

R E G I S T R U L
operatiunilor generatoare de obligatii de plata (ROGOP) - SRTFC Craiova si subunitati pentru anul 2022

Nr/ Crt	Registratura		Factura			Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor	Nume Prenume (uzat in vederea)	Nr/ zile	Termen scadent	Data Acordarii vizei	Valoare CFP	OP/OC	Nr	OP Data	Valoare	Numar zile dep/ scad/
	Nr/	Data	Nr/	Data	Val cu TVA													
1	V21/1	6/1/2022	2750	31/12/2021	28981.26	LOCOMOTIVA SIBIU	salubritate vagoane	Exploatare	Dragota C	60	1/3/2022	6/1/2022	28981.26	OP	328+974	5/4/2022	28981.26	35
2	V21/2	6/1/2022	2745	31/12/2021	124194.85	LOCOMOTIVA SIBIU	salubritate vagoane	Exploatare	Dragota C	60	1/3/2022	6/1/2022	124194.85	OP	329+979	28/4/2022	124194.85	58
3	V21/3	6/1/2022	239	31/12/2021	66414.07	GRAND CONSTRUCT SRL	servicii	Exploatare	Dragota C	60	1/3/2022	6/1/2022	66414.07	op	737	22/3/2022	66414.07	21
4	V21/4	6/1/2022	150054075	6/1/2022	1800	LEROY MERLIN	materiale	Exploatare	Dragota C	0	6/1/2022	10/1/2022	1800	BF	73	10/1/2022	1800	4
5	V21/5	10/1/2022	23	10/1/2022	137	FRIMAR SRL	materiale	Exploatare	Dragota C	0	10/1/2022	10/1/2022	137	BF	23	10/1/2022	137	0
6	t21/3/3/4	03/01/2022	33698	03/01/2022	60	publitrans	abonament transport comun	exploatare	trica dan	0	03/01/2022	03/01/2022	60	ch	177565	03/01/2022	60	0
7	t21/3/3/14	05/01/2022	27314	04/01/2022	595	ROMCARBON BUZAU	cartus filtrant	exploatare	trica dan	30	03/02/2022	05/01/2022	595	op	60	02/02/2022	595	-1
8	t21/3/3/29	06/01/2022	20220007	05/01/2022	1725.5	VERDE MOTORS	POMPA MOTORINA	exploatare	trica dan	30	06/02/2022	06/01/2022	1725.5	op	65	10/02/2022	1725.5	4
9	t21/3/3/30	06/01/2022	409673	31/12/2021	1173.07	salubritate 2000	gunoi menajer	exploatare	rosu mihal	15	15/01/2022	06/01/2022	1173.07	op	1024	20/01/2022	1173.07	5
10	t21/3/3/34	07/01/2022	3973	05/01/2022	25533.78	protect npg paza	servicii paza Depou Pitesti	exploatare	rosu mihal	60	07/03/2022	07/01/2022	25533.78	oc		16/03/2022	25533.78	9
11	t21/3/3/36	07/01/2022	9	07/01/2022	200.9	euroshik trade srl	textile sh(lavete)	exploatare	trica dan	0	07/01/2022	07/01/2022	200.9	ch	1	07/01/2022	200.9	0
12	t21/3/2/41	10/01/2022	1400	21/12/2021	345.1	sntfm depoul craiova	cazare personal	exploatare	brojba nicolae	30	20/01/2022	10/01/2022	345.1	oc		01/02/2022	345.1	12
13	t21/3/2/50	11/01/2022	159	10/01/2022	8.8	posta romana	taxe postale	exploatare	rosu mihal	8.8	10/01/2022	10/01/2022	8.8	ch	294	10/01/2022	8.8	0
14	CV1/7	03/01/2022	4071	28/12/2021	1047.2	Tehnopro	oferta ec	Exploatare	Nanu C-tin	30	27/01/2022	04/01/2022	1047.2	op	1037	21/01/2022	1047.2	-6
15	CV1/14	03/01/2022	200174570	03.01.2022	47.7	LEROY MERLIN	priza aplicata	Exploatare	Nanu C-tin	0	03/01/2022	04/01/2022	47.7	bf	105	03/01/2022	47.7	0
16	CV1/16	03/01/2022	1427	03.01.2022	2606.1	Techmark label	role fax	Exploatare	Nanu C-tin	30	02/02/2022	18/01/2022	2606.1	op	1049	03/02/2022	2606.1	1
17	CV1/28	04/01/2022	2210352680	31.12.2021	15580.34	Cez vanzare	energie electrica	Exploatare	Dascalu Nicusor	30	30/01/2022	05.01.2022	15580.34	op	1028	20/01/2022	15580.34	-10
18	CV1/70	06/01/2022	12511224	06.01.2022	263.89	RCS RDS	abonament	Exploatare	Nanu C-tin	0	06/01/2022	06/01/2022	263.89	bf	9	06/01/2022	263.89	0
19	CV1/72	06/01/2022	2751	31.12.2021	34061.54	LOCOMOTIVA SIBIU	salubritate vagoane	Exploatare	Dascalu Nicusor	60	30/02/2022	07.01.2022	34061.54	OP	333+979	28/04/2022	34061.54	58
20	CV1/73	06/01/2022	32168	06.01.2022	1198	Autoteile		Exploatare	Nanu C-tin	30	05/02/2022	18/01/2022	1198	op	1050	07/02/2022	1198	2
21	CV1/74	06/01/2022	2120225859	31.12.2021	76725.36	Cez vanzare	energie electrica	Exploatare	Dascalu Nicusor	30	30/01/2022	07.01.2022	76725.36	op	1027	20/01/2022	76725.36	-10
22	CV1/75	06/01/2022	2120225858	31.12.2021	5473.9	Cez vanzare	energie electrica	Exploatare	Dascalu Nicusor	30	30/01/2022	07.01.2022	5473.9	op	1027	20/01/2022	5473.9	-10
23	CV1/76	06/01/2022	3200112815	01.01.2022	37592.59	Cez vanzare	gaze naturale	Exploatare	Dascalu Nicusor	30	01/02/2022	07.01.2022	37592.59	op	1028	20/01/2022	37592.59	-12
24	CV1/77	06/01/2022	2210373806	31.12.2021	78376.13	Cez vanzare	gaze naturale	Exploatare	Dascalu Nicusor	30	30/01/2022	07.01.2022	78376.13	op	1028	20/01/2022	78376.13	-10
25	CV1/80	06/01/2022	11661	04.01.2022	357	MIRROR GROUP	laminator	Exploatare	Nanu C-tin	60	05/03/2022	18.01.2022	357	op	1071	16/02/2022	357	-17
26	CV1/82	06/01/2022	2200176723	20.12.2021	48225.02	REGIONALA CF CRAIOVA	chirie	Exploatare	Dascalu Nicusor	30	19/01/2022	07.01.2022	48225.02	op	115+1047	02/02/2022	48225.02	14
27	CV1/83	06/01/2022	2200176722	20.12.2021	694.96	REGIONALA CF CRAIOVA	superficie	Exploatare	Dascalu Nicusor	30	19/01/2022	07.01.2022	694.96	op	1047	02/02/2022	694.96	14
28	CV1/84	06/01/2022	2200113781	31.12.2021	760.65	REGIONALA CF CRAIOVA	utilitati	Exploatare	Dascalu Nicusor	30	30/01/2022	07.01.2022	760.65	op	1047	02/02/2022	694.96	3
29	CV1/85	06/01/2022	2200113782	31.12.2021	1425.41	REGIONALA CF CRAIOVA	utilitati	Exploatare	Dascalu Nicusor	30	30/01/2022	07.01.2022	1425.41	op	1047	02/02/2022	694.96	3
30	CV1/86	06/01/2022	2200113783	31.12.2021	378.86	REGIONALA CF CRAIOVA	utilitati	Exploatare	Dascalu Nicusor	30	30/01/2022	07.01.2022	378.86	op	1047	02/02/2022	694.96	3
31	CV1/87	06/01/2022	2200113784	31.12.2021	843.75	REGIONALA CF CRAIOVA	utilitati	Exploatare	Dascalu Nicusor	30	30/01/2022	07.01.2022	843.75	op	1047	02/02/2022	694.96	3
32	CV1/88	06/01/2022	2200113785	31.12.2021	5403	REGIONALA CF CRAIOVA	utilitati	Exploatare	Dascalu Nicusor	30	30/01/2022	07.01.2022	5403	op	1047	02/02/2022	694.96	3
33	CV1/89	06/01/2022	2200113786	31.12.2021	3064.99	REGIONALA CF CRAIOVA	utilitati	Exploatare	Dascalu Nicusor	30	30/01/2022	07.01.2022	3064.99	op	1047	02/02/2022	694.96	3
34	CV1/90	06/01/2022	2200113787	31.12.2021	494.13	REGIONALA CF CRAIOVA	utilitati	Exploatare	Dascalu Nicusor	30	30/01/2022	07.01.2022	494.13	op	1047	02/02/2022	694.96	3
35	CV1/91	06/01/2022	2200113788	31.12.2021	1645.74	REGIONALA CF CRAIOVA	utilitati	Exploatare	Dascalu Nicusor	30	30/01/2022	07.01.2022	1645.74	op	1047	02/02/2022	694.96	3
36	CV1/92	06/01/2022	2200113789	31.12.2021	552.62	REGIONALA CF CRAIOVA	utilitati	Exploatare	Dascalu Nicusor	30	30/01/2022	07.01.2022	552.62	op	1047	02/02/2022	694.96	3
37	CV1/93	06/01/2022	2200113790	31.12.2021	989.69	REGIONALA CF CRAIOVA	utilitati	Exploatare	Dascalu Nicusor	30	30/01/2022	07.01.2022	989.69	op	1047	02/02/2022	694.96	3
38	CV1/94	06/01/2022	2200113791	31.12.2021	790.92	REGIONALA CF CRAIOVA	utilitati	Exploatare	Dascalu Nicusor	30	30/01/2022	07.01.2022	790.92	op	1047	02/02/2022	694.96	3
39	CV1/95	06/01/2022	2200113792	31.12.2021	61.87	REGIONALA CF CRAIOVA	utilitati	Exploatare	Dascalu Nicusor	30	30/01/2022	07.01.2022	61.87	op	1047	02/02/2022	694.96	3
40	CV1/97	06/01/2022	2400053149	31.12.2021	14685.28	REGIONALA CF CRAIOVA	energie electrica	Exploatare	Dascalu Nicusor	10	10/01/2022	07.01.2022	14685.28	op	1047	02/02/2022	694.96	23
41	CV1/98	06/01/2022	2400053133	31.12.2021	444.36	REGIONALA CF CRAIOVA	energie electrica	Exploatare	Dascalu Nicusor	10	10/01/2022	07.01.2022	444.36	op	1047	02/02/2022	694.96	23
42	CV1/99	06/01/2022	2400053134	31.12.2021	43.54	REGIONALA CF CRAIOVA	energie electrica	Exploatare	Dascalu Nicusor	10	10/01/2022	07.01.2022	43.54	op	1047	02/02/2022	694.96	23
43	CV1/100	06/01/2022	2400053135	31.12.2021	62.19	REGIONALA CF CRAIOVA	energie electrica	Exploatare	Dascalu Nicusor	10	10/01/2022	07.01.2022	62.19	op	1047	02/02/2022	694.96	23
44	CV1/101	06/01/2022	2400053136	31.12.2021	308.9	REGIONALA CF CRAIOVA	energie electrica	Exploatare	Dascalu Nicusor	10	10/01/2022	07.01.2022	308.9	op	1047	02/02/2022	694.96	23
45	CV1/102	06/01/2022	2400053138	31.12.2021	20.73	REGIONALA CF CRAIOVA	energie electrica	Exploatare	Dascalu Nicusor	10	10/01/2022	07.01.2022	20.73	op	1047	02/02/2022	694.96	23
46	CV1/103	06/01/2022	2400053139	31.12.2021	224.53	REGIONALA CF CRAIOVA	energie electrica	Exploatare	Dascalu Nicusor	10	10/01/2022	07.01.2022	224.53	op	1047	02/02/2022	694.96	23
47	CV1/104	06/01/2022	2400053140	31.12.2021	590.87	REGIONALA CF CRAIOVA	energie electrica	Exploatare	Dascalu Nicusor	10	10/01/2022	07.01.2022	590.87	op	1047	02/02/2022	694.96	23
48	CV1/105	06/01/2022	2400053141	31.12.2021	673.1	REGIONALA CF CRAIOVA	energie electrica	Exploatare	Dascalu Nicusor	10	10/01/2022	07.01.2022	673.1	op	1047	02/02/2022	694.96	23
49	CV1/106	06/01/2022	2400053142	31.12.2021	21.42	REGIONALA CF CRAIOVA	energie electrica	Exploatare	Dascalu Nicusor	10	10/01/2022	07.01.2022	21.42	op	1047	02/02/2022	694.96	23
50	CV1/107	06/01/2022	2400053143	31.12.2021	9039.19	REGIONALA CF CRAIOVA	energie electrica	Exploatare	Dascalu Nicusor	10	10/01/2022	07.01.2022	9039.19	op	1047	02/02/2022	694.96	23
51	CV1/108	06/01/2022	2400053144	31.12.2021	809.23	REGIONALA CF CRAIOVA	energie electrica	Exploatare	Dascalu Nicusor	10	10/01/2022	07.01.2022	809.23	op	1047	02/02/2022	694.96	23
52	CV1/109	06/01/2022	2400053145	31.12.2021	465.77	REGIONALA CF CRAIOVA	energie electrica	Exploatare	Dascalu Nicusor	10	10/01/2022	07.01.2022	465.77	op	1047	02/02/2022	694.96	23
53	CV1/110	06/01/2022	2400053146	31.12.2021	366.96	REGIONALA CF CRAIOVA	energie electrica	Exploatare	Dascalu Nicusor	10	10/01/2022	07.01.2022	366.96	op	1047	02/02/2022	694.96	23
54	CV1/111	06/01/2022	2400053147	31.12.2021	920.68	REGIONALA CF CRAIOVA	energie electrica	Exploatare	Dascalu Nicusor	10	10/01/2022	07.01.2022	920.68	op	1047	02/02/2022	694.96	23
55	CV1/112	06/01/2022	2400053148	31.12.2021	706.97	REGIONALA CF CRAIOVA	energie electrica	Exploatare	Dascalu Nicusor	10	10/01/2022	07.01.2022	706.97	op	1047	02/02/2022	694.96	23
56	CV1/120	07/01/2022	202220026	05.01.2022	84.17	Telecomunicatii	penalitati	Exploatare	Betiu F	30	04/02/2022	07.01.2022	84.17	op	1053	07/02/2022	84.17	3
57	CV1/140	10/01/2022	1373771	31.12.2021	102.64	Salubris	deseuri	Exploatare	Dascalu Nicusor	15	15/01/2022	10.01.2022	102.64	op	1009	13/01/2022	102.64	-2
58	CV1/141	10/01/2022	24000328983	31.12.2021	234.28	Rompres Energy	prestari servicii	Exploatare										

62	CV1/166	11/01/2022	103704	31.12.2021	756.45	Iridex group	colectare deseuri	Exploatare	Dascalu Nicusor	15	15/01/2022	12.01.2022	756.45	op	1011	13/01/2022	756.45	-2
63	CV1/167	11/01/2022	103703	31.12.2021	62.74	Iridex group	colectare deseuri	Exploatare	Dascalu Nicusor	15	15/01/2022	12.01.2022	62.74	op	1011	13/01/2022	62.74	-2
64	CV1/174	12/01/2022	92175	31.12.2021	310.07	APAVIL	apa	Exploatare	Dascalu Nicusor	15	15/01/2022	22.01.2022	310.07	op	1010	13/01/2022	310.07	-2
65	CV1/176	12/01/2022	2221023	31.12.2021	551.77	CET GOVORA	incalzire	Exploatare	Dascalu Nicusor	23	23/01/2022	22.01.2022	551.77	op	1030	20/01/2022	551.77	-3
66	CV1/181	12/01/2022	1.01932E+12	12.01.2022	576.2	LIDL	produse alimentare	Exploatare	Nanu C-tin	0	12/01/2022	12/01/2022	576.2	bf	53	12/01/2022	576.2	0
67	CV1/182	12/01/2022	206000628982	12.01.2022	458	Dedeman	conector	Exploatare	Nanu C-tin	0	12/01/2022	12/01/2022	458	bf	46	12/01/2022	458	0
68	CV1/185	12/01/2022	1141	12.01.2022	150	Indor auto	ITP	Exploatare	Nanu C-tin	0	12/01/2022	12/01/2022	150	ch	1120	12/01/2022	150	0
69	T21/3/2/51	11/01/2022	2744	31/12/2022	17926.41	LOCMOTIVA	SALUBRIZARE AM	exploatare	rosu mihai	60	12/03/2022	11/01/2022	17926.41	oc		28/04/2022	17248.52	47
70	T21/3/2/52	11/01/2022	2746	31/12/2022	1221.84	LOCMOTIVA	SALUBRIZARE AM	exploatare	rosu mihai	60	12/03/2022	11/01/2022	1221.84	oc		28/04/2022	1175.64	47
71	T21/3/2/53	11/01/2022	2748	31/12/2021	13512.74	LOCMOTIVA	SALUBRIZARE AM	exploatare	rosu mihai	60	12/03/2022	11/01/2022	13512.74	oc		28/04/2022	13001.75	47
72	T21/3/2/55	11/01/2022	103706	31/12/2021	193.29	IRIDEX GROUP SALUBRIZARE	gunoi menajer	exploatare	rosu mihai	15	15/01/2022	11/01/2022	193.29	op	1011	13/01/2022	193.29	-2
73	T21/3/2/59	11/01/2022	6612	11/01/2022	458.58	GIACCOMMO LOGISTIC AUTO	SCHMIMB FILTRE -ULEI AUTOUTI	exploatare	trica dan	0	11/01/2022	11/01/2022	458.58	op	59	21/01/2022	458.58	10
74	T21/3/2/60	11/01/2022	6518	11/01/2022	138.56	ROMPETROL	ROVINIETA	exploatare	trica dan	0	11/01/2022	11/01/2022	138.56	BF	1585190	11/01/2022	138.56	0
75	T21/3/2/69	12/01/2022	27533	11/01/2022	3391.5	ROMCARBON BUZAU	filtru	exploatare	trica dan	30	10/02/2022	12/01/2022	3391.5	op	64,60	10/02/2022	3391.5	0
76	T21/3/2/80	14/01/2022	47423	14/01/2022	50	top star amb	etansant	exploatare	trica dan	30	13/02/2022	14/01/2022	50	op	121	04/03/2022	50	19
77	T21/3/4/83	14/01/2022	4505	14/01/2022	51.05	total construct	materiale	exploatare	trica dan	30	13/02/2022	14/02/2022	51.05	op	120	04/03/2022	51.05	19
78	T21/3/4/86	17/01/2022	40763	12/01/2022	120	bendix srl	bucsa lagar cardan	exploatare	trica dan	0	12/01/2022	17/01/2022	120	ch	20172885601	17/01/2022	120	5
79	T21/3/4/87	17/01/2022	10172885601	17/01/2022	32.13	fan courier	curierat	exploatare	trica dan	0	17/01/2022	17/01/2022	32.13	ch	10172885601	17/01/2022	32.13	0
80	T21/3/4/88	17/01/2022	5648206	14/01/2022	3633.24	apa canal 2000	apa si canal	exploatare	trica dan	15	29/01/2022	17/01/2022	3633.24	op	1025	20/01/2022	3633.24	-9
81	T21/3/2/89	18/01/2022	3337	17/01/2022	17.6	posta romana	taxe postale	exploatare	rosu mihai	0	17/01/2022	18/01/2022	17.6	ch	666	17/01/2022	17.6	0
82	V21/6	11/1/2022	103705	31/12/2021	4493.63	IRIDEX GROUP SALUBRIZARE	servicii de salubrizare	Exploatare	Dragota C	15	15/1/2022	11/1/2022	4493.63	op	1011	13/1/2022	4493.63	-2
83	V21/7	18/1/2022	3911	17/1/2022	446.25	CNCR SA	servicii	Exploatare	Dragota C	0	17/1/2022	18/1/2022	446.25	OP	5003	11/1/2022	446.25	-6
84	V21/8	18/1/2022	167955	13/1/2022	823.6	AFER	examinare	Exploatare	Dragota C	0	13/1/2022	18/1/2022	823.6	OP	5002	10/1/2022	823.6	-3
85	V21/9	18/1/2022	7303681	10/1/2022	5570.74	REMARUL 16 FEBRUARIE	piese inlocuite la vagoane	Exploatare	Dragota C	60	11/3/2022	18/1/2022	5570.74	op	1263	28/4/2022	1765.35	48
86	CV1/228	13.01.2022	33828	12.01.2022	1190	Alison Hayes	masca faciala	Exploatare	Nanu C-tin	30	11/02/2022	31.01.2022	1190	op	1113	18/03/2022	1190	35
87	CV1/231	14.01.2022	12805347	06.01.2022	23.99	RCS RDS	abonament mobil	Exploatare	Nanu C-tin	25	31/01/2022	14/01/2022	23.99	bf	8	06/01/2022	23.99	-25
88	CV1/234	14.01.2022	1082043	31.12.2021	73.08	Compania de apa Olt	apa	Exploatare	Dascalu Nicusor	15	15/01/2022	14.01.2022	73.08	OP	1019	19/01/2022	73.08	4
89	CV1/235	14.01.2022	65954802	12.01.2022	2319.8	Altex	telefoane	Exploatare	Betiu F	30	11/02/2022	18.01.2022	2319.8	op	1064	15/02/2022	2319.8	4
90	CV1/244	17.01.2022	304568	10.01.2022	632.8	Continental Hotels	cazare	Exploatare	Veliscioiu L.	0	10/01/2022	17/01/2022	632.8	bf	2	10/01/2022	632.8	0
91	CV1/254	17.01.2022	12000005	06.01.2022	53.55	Polaris Holding	chirie container	Exploatare	Dascalu Nicusor	15	21/01/2022	19.01.2022	53.55	op	1029	20/01/2022	53.55	-1
92	CV1/255	17.01.2022	12000006	06.01.2022	2719.62	Polaris Holding	colectare deseuri	Exploatare	Dascalu Nicusor	15	21/01/2022	19.01.2022	2719.62	op	1029	20/01/2022	2719.62	-1
93	CV1/256	17.01.2022	19118	31.12.2021	28.01	ADPP Caracal	gunoi	Exploatare	Dascalu Nicusor	15	15/01/2022	19.01.2022	28.01	OP	1020	19/01/2022	28.01	4
94	CV1/288	19.01.2022	1000459	19.01.2022	45	Oficiul comerntului	certificat constatator	Exploatare	Pirvu Maria	0	19/01/2022	19/01/2022	45	ch	A1000459	19/01/2022	45	0
95	CV1/293	20.01.2022	168021	17.01.2022	823.87	AFER	examinari	Exploatare	Paunescu E.	0	17/01/2022	25.01.2022	823.87	op	1007	12/01/2022	823.87	-5
96	CV1/305	20.01.2022	25671	15.01.2022	8597.75	SC Ioana N&M	alcool sanitar	Exploatare	Nanu C-tin	30	14/02/2022	31.01.2022	8597.75	op	1112	18/03/2022	8597.75	32
97	CV1/307	20.01.2022	11746	19.01.2022	5747.7	MIRROR GROUP	tipizate	Exploatare	Nanu C-tin	60	20/03/2022	31.01.2022	5747.7	OP	1128	11/04/2022	5747.7	22
98	CV1/321	20.01.2022	11734	18.01.2022	481.71	MIRROR GROUP	buletin avizare	Exploatare	Nanu C-tin	60	19/03/2022	31.01.2022	481.71	OP	1106	17/03/2022	481.71	-2
99	CV1/337	25.01.2022	8011	21.01.2022	50	Datexs	Exploatare	Nanu C-tin	0	21/01/2022	25.01.2022	50	bf	4	21/01/2022	50	0	
100	CV1/342	25.01.2022	1483712	25.01.2022	20358.52	BCR	colectare	Exploatare	Tudosei Costel	60	24/03/2022	26.01.2022	20358.52	op	919	11/04/2022	20358.52	18
101	V21/10	19/1/2022	168045	17/1/2022	5294.17	AFER	verificare manografe	Exploatare	Dragota C	15	1/2/2022	19/1/2022	5294.17	OP	1147	28/4/2022	5294.17	86
102	V21/11	26/1/2022	4355379	11/1/2022	6059.86	COMPANIA DE APA OLTENIA	apa	Exploatare	Dragota C	15	26/1/2022	26/1/2022	6059.86	op	1039	26/1/2022	6059.86	0
103	T21/3/2/101	19/01/2022	384	18/01/2022	8.8	posta romana	taxe postale	exploatare	rosu mihai	0	18/01/2022	19/01/2022	8.8	ch	748	18/01/2022	8.8	0
104	T21/3/4/102	19/01/2022	5130466	19/01/2022	58.55	selco srl	materiale	exploatare	rosu mihai	30	19/01/2022	19/01/2022	58.55	ch	3238986	19/01/2022	58.55	0
105	T21/3/4/111	20/01/2022	416	19/01/2022	483.14	cesivo	marisit	exploatare	trica dan	30	18/02/2022	20/01/2022	483.14	op	114	23/02/2022	483.14	5
106	T21/3/2/115	21/01/2022	454	20/01/2022	17.6	posta romana	taxe postale	exploatare	rosu mihai	0	20/01/2022	21/01/2022	17.6	ch	902	20/01/2022	17.6	0
107	T21/3/4/118	21/01/2022	167937	13/01/2022	205.91	afar	viza periodica resp in SC mecanic	exploatare	morsanu ion	0	13/01/2022	25/01/2022	205.91	op	5	11/01/2022	205.91	-2
108	T21/3/4/119	21/01/2022	167956	13/01/2022	823.65	afar	examinare atestare responsab SC	exploatare	morsanu ion	0	13/01/2022	25/01/2022	823.65	op	6	11/01/2022	823.65	-2
109	T21/3/4/120	21/01/2022	7693	21/01/2021	1161	hidraulica pneumatica	furtun actionare hidraulica	exploatare	trica dan	30	20/02/2022	21/01/2022	1161	op	116	23/02/2022	1161	3
110	T21/3/3/123	21/01/2022	10212885601	21/01/2022	46.08	fan courier	curierat	exploatare	trica dan	0	21/01/2022	21/01/2022	46.08	ch	10212885601	21/01/2022	46.08	0
111	T21/3/4/126	22/01/2022	2293	20/01/2022	2064.65	geola prod	gamituri	exploatare	trica dan	30	19/02/2022	21/01/2022	2064.65	op	115	23/02/2022	2064.65	4
112	T21/3/2/127	25/01/2022	479	21/01/2022	8.8	posta romana	taxe postale	exploatare	brojba nicolae	0	21/01/2022	25/01/2022	8.8	ch	955	21/01/2022	8.8	0
113	T21/3/3/132	25/01/2022	46257	21/01/2022	145.18	pro green srl	maxforce	exploatare	trica dan	30	20/02/2022	25/01/2022	145.18	op	117	23/02/2022	145.18	3
114	V21/12	31/1/2022	168401	26/1/2022	7414.83	AFER	viza	Exploatare	Dragota C	0	26/1/2022	31/1/2022	7414.83	OP	1036	21/1/2022	7414.83	-5
115	V21/13	1/2/2022	16	28/1/2022	18655.11	CRISTIAN PRODEXIM	traverse	Exploatare	Dragota C	60	29/3/2022	1/2/2022	18655.11	OP	5127	11/4/2022	18655.11	13
116	V21/14	1/2/2022	659	31/1/2022	4708.83	TEHNIM BRASOV	servicii	Exploatare	Dragota C	30	2/3/2022	1/2/2022	4708.83	op	5107	21/3/2022	4708.83	19
117	V21/15	2/2/2022	2046	28/1/2022	21691.32	TOTAL BUSINESS TECHNOLOGIES	saboti frana S1	Exploatare	Manea Ion	60	29/3/2022	2/2/2022	21691.32	OP	5128	11/4/2022	21691.32	13
118	V21/16	3/2/2022	1075	1/2/2022	188	BLUE BAY SRL	detergent	Exploatare	Dragota C	0	1/2/2022	3/2/2022	188	BF	137	1/2/2022	188	0
119	T21/3/3/157	28/01/2022	52200016	18/01/2022	90	cenafar	eliberare certif evaluare	exploatare	morsanu ion	13	31/01/2022	28/01/2022	90	op	1065	15/02/2022	90	15
120	T21/3/3/158	28/01/2022	47439	28/01/2022	104	top star amb	materiale	exploatare	trica dan	104	27/02/2022	28/01/2022	104	op	121	06/03/2022	104	7
121	T21/3/3/162	28/01/2022	47440	28/01/2022	300	top star amb	curele	exploatare	trica dan	30	27/02/2022	28/01/2022	300	op	121	06/03/2022	300	7
122	T21/3/2/163	31/01/2022	675	28/01/2022	18	posta romana	taxe postale	exploatare	brojba nicolae	0	28/01/2022	31/01/2022	18	ch	1320	28/01/2022	18	0
123	T21/3/2/165	31/01/2022	282															

128	121/3/2/190	02/02/2022	2373	19/01/2022	250	spitalul clinic cf1 witing	taxa reevaluare comisia centrala	exploatare	rosu mihai	1	20/01/2022	03/02/2022	250	ch	14974	19/01/2022	250	-1
129	121/3/2/204	03/02/2022	1989	03/02/2022	540	rentspeed part auto	radiator racire	exploatare	trica dan	0	03/02/2022	03/02/2022	540	op	63	07/02/2022	540	4
130	121/3/2/221	03/02/2022	411899	31/01/2022	1173.07	salubritate 2000	gunoi menajer	exploatare	rosu mihai	15	15/02/2022	03/02/2022	1173.07	op	1061	15/02/2022	1173.07	0
131	121/3/2/224	03/02/2022	4008	02/02/2022	27304.5	protect png paza	servicii paza Depoul Pitesti	exploatare	rosu mihai	60	02/04/2022	04/02/2022	27304.5	OP	1017	15/04/2022	27304.5	13
132	CV1/346	26.01.2022	4355377	11.01.2022	355.45	Compania de apa Otlenia	apa	Exploatare	Dascalu Nicusor	15	26/01/2022	26.01.2022	355.45	op	1040	26/01/2022	355.45	0
133	CV1/387	27.01.2022	19	14.01.2022	238	Bej Mandrita Costel	notificare	Exploatare	Pirvu Maria	30	13/02/2022	21.01.2022	238	op	1453	17/03/2022	238	32
134	CV1/423	31.01.2022	1401625	14.01.2022	302.44	Termo Calor	incalzire	Exploatare	Dascalu Nicusor	17	31/01/2022	31.01.2022	302.44	op	1046	01/02/2022	302.44	1
135	CV1/424	31.01.2022	12580	27.01.2022	4360.16	Sprinter auto	deviz	Exploatare	Nanu C-tin	30	26/02/2022	01.02.2022	4360.16	OP	1108	17/03/2022	4360.16	19
136	CV1/429	31.01.2022	304	20.01.2022	400	Bej Popescu Angelica	cheltuieli dosar	Exploatare	Pirvu Maria	7	27/01/2022	01.02.2022	400	op	1070	16/02/2022	400	20
137	CV1/449	01.02.2022	8498	27.01.2022	3294	Spitalul clinic Craiova	fise medicale	Exploatare	Radu Ileana	60	25/03/2022	01.02.2022	3294	OP	1141	28/04/2022	3294	34
138	CV1/454	01.02.2022	11782	26.01.2022	481.71	MIRROR GROUP	avizare	Exploatare	Nanu C-tin	60	27/03/2022	02/02/2022	481.71	OP	1128	11/04/2022	481.71	15
139	CV1/480	02.02.2022	1.24032E+14	02.02.2022	1582.69	PETROM	ROVINIETA	Exploatare	Nanu C-tin	0	02/02/2022	02/02/2022	1582.69	bf	1296-00190	02/02/2022	1582.69	0
140	CV1/482	02.02.2022	1604	31.01.2022	111.86	LENOX	pantofi barbati	Exploatare	Paunescu E.	60	01/04/2022	04.02.2022	111.86	OP	1120	31/03/2022	111.86	-1
141	CV1/485	02.02.2022	202216	02.02.2022	9765	Blanariu Mihail	servicii evaluare	Exploatare	Dascalu Nicusor	30	04/03/2022	04.02.2022	9765	op	1059	20/04/2022	9765	47
142	CV1/487	02.02.2022	3200774513	31.01.2022	16399.94	Cez vanzare	energie electrica	Exploatare	Dascalu Nicusor	30	02/03/2022	04.02.2022	16399.94	op	1081	02/03/2022	16399.94	0
143	CV1/491	02.02.2022	200178634	02.02.2022	88	LEROY MERLIN	preflungitoare	Exploatare	Nanu C-tin	0	02/02/2022	02/02/2022	88	bf	120	02/02/2022	88	0
144	CV1/514	04.02.2022	1611	28.01.2022	535.5	Eurohnica IT	relocare sistem	Exploatare	Betiu F	30	27/02/2022	08.02.2022	535.5	op	1091	14/03/2022	535.5	15
145	121/3/2/227	04/02/2022	868	03/02/2022	21.1	posta romana	taxe postale	exploatare	rosu mihai	0	03/02/2022	04/02/2022	21.1	ch	1657	03/02/2022	21.1	0
146	121/3/4/271	09/02/2022	2761	31/01/2022	952.79	LOCMOTIVA	SALUBRIZARE AM	exploatare	rosu mihai	60	01/04/2022	09/02/2022	952.79	oc		28/04/2022	916.76	27
147	121/3/4/272	09/02/2022	2759	31/01/2022	18341.52	LOCMOTIVA	SALUBRIZARE AM	exploatare	rosu mihai	60	01/04/2022	09/02/2022	18341.52	oc		28/04/2022	17647.93	27
148	121/3/4/270	09/02/2022	2763	31/01/2022	15294.57	LOCMOTIVA	SALUBRIZARE AM	exploatare	rosu mihai	60	01/04/2022	09/02/2022	15294.57	oc		28/04/2022	14716.22	27
149	V21/17	3/2/2022	89	2/2/2022	3695.03	CLAUS MIH IMPEX SRL	materiale	Exploatare	Dragota C	30	4/3/2022	3/2/2022	3695.03	OP	5109	22/3/2022	3695.03	18
150	V21/18	3/2/2022	90	2/2/2022	560	CLAUS MIH IMPEX SRL	materiale	Exploatare	Dragota C	30	4/3/2022	3/2/2022	560	OP	5109	22/3/2022	560	18
151	V21/19	7/2/2022	28	7/2/2022	113	DIVERSART SRL	materiale	Exploatare	Dragota C	0	7/2/2022	7/2/2022	113	BF	28	7/2/2022	113	0
152	V21/20	7/2/2022	150055163	7/2/2022	257.09	LEROY MERLIN	materiale	Exploatare	Dragota C	0	7/2/2022	7/2/2022	257.09	BF	39	7/2/2022	257.09	0
153	V21/21	8/2/2022	327697	7/2/2022	500	INDUSTRIAL GP	servicii	Exploatare	Dragota C	0	7/2/2022	8/2/2022	500	chit	277798	7/2/2022	500	0
154	V21/22	8/2/2022	2760	31/1/2022	121350.69	LOCOMOTIVA SIBIU	salubritate vagoane	exploatare	Dragota C	60	1/4/2022	8/2/2022	121350.69	op	333+979	28/4/2022	121350.69	27
155	V21/23	8/2/2022	2765	31/1/2022	27085.59	LOCOMOTIVA SIBIU	salubritate vagoane	Exploatare	Dragota C	60	1/4/2022	8/2/2022	27085.59	op	334+979	28/4/2022	27085.59	27
156	V21/24	8/2/2022	2762	31/1/2022	46541.95	LOCOMOTIVA SIBIU	salubritate vagoane	exploatare	Manea Ion	60	1/4/2022	8/2/2022	46541.95	op	151+979	28/4/2022	46541.95	27
157	V21/25	9/2/2022	108	9/2/2022	900.12	CLAUS MIH IMPEX SRL	materiale	Exploatare	Dragota C	30	11/3/2022	9/2/2022	900.12	OP	5125	1/4/2022	900.12	21
158	CV1/521	04/02/2022	2200177026	20/01/2022	48225.02	REGIONALA CF CRAIOVA	chirie	Exploatare	Dascalu Nicusor	30	20/02/2022	08.02.2022	48225.02	op	1082	02/03/2022	48225.02	10
159	CV1/522	04.02.2022	2200177025	20.01.2022	694.96	REGIONALA CF CRAIOVA	supraficie	Exploatare	Dascalu Nicusor	30	20/02/2022	08.02.2022	694.96	op	1082	02/03/2022	694.96	10
160	CV1/525	04.02.2022	2200177985	31.01.2022	1048.82	REGIONALA CF CRAIOVA	energie electrica	Exploatare	Dascalu Nicusor	30	02/03/2022	08.02.2022	1048.82	OP	1151	03/05/2022	1048.82	62
161	CV1/526	04.02.2022	2200113986	31.01.2022	280.44	REGIONALA CF CRAIOVA	energie electrica	Exploatare	Dascalu Nicusor	30	02/03/2022	08.02.2022	280.44	OP	1151	03/05/2022	280.44	62
162	CV1/527	04.02.2022	2200113987	31.01.2022	794.87	REGIONALA CF CRAIOVA	energie electrica	Exploatare	Dascalu Nicusor	30	02/03/2022	08.02.2022	794.87	OP	1151	03/05/2022	794.87	62
163	CV1/528	04.02.2022	2200113988	31.01.2022	1277.79	REGIONALA CF CRAIOVA	energie electrica	Exploatare	Dascalu Nicusor	30	02/03/2022	08.02.2022	1277.79	OP	1151	03/05/2022	1277.79	62
164	CV1/529	04.02.2022	2200113989	31.01.2022	280.91	REGIONALA CF CRAIOVA	energie electrica	Exploatare	Dascalu Nicusor	30	02/03/2022	08.02.2022	280.91	OP	1151	03/05/2022	280.91	62
165	CV1/530	04.02.2022	2200113990	31.01.2022	1615.2	REGIONALA CF CRAIOVA	energie electrica	Exploatare	Dascalu Nicusor	30	02/03/2022	08.02.2022	1615.2	OP	1151	03/05/2022	1615.2	62
166	CV1/531	04.02.2022	2200113991	31.01.2022	5786.77	REGIONALA CF CRAIOVA	energie electrica	Exploatare	Dascalu Nicusor	30	02/03/2022	08.02.2022	5786.77	OP	1151	03/05/2022	5786.77	62
167	CV1/532	04.02.2022	2200113992	31.01.2022	24194.41	REGIONALA CF CRAIOVA	energie electrica	Exploatare	Dascalu Nicusor	30	02/03/2022	08.02.2022	24194.41	OP	1151	03/05/2022	24194.41	62
168	CV1/533	04.02.2022	2200113993	31.01.2022	9414.69	REGIONALA CF CRAIOVA	energie electrica	Exploatare	Dascalu Nicusor	30	02/03/2022	08.02.2022	9414.69	OP	1151	03/05/2022	9414.69	62
169	CV1/534	04.02.2022	2200113994	31.01.2022	335.71	REGIONALA CF CRAIOVA	energie electrica	Exploatare	Dascalu Nicusor	30	02/03/2022	08.02.2022	335.71	OP	1151	03/05/2022	335.71	62
170	CV1/535	04.02.2022	2200113995	31.01.2022	1137.36	REGIONALA CF CRAIOVA	energie electrica	Exploatare	Dascalu Nicusor	30	02/03/2022	08.02.2022	1137.36	OP	1151	03/05/2022	1137.36	62
171	CV1/536	04.02.2022	2200113996	31.01.2022	980.68	REGIONALA CF CRAIOVA	energie electrica	Exploatare	Dascalu Nicusor	30	02/03/2022	08.02.2022	980.68	OP	1151	03/05/2022	980.68	62
172	CV1/549	07.02.2022	3200936888	31.01.2022	89754.12	Cez vanzare	energie electrica	exploatare	Dascalu Nicusor	30	02/03/2022	09.02.2022	89754.12	op	1081	02/03/2022	89754.12	0
173	CV1/550	07.02.2022	3200936889	01.02.2022	23506.01	Cez vanzare	energie electrica	exploatare	Dascalu Nicusor	30	03/03/2022	09.02.2022	23506.01	op	1081	02/03/2022	23506.01	-1
174	CV1/562	07.02.2022	12586	04.02.2022	2199.12	Sprinter auto	deviz	exploatare	Nanu C-tin	30	06/02/2022	09.02.2022	2199.12	OP	1127	11/04/2022	2199.12	64
175	CV1/569	07.02.2022	10884	03.02.2022	720	Euro Hotels	cazare	exploatare	Radu Ileana	0	03/02/2022	07/02/2022	720	bf	13	03/02/2022	720	0
176	CV1/570	07.02.2022	10846	04.02.2022	720	Euro Hotels	cazare	exploatare	Radu Ileana	0	04/02/2022	07/02/2022	720	bf	1	04/02/2022	720	0
177	CV1/571	08.02.2022	2.207E+11	07.02.2022	149	EMAG	drive	exploatare	Betiu F	30	09/03/2022	01.02.2022	149	op	1090	14/03/2022	149	5
178	CV1/573	08.02.2022	213	04.02.2022	612.58	Asociatia de proprietari	cheltuieli regie	exploatare	Dascalu Nicusor	30	07/03/2022	08.02.2022	612.58	op	1084	02/03/2022	612.58	-5
179	CV1/587	08.02.2022	2400032580	31.01.2022	232.81	Romprest Energy	prestari servicii	exploatare	Dascalu Nicusor	30	02/03/2022	09.02.2022	232.81	op	1078	25/02/2022	232.81	-5
180	CV1/588	08.02.2022	10320710	25.01.2022	53.72	Compania de apa Otlenia	apa	exploatare	Dascalu Nicusor	15	09/02/2022	09.02.2022	53.72	op	1054	14/02/2022	53.72	5
181	CV1/589	08.02.2022	2400053488	31.01.2022	172.43	REGIONALA CF CRAIOVA	energie electrica	exploatare	Dascalu Nicusor	10	10/02/2022	09.02.2022	172.43	OP	1151	03/05/2022	172.43	82
182	CV1/590	08.02.2022	2400053489	31.01.2022	713.11	REGIONALA CF CRAIOVA	energie electrica	exploatare	Dascalu Nicusor	10	10/02/2022	09.02.2022	713.11	OP	1151	03/05/2022	713.11	82
183	CV1/591	08.02.2022	2400053490	31.01.2022	308.99	REGIONALA CF CRAIOVA	energie electrica	exploatare	Dascalu Nicusor	10	10/02/2022	09.02.2022	308.99	OP	1151	03/05/2022	308.99	82
184	CV1/592	08.02.2022	2400053491	31.01.2022	597.1	REGIONALA CF CRAIOVA	energie electrica	exploatare	Dascalu Nicusor	10	10/02/2022	09.02.2022	597.1	OP	1151	03/05/2022	597.1	82
185	CV1/593	08.02.2022	2400053492	31.01.2022	2750.78	REGIONALA CF CRAIOVA	energie electrica	exploatare	Dascalu Nicusor	10	10/02/2022	09.02.2022	2750.78	OP	1151	03/05/2022	2750.78	82
186	CV1/594	08.02.2022	2400053493	31.01.2022	1491.41	REGIONALA CF CRAIOVA	energie electrica	exploatare	Dascalu Nicusor	10	10/02/2022	09.02.2022	1491.41	OP	1151	03/05/2022	1491.41	82
187	CV1/595	08.02.2022	2400053494	31.01.20														

194	CV1/602	08.02.2022	2400053501	31.01.2022	1199.39	REGIONALA CF CRAIOVA	energie electrica	exploatare	Dascalu Nicusor	10	10/02/2022	09.02.2022	1199.39	OP	1151	03/05/2022	1199.39	82
195	CV1/603	08.02.2022	2400053502	31.01.2022	196.85	REGIONALA CF CRAIOVA	energie electrica	exploatare	Dascalu Nicusor	10	10/02/2022	09.02.2022	196.85	OP	1151	03/05/2022	196.85	82
196	CV1/604	08.02.2022	2400053503	31.01.2022	1307.6	REGIONALA CF CRAIOVA	energie electrica	exploatare	Dascalu Nicusor	10	10/02/2022	09.02.2022	1307.6	OP	1151	03/05/2022	1307.6	82
197	CV1/605	08.02.2022	2400053504	31.01.2022	1643.95	REGIONALA CF CRAIOVA	energie electrica	exploatare	Dascalu Nicusor	10	10/02/2022	09.02.2022	1643.95	OP	1151	03/05/2022	1643.95	82
198	CV1/606	08.02.2022	2400053505	31.01.2022	3031.06	REGIONALA CF CRAIOVA	energie electrica	exploatare	Dascalu Nicusor	10	10/02/2022	09.02.2022	3031.06	OP	1151	03/05/2022	3031.06	82
199	CV1/607	08.02.2022	2400053506	31.01.2022	65.18	REGIONALA CF CRAIOVA	energie electrica	exploatare	Dascalu Nicusor	10	10/02/2022	09.02.2022	65.18	OP	1151	03/05/2022	65.18	82
200	CV1/608	08.02.2022	2400053507	31.01.2022	199.46	REGIONALA CF CRAIOVA	energie electrica	exploatare	Dascalu Nicusor	10	10/02/2022	09.02.2022	199.46	OP	1151	03/05/2022	199.46	82
201	CV1/609	08.02.2022	2400053508	31.01.2022	2825.1	REGIONALA CF CRAIOVA	energie electrica	exploatare	Dascalu Nicusor	10	10/02/2022	09.02.2022	2825.1	OP	1151	03/05/2022	2825.1	82
202	CV1/610	08.02.2022	2400053514	31.01.2022	53638.89	REGIONALA CF CRAIOVA	energie electrica	exploatare	Dascalu Nicusor	10	10/02/2022	09.02.2022	53638.89	OP	1151	03/05/2022	53638.89	82
203	CV1/612	09.02.2022	11820	07.02.2022	481.71	MIRROR GROUP	BAR	exploatare	Nanu C-tin	60	08/04/2022	18.02.2022	481.71	OP	1128	11/04/2022	481.71	3
204	CV1/614	09.02.2022	2766	31.01.2022	37517.2	LOCOMOTIVA SIBIU	salubrizare	exploatare	Dascalu Nicusor	60	03/03/2022	09.02.2022	37517.2	op	335+979	28/04/2022	37517.2	56
205	V21/26	11/2/2022	238	11/2/2022	800.58	CLAUS MIH IMPEX SRL	materiale	Exploatare	Grigorascu C	30	13/3/2022	11/2/2022	800.58					
206	V21/27	14/2/2022	22068	14/2/2022	2885.75	TEHNOSTAR SRL	servicii	Exploatare	Dragota C	0	14/2/2022	14/2/2022	2885.75	OP	5042	14/2/2022	2885.75	0
207	V21/28	15/2/2022	33	14/2/2022	55597.75	CRISTIAN PRODEXIM	traverse	Exploatare	Grigorascu C	60	15/4/2022	15/2/2022	55597.75	OP	1157	3/5/2022	53495.31	18
208	V21/29	16/2/2022	114518	31/1/2022	4399.37	IRIDEX GROUP SALUBRIZARE	servicii de salubrizare	Exploatare	Grigorascu C	15	15/2/2022	16/2/2022	4399.37	op	1067	16/2/2022	4399.37	1
209	CV1/654	14.02.2022	1386262	31.01.2022	102.64	Salubris	deseuri	exploatare	Dascalu Nicusor	15	15/02/2022	14.02.2022	102.64	op	1058	14/02/2022	102.64	-1
210	CV1/655	14.02.2022	19841	31.01.2022	28.01	ADPP Caracal	colectare gunoi	exploatare	Dascalu Nicusor	15	15/02/2022	14.02.2022	28.01	op	1056	14/02/2022	28.01	-1
211	CV1/656	14.02.2022	935	31.01.2022	191.85	APAVIL	apa	exploatare	Dascalu Nicusor	15	15/02/2022	14.02.2022	191.85	op	1057	14/02/2022	191.85	-1
212	CV1/657	14.02.2022	1204737	31.01.2022	2170.79	Apa regio	apa	exploatare	Dascalu Nicusor	28	28/02/2022	14.02.2022	2170.79	op	1079	25/02/2022	2170.79	-3
213	CV1/658	14.02.2022	2222268	31.01.2022	534	CET GOVORA	incalzire	Exploatare	Dascalu Nicusor	21	21/02/2022	14.02.2022	534	op	1069	16/02/2022	534	-5
214	CV1/668	14.02.2022	90	07/02/2022	201.9	LUKOIL	Combustibil	Exploatare	Nanu C-tin	0	07/02/2022	14/02/2022	201.9	bf	90	07/02/2022	201.9	0
215	CV1/670	14.02.2022	12002634	04.02.2022	53.55	Polaris Holding	chirie container	Exploatare	Dascalu Nicusor	15	19/02/2022	14.02.2022	53.55	op	1068	16/02/2022	53.55	-3
216	CV1/671	14.02.2022	12002635	04.02.2022	2807.45	Polaris Holding	colectare	Exploatare	Dascalu Nicusor	15	19/02/2022	14.02.2022	2807.45	op	1068	16/02/2022	2807.45	-3
217	CV1/679	15.02.2022	112101	31.01.2022	193.29	IRIDEX GROUP SALUBRIZARE	colectare	Exploatare	Dascalu Nicusor	15	15/02/2022	15.02.2022	193.29	op	1066	15/02/2022	193.29	0
218	CV1/680	15.02.2022	112102	31.01.2022	62.74	IRIDEX GROUP SALUBRIZARE	colectare	exploatare	Dascalu Nicusor	15	15/02/2022	15.02.2022	62.74	op	1066	15/02/2022	62.74	0
219	CV1/681	15.02.2022	112100	31.01.2022	912.48	IRIDEX GROUP SALUBRIZARE	colectare	exploatare	Dascalu Nicusor	15	15/02/2022	15.02.2022	912.48	op	1066	15/02/2022	912.48	0
220	CV1/704	16.02.2022	11869	15.02.2022	481.71	MIRROR GROUP	BAR	exploatare	Nanu C-tin	60	16/04/2022	21.02.2022	481.71	OP	1139	27/04/2022	481.71	11
221	CV1/729	17.02.2022	1.24032E+14	17.02.2022	138.49	PETROM	RCA	exploatare	Nanu C-tin	0	17/02/2022	17.02.2022	138.49	bf	1364-00122	17/02/2022	138.49	0
222	CV1/730	17.02.2022	1.24032E+14	17.02.2022	474.81	PETROM	RCA	exploatare	Nanu C-tin	0	17/02/2022	17.02.2022	474.81	bf	1311-00215	17/02/2022	474.81	0
223	CV1/731	17.02.2022	1.24032E+14	17.02.2022	138.49	PETROM	RCA	exploatare	Nanu C-tin	0	17/02/2022	17.02.2022	138.49	bf	1311-00214	17/02/2022	138.49	0
224	CV1/732	17.02.2022	1503190	17.02.2022	19120.92	BCR	colectare	exploatare	Veliscolu L	60	16/04/2022	18.02.2022	19120.92	op	980	28/04/2022	19120.92	12
225	I21/3/2/227	04/02/2022	868	03/02/2022	21.1	posta romana	taxe postale	exploatare	rosu mihai	0	03/02/2022	04/02/2022	21.1	ch	1657	03/02/2022	21.1	0
226	I21/3/3/295	10/02/2022	768630	10/02/2022	2879.8	TEHNIC GAZ	butelii acetilena	exploatare	trica dan	30	09/03/2022	14/02/2022	2879.8	op	177	21/03/2022	2879.8	12
227	I21/3/3/296	11/02/2022	768642	11/02/2022	321.3	TEHNIC GAZ	reductor acetilena	exploatare	trica dan	30	10/03/2022	14/02/2022	321.3	op	177	21/03/2022	321.3	11
228	I21/3/3/307	15/02/2022	112101	31.01.2022	193.29	IRIDEX GROUP SALUBRIZARE	colectare,transport si tratate deseuri	exploatare	rosu mihai	15	15/02/2022	15/02/2022	193.29	op	1066	15/02/2022	193.29	0
229	I21/3/3/327	17/02/2022	1242	16/02/2022	26.4	posta romana	taxe postale	exploatare	rosu mihai	0	16/02/2022	17/02/2022	26.4	ch	2405	16/02/2022	26.4	0
230	I21/3/3/331	17/02/2022	7000269567	18/02/2022	1214.04	UNITED PARTS	FILTRE MOTORINA	exploatare	trica dan	30	20/03/2022	18/02/2022	1214.04	op	180	21/03/2022	1214.04	1
231	I21/3/3/332	18/02/2022	1294	17/02/2022	17.6	posta romana	taxe postale	exploatare	rosu mihai	0	17/02/2022	18/02/2022	17.6	CH	2503	17/02/2022	17.6	0
232	I21/3/3/348	18/02/2022	7000269429	17/02/2022	1298.41	UNITED PARTS	FILTRE ULEI	exploatare	trica dan	30	19/03/2022	18/02/2022	1298.41	f	3000004959	21/02/2022	-1298.41	-26
233	I21/3/3/350	18/02/2022	7000269434	17/02/2022	2022.52	UNITED PARTS	FILTRE HIDRAULICE	exploatare	trica dan	30	19/03/2022	18/02/2022	2022.52	op	180	21/03/2022	2022.52	2
234	I21/3/3/351	18/02/2022	7000269511	17/02/2022	809.5	UNITED PARTS	FILTRE ULEI SI MOTORINA	exploatare	trica dan	30	19/03/2022	18/02/2022	809.5	op	180	21/03/2022	809.5	2
235	I21/3/3/352	21/02/2022	1331	18/02/2022	8.8	posta romana	taxe postale	exploatare	brojba nicolae	0	18/02/2022	21/02/2022	8.8	CH	2585	18/02/2022	8.8	0
236	I21/3/3/354	21/02/2022	7000269663	21/02/2022	1293.59	UNITED PARTS	filtre ulei	exploatare	trica dan	30	23/03/2022	21/02/2022	1293.59	op	181	24/03/2022	1293.59	1
237	I21/3/3/355	21/02/2022	3000004959	21/02/2022	-1298.41	UNITED PARTS	filtre ulei	exploatare	trica dan	30	23/03/2022	21/02/2022	-1298.41	f	7000269429	17/02/2022	1298.41	-34
238	V21/30	17/2/2022	2078	17/2/2022	21691.32	TOTAL BUSINESS TECHNOLOGIES	saboti frana S1	Exploatare	Dragota C	60	18/4/2022	17/2/2022	21691.32	OP	1152	3/5/2022	20871.06	15
239	V21/31	18/2/2022	1681	18/2/2022	113.4	BLUE BAY SRL	detergent	Exploatare	Dragota C	0	18/2/2022	18/2/2022	113.4	BF	172	8/2/2022	113.4	-10
240	V21/32	23/2/2022	2075	16/2/2022	21691.32	TOTAL BUSINESS TECHNOLOGIES	saboti frana S1	Exploatare	Manea Ion	60	17/4/2022	23/2/2022	21691.32	OP	1152	3/5/2022	20871.06	16
241	V21/33	23/2/2022	19	31/1/2022	15885.07	CRISTIAN PRODEXIM	traverse	Exploatare	Manea Ion	60	1/4/2022	23/2/2022	15885.07	op	5127	11/4/2022	15885.07	10
242	V21/34	23/2/2022	568	22/2/2022	894.88	MINET SA	minet	Exploatare	Dragota C	30	24/3/2022	23/2/2022	894.88	OP	5075	15/2/2022	894.88	-37
243	V21/35	24/2/2022	4401001	9/2/2022	6350.03	COMPANIA DE APA OLTENIA	apa	Exploatare	Dragota C	15	24/2/2022	24/2/2022	6350.03	op	1077	25/2/2022	6350.03	1
244	V21/36	24/2/2022	63916	23/2/2022	1856.4	FLYNG IMPEX SRL	detergent	Exploatare	Dragota C	60	23/4/2022	24/2/2022	1856.4	OP	1153	3/5/2022	1856.4	10
245	CV1/751	17.02.2022	1083834	31.01.2022	150.92	Compania apa Olt	apa	Exploatare	Dascalu Nicusor	15	15/02/2022	21.02.2022	150.92	op	1073	22/02/2022	150.92	7
246	CV1/752	17.02.2022	1414655	11.02.2022	274.74	Termo Calor	incalzire	exploatare	Dascalu Nicusor	17	28/02/2022	21.02.2022	274.74	op	1080	25/02/2022	274.74	-3
247	CV1/756	21.02.2022	63085	16.02.2022	22932	Gral medical	servicii medicale	exploatare	Radu Ileana	60	17/04/2022	21.02.2022	22932	op	1224	28/04/2022	22932	11
248	CV1/760	21.02.2022	8544	17.02.2022	5598	Spitalul cf Craiova	fise medicale	exploatare	Radu Ileana	30	19/03/2022	21.02.2022	5598	op	1225	28/04/2022	5598	40
249	CV1/811	23.02.2022	1160	23.02.2022	300	Indor auto	ITP	exploatare	Nanu C-tin	0	23/02/2022	24/02/2022	300	CH	1139	23/02/2022	300	0
250	CV1/817	24.02.2022	4400999	09.02.2022	178.3	Compania de apa Oltenia	apa	Exploatare	Dascalu Nicusor	15	24/02/2022	24.02.2022	178.3	op	1077	25/02/2022	178.3	1
251	CV1/820	24.02.2022	199	24.02.2022	355.94	CLAUS MIH IMPEX SRL	materiale	Exploatare	Nanu C-tin	0	24/02/2022	24/02/2022	355.94	BF	11	24/02/2022	355.94	0
252	CV1/828	25.02.2022	11916	24.02.2022	481.71	MIRROR GROUP	BAR	Exploatare	Nanu C-tin	60	25/04/2022	28.02.2022	481.71	OP	1159	04/05/2022	481.71	9
253	CV1/852	25.02.2022	10325152	23.02.2022	53.72	Compania de apa Oltenia	apa	Exploatare	Nicolae Adela	15	1							

260	T21/3/2/367	23/02/2022	42989	21/02/2022	3790.04	WESTONE SRL	ULEI ATF	exploatare	trica dan	30	21/03/2022	23/02/2022	3790.04	op	178	21/03/2022	3790.04	0
261	T21/3/2/396	28/02/2022	1541	23/02/2022	8.8	posta romana	taxe postale	exploatare	rosu mihai	0	25/02/2022	28/02/2022	8.8	ch	2983	25/02/2022	8.8	0
262	T21/3/4/401	28/02/2022	101	24/02/2022	12804.76	SOFRONIC SRL	remediere defecte instalatie icl da13	exploatare	rosu mihai	10	06/03/2022	01/03/2022	12804.76	oc		15/04/2022	12804.76	40
263	T21/3/4/409	28/02/2022	1631	28/02/2022	8.8	posta romana	taxe postale	exploatare	rosu mihai	0	28/02/2022	28/02/2022	8.8	ch	3125	28/02/2022	8.8	0
264	T21/3/4/433	02/03/2022	29481	28/02/2022	4051.95	ROMCARBON BUZAU	filtru aer	exploatare	trica dan	30	30/03/2022	03/03/2022	4051.95	op	194	04/04/2022	4051.95	5
265	T21/3/4/440	03/01/1900	34124	03/03/2022	60	publitrans	abonament transport comun	exploatare	trica dan	0	03/03/2022	04/03/2022	60	ch	1798515	03/03/2022	60	0
266	T21/3/4/441	03/03/2022	411	03/03/2022	300	cati com zaheris	pompa apa	exploatare	trica dan	0	03/03/2022	04/03/2022	300	ch	180	03/03/2022	300	0
267	T21/3/4/442	03/02/2022	1013233	03/02/2022	15.47	technology promotion	peripoldisc	exploatare	trica dan	0	03/03/2022	03/03/2022	15.47	ch	14002	03/03/2022	15.47	0
268	T21/3/4/449	04/03/2022	4514137	28/02/2022	1173.07	salubritate 2000	deseur municipale	exploatare	rosu mihai	15	15/03/2022	04/03/2022	1173.07	op	1098	14/03/2022	1173.07	-1
269	V21/37	28/2/2022	226385	24/2/2022	1876.82	ELECTRIFICARE CFR	servicii	Exploatare	Dragota C	60	25/4/2022	28/2/2022	1876.82					
270	V21/38	1/3/2022	22080	28/2/2022	3724.7	TEHNOSTAR SRL	materiale	Exploatare	Dragota C	30	30/3/2022	1/3/2022	3724.7	OP	5076	1/3/2022	3724.7	-29
271	V21/39	2/3/2022	26319	1/3/2022	178	ZAVIS IMPEX SRL	stampila	Exploatare	Dragota C	0	1/3/2022	2/3/2022	178	BF		1/3/2022	178	0
272	V21/40	7/3/2022	2780	28/2/2022	114550.41	LOCOMOTIVA SIBIU	salubritare vagoane	Exploatare	Dragota C	60	29/4/2022	7/3/2022	114550.41	op	338+979	28/4/2022	114550.41	-1
273	V21/41	7/3/2022	2782	28/2/2022	44533.23	LOCOMOTIVA SIBIU	salubritare vagoane	Exploatare	Dragota C	60	29/4/2022	7/3/2022	44533.23	op	154+979	28/4/2022	44533.23	-1
274	V21/42	7/3/2022	2785	28/2/2022	25039.98	LOCOMOTIVA SIBIU	salubritare vagoane	Exploatare	Dragota C	60	29/4/2022	7/3/2022	25039.98	op	337+979	28/4/2022	25039.98	-1
275	V21/43	10/3/2022	119121	28/2/2022	4690.31	IRIDEX GROUP SALUBRIZARE	salubritate	Exploatare	Dragota C	15	15/3/2022	10/3/2022	4690.31	op	1095	14/3/2022	4690.31	-1
276	V21/44	10/3/2022	1964	4/3/2022	3269.54	CONTRANS IMPEX	verificare si reparatii LFI	Exploatare	Dragota C	60	3/5/2022	10/3/2022	3269.54	op	156+976	27/4/2022	3269.54	-6
277	T21/3/2/455	07/03/2022	1838	04/03/2022	8.8	posta romana	taxe postale	exploatare	rosu mihai	0	04/03/2022	04/03/2022	8.8	CH	3445	04/03/2022	8.8	0
278	T21/3/3/465	07/03/2022	2009	07/03/2022	1540	rentspeed part auto	rumulenti roata+manopera autouti	exploatare	trica dan	0	07/03/2022	07/03/2022	1540	op	175	21/03/2022	1540	14
279	T21/3/3/466	08/03/2022	4044	02/03/2022	24662.14	protect pagz	servicii paza Depoul Pitesti	exploatare	rosu mihai	60	06/05/2022	08/03/2022	24662.14	op	1351	10/05/2022	24662.14	4
280	T21/3/3/471	09/03/2022	170027	28/02/2022	2797.37	AFER	examinare atestare responsab TR	exploatare	mrosanu ion	0	28/02/2022	09/03/2022	2797.37	OP	118	25/02/2022	2797.37	-3
281	T21/3/3/478	09/03/2022	1681148	08/03/2022	147.12	triton srl	posta detectare apa	exploatare	trica dan	0	08/03/2022	09/03/2022	147.12	op	176	21/03/2022	147.12	13
282	T21/3/3/479	09/03/2022	2783	28/02/2022	15026.18	LOCMOTIVA	SALUBRIZARE AM	exploatare	rosu mihai	60	07/05/2022	10/03/2022	15026.18	op	296	28/02/2022	568.22 partial	-68
283	T21/3/3/480	09/03/2022	2781	28/02/2022	1088.9	LOCMOTIVA	SALUBRIZARE AM	exploatare	rosu mihai	60	07/02/2022	10/03/2022	1088.9	op	297	28/02/2022	41.18 partial	21
284	T21/3/3/481	09/03/2022	2779	28/02/2022	16810.88	LOCMOTIVA	SALUBRIZARE AM	exploatare	rosu mihai	60	07/05/2022	10/03/2022	16810.88	op	298	28/02/2022	635.70 partial	-68
285	T21/3/3/482	10/03/2022	119118	28/02/2022	193.29	IRIDEX GROUP SALUBRIZARE	gunoi menajer	exploatare	rosu mihai	15	15/03/2022	10/03/2022	193.29	op	1095	14/03/2022	193.29	-1
286	T21/3/3/483	10/03/2022	50243	09/03/2022	654.5	LASER TECHNOLOGY	SIGILUI	exploatare	trica dan	30	30/04/2022	10/03/2022	654.5	OP	258	02/05/2022	654.5	2
287	CV1/918	03.03.2022	3120067581	02.03.2022	210152.57	Cez vanzare	gaze naturale	exploatare	Nicolae Adela	30	01/04/2022	03.03.2022	210152.57	OP	1125	05/04/2022	162058.11	4
288	CV1/919	03.03.2022	3120067582	02.03.2022	23207.9	Cez vanzare	gaze naturale	exploatare	Nicolae Adela	30	01/04/2022	03.03.2022	23207.9	OP	1118	31/03/2022	23207.9	-1
289	CV1/931	03.03.2022	1.24032E+14	03.03.2022	138.54	PETROM	rovinleta	exploatare	Nanu C-tin	0	03/03/2022	03.03.2022	138.54	bf	362	03/03/2022	138.54	0
290	CV1/932	03.03.2022	1.24032E+14	03.03.2022	138.54	PETROM	rovinleta	exploatare	Nanu C-tin	0	03/03/2022	03.03.2022	138.54	bf	361	03/03/2022	138.54	0
291	CV1/933	04.03.2022	44202200159	23.02.2022	164.4	SC REWE Romania	produse alimentare	exploatare	Veliscioiu L	0	23/02/2022	04.03.2022	164.4	bf	540	23/02/2022	164.4	0
292	CV1/934	04.03.2022	2022200086	01.03.2022	12753.74	Telecomunicatii	prestari servicii	exploatare	Betiu F	30	01/04/2022	09.03.2022	12753.74	op	921	11/04/2022	12753.74	10
293	CV1/942	04.03.2022	1398681	28.02.2022	102.64	Salubris	deseur	exploatare	Nicolae Adela	15	15/03/2022	07.03.2022	102.64	op	1092	14/03/2022	102.64	-1
294	CV1/951	07.03.2022	3201802867	01.03.2022	26025	Cez vanzare	energie electrica	exploatare	Nicolae Adela	30	01/04/2022	09.03.2022	26025	OP	1119	31/03/2022	26025	-1
295	CV1/952	07.03.2022	3201802866	28.02.2022	49305.68	Cez vanzare	energie electrica	exploatare	Nicolae Adela	30	03/03/2022	09.03.2022	49305.68	OP	1119	31/03/2022	49305.68	1
296	CV1/953	07.03.2022	12610	03.03.2022	556.92	Sprinter auto	deviz	exploatare	Nanu C-tin	30	02/04/2022	07.03.2022	556.92	OP	1140	27/04/2022	556.92	25
297	CV1/955	07.03.2022	2786	28.02.2022	37514.83	LOCOMOTIVA SIBIU	servicii salubritare	exploatare	Nicolae Adela	60	30/04/2022	09.03.2022	37514.83	op	337+979	28/04/2022	37514.83	-2
298	CV1/973	08.03.2022	2400053825	28.02.2022	59496.6	REGIONALA CF CRAIOVA	energie electrica	exploatare	Nicolae Adela	10	10/03/2022	09.03.2022	59496.6	OP	1151	03/05/2022	59496.6	54
299	CV1/974	08.03.2022	2400053843	28.02.2022	1288.59	REGIONALA CF CRAIOVA	energie electrica	exploatare	Nicolae Adela	10	10/03/2022	09.03.2022	1288.59	OP	1151	03/05/2022	1288.59	54
300	CV1/975	08.03.2022	2400053844	28.02.2022	162.51	REGIONALA CF CRAIOVA	energie electrica	exploatare	Nicolae Adela	10	10/03/2022	09.03.2022	162.51	OP	1151	03/05/2022	162.51	54
301	CV1/976	08.03.2022	2400053841	28.02.2022	1934.79	REGIONALA CF CRAIOVA	energie electrica	exploatare	Nicolae Adela	10	10/03/2022	09.03.2022	1934.79	OP	1151	03/05/2022	1934.79	54
302	CV1/977	08.03.2022	2400053842	28.02.2022	145.3	REGIONALA CF CRAIOVA	energie electrica	exploatare	Nicolae Adela	10	10/03/2022	09.03.2022	145.3	OP	1151	03/05/2022	145.3	54
303	CV1/978	08.03.2022	2400053845	28.02.2022	311.62	REGIONALA CF CRAIOVA	energie electrica	exploatare	Nicolae Adela	10	10/03/2022	09.03.2022	311.62	OP	1151	03/05/2022	311.62	54
304	CV1/979	08.03.2022	2400053846	28.02.2022	1469.15	REGIONALA CF CRAIOVA	energie electrica	exploatare	Nicolae Adela	10	10/03/2022	09.03.2022	1469.15	OP	1151	03/05/2022	1469.15	54
305	CV1/980	08.03.2022	2400053847	28.02.2022	2020.82	REGIONALA CF CRAIOVA	energie electrica	exploatare	Nicolae Adela	10	10/03/2022	09.03.2022	2020.82	OP	1151	03/05/2022	2020.82	54
306	CV1/981	08.03.2022	2400053848	28.02.2022	1185.36	REGIONALA CF CRAIOVA	energie electrica	exploatare	Nicolae Adela	10	10/03/2022	09.03.2022	1185.36	OP	1151	03/05/2022	1185.36	54
307	CV1/983	08.03.2022	2400053849	28.02.2022	2718.66	REGIONALA CF CRAIOVA	energie electrica	exploatare	Nicolae Adela	10	10/03/2022	09.03.2022	2718.66	OP	1151	03/05/2022	2718.66	54
308	CV1/984	08.03.2022	2400053850	28.02.2022	2294.22	REGIONALA CF CRAIOVA	energie electrica	exploatare	Nicolae Adela	10	10/03/2022	09.03.2022	2294.22	OP	1151	03/05/2022	2294.22	54
309	CV1/985	08.03.2022	2400053851	28.02.2022	32.5	REGIONALA CF CRAIOVA	energie electrica	exploatare	Nicolae Adela	10	10/03/2022	09.03.2022	32.5	OP	1151	03/05/2022	32.5	54
310	CV1/986	08.03.2022	2400053852	28.02.2022	40148.93	REGIONALA CF CRAIOVA	energie electrica	exploatare	Nicolae Adela	10	10/03/2022	09.03.2022	40148.93	OP	1151	03/05/2022	40148.93	54
311	CV1/987	08.03.2022	2400053853	28.02.2022	1919.51	REGIONALA CF CRAIOVA	energie electrica	exploatare	Nicolae Adela	10	10/03/2022	09.03.2022	1919.51	OP	1151	03/05/2022	1919.51	54
312	CV1/988	08.03.2022	2400053854	28.02.2022	2068.62	REGIONALA CF CRAIOVA	energie electrica	exploatare	Nicolae Adela	10	10/03/2022	09.03.2022	2068.62	OP	1151	03/05/2022	2068.62	54
313	CV1/989	08.03.2022	2400053855	28.02.2022	2581.01	REGIONALA CF CRAIOVA	energie electrica	exploatare	Nicolae Adela	10	10/03/2022	09.03.2022	2581.01	OP	1151	03/05/2022	2581.01	54
314	CV1/991	09.03.2022	24000338985	28.02.2022	232.81	Rompresst Energy	prestari servicii	Exploatare	Nicolae Adela	30	30/03/2022	09.03.2022	232.81	OP	1102	17/03/2022	232.81	-13
315	CV1/1008	09.03.2022	2200177288	21.02.2022	34216.96	REGIONALA CF CRAIOVA	chierie	exploatare	Nicolae Adela	30	20/03/2022	10.03.2022	34216.96	OP	1151	03/05/2022	34216.96	44
316	CV1/1009	09.03.2022	2200177289	21.02.2022	694.96	REGIONALA CF CRAIOVA	suprafie	Exploatare	Nicolae Adela	30	20/03/2022	10.03.2022	694.96	OP	1151	03/05/2022	694.96	44
317	CV1/1010	09.03.2022	2200114125	28.02.2022	1043.29	REGIONALA CF CRAIOVA	utilitati	Exploatare	Nicolae Adela	30	30/03/2022	10.03.2022	1043.29	OP	1151	03/05/2022	1043.29	34
318	CV1/1011	09.03.2022	2200114126	28.02.2022	1160.6	REGIONALA CF CRAIOVA	utilitati	Exploatare	Nicolae Adela	30	30/03/2022	10.03.2022	1160.6	OP	1151	03/05/2022	11	

326	Cv1/1019	09.03.2022	2200114135	28.02.2022	699.62	REGIONALA CF CRAIOVA	utilitati	Exploatare	Nicolae Adela	30	30/03/2022	10.03.2022	699.62	OP	1151	03/05/2022	699.62	34
327	Cv1/1020	09.03.2022	2200114136	28.02.2022	2399.72	REGIONALA CF CRAIOVA	utilitati	Exploatare	Nicolae Adela	30	30/03/2022	10.03.2022	2399.72	OP	1151	03/05/2022	2399.72	34
328	Cv1/1021	09.03.2022	2200114137	28.02.2022	7018.46	REGIONALA CF CRAIOVA	utilitati	Exploatare	Nicolae Adela	30	30/03/2022	10.03.2022	7018.46	OP	1151	03/05/2022	7018.46	34
329	Cv1/1022	09.03.2022	2200114138	28.02.2022	25279.76	REGIONALA CF CRAIOVA	utilitati	Exploatare	Nicolae Adela	30	30/03/2022	10.03.2022	25279.76	OP	1151	03/05/2022	25279.76	34
330	Cv1/1023	09.03.2022	2200114139	28.02.2022	14371.15	REGIONALA CF CRAIOVA	utilitati	Exploatare	Nicolae Adela	30	30/03/2022	10.03.2022	14371.15	OP	1151	03/05/2022	14371.15	34
331	Cv1/1026	10.03.2022	170272	07.03.2022	1236.67	AFER	wize	Exploatare	Paunescu E.	0	07/03/2022	10.03.2022	1236.67	op	1089	02/03/2022	1236.67	-5
332	Cv1/1029	10.03.2022	215	07.03.2022	621.54	Asociatia de proprietari	cheltuieli regle	Exploatare	Nicolae Adela	30	06/04/2022	10.03.2022	621.54	OP	1126	05/04/2022	621.54	-1
333	Cv1/1030	10.03.2022	119119	28.02.2022	62.74	Iridex	colectare	Exploatare	Nicolae Adela	15	15/03/2022	10.03.2022	62.74	op	1095	14/03/2022	62.74	-1
334	Cv1/1031	10.03.2022	119120	28.02.2022	801.2	Iridex	colectare	Exploatare	Nicolae Adela	15	15/03/2022	10.03.2022	801.2	op	1095	14/03/2022	801.2	-1
335	Cv1/1032	10.03.2022	8330	28.02.2022	180.51	APAVIL	apa canal	Exploatare	Nicolae Adela	15	15/03/2022	10.03.2022	180.51	op	1094	14/03/2022	180.51	-1
336	Cv1/1033	10.03.2022	1215905	28.02.2022	2162.28	Apa regio	apa	Exploatare	Nicolae Adela	30	31/03/2022	10.03.2022	2162.28	OP	1116	28/03/2022	2162.28	-3
337	Cv1/1035	10.03.2022	1085727	28.02.2022	161.7	Compania de apa Olt	apa	Exploatare	Nicolae Adela	15	15/03/2022	10.03.2022	161.7	op	1097	14/03/2022	161.7	-1
338	Cv1/1049	11.03.2022	11975	09.03.2022	481.71	MIRROR GROUP	bulletin avizare	Exploatare	Nanu C-tin	60	08/05/2022	14.03.2022	481.71	OP	1159	04/05/2022	481.71	-4
339	Cv1/1059	11.03.2022	1001898	11.03.2022	45	Oficiul comerului	certificat constatator	Exploatare	Pirvu Maria	0	11/03/2022	14/03/2022	45	ch	1001898	11/03/2022	45	0
340	Cv1/1065	11.03.2022	2223677	28.02.2022	509.45	CET GOVORA	apa	Exploatare	Nicolae Adela	23	23/03/2022	14.03.2022	509.45	op	1096	14/03/2022	509.45	-9
341	V21/45	10/3/2022	1964	4/3/2022	3269.54	CONTRANS IMPEX	verificare si reparatii LFI	Exploatare	Dragota C	60	3/5/2022	10/3/2022	3269.54	op	156+976	27/4/2022	3269.54	-6
342	V21/46	10/3/2022	170301	9/3/2022	1590.17	AFER	servicii	Exploatare	Dragota C	30	8/4/2022	10/3/2022	1590.17	OP	1109	17/3/2022	1590.17	-22
343	V21/47	14/3/2022	2109	9/3/2022	21691.32	TOTAL BUSINESS TECHNOLOGIES	saboti frana S1	Exploatare	Manea Ion	60	8/5/2022	14/3/2022	21691.32	OP	5204	9/6/2022	21691.32	32
344	V21/48	15/3/2022	2806	14/3/2022	90	EMYDANA IMPEX SRL	materiale	Exploatare	Grigorasu C	0	14/3/2022	15/3/2022	90	chit	1036	14/3/2022	90	0
345	V21/49	17/3/2022	1967	9/3/2022	9625.99	CONTRANS IMPEX	verificare si reparatii LFI	Exploatare	Dragota C	60	8/5/2022	17/3/2022	9625.99	op	341+976	27/4/2022	9625.99	-11
346	V21/50	17/3/2022	87186	16/3/2022	133	HELMAT	materiale	Exploatare	Dragota C	0	16/3/2022	17/3/2022	133	BF	16	16/3/2022	133	0
347	T21/3/2/491	11/03/2022	1972	10/03/2022	17.6	postea romana	taxe postale	Exploatare	rosu mihai	0	10/03/2022	11/03/2022	17.6	ch	3101	10/03/2022	17.6	0
348	T21/3/2/522	15/03/2022	30092	14/03/2022	3332	ROMCARBON BUZAU	CARTUS FILTRANT	Exploatare	trica dan	30	13/04/2022	15/03/2022	3332	op	174	17/03/2022	1500	-27
349	T21/3/2/525	16/03/2022	1002028934	15/03/2022	4138.01	CLEMAN AL GLASS	GEAMURI LDH	Exploatare	trica dan	0	15/03/2022	16/03/2022	4138.01	op	173	17/03/2022	2069.01	2
350	T21/3/2/538	16/03/2022	28	16/03/2022	637	top star amb	MATERIALE	Exploatare	trica dan	30	15/04/2022	16/03/2022	637	op	247	14/04/2022	637	-1
351	T21/3/2/541	17/03/2022	5744510	15/03/2022	3968.02	apa canal 2000	apa si canal	Exploatare	rosu mihai	15	30/03/2022	17/03/2022	3968.02	OP	1117	28/03/2022	3968.02	-2
352	T21/3/2/547	18/03/2022	2319	17/03/2022	8.8	postea romana	taxe postale	Exploatare	rosu mihai	0	17/03/2022	18/03/2022	8.8	ch	3587	17/03/2022	8.8	0
353	V21/51	21/3/2022	26358	18/3/2022	89	ZAVIS IMPEX SRL	stampila	Exploatare	Dragota C	0	18/3/2022	21/3/2022	89	BF	6	18/3/2022	89	0
354	V21/53	21/3/2022	56	18/3/2022	35264.46	CRISTIAN PRODEXIM	traverse	Exploatare	Grigorasu C	60	17/5/2022	21/3/2022	35264.46	OP	5205	9/6/2022	35264.46	23
355	V21/54	22/3/2022	4673	22/3/2022	1904	CNCIR SA	servicii	Exploatare	Dragota C	0	22/3/2022	22/3/2022	1904	chit	4673	22/3/2022	1904	0
356	V21/55	23/3/2022	1969	21/3/2022	1556.92	CONTRANS IMPEX	verificare si reparatii LFI	Exploatare	Manea Ion	60	20/5/2022	23/3/2022	1556.92	op	157+976	27/4/2022	1556.92	-23
357	Cv1/1077	14.03.2022	12006462	03.03.2022	53.55	Polaris Holding	chirie container	Exploatare	Nicolae Adela	15	18/03/2022	16.03.2022	53.55	OP	1103	17/03/2022	53.55	-1
358	Cv1/1078	14.03.2022	12006463	03.03.2022	2807.45	Polaris Holding	chirie container	Exploatare	Nicolae Adela	15	18/03/2022	16.03.2022	2807.45	OP	1103	17/03/2022	2807.45	-1
359	Cv1/1081	14.03.2022	63220	11.03.2022	10728	Gral medical	servicii medicale	Exploatare	Radu Ileana	60	10/05/2022	16.03.2022	10728	op	1762	15/06/2022	10728	36
360	Cv1/1111	16.03.2022	1577	28.02.2022	137.34	SNTFM MARFA	apa	Exploatare	Nicolae Adela	30	30/03/2022	16.03.2022	137.34	op	983	05/05/2022	137.34	36
361	Cv1/1121	17.03.2022	20553	28.02.2022	28.01	ADPP Caracal	gunoi	Exploatare	Nicolae Adela	15	15/03/2022	17.03.2022	28.01	OP	1107	17/03/2022	28.01	2
362	Cv1/1122	17.03.2022	1427678	11.03.2022	205.74	Termo Calor	incalzire	Exploatare	Nicolae Adela	17	28/03/2022	18.03.2022	205.74	OP	1115	28/03/2022	205.74	0
363	Cv1/1124	17.03.2022	1603	16.03.2022	17778.6	SC Eltech	radiotelefoane portabile	Exploatare	Betiu F	60	15/05/2022	21.03.2022	17778.6	OP	1174	23/05/2022	17778.6	8
364	Cv1/1125	17.03.2022	12007	16.03.2022	481.71	MIRROR GROUP	BAR	Exploatare	Nicolae Adela	60	15/05/2022	31.03.2022	481.71	OP	1167	17/05/2022	481.71	2
365	Cv1/1135	17.03.2022	1526039	17.03.2022	18873.4	BCR	colectare	Exploatare	Tudose Costel	60	16/05/2022	21.03.2022	18873.4	op	340	6/5/2022	4612.44	2
366	Cv1/1145	18.03.2022	94	17.03.2022	321.27	LUKOIL	Combustibil	Exploatare	Turea Laurentiu	0	17/03/2022	21.03.2022	321.27	BF	70	17/03/2022	321.27	0
367	Cv1/1028	23.03.2022	8583	17.03.2022	2246	Spitalul cf Craiova	examen medical	Exploatare	Radu Ileana	60	16/05/2022	23.03.2022	2246	OP	1141	28/04/2022	2246	-18
368	V21/56	24/3/2022	22000123	23/3/2022	11766.72	RELOC SA	reparatii convertor	Exploatare	Dragota C	15	7/4/2022	24/3/2022	11766.72	op	1264	28/4/2022	11766.72	21
369	V21/57	28/3/2022	16894	25/3/2022	5017.71	CARMESIN SA	placute strung	Exploatare	Dragota C	10	4/4/2022	28/3/2022	5017.71	OP	5124	1/4/2022	5017.71	-3
370	V21/58	28/3/2022	11032158	28/3/2022	5090.01	TRITON SRL	masini ,uneite	Exploatare	Dragota C	30	27/4/2022	28/3/2022	5090.01	OP	5164	5/5/2022	5090.01	8
371	V21/59	28/3/2022	171165	23/3/2022	1749	AFER	atestat	Exploatare	Dragota C	0	23/3/2022	28/3/2022	1749	OP	1110	18/3/2022	1749	-5
372	V21/60	31/3/2022	4439880	9/3/2022	6800.89	COMPANIA DE APA OLTENIA	apa	Exploatare	Dragota C	15	24/3/2022	31/3/2022	6800.89	OP	1123	1/4/2022	6800.89	8
373	V21/61	31/3/2022	33601	28/3/2022	28.44	FAM CURIER	servicii curierat	Exploatare	Dragota C	0	28/3/2022	31/3/2022	28.44	chit	33601	28/3/2022	28.44	0
374	V21/62	4/4/2022	50981	4/4/2022	4612.44	MOVIPLAST SRL	materiale	Exploatare	Dragota C	30	4/5/2022	4/4/2022	4612.44	op	340	6/5/2022	4612.44	2
375	Cv1/1034	24.03.2022	217	21.03.2022	1313.92	Asociatia de proprietari	diferenta suma energie	Exploatare	Nicolae Adela	30	20/04/2022	31.03.2022	1313.92	OP	1136	20/04/2022	1313.92	0
376	Cv1/1051	24.03.2022	171099	22.03.2022	3297.08	AFER	autorizatii	Exploatare	Paunescu E.	0	22/03/2022	26.03.2022	3297.08	OP	1109	17/03/2022	3297.08	-5
377	Cv1/1099	28.03.2022	229106141612	24.03.2022	779.81	Dante international	tastatura+mouse	Exploatare	Betiu F	30	23/04/2022	31.03.2022	779.81	OP	1148	29/04/2022	779.81	6
378	Cv1/1100	28.03.2022	68758533	25.03.2022	2949.5	ALTEX ROMANIA	monitor	Exploatare	Betiu F	30	24/04/2022	30.03.2022	2949.5	OP	1149	29/04/2022	2949.5	5
379	Cv1/1106	29.03.2022	64497	28.03.2022	343.91	SC SHARLOT GROUP	cilindru unitate	Exploatare	Betiu F	30	27/04/2022	31.03.2022	343.91	OP	1154	03/05/2022	343.91	6
380	Cv1/1107	29.03.2022	236	29.03.2022	335.58	STENMARSERV	deviz auto	Exploatare	Nanu C-tin	60	28/05/2022	30.03.2022	335.58	op	1186	07/06/2022	335.58	10
381	Cv1/1112	29.03.2022	3120075591	25.03.2022	74473.71	Cez vanzare	gaze naturale	Exploatare	Nicolae Adela	30	24/04/2022	30.03.2022	74473.71	OP	1146	28/04/2022	74473.71	4
382	Cv1/1113	29.03.2022	3120075590	25.03.2022	9689.92	Cez vanzare	gaze naturale	Exploatare	Nicolae Adela	30	24/04/2022	30.03.2022	9689.92	OP	1146	28/04/2022	9689.92	4
383	Cv1/1136	30.03.2022	12042	28.03.2022	481.71	MIRROR GROUP	BAR	Exploatare	Nanu C-tin	60	27/05/2022	30.03.2022	481.71	op	1516	31/05/2022	481.71	4
384	Cv1/1139	30.03.2022	10329479	25.03.2022	63.48	Compania apa Oltenia	apa	Exploatare	Nicolae Adela	15	09/04/2022	04.04.2022	63.48	OP	1123	1/4/2022	63.48	-8
385	Cv1/1138	30.03.2022	4439878	09.03.2022	569.19	Compania apa Oltenia	apa	Exploatare	Nicolae Adela	15	24/03/2022	04.04.2022	569.19	OP	1123	1/4/2022	569.19	-8
386	Cv1/1147	31.03.2022	46043	30.03.2022	162.82	Compania apa Oltenia	apa	Exploatare	Nanu C-tin	15	14/04/2022	04.04.2						

392	CV1/1182	04.04.2022	1228	24.03.2022	920	SC IMPEX TIBET	cazare	exploatare	Nicolae Adela	0	24/03/2022	04.04.2022	920	BF	3	24/03/2022	920	0
393	CV1/1183	04.04.2022	1253	31.03.2022	920	SC IMPEX TIBET	cazare	exploatare	Nicolae Adela	0	31/03/2022	04.04.2022	920	BF	7	31/03/2022	920	0
394	CV1/1207	04.04.2022	3202718552	31.03.2022	9049.76	Cez vanzare	energie electrica	exploatare	Nicolae Adela	30	30/04/2022	04.04.2022	9049.76	OP	1145	28/04/2022	9049.76	-2
395	CV1/1209	04.04.2022	1002524	04.04.2022	45	ONRC	certificat constatator	exploatare	Pirvu Maria	0	04/04/2022	04.04.2022	45	Chit	A1002524	04/04/2022	45	0
396	V21/63	5/4/2022	351	5/4/2022	815.34	CLAUS MIH IMPEX SRL	materiale	Exploatare	Dragota C	30	5/5/2022	5/4/2022	815.34					
397	V21/64	6/4/2022	2797	31/3/2022	126263.47	LOCOMOTIVA SIBIU	salubritate vagoane	Exploatare	Dragota C	60	30/5/2022	6/4/2022	126263.47					
398	V21/65	6/4/2022	2802	31/3/2022	27920.97	LOCOMOTIVA SIBIU	salubritate vagoane	Exploatare	Dragota C	60	30/5/2022	6/4/2022	27920.97					
399	V21/66	6/4/2022	2799	31/3/2022	46614.24	LOCOMOTIVA SIBIU	salubritate vagoane	Exploatare	Manea Ion	60	30/5/2022	6/4/2022	46614.24					
400	V21/67	6/4/2022	1977	31/3/2022	1786.43	CONTRANS IMPEX	verificare si reparatii LFI	Exploatare	Dragota C	60	30/5/2022	6/4/2022	1786.43					
401	V21/68	6/4/2022	1978	31/3/2022	16338.24	CONTRANS IMPEX	verificare si reparatii LFI	Exploatare	Dragota C	60	30/5/2022	6/4/2022	16338.24					
402	V21/69	6/4/2022	356	6/4/2022	4992.79	CLAUS MIH IMPEX SRL	materiale	Exploatare	Dragota C	30	6/5/2022	6/4/2022	4992.79					
403	V21/70	6/4/2022	64243	1/4/2022	2492.46	FLYNG IMPEX SRL	detergent	Exploatare	Dragota C	30	1/5/2022	6/4/2022	2492.46	op	5201	30.05.2022	2492.46	
404	T21/3/4/558	21/03/2022	2018	21/03/2022	130	rentspeed part auto	FULIE ALETRNATOR	exploatare	trica dan	0	21/03/2022	21/03/2022	130	ch	457	21/03/2022	130	0
405	T21/3/4/569	23/03/2022	3002027279	23/03/2022	280.01	CLEMANS	MANOMETRU APA	exploatare	trica dan	0	23/03/2022	23/03/2022	280.01	ch	20000900	23/03/2022	280.01	0
406	T21/3/4/578	24/03/2022	4534	24/03/2022	22.4	total construct	PRIZA DUBLA	exploatare	trica dan	30	23/04/2022	24/03/2022	22.4	OP	255	02/05/2022	22.4	9
407	T21/3/4/580	24/03/2022	2022157	23/03/2022	742.56	general prest	verificare ap masura control	exploatare	trica dan	15	07/04/2022	24/03/2022	742.56	op	196	11/04/2022	742.56	4
408	T21/3/2/584	28/03/2022	2484	25/03/2022	26.4	posta romana	taxe postale	exploatare	rosu mihai	0	25/03/2022	28/03/2022	26.4	CH	4474	25/03/2022	26.4	0
409	T21/3/3/595	28/03/2022	8239	28/03/2022	696	hidraulica pneumatica	furtun actionare hidraulica	exploatare	trica dan	30	27/04/2022	28/03/2022	696	OP	254	27/04/2022	696	0
410	T21/3/3/596	28/03/2022	508	24/03/2022	357	ALSOR ELECTRIC	GARNITURI METAFLEX	exploatare	trica dan	30	23/04/2022	28/03/2022	357	OP	252	27/04/2022	357	4
411	T21/3/3/597	28/03/2022	70872832206	28/03/2022	24.4	fan courier	CURIERAT	exploatare	trica dan	0	28/03/2022	28/03/2022	24.4	CH	70872832206	28/03/2022	24.4	0
412	T21/3/2/598	29/03/2022	2715	28/03/2022	18.4	posta romana	taxe postale	exploatare	brojba nicolae	0	28/03/2022	29/03/2022	18.4	CH	4186	28/03/2022	18.4	0
413	T21/3/3/603	29/03/2022	2361	28/03/2022	523.6	geola prod	FILTRE	exploatare	rosu mihai	30	27/04/2022	29/03/2022	523.6	OP	253	27/04/2022	523.6	0
414	T21/3/3/618	30/03/2022	29316	30/03/2022	636.63	PROFELX SUD	RADIACORD	exploatare	trica dan	0	30/03/2022	30/03/2022	636.63	OP	256	02/05/2022	636.63	33
415	T21/3/2/620	31/03/2022	2652	30/03/2022	26.4	posta romana	taxe postale	exploatare	brojba nicolae	0	30/03/2022	31/03/2022	26.4	CH	4743	30/03/2022	26.4	0
416	T21/3/3/621	31/03/2022	174459	23/03/2022	1295.57	AFER	ACTUALIZARE PERMIS MECANIC LOC	exploatare	morosanu ion	0	23/03/2022	31/03/2022	1295.57	OP	1208	21/03/2022	1295.57	-2
417	T21/3/3/629	31/03/2022	55	18/03/2022	16802.13	cristan proxidim	traverse normale impregnate cu creu	exploatare	trica dan	60	19/05/2022	31/03/2022	16802.13	op	1255	27/07/2022	166.76 partial	69
418	T21/3/3/633	31/03/2022	5089	31/03/2022	963.9	cnclr	evaluare	exploatare	brojba nicolae	0	31/03/2022	31/03/2022	963.9	op	182	24/03/2022	963.9	
419	T21/3/2/653	04/04/2022	437	01/04/2022	2284.8	met dad group	materiale	exploatare	trica dan	30	01/05/2022	04/04/2022	2284.8	OP	259	02/05/2022	2284.8	1
420	T21/3/2/660	04/04/2022	34360	04/04/2022	60	publitrans	abonament transport comun	exploatare	trica dan	0	04/04/2022	04/04/2022	60	ch	179839	04/04/2022	60	0
421	T21/3/2/662	04/04/2022	30982	31/03/2022	5460	contact electric	interventii sistem video	exploatare	trica dan	30	30/04/2022	04/04/2022	5460	OP	1156	03/05/2022	5460	3
422	T21/3/2/663	04/04/2022	30984	31/03/2022	714	contact electric	dvr unitate stocare	exploatare	trica dan	30	30/04/2022	04/04/2022	714	OP	257	02/05/2022	714	2
423	T21/3/2/684	06/04/2022	3080	05/04/2022	8.8	posta romana	taxe postale	exploatare	rosu mihai	0	05/04/2022	06/04/2022	8.8	ch	475	05/04/2022	8.8	0
424	T21/3/2/688	06/04/2022	4086	01/04/2022	27304.5	protect npp paza	servicii paza Depoul Pitesti	exploatare	rosu mihai	60	04/06/2022	06/04/2022	27304.5					
425	T21/3/2/691	07/04/2022	416380	31/03/2022	1173.07	salubritate 2000	gunoi menajer	exploatare	brojba nicolae	15	15/04/2022	07/04/2022	1173.07	op	250	20/04/2022	1173.07	
426	T21/3/2/692	07/04/2022	2796	31/03/2022	19121.52	LOCMOTIVA	SALUBRIZARE AM	exploatare	brojba nicolae	60	05/06/2022	07/04/2022	19121.52					
427	T21/3/2/693	07/04/2022	2798	31/03/2022	1225.01	LOCMOTIVA	SALUBRIZARE AM	exploatare	brojba nicolae	60	05/06/2022	07/04/2022	1225.01					
428	T21/3/2/694	07/04/2022	2800	31/03/2022	16609	LOCMOTIVA	SALUBRIZARE AM	exploatare	brojba nicolae	60	05/06/2022	07/04/2022	16609					
429	V21/71	7/4/2022	366	7/4/2022	4922.79	CLAUS MIH IMPEX SRL	materiale	Exploatare	Dragota C	30	7/5/2022	7/4/2022	4922.79	OP	5199	20/5/2022	4992.79	13
430	V21/72	7/4/2022	2122	6/4/2022	3325.69	CEVISO SRL	materiale	Exploatare	Dragota C	30	6/5/2022	7/4/2022	3325.69					
431	V21/73	7/4/2022	2595	7/4/2022	1297.1	ALL BUSINESS	pompa	Exploatare	Grigorasu C	0	7/4/2022	7/4/2022	1297.1	chit	187	7/4/2022	1297.1	0
432	CV1/1224	05.04.2022	239	05.04.2022	304.21	STENMARSEV	Deviz	Exploatare	Nanu C-tin	60	04/06/2022	18.04.2022	304.21	op	1186	07/06/2022	304.21	3
433	CV1/1238	06.04.2022	2803	31.03.2022	37519.32	LOCOMOTIVA SIBIU	salubritate	Exploatare	Nicolae Adela	30	30/05/2022	08.04.2022	37519.32					
434	CV1/1248	06.04.2022	16062	05.04.2022	136.85	SC COMPASS SRL	macheta luminoasa	Exploatare	Veliscou L.	0	05/04/2022	06/04/2022	136.85	ch	3578	05/04/2022	136.85	0
435	CV1/1244	06.04.2022	20220153	05.04.2022	110.96	Telecomunicatii	penalitati	Exploatare	Betiu F	30	04/05/2022	08.04.2022	110.96	OP	1165	10/05/2022	110.96	6
436	CV1/1245	06.04.2022	20220137	01.04.2022	12753.29	Telecomunicatii	servicii telefonie	exploatare	Betiu F	30	01/05/2022	08.04.2022	12753.29					
437	CV1/1250	07.04.2022	16269	31.03.2022	170.44	APAVIL	apa	exploatare	Nicolae Adela	15	15/04/2022	08.04.2022	170.44	OP	1129	11/04/2022	170.44	
438	CV1/1258	07.04.2022	2200177567	21.03.2022	50654.93	REGIONALA CF CRAIOVA	chirie	exploatare	Nicolae Adela	30	20/04/2022	11.04.2022	50654.93	OP	1151	03/05/2022	50654.93	13
439	CV1/1259	07.04.2022	2200177568	21.03.2022	694.96	REGIONALA CF CRAIOVA	utilitati	exploatare	Nicolae Adela	30	20/04/2022	08.04.2022	694.96	OP	1151	03/05/2022	694.96	13
440	CV1/1260	07.04.2022	2200177569	31.03.2022	4319.4	REGIONALA CF CRAIOVA	utilitati	exploatare	Nicolae Adela	30	30/04/2022	08.04.2022	4319.4	OP	1151	03/05/2022	4319.4	3
441	CV1/1261	07.04.2022	2200114332	31.03.2022	8440.99	REGIONALA CF CRAIOVA	utilitati	exploatare	Nicolae Adela	30	30/04/2022	08.04.2022	8440.99	OP	1151	03/05/2022	8440.99	3
442	CV1/1262	07.04.2022	2200114333	31.03.2022	4515.73	REGIONALA CF CRAIOVA	utilitati	exploatare	Nicolae Adela	30	30/04/2022	08.04.2022	4515.73	OP	1151	03/05/2022	4515.73	3
443	CV1/1263	07.04.2022	2200114334	31.03.2022	764.72	REGIONALA CF CRAIOVA	utilitati	exploatare	Nicolae Adela	30	30/04/2022	08.04.2022	764.72	OP	1151	03/05/2022	764.72	3
444	CV1/1264	07.04.2022	2200114335	31.03.2022	979.13	REGIONALA CF CRAIOVA	utilitati	exploatare	Nicolae Adela	30	30/04/2022	08.04.2022	979.13	OP	1151	03/05/2022	979.13	3
445	CV1/1265	07.04.2022	2200114336	31.03.2022	839.7	REGIONALA CF CRAIOVA	utilitati	exploatare	Nicolae Adela	30	30/04/2022	08.04.2022	839.7	OP	1151	03/05/2022	839.7	3
446	CV1/1266	07.04.2022	2200114337	31.03.2022	279.7	REGIONALA CF CRAIOVA	utilitati	exploatare	Nicolae Adela	30	30/04/2022	08.04.2022	279.7	OP	1151	03/05/2022	279.7	3
447	CV1/1267	07.04.2022	2200114338	31.03.2022	357.22	REGIONALA CF CRAIOVA	utilitati	exploatare	Nicolae Adela	30	30/04/2022	08.04.2022	357.22	OP	1151	03/05/2022	357.22	3
448	CV1/1268	07.04.2022	2200114339	31.03.2022	3718.46	REGIONALA CF CRAIOVA	utilitati	exploatare	Nicolae Adela	30	30/04/2022	08.04.2022	3718.46	OP	1151	03/05/2022	3718.46	3
449	CV1/1269	07.04.2022	2200114340	31.03.2022	1305.03	REGIONALA CF CRAIOVA	utilitati	exploatare	Nicolae Adela	30	30/04/2022	08.04.2022	1305.03	OP	1151	03/05/2022	1305.03	3
450	CV1/1270	07.04.2022	2200114362	31.03.2022	1572.84	REGIONALA CF CRAIOVA	utilitati	exploatare	Nicolae Adela	30	30/04/2022	08.04.2022	1572.84	OP	1151	03/05/2022	1572.84	3
451	CV1/1271	07.04.2022	2200114363	31.03.2022	2002.53	REGIONALA CF CRAIOVA	utilitati	exploatare	Nicolae Adela	30	30/04/2022	08.04.2022	2002.53	OP	1151	03/05/2022	2002.53	3
452	CV1/1284	08.04.2022	12086	06.04.2022	481.71	MIRROR GROUP	BAR	Exploatare	Nanu C-tin	60	05/06/2022	08.04.2022	481.71	op	1194	09/06/2022	481.71	4
453	CV1/1293	11.04.2022	219	07.04.2022	664.69	Asociatia de proprietari	utilitati	Exploatare	Nicolae Adela	30	06/05/2022	11.04.2022	664.69	OP	1162	09/05/		

458	CV1/1311	11.04.2022	2400054242	31.03.2022	1370.56	REGIONALA CF CRAIOVA	energie electrica	Exploatare	Nicolae Adela	10	10/04/2022	13.04.2022	1370.56	OP	1151	03/05/2022	1370.56	23
459	CV1/1312	11.04.2022	2400054081	31.03.2022	2231.63	REGIONALA CF CRAIOVA	energie electrica	Exploatare	Nicolae Adela	10	10/04/2022	13.04.2022	2231.63	OP	1151	03/05/2022	2231.63	23
460	CV1/1313	11.04.2022	2400053965	31.03.2022	476.72	REGIONALA CF CRAIOVA	energie electrica	Exploatare	Nicolae Adela	10	10/04/2022	13.04.2022	476.72	OP	1161	04/05/2022	476.72	24
461	CV1/1314	11.04.2022	2400053966	31.03.2022	4059.54	REGIONALA CF CRAIOVA	energie electrica	Exploatare	Nicolae Adela	10	10/04/2022	13.04.2022	4059.54	OP	1151	03/05/2022	4059.54	23
462	CV1/1311	11.04.2022	5.2005E+13	11.04.2022	90.06	DEDEMAN	Iustra	exploatare	Nanu C-tin	0	11/04/2022	11.04.2022	90.06	BF	98	11/04/2022	90.06	0
463	CV1/1315	11.04.2022	2400053970	31.03.2022	263.68	REGIONALA CF CRAIOVA	energie electrica	exploatare	Nicolae Adela	10	10/04/2022	13.04.2022	263.68	OP	1151	03/05/2022	263.68	23
464	CV1/1316	11.04.2022	2400053971	31.03.2022	74.48	REGIONALA CF CRAIOVA	energie electrica	exploatare	Nicolae Adela	10	10/04/2022	13.04.2022	74.48	OP	1151	03/05/2022	74.48	23
465	CV1/1317	11.04.2022	2400053985	31.03.2022	3092.7	REGIONALA CF CRAIOVA	energie electrica	exploatare	Nicolae Adela	10	10/04/2022	13.04.2022	3092.7	OP	1151	03/05/2022	3092.7	23
466	CV1/1318	11.04.2022	2400053992	31.03.2022	1431.64	REGIONALA CF CRAIOVA	energie electrica	exploatare	Nicolae Adela	10	10/04/2022	13.04.2022	1431.64	OP	1151	03/05/2022	1431.64	23
467	CV1/1319	11.04.2022	2400054073	31.03.2022	1328.85	REGIONALA CF CRAIOVA	energie electrica	exploatare	Nicolae Adela	10	10/04/2022	13.04.2022	1328.85	OP	1151	03/05/2022	1328.85	23
468	CV1/1320	11.04.2022	2400054074	31.03.2022	2325.47	REGIONALA CF CRAIOVA	energie electrica	exploatare	Nicolae Adela	10	10/04/2022	13.04.2022	2325.47	OP	1151	03/05/2022	2325.47	23
469	CV1/1321	11.04.2022	2400054085	31.03.2022	2024.54	REGIONALA CF CRAIOVA	energie electrica	exploatare	Nicolae Adela	10	10/04/2022	13.04.2022	2024.54	OP	1151	03/05/2022	2024.54	23
470	CV1/1322	11.04.2022	2400054196	31.03.2022	788.07	REGIONALA CF CRAIOVA	energie electrica	exploatare	Nicolae Adela	10	10/04/2022	13.04.2022	788.07	OP	1151	03/05/2022	788.07	23
471	CV1/1323	11.04.2022	2400054197	31.03.2022	966.84	REGIONALA CF CRAIOVA	energie electrica	exploatare	Nicolae Adela	10	10/04/2022	13.04.2022	966.84	OP	1151	03/05/2022	966.84	23
472	CV1/1324	11.04.2022	2400054203	31.03.2022	311.36	REGIONALA CF CRAIOVA	energie electrica	exploatare	Nicolae Adela	10	10/04/2022	13.04.2022	311.36	OP	1151	03/05/2022	311.36	23
473	CV1/1325	11.04.2022	2400054216	31.03.2022	607.18	REGIONALA CF CRAIOVA	energie electrica	exploatare	Nicolae Adela	10	10/04/2022	13.04.2022	607.18	OP	1151	03/05/2022	607.18	23
474	CV1/1326	11.04.2022	2400054219	31.03.2022	881.92	REGIONALA CF CRAIOVA	energie electrica	exploatare	Nicolae Adela	10	10/04/2022	13.04.2022	881.92	OP	1151	03/05/2022	881.92	23
475	CV1/1327	11.04.2022	2400054052	31.03.2022	1921.77	REGIONALA CF CRAIOVA	energie electrica	exploatare	Nicolae Adela	10	10/04/2022	13.04.2022	1921.77	OP	1151	03/05/2022	1921.77	23
476	CV1/1328	11.04.2022	2400054053	31.03.2022	668.89	REGIONALA CF CRAIOVA	energie electrica	exploatare	Nicolae Adela	10	10/04/2022	13.04.2022	668.89	OP	1151	03/05/2022	668.89	23
477	CV1/1329	11.04.2022	2400054054	31.03.2022	184.73	REGIONALA CF CRAIOVA	energie electrica	exploatare	Nicolae Adela	10	10/04/2022	13.04.2022	184.73	OP	1151	03/05/2022	184.73	23
478	CV1/1330	11.04.2022	2400054055	31.03.2022	868.5	REGIONALA CF CRAIOVA	energie electrica	exploatare	Nicolae Adela	10	10/04/2022	13.04.2022	868.5	OP	1151	03/05/2022	868.5	23
479	CV1/1338	12.04.2022	127301	31.03.2022	69.52	IRIDEX GROUP SALUBRIZARE	colectare	Exploatare	Nicolae Adela	15	15/04/2022	13.04.2022	69.52	OP	1138	20/04/2022	69.52	5
480	CV1/1339	12.04.2022	127298	31.03.2022	773.4	IRIDEX GROUP SALUBRIZARE	colectare	Exploatare	Nicolae Adela	15	15/04/2022	13.04.2022	773.4	OP	1138	20/04/2022	773.4	5
481	CV1/1340	12.04.2022	2225084	31.03.2022	527.15	CET GOVORA	incalzire	Exploatare	Nicolae Adela	21	21/04/2022	13.04.2022	527.15	OP	1135	20/04/2022	527.15	-1
482	CV1/1341	12.04.2022	4473681	07.04.2022	432.76	Compania de apa Oltenia	apa, canal	Exploatare	Nicolae Adela	15	22/04/2022	13.04.2022	432.76	OP	1137	20/04/2022	432.76	-2
483	CV1/1346	12.04.2022	46557	12.04.2022	1315.5	Fast brokers	RCA	Exploatare	Nanu C-tin	30	11/05/2022	18.04.2022	1315.5	OP	1164	10/05/2022	1315.5	0
484	CV1/1358	13.04.2022	1087492	31.03.2022	118.58	Compania de apa Olt	apa, canal	Exploatare	Nicolae Adela	15	15/04/2022	14.04.2022	118.58	OP	1132	14/04/2022	118.58	-1
485	CV1/1356	13.04.2022	12010621	05.04.2022	2807.45	Polaris Holding	colectare deseuri	Exploatare	Nicolae Adela	15	20/04/2022	14.04.2022	2807.45	OP	1134	20/04/2022	2807.45	0
486	CV1/1357	13.04.2022	12010620	05.04.2022	53.55	Polaris Holding	colectare deseuri	Exploatare	Nicolae Adela	15	20/04/2022	14.04.2022	53.55	OP	1134	20/04/2022	53.55	0
487	CV1/1359	13.04.2022	173692	13.04.2022	123.05	STENMARSEV	solutie parbriz	exploatare	Nanu C-tin	60	12/06/2022	18.04.2022	123.05	op	1199	15/06/2022	123.05	3
488	CV1/1360	13.04.2022	173693	13.04.2022	110	STENMARSEV	ITP	exploatare	Nanu C-tin	60	12/06/2022	18.04.2022	110	op	1199	15/06/2022	110	3
489	CV1/1362	13.04.2022	5201073905	13.04.2022	1089	Dedeman	frigidere	exploatare	Nanu C-tin	0	13/04/2022	14/04/2022	1089	bf	7	13/04/2022	1089	0
490	CV1/1370	14.04.2022	152158	06.04.2022	405.75	AFER	autorizare sef tren	exploatare	Veliscou L	30	05/05/2022	14.04.2022	405.75	OP	1133	14/04/2022	405.75	-21
491	CV1/1371	14.04.2022	63378	11.04.2022	1116	Gral medical	medicina muncii	exploatare	Beldie Mihaela	60	10/06/2022	18.04.2022	1116	op	1198	15/06/2022	1116	0
492	CV1/1377	14.04.2022	117914	07.04.2022	900	SC TAXI PRO NAPOCA	cazare	exploatare	Radulescu C	0	07/04/2022	14.04.2022	900	BF	5	07/04/2022	900	0
493	CV1/1378	14.04.2022	171779	31.03.2022	35.15	AFER	penalizari	exploatare	Veliscou L	0	31/03/2022	14.04.2022	35.15	OP	1133	14/04/2022	35.15	14
494	CV1/1379	14.04.2022	1546591	14.04.2022	21224.84	BCR	colectare valori	exploatare	Veliscou L	60	13/06/2022	18.04.2022	21224.84	OP				
495	CV1/1386	14.04.2022	210484724753	14.04.2022	49	RAAPPS	certificat inmatriculare	exploatare	Nanu C-tin	0	14/04/2022	14/04/2022	49	CH	210484724753	14/04/2022	49	0
496	CV1/1387	14.04.2022	210484725716	14.04.2022	49	RAAPPS	certificat inmatriculare	exploatare	Nanu C-tin	0	14/04/2022	14/04/2022	49	CH	210484725716	14/04/2022	49	0
497	CV1/1388	14.04.2022	13776	14.04.2022	12	NADCOM SERV	servicii	exploatare	Nanu C-tin	0	14/04/2022	15/04/2022	12	BF	44	14/04/2022	12	0
498	CV1/1389	14.04.2022	19821A	14.04.2022	40	Institutul prefectului Dolj	placute numar	exploatare	Nanu C-tin	0	14/04/2022	14.04.2022	40	CH	DJ24/19821A	14/04/2022	40	0
499	CV1/1390	14.04.2022	19537A	14.04.2022	40	Institutul prefectului Dolj	placute numar	exploatare	Nanu C-tin	0	14/04/2022	14.04.2022	40	CH	DJ37/19537A	14/04/2022	40	0
500	CV1/1391	14.04.2022	11953	12.04.2022	460	Euro Hotels	cazare	exploatare	Tudosie Costel	0	12/04/2022	14.04.2022	460	BF	7	12/04/2022	460	0
501	CV1/1395	15.04.2022	221	07.04.2022	443	CRAVATTIFICIO ALBA	cravate+esarfe	exploatare	Veliscou L	60	07/06/2022	18.04.2022	443					
502	CV1/1410	18.04.2022	1280	07.04.2022	920	SC IMPEX TIBET	cazare	exploatare	Nicolae Adela	0	07/04/2022	18/04/2022	920	BF	6	07/04/2022	920	0
503	CV1/1411	18.04.2022	1301	13.04.2022	920	SC IMPEX TIBET	cazare	exploatare	Nicolae Adela	0	13/04/2022	18/04/2022	920	BF	1	13/04/2022	920	0
504	CV1/1417	18.04.2022	1444954	13.04.2022	175.01	Termo Calor	incalzire	exploatare	Dascalu Nicusor	15	28/04/2022	18/04/2022	175.01	OP	1143	28/04/2022	175.01	0
505	CV1/1428	18.04.2022	12144	15.04.2022	481.71	MIRROR GROUP	BAR	exploatare	Nanu C-tin	60	14/06/2022	19.04.2022	481.71	op	1195	15/06/2022	481.71	1
506	CV1/1446	19.04.2022	3990	19/04/2022	524	HAMAT	jaluzele	exploatare	Nanu C-tin	0	19/04/2022	20/04/2022	524	bf	1	19/04/2022	524	0
507	V21/74	11/4/2022	379	11/4/2022	4111.9	CLAUS MIH IMPEX SRL	materiale	Exploatare	Dragota C	30	11/5/2022	11/4/2022	4111.9	OP	5199	20/5/2022	4111.9	9
508	V21/75	11/4/2022	376	8/4/2022	4921.44	CLAUS MIH IMPEX SRL	materiale	Exploatare	Dragota C	30	8/5/2022	11/4/2022	4921.44	OP	5199	20/5/2022	4921.44	12
509	V21/76	11/4/2022	4473683	7/4/2022	6944.02	COMPANIA DE APA OLTENIA	apa	Exploatare	Dragota C	15	22/4/2022	11/4/2022	6944.02	OP	1137	20/4/2022	6944.02	-2
510	V21/77	12/4/2022	127299	31/3/2022	6208.75	IRIDEX GROUP SALUBRIZARE	salubritate	Exploatare	Dragota C	15	15/4/2022	12/4/2022	6208.75	OP	1138	20/4/2022	6208.75	5
511	V21/78	13/4/2022	395	12/4/2022	4923.68	CLAUS MIH IMPEX SRL	materiale	Exploatare	Dragota C	30	12/5/2022	13/4/2022	4923.68	OP	5199	20/5/2022	4923.68	8
512	V21/79	13/4/2022	403	13/4/2022	4796.01	CLAUS MIH IMPEX SRL	materiale	Exploatare	Dragota C	30	13/5/2022	13/4/2022	4796.01	OP	5199	20/5/2022	4796.01	7
513	V21/80	15/4/2022	411	14/4/2022	2017.17	CLAUS MIH IMPEX SRL	materiale	Exploatare	Dragota C	30	14/5/2022	15/4/2022	2017.17	OP	5199	20/5/2022	2017.17	6
514	V21/81	20/4/2022	2814	18/4/2022	50426.23	LOCOMOTIVA SIBIU	salubritate vagoane	Exploatare	Dragota C	60	17/6/2022	20/4/2022	50426.23					
515	V21/82	20/4/2022	449	20/4/2022	1949.47	CLAUS MIH IMPEX SRL	materiale	Exploatare	Dragota C	30	20/5/2022	20/4/2022	1949.47	OP	5199	20/5/2022	1949.47	0
516	V21/83	20/4/2022	832	19/4/2022	2999.9	FITO DIVERS	materiale	Exploatare	Dragota C	30	19/5/2022	20/4/2022	2999.9	OP	5165	6/5/2022	2999.9	-13
517	V21/84	28/4/2022	10629	28/4/2022	181	TEHNIC UTIL SRL	servicii	Exploatare	Dragota C	30	28/5/2022	28/4/2022	181					
518	V21/85	28/4/2022	4	28/4/2022	37</													

524	T21/3/4/747	13/04/2022	203520	12/04/2022	836	FIRSTOP	ANVELOPE+MANOPERA MONTARE	exploatare	rosu mihai	2	14/04/2022	13/04/2022	836	op	0	248	14/04/2022	836	0
525	T21/3/4/791	12/04/2022	8371	12/04/2022	246.33	hidraulica pneumatica	furtun actionare hidraulica	exploatare	trica dan	30	11/05/2022	12/04/2022	246.33	OP	1155	03/05/2022	246.33	-8	
526	T21/3/3/816	18/04/2022	8427	18/04/2022	796	hidraulica pneumatica	furtun actionare hidraulica	exploatare	trica dan	30	17/05/2022	18/04/2022	796	op	796	17/05/2022	796		
527	T21/3/3/812	18/04/2022	5793060	15/04/2022	910.35	apa canal 2000	ANALIZE APA	exploatare	trica dan	15	18/04/2022	20/04/2022	910.35						
528	T21/3/3/825	19/04/2022	194	05/04/2022	12942.6	SOFTRONIC SRL	curs instruire citire date IVMS	exploatare	mosanu ion	30	05/05/2022	19/04/2022	12942.6						
529	T21/3/3/833	19/04/2022	5792915	15/04/2022	4147.24	apa canal 2000	apa si canal	exploatare	rosu mihai	15	30/04/2022	19/04/2022	4147.24	op	261	04/05/2022	4147.24		
530	T21/3/3/848	20/04/2022	62	20/04/2022	299.9	euroshik trade srl	LAVETE SH	exploatare	trica dan	0	20/04/2022	20/04/2022	299.9	CH	22	20/04/2022	299.9	0	
531	T21/3/3/850	20/04/2022	38	20/04/2022	642	top star amb	materiale	exploatare	trica dan	30	19/05/2022	20/04/2022	642	op	317	20/02/2022	642		
532	T21/3/3/852	21/04/2022	7000274305	20/04/2022	656.52	UNITED PARTS	FILTRE	exploatare	trica dan	30	20/05/2022	21/04/2022	656.52	op	319	20/05/2022	319		
533	T21/3/1/853	21/04/2022	31799	20/04/2022	4260.2	ROMCARBON BUZAU	FILTRE	exploatare	trica dan	31	20/05/2022	21/04/2022	4260.2	OP	251	27/04/2022	1500	-23	
534	T21/3/2/855	26/04/2022	2813	18/04/2022	7403.7	LOCMOTIVA	SALUBRIZARE AM	exploatare	rosu mihai	60	24/06/2022	26/04/2022	7403.7						
535	CV1/1466	20.04.2022	8622	19.04.2022	1652	Spitalul cf Craiova	fise medicale	exploatare	Radu Ileana	60	18/06/2022	20.04.2022	1652	op	1216	24/06/2022	1652		
536	CV1/1487	26.01.2022	243	20.04.2022	819.91	STENMARSERV	deviz	exploatare	Nanu C-tin	60	19/06/2022	29.04.2022	819.91	op	1218	24/06/2022	819.91	5	
537	CV1/1516	27.04.2022	12171	26.04.2022	481.71	MIRROR GROUP	BAR	exploatare	Nanu C-tin	60	25/06/2022	29.04.2022	481.71	op	1223	30/06/2022	481.71	5	
538	CV1/1539	28.04.2022	1.24032E+14	28.04.2022	138.52	PETROM	rovinieta	exploatare	Nanu C-tin	0	28/04/2022	28.04.2022	138.52	bf	1459-99	28/04/2022	138.52	0	
539	CV1/1545	28.04.2022	2200177874	21.04.2022	694.96	REGIONALA CF CRAIOVA	chirie	exploatare	Dascalu Nicusor	30	20/05/2022	29.04.2022	694.96						
540	CV1/1546	28.04.2022	2200177875	21.04.2022	49844.96	REGIONALA CF CRAIOVA	chirie	exploatare	Dascalu Nicusor	30	20/05/2022	29.04.2022	49844.96						
541	CV1/1548	28.04.2022	34384	28.04.2022	478	Autotele	ANVELOPE	exploatare	Nanu C-tin	30	28/05/2022	04.05.2022	478	op	1181	31/05/2022	478		
542	CV1/1570	02.05.2022	3120108092	30.04.2022	77.748.36	Cez vanzare	gaze naturale	exploatare	Dascalu Nicusor	30	30/05/2022	02.05.2022	77748.36	op	1182	02/06/2022	77748.36	3	
543	T21/3/2/867	27/04/2022	10006666	27/04/2022	120	ROMPETROL	benzina	exploatare	rosu mihai	0	27/04/2022	27/04/2022	120						
544	T21/3/2/871	27/04/2022	4547	27/04/2022	73.41	total construct	materiale	exploatare	rosu mihai	30	26/05/2022	27/04/2022	73.41	op	322	02/06/2022	73.41		
545	T21/3/2/873	27/04/2022	7144	27/04/2022	434.35	GIACCOMMO LOGISTIC AUTO	BECURI	exploatare	rosu mihai	30	26/05/2022	27/04/2022	434.35	op	323	02/06/2022	434.35		
546	T21/3/2/889	29/04/2022	52200421	13/04/2022	180	enafer	evaluare constanta profesionala	exploatare	mosanu ion	16	29/04/2022	29/04/2022	180	OP	260	02/05/2022	180	3	
547	T21/3/2/890	29/04/2022	15708	29/04/2022	300	ELF AUTO COM SERVICE	PERIE ALETRNATOR	exploatare	rosu mihai	0	29/04/2022	29/04/2022	300	BF	5	29/04/2022	300	0	
548	T21/3/2/891	29/04/2022	9746	29/04/2022	333.2	CONTURO INDUSTRIAL	ETANSARE MECANICA	exploatare	rosu mihai	0	29/04/2022	29/04/2022	333.2	CH	619	29/04/2022	333.2	0	
549	T21/3/2/893	29/04/2022	4067	29/04/2022	8.8	posta romana	taxe postale	exploatare	brojba nicolae	0	29/04/2022	29/04/2022	8.8	CH	6802	29/04/2022	8.8	0	
550	T21/3/4/898	02/05/2022	50	02/05/2022	833	cnclr	verificari tehnice cazane apa fierbinti	exploatare	brojba nicolae	30	01/06/2022	02/05/2022	833	op	320	02/06/2022	833	1	
551	T21/3/3/920	04/05/2022	124.95	03/05/2022	124.95	RK-SOFT SRL	FIOLE ALCOOLTEST	exploatare	rosu mihai	30	02/06/2022	04/05/2022	124.95	op	324	02/06/2022	124.95	0	
552	T21/3/3/921	04/05/2022	4114	02/05/2022	25854.87	protect npp paza	servicii paza Depoul Pitesti	exploatare	rosu mihai	60	02/07/2022	13/05/2022	25854.87	op	2012	05/07/2022	25854.87		
553	T21/3/4/925	04/05/2022	300	04/05/2022	300	millomar auto parts srl	acumulator auto	exploatare	rosu mihai	0	04/05/2022	04/05/2022	300	bf	7	04/05/2022	300	0	
554	T21/3/4/926	04/05/2022	34395	04/05/2022	60	publitrans 2000	abonament transport comun	exploatare	rosu mihai	0	04/05/2022	04/05/2022	60	ch	18192	04/05/2022	60	0	
555	T21/3/4/936	05/05/2022	5131264	05/05/2022	52	selco srl	materiale	exploatare	rosu mihai	30	05/05/2022	04/06/2022	52	ch	3239205	05/05/2022	52	0	
556	T21/3/4/946	05/05/2022	418644	29/04/2022	1173.07	salubritate 2000	gunoi menajer	exploatare	rosu mihai	15	14/05/2022	05/05/2022	1173.07	op	314	17/05/2022	1173.07	3	
557	T21/3/4/957	06/05/2022	7196	06/05/2022	116.62	GIACCOMMO LOGISTIC AUTO	paleta ventilator webasto	exploatare	brojba nicolae	0	06/05/2022	06/05/2022	116.62	op	315	17/05/2022	116.62	11	
558	T21/3/3/961	09/05/2022	80	09/05/2022	80	anglo -rom srl	materiale	exploatare	brojba nicolae	0	09/05/2022	10/05/2022	80	bf	22487	09/05/2022	80	0	
559	T21/3/3/966	09/05/2022	172862	29/04/2022	1884.01	AFER	EXAMINARE VEDERE OBTINERE PERM	exploatare	rosu mihai	0	29/04/2022	10/05/2022	1884.01	OP	1147	28/04/2022	1884.01	-1	
560	T21/3/3/991	11/05/2022	2825	30/04/2022	15249.75	LOCMOTIVA	SALUBRIZARE AM	exploatare	rosu mihai	60	09/07/2022	11/05/2022	15249.75						
561	T21/3/3/992	11/05/2022	2823	30/04/2022	1020.84	LOCMOTIVA	SALUBRIZARE AM	exploatare	rosu mihai	60	09/07/2022	11/05/2022	1020.84						
562	T21/3/3/993	11/05/2022	2821	30/04/2022	11371.02	LOCMOTIVA	SALUBRIZARE AM	exploatare	rosu mihai	60	09/07/2022	11/05/2022	11371.02						
563	T21/3/3/996	11/05/2022	4562	11/05/2022	243.06	total construct	materiale	exploatare	brojba nicolae	30	10/06/2022	11/05/2022	243.06	op	326	10/06/2022	243.06		
564	T21/3/3/1005	12/05/2022	2894	12/05/2022	474.81	CESIVO SRL	BECURI	exploatare	brojba nicolae	30	11/06/2022	12/05/2022	474.81	op	327	10/06/2022	474.81		
565	T21/3/3/1007	12/05/2022	6547	12/05/2022	105	posta romana	taxa agentia pt protectia mediului	exploatare	brojba nicolae	0	12/05/2022	12/05/2022	105	ch	15116	12/05/2022	105	0	
566	T21/3/2/1021	17/05/2022	5841911	13/05/2022	3019.39	apa canal 2000	APA SI CANAL	exploatare	rosu mihai	15	28/05/2022	17/05/2022	3019.35	op	321	02/06/2022	3019.35		
567	V21/86	2/5/2022	150060087	2/5/2022	927.69	LEROY MERLIN	materiale	Exploatare	Dragota C	0	2/5/2022	2/5/2022	927.69	BF	86	2/5/2022	927.69	0	
568	V21/87	2/5/2022	150060086	2/5/2022	1435	LEROY MERLIN	materiale	Exploatare	Dragota C	0	2/5/2022	2/5/2022	1435	BF	85	2/5/2022	1435	0	
569	V21/88	2/5/2022	916	29/4/2022	1933.75	SILOGIC	modul electronic	Exploatare	Dragota C	30	29/5/2022	2/5/2022	1933.75	OP	5202	30.05.2022	1933.75		
570	V21/89	2/5/2022	471	2/5/2022	808.15	CLAUS MIH IMPEX SRL	materiale	Exploatare	Dragota C	30	1/6/2022	2/5/2022	808.15	OP	5200	30.05.2022	808.15		
571	V21/90	5/5/2022	1986	21/4/2022	5032.81	CONTRANS IMPEX	verificare si reparatii LFI	Exploatare	Dragota C	60	20/6/2022	5/5/2022	5032.81						
572	V21/91	6/5/2022	172927	29/4/2022	5122.15	AFER	verificare stand	Exploatare	Dragota C	0	29/4/2022	6/5/2022	5122.15	OP	1147	28/4/2022	5122.15	-1	
573	V21/92	9/5/2022	1985	21/4/2022	5686.55	CONTRANS IMPEX	verificare si reparatii LFI	Exploatare	Manea Ion	60	20/6/2022	9/5/2022	5686.55						
574	V21/93	9/5/2022	2822	30/4/2022	66651.82	LOCMOTIVA SIBIU	salubritare vagoane	Exploatare	Dragota C	60	29/6/2022	9/5/2022	66651.82						
575	V21/94	9/5/2022	2824	30/4/2022	45490.07	LOCMOTIVA SIBIU	salubritare vagoane	Exploatare	Manea Ion	60	29/6/2022	9/5/2022	45490.07						
576	V21/95	9/5/2022	2827	30/4/2022	26475.12	LOCMOTIVA SIBIU	salubritare vagoane	Exploatare	Dragota C	60	29/6/2022	9/5/2022	26475.12						
577	V21/96	10/5/2022	3444	10/5/2022	119	METROINSTAL SRL	verificare supape	Exploatare	Dragota C	0	10/5/2022	10/5/2022	119	chit	432	10/5/2022	119	0	
578	V21/97	11/5/2022	135492	29/4/2022	6425.65	IRIDEX GROUP SALUBRIZARE	salubritate	Exploatare	Dragota C	15	14/5/2022	11/5/2022	6425.65	OP	1169	17/5/2022	6425.65	3	
579	V21/98	13/5/2022	16	13/5/2022	153.41	DEDEMAN SRL	materiale	Exploatare	Dragota C	0	13/5/2022	13/5/2022	153.41	BF	16	11/5/2022	153.41	-2	
580	V21/99	13/5/2022	4507841	9/5/2022	7048.9	COMPANIA DE APA OLTENIA	apa	Exploatare	Dragota C	15	24/5/2022	13/5/2022	7048.9	op	1172	23/5/2022	7048.9	-1	
581	CV1/1594	03.05.2022	46609	03.05.2022	9043.03	Fast brokers	RCA	Exploatare	Nanu C-tin	15	17/05/2022	17.05.2022	9043.03	op	1190	09/06/2022	9043.03		
582	CV1/1597	29.04.2022	70156931	29.04.2022	529.8	ALTEX ROMANIA	telefon mobil	Exploatare	Betiu F	30	29/05/2022	09/05/2022	529.8	op	1189	09/06/2022	529.8		
583	CV1/1600	04.05.2022	202220198	02.05.2022	12753.57	Telecomunicatii	servicii	Exploatare	Betiu F	30	01/06/2022	04/05/2022	12753.57	op	1763	15/06/2022	12753.57		
584	CV1/1601	04.05.2022	202220201	04.05.2022	65.04	Telecomunicatii	servicii	Exploatare	Betiu F	30	03/06/2022	04/05/2022	65.04	op	1212	24/06/2022	65.04		
585	CV1/1618	04.05.2022	239100965920	04.05.2022	4109.96	Dante international	telefon mobil	Exploatare	Betiu F	30	01/06/2022	16.05.2022	4109.96	op	1193				

590	CV1/1661	06.05.2022	24447	30.04.2022	228.33	APAVIL	apa, canal	exploatare	Dascalu Nicusor	15	15/05/2022	06.05.2022	228.33						
591	CV1/1667	06.05.2022	1856	05.05.2022	785.4	NEWROT	BAR	exploatare	Nanu C-tin	30	04/06/2022	17/05/2022	785.4	op	1227	05/07/2022	755.70	partial	
592	CV1/1671	06.05.2022	12234	02.05.2022	690	Euro Hotels	cazare	exploatare	Tudose Costel	0	02/05/2022	06.05.2022	690	bf	12	02/05/2022	690	0	
593	CV1/1670	06.05.2022	12238	02.05.2022	690	Euro Hotels	cazare	exploatare	Tudose Costel	0	02/05/2022	06.05.2022	690	bf	16	02/05/2022	690	0	
594	CV1/1674	06.05.2022	877	04.05.2022	1748	MAGNIFIC TELONLINE	telefon mobil	exploatare	Betiu F	30	04/06/2022	16.05.2022	1748	OP	1185	07/06/2022	1748		
595	CV1/1684	09.05.2022	5201202713	05.05.2022	4465	DEDEMAN	materiale	exploatare	Nanu C-tin	30	05/06/2022	17/05/2022	4465	OP	1150	29/04/2022	4465	-37	
596	CV1/1685	09.05.2022	2400054586	30.04.2022	1150	REGIONALA CF CRAIOVA	energie electrica	exploatare	Dascalu Nicusor	10	10/05/2022	09.05.2022	1150	op	988	27/06/2022	1150	48	
597	CV1/1686	09.05.2022	2400054579	30.04.2022	31840	REGIONALA CF CRAIOVA	energie electrica	exploatare	Dascalu Nicusor	10	10/05/2022	09.05.2022	31840	op	988	27/06/2022	31840	48	
598	CV1/1687	09.05.2022	2400054570	30.04.2022	653	REGIONALA CF CRAIOVA	energie electrica	exploatare	Dascalu Nicusor	10	10/05/2022	09.05.2022	653	op	988	27/06/2022	653	48	
599	CV1/1688	09.05.2022	2400054573	30.04.2022	69	REGIONALA CF CRAIOVA	energie electrica	exploatare	Dascalu Nicusor	10	10/05/2022	09.05.2022	69	op	988	27/06/2022	69	48	
600	CV1/1689	09.05.2022	2400054574	30.04.2022	993	REGIONALA CF CRAIOVA	energie electrica	exploatare	Dascalu Nicusor	10	10/05/2022	09.05.2022	993	op	988	27/06/2022	993	48	
601	CV1/1690	09.05.2022	2400054575	30.04.2022	868	REGIONALA CF CRAIOVA	energie electrica	exploatare	Dascalu Nicusor	10	10/05/2022	09.05.2022	868	op	988	27/06/2022	868	48	
602	CV1/1691	09.05.2022	2400054576	30.04.2022	340.99	REGIONALA CF CRAIOVA	energie electrica	exploatare	Dascalu Nicusor	10	10/05/2022	09.05.2022	340.99	op	988	27/06/2022	340.99	48	
603	CV1/1692	09.05.2022	2400054578	30.04.2022	33	REGIONALA CF CRAIOVA	energie electrica	exploatare	Dascalu Nicusor	10	10/05/2022	09.05.2022	33	op	988	27/06/2022	33	48	
604	CV1/1693	09.05.2022	2400054580	30.04.2022	1530.99	REGIONALA CF CRAIOVA	energie electrica	exploatare	Dascalu Nicusor	10	10/05/2022	09.05.2022	1530.99	op	988	27/06/2022	1530.99	48	
605	CV1/1694	09.05.2022	2400054581	30.04.2022	1656	REGIONALA CF CRAIOVA	energie electrica	exploatare	Dascalu Nicusor	10	10/05/2022	09.05.2022	1656	op	988	27/06/2022	1656	48	
606	CV1/1695	09.05.2022	2400054582	30.04.2022	1321	REGIONALA CF CRAIOVA	energie electrica	exploatare	Dascalu Nicusor	10	10/05/2022	09.05.2022	1321	op	988	27/06/2022	1321	48	
607	CV1/1703	09.05.2022	2400034877	30.04.2022	271.62	Romprest Energy	colectare deseuri	exploatare	Dascalu Nicusor	10	10/05/2022	09.05.2022	271.62	op	1179	31/05/2022	271.62	21	
608	CV1/1699	09.05.2022	3220110218	30.04.2022	25185.01	Cez vanzare	energie electrica	Exploatare	Dascalu Nicusor	30	30/05/2022	10.05.2022	25185.01						
609	CV1/1701	09.05.2022	3203895223	30.04.2022	24894.57	Cez vanzare	energie electrica	Exploatare	Dascalu Nicusor	30	30/05/2022	10.05.2022	24894.57	op	1183	02/06/2022	24894.57	3	
610	CV1/1702	09.05.2022	3203932536	30.04.2022	9074.18	Cez vanzare	energie electrica	Exploatare	Dascalu Nicusor	30	30/05/2022	10.05.2022	9074.18	op	1183	02/06/2022	9074.18	3	
611	CV1/1709	09.05.2022	2400054571	30.04.2022	63	REGIONALA CF CRAIOVA	energie electrica	Exploatare	Dascalu Nicusor	10	10/05/2022	09.05.2022	63	op	988	27/06/2022	63	48	
612	CV1/1710	09.05.2022	2400054572	30.04.2022	764	REGIONALA CF CRAIOVA	energie electrica	Exploatare	Dascalu Nicusor	10	10/05/2022	09.05.2022	764	op	988	27/06/2022	764	48	
613	CV1/1711	09.05.2022	2828	30.04.2022	37516.08	LOCOMOTIVA SIBIU	salubritate	Exploatare	Dascalu Nicusor	60	30/06/2022	09.05.2022	37516.08						
614	CV1/1723	09.05.2022	2200114502	29.04.2022	7676.03	REGIONALA CF CRAIOVA	utilitati	Exploatare	Dascalu Nicusor	30	29/05/2022	11.05.2022	7676.03	OP	988	27/06/2022	7676.03	29	
615	CV1/1724	09.05.2022	2200114503	29.04.2022	4047.39	REGIONALA CF CRAIOVA	utilitati	Exploatare	Dascalu Nicusor	30	29/05/2022	11.05.2022	4047.39	OP	988	27/06/2022	4047.39	29	
616	CV1/1725	09.05.2022	2200114504	29.04.2022	1404.97	REGIONALA CF CRAIOVA	utilitati	Exploatare	Dascalu Nicusor	30	29/05/2022	11.05.2022	1404.97	OP	988	27/06/2022	1404.97	29	
617	CV1/1726	09.05.2022	2200114505	29.04.2022	443.26	REGIONALA CF CRAIOVA	utilitati	Exploatare	Dascalu Nicusor	30	29/05/2022	11.05.2022	443.26	OP	988	27/06/2022	443.26	29	
618	CV1/1727	09.05.2022	2200114506	29.04.2022	1029.86	REGIONALA CF CRAIOVA	utilitati	Exploatare	Dascalu Nicusor	30	29/05/2022	11.05.2022	1029.86	OP	988	27/06/2022	1029.86	29	
619	CV1/1728	09.05.2022	2200114507	29.04.2022	1823.4	REGIONALA CF CRAIOVA	utilitati	Exploatare	Dascalu Nicusor	30	29/05/2022	11.05.2022	1823.4	OP	988	27/06/2022	1823.4	29	
620	CV1/1729	09.05.2022	2200114508	29.04.2022	1277.88	REGIONALA CF CRAIOVA	utilitati	Exploatare	Dascalu Nicusor	30	29/05/2022	11.05.2022	1277.88	OP	988	27/06/2022	1277.88	29	
621	CV1/1730	09.05.2022	2200114509	29.04.2022	132.45	REGIONALA CF CRAIOVA	utilitati	Exploatare	Dascalu Nicusor	30	29/05/2022	11.05.2022	132.45	OP	988	27/06/2022	132.45	29	
622	CV1/1731	09.05.2022	2200114510	29.04.2022	1347.15	REGIONALA CF CRAIOVA	utilitati	Exploatare	Dascalu Nicusor	30	29/05/2022	11.05.2022	1347.15	OP	988	27/06/2022	1347.15	29	
623	CV1/1732	09.05.2022	2200114511	29.04.2022	1413.06	REGIONALA CF CRAIOVA	utilitati	Exploatare	Dascalu Nicusor	30	29/05/2022	11.05.2022	1413.06	OP	988	27/06/2022	1413.06	29	
624	CV1/1733	09.05.2022	2200114512	29.04.2022	825.12	REGIONALA CF CRAIOVA	utilitati	Exploatare	Dascalu Nicusor	30	29/05/2022	11.05.2022	825.12	OP	988	27/06/2022	825.12	29	
625	CV1/1734	09.05.2022	2200114513	29.04.2022	1675.19	REGIONALA CF CRAIOVA	utilitati	Exploatare	Dascalu Nicusor	30	29/05/2022	11.05.2022	1675.19	OP	988	27/06/2022	1675.19	29	
626	CV1/1736	09.05.2022	2400054600	30.04.2022	25890	REGIONALA CF CRAIOVA	utilitati	exploatare	Dascalu Nicusor	10	10/05/2022	09.05.2022	25890	OP	988	27/06/2022	25890	48	
627	CV1/1740	09.05.2022	12229	02.05.2022	3867.5	MIRROR GROUP	triplicate	exploatare	Nanu C-tin	60	01/07/2022	17/05/2022	3867.5	op	1194	09/06/2022	3867.5	-22	
628	CV1/1758	11.05.2022	2226446	30.04.2022	352.75	CET GOVORA	incalzire	exploatare	Dascalu Nicusor	21	21/05/2022	11.05.2022	352.75	OP	1170	17/05/2022	352.75	-4	
629	CV1/1759	11.05.2022	1239551	30.04.2022	2170.81	Apa regio	apa si canal	exploatare	Dascalu Nicusor	30	31/05/2022	11.05.2022	2170.79	op	1178	31/05/2022	2170.79	0	
630	CV1/1764	11.05.2022	12032	29.04.2022	238	BEI DEACONESCU ADRIAN	notificare	exploatare	Pirvu Maria	1	30/04/2022	13/05/2022	238	OP	1166	13/05/2022	238	13	
631	CV1/1768	11.05.2022	239101171913	09.05.2022	1006.28	Dante international	telefon mobil	exploatare	Betiu F	30	08/06/2022	12/05/2022	1006.28	op	1193	09/06/2022	1006.28	1	
632	CV1/1769	11.05.2022	3285862	09.05.2022	134	BRAND DESIGN TEAM	boxe	exploatare	Betiu F	30	08/06/2022	12/05/2022	134	op	1191	09/06/2022	134		
633	CV1/1770	11.05.2022	12013383	04.05.2022	2807.45	Polaris Holding	colectare deseuri	exploatare	Dascalu Nicusor	15	19/05/2022	11.05.2022	2807.45	OP	1171	19/05/2022	2807.45	0	
634	CV1/1771	11.05.2022	12013382	04.05.2022	53.55	Polaris Holding	chirie container	exploatare	Dascalu Nicusor	15	19/05/2022	11.05.2022	53.55	OP	1171	19/05/2022	53.55	0	
635	CV1/1772	11.05.2022	40978	29/04/2022	12990.69	SC MEDA CONSULT	cartus toner	exploatare	Betiu F	30	29/06/2022	16/05/2022	12990.69	op	1229	05/07/2022	12990.69	6	
636	CV1/1776	11.05.2022	135494	29.04.2022	69.52	IRIDEX GROUP SALUBRIZARE	colectare deseuri	exploatare	Dascalu Nicusor	15	14/05/2022	11.05.2022	69.52	OP	1169	17/05/2022	69.52	3	
637	CV1/1777	11.05.2022	135493	29.04.2022	639.92	IRIDEX GROUP SALUBRIZARE	inchiriere pubele	exploatare	Dascalu Nicusor	15	14/05/2022	11.05.2022	639.92	OP	1169	17/05/2022	639.92	3	
638	CV1/1782	11.05.2022	239101030899	04.05.2022	1949.99	Dante international	telefon mobil	exploatare	Betiu F	30	03/06/2022	13.05.2022	1949.99						
639	CV1/1787	12.05.2022	129321	11.05.2022	331.5	Relax Confort Suites	cazare	exploatare	Radu Ileana	0	11/05/2022	12.05.2022	230	bf	4	11/05/2022	331.5	0	
640	CV1/1802	12.05.2022	1839126	11.05.2022	256	Mobiup distribution	folie protectie	exploatare	Betiu F	0	11/05/2022	13.05.2022	256	bf	5	11/05/2022	256	0	
641	CV1/1803	12.05.2022	6487	12.05.2022	624	Ilex Com	huse telefon-incarcator	exploatare	Betiu F	0	12/05/2022	13/05/2022	624	ch	46	12/05/2022	624	0	
642	CV1/1808	13.05.2022	1739	29.04.2022	137.34	SNTFM MARFA	apa	Exploatare	Dascalu Nicusor	30	28/05/2022	13.05.2022	137.34						
643	CV1/1809	13.05.2022	248	11.05.2022	1548.19	STENMARSEV	deviz auto	exploatare	Nanu C-tin	60	10/07/2022	17.05.2022	1548.19	op	1233+1234	07/07/2022	1548.19		
644	CV1/1814	13.05.2022	1089359	30.04.2022	86.24	Compania de apa Olt	apa, canal	exploatare	Dascalu Nicusor	15	15/05/2022	13.05.2022	86.24	OP	1168	17/05/2022	86.24	2	
645	CV1/1816	13.05.2022	4507839	09.05.2022	494.54	Compania de apa Oltenia	apa, canal	exploatare	Dascalu Nicusor	15	24/05/2022	13.05.2022	494.54	op	1172	23/05/2022	494.54	-1	
646	CV1/1819	13.05.2022	1571589	12.05.2022	17326.4	BCR	colectare	exploatare	Veliscioiu L	60	11/07/2022	16.05.2022	17326.4						
647	CV1/1841	16.05.2022	63532	12.05.2022	180	Grai medical	medicina muncii	exploatare	Beidie Mihaela	60	11/07/2022	17/05/2022	180	op	1235	11/07/2022	180		
648	CV1/1848	17.05.2022	353720	16.05.2022	532	PMC GROUP Distributie	switch	exploatare	Betiu F	30	15/06/2022	18/05/2022	532	op	1196	15/06/2022	532		

656	t21/3/4/1067	23/05/2022	10140699350	30/04/2022	3233.75	engie	gaze naturale	exploatare	brojba nicolae	15	16/05/2022	23/05/2022	3233.75	op	1176	23/05/2022	3233.75	7
657	t21/3/4/1085	25/05/2022	5131432	25/05/2022	104	SELCO SRL	TUB TERMOCONTRACTABIL	exploatare	brojba nicolae	30	24/06/2022	25/05/2022	104	CH	3239253	25/05/2022	104	-30
658	v21/100	18/5/2022	5337	16/5/2022	2646.67	VITESS INDUSTRIAL SRL	ob.inv.mj.fix	Exploatare	Dragota C	0	16/5/2022	18/5/2022	2646.67	chit	2138	18/5/2022	2646.67	2
659	v21/101	24/5/2022	2181	20/5/2022	43382.64	TOTAL BUSINESS TECHNOLOGIES	saboti frana S1	Exploatare	Dragota C	60	19/7/2022	24/5/2022	43382.64	OP	5307	4/8/2022	43382.64	16
660	v21/102	24/5/2022	128	24/5/2022	7050	NEGRU CM OVIDIU	serv-dirig.santier	Exploatare	Dragota C	60	23/7/2022	24/5/2022	7050	OP	5306	1/8/2022	21691.32	9
661	v21/103	24/5/2022	511	19/5/2022	796360	CBC HALE SRL	lucrari hala	Exploatare	Dragota C	60	18/7/2022	24/5/2022	796360	OP	2149	19/7/2022	796360	1
662	v21/104	24/5/2022	12	24/5/2022	14	HELMAT	materiale	Exploatare	Dragota C	0	24/5/2022	24/5/2022	14	BF	12	24/5/2022	14	0
663	v21/105	25/5/2022	2174	19/5/2022	21691.32	TOTAL BUSINESS TECHNOLOGIES	saboti frana S1	Exploatare	Manea Ion	60	18/7/2022	25/5/2022	21691.32	OP	5307	4/8/2022	21691.32	17
664	v21/106	25/5/2022	5005	24/5/2022	72.02	MIRSANDU REF SRL	materiale	Exploatare	Dragota C	0	24/5/2022	25/5/2022	72.02	chit	2885	24/5/2022	72.02	0
665	v21/107	25/5/2022	1	25/5/2022	25	ENGINE OIL CAR	materiale	Exploatare	Dragota C	0	25/5/2022	25/5/2022	25	BF	1	25/5/2022	25	0
666	v21/108	25/5/2022	93203764	25/5/2022	8163.4	KNORR BREMSE	materiale	Exploatare	Dragota C	30	24/6/2022	25/5/2022	8163.4	OP	5244	29/5/2022	8163.4	-26
667	v21/109	31/5/2022	2625	30/5/2022	1029.35	FREON TOTAL SRL	freon	Exploatare	Dragota C	30	29/6/2022	30/5/2022	1029.35	OP	5251	29/6/2022	1029.35	0
668	v21/110	31/5/2022	5444	30/5/2022	357	CNCIR SA	servicii	Exploatare	Dragota C	0	30/5/2022	30/5/2022	357	OP	5198	17/5/2022	357	-13
669	CV1/1890	19.05.2022	5201203009	18.05.2022	3848.84	DEDEMAN	materiale	exploatare	Nanu C-tin	30	17/06/2022	19/05/2022	3848.84	BF	146	18/05/2022	3848.84	-30
670	CV1/1891	19.05.2022	8652	17.05.2022	3428	Spitalul cf Craiova	fise medicale	exploatare	Radu Ileana	60	16/07/2022	19/05/2022	3428	op	1243	20/07/2022	3428	4
671	CV1/1897	19.05.2022	173464	13.05.2022	3502.66	AFER	vize periodice	exploatare	Paunescu E.	0	13/05/2022	19/05/2022	3502.66	OP	1163	10/05/2022	3502.66	-3
672	CV1/1900	19.05.2022	4047	19.05.2022	524	HAMAT	jaluzele	exploatare	Nanu C-tin	0	19/05/2022	19/05/2022	524					
673	CV1/1904	20.05.2022	65910	19.05.2022	725.9	SC SHAROLT GROUP	cilindru brother	exploatare	Betiu F	30	18/06/2022	26/05/2022	725.9	op	1213	24/06/2022	725.9	
674	CV1/1908	20.05.2022	1869	16.05.2022	785.4	NEWRTD	BAR	exploatare	Nanu C-tin	30	15/06/2022	31/05/2022	785.4	op	1241	18/07/2022	755.70 partial	
675	CV1/1930	23.05.2022	2832	18.05.2022	10751.14	LOCOMOTIVA SIBIU	servicii salubritzare	exploatare	Dascalu Nicusor	60	17/07/2022	26.05.2022	10751.14					
676	CV1/1940	23.05.2022	10614089182	30.04.2022	1199.42	ENGIE	gaze naturale	Exploatare	Nicolae Adela	16	16/05/2022	26/05/2022	1199.42	op	1176	23/05/2022	1199.42	7
677	CV1/1953	24.05.2022	3120121424	23.05.2022	10634.39	Cez vanzare	gaze naturale	Exploatare	Nicolae Adela	30	22/06/2022	26.05.2022	10634.39	op	1211	24/06/2022	10634.39	2
678	CV1/1954	24.05.2022	3120121425	23.05.2022	4561.78	Cez vanzare	gaze naturale	Exploatare	Nicolae Adela	30	22/06/2022	26/05/2022	4561.78	op	1211	24/06/2022	4561.78	2
679	CV1/1958	24.05.2022	5894	20.05.2022	1042.18	INVICTUS FORCE&SAFE	palarii-esapca	Exploatare	Veliscoiu L	60	19/07/2022	26/05/2022	1042.18	op	1248	21/07/2022	1042.18	2
680	CV1/1976	25.05.2022	873	17.05.2022	100	BEI NACU CRISTIAN ANDREI	PVC	Exploatare	Pirvu Maria	0	17/06/2022	06/06/2022	100	op	1215	24/06/2022	100	7
681	CV1/1982	25.05.2022	12267	19.05.2022	5911.92	MIRROR GROUP	foi parcurs	Exploatare	Nanu C-tin	60	18/07/2022	31/05/2022	5911.92	op	1242	20/07/2022	5911.92	2
682	CV1/1988	26.05.2022	2200178139	20.05.2022	51095.98	REGIONALA CF CRAIOVA	chirie	Exploatare	Nicolae Adela	30	19/06/2022	26/05/2022	51095.98					
683	CV1/1989	26.05.2022	129413	18.05.2022	255	Relax Confort Suites	cazare	Exploatare	Radu Ileana	0	18/05/2022	27.05.2022	255	BF	14	18/05/2022	255	0
684	CV1/1990	26.05.2022	129429	20.05.2022	255	Relax Confort Suites	cazare	Exploatare	Radu Ileana	0	20/05/2022	27.05.2022	255	BF	4	20/05/2022	255	0
685	CV1/1991	26.05.2022	129463	24.05.2022	255	Relax Confort Suites	cazare	Exploatare	Radu Ileana	0	24/05/2022	27.05.2022	255	BF	4	24/05/2022	255	0
686	CV1/1992	26.05.2022	129474	25.05.2022	255	Relax Confort Suites	cazare	Exploatare	Radu Ileana	0	25/05/2022	27.05.2022	255	BF	5	25/05/2022	255	0
687	CV1/2011	27.05.2022	10334836	27.04.2022	53.72	Compania de apa Oltenia	apa	Exploatare	Nicolae Adela	15	12/05/2022	31.05.2022	53.72	op	1177	31/05/2022	53.72	19
688	CV1/2027	30.05.2022	1888	26.05.2022	785.4	NEWRTD	buletin restrictiv viteza	Exploatare	Nicolae Adela	30	25/06/2022	06/06/2022	785.4	op	1250	25/07/2022	755.70 partial	
689	CV1/2034	30.05.2022	1470	19.05.2022	920	Hotel Neon	cazare	Exploatare	Nicolae Adela	0	19/05/2022	30.05.2022	920	BF	3	19/05/2022	920	
690	CV1/2035	30.05.2022	105112	26.05.2022	920	MONROVIA IMPEX	cazare	Exploatare	Nicolae Adela	0	26/05/2022	30.05.2022	920	BF	7	26/05/2022	920	
691	t21/3/4/1100	27/05/2022	173534	16/05/2022	5421.75	afar	atestatare stand	exploatare	rosu mihai	0	16/05/2022	30/05/2022	5421.75					
692	t21/3/3/1102	27/05/2022	518	26/05/2022	1399.44	ALSOR ELECTRIC	GARNITURI METAFLEX	exploatare	rosu mihai	30	27/05/2022	30/05/2022	1399.44					
693	t21/3/3/1103	27/05/2022	594	26/05/2022	731.85	FAB CCPM IMPEX SRL	GARNITURI FIER MOALE	exploatare	rosu mihai	30	25/06/2022	30/05/2022	731.85					
694	t21/3/3/1104	27/05/2022	11472586901	27/05/2022	28.44	fan courier	CURIERAT	exploatare	rosu mihai	0	27/05/2022	27/05/2022	28.44	CH	11472586901	27/05/2022	28.44	0
695	t21/3/3/1107	30/05/2022	1322	02/05/2022	179	MARABELLA ART HOTEL SRL	SERVICII CAZARE	exploatare	radulescu cosmin	0	02/05/2022	04/05/2022	179	bf	11	02/05/2022	179	0
696	t21/3/2/1119	31/05/2022	5319	30/05/2022	8.8	posta romana	taxe postale	exploatare	rosu mihai	0	30/05/2022	31/05/2022	8.8	CH	8775	30/05/2022	8.8	0
697	t21/3/3/1127	02/06/2022	174119	26/05/2022	1940.6	afar	ACTUALIZARE PERMIS MECANIC L	exploatare	rosu mihai	0	25/06/2022	02/06/2022	1940.6					
698	t21/3/2/1142	03/06/2022	5517	02/06/2022	39.1	posta romana	taxe postale	exploatare	rosu mihai	0	02/06/2022	03/06/2022	39.1	ch	9037	06/02/2022	39.1	
699	CV1/2067	02.06.2022	3205072217	31.05.2022	8854.85	Cez vanzare	energie electrica	exploatare	Dascalu Nicusor	30	30/06/2022	03.06.2022	8854.85	op	1222	30/06/2022	8854.85	0
700	CV1/2068	02.06.2022	2400054929	31.05.2022	17951.99	REGIONALA CF CRAIOVA	energie electrica	exploatare	Dascalu Nicusor	10	10/06/2022	07/06/2022	17951.99	op	1003	28/07/2022	17951.99	48
701	CV1/2069	02.06.2022	2400054893	31.05.2022	1207.01	REGIONALA CF CRAIOVA	energie electrica	exploatare	Dascalu Nicusor	10	10/06/2022	07/06/2022	1207.01	op	1003	28/07/2022	1207.01	48
702	CV1/2070	02.06.2022	2400054894	31.05.2022	1550	REGIONALA CF CRAIOVA	energie electrica	exploatare	Dascalu Nicusor	10	10/06/2022	07/06/2022	1550	op	1003	28/07/2022	1550	48
703	CV1/2071	02.06.2022	2400054895	31.05.2022	300	REGIONALA CF CRAIOVA	energie electrica	exploatare	Dascalu Nicusor	10	10/06/2022	07/06/2022	300	op	1003	28/07/2022	300	48
704	CV1/2072	02.06.2022	2400054896	31.05.2022	1371	REGIONALA CF CRAIOVA	energie electrica	exploatare	Dascalu Nicusor	10	10/06/2022	07/06/2022	1371	op	1003	28/07/2022	1371	48
705	CV1/2073	02.06.2022	2400054897	31.05.2022	332	REGIONALA CF CRAIOVA	energie electrica	exploatare	Dascalu Nicusor	10	10/06/2022	07/06/2022	332	op	1003	28/07/2022	332	48
706	CV1/2074	02.06.2022	2400054898	31.05.2022	534	REGIONALA CF CRAIOVA	energie electrica	exploatare	Dascalu Nicusor	10	10/06/2022	07/06/2022	534	op	1003	28/07/2022	534	48
707	CV1/2075	02.06.2022	2400054899	31.05.2022	602	REGIONALA CF CRAIOVA	energie electrica	exploatare	Dascalu Nicusor	10	10/06/2022	07/06/2022	602	op	1003	28/07/2022	602	48
708	CV1/2076	02.06.2022	2400054900	31.05.2022	125	REGIONALA CF CRAIOVA	energie electrica	exploatare	Dascalu Nicusor	10	10/06/2022	07/06/2022	125	op	1003	28/07/2022	125	48
709	CV1/2077	02.06.2022	2400054901	31.05.2022	1989	REGIONALA CF CRAIOVA	energie electrica	exploatare	Dascalu Nicusor	10	10/06/2022	07/06/2022	1989	op	1003	28/07/2022	1989	48
710	CV1/2078	02.06.2022	2400054902	31.05.2022	1153	REGIONALA CF CRAIOVA	energie electrica	exploatare	Dascalu Nicusor	10	10/06/2022	07/06/2022	1153	op	1003	28/07/2022	1153	48
711	CV1/2079	02.06.2022	2400054903	31.05.2022	53	REGIONALA CF CRAIOVA	energie electrica	exploatare	Dascalu Nicusor	10	10/06/2022	07/06/2022	53	op	1003	28/07/2022	53	48
712	CV1/2080	02.06.2022	2400054904	31.05.2022	1774	REGIONALA CF CRAIOVA	energie electrica	exploatare	Dascalu Nicusor	10	10/06/2022	07/06/2022	1774	op	1003	28/07/2022	1774	48
713	CV1/2081	02.06.2022	2400054905	31.05.2022	804	REGIONALA CF CRAIOVA	energie electrica	exploatare	Dascalu Nicusor	10	10/06/2022	07/06/2022	804	op	1003	28/07/2022	804	48
714	CV1/2082	02.06.2022	2400054906	31.05.2022	120	REGIONALA CF CRAIOVA	energie electrica	exploatare	Dascalu Nicusor	10	10/06/2022	07/06/2022	120	op	1003	28/07/2022	120	48
715	CV1/2083	02.06.2022	2400054907	31.05.2022	581.01	REGIONALA CF CRAIOVA	energie electrica	exploatare	Dascalu Nicusor	10	10/06/2022	07/06/2022	581.01	op	1003	28/07/2022	581.01	48
716	CV1/2084	02.06.2022	2400054908	31.05.2022	1122	REGIONALA CF CRAIOVA	energie electrica	exploatare	Dascalu Nicusor	10	10/06/2022	07/06/2022	1122	op	1003	28/07/2022	1122	48
717																		

722	V21/111	6/6/2022	207	3/6/2022	80	REBDANVAL IMPEX SRL	vopsea alb	Exploatare	Dragota C	0	3/6/2022	3/6/2022	80	BF	1	03.06.2022		
723	V21/112	7/6/2022	1994	30/5/2022	22468.12	CONTRANS IMPEX	verificare si reparatii LFI	Exploatare	Dragota C	60	29/7/2022	7/6/2022	22468.12					
724	V21/113	7/6/2022	1995	30/5/2022	12751.83	CONTRANS IMPEX	verificare si reparatii LFI	Exploatare	Dragota C	60	29/7/2022	7/6/2022	12751.83					
725	V21/114	7/6/2022	64733	6/6/2022	2492.46	FLYNG IMPEX SRL	materiale	Exploatare	Dragota C	30	6/7/2022	7/6/2022	2492.46	OP	5309	08.08.2022	2492.46	
726	V21/115	7/6/2022	22057127	7/6/2022	11599.94	MELINDA INSTAL	panouri solare	Exploatare	Dragota C	30	7/7/2022	7/6/2022	11599.94					
727	V21/116	7/6/2022	26484	6/6/2022	89	ZAVIS IMPEX SRL	materiale	Exploatare	Dragota C	0	6/6/2022	7/6/2022	89	BF	17	06.06.2022	89	
728	V21/117	7/6/2022	223539	7/6/2022	111.86	BADEMIS TRADING SRL	materiale	Exploatare	Dragota C	0	7/6/2022	7/6/2022	111.86	chit	220469	07.06.2022	111.86	
729	V21/118	8/6/2022	2843	31/5/2022	27867.42	LOCOMOTIVA SIBIU	salubrizare vagoane	Exploatare	Dragota C	60	30/7/2022	8/6/2022	27867.42					
730	V21/119	8/6/2022	2838	31/5/2022	121345.29	LOCOMOTIVA SIBIU	salubrizare vagoane	Exploatare	Dragota C	60	30/7/2022	8/6/2022	121345.29					
731	V21/120	9/6/2022	2840	31/5/2022	49244.06	LOCOMOTIVA SIBIU	salubrizare vagoane	Exploatare	Manea Ion	60	30/7/2022	9/6/2022	49244.06					
732	V21/121	9/6/2022	2693	9/6/2022	2014.67	FREON TOTAL SRL	freon	Exploatare	Dragota C	30	9/7/2022	10/6/2022	2014.67	OP	5253	06.07.2022	2014.67	
733	V21/122	10/6/2022	143864	31/5/2022	6789.94	IRIDEX GROUP SALUBRIZARE	salubritate	Exploatare	Dragota C	15	15/6/2022	10/6/2022	6789.94	op	1201	15/6/2022	6789.94	0
734	V21/123	14/6/2022	10140844568	31/5/2022	677.28	ENGINE	gaze	Exploatare	Dragota C	15	15/6/2022	14/6/2022	677.28	op	1205	15/6/2022	677.28	0
735	V21/124	14/6/2022	10140844567	31/5/2022	794.24	ENGINE	gaze	Exploatare	Dragota C	15	15/6/2022	14/6/2022	794.24	op	1205	15/6/2022	794.24	0
736	V21/125	14/6/2022	3035	10/6/2022	100	VITAPLUS	servicii medicale	Exploatare	Dragota C	0	10/6/2022	14/6/2022	100	BF	43	10.06.2022	100	
737	V21/126	15/6/2022	515	9/6/2022	1143.34	CBC HALE SRL	lucrari hala	Exploatare	Dragota C	60	8/8/2022	15/6/2022	1143.34					
738	T21/3/2/1161	06/06/2022	20220469	06/06/2022	678.3	VERDE MOTORS	GARNITURI	exploatare	rosu mihai	30	05/07/2022	06/06/2022	678.3	op	1230	05/07/2022	678.3	
739	T21/3/2/1168	07/06/2022	34532	07/06/2022	60	PUBLITRANS 2000	abonament transport comun	exploatare	anghel firuta	0	07/06/2022	07/06/2022	60					
740	T21/3/2/1171	07/06/2022	4147	06/06/2022	27304.5	protect npp paza	paza	exploatare	brojba nicolae	60	05/08/2022	07/06/2022	27304.5					
741	T21/3/2/1175	08/06/2022	2423	07/06/2022	1113.84	geola prod	GARNITURI	exploatare	anghel firuta	30	06/07/2022	08/06/2022	1113.84					
742	T21/3/3/1179	08/06/2022	4579	08/06/2022	170.94	total construct	MATERIALE	exploatare	anghel firuta	30	07/07/2022	08/06/2022	170.94					
743	T21/3/2/1180	09/06/2022	5778	08/06/2022	17.6	posta romana	taxe postale	exploatare	rosu mihai	0	08/06/2022	09/06/2022	17.6	ch	9424	08/06/2022	17.6	
744	T21/3/2/1183	09/06/2022	420905	31/05/2022	1173.07	salubritate 2000	gunoi menajer	exploatare	brojba nicolae	15	15/06/2022	09/06/2022	1173.07	op	10/01/1901	16/06/2022	1173.07	
745	T21/3/2/1185	09/06/2022	2841	31/05/2022	16349.97	LOCMOTIVA	SALUBRIZARE AM	exploatare	brojba nicolae	60	07/08/2022	09/06/2022	16349.97					
746	T21/3/2/1186	09/06/2022	2837	31/05/2022	18505.07	LOCMOTIVA	SALUBRIZARE AM	exploatare	brojba nicolae	60	07/08/2022	09/06/2022	18505.07					
747	T21/3/2/1187	09/06/2022	2839	31/05/2022	952.79	LOCMOTIVA	SALUBRIZARE AM	exploatare	brojba nicolae	60	07/08/2022	09/06/2022	952.79					
748	T21/3/4/1191	14/06/2022	143866	31/05/2022	206.87	IRIDEX GROUP SALUBRIZARE	gunoi menajer	exploatare	rosu mihai	15	15/06/2022	14/06/2022	206.87	op	1237	15/07/2022	206.87	30
749	T21/3/4/1196	14/06/2022	10140844566	31/05/2022	2027.43	engie	gaze naturale	exploatare	brojba nicolae	15	15/06/2022	14/06/2022	2027.43	op	377	16/06/2022	2027.43	1
750	T21/3/4/1200	15/06/2022	7000277576	09/06/2022	1369.84	UNITED PARTS	filtre	exploatare	anghel firuta	30	09/07/2022	15/06/2022	1369.84					
751	T21/3/3/1204	15/06/2022	2022369	15/06/2022	3272.5	general prest	servicii incarcare macara, transp	exploatare	anghel firuta	15	30/06/2022	15/06/2022	3272.5					
752	T21/3/3/1208	16/06/2022	5892254	15/06/2022	3798.62	apa canal 2000	apa si canal	exploatare	rosu mihai	15	30/06/2022	16/06/2022	3798.62					
753	T21/3/3/1212	16/06/2022	1340	16/06/2022	950.81	roflex hose rubber srl	furtun caucuc	exploatare	anghel firuta	30	15/07/2022	16/06/2022	950.81					
754	V21/127	16/6/2022	646	14/6/2022	2840.53	CLAUS MIH IMPEX SRL	materiale	Exploatare	Dragota C	30	14/7/2022	16/6/2022	2840.53	OP	5296	19.07.2022	2840.53	
755	V21/128	16/6/2022	660	16/6/2022	404.08	CLAUS MIH IMPEX SRL	materiale	Exploatare	Dragota C	30	16/7/2022	16/6/2022	404.08	OP	5296	19.07.2022	404.08	
756	V21/129	16/6/2022	661	16/6/2022	199.92	CLAUS MIH IMPEX SRL	materiale	Exploatare	Dragota C	30	16/7/2022	16/6/2022	199.92					
757	CV1/2090	02.06.2022	1737768	02.06.2022	110	STENMARSERV	ITP	exploatare	Nanu C-tin	60	01/07/2022	29.06.2022	110					
758	CV1/2100	03.06.2022	116	03.06.2022	100	posta romana	servicii	Exploatare	Nanu C-tin	0	03/06/2022	03.06.2022	100	CH	9825	03/06/2022	100	0
759	CV1/2101	03.06.2022	117	03.06.2022	900	posta romana	servicii	Exploatare	Nanu C-tin	0	03/06/2022	03.06.2022	900	CH	9827	03/06/2022	900	0
760	CV1/2103	03.06.2022	3816266	03.06.2022	38	COMPASS	autocolant	Exploatare	Veliscou L	0	03/06/2022	03.06.2022	38	CH	3590	03/06/2022	38	0
761	CV1/2141	07.06.2022	32675	31.05.2022	264.55	APAVIL	apa+canal	Exploatare	Dascalu Nicusor	15	15/06/2022	07/06/2022	264.55	op	1203	15/06/2022	264.55	0
762	CV1/2160	07.06.2022	202220255	06.06.2022	12752.47	Telecomunicatii	servicii	Exploatare	Betiu F	30	05/07/2022	08.06.2022	12752.47					
763	CV1/2177	08.06.2022	12986	07.06.2022	26934.34	METRANS	apa minerala	Exploatare	Nanu C-tin	60	06/08/2022	29/06/2022	26934.34	op	1256	27/07/2022	15000 partial	
764	CV1/2187	09.06.2022	24000353405	31.05.2022	271.84	Romprest Energy	colectare deseuri	Exploatare	Dascalu Nicusor	30	30/06/2022	09/06/2022	271.84	op	1221	30/06/2022	271.84	
765	CV1/2188	09.06.2022	1251349	31.05.2022	2170.79	Apa regio	apa	Exploatare	Dascalu Nicusor	30	30/06/2022	09/06/2022	2170.79	op	1220	30/06/2022	2170.79	
767	CV1/2197	09.06.2022	2200114696	31.05.2022	1231.89	REGIONALA CF CRAIOVA	utilitati	Exploatare	Dascalu Nicusor	30	30/06/2022	09/06/2022	1231.89					
768	CV1/2198	09.06.2022	2200114695	31.05.2022	1968.88	REGIONALA CF CRAIOVA	utilitati	Exploatare	Dascalu Nicusor	30	30/06/2022	09/06/2022	1968.88					
769	CV1/2199	09.06.2022	2200114694	31.05.2022	4386.71	REGIONALA CF CRAIOVA	utilitati	Exploatare	Dascalu Nicusor	30	30/06/2022	09/06/2022	4386.71					
770	CV1/2200	09.06.2022	2200114693	31.05.2022	403.59	REGIONALA CF CRAIOVA	utilitati	Exploatare	Dascalu Nicusor	30	30/06/2022	09/06/2022	403.59					
771	CV1/2201	09.06.2022	2200114692	31.05.2022	2461.47	REGIONALA CF CRAIOVA	utilitati	Exploatare	Dascalu Nicusor	30	30/06/2022	09/06/2022	2461.47					
772	CV1/2202	09.06.2022	2200114691	31.05.2022	247.41	REGIONALA CF CRAIOVA	utilitati	Exploatare	Dascalu Nicusor	30	30/06/2022	09/06/2022	247.41					
773	CV1/2203	09.06.2022	2200114690	31.05.2022	1529.73	REGIONALA CF CRAIOVA	utilitati	Exploatare	Dascalu Nicusor	30	30/06/2022	09/06/2022	1529.73					
774	CV1/2204	09.06.2022	2200114689	31.05.2022	35.4	REGIONALA CF CRAIOVA	utilitati	Exploatare	Dascalu Nicusor	30	30/06/2022	09/06/2022	35.4					
775	CV1/2205	09.06.2022	2200114688	31.05.2022	53.27	REGIONALA CF CRAIOVA	utilitati	Exploatare	Dascalu Nicusor	30	30/06/2022	09/06/2022	53.27					
776	CV1/2206	09.06.2022	2200114687	31.05.2022	1713.6	REGIONALA CF CRAIOVA	utilitati	Exploatare	Dascalu Nicusor	30	30/06/2022	09/06/2022	1713.6					
777	CV1/2207	09.06.2022	2200114686	31.05.2022	125.39	REGIONALA CF CRAIOVA	utilitati	Exploatare	Dascalu Nicusor	30	30/06/2022	09/06/2022	125.39					
778	CV1/2208	09.06.2022	2200114686	31.05.2022	1402.68	REGIONALA CF CRAIOVA	utilitati	Exploatare	Dascalu Nicusor	30	30/06/2022	09/06/2022	1402.68					
779	CV1/2209	09.06.2022	2200114684	31.05.2022	1549.44	REGIONALA CF CRAIOVA	utilitati	Exploatare	Dascalu Nicusor	30	30/06/2022	09/06/2022	1549.44					
780	CV1/2210	09.06.2022	2200114683	31.05.2022	1318.89	REGIONALA CF CRAIOVA	utilitati	Exploatare	Dascalu Nicusor	30	30/06/2022	09/06/2022	1318.89					
781	CV1/2223	09.06.2022	5200687000	09.06.2022	979.69	DEDEMAN	materiale constructii	Exploatare	Nanu C-tin	30	08/07/2022	09/06/2022	979.69	BF	152	09/06/2022	979.69	-29
782	CV1/2226	10.06.2022	11958	08.06.2022	460	SC ARNIA TOURISM	cazare	Exploatare	Radu Ileana	0	08/06/2022	10.06.2022	460	BF	9	08/06/2022	460	0
783	CV1/2235	10.06.2022	222	09.06.2022	317.95	Asociatia de proprietari	servicii	Exploatare	Dascalu Nicusor	30	08/07/2022	14.06.2022	317.95	op	1232	07/07/2022	317.95	-1
784	CV1/2236	10.06.2022	1914	07.06.2022	785.4	NEW RDT	BAR	Exploatare	Nanu C-tin	30	06/07/2022	29.06.2022	785.4					
785	CV1/2339	14.06.2022	143865	31.05.2022	69.52	IRIDEX GROUP SALUBRIZARE	colectare deseuri	Exploatare	Dascalu Nicusor	15	15/06/2022	14.06.2022	69.52	op	1201	15/06/2022	69.52	0
786	CV1/2340	14.06.2022	143863	31.05.2022	1048.76	IRIDEX GROUP SALUBRIZARE	colectare deseuri	Exploatare	Dascalu Nicusor	15	15/06/2022	14.06.2022	1048.76	op	1201	15/06/2022	1048.76	0
787	CV1/2341	14.06.2022	2844	31.05.2022	18221.3	Locomotiva	salubrizare	Exploatare	Das									

789	CV1/2346	14.06.2022	3203895224	01.05.2022	26025.01	Cez vanzare	energie electrica	Exploatare	Dascalu Nicusor	30	31/05/2022	14.06.2022	26025.01	op	1202	15/06/2022	26025.01	15
790	CV1/2347	14.06.2022	3120138143	03.06.2022	33539.63	Cez vanzare	energie electrica	Exploatare	Dascalu Nicusor	30	02/07/2022	14.06.2022	33539.63	op	1231	05/07/2022	33539.63	3
791	CV1/2350	14.06.2022	10813515645	31.05.2022	32.62	ENGIE	gaze naturale	Exploatare	Dascalu Nicusor	15	15/06/2022	14/06/2022	32.62	op	1205	15/06/2022	32.62	0
792	CV1/2351	14.06.2022	10140844569	31.05.2022	196.66	ENGIE	gaze naturale	Exploatare	Dascalu Nicusor	15	15/06/2022	14.06.2022	196.66	op	1205	15/06/2022	196.66	0
793	CV1/2379	14.06.2022	408610492982	08.06.2022	3889.81	arabesque srl	materiale	Exploatare	Nanu C-tin	0	08/06/2022	29/06/2022	3889.81	op	1187	07/06/2022	3889.81	0
794	CV1/2391	17.06.2022	13013	16.06.2022	27350.93	METRANS	apa minerala	Exploatare	Nanu C-tin	60	15/08/2022	29/06/2022	27350.93					
795	CV1/2393	17.06.2022	63678	10.06.2022	144	Gral medical	medicina muncii	Exploatare	Beldie Mihaela	60	09/08/2022	20.06.2022	144					
796	CV1/2441	21.06.2022	8696	15.06.2022	4896	Spitalul cf Craiova	examen psihologic	Exploatare	Radu Ileana	60	14/08/2022	22.06.2022	4896					
797	CV1/2443	21.06.2022	1595899	17.06.2022	20358.52	BCR	colectare	Exploatare	Veliscou L.	60	16/08/2022	29.06.2022	20358.52					
798	CV1/2457	21.06.2022	12018239	06.06.2022	2807.45	Polaris Holding	colectare deseuri	Exploatare	Nicolae Adela	15	21/06/2022	21.06.2022	2807.45	op	1209	24/06/2022	2807.45	3
799	CV1/2458	21.06.2022	12018238	06.06.2022	53.55	Polaris Holding	colectare deseuri	Exploatare	Nicolae Adela	15	21/06/2022	22.06.2022	53.55	op	1209	24/06/2022	53.55	3
800	CV1/2459	21.06.2022	1091242	31.05.2022	118.58	Compania de apa Olt	apa	Exploatare	Nicolae Adela	15	15/06/2022	22.06.2022	118.58	op	1208	24/06/2022	118.58	9
801	CV1/2460	21.06.2022	4542265	08.06.2022	445.41	Compania de apa Oltenia	apa	Exploatare	Nicolae Adela	15	21/06/2022	22.06.2022	445.41	op	1210	24/06/2022	445.41	3
802	CV1/2462	21.06.2022	3729	21.06.2022	842.77	CESIVO SRL	materiale	Exploatare	Nanu C-tin	0	21/06/2022	22/06/2022	842.77	CH	603	21/06/2022	842.77	
803	CV1/2476	21.06.2022	1926	15.06.2022	785.4	NEW RDT	BAR	Exploatare	Nanu C-tin	30	14/07/2022	29.06.2022	785.4					
804	CV1/2509	22.06.2022	10338317	26.05.2022	49.44	Compania de apa Oltenia	apa	Exploatare	Nicolae Adela	15	10/06/2022	29.06.2022	49.44	op	1210	24/06/2022	49.44	14
805	T21/3/1219	21/06/2022	20220532	20/06/2022	314.16	VERDE MOTORS	gamniruti	Exploatare	anghel firuta	30	19/07/2022	21/06/2022	314.16					
806	T21/3/1219	21/06/2022	3457	21/06/2022	23	flodor electronics	sirena alarma	Exploatare	anghel firuta	0	21/06/2022	21/06/2022	23	bf	60704	21/06/2022	23	
807	T21/3/1221	21/06/2022	32012	21/06/2022	40	contact electric	sursa alimentare	Exploatare	anghel firuta	0	21/06/2022	21/06/2022	40					
808	T21/3/1231	21/06/2022	6164	21/06/2022	303.45	inseco	sare gema	Exploatare	anghel firuta	0	21/06/2022	21/06/2022	303.45	ch	231	21/06/2022	303.45	
809	T21/3/1232	22/06/2022	7000278232	20/06/2022	3420.45	UNITED PARTS	FILTRE	Exploatare	anghel firuta	30	22/07/2022	22/06/2022	3420.45					
810	T21/3/1239	22/06/2022	44518	20/06/2022	3989.95	WESTONE SRL	ULIRE	Exploatare	anghel firuta	30	19/07/2022	22/06/2022	3989.95					
811	T21/3/1240	22/06/2022	47650	22/06/2022	50	top star amb	ETANSANT	Exploatare	anghel firuta	30	21/07/2022	22/06/2022	50					
812	T21/3/1241	22/06/2022	89	22/06/2022	299.9	euroshih trade srl	LAVETE SH	Exploatare	anghel firuta	0	22/06/2022	22/06/2022	299.9	ch	30	22/06/2022	299.9	
813	T21/3/1246	23/06/2022	2580	07/06/2022	250	spitalul clinic cf1 witing	taxa reevaluare comisia centrala	Exploatare	rosu mihai	1	08/06/2022	23/06/2022	250	ch	919	07/06/2022	250	
814	T21/3/1247	23/06/2022	20220033	22/06/2022	785.4	reva	etalonari sublere	Exploatare	rosu mihai	5	27/06/2022	24/06/2022	785.4					
815	T21/3/1264	24/06/2022	47652	24/06/2022	80	top star amb	materiale	Exploatare	rosu mihai	30	23/07/2022	24/06/2022	80					
816	T21/3/1269	28/06/2022	6450	27/06/2022	8.8	posta romana	taxe postale	Exploatare	rosu mihai	0	27/06/2022	28/06/2022	8.8	ch	10481	27/06/2022	8.8	
817	T21/3/1284	28/06/2022	2610	22/06/2022	250	spitalul clinic cf1 witing	taxa reevaluare comisia centrala	Exploatare	rosu mihai	1	23/06/2022	29/06/2022	250	ch	1063	22/06/2022	250	
818	T21/3/1285	29/06/2022	47654	29/06/2022	64	top star amb	SIMERING	Exploatare	anghel firuta	30	28/07/2022	29/06/2022	64					
819	T21/3/1293	29/06/2022	34332	29/06/2022	3403.4	ROMCARBON BUZAU	CARTUS FILTRANT	Exploatare	anghel firuta	30	29/07/2022	30/06/2022	3403.4					
820	T21/3/1298	30/06/2022	2007	29/06/2022	15854.41	CONTRANS IMPEX	INTRETINERE-REPARATII LINII	Exploatare	rosu mihai	60	28/08/2022	30/06/2022	15854.41					
821	T21/3/1300	30/06/2022	22067659	30/06/2022	9279.95	Melinda Impex Instal SRL	colector solar 20tuburi boiler	Exploatare	anghel firuta	30	29/07/2022	30/06/2022	9279.95					
822	T21/3/1301	30/06/2022	6603	30/06/2022	17.6	posta romana	taxe postale	Exploatare	rosu mihai	0	30/06/2022	30/06/2022	17.6	CH	10732	30/06/2022	17.6	
823	CV1/2533	27/06/2022	52200838	20.06.2022	1080	CENAFER	autorizare sef tren	Exploatare	Veliscou L.	10	30/06/2022	29.06.2022	1080	op	1225	01/07/2022	1080	
824	CV1/2534	27/06/2022	2200178414	20.06.2022	50470.47	REGIONALA CF CRAIOVA	chirie	Exploatare	Nicolae Adela	10	30/06/2022	29.06.2022	50470.47					
825	CV1/2535	27/06/2022	2200178413	20.06.2022	694.96	REGIONALA CF CRAIOVA	chirie	Exploatare	Nicolae Adela	10	30/06/2022	29.06.2022	694.96					
826	CV1/2536	27/06/2022	175114	20.06.2022	3295.28	AFER	autorizare	Exploatare	Paunescu E.	0	20/06/2022	29.06.2022	3295.28	op	1207	15/06/2022	3295.28	
827	CV1/2559	27.06.2022	5932	24.06.2022	1342.32	INVICTUS FORCE&SAFE	costum barbati	Exploatare	Veliscou L.	60	24/08/2022	29.06.2022	1342.32					
828	CV1/2603	28.06.2022	5934	28.06.2022	1154.30	INVICTUS FORCE&SAFE	costum barbati	Exploatare	Veliscou L.	60	28/08/2022	01.07.2022	1154.30					
829	CV1/2616	29.06.2022	1935	24.06.2022	785.4	NEW RDT	BAR	Exploatare	Nanu C-tin	30	23/07/2022	04.07.2022	785.4					
830	CV1/2625	30.06.2022	67022	29.06.2022	583.1	SC SHAROLT GROUP	cartus	Exploatare	Betiu F	30	29/07/2022	04.07.2022	583.1	op	1261	29/07/2022	583.1	
831	CV1/2626	30.06.2022	18811	29.06.2022	479.99	QUINTRIX IMPEX	telefon	Exploatare	Betiu F	60	28/08/2022	04.07.2022	479.99	op	1262	29/07/2022	479.99	
832	CV1/2638	01.07.2022	212613	16.06.2022	690	MONROVIA IMPEX	cazare	Exploatare	Nicolae Adela	0	16/06/2022	01.07.2022	690					
833	CV1/2639	01/07/2022	105243	23.06.2022	920	MONROVIA IMPEX	cazare	Exploatare	Nicolae Adela	0	23/06/2022	01.07.2022	920					
834	CV1/2640	01/07/2022	105274	29.06.2022	690	MONROVIA IMPEX	cazare	Exploatare	Nicolae Adela	0	29/06/2022	01.07.2022	690					
835	V21/130	20/6/2022	174853	14/6/2022	5014.24	AFER	CUS	Exploatare	Dragota C	0	14/6/2022	20/6/2022	5014.24	OP	5203	09.06.2022	5014.24	
836	V21/131	21/6/2022	4542267	8/6/2022	7240.83	COMPANIA DE APA OLTENIA	apa	Exploatare	Dragota C	15	23/6/2022	21/6/2022	7240.83					
837	V21/132	22/6/2022	2201	20/6/2022	1835.82	TOTAL BUSINESS TECHNOLOGIES	penalitati	Exploatare	Dragota C	60	19/8/2022	22/6/2022	1835.82	OP	5307	04.08.2022	1835.82	
838	V21/133	22/6/2022	2206	20/6/2022	1859.61	TOTAL BUSINESS TECHNOLOGIES	penalitati	Exploatare	Dragota C	60	19/8/2022	22/6/2022	1859.61	OP	5307	04.08.2022	1859.61	
839	V21/134	22/6/2022	2212	20/6/2022	548.49	TOTAL BUSINESS TECHNOLOGIES	penalitati	Exploatare	Dragota C	60	19/8/2022	22/6/2022	548.49	OP	5307	04.08.2022	548.49	
840	V21/135	22/6/2022	2218	20/6/2022	187.84	TOTAL BUSINESS TECHNOLOGIES	penalitati	Exploatare	Dragota C	60	19/8/2022	22/6/2022	187.84	OP	5307	04.08.2022	187.84	
841	V21/136	22/6/2022	2224	20/6/2022	294.28	TOTAL BUSINESS TECHNOLOGIES	penalitati	Exploatare	Dragota C	60	19/8/2022	22/6/2022	294.28	OP	5307	04.08.2022	294.28	
842	V21/137	23/6/2022	328251	23/6/2022	1262.06	INDUSTRIAL GP	fulmunti	Exploatare	Dragota C	0	23/6/2022	23/6/2022	1262.06	chit	277798	23.06.2022	1262.06	
843	V21/138	27/6/2022	73061	20/6/2022	600	ELIZEU CONCEPT SRL	cazare	Exploatare	Dragota C	0	20/6/2022	27/6/2022	600	BF	30	20.06.2022	600	
844	V21/139	27/6/2022	7310	20/6/2022	600	ELIZEU CONCEPT SRL	cazare	Exploatare	Dragota C	0	20/6/2022	27/6/2022	600	BF	34	20.06.2022	600	
845	V21/140	27/6/2022	7311	20/6/2022	600	ELIZEU CONCEPT SRL	cazare	Exploatare	Dragota C	0	20/6/2022	27/6/2022	600	BF	33	20.06.2022	600	
846	V21/141	27/6/2022	7165	14/6/2022	450	ELIZEU CONCEPT SRL	cazare	Exploatare	Dragota C	0	14/6/2022	27/6/2022	450	BF	30	14.06.2022	450	
847	V21/142	27/6/2022	7166	14/6/2022	450	ELIZEU CONCEPT SRL	cazare	Exploatare	Dragota C	0	14/6/2022	27/6/2022	450	BF	31	14.06.2022	450	
848	V21/143	27/6/2022	7164	14/6/2022	450	ELIZEU CONCEPT SRL	cazare	Exploatare	Dragota C	0	14/6/2022	27/6/2022	450	BF	29	14.06.2022	450	
849	V21/144	27/6/2022	328250	23/6/2022	-500	INDUSTRIAL GP	avans marfa	Exploatare	Dragota C	0	23/6/2022	27/6/2022	-500					
850	V21/145	27/6/2022	517	23/6/2022	71973.09	CBC HALE SRL	lucrari hala	Exploatare	Dragota C	60	22/8/2022	27/6/2022	71973.09					
851	V21/146	27/6/2022	11592309501	8/6/2022	34.15	FAN CURIER	serv.curier	Exploatare	Dragota C	0	8/6/2022	27/6/2022	34.15	bf	11592309501	08.06.2022	34.15	
852	V21/147	30/6/2022	702	28/6/2022	1539.22	CLAUS MIH IMPEX SRL	materiale	Exploatare	Dragota C	30	28/7/2022	30/6/2022	1539.22	OP	5305	01.08.2022	1539.22	
853	V21/148	30/6/2022	196	22/6/2022	5812.84	CFR IRLU SA	serv.motor electric	Exploatare	Dragota C	15	7							

855	CV1/2665	04/07/2022	2400055270	30.06.2022	25	REGIONALA CF CRAIOVA	energie electrica	Exploatare	Dascalu Nicusor	10	10/07/2022	04.07.2022	25						
856	CV1/2666	04/07/2022	2400055272	30.06.2022	1009	REGIONALA CF CRAIOVA	energie electrica	Exploatare	Dascalu Nicusor	10	10/07/2022	04.07.2022	1009						
857	CV1/2667	04/07/2022	2400055269	30.05.2022	351	REGIONALA CF CRAIOVA	energie electrica	Exploatare	Dascalu Nicusor	10	10/07/2022	04.07.2022	351						
858	CV1/2668	04/07/2022	2400055273	30.05.2022	472	REGIONALA CF CRAIOVA	energie electrica	Exploatare	Dascalu Nicusor	10	10/07/2022	04.07.2022	472						
859	CV1/2669	04/07/2022	2400055274	30.05.2022	1050	REGIONALA CF CRAIOVA	energie electrica	Exploatare	Dascalu Nicusor	10	10/07/2022	04.07.2022	1050						
860	CV1/2670	04/07/2022	2400055271	30.05.2022	7640	REGIONALA CF CRAIOVA	energie electrica	Exploatare	Dascalu Nicusor	10	10/07/2022	04.07.2022	7640						
861	CV1/2671	04/07/2022	2400055276	30.05.2022	588	REGIONALA CF CRAIOVA	energie electrica	Exploatare	Dascalu Nicusor	10	10/07/2022	04.07.2022	588						
862	CV1/2672	04/07/2022	2400055251	30.05.2022	12698	REGIONALA CF CRAIOVA	energie electrica	Exploatare	Dascalu Nicusor	10	10/07/2022	04.07.2022	12698						
863	CV1/2673	04.07.2022	2400055277	30.05.2022	76.01	REGIONALA CF CRAIOVA	energie electrica	Exploatare	Dascalu Nicusor	10	10/07/2022	04.07.2022	76.01						
864	CV1/2674	04/07/2022	2400055278	30.05.2022	388	REGIONALA CF CRAIOVA	energie electrica	Exploatare	Dascalu Nicusor	10	10/07/2022	04.07.2022	388						
865	CV1/2675	04.07.2022	2400055279	30.05.2022	49	REGIONALA CF CRAIOVA	energie electrica	Exploatare	Dascalu Nicusor	10	10/07/2022	04.07.2022	49						
866	CV1/2676	04/07/2022	2400055280	30.05.2022	555	REGIONALA CF CRAIOVA	energie electrica	Exploatare	Dascalu Nicusor	10	10/07/2022	04.07.2022	555						
867	CV1/2677	04/07/2022	2400055268	30.05.2022	1728	REGIONALA CF CRAIOVA	energie electrica	Exploatare	Dascalu Nicusor	10	10/07/2022	04.07.2022	1728						
868	CV1/2682	04.07.2022	2400114852	30.05.2022	2993.28	REGIONALA CF CRAIOVA	gunoi	Exploatare	Dascalu Nicusor	10	10/07/2022	04.07.2022	2993.28						
869	CV1/2683	04.07.2022	2400114853	30.05.2022	682.22	REGIONALA CF CRAIOVA	utilitati	Exploatare	Dascalu Nicusor	10	10/07/2022	04.07.2022	682.22						
870	CV1/2684	04.07.2022	2400114854	30.05.2022	322.24	REGIONALA CF CRAIOVA	utilitati	Exploatare	Dascalu Nicusor	10	10/07/2022	04.07.2022	322.24						
871	CV1/2685	04.07.2022	2400114855	30.05.2022	992.34	REGIONALA CF CRAIOVA	utilitati	Exploatare	Dascalu Nicusor	10	10/07/2022	04.07.2022	992.34						
872	CV1/2686	04/07/2022	2400114856	30.05.2022	1027.28	REGIONALA CF CRAIOVA	utilitati	Exploatare	Dascalu Nicusor	10	10/07/2022	04.07.2022	1027.28						
873	CV1/2687	04.07.2022	2400114857	30.05.2022	1241.55	REGIONALA CF CRAIOVA	utilitati	Exploatare	Dascalu Nicusor	10	10/07/2022	04.07.2022	1241.55						
874	CV1/2688	04.07.2022	2400114858	30.05.2022	966.22	REGIONALA CF CRAIOVA	utilitati	Exploatare	Dascalu Nicusor	10	10/07/2022	04.07.2022	966.22						
875	CV1/2689	04.07.2022	2400114859	30.05.2022	844.65	REGIONALA CF CRAIOVA	utilitati	Exploatare	Dascalu Nicusor	10	10/07/2022	04.07.2022	844.65						
876	CV1/2690	04.07.2022	2400114860	30.05.2022	902.82	REGIONALA CF CRAIOVA	utilitati	Exploatare	Dascalu Nicusor	10	10/07/2022	05.07.2022	902.82						
877	CV1/2691	04.07.2022	2400114861	30.05.2022	1034.88	REGIONALA CF CRAIOVA	utilitati	Exploatare	Dascalu Nicusor	10	10/07/2022	04.07.2022	1034.88						
878	CV1/2700	05/07/2022	3206572919	30.06.2022	9628.56	Cez vanzare	energie electrica	Exploatare	Dascalu Nicusor	30	30/07/2022	05.07.2022	9628.56	op	1260	29/07/2022	9628.56		
879	CV1/2707	05/07/2022	202220290	04.07.2022	42.09	Telecomunicatii	penalitati	Exploatare	Betiu F	30	04/08/2022								
880	CV1/2708	05.07.2022	202220273	01.07.2022	12753.04	Telecomunicatii	servicii	Exploatare	Betiu F	30	01/08/2022								
881	CV1/2725	06.07.2022	3206701185	30.06.2022	21090.25	Cez vanzare	energie electrica	Exploatare	Dascalu Nicusor	30	30/07/2022			op	1260	29/07/2022	21090.25		
882	CV1/2726	06.07.2022	10140995770	30.06.2022	1171.24	ENGIE	gaze naturale	Exploatare	Dascalu Nicusor	15	15/07/2022	07.07.2022	1171.24	op	1239	15/07/2022	1171.24		0
883	CV1/2728	06.07.2022	2400054585	30.06.2022	3500	REGIONALA CF CRAIOVA	energie electrica	Exploatare	Dascalu Nicusor	10	10/07/2022								
884	V21/149	30/6/2022	11612133601	10/6/2022	33.13	FAN CURIER	serv.curier	Exploatare	Dragota C	0	10/6/2022	30/6/2022	33.13	BF	11612133601	10.06.2022	33.13		
885	V21/150	30/6/2022	52001171579	30/6/2022	984.92	DEDEMAN SRL	materiale	Exploatare	Dragota C	0	30/6/2022	30/6/2022	984.92	BF	55	30.06.2022	984.92		
886	V21/151	4/7/2022	2010	30/6/2022	14866.677	CONTRANS IMPEX	intretinere si reparatie linii cf	Exploatare	Grigorascu C	60	29/8/2022	4/7/2022	14866.677						
887	V21/152	4/7/2022	2009	30/6/2022	10027.94	CONTRANS IMPEX	intretinere si reparatie linii cf	Exploatare	Grigorascu C	60	29/8/2022	4/7/2022	10027.94						
888	V21/153	6/7/2022	2248	5/7/2022	65033.5	TOTAL BUSINESS TECHNOLOGIES	saboti frana S1	Exploatare	Dragota C	60	3/9/2022	6/7/2022	65033.5						
889	V21/154	6/7/2022	10140995769	30/6/2022	23.51	ENGIE	gaze	Exploatare	Dragota C	15	15/7/2022	6/7/2022	23.51	op	1239	15/7/2022	23.51		0
890	V21/155	8/7/2022	2863	30/6/2022	118110.8	LOCOMOTIVA SIBIU	salubritate vagoane	Exploatare	Dragota C	60	29/8/2022	8/7/2022	118110.8						
891	V21/156	8/7/2022	2868	30/6/2022	25821.81	LOCOMOTIVA SIBIU	salubritate vagoane	Exploatare	Dragota C	60	29/8/2022	8/7/2022	25821.81						
892	V21/157	11/7/2022	2865	30/6/2022	45158.04	LOCOMOTIVA SIBIU	salubritate vagoane	Exploatare	Manea Ion	60	29/8/2022	11/7/2022	45158.04						
893	V21/158	13/7/2022	150066246	12/7/2022	1505.56	LEROY MERLIN	materiale	Exploatare	Dragota C	0	12/7/2022	13/7/2022	1505.56	BF	72	12.07.2022	1505.56		
894	V21/159	13/7/2022	150066194	11/7/2022	1427.54	LEROY MERLIN	materiale	Exploatare	Dragota C	0	11/7/2022	13/7/2022	1427.54	BF	185	11.07.2022	1427.54		
895	V21/160	14/7/2022	153751	30/6/2022	6692.61	IRIDEX GROUP SALUBRIZARE	salubritate	Exploatare	Dragota C	15	15/7/2022	14/7/2022	6692.61	op	1237	15/7/2022	6692.61		
896	V21/161	15/7/2022	783	13/7/2022	4581.5	TEHNIM BRASOV	automat c-da usi	Exploatare	Dragota C	30	12/8/2022	15/7/2022	4581.5						
897	T21/3/2/1303	01/07/2022	33026	01/07/2022	99.25	GENERAL ELECTRIK	materiale	exploatare	anghel fruta	0	01/07/2022	01/07/2022	99.25	BF	1	01/07/2022	99.25		
898	T21/3/2/1334	04/07/2022	4597	04/07/2022	149	total construct	MATERIALE	exploatare	anghel fruta	30	03/08/2022	04/07/2022	149						
899	T21/3/4/1345	05/07/2022	2442	04/07/2022	378.42	geola prod	materiale	exploatare	anghel fruta	30	03/08/2022	07/05/2022	378.42						
900	T21/3/4/1347	05/07/2022	9074	05/07/2022	974.61	hidraulica pneumatica	materiale	exploatare	anghel fruta	30	04/08/2022	05/07/2022	974.61						
901	T21/3/2/1357	07/07/2022	34769	07/07/2022	60	PUBLITRANS 2000	abonament transport comun	exploatare	anghel fruta	0	07/07/2022	07/07/2022	60	CH	183913	07/07/2022	60		
902	T21/3/3/1359	07/07/2022	4178	05/07/2022	26423.72	protect npp paza	servicii paza Depoul Pilesti	exploatare	rosu mihai	60	05/09/2022	08/07/2022	26423.72						
903	T21/3/3/1367	08/07/2022	2862	30/06/2022	18562.98	locomotiva	SALUBRIZARE AM	exploatare	rosu mihai	60	05/09/2022	11/07/2022	15842.92						
904	T21/3/3/1368	08/07/2022	2864	30/06/2022	881.15	locomotiva	SALUBRIZARE AM	exploatare	rosu mihai	60	05/09/2022	11/07/2022	881.15						
905	T21/3/3/1369	08/07/2022	2866	30/06/2022	15845.92	locomotiva	SALUBRIZARE AM	exploatare	rosu mihai	60	06/09/2022	11/07/2022	15845.92						
906	T21/3/2/1371	11/07/2022	6887	08/07/2022	35.2	posta romana	taxe postale	exploatare	rosu mihai	0	08/07/2022	11/07/2022	35.2	CH	11187	08/07/2022	35.2		
907	T21/3/3/1373	11/07/2022	10140995768	30/06/2022	1553.28	ENGIE	GAZE NATURALE	exploatare	rosu mihai	15	15/07/2022	11/07/2022	1553.28	op	1239	15/07/2022	1553.28		0
908	T21/3/3/1374	11/07/2022	423174	30/06/2022	1173.07	salubritate 2000	gunoi menajer	exploatare	rosu mihai	15	15/07/2022	11/07/2022	1173.07						
909	T21/3/3/1396	13/07/2022	175925	06/07/2022	706.3	AFER	ACTUALIZARE PERMIS MECANIC LOC	exploatare	rosu mihai	0	06/07/2022	13/07/2022	706.3						
910	T21/3/3/1397	13/07/2022	175732	30/06/2022	353.14	afef	ACTUALIZARE PERMIS MECANIC LOC	exploatare	rosu mihai	0	30/06/2022	13/07/2022	353.14	OP	384	28/06/2022	353.14		
911	CV1/2739	06/07/2022	1263054	30.06.2022	2162.28	Apa regio	apa	exploatare	Dascalu Nicusor	30	30/07/2022	07.07.2022	2162.28	op	1258	29/07/2022	2162.28		
912	CV1/2746	07.07.2022	41048	30.06.2022	173.38	APAVIL	apa	exploatare	Dascalu Nicusor	15	15/07/2022	07.07.2022	173.38	op	1238	15/07/2022	173.38		
913	CV1/2750	07.07.2022	224	05.07.2022	347	Asociatia de proprietari	servicii	exploatare	Dascalu Nicusor	30	05/08/2022								
914	CV1/2761	07.07.2022	24000355903	30.06.2022	272.24	Romprest Energy	gunoi	exploatare	Dascalu Nicusor	30	30/07/2022	08.07.2022	272.24	op	1259	29/07/2022	272.24		
915	CV1/2764	07.07.2022	2886	30.06.2022	37521.87	Locomotiva	salubritate	exploatare	Dascalu Nicusor	60	30/08/2022	08.07.2022	37521.87						
916	CV1/2772	08.07.2022	2207038	07.07.2022	280	SC INFOCENTER	cablu	exploatare	Betiu F	30	07/08/2022								
917	CV1/2776	08.07.2022	150065965	08.07.2022	436.03	LEROY MERLIN	materiale constructii	exploatare	Nanu C-tin	0	08/07/2022	08.07.2022	436.03	bf	124	08/07/2022	436.03		
918	CV1/2812	12.07.2022	12021424	06.07.2022	53.55	Polaris Holding	chirie container	exploatare	Dascalu Nicusor	15	22/06/2022			op	1247	21/07/2022	53.55		29
919	CV1																		

