

R E G I S T R U L
operatiunilor generatoare de obligatii de plata (ROGOP) - SRTEC Craiova si subunitati pentru anul 2021

Nr/ Crt	Registratura		Factura			Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor	Nume Prenume /vizat in vederea	Nr/ zile	Termen scadent	Data Acordarii vizit	Valoare CFP	OP/OC	OP			Numar zile dep/ scad/
	Nr/ Crt	Data	Nr/ Crt	Data	Val cu TVA										Nr	Data	Valoare	
1	CV1/1	04.01.2020	680	30.12.2020	1070	SYSTEM CARS	deviz DJ-10-12y	exploatare	Nanu C-tin	30	29/01/2021	06.01.2021	1070	OP	1050	04/02/2021	1070	6
2	CV1/22	04.01.2020	151958	29.12.2020	579.1	AFER	examen autorizare	exploatare	Paunescu Eugen	0	29/12/2020	05.01.2021	579.1	op	1551	21/12/2020	579.1	-8
3	CV1/43	06.01.2020	1069	21.12.2020	3570	BEI VARGA IOAN	cheltuieli executare	exploatare	Pirvu M	30	20/01/2021	05.01.2021	3570	OP	1114+1161	15/04/2021	3570	85
4	CV1/49	06.01.2020	2200173287	20.12.2020	46550.63	Regionala CF Craiova	chirie	exploatare	Davidescu A	30	19/01/2021	07.01.2021	46550.63	op	1028	20/01/2021	46550.63	1
5	CV1/50	06.01.2020	2200173286	21.12.2020	694.96	Regionala CF Craiova	titlu oneros	exploatare	Davidescu A	30	20/01/2021	07.01.2021	694.96	op	1028	20/01/2021	694.96	0
6	CV1/52	06.01.2020	2200111765	31.12.2020	4117.5	Regionala CF Craiova	utilitati	exploatare	Davidescu A	30	30/01/2021	07.01.2021	4117.5	op	1186	26/04/2021	4117.5	86
7	CV1/53	06.01.2020	2200111766	31.12.2020	4295.9	Regionala CF Craiova	utilitati	exploatare	Davidescu A	30	30/01/2021	07.01.2021	4295.9	op	1186	26/04/2021	4295.9	86
8	CV1/54	06.01.2020	2200111767	31.12.2020	540.47	Regionala CF Craiova	utilitati	exploatare	Davidescu A	30	30/01/2021	07.01.2021	540.47	op	1186	26/04/2021	540.47	86
9	CV1/55	06.01.2020	2200111768	31.12.2020	1542.74	Regionala CF Craiova	utilitati	exploatare	Davidescu A	30	30/01/2021	07.01.2021	1542.74	op	1186	26/04/2021	1542.74	86
10	CV1/56	06.01.2020	2200111769	31.12.2020	310.6	Regionala CF Craiova	utilitati	exploatare	Davidescu A	30	30/01/2021	07.01.2021	310.6	op	1186	26/04/2021	310.6	86
11	CV1/57	06.01.2020	2200111770	31.12.2020	698.11	Regionala CF Craiova	utilitati	exploatare	Davidescu A	30	30/01/2021	07.01.2021	698.11	op	1186	26/04/2021	698.11	86
12	CV1/58	06.01.2020	2200111771	31.12.2020	2319.77	Regionala CF Craiova	utilitati	exploatare	Davidescu A	30	30/01/2021	07.01.2021	2319.77	op	1186	26/04/2021	2319.77	86
13	CV1/59	06.01.2020	2200111772	31.12.2020	2544.52	Regionala CF Craiova	utilitati	exploatare	Davidescu A	30	30/01/2021	07.01.2021	2544.52	op	1186	26/04/2021	2544.52	86
14	CV1/70	06.01.2020	2200111773	31.12.2020	498.33	Regionala CF Craiova	utilitati	exploatare	Davidescu A	30	30/01/2021	07.01.2021	498.33	op	1186	26/04/2021	498.33	86
15	CV1/71	06.01.2020	2200111774	31.12.2020	1773.61	Regionala CF Craiova	utilitati	exploatare	Davidescu A	30	30/01/2021	07.01.2021	1773.61	op	1186	26/04/2021	1773.61	86
16	CV1/72	06.01.2020	2200111775	31.12.2020	106.46	Regionala CF Craiova	utilitati	exploatare	Davidescu A	30	30/01/2021	07.01.2021	106.46	op	1186	26/04/2021	106.46	86
17	CV1/73	06.01.2020	2200111776	31.12.2020	779.16	Regionala CF Craiova	utilitati	exploatare	Davidescu A	30	30/01/2021	07.01.2021	779.16	op	1186	26/04/2021	779.16	86
18	CV1/74	06.01.2020	2200111777	31.12.2020	2059.3	Regionala CF Craiova	utilitati	exploatare	Davidescu A	30	30/01/2021	07.01.2021	2059.3	op	1186	26/04/2021	2059.3	86
19	CV1/76	06.01.2020	220088109	01.01.2021	19719.66	Cez Vanzare	energie electrica	exploatare	Davidescu A	10	11/01/2021	07.01.2021	19719.66	op	1043	01/02/2021	19719.66	21
20	CV1/77	06.01.2020	1210483225	31.12.2020	51772.56	Cez Vanzare	energie electrica	exploatare	Davidescu A	30	30/01/2021	07.01.2021	51772.56	op	1043	01/02/2021	51772.56	2
21	CV1/83	07.01.2020	2	05.01.2021	500	Posta romana	servicii	exploatare	Davidescu A	0	05/01/2021	07.01.2021	500	CH	113	05/01/2021	500	0
22	V21/1	11/1/2021	2545	31/12/2020	116725.28	LOCOMOTIVA SIBIU	salubritate vagoane	Exploatare	Dragota C	60	1/3/2021	11/1/2021	116725.28	op	1197+1203+126	29/6/2021	116725.28	
23	V21/2	11/1/2021	2547	31/12/2020	43206.01	LOCOMOTIVA SIBIU	salubritate vagoane	Exploatare	Budulan M	60	1/3/2021	11/1/2021	43206.01	op	1203	10/5/2021	41572.17 partial	
24	V21/3	11/1/2021	2550	31/12/2020	32044.32	LOCOMOTIVA SIBIU	salubritate vagoane	Exploatare	Dragota C	60	1/3/2021	11/1/2021	32044.32	op	1203+1280	10/5/2021	32044.32	
25	CV1/88	07.01.2021	12509146	07.01.2021	263.89	RCS RDS	servicii	exploatare	Nanu C-tin	0	07/01/2021	07/01/2021	263.89	BF	26	07/01/2021	263.89	0
26	CV1/99	07.01.2021	2400049174	31.12.2020	485.57	CNCF CFR	energie electrica	exploatare	Davidescu A	10	10/01/2021	08.01.2021	485.57	op	1186	26/04/2021	485.57	106
27	CV1/100	07.01.2021	2400049176	31.12.2020	966.8	CNCF CFR	energie electrica	exploatare	Davidescu A	10	10/01/2021	08.01.2021	966.8	op	1186	26/04/2021	966.8	106
28	CV1/101	07.01.2021	2400049175	31.12.2020	898.99	CNCF CFR	energie electrica	exploatare	Davidescu A	10	10/01/2021	08.01.2021	898.99	op	1186	26/04/2021	898.99	106
29	CV1/102	07.01.2021	2400049177	31.12.2020	16.59	CNCF CFR	energie electrica	exploatare	Davidescu A	10	10/01/2021	08.01.2021	16.59	op	1186	26/04/2021	16.59	106
30	CV1/103	07.01.2021	2400049178	31.12.2020	4502.14	CNCF CFR	energie electrica	exploatare	Davidescu A	10	10/01/2021	08.01.2021	4502.14	op	1186	26/04/2021	4502.14	106
31	CV1/104	07.01.2021	2400049179	31.12.2020	1232.32	CNCF CFR	energie electrica	exploatare	Davidescu A	10	10/01/2021	08.01.2021	1232.32	op	1186	26/04/2021	1232.32	106
32	CV1/105	07.01.2021	2400049180	31.12.2020	344.16	CNCF CFR	energie electrica	exploatare	Davidescu A	10	10/01/2021	08.01.2021	344.16	op	1186	26/04/2021	344.16	106
33	CV1/106	07.01.2021	2400049181	31.12.2020	391.77	CNCF CFR	energie electrica	exploatare	Davidescu A	10	10/01/2021	08.01.2021	391.77	op	1186	26/04/2021	391.77	106
34	CV1/107	07.01.2021	2400049182	31.12.2020	354.98	CNCF CFR	energie electrica	exploatare	Davidescu A	10	10/01/2021	08.01.2021	354.98	op	1186	26/04/2021	354.98	106
35	CV1/108	07.01.2021	2400049183	31.12.2020	48.34	CNCF CFR	energie electrica	exploatare	Davidescu A	10	10/01/2021	08.01.2021	48.34	op	1186	26/04/2021	48.34	106
36	CV1/109	07.01.2021	2400049184	31.12.2020	93.8	CNCF CFR	energie electrica	exploatare	Davidescu A	10	10/01/2021	08.01.2021	93.8	op	1186	26/04/2021	93.8	106
37	CV1/110	07.01.2021	2400049185	31.12.2020	111.84	CNCF CFR	energie electrica	exploatare	Davidescu A	10	10/01/2021	08.01.2021	111.84	op	1186	26/04/2021	111.84	106
38	CV1/111	07.01.2021	2400049187	31.12.2020	275.98	CNCF CFR	energie electrica	exploatare	Davidescu A	10	10/01/2021	08.01.2021	275.98	op	1186	26/04/2021	275.98	106
39	CV1/112	07.01.2021	2400049186	31.12.2020	15.15	CNCF CFR	energie electrica	exploatare	Davidescu A	10	10/01/2021	08.01.2021	15.15	op	1186	26/04/2021	15.15	106
40	CV1/113	07.01.2021	2400049188	31.12.2020	912.69	CNCF CFR	energie electrica	exploatare	Davidescu A	10	10/01/2021	08.01.2021	912.69	op	1186	26/04/2021	912.69	106
41	CV1/118	08.01.2021	91022	31.12.2020	203.15	APAVIL	apa, canal	exploatare	Davidescu A	15	15/01/2021	12.01.2021	203.15	op	1018	18/01/2021	203.15	-3
42	CV1/120	08.01.2021	152158	06.01.2021	405.75	AFER	vize periodice	exploatare	Veliscou L	30	05/02/2021	11.01.2021	405.75	op	1074	12/02/2021	405.75	6
43	CV1/124	08.01.2021	202120028	06.01.2021	7.64	Telecomunicatii	servicii	exploatare	Betiu F	30	06/02/2021	13.01.2021	7.64	op	1074	12/02/2021	7.64	9
44	CV1/125	08.01.2021	202120008	04.01.2021	12737.1	Telecomunicatii	servicii	exploatare	Betiu F	30	03/02/2021	13.01.2021	12737.1	op	1074	12/02/2021	12737.1	9
45	CV1/133	08.01.2021	5200900385424	08.01.2021	270.98	Dedeman	materiale	exploatare	Nanu C-tin	0	08/01/2021	08/01/2021	270.98	bf	20	08/01/2021	270.98	0
46	CV1/136	08.01.2021	2400049208	31.12.2020	52737.1	Regionala CF Craiova	energie electrica	exploatare	Davidescu A	10	10/01/2021	12/01/2021	52737.1	op	1186	26/04/2021	17958.78 part	106
47	CV1/142	11.01.2021	188	06.01.2021	498.61	Asociatia de proprietari nr 65	cheltuieli	exploatare	Davidescu A	30	05/02/2021	13.01.2021	498.61	op	1049	04/02/2021	498.61	-1
48	CV1/145	11.01.2021	1059318	31.12.2020	61.74	Compania de apa Olt	canalizare	exploatare	Davidescu A	15	15/01/2021	12.01.2021	61.74	op	1020	18/01/2021	61.74	-3
49	CV1/146	11.01.2021	24000275671	31.12.2020	173.61	Rompnest	colectari	exploatare	Davidescu A	30	30/01/2021	12.01.2021	173.61	op	1041	29/01/2021	173.61	-1
50	CV1/147	11.01.2021	12050668	06.01.2021	46.36	Polaris Holding	inchiriere container	exploatare	Davidescu A	15	21/01/2021	12.01.2021	46.36	op	1031	21/01/2021	46.36	0
51	CV1/148	11.01.2021	2551	31.12.2020	31639.52	LOCOMOTIVA SIBIU	salubritate vagoane	exploatare	Davidescu A	60	02/03/2021	12.01.2021	31639.52	op	1203+1261	29/06/2021	31639.52	
52	CV1/149	11.01.2021	12050669	06.01.2021	2719.62	Polaris Holding	colectari	exploatare	Davidescu A	15	21/01/2021	13.01.2021	2719.62	op	1031	21/01/2021	2719.62	0
53	CV1/150	11.01.2021	1056241	31.12.2020	1522.96	APA REGIO	apa, canal	exploatare	Davidescu A	30	30/01/2021	12.01.2021	1522.96	op	1040	29/01/2021	1522.96	-1
54	CV1/169	11.01.2021	152280	11.01.2021	811.41	AFER	examinari	exploatare	Veliscou L	0	11/01/2021	11.01.2021	811.41	OP	224	11/01/2021	811.41	0
55	CV1/170	11.01.2021	152281	11.01.2021	811.41	AFER	examinari	exploatare	Veliscou L	0	11/01/2021	11.01.2021	811.41	OP	3511	14/01/2021	811.41	3
56	CV1/171	11.01.2021	152282	11.01.2021	811.41	AFER	examinari	exploatare	Veliscou L	0	11/01/2021	11.01.2021	811.41	op	1059+1191	26/04/2021	811.41	105
57	CV1/173	11.01.2021	29116	29.12.2020	637.64	SALUBRITATE	dezinfectie	exploatare	Nanu C-tin									

62	V21/7	18/1/2021	22	15/1/2021	119.35	CLAUS MIH IMPEX SRL	sare	Exploatare	Dragota C	30	14/2/2021	18/1/2021	119.35	OP	5135	24/3/2021	119.35	38
63	V21/8	18/1/2021	21	15/1/2021	7332.82	CLAUS MIH IMPEX SRL	materiale	Exploatare	Dragota C	30	14/2/2021	18/1/2021	7332.82	OP	5135+5151+518	22/4/2021	7332.82	67
64	V21/9	21/1/2021	47753	18/1/2021	1439.42	MOVIPLAST SRL	pungi	Exploatare	Grigorasu C	30	17/2/2021	21/1/2021	1439.42	OP	5093	4/3/2021	1439.42	15
65	V21/10	21/1/2021	3687	18/1/2021	664.02	RO SERVICE ROPHILL SRL	chei combinate	Exploatare	Dragota C	30	17/2/2021	21/1/2021	664.02	OP	5096	4/3/2021	664.02	15
66	V21/11	21/1/2021	12878	20/1/2021	530	QUINTRIX IMPEX SRL	chei combinate	Exploatare	Dragota C	30	19/2/2021	21/1/2021	530	OP	5095	4/3/2021	530	13
67	V21/12	21/1/2021	7	20/1/2021	59.98	JIVAS SRL	chei combinate	Exploatare	Dragota C	0	20/1/2021	21/1/2021	59.98	BF	16	20/1/2021	59.98	0
68	I21/3/4/25	06/01/2021	1799	29/12/2020	5461.9	contrans impex	servicii intretinere,verificare si rep	exploatare	rosu mihai	60	05/03/2021	07/01/2021	5461.9	oc		15/04/2021	4658.69	41
69	I21/3/4/26	06/01/2021	1797	29/12/2020	424.34	contrans impex	servicii intretinere,verificare si rep	exploatare	rosu mihai	60	05/03/2021	07/01/2021	424.34	op	199	05/04/2021	424.34	31
70	I21/3/4/27	06/01/2021	1798	29/12/2020	424.34	contrans impex	servicii intretinere,verificare si rep	exploatare	rosu mihai	60	05/03/2021	07/01/2021	424.34	op	199	05/04/2021	424.34	31
71	I21/3/4/30	06/01/2021	10339714	06/01/2021	92.4	horus center	tipizate	exploatare	trica dan	0	06/01/2021	06/01/2021	92.4	ch	15012	06/01/2021	92.4	0
72	I21/3/4/36	07/01/2021	887	04/01/2021	23639.11	fortuna security	servicii paza	exploatare	rosu mihai	60	07/03/2021	07/01/2021	23639.11	op	280.281	01/04/2021	23639.11	25
73	I21/3/4/45	08/01/2021	383942	31/12/2020	1173.07	salubriate 2000	gunoi	exploatare	rosu mihai	15	15/01/2021	08/01/2021	1173.07	op	70	20/01/2021	1173.07	5
74	I21/3/2/55	11/01/2021	122	08/01/2021	28.4	posta romana	taxe postale	exploatare	brojba nicolae	0	08/01/2021	11/01/2021	28.4	ch	239	08/01/2021	28.4	0
75	I21/3/3/58	11/01/2021	7000240454	08/01/2021	2368.47	Intesa	filtre motorina si ulei	exploatare	trica dan	30	07/02/2021	11/01/2021	2368.47	op	84.134	09/02/2021	2368.47	2
76	I21/3/3/60	11/01/2021	1006009	11/01/2021	136.48	rompetrol downstream	rovineta	exploatare	trica dan	0	11/01/2021	11/01/2021	136.48	bf	1350855	11/01/2021	136.48	0
77	I21/3/3/61	11/01/2021	49480	11/01/2021	516	top star amb	materiale	exploatare	trica dan	30	10/02/2021	11/01/2021	516	op	81	09/02/2021	516	-1
78	I21/3/3/80	12/01/2021	8	12/01/2021	299.9	euoshik trade	textile sh(lavete)	exploatare	trica dan	0	12/01/2021	12/01/2021	299.9	ch	1	12/01/2021	299.9	0
79	I21/3/2/89	14/01/2021	246	14/01/2021	21.3	posta romana	taxe postale	exploatare	rosu mihai	0	13/01/2021	14/01/2021	21.3	ch	474	13/01/2021	21.3	0
80	I21/3/3/90	14/01/2021	2546	31/12/2020	1547.88	locomotiva sri	salubrizare AM	exploatare	rosu mihai	60	01/03/2021	14/01/2021	1547.88	op	1203	10/05/2021	489.35 partial	
81	I21/3/3/91	14/01/2021	2544	31/12/2020	18249.89	locomotiva sri	salubrizare AM	exploatare	rosu mihai	60	01/03/2021	14/01/2021	18249.89	op	1197+1261	29/06/2021	18249.89	120
82	I21/3/3/92	14/01/2021	2548	31/12/2020	20238.48	locomotiva sri	salubrizare AM	exploatare	rosu mihai	60	01/03/2021	14/01/2021	20238.48	op	1203	10/05/2021	473.16 partial	
83	I21/3/3/98	14/01/2021	152281	11/01/2021	811.41	afef	atestare respons.SC LFI	exploatare	morosanu ion	5	16/01/2021	14/01/2021	811.41	op	4	01/02/2021	811.41	16
84	I21/3/3/100	14/01/2021	5200656	22/12/2020	90	cenafer	evaluare cunostinte profesec meci	exploatare	morosanu ion	20	11/01/2021	14/01/2021	90	op	77	20/01/2021	90	9
85	I21/3/3/102	14/01/2021	380407	14/01/2021	46.27	cronos	materiale	exploatare	trica dan	0	14/01/2021	15/01/2021	46.27	ch	117499	14/01/2021	46.27	0
86	I21/3/3/104	14/01/2021	5127121	14/01/2021	50.6	selco	tub termocontractyabil	exploatare	trica dan	0	14/01/2021	15/01/2021	50.6	ch	3238032	14/01/2021	50.6	0
87	I21/3/3/107	15/01/2021	4506	15/01/2021	400.5	total construct ideal	materiale	exploatare	trica dan	30	14/02/2021	15/01/2021	400.5	op	138	02/03/2021	400.5	16
88	I21/3/3/108	15/01/2021	361	31/12/2020	15013.04	sntrfm	cazare si comanda personal;	exploatare	rosu mihai	30	14/02/2021	15/01/2021	15013.04	oc		28/01/2021	15013.04	-17
89	I21/3/3/111	15/01/2021	104150	30/12/2020	813.79	scrii brasov	reprofilare osie AM 936	exploatare	rosu mihai	30	14/02/2021	15/01/2021	813.79	oc		26/01/2021	813.79	-19
90	I21/3/2/113	18/01/2021	313	15/01/2021	10.7	posta romana	taxe postale	exploatare	rosu mihai	0	15/01/2021	18/01/2021	10.7	ch	615	15/01/2021	10.7	0
91	I21/3/2/114	18/01/2021	5066979	15/01/2021	4030.1	apa canal 2000	apa si canal	exploatare	rosu mihai	15	30/01/2021	18/01/2021	4030.1	op	79	01/02/2021	4030.1	2
92	CV1/178	12/01/2021	92	07/01/2021	290.4	Posta romana	servicii	exploatare	Nanu C-tin	0	07/01/2021	12/01/2021	290.4	CH	253	07/01/2021	290.4	0
93	CV1/189	12/01/2021	3881585	07/01/2021	209.52	Compania apa Oltenia	apa	exploatare	Davidescu A	15	22/01/2021	13/01/2021	209.52	op	1032	21/01/2021	209.52	-1
94	CV1/190	12/01/2021	3661940	31/12/2020	3023.93	Salubritate	deseur menajere	exploatare	Davidescu A	15	15/01/2021	13/01/2021	3023.93	op	1019	18/01/2021	3023.93	3
95	CV1/213	13/01/2021	48255	02/01/2021	100	SC INFOCENTER	rola fax	exploatare	Betiu F	30	11/02/2021	15/01/2021	100	op	1084	22/02/2021	100	11
96	CV1/220	14/01/2021	2120016321	13/01/2021	62197.9	Cez Vanzare	gaze naturale	exploatare	Nicolae A	30	12/02/2021	14/01/2021	62197.9	op	1071	11/02/2021	62197.9	-1
97	CV1/221	14/01/2021	2120017069	13/01/2021	8242.7	Cez Vanzare	gaze naturale	exploatare	Nicolae A	30	12/02/2021	13/01/2021	8242.7	op	1071	11/02/2021	8242.7	-1
98	CV1/224	14/01/2021	1219311	31/12/2020	102.64	Salubris Slatina	gunoi	exploatare	Nicolae A	15	15/01/2021	15/01/2021	102.64	op	1078	16/02/2021	34.21 partial	32
99	CV1/225	14/01/2021	1266252	14/01/2021	144.36	Termo calor	incalzire	exploatare	Nicolae A	15	29/01/2021	15/01/2021	144.36	op	1042	29/01/2021	144.36	0
100	CV1/226	14/01/2021	2206056	31/12/2020	394.33	Cet Govora	incalzire	exploatare	Nicolae A	21	21/01/2021	15/01/2021	394.33	op	1030	21/01/2021	394.33	0
101	CV1/228	14/01/2021	9732	07/01/2021	366.52	MIRROR GROUP	buletin avizare	exploatare	Nanu C-tin	60	06/03/2021	28/01/2021	366.52	op	1188	26/04/2021	366.52	51
102	CV1/286	14/01/2021	9705	31/12/2020	28.01	ADPP CARACAL	gunoi	exploatare	Nicolae A	15	15/01/2021	18/01/2021	28.01	op	1017	18/01/2021	28.01	3
103	CV1/300	18/01/2021	1017000007001240	15/01/2021	2006.27	Metro	produse	exploatare	Nanu C-tin	0	15/01/2021	18/01/2021	2006.27	op	143	15/01/2021	2006.27	0
104	CV1/301	18/01/2021	911	15/01/2021	150	INDOR	ITP	exploatare	Nanu C-tin	0	15/01/2021	18/01/2021	150	chit	896	15/01/2021	150	0
105	CV1/302	18/01/2021	12621253	06/01/2021	23.99	RCS RDS	abonament	exploatare	Nanu C-tin	0	06/01/2021	28/01/2021	23.99	BF	25	07/01/2021	23.99	1
106	CV1/317	18/01/2021	12050668	06/01/2021	46.36	Polaris Holding	gunoi	exploatare	Davidescu A	15	21/01/2021	18/01/2021	46.36	op	1031	21/01/2021	46.36	0
107	CV1/318	18/01/2021	12050669	06/01/2021	2719.62	Polaris Holding	gunoi	exploatare	Davidescu A	15	21/01/2021	18/01/2021	2719.62	op	1031	21/01/2021	2719.62	0
108	CV1/325	18/01/2021	57619	13/01/2021	140	GRAL MEDICAL	servicii medicale	exploatare	Radu I	60	12/03/2021	19/01/2021	140	OP	900	15/03/2021	140	3
109	CV1/326	19/01/2021	10262484	08/01/2021	23.22	Compania apa Oltenia	apa	exploatare	Nicolae A	15	23/01/2021	21/01/2021	23.22	op	1034	22/01/2021	23.22	-1
110	CV1/361	20/01/2021	5.201E+13	20/01/2021	99.02	Dedeman	materiale	exploatare	Nanu C-tin	0	20/01/2021	20/01/2021	99.02	bf	56	20/01/2021	99.02	0
111	CV1/362	20/01/2021	13668	20/01/2021	489.99	SC FULMEN	bormasina	exploatare	Nanu C-tin	30	19/02/2021	28/01/2021	489.99	op	1085	22/02/2021	489.99	3
112	CV1/369	20/01/2021	9795	19/01/2021	366.52	MIRROR GROUP	BAR	exploatare	Nanu C-tin	60	18/03/2021	28/01/2021	366.52	op	1188	26/04/2021	366.52	39
113	CV1/400	22/01/2021	14729	21/01/2021	330	COMPASS	panou pexiglas	exploatare	Nanu C-tin	15	05/02/2021	28/01/2021	330	op	1119	10/03/2021	330	33
114	CV1/422	25/01/2021	50313437	22/01/2021	84.92	Altex	telefon	exploatare	Betiu F	30	21/02/2021	25/01/2021	84.92	op	1086	22/02/2021	84.92	1
115	CV1/428	25/01/2021	52100001	18/01/2021	120	cenafer	avize	exploatare	Paunescu Eugen	30	17/02/2021	26/01/2021	120	op	1087	22/02/2021	120	5
116	CV1/437	25/01/2021	7884378	25/01/2021	3391.5	Neramo	masti protectie	exploatare	Nanu C-tin	30	24/02/2021	28/01/2021	3391.5	op	1118	10/03/2021	3391.5	14
117	CV1/447	26/01/2021	1266955	25/01/2021	19845.63	BCR	colectare	Exploatare	Tudose C	60	24/03/2021	27/01/2021	19845.63	op	1171	21/04/2021	19845.63	28
118	CV1/462	26/01/2021	704	26/01/2021	710	IFG SYSTEMS	deviz	Exploatare	Nanu C-tin	30	25/02/2021	28/01/2021	710	op	1116	10/03/2021	710	13
119	CV1/463	26/01/2021	103419	26/01/2021	26281.38	SC REMROX	costume, salopete	Exploatare	Nanu C-tin	60	25/03/2021	28/01/2021	26281.38	OP	1187+1201+121	14/05/2021	26281.38	50
120	CV1/464	26/01/2021	152280	11/01/2021	811.41	AFER	examinari	Exploatare	morosanu ion	5	16/01/2021	28/01/2021	811.41	OP	224	11/01/2021	811.41	-5
121	CV1/465	26/01/2021	152281	11/01/2021	811.41	AFER	examinari	Exploatare	morosanu ion	5	16/01/2021	28/01/2021	811.41	OP	3511	14/01/2021	811.41	-2
122	CV1/466	26/01/2021	152282	11/01/2021	811.41	AFER	examinari	Exploatare	morosanu ion	5	16/01/2021	28/01/2021	811.41					

128	V21/18	28/1/2021	11	27/1/2021	37009.12	CRISTIAN PRODEXIM	traverse	Exploatare	Dragota C	60	28/3/2021	28/1/2021	37009.12	OP	5193/5232	14/5/2021	37009.12	47
129	V21/19	29/1/2021	69200	25/1/2021	145	ADICONS-COM	materiale	Exploatare	Dragota C	0	25/1/2021	29/1/2021	145	BF	21	25/1/2021	145	0
130	V21/20	29/1/2021	69193	25/1/2021	63.7	ADICONS-COM	materiale	Exploatare	Dragota C	0	25/1/2021	29/1/2021	63.7	BF	11	25/1/2021	63.7	0
131	V21/21	29/1/2021	152280	11/1/2021	811.41	AFER	examinare	Exploatare	Dragota C	25	5/2/2021	1/2/2021	811.41	OP	5001	11/1/2021	811.41	-25
132	V21/22	29/1/2021	294	29/1/2021	446.25	CNCOR SA	servicii	Exploatare	Dragota C	0	29/1/2021	29/1/2021	446.25	chit	21	29/1/2021	446.25	0
133	CV1/491	27.01.2021	9834	26.01.2021	366.52	MIRROR GROUP	bulletin avizare	exploatare	Nanu C-tin	60	25/03/2021	02/02/2021	366.52	op	1188	26/04/2021	366.52	32
134	CV1/492	27.01.2021	611	27.01.2021	595	SC DIANA GOLD	servicii dezinfectie	exploatare	Nanu C-tin	10	06/02/2021	02.02.2021	595	op	1160	15/04/2021	595	68
135	CV1/529	29.01.2021	524	27.01.2021	52	ADPRESS	tarif publicare	exploatare	Nanu C-tin	0	27/01/2021	29/01/2021	52	bf	1	27/01/2021	52	0
136	CV1/547	01.02.2021	152794	22.01.2021	1421.01	AFER	vize periodice	exploatare	Paunescu Eugen	0	22/01/2021	02.02.2021	1421.01	OP	1024	19/01/2021	1421.01	-3
137	CV1/548	01.02.2021	152790	22.01.2021	812.01	AFER	vize periodice	exploatare	Paunescu Eugen	0	22/01/2021	02.02.2021	812.01	OP	1024	19/01/2021	812.01	-3
138	CV1/549	01.02.2021	152623	19.01.2021	521.98	AFER	vize periodice	exploatare	Paunescu Eugen	0	19/01/2021	02.02.2021	521.98	OP	1004	14/01/2021	521.98	-5
139	CV1/550	01.02.2021	152789	22.01.2021	290	AFER	vize periodice	exploatare	Paunescu Eugen	0	22/01/2021	02.02.2021	290	OP	1024	19/01/2021	290	-3
140	CV1/551	01.02.2021	52100021	25.01.2021	360	cenafar	vize periodice	exploatare	Paunescu Eugen	30	24/02/2021	02.02.2021	360	op	1091	24/02/2021	360	0
141	CV1/584	02.02.2021	7637	28.01.2021	3231	Spitalul Clinic CF Craiova	fise	exploatare	Radu I	60	28.03.2021	02.02.2021	3231	op	1147+1174+120	05/04+21/04+01	3085.60 partial	
142	CV1/585	02.02.2021	2200851448	31.01.2021	8874.13	Cez Vanzare	energie electrica	exploatare	Nicolae A	30	02/03/2021	03.02.2021	8874.13	op	1093	01/03/2021	8874.13	-1
143	CV1/591	02.02.2021	52006000565302	02.02.2021	218.73	Dedeman	materiale	exploatare	Nanu C-tin	0	02/02/2021	02/02/2021	218.73	bf	40	02/02/2021	218.73	0
144	CV1/592	02.02.2021	15	29.01.2021	50	posta romana	servicii	exploatare	Nanu C-tin	0	29/01/2021	02.02.2021	50	CH	1692	29/01/2021	50	0
145	CV1/593	02.02.2021	16	29.01.2021	450	posta romana	servicii	exploatare	Nanu C-tin	0	29/01/2021	02.02.2021	450	CH	1693	29/01/2021	450	0
146	CV1/595	02.02.2021	52100044	27.01.2021	240	cenafar	avize	exploatare	Velliscolu L	30	26/02/2021	02.02.2021	240	op	1091	24/02/2021	240	-2
147	CV1/612	03.02.2021	1019321014353	03.02.2021	159.92	LIDL	huse pat	exploatare	Nanu C-tin	0	03/02/2021	03/02/2021	159.92	bf	48	03/02/2021	159.92	0
148	V21/23	5/2/2021	2570	31/1/2021	30287.88	LOCOMOTIVA SIBIU	salubritzare vagoane	Exploatare	Dragota C	60	1/4/2021	5/2/2021	30287.88	op	1251+1285	14/7/2021	30287.88	
149	V21/24	5/2/2021	2565	31/1/2021	123483.62	LOCOMOTIVA SIBIU	salubritzare vagoane	Exploatare	Dragota C	60	1/4/2021	5/2/2021	123483.62	op	1228+1261	29/6/2021	123483.62	
150	V21/25	8/2/2021	3925866	4/2/2021	6174.07	COMPANIA DE APA OLTENIA	apa	Exploatare	Dragota C	15	19/2/2021	8/2/2021	6174.07	op	1090	24/2/2021	6103.99	5
151	V21/26	8/2/2021	1569	3/2/2021	26029.58	TOTAL BUSINESS TECHNOLOGIES	Saboti frana S1	Exploatare	Budulan M	60	4/4/2021	8/2/2021	26029.58	op	1836	19/5/2021	25045.27	
152	V21/27	9/2/2021	1571	4/2/2021	52059.17	TOTAL BUSINESS TECHNOLOGIES	Saboti frana S1	Exploatare	Dragota C	60	5/4/2021	9/2/2021	52059.17					
153	V21/28	9/2/2021	2567	31/1/2021	43446.98	LOCOMOTIVA SIBIU	salubritzare vagoane	Exploatare	Budulan M	60	1/4/2021	9/2/2021	43446.98	op	1228	19/5/2021	41804.03 partial	
154	V21/29	9/2/2021	30001805	29/1/2021	46214.72	ELECTROPUTERE VFU PASCANI	piese inlocuite la vagoane	Exploatare	Budulan M	60	30/3/2021	9/2/2021	46214.72					
155	V21/30	9/2/2021	68	8/2/2021	5600.08	CLAUS MIH IMPEX SRL	materiale	Exploatare	Dragota C	30	10/3/2021	9/2/2021	5600.08	OP	5189	26/4/2021	5600.08	47
156	V21/31	9/2/2021	69	8/2/2021	7510.42	CLAUS MIH IMPEX SRL	materiale	Exploatare	Dragota C	30	10/3/2021	9/2/2021	7510.42	OP	5192	7/5/2021	7510.42	58
157	V21/32	10/2/2021	74	9/2/2021	2370.24	CLAUS MIH IMPEX SRL	materiale	Exploatare	Dragota C	30	11/3/2021	10/2/2021	2370.24	OP	5233	14/5/2021	2370.24	64
158	CV1/632	03.02.2021	12403162005833	03.02.2021	1559.74	Petrom	Rovinietă	exploatare	Nanu C-tin	0	03/02/2021	03/02/2021	1559.74	BF	0974-00150	03/02/2021	1559.74	0
159	CV1/634	04.02.2021	48664	28.01.2021	1166.01	SC INFOCENTER	UPS	exploatare	Betiu F	30	27/02/2021	05/02/2021	1166.01	op	1117	10/03/2021	1166.01	11
160	CV1/635	04.02.2021	9152	29.01.2021	706.46	Roservotech	toner	exploatare	Betiu F	30	28/02/2021	05.02.2021	706.46	op	1115	10/03/2021	706.46	10
161	CV1/653	04.02.2021	2200111984	29.01.2021	897.69	Regionala CF Craiova	utilitati	exploatare	Nicolae A	30	28/02/2021	05.02.2021	897.69	op	911	25/05/2021	897.69	86
162	CV1/654	04.02.2021	2200111950	29.01.2021	1842.83	Regionala CF Craiova	utilitati	exploatare	Nicolae A	30	28/02/2021	05.02.2021	1842.83	op	911	25/05/2021	1842.83	86
163	CV1/655	04.02.2021	2200111951	29.01.2021	4401.56	Regionala CF Craiova	utilitati	exploatare	Nicolae A	30	28/02/2021	05.02.2021	4401.56	op	911	25/05/2021	4401.56	86
164	CV1/656	04.02.2021	2200111952	29.01.2021	5111.57	Regionala CF Craiova	utilitati	exploatare	Nicolae A	30	28/02/2021	05.02.2021	5111.57	op	911	25/05/2021	5111.57	86
165	CV1/657	04.02.2021	2200111953	29.01.2021	1904.45	Regionala CF Craiova	utilitati	exploatare	Nicolae A	30	28/02/2021	05.02.2021	1904.45	op	911	25/05/2021	1904.45	86
166	CV1/658	04.02.2021	2200111954	29.01.2021	1501.78	Regionala CF Craiova	utilitati	exploatare	Nicolae A	30	28/02/2021	05.02.2021	1501.78	op	911	25/05/2021	1501.78	86
167	CV1/659	04.02.2021	2200111955	29.01.2021	387.53	Regionala CF Craiova	utilitati	exploatare	Nicolae A	30	28/02/2021	05.02.2021	387.53	op	911	25/05/2021	387.53	86
168	CV1/660	04.02.2021	2200111956	29.01.2021	1572.94	Regionala CF Craiova	utilitati	exploatare	Nicolae A	30	28/02/2021	05.02.2021	1572.94	op	911	25/05/2021	1572.94	86
169	CV1/661	04.02.2021	2200111957	29.01.2021	348.92	Regionala CF Craiova	utilitati	exploatare	Nicolae A	30	28/02/2021	05.02.2021	348.92	op	911	25/05/2021	348.92	86
170	CV1/662	04.02.2021	2200111958	29.01.2021	927.82	Regionala CF Craiova	utilitati	exploatare	Nicolae A	30	28/02/2021	05.02.2021	927.82	op	911	25/05/2021	927.82	86
171	CV1/663	04.02.2021	2200111959	29.01.2021	1012.52	Regionala CF Craiova	utilitati	exploatare	Nicolae A	30	28/02/2021	05.02.2021	1012.52	op	911	25/05/2021	1012.52	86
172	CV1/665	04.02.2021	2200111960	29.01.2021	1366.69	Regionala CF Craiova	utilitati	exploatare	Nicolae A	30	28/02/2021	05.02.2021	1366.69	op	911	25/05/2021	1366.69	86
173	CV1/666	04.02.2021	2200111961	29.01.2021	829.97	Regionala CF Craiova	utilitati	exploatare	Nicolae A	30	28/02/2021	05.02.2021	829.97	op	911	25/05/2021	829.97	86
174	CV1/667	04.02.2021	2200111962	29.01.2021	637.08	Regionala CF Craiova	utilitati	exploatare	Nicolae A	30	28/02/2021	05.02.2021	637.08	op	911	25/05/2021	637.08	86
175	CV1/668	04.02.2021	2200111963	29.01.2021	2670.45	Regionala CF Craiova	utilitati	exploatare	Nicolae A	30	28/02/2021	05.02.2021	2670.45	op	911	25/05/2021	2670.45	86
176	CV1/669	04.02.2021	2200173579	20.01.2021	46550.63	Regionala CF Craiova	utilitati	exploatare	Nicolae A	30	28/02/2021	05.02.2021	46550.63	op	911	25/05/2021	46550.63	86
177	CV1/670	04.02.2021	2200173580	20.01.2021	694.96	Regionala CF Craiova	superficie	exploatare	Nicolae A	30	28/02/2021	05.02.2021	694.96	op	911	25/05/2021	694.96	86
178	CV1/671	04.02.2021	202120080	02.02.2021	76.43	Telecomunicatii	penalitati	exploatare	Betiu F	30	02/03/2021	05.02.2021	76.43	op	1199	07/05/2021	76.43	66
179	CV1/672	04.02.2021	202120090	02.02.2021	12737.8	Telecomunicatii	servicii	exploatare	Betiu F	30	01/03/2021	05.02.2021	12737.8	op	1167	21/04/2021	12737.8	51
180	CV1/676	05.02.2021	5200945186	04.02.2021	7471.02	Dedeman	materiale constructii	exploatare	Nanu C-tin	30	03/03/2021	18.02.2021	7471.02	OP	329	28/02/2021	7471.02	-3
181	CV1/703	08.02.2021	1231406	31.01.2021	102.64	Salubris Slatina	desouri	exploatare	Nicolae A	15	15/02/2021	09.02.2021	102.64	op	1078	16/02/2021	102.64	1
182	CV1/704	08.02.2021	1067536	31.01.2021	1536.05	APA REGIO	apa	exploatare	Nicolae A	28	28/02/2021	11.02.2021	1536.05	op	1094	02/03/2021	1536.05	2
183	CV1/705	08.02.2021	24000277721	31.01.2021	173.09	Romprest	prestari servicii	exploatare	Nicolae A	30	02/03/2021	08.02.2021	173.09	op	1096	02/03/2021	173.09	0
184	CV1/706	08.02.2021	198	04.02.2021	540	SC ANDERCAM	draperii	exploatare	Nanu C-tin	30	03/04/2021	08.02.2021	540	op	1157	15/04/2021	540	12
185	CV1/707	08.02.2021	3925864	04.02.2021	296.37	Compania apa Ottenia	apa	exploatare	Nicolae A	15	19/02/2021	09.02.2021	296.37	op	1090	24/02/2021	296.37	5
186	CV1/708	08.02.2021	1061205	31.01.2021	81.2	Compania apa Olt	apa	exploatare	Nicolae A	15	15/02/2021	11.02.2021	81.2	op	1079	16/02/2021	81.2	1
187	CV1/709	08.02.2021	2571	31.01.2021	31639.74	Locomotiva	servicii	exploatare	Nicolae A	60	30/03/2021	09.02.2021	31639.74	op	1251+1261	29/06/2021	31639.74	91
188	CV1/710	08.02.2021	2201281351	31.01.2021	59463.89	Cez Vanzare	energie electrica	exploatare	Nicolae A	30	02/03/2021							

194	CV1/744	09.02.2021	189	05.02.2021	519.61	Asociatia de proprietari nr 65	cheltuieli regie	exploatare	Nicolae A	30	04/03/2021	11.02.2021	519.61	op	1106	04/03/2021	519.61	0
195	CV1/745	09.02.2021	10268616	08.02.2021	23.22	Compania de apa Oltenia	apa	exploatare	Nicolae A	15	23/02/2021	11.02.2021	23.22	op	1090	24/02/2021	23.22	1
196	CV1/747	09.02.2021	4000869	09.02.2021	300	AUTO KARMA	materiale	exploatare	Nanu C-tin	0	09/02/2021	09/02/2021	300	BF	6	05/02/2021	300	-4
197	CV1/758	09.02.2021	5200593682	09.02.2021	77.66	Dedeman	broasca usa	exploatare	Nanu C-tin	0	09/02/2021	18.02.2021	77.66	bf	109	09/02/2021	77.66	0
198	CV1/760	10.02.2021	940	31.01.2021	184.21	APAVIL	apa	exploatare	Nicolae A	15	15/02/2021	11.02.2021	184.21	op	1080	16/02/2021	184.21	1
199	CV1/778	11.02.2021	2207470	31.01.2021	474.62	Cet Govora	incalzire	exploatare	Nicolae A	26	26/02/2021	12.02.2021	474.62	op	1089	24/02/2021	474.62	-2
200	CV1/801	12.02.2021	10468	31.01.2021	28.01	ADPP CARACAL	gunoi	exploatare	Nicolae A	15	15/02/2021	12.02.2021	28.01	op	1077	16/02/2021	28.01	1
201	CV1/819	15.02.2021	2400049471	31.01.2021	314.04	Regionala CF Craiova	energie electrica	exploatare	Nicolae A	10	10/02/2021	15.02.2021	314.04	op	382	01/02/2021	314.04	-9
202	CV1/820	15.02.2021	2400049472	31.01.2021	447.95	Regionala CF Craiova	energie electrica	exploatare	Nicolae A	10	10/02/2021	15.02.2021	447.95	op	382	01/02/2021	447.95	-9
203	CV1/821	15.02.2021	2400049473	31.01.2021	165.51	Regionala CF Craiova	energie electrica	exploatare	Nicolae A	10	10/02/2021	15.02.2021	165.51	op	382	01/02/2021	165.51	-9
204	CV1/822	15.02.2021	2400049474	31.01.2021	590.08	Regionala CF Craiova	energie electrica	exploatare	Nicolae A	10	10/02/2021	15.02.2021	590.08	op	382	01/02/2021	590.08	-9
205	CV1/823	15.02.2021	2400049475	31.01.2021	195.53	Regionala CF Craiova	energie electrica	exploatare	Nicolae A	10	10/02/2021	15.02.2021	195.53	op	382	01/02/2021	195.53	-9
206	CV1/824	15.02.2021	2400049476	31.01.2021	1298.21	Regionala CF Craiova	energie electrica	exploatare	Nicolae A	10	10/02/2021	15.02.2021	1298.21	op	382	01/02/2021	1298.21	-9
207	CV1/825	15.02.2021	2400049477	31.01.2021	1180.18	Regionala CF Craiova	energie electrica	exploatare	Nicolae A	10	10/02/2021	15.02.2021	1180.18	op	382	01/02/2021	1180.18	-9
208	CV1/826	15.02.2021	2400049478	31.01.2021	720.68	Regionala CF Craiova	energie electrica	exploatare	Nicolae A	10	10/02/2021	15.02.2021	720.68	op	382	01/02/2021	720.68	-9
209	CV1/827	15.02.2021	2400049479	31.01.2021	1228.37	Regionala CF Craiova	energie electrica	exploatare	Nicolae A	10	10/02/2021	15.02.2021	1228.37	op	382	01/02/2021	1228.37	-9
210	CV1/828	15.02.2021	2400049480	31.01.2021	86.58	Regionala CF Craiova	energie electrica	exploatare	Nicolae A	10	10/02/2021	15.02.2021	86.58	op	382	01/02/2021	86.58	-9
211	CV1/829	15.02.2021	2400049481	31.01.2021	789.82	Regionala CF Craiova	energie electrica	exploatare	Nicolae A	10	10/02/2021	15.02.2021	789.82	op	382	01/02/2021	789.82	-9
212	CV1/830	15.02.2021	2400049482	31.01.2021	1416.21	Regionala CF Craiova	energie electrica	exploatare	Nicolae A	10	10/02/2021	15.02.2021	1416.21	op	382	01/02/2021	1416.21	-9
213	CV1/831	15.02.2021	2400049483	31.01.2021	233.24	Regionala CF Craiova	energie electrica	exploatare	Nicolae A	10	10/02/2021	15.02.2021	233.24	op	382	01/02/2021	233.24	-9
214	CV1/832	15.02.2021	2400049484	31.01.2021	642.47	Regionala CF Craiova	energie electrica	exploatare	Nicolae A	10	10/02/2021	15.02.2021	642.47	op	382	01/02/2021	642.47	-9
215	CV1/833	15.02.2021	2400049485	31.01.2021	224.18	Regionala CF Craiova	energie electrica	exploatare	Nicolae A	10	10/02/2021	15.02.2021	224.18	op	382	01/02/2021	224.18	-9
216	CV1/834	15.02.2021	2400049486	31.01.2021	707.42	Regionala CF Craiova	energie electrica	exploatare	Nicolae A	10	10/02/2021	15.02.2021	707.42	op	382	01/02/2021	707.42	-9
217	CV1/835	15.02.2021	2400049487	31.01.2021	1131.3	Regionala CF Craiova	energie electrica	exploatare	Nicolae A	10	10/02/2021	15.02.2021	1131.3	op	382	01/02/2021	1131.3	-9
218	CV1/836	15.02.2021	2400049488	31.01.2021	724.87	Regionala CF Craiova	energie electrica	exploatare	Nicolae A	10	10/02/2021	15.02.2021	724.87	op	382	01/02/2021	724.87	-9
219	CV1/837	15.02.2021	2400049489	31.01.2021	48.89	Regionala CF Craiova	energie electrica	exploatare	Nicolae A	10	10/02/2021	15.02.2021	48.89	op	382	01/02/2021	48.89	-9
220	CV1/838	15.02.2021	2400049490	31.01.2021	74.03	Regionala CF Craiova	energie electrica	exploatare	Nicolae A	10	10/02/2021	15.02.2021	74.03	op	382	01/02/2021	74.03	-9
221	CV1/839	15.02.2021	2400049491	31.01.2021	535.62	Regionala CF Craiova	energie electrica	exploatare	Nicolae A	10	10/02/2021	15.02.2021	535.62	op	382	01/02/2021	535.62	-9
222	CV1/840	15.02.2021	2400049511	31.01.2021	19438.1	Regionala CF Craiova	energie electrica	exploatare	Nicolae A	10	10/02/2021	15.02.2021	19438.1	op	382	01/02/2021	19438.1	-9
223	CV1/841	15.02.2021	2400049515	31.01.2021	710.21	Regionala CF Craiova	energie electrica	exploatare	Nicolae A	10	10/02/2021	15.02.2021	710.21	op	382	01/02/2021	710.21	-9
224	CV1/843	15.02.2021	2120033595	12.02.2021	5198.25	Cez Vanzare	gaze naturale	Exploatare	Nicolae A	30	15/03/2021	15.02.2021	5198.25	op	1137	02/04/2021	5198.25	18
225	CV1/844	15.02.2021	2120033596	12.02.2021	78843.25	Cez Vanzare	gaze naturale	Exploatare	Nicolae A	30	15/03/2021	15.02.2021	78843.25	op	1129+1137	02/04/2021	78843.25	18
226	CV1/860	15.02.2021	51117073	11.02.2021	349.9	Alitex	scanner	Exploatare	Betiu F	60	13/03/2021	15.02.2021	349.9	op	1159	15/04/2021	349.9	33
227	121/3/2/135	21/01/2021	477	20/01/2021	21.3	posta romana	taxe postale	exploatare	rosu mihai	0	20/01/2021	21/01/2021	21.3	ch	893	20/01/2021	21.3	-1
228	121/3/2/142	21/01/2021	4507	21/01/2021	236.59	total construct ideal	materiale	exploatare	anghel firuta	30	20/02/2021	21/01/2021	236.59	op	138	02/03/2021	236.59	40
229	121/3/2/143	21/01/2021	10211885601	21/01/2021	35.94	fan courier	curierat	exploatare	anghel firuta	0	21/01/2021	21/01/2021	35.94	ch	10211885601	21/01/2021	35.94	0
230	121/3/2/144	21/01/2021	10211885602	21/01/2021	36.54	fan courier	curierat	exploatare	anghel firuta	0	21/01/2021	21/01/2021	36.54	ch	10211885602	21/01/2021	36.54	0
231	121/3/2/147	21/01/2021	2029	19/01/2021	1185.24	zeola prod	materiale	exploatare	anghel firuta	30	18/02/2021	21/01/2021	1185.24	op	187	16/03/2021	1185.24	26
232	121/3/2/148	21/01/2021	454	20/01/2021	678.3	alsor electric	materiale	exploatare	anghel firuta	30	19/02/2021	21/01/2021	678.3	op	186	16/03/2021	678.3	25
233	121/3/2/149	21/01/2021	49491	21/01/2021	150	top star amb	materiale	exploatare	anghel firuta	30	20/02/2021	21/01/2021	150	op	185	16/03/2021	150	24
234	121/3/2/150	21/01/2021	703	19/01/2021	2439.5	mecano strong	materiale	exploatare	anghel firuta	30	18/02/2021	22/01/2021	2439.5	op	184	16/03/2021	2439.5	26
235	121/3/2/151	22/01/2021	32142	22/01/2021	60	publitrans 2000	abonament autobuz	exploatare	anghel firuta	0	22/01/2021	22/01/2021	60	ch	165594	22/01/2021	60	0
236	121/3/4/158	25/01/2021	540	22/01/2021	22	posta romana	taxe postale	exploatare	rosu mihai	0	22/01/2021	25/01/2021	22	ch	1019	22/01/2021	22	0
237	121/3/4/168	25/01/2021	262	21/01/2021	485.52	fap ccpm	materiale	exploatare	anghel firuta	30	20/02/2021	25/01/2021	485.52	op	188	16/03/2021	485.52	24
238	121/3/4/162	25/01/2021	178	25/01/2021	35	dani roca	pana auto	exploatare	anghel firuta	0	25/01/2021	26/01/2021	35	bf	6	25/01/2021	35	0
239	121/3/2/175	27/01/2021	700	27/01/2021	7.1	posta romana	taxe postale	exploatare	rosu mihai	0	27/01/2021	27/01/2021	7.1	ch	1279	27/01/2021	7.1	0
240	121/3/2/181	28/01/2021	10	27/01/2021	15293.88	cristan prodehim	traverse lemn	exploatare	trica dan	60	26/03/2021	28/01/2021	15293.88	op	344	28/05/2021	3000partial	
241	121/3/4/183	29/01/2021	152281	11/01/2021	811.41	afar	examinare LFI	exploatare	morosanu ion	5	16/01/2021	14/01/2021	811.41	op	4	14/01/2021	811.41	-2
242	121/3/3/192	01/02/2021	424	19/01/2021	2261	sntfm dep craiova	alimentari,intr,ies locom	exploatare	rosu mihai	30	01/03/2021	01/02/2021	2261	oc		25/02/2021	2261	-4
243	121/3/3/194	01/02/2021	423	19/01/2021	3882.8	sntfm dep craiova	magazinaj motorina	exploatare	rosu mihai	30	01/03/2021	01/02/2021	3882.8	oc		25/02/2021	3882.8	-4
244	121/3/4/204	01/02/2021	45466	29/01/2021	113.76	fermit sa	placa marsit	exploatare	trica dan	30	28/02/2021	01/02/2021	113.76	op	189	18/03/2021	113.76	18
245	121/3/2/232	03/02/2021	926	03/02/2021	35.5	posta romana	taxe postale	exploatare	rosu mihai	0	02/02/2021	03/02/2021	35.5	ch	1629	02/02/2021	35.5	0
246	121/3/3/236	03/02/2021	152851	25/01/2021	2427.43	afar	viza period stand	exploatare	rosu mihai	0	25/01/2021	05/02/2021	2427.43	op	78	20/01/2021	2427.43	-5
247	121/3/3/237	03/02/2021	152792	22/01/2021	928.01	afar	examinare mec locom	exploatare	morosanu ion	0	21/01/2021	05/02/2021	928.01	op	1024	19/01/2021	928.01	-3
248	121/3/3/238	03/02/2021	152793	22/01/2021	638.01	afar	actualiz.modif permis cond	exploatare	morosanu ion	0	22/01/2021	05/02/2021	638.01	op	1024	19/01/2021	638.01	-3
249	121/3/3/239	03/02/2021	152564	18/01/2021	550.98	afar	examinare atest profesionala	exploatare	morosanu ion	0	18/01/2021	05/02/2021	550.98	op	4	14/01/2021	550.98	-4
250	121/3/3/257	05/02/2021	385966	29/01/2021	1173.07	salubriate 2000	gunoi menajer	exploatare	rosu mihai	15	13/02/2021	05/02/2021	1173.07	op	83	09/02/2021	1173.07	-4
251	121/3/3/261	05/02/2021	49503	05/02/2021	60	top star amb	spray pornire	exploatare	trica dan	30	05/03/2021	05/02/2021	60	op	185	16/03/2021	60	11
252	121/3/3/262	05/02/2021	4521	05/02/2021	125	total construct ideal	smirghel	exploatare	trica dan	30	05/02/2021	05/02/2021	125	op	267	27/04/2021	125	81
253	121/3/2/265	08/02/2021	1061	05/02/2021	7.1	posta romana	taxe postale	exploatare	brojba nicolae	0	05/02/2021	08/02/2021	1883	ch	1883	0		

260	t21/3/2/304	10/02/2021	5026	10/02/2021	500	hidraulica pneumatica	furtun hidraulic	exploatare	trica dan	30	10/02/2021	10/02/2021	500	op	192	18/03/2021	500	36
261	t21/3/2/315	12/02/2021	2568	31/01/2021	18791.51	locomotiva sri	salubrizare AM	exploatare	rosu mihai	60	12/04/2021	12/02/2021	18791.51	op	1228+1251	18/06/2021	080.91 partial	
262	t21/3/2/316	12/02/2021	2566	31/01/2021	1316.81	locomotiva sri	salubrizare AM	exploatare	rosu mihai	60	12/04/2021	12/02/2021	1316.81	op	1228	19/05/2021	267.02 partial	
263	t21/3/2/317	12/02/2021	2564	31/01/2021	18215.7	locomotiva sri	salubrizare AM	exploatare	rosu mihai	60	12/04/2021	12/02/2021	18215.7	op	1228+1261	29/06/2021	18215.7	
264	t21/3/2/319	12/02/2021	5052	12/02/2021	1053.15	hidraulica pneumatica	furtun actionare hidraulica	exploatare	trica dan	30	12/03/2021	12/02/2021	1053.15	op	267	27/04/2021	1053.15	46
265	t21/3/2/326	15/02/2021	1301	12/02/2021	7.1	posta romana	taxe postale	exploatare	rosu mihai	0	12/02/2021	15/02/2021	7.1	ch	2276	12/03/2021	7.1	0
266	t21/3/4/338	15/02/2021	25986	15/02/2021	200.02	contact electric	MATERIALE	exploatare	trica dan	0	15/02/2021	15/02/2021	200.02	ch	9592	15/02/2021	200.02	0
267	t21/3/4/359	16/02/2021	5113667	15/02/2021	4675.28	apa canal 2000	apa si canal	exploatare	rosu mihai	15	02/03/2021	16/02/2021	4675.28	op	1105	02/03/2021	4675.28	0
268	t21/3/4/360	16/02/2021	682	15/02/2021	300.84	DRUM TRANSPORT SRL	SARE BUCATARIE	exploatare	trica dan	30	15/03/2021	16/02/2021	300.84	op	194	18/03/2021	300.84	3
269	t21/3/3/363	16/02/2021	48302	15/02/2021	654.5	LASER TECHNOLOGY	SIGILII	exploatare	trica dan	30	15/03/2021	16/02/2021	654.5	op	193	18/03/2021	654.5	3
270	t21/3/4/375	17/02/2021	26014	16/02/2021	500	contact electric	revizie sistem supraveghere video	exploatare	trica dan	30	18/03/2021	17/02/2021	500	op	133	02/03/2021	500	-16
271	t21/3/3/384	18/02/2021	514	08/02/2021	476	cncir	verificare tehnicagrup vinchuri	exploatare	brojba nicolae	0	18/02/2021	19/02/2021	476	op	82	09/02/2021	476	-9
272	t21/3/4/385	18/02/2021	431	29/01/2021	13742.12	snfm dep craiova	cazare si comanda personal;	exploatare	brojba nicolae	30	29/02/2021	19/02/2021	13742.12	oc		25/02/2021	13742.12	#VALUE!
273	t21/3/2/390	19/02/2021	2042	04/02/2021	2165.8	geola prod	GARNITURI	exploatare	trica dan	30	05/03/2021	09/02/2021	2165.8	op	190	18/03/2021	2165.8	13
274	t21/3/4/391	19/02/2021	32277	19/02/2021	60	publitrans 2000	abonament autobuz	exploatare	trica dan	0	19/02/2021	19/02/2021	60	ch	167615	19/02/2021	60	0
275	v21/33	15/2/2021	4213	11/2/2021	3986.5	OLT TYRE SA	materiale	exploatare	Dragota C	25	8/3/2021	15/2/2021	3986.5	OP	5094+5134	19/3/2021	3986.5	11
276	v21/34	15/2/2021	39	15/2/2021	3000	DEMO EXCOV SRL	servicii	exploatare	Dragota C	0	15/2/2021	15/2/2021	3000	chit	31	15/2/2021	3000	0
277	v21/35	23/2/2021	1235	23/2/2021	399.98	CESIVO SRL	materiale	exploatare	Dragota C	0	23/2/2021	23/2/2021	399.98	chit	221	23/2/2021	399.98	0
278	v21/36	25/2/2021	127	24/2/2021	2225.46	CLAUS MIH IMPEX SRL	materiale	exploatare	Dragota C	30	26/3/2021	25/2/2021	2225.46	OP	5233	14/5/2021	2225.46	49
279	CV1/894	17.02.2021	5200945364	17.02.2021	533.6	Dedeman	materiale	exploatare	Nanu C-tin	0	17/02/2021	17/02/2021	533.6	bf	6	17/02/2021	533.6	0
280	CV1/895	17.02.2021	3688163	31.01.2021	3149.39	Salubritate	servicii	exploatare	Nicolae A	15	15/02/2021	18.02.2021	3149.93	op	1083	22/02/2021	3149.93	7
281	CV1/896	17.02.2021	2207470	31.01.2021	474.62	Cet Govora	incalzire	exploatare	Nicolae A	26	26/02/2021	18.02.2021	474.62	op	1089	24/02/2021	474.62	-2
282	CV1/897	17.02.2021	1279329	15.02.2021	219.8	Termo calor	incalzire	exploatare	Nicolae A	15	02/03/2021	18.02.2021	219.8	op	1095	02/03/2021	219.8	0
283	CV1/898	17.02.2021	473	29.01.2021	137.34	SNFM MARFA	apa	exploatare	Nicolae A	20	18/02/2021	18.02.2021	137.34	OP	907	28/04/2021	137.34	69
284	CV1/910	17.02.2021	57761	11.02.2021	36050	GRAL MEDICAL	servicii	exploatare	Beldie M	60	10/04/2021	18.02.2021	36050	OP	297+902+906	28/04/2021	36050	
285	CV1/914	18.02.2021	14765	02.02.2021	250	COMPASS	panou	exploatare	Nanu C-tin	30	02/03/2021	04.03.2021	250	op	1158	15/04/2021	250	44
286	CV1/932	18.02.2021	12403161009316	18.02.2021	136.48	Petrom	Roviniet	exploatare	Nanu C-tin	0	18/02/2021	19/02/2021	136.48	bf	0989-00212	18/02/2021	136.48	0
287	CV1/933	18.02.2021	12403162005897	18.02.2021	136.48	Petrom	Roviniet	exploatare	Nanu C-tin	0	18/02/2021	19/02/2021	136.48	bf	0942-00439	18/02/2021	136.48	0
288	CV1/934	18.02.2021	12403161009317	18.02.2021	136.48	Petrom	Roviniet	exploatare	Nanu C-tin	0	18/02/2021	19/02/2021	136.48	bf	0942-00440	18/02/2021	136.48	0
289	CV1/935	18.02.2021	12403162005898	18.02.2021	467.92	Petrom	Roviniet	exploatare	Nanu C-tin	0	18/02/2021	19/02/2021	467.92	bf	0989-00213	18/02/2021	467.92	0
290	CV1/955	19.02.2021	153715	15.02.2021	290.04	AFER	examinari	exploatare	Veliscou L	0	15/02/2021	19.02.2021	290.04	op	1067	10/02/2021	290.04	-5
291	CV1/956	19.02.2021	153716	15.02.2021	174.02	AFER	examinari	exploatare	Veliscou L	0	15/02/2021	19.02.2021	174.02	op	1067	10/02/2021	174.02	-5
292	CV1/957	19.02.2021	153718	15.02.2021	174.02	AFER	examinari	exploatare	Veliscou L	0	15/02/2021	19.02.2021	174.02	op	1067	10/02/2021	174.02	-5
293	CV1/959	19.02.2021	9973	19.02.2021	928.2	MIRROR GROUP	tipizate	exploatare	Nanu C-tin	60	18/04/2021	04.02.2021	928.2	op	1205	10/05/2021	928.2	22
294	CV1/963	22.02.2021	12051046	08.02.2021	2719.62	Polaris Holding	colectare	exploatare	Nicolae A	15	23/02/2021	22.02.2021	2719.62	OP	1088	24/02/2021	2719.62	1
295	CV1/964	22.02.2021	52100131	11.02.2021	90	cenafier	evaluati	exploatare	Nicolae A	30	11/03/2021	22.02.2021	90	OP	3571	21/05/2021	90	71
296	CV1/996	23.02.2021	4525	22.02.2021	238	SC ACVET CONSULT	dezinfectie	exploatare	Nanu C-tin	30	24/03/2021	04.03.2021	238	op	1156	15/04/2021	238	22
297	CV1/1046	25.02.2021	12053904	25.02.2021	46.4	Polaris Holding	chirie container	exploatare	Nicolae A	15	12/03/2021	26.02.2021	46.4	op	1104	02/03/2021	46.4	-10
298	CV1/1047	25.02.2021	4147	22.02.2021	10710	Niada auditax	evaluare contract	exploatare	Nicolae A	0	22/02/2021	26.02.2021	10710	op	1200+1213	14/05/2021	10710	81
299	CV1/1054	25.02.2021	940	25.02.2021	300	INDOR AUTO SRL	ITP	exploatare	Nanu C-tin	0	25/02/2021	25.02.2021	300	chit	925	25/02/2021	300	0
300	CV1/1071	25.02.2021	32	22.02.2021	50	posta romana	servicii	exploatare	Nanu C-tin	0	22/02/2021	25.02.2021	50	chit	3218	22/02/2021	50	0
301	CV1/1072	25.02.2021	33	22.02.2021	45	posta romana	servicii	exploatare	Nanu C-tin	0	22/02/2021	25.02.2021	450	chit	3219	22/02/2021	450	0
302	V21/37	2/3/2021	30001823	24/2/2021	26416.92	ELECTROPUTERE VFU PASCANI	piese inlocuite la vagoane	exploatare	Budulan M	60	25/4/2021	2/3/2021	26416.92					
303	V21/38	2/3/2021	119	1/3/2021	115.72	DEDEMAN SRL	materiale	exploatare	Dragota C	0	1/3/2021	1/3/2021	115.72	BF	119	1/3/2021	115.72	0
304	V21/39	3/3/2021	145	2/3/2021	679.25	CLAUS MIH IMPEX SRL	materiale	exploatare	Dragota C	30	1/4/2021	3/3/2021	679.25	OP	5234	18.05.2021	679.25	
305	V21/40	3/3/2021	153803	16/2/2021	7308.23	AFER	examinare	exploatare	Dragota C	0	16/2/2021	2/3/2021	7308.23	OP	5053	12/2/2021	7308.23	-4
306	V21/41	3/3/2021	154385	26/2/2021	5185.79	AFER	examinare	exploatare	Dragota C	0	26/2/2021	3/3/2021	5185.79	OP	1092	24/2/2021	5185.79	-2
307	V21/42	4/3/2021	18	2/3/2021	499.8	IKADO GROUP CHEMICALS SRL	materiale	exploatare	Dragota C	30	1/4/2021	4/3/2021	499.8	OP	5187	22/4/2021	499.8	21
308	t21/3/4/392	19/02/2021	26046	19/02/2021	313.82	contact electric	materiale sist video	exploatare	trica dan	30	21/03/2021	19/02/2021	313.82	ch	9612	19/02/2021	313.82	-30
309	t21/3/2/393	22/02/2021	1599	19/02/2021	14.2	posta romana	taxe postale	exploatare	brojba nicolae	0	19/02/2021	22/02/2021	14.2	ch	2739	19/02/2021	14.2	0
310	t21/3/3/401	23/02/2021	5143	22/02/2021	780	hidraulica pneumatica	furtun actionare hidraulica	exploatare	anghel firuta	30	23/03/2021	23/02/2021	780	op	267	27/04/2021	780	35
311	t21/3/3/410	24/02/2021	28	24/02/2021	200.92	euroshik trade	textile sh(lavete)	exploatare	anghel firuta	0	24/02/2021	24/01/2021	200.92	ch	8	24/02/2021	200.92	0
312	t21/3/2/425	26/02/2021	1853	26/02/2021	7.1	posta romana	taxe postale	exploatare	rosu mihai	0	26/02/2021	26/02/2021	7.1	ch	3151	26/02/2021	7.1	0
313	t21/3/2/426	26/02/2021	1854	26/02/2021	14.2	posta romana	taxe postale	exploatare	rosu mihai	0	26/02/2021	26/02/2021	14.2	CH	3152	26/02/2021	14.2	0
314	t21/3/3/428	26/02/2021	5181	25/02/2021	1042.44	hidraulica pneumatica	furtun actionare hidraulica	exploatare	anghel firuta	30	26/03/2021	26/02/2021	1042.44	op	267	27/04/2021	1042.44	32
315	t21/3/4/429	26/02/2021	26109	26/02/2021	124.95	contact electric	becuri	exploatare	anghel firuta	30	27/03/2021	26/02/2021	124.95	ch	9638	26/02/2021	124.95	-29
316	t21/3/2/455	03/03/2021	2017	02/03/2021	71.3	posta romana	taxe postale	exploatare	brojba nicolae	0	02/03/2021	03/03/2021	71.3	CH	3386	02/03/2021	71.3	0
317	CV1/1078	25/02/2021	7690	22.02.2021	3117	Spitalul CF Craiova	fise medicale	exploatare	Radu I	60	22/04/2021	02.03.2021	3117	op	1174	21/04/2021	3117	-1
318	CV1/1084	26.02.2021	1285810	25.02.2021	18267.69	BCR	colectari	exploatare	Tudosie C	60	24/04/2021	26.02.2021	18267.69	op	1198	07/05/2021	18267.69	13
319	CV1/1093	26.02.2021	10015	26.02.2021	1237.6	MIRROR GROUP	servicii	exploatare	Nanu C-tin	60	25/04/2021	04/03/2021	1237.6	op	1205	10/05/2021	1237.6	15
320	CV1/1111	01.03.2021	2200173819	22.02.2021	46305.82	Regionala CF Craiova	Chirie	exploatare	Nicolae A	30	28/03/2021	04.03.2021	46305.82	op	104+911	25/05/2021	46305.82	58
321																		

326	CV1/1117	01.03.2021	2200112110	26.02.2021	803.08	Regionala CF Craiova	utilitati	exploatare	Nicolae A	30	28/03/2021	04.03.2021	803.08	op	104+911	25/05/2021	803.08	58
327	CV1/1118	01.03.2021	2200112111	26.02.2021	557.47	Regionala CF Craiova	utilitati	exploatare	Nicolae A	30	28/03/2021	04.03.2021	557.47	op	104+911	25/05/2021	557.47	58
328	CV1/1131	02.03.2021	2201717789	28.02.2021	7906.05	Cez Vanzare	energie electrica	exploatare	Nicolae A	30	30/03/2021	04.03.2021	7906.05	op	1178	22/04/2021	7906.05	23
329	CV1/1162	03.03.2021	7701	26.02.2021	1140	Spitalul CF Craiova	examen psihologic	exploatare	Radu I	60	26/04/2021	04.03.2021	1140	op	1202	07/05/2021	1088.7	11
330	CV1/1174	04.03.2021	202120125	01.03.2021	12738.17	Telecomunicatii	servicii	exploatare	Popa Iulian	30	01/04/2021	04.03.2021	12738.17	op	1199	07/05/2021	12738.17	36
331	CV1/1175	04.03.2021	202120137	02.03.2021	45.85	Telecomunicatii	servicii	exploatare	Popa Iulian	30	02/04/2021	04.03.2021	45.85	op	1199	07/05/2021	45.85	35
332	CV1/1184	04.03.2021	9960	16.02.2021	366.52	MIRROR GROUP	buletin avizare	exploatare	Nanu C-tin	60	15/04/2021	10.03.2021	366.52	op	1205	10/05/2021	366.52	25
333	CV1/1185	04.03.2021	9996	24.02.2021	366.52	MIRROR GROUP	buletin avizare	exploatare	Nanu C-tin	60	23/04/2021	10.03.2021	366.52	op	1205	12/05/2021	366.52	19
334	V21/43	4/3/2021	1	3/3/2021	27	SECOMA EXODUS SRL	servicii	Exploatare	Dragota C	0	3/3/2021	4/3/2021	27	BF	1	3/3/2021	27	0
335	V21/44	8/3/2021	2584	28/2/2021	27920.47	LOCOMOTIVA SIBIU	salubritate vagoane	Exploatare	Dragota C	60	29/4/2021	8/3/2021	27920.47	op	1294	15/7/2021	27920.47	77
336	V21/45	8/3/2021	2579	28/2/2021	117705.57	LOCOMOTIVA SIBIU	salubritate vagoane	Exploatare	Dragota C	60	29/4/2021	8/3/2021	117705.57	op	1280+1285	14/7/2021	117560.86 partial	
337	V21/46	9/3/2021	154573	8/3/2021	1568.94	AFER	verificare	Exploatare	Dragota C	30	7/4/2021	9/3/2021	1568.94	OP	265	12/5/2021	1568.94	35
338	V21/47	10/3/2021	3963983	5/3/2021	6084.58	COMPANIA DE APA OLTENIA	apa	Exploatare	Dragota C	15	20/3/2021	10/3/2021	6084.58	op	1131	22/3/2021	6084.58	2
339	V21/48	11/3/2021	876	8/3/2021	2907.17	SEMCOR SRL	beton	Exploatare	Dragota C	30	7/4/2021	11/3/2021	2907.17	chit	102	8/4/2021	2000	1
340	CV1/1219	05.03.2021	1062971	28.02.2021	178.65	Compania apa Olt	apa	exploatare	Nicolae A	15	15/03/2021	09.03.2021	178.65	op	1124	15/03/2021	178.65	0
341	CV1/1220	05.03.2021	191	03.03.2021	582.12	Asociatia de proprietari nr 65	cheltuieli regie	exploatare	Nicolae A	30	02/04/2021	10.03.2021	582.12	op	1143	05/04/2021	582.12	3
342	CV1/1221	05.03.2021	24000286423	28.02.2021	173.09	Rompres	colectare deseuri	exploatare	Nicolae A	30	30/03/2021	12.03.2021	173.09	op	1141	02/04/2021	173.09	3
343	CV1/1231	08.03.2021	7884847	04.03.2021	3391.5	Neramo distribution	masti protectie	exploatare	Nanu C-tin	30	03/04/2021	24.03.2021	3391.5	OP	1287	14/07/2021	3391.5	102
344	CV1/1243	09.03.2021	12403162005960	08.03.2021	136.43	Petrom	Rovinieta	exploatare	Nanu C-tin	0	08/03/2021	04.03.2021	136.43	bf	1007-00081	08/03/2021	136.43	0
345	CV1/1244	09.03.2021	12403161009437	08.03.2021	136.43	Petrom	Rovinieta	exploatare	Nanu C-tin	0	08/03/2021	04.03.2021	136.43	bf	0961-00106	09/03/2021	136.43	1
346	CV1/1245	09.03.2021	3714232	28.02.2021	3149.93	Salubritate	deseuri	exploatare	Nicolae A	15	15/03/2021	12.03.2021	3149.93	op	1127	15/03/2021	3149.93	0
347	CV1/1246	09.03.2021	2201979482	01.03.2021	19722.02	Cez Vanzare	energie electrica	exploatare	Nicolae A	30	31/03/2021	12.03.2021	19722.02	op	1178	22/04/2021	19722.02	22
348	CV1/1247	09.03.2021	2201979481	28.02.2021	52897.62	Cez Vanzare	energie electrica	exploatare	Nicolae A	30	30/03/2021	12.03.2021	52897.62	op	1178	22/04/2021	52897.62	23
349	CV1/1248	09.03.2021	43	04.03.2021	480	posta romana	servicii	exploatare	Nanu C-tin	0	04/03/2021	04.03.2021	480	ch	3974	04/03/2021	480	0
350	CV1/1249	09.03.2021	44	04.03.2021	20	posta romana	servicii	exploatare	Nanu C-tin	0	04/03/2021	04.03.2021	20	ch	3975	04/03/2021	20	0
351	CV1/1276	09.03.2021	5.2004E+13	09.03.2021	275.92	DEDEMAN	materiale	exploatare	Nanu C-tin	0	09/03/2021	10.03.2021	275.92	bf	87	09/03/2021	275.92	0
352	CV1/1281	10.03.2021	3963981	05.03.2021	323.31	Compania de apa Oltenia	apa	exploatare	Nicolae A	15	20/03/2021	12.03.2021	323.31	op	1131	22/03/2021	323.31	2
353	CV1/1282	10.03.2021	2585	28.02.2021	32554.39	Locomotiva	salubritate	exploatare	Nicolae A	60	28/04/2021	12.03.2021	32554.39	op	1294	15/07/2021	32554.39	
354	CV1/1283	10.03.2021	8996	28.02.2021	101.52	APAVIL	apa	exploatare	Nicolae A	15	15/03/2021	12.03.2021	101.52	op	1128	15/03/2021	101.52	0
355	CV1/1290	10.03.2021	1078376	28.02.2021	1844.91	APA REGIO	apa	exploatare	Nicolae A	30	30/03/2021	12.03.2021	1844.91	op	1140	02/04/2021	1844.91	3
356	CV1/1292	10.03.2021	51342	03.03.2021	460	Euro Hotels	cazare	exploatare	Radu I	0	03/03/2021	10.03.2021	460	bf	5	03/03/2021	460	0
357	CV1/1318	11.03.2021	1240226	28.02.2021	102.64	Salubris Slatina	deseuri menajere	exploatare	Nicolae A	15	15/03/2021	12.03.2021	102.64	op	1125	15/03/2021	102.64	0
358	CV1/1319	11.03.2021	11256	28.02.2021	28.01	ADPP CARACAL	gunoi	exploatare	Nicolae A	15	15/03/2021	12.03.2021	28.01	op	1126	15/03/2021	28.01	0
359	CV1/1320	11.03.2021	10067	09.03.2021	366.52	MIRROR GROUP	buletin avizare	exploatare	Nanu C-tin	60	08/05/2021	24.03.2021	366.52	OP	1286	14/07/2021	366.52	67
360	CV1/1321	12.03.2021	1044	05.03.2021	14830.97	C&C Prevent	hartie	exploatare	Nanu C-tin	30	04/04/2021	24.03.2021	14830.97	op	1216+1240+483	05/07/2021	14830.97	92
361	CV1/1339	12.03.2021	2208886	28.02.2021	472.14	Cet Govora	incalzire	exploatare	Nicolae A	23	23/03/2021	12.03.2021	472.14	op	1133	22/03/2021	472.14	-1
362	CV1/1360	15.03.2021	1292415	15.03.2021	184.25	Termo calor	incalzire	exploatare	Nicolae A	15	30/03/2021	16.03.2021	184.25	op	1139	02/04/2021	184.25	3
363	CV1/1361	15.03.2021	2120053477	13.03.2021	4451.41	Cez Vanzare	gaze naturale	exploatare	Nicolae A	30	12/04/2021	16.03.2021	4451.41	op	1179	22/04/2021	4451.41	10
364	CV1/1362	15.03.2021	2120053478	13.03.2021	58194.52	Cez Vanzare	gaze naturale	exploatare	Nicolae A	30	12/04/2021	16.03.2021	58194.52	op	1179	22/04/2021	58194.52	10
365	CV1/1378	16.03.2021	745	15.03.2021	590	IFG SYSTEMS	deviz	exploatare	Nanu C-tin	30	14/04/2021	24.03.2021	590	op	1206	10/05/2021	590	26
366	CV1/1386	16.03.2021	5200594008	16.03.2021	1773.1	DEDEMAN SRL	materiale	exploatare	Nanu C-tin	0	16/03/2021	16.03.2021	1773.1	bf	99	16/03/2021	1773.1	0
367	CV1/1388	16.03.2021	52100297	12.03.2021	120	cenafar	examinari	exploatare	Paunescu Eugen	30	11/04/2021	16.03.2021	120	op	1190	26/04/2021	120	15
368	CV1/1389	16.03.2021	21067	15.03.2021	320	FANDARC	dezinfectie	exploatare	Nanu C-tin	30	14/04/2021	24.03.2021	320	op	1195	28/04/2021	320	14
369	CV1/1397	17.03.2021	585	26.02.2021	137.34	SNTFM CFR MARFA	apa	exploatare	Nicolae A	30	26/03/2021	24.03.2021	137.34	OP	338+907	28/04/2021	137.34	33
370	CV1/1408	17.03.2021	12056776	05.03.2021	46.41	Polaris Holding	chirie container	exploatare	Nicolae A	15	20/03/2021	24.03.2021	46.41	op	1132	22/03/2021	46.41	2
371	CV1/1409	17.03.2021	12056773	05.03.2021	2719.62	Polaris Holding	colectare deseuri	exploatare	Nicolae A	15	20/03/2021	24.03.2021	2719.62	op	1132	22/03/2021	2719.62	2
372	CV1/1435	18.03.2021	10109	17.03.2021	366.52	MIRROR GROUP	buletin avizare	exploatare	Nanu C-tin	60	16/05/2021	24.03.2021	366.52	OP	1286	14/07/2021	366.52	59
373	V21/49	12/3/2021	226291	12/3/2021	23604.48	ELECTRIFICARE CFR	servicii	Exploatare	Dragota C	30	11/4/2021	12/3/2021	23604.48					
374	V21/50	12/3/2021	2581	28/2/2021	41123.31	LOCOMOTIVA SIBIU	salubritate vagoane	Exploatare	Budulan M	30	30/3/2021	12/3/2021	41123.31	op	1285	14/7/2021	39568.23 partial	
375	V21/51	23/3/2021	70106	22/3/2021	112	ADICONS-COM	materiale	Exploatare	Dragota C	0	22/3/2021	23/3/2021	112	BF	17	22/3/2021	112	0
376	V21/52	25/3/2021	62	19/3/2021	328.5	CNCIR SA	servicii formare profesionala	Exploatare	Dragota C	0	19/3/2021	25/3/2021	328.5	chit	265	17/3/2021	328.5	-2
377	T21/3/2/474	05/03/2021	2116	04/03/2021	7.1	posta romana	taxe postale	exploatare	rosu mihai	0	04/03/2021	05/03/2021	7.1	CH	3563	04/03/2021	7.1	0
378	T21/3/4/489	09/02/2021	30227	26/02/2021	2248.15	GENERAL ELECTRIK	MATERIALE	exploatare	anghel firta	0	29/03/2021	09/03/2021	2248.15	op	139.21	07/04/2021	2248.15	9
379	T21/3/4/490	09/03/2021	4543	09/03/2021	990	total construct ideal	MATERIALE	exploatare	anghel firta	30	08/04/2021	09/03/2021	990	op	268	27/04/2021	990	19
380	T21/3/4/495	10/03/2021	981	01/03/2021	21351.45	fortuna security	SERVICII PAZA	exploatare	rosu mihai	60	01/05/2021	10/03/2021	21351.45	op	337	20/05/2021	15000partial	
381	T21/3/4/500	10/03/2021	688	10/03/2021	62.98	DRUM TRANSPORT SRL	OTET	exploatare	anghel firta	0	10/03/2021	10/03/2021	62.98	ch	75	10/03/2021	62.98	0
382	T21/3/2/501	11/03/2021	2333	10/03/2021	10.7	posta romana	taxe postale	exploatare	rosu mihai	0	10/03/2021	10/03/2021	10.7	CH	3901	10/03/2021	10.7	0
383	T21/3/4/507	11/03/2021	5309	11/03/2021	224.01	hidraulica pneumatica	furtun actionare hidraulica	exploatare	anghel firta	30	10/04/2021	11/03/2021	224.01	op	267	27/04/2021	224.01	17
384	T21/3/4/510	12/03/2021	7000244823	11/03/2021	473.98	Intesa promotive	filtre motorina si ulei	exploatare	anghel firta	30	10/04/2021	12/03/2021	473.98	op	269	27/04/2021	473.98	17
385	T21/3/2/512	15/03/2021	2398	12/03/2021	7.1	posta romana	taxe postale	exploatare	rosu mihai	0	12/03/2021	12/03/2021	7.1	CH	4022	12/03/2021	7.1	0
386	T21/3/3/524	16/03/2021	1081	16/03/2021	645	top star amb	materiale	exploatare										

392	121/3/3/558	19/03/2021	4547	19/03/2021	376	total construct ideal	materiale	exploatare	trica dan	30	18/04/2021	19/03/2021	376	op	268	27/04/2021	376	9
393	121/3/2/559	22/03/2021	2660	19/03/2021	7.1	posta romana	taxe postale	exploatare	rosu mihai	0	19/03/2021	22/03/2021	7.1	ch	4450	19/03/2021	7.1	0
394	121/3/2/569	22/03/2021	32465	22/03/2021	60	publitrans 2000	abonament autobuz	exploatare	anghel fruta	0	22/03/2021	22/03/2021	60	ch	167641	22/03/2021	60	0
395	121/2/2/570	22/03/2021	26378	22/03/2021	144.59	contact electric com	becuri	exploatare	anghel fruta	30	21/04/2021	22/03/2021	144.59	ch	9712	22/03/2021	144.59	-30
396	121/3/2/594	26/03/2021	2870	25/03/2021	10.7	posta romana	taxe postale	exploatare	rosu mihai	0	25/03/2021	26/03/2021	10.7	ch	4792	25/03/2021	10.7	0
397	CV1/1439	18.03.2021	2400049816	28.02.2021	19603.45	Regionala CF Craiova	energie electrica	exploatare	Dascalu Nicusor	30	28/03/2021	24/03/2021	19603.45	op	911	25/05/2021	19603.45	58
398	CV1/1440	18.03.2021	2400049817	28.02.2021	735.46	Regionala CF Craiova	energie electrica	exploatare	Dascalu Nicusor	30	28/03/2021	24/03/2021	735.46	op	911	25/05/2021	735.46	58
399	CV1/1441	18.03.2021	2400049818	28.02.2021	56.51	Regionala CF Craiova	energie electrica	exploatare	Dascalu Nicusor	30	28/03/2021	24/03/2021	56.51	op	911	25/05/2021	56.51	58
400	CV1/1442	18.03.2021	2400049819	28.02.2021	52.45	Regionala CF Craiova	energie electrica	exploatare	Dascalu Nicusor	30	28/03/2021	24/03/2021	52.45	op	911	25/05/2021	52.45	58
401	CV1/1443	18.03.2021	2400049820	28.02.2021	53.8	Regionala CF Craiova	energie electrica	exploatare	Dascalu Nicusor	30	28/03/2021	24/03/2021	53.8	op	911	25/05/2021	53.8	58
402	CV1/1444	18.03.2021	2400049821	28.02.2021	21.79	Regionala CF Craiova	energie electrica	exploatare	Dascalu Nicusor	30	28/03/2021	24/03/2021	21.79	op	911	25/05/2021	21.79	58
403	CV1/1445	18.03.2021	2400049822	28.02.2021	966.95	Regionala CF Craiova	energie electrica	exploatare	Dascalu Nicusor	30	28/03/2021	24/03/2021	966.95	op	911	25/05/2021	966.95	58
404	CV1/1446	18.03.2021	2400049823	28.02.2021	306.43	Regionala CF Craiova	energie electrica	exploatare	Dascalu Nicusor	30	28/03/2021	24/03/2021	306.43	op	911	25/05/2021	306.43	58
405	CV1/1447	18.03.2021	2400049824	28.02.2021	552.96	Regionala CF Craiova	energie electrica	exploatare	Dascalu Nicusor	30	28/03/2021	24/03/2021	552.96	op	911	25/05/2021	552.96	58
406	CV1/1448	18.03.2021	2400049827	28.02.2021	29.27	Regionala CF Craiova	energie electrica	exploatare	Dascalu Nicusor	30	28/03/2021	24/03/2021	29.27	op	911	25/05/2021	29.27	58
407	CV1/1449	18.03.2021	2400049826	28.02.2021	808.99	Regionala CF Craiova	energie electrica	exploatare	Dascalu Nicusor	30	28/03/2021	24/03/2021	808.99	op	911	25/05/2021	808.99	58
408	CV1/1450	18.03.2021	2400049828	28.02.2021	1241.42	Regionala CF Craiova	energie electrica	exploatare	Dascalu Nicusor	30	28/03/2021	24/03/2021	1241.42	op	911	25/05/2021	1241.42	58
409	CV1/1451	18.03.2021	2400049825	28.02.2021	877.1	Regionala CF Craiova	energie electrica	exploatare	Dascalu Nicusor	30	28/03/2021	24/03/2021	877.1	op	911	25/05/2021	877.1	58
410	CV1/1452	18.03.2021	2400049830	28.02.2021	900.93	Regionala CF Craiova	energie electrica	exploatare	Dascalu Nicusor	30	28/03/2021	24/03/2021	900.93	op	911	25/05/2021	900.93	58
411	CV1/1453	18.03.2021	2400049831	28.02.2021	814.45	Regionala CF Craiova	energie electrica	exploatare	Dascalu Nicusor	30	28/03/2021	24/03/2021	814.45	op	911	25/05/2021	814.45	58
412	CV1/1454	18.03.2021	2400049829	28.02.2021	23507.34	Regionala CF Craiova	energie electrica	exploatare	Dascalu Nicusor	30	28/03/2021	24/03/2021	23507.34	op	911	25/05/2021	23507.34	58
413	CV1/1475	22.03.2021	58677	16.03.2021	5565	GRAL MEDICAL	medicina muncii	exploatare	Beldie M	60	15/05/2021	24.03.2021	5565					
414	CV1/1486	22.03.2021	1090	16.03.2021	100	BEI VARGA IOAN	onoraria notificare	exploatare	Pirvu M	30	15/04/2021	22/03/2021	100	op	1161	15/04/2021	100	0
415	CV1/1505	22.03.2021	34278	22.03.2021	57	Alfa Best Real	broasca usa	exploatare	Nanu C-tin	0	22/03/2021	24.03.2021	57	bf	31	22/03/2021	57	0
416	CV1/1511	23.03.2021	5297998	23.03.2021	44.67	City insurance	RCA	exploatare	Nanu C-tin	0	23/03/2021	23.03.2021	44.67	chit	5297998	23/03/2021	44.67	0
417	CV1/1524	23.03.2021	5.2003E+13	23.03.2021	331.6	Dedeman	culier	exploatare	Nanu C-tin	0	23/03/2021	24.03.2021	331.6	bf	223	23/03/2021	331.6	0
418	CV1/1529	24.03.2021	1303120	23.03.2021	18449.76	BCR	colectare	exploatare	Tudosi C	60	23/05/2021	24.03.2021	18449.76	OP	1267	05/07/2021	18449.76	43
419	CV1/1532	24.03.2021	10271248	04.03.2021	23.22	Compania de apa Oltenia	apa, canal	exploatare	Dascalu Nicusor	15	19/03/2021	25.03.2021	23.22	op	1135	25/03/2021	23.22	6
420	CV1/1573	29.03.2021	7733	22.03.2021	3516	Spitalul Clinic CF Craiova	servicii medicale	exploatare	Radu I	30	21/04/2021	29.03.2021	3516	OP	1269	05/07/2021	3516	75
421	CV1/1574	29.03.2021	23	24.03.2021	750	SC MEDIEVAL TOUR	cazare	exploatare	Radu I	0	24/03/2021	29.03.2021	750	bf	7	24/03/2021	750	0
422	121/2/4/614	29/03/2021	5131	29/03/2021	477	giaccommo logistic	ulei/lichid frana auto	exploatare	trica dan	0	29/03/2021	29/03/2021	477	op	272	27/04/2021	477	29
423	121/3/2/642	31/03/2021	3042	31/03/2021	21.3	posta romana	taxe postale	exploatare	rosu mihai	0	31/03/2021	31/03/2021	21.3	ch	5079	31/03/2021	21.3	0
424	V21/53	29/3/2021	1828	26/3/2021	8964.42	CONTRANS IMPEX	verificare si reparatii LFI	Exploatare	Grigorasu C	60	25/5/2021	29/3/2021	8964.42					
425	V21/54	29/3/2021	1829	26/3/2021	1150.11	CONTRANS IMPEX	verificare si reparatii LFI	Exploatare	Grigorasu C	60	25/5/2021	29/3/2021	1150.11					
426	V21/55	31/3/2021	18228	30/3/2021	134.85	LEROY MERLIN	materiale	Exploatare	Dragota C	0	30/3/2021	31/3/2021	134.85	BF	68	30/3/2021	134.85	0
427	V21/56	31/3/2021	3148	30/3/2021	360	BRICOSTORE ROMANIA SA	materiale	Exploatare	Dragota C	0	30/3/2021	31/3/2021	360	BF	32	30/3/2021	360	0
428	V21/57	31/3/2021	30001845	17/3/2021	101226.96	ELECTROPUTERE VFU PASCANI	piese inlocuite la vagoane	Exploatare	Budulan M	60	16/5/2021	31/3/2021	101226.96	OP	5334 si 5337	21/26.07.2021	97399.05	
429	V21/58	31/3/2021	1830	29/3/2021	2205.7	CONTRANS IMPEX	verificare si reparatii LFI	Exploatare	Budulan M	60	28/5/2021	31/3/2021	2205.7					
430	V21/59	31/3/2021	904	31/3/2021	1904	CNCIR SA	prestari servicii inspectie	Exploatare	Dragota C	0	31/3/2021	31/3/2021	1904	OP	5132	18/3/2021	1904	-13
431	V21/60	31/3/2021	21018	30/3/2021	940.1	SPIACT CLUJ SA	eclisa	Exploatare	Dragota C	30	29/4/2021	31/3/2021	940.1					
432	V21/61	31/3/2021	18822	31/3/2021	4495.8	GEROMED SA	geam	Exploatare	Dragota C	0	31/3/2021	31/3/2021	4495.8	OP	5130	17/3/2021	4495.8	-14
433	V21/62	7/4/2021	2596	31/3/2021	127469.49	LOCOMOTIVA SIBIU	salubritate vagoane	Exploatare	Dragota C	60	30/5/2021	7/4/2021	127469.49	op	1294+1301	26/7/2021	127469.49	
434	V21/63	7/4/2021	2601	31/3/2021	30791.25	LOCOMOTIVA SIBIU	salubritate vagoane	Exploatare	Dragota C	60	30/5/2021	7/4/2021	30791.25	op	1301	26/7/2021	30791.25	
435	V21/64	8/4/2021	2598	31/3/2021	47696.99	LOCOMOTIVA SIBIU	salubritate vagoane	Exploatare	Manea Ion	60	30/5/2021	8/4/2021	47696.99	op	1301	26/7/2021	45893.32 partial	
436	V21/65	8/4/2021	248	8/4/2021	771.45	CLAUS MIH IMPEX SRL	materiale	Exploatare	Dragota C	30	8/5/2021	8/4/2021	771.45	OP	5234	18/5/2021	771.45	10
437	V21/66	12/4/2021	2360004026	8/4/2021	4343.86	CNCFR SA	servicii	Exploatare	Dragota C	30	8/5/2021	12/4/2021	4343.86					
438	CV1/1619	30.03.2021	52100313	26.03.2021	90	cenarfer	evaluari	exploatare	morosanu Ion	30	25/04/2021	30/03/2021	90	op	1190	26/04/2021	90	1
439	CV1/1624	31.03.2021	410378	30.03.2021	952	Black Sea Suppliers	manopera achizitie seap	exploatare	Dascalu Nicusor	30	30/04/2021	06.04.2021	952	op	1218	14/05/2021	952	14
440	CV1/1630	31.03.2021	2200174120	22.03.2021	694.96	Regionala CF Craiova	titlu oneros	exploatare	Dascalu Nicusor	30	21/04/2021	05.04.2021	694.96	op	911	25/05/2021	694.96	34
441	CV1/1631	31.03.2021	2200174121	22.03.2021	46407.83	Regionala CF Craiova	chirie	exploatare	Dascalu Nicusor	30	21/04/2021	05.04.2021	46407.83	op	130+105+911	25/05/2021	46407.83	34
442	CV1/1632	31.03.2021	9827970	31.03.2021	87.59	City insurance	RCA	exploatare	Nanu C-tin	0	31/03/2021	01.04.2021	87.59	CH	9827970	31/03/2021	87.59	0
443	CV1/1637	01.04.2021	10170	26.03.2021	366.52	MIRROR GROUP	buletin avizare	exploatare	Nanu C-tin	60	25/05/2021	05/04/2021	366.52	OP	1286	14/07/2021	366.52	50
444	CV1/1638	01.04.2021	53034	30.03.2021	2499	Sharolt group	multifunctionala	exploatare	Betiu F	30	30/04/2021	06.04.2021	2499	OP	1263	02/07/2021	2499	63
445	CV1/1657	01.04.2021	49626	01.04.2021	1273	INFOCENTER	fise	exploatare	Betiu F	30	30/05/2021	06.04.2021	1273	OP	1268	05/07/2021	1273	36
446	CV1/1674	02.04.2021	2202743946	31.03.2021	6734.19	Cez Vanzare	energie electrica	exploatare	Dascalu Nicusor	30	30/04/2021	06.04.2021	6734.19	op	1232	21/05/2021	6734.19	21
447	CV1/1715	05.04.2021	5325422	05.04.2021	56.68	City insurance	RCA	exploatare	Nanu C-tin	0	05/04/2021	05.04.2021	56.68	CH	5325408	05/04/2021	56.68	0
448	CV1/1716	05.04.2021	5325408	05.04.2021	56.68	City insurance	RCA	exploatare	Nanu C-tin	0	05/04/2021	05.04.2021	56.68	CH	5325422	05/04/2021	56.68	0
449	CV1/1720	05.04.2021	202120175	02.04.2021	198.71	Telecomunicatii CFR	servicii	exploatare	Betiu F	30	01/05/2021	06.04.2021	198.71	op	1215	14/05/2021	198.71	13
450	CV1/1721	05.04.2021	202120171	02.04.2021	12748.78	Telecomunicatii CFR	servicii	exploatare	Betiu F	30	01/05/2021	06.04.2021	12748.78	op	1215	14/05/2021	12748.78	13
451	CV1/1728	06.04.2021	2202925273	31.03.2021	42420.02	Cez Vanzare	energie electrica	exploatare	Dascalu Nicusor	30	30/04/2021	06.04.2021	42420.02	op	1232	21/05/2021	42420.02	21
452	CV1/1729	06.04.2021	2202925074	01.04.2021	19085.48	Cez Vanzare	energie electrica	exploatare	Dascalu Nicusor	30	01/05/2021	08.04.2021</						

458	CV1/1769	08.04.2021	2200112225	07.04.2021	1267.23	Regionala CF Craiova	utilitati	exploatare	Dascalu Nicusor	30	06/05/2021	09.04.2021	1267.23	OP	911	25/05/2021	1267.23	19
459	CV1/1770	08.04.2021	2200112226	07.04.2021	485.84	Regionala CF Craiova	utilitati	exploatare	Dascalu Nicusor	30	06/05/2021	09.04.2021	485.84	OP	911	25/05/2021	485.84	19
460	CV1/1771	08.04.2021	2200112227	07.04.2021	1451.19	Regionala CF Craiova	utilitati	exploatare	Dascalu Nicusor	30	06/05/2021	09.04.2021	1451.19	OP	911	25/05/2021	1451.19	19
461	CV1/1772	08.04.2021	2200112228	07.04.2021	3491.02	Regionala CF Craiova	utilitati	exploatare	Dascalu Nicusor	30	06/05/2021	09.04.2021	3491.02	OP	911	25/05/2021	3491.02	19
462	CV1/1773	08.04.2021	2200112229	07.04.2021	3461.27	Regionala CF Craiova	utilitati	exploatare	Dascalu Nicusor	30	06/05/2021	09.04.2021	3461.27	OP	911	25/05/2021	3461.27	19
463	CV1/1774	08.04.2021	2200112230	07.04.2021	2555.44	Regionala CF Craiova	utilitati	exploatare	Dascalu Nicusor	30	06/05/2021	09.04.2021	2555.44	OP	911	25/05/2021	2555.44	19
464	CV1/1775	08.04.2021	2200112231	07.04.2021	1119.79	Regionala CF Craiova	utilitati	exploatare	Dascalu Nicusor	30	06/05/2021	09.04.2021	1119.79	OP	911	25/05/2021	1119.79	19
465	CV1/1776	08.04.2021	2200112232	07.04.2021	2313.11	Regionala CF Craiova	utilitati	exploatare	Dascalu Nicusor	30	06/05/2021	09.04.2021	2313.11	OP	911	25/05/2021	2313.11	19
466	CV1/1777	08.04.2021	2200112233	07.04.2021	1654.14	Regionala CF Craiova	utilitati	exploatare	Dascalu Nicusor	30	06/05/2021	09.04.2021	1654.14	OP	911	25/05/2021	1654.14	19
467	CV1/1778	08.04.2021	2200112234	07.04.2021	1935.13	Regionala CF Craiova	utilitati	exploatare	Dascalu Nicusor	30	06/05/2021	09.04.2021	1935.13	OP	911	25/05/2021	1935.13	19
468	CV1/1779	08.04.2021	2200112235	07.04.2021	1195.06	Regionala CF Craiova	utilitati	exploatare	Dascalu Nicusor	30	06/05/2021	09.04.2021	1195.06	OP	911	25/05/2021	1195.06	19
469	CV1/1780	08.04.2021	2200112236	07.04.2021	289.65	Regionala CF Craiova	utilitati	exploatare	Dascalu Nicusor	30	06/05/2021	09.04.2021	289.65	OP	911	25/05/2021	289.65	19
470	CV1/1781	08.04.2021	2200112237	07.04.2021	1195.8	Regionala CF Craiova	utilitati	exploatare	Dascalu Nicusor	30	06/05/2021	09.04.2021	1195.8	OP	911	25/05/2021	1195.8	19
471	CV1/1782	08.04.2021	2200112238	07.04.2021	1020.28	Regionala CF Craiova	utilitati	exploatare	Dascalu Nicusor	30	06/05/2021	09.04.2021	1020.28	OP	911	25/05/2021	1020.28	19
472	CV1/1783	08.04.2021	2200112239	07.04.2021	378.04	Regionala CF Craiova	utilitati	exploatare	Dascalu Nicusor	30	06/05/2021	09.04.2021	378.04	OP	911	25/05/2021	378.04	19
473	CV1/1784	08.04.2021	2200112255	07.04.2021	754.08	Regionala CF Craiova	utilitati	exploatare	Dascalu Nicusor	30	06/05/2021	09.04.2021	754.08	OP	911	25/05/2021	754.08	19
474	CV1/1785	08.04.2021	2200112256	07.04.2021	1582.44	Regionala CF Craiova	utilitati	exploatare	Dascalu Nicusor	30	06/05/2021	09.04.2021	1582.44	OP	911	25/05/2021	1582.44	19
475	CV1/1786	08.04.2021	2200112257	07.04.2021	509.6	Regionala CF Craiova	utilitati	exploatare	Dascalu Nicusor	30	06/05/2021	09.04.2021	509.6	OP	911	25/05/2021	509.6	19
476	CV1/1787	08.04.2021	2200112258	31.03.2021	175.06	Regionala CF Craiova	utilitati	exploatare	Dascalu Nicusor	30	06/05/2021	09.04.2021	175.06	OP	911	25/05/2021	175.06	19
477	CV1/1788	08.04.2021	29130	25.03.2021	262.56	Salubritate	prestari servicii	exploatare	Nanu C-tin	15	10/04/2021	13.04.2021	262.56	OP	1052	26/04/2021	262.56	16
478	CV1/1789	08.04.2021	29141	25.03.2021	431.35	Salubritate	prestari servicii	exploatare	Nanu C-tin	15	10/04/2021	13.04.2021	431.35	OP	1052	26/04/2021	431.35	16
479	CV1/1790	08.04.2021	29129	25.03.2021	11.25	Salubritate	prestari servicii	exploatare	Nanu C-tin	15	10/04/2021	13.04.2021	11.25	OP	255	26/04/2021	11.25	16
480	CV1/1806	09.04.2021	624	31.03.2021	137.34	SNTFM MARFA	apa	exploatare	Dascalu Nicusor	30	30/04/2021	12.04.2021	137.34	OP	907	28/04/2021	137.34	-2
481	CV1/1809	09.04.2021	2602	31.03.2021	32557.21	LOCOMOTIVA	salubritare	exploatare	Dascalu Nicusor	60	30/05/2021	12.04.2021	32557.21	op	1301	26/07/2021	32557.21	57
482	CV1/1816	09.04.2021	769	09.04.2021	745	SYSTEM CARS	deviz	exploatare	Nanu C-tin	30	08/05/2021	20.04.2021	745	op	1249	16/06/2021	745	39
483	CV1/1818	12.04.2021	194	06.04.2021	530.87	Asociatia de proprietari nr 65	cheltuieli regie	exploatare	Dascalu Nicusor	30	05/05/2021	12.04.2021	530.87	op	1204	10/05/2021	530.87	5
484	CV1/1819	12.04.2021	17014	31.03.2021	170.46	APAVIL	apa	exploatare	Dascalu Nicusor	15	15/04/2021	12.04.2021	170.46	op	1164	15/04/2021	170.46	0
485	CV1/1820	12.04.2021	2210282	31.03.2021	415.63	Cet Govora	incalzire	exploatare	Dascalu Nicusor	21	21/04/2021	12.04.2021	415.63	op	1172	21/04/2021	415.63	0
486	CV1/1822	12.04.2021	1255614	31.03.2021	102.64	Salubris Slatina	deseurii	exploatare	Dascalu Nicusor	15	15/04/2021	15.04.2021	102.64	op	1162	15/04/2021	102.64	0
487	CV1/1832	12.04.2021	156017	08.04.2021	1636.21	AFER	vize	exploatare	Paunescu Eugen	0	08/04/2021	12.04.2021	1636.21	op	1152	05/04/2021	1636.21	-3
488	CV1/1833	12.04.2021	156019	08.04.2021	292.18	AFER	vize	exploatare	Paunescu Eugen	0	08/04/2021	12.04.2021	292.18	op	1152	05/04/2021	292.18	-3
489	CV1/1836	12.04.2021	979	12.04.2021	150	INDOR AUTO SRL	ITP	exploatare	Nanu C-tin	0	12/04/2021	12.04.2021	150	CH	962	12/04/2021	150	0
490	CV1/1837	12.04.2021	12060977	05.04.2021	2719.62	Polaris Holding	colectare	exploatare	Dascalu Nicusor	15	20/04/2021	15.04.2021	2719.62	op	1173	21/04/2021	2719.62	1
491	CV1/1838	12.04.2021	12060976	05.04.2021	46.89	Polaris Holding	colectare	exploatare	Dascalu Nicusor	15	20/04/2021	15.04.2021	46.89	op	1173	21/04/2021	46.89	1
492	CV1/1840	13.04.2021	10217	06.04.2021	366.52	MIRROR GROUP	buletin avizare	exploatare	Nanu C-tin	60	04/06/2021	20.04.2021	366.52	op	1286	14/07/2021	366.52	40
493	CV1/1848	14.04.2021	2400050118	31.03.2021	448.99	Regionala CF Craiova	energie electrica	exploatare	Dascalu Nicusor	10	10/04/2021	15/04/2021	448.99	op	911	25/05/2021	448.99	45
494	CV1/1849	14.04.2021	2400050119	31.03.2021	562.47	Regionala CF Craiova	energie electrica	exploatare	Dascalu Nicusor	10	10/04/2021	15/04/2021	562.47	op	911	25/05/2021	562.47	45
495	CV1/1850	14.04.2021	2400050120	31.03.2021	415.5	Regionala CF Craiova	energie electrica	exploatare	Dascalu Nicusor	10	10/04/2021	15/04/2021	415.5	op	911	25/05/2021	415.5	45
496	CV1/1851	14.04.2021	2400050121	31.03.2021	70.05	Regionala CF Craiova	energie electrica	exploatare	Dascalu Nicusor	10	10/04/2021	15/04/2021	70.05	op	911	25/05/2021	70.05	45
497	CV1/1852	14.04.2021	2400050122	31.03.2021	607.11	Regionala CF Craiova	energie electrica	exploatare	Dascalu Nicusor	10	10/04/2021	15/04/2021	607.11	op	911	25/05/2021	607.11	45
498	CV1/1853	14.04.2021	2400050123	31.03.2021	327.59	Regionala CF Craiova	energie electrica	exploatare	Dascalu Nicusor	10	10/04/2021	15/04/2021	327.59	op	911	25/05/2021	327.59	45
499	CV1/1854	14.04.2021	2400050124	31.03.2021	754.07	Regionala CF Craiova	energie electrica	exploatare	Dascalu Nicusor	10	10/04/2021	15/04/2021	754.07	op	911	25/05/2021	754.07	45
500	CV1/1855	14.04.2021	2400050125	31.03.2021	1194.98	Regionala CF Craiova	energie electrica	exploatare	Dascalu Nicusor	10	10/04/2021	15/04/2021	1194.98	op	911	25/05/2021	1194.98	45
501	CV1/1856	14.04.2021	2400050126	31.03.2021	609.85	Regionala CF Craiova	energie electrica	exploatare	Dascalu Nicusor	10	10/04/2021	15/04/2021	609.85	op	911	25/05/2021	609.85	45
502	CV1/1857	14.04.2021	2400050127	31.03.2021	168.25	Regionala CF Craiova	energie electrica	exploatare	Dascalu Nicusor	10	10/04/2021	15/04/2021	168.25	op	911	25/05/2021	168.25	45
503	CV1/1858	14.04.2021	2400050128	31.03.2021	631.82	Regionala CF Craiova	energie electrica	exploatare	Dascalu Nicusor	10	10/04/2021	15/04/2021	631.82	op	911	25/05/2021	631.82	45
504	CV1/1859	14.04.2021	2400050129	31.03.2021	192.29	Regionala CF Craiova	energie electrica	exploatare	Dascalu Nicusor	10	10/04/2021	15/04/2021	192.29	op	911	25/05/2021	192.29	45
505	CV1/1860	14.04.2021	2400050130	31.03.2021	2799.95	Regionala CF Craiova	energie electrica	exploatare	Dascalu Nicusor	10	10/04/2021	15/04/2021	2799.95	op	911	25/05/2021	2799.95	45
506	CV1/1861	14.04.2021	2400050131	31.03.2021	721.8	Regionala CF Craiova	energie electrica	exploatare	Dascalu Nicusor	10	10/04/2021	15/04/2021	721.8	op	911	25/05/2021	721.8	45
507	CV1/1862	14.04.2021	2400050132	31.03.2021	39.15	Regionala CF Craiova	energie electrica	exploatare	Dascalu Nicusor	10	10/04/2021	15/04/2021	39.15	op	911	25/05/2021	39.15	45
508	CV1/1863	14.04.2021	2400050133	31.03.2021	1528.74	Regionala CF Craiova	energie electrica	exploatare	Dascalu Nicusor	10	10/04/2021	15/04/2021	1528.74	op	911	25/05/2021	1528.74	45
509	CV1/1864	14.04.2021	2400050134	31.03.2021	1050.07	Regionala CF Craiova	energie electrica	exploatare	Dascalu Nicusor	10	10/04/2021	15/04/2021	1050.07	op	911	25/05/2021	1050.07	45
510	CV1/1865	14.04.2021	2400050135	31.03.2021	334.46	Regionala CF Craiova	energie electrica	exploatare	Dascalu Nicusor	10	10/04/2021	15/04/2021	334.46	op	911	25/05/2021	334.46	45
511	CV1/1866	14.04.2021	2400050136	31.03.2021	525.38	Regionala CF Craiova	energie electrica	exploatare	Dascalu Nicusor	10	10/04/2021	15/04/2021	525.38	op	911	25/05/2021	525.38	45
512	CV1/1867	14.04.2021	2400050137	31.03.2021	179.93	Regionala CF Craiova	energie electrica	exploatare	Dascalu Nicusor	10	10/04/2021	15/04/2021	179.93	op	911	25/05/2021	179.93	45
513	CV1/1868	14.04.2021	2400050138	31.03.2021	403.83	Regionala CF Craiova	energie electrica	exploatare	Dascalu Nicusor	10	10/04/2021	15/04/2021	403.83	op	911	25/05/2021	403.83	45
514	CV1/1869	14.04.2021	2400050139	31.03.2021	17804.93	Regionala CF Craiova	energie electrica	exploatare	Dascalu Nicusor	10	10/04/2021	15/04/2021	17804.93	op	911	25/05/2021	17804.93	45
515	CV1/1882	14.04.2021	2120074220	13.04.2021	61270.04	Cez Vanzare	energie electrica	Exploatare	Dascalu Nicusor	30	12/05/2021	16.04.2021	61270.04	op	1233	21/05/2021	61270.04	9
516	CV1/1885	14.04.2021																

524	CV1/1967	20.04.2021	52100372	15.04.2021	120	cenafer	eliberare avize	Exploatare	Paunescu Eugen	30	14/05/2021	21.04.2021	120	op	1219	14/05/2021	120	0
525	CV1/1995	22.04.2021	5365820	22.04.2021	93.88	Euroins	RCA	Exploatare	Nanu C-tin	0	22/04/2021	22.04.2021	93.88	CH	5365820	22/04/2021	93.88	0
526	CV1/1996	22.04.2021	5365575	22.04.2021	85.02	City insurance	RCA	Exploatare	Nanu C-tin	0	22/04/2021	22.04.2021	85.02	CH	5365575	22/04/2021	85.02	0
527	CV1/1999	22.04.2021	1319613	22.04.2021	20331.15	BCR	colectare	Exploatare	Tudose C	60	21/06/2021	22.04.2021	20331.15	op	1310	27/07/2021	20331.15	36
528	CV1/2004	26.04.2021	7772	19.04.2021	2886	Spitalul CF Craiova	fișa medicala	Exploatare	radu I	30	18/05/2021	26.04.2021	2886	OP	1319	03/08/2021	2886	77
529	CV1/2027	26.04.2021	58849	14.04.2021	595	GRAL MEDICAL	servicii	Exploatare	radu I	60	13/06/2021	26.04.2021	595					
530	CV1/2034	27.04.2021	156381	19.04.2021	556.26	Afer	examinari	Exploatare	morosanu ion	0	19/04/2021	27.04.2021	556.26	op	1154	13/04/2021	556.26	-6
531	CV1/2035	27.04.2021	10284	15.04.2021	366.52	MIRROR GROUP	bulletin avizare	Exploatare	Nanu C-tin	60	14/06/2021	05.05.2021	366.52	op	1286	14/07/2021	366.52	30
532	CV1/2036	27.04.2021	1.24032E+13	27.04.2021	137.64	Petrom	vinietă	Exploatare	Nanu C-tin	0	27/04/2021	27.04.2021	137.64	BF	1011-00312	27/04/2021	137.64	0
533	t21/3/4/648	01/04/2021	1049	01/04/2021	2658.46	cncir	inspectie tehnica pod rualnt	exploatare	rosu mihai	0	30/03/2021	02/04/2021	2658.46	op	196	29/03/2021	2658.46	-1
534	t21/3/4/658	02/04/2021	48802	01/04/2021	654.5	LASER TECHNOLOGY	sigilii	exploatare	trica dan	30	03/05/2021	02/04/2021	654.5	ch	274	05/05/2021	654.5	2
535	t21/3/3/664	05/04/2021	5162035	02/04/2021	598.57	apa canal 2000	analize apa	exploatare	brojba nicolae	5	07/04/2021	05/04/2021	598.57	op	213	07/04/2021	598.57	0
536	t21/3/3/666	05/04/2021	389870	31/03/2021	1173.07	salubritate 2000	gunoi menajer	exploatare	brojba nicolae	15	15/04/2021	05/04/2021	1173.07	op	266	27/04/2021	1173.07	12
537	t21/3/3/684	06/04/2021	4551	06/04/2021	80.4	total construct ideal	silicon universal	exploatare	trica dan	30	05/05/2021	06/04/2021	80.4	op	340	28/05/2021	80.4	23
538	t21/3/3/689	07/04/2021	1023	02/04/2021	23639.11	fortuna security	paza	exploatare	rosu mihai	60	05/06/2021	07/04/2021	23639.11					
539	t21/3/3/704	07/04/2021	10971885602	07/04/2021	41.17	fan courier	curierat	exploatare	trica dan	0	07/04/2021	07/04/2021	41.17	ch	10971885602	07/04/2021	41.17	0
540	t21/3/3/706	07/04/2021	462	05/04/2021	892.5	alsor electric	garituri	exploatare	trica dan	30	05/04/2021	07/04/2021	892.5	op	342	28/05/2021	892.5	53
541	t21/3/3/708	08/04/2021	2599	08/04/2021	200997.12	locomotiva sri	salubritate AM	exploatare	rosu mihai	60	06/06/2021	08/04/2021	20997.12	op	1301	26/07/2021	203.11 partial	
542	t21/3/3/709	08/04/2021	2595	31/03/2021	18901.33	locomotiva sri	salubritate AM	exploatare	rosu mihai	60	06/06/2021	08/04/2021	18901.33	op	1294	15/07/2021	18901.33	39
543	t21/3/3/710	08/04/2021	2597	31/03/2021	1619.61	locomotiva sri	salubritate AM	exploatare	rosu mihai	60	06/06/2021	08/04/2021	1619.61	op	1301	26/07/2021	558.36 partial	
544	t21/3/3/714	09/04/2021	1090	16/03/2021	100	birou executor Varga Ioan	notificare evacuare Expres Caterin	exploatare		30	15/04/2021	09/04/2021	100	op	1161	15/04/2021	100	0
545	t21/3/2/723	12/04/2021	3346	09/04/2021	28.4	posta romana	taxe postale	exploatare	rosu mihai	0	09/04/2021	12/04/2021	28.4	ch	5603	09/04/2021	28.4	0
546	t21/3/2/729	12/04/2021	14941	09/04/2021	3057.11	romcarbon	filtre motorina si ulei	exploatare	trica dan	30	09/05/2021	12/04/2021	3057.11	OP	277	07/05/2021	2557.11 partial	
547	t21/3/2/731	12/04/2021	609	29/03/2021	14747.67	snifm cfr marfa craiova	cazare si comanda personal;	exploatare	rosu mihai	30	28/04/2021	13/04/2021	14747.67	oc		28/04/2021	14747.67	0
548	t21/3/3/732	12/04/2021	4555	12/04/2021	112.8	total construct ideal	vopsea	exploatare	trica dan	30	11/05/2021	12/04/2021	112.8	op	340	28/05/2021	112.8	17
549	t21/3/2/750	14/04/2021	5	31/03/2021	37.43	cncir	penalitati	exploatare	rosu mihai	30	15/04/2021	14/04/2021	37.43	OP	279	07/05/2021	37.43	22
550	t21/3/2/752	14/04/2021	20210296	14/04/2021	299.88	verde motors	garituri	exploatare	trica dan	30	13/05/2021	14/04/2021	299.88	op	332	17/05/2021	299.88	4
551	t21/3/2/758	15/04/2021	314	13/04/2021	5140.8	fap ccpm	bulon cu piulita	exploatare	trica dan	30	12/05/2021	15/04/2021	5140.8	op	333	17/05/2021	5140.8	5
552	t21/3/2/760	15/04/2021	7000247432	14/04/2021	552.76	unitated parts sri	filtre motorina si ulei	exploatare	trica dan	30	14/05/2021	15/04/2021	552.76	op	334	17/05/2021	552.76	3
553	t21/3/2/765	15/04/2021	155963	07/04/2021	1665.43	afef	examinare atestare profes	exploatare	morosanu ion	0	07/04/2021	15/04/2021	1665.43	op	198	05/04/2021	1665.43	-2
554	t21/3/2/770	15/04/2021	4556	15/04/2021	59.98	total construct ideal	coablu	exploatare	trica dan	30	14/05/2021	15/04/2021	59.98	op	340	28/05/2021	59.98	14
555	t21/3/2/772	15/04/2021	5207217	15/04/2021	4641.83	apa canal 2000	apa si canal	exploatare	rosu mihai	15	30/04/2021	15/04/2021	4641.83	op	273	05/05/2021	4641.83	5
556	V21/67	15/4/2021	3994384	6/4/2021	6568.6	COMPANIA DE APA OLTENIA	apa	Exploatare	Dragota C	15	21/4/2021	15/4/2021	6568.6	op	1177	21/4/2021	6568.6	0
557	V21/68	19/4/2021	140375	31/3/2021	1718.44	SCRL BRASOV SA	verificare Vinciuri	Exploatare	Dragota C	30	30/4/2021	19/4/2021	1718.44	op				
558	V21/69	19/4/2021	2611	16/4/2021	48125.17	LOCOMOTIVA SIBIU	salubritate vagoane	Exploatare	Dragota C	60	15/6/2021	19/4/2021	48125.17	op	1316	30/7/2021	48125.17	45
559	V21/70	22/4/2021	1839	14/4/2021	1725.88	CONTRANS IMPEX	verificare si reparatii LFI	Exploatare	Dragota C	60	13/6/2021	22/4/2021	1725.88	op				
560	V21/71	22/4/2021	32	22/4/2021	8	CARS UNO SRL	servicii	Exploatare	Dragota C	0	22/4/2021	22/4/2021	8	BF	32	22/4/2021	8	0
561	V21/72	22/4/2021	29129	25/3/2021	11.25	SALUBRITATE CRAIOVA	servicii salubritate	Exploatare	Dragota C	0	25/3/2021	22/4/2021	11.25	OP	5190	26/4/2021	11.25	32
562	V21/73	22/4/2021	1652	21/4/2021	39044.38	TOTAL BUSINESS TECHNOLOGIES	saboti frana S1	Exploatare	Dragota C	60	20/6/2021	22/4/2021	39044.38	OP	5345	30/7/2021	39044.38	40
563	V21/74	26/4/2021	1648	20/4/2021	26029.58	TOTAL BUSINESS TECHNOLOGIES	saboti frana S1	Exploatare	Manea Ion	60	19/6/2021	26/4/2021	26029.58	OP	5345	30/7/2021	26029.58	41
564	V21/75	27/4/2021	1431	26/4/2021	806.91	MINET SA	materiale	Exploatare	Dragota C	30	26/5/2021	27/4/2021	806.91					
565	V21/76	27/4/2021	5	21/4/2021	41.5	HELMAT	materiale	Exploatare	Dragota C	0	21/4/2021	21/4/2021	41.5	BF	5	21/4/2021	41.5	0
566	V21/77	28/4/2021	1850	28/4/2021	4228.3	CONTRANS IMPEX	verificare si reparatii LFI	Exploatare	Dragota C	60	27/6/2021	28/4/2021	4228.3	OP	5334	15/7/2021	4228.3	18
567	V21/78	28/4/2021	1851	28/4/2021	4818.74	CONTRANS IMPEX	verificare si reparatii LFI	Exploatare	Dragota C	60	27/6/2021	28/4/2021	4818.74	OP	5334	15/7/2021	4818.74	18
568	V21/79	7/5/2021	2614	30/4/2021	73284.37	LOCOMOTIVA SIBIU	salubritate vagoane	Exploatare	Dragota C	60	29/6/2021	7/5/2021	73284.37	op	1316	30/7/2021	70513.11 partial	
569	V21/80	7/5/2021	2620	30/4/2021	29409.66	LOCOMOTIVA SIBIU	salubritate vagoane	Exploatare	Dragota C	60	29/6/2021	7/5/2021	29409.66	op	1316	30/7/2021	29409.66	31
570	V21/81	7/5/2021	2617	30/4/2021	45034.66	LOCOMOTIVA SIBIU	salubritate vagoane	Exploatare	Manea Ion	60	29/6/2021	7/5/2021	45034.66	op	1316	30/7/2021	43331.67 partial	
571	V21/82	10/5/2021	3058	7/5/2021	5330.72	CESSIVO SRL	materiale	Exploatare	Dragota C	30	6/6/2021	10/5/2021	5330.72	OP	5237	4/6/2021	5330.72	-2
572	V21/83	11/5/2021	157036	29/4/2021	1740.89	Afer	examinare	Exploatare	Dragota C	0	29/4/2021	11/5/2021	1740.89	OP	1191	26/4/2021	1740.89	-3
573	V21/84	11/5/2021	157037	29/4/2021	553.92	Afer	examinare	Exploatare	Dragota C	0	29/4/2021	11/5/2021	553.92	OP	1191	26/4/2021	553.92	-3
574	V21/85	11/5/2021	4023202	6/5/2021	6898.2	COMPANIA DE APA OLTENIA	apa	Exploatare	Dragota C	15	21/5/2021	11/5/2021	6898.2	op	1229	21/5/2021	6898.2	0
575	V21/86	13/5/2021	138290	12/5/2021	1107.89	SFERA SRL	ciocan rotopercutor	Exploatare	Dragota C	30	11/6/2021	13/5/2021	1107.89	OP	5284	16/6/2021	1107.89	5
576	V21/87	13/5/2021	77903	13/5/2021	120	HELMAT	materiale	Exploatare	Dragota C	0	13/5/2021	13/5/2021	120	BF	20	13/5/2021	120	0
577	V21/88	24/5/2021	1686	21/5/2021	39044.38	TOTAL BUSINESS TECHNOLOGIES	saboti frana S1	Exploatare	Dragota C	60	20/7/2021	24/5/2021	39044.38	OP	5349	5/8/2021	39044.38	16
578	V21/89	26/5/2021	399	26/5/2021	1305.17	CLAUS MIH IMPEX SRL	materiale	Exploatare	Dragota C	30	25/6/2021	26/5/2021	1305.17	OP	5297	14/7/2021	1305.17	19
579	V21/90	26/5/2021	1685	21/5/2021	13014.79	TOTAL BUSINESS TECHNOLOGIES	saboti frana S1	Exploatare	Manea Ion	60	20/7/2021	26/5/2021	13014.79	OP	5349	5/8/2021	13014.79	16
580	V21/91	28/5/2021	18984	26/5/2021	137	CABANA VANATORULUI	serv.cazare	Exploatare	Dragota C	0	26/5/2021	28/5/2021	137	chit	18984	26/5/2021	137	0
581	V21/92	28/5/2021	184	27/5/2021	8000	GAZEBO SRL-proforma	anulat	Exploatare	Dragota C	0			8000					
582	t21/3/2/782	19/04/2021	3560	16/04/2021	7.1	posta romana	taxe postale	exploatare	rosu mihai	0	16/04/2021	19/04/2021	7.1	ch	5984	16/04/2021	7.1	0
583	t21/3/4/783	19/04/2021	67	19/04/2021	24	top star amb	rumlenti	exploatare	trica dan	30	18/05/2021	19/04/2021	24	op	341	28/05/2021	24	10
584	t21/3/4/799	21/04/2021	1842	15/04/2021	4063.54	contrans impex	lucrar de intretinere verif si repar	exploatare	rosu mihai	60	13/06/2021	22/04/2021	4063.54	oc		11/05/2021		-33
585	t21/3/4/800	21/04/2021	32499	21/04/2021	60	contrans impex	abonament autobuz	exploatare	rosu mihai									

590	121/3/3/843	28/04/2021	2100377	28/04/2021	3391.5	metabet cf sa	inchiriere camion si automacara	exploatare	trica dan	0	28/04/2021	28/04/2021	3391.5	op	1196	28/04/2021	3391.5	0
591	121/3/2/855	05/05/2021	4117	04/05/2021	16.4	posta romana	taxe postale	exploatare	rosu mihai	0	04/05/2021	05/05/2021	16.4	ch	6875	04/05/2021	16.4	0
592	121/3/2/861	05/05/2021	104286	21/04/2021	3712.92	scri brasov	incarcare obada si rectificare osie DH	exploatare	brojba nicolae	30	04/06/2021	05/05/2021	3712.92	oc		26/05/2021	3712.92	-9
593	121/3/2/863	05/05/2021	4566	05/05/2021	46.29	total construct ideal	MATERIALE	exploatare	trica dan	30	04/06/2021	05/05/2021	46.29	op	340	28/05/2021	46.29	-7
594	121/3/2/872	06/05/2021	60	06/05/2021	416.5	CNCOR	VERIFICARI TEHNICE AP.COMB.GA	exploatare	brojba nicolae	30	05/06/2021	06/05/2021	416.5	OP	279	07/05/2021	416.5	-29
595	121/3/2/878	07/05/2021	391984	29/04/2021	1173.07	salubritate 2000	gunoi	exploatare	brojba nicolae	15	14/05/2021	07/05/2021	1173.07	op	331	17/05/2021	1173.07	0
596	121/3/2/883	07/05/2021	70	07/05/2021	200.92	euroshik trade	textile sh(lavete)	exploatare	trica dan	0	07/05/2021	07/05/2021	200.92	ch	34	07/05/2021	200.92	0
597	121/3/4/884	07/05/2021	11271885604	07/05/2021	17.85	FAN COURIER	CURIERAT	exploatare	trica dan	0	06/05/2021	07/05/2021	17.85	CH	11271885604	06/05/2021	17.85	0
598	121/3/2/885	07/05/2021	8864	06/05/2021	116.05	eneria cat	gasket	exploatare	trica dan	30	06/05/2021	07/05/2021	116.05	op	407	13/07/2021	116.05	
599	121/3/2/886	07/05/2021	67640	06/05/2021	3712.8	BADOTHERM	CAPSULE LDE-LDH	exploatare	trica dan	30	06/05/2021	07/05/2021	3712.8	op	276	05/05/2021	1500 partial	
600	121/3/2/887	07/05/2021	4215	07/05/2021	16.4	posta romana	taxe postale	exploatare	rosu mihai	0	07/05/2021	07/05/2021	16.4	CH	7058	07/05/2021	16.4	0
601	121/3/4/888	10/05/2021	2555	10/05/2021	26	cristina,s shop-ing srl	priza	exploatare	trica dan	0	10/05/2021	10/05/2021	26	bf	16309	10/05/2021	26	0
602	121/3/4/896	10/05/2021	1034	05/05/2021	22876.56	fortuna security	SERVICII PAZA	exploatare	rosu mihai	60	03/07/2021	10/05/2021	22876.56	op	472	02/08/2021	22876.56	30
603	121/3/4/898	10/05/2021	16389	10/05/2021	3057.11	romcarbon	filtre motorina si ulei	exploatare	trica dan	30	09/06/2021	10/05/2021	3057.11	ch	201386753	11/05/2021	500 partial	
604	121/3/2/900	11/05/2021	4261	10/05/2021	16.4	posta romana	taxe postale	exploatare	rosu mihai	0	10/05/2021	11/05/2021	16.4	CH	7144	10/05/2021	16.4	0
605	CV1/2069	29.04.2021	156694	26.04.2021	645.06	AFER	examinari	exploatare	morosanu ion	0	26/04/2021	05/05/2021	645.06	op	3556	21/04/2021	645.06	-5
606	CV1/2070	29.04.2021	156701	26.04.2021	410.49	AFER	vize periodice	exploatare	morosanu ion	0	26/04/2021	05.05.2021	410.49	OP	1176	21/04/2021	410.49	-5
607	CV1/2071	29.04.2021	156704	26.04.2021	1026.23	AFER	vize periodice	exploatare	Paunescu Eugen	0	26/04/2021	05.05.2021	1026.23	OP	1176	21/04/2021	1026.23	-5
608	CV1/2107	05.05.2021	210330	28.04.2021	238	BEJ Stelian	notificari	exploatare	Pirvu M	60	28/06/2021	14.05.2021	238	op	1298	20/07/2021	238	22
609	CV1/2112	05.05.2021	20605	27.04.2021	565.58	Informatica	prestati informatice	exploatare	Veliscioi L	30	25/06/2021	05.05.2021	565.58	op	1281	09/07/2021	565.58	14
610	CV1/2118	06.05.2021	2203675369	30.04.2021	9421.72	Cez Vanzare	energie electrica	exploatare	Dascalu Nicusor	30	30/05/2021	07.05.2021	9421.72	op	1250+1255	28/06/2021	9421.72	29
611	CV1/2119	06.05.2021	2203778434	01.05.2021	19722.02	Cez Vanzare	energie electrica	exploatare	Dascalu Nicusor	30	31/05/2021	07/05/2021	19722.02	op	1250+1255	28/06/2021	19722.02	28
612	CV1/2120	06.05.2021	2203778433	30.04.2021	36674.05	Cez Vanzare	energie electrica	exploatare	Dascalu Nicusor	30	30/05/2021	07.05.2021	36674.05	op	1250+1255	28/06/2021	36674.05	29
613	CV1/2122	06.05.2021	2200174391	20.04.2021	46407.83	Regionala CF Craiova	chirie	exploatare	Dascalu Nicusor	30	20/05/2021	07.05.2021	46407.83					
614	CV1/2123	06.05.2021	2200174390	20.04.2021	694.96	Regionala CF Craiova	titlu oneros	exploatare	Dascalu Nicusor	30	20/05/2021	07.05.2021	694.96					
615	CV1/2124	06.05.2021	2200112424	29.04.2021	137.37	Regionala CF Craiova	utilitati	exploatare	Dascalu Nicusor	30	28/05/2021	07.05.2021	137.37	op	1226	19/05/2021	137.37	-9
616	CV1/2125	06.05.2021	2200112418	29.04.2021	1849.42	Regionala CF Craiova	utilitati	exploatare	Dascalu Nicusor	30	28/05/2021	07.05.2021	1849.42	op	1226	19/05/2021	1849.42	-9
617	CV1/2126	06.05.2021	2200112419	29.04.2021	2968.19	Regionala CF Craiova	utilitati	exploatare	Dascalu Nicusor	30	28/05/2021	07.05.2021	2968.19	op	1226	19/05/2021	2968.19	-9
618	CV1/2127	06.05.2021	2200112420	29.04.2021	2361.34	Regionala CF Craiova	utilitati	exploatare	Dascalu Nicusor	30	28/05/2021	07.05.2021	2361.34	op	1226	19/05/2021	2361.34	-9
619	CV1/2128	06.05.2021	2200112421	29.04.2021	1485.48	Regionala CF Craiova	utilitati	exploatare	Dascalu Nicusor	30	28/05/2021	07.05.2021	1485.48	op	1226	19/05/2021	1485.48	-9
620	CV1/2129	06.05.2021	2200112422	29.04.2021	1516.94	Regionala CF Craiova	utilitati	exploatare	Dascalu Nicusor	30	28/05/2021	07.05.2021	1516.94	op	1226	19/05/2021	1516.94	-9
621	CV1/2130	06.05.2021	2200112423	29.04.2021	626.12	Regionala CF Craiova	utilitati	exploatare	Dascalu Nicusor	30	28/05/2021	07.05.2021	626.12	op	1226	19/05/2021	626.12	-9
622	CV1/2137	06.05.2021	2621	30.04.2021	32556.38	Locomotiva	salubritate	Exploatare	Dascalu Nicusor	60	30/06/2021	07.05.2021	32556.38	op	1316	30/07/2021	32556.38	30
623	CV1/2138	07.05.2021	195	05.05.2021	229.45	Asociatia de proprietari nr 65	servicii	Exploatare	Dascalu Nicusor	30	04/06/2021	07/05/2021	229.45	op	1241	07/06/2021	229.45	3
624	CV1/2140	07.05.2021	44543	07.05.2021	2316.79	FAST Brokers	asigurari	Exploatare	Nanu C-tin	30	06/06/2021	02/06/2021	2316.79	op	1283	12/07/2021	2316.79	36
625	CV1/2055	07.05.2021	202120217	06.05.2021	12748.84	Telecomunicatii	Betiu F	Exploatare	Betiu F	30	05/06/2021	11/05/2021	12748.84	op	1276	07/07/2021	12748.84	32
626	CV1/2066	10.05.2021	202120215	05.05.2021	374.5	Telecomunicatii	servicii	Exploatare	Betiu F	30	06/06/2021	11.05.2021	374.5	op	1276	07/07/2021	374.5	31
627	CV1/2067	10.05.2021	2756	05.05.2021	59.5	BEJ Musat Ioan	onorariu executor	Exploatare	Pirvu M	15	20/05/2021	13/05/2021	59.5	op	1299	20/07/2021	59.5	61
628	CV1/2081	10.05.2021	24000291238	30.04.2021	173.61	Rompres	servicii	Exploatare	Dascalu Nicusor	30	30/05/2021	13.05.2021	173.61	OP	1236	28/05/2021	173.61	-2
629	CV1/2104	10.05.2021	156999	29.04.2021	175.86	AFER	examinari	Exploatare	Paunescu Eugen	0	29/04/2021	11.05.2021	175.86	op	1192	28/04/2021	175.86	-1
630	CV1/2108	11.05.2021	5.2006E+13	11.05.2021	188.36	Dedeman	broasca usa	Exploatare	Nanu C-tin	0	11/05/2021	11/05/2021	188.36	bf	74	11/05/2021	188.36	0
631	CV1/2110	11.05.2021	721	30.04.2021	137.34	SNTFM MARFA	apa	Exploatare	Dascalu Nicusor	30	30/05/2021	13.05.2021	137.34					
632	CV1/2111	11.05.2021	1100079	30.04.2021	1852.19	APA REGIO	apa	Exploatare	Dascalu Nicusor	30	30/05/2021	13.05.2021	1852.19	op	1237	28/05/2021	1852.19	-2
633	CV1/2112	11.05.2021	3766980	30.04.2021	3275.93	Salubritate	gunoi	Exploatare	Dascalu Nicusor	15	15/05/2021	13.05.2021	3275.93	op	1217	14/05/2021	3275.93	-1
634	CV1/2122	12.05.2021	12818	30.04.2021	28.01	ADPP CARACAL	gunoi	Exploatare	Dascalu Nicusor	15	15/05/2021	13.05.2021	28.01					
635	CV1/2123	12.05.2021	4023200	06.05.2021	325.67	Compania apa Ottenia	apa	Exploatare	Dascalu Nicusor	15	21/05/2021	13.05.2021	325.67	op	1229	21/05/2021	325.67	0
636	CV1/2124	12.05.2021	1318570	13.05.2021	122.44	Termo calor	incalzire	Exploatare	Dascalu Nicusor	15	28/05/2021	13/05/2021	122.44	op	1238	28/05/2021	122.44	0
637	CV1/2134	12.05.2021	10356	28.04.2021	366.52	MIRROR GROUP	buletin avizare	Exploatare	Nanu C-tin	60	04/07/2021	12.05.2021	366.52	op	1314	27/07/2021	366.52	23
638	CV1/2135	12.05.2021	10336	26.04.2021	366.52	MIRROR GROUP	buletin avizare	Exploatare	Nanu C-tin	60	25/06/2021	12.05.2021	366.52	op	1314	27/07/2021	366.52	32
639	CV1/2147	13.05.2021	2120094895	12.05.2021	5742.13	Cez Vanzare	gaze naturale	Exploatare	Dascalu Nicusor	30	12/06/2021	17/05/2021	5742.13	op	1256	29/06/2021	5742.13	17
640	CV1/2148	13.05.2021	2120094896	12.05.2021	42267.06	Cez Vanzare	gaze naturale	Exploatare	Dascalu Nicusor	30	12/06/2021	17/05/2021	42267.06	op	1256	29/06/2021	42267.06	17
641	CV1/2156	14.05.2021	35800	12.05.2021	556.92	SC MEDA CONSULT	unitate imagine	Exploatare	Betiu F	30	12/06/2021	18/05/2021	556.92	op	1311	27/07/2021	556.92	45
642	CV1/2163	17.05.2021	2211656	30.04.2021	335.04	Cet Govora	incalzire	Exploatare	Dascalu Nicusor	26	26/05/2021	18/05/2021	335.04	OP	1234	26/05/2021	335.04	0
643	CV1/2164	17.05.2021	25126	30.04.2021	140.95	APAVIL	apa	exploatare	Dascalu Nicusor	15	15/05/2021	18/05/2021	140.95	op	1223	18/05/2021	140.95	3
644	CV1/2165	17.05.2021	1267723	30.04.2021	102.64	Salubris Slatina	deseuri	exploatare	Dascalu Nicusor	15	15/05/2021	18/05/2021	102.64	op	1222	18/05/2021	102.64	63
645	CV1/2166	17.05.2021	2200112518	29.04.2021	20.57	Regionala CF Craiova	utilitati	exploatare	Dascalu Nicusor	30	28/05/2021	18/05/2021	20.57	op	1317	30/07/2021	20.57	3
646	CV1/2169	17.05.2021	157412	14.05.2021	556.94	AFER	examinari	exploatare	Paunescu Eugen	0	14/05/2021	18/05/2021	556.94	op	1211	12/05/2021	556.94	-2
647	CV1/2170	17.05.2021	157413	14.05.2021	1113.88	AFER	examinari	exploatare	Paunescu Eugen	0	14/05/2021	18.05.2021	1113.88	op	1211	12/05/2021	1113.88	-2
648	CV1/2181	17.05.2021	12064611	07.05.2021	46.89	Polaris Holding	chirie container	exploatare	Dascalu Nicusor	15	22/05/2021	19/05/2021	46.89	op	1230	21/05/2021	46.89	-1
649	CV1/2182	17.05.2021	12064612	07.05.2021	2719.62	Polaris Holding	colectare deseuri	exploatare	Dascalu Nicusor	15	22/05/2021	19/05/20						

656	121/3/4/912	12/05/2021	201053	12/05/2021	110.03	arcoplast anvelope	servicii auto	exploatare	trica dan	7	19/05/2021	12/05/2021	110.03	ch	20354	12/05/2021	110.03	-7
657	121/3/3/913	11/05/2021	3143	11/05/2021	133.28	cesivo	becuri	exploatare	trica dan	30	10/06/2021	12/05/2021	133.28	op	408	13/07/2021	133.28	33
658	121/3/4/915	12/05/2021	32895	12/05/2021	159.94	weldgas unic srl	oxigen tehnic	exploatare	trica dan	0	12/05/2021	12/05/2021	159.94	ch	19208	12/05/2021	159.94	0
659	121/3/4/916	13/05/2021	685	20/04/2021	16444.61	sntrm dep craiova	cazare si comanda personal;	exploatare	rosu mihai	30	10/05/2021	13/05/2021	16444.61	oc		14/06/2021	16444.61	26
660	121/3/2/920	13/04/2021	4568	13/05/2021	79.97	total construct ideal	materiale	exploatare	trica dan	30	12/06/2021	13/05/2021	75.97	op	404	13/07/2021	75.97	31
661	121/3/2/921	13/05/2021	47054	13/05/2021	250	top star amb	materiale	exploatare	trica dan	30	12/06/2021	13/05/2021	250	op	341	28/05/2021	250	-15
662	121/3/3/923	13/05/2021	8722311	13/05/2021	98.98	mathaus	materiale	exploatare	trica dan	0	13/05/2021	13/05/2021	98.98	bf	99	13/05/2021	98.98	0
663	121/3/3/934	17/05/2021	5254632	14/05/2021	3721.11	apa canal 2000	apa si canal	exploatare	rosu mihai	15	29/05/2021	17/05/2021	3721.11	op	1239	28/05/2021	3721.11	-1
664	121/3/3/939	17/05/2021	2021330	13/05/2021	240.38	general prest	verificare metrologica	exploatare	rosu mihai	30	12/06/2021	17/05/2021	240.38	op	409	13/07/2021	240.38	31
665	CV1/2216	18/05/2021	2400050526	30.04.2021	18099.36	Regionala CF Craiova	energie electrica	Exploatare	Dascalu Nicusor	10	10/05/2021	19/05/2021	18099.36	op	1226	19/05/2021	18099.36	9
666	CV1/2217	18/05/2021	2400050507	30.04.2021	566.63	Regionala CF Craiova	energie electrica	Exploatare	Dascalu Nicusor	10	10/05/2021	19/05/2021	566.63	op	1226	19/05/2021	566.63	9
667	CV1/2218	18/05/2021	2400050508	30.04.2021	1088.63	Regionala CF Craiova	energie electrica	Exploatare	Dascalu Nicusor	10	10/05/2021	19/05/2021	1088.63	op	1226	19/05/2021	1088.63	9
668	CV1/2219	18.05.2021	2400050509	30.04.2021	694.39	Regionala CF Craiova	energie electrica	Exploatare	Dascalu Nicusor	10	10/05/2021	19/05/2021	694.39	op	1226	19/05/2021	694.39	9
669	CV1/2220	18.05.2021	2400050510	30.04.2021	15.12	Regionala CF Craiova	energie electrica	Exploatare	Dascalu Nicusor	10	10/05/2021	19/05/2021	15.12	op	1226	19/05/2021	15.12	9
670	CV1/2221	18.05.2021	2400050511	30.04.2021	10659.63	Regionala CF Craiova	energie electrica	Exploatare	Dascalu Nicusor	10	10/05/2021	19/05/2021	10659.63	op	1226	19/05/2021	10659.63	9
671	CV1/2222	18.05.2021	2400050512	30.04.2021	1168.99	Regionala CF Craiova	energie electrica	Exploatare	Dascalu Nicusor	10	10/05/2021	19/05/2021	1168.99	op	1226	19/05/2021	1168.99	9
672	CV1/2223	18.05.2021	2400050513	30.04.2021	322.81	Regionala CF Craiova	energie electrica	Exploatare	Dascalu Nicusor	10	10/05/2021	19/05/2021	322.81	op	1226	19/05/2021	322.81	9
673	CV1/2224	18.05.2021	2400050514	30.04.2021	877.09	Regionala CF Craiova	energie electrica	Exploatare	Dascalu Nicusor	10	10/05/2021	19/05/2021	877.09	op	1226	19/05/2021	877.09	9
674	CV1/2225	18.05.2021	2400050515	30.04.2021	432.69	Regionala CF Craiova	energie electrica	Exploatare	Dascalu Nicusor	10	10/05/2021	19/05/2021	432.69	op	1226	19/05/2021	432.69	9
675	CV1/2226	18.05.2021	2400050516	30.04.2021	542.6	Regionala CF Craiova	energie electrica	Exploatare	Dascalu Nicusor	10	10/05/2021	19/05/2021	542.6	op	1226	19/05/2021	542.6	9
676	CV1/2227	18.05.2021	2400050517	30.04.2021	48.08	Regionala CF Craiova	energie electrica	Exploatare	Dascalu Nicusor	10	10/05/2021	19/05/2021	48.08	op	1226	19/05/2021	48.08	9
677	CV1/2228	18.05.2021	2400050518	30.04.2021	98.91	Regionala CF Craiova	energie electrica	Exploatare	Dascalu Nicusor	10	10/05/2021	19/05/2021	98.91	op	1226	19/05/2021	98.91	9
678	CV1/2229	18.05.2021	2400050519	30.04.2021	35.71	Regionala CF Craiova	energie electrica	Exploatare	Dascalu Nicusor	10	10/05/2021	19/05/2021	35.71	op	1226	19/05/2021	35.71	9
679	CV1/2230	18.05.2021	2400050520	30.04.2021	20.61	Regionala CF Craiova	energie electrica	Exploatare	Dascalu Nicusor	10	10/05/2021	19/05/2021	20.61	op	1226	19/05/2021	20.61	9
680	CV1/2231	18.05.2021	2400050521	30.04.2021	137.12	Regionala CF Craiova	energie electrica	Exploatare	Dascalu Nicusor	10	10/05/2021	19/05/2021	137.12	op	1226	19/05/2021	137.12	9
681	CV1/2233	18.05.2021	58998	13.05.2021	315	GRAL MEDICAL	servicii	exploatare	Beldie M	60	12/07/2021	19/05/2021	315					
682	CV1/2235	18.05.2021	10415	17.05.2021	481.71	MIRROR GROUP	bulletin avizare	exploatare	Nanu C-tin	60	16/07/2021	02.06.2021	481.71	op	1324	05/08/2021	481.71	20
683	CV1/2236	18.05.2021	44603	18.05.2021	793.1	FAST Brokers	prime asigurare	exploatare	Nanu C-tin	30	17/06/2021	02/06/2021	793.1	op	1283	12/07/2021	793.1	25
684	CV1/2244	19.05.2021	157520	17.05.2021	1741.17	AFER	viza	exploatare	morosanu ion									
685	CV1/2245	19.05.2021	157521	17.05.2021	1741.18	AFER	viza	exploatare	morosanu ion									
686	CV1/2246	19.05.2021	157468	17.05.2021	938.01	AFER	viza	exploatare	morosanu ion									
687	CV1/2247	19.05.2021	1335937	18.05.2021	19602.87	BCR	colectare	exploatare	Tudosie C	60	17/07/2021	20/05/2021	19602.87	op	1323	05/08/2021	19602.87	19
688	CV1/2275	19.05.2021	8944	13.05.2021	60	BEJ Durbaca Claudia	onorariu executor	exploatare	Pirvu M	0	13/05/2021	20.05.2021	60	op	1300	20/07/2021	60	68
689	CV1/2280	19.05.2021	188	18.05.2021	100	ITP Auto Sud	ITP	exploatare	Nanu C-tin	0	18/05/2021	19/05/2021	100	bf	15	18/05/2021	100	0
690	CV1/2293	20.05.2021	35828	14.05.2021	10231.06	SC MEDA CONSULT	piese	exploatare	Betiu F	60	14/07/2021	26.05.2021	10231.06	op	1325	05/08/2021	10231.06	22
691	CV1/2295	20.05.2021	5.2005E+13	20.05.2021	206.37	Dedeman	Produce	exploatare	Nanu C-tin	0	20/05/2021	20/05/2021	206.37	bf	93	20/05/2021	206.37	0
692	CV1/2316	21.05.2021	10455	20.07.2021	1190	MIRROR GROUP	tipizate	exploatare	Nanu C-tin	60	20/07/2021	24.05.2021	1190	op	1324	05/08/2021	1190	16
693	CV1/2357	25.05.2021	1	21.05.2021	47.5	TOP EDGE	servicii	exploatare	Dascalu Nicusor	0	21/05/2021	25.05.2021	47.5	bf	2	21/05/2021	47.5	0
694	CV1/2358	25.05.2021	10685	24.05.2021	105	posta romana	servicii	exploatare	Dascalu Nicusor	0	24/05/2021	25.05.2021	105	ch	29918	24/05/2021	105	0
695	CV1/2359	25.05.2021	1074	24.05.2021	200	DSP DOLU	notificare	exploatare	Dascalu Nicusor	0	24/05/2021	25.05.2021	200	ch	853	24/05/2021	200	0
696	121/3/3/940	17/05/2021	12171	14/05/2021	644.98	eco activ light srl	contor electric	exploatare	trica dan	0	14/05/2021	17/05/2021	644.98	ch	213718856	17/05/2021	644.98	3
697	121/3/3/949	18/05/2021	1006905	18/05/2021	116.55	arabesque	materiale	exploatare	trica dan	0	18/05/2021	18/05/2021	116.55	bf	70	18/05/2021	116.55	0
698	121/3/3/947	18/05/2021	157330	12/05/2021	4045.23	AFER	AUTORIZATIE LABORATOR FIZICO-CH	exploatare	rosu mihai	0	12/05/2021	18/05/2021	4045.23	OP	282	07/05/2021	4045.23	-5
699	121/3/2/981	24/05/2021	4672	21/05/2021	12.3	posta romana	taxe postale	exploatare	rosu mihai	0	21/05/2021	24/05/2021	12.3	ch	7893	21/05/2021	12.3	0
700	121/3/2/992	24/05/2021	4571	24/05/2021	230.98	total construct ideal	materiale	exploatare	trica dan	30	23/06/2021	24/03/2021	230.98	op	404	13/07/2021	230.98	20
701	121/3/2/1008	25/05/2021	207	25/05/2021	350	electric building	montare contor trifazat	exploatare	trica dan	0	25/05/2021	25/05/2021	350	ch	18	25/05/2021	350	0
702	121/3/2/1006	25/05/2021	32687	25/05/2021	60	publitrans 2000	abonament autobuz	exploatare	trica dan	0	25/05/2021	25/05/2021	60	ch	169888	25/05/2021	60	0
703	CV1/2996	27.05.2021	10479	25.05.2021	481.71	MIRROR GROUP	BAR	exploatare	Nanu C-tin	60	24/07/2021	02/06/2021	481.71	op	1324	05/08/2021	481.71	12
704	CV1/2997	27.05.2021	7816	20.05.2021	1200	Spitalul CF Craiova	examinare	exploatare	radu i	60	19/07/2021	02/06/2021	1200	op	1328	09/08/2021	1200	21
705	cv1/3018	28.05.2021	35919	21.05.2021	185.64	SC MEDA CONSULT	unitate imagine	exploatare	Betiu F	30	21/06/2021	04/06/2021	185.64	op	1311	27/07/2021	185.64	36
706	CV1/3019	28.05.2021	36002	26.05.2021	4890.92	SC MEDA CONSULT	toner	exploatare	Betiu F	60	26/07/2021	04/06/2021	4890.92	op	1327	09/08/2021	4890.92	14
707	CV1/3020	28.05.2021	52100640	24.05.2021	240	cenافر	avize	exploatare	Paunescu Eugen	30	23/06/2021	02/06/2021	240	op	1278	07/07/2021	240	14
708	CV1/3021	28.05.2021	52100658	25.05.2021	120	cenافر	avize	exploatare	Paunescu Eugen	30	24/06/2021	02/06/2021	120	op	1278	07/07/2021	120	13
709	CV1/3029	31.05.2021	2021-165	26.05.2021	750	GRANO PANE	cazare	exploatare	radu i	0	26/05/2021	31.05.2021	750	bf	0735-00007	26/05/2021	750	0
710	CV1/3035	31.05.2021	157923	25.05.2021	5569.41	AFER	examinari	exploatare	morosanu ion									
711	CV1/3038	31.05.2021	53375112	28.05.2021	3295.08	Altex	telefoane mobile	exploatare	Betiu F	30	27/06/2021			op	1284	13/07/2021	3295.08	16
712	CV1/3045	31.05.2021	18983	26.05.2021	137	Cabana Vanatorului	cazare	exploatare	radu i	0	26/05/2021	31.05.2021	137	bf	1	26/05/2021	137	0
713	V21/93	3/6/2021	157520	17/5/2021	1741.17	AFER	examinare	Exploatare	Dragota C	0	17/5/2021	3/6/2021	1741.17	OP	5195	12/5/2021	1741.17	-5
714	V21/94	3/6/2021	157521	17/5/2021	1741.18	AFER	examinare	Exploatare	Manea Ion	0	17/5/2021	3/6/2021	1741.18	OP	5195	12/5/2021	1741.18	-5
715	V21/95	7/6/2021	2635	31/5/2021	29880.9	LOCOMOTIVA SIBIU	salubritate vagoane	Exploatare	Dragota C	60	30/7/2021	7/6/2021	29880.9	op	1316+1322	4/8/2021	29880.9	5
716	V21/96	7/6/2021	2637	31/5/2021	121873.8	LOCOMOTIVA SIBIU	salubritate vagoane	Exploatare	Dragota C	60	30/7/2021	7/6/2021	121873.8	op	1322	4/8/2021	117265.13 par	5
717	V21/97	7/6/2021	7303288	31/5/2021	18404.77													

722	CV1/3071	03.06.2021	5.2002E+13	03.06.2021	521.46	Dedeman	piese	exploatare	Nanu C-tin	0	03/06/2021	03/06/2021	521.46	bf		54	03/06/2021	521.46	0
723	CV1/3074	03.06.2021	18197	03.06.2021	414.12	IACOB		exploatare	Nanu C-tin	30	02/07/2021	18/06/2021	414.12	op		1312	27/07/2021	414.12	25
724	CV1/3076	03.06.2021	158076	28.05.2021	176.24	AFER	examinari	exploatare	Paunescu Eugen	0	28/05/2021	04/06/2021	176.24	op		1235	26/05/2021	176.24	-2
725	CV1/3088	04.06.2021	198	03.06.2021	232.86	Asociatia de proprietari nr 65	cheltuieli regie	exploatare	Dascalu Nicusor	30	02/07/2021	04.06.2021	232.86	op		1266	05/07/2021	232.86	3
726	CV1/3089	04.06.2021	202120261	02.06.2021	12747.67	Telecomunicatii	servicii	exploatare	Betiu F	30	02/07/2021	08.06.2021	12747.67	op		1276	07/07/2021	12747.67	5
727	CV1/3090	04.06.2021	202120268	03.06.2021	107.05	Telecomunicatii	penalitati	exploatare	Betiu F	30	03/07/2021	08.06.2021	107.05	op		1276	07/07/2021	107.05	4
728	CV1/3094	07.06.2021	2204667544	31.05.2021	7534.53	Cez Vanzare	energie electrica	exploatare	Dascalu Nicusor	30	30/06/2021	09/06/2021	7534.53	op		1262	02/07/2021	7534.53	2
729	CV1/3095	07.06.2021	2204667545	01.06.2021	19085.48	Cez Vanzare	energie electrica	exploatare	Dascalu Nicusor	30	01/07/2021	09.06.2021	19085.48	op		1262	02/07/2021	19085.48	1
730	CV1/3111	08.06.2021	24000299625	31.05.2021	180.36	Romprest	prestari	exploatare	Dascalu Nicusor	30	30/06/2021	09/06/2021	180.36	op		1259	29/06/2021	180.36	-1
731	CV1/3112	08.06.2021	3793432	31.05.2021	4383.06	Salubritate	deseuri	exploatare	Dascalu Nicusor	15	15/06/2021	09/06/2021	4383.06	op		1243	08/06/2021	4383.06	-7
732	CV1/3113	08.06.2021	1110832	31.05.2021	1844.91	APA REGIO	apa, canal	exploatare	Dascalu Nicusor	30	30/06/2021	09/06/2021	1844.91	op		1258	29/06/2021	1844.91	-1
733	CV1/3144	09.06.2021	3137	07.06.2021	6348.65	Solidaritate Iasi	Lenjerie pat	exploatare	Nanu C-tin			18/06/2021	6348.65	op		1334	11/08/2021	6348.65	
734	CV1/3147	09.06.2021	33157	31.05.2021	204.91	APAVIL	apa, canal	exploatare	Dascalu Nicusor	15	15/06/2021	10/06/2021	204.91	op		1289	14/07/2021	204.91	29
735	CV1/3148	09.06.2021	2642	31.05.2021	24230.97	Locomotiva	servicii	exploatare	Dascalu Nicusor	60	31/07/2021	10/06/2021	24230.97	op		1322	04/08/2021	22964.42 part	4
736	CV1/3149	09.06.2021	2633	31.05.2021	9262.08	Locomotiva	servicii	exploatare	Dascalu Nicusor	60	31/07/2021	10/06/2021	9262.08	op	1316+1322	04/08/2021	9262.08	4	
737	CV1/3151	09.06.2021	10548	08.06.2021	9649.13	MIRROR GROUP	tipizate	exploatare	Nanu C-tin	60	07/08/2021	18/06/2021	9649.13	op		1345	18/08/2021	9649.13	11
738	CV1/3153	09.06.2021	30032	02.06.2021	36.72	Salubritate	servicii	exploatare	Dascalu Nicusor	0	02/06/2021	09/06/2021	36.72	chit	446088	02/06/2021	36.72	0	
739	CV1/3157	09.06.2021	52100820	31.05.2021	240	cenafar	eliberare avize	exploatare	Paunescu Eugen	30	30/06/2021	10/06/2021	240	op		1278	07/07/2021	240	7
740	CV1/3158	09.06.2021	2200174683	20.05.2021	694.96	Regionala CF Craiova	titlu suprafie	exploatare	Dascalu Nicusor	30	20/06/2021	10.06.2021	694.96	op		1317	30/07/2021	694.96	40
741	CV1/3159	09.06.2021	2200174684	20.05.2021	49122.79	Regionala CF Craiova	utilitati	exploatare	Dascalu Nicusor	30	20/06/2021	10.06.2021	49122.79	op		1317	30/07/2021	49122.79	40
742	CV1/3160	09.06.2021	2200112547	31.05.2021	461.45	Regionala CF Craiova	utilitati	exploatare	Dascalu Nicusor	30	30/06/2021	10.06.2021	461.45	op		1317	30/07/2021	461.45	30
743	CV1/3161	09.06.2021	2200112548	31.05.2021	1126.27	Regionala CF Craiova	utilitati	exploatare	Dascalu Nicusor	30	30/06/2021	10.06.2021	1126.27	op		1317	30/07/2021	1126.27	30
744	CV1/3162	09.06.2021	2200112549	31.05.2021	1204.63	Regionala CF Craiova	utilitati	exploatare	Dascalu Nicusor	30	30/06/2021	10.06.2021	1204.63	op		1317	30/07/2021	1204.63	30
745	CV1/3163	09.06.2021	2200112550	31.05.2021	1088.61	Regionala CF Craiova	utilitati	exploatare	Dascalu Nicusor	30	30/06/2021	10.06.2021	1088.61	op		1317	30/07/2021	1088.61	30
746	CV1/3164	09.06.2021	2200112551	31.05.2021	364.46	Regionala CF Craiova	utilitati	exploatare	Dascalu Nicusor	30	30/06/2021	10.06.2021	364.46	op		1317	30/07/2021	364.46	30
747	CV1/3165	09.06.2021	2200112552	31.05.2021	867.65	Regionala CF Craiova	utilitati	exploatare	Dascalu Nicusor	30	30/06/2021	10.06.2021	867.65	op		1317	30/07/2021	867.65	30
748	CV1/3166	09.06.2021	2200112553	31.05.2021	2502.32	Regionala CF Craiova	utilitati	exploatare	Dascalu Nicusor	30	30/06/2021	10.06.2021	2502.32	op		1317	30/07/2021	2502.32	30
749	CV1/3167	09.06.2021	2200112554	31.05.2021	409.24	Regionala CF Craiova	utilitati	exploatare	Dascalu Nicusor	30	30/06/2021	10.06.2021	409.24	op		1317	30/07/2021	409.24	30
750	CV1/3168	09.06.2021	2200112555	31.05.2021	725.34	Regionala CF Craiova	utilitati	exploatare	Dascalu Nicusor	30	30/06/2021	10.06.2021	725.34	op		1317	30/07/2021	725.34	30
751	CV1/3169	09.06.2021	2200112556	31.05.2021	697.73	Regionala CF Craiova	utilitati	exploatare	Dascalu Nicusor	30	30/06/2021	10.06.2021	697.73	op		1317	30/07/2021	697.73	30
752	CV1/3170	09.06.2021	2200112557	31.05.2021	1267.05	Regionala CF Craiova	utilitati	exploatare	Dascalu Nicusor	30	30/06/2021	10.06.2021	1267.05	op		1317	30/07/2021	1267.05	30
753	CV1/3171	09.06.2021	2200112558	31.05.2021	563.83	Regionala CF Craiova	utilitati	exploatare	Dascalu Nicusor	30	30/06/2021	10.06.2021	563.83	op		1317	30/07/2021	563.83	30
754	CV1/3172	09.06.2021	2200112559	31.05.2021	1354.57	Regionala CF Craiova	utilitati	exploatare	Dascalu Nicusor	30	30/06/2021	10.06.2021	1354.57	op		1317	30/07/2021	1354.57	30
755	CV1/3173	09.06.2021	2200112560	31.05.2021	281.84	Regionala CF Craiova	utilitati	exploatare	Dascalu Nicusor	30	30/06/2021	10.06.2021	281.84	op		1317	30/07/2021	281.84	30
756	CV1/3174	09.06.2021	2200112561	31.05.2021	1224.93	Regionala CF Craiova	utilitati	exploatare	Dascalu Nicusor	30	30/06/2021	10.06.2021	1224.93	op		1317	30/07/2021	1224.93	30
757	CV1/3175	09.06.2021	2200112562	31.05.2021	677.85	Regionala CF Craiova	utilitati	exploatare	Dascalu Nicusor	30	30/06/2021	10.06.2021	677.85	op		1317	30/07/2021	677.85	30
758	CV1/3176	09.06.2021	2200112563	31.05.2021	1200.66	Regionala CF Craiova	utilitati	exploatare	Dascalu Nicusor	30	30/06/2021	10.06.2021	1200.66	op		1317	30/07/2021	1200.66	30
759	CV1/3177	09.06.2021	2200112564	31.05.2021	2018.71	Regionala CF Craiova	utilitati	exploatare	Dascalu Nicusor	30	30/06/2021	10.06.2021	2018.71	op		1317	30/07/2021	2018.71	30
760	CV1/3178	09.06.2021	2200112565	31.05.2021	802.73	Regionala CF Craiova	utilitati	exploatare	Dascalu Nicusor	30	30/06/2021	10.06.2021	802.73	op		1317	30/07/2021	802.73	30
761	CV1/3182	10.06.2021	363	09.06.2021	290	MARIAUTO	acumulatori	exploatare	Nanu C-tin	0	09/06/2021	10.06.2021	290	chit		198	09/06/2021	290	0
762	CV1/3183	10.06.2021	13590	31.05.2021	28.01	ADPP CARACAL	gunoi	exploatare	Dascalu Nicusor	15	15/06/2021	14/06/2021	28.01	op		1246	15/06/2021	28.01	0
763	CV1/3184	10.06.2021	2400050817	31.05.2021	307.38	Regionala CF Craiova	energie electrica	exploatare	Dascalu Nicusor	10	10/06/2021	11.06.2021	307.38	op		1317	30/07/2021	307.38	50
764	CV1/3185	10.06.2021	2400052818	31.05.2021	382.87	Regionala CF Craiova	energie electrica	exploatare	Dascalu Nicusor	10	10/06/2021	11.06.2021	382.87	op		1317	30/07/2021	382.87	50
765	CV1/3186	10.06.2021	2400052819	31.05.2021	208.6	Regionala CF Craiova	energie electrica	exploatare	Dascalu Nicusor	10	10/06/2021	11.06.2021	208.6	op		1317	30/07/2021	208.6	50
766	CV1/3187	10.06.2021	2400052820	31.05.2021	253.2	Regionala CF Craiova	energie electrica	exploatare	Dascalu Nicusor	10	10/06/2021	11.06.2021	253.2	op		1317	30/07/2021	253.2	50
767	CV1/3188	10.06.2021	2400050821	31.05.2021	688.21	Regionala CF Craiova	energie electrica	exploatare	Dascalu Nicusor	10	10/06/2021	11.06.2021	688.21	op		1317	30/07/2021	688.21	50
768	CV1/3189	10.06.2021	2400050822	31.05.2021	1222.72	Regionala CF Craiova	energie electrica	exploatare	Dascalu Nicusor	10	10/06/2021	11.06.2021	1222.72	op		1317	30/07/2021	1222.72	50
769	CV1/3190	10.06.2021	2400050823	31.05.2021	1065.6	Regionala CF Craiova	energie electrica	exploatare	Dascalu Nicusor	10	10/06/2021	11.06.2021	1065.6	op		1317	30/07/2021	1065.6	50
770	CV1/3191	10.06.2021	2400050824	31.05.2021	790.45	Regionala CF Craiova	energie electrica	exploatare	Dascalu Nicusor	10	10/06/2021	11.06.2021	790.45	op		1317	30/07/2021	790.45	50
771	CV1/3192	10.06.2021	2400050825	31.05.2021	1327.71	Regionala CF Craiova	energie electrica	exploatare	Dascalu Nicusor	10	10/06/2021	11.06.2021	1327.71	op		1317	30/07/2021	1327.71	50
772	CV1/3193	10.06.2021	2400050826	31.05.2021	74.1	Regionala CF Craiova	energie electrica	exploatare	Dascalu Nicusor	10	10/06/2021	11.06.2021	74.1	op		1317	30/07/2021	74.1	50
773	CV1/3194	10.06.2021	2400050827	31.05.2021	632.64	Regionala CF Craiova	energie electrica	exploatare	Dascalu Nicusor	10	10/06/2021	11.06.2021	632.64	op		1317	30/07/2021	632.64	50
774	CV1/3195	10.06.2021	2400050828	31.05.2021	643.61	Regionala CF Craiova	energie electrica	exploatare	Dascalu Nicusor	10	10/06/2021	11.06.2021	643.61	op		1317	30/07/2021	643.61	50
775	CV1/3196	10.06.2021	2400050829	31.05.2021	561.28	Regionala CF Craiova	energie electrica	exploatare	Dascalu Nicusor	10	10/06/2021	11.06.2021	561.28	op		1317	30/07/2021	561.28	50
776	CV1/3197	10.06.2021	2400050830	31.05.2021	398.65	Regionala CF Craiova	energie electrica	exploatare	Dascalu Nicusor	10	10/06/2021	11.06.2021	398.65	op		1317	30/07/2021	398.65	50
777	CV1/3198	10.06.2021	2400050831	31.05.2021	166.73	Regionala CF Craiova	energie electrica	exploatare	Dascalu Nicusor	10	10/06/2021	11.06.2021	166.73	op		1317	30/07/2021	166.73	50
778	CV1/3199	10.06.2021	2400050832	31.05.2021	740.36	Regionala CF Craiova	energie electrica	exploatare	Dascalu Nicusor	10	10/06/2021	11.06.2021	740.36	op		1317	30/07/2021	740.36	50
779	CV1/3200	10.06.2021	2400050833	31.05.2021</															

788	CV1/3243	11.06.2021	7815	20.05.2021	2028	Spitalul CF Craiova	fisa medicala	exploatare	radu i	60	19/07/2021	11/06/2021	2028	op	1328	09/08/2021	2028	21
789	CV1/3247	14.06.2021	56829	10.06.2021	460	SC Delta Aurora	cazare	exploatare	radu i	0	10/06/2021	14/06/2021	460	bf	11	10/06/2021	460	0
790	CV1/3248	14.06.2021	56830	10.06.2021	460	SC Delta Aurora	cazare	exploatare	radu i	0	10/06/2021	14/06/2021	460	bf	8	10/06/2021	460	0
791	CV1/3249	14.06.2021	56836	10.06.2021	460	SC Delta Aurora	cazare	exploatare	radu i	0	10/06/2021	14/06/2021	460	bf	14	10/06/2021	460	0
792	CV1/3250	14.06.2021	1279913	31.05.2021	102.64	Salubris Slatina	gunoi	exploatare	Dascalu Nicusor	15	15/06/2021	14/06/2021	102.64	op	1245	15/06/2021	102.64	0
793	CV1/3253	14.06.2021	56700	09.06.2021	460	SC Delta Aurora	cazare	exploatare	radu i	0	09/06/2021	14/06/2021	460	bf	154	09/06/2021	460	0
794	CV1/3256	14.06.2021	2120114515	11.06.2021	4476.15	Cez Vanzare	gaze naturale	exploatare	Dascalu Nicusor	30	11/07/2021	14.06.2021	4476.15	op	1282	12/07/2021	4476.15	1
795	CV1/3257	14.06.2021	2120115597	11.06.2021	17.71	Cez Vanzare	gaze naturale	exploatare	Dascalu Nicusor	30	11/07/2021	14.06.2021	17.71	op	1282	12/07/2021	17.71	1
796	CV1/3258	14.06.2021	12069880	08.06.2021	9.52	Polaris Holding	chirie container	exploatare	Dascalu Nicusor	15	23/06/2021	14.06.2021	9.52	op	1254	23/06/2021	9.52	0
797	CV1/3259	14.06.2021	12069881	08.06.2021	2719.62	Polaris Holding	colectare	exploatare	Dascalu Nicusor	15	23/06/2021	14.06.2021	2719.62	op	1254	23/06/2021	2719.62	0
798	CV1/3262	14.06.2021	56677	09.06.2021	460	SC Delta Aurora	cazare	exploatare	radu i	0	09/06/2021	14/06/2021	460	bf	93	09/06/2021	460	0
799	CV1/3270	15.06.2021	158848	11.06.2021	351.5	AFER	examinari	exploatare	Velisoiu L	0	11/06/2021	18.06.2021	351.5	OP	1242	08/06/2021	351.5	-3
800	CV1/3279	15.06.2021	12179	15.06.2021	15570.43	METRANS	apa minerala	exploatare	Nanu C-tin	30	15/07/2021	01/07/2021	15570.43	op	1336+1346	18/08/2021	15570.43	34
801	CV1/3280	15.06.2021	870	31.05.2021	137.34	SNTFM MARFA	apa	exploatare	Dascalu Nicusor	30	30/06/2021	18.06.2021	137.34					
802	CV1/3290	16.06.2021	1353218	15.06.2021	18085.62	BCR	colectare	exploatare	Tudosie C	60	15/08/2021	18.06.2021	18085.62	op	1344	18/08/2021	18085.62	3
803	V21/101	11/6/2021	1715	10/6/2021	52059.17	TOTAL BUSINESS TECHNOLOGIES	Saboti frana S1	Exploatare	Dragota C	60	9/8/2021	11/6/2021	52059.17					
804	V21/102	11/6/2021	1428	11/6/2021	1689.8	FREON TOTAL SRL	freon	Exploatare	Dragota C	30	11/7/2021	11/6/2021	1689.8	OP	5294	30/6/2021	1689.8	-11
805	V21/103	11/6/2021	1714	9/6/2021	21691.32	TOTAL BUSINESS TECHNOLOGIES	Saboti frana S1	Exploatare	Manea Ion	60	8/8/2021	11/6/2021	21691.32					
806	V21/104	14/6/2021	56789	9/6/2021	460	DELTA AURORA SA	cazare	Exploatare	Dragota C	0	9/6/2021	14/6/2021	460	chit	252	9/6/2021	460	0
807	V21/105	17/6/2021	48917	16/6/2021	2084.88	MOVIPLAST SRL	materiale	Exploatare	Dragota C	30	16/7/2021	17/6/2021	2084.88	OP	5298	14/7/2021	2084.88	-2
808	V21/106	17/6/2021	723	13/5/2021	118	INSTITUTUL MEDICINA LEGALA	servicii medicale	Exploatare	Dragota C	35	17/6/2021	17/6/2021	118	OP	5285	17/6/2021	118	0
809	V21/107	18/6/2021	48917	16/6/2021	6686.47	COMPANIA DE APA OLTENIA	apa	Exploatare	Dragota C	15	17/7/2021	18/6/2021	6686.47	op	1253	23/6/2021	6686.47	-8
810	I21/3/2/1021	26/05/2021	30781	26/05/2021	773.5	general elektrik ro grup	comutator stea	exploatare	trica dan	15	10/06/2021	26/05/2021	773.5	op	411	13/07/2021	773.5	33
811	I21/3/2/1022	26/05/2021	10006186	26/05/2021	57.21	rompetrol downstream	BENZINA	exploatare	trica dan	0	26/05/2021	26/05/2021	57.21	BF	143720	26/05/2021	57.21	0
812	I21/3/2/1023	26/05/2021	1007365	26/05/2021	26.39	ARABESQUE	ULEI RURIS	exploatare	trica dan	0	26/05/2021	26/05/2021	26.39	bf	161	26/05/2021	26.39	0
813	I21/3/2/1032	31/05/2021	4892	31/05/2021	32.8	posta romana	taxe postale	exploatare	rosu mihai	0	28/05/2021	31/05/2021	32.8	ch	8293	28/05/2021	32.8	0
814	I21/3/4/1042	31/05/2021	3609	28/05/2021	95.2	cesivo srl	banda uleiata	exploatare	trica dan	30	27/06/2021	31/05/2021	95.2	op	408	13/07/2021	95.2	16
815	I21/3/4/1043	31/05/2021	12454	31/05/2021	150	Elf Auto Com	perie alternator	exploatare	trica dan	0	31/05/2021	31/05/2021	150	bf	7	31/05/2021	150	0
816	I21/3/4/1044	31/05/2021	4573	31/05/2021	42.01	total construct ideal	discuri	exploatare	trica dan	30	30/06/2021	31/05/2021	42.01	op	404	13/07/2021	42.01	13
817	I21/3/2/1046	31/05/2021	4949	31/05/2021	16.4	posta romana	taxe postale	exploatare	rosu mihai	0	31/05/2021	31/05/2021	16.4	ch	8381	31/05/2021	16.4	0
818	I21/3/4/1047	02/06/2021	4577	02/06/2021	15	total construct ideal	diluant	exploatare	trica dan	30	02/07/2021	02/06/2021	15	op	404	13/07/2021	15	11
819	I21/3/4/1051	02/06/2021	390230	02/06/2021	19.49	cronos	suruburi,saibe	exploatare	trica dan	0	02/06/2021	02/06/2021	19.49	ch	119058	02/06/2021	19.49	0
820	I21/3/4/1056	03/06/2021	622012	02/06/2021	892.5	malcom	snur fibra sticla	exploatare	trica dan	30	02/07/2021	02/06/2021	892.5	op	406	13/07/2021	892.5	11
821	I21/3/4/1064	04/06/2021	394106	31/05/2021	1173.07	salubritate 2000	GUNOI MENAJER	exploatare	rosu mihai	15	15/06/2021	07/06/2021	1173.07	op	396	17/06/2021	1173.07	2
822	I21/3/3/1065	07/06/2021	2638	31/05/2021	709.05	locomotiva srl	salubritate AM	exploatare	rosu mihai	60	05/08/2021	08/06/2021	709.05	op	1322	04/08/2021	682.24 partial	
823	I21/3/3/1066	07/06/2021	2640	31/05/2021	19297.17	locomotiva srl	salubritate AM	exploatare	rosu mihai	60	05/08/2021	08/06/2021	19297.17	op	1322	04/08/2021	8567.45 partial	
824	I21/3/3/1067	07/06/2021	2636	31/05/2021	18565.92	locomotiva srl	salubritate AM	exploatare	rosu mihai	60	05/08/2021	08/06/2021	18565.92	op	1322	04/08/2021	7863.85 partial	
825	I21/3/3/1075	08/06/2021	22952	07/06/2021	348.08	ht print srl	filul	exploatare	trica dan	0	07/06/2021	08/06/2021	348.08	op	346	08/06/2021	348.08	
826	I21/3/2/1080	08/06/2021	1049	03/06/2021	23639.11	fortuna security	servicii paza	exploatare	rosu mihai	60	06/08/2021	09/06/2021	23639.11	op	480,479	10/08/2021	23639.11	4
827	I21/3/2/1098	09/06/2021	816	25/05/2021	180.88	snfm rem piatra-olt	alimentari,intr,les locom	exploatare	rosu mihai	30	25/07/2021	09/06/2021	180.88	oc		07/07/2021	180.88	
828	I21/3/2/1099	09/06/2021	817	26/05/2021	12910.31	snfm dep craiova	cazare si comanda personal;	exploatare	rosu mihai	30	26/06/2021	09/06/2021	12910.31	oc		07/07/2021	12910.31	
829	I21/3/2/1112	14/06/2021	5291	11/06/2021	16.4	posta romana	taxe postale	exploatare	rosu mihai	0	11/06/2021	14/06/2021	16.4	ch	8992	11/06/2021	16.4	0
830	I21/3/2/1119	14/06/2021	22490	14/06/2021	210.63	TOP ACTIV OFFICE IMPEX	insecticid	exploatare	trica dan	0	14/06/2021	14/06/2021	210.63	op	350	14/06/2021	210.63	0
831	I21/3/3/1125	15/06/2021	56866	10/06/2021	460	delta aurora	CAZARE	exploatare	rosu mihai	0	10/06/2021	15/06/2021	460	bf	54	10/06/2021	460	
832	I21/3/3/1130	16/06/2021	56811	09/06/2021	460	delta aurora	cazare	exploatare	rosu mihai	0	09/06/2021	16/06/2021	460	bf	94	09/06/2021	460	
833	I21/3/3/1132	16/06/2021	5303430	15/06/2021	3991.75	apa canal 2000	apa si canal	exploatare	rosu mihai	15	30/06/2021	17/06/2021	3991.75	op	397	30/06/2021	3991.75	
834	I21/3/3/1146	17/06/2021	18293	16/06/2021	3078.53	romcarbon	filtre	exploatare	trica dan	30	16/07/2021	17/06/2021	3078.53	ch,op	202795550-463	021,07/23/2021	3078.53	
835	I21/3/3/1155	18/06/2021	9158	18/06/2021	119	faron	reparat imprimanta	exploatare	trica dan	0	18/06/2021	22/06/2021	119	bf	3	18/06/2021	119	
836	I21/3/3/1156	18/06/2021	5492	18/06/2021	20.5	posta romana	taxe postale	exploatare	rosu mihai	0	18/06/2021	18/06/2021	20.5	ch	5492	18/06/2021	20.5	0
837	I21/3/3/1166	22/06/2021	112004844	18/06/2021	1456.56	schunk	perii motor tractiune lde	exploatare	trica dan	30	18/07/2021	22/06/2021	1456.56	op	466	26/07/2021	1456.56	
838	I21/3/3/1177	22/06/2021	20088	22/06/2021	571.2	sting dd ignifug srl	verificare stingatoare P6 si G5	exploatare	trica dan	30	22/07/2021	22/06/2021	571.2	op	474	05/08/2021	571.2	14
839	CV1/3322	18.06.2021	34662	17.06.2021	3645	AUTOTILE	piese autoturism	exploatare	Nanu C-tin	0	17/06/2021	18/06/2021	3645	chit	12022	17/06/2021	3645	0
840	CV1/3326	18.06.2021	4083130	08.06.2021	308.15	Compania de apa Oltenia	apa	exploatare	Dascalu Nicusor	15	23/06/2021	23.06.2021	308.15	op	1253	23/06/2021	308.15	0
841	CV1/3327	18.06.2021	10597	16.06.2021	481.71	MIRROR GROUP	BAR	exploatare	Nanu C-tin	60	15/06/2021	01/07/2021	481.71	op	1345	18/08/2021	481.71	3
842	CV1/3344	18.06.2021	59387	14.06.2021	140	GRAL MEDICAL	servicii	exploatare	radu i	60	13/08/2021	22.06.2021	140					
843	CV1/3347	18.06.2021	36243	16.06.2021	294.53	Meda Consult	unitate imagine	exploatare	Betiu F	30	16/07/2021	25/06/2021	294.53	op	1325	05/08/2021	294.53	20
844	CV1/3363	22.06.2021	153	14.06.2021	792	A DREAM CEANARIE	cazare	exploatare	Popescu Daniel	0	14/06/2021	22.06.2021	792	bf	1	14/06/2021	792	0
845	CV1/3364	22.06.2021	52100942	16.06.2021	120	cenafar	avize	exploatare	Paunescu Eugen	30	15/07/2021	25.06.2021	120	op	1277	07/07/2021	120	-8
846	CV1/3367	22.06.2021	2205105449	20.06.2021	0.02	Cez Vanzare	energie electrica	exploatare	Dascalu Nicusor	10	30/06/2021	25.06.2021	0.02	op	1275	07/07/2021	0.02	7
847	CV1/3368	22.06.2021	2205105450	20.06.2021	0.31	Cez Vanzare	energie electrica	exploatare	Dascalu Nicusor	10	30/06/2021	25.06.2021	0.31	op	1275	07/07/2021	0.31	7
848	CV1/3369	22.06.2021	2205105451	20.06.2021	0.07	Cez Vanzare	energie electrica	exploatare	Dascalu Nicusor	10	30/06/2021	25.06.2021	0.07	op	1275	07/07/2021	0.07	7
849	CV1/3371	22.06.2021	2205105452															

854	CV1/3376	22.06.2021	2205105457	20.06.2021	1.34	Cez Vanzare	energie electrica	exploatare	Dascalu Nicusor	10	30/06/2021	25.06.2021	1.34	op	1275	07/07/2021	1.34	7
855	CV1/3377	22.06.2021	2205105458	20.06.2021	0.58	Cez Vanzare	energie electrica	exploatare	Dascalu Nicusor	10	30/06/2021	25.06.2021	0.58	op	1275	07/07/2021	0.58	7
856	CV1/3378	22.06.2021	2205105460	20.06.2021	0.1	Cez Vanzare	energie electrica	exploatare	Dascalu Nicusor	10	30/06/2021	25.06.2021	0.1	op	1275	07/07/2021	0.1	7
857	CV1/3379	22.06.2021	2205105461	20.06.2021	0.14	Cez Vanzare	energie electrica	exploatare	Dascalu Nicusor	10	30/06/2021	25.06.2021	0.14	op	1275	07/07/2021	0.14	7
858	CV1/3380	22.06.2021	2205105463	20.06.2021	35.08	Cez Vanzare	energie electrica	exploatare	Dascalu Nicusor	10	30/06/2021	25.06.2021	35.08	op	1275	07/07/2021	35.08	7
859	CV1/3406	23.06.2021	1331470	14.06.2021	8.68	Termo calor	incalzire	exploatare	Dascalu Nicusor	15	29/06/2021	25.06.2021	8.68	op	1257	29/06/2021	8.68	0
860	CV1/3408	23.06.2021	1904720396	10.06.2021	365.22	Distrigaz	aviz amplasament	exploatare	Dascalu Nicusor	0	10.06.2021	23/06/2021	365.22	bf	996	08/06/2021	365.22	0
861	CV1/3422	24.06.2021	7863	17.06.2021	3597	Spitalul CF Craiova	fise medicale	exploatare	radu i	60	17/08/2021	25.06.2021	3597	op	1348+1349	18/08/2021	3597	1
862	CV1/3423	24.06.2021	7869	22.06.2021	1020	Spitalul CF Craiova	examen psihologic	exploatare	radu i	60	22/08/2021	25.06.2021	1020	op	1348+1349	18/08/2021	1020	-4
863	CV1/3424	24.06.2021	12191	23.06.2021	17956.01	METRANS	apa minerala	exploatare	Nanu C-tin	30	22/07/2021	01/07/2021	17956.01	op	1346	18/08/2021	17956.01	27
864	CV1/3457	28.06.2021	130	18.06.2021	3780	BEJ OLARU	servicii evaluare	exploatare	Dascalu Nicusor	30	17/07/2021	01/07/2021	3780	op	1343	18/08/2021	3780	32
865	CV1/3470	28.06.2021	15608	28.06.2021	72	Blue Bay	pahare plastic	exploatare	Stancu T	0	28/06/2021	28/06/2021	72	bf	114	28/06/2021	72	0
866	CV1/3474	29.06.2021	52100966	24.06.2021	90	cenafer	evaluati	exploatare	Paunescu Eugen	30	23/07/2021	29/06/2021	90	op	1277	07/07/2021	90	-16
867	CV1/3475	29.06.2021	10669	27.06.2021	481.71	MIRROR GROUP	avizare	exploatare	Stancu T	60	26/08/2021			op	1368	03/09/2021	481.71	8
868	CV1/3483	29.06.2021	15626	29.06.2021	78	Blue Bay	pahare plastic	exploatare	Stancu T	0	29/06/2021	29/06/2021	78	bf	55	29/06/2021	78	0
869	V21/108	22/6/2021	2644	18/6/2021	13848.03	LOCOMOTIVA SIBIU	salubritzare vagoane	exploatare	Dragota C	60	17/8/2021	22/6/2021	13848.03	op	1362	30/8/2021	13848.03	13
870	V21/109	22/6/2021	2205105448	20/6/2021	0.04	CEZ VANZARE SA	en.electrica	Exploatare	Dragota C	10	30/6/2021	22/6/2021	0.04	op	1275	07/07/2021	0.04	7
871	V21/110	22/6/2021	2205105459	20/6/2021	35.89	CEZ VANZARE SA	en.electrica	Exploatare	Dragota C	10	30/6/2021	22/6/2021	35.89	op	1275	07/07/2021	35.89	7
872	V21/111	23/6/2021	140379	31/5/2021	1145.62	SRCL BV	verificare vincluri	Exploatare	Dragota C	60	30/7/2021	23/6/2021	1145.62					
873	V21/112	29/6/2021	1870	29/6/2021	5875.77	CONTRANS IMPEX	verificare si reparatii LFI	Exploatare	Dragota C	60	28/8/2021	29/6/2021	5875.77					
874	V21/113	29/6/2021	1869	29/6/2021	16108.2	CONTRANS IMPEX	verificare si reparatii LFI	Exploatare	Dragota C	60	28/8/2021	29/6/2021	16108.2					
875	V21/3/1203	28/06/2021	32827	28/06/2021	60	publitrans 2000	abonament autobuz	exploatare	rosu mihai	0	28/06/2021	28/06/2021	60	CH	171567	28/06/2021	60	0
876	V21/3/1209	28/06/2021	47007	28/06/2021	262	top star amb	curele, coliere	exploatare	rosu mihai	30	28/07/2021	28/06/2021	262	op	476	05/08/2021	262	8
877	V21/3/1216	30/06/2021	2088	23/06/2021	250	spitalul cai ferate witing	TAXA REEVALUARE COMISIA CENTRA	exploatare	rosu mihai	1	24/06/2021	30/06/2021	250	ch	13933	23/06/2021	250	
878	V21/3/1220	30/06/2021	7000252845	29/06/2021	2113.32	united parts srl	filtre motorina si ulei	exploatare	trica dan	30	29/07/2021	30/06/2021	2113.32	op	475	05/08/2021	2113.32	7
879	V21/3/1221	30/06/2021	39226	29/06/2021	1650	westone srl	ulei atf	exploatare	trica dan	0	29/06/2021	30/06/2021	1650	op	410	13/07/2021	1650	
880	V21/3/1223	30/06/2021	5824	30/06/2021	16.4	posta romana	taxe postale	exploatare	rosu mihai	0	30/06/2021	06/30/2021	16.4	CH	9902	30/06/2021	16.4	0
881	V21/3/1225	01/07/2021	20210521	30/06/2021	299.88	verde motors	garantiri	exploatare	rosu mihai	30	29/07/2021	01/07/2021	299.88	op	477	05/08/2021	299.88	7
882	CV1/3517	01.07.2021	12220	30.06.2021	3114.09	METRANS	apa minerala	exploatare	Nanu C-tin	30	30/07/2021	07/07/2021	3114.09	op	1370	03/09/2021	3114.09	35
883	CV1/3532	02.07.2021	2205520559	30.06.2021	7422.52	Cez Vanzare	energie electrica	exploatare	Dascalu Nicusor	30	30/07/2021	08.07.2021	7422.52	op	1307	27/07/2021	7422.52	-3
884	CV1/3541	02.07.2021	2107018	02.07.2021	583	INFOCENTER	UPS	exploatare	Betiu F	30	02/08/2021	07/07/2021	583	op	1331	11/08/2021	583	9
885	CV1/3573	05.07.2021	2200175252	21.06.2021	47910.77	Regionala CF Craiova	chirie	exploatare	Dascalu Nicusor	30	21/07/2021	06/07/2021	47910.77					
886	CV1/3574	05.07.2021	2200175251	21.06.2021	694.96	Regionala CF Craiova	utilitati	exploatare	Dascalu Nicusor	30	21/07/2021	06/07/2021	694.96	op	1317	30/07/2021	694.96	9
887	CV1/3586	05.07.2021	2200112741	30.06.2021	878.03	Regionala CF Craiova	utilitati	exploatare	Dascalu Nicusor	30	30/07/2021	06/07/2021	878.03					
888	CV1/3587	05.07.2021	2200112742	30.06.2021	209.48	Regionala CF Craiova	utilitati	exploatare	Dascalu Nicusor	30	30/07/2021	06/07/2021	209.48	op	1359	19/08/2021	209.48	20
889	CV1/3588	05.07.2021	2200112743	30.06.2021	738.85	Regionala CF Craiova	utilitati	exploatare	Dascalu Nicusor	30	30/07/2021	06/07/2021	738.85	op	1359	19/08/2021	738.85	20
890	CV1/3589	05.07.2021	2200112744	30.06.2021	601.29	Regionala CF Craiova	utilitati	exploatare	Dascalu Nicusor	30	30/07/2021	06/07/2021	601.29	op	1359	19/08/2021	601.29	20
891	CV1/3590	05.07.2021	2200112745	30.06.2021	260.59	Regionala CF Craiova	utilitati	exploatare	Dascalu Nicusor	30	30/07/2021	06/07/2021	260.59	op	1359	19/08/2021	260.59	20
892	CV1/3591	05.07.2021	2200112746	30.06.2021	535.66	Regionala CF Craiova	utilitati	exploatare	Dascalu Nicusor	30	30/07/2021	06/07/2021	535.66	op	1359	19/08/2021	535.66	20
893	CV1/3592	05.07.2021	2200112747	30.06.2021	1175.39	Regionala CF Craiova	utilitati	exploatare	Dascalu Nicusor	30	30/07/2021	06/07/2021	1175.39	op	1359	19/08/2021	1175.39	20
894	CV1/3593	05.07.2021	2200112748	30.06.2021	749.72	Regionala CF Craiova	utilitati	exploatare	Dascalu Nicusor	30	30/07/2021	06/07/2021	749.72	op	1359	19/08/2021	749.72	20
895	CV1/3594	05.07.2021	2200112749	30.06.2021	1459.71	Regionala CF Craiova	utilitati	exploatare	Dascalu Nicusor	30	30/07/2021	06/07/2021	1459.71	op	1359	19/08/2021	1459.71	20
896	CV1/3595	05.07.2021	2200112750	30.06.2021	999.42	Regionala CF Craiova	utilitati	exploatare	Dascalu Nicusor	30	30/07/2021	06/07/2021	999.42	op	1359	19/08/2021	999.42	20
897	CV1/3596	05.07.2021	2200112751	30.06.2021	1238.54	Regionala CF Craiova	utilitati	exploatare	Dascalu Nicusor	30	30/07/2021	06/07/2021	1238.54	op	1359	19/08/2021	1238.54	20
898	CV1/3597	05.07.2021	2200112752	30.06.2021	160.44	Regionala CF Craiova	utilitati	exploatare	Dascalu Nicusor	30	30/07/2021	06/07/2021	160.44	op	1359	19/08/2021	160.44	20
899	CV1/3601	06.07.2021	159550	30.06.2021	820.66	Afer	vize	exploatare	Paunescu Eugen	0	30/06/2021	06/07/2021	820.66	OP	5287+1279	07/07/2021	820.66	7
900	CV1/3602	06.07.2021	2205633746	01.07.2021	21693.87	Cez Vanzare	gaze naturale	exploatare	Dascalu Nicusor	30	31/07/2021	08.07.2021	21693.87	op	1307	27/07/2021	21693.87	-4
901	CV1/3603	06.07.2021	2205633745	30.06.2021	4860.6	Cez Vanzare	gaze naturale	exploatare	Dascalu Nicusor	30	30/07/2021	08.07.2021	4860.6	op	1307	27/07/2021	4860.6	-3
902	CV1/3608	06.07.2021	2654	30.06.2021	33957.8	LOCOMOTIVA SIBIU	salubritzare	exploatare	Dascalu Nicusor	60	30/08/2021	08.07.2021	33957.8					
903	CV1/3613	06.07.2021	10706	06.07.2021	481.71	MIRROR GROUP	BAR	exploatare	Nanu C-tin	60	06/09/2021	16.07.2021	481.71					
904	CV1/3614	06.07.2021	10707	06.07.2021	178.5	MIRROR GROUP	BAR	exploatare	Nanu C-tin	60	06/09/2021	16.07.2021	178.5					
905	CV1/3621	07.07.2021	159630	30.06.2021	175.86	AFER	examinari	exploatare	Veliscou L	0	30/06/2021	08.07.2021	175.86	op	1260	29/06/2021	175.86	-1
906	CV1/3623	07.07.2021	3820020	30.06.2021	3275.93	Salubritate	deseuri	exploatare	Dascalu Nicusor	45	14/08/2021	08.07.2021	3275.93	op	1292	14/07/2021	3275.93	-31
907	CV1/3633	08.07.2021	1299563	30.06.2021	102.64	Salubris Slatina	deseuri	exploatare	Dascalu Nicusor	15	15/07/2021	12.07.2021	102.64	op	1288	14/07/2021	102.64	-1
908	CV1/3634	08.07.2021	199	05.07.2021	223.53	Asociatia de proprietari nr 65	cheltuieli regie	exploatare	Dascalu Nicusor	30	04/08/2021	12.07.2021	223.53	op	1321	03/08/2021	223.53	-1
909	CV1/3660	08.07.2021	1258	07.07.2021	14830.97	C&C Prevent	hartie	exploatare	Nanu C-tin	30	06/08/2021	16.07.2021	14830.97	op	1366+1378	13/09/2021	10000 partial	
910	CV1/3665	08.07.2021	849	07.07.2021	130.2	IFG SYSTEMS	deviz	exploatare	Nanu C-tin	30	06/08/2021	16.07.2021	130.2	op	1352	18/08/2021	130.2	12
911	CV1/3666	08.07.2021	850	07.07.2021	130.2	IFG SYSTEMS	deviz	exploatare	Nanu C-tin	30	06/08/2021	16.07.2021	130.2	op	1352	18/08/2021	130.2	12
912	CV1/3667	08.07.2021	851	07.07.2021	130	IFG SYSTEMS	deviz	exploatare	Nanu C-tin	30	06/08/2021	16.07.2021	130	op	1352	18/08/2021	130	12
913	CV1/3668	08.07.2021	852	07.07.2021	130	IFG SYSTEMS	deviz	exploatare	Nanu C-tin	30	06/08/2021	16.07.2021	130	op	1352	18/08/2021	130	12
914	CV1/3669	08.07.2021	853	07.07.2021	130	IFG SYSTEMS	deviz	exploatare	Nanu C-tin	30	06/08/2021	16.07.2021	130	op	1352	18/08/2021	130	

920	CV1/3687	09.07.2021	1122532	30.06.2021	1852.21	APA REGIO	apa, canal	exploatare	Dascalu Nicusor	30	30/07/2021	12.07.2021	1852.19	op	1309	27/07/2021	1852.19	-3
921	CV1/3688	09.07.2021	24000302160	30.06.2021	173.09	ROMPREST	deseuri	exploatare	Dascalu Nicusor	30	30/07/2021	12.07.2021	173.09	op	1308	27/07/2021	173.09	-3
922	CV1/3689	12.07.2021	2400051210	30.06.2021	9690.55	Regionala CF Craiova	energie electrica	exploatare	Dascalu Nicusor	10	10/07/2021	12.07.2021	9690.55	op	1359	19/08/2021	9690.55	40
923	CV1/3695	12.07.2021	2400051178	30.06.2021	485.12	Regionala CF Craiova	energie electrica	exploatare	Dascalu Nicusor	10	10/07/2021	12.07.2021	485.12	op	1359	19/08/2021	485.12	40
924	CV1/3696	12.07.2021	2400051179	30.06.2021	547.55	Regionala CF Craiova	energie electrica	exploatare	Dascalu Nicusor	10	10/07/2021	12.07.2021	547.55	op	1359	19/08/2021	547.55	40
925	CV1/3697	12.07.2021	2400051180	30.06.2021	694.39	Regionala CF Craiova	energie electrica	exploatare	Dascalu Nicusor	10	10/07/2021	12.07.2021	694.39	op	1359	19/08/2021	694.39	40
926	CV1/3698	12.07.2021	2400051181	30.06.2021	21.27	Regionala CF Craiova	energie electrica	exploatare	Dascalu Nicusor	10	10/07/2021	12.07.2021	21.27	op	1359	19/08/2021	21.27	40
927	CV1/3699	12.07.2021	2400051182	30.06.2021	12872.25	Regionala CF Craiova	energie electrica	exploatare	Dascalu Nicusor	10	10/07/2021	12.07.2021	12872.25	op	1359	19/08/2021	12872.25	40
928	CV1/3700	12.07.2021	2400051183	30.06.2021	682.04	Regionala CF Craiova	energie electrica	exploatare	Dascalu Nicusor	10	10/07/2021	12.07.2021	682.04	op	1359	19/08/2021	682.04	40
929	CV1/3701	12.07.2021	2400051184	30.06.2021	739.67	Regionala CF Craiova	energie electrica	exploatare	Dascalu Nicusor	10	10/07/2021	12.07.2021	739.67	op	1359	19/08/2021	739.67	40
930	CV1/3705	12.07.2021	2400051185	30.06.2021	883.77	Regionala CF Craiova	energie electrica	exploatare	Dascalu Nicusor	10	10/07/2021	12.07.2021	883.77	op	1359	19/08/2021	883.77	40
931	CV1/3706	12.07.2021	2400051186	30.06.2021	555.1	Regionala CF Craiova	energie electrica	exploatare	Dascalu Nicusor	10	10/07/2021	12.07.2021	555.1	op	1359	19/08/2021	555.1	40
932	CV1/3707	12.07.2021	2400051187	30.06.2021	65.19	Regionala CF Craiova	energie electrica	exploatare	Dascalu Nicusor	10	10/07/2021	12.07.2021	65.19	op	1359	19/08/2021	65.19	40
933	CV1/3708	12.07.2021	2400051188	30.06.2021	424.73	Regionala CF Craiova	energie electrica	exploatare	Dascalu Nicusor	10	10/07/2021	12.07.2021	424.73	op	1359	19/08/2021	424.73	40
934	CV1/3709	12.07.2021	2400051189	30.06.2021	28.13	Regionala CF Craiova	energie electrica	exploatare	Dascalu Nicusor	10	10/07/2021	12.07.2021	28.13	op	1359	19/08/2021	28.13	40
935	CV1/3710	12.07.2021	2400051190	30.06.2021	20.59	Regionala CF Craiova	energie electrica	exploatare	Dascalu Nicusor	10	10/07/2021	12.07.2021	20.59	op	1359	19/08/2021	20.59	40
936	CV1/3711	12.07.2021	2400051191	30.06.2021	123.88	Regionala CF Craiova	energie electrica	exploatare	Dascalu Nicusor	10	10/07/2021	12.07.2021	123.88	op	1359	19/08/2021	123.88	40
937	CV1/3712	12.07.2021	14366	30.06.2021	28.01	ADPP CARACAL	gunoi	exploatare	Dascalu Nicusor	15	15/07/2021	12.07.2021	28.01	op	1290	14/07/2021	28.01	-1
938	CV1/3714	12.07.2021	1070183	30.06.2021	97.44	COMPANIA DE APA OLT	apa, canal	exploatare	Dascalu Nicusor	15	15/07/2021	12.07.2021	97.44	op	1291	14/07/2021	97.44	-1
939	CV1/3715	12.07.2021	4098421	07.07.2021	320.44	COMPANIA OLTEINIA	apa, canal	exploatare	Dascalu Nicusor	15	22/07/2021	12.07.2021	320.44	op	1296	20/07/2021	320.44	-2
940	CV1/3717	12.07.2021	41300	30.06.2021	179.27	APAVIL	apa, canal	exploatare	Dascalu Nicusor	15	15/07/2021	12.07.2021	179.27	op	1289	14/07/2021	179.27	-1
941	CV1/3720	12.07.2021	24000511212	30.06.2021	894.06	Regionala CF Craiova	energie electrica	exploatare	Dascalu Nicusor	10	10/07/2021	12.07.2021	894.06	op	1359	19/08/2021	894.06	40
942	CV1/3721	12.07.2021	36537	08.07.2021	2918.48	Meda Consult	imprimanta	exploatare	Betiu F	60	08/09/2021	16.07.2021	2918.48	op	1367	03/09/2021	2918.48	-5
943	CV1/3722	12.07.2021	45000	12.07.2021	278.6	City insurance	prime asigurare	exploatare	Nanu C-tin	30	12/08/2021	16.07.2021	278.6	op	1332	11/08/2021	278.6	-1
944	CV1/3731	13.07.2021	2485	08.07.2021	360	ENY&EDY	Cazare	exploatare	Velliscolu L	0	08/07/2021	13/07/2021	360	chit	12276	08/07/2021	360	0
945	CV1/3734	13.07.2021	2120135552	12.07.2021	1265.8	Cez Vanzare	gaze naturale	exploatare	Dascalu Nicusor	30	11/08/2021	19.07.2021	1265.8	op	1330	11/08/2021	1265.8	0
946	CV1/3735	13.07.2021	2120136280	12.07.2021	1614.29	Cez Vanzare	gaze naturale	exploatare	Dascalu Nicusor	30	11/08/2021	19.07.2021	1614.29	op	1330	11/08/2021	1614.29	0
947	CV1/3739	13.07.2021	2110001203	09.07.2021	547.61	Regionala CF Craiova	consolidare cladire	exploatare	Dascalu Nicusor	30	08/08/2021	16.07.2021	547.61	op	1359	19/08/2021	547.61	11
948	CV1/3740	13.07.2021	27	06.07.2021	3151.12	SC Certinvest	alcool sanitar	exploatare	Nanu C-tin	60	06/09/2021	16.07.2021	3151.12	op	1333	11/08/2021	3151.12	-26
949	CV1/3746	13.07.2021	59556	12.07.2021	175	GRAL MEDICAL	servicii	exploatare	radu I	60	11/09/2021	16.07.2021	175					
950	CV1/3587	14.07.2021	862	14.07.2021	899.58	JFG SYSTEMS	deviz	exploatare	Nanu C-tin	30	14/08/2021	16.07.2021	899.58	op	1352	18/08/2021	899.58	4
951	CV1/3599	15.07.2021	6833	15.07.2021	270	posta romana	servicii licenta	exploatare	Nanu C-tin	0	15/07/2021	16/07/2021	270	chit	11952	15/07/2021	270	0
952	CV1/3603	15.07.2021	160102	12.07.2021	615.57	Afer	vize	exploatare	Paunescu Eugen	0	12/07/2021	16.07.2021	615.54	op	1279	07/07/2021	615.57	-5
953	CV1/3604	15.07.2021	160101	12.07.2021	205.19	Afer	vize	exploatare	Paunescu Eugen	0	12/07/2021	16.07.2021	205.18	op	1279	07/07/2021	205.19	-5
954	CV1/3605	15.07.2021	160098	12.07.2021	3898.59	Afer	vize	exploatare	Paunescu Eugen	0	12/07/2021	16.07.2021	3898.51	op	1279	07/07/2021	3898.59	-5
955	CV1/3609	15.07.2021	5265	15.07.2021	99.96	BEI TALPA NEACSU	Cheltuieli judiciare	exploatare	hristea	0	15/07/2021	15/07/2021	99.96	chit	9981	15/07/2021	99.96	0
956	CV1/3612	15.07.2021	17300025644	14.07.2021	1550	FLANCO	telefoane mobile	exploatare	Betiu F	0	14/07/2021			op	1342	18/08/2021	1550	35
957	CV1/3614	15.07.2021	12072933	05.07.2021	2719.62	Polaris Holding	gunoi	exploatare	Dascalu Nicusor	15	20/07/2021	19.07.2021	2719.62	op	1297	20/07/2021	2719.62	0
958	CV1/3615	15.07.2021	12072932	05.07.2021	46.91	Polaris Holding	gunoi	exploatare	Dascalu Nicusor	15	20/07/2021	19.07.2021	46.91	op	1297	20/07/2021	46.91	0
959	CV1/3629	16.07.2021	57373486	15.07.2021	1099.9	ALTEX	telefoane mobile	exploatare	Betiu F	0	15/07/2021			op	1341	18/08/2021	1099.9	34
960	CV1/3636	19.07.2021	1370588	16.07.2021	18995.97	BCR CIT ONE	COlectare	exploatare	Tudosie C	60	15/09/2021	20.07.2021	18995.97					
961	CV1/3641	19.07.2021	10769	15.07.2021	481.71	MIRROR GROUP	avizare	exploatare	Nanu C-tin	60	15/09/2021	02.08.2021	481.71					
962	CV1/3654	20.07.2021	12253	16.07.2021	2595.07	METRANS	apa minerala	exploatare	Nanu C-tin	60	14/09/2021	04.08.2021	2595.07					
963	V21/114	6/7/2021	159470	28/6/2021	6974.72	AFER	examinare	Exploatare	Dragota C	0	28/6/2021	6/7/2021	6974.72	OP	5286	23/6/2021	6974.72	-5
964	V21/115	6/7/2021	159549	30/6/2021	3989.11	AFER	examinare	Exploatare	Dragota C	0	30/6/2021	6/7/2021	3989.11	OP	5287	24/6/2021	3898.11	-6
965	V21/116	6/7/2021	2651	30/6/2021	43662.92	LOCOMOTIVA SIBIU	salubritate vagoane	Exploatare	Manea Ion	60	29/8/2021	6/7/2021	43662.92					
966	V21/117	6/7/2021	2649	30/6/2021	117011.09	LOCOMOTIVA SIBIU	salubritate vagoane	Exploatare	Dragota C	60	29/8/2021	6/7/2021	117011.09					
967	V21/118	9/7/2021	541	6/7/2021	2095.51	CLAUS MIH IMPEX SRL	materiale	Exploatare	Dragota C	30	5/8/2021	9/7/2021	2095.51	op	5391	24/8/2021	2095.51	19
968	V21/119	9/7/2021	540	6/7/2021	1442.88	CLAUS MIH IMPEX SRL	materiale	Exploatare	Dragota C	30	5/8/2021	9/7/2021	1442.88	OP	5350	12/8/2021	1442.88	7
969	V21/120	9/7/2021	199	1/7/2021	8000	GAZEBO SRL	geam	Exploatare	Dragota C	0	1/7/2021	9/7/2021	8000	OP	5296	14/7/2021	8000	13
970	V21/121	12/7/2021	4098423	7/7/2021	6938.2	COMPANIA DE APA OLTEINIA	apa	Exploatare	Dragota C	15	22/7/2021	12/7/2021	6938.2	op	1296	20/7/2021	6938.2	-2
971	V21/122	13/7/2021	1750	9/7/2021	3645.6	TOTAL BUSINESS TECHNOLOGIES	Ssaboti frana S1	Exploatare	Dragota C	60	7/9/2021	13/7/2021	3645.6					
972	V21/123	14/7/2021	1747	9/7/2021	13014.79	TOTAL BUSINESS TECHNOLOGIES	Ssaboti frana S1	Exploatare	Manea Ion	60	7/9/2021	14/7/2021	13014.79					
973	V21/124	15/7/2021	25921	13/7/2021	77.3	ZAVIS IMPEX SRL	materiale	Exploatare	Dragota C	30	12/8/2021	15/7/2021	77.3					
974	V21/125	15/7/2021	1584	13/7/2021	844.9	FREON TOTAL SRL	materiale	Exploatare	Dragota C	30	12/8/2021	15/7/2021	844.9	OP	5351	12/8/2021	844.9	0
975	V21/126	15/7/2021	56166	14/7/2021	428.4	TEOH TECH SRL	materiale	Exploatare	Dragota C	30	13/8/2021	15/7/2021	428.4	OP	5352	12/8/2021	428.4	-1
976	V21/127	16/7/2021	567	14/7/2021	-80	CLAUS MIH IMPEX SRL	materiale	Exploatare	Dragota C	30	13/8/2021	16/7/2021	-80					
977	V21/128	16/7/2021	568	14/7/2021	80	CLAUS MIH IMPEX SRL	materiale	Exploatare	Dragota C	30	13/8/2021	16/7/2021	80					
978	V21/129	19/7/2021	1883	16/7/2021	1986	CONTRANS IMPEX	materiale	Exploatare	Dragota C	60	14/9/2021	19/7/2021	1986					
979	V21/130	19/7/2021	1884	19/7/2021	13421.72	CONTRANS IMPEX	materiale	Exploatare	Dragota C	57	14/9/2021	19/7/2021	13421.72					
980	V21/131	22/7/2021	2185	19/7/2021	557.04	AVANZA SOLUTII SRL	materiale	Exploatare	Dragota C	30	18/8/2021	22/7/2021	557.04	OP	5388	18/8/2021	557.04	0
981	V21/132	22/7/2021	226226	14/7/2021	12717.78	ELECTRIFICARE CFR	materiale	Exploatare	Dragota C	60	12/9/2021	22/7/2021	12717.78	OP	5389	19/8/2021	12717.	

986	121/3/2/1249	05/07/2021	2205105462	20/06/2021	84.07	cez vanzare	energie electrica	exploatare	rosu mihai	10	30/06/2021	05/07/2021	84.07	op	1275	07/07/2021	84.07	7
987	121/3/2/1266	07/07/2021	396258	30/06/2021	1173.07	salubritate 2000	GUNOI MENAJER	exploatare	brojba nicolae	15	15/07/2021	07/07/2021	1173.07	op	459	15/07/2021	1173.07	
988	121/3/2/1270	07/07/2021	110	07/07/2021	149.9	euroshik trade	textile sh(lavete)	exploatare	rosu mihai	0	07/07/2021	07/07/2021	149.9	ch	49	07/07/2021	149.9	0
989	121/3/2/1271	07/07/2021	8000006322	07/07/2021	62.48	dedeman	bioactivator oxygen fosole	exploatare	trica dan	0	07/07/2021	07/07/2021	62.48	bf	69	07/07/2021	62.48	0
990	121/3/2/1276	08/07/2021	1057	29/06/2021	22876.56	fortuna security	servicii paza	exploatare	rosu mihai	60	28/08/2021	08/07/2021	22876.56					
991	121/3/2/1277	08/07/2021	898	29/06/2021	12517.61	sntrfm dep craiova	cazare,comanda personal	exploatare	rosu mihai	30	30/07/2021	08/07/2021	12517.61	oc		30/07/2021	12517.61	
992	121/3/2/1280	08/07/2021	2650	30/06/2021	1519.39	locomotiva srl	salubritate AM	exploatare	rosu mihai	60	31/08/2021	08/07/2021	1519.39					
993	121/3/2/1281	08/07/2021	2648	30/06/2021	18105.55	locomotiva srl	salubritate AM	exploatare	rosu mihai	60	31/08/2021	08/07/2021	18105.55					
994	121/3/2/1282	08/07/2021	2652	30/06/2021	19216.05	locomotiva srl	salubritate AM	exploatare	rosu mihai	60	31/08/2021	08/07/2021	19216.05					
995	121/3/2/1289	09/07/2021	6059	09/07/2021	8.2	posta romana	taxe postale	exploatare	brojba nicolae	0	09/07/2021	09/07/2021	8.2	ch	10348	09/07/2021	8.2	0
996	121/3/2/1292	09/07/2021	1377	09/07/2021	11305	vfm intercom	trifoane	exploatare	trica dan	60	07/09/2021	09/07/2021	11305					
997	121/3/3/1318	13/07/2021	7000253953	12/07/2021	948.45	united parts srl	filtre motorina si ulei	exploatare	trica dan	30	11/08/2021	13/07/2021	948.45	op	481	10/08/2021	948.45	-1
998	121/3/4/1327	15/07/2021	5345439	14/07/2021	3998.36	apa canal 2000	apa si canal	exploatare	brojba nicolae	15	29/07/2021	15/07/2021	3998.36	op	471	30/07/2021	3998.36	
999	CV1/3713	21/07/2021	947	30/06/2021	137.34	SNTFM MARFA	apa	exploatare	Dascalu Nicusor	30	30/07/2021	27.07.2021	137.34					
1000	CV1/3728	22.07.2021	22632621	14.07.2021	12717.78		energie electrica	exploatare	Dascalu Nicusor									
1001	CV1/3562	22.07.2021	56197	22.07.2021	2187.22	SC SHAROLT	cartus toner	exploatare	Betiu F	30	21/08/2021	27.07.2021	2187.22	op	1347	18/08/2021	2187.22	-3
1002	CV1/3593	26.07.2021	10828	23.07.2021	481.71	MIRROR GROUP	bulletin avizare	exploatare	Nanu C-tin	60	27/09/2021	02.08.2021	481.71					
1003	CV1/3627	28.07.2021	193	28.07.2021	900	posta romana	servicii	exploatare	Nanu C-tin	0	28/07/2021	28.07.2021	900	chit	12801	28/07/2021	900	0
1004	CV1/3628	28.07.2021	194	28.07.2021	100	posta romana	servicii	exploatare	Nanu C-tin	0	28/07/2021	28/07/2021	100	chit	12802	28/07/2021	100	0
1005	CV1/3650	30.07.2021	7930	26.07.2021	3252	Spitalul CF Craiova	fise medicale	exploatare	radu i	60	25/09/2021	02.08.2021	3252					
1006	CV1/3674	02.08.2021	10292940	23.07.2021	24.42	Compania de apa Otlenia	apa	exploatare	Dascalu Nicusor	15	08/08/2021	06.08.2021	24.42	op	1329	09/08/2021	24.42	1
1007	CV1/3692	03.08.2021	3536	02.08.2021	75.06	SC Compass SRL	autocolant	exploatare	Grigorie M	0	02/08/2021	03/08/2021	75.06	chit	3536	02/08/2021	75.06	0
1008	CV1/3700	03.08.2021	2200175282	20.07.2021	7649.62	Regionala CF Craiova	chirie	exploatare	Dascalu Nicusor	30	20/08/2021	06.08.2021	7649.62					
1009	CV1/3701	03.08.2021	2200112932	30.07.2021	988.51	Regionala CF Craiova	gunoi	exploatare	Dascalu Nicusor	30	30/08/2021	06.08.2021	988.51					
1010	CV1/3702	03.08.2021	2200112933	30.07.2021	1690.88	Regionala CF Craiova	gunoi	exploatare	Dascalu Nicusor	30	30/08/2021	06.08.2021	1690.88					
1011	CV1/3703	03.08.2021	2200112934	30.07.2021	234.41	Regionala CF Craiova	gunoi	exploatare	Dascalu Nicusor	30	30/08/2021	06.08.2021	234.41					
1012	CV1/3704	03.08.2021	2200112935	30.07.2021	1218.36	Regionala CF Craiova	gunoi	exploatare	Dascalu Nicusor	30	30/08/2021	06.08.2021	1218.36					
1013	CV1/3705	03.08.2021	2200112936	30.07.2021	185.31	Regionala CF Craiova	gunoi	exploatare	Dascalu Nicusor	30	30/08/2021	06.08.2021	185.31					
1014	CV1/3706	03.08.2021	2200112937	30.07.2021	878.3	Regionala CF Craiova	gunoi	exploatare	Dascalu Nicusor	30	30/08/2021	06.08.2021	878.3					
1015	CV1/3707	03.08.2021	2200112938	30.07.2021	1358.26	Regionala CF Craiova	gunoi	exploatare	Dascalu Nicusor	30	30/08/2021	06.08.2021	1358.26					
1016	CV1/3708	03.08.2021	2200112939	30.07.2021	1620.04	Regionala CF Craiova	gunoi	exploatare	Dascalu Nicusor	30	30/08/2021	06.08.2021	1620.04					
1017	CV1/3709	03.08.2021	2200112940	30.07.2021	885.75	Regionala CF Craiova	gunoi	exploatare	Dascalu Nicusor	30	30/08/2021	06.08.2021	885.75					
1018	CV1/3710	03.08.2021	2200112941	30.07.2021	165.1	Regionala CF Craiova	gunoi	exploatare	Dascalu Nicusor	30	30/08/2021	06.08.2021	165.1					
1019	121/3/4/1328	15/07/2021	1	15/07/2021	1953.36	tehnomet	reparatie frana	exploatare	trica dan	0	15/07/2021	15/07/2021	1956.36	ch	1	15/07/2021	500	0
1020	121/3/3/1342	19/07/2021	12001885601	19/07/2021	38.56	FAN COURIER	servicii curierat	exploatare	trica dan	0	19/07/2021	19/07/2021	38.56	ch	12001885601	19/07/2021	38.56	0
1021	121/3/3/1343	19/07/2021	11123	16/07/2021	2462.87	cellivision expert	pompa lichid racire	exploatare	trica dan	0	16/07/2021	19/07/2021	2462.87	op	465	26/07/2021	2462.87	
1022	121/3/2/1349	21/07/2021	6357	20/07/2021	12.3	posta romana	taxe postale	exploatare	brojba nicolae	0	20/07/2021	21/07/2021	12.3	ch	10870	20/07/2021	12.3	0
1023	121/3/3/1351	21/07/2021	160241	14/07/2021	3746.07	afar	atestare standuri	exploatare	brojba nicolae	0	14/07/2021	21/07/2021	3746.07	op	1279	07/07/2021	3746.07	-7
1024	121/3/3/1352	21/07/2021	1886	19/07/2021	11889.65	contrans impex	lucrari de intretinere verif si repar lin	exploatare	brojba nicolae	60	19/09/2021	21/07/2021	11889.65					
1025	121/3/3/1354	21/07/2021	20210031	13/07/2021	785.4	rieva simeria	etalonare subiere	exploatare	trica dan	0	13/07/2021	21/07/2021	785.4	op	398	01/07/2021	785.4	
1026	121/3/3/1362	22/07/2021	49565	20/07/2021	654.5	LASER TECHNOLOGY	sigili	exploatare	trica dan	30	20/08/2021	22/07/2021	654.5	op	541	14/09/2021	654.5	
1027	121/3/3/1395	26/07/2021	10843	26/07/2021	32.44	hidraulica pneumatica	oring	exploatare	trica dan	0	26/07/2021	26/07/2021	32.44	bf	12	02/08/2021	32.44	
1028	121/3/3/1396	26/07/2021	47038	26/07/2021	32	top star amb	simering	exploatare	trica dan	30	26/08/2021	26/07/2021	32	bf	2	26/07/2021	32	
1029	121/3/3/1397	26/07/2021	3001028837	26/07/2021	413	clemans	plexiglas	exploatare	trica dan	0	26/07/2021	26/07/2021	413	op	468	26/07/2021	413	
1030	121/3/2/1400	27/07/2021	33065	27/07/2021	60	publitrans 2000	abonament autobuz	exploatare	trica dan	0	27/07/2021	27/07/2021	60	ch	171594	27/07/2021	60	0
1031	121/3/2/1411	27/07/2021	20907	21/07/2021	250	spitalul cai ferate witing	revaluare comisia centrala sigr.trans	exploatare	rosu mihai	0	21/07/2021	28/07/2021	250	ch	41409	21/07/2021	250	0
1032	121/3/2/1416	28/07/2021	3936	28/07/2021	1405	smart trade	reparatie renault megane	exploatare	trica dan	30	11/08/2021	28/07/2021	1405	op	482	10/08/2021	1405	-1
1033	121/3/2/1418	28/07/2021	12091885602	28/07/2021	89.73	FAN COURIER	servicii curierat	exploatare	trica dan	0	28/07/2021	28/07/2021	89.73	ch	12091885602	28/07/2021	89.73	0
1034	121/3/2/1419	28/07/2021	2160	27/07/2021	1113.84	aeola prod	garmituri	exploatare	trica dan	30	27/08/2021	28/07/2021	1113.84	op	544	14/09/2021	1113.84	
1035	121/3/2/1426	29/07/2021	47043	29/07/2021	154	top star amb	coliere,etansant	exploatare	trica dan	30	28/08/2021	29/07/2021	154	op	538	14/09/2021	154	
1036	121/3/2/1427	29/07/2021	4599	29/07/2021	49.98	total construct ideal	diluant	exploatare	trica dan	30	29/08/2021	29/07/2021	49.98	op	539	14/09/2021	49.98	
1037	121/3/2/1428	29/07/2021	1878	13/07/2021	5055.27	contrans impex	lucrari de intretinere verif si repar lin	exploatare	rosu mihai	60	12/09/2021	29/07/2021	5055.27					
1038	121/3/2/1429	29/07/2021	5099	28/07/2021	299.88	cesimo	marisit	exploatare	trica dan	30	27/08/2021	29/07/2021	299.88	op	540	14/09/2021	299.88	
1039	121/3/2/1434	29/07/2021	160408	19/07/2021	938.25	afar	examinare permis mecanic	exploatare	rosu mihai	0	19/07/2021	30/07/2021	938.25	op	1293	14/07/2021	938.25	-5
1040	121/3/2/1436	30/07/2021	6634	29/07/2021	8.2	posta romana	taxe postale	exploatare	rosu mihai	0	29/07/2021	30/07/2021	8.2	ch	11389	29/07/2021	8.2	0
1041	CV1/3715	03.08.2021	2200175281	20.07.2021	694.96	Regionala CF Craiova	chirie	exploatare	Dascalu Nicusor	30	19/08/2021	06.08.2021	694.96					
1042	CV1/3743	04.08.2021	2108009	02.08.2021	226.99	SC INFOCENTER	cablu	exploatare	Popa Iulian	30	01/09/2021			op	1369	03/09/2021	226.99	2
1043	CV1/3750	05.08.2021	1051	30.07.2021	137.34	SNTFM MARFA	apa	exploatare	Dascalu Nicusor	30	30/08/2021	06.08.2021	137.34					
1044	CV1/3768	06.08.2021	1133595	31.07.2021	1837.61	APA REGIO	apa, canal	exploatare	Dascalu Nicusor	15	15/08/2021	06.08.2021	1837.61	op	1357	19/08/2021	1837.61	4
1045	CV1/3769	06.08.2021	202	04.08.2021	242.6	Asociatia de proprietari nr 65	cheltuieli regie	exploatare	Dascalu Nicusor	30	03/09/2021			op	1363	03/09/2021	242.6	0
1046	CV1/3772	06.08.2021	10842	04.08.2021	481.71	MIRROR GROUP	BAR	exploatare	Nanu C-tin	60	03/10/2021							
1047	CV1/3774	06.08.2021	157	28.07.2021	364	SC ARTEMIZA	cazare	exploatare	Boazga M	0	28/07/2021	06.08.2021	364	bf	2	28/07/2021	364	0
1048	CV1/3775	06.08.2021	202120354	02.08.2021	12747.67	Telecomunicatii	servicii	exploatare	Popa Iulian	30	01/09/2021			op	1374	03/09/2021	12747.6	

1052	CV1/3790	09.08.2021	58000499	30.07.2021	1234.94	ALTEX	produse	exploatare	Nanu C-tin							op	1315	27/07/2021	1234.94	
1053	CV1/3795	09.08.2021	300	28.07.2021	360	Pensiunea Alis	cazare	exploatare	Boazga M	0	28/07/2021	09.08.2021	360	bf	1	28/07/2021	360		0	
1054	CV1/3798	09.08.2021	1300964	31.07.2021	102.64	Salubris Stalina	deseuri	exploatare	Dascalu Nicusor	15	15/08/2021	10.08.2021	102.64	op	1338	16/08/2021	102.64		1	
1055	CV1/3799	09.08.2021	15146	31.07.2021	28.01	ADPP CARACAL	gunoi	exploatare	Dascalu Nicusor	15	15/08/2021	10.08.2021	28.01	op	1337	16/08/2021	28.01		1	
1056	CV1/3800	09.08.2021	2400051499	31.07.2021	158.27	Regionala CF Craiova	energie electrica	exploatare	Dascalu Nicusor	10	10/08/2021	10.08.2021	158.27							
1057	CV1/3801	09.08.2021	2400051500	31.07.2021	155.76	Regionala CF Craiova	energie electrica	exploatare	Dascalu Nicusor	10	10/08/2021	10.08.2021	155.76							
1058	CV1/3802	09.08.2021	2400051501	31.07.2021	195.55	Regionala CF Craiova	energie electrica	exploatare	Dascalu Nicusor	10	10/08/2021	10.08.2021	195.55							
1059	CV1/3803	09.08.2021	2400051502	31.07.2021	195.55	Regionala CF Craiova	energie electrica	exploatare	Dascalu Nicusor	10	10/08/2021	10.08.2021	195.55							
1060	CV1/3804	09.08.2021	2400051503	31.07.2021	605.19	Regionala CF Craiova	energie electrica	exploatare	Dascalu Nicusor	10	10/08/2021	10.08.2021	605.19							
1061	CV1/3805	09.08.2021	2400051505	31.07.2021	833.68	Regionala CF Craiova	energie electrica	exploatare	Dascalu Nicusor	10	10/08/2021	10.08.2021	833.68							
1062	CV1/3806	09.08.2021	2400051504	31.07.2021	800.74	Regionala CF Craiova	energie electrica	exploatare	Dascalu Nicusor	10	10/08/2021	10.08.2021	800.74							
1063	CV1/3807	09.08.2021	2400051506	31.07.2021	599.7	Regionala CF Craiova	energie electrica	exploatare	Dascalu Nicusor	10	10/08/2021	10.08.2021	599.7							
1064	CV1/3809	09.08.2021	2400051508	31.07.2021	89.2	Regionala CF Craiova	energie electrica	exploatare	Dascalu Nicusor	10	10/08/2021	10.08.2021	89.2							
1065	CV1/3810	09.08.2021	2400051509	31.07.2021	308.08	Regionala CF Craiova	energie electrica	exploatare	Dascalu Nicusor	10	10/08/2021	10.08.2021	308.08							
1066	CV1/3811	09.08.2021	2400051510	31.07.2021	45.97	Regionala CF Craiova	energie electrica	exploatare	Dascalu Nicusor	10	10/08/2021	10.08.2021	45.97							
1067	CV1/3812	09.08.2021	2400051511	31.07.2021	35	Regionala CF Craiova	energie electrica	exploatare	Dascalu Nicusor	10	10/08/2021	10.08.2021	35							
1068	CV1/3813	09.08.2021	2400051512	31.07.2021	166.05	Regionala CF Craiova	energie electrica	exploatare	Dascalu Nicusor	10	10/08/2021	10.08.2021	166.05							
1069	CV1/3814	09.08.2021	2400051513	31.07.2021	210.65	Regionala CF Craiova	energie electrica	exploatare	Dascalu Nicusor	10	10/08/2021	10.08.2021	210.65							
1070	CV1/3815	09.08.2021	2400051514	31.07.2021	500.2	Regionala CF Craiova	energie electrica	exploatare	Dascalu Nicusor	10	10/08/2021	10.08.2021	500.2							
1071	CV1/3816	09.08.2021	2400051515	31.07.2021	583.92	Regionala CF Craiova	energie electrica	exploatare	Dascalu Nicusor	10	10/08/2021	10.08.2021	583.92							
1072	CV1/3817	09.08.2021	2400051516	31.07.2021	856.32	Regionala CF Craiova	energie electrica	exploatare	Dascalu Nicusor	10	10/08/2021	10.08.2021	856.32							
1073	CV1/3818	09.08.2021	2400051517	31.07.2021	32.94	Regionala CF Craiova	energie electrica	exploatare	Dascalu Nicusor	10	10/08/2021	10.08.2021	32.94							
1074	CV1/3819	09.08.2021	2400051518	31.07.2021	35	Regionala CF Craiova	energie electrica	exploatare	Dascalu Nicusor	10	10/08/2021	10.08.2021	35							
1075	CV1/3820	09.08.2021	2400051519	31.07.2021	448.75	Regionala CF Craiova	energie electrica	exploatare	Dascalu Nicusor	10	10/08/2021	10.08.2021	448.75							
1076	CV1/3821	09.08.2021	2400051535	31.07.2021	8751.89	Regionala CF Craiova	energie electrica	exploatare	Dascalu Nicusor	10	10/08/2021	12.08.2021	8751.89							
1077	CV1/3825	09.08.2021	45235	09.08.2021	430.71	FAST Brokers	asigurari	Exploatare	Nanu C-tin					op	1372	03/09/2021	430.71			
1078	CV1/3838	10.08.2021	1339	10.08.2021	487.9	Eurotehnica	produse	Exploatare	Nanu C-tin					op	1371	03/09/2021	487.9			
1079	CV1/3841	11.08.2021	49700	31.07.2021	150.95	Apavil	apa, canal	Exploatare	Nicolae A	15	15/08/2021	12.08.2021	150.95	op	1339	16/08/2021	150.95		1	
1080	CV1/3843	11.08.2021	2670	31.07.2021	34061.58	Locomotiva	servicii salubritate	Exploatare	Nicolae A	60	30/09/2021	12.08.2021	34061.58							
1081	CV1/3854	11.08.2021	120059516	11.08.2021	100	Leroy merlin	produse	Exploatare	Nanu C-tin	0	11/08/2021									
1082	CV1/3868	12.08.2021	24000304635	31.07.2021	232.81	Rompres Energy	colectare deseuri	Exploatare	Nicolae A	30	30/08/2021	12.08.2021	232.81	op	1356	19/08/2021	232.81		-11	
1083	V21/135	27/7/2021	160448	19/7/2021	5699.89	AFER	examinare	Exploatare	Dragota C	0	19/7/2021	27/7/2021	5699.89	OP	1293	14/7/2021	5699.89		-5	
1084	V21/136	28/7/2021	214239	26/7/2021	40.46	BADENIS TRADING SRL	materiale	Exploatare	Dragota C	0	26/7/2021	28/7/2021	40.46	chit	210624	26/7/2021	40.46		0	
1085	V21/137	28/7/2021	214238	26/7/2021	40.46	BADENIS TRADING SRL	materiale	Exploatare	Dragota C	0	26/7/2021	28/7/2021	40.46	chit	210623	26/7/2021	40.46		0	
1086	V21/138	28/7/2021	61418	28/7/2021	119	IRIDEX GROUP SALUBRIZARE	servicii	Exploatare	Dragota C	0	28/7/2021	28/7/2021	119	OP	5338	28/7/2021	119		0	
1087	V21/139	28/7/2021	71951476304	14/7/2021	35.7	FAN CURIER	servicii	Exploatare	Dragota C	0	14/7/2021	28/7/2021	35.7	chit	71951476304	14/7/2021	35.7		0	
1088	V21/140	29/7/2021	611	29/7/2021	3094.77	CLAUS MIH IMPEX SRL	materiale	Exploatare	Dragota C	30	28/8/2021	29/7/2021	3094.77	OP	5441	21.09.2021	3094.77			
1089	V21/141	30/7/2021	160803	27/7/2021	3006.01	AFER	examinare	Exploatare	Dragota C	0	27/7/2021	30/7/2021	3006.01	OP	5336	21/7/2021	3006.01		-6	
1090	V21/142	30/7/2021	30001985	26/7/2021	36235.27	ELECTROPUTERE VFU PASCANI	piese inlocuite la vagoane	Exploatare	Dragota C	60	24/9/2021	30/7/2021	36235.27							
1091	V21/143	30/7/2021	72111446602	30/7/2021	28.44	FAN CURIER	servicii	Exploatare	Dragota C	0	30/7/2021	30/7/2021	28.44	chit	72111446602	30/7/2021	28.44		0	
1092	V21/144	3/8/2021	4395	2/8/2021	714	GAAL SERVICE SRL	servicii	Exploatare	Dragota C	0	2/8/2021	2/8/2021	714	chit	4395	2/8/2021	714		0	
1093	V21/145	4/8/2021	226331	30/7/2021	12235.58	ELECTRIFICARE CFR	servicii	Exploatare	Dragota C	60	28/9/2021	4/8/2021	12235.58							
1094	V21/146	4/8/2021	30001994	30/7/2021	50407.04	ELECTROPUTERE VFU PASCANI	piese inlocuite la vagoane	Exploatare	Dragota C	60	28/9/2021	4/8/2021	50407.04							
1095	V21/147	5/8/2021	31	28/7/2021	1623.16	METALE DURE SRL	materiale	Exploatare	Dragota C	30	27/8/2021	5/8/2021	1623.16	OP	5353	12/8/2021	1623.16		-15	
1096	V21/148	5/8/2021	19046	30/6/2021	858.79	GEROMED SA	geam	Exploatare	Dragota C	0	30/6/2021	5/8/2021	858.79	OP	5295	30/6/2021	858.79		0	
1097	V21/149	5/8/2021	19090	20/7/2021	0	GEROMED SA		Exploatare	Dragota C	0	20/7/2021	5/8/2021	0							
1098	V21/150	6/8/2021	159825	6/7/2021	2638.19	AFER	examinare	Exploatare	Dragota C	0	6/7/2021	6/8/2021	2638.19	OP						
1099	V21/151	9/8/2021	5961	4/8/2021	380	SIGILROM COMPANY SRL	materiale	Exploatare	Dragota C	30	3/9/2021	10/8/2021	380	OP	5398	6/9/2021	380		3	
1100	V21/152	10/8/2021	2663	31/7/2021	131408.77	LOCOMOTIVA SIBIU	salubritate vagoane	Exploatare	Dragota C	60	29/9/2021	10/8/2021	131408.77							
1101	V21/153	10/8/2021	2668	31/7/2021	27642.51	LOCOMOTIVA SIBIU	salubritate vagoane	Exploatare	Dragota C	60	29/9/2021	10/8/2021	27642.51							
1102	V21/154	12/8/2021	200154066	11/8/2021	180.42	LEROY MERLIN	materiale	Exploatare	Dragota C	0	11/8/2021	12/8/2021	180.42	BF	214	11/8/2021	180.42		0	
1103	V21/155	12/8/2021	10126	11/8/2021	60	TEHNIC UTIL SRL	servicii	Exploatare	Dragota C	0	11/8/2021	12/8/2021	60	chit	10126	11/8/2021	60		0	
1104	V21/156	13/8/2021	72274	13/8/2021	123.6	ADICONS-COM	materiale	Exploatare	Dragota C	0	13/8/2021	13/8/2021	123.6	BF	2	13/8/2021	123.6		0	
1105	V21/157	17/8/2021	4151756	6/8/2021	7454.27	COMPANIA DE APA OLTENIA	apa	Exploatare	Dragota C	15	21/8/2021	17/8/2021	7454.27	op	1355	19/8/2021	7454.27		-2	
1106	V21/158	20/8/2021	200154772	17/8/2021	238.41	LEROY MERLIN	materiale	Exploatare	Dragota C	0	17/8/2021	20/8/2021	238.41	BF	57	17/8/2021	238.41		0	
1107	V21/159	20/8/2021	681	19/8/2021	378.54	CLAUS MIH IMPEX SRL	materiale	Exploatare	Dragota C	0	19/8/2021	20/8/2021	378.54	OP	5441	21.09.2021	378.54			
1108	V21/160	20/8/2021	200155092	19/8/2021	95.2	LEROY MERLIN	materiale	Exploatare	Dragota C	0	19/8/2021	20/8/2021	95.2	BF	119	19/8/2021	95.2		0	
1109	CV1/3871	12.08.2021	52101249	11.06.2021	240	cenافر	autorizari	exploatare	Veliscou L	30	10/07/2021			op	1377	07/09/2021	240		59	
1110	CV1/3872	12.08.2021	191530	29.07.2021	214.2	trans sped	certificat semnatura digitala	exploatare	Popa Ovidiu					op	1373	03/09/2021	214.2			
1111	CV1/3873	12.08.2021	191939	29.07.2021	83.3	trans sped	reinnoire semn. Digitala	exploatare	Popa Ovidiu					op	1373	03/09/2021	83.3			
1112	CV1/3875	12.08.2021	2.29905E+11	09.08.2021	39.95	EMAG	placa de retea	exploatare	Betiu F	30	08/09/2021									
1113	CV1/3907	17.08.2021	4151756	06.08.2021	7454.27	Compania de apa Oltenia	apa, canal	exploatare	Nicolae A	15	21/08/2021									
1114	CV1/3908	17.08.2021	1072036	31.07.2021	64.96	Compania de apa Oltenia	apa, canal	exploatare	Nicolae A	15	15/08/2021			op	1340	17/08/2021	64.96		2	
1115	CV1/3909	17.08.2021	4151754	06.08.2021	401.11	Compania de apa Oltenia	apa, canal	exploatare	Nicolae A	15	21/08/2021			op	1355	19/08/2021	401.11		-2	
1116	CV1/3911	17																		

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1184	V21/167	7/9/2021	2680	31/8/2021	43748.66	LOCOMOTIVA SIBIU	salubritate vagoane	Exploatare	Manea Ion	60	30/10/2021	7/9/2021	43748.66						
1185	V21/168	7/9/2021	888	7/9/2021	3570.00	SILOGIC	modul electronic	Exploatare	Grigorasu C	30	7/10/2021	7/9/2021	3570	OP		5445	05.10.2021	3570	
1186	V21/169	8/9/2021	2678	31/8/2021	128161.39	LOCOMOTIVA SIBIU	salubritate vagoane	Exploatare	Grigorasu C	60	30/10/2021	8/9/2021	128161.39						
1187	V21/170	8/9/2021	2683	31/8/2021	26753.58	LOCOMOTIVA SIBIU	salubritate vagoane	Exploatare	Grigorasu C	60	30/10/2021	8/9/2021	26753.58						
1188	V21/171	8/9/2021	1	24/8/2021	90	RO-OPTIC SRL	servicii medicale	Exploatare	Grigorasu C	0	24/8/2021	8/9/2021	90	BF		1	24/8/2021	90	
1189	CV1/4163	03.09.2021	202120405	01.09.2021	12750.81	Telecomunicatii	servicii	Exploatare	Betiu F	30	01/10/2021								
1190	CV1/4174	06.09.2021	2207299643	31.08.2021	5418.58	Cez vanzare	energie electrica	Exploatare	Dascalu Nicusor	30	30/09/2021								
1191	CV1/4175	06.09.2021	2207299644	01.09.2021	20993.69	Cez vanzare	energie electrica	Exploatare	Dascalu Nicusor	30	01/10/2021								
1192	CV1/4176	06.09.2021	2684	31.08.2021	34059.34	Locomotiva	salubritate	Exploatare	Dascalu Nicusor	60	30/10/2021								
1193	CV1/4186	06.09.2021	2400051841	31.08.2021	1186.37	Regionala CF Craiova	energie electrica	Exploatare	Dascalu Nicusor	10	10/09/2021								
1194	CV1/4187	06.09.2021	2400051842	31.08.2021	40.25	Regionala CF Craiova	energie electrica	Exploatare	Dascalu Nicusor	10	10/09/2021								
1195	CV1/4188	06.09.2021	2400051843	31.08.2021	569.51	Regionala CF Craiova	energie electrica	Exploatare	Dascalu Nicusor	10	10/09/2021								
1196	CV1/4189	06.09.2021	2400051844	31.08.2021	58.32	Regionala CF Craiova	energie electrica	Exploatare	Dascalu Nicusor	10	10/09/2021								
1197	CV1/4190	06.09.2021	2400051845	31.08.2021	617.54	Regionala CF Craiova	energie electrica	Exploatare	Dascalu Nicusor	10	10/09/2021								
1198	CV1/4191	06.09.2021	2400051846	31.08.2021	94.69	Regionala CF Craiova	energie electrica	Exploatare	Dascalu Nicusor	10	10/09/2021								
1199	CV1/4192	06.09.2021	2400051847	31.08.2021	875.53	Regionala CF Craiova	energie electrica	Exploatare	Dascalu Nicusor	10	10/09/2021								
1200	CV1/4193	06.09.2021	2400051848	31.08.2021	1137	Regionala CF Craiova	energie electrica	Exploatare	Dascalu Nicusor	10	10/09/2021								
1201	CV1/4194	06.09.2021	2400051849	31.08.2021	1202.14	Regionala CF Craiova	energie electrica	Exploatare	Dascalu Nicusor	10	10/09/2021								
1202	CV1/4195	06.09.2021	2400051850	31.08.2021	3046.52	Regionala CF Craiova	energie electrica	Exploatare	Dascalu Nicusor	10	10/09/2021								
1203	CV1/4196	06.09.2021	2400051852	31.08.2021	1097.16	Regionala CF Craiova	energie electrica	Exploatare	Dascalu Nicusor	10	10/09/2021								
1204	CV1/4197	06.09.2021	2400051853	31.08.2021	1305.06	Regionala CF Craiova	energie electrica	Exploatare	Dascalu Nicusor	10	10/09/2021								
1205	CV1/4198	06.09.2021	2400051854	31.08.2021	712.23	Regionala CF Craiova	energie electrica	Exploatare	Dascalu Nicusor	10	10/09/2021								
1206	CV1/4201	06.09.2021	203	03.09.2021	267.84	Asociatia de proprietari nr 65	cheltuieli	exploatare	Dascalu Nicusor	30	03/10/2021								
1207	CV1/4204	07.09.2021	1144976	31.08.2021	1852.19	APA REGIO	apa	exploatare	Dascalu Nicusor	30	30/09/2021								
1208	CV1/4205	07.09.2021	24000313113	31.08.2021	232.81	Rompres Energy	prestari servicii	exploatare	Dascalu Nicusor	30	30/09/2021								
1209	CV1/4220	07.09.2021	222	07.09.2021	1000	posta romana	servicii	exploatare	Stancu T										
1210	CV1/4226	07.09.2021	59579630	04.09.2021	264		Telefon	exploatare	Betiu F										
1211	CV1/4231	08.09.2021	2400051887	31.08.2021	9725.55	Regionala CF Craiova	energie electrica	exploatare	Dascalu Nicusor	10	10/09/2021								
1212	CV1/4232	08.09.2021	2400051851	31.08.2021	15.78	Regionala CF Craiova	energie electrica	exploatare	Dascalu Nicusor	10	10/09/2021								
1213	CV1/4235	08.09.2021	2200175590	20.08.2021	47910.77	Regionala CF Craiova	chirie	exploatare	Dascalu Nicusor	30	20/09/2021								
1214	CV1/4236	08.09.2021	2200175591	20.08.2021	694.96	Regionala CF Craiova	chirie	exploatare	Dascalu Nicusor	30	20/09/2021								
1215	CV1/4237	08.09.2021	2200113091	31.08.2021	317.32	Regionala CF Craiova	utilitati	exploatare	Dascalu Nicusor	30	30/09/2021								
1216	CV1/4238	08.09.2021	2200113092	31.08.2021	289.07	Regionala CF Craiova	utilitati	exploatare	Dascalu Nicusor	30	30/09/2021								
1217	CV1/4239	08.09.2021	2200113093	31.08.2021	1275.75	Regionala CF Craiova	utilitati	exploatare	Dascalu Nicusor	30	30/09/2021								
1218	CV1/4240	08.09.2021	2200113094	31.08.2021	401.13	Regionala CF Craiova	utilitati	exploatare	Dascalu Nicusor	30	30/09/2021								
1219	CV1/4241	08.09.2021	2200113095	31.08.2021	1522.9	Regionala CF Craiova	utilitati	exploatare	Dascalu Nicusor	30	30/09/2021								
1220	CV1/4242	08.09.2021	2200113096	31.08.2021	1167.36	Regionala CF Craiova	utilitati	exploatare	Dascalu Nicusor	30	30/09/2021								
1221	CV1/4243	08.09.2021	2200113097	31.08.2021	768.03	Regionala CF Craiova	utilitati	exploatare	Dascalu Nicusor	30	30/09/2021								
1222	CV1/4244	08.09.2021	2200113098	31.08.2021	729.68	Regionala CF Craiova	utilitati	exploatare	Dascalu Nicusor	30	30/09/2021								
1223	CV1/4245	08.09.2021	2200113099	31.08.2021	1274.92	Regionala CF Craiova	utilitati	exploatare	Dascalu Nicusor	30	30/09/2021								
1224	CV1/4246	08.09.2021	2200113100	31.08.2021	2137.19	Regionala CF Craiova	utilitati	exploatare	Dascalu Nicusor	30	30/09/2021								
1225	CV1/4254	09.09.2021	2200051891	31.08.2021	430.22	Regionala CF Craiova	energie electrica	exploatare	Dascalu Nicusor	30	30/09/2021								
1226	CV1/4256	09.09.2021	11044	07.09.2021	481.71	MIRROR GROUP	BAR	exploatare	Stancu T	60	06/11/2021								
1227	CV1/4260	09.09.2021	15928	31.08.2021	28.01	ADPP CARACAL	gunoi	exploatare	Dascalu Nicusor	15	15/09/2021			op	1379	14/09/2021	28.01	-1	
1228	CV1/4264	10.09.2021	5	09.09.2021	100	VIERSTERNE	transport platforma	exploatare	Stancu T	0	09/09/2021	10.09.2021	100	chit	5	09/09/2021	100	0	
1229	CV1/4265	10.09.2021	1240316	10.09.2021	171.37	Petrom	Combustibil	exploatare	Stancu T										
1230	CV1/4266	10.09.2021	58259	31.08.2021	168.21	Apavil	apa	exploatare	Dascalu Nicusor	15	15/09/2021			op	1382	15/09/2021	168.21	0	
1231	CV1/4279	13.09.2021	1240316	13.09.2021	346.14	petrom	Combustibil	exploatare	Stancu T										
1232	CV1/4280	13.09.2021	1316623	31.08.2021	102.64	Salubris Slatina	gunoi	exploatare	Dascalu Nicusor	15	15/09/2021			op	1381	15/09/2021	102.64	0	
1233	CV1/4281	13.09.2021	1074001	31.08.2021	81.2	Compania de apa Olt	apa	exploatare	Dascalu Nicusor	15	15/09/2021			op	1380	15/09/2021	81.2	0	
1234	CV1/4282	13.09.2021	4200329	09.09.2021	304.55	Compania de apa Ottenia	apa	exploatare	Dascalu Nicusor	15	24/09/2021								
1235	CV1/4286	13.09.2021	2567	03.09.2021	360	ENY&EDY	cazare	exploatare	Veliscu L	0	03/09/2021	14.09.2021	360	ch	12311	03/09/2021	360	0	
1236	CV1/4293	14.09.2021	1135	31.08.2021	137.34	SNTFM MARFA	apa	exploatare	Dascalu Nicusor	30	30/09/2021								
1237	CV1/4294	14.09.2021	45470	14.09.2021	839.86	FAST Brokers	RCA	exploatare	Stancu T										
1238	CV1/4306	15.09.2021	12080701	06.09.2021	2719.62	Polaris Holding	colectare deseuri	exploatare	Dascalu Nicusor	15	21/09/2021								
1239	CV1/4307	15.09.2021	12080700	06.09.2021	53.55	Polaris Holding	colectare deseuri	exploatare	Dascalu Nicusor	15	21/09/2021								
1240	I21/3/2/1678	13/09/2021	7790	10/09/2021	8.2	posta romana	taxe postale	exploatare	brojba nicolae	0	10/09/2021	13/09/2021	8.2	ch	13547	10/09/2021	8.2		
1241	I21/3/2/1681	13/09/2021	2681	31/08/2021	16786.29	locomotiva srl	salubritate AM	exploatare	brojba nicolae	60	30/10/2021	13/09/2021	16786.29						
1242	I21/3/2/1682	13/09/2021	2677	31/08/2021	19019.03	locomotiva srl	salubritate AM	exploatare	brojba nicolae	60	30/10/2021	13/09/2021	19019.03						
1243	I21/3/2/1683	13/09/2021	2679	31/08/2021	1418.1	locomotiva srl	salubritate AM	exploatare	brojba nicolae	60	30/10/2021	13/09/2021	1418.1						
1244	I21/3/2/1692	14/09/2021	8690	14/09/2021	595	andremar	vidanjare	exploatare	rosu mihai	30	13/10/2021	14/09/2021	595						
1245	I21/3/2/1696	15/09/2021	7887	10/09/2021	7887	posta romana	taxe postale	exploatare	rosu mihai	0	14/09/2021	15/09/2021	33.6	ch	13723	14/09/2021	33.6		
1246	I21/3/2/1711	16/09/2021	4622	16/09/2021	99.29	total construct ideal	materiale	exploatare	trica dan	30	16/10/2021	16/09/2021	99.29						
1247	I21/3/3/1712	16/09/2021	22956	15/09/2021	3855.6	romcarbon	cartus filtrant	exploatare	trica dan	30	15/10/2021	16/09/2021	3855.6						
1248	I21/3/2/1714	17/09/2021	5451115	15/09/2021	4764.26	apa canal 2000	apa si canal	exploatare	rosu mihai	15	30/09/2021	17/09/2021	4764.26						
1249	I21/3/2/1722	17/09/2021	15756	17/09/2021	40	contact electric	accesorii echip video	exploatare	trica dan	0	17/09/2021	20/09/2021	40	bf	22	17/09/2021	40		

1250	I21/3/2/1728	20/09/2021	8002	17/09/2021	8.2	posta romana	taxe postale	exploatare	rosu mihai	0	17/09/2021	20/09/2021	8.2	ch	13924	17/09/2021	8.2	
1251	I21/3/3/1796	20/09/2021	2557	03/09/2021	360	eny edy srl	cazare	exploatare	rosu mihai	0	03/09/2021	20/09/2021	360					
1252	I21/3/3/1801	20/09/2021	3932	20/09/2021	265	top star amb	ulei,colier	exploatare	trica dan	30	20/10/2021	20/09/2021	265					
1253	V21/172	10/9/2021	2580	10/9/2021	517.65	CNCIR SA	prestari servicii inspectie	Exploatare	Grigorasu C	0	10/9/2021	10/9/2021	517.65	OP	5390	23.08.2021	517.65	
1254	V21/173	13/9/2021	4200331	9/9/2021	7006.61	COMPANIA DE APA OLTENIA	apa	Exploatare	Grigorasu C	15	24/9/2021	13/9/2021	7006.61					
1255	V21/174	16/9/2021	30002004	8/9/2021	37750.47	ELECTROPUTERE VFU PASCANI	piese inlocuite la vagoane	Exploatare	Manea Ion	60	7/11/2021	16/9/2021	37750.47					
1256	V21/175	20/9/2021	1911	17/9/2021	446.25	PROUTIL SERVICE SRL	verificare stingatoare	Exploatare	Dragota C	30	17/10/2021	20/9/2021	446.25					
1257	V21/176	20/9/2021	1830	9/9/2021	1267.35	PROUTIL SERVICE SRL	verificare stingatoare	Exploatare	Dragota C	30	9/10/2021	20/9/2021	1267.35					
1258	V21/177	20/9/2021	1851	17/9/2021	21691.32	TOTAL BUSINESS TECHNOLOGIES	saboti frana S1	Exploatare	Grigorasu C	60	16/11/2021	20/9/2021	21691.32					
1259	V21/178	23/9/2021	30002018	17/9/2021	43999.6	ELECTROPUTERE VFU PASCANI	piese inlocuite la vagoane	Exploatare	Manea Ion	60	16/11/2021	22/9/2021	43999.6					
1260	V21/179	23/9/2021	226349	22/9/2021	6227.51	ELECTRIFICARE CFR	revizii tehnica	Exploatare	Dragota C	29	21/10/2021	23/9/2021	6227.51					
1261	V21/180	23/9/2021	1850	16/9/2021	26029.58	TOTAL BUSINESS TECHNOLOGIES	saboti frana S1	Exploatare	Manea Ion	60	15/11/2021	22/9/2021	26029.58					
1262	V21/181	29/9/2021	6439	24/9/2021	4204.51	CESIVO SRL	materiale	Exploatare	Dragota C	30	24/10/2021	29/9/2021	4204.51					
1263	V21/182	29/9/2021	892	27/9/2021	2142	SIOLOGIC	modul electronic	Exploatare	Dragota C	30	27/10/2021	29/9/2021	2142					
1264	V21/183	29/9/2021	811	27/9/2021	10099.22	CLAUS MIH IMPEX SRL	materiale	Exploatare	Dragota C	30	27/10/2021	29/9/2021	10099.22					
1265	V21/184	29/9/2021	816	28/9/2021	8611.32	CLAUS MIH IMPEX SRL	materiale	Exploatare	Dragota C	30	28/10/2021	29/9/2021	8611.32					
1266	V21/185	29/9/2021	818	29/9/2021	5930.81	CLAUS MIH IMPEX SRL	materiale	Exploatare	Dragota C	30	29/10/2021	29/9/2021	5930.81					
1267	V21/186	30/9/2021	823	30/9/2021	1467.44	CLAUS MIH IMPEX SRL	materiale	Exploatare	Dragota C	30	30/10/2021	30/9/2021	1467.44					
1268	V21/187	30/9/2021	6436	30/9/2021	1642.2	SITCO SERVICE SRL	servicii strung rafament	Exploatare	Dragota C	5	5/10/2021	30/9/2021	1642.2	OP	5444	04.10.2021	1642.2	
1269	I21/3/3/1808	21/09/2021	4624	21/09/2021	76.4	total construct ideal	materiale	exploatare	trica dan	30	20/10/2021	21/09/2021	76.4					
1270	I21/3/3/1824	23/09/2021	2120178379	20/09/2021	841.82	cez vanzare	gaze naturale	exploatare	rosu mihai	30	20/10/2021	23/09/2021	841.82					
1271	I21/3/3/1825	23/09/2021	2120156578	11/08/2021	812.38	cez vanzare	gaze naturale	exploatare	rosu mihai	30	10/09/2021	23/09/2021	812.38					
1272	I21/3/3/1827	23/09/2021	8082	22/09/2021	-318.67	index salubritate	descuri reziduale	exploatare	rosu mihai	0	22/09/2021	23/09/2021	-318.67					
1273	I21/3/3/1828	23/09/2021	72207	31/08/2021	511.96	index salubritate	descuri municipale	exploatare	rosu mihai	15	15/09/2021	23/09/2021	511.96					
1274	I21/3/3/1830	23/09/2021	49810	22/09/2021	654.5	LASER TECHNOLOGY	sigilii	exploatare	trica dan	30	22/10/2021	24/09/2021	654.5					
1275	I21/3/4/1856	28/09/2021	160	24/09/2021	380.8	CNCIR SA	reglare supape siguranta	exploatare	rosu mihai	30	23/10/2021	28/09/2021	380.8					
1276	I21/3/4/1874	30/09/2021	1002024677	30/09/2021	1912.33	clemans	avans geamuri locomotiva	exploatare	trica dan	0	30/09/2021	30/09/2021	1912.33					
1277	I21/3/2/1879	30/09/2021	8383	30/09/2021	24.6	posta romana	taxe postale	exploatare	rosu mihai	0	30/09/2021	30/09/2021	24.6	ch	14559	30/09/2021	24.6	
1278	I21/3/4/1886	01/10/2021	4629	30/09/2021	17.18	total construct ideal	discuri	exploatare	trica dan	30	29/10/2021	01/10/2021	17.18					
1279	I21/3/2/1891	01/10/2021	3857	01/10/2021	24710.12	protect npp paza	servicii paza	exploatare	rosu mihai	60	30/11/2021	04/10/2021	24710.12					
1280	CV1/4353	20.09.2021	72209	31.08.2021	62.74	IRIDEX GROUP SALUBRIZARE	gunoi	exploatare	Dascalu Nicusor	15	15/09/2021	22/09/2021	62.74					
1281	CV1/4352	20.09.2021	72206	31.08.2021	4165.62	IRIDEX GROUP SALUBRIZARE	gunoi	exploatare	Dascalu Nicusor	15	15/09/2021	22/09/2021	4165.62					
1282	CV1/4351	20.09.2021	72208	31.08.2021	536.1	IRIDEX GROUP SALUBRIZARE	gunoi	exploatare	Dascalu Nicusor	15	15/09/2021	22/09/2021	536.1					
1283	CV1/4348	20.09.2021	59843	15.09.2021	140	GRAL MEDICAL	medicina muncii	exploatare	radu i	60	15/11/2021							
1284	CV1/4369	20.09.2021	1406671	17.09.2021	3381.81	BCR CIT ONE	colectare gunoi	exploatare	Tudosie C	60	16/11/2021							
1285	CV1/4371	20.09.2021	2.29202E+11	15.09.2021	829.99	Dante international	imprimanta	exploatare	Betiu F	30	15/10/2021							
1286	CV1/4372	20.09.2021	37433	13.09.2021	294.53	SC MEDA CONSULT	brother	exploatare	Betiu F	30	13/10/2021							
1287	CV1/4384	21.09.2021	2120178379	20.09.2021	841.82	Cez vanzare	gaze naturale	exploatare	Dascalu Nicusor	30	20/10/2021							
1288	CV1/4385	21.09.2021	915	21.09.2021	262	JFG SYSTEMS	deviz	exploatare	Nanu C-tin	30	20/10/2021							
1289	CV1/4408	23.09.2021	58423203	09.08.2021	429.9	Afer	autorizare	exploatare	Nanu C-tin									
1290	CV1/4410	23.09.2021	72207	31.08.2021	511.96	IRIDEX GROUP SALUBRIZARE	colectare	exploatare	Dascalu Nicusor	15	15/09/2021							
1291	CV1/4426	24.09.2021	12232	21.09.2021	368.9	VIC INSERO	toner	exploatare	Betiu F	0	21/09/2021							
1292	CV1/4442	27.09.2021	1175	23.09.2021	270	SC ELIMIR TOUR	cazare	exploatare	radu i	0	23/09/2021	27/09/2021	270	BF	3	23/09/2021	270	
1293	CV1/4484	29.09.2021	35316	29.09.2021	28	Alfa Best	butuc	exploatare	Nanu C-tin									
1294	CV1/4491	29.09.2021	10302377	23.09.2021	19.53	Compania de apa Oltenia	apa	exploatare	Dascalu Nicusor	15	08/10/2021							
1295	CV1/4492	29.09.2021	12475	27.09.2021	1128.12	Sprinter auto	deviz	exploatare	Nanu C-tin									
1296	CV1/4498	30.09.2021	153810	27.09.2021	1122.46	Evo Office	materiale	exploatare	Nanu C-tin									
1297	CV1/4499	30.09.2021	11179	28.09.2021	481.71	MIRROR GROUP	buletin avizare	exploatare	Nanu C-tin	60	28/11/2021							
1298	V21/188	7/10/2021	2698	30/9/2021	25811.1	LOCOMOTIVA SIBIU	salubritate vagoane	Exploatare	Dragota C	60	29/11/2021	7/10/2021	25811.1					
1299	V21/189	7/10/2021	2693	30/9/2021	115151.37	LOCOMOTIVA SIBIU	salubritate vagoane	Exploatare	Dragota C	60	29/11/2021	7/10/2021	115151.37					
1300	I21/3/4/1892	01/10/2021	33343	01/10/2021	60	publitrans 2000	abonament autobuz	exploatare	trica dan	0	01/10/2021	01/10/2021	60	CH	173595	01/10/2021	60	
1301	I21/3/2/1917	04/10/2021	416	30/09/2021	485.52	fab ccpm impex	garmentura fier	exploatare	trica dan	30	29/10/2021	04/10/2021	485.52					
1302	I21/3/3/1920	05/10/2021	1184	05/10/2021	2720.91	Bermi General	reparatie macaz nr 5 Depoul Pitesti	exploatare	rosu mihai	30	04/11/2021	05/10/2021	2720.91					
1303	I21/3/2/1926	05/10/2021	9199	19/08/2021	2569.21	ipsar	compensatori	exploatare	trica dan	0	19/08/2021	05/10/2021	2569.21					
1304	I21/3/2/1927	05/10/2021	2195	04/10/2021	1661.24	geola prod	garmenturi	exploatare	trica dan	30	03/11/2021	05/10/2021	1661.24					
1305	I21/3/2/1928	05/10/2021	2197	04/10/2021	370.14	geola prod	garmenturi	exploatare	trica dan	30	02/11/2021	05/10/2021	370.14					
1306	I21/3/2/1932	05/10/2021	1176	22/09/2021	172.55	sntfm cfr marfa craiova	cazare personal	exploatare	rosu mihai	30	21/10/2021	05/10/2021	172.55					
1307	I21/3/2/1933	05/10/2021	1175	22/09/2021	517.65	sntfm cfr marfa craiova	cazare personal	exploatare	rosu mihai	30	21/10/2021	05/10/2021	517.65					
1308	I21/3/2/1934	05/10/2021	1179	23/09/2021	172.55	sntfm cfr marfa craiova	cazare personal	exploatare	rosu mihai	30	05/10/2021	05/10/2021	172.55					
1309	CV1/4525	04.10.2021	163313	28.09.2021	294.47	Afer	autorizare	Exploatare	Veliscioiu L									
1310	CV1/4526	04.10.2021	2207979280	30.09.2021	7475.63	Cez vanzare	energie electrica	Exploatare	Nicolae A	30	30/10/2021							
1311	CV1/4527	04.10.2021	9461	04.10.2021	249	posta romana	servicii mandat postal	Exploatare	Nanu C-tin	0	04/10/2021							
1312	CV1/4538	04.10.2021	45570	04.10.2021	557.2	FAST Brokers	RCA	Exploatare	Nanu C-tin									
1313	CV1/4556	05.10.2021	2200175875	20.09.2021	47910.77	Regionala CF Craiova	chirie	Exploatare	Dascalu Nicusor	30	20/10/2021							
1314	CV1/4557	05.10.2021	2200175876	20.09.2021	694.96	Regionala CF Craiova	chirie	Exploatare	Dascalu Nicusor	30	20/10/2021							
1315	CV1/4558	05.10.2021	2200113289	30.09.2021	1984.81	Regionala CF Craiova	energie electrica	Exploatare	Dascalu Nicusor	30	30/10/2021							

1316	CV1/4559	05.10.2021	2200113290	30.09.2021	1141.95	Regionala CF Craiova	energie electrica	Exploatare	Dascalu Nicusor	30	30/10/2021								
1317	CV1/4560	05.10.2021	2200113291	30.09.2021	352.28	Regionala CF Craiova	energie electrica	Exploatare	Dascalu Nicusor	30	30/10/2021								
1318	CV1/4561	05.10.2021	2200113292	30.09.2021	837.17	Regionala CF Craiova	energie electrica	Exploatare	Dascalu Nicusor	30	30/10/2021								
1319	CV1/4562	05.10.2021	2200113293	30.09.2021	772.49	Regionala CF Craiova	energie electrica	Exploatare	Dascalu Nicusor	30	30/10/2021								
1320	CV1/4563	05.10.2021	2200113294	30.09.2021	1649.65	Regionala CF Craiova	energie electrica	Exploatare	Dascalu Nicusor	30	30/10/2021								
1321	CV1/4564	05.10.2021	2200113295	30.09.2021	1233.9	Regionala CF Craiova	energie electrica	Exploatare	Dascalu Nicusor	30	30/10/2021								
1322	CV1/4565	05.10.2021	2200113296	30.09.2021	1282.55	Regionala CF Craiova	energie electrica	Exploatare	Dascalu Nicusor	30	30/10/2021								
1323	CV1/4566	05.10.2021	2200113294	30.09.2021		Regionala CF Craiova	energie electrica	Exploatare	Dascalu Nicusor	30	30/10/2021								
1324	CV1/4567	05.10.2021	2200113298	30.09.2021	112.43	Regionala CF Craiova	energie electrica	Exploatare	Dascalu Nicusor	30	30/10/2021								
1325	CV1/4580	06.10.2021	2208122420	30.09.2021	14615.72	Cez vanzare	energie electrica	Exploatare	Dascalu Nicusor	30	30/10/2021								
1326	CV1/4587	06.10.2021	22910011397	04.10.2021	131.99	Dante international	boxe+camere web	Exploatare	Betiu F	30	03/11/2021								
1327	CV1/4588	06.10.2021	202120473	06.10.2021	12753.68	Telecomunicatii	servicii	Exploatare	Betiu F	30	06/11/2021								
1328	CV1/4589	06.10.2021	11223	04.10.2021	481.71	MIRROR GROUP	BAR	Exploatare	Nanu C-tin	60	03/12/2021								
1329	CV1/4616	07.10.2021	1328975	30.09.2021	102.64	Salubris Slatina	deseuri	Exploatare	Dascalu Nicusor	15	15/10/2021								
1330	CV1/4617	07.10.2021	2699	30.09.2021	34058.78	Locomotiva	salubritzare	Exploatare	Dascalu Nicusor	60	30/11/2021								
1331	CV1/4618	07.10.2021	24000315550	30.09.2021	232.81	Rompresst Energy	colectare deseuri	Exploatare	Dascalu Nicusor	30	30/10/2021								
1332	CV1/4639	08.10.2021	79807	30.09.2021	193.29	IRIDEX GROUP SALUBRIZARE	colectare deseuri	Exploatare	Dascalu Nicusor	15	15/10/2021								
1333	CV1/4640	08.10.2021	79809	30.09.2021	701.71	IRIDEX GROUP SALUBRIZARE	colectare deseuri	Exploatare	Dascalu Nicusor	15	15/10/2021								
1334	CV1/4641	08.10.2021	79806	30.09.2021	62.74	IRIDEX GROUP SALUBRIZARE	colectare deseuri	Exploatare	Dascalu Nicusor	15	15/10/2021								
1335	CV1/4642	08.10.2021	79808	30.09.2021	3583.48	IRIDEX GROUP SALUBRIZARE	colectare deseuri	Exploatare	Dascalu Nicusor	15	15/10/2021								
1336	CV1/4643	08.10.2021	66831	30.09.2021	92.08	Apavil	apa, canal	Exploatare	Dascalu Nicusor	15	15/10/2021								
1337	CV1/4644	08.10.2021	1156988	30.09.2021	1852.19	APA REGIO	apa, canal	Exploatare	Dascalu Nicusor	30	30/10/2021								
1338	CV1/4645	08.10.2021	2207173542	31.08.2021	8219.71	Cez vanzare	energie electrica	Exploatare	Dascalu Nicusor	30	30/09/2021								
1339	CV1/4650	08.10.2021	2208167229	01.10.2021	28352.37	Cez vanzare	energie electrica	Exploatare	Dascalu Nicusor	30	01/11/2021								
1340	121/3/2/1935	05/10/2021	1177	23/09/2021	172.55	sntfm cfr marfa craiova	cazare personal	exploatare	rosu mihai	30	05/10/2021	05/10/2021					172.55		
1341	121/3/2/1936	05/10/2021	1178	23/09/2021	172.55	sntfm cfr marfa craiova	cazare personal	exploatare	rosu mihai	30	05/10/2021	05/10/2021					172.55		
1342	121/3/3/1937	05/10/2021	6056	04/10/2021	780	giacommo logistic	anvelope	exploatare	trica dan	30	03/11/2021	05/10/2021					780		
1343	121/3/3/1938	05/10/2021	403126	05/10/2021	103.98	firststop	schimb anvelope	exploatare	trica dan	7	12/10/2021	05/10/2021					103.98		
1344	121/3/2/1950	06/10/2021	5129644	06/10/2021	53.55	selco srl	materiale	exploatare	trica dan	30	05/11/2021	06/10/2021					53.55		
1345	121/3/3/1958	06/10/2021	3001032300	06/10/2021	324.87	clemans	marisit	exploatare	trica dan	0	06/10/2021	06/10/2021					324.87		
1346	121/3/2/1959	07/10/2021	4636	07/10/2021	444.43	total construct ideal	materiale	exploatare	trica dan	30	06/11/2021	07/10/2021					444.43		
1347	121/3/2/1960	07/10/2021	402931	30/09/2021	1173.07	salubritate 2000	deseuri municipale	exploatare	rosu mihai	15	15/10/2021	07/10/2021					1173.07		
1348	121/3/2/1967	07/10/2021	47470	07/10/2021	514	top star amb	curele,simring	exploatare	trica dan	30	06/11/2021	07/10/2021					514		
1349	121/3/2/1968	08/10/2021	5129658	08/10/2021	37.1	selco srl	materiale	exploatare	trica dan	30	07/11/2021	08/10/2021					37.1		
1350	121/3/3/1980	08/10/2021	2692	30/09/2021	18170.63	locomotiva srl	salubritzare AM	exploatare	rosu mihai	60	06/12/2021	11/10/2021					18170.63		
1351	121/3/3/1982	08/10/2021	2696	30/09/2021	16910.42	locomotiva srl	salubritzare AM	exploatare	rosu mihai	60	06/12/2021	11/10/2021					16910.42		
1352	121/3/3/1983	08/10/2021	2694	30/09/2021	1620.68	locomotiva srl	salubritzare AM	exploatare	rosu mihai	60	06/12/2021	11/10/2021					1620.68		
1353	CV1/4716	12.10.2021	229100174936	08.10.2021	1149.99	Dante international	Telefon	Exploatare	Betiu F	30	07/11/2021								
1354	CV1/4690	12.10.2021	12081707	05.10.2021	53.55	Polaris Holding	chirie container	Exploatare	Dascalu Nicusor	15	20/10/2021								
1355	CV1/4691	12.10.2021	12081708	05.10.2021	2719.62	Polaris Holding	chirie container	Exploatare	Dascalu Nicusor	15	20/10/2021								
1356	CV1/4692	12.10.2021	16717	30.09.2021	28.01	ADPP CARACAL	colectare gunoi	Exploatare	Dascalu Nicusor	15	15/10/2021								
1357	CV1/4693	12.10.2021	1191	30.09.2021	137.34	CFR MARFA	apa industriala	Exploatare	Dascalu Nicusor	30	29/10/2021								
1358	CV1/4694	12.10.2021	2400052178	30.09.2021	62.47	CNCF CFR SA	energie electrica	Exploatare	Dascalu Nicusor	10	10.10.2021								
1359	CV1/4695	12.10.2021	2400052179	30.09.2021	136.54	CNCF CFR SA	energie electrica	Exploatare	Dascalu Nicusor	10	10.10.2021								
1360	CV1/4696	12.10.2021	2400052180	30.09.2021	159.88	CNCF CFR SA	energie electrica	Exploatare	Dascalu Nicusor	10	10.10.2021								
1361	CV1/4697	12.10.2021	2400052181	30.09.2021	91.26	CNCF CFR SA	energie electrica	Exploatare	Dascalu Nicusor	10	10.10.2021								
1362	CV1/4698	12.10.2021	2400052182	30.09.2021	170.85	CNCF CFR SA	energie electrica	Exploatare	Dascalu Nicusor	10	10.10.2021								
1363	CV1/4699	12.10.2021	2400052183	30.09.2021	308.77	CNCF CFR SA	energie electrica	Exploatare	Dascalu Nicusor	10	10.10.2021								
1364	CV1/4700	12.10.2021	2400052184	30.09.2021	217.51	CNCF CFR SA	energie electrica	Exploatare	Dascalu Nicusor	10	10.10.2021								
1365	CV1/4701	12.10.2021	2400052185	30.09.2021	353.37	CNCF CFR SA	energie electrica	Exploatare	Dascalu Nicusor	10	10.10.2021								
1366	CV1/4702	12.10.2021	2400052186	30.09.2021	201.73	CNCF CFR SA	energie electrica	Exploatare	Dascalu Nicusor	10	10.10.2021								
1367	CV1/4703	12.10.2021	2400052187	30.09.2021	50.09	CNCF CFR SA	energie electrica	Exploatare	Dascalu Nicusor	10	10.10.2021								
1368	CV1/4704	12.10.2021	2400052188	30.09.2021	377.38	CNCF CFR SA	energie electrica	Exploatare	Dascalu Nicusor	10	10.10.2021								
1369	CV1/4705	12.10.2021	2400052189	30.09.2021	297.79	CNCF CFR SA	energie electrica	Exploatare	Dascalu Nicusor	10	10.10.2021								
1370	CV1/4706	12.10.2021	2400052190	30.09.2021	68.62	CNCF CFR SA	energie electrica	Exploatare	Dascalu Nicusor	10	10.10.2021								
1371	CV1/4707	12.10.2021	2400052191	30.09.2021	166.05	CNCF CFR SA	energie electrica	Exploatare	Dascalu Nicusor	10	10.10.2021								
1372	CV1/4708	12.10.2021	2400052192	30.09.2021	102.23	CNCF CFR SA	energie electrica	Exploatare	Dascalu Nicusor	10	10.10.2021								
1373	CV1/4709	12.10.2021	2400052193	30.09.2021	199.67	CNCF CFR SA	energie electrica	Exploatare	Dascalu Nicusor	10	10.10.2021								
1374	CV1/4710	12.10.2021	2400052194	30.09.2021	172.23	CNCF CFR SA	energie electrica	Exploatare	Dascalu Nicusor	10	10.10.2021								
1375	CV1/4711	12.10.2021	2400052195	30.09.2021	91.26	CNCF CFR SA	energie electrica	Exploatare	Dascalu Nicusor	10	10.10.2021								
1376	CV1/4712	12.10.2021	2400052196	30.09.2021	352	CNCF CFR SA	energie electrica	Exploatare	Dascalu Nicusor	10	10.10.2021								
1377	CV1/4713	12.10.2021	2400052197	30.09.2021	37.73	CNCF CFR SA	energie electrica	Exploatare	Dascalu Nicusor	10	10.10.2021								
1378	CV1/4714	12.10.2021	2400052198	30.09.2021	324.55	CNCF CFR SA	energie electrica	Exploatare	Dascalu Nicusor	10	10.10.2021								

1382	121/3/2/1997	12/10/2021	8776	11/10/2021	8.2	posta romana	taxe postale	exploatare	rosu mihai	0	11/10/2021	12/10/2021	8.2	ch	15150	11/10/2021	8.2	
1383	CV1/4639	08/10/2021	79807	30/09/2021	193.29	irides grup salubritate	gunoi menajer	exploatare	rosu mihai	15	15/10/2021	15/10/2021	193.29					
1384	121/3/2/2002	13/10/2021	8857	12/10/2021	8.2	posta romana	taxe postale	exploatare	rosu mihai	0	12/10/2021	13/10/2021	8.2	ch	15256	12/10/2021	8.2	
1385	121/3/3/2017	15/10/2021	2034	06/10/2021	89.25	proutil service	verificat stingator	exploatare	rosu mihai	60	04/12/2021	15/10/2021	89.25					
1386	121/3/2/2020	15/10/2021	24376	14/10/2021	3213	romcarbon	cartus filtrant	exploatare	trica dan	30	13/11/2021	15/10/2021	3213					
1387	121/3/2/2021	18/10/2021	9031	15/10/2021	16.4	posta romana	taxe postale	exploatare	brojba nicolae	0	15/10/2021	19/10/2021	16.4	ch	15528	15/10/2021	16.4	
1388	121/3/2/2026	18/10/2021	47484	18/10/2021	1985	top star amb	materiale	exploatare	trica dan	30	17/11/2021	19/10/2021	1985					
1389	121/3/2/2034	19/10/2021	12921885601	19/10/2021	24.4	FAN COURIER	curierat	exploatare	trica dan	0	19/10/2021	19/10/2021	24.4	ch	12921885601	19/10/2021	24.4	
1390	121/2/2/2035	19/10/2021	487	18/10/2021	714	alsor electric	garnituri metaflex	exploatare	trica dan	30	17/11/2021	19/10/2021	714					
1391	CV1/4718	12.10.2021	236	06.10.2021	357	PROUTIL SERVICE	verificare stingatoare	Exploatare	Dascalu Nicusor	30	05/11/2021							
1392	CV1/4730	12.10.2021	205	11.10.2021	238.7	Asociatia de proprietari nr 65	cheltuieli regie	Exploatare	Dascalu Nicusor	30	10/11/2021							
1393	CV1/4733	12.10.2021	3	05.10.2021	535.5	GMA Euro Automotive	echilibrare roti	Exploatare	Nanu C-tin									
1394	CV1/4740	13.10.2021	33024	12.10.2021	357	ALISON HAYES	masca faciala	Exploatare	Nanu C-tin									
1395	CV1/4754	14.10.2021	1076072	30.09.2021	113.69	Sc mpnania de apa Olt	apa+canalizare	Exploatare	Dascalu Nicusor	15	15/10/2021							
1396	CV1/4755	14.10.2021	4232946	08/10/2021	175.87	APA OLTEANIA	apa+canalizare	Exploatare	Dascalu Nicusor	15	23/10/2021							
1397	CV1/4757	14.10.2021	8161	30.09.2021	4644	Spitalul Clinic CF Craiova	examinare	Exploatare	Beldie M	60	29/11/2021							
1398	CV1/4786	18.10.2021	5674	12.10.2021	3469.03	INVICTUS FORCE	penalitati	Exploatare	Veliscou L									
1399	CV1/4790	18.10.2021	14176	08.10.2021	100	Bej Alilesei si Guta	onorariu executor	Exploatare	Pirvu M									
1400	CV1/4797	18.10.2021		13.10.2021	1766.08	AFER	autorizare sef tren	Exploatare	Veliscou L									
1401	CV1/4798	18.10.2021	52101344	08.10.2021	1080	cenifer	autorizari	Exploatare	Veliscou L	30	07/11/2021							
1402	CV1/4803	19.10.2021	2120	14.10.2021	178.5	Proutil Service	verificare stingator	Exploatare	Dascalu Nicusor	30	13/11/2021							
1403	CV1/4812	19.10.2021	11298	19.10.2021	2142	MIRROR GROUP	foaie parcurs	Exploatare	Nanu C-tin	60	18/12/2021							
1404	CV1/4816	20.10.2021	412380	20.10.2021	523.6	BLACK SEA SUPLIERS	ventilator	Exploatare	Nanu C-tin	30	19/11/2021							
1405	CV1/4824	20.10.2021	2118	14.10.2021	249.9	Proutil Service	verificare stingator	Exploatare	Dascalu Nicusor	30	13/11/2021							
1406	CV1/4825	20.10.2021	1424156	19.10.2021	3284.91	BCR CIT ONE	colectare	Exploatare	Tudosie C	60	17/12/2021							
1407	CV1/4826	20.10.2021	14285	20.10.2021	250	SC FULMEN DATA	acumulator	Exploatare	Nanu C-tin									
1408	CV1/4827	20.10.2021	2120200907	18.10.2021	51.28	Cez vanzare	gaze naturale	Exploatare	Dascalu Nicusor	30	17/11/2021							
1409	CV1/4828	20.10.2021	2120187831	18.10.2021	1033.46	Cez vanzare	gaze naturale	Exploatare	Dascalu Nicusor	30	17/11/2021							
1410	CV1/4830	20.10.2021	11283	18.10.2021	481.71	MIRROR GROUP	BAR	Exploatare	Nanu C-tin	60	17/12/2021							
1411	CV1/4840	21.10.2021	1907	20.10.2021	3785.84	LUPA GPS	echipament GPS	exploatare	Nanu C-tin									
1412	CV1/4841	21.10.2021	1906	20.10.2021	841.3	LUPA GPS	echipament GPS	exploatare	Nanu C-tin									
1413	CV1/4847	21.10.2021	78792	12.10.2021	28.5	ALISON HAYES	masca protectie	exploatare	Nanu C-tin									
1414	CV1/4848	21.10.2021	59994	19.10.2021	175	GRAL MEDICAL	medicina muncii	exploatare	Beldie M	60	18/12/2021							
1415	CV1/4867	22.10.2021	241	21.10.2021	1000	Cn posta romana	tarife postale	exploatare	Stancu T	0	21/10/2021							
1416	CV1/4905	22.10.2021	945	22.10.2021	527	IFG SYSTEMS	deviz	exploatare	Nanu C-tin	30	21/11/2021							
1417	CV1/4906	22.10.2021	944	22.10.2021	677	IFG SYSTEMS	deviz	exploatare	Nanu C-tin	30	21/11/2021							
1418	CV1/4920	25.10.2021	54558	18.10.2021	1100	Euro Hotels	cazare	exploatare	Veliscou L	0	18/10/2021	25/10/2021	1100	BF	12	18/10/2021	1100	0
1419	CV1/4921	25.10.2021	54557	18.10.2021	1100	Euro Hotels	cazare	exploatare	Veliscou L	0	18/10/2021	25/10/2021	1100	BF	11	18/10/2021	1100	0
1420	CV1/4922	25.10.2021	54559	18.10.2021	1100	Euro Hotels	cazare	exploatare	Veliscou L	0	18/10/2021	25/10/2021	1100	BF	13	18/10/2021	1100	0
1421	CV1/4930	26.10.2021	8266	21.10.2021	4022	Spitalul Clinic CF Craiova	examen psihologic	exploatare	radu I	60	20/12/2021							
1422	CV1/4954	27.10.2021	2110489	26.10.2021	40.46	SC INFOCENTER	mouse	exploatare	Betiu F	30	26/11/2021							
1423	CV1/4955	27.10.2021	164510	22.10.2021	11747.04	AFER	examen atestare profesionala	exploatare	Paunescu Eugen									
1424	CV1/4956	27.10.2021	164513	22.10.2021	883.24	AFER	examen atestare profesionala	exploatare	Paunescu Eugen									
1425	CV1/4980	28.10.2021	61542203	21.10.2021	239.91	ALTEX	telefon mobil	exploatare	popa iulian	30	20/11/2021							
1426	121/3/2/2043	20/10/2021	2120187831	18/10/2021	1033.46	cez vanzare	gaze naturale	exploatare	rosu mihai	30	17/11/2021	20/10/2021	1033.46					
1427	121/3/2/2044	20/10/2021	429	14/10/2021	606.9	fab ccgm impex	GARNITURI	exploatare	trica dan	30	18/11/2021	20/10/2021	606.9					
1428	121/3/2/2047	20/10/2021	429	19/10/2021	429	fab ccgm impex	garmituri metaflex	exploatare	trica dan	30	18/11/2021	20/10/2021	606.9					
1429	121/3/2/2057	21/10/2021	5500957	15/10/2021	5460.02	apa canal 2000	apa si canal	exploatare	rosu mihai	15	30/10/2021	21/10/2021	5460.02					
1430	121/3/3/2059	21/10/2021	1603	21/10/2021	320	metrologie tehnica evolution	verif.metrolog. Bascula semiautomat	exploatare	rosu mihai	0	21/10/2021	21/10/2021	320	CH	1550	21/10/2021	320	
1431	121/3/4/2078	25/10/2021	2117	14/10/2021	35.7	proutil service	verificat stingator	exploatare	rosu mihai	60	12/12/2021	25/10/2021	35.7					
1432	121/3/4/2079	25/10/2021	3632	25/10/2021	100	auradi top serv	ltp auto	exploatare	rosu mihai	0	25/10/2021	25/10/2021	100					
1433	121/3/4/2096	26/10/2021	47494	26/10/2021	380	top star amb	CURELE	exploatare	trica dan	30	25/11/2021	26/10/2021	380					
1434	121/3/4/2097	26/10/2021	169	26/10/2021	299.9	euroshik trade	textile sh(lavete)	exploatare	trica dan	0	26/10/2021	26/10/2021	299.9	Ch	74	26/10/2021	299.9	
1435	121/3/4/2098	26/10/2021	28746	26/10/2021	199.92	contact electric	becuri	exploatare	trica dan	0	26/10/2021	26/10/2021	199.92	CH	10240	26/10/2021	199.92	
1436	121/3/4/2099	26/10/2021	1002025373	22/10/2021	3824.66	CLEMANS	MATERIALE	exploatare	trica dan	0	22/10/2021	26/10/2021	3824.66					
1437	V21/190	7/10/2021	23251	6/10/2021	2985.71	INDUSTRY TRANSILVAN SRL	materiale	Exploatare	Dragota C	30	5/11/2021	7/10/2021	2985.71					
1438	V21/191	11/10/2021	2695	30/9/2021	42527.27	LOCOMOTIVA SIBIU	salubritate vagoane	Exploatare	Manea Ion	60	29/11/2021	11/10/2021	42527.27					
1439	V21/192	12/10/2021	30002037	4/10/2021	61587.77	ELECTROPUTERE VFU PASCANI	piese inlocuite la vagoane	Exploatare	Manea Ion	60	3/12/2021	12/10/2021	61587.77					
1440	V21/193	12/10/2021	7303498	30/9/2021	17163.58	REMARUL 16 FEBRUARIE	piese inlocuite la vagoane	Exploatare	Dragota C	60	29/11/2021	12/10/2021	17163.58					
1441	V21/194	13/10/2021	2035	6/10/2021	892.5	PROUTIL SERVICE SRL	verificare stingatoare	Exploatare	Manea Ion	60	5/12/2021	13/10/2021	892.5					
1442	V21/195	14/10/2021	4232948	8/10/2021	6973.43	COMPANIA DE APA OLTEANIA	apa	Exploatare	Dragota C	15	23/10/2021	8/10/2021	6973.43					
1443	V21/196	18/10/2021	2706	15/10/2021	46459.83	LOCOMOTIVA SIBIU	salubritate vagoane	Exploatare	Dragota C	60	14/12/2021	18/10/2021	46459.83					
1444	V21/197	19/10/2021	2708	15/10/2021	17843.31	LOCOMOTIVA SIBIU	salubritate vagoane	Exploatare	Manea Ion	60	14/12/2021	19/10/2021	17843.31					
1445	V21/198	19/10/2021	163913	11/10/2021	2402.5	AFER	atestat	Exploatare	Manea Ion	0	11/10/2021	19/10/2021	2402.5	OP	5446	07.10.2021	2402.5	
1446	V21/199	22/10/2021	6447	22/10/2021	2927.4	SITCO SERVICE SRL	servicii strung rafament	Exploatare	Dragota C	0	22/10/2021	22/10/2021	2927.4	OP	5480	22.10.2021	2927.4	