	60	30/01/2021	11/06/2020	23639.11	op	65	20/01/2021	23639.11	-10
1738	t21/3/2/2088	19/11/2020	1443	17/11/2020	28274.4	luikoil lubricants	ulei motor m25w40	exploatare	trica dan	60	16/01/2021	20/11/2020	28274.4	op	214.265	27/04/2021	28274.4	101
1739	t21/3/2/2091	19/11/2020	31913	19/11/2020	60	publitrans	abonament transp comun	exploatare	trica dan	0	19/11/2020	19/11/2020	60	ch	163893	19/11/2020	60	0
1740	t21/3/2/2097	20/11/2020	20200944	19/11/2020	799.68	verde motors	MATERIALE	exploatare	trica dan	30	18/12/2020	20/11/2020	799.68	op	808	29/12/2020	799.68	11
1741	t21/3/2/2098	20/11/2020	10497	17/11/2020	90.11	trinitri trading star 2004	steaguri	exploatare	trica dan	0	17/11/2020	20/11/2020	90.01	ch	100340	20/11/2020	90.01	3
1742	t21/3/2/2112	23/11/2020	15090	20/11/2020	7.1	posta romana	taxe postale	exploatare	rosu mihai	0	20/11/2020	23/11/2020	7.1	ch	21635	20/11/2020	7.1	0
1743	t21/3/4/1959	24/11/2020	715.5	24/11/2020	715.5	trinitri trading star 2004	materiale	exploatare	trica dan	0	24/11/2020	24/11/2020	715.5	ch	100341	24/11/2020	715.5	0
1744	t21/3/4/2141	27/11/2020	49446	27/11/2020	1298	top star amb	materiale	exploatare	trica dan	30	26/12/2020	12/02/2020	1298	op	7	15/01/2021	1298	20
1745	T21/3/2/2142	02/12/2020	15455	27/11/2020	21.3	posta romana	taxe postale	exploatare	rosu mihai	0	27/11/2020	12/02/2020	21.3	ch	22156	27/11/2020	21.3	0
1746	CV1/5832	03.12.2020	282	27.11.2020	612.85	SC EASY NOVA BUSINESS	firole alcooltest	Exploatare	Nanu C-tin	30	26/12/2020	08/12/2020	612.85	op	1012	14/1/2021	612.85	19
1747	CV1/5833	03.12.2020	5200593066	30.11.2020	202.30	Dedeman	tub neon	Exploatare	Nanu C-tin	0	30/11/2020	08.12.2020	202.30	bf	73	30/11/2020	202.30	0
1748	CV1/5840	04.12.2020	2200172952	20.11.2020	694.96	Regionala CF	energie electrica	Exploatare	Davidescu Aura	30	20/12/2020	07.12.2020	694.96	op	1028	20/1/2021	694.96	31
1749	CV1/5841	04.12.2020	2200111641	30.11.2020	432.44	Regionala CF	gunoi	Exploatare	Davidescu Aura	30	30/12/2020	07.12.2020	432.44	op	1028	20/1/2021	432.44	21
1750	CV1/5842	04.12.2020	2200111642	30.11.2020	807.39	Regionala CF	energie electrica	Exploatare	Davidescu Aura	30	30/12/2020	07.12.2020	807.39	op	1028	20/1/2021	807.39	21
1751	CV1/5843	04.12.2020	2200111643	30.11.2020	244.68	Regionala CF	energie electrica	Exploatare	Davidescu Aura	30	30/12/2020	07.12.2020	244.68	op	1028	20/1/2021	244.68	21
1752	CV1/5844	04.12.2020	2200111644	30.11.2020	1208.55	Regionala CF	energie electrica	Exploatare	Davidescu Aura	30	30/12/2020	07.12.2020	1208.55	op	1028	20/1/2021	1208.55	21
1753	CV1/5845	04.12.2020	2200111645	30.11.2020	1287.30	Regionala CF	energie electrica	Exploatare	Davidescu Aura	30	30/12/2020	07.12.2020	1287.30	op	1028	20/1/2021	1287.30	21
1754	CV1/5846	04.12.2020	2200111646	30.11.2020	2469.71	Regionala CF	energie electrica	Exploatare	Davidescu Aura	30	30/12/2020	07.12.2020	2469.71	op	1028	20/1/2021	2469.71	21
1755	CV1/5847	04.12.2020	2200111647	30.11.2020	1226.37	Regionala CF	energie electrica	Exploatare	Davidescu Aura	30	30/12/2020	07.12.2020	1226.37	op	1028	20/1/2021	1226.37	21
1756	CV1/5848	04.12.2020	2200111648	30.11.2020	487.05	Regionala CF	energie electrica	Exploatare	Davidescu Aura	30	30/12/2020	07.12.2020	487.05	op	1028	20/1/2021	487.05	21
1757	CV1/5849	04.12.2020	2200111649	30.11.2020	862.14	Regionala CF	energie electrica	Exploatare	Davidescu Aura	30	30/12/2020	07.12.2020	862.14	op	1028	20/1/2021	862.14	21
1758	CV1/5850	04.12.2020	2200111650	30.11.2020	18.49	Regionala CF	energie electrica	Exploatare	Davidescu Aura	30	30/12/2020	07.12.2020	18.49	op	1028	20/1/2021	18.49	21
1759	CV1/5853	04.12.2020	150779	27.11.2020	463.94	AFER	examinari	Exploatare	Veliscu L	0	27/11/2020	07.12.2020	463.94	op	1495	24/11/2020	463.94	-3
1760	CV1/5854	04.12.2020	2200172953	20.11.2020	46550.63	Regionala CF	chirie	Exploatare	Davidescu Aura	30	20/12/2020	04.12.2020	46550.63	op	1028	20/1/2021	46550.63	31
1761	CV1/5862	04.12.2020	4050	23.11.2020	3100.00	Niada Auditax Expert	evaluari	Exploatare	Davidescu Aura	60	22/1/2021	08.12.2020	3100.00	OP	1051	4/2/2021	3100.00	13
1762	CV1/5864	07.12.2020	82783	30.11.2020	98.70	APAVIL	apa, canal	Exploatare	Davidescu Aura	15	15/12/2020	08.12.2020	98.70	OP	1533	15/12/2020	98.70	0
1763	CV1/5865	07.12.2020	2360003813	02.11.2020	2742.75	Regionala CF	servicii	Exploatare	Davidescu Aura	30	2/12/2020	09.12.2020	2742.75	op	1028	20/1/2021	2742.75	49
1764	CV1/5876	07.12.2020	1057452	30.11.2020	54.02	Compania de apa Olt	apa, canal	Exploatare	Davidescu Aura	15	15/12/2020	07.12.2020	54.02	OP	1532	15/12/2020	54.02	0
1765	CV1/5879	07.12.2020	1209749255	30.11.2020	33621.86	Cez vanzare	energie electrica	Exploatare	Davidescu Aura	30	30/12/2020	09.12.2020	33621.86	op	1554	29/12/2020	33621.86	-1
1766	CV1/5880	07.12.2020	1209749256	01.12.2020	19455.66	Cez vanzare	energie electrica	Exploatare	Davidescu Aura	30	31/12/2020	09.12.2020	19455.66	op	1554	29/12/2020	19455.66	-2
1767	CV1/5882	08.12.2020	202020542	02.12.2020	12737.97	Telecomunicatii	servicii	Exploatare	Betliu F	30	1/1/2021	11.12.2020	12737.97	op	1006	14/1/2021	12737.97	13
1768	CV1/5883	08.12.2020	47599	04.12.2020	518.00	SC INFOCENTER	piese	Exploatare	Betliu F	30	3/1/2021	11.12.2020	518.00	op	1014	14/1/2021	518.00	11
1769	CV1/5890	08.12.2020	24000273272	30.11.2020	173.09	Rompresst Energy	prestari servicii	Exploatare	Davidescu Aura	30	30/12/2020	09.12.2020	173.09	op	1556	29/12/2020	173.09	-1
1770	CV1/5891	08.12.2020	185	07.12.2020	395.60	Asociatia prop. Nr 65	descuri	Exploatare	Davidescu Aura	30	6/1/2021	09.12.2020	395.60	op	1002	7/1/2021	395.60	1
1771	CV1/5892	08.12.2020	34394	04.12.2020	793.19	SC HANEX SRL	materiale	Exploatare	Nanu C-tin	60	3/2/2021	21.12.2020	793.19	op	1082	17/2/2021	793.19	14
1772	CV1/5893	08.12.2020	34393	04.12.2020	2306.70	SC HANEX SRL	materiale	Exploatare	Nanu C-tin	60	3/2/2021	21.12.2020	2306.70	op	1082	17/2/2021	2306.70	14
1773	CV1/5894	08.12.2020	34392	04.12.2020	891.19	SC HANEX SRL	materiale	Exploatare	Nanu C-tin	60	3/2/2021	21.12.2020	891.19	op	1082	17/2/2021	891.19	14
1774	CV1/5895	08.12.2020	34391	04.12.2020	708.94	SC HANEX SRL	materiale	Exploatare	Nanu C-tin	60	3/2/2021	21.12.2020	708.94	op	1082	17/2/2021	708.94	14
1775	CV1/5896	08.12.2020	34395	04.12.2020	528.42	SC HANEX SRL	materiale	Exploatare	Nanu C-tin	60	3/2/2021	21.12.2020	528.42	op	1082	17/2/2021	528.42	14
1776	CV1/5897	08.12.2020	28733	20.11.2020	187.54	SALUBRITATE CRAIOVA	servicii dezinfectie	Exploatare	Davidescu Aura	30	20/12/2020	09.12.2020	187.54	op	1541	21/12/2020	187.54	1
1777	CV1/5898	08.12.2020	3834392	04.12.2020	261.95	Compania de apa Oltenia	apa, canal	Exploatare	Davidescu Aura	15	19/12/2020	09.12.2020	261.95	op	1538	21/12/2020	261.95	2
1778	V21/286	4/12/2020	1507	2/12/2020	56397.43	TOTAL BUSINESS TECHNOLOGIES SRL	saboti frana S1	Exploatare	Dragota C	60	31/1/2021	4/12/2020	56397.43	op	276+903	22/4/2021	56397.43	81
1779	V21/287	9/12/2020	86437	2/12/2020	657	CNCIR	instruire profesionala	Exploatare	Dragota C	0	2/12/2020	9/12/2020	657	OP	5631	24/11/2020	657	-8
1780	V21/288	9/12/2020	3834394	4/12/2020	5859.82	COMPANIA DE APA OLTENIA	apa	Exploatare	Dragota C	15	19/12/2020	9/12/2020	5859.82	op	1538	21/12/2020	5859.82	2
1781	V21/289	9/12/2020	2528	30/11/2020	112076.82	LOCOMOTIVA SIBIU	salubritate vagoane	Exploatare	Dragota C	60	29/1/2021	9/12/2020	112076.82	op	1130+1134	16/3/2021	112076.82	46
1782	V21/290	9/12/2020	2530	30/11/2020	43305.69	LOCOMOTIVA SIBIU	salubritate vagoane	Exploatare	Budulan M	60	29/1/2021	9/12/2020	43305.69	op	1134+1153	7/4/2021	43305.69	68
1783	V21/291	9/12/2020	2533	30/11/2020	35321.58	LOCOMOTIVA SIBIU	salubritate vagoane	Exploatare	Dragota C	60	29/1/2021	9/12/2020	35321.58	op	272+1153+1185	26/4/2021	35321.58	87
1784	V21/292	9/12/2020	226256	7/12/2020	354.37	ELECTRIFICARE CFR	servicii grupa tehnica	Exploatare	Dragota C	30	6/1/2021	9/12/2020	354.37	OP	5004	14/1/2021	354.37	8
1785	V21/293	10/12/2020	151136	8/12/2020	533.56	AFER	examinare	Exploatare	Dragota C	0	8/12/2020	10/12/2020	533.56	OP	5637	4/12/2020	533.56	-4
1786	V21/294	11/12/2020	1197	8/12/202														

1799	T21/3/3/2163	04/12/2020	293	26/11/2020	2296.7	met dad group	robinet scurgere,lamelata stergator	exploatare	trica dan	30	25/12/2020	12/04/2020	2296.7	op	6	15/01/2021	2296.7	21
1800	T21/3/3/2172	04/12/2020	52000633	25/11/2020	180	cenafer	evaluare cunostinte prof. mecanici lo	exploatare	morosanu ion	30	25/12/2020	12/04/2020	180	op	77	20/01/2021	180	26
1801	T21/3/3/2173	04/12/2020	90	18/11/2020	90	cenafer	evaluare cunostinte prof. mecanici lo	exploatare	morosanu ion	30	07/12/2020	12/04/2020	90	op	77	20/01/2021	90	44
1802	T21/3/3/2175	04/12/2020	3001017605	04/12/2020	71.4	clemans	superfit	exploatare	trica dan	0	04/12/2020	12/04/2020	71.4	ch	20000595	04/12/2020	71.4	0
1803	T21/3/3/2176	04/12/2020	4595	04/12/2020	389.13	hidraulica pneumatica	furtun actionare hidraulica	exploatare	trica dan	30	03/01/2021	12/04/2020	389.13	op	71	20/01/2021	389.13	17
1804	T21/3/3/2177	07/12/2020	15668	04/12/2020	7.1	posta romana	taxe postale	exploatare	rosu mihai	0	04/12/2020	12/07/2020	7.1	ch	22488	04/12/2020	7.1	0
1805	T21/3/3/2185	08/12/2020	151008	07/12/2020	1565.53	afer	verificare tehnica defectoscop	exploatare	trica dan	30	06/01/2021	12/08/2020	1565.53	op	1	06/01/2021	1565.53	0
1806	T21/3/3/2191	08/12/2020	840	07/12/2020	22876.56	fortuna security	servicii paza	exploatare	rosu mihai	60	02/01/2021	12/09/2020	22876.56	op	140+262+233+35	21/04/2021	22876.56	109
1807	T21/3/3/2193	08/12/2020	139.23	08/12/2020	139.23	faraoan	reparat imprinmanta	exploatare	trica dan	0	08/12/2020	12/10/2020	139.23	bf	9	08/12/2020	139.23	0
1808	T21/3/3/2194	09/12/2020	34.1	08/12/2020	34.1	posta romana	taxe postale	exploatare	rosu mihai	0	08/12/2020	12/10/2020	34.1	ch	22740	08/12/2020	34.1	0
1809	T21/3/3/2195	09/12/2020	4529	08/12/2020	765.17	euro valves distribution srl	bara bronz	exploatare	anghel firuta	30	07/01/2021	12/09/2020	765.17	op	72	20/01/2021	765.17	13
1810	T21/3/3/2196	09/12/2020	4759	09/12/2020	98.38		total construct ideal	exploatare	anghel firuta	30	08/01/2021	12/09/2020	98.38	op	73	20/01/2021	98.38	12
1811	T21/3/3/2202	09/12/2020	178191	08/12/2020	571.2	TERMODENSIROM	ETALONARI TERMO	exploatare	anghel firuta	6	14/12/2020	12/09/2020	571.2	op	754	09/12/2020	571.2	-5
1812	T21/3/3/2208	09/12/2020	375474	30/11/2020	1173007	Salubritate 2000 SA	gunoi menajer	exploatare	rosu mihai	15	15/12/2020	10/12/2020	1173.07	op	807	29/12/2020	1173.07	14
1813	T21/3/3/2207	26/11/2020	252	26/11/2020	15594.95	sntfm craiova	cazare si comanda personal	exploatare	rosu mihai	30	25/12/2020	12/10/2020	15594.95	oc		28/01/2021	15594.95	34
1814	T21/3/3/2209	10/12/2020	15872	09/12/2020	7.1	posta romana	taxe postale	exploatare	rosu mihai	0	09/12/2020	10/12/2020	7.1	ch	22801	09/12/2020	7.1	0
1815	T21/3/3/2215	10/12/2020	48028	09/12/2020	654.5	laser technology	sijilii	exploatare	rosu mihai	30	08/01/2021	11/12/2020	654.5	op	75	20/01/2021	645.5	12
1816	T21/3/3/2219	11/12/2020	3000918	07/12/2020	5664	electroputere YFU Pascani	reconditionare arc in foi	exploatare	rosu mihai	0	07/12/2020	11/12/2020	5664.4	op	751	04/12/2020	5664.4	-3
1817	T21/3/3/2223	12/11/2020	1386	27/11/2020	-38.01	cncir	penalitati	exploatare	rosu mihai	0	27/11/2020	12/11/2020	-38.01			compensare		0
1818	T21/3/3/2228	11/12/2020	2300080	10/12/2020	297.5	reva sa	etalonare micrometru	exploatare	rosu mihai	0	10/12/2020	11/12/2020	297.5	op	804	15/12/2020	297.5	5
1819	T21/3/4/2244	14/12/2020	2531	30/11/2020	21873.93	locomotiva srl	salubritate am	exploatare	rosu mihai	60	29/01/2021	14/12/2020	21873.93	op	1153	07/04/2021	21873.93	68
1820	T21/3/4/2245	14/12/2020	2527	30/11/2020	18426.27	salubritate am	salubritate am	exploatare	rosu mihai	60	29/01/2021	14/12/2020	18426.27	op	1130	16/03/2021	18426.27	46
1821	T21/3/4/2246	14/12/2020	2529	30/11/2020	1063.57	locomotiva srl	salubritate am	exploatare	rosu mihai	60	29/01/2021	14/12/2020	1063.57	op	1134	24/03/2021	1063.57	54
1822	T21/3/4/2255	14/12/2020	7663	11/12/2020	535.5	MARSIT	cesivo srl	exploatare	trica dan	30	10/01/2021	14/12/2020	535.5	op	137	03/02/2021	535.5	24
1823	T21/3/4/2255	14/12/2020	4733	14/12/2020	98	top star amb	set lamela stergator	exploatare	trica dan	30	13/01/2021	14/12/2020	98	op	81	09/02/2021	98	27
1824	T21/3/3/2271	16/12/2020	16103	16/12/2020	14.2	posta romana	taxe postale	exploatare	rosu mihai	0	16/12/2020	16/12/2020	14.2	ch	23201	16/12/2020	14.2	0
1825	T21/3/4/2276	16/12/2020	156639	16/12/2020	187.59	romimpex	alcol test digital	exploatare	anghel firuta	15	15/01/2021	16/12/2020	187.59	op	69	20/01/2021	187.59	5
1826	T21/3/4/2281	17/12/2020	151236	17/12/2020	927.88	afer	examinare obt permis mec	exploatare	morosanu ion	0	10/12/2020	17/12/2020	927.88	op	753	08/01/2021	927.88	-2
1827	T21/3/4/2287	18/12/2020	2245	17/12/2020	343.91	bogmar	alcol tehnic	exploatare	trica dan	30	16/01/2021	18/12/2020	343.91	op	76	20/01/2021	343.91	4
1828	T21/3/4/2288	18/12/2020	3001018260	18/12/2020	380.8	CLEMAN'S SRL	PLEXIGLAS	exploatare	trica dan	0	18/12/2020	18/12/2020	380.8	ch	200006161	18/12/2020	380.8	0
1829	T21/3/4/2289	18/12/2020	32103	18/12/2020	60	publitrans	abonament transp comun	exploatare	trica dan	0	18/12/2020	18/12/2020	60	ch	1655569	18/12/2020	60	0
1830	T21/3/4/2290	21/12/2020	5020328	15/12/2020	2844.39	apa canal 2000	apa si canal	exploatare	brobia nicolae	15	30/12/2020	21/12/2020	2844.39	op	812	30/12/2020	2844.39	0
1831	T21/3/3/2294	21/12/2020	13560885601	21/12/2020	23.18	fan courier	curierat	exploatare	trica dan	0	21/12/2020	21/12/2020	23.18	ch	13560885601	21/12/2020	23.18	0
1832	T21/3/3/2295	21/12/2020	2015	17/12/2020	271.321	geola prod	garituri trecere	exploatare	trica dan	30	16/01/2021	21/12/2020	271.32	op	806	29/12/2020	271.32	-18
1833	T21/3/4/2297	21/12/2020	16252	21/12/2020	14.2	posta romana	taxe postale	exploatare	brobia nicolae	0	21/12/2020	21/12/2020	14.2	ch	24360	21/12/2020	14.2	0
1834	T21/3/3/2307	22/12/2020	297	20/12/2020	3213	met dad group	contact kapa	exploatare	trica dan	30	19/01/2021	23/12/2020	3213	op	68	20/01/2021	3213	1
1835	CV1/5937	10.12.2020	1044454	30.11.2020	1483.98	APA REGIO GORJ	apa, canal	Exploatare	Davidescu Aura	30	30/12/2020	11.12.2020	1483.98	op	1555	29/12/2020	1483.98	-1
1836	CV1/5938	10.12.2020	151003	07.12.2020	550.98	AFER	examinari	Exploatare	PAUNESCU Eugen	0	7/12/2020	11.12.2020	550.98	op	1503	27/11/2020	550.98	-10
1837	CV1/5939	10.12.2020	52000641	08.12.2020	240.00	CENAFER	eliberari avize	Exploatare	PAUNESCU Eugen	30	7/1/2021	11.12.2020	240.00	op	1003	7/1/2021	240.00	0
1838	CV1/5949	10.12.2020	12047225	07.12.2020	2719.62	POLARIS HOLDING	gunoi	Exploatare	Davidescu Aura	15	22/12/2020	11.12.2020	2719.62	op	1542	21/12/2020	2719.62	-1
1839	CV1/5950	10.12.2020	12047224	07.12.2020	46.40	POLARIS HOLDING	gunoi	Exploatare	Davidescu Aura	15	22/12/2020	11.12.2020	46.40	op	1542	21/12/2020	46.40	-1
1840	CV1/5951	10.12.2020	2204619	30.11.2020	319.29	CET GOVORA	incalzire	Exploatare	Davidescu Aura	21	21/12/2020	11.12.2020	319.23	op	1539	21/12/2020	319.23	0
1841	CV1/5952	10.12.2020	3635810	30.11.2020	3149.93	SALUBRITATE	GUNOI	Exploatare	Davidescu Aura	15	15/12/2020	11.12.2020	3149.93	op	1531	15/12/2020	3149.93	0
1842	CV1/5953	10.12.2020	2534	30.11.2020	31637.76	LOCOMOTIVA	salubritate	Exploatare	Davidescu Aura	60	30/1/2021	11.12.2020	31637.76	op	1197	6/5/2021	31637.76	96
1843	CV1/5955	10.12.2020	28798	27.11.2020	450.10	Salubritate	prestari servicii	Exploatare	Nanu C-tin	15	12/12/2020	21.12.2020	450.10	op	1557	29/12/2020	450.10	17
1844	CV1/5956	10.12.2020	894	09.12.2020	150.00	INDOR AUTO SRL	itp auto	Exploatare	Nanu C-tin	0	9/12/2020	10.12.2020	150.00	chit	880	9/12/2020	150.00	0
1845	CV1/5957	10.12.2020	23230	09.12.2020	780.00	Cabinet individual Napruu Cosmin	taxa timbru	Exploatare	Pirvu Maria	0	9/12/2020	17.12.2020	780.00	chit	1652	9/12/2020	780.00	0
1846	CV1/5959	10.12.2020	2018001809	09.12.2020	330.00	OMNIASIG	itp auto	Exploatare	Nanu C-tin	30	8/1/2021	21.12.2020	330.00	op	1013	14/1/2021	330.00	6
1847	CV1/5962	10.12.2020	9568	06.12.2020	366.52	MIRROR GROUP	avizare	Exploatare	Nanu C-tin	60	6/2/2021	21.12.2020	366.52	op	1070	11/2/2021	366.52	5
1848	CV1/5963	10.12.2020	2831	04.12.2020	238.00	BEI RODICA AL MUTAIRI	cheltuieli notificare	Exploatare	Pirvu Maria	30	3/1/2021	17.12.2020	238.00	op	1148	5/4/2021	238.00	92
1849	CV1/5970	11.12.2020	21138	11.12.2020	2392.00	AUTOTEILE	materiale	Exploatare	Nanu C-tin	1	12/12/2020	21.12.2020	2392.00	op	322	31/12/2020	2392.00	19
1850	CV1/5984	14.12.2020	5525	11.12.2020	140247.45	INVICTUS	salopeta	Exploatare	PAUNESCU Eugen	60	9/2/2021	17.12.2020	140247.45	OP	1069+1081	16/2/2021	140247.45	7
1851	CV1/5985	14.12.2020	5526	11.12.2020	41621.08	INVICTUS	salopeta	Exploatare	PAUNESCU Eugen	60	9/2/2021	17.12.2020	41621.08	op	1069	11/2/2021	41621.08	2
1852	CV1/5897	14.12.2020	28728	15.11.2020	187.54	Salubritate	dezinfectie	Exploatare	Nanu C-tin	15	30/11/2020	21.12.2020	187.54	op	1541	21/12/2020	187.54	21
1853	CV1/5898	14.12.2020	28730	20.11.2020	15.00	Salubritate	prestari servicii	Exploatare	Nanu C-tin	15	5/12/2020	21.12.2020	15.00	op	1541	21/12/2020	15.00	16
1854	CV1/5901	14.12.2020	52001160892	11.12.2020	2077.04	Dedeman	materiale	Exploatare	Nanu C-tin	0	11/12/2020	21.12.2020	2077.04	op	320	31/12/2020	2077.04	20
1855	CV1/5903	15.12.2020	8945	30.11.2020	28.01	ADPP CARACAL	gunoi	Exploatare	Davidescu Aura	15	15/12/2020	17.12.2020	28.01	op	1540	21/12/2020	28.01	6
1856	CV1/5904	15.12.2020	2204619	30.11.2020	319.29	CET GOVORA	incalzire	Exploatare	Davidescu Aura	20	20/12/2020	17.12.2020	319.29	op	873	21/12/2020	319.29	1
1857	CV1/5909	15.12.2020	20001817	14.12.2020	219.00	Leroy merlin	set globuri	Exploatare	Nanu C-tin	0	14/12/2020	15/12/2020	219.00	bf	57	14/12/2020	219.00	0
1858	CV1/5910	15.01.1900	126048	15.12.2020	169.38													

1871	CV1/5933	16.12.2020	2400048838	30.11.2020	292.20	Regionala CF	energie electrica	Exploatare	Davidescu Aura	10	10/12/2020	21.12.2020	292.20	op	1028	20/1/2021	292.20	41
1872	CV1/5934	16.12.2020	2400048837	30.11.2020	60.61	Regionala CF	energie electrica	Exploatare	Davidescu Aura	10	10/12/2020	21.12.2020	60.61	op	1028	20/1/2021	60.61	41
1873	CV1/5935	16.12.2020	2400048836	30.11.2020	695.52	Regionala CF	energie electrica	Exploatare	Davidescu Aura	10	10/12/2020	21.12.2020	695.52	op	1028	20/1/2021	695.52	41
1874	CV1/5936	16.12.2020	2400048835	30.11.2020	643.58	Regionala CF	energie electrica	Exploatare	Davidescu Aura	10	10/12/2020	21.12.2020	643.58	op	1028	20/1/2021	643.58	41
1875	CV1/5937	16.12.2020	2400048834	30.11.2020	556.28	Regionala CF	energie electrica	Exploatare	Davidescu Aura	10	10/12/2020	21.12.2020	556.28	op	1028	20/1/2021	556.28	41
1876	CV1/5938	16.12.2020	2400048833	30.11.2020	320.35	Regionala CF	energie electrica	Exploatare	Davidescu Aura	10	10/12/2020	21.12.2020	320.35	op	1028	20/1/2021	320.35	41
1877	CV1/5939	16.12.2020	2400048832	30.11.2020	202.01	Regionala CF	energie electrica	Exploatare	Davidescu Aura	10	10/12/2020	21.12.2020	202.01	op	1028	20/1/2021	202.01	41
1878	CV1/5940	16.12.2020	2400048831	30.11.2020	436.50	Regionala CF	energie electrica	Exploatare	Davidescu Aura	10	10/12/2020	21.12.2020	436.50	op	1028	20/1/2021	436.50	41
1879	CV1/5941	16.12.2020	2400048830	30.11.2020	135.64	Regionala CF	energie electrica	Exploatare	Davidescu Aura	10	10/12/2020	21.12.2020	135.64	op	1028	20/1/2021	135.64	41
1880	CV1/5942	16.12.2020	2400048829	30.11.2020	87.46	Regionala CF	energie electrica	Exploatare	Davidescu Aura	10	10/12/2020	21.12.2020	87.46	op	1028	20/1/2021	87.46	41
1881	CV1/5943	16.12.2020	2400048850	30.11.2020	12113.21	Regionala CF	energie electrica	Exploatare	Davidescu Aura	10	10/12/2020	21.12.2020	12113.21	op	1028	20/1/2021	12113.21	41
1882	CV1/5944	16.12.2020	2400048842	30.11.2020	296.54	Regionala CF	energie electrica	Exploatare	Davidescu Aura	10	10/12/2020	21.12.2020	296.54	op	1028	20/1/2021	296.54	41
1883	CV1/5948	16.12.2020	52004000733855	15.12.2020	130.00	Dedeman	termostat	Exploatare	Nanu C-tin	0	15/12/2020	16.12.2020	130.00	bf	218	15/12/2020	130.00	0
1884	CV1/5960	17.12.2020	6264	09.12.2020	1360.00	Plopsoreanu Ctin	dezinfecție	Exploatare	Nanu C-tin	30	8/1/2021	21.12.2020	1360.00	op	1025	19/1/2021	1360.00	11
1885	CV1/5962	18.12.2020	10257377	04.12.2020	23.22	Compania de apa Oltenia	apa, canal	Exploatare	Davidescu Aura	15	19/12/2020	21.12.2020	23.22	op	1538	21/12/2020	23.22	2
1886	CV1/5966	18.12.2020	1676	14.12.2020	256.00	Despot Team	extras carte funciara	Exploatare	Davidescu Aura	30	13/1/2021	21.12.2020	256.00	op	323	31/12/2020	256.00	-13
1887	CV1/5967	18.12.2020	12552	16.12.2020	110.00	QUINTRIX	telefon fix	Exploatare	Betliu F	30	18/1/2021	28.12.2020	110.00	op	1026	19/1/2021	110.00	1
1888	CV1/5968	18.12.2020	47835	17.12.2020	125.00	INFOCENTR SRL	prestari servicii	Exploatare	Betliu F	30	16/1/2021	28.12.2020	125.00	op	1084	22/2/2021	125.00	37
1889	V21/302	16/12/2020	12	15/12/2020	25	BIROU NOTARIAL INDIVIDUAL	serv.notariala	Exploatare	Dragota C	0	15/12/2020	16/12/2020	25	BF	12	15/12/2020	25	0
1890	V21/303	17/12/2020	576	17/12/2020	140	PRO CLIENT SRL	cval acte radiere	Exploatare	Dragota C	0	17/12/2020	17/12/2020	140	chit	586	17/12/2020	140	0
1891	V21/304	17/12/2020	20336	16/12/2020	2560.88	ARCA MONDO CHIM SRL	detergent	Exploatare	Dragota C	60	14/2/2021	17/12/2020	2560.88	OP	5088	17/2/2021	2560.88	3
1892	V21/305	18/12/2020	1787	16/12/2020	1187.61	CONTRANS IMPEX	verificare si reparatii LFI	Exploatare	Budulan M	60	14/2/2021	21/12/2020	1187.61	OP	5133	19/3/2021	1187.61	33
1893	V21/306	23/12/2020	151583	17/12/2020	811.84	AFER	examinare	Exploatare	Grigorascu C	0	17/12/2020	23/12/2020	811.84	OP	5677	15/12/2020	811.84	-2
1894	V21/307	29/12/2020	1795	29/12/2020	1868	CONTRANS IMPEX	verificare si reparatii LFI	Exploatare	Dragota C	60	27/2/2021	29/12/2020	1868	OP	5133	19/3/2021	1868	20
1895	V21/308	30/12/2020	151822	22/12/2020	5211.81	AFER	verificare manografe	Exploatare	Dragota C	15	6/1/2021	27/2/2021	5211.81	op	236+325	12/2/2021	5211.81	37
1896	V21/309	30/12/2020	1796	29/12/2020	70754.52	CONTRANS IMPEX	verificare si reparatii LFI	Exploatare	Budulan M	60	27/2/2021	30/12/2020	70754.52	OP	5150+257+904	15/4/2021	70754.52	47
1897	V21/310	30/12/2020	8129671	30/12/2020	3084.3	ARABESQUE SRL	materiale	Exploatare	Dragota C	30	29/1/2021	30/12/2020	3084.3	op	232	4/2/2021	3084.3	6
1898	V21/311	30/12/2020	34988	23/12/2020	961.47	CNCFR SA	aviz	Exploatare	Dragota C	15	7/1/2021	30/12/2020	961.47	OP	5007	14/1/2021	961.47	7
1899	CV1/5982	21.12.2020	296681	18.12.2020	438.00	Dedeman	scaun birou	exploatare	Nanu C-tin	0	18/12/2020	21.12.2020	438.00	bf	212	18/12/2020	438.00	0
1900	CV1/5983	21.12.2020	5200499392	18.12.2020	895.51	Dedeman	scaun birou	exploatare	Nanu C-tin	0	18/12/2020	21.12.2020	895.51	op	320	31/12/2020	895.51	13
1901	CV1/5986	21.12.2020	112276867EE20	16.12.2020	7728.62	TOP EDGE	multifunctionale	exploatare	Betliu F	30	15/1/2021	23/12/2020	7728.62	OP	1111	4/3/2021	7728.62	48
1902	CV1/5990	21.12.2020	9639	17.12.2020	366.52	MIRROR GROUP	BAR	exploatare	Nanu C-tin	60	16/2/2021	07.01.2021	366.52	op	1107	4/3/2021	366.52	16
1903	CV1/6000	21.12.2020	57482	15.12.2020	140.00	Gral medical	medicina muncii	exploatare	Beldie M	60	14/2/2021	28.12.2020	140.00	op	291+899	15/2/2021	140.00	1
1904	CV1/6004	21.12.2020	1214659	30.11.2020	102.64	SALUBRIS	deseuri menajere	exploatare	Davidescu Aura	15	15/12/2020	28.12.2020	102.64	op	1552	29/12/2020	102.64	14
1905	CV1/6011	22.12.2020	2110184985	14.12.2020	4249.19	CEZ VANZARE	gaze naturale	exploatare	Davidescu Aura	30	13/1/2021	28.12.2020	4249.19	op	1005	14/1/2021	4249.19	1
1906	CV1/6012	22.12.2020	2110184986	14.12.2020	29411.10	CEZ VANZARE	gaze naturale	exploatare	Davidescu Aura	30	13/1/2021	28.12.2020	29411.10	op	905+920	28/1/2021	29411.10	15
1907	CV1/6019	22.12.2020	34519	21.12.2020	284.35	SC HANEX SRL	materiale	exploatare	Nanu C-tin	60	20/2/2021	07.01.2021	284.35	OP	1113	10/3/2021	284.35	18
1908	CV1/6020	22.12.2020	34518	21.12.2020	711.68	SC HANEX SRL	materiale	exploatare	Nanu C-tin	60	20/2/2021	07.01.2021	711.68	OP	1113	10/3/2021	711.68	18
1909	CV1/6021	22.12.2020	34517	21.12.2020	2170.20	SC HANEX SRL	materiale	exploatare	Nanu C-tin	60	20/2/2021	07.01.2021	2170.20	OP	1113	10/3/2021	2170.20	18
1910	CV1/6022	22.12.2020	34515	21.12.2020	1675.40	SC HANEX SRL	materiale	exploatare	Nanu C-tin	60	20/2/2021	07.01.2021	1675.40	OP	1113	10/3/2021	1675.40	18
1911	CV1/6023	22.12.2020	34514	21.12.2020	706.70	SC HANEX SRL	materiale	exploatare	Nanu C-tin	60	20/2/2021	07.01.2021	706.70	OP	1113	10/3/2021	706.70	18
1912	CV1/6059	23.12.2020	49143	22.12.2020	10296.36	SC SHAROLT GROUP	computere	exploatare	Betliu F	60	22/2/2021	04.01.2021	10296.36	OP	1136+1168+1184	26/4/2021	10296.36	63
1913	CV1/6065	23.12.2020	7883929	23.12.2020	3391.50	Neramo	masti protectie	exploatare	Nanu C-tin	30	22/1/2021	07.01.2021	3391.50	op	1109	4/3/2021	3391.50	41
1914	CV1/6066	23.12.2020	208608113993	23.12.2020	182.97	ARABESQUE SRL	set wc	exploatare	Nanu C-tin	0	23/12/2020	24.12.2020	182.97	bf	10	23/12/2020	182.97	0
1915	CV1/6069	24.12.2020	100	22.12.2020	29738.10	LIVOTI	lucrari inlocuire tocarie	exploatare	Davidescu Aura	60	20/2/2021	23/12/2021	29738.10	OP	1146+1169+1182	21/4/2021	29738.10	60
1916	CV1/6083	28.12.2020	20603	16.12.2020	494.89	SC INFORMATICA	servicii informatice	exploatare	Veliscou L	60	15/2/2021	28.12.2020	494.89	op	1076	16/2/2021	494.89	1
1917	CV1/6086	28.12.2020	7583	22.12.2020	3288.00	Spitalul CF Craiova	fise medicale	exploatare	Beldie M	60	22/2/2021	04.01.2020	3288.00	op	292+1046	21/4/2021	3288.00	58
1918	CV1/6115	29.12.2020	1677	14.12.2020	406.00	Despot Team	extras carte funciara	exploatare	Davidescu Aura	30	13/1/2021	05.01.2021	406.00	op	323	31/12/2020	406.00	-13
1919	CV1/6116	29.12.2020	32	24.12.2020	100.00	BEJ CRINGUS FLORINA	cheltuieli executare	exploatare	Pirvu Maria	30	23/1/2021	05.01.2021	100.00	op	1033	21/1/2021	100.00	-2
1920	CV1/6117	29.12.2020	33	24.12.2020	500.00	BEJ CRINGUS FLORINA	cheltuieli executare	exploatare	Pirvu Maria	30	23/1/2021	05.01.2021	500.00	op	1033	21/1/2021	500.00	-2
1921	CV1/6121	29.12.2020	1796	29.12.2020	70754.52	SC CONTRANS	lucrari reparatii	exploatare	Davidescu Aura	60	28/2/2021	05.01.2021	70754.52	op	249+257+904	15/4/2021	70754.52	46
1922	CV1/6122	29.12.2020	52000664	28.12.2020	360.00	CENAFER	autorizari	exploatare	Veliscou L	30	27/1/2021	05.01.2021	360.00	OP	1066	4/2/2021	360.00	8
1923	CV1/6167	30.12.2020	9707	30.12.2020	2374.05	MIRROR GROUP	tiparituri	exploatare	Nanu C-tin	60	30/02/2021	06.01.2021	2374.05	op	1107	4/3/2021	2374.05	4
1924	CV1/6168	30.12.2020	1068	21.12.2020	600.00	BEJ VARGA IOAN	notificari	exploatare	Pirvu Maria	30	20/1/2021	05.01.2021	600.00	op	1001	7/1/2021	600.00	-13
1925	CV1/6169	30.12.2020	126913	30.12.2020	1220.94	SOGNO FLEX	perna	exploatare	Nanu C-tin	30	30/1/2021	14.01.2021	1220.94	op	326	31/1/2021	1220.94	1
1926	CV1/6170	30.12.2020	126912	30.12.2020	6678.28	SOGNO FLEX	materiale	exploatare	Nanu C-tin	30	30/1/2021	14.01.2021	6678.28	op	326	31/1/2021	6678.28	1
1927	V21/312	30/12/2020	1805	30/12/2020	6550.45	CONTRANS IMPEX	verificare si reparatii LFI	Exploatare	Dragota C	60	28/2/2021	30/12/2020	6550.45	op	904	15/4/2021	6550.45	46
1928	I21/3/2330	24/12/2020	4761	24/12/2020	20.49	total construct ideal	materiale	exploatare	anghel firuta	30	23/01/2021	24/12/2020	20.49	op	138	02/03/2021	20.49	38
1929	I21/3/2355	30/12/2020	5020632	30/12/2020	598.57	apa canal 2000	analize apa	exploatare	brojba nicolae	15	06/01/2021	30/12/2020	598.57	op	811	29/12/2020	598.57	-8
1930	I21/3/2363	30/12/2020	62166	30/12/20														