SRTFC Craiova

R E G I S T R U L

operatiunilor generatoare de obligatii de plata (ROGOP) - SRTFC Craiova si subunitati pentru anul 2024

Nr/ Crt	Registratura Nr/	Data	Factura Nr/	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nume Prenume (vizat in vederea CFP)	Nr/ zile scadenta	Termen scadent	Data Acordarii vizei CFP	Valoare CFP	OP/ OC	OP Nr	OP Data	OP Valoare	Numar zile dep/ scad/
1	V21/1	4/1/2024	5779	29/12/2023	521.77	ASFR	servicii	Exploatare	Dragota C	30	28/1/2024	4/1/2024	521.77	OP	506	22/1/2024	521.77	-6
2	V21/2	4/1/2024	52005106210	4/1/2024	548.99	DEDEMAN SRL	materiale	Exploatare	Dragota C	0	4/1/2024	4/1/2024	548.99	BF	17	4/1/2024	548.99	0
3	V21/3	5/1/2024	110019235602	31/12/2023	1963.88	E-ON	en.electrica	Exploatare	Dragota C	10	10/1/2024	5/1/2024	1963.88	OP	1026	18/1/2024	1963.88	8
4	V21/4	5/1/2024	160016918301	27/12/2023	47988.63	E-ON	en.electrica	Exploatare	Dragota C	12	8/1/2024	5/1/2024	47988.63	OP	1026	18/1/2024	47988.63	10
5	V21/5	5/1/2024	110019235604	31/12/2023	0.88	E-ON	en.electrica	Exploatare	Dragota C	10	10/1/2024	5/1/2024	0.88	OP	1026	18/1/2024	0.88	8
6	V21/6	5/1/2024	160016918304	27/12/2023	469.3	E-ON	en.electrica	Exploatare	Dragota C	12	8/1/2024	5/1/2024	469.3	OP	1026	18/1/2024	469.3	10
7	V21/7	5/1/2024	9	27/12/2023	99882.32	TEHNOPRO CLIMA	servicii	Exploatare	Dragota C	0	27/12/2023	5/1/2024	99882.32	OP	1167	29/4/2024	99882.32	124
8	V21/8	5/1/2024	5340	22/12/2023	379529.08	TEHNOPRO CLIMA	servicii	Exploatare	Dragota C	0	22/12/2023	5/1/2024	379529.1	OP	5158	3/4/2024	188000	103
9	V21/9	8/1/2024	131	8/1/2024	24691.12	DIRECT RETAIL DISTRIBUTION	servicii	Exploatare	Dragota C	60	8/3/2024	8/1/2024	24691.12	OP	1168	13/3/2024	24691.12	5
10	V21/10	9/1/2024	3220	31/12/2023	160066.46	LOCOMOTIVA SIBIU	salubrizare vagoane	Exploatare	Dragota C	59	28/2/2024	9/1/2024	160066.5	OP	592	7/3/2024	160066.5	8
11	V21/11	9/1/2024	3221	31/12/2023	45728.39	LOCOMOTIVA SIBIU	salubrizare vagoane	Exploatare	Dragota C	59	28/2/2024	9/1/2024	45728.39	OP	592	7/3/2024	45728.39	8
12	V21/12	10/1/2024	7305137	28/12/2023	10078.03	REMARUL 16 FEBRUARIE	piese inlocuite la vagoane	Exploatare	Dragota C	60	26/2/2024	10/1/2024	10078.03	OP	1204	24/7/2024	10078.03	149
13	V21/13	10/1/2024	195291	28/12/2023	2980.33	AFER	servicii	Exploatare	Dragota C	0	28/12/2023	10/1/2024	2980.33	OP	5594	22/12/2023	2980.33	-6
14	V21/14	10/1/2024	5110001125	9/1/2024	220.15	DISTRIBUTIE ENERGIE OLTENIA	servicii	Exploatare	Dragota C	0	9/1/2024	10/1/2024	220.15	OP	1019	10/1/2024	220.15	1
15	V21/15	11/1/2024	5979	10/1/2024	5569.76	ISF CRAIOVA	servicii	Exploatare	Dragota C	0	10/1/2024	11/1/2024	5569.76	OP	1	8/1/2024	5569.76	-2
16	V21/16	11/1/2024	2	8/1/2024	84037.8	TOTAL BUSINESS TECHNOLOGIES S	saboti frana S1	Exploatare	Dragota C	60	8/3/2024	11/1/2024	84037.8	OP	540	30/4/2024	84037.8	53
17	V21/17	11/1/2024	5345733	10/1/2024	16435.74	COMPANIA DE APA OLTENIA	apa	Exploatare	Dragota C	15	25/1/2024	11/1/2024	16435.74	OP	1141	29/1/2024	16435.74	4
18	V21/18	11/1/2024	5349127	10/1/2024	-6443.67	COMPANIA DE APA OLTENIA	apa	Exploatare	Dragota C	15	25/1/2024	11/1/2024	-6443.67	OP	1	25/1/2024	-6443.67	0
19	V21/19	12/1/2024	319471	31/12/2023	8807.49	IRIDEX GROUP SALUBRIZARE	servicii salubritate	Exploatare	Dragota C	15	15/1/2024	12/1/2024	8807.49	OP	1021	15/1/2024	8807.49	0
20	V21/20	15/1/2024	1	8/1/2024	42018.9	TOTAL BUSINESS TECHNOLOGIES S	saboti frana S1	Exploatare	Dragota C	60	8/3/2024	15/1/2024	42018.9	OP	540	30/4/2024	42018.9	53
21	V21/21	15/1/2024	11931	15/1/2024	567.63	CNCIR SA	servicii	Exploatare	Dragota C	30	14/2/2024	15/1/2024	567.63	OP	5052	13/2/2024	567.63	-1
22	V21/22	16/1/2024	7484	12/1/2024	366.52	RO SERVICE ROPHILL SRL	materiale	Exploatare	Dragota C	30	11/2/2024	16/1/2024	366.52	OP	5093	21/2/2024	366.52	10
23	V21/23	16/1/2024	7483	12/1/2024	952	RO SERVICE ROPHILL SRL	materiale	Exploatare	Dragota C	30	11/2/2024	16/1/2024	952	OP	5093	21/2/2024	952	10
24	V21/24	17/1/2024	55109	17/1/2024	4578.53	MOVIPLAST SRL	materiale	Exploatare	Dragota C	30	16/2/2024	17/1/2024	4578.53	OP	162	28/3/2024	4578.53	41
25	V21/25	18/1/2024	2949	15/1/2024	1654.91	CLAUS MIH IMPEX SRL	materiale	Exploatare	Dragota C	30	14/2/2024	18/1/2024	1654.91	OP	5157	3/4/2024	1654.91	49
26	V21/26	18/1/2024	11	17/1/2024	84037.8	TOTAL BUSINESS TECHNOLOGIES S	saboti frana S1	Exploatare	Dragota C	60	17/3/2024	18/1/2024	84037.8	OP	546	28/5/2024	84037.8	72
27	V21/27	19/1/2024	10	17/1/2024	42018.9	TOTAL BUSINESS TECHNOLOGIES S	saboti frana S1	Exploatare	Dragota C	60	17/3/2024	19/1/2024	42018.9	OP	546	28/5/2024	42018.9	72
28	V21/28	19/1/2024	5110001125	9/1/2024	220.15	DISTRIBUTIE ENERGIE OLTENIA	materiale	Exploatare	Dragota C	0	9/1/2024	19/1/2024	220.15	OP	2199	10/1/2024	220.15	1
29	V21/29	19/1/2024	7500	17/1/2024	380.8	RO SERVICE ROPHILL SRL	materiale	Exploatare	Dragota C	30	16/2/2024	19/1/2024	380.8	OP	5093	21/2/2024	380.8	5
30	t21/3/3/31	03/01/2024	37544	03/01/2024	80.00	publitrans 2000	abonament transport in comun	exploatare	marinica	0	03/01/2024	03/01/2024	80	ch	207772	03/01/2024	80.00	0
31	T21/3/4/40	04/01/2024	110019235605	31/12/2023	1555.34	E.ON	energie electrica	exploatare	brojba nicolae	10	10/01/2024	04/01/2024	1555.34	OP	1026	18/01/2024	1555.34	8
32	t21/3/4/41	04/01/2024	110019235593	31/12/2023	171.53	E.ON	energie electrica	exploatare	brojba nicolae	10	10/01/2024	04/01/2024	171.53	OP	1026	18/1/2024		8
33	t21/3/4/42	04/01/2024	140017479962	27/12/2023	4601.17	E.ON	energie electrica	exploatare	brojba nicolae	10	08/01/2024	04/01/2024	4601.17	OP	1026	18/01/2024	4601.17	10
34	t21/3/4/43	04/01/2024	120017872031	27/12/2023	23374.11	E.ON	energie electrica	exploatare	brojba nicolae	10	08/01/2024	04/01/2024	23374.11	OP	1026	18/01/2024	23374.11	10
35	t21/3/3/45	05/01/2024	12300380	12/07/2023	3252	cenafer	responsabil siguranta circulatiei	exploatare	brojba nicolae	30	08/01/2024	05/01/2024	3252	op	5	09/01/2024	3252	1
36	t21/3/4/57	08/01/2024	104	01/05/2024	9.5	posta romana	taxe postale	exploatare	brojba nicolae	0	05/01/2024	08/01/2024	9.5	ch	161	05/01/2024	9.5	0
37	t21/3/3/62	08/01/2024	1058	01/05/2023	1636.25	emotion magnifique	fitil lde	exploatare	marinica constan	0	05/01/2024	08/01/2024	1636.25	op	4	09/01/2024	1636.25	4
38	t21/3/3/63	08/01/2024	195008	14/12/2023	2088.25	afer	verificare tehnica defectoscop	exploatare	marinica constan	30	13/01/2024	08/01/2024	2088.25	op	78	22/01/2024	2088.25	9
39	t21/3/3/64	08/01/2024	17583	04/01/2024	39628.71	sgpi	servicii paza	exploatare	brojba nicolae	60	02/03/2024	08/01/2024	39628.71	op	11,611,166	13/03/2024	36465.07	11
40	t21/3/3/67	08/01/2024	1000248	01/08/2024	151.42	arabesque	materiale	exploatare	marinica constan	0	08/01/2024	08/01/2024	151.42	bf	31	08/01/2024	151.42	0
41	T21/3/3/68	08/01/2024	10229309642	31/12/2023	58183.32	ENGIE	GAZE NATURALE	exploatare	brojba nicolae	15	15/01/2024	08/01/2024	58183.32	OP	1138	19/01/2024	58183.32	4
42	T21/3/2/71	09/01/2024	28621	01/09/2024	7777.84	ROMRADIATOARE SA	RAIATOAR LOCOM	exploatare	marinica constan	2	11/01/2024	09/01/2024	7777.84	op	76	22/01/2024	7777.84	11
43	T21/3/4/99	10/01/2024	3219	31/12/2023	23624.11	LOCOMOTIVA SRL	SALUBRIZARE AM	exploatare	brojba nicolae	60	29/02/2024	10/01/2024	23624.11	op	592	07/03/2024	22730.56	7
44	T21/3/4/100	10/01/2024	3222	31/12/2023	19495.03	LOCOMOTIVA SRL	SALUBRIZARE AM	exploatare	brojba nicolae	60	29/02/2024	10/01/2024	19495.03	op	592	07/03/2024	18757.82	7
45	T21/3/4/104	11/01/2024	276	01/10/2024	19	posta romana	taxe postale	exploatare	brojba nicolae	0	10/01/2024	11/01/2024	19	CH	406	10/01/2024	406	0
46	T21/3/3/107	11/01/2024	72211	01/11/2024	1025.07	GELOR TRADING COM SRL	BECURI LED	exploatare	marinica constan	30	10/02/2024	11/01/2024	1025.07	op	4088	02/09/2024	1025.07	205
47	t21/3/3/112	12/01/2024	10124586901	01/12/2024	21.88	FAN COURIER EXPRESS SRL	CURIERAT	exploatare	marinica constan	0	12/01/2024	12/01/2024	21.88	CH	10124586901	12/01/2024	21.88	0
48	T21/3/3/113	12/01/2024	50958	01/12/2024	1785	BERGERAT MONOYEUR	VERIFICARE MOTOR	exploatare	marinica constan	30	02/11/2024	12/01/2024	1785	op	88	02/09/2024	1785	-61
49	T21/3/3/115	12/01/2024	319468	31/12/2023	296.56	IRIDEX GROUP SALUBRIZARE	GUNOI MENJARE	exploatare	brojba nicolae	15	15/01/2024	12/01/2024	296.56	op	2202	15/01/2024	296.56	0
50	t21/3/2/135	15/01/2024	4501	15/01/2024	30.4	total construct ideal	baterie varta	exploatare	marinica constan	0	15/01/2024	15/01/2024	30.4	bf	31	15/01/2024	30.4	0
51	t21/3/2/136	15/01/2024	2239	15/01/2024	1184.92	contrans impex	lucrari de intretinere linii	exploatare	brojba nicolae	60	15/03/2024	15/01/2024	1184.92	op	1169	20/03/2024	1140.11	5
52	T21/3/2/143	16/01/2024	41330	15/01/2024	210	CONTACT ELECTRIC COM	materiale	exploatare	marinica constan	30	14/02/2024	16/01/2024	210	op	90	14/02/2024	210	0
53	T21/3/2/144	16/01/2024	41329	15/01/2024	1050.06	CONTACT ELECTRIC COM	materiale	exploatare	marinica constan	30	14/02/2024	16/01/2024	1050.06	op	90	14/02/2024	1050.06	0
54	t21/3/2/164	16/01/2024	11	16/01/2024	4630.89	caromet	avans reparatie osie motoare am975	exploatare	marinica constan	0	16/01/2024	16/01/2024	4630.89	op	73	16/01/2024	4630.89	0

55	T21/3/2/165	16/01/2024	10736	16/01/2024	639.65	GIACCOMMO LOGISTIC AUTO SRL	CURELE	exploatare	marinica constan	0	16/01/2024	16/01/2024	639.65	op	156	15/02/2024	639.65	30
56	t21/3/4/166	17/01/2024	480	16/01/2024	41.5	posta romana	taxe postale	exploatare	brojba nicolae	0	16/01/2024	17/01/2024	41.5	ch	744	16/01/2024	41.5	0
57	t21/3/2/168	17/01/2024	6889120	15/01/2024	4988.67	apa canal 2000	apa si canal	exploatare	brojba nicolae	15	30/01/2024	17/01/2024	4988.67	op	80	30/01/2024	4988.67	0
58	T21/3/2/169	17/01/2024	42297	16/01/2024	892.5	LASER TECHNOLOGY	SIGILII	exploatare	brojba nicolae	30	15/02/2024	17/01/2024	892.5	op	157	15/02/2024	892.5	0
59	t21/3/4/208	18/01/2024	530	17/01/2024	9.5	posta romana	taxe postale	exploatare	brojba nicolae	0	17/01/2024	18/01/2024	9.5	ch	820	17/01/2024	9.5	0
60	t21/3/2/221	18/01/2024	6184	17/01/2024	5399.07	ASFR	certific.consilier sigur marf.periculoas	exploatare	brojba nicolae	30	16/02/2024	18/01/2024	5399.07	OP	1140	19/01/2024	5399.07	-28
61	t21/3/2/224	19/01/2024	10007812	19/01/2024	139.31	rompetrol	rovinieta	exploatare	marinica constan	0	19/01/2024	19/01/2024	139.31	bf	2147388	19/01/2024	139.31	0
62	t21/3/4/223	19/01/2024	577	18/01/2024	9.5	posta romana	taxe postale	exploatare	brojba nicolae	0	18/01/2024	19/01/2024	9.5	ch	895	18/01/2024	9.5	0
63	T21/3/2/240	19/01/2024	1506	19/01/2024	1695.75	ROFLEX HOSE RUBBER	FURTUN REFULARE	exploatare	marinica constan	30	18/02/2024	19/01/2024	1695.75	op	160	23/02/2024	1695.75	5
64	T21/3/4/241	23/01/2024	682	22/01/2024	9.5	posta romana	taxe postale	exploatare	brojba nicolae	0	22/01/2024	23/01/2024	9.5	CH	1062	22/01/2024	9.5	0
65	t21/3/3/251	23/01/2024	10769	23/01/2024	5752	GIACCOMMO LOGISTIC AUTO SRL	pompa combustibil webasto	exploatare	marinica constan	30	22/02/2024	23/01/2024	5752	op	162	23/02/2024	5752	1
66	t21/3/3/273	25/01/2024	110019466029	23/01/2024	5364.95	e.on	energie electrica	exploatare	brojba nicolae	10	02/02/2024	25/01/2024	5364.95	op	2239	27/02/2024	5364.95	25
67	t21/3/4/278	26/01/2024	110019472810	25/01/2024	24981.43	e.on	energie electrica	exploatare	brojba nicolae	10	05/02/2024	26/01/2024	24981.43	OP	1189	01/03/2024	24981.43	25
68	CV1/27	03/01/2024	140017479963	27/12/2023	1.08	E.ON	energie electrica	Exploatare	DASCALU N.	10	08/01/2024	08/01/2024	1.08	OP	1026	18/01/2024	1.08	10
69	CV1/28	03/01/2024	140017479959	27/12/2023	839.65	E.ON	energie electrica	Exploatare	DASCALU N.	10	08/01/2024	08/01/2024	839.65	OP	1026	18/01/2024	839.65	10
70	CV1/30	03/01/2024	140017479967	27/12/2023	9146.21	E.ON	energie electrica	Exploatare	DASCALU N.	10	08/01/2024	08/01/2024	9146.21	OP	1026	18/01/2024	9146.21	10
71	CV1/31	03/01/2024	160016918299	27/12/2023	825.61	E.ON	energie electrica	Exploatare	DASCALU N.	10	08/01/2024	08/01/2024	825.61	OP	1026	18/01/2024	825.61	10
72	CV1/32	03/01/2024	110019235598	31/12/2023	50.38	E.ON	energie electrica	Exploatare	DASCALU N.	10	10/01/2024	08/01/2024	50.38	OP	1026	18/01/2024	50.38	8
73	CV1/33	03/01/2024	140017479964	27/12/2023	1294.85	E.ON	energie electrica	Exploatare	DASCALU N.	10	08/01/2024	08/01/2024	1294.85	OP	1026	18/01/2024	1294.85	10
74	CV1/34	03/01/2024	140017479966	27/12/2023	1887.53	E.ON	energie electrica	Exploatare	DASCALU N.	10	08/01/2024	08/01/2024	1887.53	OP	1026	18/01/2024	1887.53	10
75	CV1/35	03/01/2024	17527305	22/12/2023	392.77	ENEL	energie electrica	Exploatare	DASCALU N.	20	08/01/2024	08/01/2024	392.77	OP	1016	09/01/2024	392.77	1
76	CV1/36	03/01/2024	5780	29/12/2023	19305.34	ASFR	AUTORIZARE	Exploatare	PAUNESCU E.	0	29/12/2023	08/01/2024	19305.34	OP	1465	29/12/2023	19305.34	0
77	CV1/37	03/01/2024	5781	29/12/2023	16696.51	ASFR	AUTORIZARE	Exploatare	PAUNESCU E.	0	29/12/2023	08/01/2024	16696.51	OP	1465	29/12/2023	16696.51	0
78	CV1/38	03/01/2024	5782	29/12/2023	1739.22	ASFR	AUTORIZARE	Exploatare	PAUNESCU E.	0	29/12/2023	08/01/2024	1739.22	OP	1465	29/12/2023	1739.22	0
79	CV1/39	03/01/2024	5783	29/12/2023	521.77	ASFR	AUTORIZARE	Exploatare	PAUNESCU E.	0	29/12/2023	08/01/2024	521.77	OP	1465	29/12/2023	521.77	0
80	CV1/40	03/01/2024	5784	29/12/2023	99.39	ASFR	AVANS AUTORIZARE	Exploatare	PAUNESCU E.	0	29/12/2023	08/01/2024	99.39	OP	1465	29/12/2023	99.39	0
81	CV1/41	03/01/2024	110019235597	31/12/2023	7.39	E.ON	energie electrica	Exploatare	DASCALU N.	10	10/01/2024	08/01/2024	7.39	OP	1026	18/01/2024	7.39	8
82	CV1/42	04/01/2024	160016918300	27/12/2023	612.47	E.ON	energie electrica	Exploatare	DASCALU N.	10	10/01/2024	08/01/2024	612.47	OP	1026	18/01/2024	612.47	8
83	CV1/43	04/01/2024	160016918296	27/12/2023	14499.95	E.ON	energie electrica	Exploatare	DASCALU N.	10	10/01/2024	08/01/2024	14499.95	OP	1026	18/01/2024	14499.95	8
84	CV1/44	04/01/2024	160016918298	27/12/2023	261.31	E.ON	energie electrica	Exploatare	DASCALU N.	10	10/01/2024	08/01/2024	261.31	OP	1026	18/01/2024	261.31	8
85	CV1/45	04/01/2024	160016918303	27/12/2023	849.04	E.ON	energie electrica	Exploatare	DASCALU N.	10	10/01/2024	08/01/2024	849.04	OP	1026	18/01/2024	849.04	8
86	CV1/46	04/01/2024	110019235599	27/12/2023	204.26	E.ON	energie electrica	Exploatare	DASCALU N.	10	10/01/2024	08/01/2024	204.26	OP	1026	18/01/2024	204.26	8
87	CV1/47	04/01/2024	11001925601	27/12/2023	6.4	E.ON	energie electrica	Exploatare	DASCALU N.	10	10/01/2024	08/01/2024	6.4	OP	1026	18/01/2024	6.4	8
88	CV1/48	04/01/2024	140017479965	27/12/2023	1767.38	E.ON	energie electrica	Exploatare	DASCALU N.	10	10/01/2024	08/01/2024	1767.38	OP	1026	18/1/2024	1767.38	8
89	CV1/49	04/01/2024	110019235603	31/12/2023	88.52	E.ON	energie electrica	Exploatare	DASCALU N.	10	10/01/2024	08/01/2024	88.52	OP	1026	18/01/2024	88.52	8
90	CV1/58	04/01/2024	2200183984	20/12/2023	52241.33	CNCF CFR SA	CHIRIE	Exploatare	DASCALU N.	30	19/01/2024	08/01/2024	52241.33	OP	1202	30/07/2024	52241.33	193
91	CV1/59	04/01/2024	2200183983	20/12/2023	767.93	CNCF CFR SA	TITLU ONEROS	Exploatare	DASCALU N.	30	19/01/2024	08/01/2024	767.93	OP	1202	30/07/2024	767.93	193
92	CV1/76	04/01/2024	137	04/01/2024	930	FULMEN NUD	BATERIE AUTO	Exploatare	TUREA L.	30	04/02/2024	29/01/2024	930	OP	1161	09/02/2024	930	5
93	CV1/77	04/01/2024	4	04/01/2024	65	IACOBIM EXIM	AMPRENTA STAMPILA	Exploatare	TUREA L.	0	04/01/2024	04/01/2024	65	CH	3	04/01/2024	65	0
99	CV1/93	05/01/2024	280	31/12/2023	-441.8	CN POSTA ROMANA	CORESPONDENTA PTTR	Exploatare	TUREA L.	0	31/12/2023	07/01/2024	-441.8			31/12/2023	-441.8	0
100	CV1/104	05/01/2024	12501210	03/01/2024	23.99	RDS	ABONAMENT	Exploatare	TUREA L.	30	02/02/2024	08/01/2024	23.99	BF	37	05/01/2024	23.99	-28
101	CV1/105	05/01/2024	12509919	05/01/2024	263.89	RDS	ABONAMENT	Exploatare	TUREA L.	0	05/01/2024	08/01/2024	263.89	BF	38	05/01/2024	263.89	0
102	CV1/128	08/01/2024	8341	05/01/2024	3911.28	LUPA GPS SRL	ABONAMENT GPS	Exploatare	TUREA L.	45	23/02/2024	29/01/2024	3911.28	OP	1165	13/02/2024	3911.28	-10
103	CV1/132	08/01/2024	2400060801	31/12/2023	4535.55	CNCF CFR SA	energie electrica	Exploatare	NICOLAE A.	10	10/01/2024	10/01/2024	4535.55	OC	75347	30/07/2024	4535.55	202
104	CV1/133	08/01/2024	2400061111	31/12/2023	3244.9	CNCF CFR SA	energie electrica	Exploatare	NICOLAE A.	10	10/01/2024	10/01/2024	3244.9	OC	75347	30/07/2024	3244.9	202
105	CV1/134	08/01/2024	2400060825	31/12/2023	160.94	CNCF CFR SA	energie electrica	Exploatare	NICOLAE A.	10	10/01/2024	10/01/2024	160.94	OC	75347	30/07/2024	160.94	202
106	CV1/135	08/01/2024	2400060828	31/12/2023	354.28	CNCF CFR SA	energie electrica	Exploatare	NICOLAE A.	10	10/01/2024	10/01/2024	354.28	OC	75347	30/07/2024	354.28	202
107	CV1/136	08/01/2024	2400060919	31/12/2023	137.94	CNCF CFR SA	energie electrica	Exploatare	NICOLAE A.	10	10/01/2024	10/01/2024	137.94	OC	75347	30/07/2024	137.94	202
108	CV1/137	08/01/2024	2400060918	31/12/2023	758.71	CNCF CFR SA	energie electrica	Exploatare	NICOLAE A.	10	10/01/2024	10/01/2024	758.71	OC	75347	30/07/2024	758.71	202
109	CV1/138	08/01/2024	2400060922	31/12/2023	153.63	CNCF CFR SA	energie electrica	Exploatare	NICOLAE A.	10	10/01/2024	10/01/2024	153.63	OC	75347	30/07/2024	153.63	202
110	CV1/139	08/01/2024	2400060931	31/12/2023	101.37	CNCF CFR SA	energie electrica	Exploatare	NICOLAE A.	10	10/01/2024	10/01/2024	101.37	OC	75347	30/07/2024	101.37	202
111	CV1/140	08/01/2024	2400060935	31/12/2023	640.62	CNCF CFR SA	energie electrica	Exploatare	NICOLAE A.	10	10/01/2024	10/01/2024	640.62	OC	75347	30/07/2024	640.62	202
112	CV1/141	08/01/2024	2400060961	31/12/2023	235.14	CNCF CFR SA	energie electrica	Exploatare	NICOLAE A.	10	10/01/2024	10/01/2024	235.14	OC	75347	30/07/2024	235.14	202
113	CV1/142	08/01/2024	2400060960	31/12/2023	560.15	CNCF CFR SA	energie electrica	Exploatare	NICOLAE A.	10	10/01/2024	10/01/2024	560.15	OC	75347	30/07/2024	560.15	202
114	CV1/143	08/01/2024	2400060964	31/12/2023	112.87	CNCF CFR SA	energie electrica	Exploatare	NICOLAE A.	10	10/01/2024	10/01/2024	112.87	OC	75347	30/07/2024	112.87	202
115	CV1/144	08/01/2024	2400060963	31/12/2023	186.02	CNCF CFR SA	energie electrica	Exploatare	NICOLAE A.	10	10/01/2024	10/01/2024	186.02	OC	75347	30/07/2024	186.02	202
116	CV1/145	08/01/2024	2400060971	31/12/2023	990.71	CNCF CFR SA	energie electrica	Exploatare	NICOLAE A.	10	10/01/2024	10/01/2024	990.71	OC	75347	30/07/2024	990.71	202
117	CV1/146	08/01/2024	2400060970	31/12/2023	928.01	CNCF CFR SA	energie electrica	Exploatare	NICOLAE A.	10	10/01/2024	10/01/2024	928.01	OC	75347	30/07/2024	928.01	202
118	CV1/147	08/01/2024	2400060993	31/12/2023	1140.15	CNCF CFR SA	energie electrica	Exploatare	NICOLAE A.	10	10/01/2024	10/01/2024	1140.15	OC	75347	30/07/2024	1140.15	202
119	CV1/148	08/01/2024	2400060998	31/12/2023	439.97	CNCF CFR SA	energie electrica	Exploatare	NICOLAE A.	10	10/01/2024	10/01/2024	439.97	OC	75347	30/07/2024	439.97	202
120	CV1/149	08/01/2024	2400061053	31/12/2023	290.52	CNCF CFR SA	energie electrica	Exploatare	NICOLAE A.	10	10/01/2024	10/01/2024	290.52	OC	75347	30/07/2024	290.52	202
121	CV1/150	08/01/2024	2400061064	31/12/2023	1029.37	CNCF CFR SA	energie electrica	Exploatare	NICOLAE A.	10	10/01/2024	10/01/2024	1029.37	OC	75347	30/07/2024	1029.37	202

122	CV1/151	08/01/2024	2400061063	31/12/2023	71.07	CNCF CFR SA	energie electrica	Exploatare	NICOLAE A.	10	10/01/2024	10/01/2024	71.07	OC	75347	30/07/2024	71.07	202
123	CV1/152	08/01/2024	2400061068	31/12/2023	56.43	CNCF CFR SA	energie electrica	Exploatare	NICOLAE A.	10	10/01/2024	10/01/2024	56.43	OC	75347	30/07/2024	56.43	202
124	CV1/153	08/01/2024	2400061067	31/12/2023	544.47	CNCF CFR SA	energie electrica	Exploatare	NICOLAE A.	10	10/01/2024	10/01/2024	544.47	OC	75347	30/07/2024	544.47	202
125	CV1/156	08/01/2024	3549	29/12/2023	9546	OLTENIA TRADE	MONTAJ CENTRALA	Exploatare	NICOLAE A.	30	29/01/2024	10/01/2024	9546	OP	1147	02/02/2024	9546	4
126	CV1/157	08/01/2024	10229309645	31/12/2023	4395.91	ENGIE	GAZE NATURALE	Exploatare	NICOLAE A.	15	15/01/2024	10/01/2024	4395.91	OP	1137	19/01/2024	4395.91	4
127	CV1/158	08/01/2024	10229309128	31/12/2023	6914.16	ENGIE	GAZE NATURALE	Exploatare	NICOLAE A.	15	15/01/2024	10/01/2024	6914.16	OP	1136	19/01/2024	6914.16	4
128	CV1/161	09/01/2024	3049	05/01/2024	981.75	RDT OFFICE	BAR	Exploatare	TUREA L.	60	15/03/2024	11/01/2024	981.75	OP	1218	25/03/2024	981.75	10
129	CV1/162	09/01/2024	93096	31/12/2023	111.5	APAVIL SA	APA,CANAL	Exploatare	NICOLAE A.	15	15/01/2024	10/01/2024	111.5	OP	1022	15/01/2024	111.5	0
130	CV1/190	09/01/2024	2792600	08/01/2024	601.06	JUD.MEHEDINTI	UTILITATI	Exploatare	NICOLAE A.	15	23/01/2024	16/01/2024	601.06	OP	1143	29/01/2024	601.06	6
131	CV1/193	09/01/2024	2751	09/01/2024	357	BEJ BUDARA ADR.	CHELTUIELI DOSAR 220/2023	Exploatare	PIRVU M.	30	09/02/2024	12/01/2024	357	OP	1164	13/02/2024	357	4
132	CV1/194	09/01/2024	202420025	08/01/2024	12758.62	TELECOMUNICATII	TELEFONIE	Exploatare	BETIU F.	30	10/02/2024	10/01/2024	12758.62	OP	1231	03/04/2024	12758.62	53
133	CV1/198	10/01/2024	209458	10/01/2024	137.3	ION SERVICE CENTER	ITP	Exploatare	TUREA L.	60	10/03/2024	29/01/2024	137.3	OP	1226	29/03/2024	137.3	19
134	CV1/201	10/01/2024	10425471	08/01/2024	83.36	COMPANIA DE APA OLTENIA	APA,CANAL	Exploatare	NICOLAE A.	15	23/01/2024	16/01/2024	83.36	OP	1141	29/01/2024	83.36	6
135	CV1/206	11/01/2024	1483640	31/12/2023	3208.82	APA REGIO GORJ	APA,CANAL	Exploatare	NICOLAE A.	30	30/01/2024	16/01/2024	3208.82	OP	1145	30/01/2024	3208.82	0
136	CV1/207	11/01/2024	209460	10/01/2024	4914.7	ION SERVICE CENTER	PIESE AUTO	Exploatare	TUREA L.	60	10/03/2024	29/01/2024	4914.7	OP	1226	29/03/2024	4914.7	19
137	CV1/210	11/01/2024	2400080	10/01/2024	10802.82	DNS BIROTICA	HARTIE XEROX	Exploatare	TUREA L.	60	10/03/2024	29/01/2024	10802.82	OP	1219	25/03/2024	10802.82	15
138	CV1/211	11/01/2024	10517185981	31/12/2023	14555.49	ENGIE	GAZE NATURALE	Exploatare	NICOLAE A.	15	15/01/2024	16/01/2024	14555.49	OP	1135	19/01/2024	14555.49	4
139	CV1/214	11/01/2024	3228	31/12/2023	48851.63	LOCOMOTIVA	SALUBRIZARE	Exploatare	NICOLAE A.	60	29/02/2024		48851.63	OP	592	07/03/2024	48851.63	7
140	CV1/215	11/01/2024	2249131	31/12/2023	530.24	CET GOVORA	INCALZIRE	Exploatare	NICOLAE A.	30	23/01/2024	16/01/2024	530.24	OP	1023	15/01/2024	530.24	-8
141	CV1/222	11/01/2024	5345731	10/01/2024	663.84	APA OLTENIA	APA,CANAL	Exploatare	NICOLAE A.	15	25/01/2024	16/01/2024	663.84	OP	1141	29/01/2024	663.84	4
142	CV1/229	11/01/2024	24000436892	31/12/2023	603.66	ROMPREST ENERGY	DESEURI	Exploatare	TUREA L.	30	30/01/2024	16/01/2024	603.66	OP	1144	30/01/2024	603.66	0
143	CV1/251	12/01/2024	319469	31/12/2023	69.15	IRIDEX GROUP SALUBRIZARE	COLECTARE GUNOI	Exploatare	TUREA L.	15	15/01/2024		69.15	OP	1021	15/01/2024	69.15	0
144	CV1/252	12/01/2024	319470	31/12/2023	566.68	IRIDEX GROUP SALUBRIZARE	COLECTARE GUNOI	Exploatare	TUREA L.	15	15/01/2024		566.68	OP	1021	15/01/2024	566.68	0
145	CV1/258	15/01/2024	278	09/01/2024	325.76	ASOCIATIA DE PR.65	CHELTUIELI REGIE	Exploatare	DASCALU N.	30	09/02/2024	16/01/2024	325.76	OP	1159	09/02/2024	325.76	0
146	CV1/291	15/01/2024	202420027	15/01/2024	61.24	TELECOMUNICATII	PENALITATI	Exploatare	BETIU F.	35	15/02/2024	16/01/2024	61.24	OP	1166	13/02/2024	61.24	-2
147	CV1/292	15/01/2024	208613191479	15/01/2024	55.25	ARABESQUE	REZERVOR WC	Exploatare	TUREA L.	0	15/01/2024	16/01/2024	55.25	BF	34	15/01/2024	55.25	0
148	CV1/296	16/01/2024	3154	28/12/2023	274.68	SNTFM CFR MARFA	APA INDUSTRIALA	Exploatare	DASCALU N.	30	27/01/2024		274.68	OC	71662	29/03/2024	274.68	62
149	CV1/318	17/01/2024	12000697	10/01/2024	3279.4	POLARIS M HOLDING	COLECTARE DESEURI	Exploatare	TUREA L.	25	25/01/2024	12/02/2024	3279.4	OP	1142	29/01/2024	3279.4	4
150	CV1/319	17/01/2024	12000696	10/01/2024	77.35	POLARIS M HOLDING	CHIRIE	Exploatare	TUREA L.	25	25/01/2024	12/02/2024	77.35	OP	1142	29/01/2024	77.35	4
151	CV1/320	17/01/2024	138580891	31/12/2023	194.98	COMPANIA DE APA OLT	APA	Exploatare	DASCALU N.	15	15/01/2024		194.98	OP	1127	19/01/2024	194.98	4
152	CV1/334	17/01/2024	2247556	17/01/2024	23704.8	BCR	COLECTARE VALORI	Exploatare	VELISCOIU L.	60	17/03/2024	18/01/2024	23704.8	OP	912	09/04/2024	23704.8	23
153	CV1/336	18/01/2024	3073	15/01/2024	981.75	RDT OFFICE	BAR	Exploatare	TUREA L.	60	15/03/2024	19/01/2024	981.75	OP	1225	29/03/2024	981.75	14
154	CV1/351	18/01/2024	1667622	15/01/2024	335.46	TERMO CALOR CONFORT	INCALZIRE	Exploatare	DASCALU N.	15	30/01/2024	23/01/2024	335.46	OP	1146	30/01/2024	335.46	0
155	CV1/354	19/01/2024	209511	19/01/2024	402.48	ION SERVICE CENTER	REPARATII AUTO	Exploatare	TUREA L.	60	19/03/2024	29/01/2024	402.48	OP	1226	29/03/2024	402.48	10
156	CV1/369	19/01/2024	13314	19/01/2024	152	AUCHAN	SOL.PARBRIZ	Exploatare	TUREA L.	0	19/01/2024	19/01/2024	152	BF	52	19/01/2024	152	0
157	CV1/389	23/01/2024	9568	18/01/2024	3132	SPITALUL CFR CRAIOVA	FISE SC	Exploatare	RADU I.	30	17/02/2024	23/01/2024	3132	OP	1227	29/03/2024	3132	41
158	CV1/411	25/01/2024	1149219	23/01/2024	0	ENEL	GAZE NATURALE	Exploatare	DASCALU N.	0	23/01/2024	26/01/2024	0	OP	1	23/01/2024	0	0
159	CV1/412	25/01/2024	1483640	31/12/2024	3208.82	APA REGIO GORJ	APA POTABILA	Exploatare	DASCALU N.	30	30/01/2024	27/01/2024	3208.82	OP	1145	30/01/2024	3208.82	0
160	CV1/413	25/01/2024	10019466036	23/01/2024	753.79	E.ON	energie electrica	Exploatare	DASCALU N.	10	02/02/2024	29/01/2024	753.79	OP	1187	27/02/2024	753.79	25
161	CV1/414	25/01/2024	110019466027	23/01/2024	344.8	e.on	energie electrica	Exploatare	DASCALU N.	10	02/02/2024	29/01/2024	344.8	OP	1187	27/02/2024	344.8	25
162	CV1/415	25/01/2024	110019466042	23/01/2024	854.21	E.ON	energie electrica	Exploatare	DASCALU N.	10	02/02/2024	29/01/2024	854.21	OP	1188	27/02/2024	854.21	25
163	V21/30	22/1/2024	13	22/1/2024	50	NEAGORA	materiale	Exploatare	Dragota C	0	22/1/2024	22/1/2024	50	BF	13	22/1/2024	50	0
164	V21/31	22/1/2024	195680	16/1/2024	1325.42	AFER	servicii	Exploatare	Dragota C	0	16/1/2024	22/1/2024	1325.42	OP	514	16/1/2024	1325.42	0
165	V21/32	25/1/2024	110019466040	23/1/2024	69519.74	E-ON	en.electrica	Exploatare	Dragota C	10	2/2/2024	25/1/2024	69519.74	OP	1188	1/3/2024	69519.74	28
166	V21/33	26/1/2024	110019466043	23/1/2024	273.21	E-ON	en.electrica	Exploatare	Dragota C	10	2/2/2024	26/1/2024	273.21	OP	1188	27/2/2024	273.21	25
167	CV1/416	25/01/2024	110019466032	23/1/2024	930.48	E-ON	en.electrica	Exploatare	DASCALU N.	10	02/02/2024	29/01/2024	930.48	OP	1187	27/02/2024	930.48	25
168	CV1/417	25/01/2024	110019466037	23/1/2024	172.73	E-ON	en.electrica	Exploatare	DASCALU N.	10	02/02/2024	29/01/2024	172.73	OP	1187	27/02/2024	172.73	25
169	CV1/418	25/01/2024	110019466035	23/1/2024	18223.11	E-ON	en.electrica	Exploatare	DASCALU N.	10	02/02/2024	29/01/2024	18223.11	OP	1187	27/02/2024	18223.11	25
170	CV1/419	25/01/2024	110019466039	23/1/2024	217.4	E-ON	en.electrica	Exploatare	DASCALU N.	10	02/02/2024	29/01/2024	217.4	OP	1187	27/02/2024	217.4	25
171	CV1/420	25/01/2024	110019466026	23/1/2024	301.65	E-ON	en.electrica	Exploatare	DASCALU N.	10	02/02/2024	29/01/2024	301.65	OP	1187	27/02/2024	301.65	25
172	CV1/421	25/01/2024	110019466025	23/1/2024	967.8	E-ON	en.electrica	Exploatare	DASCALU N.	10	02/02/2024	29/01/2024	967.8	OP	1187	27/02/2024	967.8	25
173	CV1/422	25/01/2024	110019466038	23/1/2024	251.48	E-ON	en.electrica	Exploatare	DASCALU N.	10	02/02/2024	29/01/2024	251.48	OP	1187	27/02/2024	251.48	25
174	CV1/423	25/01/2024	110019466031	23/1/2024	1409.86	E-ON	en.electrica	Exploatare	DASCALU N.	10	02/02/2024	29/01/2024	1409.86	OP	1187	27/02/2024	1409.86	25
175	CV1/424	25/01/2024	110019466034	23/1/2024	4226.01	E-ON	en.electrica	Exploatare	DASCALU N.	10	02/02/2024	29/01/2024	4226.01	OP	1187	45349	4226.01	25
176	CV1/425	25/01/2024	110019466033	23/1/2024	962.02	E-ON	en.electrica	Exploatare	DASCALU N.	10	02/02/2024	29/01/2024	962.02	OP	1187	27/02/2024	962.02	25
177	CV1/434	26/01/2024	2200184306	22/01/2024	52241.33	CNCF CFR SA	CHIRII	Exploatare	DASCALU N.	30	21/02/2024	29/01/2024	52241.33	OC	75347	30/07/2024	52241.33	160
178	CV1/435	26/01/2024	2200184305	22/01/2024	844.38	CNCF CFR SA	TITLU ONEROS	Exploatare	DASCALU N.	30	22/02/2024	29/01/2024	844.38	OC	75347	30/07/2024	844.38	159
179	CV1/451	29/01/2024	6447	26/01/2024	6270.89	ASFR	VIZA AUTORIZARE	Exploatare	PAUNESCU E.	0	26/01/2024	01/02/2024	6270.89	OP	1140	26/01/2024	6270.89	0
180	CV1/453	29/01/2024	124031601012634	29/01/2024	1592.1	OMV PETROM MARKETING	ROVINIETA	Exploatare	TUREA L.	0	29/01/2024	29/01/2024	1592.1	BF	1240316	29/01/2024	1592.1	0
181	CV1/455	29/01/2024	3089	25/01/2024	981.75	RDT OFFICE	BAR	Exploatare	TUREA L.	60	25/03/2024	29/01/2024	981.75	OP	1225	29/03/2024	981.75	4
182	CV1/481	30/01/2024	46546	25/01/2024	11789.33	MEDA CONSULT SRL	TONER	Exploatare	BETIU F.	60	25/03/2024	01/02/2024	11789.33	OP	1229	02/04/2024	11789.33	8
183	CV1/500	31/01/2024	15174	30/01/2024	342.72	FAPRICA DE PAPETARIE	FOLIE LAMINAT	Exploatare	TUREA L.	30	29/02/2024	29/01/2024	342.72	OP	1198	12/03/2024	342.72	12

184	CV1/503	31/01/2024	10429926	22/01/2024	90.12	APA OLTENIA	APA CANAL	Exploatare	DASCALU N.	15	06/02/2024	01/02/2024	90.12	OP	1160	09/02/2024	90.12	3
185	CV1/521	01/02/2024	359	31/01/2024	180.54	CN POSTA ROMANA	CORESPONDENTA PTTR	Exploatare	TUREA L.	10	10/02/2024	01/02/2024	180.54	OP	1176	21/02/2024	180.54	11
186	CV1/535	01/02/2024	2200117100	31/01/2024	1349.37	CNCF CFR SA	GUNOI	Exploatare	DASCALU N.	30	01/03/2024	07/02/2024	1349.37	OC	75347	30/07/2024	1349.37	151
187	CV1/536	01/02/2024	2200117101	31/01/2024	1316.97	CNCF CFR SA	GUNOI	Exploatare	DASCALU N.	30	01/03/2024	07/02/2024	1316.97	OC	75347	30/07/2024	1316.97	151
188	CV1/537	01/02/2024	2200117103	31/01/2024	5356.86	CNCF CFR SA	GUNOI	Exploatare	DASCALU N.	30	01/03/2024	07/02/2024	5356.86	OC	75347	30/07/2024	5356.86	151
189	CV1/538	01/02/2024	2200117104	31/01/2024	831.63	CNCF CFR SA	GUNOI	Exploatare	DASCALU N.	30	01/03/2024	07/02/2024	831.63	OC	75347	30/07/2024	831.63	151
190	CV1/539	01/02/2024	2200117105	31/01/2024	445.83	CNCF CFR SA	GUNOI	Exploatare	DASCALU N.	30	01/03/2024	07/02/2024	445.83	OC	75347	30/07/2024	445.83	151
191	CV1/540	01/02/2024	2200117106	31/01/2024	5585.26	CNCF CFR SA	GAZE NATURALE	Exploatare	DASCALU N.	30	01/03/2024	07/02/2024	5585.26	OC	75347	30/07/2024	5585.26	151
192	CV1/541	01/02/2024	2200117107	31/01/2024	4424.41	CNCF CFR SA	GAZE NATURALE	Exploatare	DASCALU N.	30	01/03/2024	07/02/2024	4424.41	OC	75347	30/07/2024	4424.41	151
193	CV1/542	01/02/2024	2200117108	31/01/2024	5690.09	CNCF CFR SA	GUNOI+GAZE	Exploatare	DASCALU N.	30	01/03/2024	07/02/2024	5690.09	OC	75347	30/07/2024	5690.09	151
194	CV1/543	01/02/2024	2200117109	31/01/2024	3206.25	CNCF CFR SA	APA+CANAL	Exploatare	DASCALU N.	30	01/03/2024	07/02/2024	3206.25	OC	75347	30/07/2024	3206.25	151
195	CV1/544	01/02/2024	2200117110	31/01/2024	727.89	CNCF CFR SA	APA+CANAL	Exploatare	DASCALU N.	30	01/03/2024	07/02/2024	727.89	OC	75347	30/07/2024	727.89	151
196	CV1/545	01/02/2024	2200117111	31/01/2024	1019.59	CNCF CFR SA	APA+CANAL	Exploatare	DASCALU N.	30	01/03/2024	07/02/2024	1019.59	OC	75347	30/07/2024	1019.59	151
197	CV1/546	01/02/2024	2200117112	31/01/2024	1956.17	CNCF CFR SA	APA+CANAL	Exploatare	DASCALU N.	30	01/03/2024	07/02/2024	1956.17	OC	75347	30/07/2024	1956.17	151
198	CV1/547	01/02/2024	2200117113	31/01/2024	1375.63	CNCF CFR SA	APA+CANAL	Exploatare	DASCALU N.	30	01/03/2024	07/02/2024	1375.63	OC	75347	30/07/2024	1375.63	151
200	CV1/549	01/02/2024	2200117114	31/01/2024	1800.91	CNCF CFR SA	APA+CANAL	Exploatare	DASCALU N.	30	01/03/2024	07/02/2024	1800.91	OC	75347	30/07/2024	1800.91	151
201	CV1/550	01/02/2024	2200117115	31/01/2024	1438.88	CNCF CFR SA	APA+CANAL	Exploatare	DASCALU N.	30	01/03/2024	07/02/2024	1438.88	OC	75347	30/07/2024	1438.88	151
202	CV1/551	01/02/2024	2200117116	31/01/2024	1659.48	CNCF CFR SA	APA+CANAL	Exploatare	DASCALU N.	30	01/03/2024	07/02/2024	1659.48	OC	75347	30/07/2024	1659.48	151
203	CV1/552	01/02/2024	22001117117	31/01/2024	4955.52	CNCF CFR SA	APA+CANAL	Exploatare	DASCALU N.	30	01/03/2024	07/02/2024	4955.52	OC	75347	30/07/2024	4955.52	151
204	CV1/553	01/02/2024	10019549190	31/01/2024	80.05	E.ON	energie electrica	Exploatare	DASCALU N.	10	12/02/2024	07/02/2024	80.05	OP	1187	07/03/2024	80.05	24
205	CV1/554	01/02/2024	110019549181	31/01/2024	4.38	E.ON	energie electrica	Exploatare	DASCALU N.	10	12/02/2024	07/02/2024	4.38	OP	1189	04/03/2024	4.38	21
206	CV1/555	01/02/2024	110019549191	31/01/2024	59.82	E.ON	energie electrica	Exploatare	DASCALU N.	10	12/02/2024	07/02/2024	59.82	OP	1188	04/03/2024	59.82	21
207	CV1/556	01/02/2024	110019549187	31/01/2024	93.33	E.ON	energie electrica	Exploatare	DASCALU N.	10	12/02/2024	07/02/2024	93.33	OP	1186	04/03/2024	93.33	21
208	CV1/557	01/02/2024	110019549193	31/01/2024	93.46	E.ON	energie electrica	Exploatare	DASCALU N.	10	12/02/2024	07/02/2024	93.46	OP	1188	04/03/2024	93.46	21
209	CV1/558	01/02/2024	110019549189	31/01/2024	7.74	E.ON	energie electrica	Exploatare	DASCALU N.	10	12/02/2024	07/02/2024	7.74	OP	1187	07/03/2024	7.74	24
210	CV1/559	01/02/2024	2200117102	31/01/2024	735.64	CNCF CFR SA	GUNOI	Exploatare	DASCALU N.	30	01/03/2024	07/02/2024	735.64	OC	75347	30/07/2024	735.64	151
211	CV1/572	02/02/2024	110019549186	31/01/2024	7.6	E.ON	energie electrica	Exploatare	DASCALU N.	10	12/02/2024	07/02/2024	7.6	OP	1186	04/03/2024	7.6	21
212	CV1/574	05/02/2024	202420063	01/02/2024	12759.18	SOC TELECOMUNICATII	SERV.TELEFOANE	Exploatare	BETIU F.	30	05/03/2024	12/02/2024	12759.18	OP	1375	14/05/2024	12759.18	70
213	CV1/575	05/02/2024	202420064	02/02/2024	80.37	SOC TELECOMUNICATII	PENALITATI	Exploatare	DASCALU N.	30	05/03/2024	13/02/2024	80.37	OP	1231	03/04/2024	80.37	29
214	CV1/576	05/02/2024	827	31/01/2024	138.22	APAVIL SA	APA,CANAL	Exploatare	DASCALU N.	15	15/02/2024	07/02/2024	138.22	OP	1170	15/02/2024	138.22	0
215	CV1/586	05/02/2024	110019549182	31/01/2024	93.59	E.ON	energie electrica	Exploatare	DASCALU N.	10	12/02/2024	07/02/2024	93.59	OP	1189	04/03/2024	93.59	21
216	CV1/587	05/02/2024	110019549188	31/01/2024	1595.78	E.ON	energie electrica	Exploatare	DASCALU N.	10	12/02/2024	07/02/2024	1595.78	OP	1187	07/03/2024	1595.78	24
217	CV1/595	05/02/2024	2250526	31/01/2024	528.21	CET GOVORA	INCALZIRE	Exploatare	DASCALU N.	15	15/02/2024	07/02/2024	528.21	OP	1171	15/02/2024	528.21	0
218	CV1/596	05/02/2024	2400061366	31/01/2024	5841.87	CNCF CFR SA	energie electrica	Exploatare	DASCALU N.	10	10/02/2024	07/02/2024	5841.87	OC	75347	30/07/2024	5841.87	171
219	CV1/597	05/02/2024	2400061365	31/01/2024	621.81	CNCF CFR SA	energie electrica	Exploatare	DASCALU N.	10	10/02/2024	07/02/2024	621.81	OC	75347	30/07/2024	621.81	171
220	CV1/598	05/02/2024	2400061364	31/01/2024	355.32	CNCF CFR SA	energie electrica	Exploatare	DASCALU N.	10	10/02/2024	07/02/2024	355.32	OC	75347	30/07/2024	355.32	171
221	CV1/599	05/02/2024	2400061414	31/01/2024	36.58	CNCF CFR SA	energie electrica	Exploatare	DASCALU N.	10	10/02/2024	07/02/2024	36.58	OC	75347	30/07/2024	36.58	171
222	CV1/600	05/02/2024	2400061420	31/01/2024	205.87	CNCF CFR SA	energie electrica	Exploatare	DASCALU N.	10	10/02/2024	07/02/2024	205.87	OC	75347	30/07/2024	205.87	171
223	CV1/601	05/02/2024	2400061421	31/01/2024	70.02	CNCF CFR SA	energie electrica	Exploatare	DASCALU N.	10	10/02/2024	07/02/2024	70.02	OC	75347	30/07/2024	70.02	171
224	CV1/602	05/02/2024	2400061422	31/01/2024	204.82	CNCF CFR SA	energie electrica	Exploatare	DASCALU N.	10	10/02/2024	07/02/2024	204.82	OC	75347	30/07/2024	204.82	171
225	CV1/603	05/02/2024	2400061423	31/01/2024	50.16	CNCF CFR SA	energie electrica	Exploatare	DASCALU N.	10	10/02/2024	07/02/2024	50.16	OC	75347	30/07/2024	50.16	171
226	CV1/604	05/02/2024	2400061417	31/01/2024	635.4	CNCF CFR SA	energie electrica	Exploatare	DASCALU N.	10	10/02/2024	07/02/2024	635.4	OC	75347	30/07/2024	635.4	171
227	CV1/605	05/02/2024	2400061454	31/01/2024	1620.89	CNCF CFR SA	energie electrica	Exploatare	DASCALU N.	10	10/02/2024	07/02/2024	1620.89	OC	75347	30/07/2024	1620.89	171
228	CV1/606	05/02/2024	2400061460	31/01/2024	24203.54	CNCF CFR SA	energie electrica	Exploatare	DASCALU N.	10	10/02/2024	07/02/2024	24203.54	OC	75347	30/07/2024	24203.54	171
229	CV1/607	05/02/2024	2400061457	31/01/2024	4271.15	CNCF CFR SA	energie electrica	Exploatare	DASCALU N.	10	10/02/2024	07/02/2024	4271.15	OC	75347	30/07/2024	4271.15	171
230	CV1/608	05/02/2024	2400061462	31/01/2024	10365.94	CNCF CFR SA	energie electrica	Exploatare	DASCALU N.	10	10/02/2024	07/02/2024	10365.94	OC	75347	30/07/2024	10365.94	171
231	CV1/617	06/02/2024	209598	05/02/2024	836.19	ION SERVICE CENTER	REPARATII AUTO	Exploatare	TUREA L.	60	04/04/2024	15/02/2024	836.19	OP	1250	22/04/2024	836.19	18
232	CV1/619	06/02/2024	11133	05/02/2024	22559.72	TFG	INCHIRIERE LOCOMOTIVA	Exploatare	MOROSANU I.	30	05/03/2024	08/02/2024	22559.72	OP	1165	29/03/2024	22559.72	24
233	CV1/629	07/02/2024	35988	31/01/2024	16599.39	TIPOGRAFIA PROD COM	RECHIZITE	Exploatare	TUREA L.	30	07/03/2024	15/02/2024	16599.39	OP	1260	29/04/2024	16599.39	53
234	CV1/637	07/02/2024	6798	06/02/2024	522.47	ASFR	VIZA AUTORIZARE	Exploatare	MOROSANU I.				522.47				522.47	0
235	CV1/638	07/02/2024	3113	05/02/2024	981.75	RDT OFFICE	BAR	Exploatare	TUREA L.	60	05/04/2024	15/02/2024	981.75	OP	1249	22/04/2024	981.75	17
236	CV1/641	07/02/2024	1047	06/02/2024	9	PIATRA OLT	NOMENCLATOR STRADAL	Exploatare	DASCALU N.	0	06/02/2024	06/02/2024	9	CH	1047	06/02/2024	9	0
237	CV1/642	07/02/2024	1046	06/02/2024	9	POIATRA OLT	NOMENCLATOR STRADAL	Exploatare	DASCALU N.	0	06/02/2024	06/02/2024	9	CH	1046	06/02/2024	9	0
238	CV1/645	07/02/2024	1497883	07/02/2024	3676.02	APA REGIO GORJ	APA,CANAL	Exploatare	DASCALU N.	30	08/03/2024	12/02/2024	3676.02	OP	1180	26/02/2024	3676.02	-11
239	CV1/651	07/02/2024	6856	07/02/2024	522.14	ASFR	REAUTORIZARE	Exploatare	PAUNESCU E.	0	05/02/2024	12/02/2024	522.14	OP	1152	05/02/2024	522.14	0
240	CV1/652	07/02/2024	6855	07/02/2024	1740.8	ASFR	REAUTORIZARE	Exploatare	PAUNESCU E.	0	05/02/2024	12/02/2024	1740.8	OP	1152	05/02/2024	1740.8	0
241	CV1/653	07/02/2024	6858	07/02/2024	522.14	ASFR	REAUTORIZARE	Exploatare	PAUNESCU E.	0	05/02/2024	12/02/2024	522.14	OP	1152	05/02/2024	522.14	0
242	CV1/654	07/02/2024	6857	07/02/2024	522.14	ASFR	REAUTORIZARE	Exploatare	PAUNESCU E.	0	05/02/2024	12/02/2024	522.14	OP	1152	05/02/2024	522.14	0
243	CV1/664	07/02/2024	5365165	07/02/2024	228.21	COMPANIA DE APA OLTENIA	APA CANAL	Exploatare	DASCALU N.	15	22/02/2024	12/02/2024	228.21	OP	1175	21/02/2024	228.21	-1
244	CV1/670	08/02/2024	3250	31/01/2024	51285.05	SC LOCOMOTIVA	SALUBRIZARE	Exploatare	DASCALU N.	60	31/03/2024	12/02/2024	51285.05	OP	872	02/04/2024	51285.05	2
245	CV1/694	09/02/2024	24000439348	31/01/2024	339.81	ROMPREST ENERGY	GUNOI	Exploatare	TUREA L.	30	29/02/2024	12/02/2024	339.81	OP	1181	26/02/2024	339.81	-3
246	CV1/695	09/02/2024	2795721	08/02/2024	665.34	CONS.LOCAL DR.TR.SEV.	ET INC AGENTI SEC	Exploatare	DASCALU N.	15	23/02/2024	12/02/2024	665.34	OP	1177	26/02/2024	665.34	3

247	CV1/696	09/02/2024	283	08/02/2024	297.09	ASOCIATIA DE PR.65	CHELTUIELI REGIE	Exploatare	DASCALU N.	30	08/03/2024	09/02/2024	297.09	OP	1194	12/03/2024	297.09	4
248	CV1/697	12/02/2024	505	09/02/2024	324	CN POSTA ROMANA	CORESPONDENTA PTTR	Exploatare	TUREA L.	0	09/02/2024	12/02/2024	324	CH	2285	09/02/2024	324	0
249	t21/3/4/274	26/01/2024	817	25/01/2024	9.5	posta romana	taxe postale	exploatare	brojba nicolae	0	25/01/2024	26/01/2024	9.5	ch	1261	25/01/2024	9.5	0
250	t21/3/4/275	26/01/2024	818	25/01/2024	19	posta romana	taxe postale	exploatare	brojba nicolae	0	25/01/2024	26/01/2024	19	ch	1262	25/01/2024	19	0
251	t21/3/3/279	26/01/2024	2400001	26/01/2024	309.4	condimpexa	avans comutatori	exploatare	marinica constan	5	31/01/2024	26/01/2024	309.4	op	79	29/01/2024	309.4	-2
252	T21/3/4/288	29/01/2024	6445	26/01/2024	1741.92	ASFR	autoriz pers mec.aj	exploatare	brojba nicolae	0	26/01/2024	29/01/2024	1741.92	op	480	31/01/2024	1741.92	5
253	t21/3/3/293	30/01/2024	5240005	17/01/2024	360	cenafer	evaluare in vederea autorizarii afer	exploatare	brojba nicolae	2	19/01/2024	30/01/2024	360	op	81	31/01/2024	360	12
254	T21/3/3/304	30/01/2024	40857	30/01/2024	952	WELDGAS UNIC SRL	acetilena tehnica	exploatare	marinica constan	5	05/02/2024	30/01/2024	952	op	84	02/05/2024	952	87
255	T21/3/4/305	31/01/2024	1005	30/01/2024	19	posta romana	taxe postale	exploatare	brojba nicolae	0	30/01/2024	31/01/2024	19	CH	1546	30/01/2024	19	0
256	T21/3/3/308	31/01/2024	18	31/01/2024	4326.84	CAROMET SA	avans montare/demontare carcasa os	exploatare	marinica constan	0	31/01/2024	31/01/2024	4326.84	op	82	01/02/2024	4326.84	1
257	T21/3/3/350	01/02/2024	3001069534	01/02/2024	618.56	CLEMANS	materiale	exploatare	anghel firuta	0	01/02/2024	01/02/2024	618.56	op	83	05/02/2024	618.56	4
258	t21/3/3/358	02/02/2024	40334649502	02/02/2024	93.61	FAN COURIER EXPRESS SRL	curierat	exploatare	marinica constan	0	02/02/2024	02/02/2024	93.61	bf	5	02/02/2024	93.61	0
259	t21/3/3/353	02/02/2024	110019549184	31/01/2024	506.52	e.on	regularizare pret energie	exploatare	brojba nicolae	12	12/02/2024	05/02/2024	506.52	OP	1186	04/03/2024	506.52	21
260	t21/3/3/354	02/02/2024	110019549194	31/01/2024	2571.32	e.on	regularizare pret energie	exploatare	brojba nicolae	12	12/02/2024	05/02/2024	2571.32	OP	1188	04/03/2024	2571.32	21
261	t21/3/2/377	05/02/2024	37686	05/02/2024	80	publitrans 2000	abonament transport in comun	exploatare	marinica constan	0	05/02/2024	05/02/2024	80	ch	203701	05/02/2024	80	0
262	T21/3/2/378	05/02/2024	499	05/02/2024	90	TOP STAR AMB	materiale	exploatare	marinica constan	30	06/03/2024	05/02/2024	90	op	174	12/03/2024	90	6
263	t21/3/2/388	06/02/2024	20240108	06/02/2024	6564.04	VERDE MOTORS	materiale	exploatare	marinica constan	30	05/03/2024	06/02/2024	6564.04	op	168	05/03/2024	6564.04	0
264	T21/3/2/392	06/02/2024	7500377022	06/02/2024	161.64	DEDEMAN	materiale	exploatare	marinica constan	30	07/03/2024	06/02/2024	161.64	op	170	07/03/2024	161.64	0
265	t21/3/2/393	06/02/2024	10843	06/02/2024	881.4	GIACCOMMO LOGISTIC AUTO SRL	materiale	exploatare	marinica constan	30	05/03/2024	07/02/2024	881.4	op	109	05/03/2024	881.4	0
266	T21/3/2/394	06/02/2024	41	06/02/2024	350	AGROTECH GROUP ACB	materiale	exploatare	marinica constan	0	06/02/2024	07/02/2024	350	op	85	07/02/2024	350	1
267	t21/3/4/395	07/02/2024	1310	06/02/2024	19	posta romana	taxe postale	exploatare	brojba nicolae	0	06/02/2024	07/02/2024	19	ch	1982	06/02/2024	19	0
268	t21/3/2/409	07/02/2024	7000312752	06/02/2024	708.53	united parts srl	materiale	exploatare	marinica constan	30	07/03/2024	07/02/2024	708.53	op	171	07/03/2024	708.53	0
269	t21/3/2/411	07/02/2024	15105	07/02/2024	949.94	martin electric srl	reparatie instalatie compens.energ.el	exploatare	marinica constan	30	06/03/2024	07/02/2024	949.94	op	173	07/03/2024	949.94	1
270	t21/3/2/421	08/02/2024	537185	31/01/2024	1691.75	salubritate 2000 sa	GUNOI MENJARE	exploatare	marinica constan	15	15/02/2024	09/02/2024	1691.75	OP	1172	15/02/2024	1691.75	0
271	t21/3/4/416	08/02/2024	1357	07/02/2024	9.5	posta romana	taxe postale	exploatare	brojba nicolae	0	07/02/2024	08/02/2024	9.5	ch	2061	07/02/2024	9.5	0
272	T21/3/2/420	08/02/2024	11345	08/02/2024	1220.94	CNCIR	VERIF TH POD RULANT	exploatare	marinica constan	30	08/03/2024	09/02/2024	1220.94	op	172	07/03/2024	1220.94	-1
273	T21/3/2/421	08/02/2024	537185	31/01/2024	1691.75	salubritate 2000 sa	DESEURI MENAJERE	exploatare	marinica constan	15	15/02/2024	09/02/2024	1691.75	op	1172	15/02/2024	16971.75	0
274	T21/3/2/422	09/02/2024	3245	31/01/2024	22127.72	LOCOMOTIVA SRL	SALUBRIZARE AM	exploatare	brojba nicolae	60	31/03/2024	09/02/2024	22127.72	op	1181	02/04/2024	20651.58	2
275	T21/3/2/423	09/02/2024	3248	31/01/2024	21745.55	LOCOMOTIVA SRL	SALUBRIZARE AM	exploatare	brojba nicolae	60	31/03/2024	09/02/2024	21745.55	op	1181	02/04/2024	20923.24	2
276	T21/3/2/424	09/02/2024	50731	09/02/2024	1065.86	RONERA RUBBER SA	materiale	exploatare	marinica constan	3	12/02/2024	09/02/2024	1065.94	op	86	08/02/2024	1065.94	-4
277	T21/3/2/425	09/02/2024	574	09/02/2024	36	TOP STAR AMB	SPRAY PORNIRE	exploatare	marinica constan	30	10/03/2024	09/02/2024	36	op	1174	12/03/2024	36	2
278	T21/3/4/493	12/02/2024	4516	12/02/2024	187	total construct ideal	materiale	exploatare	marinica constan	30	13/03/2024	12/02/2024	187	op	175	12/03/2024	187	-1
279	T21/3/3/496	12/02/2024	206763	12/02/2024	113.05	ANGLO-ROM	materiale	exploatare	marinica constan	0	12/02/2024	12/02/2024	113.05	BF	28093	12/02/2024	113.05	0
280	T21/3/4/497	12/02/2024	4001338	12/02/2024	330	CASADI SRL	FORM.PROF. CONDUC.AUTO TRANSP.	exploatare	marinica constan	3	15/02/2024	12/02/2024	330	op	155	15/02/2024	330	0
281	T21/3/4/498	13/02/2024	1515	12/02/2024	9.5	posta romana	taxe postale	exploatare	brojba nicolae	0	12/02/2024	13/02/2024	9.5	CH	2325	12/02/2024	9.5	0
282	T21/3/4/499	13/02/2024	2262	12/02/2024	142085.6	TEHMIN BRASOV	INSTALATIE ELECTRICA INCALZIRE PC I	exploatare	marinica constan	30	13/03/2024	13/02/2024	14208.6				14208.6	-45364
283	T21/3/4/505	13/02/2024	18128	12/02/2024	39628.71	SGPI SECURITY	servicii paza	exploatare	brojba nicolae	60	13/05/2024	13/02/2024	39628.71	op	1179	09/04/2024	36465.07	-34
284	T21/3/4/508	13/02/2024	18129	12/02/2024	-39255.86	SGPI SECURITY	servicii paza	exploatare	brojba nicolae	60	13/05/2024	13/02/2024	-39255.86	f	17498	05/02/2024	39255.86	-98
285	T21/3/4/509	13/02/2024	17948	05/02/2024	39255.86	SGPI SECURITY	servicii paza	exploatare	brojba nicolae	60	06/04/2024	13/02/2024	39255.86	f	18129	15/02/2024	-39255.86	-51
286	T21/3/3/510	14/02/2024	328502	31/01/2024	177.75	IRIDEX GROUP	DESEURI REZIDUALE	exploatare	brojba nicolae	15	15/02/2024	0214/2024	177.75	op	1189	15/02/2024	177.75	0
287	T21/3/4/918	15/02/2024	6940564	15/02/2024	910.35	apa canal 2000	ANALIZE APA	exploatare	brojba nicolae	5	20/02/2024	15/02/2024	910.35	op	161	23/02/2024	910.35	3
288	t21/3/4/921	15/02/2024	1600	14/02/2024	9.5	posta romana	taxe postale	exploatare	brojba nicolae	0	14/02/2024	15/02/2024	9.5	CH	2481	14/02/2024	9.5	0
289	V21/34	1/2/2024	110019549192	31/1/2024	5269.75	E-ON	en.electrica	Exploatare	Dragota C	12	12/2/2024	1/2/2024	5269.75	OP	1188	04/03/2024	5269.75	21
290	V21/35	5/2/2024	3246	31/1/2024	141106.09	LOCOMOTIVA SIBIU	salubrizare vagoane	Exploatare	Dragota C	60	31/3/2024	5/2/2024	141106.1	OP	872	2/4/2024	141106.1	2
291	V21/36	5/2/2024	3247	31/1/2024	49458.72	LOCOMOTIVA SIBIU	salubrizare vagoane	Exploatare	Dragota C	60	31/3/2024	5/2/2024	49458.72	OP	872	2/4/2024	49458.72	2
292	V21/37	5/2/2024	153	5/2/2024	21677.25	DIRECT RETAIL DISTRIBUTION	servicii	Exploatare	Dragota C	30	6/3/2024	5/2/2024	21677.25	OP	591	7/3/2024	21677.25	1
293	V21/38	6/2/2024	7310	5/2/2024	9956.02	CARMESIN SA	materiale	Exploatare	Dragota C	30	6/3/2024	6/2/2024	9956.02	OP	5138	15/3/2024	9956.02	9
294	V21/39	6/2/2024	10374133601	6/2/2024	41.96	FAN COURIER EXPRESS	servicii	Exploatare	Dragota C	0	6/2/2024	6/2/2024	41.96	BF	10374133601	6/2/2024	41.96	0
295	V21/40	8/2/2024	5365167	7/2/2024	9161.35	COMPANIA DE APA OLTENIA	apa	Exploatare	Dragota C	15	22/2/2024	8/2/2024	9161.35	OP	1175	21/2/2024	9161.35	-1
296	V21/41	12/2/2024	9	10/1/2024	3094	TEHNICA MOBILA OIL	materiale	Exploatare	Dragota C	30	9/2/2024	12/2/2024	3094	OP	5137	15/3/2024	3094	35
297	V21/42	13/2/2024	328500	31/1/2024	10419.47	IRIDEX GROUP SALUBRIZARE	servicii salubritate	Exploatare	Dragota C	15	15/2/2024	13/2/2024	10419.47	OP	1169	15/2/2024	10419.47	0
298	V21/43	15/2/2024	2	15/2/2024	117	TOP EDGE ENGINIERING	servicii	Exploatare	Dragota C	0	15/2/2024	15/2/2024	117	BF	2	15/2/2024	117	0
299	V21/44	15/2/2024	3035	15/2/2024	7035.03	CLAUS MIH IMPEX SRL	materiale	Exploatare	Dragota C	30	16/3/2024	15/2/2024	7035.03	OP	5197	30/4/2024	7035.03	45
300	V21/45	19/2/2024	7105	15/2/2024	14627.38	ASFR	servicii	Exploatare	Dragota C	0	15/2/2024	19/2/2024	14627.38	OP	1167	13/2/2024	14627.38	-2
301	V21/46	19/2/2024	196364	13/2/2024	9638.76	AFER	servicii	Exploatare	Dragota C	15	28/2/2024	19/2/2024	9638.76	OP	5231	15/5/2024	9638.76	77
302	V21/47	19/2/2024	10504133601	19/2/2024	35.51	FAN COURIER EXPRESS	servicii	Exploatare	Dragota C	0	19/2/2024	19/2/2024	35.51	BF	10504133601	19/2/2024	35.51	0
303	V21/48	20/2/2024	300710	20/2/2024	165	HELMAT	materiale	Exploatare	Dragota C	0	20/2/2024	20/2/2024	165	BF	3	20/2/2024	165	0
304	CV1/707	12/02/2024	1331	07/02/2024	74.5	CN POSTA ROMANA	CORESPONDENTA PTTR	Exploatare	TUREA L.	0	07/02/2024	12/02/2024	74.5	CH	2162	07/02/2024	74.5	0
305	CV1/731	13/02/2024	52400030	09/02/2024	720	cenafer	EXAMINARE AUTORIZARI	Exploatare	PAUNESCU E.	10	15/02/2024	13/02/2024	720	OP	1200	12/03/2024	720	26
306	CV1/741	13/02/2024	328501	31/01/2024	814.42	IRIDEX GROUP	COLECTARE GUNOI	Exploatare	PAUNESCU E.	15	15/02/2024	13/02/2024	814.42	OP	1169	15/02/2024	814.42	0
307	CV1/742	13/02/2024	328503	31/01/2024	83.8	IRIDEX GROUP	COLECTARE GUNOI	Exploatare	PAUNESCU E.	15	15/02/2024	13/02/2024	83.8	OP	1169	15/02/2024	83.8	0
308	CV1/745	14/02/2024	178	14/02/2024	335	IACOBIM EXIM	STAMPILA + TUSIERA	Exploatare	TUREA L.	0	14/02/2024	14/02/2024	335	CH	87	14/02/2024	335	0

309	CV1/754	15/02/2024	150725	31/10/2023	195	ANIMA SPECIALITY MED	SERV.MEDICALE	Exploatare	BELDIE M	60	31/12/2023	20/02/2024	195	OP	1195	12/03/2024	195	72
310	CV1/755	15/02/2024	52400034	09/02/2024	480	cenafer	EXAMINARE AUTORIZARI	Exploatare	PAUNESCU E.	15	26/02/2024	20/02/2024	480	OP	1200	12/03/2024	480	15
311	CV1/765	15/02/2024	52004108998	14/02/2024	857.69	DEDEMAN	materiale	Exploatare	TUREA L.	30	15/03/2024	27/02/2024	857.69	CH	2501	22/03/2024	857.69	7
312	CV1/766	15/02/2024	52004108999	14/02/2024	707.8	DEDEMAN	materiale	Exploatare	TUREA L.	30	15/03/2024	27/02/2024	707.8	CH	2500	22/03/2024	707.8	7
313	CV1/767	15/02/2024	52004109000	14/02/2024	312	DEDEMAN	materiale	Exploatare	TUREA L.	30	15/03/2024	27/02/2024	312	CH	2499	22/03/2024	312	7
314	CV1/779	19/02/2024	209676	19/02/2024	828.05	ION SERVICE CENTER	SERV.AUTO	Exploatare	TUREA L.	60	19/04/2024	27/02/2024	828.05	OP	1250	22/04/2024	828.05	3
315	CV1/780	19/02/2024	7112	15/02/2024	870.68	ASFR	EXAMINARE AUTORIZARI	Exploatare	PAUNESCU E.	0	13/02/2024	20/02/2024	870.68	op	1167	13/02/2024	870.68	0
316	CV1/781	19/02/2024	7111	15/02/2024	522.41	ASFR	EXAMINARE AUTORIZARI	Exploatare	PAUNESCU E.	0	15/02/2024	20/02/2024	522.41	OP	520	15/02/2024	522.41	0
317	CV1/782	19/02/2024	7107	15/02/2024	6791.28	ASFR	EXAMINARE AUTORIZARI	Exploatare	PAUNESCU E.	0	13/02/2024	20/02/2024	6791.28	OP	1167	13/02/2024	6791.28	0
318	CV1/783	19/02/2024	7106	15/02/2024	522.41	ASFR	REAUTORIZARE	Exploatare	PAUNESCU E.	0	13/02/2024	20/02/2024	522.41	OP	1167	13/02/2024	522.41	0
319	CV1/784	19/02/2024	124031601013030	19/02/2024	139.35	SC OMV PETROM	ROVINIETA	Exploatare	TUREA L.	0	19/02/2024	19.02.20241	139.35	BF	210	19/02/2024	139.35	0
320	CV1/785	19/02/2024	124031601013031	19/02/2024	139.35	SC OMV PETROM	ROVINIETA	Exploatare	TUREA L.	0	19/02/2024	19/02/2024	139.35	BF	209	19/02/2024	139.35	0
321	CV1/786	19/02/2024	124031601013032	19/02/2024	477.78	SC OMV PETROM	ROVINIETA	Exploatare	TUREA L.	0	19/02/2024	19/02/2024	477.78	BF	208	19/02/2024	477.78	0
322	CV1/787	19/02/2024	13902896	31/01/2024	97.65	SC COMPANIA DE APA OLT	APA	Exploatare	DASCALU N.	15	15/02/2024	21/02/2024	97.65	OP	1174	21/02/2024	97.65	6
323	CV1/789	19/02/2024	10728503318	17/02/2024	8202.41	e.on	GAZE NATURALE	Exploatare	DASCALU N.	15	04/03/2024	20/02/2024	8202.41	OP	1192	05/03/2024	8202.41	1
324	CV1/790	19/02/2024	10728503324	17/02/2024	6721.8	e.on	GAZE NATURALE	Exploatare	DASCALU N.	15	04/03/2024	20/02/2024	6721.8	OP	1192	05/03/2024	6721.8	1
325	CV1/794	19/02/2024	12001497	09/02/2024	4205.11	POLARIS M HOLDING	COLECTARE DESEURI	Exploatare	TUREA L.	15	24/02/2024	20/02/2024	4205.11	op	1178	26/02/2024	4205.11	2
326	CV1/795	19/02/2024	12001496	09/02/2024	77.35	POLARIS M HOLDING	CHIRIE CONTAINER	Exploatare	TUREA L.	15	24/02/2024	20/02/2024	77.35	OP	1178	26/02/2024	77.35	2
327	CV1/799	19/02/2024	1680458	13/02/2024	398.21	TERMO CALOR CONFORT	INCALZIRE	Exploatare	DASCALU N.	15	28/02/2024	20/02/2024	398.21	OP	1179	26/02/2024	398.21	-2
328	CV1/811	19/02/2024	2283047	20/02/2024	27132	BCR	COLECTARE VALORI	Exploatare	VELISCOIU L.	60	20/04/2024	20/02/2024	27132	OP	1188	29/04/2024	27132	9
330	CV1/828	20/02/2024	3130	14/02/2024	981.75	RDT OFFICE	BAR	Exploatare	TUREA L.	60	14/04/2024	05/03/2024	981.75	OP	1249	22/04/2024	981.75	8
331	CV1/833	21/02/2024	3263	31/01/2024	137.34	SNTFM CFR MARFA	APA INDUSTRIALA	Exploatare	DASCALU N.	30	29/02/2024	22/02/2024	137.34	OC	71662	29/03/2024	137.34	29
332	CV1/859	22/02/2024	52005106587	21/02/2024	1626	DEDEMAN	TEAVA	Exploatare	TUREA L.	30	22/03/2024	27/02/2024	1626	CH	2498	22/03/2024	1626	0
333	CV1/883	23/02/2024	209704	23/02/2024	274.6	ION SERVICE CENTER	ITP	Exploatare	TUREA L.	60	23/04/2024	27/02/2024	274.6	OP	1254	23/04/2024	274.6	0
334	CV1/963	26/02/2024	2725605	23/02/2024	193.98	ENEL	GAZE NATURALE	Exploatare	DASCALU N.	15	11/03/2024	27/02/2024	193.98	OP	1193	12/03/2024	193.98	1
335	CV1/987	27/02/2024	7316	23/02/2024	14627.38	ASFR	AVANS	Exploatare	MOROSANU I.	0	23/02/2024	05/03/2024	14627.38	OP	1167	13/02/2024	14627.38	-10
336	CV/988	27/02/2024	19669	21/02/2024	4410.38	ASFR	VIZA ATESTARE	Exploatare	MOROSANU I.	0	21/02/2024	01/03/2024	4410.38	OP	4097	21/02/2024	4410.38	0
337	CV1/991	27/02/2024	13017964689	26/02/2024	1217.88	E.ON	energie electrica	Exploatare	DASCALU N.	10	07/03/2024	05/03/2024	1217.88	OP	1205	14/03/2024	1217.88	7
338	CV1/992	27/02/2024	130017964679	26/02/2024	840.07	E.ON	energie electrica	Exploatare	DASCALU N.	10	07/03/2024	05/03/2024	840.07	OP	1204	14/03/2024	840.07	7
339	CV1/993	27/02/2024	130017964686	26/02/2024	962.61	E.ON	energie electrica	Exploatare	DASCALU N.	10	07/03/2024	05/03/2024	962.61	OP	1205	14/03/2024	962.61	7
340	CV1/994	27/02/2024	130017964673	26/02/2024	1636.35	E.ON	energie electrica	Exploatare	DASCALU N.	10	07/03/2024	05/03/2024	1636.35	OP	1203	14/03/2024	1636.35	7
341	CV1/995	27/02/2024	130017964672	26/02/2024	547.78	E.ON	energie electrica	Exploatare	DASCALU N.	10	07/03/2024	05/03/2024	547.78	OP	1203	14/03/2024	547.78	7
342	CV1/996	27/02/2024	130017964678	26/02/2024	725.31	E.ON	energie electrica	Exploatare	DASCALU N.	10	07/03/2024	05/03/2024	725.31	OP	1204	14/03/2024	725.31	7
343	CV1/997	27/02/2024	130017964685	26/02/2024	1250.01	E.ON	energie electrica	Exploatare	DASCALU N.	10	07/03/2024	05/03/2024	1250.01	OP	1205	14/03/2024	1250.01	7
344	CV1/998	27/02/2024	130017964681	26/02/2024	381.82	E.ON	energie electrica	Exploatare	DASCALU N.	10	07/03/2024	05/03/2024	381.82	OP	1204	14/03/2024	381.82	7
345	CV1/999	27/02/2024	130017964682	26/02/2024	21395.16	E.ON	energie electrica	Exploatare	DASCALU N.	10	07/03/2024	05/03/2024	21395.16	OP	1204	14/03/2024	21395.16	7
346	CV1/1006	28/02/2024	3144	23/02/2024	981.75	RDT OFFICE	BAR	Exploatare	DASCALU N.	60	23/04/2024	01/03/2024	981.75	OP	1253	23/04/2024	981.75	0
347	CV1/1009	28/02/2024	9588	21/02/2024	4745	SPITALUL CFR CRAIOVA	MED+PSIHOLOGIC	Exploatare	DASCALU N.	60	21/04/2024	05/03/2024	4745	OP	1275	14/05/2024	4745	23
348	CV1/1010	28/02/2024	130017964683	26/02/2024	509.89	e.on	energie electrica	Exploatare	DASCALU N.	10	07/03/2024	05/03/2024	509.89	OP	1205	14/03/2024	509.89	7
349	CV1/1011	28/02/2024	130017964674	26/02/2024	331.26	e.on	energie electrica	Exploatare	DASCALU N.	10	07/03/2024	05/03/2024	331.26	OP	1203	14/03/2024	331.26	7
350	CV1/1012	28/02/2024	2200184715	20/02/2024	844.38	CNCF CFR SA	TITLU ONEROS	Exploatare	DASCALU N.	30	21/03/2024	05/03/2024	844.38	OC	75347	30/07/2024	844.38	131
351	CV1/1013	28/02/2024	2200184716	20/02/2024	55838.82	CNCF CFR SA	TITLU ONEROS	Exploatare	DASCALU N.	30	21/03/2024	05/03/2024	55838.82	OC	75347	30/07/2024	55838.82	131
352	CV1/1014	28/02/2024	52001184038	28/02/2024	920.16	DEDEMAN	PICHET PSI	Exploatare	DASCALU N.	30	29/03/2024	05/03/2024	920.16	OP	1224	29/03/2024	920.16	0
353	CV1/1015	28/02/2024	52001184039	28/02/2024	42	DEDEMAN	CABLU	Exploatare	DASCALU N.	30	29/03/2024	05/03/2024	42	OP	1224	29/03/2024	42	0
354	CV1/1081	04/03/2024	401628824	27/02/2024	460	GOOD MOMENTS GREAT BUSS.	CAZARE	Exploatare	DASCALU N.	0	27/02/2024	04/03/2024	460	BF	15/01/1900	27/02/2024	460	0
355	CV1/1082	04/03/2024	401628820	27/02/2024	460	GOOD MOMENTS GREAT BUSS.	CAZARE	Exploatare	DASCALU N.	0	27/02/2024	04/03/2024	460	BF	14	27/02/2024	460	0
356	CV1/1083	04/03/2024	401628825	27/02/2024	460	GOOD MOMENTS GREAT BUSS.	CAZARE	Exploatare	DASCALU N.	0	27/02/2024	04/03/2024	460	BF	16	27/02/2024	460	0
357	CV1/1101	04/03/2024	827	29/02/2024	531	CN POSTA ROMANA	CORESPONDENTA PTTR	Exploatare	DASCALU N.	10	10/03/2024	06/01/2024	531	OP	1217	25/03/2024	531	15
358	CV1/1102	04/03/2024	1268	04/02/2024	315	IACOBIM EXIM	STAMPILA	Exploatare	DASCALU N.	0	04/03/2024	05/03/2024	315	CH	134	04/03/2024	315	0
359	CV1/1103	04/03/2024	110019752835	29/02/2024	94.19	e.on	energie electrica	Exploatare	DASCALU N.	10	11/03/2024	05/03/2024	94.19	OP	1207	14/03/2024	94.19	3
360	CV1/1104	04/03/2024	110019752829	29/02/2024	18.48	e.on	energie electrica	Exploatare	DASCALU N.	10	11/03/2024	05/03/2024	18.48	OP	1206	14/03/2024	18.48	3
361	CV1/1105	04/03/2024	110019752836	29/02/2024	74.43	e.on	energie electrica	Exploatare	DASCALU N.	10	11/03/2024	05/03/2024	74.43	OP	1207	14/03/2024	74.43	3
363	CV1/1107	04/03/2024	110019752838	29/02/2024	206.6	e.on	energie electrica	Exploatare	DASCALU N.	10	11/03/2024	05/03/2024	206.6	OP	1207	14/03/2024	206.6	3
364	CV1/1108	04/03/2024	110019752833	29/02/2024	4406.86	e.on	energie electrica	Exploatare	DASCALU N.	10	11/03/2024	05/03/2024	4406.86	OP	1206	14/03/2024	4406.86	3
365	CV1/1110	04/03/2024	2400061759	29/02/2024	3975.4	CNCF CFR SA	energie electrica	Exploatare	DASCALU N.	10	10/03/2024	06/03/2024	3975.4	OC	75347	30/07/2024	3975.4	142
366	CV1/1111	04/03/2024	2400061751	29/02/2024	2266.74	CNCF CFR SA	energie electrica	Exploatare	DASCALU N.	10	10/03/2024	06/03/2024	2266.74	OC	75347	30/07/2024	2266.74	142
367	CV1/1112	04/03/2024	2400061750	29/02/2024	198.56	CNCF CFR SA	energie electrica	Exploatare	DASCALU N.	10	10/03/2024	06/03/2024	198.56	OC	75347	30/07/2024	198.56	142
368	CV1/1113	04/03/2024	2400061755	29/02/2024	71.06	CNCF CFR SA	energie electrica	Exploatare	DASCALU N.	10	10/03/2024	06/03/2024	71.06	OC	75347	30/07/2024	71.06	142
369	CV1/1114	04/03/2024	2400061754	29/02/2024	1310.5	CNCF CFR SA	energie electrica	Exploatare	DASCALU N.	10	10/03/2024	06/03/2024	1310.5	OC	75347	30/07/2024	1310.5	142
370	CV1/1115	04/03/2024	2400061721	29/02/2024	120.2	CNCF CFR SA	energie electrica	Exploatare	DASCALU N.	10	10/03/2024	06/03/2024	120.2	OC	75347	30/07/2024	120.2	142
371	CV1/1116	04/03/2024	2400061722	29/02/2024	93.02	CNCF CFR SA	energie electrica	Exploatare	DASCALU N.	10	10/03/2024	06/03/2024	93.02	OC	75347	30/07/2024	93.02	142
372	CV1/1117	04/03/2024	2400061719	29/02/2024	1859.16	CNCF CFR SA	energie electrica	Exploatare	DASCALU N.	10	10/03/2024	06/03/2024	1859.16	OC	75347	45503	1859.16	142

373	CV1/1118	04/03/2024	2400061718	29/02/2024	748.28	CNCF CFR SA	energie electrica	Exploatare	DASCALU N.	10	10/03/2024	06/03/2024	748.28	OC	75347	30/07/2024	748.28	142
374	CV1/1119	04/03/2024	2400061691	29/02/2024	268.58	CNCF CFR SA	energie electrica	Exploatare	DASCALU N.	10	10/03/2024	06/03/2024	268.58	OC	75347	30/07/2024	268.58	142
375	CV1/1120	04/03/2024	2400061634	29/02/2024	2163.28	CNCF CFR SA	energie electrica	Exploatare	DASCALU N.	10	10/03/2024	06/03/2024	2163.28	OC	75347	30/07/2024	2163.28	142
376	CV1/1121	04/03/2024	2400061622	29/02/2024	589.4	CNCF CFR SA	energie electrica	Exploatare	DASCALU N.	10	10/03/2024	06/03/2024	589.4	OC	75347	30/07/2024	589.4	142
377	CV1/1122	04/03/2024	2400061620	29/02/2024	482.8	CNCF CFR SA	energie electrica	Exploatare	DASCALU N.	10	10/03/2024	06/03/2024	482.8	OC	75347	30/07/2024	482.8	142
378	CV1/1123	04/03/2024	2400061601	29/02/2024	80.46	CNCF CFR SA	energie electrica	Exploatare	DASCALU N.	10	10/03/2024	06/03/2024	80.46	OC	75347	30/07/2024	80.46	142
379	CV1/1124	04/03/2024	2400061602	29/02/2024	1508.02	CNCF CFR SA	energie electrica	Exploatare	DASCALU N.	10	10/03/2024	06/03/2024	1508.02	OC	75347	30/07/2024	1508.02	142
380	CV1/1125	04/03/2024	2400061491	29/02/2024	272.78	CNCF CFR SA	energie electrica	Exploatare	DASCALU N.	10	10/03/2024	06/03/2024	272.78	OC	75347	30/07/2024	272.78	142
381	CV1/1126	04/03/2024	2400061487	29/02/2024	99.26	CNCF CFR SA	energie electrica	Exploatare	DASCALU N.	10	10/03/2024	06/03/2024	99.26	OC	75347	30/07/2024	99.26	142
382	CV1/1127	04/03/2024	2400061638	29/02/2024	336.5	CNCF CFR SA	energie electrica	Exploatare	DASCALU N.	10	10/03/2024	06/03/2024	336.5	OC	75347	30/07/2024	336.5	142
383	CV1/1128	04/03/2024	2400061738	29/02/2024	1067	CNCF CFR SA	energie electrica	Exploatare	DASCALU N.	10	10/03/2024	06/03/2024	1067	OC	75347	30/07/2024	1067	142
384	CV1/1129	04/03/2024	2400061739	29/02/2024	891.42	CNCF CFR SA	energie electrica	Exploatare	DASCALU N.	10	10/03/2024	06/03/2024	891.42	OC	75347	30/07/2024	891.42	142
385	CV1/1130	04/03/2024	2400061605	29/02/2024	213.2	CNCF CFR SA	energie electrica	Exploatare	DASCALU N.	10	10/03/2024	06/03/2024	213.2	OC	75347	30/07/2024	213.2	142
386	CV1/1131	04/03/2024	10434310	29/02/2024	75.1	COMPANIA DE APA OLTENIA	APA+CANAL	Exploatare	DASCALU N.	15	15/03/2024	05/03/2024	75.1	OP	1208	14/03/2024	75.1	-1
387	CV1/1146	05/03/2024	2251930	29/02/2024	577.62	CET GOVORA	INCALZIRE	Exploatare	DASCALU N.	15	15/03/2024	05/03/2024	577.62	OP	1210	14/03/2024	577.62	-1
388	CV1/1147	05/03/2024	9159	29/02/2024	131.46	APAVIL SA	APA+CANAL	Exploatare	DASCALU N.	15	15/03/2024	05/03/2024	131.46	OP	1211	14/03/2024	131.46	-1
389	CV1/1150	05/03/2024	628863	27/02/2024	460	GOOD MOMENTS GREAT BUSS.	CAZARE	Exploatare	MOROSANU I.	0	27/02/2024	05/03/2024	460	BF	50	27/02/2024	460	0
390	CV1/1168	06/03/2024	7405	28/02/2024	3936.24	ASFR	VIZA AUTORIZARE	Exploatare	PAUNESCU E.	0	13/02/2024	06/03/2024	3936.24	OP	1167	13/02/2024	3936.24	0
392	CV1/1170	06/03/2024	7406	28/02/2024	820.05	ASFR	ATESTARE	Exploatare	PAUNESCU E.	0	13/02/2024	06/03/2024	820.05	OP	1167	13/02/2024	820.05	0
393	CV1/1171	06/03/2024	7404	28/02/2024	492.03	ASFR	VIZA AUTORIZARE	Exploatare	PAUNESCU E.	0	28/02/2024	07/03/2024	492.03	OP	481	28/02/2024	492.03	0
394	CV1/1176	06/03/2024	3165	04/03/2024	981.75	RDT OFFICE	BAR	Exploatare	TUREA L.	60	04/05/2024	20/03/2024	981.75	OP	1268	10/05/2024	981.75	6
395	CV1/1177	06/03/2024	202420108	04/03/2024	12758.17	SOC TELECOMUNICATII	PACHET TELEFONIE	Exploatare	BETIU F.	30	09/04/2024	12/03/2024	12758.17	OP	1375	14/05/2024	12758.17	35
396	CV1/1178	06/03/2024	202420110	05/03/2024	183.72	SOC TELECOMUNICATII	PENALITATI	Exploatare	BETIU F.	30	09/04/2024	183.72	183.72	OP	1279	15/05/2024	183.72	36
397	CV1/1181	06/03/2024	124031602008659	06/03/2024	139.16	PETROM	ROVINIETA	Exploatare	TUREA L.	0	06/03/2024	06/03/2024	139.16	BF	259	06/03/2024	139.16	0
398	CV1/1182	06/03/2024	124031602008660	06/03/2024	139.16	PETROM	ROVINIETA	Exploatare	TUREA L.	60	06/03/2024	06/03/2024	139.16	BF	260	06/03/2024	139.16	0
399	CV1/1186	07/03/2024	209773	07/03/2024	1384.8	ION SERVICE CENTER	REPARATII AUTO	Exploatare	TUREA L.	60	06/05/2024	20/03/2024	1384.8	OP	1266	10/05/2024	1384.8	4
400	CV1/1187	07/03/2024	209772	07/03/2024	1350.05	ION SERVICE CENTER	PIESE AUTO	Exploatare	TUREA L.	60	06/05/2024	20/03/2024	1350.05	OP	1266	10/05/2024	1350.05	4
401	CV1/1195	07/03/2024	3269	29/02/2024	49714	SC LOCOMOTIVA	SALUBRIZARE	Exploatare	DASCALU N.	60	29/04/2024	11/03/2024	49714	OP	1159	29/04/2024	49714	0
402	CV1/1198	07/03/2024	10430003	07/03/2024	4748.1	TOP EDGE ENGINIERING	REPARATII XEROX	Exploatare	BETIU F.	60	07/05/2024	12/03/2024	4748.1	OP	1259	29/04/2024	4748.1	-8
403	CV1/1209	11/03/2024	2798578	07/03/2024	825.62	JUD.MEHEDINTI		Exploatare	DASCALU N.	15	22/03/2024	12/03/2024	825.62	OP	1213	21/03/2024	825.62	-1
404	CV1/1214	11/03/2024	1509109	11/03/2024	3676.02	APA REGIO GORJ	APA+CANAL	Exploatare	DASCALU N.	20	31/03/2024	12/03/2024	3676.02	OP	1221	27/03/2024	3676.02	-4
405	CV1/1227	11/03/2024	12007478	04/03/2024	77.35	POLARIS M HOLDING	CHIRII CONTAINER	Exploatare	TUREA L.	15	19/03/2024	12/03/2024	77.35	OP	1214	21/03/2024	77.35	2
406	CV1/1228	11/03/2024	24000447954	29/02/2024	338.5	ROMPREST ENERGY	DESEURI	Exploatare	TUREA L.	30	30/03/2024	12/03/2024	338.5	OP	1223	27/03/2024	338.5	-3
407	CV1/1229	11/03/2024	52400052	11/03/2024	200	cenafer	VERIFICARI	Exploatare	PAUNESCU E.	30	11/04/2024	12/03/2024	200	OP	1202	12/03/2024	200	-30
408	CV1/1232	11/03/2024	13954245	29/02/2024	130.19	COMPANIA DE APA OLT	APA+CANAL	Exploatare	DASCALU N.	15	15/03/2024	14/03/2024	130.19	OP	1209	14/03/2024	130.19	-1
409	CV1/1233	11/03/2024	5408344	07/03/2024	588.36	APA OLTENIA	APA+CANAL	Exploatare	DASCALU N.	15	22/03/2024	12/03/2024	588.36	OP	1216	22/03/2024	588.36	0
410	CV1/1235	11/03/2024	3402	11/03/2024	30	SC TUDOR SRL		Exploatare	TUREA L.	0	11/03/2024	11/03/2024	30	BF	11	11/03/2024	30	0
411	CV1/1236	11/03/2024	12007479	04/03/2024	4205.11	POLARIS M HOLDING	COLECTARE DESEURI	Exploatare	TUREA L.	15	19/03/2024	12/03/2024	4205.11	OP	1214	21/03/2024	4205.11	2
412	CV1/1241	12/03/2024	150139224	12/03/2024	1603.42	LEROY MERLIN	PARCHET	Exploatare	TUREA L.	0	12/03/2024	12/03/2024	1603.42	BF	66	12/03/2024	1603.42	0
413	CV1/1250	13/03/2024	2200117253	29/02/2024	358.05	CNCF CFR SA	APA+CANAL	Exploatare	DASCALU N.	30	30/03/2024	13/03/2024	358.05	OC	75347	30/07/2024	358.05	122
414	CV1/1251	13/03/2024	2200117252	29/02/2024	131.34	CNCF CFR SA	APA+CANAL	Exploatare	DASCALU N.	30	30/03/2024	13/03/2024	131.34	OC	75347	30/07/2024	131.34	122
415	CV1/1252	13/03/2024	2200117251	29/02/2024	1740.14	CNCF CFR SA	APA+CANAL	Exploatare	DASCALU N.	30	30/03/2024	13/03/2024	1740.14	OC	75347	30/07/2024	1740.14	122
416	CV1/1253	13/03/2024	2200117250	29/02/2024	1391.66	CNCF CFR SA	APA+CANAL	Exploatare	DASCALU N.	30	30/03/2024	13/03/2024	1391.66	OC	75347	30/07/2024	1391.66	122
417	CV1/1254	13/03/2024	2200117249	29/02/2024	3866.81	CNCF CFR SA	APA+CANAL	Exploatare	DASCALU N.	30	30/03/2024	13/03/2024	3866.81	OC	75347	30/07/2024	3866.81	122
418	CV1/1255	13/03/2024	2200117248	29/02/2024	482.51	CNCF CFR SA	APA+CANAL	Exploatare	DASCALU N.	30	30/03/2024	13/03/2024	482.51	OC	75347	30/07/2024	482.51	122
419	CV1/1256	13/03/2024	2200117247	29/02/2024	8112.85	CNCF CFR SA	APA+CANAL	Exploatare	DASCALU N.	30	30/03/2024	13/03/2024	8112.85	OC	75347	30/07/2024	8112.85	122
420	CV1/1257	13/03/2024	2200117245	29/02/2024	8933	CNCF CFR SA	APA+CANAL	Exploatare	DASCALU N.	30	30/03/2024	13/03/2024	8933	OC	75347	30/07/2024	8933	122
421	CV1/1258	13/03/2024	2200117244	29/02/2024	1365.15	CNCF CFR SA	APA+CANAL	Exploatare	DASCALU N.	30	30/03/2024	13/03/2024	1365.15	OC	75347	30/07/2024	1365.15	122
422	CV1/1259	13/03/2024	2200117243	29/02/2024	2784.94	CNCF CFR SA	APA+CANAL	Exploatare	DASCALU N.	30	30/03/2024	13/03/2024	2784.94	OC	75347	30/07/2024	2784.94	122
423	CV1/1260	13/03/2024	2200117246	29/02/2024	9818.88	CNCF CFR SA	APA+CANAL	Exploatare	DASCALU N.	30	30/03/2024	13/03/2024	9818.88	OC	75347	30/07/2024	9818.88	122
424	CV1/1264	13/03/2024	7317	13/03/2024	5946.13	PYF PRODUCTION	MANUSI LACATUS	Exploatare	TUREA L.	60	13/05/2024	20/03/2024	5946.13	OP	1267	10/05/2024	5946.13	-3
425	CV1/1267	13/03/2024	339846	29/02/2024	79	IRIDEX GROUP	GUNOI	Exploatare	TUREA L.	15	15/03/2024	15/03/2024	79	OP	1215	21/03/2024	79	6
426	CV1/1268	13/03/2024	339843	29/02/2024	1050.93	IRIDEX GROUP	GUNOI	Exploatare	TUREA L.	15	15/03/2024	15/03/2024	1050.93	OP	1215	21/03/2024	1050.93	6
427	CV1/1290	14/03/2024	286	08/03/2024	292.59	ASOCIATIA DE PR.65	CHELTUIELI REGIE	Exploatare	DASCALU N.	30	08/04/2024	14/03/2024	292.59	OP	1236	08/04/2024	292.59	0
428	CV1/1291	14/03/2024	2944	14/03/2024	271	CN POSTA ROMANA	SERVICII PTTR	Exploatare	TUREA L.	0	14/03/2024	14/03/2024	271	CH	4692	14/03/2024	271	0
429	CV1/1322	18/03/2024	1693288	13/03/2024	295.36	TERMO CALOR CONFORT	INCALZIRE	Exploatare	DASCALU N.	15	28/03/2024	20/03/2024	295.36	OP	1222	27/03/2024	295.36	-1
430	T21/3/4/506	13/02/2024	2400002	13/02/2024	-309.4	condimpexa	AVANS MARFA	exploatare	marinica constan	0	13/02/2024	13/02/2024	-309.4					-45335
431	T21/3/4/507	13/02/2024	2400003	13/02/2024	618.8	condimpexa	materiale	exploatare	marinica constan	3	16/02/2024	13/02/2024	618.8					-45338
432	t21/3/4/532	19/02/2024	6941933	15/02/2024	10684.29	apa canal 2000	apa si canal	exploatare	brojba nicolae	15	01/03/2024	19/02/2024	10684.29	op	166	29/02/2024	10684.29	-1
433	t21/3/4/533	19/02/2024	11133	05/02/2024	22559.72	transferoviar cluj	remorcare tren calatori Bals-Craiova	exploatare	brojba nicolae	10	15/02/2024	19/02/2024	22559.72	OC	71638	29/03/2024	22559.72	43
434	t21/3/4/537	19/02/2024	10728503321	17/02/2024	59725.3	e.on	GAZE NATURALE	exploatare	brojba nicolae	22	04/03/2024	19/02/2024	59725.3	op	176	12/03/2024	59725.3	8
435	t21/3/4/540	19/02/2024	77	19/02/2024	8957.72	caromet sa	reoaratie osie motoare AM	exploatare	marinica constan	30	20/03/2024	19/02/2024	8957.72	OP	265	02/04/2024	8957.72	13

436	T21/3/3/568	21/02/2024	24	21/02/2024	128	TOP STAR AMB	materiale	exploatare	marinica constan	30	22/03/2024	21/02/2024	128						-45373
437	T21/3/3/569	21/02/2024	4518	21/02/2024	454.7	total construct ideal	materiale	exploatare	marinica constan	30	20/03/2024	21/02/2024	454.7						-45371
438	t21/3/3/586	21/02/2024	458	21/02/2024	74	posta romana	taxe postale	exploatare	marinica constan	0	21/02/2024	21/02/2024	74						-45343
439	t21/3/3/590	22/02/2024	7108	15/02/2024	1044.81	asfr	examinare atestare salariati compet A	exploatare	morosanu ionut	0	15/02/2024	22/02/2024	1044.81	OP	1167	13/02/2024	1044.81	-2
440	t21/3/3/591	22/02/2024	7110	15/02/2024	1741.36	asfr	examinare atestare salariati compet C	exploatare	morosanu ionut	0	15/02/2024	22/02/2024	1741.36	OP	1167	13/02/2024	1741.36	-2
441	t21/3/3/592	22/02/2024	7109	15/02/2024	1741.36	asfr	examinare atestare salariati compet B	exploatare	morosanu ionut	0	15/02/2024	22/02/2024	1741.36	OP	1167	13/02/2024	1741.36	-2
442	T21/3/3/595	22/02/2024	33	21/02/2024	1868.3	GEOLA PROD	materiale	exploatare	morosanu ionut	30	22/03/2024	22/02/2024	1868.3	op	247	22/03/2024	1868.3	0
443	t21/3/2/609	26/02/2024	25	26/02/2024	160	top star amb	materiale	exploatare	marinica constan	30	27/03/2024	26/02/2024	160	op	258	27/03/2024	160	0
444	T21/3/2/610	26/02/2024	42108	26/02/2024	190	CONTACT ELECTRIC COM	materiale	exploatare	marinica constan	30	27/03/2024	26/02/2024	190	ch	12071	26/02/2024	190	-30
445	t21/3/2/614	26/02/2024	173322	26/02/2024	350.34	romimpex	materiale	exploatare	marinica constan	30	27/03/2024	26/02/2024	350.34	op	259	27/03/2024	350.34	0
446	t21/3/2/615	26/02/2024	173323	26/02/2024	109.6	romimpex	materiale	exploatare	marinica constan	30	27/03/2024	26/02/2024	109.96	op	259	27/03/2024	350.34	0
447	T21/3/2/616	26/02/2024	4521	26/02/2024	38	total construct ideal	materiale	exploatare	marinica constan	30	26/02/2024	26/02/2024	38	bf	69	26/02/2024	38	0
448	t21/3/4/673	27/02/2024	2080	26/02/2024	28.5	posta romana	taxe postale	exploatare	brojba nicolae	0	26/02/2024	27/02/2024	28.5	ch	3250	26/02/2024	28.5	0
449	T21/3/4/618	27/02/2024	528	26/02/2024	1017	posta romana	cheltuieli judecata-mandat postal	exploatare	brojba nicolae	0	26/02/2024	26/02/2024	1017				1017	-45348
450	t21/3/2/621	27/02/2024	18141	22/02/2024	24288.57	SGPI SECURITY	servicii paza	exploatare	brojba nicolae	60	20/04/2024	27/02/2024	24288.57	op	1176	29/04/2024	22349.57	9
451	t21/3/2/641	28/02/2024	130017964676	26/02/2024	6158.68	e-on	energie electrica	exploatare	brojba nicolae	11	07/03/2024	28/02/2024	6158.68	OP	1203	14/03/2024	6158.68	7
452	t21/3/2/642	28/02/2024	140017805445	26/02/2024	28418.4	e-on	energie electrica	exploatare	brojba nicolae	11	07/03/2024	28/02/2024	28418.4	OP	1206	14/03/2024	28418.4	7
453	t21/3/2/654	28/02/2024	196609	21/02/2024	4410.38	afer	viza periodica standuri	exploatare	brojba nicolae	0	21/02/2024	28/02/2024	4410.38	op	89	14/02/2024	4410.38	-7
454	t21/3/2/663	29/02/2024	10948	29/02/2024	266.8	GIACCOMMO LOGISTIC AUTO SRL	materiale	exploatare	marinica constan	30	28/03/2024	29/02/2024	266.8	op	263	29/03/2024	266.8	1
455	t21/3/4/673	04/03/2024	1441	29/02/2024	374.85	cesivo	materiale	exploatare	marinica constan	30	30/03/2024	04/03/2024	374.85	op	262	29/03/2024	374.85	-1
456	t21/3/4/681	04/03/2024	73176	01/03/2024	198.49	cleantech2023	materiale	exploatare	marinica constan	30	31/03/2024	04/03/2024	198.49	op	264	29/03/2024	198.49	-2
457	t21/3/4/684	04/03/2024	110019752840	29/02/2024	6041.89	e.on	energie electrica	exploatare	brojba nicolae	15	11/03/2024	04/03/2024	6041.89	op	1207	14/03/2024	6041.89	3
458	t21/3/4/685	04/03/2024	110019752830	29/02/2024	1297.54	e.on	energie electrica	exploatare	brojba nicolae	15	11/03/2024	04/03/2024	1297.54	op	1206	14/03/2024	1297.54	3
459	t21/3/4/686	04/03/2024	560220	04/03/2024	141.02	alvvimar comipex srl	materiale	exploatare	marinica constan	0	04/03/2024	04/03/2024	141.02	ch	560220	04/03/2024	141.02	0
460	T21/2/2/116	04/03/2024	628799	27/02/2024	460	united business solution	CAZARE	exploatare	brojba nicolae	2	29/02/2024	04/03/2024	460	bf	9	27/02/2024	460	-2
461	t21/3/2/697	06/03/2024	37931	06/03/2024	80	publitrans 2000	taxe postale	exploatare	marinica constan	0	06/03/2024	04/03/2024	80	ch	203733	06/03/2024	80	0
462	T21/3/3/701	07/03/2024	539554	29/02/2024	1691.75	salubritate 2000 sa	GUNOI MENJARE	exploatare	brojba nicolae	15	15/03/2024	07/03/2024	1691.75	op	1212	14/03/2024	1691.75	-1
463	T21/3/2/700	07/03/2024	1592	06/03/2024	857.28	cesivo	materiale	exploatare	marinica constan	30	05/04/2024	07/03/2024	857.28	op	266	05/04/2024	857.28	0
464	t21/3/3/712	11/03/2024	628949	27/02/2024	460	united business solution	CAZARE	exploatare	brojba nicolae	0	27/02/2024	11/03/2024	460	bf	61	27/02/2024	460	0
465	T21/3/3/714	11/03/2024	4536	11/03/2024	415.1	total construct ideal	materiale	exploatare	marinica constan	30	10/04/2024	11/03/2024	415.1	op	268	10/04/2024	415.1	0
466	T21/3/2/715	11/03/2024	168779	07/03/2024	4298.89	INFOSTAR SRL	materiale	exploatare	marinica constan	30	06/04/2024	11/03/2024	4298.89	op	267	05/04/2024	4298.89	-1
467	t21/3/4/716	12/03/2024	3264	29/02/2024	24541.76	LOCOMOTIVA SRL	SALUBRIZARE AM	exploatare	brojba nicolae	60	29/04/2024	12/03/2024	24541.76	op	1180	29/04/2024	23613.71	0
468	T21/3/4/717	12/03/2024	3267	29/02/2024	20567.72	LOCOMOTIVA SRL	SALUBRIZARE AM	exploatare	brojba nicolae	60	29/04/2024	12/03/2024	20567.72	op	1180	29/04/2024	19789.95	0
469	t21/3/4/718	12/03/2024	2735	11/03/2024	24	LOCOMOTIVA SRL	taxe postale	exploatare	brojba nicolae	0	11/03/2024	12/03/2024	24	ch	4201	11/03/2024	24	0
470	t21/3/4/726	12/03/2024	2776	12/03/2024	9.5	posta romana	taxe postale	exploatare	brojba nicolae	0	12/03/2024	12/03/2024	9.5	ch	4260	12/03/2024	9.5	0
471	t21/3/3/735	14/03/2024	2875	13/03/2024	19	posta romana	taxe postale	exploatare	brojba nicolae	0	14/03/2024	14/03/2024	19	ch	4393	13/03/2024	9.5	-1
472	t21/3/3/737	14/03/2024	339845	29/02/2024	216.19	iridex salubrizare	deseuri municipale	exploatare	brojba nicolae	15	15/03/2024	14/03/2024	216.19	op	2268	21/03/2024	216.19	6
473	T21/3/3/740	14/03/2024	34	14/03/2024	252	TOP STAR AMB	materiale	exploatare	marinica constan	30	13/04/2024	14/03/2024	252	op	335	12/04/2024	252	-1
474	t21/3/3/751	15/03/2024	40754076407	15/03/2024	80.69	FAN COURIER EXPRESS SRL	servicii transport	exploatare	marinica constan	0	15/03/2024	15/03/2024	80.69	bf	16	15/03/2024	80.69	0
475	t21/3/4/752	18/03/2024	2974	15/03/2024	9.5	posta romana	taxe postale	exploatare	brojba nicolae	0	15/03/2024	18/03/2024	9.5	ch	4550	15/03/2024	9.5	0
476	T21/3/2/753	18/03/2024	139	15/03/2024	8957.73	CAROMET SA	avans reparatie osie motoare am975	exploatare	marinica constan	0	15/03/2024	18/03/2024	8957.73	op	244	19/03/2024	8957.73	4
477	t21/3/2/761	18/03/2024	6994301	15/03/2024	11673.68	apa canal 2000	apa si canal	exploatare	brojba nicolae	15	30/03/2024	18/03/2024	11673.68	op	260	27/03/2024	11673.68	-3
478	V21/49	21/2/2024	196507	19/2/2024	3282.38	AFER	servicii	Exploatare	Dragota C	0	19/2/2024	21/2/2024	3282.38	OP	5053	13/2/2024	3282.38	-6
479	V21/50	21/2/2024	18451	15/2/2024	26652.84	ATELIERELE CFR GRIVITA	piese inlocuite la vagoane	Exploatare	Dragota C	0	15/2/2024	21/2/2024	26652.84				26652.84	-45337
480	V21/51	23/2/2024	18470	15/2/2024	-26652.84	ATELIERELE CFR GRIVITA	piese inlocuite la vagoane	Exploatare	Dragota C	0	15/2/2024	23/2/2024	-26652.84				-26652.84	-45337
481	V21/52	23/2/2024	18477	20/2/2024	26652.84	ATELIERELE CFR GRIVITA	piese inlocuite la vagoane	Exploatare	Dragota C	60	20/4/2024	23/2/2024	26652.84				26652.84	-45402
482	V21/53	26/2/2024	202400681	22/2/2024	304.07	MINET	materiale	Exploatare	Dragota C	30	23/3/2024	26/2/2024	304.07				304.07	-45374
483	V21/54	26/2/2024	2024000501	12/2/2024	849.19	MINET	materiale	Exploatare	Dragota C	30	13/3/2024	26/2/2024	849.19				849.19	-45364
484	V21/55	26/2/2024	17	26/2/2024	164.98	LEROY MERLIN	materiale	Exploatare	Dragota C	0	26/2/2024	26/2/2024	164.98	BF	17	26/2/2024	164.98	0
485	V21/56	28/2/2024	130017964687	26/2/2024	80391.89	E-ON	en.electrica	Exploatare	Dragota C	10	7/3/2024	28/2/2024	80391.89	OP	1205	14/3/2024	80391.89	7
486	V21/57	28/2/2024	130017964690	26/2/2024	-685.99	E-ON	en.electrica	Exploatare	Dragota C	0	26/2/2024	28/2/2024	-685.99	OP	1206	26/2/2024	-685.99	0
487	V21/58	28/2/2024	1806	26/2/2024	3176.21	NUTRIVET	materiale	Exploatare	Dragota C	30	27/3/2024	28/2/2024	3176.21	OP	5233	20/5/2024	3176.21	54
488	V21/59	28/2/2024	140035827	26/2/2024	164.98	LEROY MERLIN	materiale	Exploatare	Dragota C	0	26/2/2024	28/2/2024	164.98	BF	17	26/2/2024	164.98	0
489	V21/60	1/3/2024	628864	27/2/2024	460	UNITED BUSINESS	servicii	Exploatare	Dragota C	0	27/2/2024	1/3/2024	460	BF	51	27/2/2024	460	0
490	V21/61	4/3/2024	7404	28/2/2024	492.03	ASFR	servicii	Exploatare	Dragota C	0	28/2/2024	4/3/2024	492.03	OP	1167	13/2/2024	492.03	-15
491	V21/62	4/3/2024	196675	26/2/2024	2088.8	AFER	servicii	Exploatare	Dragota C	30	27/3/2024	4/3/2024	2088.8	OP	5231	15/5/2024	2088.8	49
492	V21/63	4/3/2024	3093	29/2/2024	1102.15	CLAUS MIH IMPEX SRL	materiale	Exploatare	Dragota C	30	30/3/2024	4/3/2024	1102.15				1102.15	-45381
493	V21/64	5/3/2024	110019752837	29/2/2024	16813.19	E-ON	en.electrica	Exploatare	Dragota C	11	11/3/2024	5/3/2024	16813.19	OP	1207	14/3/2024	16813.19	3
494	V21/65	5/3/2024	7900544	1/3/2024	6338.99	NERAMO DISTRIBUTION	materiale	Exploatare	Dragota C	30	31/3/2024	5/3/2024	6338.99	OP	5193	12/4/2024	6338.99	12
495	V21/66	5/3/2024	664	4/3/2024	6584.58	CBC HALE	lucrari hala	Exploatare	Dragota C	60	3/5/2024	5/3/2024	6584.58	OP	1285	14/5/2024	6584.58	11
496	V21/67	5/3/2024	663	4/3/2024	32087.23	CBC HALE	lucrari hala	Exploatare	Dragota C	60	3/5/2024	5/3/2024	32087.23	OP	1285	14/5/2024	32087.23	11
497	V21/68	5/3/2024	662	4/3/2024	1937.21	CBC HALE	lucrari hala	Exploatare	Dragota C	60	3/5/2024	5/3/2024	1937.21	OP	1285	14/5/2024	1937.21	11

498	V21/69	5/3/2024	661	4/3/2024	23001.33	CBC HALE	lucrari hala	Exploatare	Dragota C	60	3/5/2024	5/3/2024	23001.33	OP	1285	14/5/2024	23001.33	11
499	V21/70	5/3/2024	660	4/3/2024	5815.76	CBC HALE	lucrari hala	Exploatare	Dragota C	60	3/5/2024	5/3/2024	5815.76	OP	1285	14/5/2024	5815.76	11
500	V21/71	5/3/2024	659	4/3/2024	58762.67	CBC HALE	lucrari hala	Exploatare	Dragota C	60	3/5/2024	5/3/2024	58762.67	OP	1285	14/5/2024	58762.67	11
501	V21/72	5/3/2024	658	4/3/2024	87602.05	CBC HALE	lucrari hala	Exploatare	Dragota C	60	3/5/2024	5/3/2024	87602.05	OP	1285	14/5/2024	87602.05	11
502	V21/73	6/3/2024	173	6/3/2024	22472.54	DIRECT RETAIL DISTRIBUTION	servicii	Exploatare	Dragota C	60	5/5/2024	6/3/2024	22472.54	OP	1302	14/5/2024	22472.54	9
503	V21/74	7/3/2024	3266	29/2/2024	45803.25	LOCOMOTIVA SIBIU	salubrizare vagoane	Exploatare	Dragota C	60	29/4/2024	7/3/2024	45803.25	OP	1159	29/4/2024	45803.25	0
504	V21/75	7/3/2024	3265	29/2/2024	153063.73	LOCOMOTIVA SIBIU	salubrizare vagoane	Exploatare	Dragota C	60	29/4/2024	7/3/2024	153063.7	OP	1159	29/4/2024	153063.7	0
505	V21/76	7/3/2024	2410050	7/3/2024	1683.08	AWIN EXPERT	materiale	Exploatare	Dragota C	0	7/3/2024	7/3/2024	1683.08	OP	5098	8/3/2024	1683.08	1
506	V21/77	7/3/2024	18557	4/3/2024	22299.84	ATELIERELE CFR GRIVITA	piese inlocuite la vagoane	Exploatare	Dragota C	60	3/5/2024	7/3/2024	22299.84				22299.84	-45415
507	V21/78	11/3/2024	2700	8/3/2024	1999.2	TNT MENTENANCE	servicii	Exploatare	Dragota C	30	7/4/2024	11/3/2024	1999.2				1999.2	-45389
508	V21/79	11/3/2024	27805	7/3/2024	2751.28	ARCA MONDO CHIM SRL	materiale	Exploatare	Dragota C	60	6/5/2024	11/3/2024	2751.28				2751.28	-45418
509	V21/80	11/3/2024	60	7/3/2024	84037.8	TOTAL BUSINESS TECHNOLOGIES S	materiale	Exploatare	Dragota C	60	6/5/2024	11/3/2024	84037.8				84037.8	-45418
510	V21/81	11/3/2024	25830	5/3/2024	1332.63	AMBAFIN GROUP SRL	materiale	Exploatare	Dragota C	0	5/3/2024	11/3/2024	1332.63	OP	5097	5/3/2024	1332.63	0
511	V21/82	11/3/2024	3095	8/3/2024	285	BLUE BAY SRL	materiale	Exploatare	Dragota C	0	8/3/2024	11/3/2024	285	BF	97	8/3/2024	285	0
512	V21/83	11/3/2024	5408346	7/3/2024	10528.08	COMPANIA DE APA OLTENIA	apa	Exploatare	Dragota C	15	22/3/2024	11/3/2024	10528.08	OP	1216	22/3/2024	10528.08	0
513	V21/84	12/3/2024	5408407	7/3/2024	-4941.65	COMPANIA DE APA OLTENIA	apa	Exploatare	Dragota C	0	7/3/2024	12/3/2024	-4941.65			7/3/2024	-4941.65	0
514	V21/85	12/3/2024	5408408	7/3/2024	3650.65	COMPANIA DE APA OLTENIA	apa	Exploatare	Dragota C	15	22/3/2024	12/3/2024	3650.65				3650.65	-45373
515	V21/86	12/3/2024	666	12/3/2024	16774	CBC HALE	lucrari hala	Exploatare	Dragota C	30	11/4/2024	12/3/2024	16774	OP	1285	14/5/2024	16774	33
516	V21/87	13/3/2024	59	13/3/2024	42018.9	TOTAL BUSINESS TECHNOLOGIES S	saboti frana S1	Exploatare	Dragota C	60	12/5/2024	13/3/2024	42018.9				42018.9	-45424
517	V21/88	13/3/2024	1062	7/2/2024	1949.22	SEPADIN	materiale	Exploatare	Dragota C	30	8/3/2024	13/3/2024	1949.22				1949.22	-45359
518	V21/89	13/3/2024	5200690742	12/3/2024	426	DEDEMAN SRL	materiale	Exploatare	Dragota C	0	12/3/2024	13/3/2024	426	BF	13	12/3/2024	426	0
519	V21/90	13/3/2024	7900691	12/3/2024	1406.2	NERAMO DISTRIBUTION	materiale	Exploatare	Dragota C	30	11/4/2024	13/3/2024	1406.2	OP	5194	18/4/2024	1406.2	7
520	V21/91	13/3/2024	3398844	29/2/2024	11645.08	IRIDEX GROUP SALUBRIZARE	servicii salubritate	Exploatare	Dragota C	15	15/3/2024	13/3/2024	11645.08				11645.08	-45366
521	V21/92	15/3/2024	6798	6/2/2024	522.47	ASFR	servicii	Exploatare	Dragota C	0	6/2/2024	15/3/2024	522.47	OP	5048	1/2/2024	522.47	-5
522	V21/93	15/3/2024	200287377	13/3/2024	98.8	LEROY MERLIN	materiale	Exploatare	Dragota C	0	13/3/2024	15/3/2024	98.8	BF	53	13/3/2024	98.8	0
523	V21/94	20/3/2024	24500494	7/3/2024	887.74	BIROUL ROMAN DE METROLOGIE	servicii	Exploatare	Dragota C	30	6/4/2024	20/3/2024	887.74	OP	5195	25/4/2024	887.74	19
524	V21/95	25/3/2024	12774	22/3/2024	1209.04	CNCIR SA	servicii	Exploatare	Dragota C	30	21/4/2024	22/3/2024	1209.04				1209.04	-45403
525	V21/96	25/3/2024	12766	22/3/2024	1209.04	CNCIR SA	servicii	Exploatare	Dragota C	30	21/4/2024	22/3/2024	1209.04				1209.04	-45403
526	V21/97	26/3/2024	140017977228	25/3/2024	293.71	E-ON	en.electrica	Exploatare	Dragota C	10	4/4/2024	26/3/2024	293.71	OP	1234	8/4/2024	293.71	4
527	V21/98	27/3/2024	3	27/3/2024	40	EXCEL MASTER	servicii	Exploatare	Dragota C	0	27/3/2024	27/3/2024	40	BF	3	27/3/2024	40	0
528	V21/99	27/3/2024	72	27/3/2024	84037.8	TOTAL BUSINESS TECHNOLOGIES S	saboti frana S1	Exploatare	Dragota C	60	26/5/2024	27/3/2024	84037.8				84037.8	-45438
529	t21/3/2/776	20/03/2024	140	18/03/2024	1092.42	SOFTRONIC SRL	tastatura ivms	exploatare	marinica constan	0	18/03/2024	20/03/2024	1092.42				1092.42	-45369
530	t21/3/2/778	20/03/2024	34	20/03/2024	300	euroshik trade srl	lavete sh	exploatare	marinica constan	0	20/03/2024	20/03/2024	300	ch	7	20/03/2024	300	0
531	t21/3/2/781	20/03/2024	8491	15/03/2024	178.5	karina sea 98 srl	pasta detectoare apa	exploatare	marinica constan	30	14/04/2024	20/03/2024	178.5	op	336	12/04/2024	178.5	-2
532	t21/3/2/783	21/03/2024	10047	04/03/2024	3888.92	ipsar	compensatori	exploatare	marinica constan	0	04/03/2024	21/03/2024	388.92	op		21/02/2024	388.92	-12
533	t21/3/2/784	21/03/2024	108145869010	21/03/2024	64.56	FAN COURIER EXPRESS SRL	servciii curierat	exploatare	marinica constan	0	21/03/2024	21/03/2024	65.46	ch	10814586901	21/03/2024	65.46	0
534	t21/3/4/816	25/03/2024	1004548	25/03/2024	86.75	arabesque	materiale	exploatare	marinica constan	0	25/03/2024	25/03/2024	86.75	bf	190	25/03/2024	86.75	0
535	T21/3/4/817	26/03/2024	3308	25/03/2024	9.5	posta romana	taxe postale	exploatare	brojba nicolae	0	25/03/2024	26/03/2024	9.5	CH	5094	25/03/2024	9.5	0
536	T21/3/4/818	26/03/2024	10928231919	22/03/2024	38875.87	E-ON	GAZE NATURALE	exploatare	brojba nicolae	15	08/04/2024	26/03/2024	38875.87	OP	1243	15/04/2024	38875.87	7
537	T21/3/4/829	26/03/2024	150017694963	25/03/2024	20802.56	E-ON	energie electrica	exploatare	brojba nicolae	10	04/04/2024	26/03/2024	20802.56	OP	1235	08/04/2024	20802.56	4
538	T21/3/4/830	26/03/2024	170016978588	25/03/2024	4508.01	E-ON	energie electrica	exploatare	brojba nicolae	10	04/04/2024	26/03/2024	4508.01	OP	1235	08/04/2024	4508.01	4
539	t21/3/4/831	26/03/2024	4543	26/03/2024	16.5	total construct ideal	materiale	exploatare	marinica constan	0	26/03/2024	26/03/2024	16.5	bf	45	26/03/2024	16.5	0
540	T21/3/4/833	27/03/2024	3390	26/03/2024	9.5	posta romana	taxe postale	exploatare	brojba nicolae	0	26/03/2024	27/03/2024	9.5	CH	5203	26/03/2024	9.5	0
541	t21/3/4/844	27/03/2024	8091	26/03/2024	3479.78	asfr	examinare atestare profesionala	exploatare	brojba nicolae	0	26/03/2024	27/03/2024	3479.78	op	1167	13/02/2024	3479.78	-42
542	t21/3/2/867	28/03/2024	11046	28/03/2024	586.19	GIACCOMMO LOGISTIC AUTO SRL	filtre	exploatare	marinica constan	30	27/04/2024	28/03/2024	586.19	op	340	26/04/2024	586.19	-1
543	CV1/1324	18/03/2024	36448	14/03/2024	230	CALIMANESTI CACIULATA	CAZARE	exploatare	RADU I.	0	14/03/2024	18/03/2024	230	BF	17	14/03/2024	230	0
544	CV1/1325	18/03/2024	36432	14/03/2024	230	CALIMANESTI CACIULATA	CAZARE	exploatare	TUDOSIE C.	0	14/03/2024	18/03/2024	230	BF	2	14/03/2024	230	0
545	CV1/1326	18/03/2024	36465	14/03/2024	230	CALIMANESTI CACIULATA	CAZARE	exploatare	VELISCOIU L.	0	14/03/2024	18/03/2024	230	BF	34	14/03/2024	230	0
546	CV1/1327	18/03/2024	36464	14/03/2024	230	CALIMANESTI CACIULATA	CAZARE	exploatare	TUDOSIE C.	0	14/03/2024	18/03/2024	230	BF	35	14/03/2024	230	0
547	CV1/1328	18/03/2024	36466	14/03/2024	230	CALIMANESTI CACIULATA	CAZARE	exploatare	TUDOSIE C.	0	14/03/2024	18/03/2024	230	BF	36	14/03/2024	230	0
548	CV1/1329	18/03/2024	36437	14/03/2024	230	CALIMANESTI CACIULATA	CAZARE	exploatare	TUDOSIE C.	0	14/03/2024	18/03/2024	230	BF	37	14/03/2024	230	0
549	CV1/1331	18/03/2024	2320337	18/03/2024	26084.8	BCR	COLECTARE VALORI	exploatare	PAUNESCU E.	60	18/05/2024	20/03/2024	26084.8	op	1510	27/05/2024	26084.8	9
550	CV1/1353	18/03/2024	52003145646	19/03/2024	931.28	DEDEMAN	LAMPI LED	exploatare	TUREA L.	0	19/03/2024	20/03/2024	931.28	BF	155	19/03/2024	931.28	0
551	CV1/1354	18/03/2024	51524003079	19/03/2024	76	BRICOSTORE	PROFIL ALUMINIU	exploatare	TUREA L.	0	19/03/2024	20/03/2024	76	BF	57	19/03/2024	76	0
552	CV1/1432	18/03/2024	3296	29/02/2024	137.34	SNTFM CFR MARFA	APA	exploatare	DASCALU N.	30	29/03/2024	21/03/2024	137.34	OC	71662	29/03/2024	137.34	0
553	CV1/1453	21/03/2024	209879	21/03/2024	119	ION SERVICE CENTER	SCHIMB ANVELOPE	exploatare	TUREA L.	60	20/05/2024	01/04/2024	119	OP	1291	27/05/2024	119	7
554	CV1/1463	22/03/2024	1823828	15/03/2024	238	ARR	COPIE CONFORMA	exploatare	TUREA L.	15	31/03/2024	24/03/2024	238	OP	485	31/03/2024	238	0
555	CV1/1471	25/03/2024	483	20/03/2024	530	HOTEL OLIMP VICENT	CAZARE	exploatare	RADU I.	0	20/03/2024	25/03/2024	530	BF	8	20/03/2024	530	0
556	CV1/1476	25/03/2024	3188	13/03/2024	981.75	RDT OFFICE	BAR	exploatare	TUREA L.	60	13/05/2024	01/04/2024	981.75	OP	1268	10/05/2024	981.75	-3
557	CV1/1485	25/03/2024	10928231916	22/03/2024	3341.41	E.ON	GAZE NATURALE	exploatare	DASCALU N.	15	08/04/2024	23/03/2024	3341.41	OP	1243	15/04/2024	3341.41	7
558	CV1/1486	25/03/2024	1092823922	22/03/2024	3066.79	E.ON	GAZE NATURALE	exploatare	DASCALU N.	15	08/04/2024	23/03/2024	3066.79	OP	1243	15/04/2024	3066.79	7
559	CV1/1487	25/03/2024	10428231921	22/03/2024	3302.39	E.ON	GAZE NATURALE	exploatare	DASCALU N.	15	08/04/2024	23/03/2024	3302.39	OP	1243	15/04/2024	3302.39	7

560	CV1/1500	26/03/2024	2200185054	20/03/2024	54040.08	CNCF CFR SA	CHIRIE	exploatare	DASCALU N.	30	19/04/2024	01/04/2024	54040.08	OC	75347	30/07/2024	54040.08	102
561	CV1/1501	26/03/2024	2200185055	20/03/2024	844.38	CNCF CFR SA	TITLU ONEROS	exploatare	DASCALU N.	30	19/04/2024	01/04/2024	844.38	OC	75347	30/07/2024	844.38	102
562	CV1/1510	26/03/2024	140017977222	25/03/2024	270.03	E.ON	energie electrica	exploatare	DASCALU N.	10	04/04/2024	01/04/2024	270.03	OP	1234	08/04/2024	270.03	4
563	CV1/1512	26/03/2024	140017977227	25/03/2024	1237.88	E.ON	energie electrica	exploatare	DASCALU N.	10	04/04/2024	01/04/2024	1237.88	OP	1234	08/04/2024	1237.88	4
564	CV1/1513	26/03/2024	140017977218	25/03/2024	32.57	E.ON	energie electrica	exploatare	DASCALU N.	10	04/04/2024	01/04/2024	32.57	OP	1233	08/04/2024	32.57	4
565	CV1/1514	26/03/2024	140017977223	25/03/2024	277.02	E.ON	energie electrica	exploatare	DASCALU N.	10	04/04/2024	01/04/2024	277.02	OP	1234	08/04/2024	277.02	4
566	CV1/1515	26/03/2024	140017977221	25/03/2024	12176.27	E.ON	energie electrica	exploatare	DASCALU N.	10	04/04/2024	01/04/2024	12176.27	OP	1233	08/04/2024	12176.27	4
567	CV1/1516	26/03/2024	140017977225	25/03/2024	572.97	E.ON	energie electrica	exploatare	DASCALU N.	10	04/04/2024	01/04/2024	572.97	OP	1234	08/04/2024	572.97	4
568	CV1/1517	26/03/2024	170016978585	25/03/2024	655.84	E.ON	energie electrica	exploatare	DASCALU N.	10	04/04/2024	01/04/2024	655.84	OP	1235	08/04/2024	655.84	4
569	CV1/1519	26/03/2024	140017977217	25/03/2024	656.27	E.ON	energie electrica	exploatare	DASCALU N.	10	04/04/2024	01/04/2024	656.27	OP	1233	08/04/2024	656.27	4
570	CV1/1520	26/03/2024	140017977224	25/03/2024	709.69	E.ON	energie electrica	exploatare	DASCALU N.	10	04/04/2024	01/04/2024	709.69	OP	1234	08/04/2024	709.69	4
571	CV1/1521	26/03/2024	14001797219	25/03/2024	1637.73	E.ON	energie electrica	exploatare	DASCALU N.	10	04/04/2024	01/04/2024	1637.73	OP	1233	08/04/2024	1637.73	4
572	CV1/1522	26/03/2024	140017977220	25/03/2024	7136.77	E.ON	energie electrica	exploatare	DASCALU N.	10	04/04/2024	01/04/2024	7136.77	OP	1233	08/04/2024	7136.77	4
573	CV1/1532	27/03/2024	8089	26/03/2024	3653.76	ASFR	VIZE AUTORIZARE	exploatare	PAUNESCU E.	0	13/02/2024	01/04/2024	3653.76	OP	1167	13/02/2024	3653.76	0
574	CV1/1538	27/03/2024	240132	28/02/2024	297.5	BEJ STELIAN EMIL DINCA	ONORARIU	exploatare	PIRVU MARIA	60	28/04/2024	01/04/2024	297.5	OP	1248	22/04/2024	297.5	-6
575	CV1/1542	27/03/2024	9640	21/03/2024	4604	SPITALUL CFR CRAIOVA	MEDICAL+PSIHOLOGIC	exploatare	RADU I.	60	20/05/2024	01/04/2024	4604	OP	1293	27/05/2024	4604	7
576	CV1/1570	29/03/2024	28383	27/03/2024	537.88	SMART CHOISE	UNITATE IMAGINE	exploatare	BETIU F.	30	27/04/2024	01/04/2024	537.88	OP	1264	10/05/2024	537.88	13
577	CV1/1581	01/04/2024	3210	25/03/2024	981.75	RDT OFFICE	BAR	exploatare	TUREA L.	60	25/05/2024	02/04/2024	981.75	OP	1292	27/05/2024	981.75	2
578	CV1/1585	01/04/2024	1285	29/01/2024	531	CN POSTA ROMANA	SERV PTTR	exploatare	TUREA L.	10	08/04/2024	02/04/2024	531	OP	1247	22/04/2024	531	14
579	CV1/1607	02/04/2024	202420148	01/04/2024	1258.08	SOC TELECOMUNICATII	TELENIE CFR	exploatare	DASCALU N.	30	05/05/2024	04/04/2024	1258.08	OP	1375	14/05/2024	1258.08	9
580	CV1/1608	02/04/2024	202420149	02/04/2024	294.73	SOC TELECOMUNICATII	PENALITATI	exploatare	DASCALU N.	30	06/05/2024	04/04/2024	294.73	OP	1279	15/05/2024	294.73	9
581	CV1/1609	03/04/2024	17314	31/03/2024	266.98	APAVIL SA	APA POTABILA	exploatare	DASCALU N.	15	15/04/2024	03/04/2024	266.98	OP	1241	16/04/2024	266.98	1
582	CV1/1616	03/04/2024	2200117429	29/03/2024	8825.92	CNCF CFR SA	GAZE NATURALE	exploatare	DASCALU N.	30	28/04/2024	03/04/2024	8825.92	OC	75347	30/07/2024	8825.92	93
583	CV1/1617	03/04/2024	2200117428	29/03/2024	5736.3	CNCF CFR SA	GAZE NATURALE	exploatare	DASCALU N.	30	28/04/2024	03/04/2024	5736.3	OC	75347	30/07/2024	5736.3	93
584	CV1/1618	03/04/2024	2200117427	29/03/2024	1412.01	CNCF CFR SA	GAZE NATURALE	exploatare	DASCALU N.	30	28/04/2024	03/04/2024	1412.01	OC	75347	30/07/2024	1412.01	93
585	CV1/1619	03/04/2024	2200117426	29/03/2024	1856.38	CNCF CFR SA	GAZE NATURALE	exploatare	DASCALU N.	30	28/04/2024	03/04/2024	1856.38	OC	75347	30/07/2024	1856.38	93
586	CV1/1620	03/04/2024	2200117425	29/03/2024	1673.32	CNCF CFR SA	GAZE NATURALE	exploatare	DASCALU N.	30	28/04/2024	03/04/2024	1673.32	OC	75347	30/07/2024	1673.32	93
587	CV1/1621	03/04/2024	2200117422	29/03/2024	2562.02	CNCF CFR SA	GAZE NATURALE	exploatare	DASCALU N.	30	28/04/2024	03/04/2024	2562.02	OC	75347	30/07/2024	2562.02	93
588	CV1/1622	03/04/2024	2200117424	29/03/2024	1611.52	CNCF CFR SA	GAZE NATURALE	exploatare	DASCALU N.	30	28/04/2024	03/04/2024	1611.52	OC	75347	30/07/2024	1611.52	93
589	CV1/1623	03/04/2024	2200117423	29/03/2024	1375.27	CNCF CFR SA	GAZE NATURALE	exploatare	DASCALU N.	30	28/04/2024	03/04/2024	1375.27	OC	75347	30/07/2024	1375.27	93
590	CV1/1624	03/04/2024	2200117421	29/03/2024	1296.46	CNCF CFR SA	GAZE NATURALE	exploatare	DASCALU N.	30	28/04/2024	03/04/2024	1296.46	OC	75347	30/07/2024	1296.46	93
591	CV1/1625	03/04/2024	2200117420	29/03/2024	3861.53	CNCF CFR SA	GAZE NATURALE	exploatare	DASCALU N.	30	28/04/2024	03/04/2024	3861.53	OC	75347	30/07/2024	3861.53	93
592	CV1/1626	03/04/2024	110019928967	30/03/2024	4297.32	CNCF CFR SA	GAZE NATURALE	exploatare	DASCALU N.	10	09/04/2024	03/04/2024	4297.32	OP	1244	15/04/2024	4297.32	6
593	CV1/1627	03/04/2024	110019928969	30/03/2024	15.22	CNCF CFR SA	GAZE NATURALE	exploatare	DASCALU N.	10	09/04/2024	03/04/2024	15.22	OP	1244	15/04/2024	15.22	6
594	CV1/1628	03/04/2024	110019928963	30/03/2024	168.74	CNCF CFR SA	GAZE NATURALE	exploatare	DASCALU N.	10	09/04/2024	03/04/2024	168.74	OP	1244	15/04/2024	168.74	6
595	CV1/1629	03/04/2024	110019928971	30/03/2024	244.62	CNCF CFR SA	GAZE NATURALE	exploatare	DASCALU N.	10	09/04/2024	03/04/2024	244.62	OP	1244	15/04/2024	244.62	6
596	CV1/1630	03/04/2024	110019928965	30/03/2024	39.57	E.ON	energie electrica	exploatare	DASCALU N.	10	09/04/2024	03/04/2024	39.57	OP	1244	15/04/2024	39.57	6
597	CV1/1631	03/04/2024	110019928966	30/03/2024	171.56	E.ON	energie electrica	exploatare	DASCALU N.	10	09/04/2024	03/04/2024	171.56	OP	1244	15/04/2024	171.56	6
598	CV1/1632	03/04/2024	110019928968	30/03/2024	95.68	E.ON	energie electrica	exploatare	DASCALU N.	10	09/04/2024	03/04/2024	95.68	OP	1244	15/04/2024	95.68	6
599	CV1/1633	03/04/2024	110019928960	30/03/2024	74.15	E.ON	energie electrica	exploatare	DASCALU N.	10	09/04/2024	03/04/2024	74.15	OP	1244	15/04/2024	74.15	6
600	CV1/1634	03/04/2024	110019928961	30/03/2024	17.83	E.ON	energie electrica	exploatare	DASCALU N.	10	09/04/2024	03/04/2024	17.83	OP	1244	15/04/2024	17.83	6
601	CV1/1635	03/04/2024	110019928964	30/03/2024	121.99	E.ON	energie electrica	exploatare	DASCALU N.	10	09/04/2024	03/04/2024	121.99	OP	1244	15/04/2024	121.99	6
602	CV1/1636	03/04/2024	4223748	30/03/2024	400.36	ENEL	GAZE NATURALE	exploatare	DASCALU N.	15	17/04/2024	03/04/2024	400.36	OP	1237	16/04/2024	400.36	-1
603	CV1/1640	03/04/2024	2253308	31/03/2024	492.15	CET GOVORA	INCALZIRE	exploatare	DASCALU N.	15	15/04/2024	03/04/2024	492.15	OP	1240	16/04/2024	492.15	1
604	CV1/1646	04/04/2024	2400062020	31/03/2024	5052.86	CNCF CFR SA	energie electrica	exploatare	DASCALU N.	10	10/04/2024	04/04/2024	5052.86	OC	75347	30/07/2024	5052.86	111
605	CV1/1647	04/04/2024	2400062021	31/03/2024	225.73	CNCF CFR SA	energie electrica	exploatare	DASCALU N.	10	10/04/2024	04/04/2024	225.73	OC	75347	30/07/2024	225.73	111
606	CV1/1648	04/04/2024	240062048	31/03/2024	6.27	CNCF CFR SA	energie electrica	exploatare	DASCALU N.	10	10/04/2024	04/04/2024	6.27	OC	75347	30/07/2024	6.27	111
607	CV1/1649	04/04/2024	2400062071	31/03/2024	24955.97	CNCF CFR SA	energie electrica	exploatare	DASCALU N.	10	10/04/2024	04/04/2024	24955.97	OC	75347	30/07/2024	24955.97	111
608	CV1/1650	04/04/2024	2400062074	31/03/2024	721.1	CNCF CFR SA	energie electrica	exploatare	DASCALU N.	10	10/04/2024	04/04/2024	721.1	OC	75347	30/07/2024	721.1	111
609	CV1/1651	04/04/2024	2400062082	31/03/2024	844.41	CNCF CFR SA	energie electrica	exploatare	DASCALU N.	10	10/04/2024	04/04/2024	844.41	OC	75347	30/07/2024	844.41	111
610	T21/3/3/883	29/03/2024	52399	28/03/2024	892.5	LASER TECHNOLOGY	SIGILII	exploatare	marinica constan	30	27/04/2024	29/03/2024	892.5	op	341	26/04/2024	892.5	-1
611	t21/8/3/888	02/04/2024	643	01/04/2024	1499.4	alsor electric	garnituri metaflex	exploatare	marinica constan	30	30/04/2024	02/04/2024	1499.4	op	342	30/04/2024	1499.4	0
612	t21/8/2/891	02/04/2024	4554	02/04/2024	39.9	total construct ideal	materiale	exploatare	marinica constan	0	02/04/2024	02/04/2024	39.9	bf	38	02/04/2024	39.9	0
613	t21/8/4/895	03/04/2024	110019928973	30/03/2024	5708.08	e-on	regularizare pret energie	exploatare	brojba nicolae	10	09/04/2024	03/04/2024	5708.08	OP	1244	15/04/2024	5708.08	6
614	t21/8/4/896	03/04/2024	110019928962	30/03/2024	1237.03	e-on	regularizare pret energie	exploatare	brojba nicolae	10	09/04/2024	03/04/2024	1237.03	OP	1244	15/04/2024	1237.03	6
615	t21/8/4/914	04/04/2024	3285	31/03/2024	21867	LOCOMOTIVA SRL	SALUBRIZARE AM	exploatare	brojba nicolae	60	30/05/2024	05/04/2024	21867	op	1191	19/06/2024	21040.1	20
616	t21/8/4/915	04/04/2024	3283	31/03/2024	19396.23	LOCOMOTIVA SRL	SALUBRIZARE AM	exploatare	brojba nicolae	60	30/05/2024	05/04/2024	19396.23	op	1191	19/06/2024	18662.76	20
617	CV1/1652	04/04/2024	2400062101	3103.2024	275.9	CNCF CFR SA	energie electrica	exploatare	DASCALU N.	10	10/04/2024	04/04/2024	275.9	OC	75347	30/07/2024	275.9	111
618	CV1/1653	04/04/2024	2400062102	3103.2024	74.21	CNCF CFR SA	energie electrica	exploatare	DASCALU N.	10	10/04/2024	04/04/2024	74.21	OC	75347	30/07/2024	74.21	111
619	CV1/1654	04/04/2024	2400062104	3103.2024	201.69	CNCF CFR SA	energie electrica	exploatare	DASCALU N.	10	10/04/2024	04/04/2024	201.69	OC	75347	30/07/2024	201.69	111
620	CV1/1655	04/04/2024	2400062105	3103.2024	53.3	CNCF CFR SA	energie electrica	exploatare	DASCALU N.	10	10/04/2024	04/04/2024	53.3	OC	75347	30/07/2024	53.3	111
621	CV1/1656	04/04/2024	2400062113	3103.2024	7.31	CNCF CFR SA	energie electrica	exploatare	DASCALU N.	10	10/04/2024	04/04/2024	7.31	OC	75347	30/07/2024	7.31	111

622	CV1/1657	04/04/2024	2400062114	3103.2024	3457.06	CNCF CFR SA	energie electrica	exploatare	DASCALU N.	10	10/04/2024	04/04/2024	3457.06	OC	75347	30/07/2024	3457.06	111
623	CV1/1658	04/04/2024	200290146	04/04/2024	124	LEROY MERLIN	REZERVOR WC	exploatare	POPA O	0	04/04/2024	04/04/2024	124	BF	70	04/04/2024	124	0
624	CV1/1676	05/04/2024	1521971	05/04/2024	3705.08	APA REGIO GORJ	APA,CANAL	exploatare	DASCALU N.	15	15/04/2024	18/04/2024	3705.08	OP	1246	22/04/2024	3705.08	7
625	CV1/1687	08/04/2024	24000450407	31/03/2024	614.25	ROMPREST ENERGY	COLECTARE DESEURI	exploatare	POPA O	30	30/04/2024	08/04/2024	614.25	OP	1258	29/04/2024	614.25	-1
626	CV1/1692	08/04/2024	2418001186	08/04/2024	1572.16	OMNIASIG VIENNA	RCA	exploatare	POPA O	30	08/05/2024	10/05/2024	1572.16	OP	1265	10/05/2024	1572.16	2
627	CV1/1699	08/04/2024	10132916459	05/04/2024	3261.6	E.ON	GAZE NATURALE	exploatare	DASCALU N.	0	05/04/2024	09/04/2024	3261.6	OP	1243	15/04/2024	3261.6	10
628	CV1/1700	08/04/2024	10132916454	05/04/2024	2620.77	E.ON	GAZE NATURALE	exploatare	DASCALU N.	0	05/04/2024	09/04/2024	2620.77	OP	1243	15/04/2024	2620.77	10
629	CV1/1701	08/04/2024	10132916460	05/04/2024	2945.31	E.ON	GAZE NATURALE	exploatare	DASCALU N.	0	05/04/2024	09/04/2024	2945.31	OP	1243	15/04/2024	2945.31	10
630	CV1/1706	09/04/2024	3384	29/03/2024	137.34	SNTFM CFR MARFA	APA INDUSTRIALA	exploatare	DASCALU N.	30	29/04/2024	09/04/2024	137.34	OC	72251	18/04/2024	137.34	-11
631	CV1/1713	09/04/2024	5200200987343	09/04/2024	219	DEDEMAN	APOMETRU	exploatare	POPA O	0	09/04/2024	09/04/2024	219	BF	80	09/04/2024	219	0
632	CV1/1714	09/04/2024	3287	31/03/2024	52500.96	SC LOCOMOTIVA	SALUBRIZARE	exploatare	DASCALU N.	60	30/05/2024	09/04/2024	52500.96	OP	1684	19/06/2024	52500.96	20
633	CV1/1716	09/04/2024	287	08/04/2024	295.59	ASOCIATIA DE PR.65	CHIRIE	exploatare	DASCALU N.	30	08/05/2024	11/04/2024	295.59	OP	1262	10/05/2024	295.59	2
634	CV1/1724	10/04/2024	10439341	04/04/2024	375.51	COMPANIA DE APA OLTENIA	APA	exploatare	DASCALU N.	15	19/04/2024	11/04/2024	375.51	OP	1245	22/04/2024	375.51	3
635	CV1/1736	10/04/2024	5115	10/04/2024	952	SC ART MEDIA	BALOANE	exploatare	POPA O	0	10/04/2024	10/04/2024	952	CH	1286	10/04/2024	952	0
636	CV1/1743	11/04/2024	351355	313.03.2024	995.42	IRIDEX GROUP	GUNOI	exploatare	POPA O	15	15/04/2024	12/04/2024	995.42	OP	1238	16/04/2024	995.42	1
637	CV1/1744	11/04/2024	351236	31/03/2024	79	IRIDEX GROUP	GUNOI	exploatare	POPA O	15	15/04/2024	12/04/2024	79	OP	1238	16/04/2024	79	1
638	CV1/1746	11/04/2024	51	09/04/2024	5236	MOTOR EXPRESS	VIDANJARE FOSA	exploatare	DASCALU N.	30	09/05/2024	11/04/2024	5236	OP	1353	14/05/2024	5236	5
639	CV1/1753	11/04/2024	2801479	10/04/2024	825.62	CONS.LOCAL DR.TR.SEV.	ET INC	exploatare	DASCALU N.	15	25/04/2024	12/04/2024	825.62	OP	1257	26/04/2024	825.62	1
640	CV1/1754	11/04/2024	64859	11/04/2024	6363.87	SC ORION GOLDEN SRL	RECHIZITE	exploatare	POPA O	60	11/06/2024	26/04/2024	6363.87	OP	1342	04/07/2024	6363.87	23
641	CV1/1768	12/04/2024	52400267	09/04/2024	240	cenafer	AUTORIZARE	exploatare	PAUNESCU E.	15	22/04/2024	12/04/2024	240	op	1278	15/05/2024	240	23
642	CV1/1769	12/04/2024	14005035	31/03/2024	179.01	SC COMPANIA DE APA OLT	APA,CANAL	exploatare	DASCALU N.	15	15/04/2024	12/04/2024	179.01	OP	1239	16/04/2024	179.01	1
643	CV1/1770	12/04/2024	5476880	10/04/2024	593.9	SC COMPANIA DE APA OLT	APA,CANAL	exploatare	DASCALU N.	15	25/04/2024	12/04/2024	593.9	OP	1255	26/04/2024	593.9	1
644	CV1/1779	12/04/2024	12011789	08/04/2024	77.35	POLARIS M HOLDING	CHIRIE CONTAINER	exploatare	POPA O	15	23/04/2024	16/04/2024	77.35	OP	1252	23/04/2024	77.35	0
645	CV1/1780	12/04/2024	12011790	08/04/2024	4205.11	POLARIS M HOLDING	COLECTARE GUNOI	exploatare	POPA O	15	23/04/2024	16/04/2024	4205.11	OP	1252	23/04/2024	4205.11	0
646	CV1/1795	15/04/2024	1706112	10/04/2024	281.77	TERMO CALOR CONFORT	INCALZIRE	exploatare	DASCALU N.	15	25/04/2024	16/04/2024	281.77	OP	1256	26/04/2024	281.77	1
647	CV1/1796	15/04/2024	515240004311	15/04/2024	83.5	BRICOSTORE	PLASA SIRMA	exploatare	POPA O	0	15/04/2024	16/04/2024	83.5	BF	134	15/04/2024	83.5	0
648	t21/8/4/926	05/04/2024	36077	05/04/2024	2284.8	general electrik	sigurante	exploatare	marinica constan	5	10/04/2024	08/04/2024	2284.8	op	269	10/04/2024	2284.8	0
649	t21/8/2/927	08/04/2024	541918	29/03/2024	1691.75	salubritate 2000 sa	servicii salubrizare	exploatare	brojba nicolae	15	13/04/2024	28/04/2024	1691.75	op	2297	16/04/2024	1691.75	3
650	T21/8/2/942	08/04/2024	38075	08/04/2024	80	publitrans 2000	abonament transport in comun	exploatare	marinica constan	0	08/04/2024	08/04/2024	80	CH	205614	08/04/2024	80	0
651	T21/8/2/944	09/04/2024	10132916457	05/04/2024	-5728.07	EON	GAZE NATURALE	exploatare	brojba nicolae	0	05/04/2024	09/04/2024	-5728.07	op	23616	15/04/2024	-5728.07	10
652	t21/8/2/955	09/04/2024	178	09/04/2024	8957.72	caromet sa	reparatie osie motoare AM 917	exploatare	marinica constan	30	09/05/2024	09/04/2024	8957.72				8957.72	-45421
653	t21/8/2/954	09/04/2024	174076	09/04/2024	115	romimpex srl	alcool test digital	exploatare	marinica constan	30	09/05/2024	09/04/2024	115				115	-45421
654	T21/8/2/956	10/04/2024	2333	05/04/2024	9.5	posta romana	taxe postale	exploatare	brojba nicolae	0	05/04/2024	10/04/2024	9.5	CH	5454	05/04/2024	9.5	0
655	T21/8/2/982	11/04/2024	351356	31/03/2024	299.71	IRIDEX	DESEURI REZIDUALE	exploatare	brojba nicolae	15	15/04/2024	11/04/2024	299.71	op	2295	16/04/2024	299.71	1
656	T21/8/3/984	12/04/2024	4080	11/04/2024	9.5	posta romana	taxe postale	exploatare	brojba nicolae	0	11/04/2024	12/04/2024	9.5	CH	6247	11/04/2024	9.5	0
657	T21/8/2/988	12/04/2024	42945	11/04/2024	350	CONTACT ELECTRIC COM	HDD EXTERN	exploatare	marinica constan	30	11/05/2024	12/04/2024	350				350	-45423
658	V21/100	1/4/2024	3182	1/4/2024	56.07	MULTIFACTUM DRL	servicii	Exploatare	Dragota C	0	1/4/2024	1/4/2024	56.07	chit	6380	1/4/2024	56.07	0
659	V21/101	1/4/2024	26256	29/3/2024	620.82	AMBAFIN GROUP SRL	materiale	Exploatare	Dragota C	0	29/3/2024	1/4/2024	620.82	OP	5155	26/3/2024	620.82	-3
660	V21/102	2/4/2024	2024617	29/3/2024	1338.75	KALVA SOLUTION	materiale	Exploatare	Dragota C	0	29/3/2024	2/4/2024	1338.75	OP	5156	26/3/2024	1338.75	-3
661	V21/103	3/4/2024	110019928970	30/3/2024	15614.87	E-ON	en.electrica	Exploatare	Dragota C	10	9/4/2024	3/4/2024	15614.87	OP	1244	15/4/2024	15614.87	6
662	V21/104	3/4/2024	110019928972	30/3/2024	1.95	E-ON	en.electrica	Exploatare	Dragota C	10	9/4/2024	3/4/2024	1.95	OP	1244	15/4/2024	1.95	6
663	V21/105	4/4/2024	3282	31/3/2024	49907.2	LOCOMOTIVA SIBIU	salubrizare vagoane	Exploatare	Dragota C	60	30/5/2024	4/4/2024	49907.2	OP	1684	19/6/2024	49907.2	20
664	V21/106	4/4/2024	3284	31/3/2024	160623.5	LOCOMOTIVA SIBIU	salubrizare vagoane	Exploatare	Dragota C	60	30/5/2024	4/4/2024	160623.5	OP	1684	19/6/2024	160623.5	20
665	V21/107	8/4/2024	43	27/2/2024	2239.38	SOCIETATEA CFR IRLU	servicii	Exploatare	Dragota C	55	22/4/2024	8/4/2024	2239.38				2239.38	-45404
666	V21/108	10/4/2024	351357	31/3/2024	11152.8	IRIDEX GROUP SALUBRIZARE	servicii salubritate	Exploatare	Dragota C	15	15/4/2024	10/4/2024	11152.8				11152.8	-45397
667	V21/109	10/4/2024	453	10/4/2024	166.6	METROINSTAL CERTIFICARE	servicii	Exploatare	Dragota C	0	10/4/2024	10/4/2024	166.6	chit	24	10/4/2024	166.6	0
668	V21/110	10/4/2024	3226	8/4/2024	1598.62	CLAUS MIH IMPEX SRL	materiale	Exploatare	Dragota C	30	8/5/2024	10/4/2024	1598.62				1598.62	-45420
669	V21/111	10/4/2024	55662	9/4/2024	4522	MOVIPLAST SRL	materiale	Exploatare	Dragota C	30	9/5/2024	10/4/2024	4522				4522	-45421
670	V21/112	12/4/2024	18708	8/4/2024	56633.36	ATELIERELE CFR GRIVITA	piese inlocuite la vagoane	Exploatare	Dragota C	60	7/6/2024	12/4/2024	56633.36				56633.36	-45450
671	V21/113	12/4/2024	28016	9/4/2024	2751.28	ARCA MONDO CHIM SRL	materiale	Exploatare	Dragota C	60	8/6/2024	12/4/2024	2751.28	OP	26/3/1914	8/5/2024	2751.28	-31
672	V21/114	12/4/2024	5476882	10/4/2024	10656.9	COMPANIA DE APA OLTENIA	apa	Exploatare	Dragota C	15	25/4/2024	12/4/2024	10656.9	OP	1255	26/4/2024	10656.9	1
673	V21/115	12/4/2024	7901267	11/4/2024	5487.33	NERAMO DISTRIBUTION	materiale	Exploatare	Dragota C	30	11/5/2024	12/4/2024	5487.33				5487.33	-45423
674	V21/116	12/4/2024	30002723	25/3/2024	42431.59	ELECTROPUTERE VFU PASCANI	piese inlocuite la vagoane	Exploatare	Dragota C	60	24/5/2024	12/4/2024	42431.59	op	1564	6/6/2024	42431.59	13
675	V21/117	12/4/2024	30002733	1/4/2024	37086.54	ELECTROPUTERE VFU PASCANI	piese inlocuite la vagoane	Exploatare	Dragota C	60	31/5/2024	12/4/2024	37086.54	OP	1564	6/6/2024	37086.54	6
676	V21/118	16/4/2024	192	4/4/2024	23459.07	DIRECT RETAIL DISTRIBUTION	servicii	Exploatare	Dragota C	60	3/6/2024	16/4/2024	23459.07	OP	1683	19/6/2024	23459.07	16
677	V21/119	19/4/2024	3294	17/4/2024	64899.6	LOCOMOTIVA SIBIU	salubrizare vagoane	Exploatare	Dragota C	60	16/6/2024	19/4/2024	64899.6	OP	1684	19/6/2024	64899.6	3
678	V21/120	19/4/2024	3295	17/4/2024	18993.89	LOCOMOTIVA SIBIU	salubrizare vagoane	Exploatare	Dragota C	60	16/6/2024	19/4/2024	18993.89	OP	1684	19/6/2024	18993.89	3
679	V21/121	19/4/2024	20240726	18/4/2024	0	KALVA SOLUTION	materiale	Exploatare	Dragota C	0	18/4/2024	19/4/2024	0				0	-45400
680	T21/8/2/989	12/04/2024	24000132	29/03/2024	54342	RELOC SA CRAIOVA	PIESE LIPSA LDE 928	exploatare	brojba nicolae	60	30/05/2024	12/04/2024	54342	op	1217	30/08/2024	54342	92
681	T21/8/4/1016	15/04/2024	7047135	12/04/2024	20626008	apa canal 2000	apa si canal	exploatare	brojba nicolae	15	27/04/2024	15/04/2024	20626.08	op	344	30/04/2024	20626.08	3
682	t21/8/4/1033	16/04/2024	4556	16/04/2024	4556	total construct ideal	lacat	exploatare	marinica constan	0	16/04/2024	16/04/2024	20	bf	24	16/04/2024	20	0
683	t21/8/4/1034	16/04/2024	7225	21/04/2024	7225	romnin construct concept idel	materiale	exploatare	marinica constan	5	21/04/2024	16/04/2024	104.99				104.99	-45403

684	t21/8/4/1047	17/04/2024	4260	16/04/2024	28.5	posta romana	taxe postale	exploatare	brojba nicolae	0	16/04/2024	17/04/2024	28.5	ch	6509	16/04/2024	28.5	0
685	t21/8/4/1051	17/04/2024	10366956	17/04/2024	60.45	horus center	materiale	exploatare	marinica constan	0	17/04/2024	17/04/2024	60.45	ch	13016	17/04/2024	60.45	0
686	T21/8/3/1058	17/04/2024	11131	17/04/2024	253.46	GIACCOMMO LOGISTIC AUTO SRL	PLACUTE+LICHID FRANA FORD	exploatare	marinica constan	30	16/05/2024	17/04/2024	253.46				253.46	-45428
687	CV1/1806	16/04/2024	5201218924	16/04/2024	1722.94	DEDEMAN	materiale	exploatare	POPA O	0	16/04/2024	16/04/2024	1722.94	BF	89	16/04/2024	1722.94	0
688	CV1/1808	16/04/2024	2354550	16/04/2024	25513.6	BCR	COLECTARE VALORI	exploatare	MOCANU	60	16/06/2024	17/04/2024	25513.6	OP	1338	04/07/2024	25513.6	18
689	CV1/1850	18/04/2024	2110002807	18/04/2024	1189.52	CNCF CFR SA	PV VECINATATE	exploatare	DASCALU N.	0	18/04/2024	18/04/2024	1189.52	CH	53465	18/04/2024	1189.52	0
690	CV1/1863	18/04/2024	124031602009291	18/04/2024	139.24	PETROM	ROV.AUTO	exploatare	POPA O	0	18/04/2024	19/04/2024	139.24	BF	253	18/04/2024	139.24	0
691	CV1/1891	22/04/2024	3256	15/04/2024	981.75	RDT OFFICE	BAR	exploatare	POPA O	60	15/06/2024	30/04/2024	981.75	OP	1323	17/06/2024	981.75	2
60	CV1/1896	22/04/2024	64901	22/04/2024	6363.87	SC ORION GOLDEN SRL	RECHIZITE	exploatare	POPA O	60	22/06/2024	26/04/2024	6363.87	OP	1342	04/07/2024	6363.87	12
695	CV1/1922	23/04/2024	8791	22/04/2024	6270.26	ASFR	VIZA	exploatare	PAUNESCU E.	30	22/05/2024	25/04/2024	6270.26	OP	1277	15/05/2024	6270.26	-7
696	CV1/1923	23/04/2024	2407096	16/04/2024	10802.82	DNS BIROTICA	HARTIE XEROX	exploatare	POPA O	30	16/05/2024	30/04/2024	10802.82	OP	1340	04/07/2024	10802.82	49
697	CV1/1925	23/04/2024	52003146180	23/04/2024	718	DEDEMAN	SEIF	exploatare	POPA O	0	23/04/2024	24/04/2024	718	BF	162	23/04/2024	718	0
698	t21/8/3/1070	19/04/2024	84	18/04/2024	785.4	geola prod	garnituri camasi cilindru	exploatare	marinica constan	30	18/05/2024	19/04/2024	785.4				785.4	-45430
699	t21/8/3/1086	22/04/2024	11385	12/04/2024	2808.4	metrocert umitemp srl	verificari metrologice echipamente	exploatare	marinica constan	30	12/05/2024	22/04/2024	2808.4				2808.4	-45424
700	t21/8/4/1095	23/04/2024	4463	22/04/2024	28.5	posta romana	taxe postale	exploatare	brojba nicolae	0	22/04/2024	23/04/2024	28.5	ch	6838	22/04/2024	28.5	0
701	t21/8/4/1097	23/04/2024	3293	17/04/2024	7107.68	LOCOMOTIVA SRL	SALUBRIZARE AM	exploatare	brojba nicolae	60	16/06/2024	23/04/2024	7107.68	op	1191	19/06/2024	6838.9	3
702	t21/8/4/1098	23/04/2024	3296	17/04/2024	8765.48	LOCOMOTIVA SRL	SALUBRIZARE AM	exploatare	brojba nicolae	60	16/06/2024	23/04/2024	8765.48	op	1191	19/06/2024	8434.01	3
703	t21/8/3/1127	25/04/2024	1210	25/04/2024	571.2	mecano strong srl	garnituri fier moale	exploatare	marinica constan	30	25/05/2024	25/04/2024	571.2				571.2	-45437
704	CV1/1945	25/04/2024	200292749	25/04/2024	72	LEROY MERLIN	LAMPA LED	exploatare	POPA O	0	25/04/2024	26/04/2024	72	BF	147	25/04/2024	72	0
705	CV1/1946	25/04/2024	23	25/04/2024	107	MINEX	BROASCA USA	exploatare	POPA O	0	25/04/2024	26/04/2024	107	BF	23	25/04/2024	107	0
706	CV1/1951	25/04/2024	2200185371	22/04/2024	844.38	CNCF CFR SA	TITLU ONEROS	exploatare	DASCALU N.	30	22/05/2024	26/04/2024	844.38	OC	75347	30/07/2024	844.38	69
707	CV1/1952	25/04/2024	2200185370	22/04/2024	56714.82	CNCF CFR SA	DIF CHIRIE	exploatare	DASCALU N.	30	22/05/2024	26/04/2024	56714.82	OC	75347	30/07/2024	56714.82	69
708	CV1/1953	26/04/2024	12400142	18/04/2024	953	cenafer	CURS MIA	exploatare	PAUNESCU E.	20	10/05/2024	26/04/2024	953	OP	1288	20/05/2024	953	10
709	CV1/1968	26/04/2024	53828721	24/04/2024	488.03	PPC	GAZE NATURALE	exploatare	DASCALU N.	10	09/05/2024	29/04/2024	488.03	OP	1263	10/05/2024	488.03	1
710	CV1/1972	29/04/2024	10231389884	19/04/2024	5558.79	E.ON	GAZE NATURALE	exploatare	DASCALU N.	20	07/05/2024	29/04/2024	5558.79	OP	1271	13/05/2024	5558.79	6
711	CV1/1973	29/04/2024	10231309878	19/04/2024	2839.61	E.ON	GAZE NATURALE	exploatare	DASCALU N.	10	07/05/2024	29/04/2024	2839.61	OP	1269	10/05/2024	2839.61	3
712	CV1/1975	29/04/2024	9665	18/04/2024	4922	SPITALUL CFR CRAIOVA	examinare atestare profesionala	exploatare	BELDIE M	30	17/05/2024	29/04/2024	4922	OP	1320	17/06/2024	4922	31
713	CV1/1981	29/04/2024	2200185372	22/04/2024	598.36	CNCF CFR SA	SALUBRIZARI	exploatare	DASCALU N.	30	22/05/2024	29/04/2024	598.36	OC	75347	30/07/2024	598.36	69
714	CV1/1998	29/04/2024	2418001431	29/04/2024	8451.16	OMNIASIG VIENNA	POLITE RCA	exploatare	POPA O	10	06/05/2024	30/04/2024	8451.16	OP	1302	29/05/2024	8451.16	23
715	CV1/1999	30/04/2024	188637	26/04/2024	30	REG.COMERTULUI	ELIB.CERTIF CONSTATATOR	exploatare	PIRVU MARIA	0	26/04/2024	30/04/2024	30	EC	306557	26/04/2024	30	0
716	CV1/2000	30/04/2024	10231389883	19/04/2024	6523.52	E.ON	GAZE NATURALE	exploatare	DASCALU N.	20	07/05/2024	30/04/2024	6523.52	OP	1269	10/05/2024	6523.52	3
717	CV1/2001	30/04/2024	180016418277	26/04/2024	1234.08	E.ON	energie electrica	exploatare	DASCALU N.	10	07/05/2024	30/04/2024	1234.08	OP	1427	10/09/2024	1234.08	126
718	CV1/2002	30/04/2024	180016418270	26/04/2024	3873.35	E.ON	energie electrica	exploatare	DASCALU N.	10	07/05/2024	30/04/2024	3873.35	OP	1270	10/05/2024	3873.35	3
719	CV1/2003	30/04/2024	180016418274	26/04/2024	415.77	E.ON	energie electrica	exploatare	DASCALU N.	10	07/05/2024	30/04/2024	415.77	OP	1270	10/05/2024	415.77	3
720	CV1/2004	30/04/2024	180016418275	26/04/2024	99.62	E.ON	energie electrica	exploatare	DASCALU N.	10	07/05/2024	30/04/2024	99.62	OP	1270	10/05/2024	99.62	3
721	CV1/2005	30/04/2024	180016418268	26/04/2024	3873.35	E.ON	energie electrica	exploatare	DASCALU N.	10	07/05/2024	30/04/2024	3873.35	OP	1270	10/05/2024	3873.35	3
722	CV1/2006	30/04/2024	180016418272	26/04/2024	693.88	E.ON	energie electrica	exploatare	DASCALU N.	10	07/05/2024	30/04/2024	693.88	OP	1270	10/05/2024	693.88	3
723	CV1/2007	30/04/2024	150017861321	26/04/2024	841.89	E.ON	energie electrica	exploatare	DASCALU N.	10	07/05/2024	30/04/2024	841.89	OP	1270	10/05/2024	841.89	3
724	CV1/2008	30/04/2024	150017861323	26/04/2024	130.49	E.ON	energie electrica	exploatare	DASCALU N.	10	07/05/2024	30/04/2024	130.49	OP	1270	10/05/2024	130.49	3
725	CV1/2009	30/04/2024	180016418269	26/04/2024	1022.21	E.ON	energie electrica	exploatare	DASCALU N.	10	07/05/2024	30/04/2024	1022.21	OP	1270	10/05/2024	1022.21	3
726	CV1/2010	30/04/2024	180016418273	26/04/2024	217.44	E.ON	energie electrica	exploatare	DASCALU N.	10	07/05/2024	30/04/2024	217.44	OP	1270	10/05/2024	217.44	3
727	CV1/2011	30/04/2024	180016418271	26/04/2024	9787.56	E.ON	energie electrica	exploatare	DASCALU N.	10	07/05/2024	30/04/2024	9787.56	OP	1270	10/05/2024	9787.56	3
728	CV1/2012	30/04/2024	180016418267	26/04/2024	1122.21	E.ON	energie electrica	exploatare	DASCALU N.	10	07/05/2024	30/04/2024	1122.21	OP	1270	10/05/2024	1122.21	3
729	CV1/2013	30/04/2024	150017861322	26/04/2024	745.72	E.ON	energie electrica	exploatare	DASCALU N.	10	07/05/2024	30/04/2024	745.72	OP	1270	10/05/2024	745.72	3
730	CV1/2014	30/04/2024	550238674	26/04/2024	169.81	E.ON	energie electrica	exploatare	DASCALU N.	10	07/05/2024	30/04/2024	169.81	OP	1270	10/05/2024	169.81	3
731	CV1/2015	30/04/2024	5502382675	26/04/2024	169.81	E.ON	energie electrica	exploatare	DASCALU N.	10	07/05/2024	30/04/2024	169.81	OP	1270	10/05/2024	169.81	3
732	CV1/220	30/04/2024	3273	25/04/2024	981.75	MIRROR GROUP	BAR	exploatare	POPA O	30	25/06/2024	09/05/2024	981.75	OP	2378	25/06/2024	981.75	0
733	CV1/2028	07/05/2024	110020196049	30/04/2024	126.44	E.ON	energie electrica	exploatare	DASCALU N.	10	10/05/2024	07/05/2024	126.44	OP	1271	13/05/2024	126.44	3
734	CV1/2029	07/05/2024	110020196055	30/04/2024	424.21	E.ON	energie electrica	exploatare	DASCALU N.	10	10/05/2024	07/05/2024	424.21	OP	1271	13/05/2024	424.21	3
735	CV1/2030	07/05/2024	110020196045	30/04/2024	21.96	E.ON	energie electrica	exploatare	DASCALU N.	10	10/05/2024	07/05/2024	21.96	OP	1271	13/05/2024	21.96	3
736	CV1/2031	07/05/2024	110020196051	30/04/2024	56.89	E.ON	energie electrica	exploatare	DASCALU N.	10	10/05/2024	07/05/2024	56.89	OP	1271	13/05/2024	56.89	3
737	CV1/2032	07/05/2024	110020196050	30/04/2024	4152.02	E.ON	energie electrica	exploatare	DASCALU N.	10	10/05/2024	07/05/2024	4152.02	OP	1271	13/05/2024	4152.02	3
738	CV1/2033	07/05/2024	110020196053	30/04/2024	154.72	E.ON	energie electrica	exploatare	DASCALU N.	10	10/05/2024	07/05/2024	154.72	OP	1271	13/05/2024	154.72	3
739	CV1/2034	07/05/2024	110020196044	30/04/2024	259.53	E.ON	energie electrica	exploatare	DASCALU N.	10	10/05/2024	07/05/2024	259.53	OP	1271	13/05/2024	259.53	3
740	CV1/2035	07/05/2024	110020196048	30/04/2024	8.32	E.ON	energie electrica	exploatare	DASCALU N.	10	10/05/2024	07/05/2024	8.32	OP	1271	13/05/2024	8.32	3
741	CV1/2036	07/05/2024	110020196052	30/04/2024	219.94	E.ON	energie electrica	exploatare	DASCALU N.	10	10/05/2024	07/05/2024	219.94	OP	1271	13/05/2024	219.94	3
742	CV1/2037	07/05/2024	110020196043	30/04/2024	21.96	E.ON	energie electrica	exploatare	DASCALU N.	10	10/05/2024	07/05/2024	21.96	OP	1271	13/05/2024	21.96	3
10	CV1/2040	07/05/2024	1703	30/04/2024	695	CN POSTA ROMANA	PTTR	exploatare	POPA O	10	10/05/2024	07/05/2024	695	OP	1297	28/05/2024	695	18
744	CV1/2043	07/05/2024	147	17/04/2024	250	SPITALUL CFR CRAIOVA	EXAMINARE MEDICALA	exploatare	BELDIE M	0	17/04/2024	07/05/2024	250	CH	1680	17/04/2024	250	0
745	CV1/2055	08/05/2024	16304	08/05/2024	589.05	MIRROR GROUP	BAR	exploatare	POPA O	60	07/07/2024	01/06/2024	589.05	OP	1358	09/07/2024	589.05	2
746	CV1/2066	09/05/2024	25545	30/04/2024	228.79	APAVIL SA	APA,CANAL	exploatare	DASCALU N.	15	15/05/2024	13/05/2024	228.79	OP	1274	14/05/2024	228.79	-1
747	CV1/2068	09/05/2024	202420188	08/05/2024	12759.4	TELECOMUNICATII	CHIRIE TELEFONIE	exploatare	DASCALU N.	30	07/06/2024	13/05/2024	12759.4	OP	1339	04/07/2024	12759.4	27

748	CV1/2069	09/05/2024	2400062400	30/04/2024	147.36	CNCF CFR SA	energie electrica	exploatare	DASCALU N.	10	10/05/2024	13/05/2024	147.36	OC	75347	30/07/2024	147.36	81
749	CV1/2070	09/05/2024	2400062393	30/04/2024	577.81	CNCF CFR SA	energie electrica	exploatare	DASCALU N.	10	10/05/2024	13/05/2024	5770.81	OC	75347	30/07/2024	5770.81	81
750	CV1/2071	09/05/2024	2400062383	30/04/2024	228.87	CNCF CFR SA	energie electrica	exploatare	DASCALU N.	10	10/05/2024	13/05/2024	228.87	OC	75347	30/07/2024	228.87	81
751	CV1/2072	09/05/2024	2400062376	30/04/2024	1411.88	CNCF CFR SA	energie electrica	exploatare	DASCALU N.	10	10/05/2024	13/05/2024	1411.88	OC	75347	30/07/2024	1411.88	81
752	CV1/2073	09/05/2024	2400062364	30/04/2024	627.04	CNCF CFR SA	energie electrica	exploatare	DASCALU N.	10	10/05/2024	13/05/2024	627.04	OC	75347	30/07/2024	627.04	81
753	CV1/2074	09/05/2024	2400062362	30/04/2024	449.38	CNCF CFR SA	energie electrica	exploatare	DASCALU N.	10	10/05/2024	13/05/2024	449.38	OC	75347	30/07/2024	449.38	81
754	CV1/2075	09/05/2024	2400062358	30/04/2024	190.2	CNCF CFR SA	energie electrica	exploatare	DASCALU N.	10	10/05/2024	13/05/2024	190.2	OC	75347	30/07/2024	190.2	81
755	CV1/2076	09/05/2024	2400062355	30/04/2024	478.63	CNCF CFR SA	energie electrica	exploatare	DASCALU N.	10	10/05/2024	13/05/2024	478.63	OC	75347	30/07/2024	478.63	81
756	CV1/2077	09/05/2024	2400062334	30/04/2024	224.68	CNCF CFR SA	energie electrica	exploatare	DASCALU N.	10	10/05/2024	13/05/2024	224.68	OC	75347	30/07/2024	224.68	81
757	CV1/2078	09/05/2024	2400062331	30/04/2024	78.38	CNCF CFR SA	energie electrica	exploatare	DASCALU N.	10	10/05/2024	13/05/2024	78.38	OC	75347	30/07/2024	78.38	81
758	CV1/2079	09/05/2024	2400062373	30/04/2024	1728.52	CNCF CFR SA	energie electrica	exploatare	DASCALU N.	10	10/05/2024	13/05/2024	1728.52	OC	75347	30/07/2024	1728.52	81
759	CV1/2080	09/05/2024	2400062374	30/04/2024	1437.99	CNCF CFR SA	energie electrica	exploatare	DASCALU N.	10	10/05/2024	13/05/2024	1437.99	OC	75347	30/07/2024	1437.99	81
760	CV1/2081	09/05/2024	2400062402	30/04/2024	819.33	CNCF CFR SA	energie electrica	exploatare	DASCALU N.	10	10/05/2024	13/05/2024	819.33	OC	75347	30/07/2024	819.33	81
761	CV1/2082	09/05/2024	2400062406	30/04/2024	1072.23	CNCF CFR SA	energie electrica	exploatare	DASCALU N.	10	10/05/2024	13/05/2024	1072.23	OC	75347	30/07/2024	1072.23	81
762	CV1/2083	09/05/2024	2400062404	30/04/2024	134.81	CNCF CFR SA	energie electrica	exploatare	DASCALU N.	10	10/05/2024	13/05/2024	134.81	OC	75347	30/07/2024	134.81	81
763	CV1/2086	09/05/2024	2400062403	30/04/2024	165.12	CNCF CFR SA	energie electrica	exploatare	DASCALU N.	10	10/05/2024	13/05/2024	165.12	OC	75347	30/07/2024	165.12	81
764	CV1/2087	09/05/2024	2400062405	30/04/2024	1282.29	CNCF CFR SA	energie electrica	exploatare	DASCALU N.	10	10/05/2024	13/05/2024	1282.29	OC	75347	30/07/2024	1282.29	81
765	CV1/2088	09/05/2024	2400062401	30/04/2024	637.48	CNCF CFR SA	energie electrica	exploatare	DASCALU N.	10	10/05/2024	13/05/2024	637.48	OC	75347	30/07/2024	637.48	81
766	CV1/2089	09/05/2024	2400062375	30/04/2024	51.2	CNCF CFR SA	energie electrica	exploatare	DASCALU N.	10	10/05/2024	13/05/2024	51.2	OC	75347	30/07/2024	51.2	81
767	CV1/2090	09/05/2024	2400062372	30/04/2024	203.79	CNCF CFR SA	energie electrica	exploatare	DASCALU N.	10	10/05/2024	13/05/2024	203.79	OC	75347	30/07/2024	203.79	81
768	CV1/2091	09/05/2024	2418001534	09/05/2024	773.19	OMNIASIG VIENNA	RCA	exploatare	POPA O	30	08/06/2024	01/06/2024	773.19	OP	1322	17/06/2024	773.19	9
769	CV1/2100	09/05/2024	2200117561	30/04/2024	84.49	CNCF CFR SA	APA	exploatare	DASCALU N.	30	30/05/2024	13/05/2024	84.49	OC	75347	30/07/2024	84.49	61
770	CV1/2101	09/05/2024	2200117560	30/04/2024	3439.74	CNCF CFR SA	APA	exploatare	DASCALU N.	30	30/05/2024	13/05/2024	3439.74	OC	75347	30/07/2024	3439.74	61
771	CV1/2102	09/05/2024	2200117559	30/04/2024	1179.97	CNCF CFR SA	APA	exploatare	DASCALU N.	30	30/05/2024	13/05/2024	1179.97	OC	75347	30/07/2024	1179.97	61
772	CV1/2103	09/05/2024	2200117558	30/04/2024	816.82	CNCF CFR SA	APA	exploatare	DASCALU N.	30	30/05/2024	13/05/2024	816.82	OC	75347	30/07/2024	816.82	61
773	CV1/2104	09/05/2024	2200117557	30/04/2024	1985.98	CNCF CFR SA	APA	exploatare	DASCALU N.	30	30/05/2024	13/05/2024	1985.98	OC	75347	30/07/2024	1985.98	61
774	CV1/2105	09/05/2024	2200117556	30/04/2024	975.41	CNCF CFR SA	APA	exploatare	DASCALU N.	30	30/05/2024	13/05/2024	975.41	OC	75347	30/07/2024	975.41	61
775	CV1/2106	09/05/2024	2200117555	30/04/2024	1619.46	CNCF CFR SA	APA	exploatare	DASCALU N.	30	30/05/2024	13/05/2024	1619.46	OC	75347	30/07/2024	1619.46	61
776	CV1/2107	09/05/2024	2200117553	30/04/2024	1515.46	CNCF CFR SA	APA	exploatare	DASCALU N.	30	30/05/2024	13/05/2024	1515.46	OC	75347	30/07/2024	1515.46	61
777	CV1/2108	09/05/2024	2200117554	30/04/2024	1807.23	CNCF CFR SA	APA	exploatare	DASCALU N.	30	30/05/2024	13/05/2024	1807.23	OC	75347	30/07/2024	1807.23	61
778	CV1/2109	09/05/2024	22001176551	30/04/2024	2476.64	CNCF CFR SA	APA	exploatare	DASCALU N.	30	30/05/2024	13/05/2024	2476.64	OC	75347	30/07/2024	2476.64	61
779	CV1/2110	09/05/2024	2200117552	30/04/2024	987.89	CNCF CFR SA	APA	exploatare	DASCALU N.	30	30/05/2024	13/05/2024	987.89	OC	75347	30/07/2024	987.89	61
780	CV1/2111	09/05/2024	2254609	30/04/2024	50.09	CET GOVORA	INCALZIRE	exploatare	DASCALU N.	20	21/05/2024	13/05/2024	50.09	OP	1287	20/05/2024	50.09	-1
781	CV1/2113	10/05/2024	202420184	08/05/2024	202.87	TELECOMUNICATII	PENALITATI	exploatare	DASCALU N.	30	10/06/2024	13/05/2024	202.87	OP	1339	04/07/2024	202.87	24
782	CV1/2116	10/05/2024	3310	30/04/2024	52,941.30	LOCOMOTIVA	SALUBRIZARE	exploatare	DASCALU N.	60	29/06/2024	10/05/2024	52941.3	OP	1355	09/07/2024	52941.3	10
783	CV1/2118	10/05/2024	83511	10/05/2024	172.55	SC SHAROLT GROUP	UNITATE IMAGINE	exploatare	DASCALU N.	30	09/06/2024	13/05/2024	172.55	OP	1324	17/06/2024	172.55	8
784	CV1/2142	13/05/2024	359456	30/04/2024	1,179.17	IRIDES GROUP	COLECTARE DESEURI	exploatare	POPA O	15	15/05/2024	14/05/2024	1179.17	OP	1273	14/05/2024	1179.17	-1
785	CV1/2143	13/05/2024	359455	30/04/2024	83.80	IRIDEX GROUP	COLECTARE DESEURI	exploatare	POPA O	15	15/05/2024	14/05/2024	83.8	OP	1273	14/05/2024	83.8	-1
786	CV1/2144	13/05/2024	24000452849	30/04/2024	469.84	ROMPREST ENERGY	DESEURI REZIDUALE	exploatare	POPA O	30	30/05/2024	15/05/2024	469.84	OP	1301	29/05/2024	469.84	-1
787	T21/8/3/1128	25/04/2024	18677	03/04/2024	15340.15	sgpi	servicii paza	exploatare	marinica constan	60	01/06/2024	25/04/2024	15340.15	f	18902	25/04/2024	-15340.15	-37
788	t21/8/3/1129	25/04/2024	18902	25/04/2024	-15340.15	sgpi	servicii paza	exploatare	marinica constan	0	25/04/2024	25/04/2024	-15340.15	f	18677	03/04/2024	15340.15	-22
789	t21/8/3/1130	25/04/2024	18903	25/04/2024	14061.8	sgpi	servicii paza	exploatare	marinica constan	60	23/06/2024	25/04/2024	14061.8	op	502	04/07/2024	12880.14	11
790	t21/8/3/1131	25/04/2024	18904	25/04/2024	24288.57	sgpi	servicii paza	exploatare	marinica constan	60	23/06/2024	25/04/2024	24288.57	op	506	05/07/2024	22247.51	12
791	t21/8/3/1133	25/04/2024	208613687909	25/04/2024	51.41	arabesque	materiale	exploatare	marinica constan	0	25/04/2024	25/04/2024	51.41	f	209300532412	26/04/2024	-51.41	1
792	t21/8/2/1149	26/04/2024	209300532412	26/04/2024	-51.41	arabesque	materiale	exploatare	marinica constan	0	26/04/2024	26/04/2024	-51.41	f	208613687909	25/04/2024	51.41	-1
793	t21/8/2/1150	26/04/2024	208613693453	26/04/2024	51.41	arabesque	materiale	exploatare	marinica constan	30	25/05/2024	26/04/2024	51.41				51.41	-45437
794	T21/8/2/1151	29/04/2024	37	29/04/2024	6550.95	INDA SRL	SIGURANTA FUZIBILA	exploatare	marinica constan	0	29/04/2024	29/04/2024	6550.95				6550.95	-45411
795	t21/8/2/1154	30/04/2024	10231389881	19/04/2024	39973.7	e-on	GAZE NATURALE	exploatare	brojba nicolae	19	07/05/2024	25/05/2024	39973.7				39973.7	-45419
796	t21/8/4/192	30/04/2024	4818	30/04/2024	13	posta romana	taxe postale	exploatare	brojba nicolae	0	30/04/2024	30/04/2024	13	ch	7365	30/04/2024	13	0
797	t21/8/4/196	07/05/2024	120018566515	26/04/2024	19278.73	e-on	energie electrica	exploatare	brojba nicolae	12	07/05/2024	07/05/2024	19278.73				19278.73	-45419
798	t21/8/4/197	07/05/2024	180016418265	26/04/2024	3896.36	e-on	energie electrica	exploatare	brojba nicolae	12	07/05/2024	07/05/2024	3896.36				3896.36	-45419
799	t21/8/4/1210	08/05/2024	38268	08/05/2024	80	publitrans 2000	abonament transport in comun	exploatare	marinica constan	0	08/05/2024	08/05/2024	80	CH	205644	08/05/2024	80	0
800	t21/8/4/1232	10/05/2024	5069	09/05/2024	9.5	posta romana	taxe postale	exploatare	brojba nicolae	0	09/05/2024	10/05/2024	9.5	ch	7722	09/05/2024	9.5	0
801	T21/8/4/1237	10/05/2024	561748	10/05/2024	616	alvvimar comipex srl	materiale	exploatare	marinica constan	5	15/05/2024	10/05/2024	616	op	408	15/05/2024	616	0
802	t21/8/4/1238	13/05/2024	5109	10/05/2024	19	posta romana	taxe postale	exploatare	brojba nicolae	0	10/05/2024	13/05/2024	19	ch	7781	10/05/2024	19	0
803	t21/8/3/1245	13/05/2024	110020196056	30/04/2024	7033.04	e.on	energie electrica	exploatare	brojba nicolae	10	10/05/2024	13/05/2024	7033.04	op	2329	13/05/2024	7033.04	3
804	t21/8/3/1246	13/05/2024	110020196046	30/04/2024	1540.82	e.on	energie electrica	exploatare	brojba nicolae	10	10/05/2024	13/05/2024	1540.82	op	2329	13/05/2024	7033.04	3
805	t21/8/3/1247	13/05/2024	3305	30/05/2024	11639.18	LOCOMOTIVA SRL	SALUBRIZARE AM	exploatare	brojba nicolae	60	29/06/2024	13/05/2024	11639.18	op	1191;1200	09/07/2024	11199.04	10
806	t21/8/3/1248	13/05/2024	3309	30/04/2024	15317.1	LOCOMOTIVA SRL	SALUBRIZARE AM	exploatare	brojba nicolae	60	29/06/2024	13/05/2024	15317.1	op	1200	09/07/2024	14737.08	10
807	t21/8/3/1249	13/05/2024	59	10/05/2024	833	cncir	verificari tehnice ap.combustib.solid	exploatare	marinica constan	30	09/06/2024	13/05/2024	833	op	419	07/06/2024	833	-2
808	t21/8/3/1068	14/05/2024	4569	14/05/2024	156.2	total construct ideal	materiale	exploatare	marinica constan	30	13/06/2024	14/05/2024	156.2	op	486	14/06/2024	156.2	1
809	t21/8/4/1256	14/05/2024	5181	13/05/2024	28.5	posta romana	taxe postale	exploatare	brojba nicolae	0	13/05/2024	14/05/2024	28.5	ch	7882	13/05/2024	28.5	0

810	t21/8/3/1263	16/05/2024	7101889	15/05/2024	6728.08	apa canal 2000	apa si canal	exploatare	brojba nicolae	15	30/05/2024	16/05/2024	6728.08	op	418	29/05/2024	6728.08	-1
811	t21/8/4/1272	16/05/2024	228	16/05/2024	2395.47	caromet sa	lucr.suplim.repar osie motoare	exploatare	marinica constan	5	21/05/2024	16/05/2024	2395.47	op	414	21/05/2024	2395.47	0
812	t21/8/4/1275	17/05/2024	78	17/05/2024	829	TOP STAR AMB	materiale	exploatare	marinica constan	30	16/06/2024	17/05/2024	829	op	487	14/06/2024	829	-2
813	T21/8/1/1279	17/05/2024	43522	17/05/2024	380	CONTACT ELECTRIC COM	ACUMULATORI	exploatare	marinica constan	30	16/06/2024	17/05/2024	380	op	488	14/06/2024	380	-2
814	V21/122	24/4/2024	75	23/4/2024	3015.46	TEHNOSTAR	materiale	Exploatare	Dragota C	30	23/5/2024	23/4/2024	3015.46					-45435
815	V21/123	25/4/2024	25910082551	19/4/2024	4999.81	DANTE INTERNATIONAL	servicii	Exploatare	Dragota C	30	19/5/2024	19/4/2024	4999.81	OP	5232	20/5/2024	4999.81	1
816	V21/124	25/4/2024	1116433601	25/4/2024	35.51	FAN COURIER EXPRESS	servicii	Exploatare	Dragota C	0	25/4/2024	25/4/2024	35.51	BF	1116433601	25/4/2024	35.51	0
817	V21/125	27/4/2024	200292978	27/4/2024	94.4	LEROY MERLIN	materiale	Exploatare	Dragota C	0	27/4/2024	27/4/2024	94.4	BF	200292978	27/4/2024	94.4	0
818	V21/126	30/4/2024	180016418278	26/4/2024	256.03	E-ON	en.electrica	Exploatare	Dragota C	11	7/5/2024	26/4/2024	256.03				256.03	-45419
819	V21/127	30/4/2024	110020150213	26/4/2024	58858.37	E-ON	en.electrica	Exploatare	Dragota C	11	7/5/2024	26/4/2024	58858.37				58858.37	-45419
820	V21/128	30/4/2024	104	24/4/2024	1695.45	TOTAL BUSINESS TECHNOLOGIES S	penalitati	Exploatare	Dragota C	0	24/4/2024	24/4/2024	1695.45				1695.45	-45406
821	V21/129	30/4/2024	115	24/4/2024	1457.65	TOTAL BUSINESS TECHNOLOGIES S	penalitati	Exploatare	Dragota C	0	24/4/2024	24/4/2024	1457.65				1457.65	-45406
822	V21/130	30/4/2024	3002752	10/4/2024	45754.73	ELECTROPUTERE VFU PASCANI	piese inlocuite la vagoane	Exploatare	Dragota C	60	9/6/2024	10/4/2024	45754.73				45754.73	-45452
823	V21/131	7/5/2024	195	7/5/2024	21664.21	DIRECT RETAIL DISTRIBUTION	servicii	Exploatare	Dragota C	60	6/7/2024	7/5/2024	21664.21				21664.21	-45479
824	V21/132	7/5/2024	4	7/5/2024	90	SANDALEX	materiale	Exploatare	Dragota C	0	7/5/2024	7/5/2024	90	BF	4	7/5/2024	90	0
825	V21/133	7/5/2024	130	29/4/2024	84037.8	TOTAL BUSINESS TECHNOLOGIES S	saboti frana S1	Exploatare	Dragota C	60	28/6/2024	29/4/2024	84037.8					-45471
826	V21/134	9/5/2024	2480572	9/5/2024	320	ADA ELECTRIC	materiale	Exploatare	Dragota C	0	9/5/2024	9/5/2024	320	chit	2480082	9/5/2024	320	0
827	V21/135	10/5/2024	3307	30/4/2024	30229.34	LOCOMOTIVA SIBIU	salubrizare vagoane	Exploatare	Dragota C	60	29/6/2024	30/4/2024	30229.34					-45472
828	V21/136	10/5/2024	3306	30/4/2024	101564.88	LOCOMOTIVA SIBIU	salubrizare vagoane	Exploatare	Dragota C	60	29/6/2024	30/4/2024	101564.9					-45472
829	V21/137	10/5/2024	2	10/5/2024	29.97	PETROM	combustibil	Exploatare	Dragota C	0	10/5/2024	10/5/2024	29.97	BF	2	10/5/2024	29.97	0
830	V21/138	10/5/2024	5330	10/5/2024	202	RURIS IMPEX	materiale	Exploatare	Dragota C	0	10/5/2024	10/5/2024	202	BF	2	10/5/2024	202	0
831	V21/139	10/5/2024	3318	10/5/2024	7751.25	CLAUS MIH IMPEX SRL	materiale	Exploatare	Dragota C	30	9/6/2024	10/5/2024	7751.25					-45452
832	V21/140	10/5/2024	5490175	9/5/2024	10696.23	COMPANIA DE APA OLTENIA	apa	Exploatare	Dragota C	15	24/5/2024	9/5/2024	10696.23					-45436
833	V21/141	13/5/2024	13313	13/5/2024	2009.91	CNCIR SA	servicii	Exploatare	Dragota C	30	12/6/2024	13/5/2024	2009.91	OP	5240	13/6/2024	2009.91	1
834	V21/142	13/5/2024	359457	30/4/2024	12475.08	IRIDEX GROUP SALUBRIZARE	servicii salubritate	Exploatare	Dragota C	15	15/5/2024	30/4/2024	12475.08					-45427
835	V21/143	14/5/2024	3324	14/5/2024	5888	CLAUS MIH IMPEX SRL	materiale	Exploatare	Dragota C	30	13/6/2024	14/5/2024	5888	OP		5/7/2024	5888	22
836	V21/144	17/5/2024	3326	14/5/2024	885	CLAUS MIH IMPEX SRL	materiale	Exploatare	Dragota C	30	13/6/2024	14/5/2024	885	OP		5/7/2024	885	22
837	V21/145	17/5/2024	4	17/5/2024	89	FABEXIM COM	materiale	Exploatare	Dragota C	0	17/5/2024	17/5/2024	89	BF	4	17/5/2024	89	0
838	V21/146	17/5/2024	1019324027833	16/5/2024	99.5	LIDL	materiale	Exploatare	Dragota C	0	16/5/2024	16/5/2024	99.5	BF	1019324027833	16/5/2024	99.5	0
839	V21/147	20/5/2024	52001185539	17/5/2024	950.62	DEDEMAN SRL	materiale	Exploatare	Dragota C	0	17/5/2024	17/5/2024	950.62	BF	52001185539	17/5/2024	950.62	0
840	V21/148	22/5/2024	3342	20/5/2024	4858.01	CLAUS MIH IMPEX SRL	materiale	Exploatare	Dragota C	30	19/6/2024	20/5/2024	4858.01	OP		8/7/2024		19
841	T21/8/4/1300	22/05/2024	5503	21/05/2024	19	posta romana	taxe postale	exploatare	brojba nicolae	0	21/05/2024	22/05/2024	19	CH	8374	21/05/2024	19	0
842	V21/149	22/5/2024	6	22/5/2024	125	DATECS	servicii	Exploatare	Dragota C	0	22/5/2024	22/5/2024	125	BF	6	22/5/2024	125	0
843	V21/150	27/5/2024	12289	22/5/2024	1719	TEHNIC UTIL	servicii	Exploatare	Dragota C	30	21/6/2024	27/5/2024	1719				1719	-45464
844	V21/151	27/5/2024	3349	23/5/2024	1192.18	CLAUS MIH IMPEX SRL	materiale	Exploatare	Dragota C	30	22/6/2024	27/5/2024	1192.18	OP		8/7/2024	1192.18	16
845	V21/152	27/5/2024	24111	22/5/2024	93666.09	CRISTAN PRODEXIM	materiale	Exploatare	Dragota C	60	21/7/2024	27/5/2024	93666.09				93666.09	-45494
846	CV1/2150	14/05/2024	14055313	30/04/2024	455.66	SC COMPANIA DE APA OLT	APA,CANAL	Exploatare	DASCALU N.	15	15/05/2024	15/05/2024	455.66	OP	1280	15/05/2024	455.66	0
847	CV1/2151	14/05/2024	5490173	09/05/2024	669.95	COMPANIA DE APA OLTENIA	APA,CANAL	Exploatare	DASCALU N.	15	24/05/2024	15/05/2024	669.95	OP	1290	27/05/2024	669.95	3
848	CV1/2156	14/05/2024	175038	14/05/2024	119	STENMARSERV	ITP	Exploatare	POPA O	60	13/07/2024	01/06/2024	119	OP	1366	15/07/2024	119	2
849	CV1/2199	15/05/2024	5200813220	15/05/2024	2357.64	DEDEMAN	materiale	Exploatare	POPA O	0	15/05/2024	16/05/2024	2357.64	BF	18	15/05/2024	2357.64	0
850	CV1/2210	16/05/2024	54	16/05/2024	80	SC MINEX COM SRL	BROASCA +BUTUC	Exploatare	POPA O	0	16/05/2024	16/05/2024	80	BF	54	16/05/2024	80	0
851	CV1/2221	17/05/2024	16356	15/05/2024	589.05	MIRROR GROUP	BAR	Exploatare	POPA O	60	14/07/2024	01/06/2024	589.05	OP	1367	15/07/2024	589.05	1
852	CV1/2242	17/05/2024	289	13/05/2024	372.06	ASOCIATIA DE PR.65	REGIE	Exploatare	DASCALU N.	30	12/06/2024	19/05/2024	372.06	OP	1310	05/06/2024	372.06	-7
853	CV1/2265	20/05/2024	3488	30/04/2024	137.34	SNTFM CFR MARFA	APA	Exploatare	DASCALU N.	30	30/05/2024	23/05/2024	137.34	OC	73053	27/05/2024	137.34	-3
854	CV1/2325	22/05/2024	2395519	21/05/2024	27132	BCR	COLECTARE VALORI	Exploatare	MOCANU	60	21/07/2024	23/05/2024	27132	op	1377	25/07/2024	27132	4
855	CV1/2359	23/05/2024	1545560	15/05/2024	3690.55	APAREGIO GORJ	APA+CANAL	Exploatare	DASCALU N.	15	30/05/2024	24/05/2024	3690.55	OP	1300	29/05/2024	3690.55	-1
856	CV1/2361	23/05/2024	640	22/05/2024	5877.41	STENMARSERV	REPARATII AUTO	Exploatare	POPA O	30	21/06/2024	01/06/2024	5877.41	OP	1343	04/07/2024	5877.41	13
857	CV1/2370	23/05/2024	6416	23/05/2024	867	BLUE BAY SRL	PRODUSE CURATENIE	Exploatare	POPA O	0	23/05/2024	24/05/2024	867	BF	134	23/05/2024	867	0
858	CV1/3272	24/05/2024	25652	21/05/2024	560	EUROHOTELS	CAZARE	Exploatare	MOCANU	0	21/05/2024	24/05/2024	560	BF	9	21/05/2024	560	0
859	CV1/3274	24/05/2024	25653	21/05/2024	560	EUROHOTELS	CAZARE	Exploatare	MOCANU	0	21/05/2024	24/05/2024	560	BF	10	21/05/2024	560	0
860	CV1/3275	24/05/2024	25654	21/05/2024	560	EUROHOTELS	CAZARE	Exploatare	RADULESCU	0	21/05/2024	24/05/2024	560	BF	11	21/05/2024	560	0
861	CV1/3277	24/05/2024	2200185813	20/05/2024	55089.66	CNCF CFR SA	CHIRIE	Exploatare	DASCALU N.	30	19/06/2024	24/05/2024	55089.66	OC	75347	30/07/2024	55089.66	41
862	CV1/2378	24/05/2024	2200185814	20/05/2024	844.38	CNCF CFR SA	TITLU ONEROS	Exploatare	DASCALU N.	30	19/06/2024	24/05/2024	844.38	OC	75347	30/07/2024	844.38	41
863	CV1/2382	27/05/2024	83765	24/05/2024	345.1	SC SHAROLT GROUP	CILINDRU	Exploatare	DASCALU N.	30	23/06/2024	27/05/2024	345.1	OP	1333	28/06/2024	345.1	5
864	CV1/2390	27/05/2024	9352	20/05/2024	870.85	AFER	EXAMINARE	Exploatare	PAUNESCU E.	0	20/05/2024	29/05/2024	870.85	OP	492	20/05/2024	870.85	0
866	CV1/2399	27/05/2024	9756	23/05/2024	2212.98	E.ON	GAZE NATURALE	Exploatare	BETIU F.	15	07/06/2024	27/05/2024	2212.98	OP	1312	07/06/2024	2212.98	0
867	CV1/2400	27/05/2024	9750	23/05/2024	147.85	E.ON	GAZE NATURALE	Exploatare	BETIU F.	15	07/06/2024	27/05/2024	147.85	OP	1312	07/06/2024	147.85	0
868	CV1/2401	27/05/2024	6940689	24/05/2024	174.44	ENERGIE MUNTENIA	energie electrica	Exploatare	BETIU F.	15	10/06/2024	27/05/2024	174.44	OP	2357	05/06/2024	174.44	-5
869	CV1/2416	28/05/2024	122	28/05/2024	1368.5	SC LIVOTI SRL	FERESTRE PVC	Exploatare	POPA O	0	28/05/2024	29/05/2024	1368.5	CH	46	28/05/2024	1368.5	0
870	CV1/2429	29/05/2024	16425	27/05/2024	589.05	MIRROR GROUP	BAR	Exploatare	POPA O	60	26/07/2024	01/06/2024	589.05	op	1379	25/07/2024	589.05	-1
871	CV1/2430	29/05/2024	3316	27/05/2024	25827.19	SC LOCOMOTIVA	SALUBRIZARE	Exploatare	DASCALU N.	60	27/07/2024	01/06/2024	25827.19	OP	1212	30/08/2024	25827.19	34
872	CV1/2432	29/05/2024	643	27/05/2024	1276.87	STENMARSERV	DEVIZ	Exploatare	POPA O	60	26/07/2024	01/06/2024	1276.87	op	1378	25/07/2024	1276.87	-1

873	CV1/2446	29/05/2024	56949	24/05/2024	279.95	COMPANIA DE APA OLTENIA	APA	Exploatare	POPA O	10	10/06/2024		279.95	OP	1313	07/06/2024	279.95	-3
874	CV1/2454	30/05/2024	9714	23/05/2024	4829	SPITALUL CFR CRAIOVA	EX.PSIH.+MEDICALA	Exploatare	RADU I.	30	23/06/2024	23/06/2024	4829	OP	1372	24/07/2024	4829	31
875	CV1/2466	30/05/2024	52005107608	30/05/2024	611.87	DEDEMAN	materiale	Exploatare	POPA O	0	30/05/2024	30/05/2024	611.87	BF	80	30/05/2024	611.87	0
876	CV1/3497	31/05/2024	190014839889	30/05/2024	1418.25	e.on	energie electrica	Exploatare	DASCALU N.	10	10/06/2024	06/06/2024	1418.25	OP	1319	14/06/2024	1418.25	4
877	CV1/3498	31/05/2024	190014839888	30/05/2024	-783.02	e.on	energie electrica	Exploatare	DASCALU N.	0	30/05/2024	06/06/2024	-783.02	OP	1319	14/06/2024	-783.02	15
878	CV1/3499	31/05/2024	190014839886	30/05/2024	1039.45	e.on	energie electrica	Exploatare	DASCALU N.	10	10/06/2024	06/06/2024	1039.45	OP	1319	14/06/2024	1039.45	4
879	CV1/3500	31/05/2024	190014839897	30/05/2024	-539.2	e.on	energie electrica	Exploatare	DASCALU N.	0	30/05/2024	06/06/2024	-539.2	OP	1319	14/06/2024	-539.2	15
880	CV1/3501	31/05/2024	190014839896	30/05/2024	961.07	e.on	energie electrica	Exploatare	DASCALU N.	10	10/06/2024	06/06/2024	961.07	OP	1319	14/06/2024	961.07	4
882	CV1/3503	31/05/2024	190014839894	30/05/2024	690.44	e.on	energie electrica	Exploatare	DASCALU N.	10	10/06/2024	06/06/2024	690.44	OP	1319	14/06/2024	690.44	4
883	CV1/3504	31/05/2024	190014839893	30/05/2024	875.09	e.on	energie electrica	Exploatare	DASCALU N.	10	10/06/2024	06/06/2024	875.09	OP	1319	14/06/2024	875.09	4
884	CV1/3505	31/05/2024	190014839891	30/05/2024	299.62	e.on	energie electrica	Exploatare	DASCALU N.	10	10/06/2024	06/06/2024	299.62	OP	1319	14/06/2024	299.62	4
885	CV1/3506	31/05/2024	190014839890	30/05/2024	7.02	e.on	energie electrica	Exploatare	DASCALU N.	10	10/06/2024	06/06/2024	7.02	OP	1319	14/06/2024	7.02	4
886	CV1/3507	31/05/2024	190014839887	30/05/2024	405.15	e.on	energie electrica	Exploatare	DASCALU N.	10	10/06/2024	06/06/2024	405.15	OP	1319	14/06/2024	405.15	4
888	CV1/3509	31/05/2024	190014839884	30/05/2024	1574.44	e.on	energie electrica	Exploatare	DASCALU N.	10	10/06/2024	06/06/2024	1574.44	OP	1319	14/06/2024	1574.44	4
890	CV1/3511	31/05/2024	190014839882	30/05/2024	358.99	e.on	energie electrica	Exploatare	DASCALU N.	10	10/06/2024	06/06/2024	358.99	OP	1319	14/06/2024	358.99	4
891	CV1/3512	31/05/2024	190014839881	30/05/2024	1186.68	e.on	energie electrica	Exploatare	DASCALU N.	10	10/06/2024	06/06/2024	1186.68	OP	1319	14/06/2024	1186.68	4
892	CV1/3513	31/05/2024	190014839880	30/05/2024	462.62	e.on	energie electrica	Exploatare	DASCALU N.	10	10/06/2024	06/06/2024	462.62	OP	1319	14/06/2024	462.62	4
893	CV1/3514	31/05/2024	190014839879	30/05/2024	462.62	e.on	energie electrica	Exploatare	DASCALU N.	10	10/06/2024	06/06/2024	462.62	OP	1319	14/06/2024	462.62	4
894	CV1/3515	31/05/2024	110020432641	30/05/2024	72986.48	e.on	energie electrica	Exploatare	DASCALU N.	10	10/06/2024	06/06/2024	72986.48	OP	1319	14/06/2024	72986.48	4
897	CV1/3518	31/05/2024	180016604050	30/05/2024	13813.26	e.on	energie electrica	Exploatare	DASCALU N.	10	10/06/2024	06/06/2024	13813.26	OP	1319	14/06/2024	13813.26	4
899	CV1/3541	03/06/2024	9692	30/05/2024	870.92	ASFR	EXAMINARE	Exploatare	DASCALU N.	0	27/05/2024	13/06/2024	870.92	op	1296	27/05/2024	870.92	0
901	CV1/3546	03/06/2024	110020450520	31/05/2024	67.44	E.ON	energie electrica	Exploatare	DASCALU N.	10	10/06/2024	06/06/2024	67.44	OP	1319	14/06/2024	67.44	4
902	CV1/3547	03/06/2024	110020450523	31/05/2024	266.89	E.ON	energie electrica	Exploatare	DASCALU N.	10	10/06/2024	06/06/2024	266.89	OP	1319	14/06/2024	266.89	4
903	CV1/3548	03/06/2024	110020450524	31/05/2024	203.41	E.ON	energie electrica	Exploatare	DASCALU N.	10	10/06/2024	06/06/2024	203.41	OP	1319	14/06/2024	203.41	4
904	CV1/3549	03/06/2024	110020450525	31/05/2024	1354.9	E.ON	energie electrica	Exploatare	DASCALU N.	10	10/06/2024	06/06/2024	1354.9	OP	1319	14/06/2024	1354.9	4
905	CV1/3550	03/06/2024	110020450526	31/05/2024	3728.56	E.ON	energie electrica	Exploatare	DASCALU N.	10	10/06/2024	06/06/2024	3728.56	OP	1319	14/06/2024	3728.56	4
906	CV1/3551	03/06/2024	110020450528	31/05/2024	163.58	E.ON	energie electrica	Exploatare	DASCALU N.	10	10/06/2024	06/06/2024	163.58	OP	1319	14/06/2024	163.58	4
907	CV1/3552	03/06/2024	1100520450529	31/05/2024	109.42	E.ON	energie electrica	Exploatare	DASCALU N.	10	10/06/2024	06/06/2024	109.42	OP	1319	14/06/2024	109.42	4
909	CV1/3554	03/06/2024	110020450531	31/05/2024	470.29	E.ON	energie electrica	Exploatare	DASCALU N.	10	10/06/2024	06/06/2024	470.29	OP	1427	10/09/2024	470.29	92
910	CV1/3555	03/06/2024	110020450527	31/05/2024	39.46	E.ON	energie electrica	Exploatare	DASCALU N.	10	10/06/2024	06/06/2024	39.46	OP	1319	14/06/2024	39.46	4
911	CV1/3567	03/06/2024	110020450532	31/05/2024	1.08	E.ON	energie electrica	Exploatare	DASCALU N.	10	06/06/2024	06/06/2024	1.08	OP	1319	14/06/2024	1.08	8
913	CV1/3592	04/06/2024	2077	31/05/2024	404	CN POSTA ROMANA	PTTR	Exploatare	POPA O	10	10/06/2024	06/06/2024	404	OP	1332	28/06/2024	404	18
914	CV/3601	05/06/2024	202420225	03/06/2024	12759.6	SOC TELECOMUNICATII	SERV TELEFONIE	Exploatare	DASCALU N.	30	05/07/2024	06/06/2024	12759.6	OP	1356	09/07/2024	12759.6	4
915	CV/3602	05/06/2024	202420227	04/06/2024	141.62	SOC TELECOMUNICATII	penalitati	Exploatare	DASCALU N.	30	05/07/2024	06/06/2024	141.62	OP	1356	09/07/2024	141.62	4
916	CV/3603	05/06/2024	33936	31/05/2024	257.9	APAVIL SA	APA+CANAL	Exploatare	DASCALU N.	15	15/06/2024	06/06/2024	257.9	OP	1318	14/06/2024	257.9	-1
917	CV/3604	05/06/2024	2400062766	31/05/2024	3317.02	CNCF CFR SA	energie electrica	Exploatare	DASCALU N.	10	10/06/2024	10/06/2024	3317.02	OC	75347	30/07/2024	3317.02	50
918	CV/3605	05/06/2024	2400062763	31/05/2024	30458.22	CNCF CFR SA	energie electrica	Exploatare	DASCALU N.	10	10/06/2024	10/06/2024	30458.22	OC	75347	30/07/2024	30458.22	50
919	CV/3606	05/06/2024	2400062764	31/05/2024	27644.91	CNCF CFR SA	energie electrica	Exploatare	DASCALU N.	10	10/06/2024	10/06/2024	27644.91	OC	75347	30/07/2024	27644.91	50
920	CV/3607	05/06/2024	2400062760	31/05/2024	18.81	CNCF CFR SA	energie electrica	Exploatare	DASCALU N.	10	10/06/2024	10/06/2024	18.81	OC	75347	30/07/2024	18.81	50
921	CV/3608	05/06/2024	2400062709	31/05/2024	212.15	CNCF CFR SA	energie electrica	Exploatare	DASCALU N.	10	10/06/2024	10/06/2024	212.15	OC	75347	30/07/2024	212.15	50
922	CV/3609	05/06/2024	2400062707	31/05/2024	55.38	CNCF CFR SA	energie electrica	Exploatare	DASCALU N.	10	10/06/2024	10/06/2024	55.38	OC	75347	30/07/2024	55.38	50
923	CV/3610	05/06/2024	2400062703	31/05/2024	694.96	CNCF CFR SA	energie electrica	Exploatare	DASCALU N.	10	10/06/2024	10/06/2024	694.96	OC	75347	30/07/2024	694.96	50
924	CV/3611	05/06/2024	2400062700	31/05/2024	12791.51	CNCF CFR SA	energie electrica	Exploatare	DASCALU N.	10	10/06/2024	10/06/2024	12791.51	OC	75347	30/07/2024	12791.51	50
925	CV/3612	05/06/2024	2400062677	31/05/2024	479.68	CNCF CFR SA	energie electrica	Exploatare	DASCALU N.	10	10/06/2024	10/06/2024	479.68	OC	75347	30/07/2024	479.68	50
926	CV/3613	05/06/2024	2400062657	31/05/2024	230.96	CNCF CFR SA	energie electrica	Exploatare	DASCALU N.	10	10/06/2024	10/06/2024	230.96	OC	75347	30/07/2024	230.96	50
927	CV/3614	05/06/2024	2400062656	31/05/2024	1388.84	CNCF CFR SA	energie electrica	Exploatare	DASCALU N.	10	10/06/2024	10/06/2024	1388.84	OC	75347	30/07/2024	1388.84	50
928	CV/3615	05/06/2024	2400062710	31/05/2024	72.1	CNCF CFR SA	energie electrica	Exploatare	DASCALU N.	10	10/06/2024	10/06/2024	72.1	OC	75347	30/07/2024	72.1	50
929	CV/3616	05/06/2024	2400062706	31/05/2024	205.8	CNCF CFR SA	energie electrica	Exploatare	DASCALU N.	10	10/06/2024	10/06/2024	205.8	OC	75347	30/07/2024	205.8	50
930	CV/3617	05/06/2024	259901331766	03/06/2024	448.99	DANTE INTERNATIONAL	MONITOR	Exploatare	POPA O	30	03/07/2024	06/06/2024	448.99	OP	1353	05/07/2024	448.99	2
931	CV1/3642	06/06/2024	16492	04/06/2024	589.05	MIRROR GROUP	BAR	Exploatare	DASCALU N.	60	03/08/2024	26/06/2024	589.05	OP	1393	07/08/2024	589.05	4
932	CV1/3652	07/06/2024	2200117706	31/05/2024	1672.81	CNCF CFR SA	GUNOI	Exploatare	DASCALU N.	30	30/06/2024	10/06/2024	1672.81	OC	75347	30/07/2024	1672.81	30
933	CV1/3653	07/06/2024	2200117707	31/05/2024	3427.8	CNCF CFR SA	GUNOI	Exploatare	DASCALU N.	30	30/06/2024	10/06/2024	3427.8	OC	75347	30/07/2024	3427.8	30
934	CV1/3654	07/06/2024	2200117708	31/05/2024	874.36	CNCF CFR SA	GUNOI	Exploatare	DASCALU N.	30	30/06/2024	10/06/2024	874.36	OC	75347	30/07/2024	874.36	30
935	CV1/3655	07/06/2024	2200117709	31/05/2024	962.21	CNCF CFR SA	GUNOI	Exploatare	DASCALU N.	30	30/06/2024	10/06/2024	962.21	OC	75347	30/07/2024	962.21	30
936	CV1/3656	07/06/2024	2200117710	31/05/2024	330.51	CNCF CFR SA	GUNOI	Exploatare	DASCALU N.	30	30/06/2024	10/06/2024	330.51	OC	75347	30/07/2024	330.51	30
937	CV1/3657	07/06/2024	2200117711	31/05/2024	1222.32	CNCF CFR SA	GUNOI	Exploatare	DASCALU N.	30	30/06/2024	10/06/2024	1222.32	OC	75347	30/07/2024	1222.32	30
938	CV1/3658	07/06/2024	2200117712	31/05/2024	1996.32	CNCF CFR SA	GUNOI	Exploatare	DASCALU N.	30	30/06/2024	10/06/2024	1996.32	OC	75347	30/07/2024	1996.32	30
939	CV1/3659	07/06/2024	2200117713	31/05/2024	1712.1	CNCF CFR SA	GUNOI	Exploatare	DASCALU N.	30	30/06/2024	10/06/2024	1712.1	OC	75347	30/07/2024	1712.1	30
940	CV1/3660	07/06/2024	2200117714	31/05/2024	5988.37	CNCF CFR SA	GUNOI	Exploatare	DASCALU N.	30	30/06/2024	10/06/2024	5988.37	OC	75347	30/07/2024	5988.37	30
941	CV1/3661	07/06/2024	2200117715	31/05/2024	1974.9	CNCF CFR SA	GUNOI	Exploatare	DASCALU N.	30	30/06/2024	10/06/2024	1974.9	OC	75347	30/07/2024	1974.9	30
942	CV1/3662	07/06/2024	368492	31/05/2024	58.3	IRIDEX GROUP SALUBRIZARE	GUNOI	Exploatare	POPA O	15	15/06/2024	12/06/2024	58.3	op	1317	14/06/2024	58.3	-1
943	CV1/3663	07/06/2024	368489	31/05/2024	824.92	IRIDEX GROUP SALUBRIZARE	GUNOI	Exploatare	POPA O	15	15/06/2024	12/06/2024	824.92	OP	1317	14/06/2024	824.92	-1

944	CV1/3667	07/06/2024	598	05/06/2024	795	PROSPER VACANTE	CAZARE	Exploatare	RADU I.	0	05/06/2024	07/06/2024	795	BF	5	05/06/2024	795	0
945	CV1/3674	10/06/2024	24000461460	31/01/2024	601.97	ROMPREST ENERGY	GUNOI	Exploatare	POPA O	30	30/06/2024	13/06/2024	601.97	op	1334	28/06/2024	601.97	-2
950	CV1/3693	11/06/2024	52005001046779	11/06/2024	194.95	DEDEMAN	materiale	Exploatare	POPA O	0	11/06/2024	12/06/2024	194.95	BF	235	11/06/2024	194.95	0
951	CV1/3699	12/06/2024	1547097	07/06/2024	3690.55	APAREGIO GORJ	APA+CANAL	Exploatare	DASCALU N.	15	22/06/2024	13/06/2024	3690.55	OP	1328	25/06/2024	3690.55	3
952	CV1/3700	12/06/2024	5544193	07/06/2024	6802.07	COMPANIA DE APA OLTENIA	APA+CANAL	Exploatare	DASCALU N.				6802.07	OP	1327	25/06/2024	6802.07	45468
953	CV1/3701	12/06/2024	554259	07/06/2024	4094.5	COMPANIA DE APA OLTENIA	APA+CANAL	Exploatare	DASCALU N.				4094.5	OP	1327	25/06/2024	4094.5	45468
954	CV1/3702	12/06/2024	5544191	07/06/2024	424.27	COMPANIA DE APA OLTENIA	APA+CANAL	Exploatare	DASCALU N.	15	22/06/2024	13/06/2024	424.27	OP	1327	25/06/2024	424.27	3
955	CV1/3706	12/06/2024	503223	12/06/2024	87.07	CHORUS RESEARCH ENGINNEERIN	BUTON ALARMA	Exploatare	DASCALU N.	0	12/06/2024	12/06/2024	87.07	CH	21644133610	12/06/2024	87.07	0
956	V21/153	28/5/2024	684	7/5/2024	1713600	CBC HALE	lucrari hala	Exploatare	Dragota C	0	7/5/2024	28/5/2024	1713600				1713600	-45419
957	V21/154	28/5/2024	690	13/5/2024	-1713600	CBC HALE	lucrari hala	Exploatare	Dragota C	0	13/5/2024	28/5/2024	-1713600				-1713600	-45425
958	V21/155	28/5/2024	691	13/5/2024	1713600	CBC HALE	lucrari hala	Exploatare	Dragota C	0	13/5/2024	28/5/2024	1713600				1713600	-45425
959	V21/156	29/5/2024	2295	24/5/2024	3943.98	CONTRANS IMPEX	verificare si reparatii linii	Exploatare	Dragota C	60	23/7/2024	29/5/2024	3943.98	OP	5554	29/7/2024	3943.98	6
960	V21/157	29/5/2024	28319	25/5/2024	2751.28	ARCA MONDO CHIM SRL	materiale	Exploatare	Dragota C	60	24/7/2024	29/5/2024	2751.28				2751.28	-45497
961	V21/158	30/5/2024	110020408360	28/5/2024	11880.34	E-ON	en.electrica	Exploatare	Dragota C	10	7/6/2024	30/5/2024	11880.34				11880.34	-45450
962	V21/159	30/5/2024	210000586704	28/5/2024	-11880.34	E-ON	en.electrica	Exploatare	Dragota C	10	7/6/2024	30/5/2024	-11880.34				-11880.34	-45450
963	V21/160	30/5/2024	5201123159	30/5/2024	633.3	DEDEMAN SRL	materiale	Exploatare	Dragota C	0	30/5/2024	30/5/2024	633.3	BF	252	30/5/2024	633.3	0
964	V21/161	31/5/2024	13545	29/5/2024	227.29	CNCIR SA	servicii	Exploatare	Dragota C	30	28/6/2024	31/5/2024	227.29				227.29	-45471
965	V21/162	30/5/2024	300828	30/5/2024	125	HELMAT	materiale	Exploatare	Dragota C	0	30/5/2024	30/5/2024	125	BF	26	30/5/2024	125	0
966	V21/163	31/5/2024	5201219794	31/5/2024	2207	DEDEMAN SRL	materiale	Exploatare	Dragota C	30	30/6/2024	31/5/2024	2207				2207	-45473
967	V21/164	31/5/2024	148	30/5/2024	84037.8	TOTAL BUSINESS TECHNOLOGIES S	saboti frana S1	Exploatare	Dragota C	60	29/7/2024	31/5/2024	84037.8				84037.8	-45502
968	V21/165	3/6/2024	110020432641	30/5/2024	72986.48	E-ON	en.electrica	Exploatare	Dragota C	10	9/6/2024	3/6/2024	72986.48				72986.48	-45452
969	V21/166	4/6/2024	146	29/5/2024	50422.68	TOTAL BUSINESS TECHNOLOGIES S	saboti frana S1	Exploatare	Dragota C	60	28/7/2024	4/6/2024	50422.68				50422.68	-45501
970	V21/167	4/6/2024	24117	29/5/2024	129335.15	CRISTAN PRODEXIM	traverse	Exploatare	Dragota C	60	28/7/2024	4/6/2024	129335.2				129335.2	-45501
971	V21/168	5/6/2024	219	5/6/2024	19767.23	DIRECT RETAIL DISTRIBUTION	servicii	Exploatare	Dragota C	60	4/8/2024	5/6/2024	19767.23				19767.23	-45508
972	V21/169	6/6/2024	3332	31/5/2024	163448.89	LOCOMOTIVA SIBIU	salubrizare vagoane	Exploatare	Dragota C	60	30/7/2024	6/6/2024	163448.9				163448.9	-45503
973	V21/170	6/6/2024	3333	31/5/2024	47929.15	LOCOMOTIVA SIBIU	salubrizare vagoane	Exploatare	Dragota C	60	30/7/2024	6/6/2024	47929.15				47929.15	-45503
974	V21/171	6/6/2024	368491	31/5/2024	6342.42	IRIDEX GROUP SALUBRIZARE	servicii salubritate	Exploatare	Dragota C	15	15/6/2024	6/6/2024	6342.42				6342.42	-45458
975	V21/172	7/6/2024	3410	6/6/2024	1510	CLAUS MIH IMPEX SRL	materiale	Exploatare	Dragota C	30	6/7/2024	7/6/2024	1510	OP		9/7/2024	1510	3
976	V21/173	7/6/2024	2300	31/5/2024	499.7	CONTRANS IMPEX	verificare si reparatii linii	Exploatare	Dragota C	60	30/7/2024	7/6/2024	499.7				499.7	-45503
977	V21/174	7/6/2024	2302	31/5/2024	1873.89	CONTRANS IMPEX	verificare si reparatii linii	Exploatare	Dragota C	60	30/7/2024	7/6/2024	1873.89				1873.89	-45503
978	V21/175	11/6/2024	1341	11/6/2024	22400	MIV CAD TOPOGRAFIE	servicii	Exploatare	Dragota C	7	18/6/2024	11/6/2024	22400				22400	-45461
979	V21/176	12/6/2024	5544193	7/6/2024	6802.07	COMPANIA DE APA OLTENIA	apa	Exploatare	Dragota C	15	22/6/2024	12/6/2024	6802.07				6802.07	-45465
980	V21/177	12/6/2024	5544259	7/6/2024	4094.5	COMPANIA DE APA OLTENIA	apa	Exploatare	Dragota C	15	22/6/2024	12/6/2024	4094.5				4094.5	-45465
981	V21/178	13/6/2024	2927	12/6/2024	150	VITA PLUS	servicii	Exploatare	Dragota C	0	12/6/2024	13/6/2024	150				150	-45455
982	V21/179	13/6/2024	3423	12/6/2024	-368.04	CLAUS MIH IMPEX SRL	materiale	Exploatare	Dragota C	30	12/7/2024	13/6/2024	-368.04	OP		8/7/2024	-368.04	-4
983	V21/180	13/6/2024	3429	13/6/2024	2590.42	CLAUS MIH IMPEX SRL	materiale	Exploatare	Dragota C	30	13/7/2024	13/6/2024	2590.42				2590.42	-45486
984	V21/181	17/6/2024	30002786	15/5/2024	41724.92	ELECTROPUTERE VFU PASCANI	piese inlocuite la vagoane	Exploatare	Grigorascu C	60	14/7/2024	17/6/2024	41724.92				41724.92	-45487
985	V21/182	17/6/2024	30002809	14/6/2024	44550.48	ELECTROPUTERE VFU PASCANI	piese inlocuite la vagoane	Exploatare	Grigorascu C	60	13/8/2024	17/6/2024	44550.48				44550.48	-45517
986	V21/183	18/6/2024	171	17/6/2024	5633.41	TOTAL BUSINESS TECHNOLOGIES S	penalitati	Exploatare	Dragota C	0	17/6/2024	18/6/2024	5633.41				5633.41	-45460
987	V21/184	18/6/2024	177	17/6/2024	8714.97	TOTAL BUSINESS TECHNOLOGIES S	penalitati	Exploatare	Dragota C	0	17/6/2024	18/6/2024	8714.97				8714.97	-45460
988	T21/8/4/1327	27/05/2024	3791	24/05/2024	285.6	CESIVO SRL	materiale	exploatare	marinica constan	30	23/06/2024	27/05/2024	285.6	op	489	25/06/2024	285.6	2
989	T21/8/4/1328	27/05/2024	52525	24/05/2024	892.5	LASER TECHNOLOGY	SIGILII	exploatare	marinica constan	30	23/06/2024	27/05/2024	892.5	op	490	25/06/2024	892.5	2
990	T21/8/4/1329	27/05/2024	11290	24/05/2024	340.04	GIACCOMMO LOGISTIC AUTO SRL	materiale	exploatare	marinica constan	30	25/06/2024	27/05/2024	340.04	op	491	25/06/2024	340.04	0
991	t21/8/4/1330	27/05/2024	36106	27/05/2024	220.2	cipcos mar complex srl	materiale	exploatare	marinica constan	30	26/06/2024	27/05/2024	220.2	op	492	26/06/2024	220.2	0
992	t21/8/4/1336	28/05/2024	10928629753	23/05/2024	2326.71	e.on	GAZE NATURALE	exploatare	brojba nicolae	15	06/07/2024	28/05/2024	2326.71	op	2359	06/07/2024	2326.71	0
993	t21/8/4/1337	28/05/2024	5698	27/05/2024	9.5	posta romana	taxe postale	exploatare	brojba nicolae	0	27/05/2024	28/05/2024	9.5	ch	8669	27/05/2024	9.5	0
994	T21/8/4/1345	28/05/2024	52400366	16/05/2024	900	CENAFER	evaluare cunostinte profes permis me	exploatare	brojba nicolae	0	16/05/2024	28/05/2024	900	op	420	06/07/2024	900	51
995	t21/8/4/1358	29/05/2024	2294	22/05/2024	772.05	contrans impex	servicii intretinere,verificare si repara	exploatare	brojba nicolae	60	21/07/2024	29/05/2024	772.05	op	584	19/07/2024	742.85	-2
996	T21/8/3/1365	30/05/2024	19272	22/05/2024	23915.72	SGPI SECURITY FORCE	servicii paza	exploatare	marinica constan	60	20/07/2024	06/05/2024	23915.72	op	1209	30/08/2024	23915.72	41
997	t21/8/4/1366	30/05/2024	85	30/05/2024	80	TOP STAR AMB	etansat	exploatare	marinica constan	30	29/06/2024	30/05/2024	80	op	494	01/07/2024	80	2
998	T21/8/3/1369	31/05/2024	9693	30/05/2024	10451.07	ASFR	EAMIN.OBT PERMIS MEC.LOCOM.	exploatare	brojba nicolae	0	30/05/2024	31/05/2024	10451.07	OP	1296	27/05/2024	10451.07	-3
999	t21/8/4/1373	31/05/2024	4579	31/05/2024	69	total construct ideal	materiale	exploatare	marinica constan	30	30/06/2024	31/05/2024	69	op	496	01/07/2024	69	1
1000	t21/8/2/1374	31/05/2024	190014839884	30/05/2024	1574.44	e-on	energie electrica	exploatare	brojba nicolae	10	10/06/2024	31/05/2024	1574.44	op	2369	16/06/2024	1574.44	6
1001	t21/8/2/1375	31/05/2024	180016604050	30/05/2024	13813.26	E-ON	energie electrica	exploatare	brojba nicolae	10	10/06/2024	31/05/2024	13813.26	op	2369	16/06/2024	13813.26	6
1002	t21/8/4/1396	06/04/2024	110020450533	31/05/2024	7329.04	E-ON	energie electrica	exploatare	brojba nicolae	10	10/06/2024	04/06/2024	7329.04	op	2369	16/06/2024	7329.04	6
1003	t21/8/4/1397	06/04/2024	110020450521	31/05/2024	1484.75	E-ON	energie electrica	exploatare	brojba nicolae	10	10/06/2024	04/06/2024	1484.75	op	2369	16/06/2024	1484.75	6
1004	T21/8/3/1381	03/06/2024	20240505	01/06/2024	1028.16	VERDE MOTORS	materiale	exploatare	marinica constan	30	30/06/2024	03/06/2024	1028.16	op	497	01/07/2024	1028.16	1
1005	T21/8/3/1383	03/06/2024	2296	31/05/2024	4736.2	TEHMIN BRASOV	INSTALATIE ELECTRICA INCALZIRE PC I	exploatare	marinica constan	30	30/06/2024	03/06/2024	4736.2	op	498	01/07/2024	4736.2	1
1006	t21/8/3/1384	03/06/2024	25655	21/05/2024	560	eurohotels	CAZARE	exploatare	brojba nicolae	0	21/05/2024	06/07/2024	560					-45433
1007	T21/8/3/1365	30/05/2024	19272	22/05/2024	23915.72	SGPI SECURITY FORCE	SERVICII PAZA 01-19 MAI 2024	exploatare	marinica constan	60	20/07/2024	06/05/2024	23915.72					-45493
1008	T21/8/3/1416	06/05/2024	78	05/06/2024	4462.5	tanopex	compensatori	exploatare	marinica constan	30	04/07/2024	06/05/2024	4462.5	op	503	05/07/2024	4662.5	1
1009	T21/8/3/1420	06/05/2024	18996	01/05/2024	14061.8	SGPI	SERVICII PAZA 20-30 APR 2024	exploatare	marinica constan	60	29/06/2024	05/06/2024	14061.8	op	511	09/07/2024	12880.14	10

1010	T21/8/3/1428	06/06/2024	22879	03/06/2024	12475	DRAGOSTAL TITAN GUARD SRL	SERVICII PAZA 20-31 MAI 2024	exploatare	marinica constan	30	02/07/2024	06/06/2024	12475	op	1198	16/07/2024	12475	14
1011	t21/8/3/1431	06/06/2024	11348	06/06/2024	142.08	GIACCOMMO LOGISTIC AUTO SRL	materiale	exploatare	marinica constan	30	07/07/2024	06/06/2024	142.08	op	505	05/07/2024	142.08	-2
1012	T21/8/4/1434	06/07/2024	6163	06/06/2024	76	posta romana	taxe postale	exploatare	brojba nicolae	0	06/06/2024	06/07/2024	76	ch	9343	06/06/2024	76	0
1013	T21/8/3/1440	06/07/2024	199431	30/05/2024	6583.2	AFER	viza periodica standuri	exploatare	brojba nicolae	0	30/05/2024	06/07/2024	6583.2	op	491	31/05/2024	6583.2	1
1014	t21/8/3/1442	06/07/2024	368490	31/05/2024	177.75	IRIDEX GROUP SALUBRIZARE	DESEURI REZIDUALE	exploatare	brojba nicolae	15	15/06/2024	06/07/2024	177.75	op	237	14/06/2024	177.75	-1
1015	t21/8/3/1443	06/07/2024	3331	31/05/2024	24416.77	LOCOMOTIVA SRL	servicii salubrizare	exploatare	brojba nicolae	60	30/07/2024	06/07/2024	24416.77	op	1212	30/08/2024	24416.77	31
1016	t21/8/3/1444	06/07/2024	3334	31/05/2024	23509.39	LOCOMOTIVA SRL	servicii salubrizare	exploatare	brojba nicolae	60	30/07/2024	06/07/2024	23509.39	op	1212	30/08/2024	23509.39	31
1017	t21/8/3/1445	07/06/2024	1547	07/06/2024	1282.58	ROFLEX HOSE RUBBER	materiale	exploatare	marinica constan	30	06/07/2024	06/07/2024	1282.58	op	504	05/07/2024	1282.58	-1
1018	t21/8/3/1446	06/10/2024	6204	06/07/2024	9.5	posta romana	taxe postale	exploatare	brojba nicolae	0	06/07/2024	06/10/2024	9.5	ch	9398	06/07/2024	9.5	0
1019	T21/8/2/1455	06/10/2024	546764	31/05/2024	1691.75	salubritate 2000 sa	GUNOI MENJER	exploatare	brojba nicolae	15	15/06/2024	06/10/2024	1691.75					-45458
1020	T21/8/2/1464	06/10/2024	38516	06/10/2024	80	publitrans 2000	abonament transport in comun	exploatare	brojba nicolae	0	06/10/2024	06/10/2024	80	CH	207327	06/10/2024	80	0
1021	t21/8/2/1489	13/06/2024	11374	13/06/2024	617.55	GIACCOMMO LOGISTIC AUTO SRL	materiale	exploatare	marinica constan	30	14/07/2024	13/06/2024	617.55	op	580	15/07/2024	617.55	1
1022	t21/8/2/1490	13/06/2024	43976	13/06/2024	142	CONTACT ELECTRIC COM	materiale	exploatare	marinica constan	15	28/06/2024	13/06/2024	142	op	493	01/07/2024	142	3
1023	t21/8/3/1501	17/06/2024	7158062	14/06/2024	6146.19	apa canal 2000	apa si canal	exploatare	marinica constan	15	29/06/2024	17/06/2024	6146.19	op	495	01/07/2024	6146.19	2
1024	t21/8/3/1508	18/06/2024	98	18/06./2024	97.5	TOP STAR AMB	materiale	exploatare	marinica constan	0	17/07/2024	18/06/2024	97.5	op	583	17/07/2024	97.5	0
1025	t21/8/4/1527	20/06/2024	10829241844	19/06/2024	1364.3	e-on	GAZE NATURALE	exploatare	marinica constan	15	07/04/2024	20/06/2024	1364.3	op	501	07/04/2024	1364.3	0
1026	t21/8/4/1531	21/06/2024	6623	20/06/2024	47.5	posta romana	taxe postale	exploatare	purcea ionut	0	20/06/2027	21/06/2024	47.5	ch	10037	20/06/2024	47.5	-1095
1027	CV1/3708	12/06/2024	291	10/06/2024	398.79	ASOCIATIA DE PR.65	CHIRIE	exploatare	DASCALU N.	30	09/07/2024	13/06/2024	398.79	OP	1351	05/07/2024	398.79	-4
1028	CV1/3736	13/06/2024	1342	13/06/2024	10000	MIV CAD TOPOGRAFIE	DOC.CADASTRU	exploatare	DASCALU N.	4	20/06/2024	14/06/2024	10000	OP	1199	16/07/2024	10000	26
1029	CV1/3762	17/06/2024	2427939	14/06/2024	24466	BCR	COLECTARE VALORI	exploatare	MOCANU	60	14/08/2024	20/06/2024	24466	OP	1207	30/08/2024	24466	16
1030	CV1/3784	18/06/2024	1668	17/06/2024	12566.61	PERLA APUS	APA MINERALA	exploatare	TUREA L.	60	16/08/2024	26/06/2024	12566.61	OP	1417	30/08/2024	12566.61	14
1031	CV1/3785	18/06/2024	14108033	31/05/2024	813.69	COMPANIA DE APA OLT SA	APA+CANAL	exploatare	DASCALU N.	15	15/06/2024	18/06/2024	813.69	OP	1325	19/06/2024	813.69	4
1032	CV1/3797	19/06/2024	20629	17/06/2024	848.37	INFORMATICA FEROVIARA	SERVICII	exploatare	MOCANU	60	19/08/2024	20/06/2024	848.37	OP	1400	14/08/2024	848.37	-5
1033	CV1/3799	19/06/2024	57262	17/06/2024	279.95	COMPANIA DE APA OLTENIA	APA	exploatare	DASCALU N.	15	02/07/2024	20/06/2024	279.95	OP	1331	28/06/2024	279.95	-4
1034	CV1/3804	45462	52006000763399	45462	493	DEDEMAN	materiale	exploatare	TUREA L.	0	19/06/2024	19/06/2024	493	BF	27	45462	493	0
1035	CV1/3809	19/06/2024	12013513	06/06/2024	77.35	POLARIS M HOLDING	CHIRIE CONTAINER	exploatare	TUREA L.	15	21/06/2024	19/06/2024	77.35	OP	1329	25/06/2024	77.35	4
1036	CV1/3810	19/06/2024	12013514	06/06/2024	3533.7	POLARIS M HOLDING	COLECTARE DESEURI	exploatare	TUREA L.	15	21/06/2024	19/06/2024	3533.7	OP	1329	25/06/2024	3533.7	4
1037	CV1/3831	20/06/2024	10829241841	19/06/2024	4.19	E.ON	GAZE NATURALE	exploatare	DASCALU N.	0	19/06/2024	19/06/2024	4.19	BF	27	45462	4.19	0
1038	CV1/3832	20/06/2024	10829241844	19/06/2024	1364.3	e.on	GAZE NATURALE	exploatare	DASCALU N.	15	04/07/2024	20/06/2024	1364.3	OP	1341	04/07/2024	1364.3	0
1039	CV1/3833	20/06/2024	10829241846	19/06/2024	791.44	e.on	GAZE NATURALE	exploatare	DASCALU N.	15	04/07/2024	20/06/2024	791.44	OP	1341	04/07/2024	791.44	0
1040	CV1/3838	20/06/2024	3571	31/05/2024	137.34	SNTFM CFR MARFA	APA INDUSTRIALA	exploatare	DASCALU N.	30	30/06/2024	22/06/2024	137.34	OC	74142	27/06/2024	137.34	-3
1041	V21/185	20/6/2024	1787	19/6/2024	36836.35	FRANGOMY CONTIM SRL	servicii	Exploatare	Dragota C	30	19/7/2024	20/6/2024	36836.35				36836.35	-45492
1042	V21/186	20/6/2024	3134	12/6/2024	180	VITA PLUS	servicii	Exploatare	Dragota C	0	12/6/2024	20/6/2024	180	BF	19	12/6/2024	180	0
1043	V21/187	21/6/2024	1633	19/6/2024	3511.69	TEHMIN BRASOV	servicii	Exploatare	Grigorascu C	30	19/7/2024	21/6/2024	3511.69	OP	5545	26/7/2024	3511.69	7
1044	t21/8/4/1548	26/06/2024	4586	26/06/2024	353.5	total construct ideal	materiale	exploatare	marinica constan	30	25/07/2024	26/06/2024	353.5	op	586	26/07/2024	353.5	1
1045	t21/8/4/1552	26/06/2024	22965	20/06/2024	18712.52	DRAGOSTAL TITAN GUARD SRL	servicii paza	exploatare	purcea ionut	30	19/07/2024	26/06/2024	18712.52	op	1198	16/07/2024	18712.52	-3
1046	t21/8/2/1560	07/01/2024	7158604	28/06/2024	910.35	apa canal 2000	ANALIZE APA	exploatare	marinica constan	5	03/07/2024	01/07.2024	910.35	op	499	13/07/2024	910.35	10
1047	T21/8/4/1642	07/08/2024	549194	30/06/2024	1691.75	salubritate 2000 sa	GUNOI MENAJER	exploatare	brojba nicolae	15	15/07/2024	08/07/2024	1691.75	op	581	15/07/2024	1691.75	0
1048	t21/8/3/1654	07/08/2024	10435	28/06/2024	1045.19	asfr	examinare atestare compet a	exploatare	brojba nicolae	0	28/06/2024	08/07/2024	1045.19	op	493	30/06/2024	1045.19	2
1049	t21/8/4/1656	07/09/2024	379488	30/06/2024	350.09	IRIDEX GROUP SALUBRIZARE	DESEURI REZIDUALE	exploatare	brojba nicolae	15	15/07/2024	07/09/2024	350.09	op	582	15/07/2024	350.09	0
1050	t21/8/4/1663	07/11/2024	240424	02/07/2024	14851.2	voestalpine railway systems	tirfoane	exploatare	ciungu raul	60	31/08/2024	11/07/2024	14851.2	op	672	30/08/2024	14851.2	-1
1051	t21/8/4/1674	07/12/2024	3349	30/06/2024	36572.22	LOCOMOTIVA SRL	SALUBRIZARE AM	exploatare	brojba nicolae	60	29/08/2024	12/07/2024	36572.22	op	1212	30/08/2024	36572.22	1
1052	t21/8/4/1675	07/12/2024	3346	30/06/2024	30285.18	LOCOMOTIVA SRL	SALUBRIZARE AM	exploatare	brojba nicolae	60	29/08/2024	12/07/2024	30285.18	op	1212	30/08/2024	30285.18	1
1053	t21/8/4/1678	07/12/2024	1079	04/07/2024	9.5	posta romana	taxe postale	exploatare	brojba nicolae	0	04/07/2024	12/07/2024	9.5	ch	10799	04/07/2024	9.5	0
1054	t21/8/3/1679	07/12/2024	1072	03/07/2024	9.5	posta romana	taxe postale	exploatare	brojba nicolae	0	03/07/2024	12/07/2024	9.5	ch	10722	03/07/2024	9.5	0
1055	t21/8/3/1694	15/07/2024	1095	08/07/2024	57	posta romana	taxe postale	exploatare	brojba nicolae	0	08/07/2024	15/07/2024	57	ch	10958	08/07/2024	57	0
1056	t21/8/3/1697	15/07/2024	1119	11/07/2024	9.5	posta romana	taxe postale	exploatare	brojba nicolae	0	11/07/2024	15/07/2024	9.5	ch	11199	11/07/2024	9.5	0
1057	t21/8/3/1698	15/07/2024	1126	12/07/2024	9.5	posta romana	taxe postale	exploatare	brojba nicolae	0	12/07/2024	15/07/2024	9.5	ch	11260	12/07/2024	9.5	0
1058	t21/8/3/1699	15/07/2024	1120	11/07/2024	9.5	posta romana	taxe postale	exploatare	brojba nicolae	0	11/07/2024	15/07/2024	9.5	ch	11200	11/07/2024	9.5	0
1059	t21/8/3/1700	15/07/2024	1895	11/07/2024	107	posta romana	taxe postale	exploatare	brojba nicolae	0	11/07/2024	15/07/2024	107	ch	18956	11/07/2024	107	0
1060	t21/8/3/1701	15/07/2024	22984	11/07/2024	12475	DRAGOSTAL TITAN GUARD SRL	servicii paza	exploatare	marinica constan	30	30/07/2024	15/07/2024	12475	op	591	07/08/2024	12475	8
1061	t21/8/3/1702	15/07/2024	1119	11/07/2024	22.5	posta romana	taxe postale	exploatare	brojba nicolae	0	11/07/2024	15/07/2024	22.5	ch	11197	11/07/2024	22.5	0
1062	t21/8/3/1703	15/07/2024	1119	11/07/2024	19	posta romana	taxe postale	exploatare	brojba nicolae	0	11/07/2024	15/07/2024	19	ch	11198	11/07/2024	19	0
1063	t21/8/3/1711	16/07/2024	11511	15/07/2024	160.65	GIACCOMMO LOGISTIC AUTO SRL	materiale	exploatare	marinica constan	30	11/08/2024	16/07/2024	160.65	op	662	14/08/2024	160.65	3
1064	t21/8/3/1712	16/07/2024	500231	12/07/2024	3094	load sys group srl	materiale	exploatare	marinica constan	15	27/07/2024	16/07/2024	3094	op	587	26/07/2024	3094	-1
1065	t21/8/3/1714	16/07/2024	75	12/07/2024	300	euroshik trade srl	materiale	exploatare	marinica constan	0	12/07/2024	16/07/2024	300	ch	14	12/07/2024	300	0
1066	t21/8/3/1715	16/07/2024	38663	11/07/20241	80	publitrans 2000	abonament transport in comun	exploatare	marinica constan	0	11/07/2024	16/07/2024	80	ch	209263	11/07/2024	80	0
1067	t21/8/3/1716	16/07/2024	10759	11/07/2024	8710.27	asfr	examinare atestare mec.locom.	exploatare	brojba nicolae	0	11/07/2024	16/07/2024	8710.27	op	510	08/07/2024	8710.27	-3
1068	t21/8/3/1717	16/07/2024	8710.27	11/07/2024	8710.27	asfr	examin.atest.mecanici locom comp.B	exploatare	brojba nicolae	0	11/07/2024	16/07/2024	8710.27	op	509	08/07/2024	8710.27	-3
1069	t21/8/3/1718	16/07/2024	10760	11/07/2024	14981.67	asfr	reemitere viza LFI acari	exploatare	brojba nicolae	0	11/07/2024	16/07/2024	14981.67	op	508	08/07/2024	14981.67	-3
1070	t21/8/3/1719	16/07/2024	10761	11/07/2024	522.62	asfr	actualizare permis mec.	exploatare	brojba nicolae	0	11/07/2024	16/07/2024	522.62	op	507	08/07/2024	522.62	-3
1071	t21/8/3/1720	16/07/2024	7212609	12/07/2024	6449.76	apa canal 2000	apa si canal	exploatare	brojba nicolae	15	27/07/2024	16/07/2024	6449.76	op	588	26/07/2024	6449.76	-1

1072	t21/8/3/1730	17/07/2024	1136	15/07/2024	38	posta romana	taxe postale	exploatare	brojba nicolae	0	15/07/2024	17/07/2024	38	ch	11363	15/07/2024	38	0
1073	t21/8/3/1735	17/07/2024	10829448462	17/07/2024	1646.46	eon energie	GAZE NATURALE	exploatare	brojba nicolae	15	01/08/2024	17/07/2024	1646.96	op	2424	30/07/2024	1646.46	-2
1074	V21/188	26/6/2024	180016754299	24/6/2024	25425	E-ON	en.electrica	Exploatare	Dragota C	10	4/7/2024	26/6/2024	25425					-45477
1075	V21/189	26/6/2024	180016754302	24/6/2024	567.3	E-ON	en.electrica	Exploatare	Dragota C	10	4/7/2024	26/6/2024	567.3					-45477
1076	V21/190	26/6/2024	20677	25/6/2024	1345.89	PLEXIMARKET SRL	materiale	Exploatare	Dragota C	30	25/7/2024	26/6/2024	1345.89	OP	5544	26/7/2024	1345.89	1
1077	V21/191	27/6/2024	157995	12/6/2024	320	ANIMA SPECIALITY MEDICAL SERVI	servicii medicale	Exploatare	Dragota C	30	12/7/2024	27/6/2024	320					-45485
1078	V21/192	28/6/2024	698	27/6/2024	477751.68	CBC HALE	lucrari hala	Exploatare	Dragota C	60	26/8/2024	28/6/2024	477751.7					-45530
1079	V21/193	28/6/2024	699	27/6/2024	16383.04	CBC HALE	lucrari hala	Exploatare	Dragota C	60	26/8/2024	28/6/2024	16383.04					-45530
1080	V21/194	28/6/2024	700	27/6/2024	24423.45	CBC HALE	lucrari hala	Exploatare	Dragota C	60	26/8/2024	28/6/2024	24423.45					-45530
1081	V21/195	1/7/2024	2311	28/6/2024	15383.84	CONTRANS IMPEX	verificare si reparatii linii	Exploatare	Dragota C	60	27/8/2024	1/7/2024	15383.84					-45531
1082	V21/196	2/7/2024	3485	28/6/2024	8128.94	CLAUS MIH IMPEX SRL	materiale	Exploatare	Dragota C	30	28/7/2024	2/7/2024	8128.94					-45501
1083	V21/197	2/7/2024	3493	1/7/2024	-135.05	CLAUS MIH IMPEX SRL	materiale	Exploatare	Dragota C	0	1/7/2024	2/7/2024	-135.05					-45474
1084	V21/198	2/7/2024	200201	21/6/2024	2586.9	AFER	servicii	Exploatare	Dragota C	0	21/6/2024	2/7/2024	2586.9	OP	5283	18/6/2024	2586.9	-3
1085	V21/199	2/7/2024	200304	28/6/2024	341.31	AFER	penalitati	Exploatare	Dragota C	0	28/6/2024	2/7/2024	341.31					-45471
1086	V21/200	3/7/2024	5475	1/7/2024	4013.87	OLT TYRE SA	materiale	Exploatare	Dragota C	30	31/7/2024	3/7/2024	4013.87	OP	5595	21/8/2024	4013.87	21
1087	V21/201	4/7/2024	30000492	18/6/2024	16624.3	ELECTROPUTERE VFU PASCANI	piese inlocuite la vagoane	Exploatare	Dragota C	60	17/8/2024	4/7/2024	16624.3					-45521
1088	V21/202	4/7/2024	115	31/5/2024	1492.93	SOCIETATEA CFR IRLU	prestatii	Exploatare	Dragota C	15	15/6/2024	4/7/2024	1492.93					-45458
1089	V21/203	5/7/2024	30002827	20/6/2024	23545.79	ELECTROPUTERE VFU PASCANI	piese inlocuite la vagoane	Exploatare	Dragota C	60	19/8/2024	5/7/2024	23545.79					-45523
1090	V21/204	5/7/2024	3347	30/6/2024	152400.38	LOCOMOTIVA SIBIU	salubrizare vagoane	Exploatare	Dragota C	60	29/8/2024	5/7/2024	152400.4					-45533
1091	V21/205	5/7/2024	3348	30/6/2024	48931.28	LOCOMOTIVA SIBIU	salubrizare vagoane	Exploatare	Dragota C	60	29/8/2024	5/7/2024	48931.28					-45533
1092	V21/206	11/7/2024	208	9/7/2024	42018.9	TOTAL BUSINESS TECHNOLOGIES S	saboti frana S1	Exploatare	Dragota C	60	7/9/2024	11/7/2024	42018.9	OP	5659	19/9/2024	42018.9	12
1093	V21/207	11/7/2024	209	9/7/2024	84037.8	TOTAL BUSINESS TECHNOLOGIES S	saboti frana S1	Exploatare	Dragota C	60	7/9/2024	11/7/2024	84037.8	OP	5659	19/9/2024	84037.8	12
1094	V21/208	15/7/2024	5075	10/7/2024	1296.91	CESIVO	materiale	Exploatare	Dragota C	30	9/8/2024	10/7/2024	1296.91	OP	5596	21/8/2024	1296.91	12
1095	V21/209	15/7/2024	6564	10/7/2024	5399.98	FREON TOTAL	materiale	Exploatare	Dragota C	30	9/8/2024	10/7/2024	5399.98	OP	5597	21/8/2024	5399.98	12
1096	V21/210	15/7/2024	19074	9/7/2024	23665.45	ATELIERELE CFR GRIVITA	piese inlocuite la vagoane	Exploatare	Dragota C	60	7/9/2024	9/7/2024	23665.45					-45542
1097	V21/211	15/7/2024	10707	10/7/2024	150	HIDROFLEX SRL	materiale	Exploatare	Dragota C	0	10/7/2024	10/7/2024	150	chit	5216	10/7/2024	150	0
1098	V21/212	15/7/2024	5588213	10/7/2024	10854.97	COMPANIA DE APA OLTENIA	apa	Exploatare	Dragota C	15	25/7/2024	10/7/2024	10854.97	OP	5543	24/7/2024	10854.97	-1
1099	V21/213	15/7/2024	379490	30/6/2024	5609.09	IRIDEX GROUP SALUBRIZARE	servicii salubritate	Exploatare	Dragota C	15	15/7/2024	30/6/2024	5609.09				5609.09	-45488
1100	CV1/3840	20/06/2024	16561	14/06/2024	589.05	MIRROR GROUP	BAR	Exploatare	TUREA L.	60	13/08/2024	20/06/2024	589.05	OP	1402	14/08/2024	589.05	1
1101	CV1/3865	25/06/2024	1670	25/06/2024	3691.73	MINEXFOR	APA MINERALA	Exploatare	TUREA L.	60	24/08/2024	27/06/2024	3691.73	OP	1417	30/08/2024	3691.73	6
1102	CV1/3866	25/06/2024	1671	25/06/2024	9517.77	MINEXFOR	APA MINERALA	Exploatare	TUREA L.	60	24/08/2024	27/06/2024	9517.77	OP	1417	30/08/2024	9517.77	6
1103	CV1/3869	25/06/2024	180016754301	24/06/2024	850.84	E.ON	energie electrica	Exploatare	DASCALU N.	10	04/07/2024	26/06/2024	850.84	OP	1350	05/07/2024	850.84	1
1104	CV1/3870	25/06/2024	180016754298	24/06/2024	408.19	E.ON	energie electrica	Exploatare	DASCALU N.	10	04/07/2024	26/06/2024	408.19	OP	1349	05/07/2024	408.19	1
1105	CV1/3871	25/06/2024	180016754297	24/06/2024	209.38	E.ON	energie electrica	Exploatare	DASCALU N.	10	04/07/2024	26/06/2024	209.38	OP	1349	05/07/2024	209.38	1
1106	CV1/3872	25/06/2024	180016754296	24/06/2024	9603.28	E.ON	energie electrica	Exploatare	DASCALU N.	10	04/07/2024	26/06/2024	9603.28	OP	1349	05/07/2024	9603.28	1
1107	CV1/3873	25/06/2024	180016754295	24/06/2024	80.61	E.ON	energie electrica	Exploatare	DASCALU N.	10	04/07/2024	26/06/2024	80.61	OP	1348	05/07/2024	80.61	1
1108	CV1/3874	25/06/2024	180016754294	24/06/2024	15.2	E.ON	energie electrica	Exploatare	DASCALU N.	10	04/07/2024	26/06/2024	15.2	OP	1348	05/07/2024	15.2	1
1109	CV1/3875	25/06/2024	180016754293	24/06/2024	4728.89	E.ON	energie electrica	Exploatare	DASCALU N.	10	04/07/2024	26/06/2024	4728.89	OP	1348	05/07/2024	4728.89	1
1110	CV1/3876	25/06/2024	180016754292	24/06/2024	558.41	E.ON	energie electrica	Exploatare	DASCALU N.	10	04/07/2024	26/06/2024	558.41	OP	1347	05/07/2024	558.41	1
1111	CV1/3877	25/06/2024	180016754291	24/06/2024	824.05	E.ON	energie electrica	Exploatare	DASCALU N.	10	04/07/2024	26/06/2024	824.05	OP	1347	05/07/2024	824.05	1
1112	CV1/3878	25/06/2024	180016754290	24/06/2024	781.85	E.ON	energie electrica	Exploatare	DASCALU N.	10	04/07/2024	26/06/2024	781.85	OP	1347	05/07/2024	781.85	1
1113	CV1/3879	25/06/2024	180016754289	24/06/2024	0.58	E.ON	energie electrica	Exploatare	DASCALU N.	10	04/07/2024	26/06/2024	0.58	OP	1346	05/07/2024	0.58	1
1114	CV1/3880	25/06/2024	180016754286	24/06/2024	657.2	E.ON	energie electrica	Exploatare	DASCALU N.	10	04/07/2024	26/06/2024	657.2	OP	1346	05/07/2024	657.2	1
1115	CV1/3881	25/06/2024	180016754285	24/06/2024	804.58	E.ON	energie electrica	Exploatare	DASCALU N.	10	04/07/2024	26/06/2024	804.58	OP	1346	05/07/2024	804.58	1
1116	CV1/3882	25/06/2024	180016754284	24/06/2024	-440.32	E.ON	energie electrica	Exploatare	DASCALU N.	0	24/06/2024	26/06/2024	-440.32	OP	1350	24/06/2024	-440.32	0
1117	CV1/3883	25/06/2024	9756	19/06/2024	4405	SPITALUL CF CRAIOVA	EX.MEDICALA	Exploatare	RADU I.	60	19/08/2024	26/06/2024	4405	OP	1418	30/08/2024	4405	11
1118	CV1/3899	26/06/2024	672	26/06/2024	243.95	SENMARSERV	REPARATII AUTO	Exploatare	POPA O	60	25/08/2024	27/06/2024	243.95	OP	1416	30/08/2024	243.95	5
1119	CV1/3906	26/06/2024	157995	12/06/2024	320	ANIMA SPECIALITY MEDICAL SERVI	MEDICINA MUNCII	Exploatare	BELDIE M	30	12/07/2024	30/06/2024	320	OP	1365	15/07/2024	320	3
1120	CV1/3909	26/06/2024	1077	07/06/2024	119	NACU CRISTIAN	COMUNICARE NOTIFICARE	Exploatare	PIRVU MARIA	20	28/06/2024	27/06/2024	119	OP	2375	28/07/2024	119	30
1121	CV1/3918	27/06/2024	676	27/06/2024	890.12	STENMARSERV	REPARATII AUTO	Exploatare	POPA O	60	26/08/2024	27/06/2024	890.12	OP	1416	30/08/2024	890.12	4
1123	CV1/3933	28/06/2024	13466	27/06/2024	61080	ANIMA SPECIALITY MEDICAL SERVI	MEDICINA MUNCII	Exploatare	RADU I.	60	26/08/2024	28/06/2024	61080	OP	1412	30/08/2024	61080	4
1124	CV1/3934	28/06/2024	13468	27/06/2024	25560	ANIMA SPECIALITY MEDICAL SERVI	MEDICINA MUNCII	Exploatare	RADU I.	60	26/08/2024	28/06/2024	25560	OP	1412	30/08/2024	25560	4
1125	CV1/3935	28/06/2024	13471	27/06/2024	7240	ANIMA SPECIALITY MEDICAL SERVI	MEDICINA MUNCII	Exploatare	RADU I.	60	26/08/2024	28/06/2024	7240	OP	1412	30/08/2024	7240	4
1126	CV1/3938	28/06/2024	8407166	26/06/2024	208.51	PPC	GAZE NATURALE	Exploatare	DASCALU N.	15	11/07/2024	28/06/2024	208.51	OP	1359	12/07/2024	208.51	1
1127	CV1/3940	28/06/2024	1033	25/06/2024	530	COMTORUS	CAZARE	Exploatare	ISPAS V.	0	25/06/2024	01/07/2024	530	BF	16	25/06/2024	530	0
1128	CV1/3941	28/06/2024	744	21/06/2024	107.28	LIDL	APA MINERALA	Exploatare	PAUNESCU E.	0	21/06/2024	28/06/2024	107.28	BF	744	21/06/2024	107.28	0
1129	CV1/3942	28/06/2024	2	01/06/2024	118.86	DANEMAR COMPANY	APA MINERALA	Exploatare	PAUNESCU E.	0	01/06/2024	20/06/2024	118.86	BF	246	01/06/2024	118.86	0
1130	CV1/3943	28/06/2024	1.04482E+12	07/06/2024	78.42	LIDL	PAHARE CARTON	Exploatare	PAUNESCU E.	0	07/06/2024	28/06/2024	78.42	BF	448	07/06/2024	78.42	0
1131	CV1/3962	02/07/2024	175096	02/07/2024	497.42	STENMARSERV	REPARATII AUTO	Exploatare	POPA O	60	31/08/2024	25/07/2024	497.42	OP	1423	04/09/2024	497.42	4
1132	CV1/3963	02/07/2024	2391	28/06/2024	583.5	CN POSTA ROMANA	CORESPONDENTA PTTR	Exploatare	POPA O	10	08/07/2024	02/07/2024	583.5	OP	1357	09/07/2024	583.5	1
1133	CV1/4002	03/07/2024	202406369	27/06/2024	3728.4	SMART ID	TEL MOBIL	Exploatare	CIOROIANU M	30	26/07/2024	05/07/2024	3728.4	OP	1381	26/07/2024	3728.4	0
1134	CV1/4032	05/07/2024	16618	25/06/2024	589.05	MIRROR GROUP	BULETINE AVIZARE	Exploatare	POPA O	30	24/08/2024	09/07/2024	589.05	OP	1415	30/08/2024	589.05	6

1135	CV1/4042	08/07/2024	2110002939	03/07/2024	1189.52	CNCF CFR SA	PLAN CADASTRU	Exploatare	DASCALU N.	30	07/08/2024	12/07/2024	1189.52	OP	3	08/07/2024	1189.52	-30
1136	CV1/4059	08/07/2024	16676	04/07/2024	589.05	MIRROR GROUP	BAR	Exploatare	POPA O	60	02/09/2024	25/07/2024	589.05	OP	1424	04/09/2024	589.05	2
1137	CV1/4070	09/07/2024	379489	30/06/2024	64.57	IRIDEX GROUP SALUBRIZARE	GUNOI	Exploatare	POPA O	15	15/07/2024	12/07/2024	64.57	OP	1362	15/07/2024	64.57	0
1138	CV1/4071	09/07/2024	379491	30/06/2024	996.78	IRIDEX GROUP SALUBRIZARE	GUNOI	Exploatare	POPA O	15	15/07/2024	12/07/2024	996.78	OP	1362	15/07/2024	996.78	0
1139	CV1/4072	09/07/2024	7332	09/07/2024	271	CN POSTA ROMANA	SERVICII PTTR	Exploatare	POPA O	0	09/07/2024	09/07/2024	271	CH	11410	09/07/2024	271	0
1140	CV1/4076	09/07/2024	1678	09/07/2024	4700.63	MINEXFOR	APA MINERALA	Exploatare	POPA O	60	07/09/2024	24/07/2024	4700.63	OP	1433	10/09/2024	4700.63	3
1141	CV1/4077	09/07/2024	63	01/07/2024	250	FRIGOREX	REPARATII AC	Exploatare	POPA O	30	31/07/2024	25/07/2024	250	OP	1385	30/07/2024	250	-1
1142	CV1/4085	09/07/2024	10451870	28/06/2024	30.04	COMPANIA DE APA OLTENIA	APA	Exploatare	DASCALU N.	15	13/07/2024	11/07/2024	30.04	OP	1364	15/07/2024	30.04	2
1143	CV1/4086	09/07/2024	223642	28/06/2024	137.34	SNTFM CFR MARFA	APA INDUSTRIALA	Exploatare	DASCALU N.	30	28/07/2024	10/07/2024	137.34	OP	1203	17/07/2024	137.34	-11
1144	CV1/4094	10/07/2024	202420262	01/07/2024	12759.68	TELECOMUNICATII	SERV.TELEFONIE	Exploatare	DASCALU N.	30	05/08/2024	11/07/2024	12759.68	OP	1214	30/08/2024	12759.68	25
1145	CV1/4095	10/07/2024	202420264	02/07/2024	88.04	TELECOMUNICATII	penalitati	Exploatare	DASCALU N.	30	05/08/2024	11/07/2024	88.04	OP	1417	30/08/2024	88.04	25
1146	CV1/4096	10/07/2024	1679	09/07/2024	12100.74	MINEXFOR	APA MINERALA	Exploatare	POPA O	60	07/09/2024	24/07/2024	12100.74	OP	1434	13/09/2024	12100.74	6
1147	CV1/4108	10/07/2024	14159427	30/06/2024	699.77	COMPANIA DE APA OLT	APA+CANAL	Exploatare	DASCALU N.	15	15/07/2024	11/07/2024	699.77	OP	1361	15/07/2024	699.77	0
1148	CV1/4109	10/07/2024	2442421	30/06/2024	213.02	APAVIL SA	APA+CANAL	Exploatare	DASCALU N.	15	15/07/2024	11/07/2024	213.02	OP	1363	15/07/2024	213.02	0
1149	CV1/4110	11/07/2024	24000463934	30/06/2024	469.84	ROMPREST ENERGY	COLECTARE DESEURI	Exploatare	POPA O	30	30/07/2024	11/07/2024	469.84	OP	1384	30/07/2024	469.84	0
1150	CV1/4136	12/07/2024	2200186194	20/06/2024	844.38	CNCF CFR SA	CHIRIE TEREN	Exploatare	DASCALU N.	30	20/07/2024	12/07/2024	844.38	OP	1411	30/08/2024	844.38	41
1151	CV1/4137	12/07/2024	2200186192	20/06/2024	55089.66	CNCF CFR SA	CHIRIE TEREN	Exploatare	DASCALU N.	30	20/07/2024	12/07/2024	55089.66	OP	1411	30/08/2024	55089.66	41
1152	CV1/4141	12/07/2024	237	08/07/2024	43850.19	DIRECT RETAIL DISTRIBUTION	SALUBRIZARE	Exploatare	DASCALU N.	60	06/09/2024	12/07/2024	43850.19	OP	1211	30/08/2024	43850.19	-7
1153	CV1/4457	15/07/2024	56015	10/07/2024	500	SC IFPTR	INSTRUIRE BUDANA DAN	Exploatare	POPA O	30	10/08/2024	15/07/2024	500	BF	1	10/07/2024	500	-31
1154	CV1/4450	15/07/2024	10738	10/07/2024	5226.16	ASFR	VIZE AUTORIZARE	Exploatare	PAUNESCU E.	0	10/07/2024	17/07/2024	5226.16	OP	495	08/07/2024	5226.16	-2
1155	CV1/4451	15/07/2024	3563	09/07/2024	4100.37	ECHO PLUS	PIESE XEROX	Exploatare	DASCALU N.	60	07/09/2024	17/07/2024	4100.37	OP	1432	10/09/2024	4100.37	3
1156	CV1/4452	15/07/2024	3564	09/07/2024	17514.42	ECHO PLUS	Toner	Exploatare	DASCALU N.	60	07/09/2024	17/07/2024	17514.42	OP	1432	10/09/2024	17514.42	3
1157	CV1/4453	15/07/2024	1560027	09/07/2024	3690.55	APA REGIO GORJ	apa	Exploatare	DASCALU N.	15	24/07/2024	16/07/2024	3690.55	OP	1371	24/07/2024	3690.55	0
1158	CV1/4454	15/07/2024	5588213	09/07/2024	10854.97	COMPANIA DE APA OLTENIA	apa	Exploatare	DASCALU N.	15	24/07/2024	17/07/2024	10854.97	OP	1370	24/07/2024	10854.97	0
1159	CV1/4455	15/07/2024	5588211	09/07/2024	439	COMPANIA DE APA OLTENIA	apa	Exploatare	DASCALU N.	15	24/07/2024	17/07/2024	439	OP	1370	24/07/2024	439	0
1160	CV1/4467	16/07/2024	73987	05/07/2024	6284.51	E.ON	GAZE NATURALE	Exploatare	DASCALU N.	15	22/07/2024	19/07/2024	6284.51	op	1376	25/07/2024	6284.51	3
1163	CV1/4486	17/07/2024	11584	02/07/2024	9.7	CNPR CVA	CORESPONDENTA PTTR	Exploatare	RADU I.	0	02/07/2024	17/07/2024	9.7	CH	18/09/1931	02/07/2024	9.7	0
1164	CV1/4487	17/07/2024	1127	17/07/2024	1398.5	IACOBI EXIM	stampile	Exploatare	POPA O	30	16/08/2024	25/07/2024	1398.5	OP	1401	14/08/2024	1398.5	-2
1165	CV1/4488	17/07/2024	7571	17/07/2024	141	CN POSTA ROMANA	serv postale	Exploatare	POPA O	0	17/07/2024	25/07/2024	141	CH	11782	17/07/2024	141	0
1166	CV1/4489	17/07/2024	1827804	15/07/2024	117	ARR	transp.rutier	Exploatare	POPA O	0	15/07/2024	17/07/024	117	OP	494	15/07/2024	117	0
1167	CV1/4490	17/07/2024	2400062813	30/06/2024	160.94	CNCF CFR SA	energie electrica	Exploatare	DASCALU N.	10	10/07/2024	19/07/2024	160.94	OP	1411	30/08/2024	160.94	51
1168	CV1/4491	17/07/2024	2400062837	30/06/2024	52.25	CNCF CFR SA	energie electrica	Exploatare	DASCALU N.	10	10/07/2024	19/07/2024	52.25	OP	1411	30/08/2024	52.25	51
1169	CV1/4492	17/07/2024	2400062836	30/06/2024	219.46	CNCF CFR SA	energie electrica	Exploatare	DASCALU N.	10	10/07/2024	19/07/2024	219.46	OP	1411	30/08/2024	219.46	51
1170	CV1/4493	17/07/2024	2400062858	30/06/2024	450.42	CNCF CFR SA	energie electrica	Exploatare	DASCALU N.	10	10/07/2024	19/07/2024	450.42	OP	1411	30/08/2024	450.42	51
1171	CV1/4494	17/07/2024	2400062875	30/06/2024	230.96	CNCF CFR SA	energie electrica	Exploatare	DASCALU N.	10	10/07/2024	19/07/2024	230.96	OP	1411	30/08/2024	230.96	51
1172	CV1/4495	17/07/2024	2400062840	30/06/2024	205.87	CNCF CFR SA	energie electrica	Exploatare	DASCALU N.	10	10/07/2024	19/07/2024	205.87	OP	1411	30/08/2024	205.87	51
1173	CV1/4496	17/07/2024	2400062841	30/06/2024	91.96	CNCF CFR SA	energie electrica	Exploatare	DASCALU N.	10	10/07/2024	19/07/2024	91.96	OP	1411	30/08/2024	91.96	51
1174	CV1/4497	17/07/2024	2400062839	30/06/2024	79.42	CNCF CFR SA	energie electrica	Exploatare	DASCALU N.	10	10/07/2024	19/07/2024	79.42	OP	1411	30/08/2024	79.42	51
1175	CV1/4498	17/07/2024	2400062838	30/06/2024	720.04	CNCF CFR SA	energie electrica	Exploatare	DASCALU N.	10	10/07/2024	19/07/2024	720.04	OP	1411	30/08/2024	720.04	51
1176	CV1/4499	17/07/2024	2400062852	30/06/2024	807.83	CNCF CFR SA	energie electrica	Exploatare	DASCALU N.	10	10/07/2024	19/07/2024	807.83	OP	1411	30/08/2024	807.83	51
1177	CV1/4500	17/07/2024	2400062851	30/06/2024	634.34	CNCF CFR SA	energie electrica	Exploatare	DASCALU N.	10	10/07/2024	19/07/2024	634.34	OP	1411	30/08/2024	634.34	51
1178	CV1/4501	17/07/2024	2400062834	30/06/2024	130.64	CNCF CFR SA	energie electrica	Exploatare	DASCALU N.	10	10/07/2024	19/07/2024	130.64	OP	1411	30/08/2024	130.64	51
1179	CV1/4502	17/07/2024	2400062835	30/06/2024	1626.11	CNCF CFR SA	energie electrica	Exploatare	DASCALU N.	10	10/07/2024	19/07/2024	1626.11	OP	1411	30/08/2024	1626.11	51
1180	CV1/4503	17/07/2024	2400062789	30/06/2024	197.52	CNCF CFR SA	energie electrica	Exploatare	DASCALU N.	10	10/07/2024	19/07/2024	197.52	OP	1411	30/08/2024	197.52	51
1181	CV1/4504	17/07/2024	2400062786	30/06/2024	379.36	CNCF CFR SA	energie electrica	Exploatare	DASCALU N.	10	10/07/2024	19/07/2024	379.36	OP	1411	30/08/2024	379.36	51
1182	CV1/4505	17/07/2024	2400062784	30/06/2024	378.32	CNCF CFR SA	energie electrica	Exploatare	DASCALU N.	10	10/07/2024	19/07/2024	378.32	OP	1411	30/08/2024	378.32	51
1183	CV1/4506	17/07/2024	2400062792	30/06/2024	316.66	CNCF CFR SA	energie electrica	Exploatare	DASCALU N.	10	10/07/2024	19/07/2024	316.66	OP	1411	30/08/2024	316.66	51
1184	CV1/4507	17/07/2024	2400062810	30/06/2024	601.96	CNCF CFR SA	energie electrica	Exploatare	DASCALU N.	10	10/07/2024	19/07/2024	601.96	OP	1411	30/08/2024	601.96	51
1185	CV1/4508	17/07/2024	2400062863	30/06/2024	4582.58	CNCF CFR SA	energie electrica	Exploatare	DASCALU N.	10	10/07/2024	19/07/2024	4582.58	OP	1411	30/08/2024	4582.58	51
1188	CV1/4515	17/07/2024	10829448464	17/07/2024	1988.02	E.ON	GAZE NATURALE	Exploatare	DASCALU N.	10	01/08/2024	19/07/2024	1988.02	OP	1382	30/07/2024	1988.02	-2
1189	CV1/4516	17/07/2024	10829448465	17/07/2024	31.94	E.ON	GAZE NATURALE	Exploatare	DASCALU N.	10	01/08/2024	18/07/2024	31.94	OP	1382	30/07/2024	31.94	-2
1190	CV1/4517	17/07/2024	10829448459	17/07/2024	0	E.ON	GAZE NATURALE	Exploatare	DASCALU N.	0	17/07/2024	18/07/2024	0	OP	1382	30/07/2024	0	13
1191	CV1/4518	17/07/2024	10829448463	17/07/2024	0	E.ON	GAZE NATURALE	Exploatare	DASCALU N.	0	17/07/2024	18/07/2024	0	OP	1382	30/07/2024	0	13
1192	CV1/4536	17/07/2024	16752	17/07/2024	589.05	MIRROR GROUP	BAR	Exploatare	POPA O	30	15/09/2024	25/07/2024	589.05	OP	1447	19/09/2024	589.05	4
1193	CV1/4537	17/07/2024	1685	17/07/2024	-12100.74	MINEXFOR	APA MINERALA	Exploatare	POPA O	60	16/09/2024	20/07/2024	-12100.74	OP	1433	10/09/2024	-12100.74	-6
1194	CV1/4538	17/07/2024	1679	09/07/2024	12100.74	MINEXFOR	APA MINERALA	Exploatare	POPA O	60	08/09/2024	20/07/2024	12100.74	OP	1433	10/09/2024	12100.74	2
1195	CV1/4567	22/07/2024	687	19/07/2024	718.76	STENMARSERV	REPARATII AUTO	Exploatare	POPA O	60	17/09/2024	25/07/2024	718.76	OP	1440	18/09/2024	718.76	1
1196	CV1/4575	22/07/2024	246418	19/07/2024	23514.4	BCR	COLECATRE VALORI	Exploatare	PAUNESCU E.	60	19/09/2024	25/07/2024	23514.4	OP	1228	18/09/2024	23514.4	-1
1197	V21/214	17/7/2024	10829448460	17/7/2024	0	E-ON	en.electrica	Exploatare	Dragota C	0	17/7/2024	17/7/2024	0	OP	1	17/7/2024	0	0
1198	V21/215	17/7/2024	10829448461	17/7/2024	0	E-ON	en.electrica	Exploatare	Dragota C	0	17/7/2024	17/7/2024	0	OP	1	17/7/2024	0	0
1199	V21/216	17/7/2024	321	13/6/2024	351.05	MLTR CONSULTING SRL	servicii	Exploatare	Dragota C	0	13/6/2024	17/7/2024	351.05	OP	5542	18/7/2024	351.05	35
1200	V21/217	22/7/2024	12	19/7/2024	83.4	FABEXIM COM	materiale	Exploatare	Dragota C	0	19/7/2024	22/7/2024	83.4	BF	12	19/7/2024	83.4	0

1201	V21/218	22/7/2024	160018080168	23/7/2024	0	E-ON	en.electrica	Exploatare	Dragota C	0	23/7/2024	23/7/2024	0	OP	1		0	-45496
1202	V21/219	23/7/2024	2110002939	3/7/2024	1189.52	CNCF CFR SA	servicii	Exploatare	Dragota C	30	2/8/2024	3/7/2024	1189.52	CH	54398	8/7/2024	1189.52	-25
1203	V21/220	23/7/2024	19124	16/7/2024	25474.91	ATELIERELE CFR GRIVITA	piese inlocuite la vagoane	Exploatare	Dragota C	60	14/9/2024	16/7/2024	25474.91				25474.91	-45549
1204	V21/221	23/7/2024	160018080182	23/7/2024	12.61	E-ON	en.electrica	Exploatare	Dragota C	10	2/8/2024	23/7/2024	12.61	OP	1383	30/7/2024	12.61	-3
1205	V21/222	23/7/2024	12014133601	19/7/2024	25.18	FAN COURIER EXPRESS	servicii	Exploatare	Dragota C	0	19/7/2024	19/7/2024	25.18	BF	12014133601	19/7/2024	25.18	0
1206	V21/223	25/7/2024	2	25/7/2024	49	EXCEL MASTER	servicii	Exploatare	Dragota C	0	25/7/2024	25/7/2024	49	BF	12	25/7/2024	49	0
1207	V21/224	25/7/2024	88427	24/7/2024	440	ADICONS COM	materiale	Exploatare	Dragota C	0	24/7/2024	24/7/2024	440	BF	4	24/7/2024	440	0
1208	V21/225	25/7/2024	56335	25/7/2024	4465.48	MOVIPLAST SRL	materiale	Exploatare	Dragota C	30	24/8/2024	25/7/2024	4465.48				4465.48	-45528
1209	V21/226	25/7/2024	3579	25/7/2024	1941.63	CLAUS MIH IMPEX SRL	materiale	Exploatare	Dragota C	30	24/8/2024	25/7/2024	1941.63				1941.63	-45528
1210	T21/8/2/1812	26/07/2024	1556	23/07/2024	730.66	ROFLEX HOSE RUBBER	FURTUN REFULARE	exploatare	marinica constan	7	30/07/2024	26/07/2024	730.66	op	589	30/07/2024	730.66	0
1211	T21/8/2/1813	26/07/2024	52592	24/07/2024	892.5	LASER TECHNOLOGY	SIGILII	exploatare	marinica constan	30	23/08/2024	26/07/2024	892.5	op	663	23/08/2024	892.5	0
1212	T21/8/2/1814	26/07/2024	140018663373	23/07/2024	12445.91	EON	energie electrica	exploatare	brojba nicolae	30	08/02/2024	26/07/2024	12445.91	op	2423	30/07/2024	12445.91	173
1213	T21/8/2/1815	26/07/2024	160018080169	23/07/2024	919.64	EON	ENERGIE ELECTRICA	exploatare	brojba nicolae	10	08/02/2024	26/07/2024	919.64	op	2423	30/07/2024	919.64	173
1214	T21/8/2/1816	26/07/2024	1827804	15/07/2024	117	AUTORITATEA RUTIERA ROMANA	LICENTA TRANSPORT RUTIER MARFA	exploatare	brojba nicolae	0	15/07/2024	26/07/2024	117	op	494	15/07/2024	117	0
1215	T21/8/2/1817	26/07/2024	23023	23/07/2024	18712.52	DRAGOSTAL TITAN GUARD SRL	SERVICII PAZA	exploatare	brojba nicolae	30	21/08/2024	26/07/2024	18712.52	op	1208	30/08/2024	17812.52	9
1216	T21/8/2/1821	26/07/2024	1185	24/07/2024	9.5	posta romana	taxe postale	exploatare	brojba nicolae	0	24/07/2024	24/07/2024	9.5	CH	11854	24/07/2024	9.5	0
1217	V21/227	29/7/2024	110020893080	29/7/2024	10759.68	E-ON	en.electrica	Exploatare	Dragota C	15	13/8/2024	29/7/2024	10759.68	OP	1390	7/8/2024	10759.68	-6
1218	V21/228	29/7/2024	1	29/7/2024	20	TOP EDGE ENGINIERING	servicii	Exploatare	Dragota C	0	29/7/2024	29/7/2024	20	BF	1	29/7/2024	20	0
1219	V21/229	30/7/2024	1	30/7/2024	342	TOP EDGE ENGINIERING	servicii	Exploatare	Dragota C	0	30/7/2024	30/7/2024	342	BF	1	30/7/2024	342	0
1220	CV1/4577	22/07/2024	160018080165	19/07/2024	179.4	E.ON	energie electrica	Exploatare	DASCALU N.	10	02/08/2024	24/07/2024	179.4	OP	1383	30/07/2024	179.4	-3
1221	CV1/4578	22/07/2024	160018080167	19/07/2024	252.11	E.ON	energie electrica	Exploatare	DASCALU N.	10	02/08/2024	24/07/2024	252.11	OP	1383	30/07/2024	252.11	-3
1222	CV1/4579	22/07/2024	160018080173	19/07/2024	104.71	E.ON	energie electrica	Exploatare	DASCALU N.	10	02/08/2024	24/07/2024	104.71	OP	1383	30/07/2024	104.71	-3
1223	CV1/4580	22/07/2024	160018080175	19/07/2024	7.62	E.ON	energie electrica	Exploatare	DASCALU N.	10	02/08/2024	24/07/2024	7.62	OP	1383	30/07/2024	7.62	-3
1224	CV1/4581	22/07/2024	160018080177	19/07/2024	160.46	E.ON	energie electrica	Exploatare	DASCALU N.	10	02/08/2024	24/07/2024	160.46	OP	1383	30/07/2024	160.46	-3
1225	CV1/4582	22/07/2024	160018080176	19/07/2024	395.33	E.ON	energie electrica	Exploatare	DASCALU N.	10	02/08/2024	24/07/2024	395.33	OP	1383	30/07/2024	395.33	-3
1226	CV1/4583	22/07/2024	160018080179	19/07/2024	509.44	E.ON	energie electrica	Exploatare	DASCALU N.	10	02/08/2024	24/07/2024	509.44	OP	1383	30/07/2024	509.44	-3
1227	CV1/4584	22/07/2024	160018080182	19/07/2024	12.61	E.ON	energie electrica	Exploatare	DASCALU N.	10	02/08/2024	24/07/2024	12.61	OP	1383	30/07/2024	12.61	-3
1229	CV1/4586	22/07/2024	160018080166	19/07/2024	632.43	E.ON	energie electrica	Exploatare	DASCALU N.	10	02/08/2024	24/07/2024	632.43	OP	1383	30/07/2024	632.43	-3
1230	CV1/4587	22/07/2024	160018080171	19/07/2024	903.39	E.ON	energie electrica	Exploatare	DASCALU N.	10	02/08/2024	24/07/2024	903.39	OP	1383	30/07/2024	903.39	-3
1232	CV1/4589	22/07/2024	160018080172	19/07/2024	471.68	E.ON	energie electrica	Exploatare	DASCALU N.	10	02/08/2024	24/07/2024	471.68	OP	1383	30/07/2024	471.68	-3
1233	CV1/4590	22/07/2024	160018080174	19/07/2024	4622.1	E.ON	energie electrica	Exploatare	DASCALU N.	10	02/08/2024	24/07/2024	4622.1	OP	1383	30/07/2024	4622.1	-3
1234	CV1/4591	22/07/2024	16018080178	19/07/2024	840.25	E.ON	energie electrica	Exploatare	DASCALU N.	10	02/08/2024	24/07/2024	840.25	OP	1383	30/07/2024	840.25	-3
1235	CV1/4592	19/07/2024	160018080181	19/07/2024	649.49	E.ON	energie electrica	Exploatare	DASCALU N.	10	02/08/2024	24/07/2024	649.49	OP	1383	30/07/2024	649.49	-3
1236	CV1/4621	24/07/2024	293	08/07/2024	385.94	ASOCIATIA DE PR.65	CHIRIE	Exploatare	DASCALU N.	30	07/08/2024	24/07/2024	385.94	OP	1391	07/08/2024	385.94	0
1237	CV1/4637	25/07/2024	117430	24/07/2024	360	ANIMA SPECIALITY MEDICAL SERV	MEDICINA MUNCII	Exploatare	RADU I.	60	22/09/2024	26/07/2024	360	OP	1452	24/09/2024	360	2
1238	CV1/4651	26/07/2024	2200186940	25/07/2024	55089.66	CNCF CFR SA	CHIRIE	Exploatare	DASCALU N.	30	24/08/2024	29/07/2024	55089.66	OP	1411	30/08/2024	55089.66	6
1239	CV1/4652	26/07/2024	2200186922	25/07/2024	844.38	CNCF CFR SA	CHIRIE	Exploatare	DASCALU N.	30	31/08/2024	29/07/2024	844.38	OP	1411	30/08/2024	844.38	-1
1240	CV1/4653	26/07/2024	2200186921	22/07/2024	5509.5	CNCF CFR SA	CHIRIE	Exploatare	DASCALU N.	30	21/08/2024	29/07/2024	5509.5	OP	1411	30/08/2024	5509.5	9
1241	CV1/4654	26/07/2024	2200186939	25/07/2024	-5509.5	CNCF CFR SA	CHIRIE	Exploatare	DASCALU N.	30	24/08/2024	29/07/2024	-5509.5	OP	1411	30/08/2024	-5509.5	6
1242	CV1/4680	29/07/2024	16815	26/07/2024	589.05	MIRROR GROUP	BAR	Exploatare	POPA O	60	24/09/2024	08/08/2024	589.05	OP	1451	24/09/2024	589.05	0
1243	CV1/4681	29/07/2024	278154	25/07/2024	261.8	TRANS-SPED	REINOIRE CERTIF.	Exploatare	POPA O	0	25/07/2024	29/07/2024	261.8	OP	1387	01/08/2024	261.8	7
1244	CV1/4684	29/07/2024	10456538	26/07/2024	8.27	COMPANIA DE APA OLTENIA	APA+CANAL	Exploatare	DASCALU N.	15	10/08/2024	30/07/2024	8.27	OP	1392	07/08/2024	8.27	-3
1245	CV1/4687	30/07/2024	9798	25/07/2024	3910	SPITALUL CFR CRAIOVA	EX.MEDICALA	Exploatare	RADU I.	60	25/09/2024	30/07/2024	3910	OP	1453	24/09/2024	3910	-1
1246	CV1/4693	30/07/2024	278300	26/07/2024	178.5	TRANS-SPED		Exploatare	POPA O	0	26/07/2024	30/07/2024	178.5	OP	1387	01/08/2024	178.5	6
1247	CV1/4694	30/07/2024	9802	29/07/2024	1564	SPITALUL CFR CRAIOVA	EX.PSIHOLOGICA	Exploatare	RADU I.	30	29/08/2024	30/07/2024	1564	OP	1418	30/08/2024	1564	1
1248	CV1/4696	30/07/2024	113	29/07/2024	1550	SC PROFESIONAL	AER CONDITIONAT	Exploatare	POPA O	0	29/07/2024	31/07/2024	1550	OP	1386	31/07/2024	1550	2
1249	t21/8/3/1827	29/07/2024	51000191	25/07/2024	9.5	posta romana	taxe postale	exploatare	brojba nicolae	0	25/07/2024	29/07/2024	9.5	ch	11918	25/07/2024	9.5	0
1250	t21/8/3/1860	31/07/2024	1205	29/07/2024	9.5	posta romana	taxe postale	exploatare	ciungu raul	0	29/07/2024	31/07/2024	9.5	ch	12051	29/07/2024	9.5	0
1251	t21/8/3/1863	31/07/2024	20240687	30/07/2024	17100.3	verde motors	demaror	exploatare	marinica constan	30	30/08/2024	31/07/2024	17100.3	op	670	30/08/2024	17100.3	0
1252	t21/8/3/1868	01/08/2024	15583	31/07/2024	2502.97	hidraulica pneumatica ag	materiale	exploatare	marinica constan	30	29/08/2024	01/08/2024	2502.97	op	669	30/08/2024	2502.97	1
1254	CV1/4756	02/08/2024	12564	01/08/2024	578	CNPR CRAIOVA	CORESPONDENTA INTERNA	Exploatare	POPA O	10	10/08/2024	08/08/2024	578	OP	1413	30/08/2024	578	20
1255	CV1/4775	05/08/2024	381	01/07/2024	150	GARDEN	APA MINERALA	Exploatare	PAUNESCU E.	0	01/07/2024	12/08/2024	150	BF	381	01/07/2024	150	0
1256	CV1/4779	05/08/2024	202420303	01/08/2024	12759.29	TELECOMUNICATII	TELEFOANE CFR	Exploatare	DASCALU N.	30	05/09/2024	08/08/2024	12759.29	OP	2734	18/09/2024	12759.29	13
1257	CV1/4780	05/08/2024	202420304	01/08/2024	22.96	TELECOMUNICATII	TELEFOANE CFR	Exploatare	DASCALU N.	30	05/09/2024	08/08/2024	22.96	OP	1414	30/08/2024	22.96	-6
1258	CV1/4781	05/08/2024	223708	31/07/2024	137.34	SNTFM CFR MARFA	APA INDUSTRIALA	Exploatare	DASCALU N.	30	30/08/2024	08/08/2024	137.34	OP	1222	30/08/2024	137.34	0
1259	CV1/4782	05/08/2024	14210953	01/07/2024	1115.9	COMPANIA DE APA OLT SA	APA	Exploatare	DASCALU N.	15	15/08/2024	06/08/2024	1115.9	OP	1455	24/09/2024	1115.9	40
1260	CV1/4783	05/08/2024	14210936	01/07/2024	699.77	COMPANIA DE APA OLT SA	APA	Exploatare	DASCALU N.	15	15/08/2024	08/08/2024	699.77	OP	1395	14/08/2024	699.77	-1
1261	CV1/4784	05/08/2024	2200117878	31/07/2024	3084.56	CNCF CFR SA	GUNOI	Exploatare	DASCALU N.	30	30/08/2024	08/08/2024	3084.56	OP	1411	30/08/2024	3084.56	0
1262	CV1/4785	05/08/2024	2200117879	31/07/2024	1933.72	CNCF CFR SA	GUNOI	Exploatare	DASCALU N.	30	30/08/2024	08/08/2024	1933.72	OP	1411	30/08/2024	1933.72	0
1263	CV1/4786	05/08/2024	2200117882	31/07/2024	3890.1	CNCF CFR SA	GUNOI	Exploatare	DASCALU N.	30	30/08/2024	08/08/2024	3890.1	OP	1411	30/08/2024	3890.1	0
1264	CV1/4787	05/08/2024	2200117880	31/07/2024	698.84	CNCF CFR SA	GUNOI	Exploatare	DASCALU N.	30	30/08/2024	08/08/2024	698.84	OP	1411	30/08/2024	698.84	0
1265	CV1/4788	05/08/2024	2200117881	31/07/2024	477.54	CNCF CFR SA	GUNOI	Exploatare	DASCALU N.	30	30/08/2024	08/08/2024	477.54	OP	1411	30/08/2024	477.54	0

1266	CV1/4789	05/08/2024	2200117884	31/07/2024	2238.38	CNCF CFR SA	GUNOI	Exploatare	DASCALU N.	30	30/08/2024	08/08/2024	2238.38	OP	1411	30/08/2024	2238.38	0
1267	CV1/4790	05/08/2024	2200117886	31/07/2024	840.81	CNCF CFR SA	GUNOI	Exploatare	DASCALU N.	30	30/08/2024	08/08/2024	840.81	OP	1411	30/08/2024	840.81	0
1268	CV1/4791	05/08/2024	2200117887	31/07/2024	461.63	CNCF CFR SA	GUNOI	Exploatare	DASCALU N.	30	30/08/2024	08/08/2024	461.63	OP	1411	30/08/2024	461.63	0
1269	CV1/4792	05/08/2024	200117890	31/07/2024	1290.44	CNCF CFR SA	GUNOI	Exploatare	DASCALU N.	30	30/08/2024	08/08/2024	1290.44	OP	1411	30/08/2024	1290.44	0
1270	CV1/4793	05/08/2024	2200117892	31/07/2024	1297.07	CNCF CFR SA	GUNOI	Exploatare	DASCALU N.	30	30/08/2024	08/08/2024	1297.07	OP	1411	30/08/2024	1297.07	0
1271	CV1/4794	05/08/2024	2200117888	31/07/2024	1048.06	CNCF CFR SA	GUNOI	Exploatare	DASCALU N.	30	30/08/2024	08/08/2024	1048.06	OP	1411	30/08/2024	1048.06	0
1272	CV1/4798	06/08/2024	2200117893	31/07/2024	1840.09	CNCF CFR SA	GUNOI	Exploatare	DASCALU N.	30	30/08/2024	08/08/2024	1840.09	OP	1411	30/08/2024	1840.09	0
1273	CV1/4799	06/08/2024	2200117891	31/07/2024	2050.49	CNCF CFR SA	GUNOI	Exploatare	DASCALU N.	30	30/08/2024	08/08/2024	2050.49	OP	1411	30/08/2024	2050.49	0
1274	CV1/4800	06/08/2024	2200117889	31/07/2024	1881.05	CNCF CFR SA	GUNOI	Exploatare	DASCALU N.	30	30/08/2024	08/08/2024	1881.05	OP	1411	30/08/2024	1881.05	0
1275	CV1/4801	06/08/2024	2200117885	31/07/2024	1747.18	CNCF CFR SA	GUNOI	Exploatare	DASCALU N.	30	30/08/2024	08/08/2024	1747.18	OP	1411	30/08/2024	1747.18	0
1276	CV1/4802	06/08/2024	2200117883	31/07/2024	1529.75	CNCF CFR SA	GUNOI	Exploatare	DASCALU N.	30	30/08/2024	08/08/2024	1529.75	OP	1411	30/08/2024	1529.75	0
1277	CV1/4803	06/08/2024	2200117894	31/07/2024	28.98	CNCF CFR SA	GUNOI	Exploatare	DASCALU N.	30	30/08/2024	08/08/2024	28.98	OP	1411	30/08/2024	28.98	0
1278	t21/8/4/1881	02/08/2024	41201	29/07/2024	742.56	chimtitan	materiale	exploatare	marinica constan	30	30/08/2024	02/08/2024	742.56	op	668	30/08/2024	742.56	0
1279	t21/8/4/1882	02/08/2024	41200	29/07/2024	105.67	chimtitan	materiale	exploatare	marinica constan	30	30/08/2024	02/08/2024	105.67	op	668	30/08/2024	105.67	0
1280	t21/8/4/1883	02/08/2024	11582	01/08/2024	440.53	giaccommo logistic auto srl	materiale	exploatare	marinica constan	30	30/08/2024	02/08/2024	440.53	op	667	30/08/2024	440.53	0
1281	t21/8/4/1884	02/08/2024	4390900315	01/08/2024	13514.6	dragostal titan guard	servicii paza	exploatare	brojba nicolae	60	29/09/2024	05/08/2024	13514.6				13514.6	-45564
1282	t21/8/4/1885	02/08/2024	120	01/08/2024	11631.83	irlu sa	demontare,constatare,montare transmisie hidraulica DHC 619	exploatare	brojba nicolae	15	15/08/2024	05/08/2024	11631.83	op	1220	30/08/2024	11631.83	15
1283	t21/8/3/1912	06/08/2024	4331	31/07/2024	439.6	iridex	deseuri reziduale	exploatare	brojba nicolae	15	15/08/2024	06/08/2024	439.6	OP	28/10/1903	14/08/2024	439.6	-1
1284	t21/8/3/1924	06/08/2024	1560	05/08/2024	426.62	ROFLEX HOSE RUBBER	FURTUN REFULARE	exploatare	marinica constan	30	31/08/2024	06/08/2024	426.62	op	671	30/08/2024	426.62	-1
1285	t21/8/2/1934	07/08/2024	551600	31/07/2024	1691.75	salubritate 2000 sa	DESEURI MENAJERE	exploatare	brojba nicolae	15	15/08/2024	07/08/2024	1691.75	op	2438	14/08/2024	1691.75	-1
1286	CV1/4817	06/08/2024	2412015965	30/07/2024	77.35	POLARIS M HOLDING	COLECTARE GUNOI	Exploatare	POPA O	15	13/08/2024	08/08/2024	77.35	OP	1397	14/08/2024	77.35	1
1287	CV1/4818	06/08/2024	2412015966	30/07/2024	4205	POLARIS M HOLDING	COLECTARE GUNOI	Exploatare	POPA O	15	13/08/2024	08/08/2024	4205	OP	1397	14/08/2024	4205	1
1288	CV1/4819	06/08/2024	4329	30/07/2024	1205.16	IRIDEX GROUP	GUNOI	Exploatare	POPA O	15	13/08/2024	08/08/2024	1205.16	OP	1397	14/08/2024	1205.16	1
1289	CV1/4820	06/08/2024	4330	30/07/2024	69.37	IRIDEX GROUP	GUNOI	Exploatare	POPA O	15	15/08/2024	08/08/2024	69.37	OP	1396	14/08/2024	69.37	-1
1290	CV1/4821	06/08/2024	24000466386	30/07/2024	470.54	ROMPREST ENERGY	GUNOI	Exploatare	POPA O	30	30/08/2024	08/08/2024	470.54	OP	1406	27/08/2024	470.54	-3
1291	CV1/4826	06/08/2024	1573238	05/08/2024	3676.02	APAREGIO GORJ	APA+CANAL	Exploatare	DASCALU N.	15	20/08/2024	06/08/2024	3676.02	OP	1403	21/08/2024	3676.02	1
1292	CV1/4827	06/08/2024	2451103	31/07/2024	228.6	APAVIL SA	APA+CANAL	Exploatare	DASCALU N.	15	15/08/2024	08/08/2024	228.6	OP	1394	14/08/2024	228.6	-1
1293	CV1/4828	06/08/2024	43082400531	31/07/2024	1054.19	REW ROMANIA	ALIMENTE	Exploatare	RADULESCU	0	31/07/2024	06/08/2024	1054.19	BF	4804	31/07/2024	1054.19	0
1294	CV1/4834	07/08/2024	2024029	05/08/2024	2023	ASTRA TRANS	TRANSPORT AUTO	Exploatare	CIOROIANU M	15	20/08/2024	13/08/2024	2023	OP	1431	10/09/2024	2023	21
1295	CV1/4846	07/08/2024	324	06/08/2024	102.34	BRESCIA PROD COM	VERIFICARE STINGATOARE	Exploatare	NICOLAE A	60	07/10/2024	12/08/2024	102.34	OP	1743	10/10/2024	102.34	3
1296	CV1/4847	07/08/2024	325	06/08/2024	708.25	BRESCIA PROD COM	VERIFICARE STINGATOARE	Exploatare	NICOLAE A	60	07/10/2024	12/08/2024	708.25	OP	1743	10/10/2024	708.25	3
1297	CV1/4848	07/08/2024	326	06/08/2024	637.84	BRESCIA PROD COM	VERIFICARE STINGATOARE	Exploatare	NICOLAE A	60	07/10/2024	12/08/2024	637.84	OP	1743	10/10/2024	637.84	3
1299	CV1/4853	08/08/2024	20372	08/08/2024	5475.9	ANDA CONFECTION CAMI	FATA PERNA	Exploatare	POPA O	60	07/10/2024	10/08/2024	5475.9	OP	1471	08/10/2024	5475.9	1
1300	CV1/4854	08/08/2024	470181224	07/08/2024	68.21	ALTEX	TASTATURA MOUSE	Exploatare	MURESAN L	0	07/08/2024	07/08/2024	68.21	OP	1	07/08/2024	68.21	0
1301	CV1/4855	08/08/2024	16845	05/08/2024	589.05	MIRROR GROUP	BAR	Exploatare	POPA O	20	24/08/2024	30/08/2024	589.05	OP	1465	04/10/2024	589.05	41
1302	CV1/4856	08/08/2024	210000597576	05/08/2024	-39.46	E.ON	energie electrica	Exploatare	NICOLAE A	0	05/08/2024	12/08/2024	-39.46	OP	1427	10/09/2024	-39.46	36
1303	CV1/4857	08/08/2024	210000597575	05/08/2024	0	E.ON	energie electrica	Exploatare	NICOLAE A	0	05/08/2024	12/08/2024	0	OP	1	05/08/2024	0	0
1304	CV1/4858	08/08/2024	210000597579	05/08/2024	0	E.ON	energie electrica	Exploatare	NICOLAE A	0	05/08/2024	12/08/2024	0	OP	1	05/08/2024	0	0
1305	CV1/4859	08/08/2024	210000597577	05/08/2024	-203.41	E.ON	energie electrica	Exploatare	NICOLAE A	0	05/08/2024	12/08/2024	-203.41	OP	1427	10/09/2024	-203.41	36
1306	CV1/4860	08/08/2024	210000597578	05/08/2024	0	E.ON	energie electrica	Exploatare	NICOLAE A	0	05/08/2024	12/08/2024	0	OP	1	05/08/2024	0	0
1307	CV1/4861	08/08/2024	210000597574	05/08/2024	-1.08	E.ON	energie electrica	Exploatare	NICOLAE A	0	05/08/2024	12/08/2024	-1.08	OP	1427	10/09/2024	-1.08	36
1308	CV1/4575	12/08/2024	322	05/08/2024	333.2	BRESCIA PROD COM	VERIFICARE STINGATOARE	Exploatare	NICOLAE A	60	07/10/2024	12/08/2024	333.2	OP	1743	10/10/2024	333.2	3
1309	CV1/4581	12/08/2024	20240004833	08/08/2024	65.93	LEROY MERLIN	CIMENT+NISIP	Exploatare	POPA O	0	08/08/2024	12/08/2024	65.93	BF	73	08/08/2024	65.93	0
1310	CV1/4582	12/08/2024	30180004133	08/08/2024	290	LEROY MERLIN	RIGOLA	Exploatare	POPA O	0	08/08/2024	12/08/2024	290	BF	79	08/08/2024	290	0
1311	CV1/4586	12/08/2024	210000606359	05/08/2024	-67.44	E.ON	energie electrica	Exploatare	NICOLAE A	0	05/08/2024	13/08/2024	-67.44	OP	1427	10/09/2024	-67.44	36
1312	CV1/4587	12/08/2024	210000606353	05/08/2024	-109.42	E.ON	energie electrica	Exploatare	NICOLAE A	0	05/08/2024	13/08/2024	-109.42	OP	1427	10/09/2024	-109.42	36
1313	CV1/4588	12/08/2024	210000606352	05/08/2024	-470.29	E.ON	energie electrica	Exploatare	NICOLAE A	0	05/08/2024	13/08/2024	-470.29	OP	1427	10/09/2024	-470.29	36
1314	CV1/4589	12/08/2024	210000606354	05/08/2024	-163.58	E.ON	energie electrica	Exploatare	NICOLAE A	0	05/08/2024	13/08/2024	-163.58	OP	1427	10/09/2024	-163.58	36
1315	CV1/4590	12/08/2024	210000606355	05/08/2024	-3728.56	E.ON	energie electrica	Exploatare	NICOLAE A	0	05/08/2024	13/08/2024	-3728.56	OP	1427	10/09/2024	-3728.56	36
1316	CV1/4591	12/08/2024	210000606352	05/08/2024	-266.89	E.ON	energie electrica	Exploatare	NICOLAE A	0	05/08/2024	13/08/2024	-266.89	OP	1427	10/09/2024	-266.89	36
1317	CV1/4592	12/08/2024	210000606356	05/08/2024	-1354.9	E.ON	energie electrica	Exploatare	NICOLAE A	0	05/08/2024	13/08/2024	-1354.9	OP	1427	10/09/2024	-1354.9	36
1318	CV1/4619	14/08/2024	299	07/08/2024	950	SPITTALUL CLINIC CF1	ASIG.TRANSPORT	Exploatare	CIRSTEI	0	08/08/2024	14/08/2024	950	CH	3091	07/08/2024	950	-1
1319	CV1/4622	14/08/2024	2450000132	08/08/2024	149.1	CNCF CFR SA	penalitati	Exploatare	NICOLAE A	30	07/09/2024	14/08/2024	149.1	OP	1450	24/09/2024	149.1	17
1320	CV1/4627	14/08/2024	159603	09/08/2024	240	ANIMA	MEDICINA MUNCII	Exploatare	BELDIE M	60	08/10/2024	14/08/2024	240	OP	1470	08/10/2024	240	0
1321	CV1/4628	14/08/2024	1693	08/08/2024	13105.18	SC mixefor sa	APA MINERALA	Exploatare	POPA O	60	07/10/2024	30/08/2024	13105.18	OP	1472	08/10/2024	13105.18	1
1322	CV1/4629	14/08/2024	273	12/08/2024	46622.49	DIRECT RETAIL DISTRIBUTION	SALUBRIZARE	Exploatare	NICOLAE A	60	11/10/2024	14/08/2024	46622.49	OP	1498	28/10/2024	46622.49	17
1323	CV1/4630	14/08/2024	335	09/08/2024	725.9	BRESCIA PROD COM	VERIFICARE STINGATOARE	Exploatare	NICOLAE A	60	09/10/2024	14/08/2024	725.9	OP	1743	10/10/2024	725.9	1
1324	CV1/4631	14/08/2024	329	09/08/2024	992.46	BRESCIA PROD COM	REPARARE STINGATOARE	Exploatare	NICOLAE A	60	09/10/2024	14/08/2024	992.46	OP	1743	10/10/2024	992.46	1
1325	CV1/4632	14/08/2024	332	09/08/2024	124.95	BRESCIA PROD COM	VERIFICARE STINGATOARE	Exploatare	NICOLAE A	60	09/10/2024	14/08/2024	124.95	OP	1743	10/10/2024	124.95	1
1326	CV1/4633	14/08/2024	334	09/08/2024	843.71	BRESCIA PROD COM	VERIFICARE STINGATOARE	Exploatare	NICOLAE A	60	09/10/2024	14/08/2024	843.71	OP	1743	10/10/2024	843.71	1
1327	CV1/4635	14/08/2024	259201162435	08/08/2024	569.99	DANTE INTERNATIONAL	UPS	Exploatare	NICOLAE A	30	07/09/2024	20/08/2024	569.99	OP	1425	04/09/2024	569.99	-3

1329	CV1/4650	19/08/2024	5645713	12/08/2024	682.17	COMPANIA DE APA OLTENIA	APA	Exploatare	NICOLAE A	15	27/08/2024	20/08/2024	682.17	OP	1407	27/08/2024	682.17	0
1330	CV1/4651	19/08/2024	110021572896	14/08/2024	28.85	E.ON	energie electrica	Exploatare	NICOLAE A	10	26/08/2024	20/08/2024	28.85	OP	1427	10/09/2024	28.85	15
1331	CV1/4670	19/08/2024	110021042947	13/08/2024	262.79	E.ON	energie electrica	Exploatare	NICOLAE A	10	23/08/2024	20/08/2024	262.79	OP	1427	10/09/2024	262.79	18
1332	CV1/4668	19/08/2024	110021042945	13/08/2024	795.57	E.ON	energie electrica	Exploatare	NICOLAE A	10	23/08/2024	20/08/2024	795.57	OP	1427	10/09/2024	795.57	18
1333	CV1/4662	19/08/2024	110021042943	13/08/2024	798.42	E.ON	energie electrica	Exploatare	NICOLAE A	10	23/08/2024	20/08/2024	798.42	OP	1427	10/09/2024	798.42	18
1334	CV1/4661	19/08/2024	110021042941	13/08/2024	184.99	E.ON	energie electrica	Exploatare	NICOLAE A	10	23/08/2024	20/08/2024	184.99	OP	1427	10/09/2024	184.99	18
1335	CV1/4660	19/08/2024	110021042906	14/08/2024	80.37	E.ON	energie electrica	Exploatare	NICOLAE A	10	26/08/2024	20/08/2024	80.37	OP	1427	10/09/2024	80.37	15
1336	CV1/4659	19/08/2024	110021042903	14/08/2024	25.93	E.ON	energie electrica	Exploatare	NICOLAE A	10	26/08/2024	20/08/2024	25.93	OP	1427	10/09/2024	25.93	15
1337	CV1/4658	19/08/2024	110021042901	14/08/2024	549.11	E.ON	energie electrica	Exploatare	NICOLAE A	10	26/08/2024	20/08/2024	549.11	OP	1427	10/09/2024	549.11	15
1338	CV1/4659	19/08/2024	110021042899	14/08/2024	109.4	E.ON	energie electrica	Exploatare	NICOLAE A	10	26/08/2024	20/08/2024	109.4	OP	1427	10/09/2024	109.4	15
1339	CV1/4656	19/08/2024	110021042900	14/08/2024	87.94	E.ON	energie electrica	Exploatare	NICOLAE A	10	26/08/2024	20/08/2024	87.94	OP	1427	10/09/2024	87.94	15
1340	CV1/4655	19/08/2024	110021042902	14/08/2024	0	E.ON	energie electrica	Exploatare	NICOLAE A	10	26/08/2024	20/08/2024	0	OP	1427	10/09/2024	0	15
1341	CV1/4652	19/08/2024	110021042904	14/08/2024	1079.9	E.ON	energie electrica	Exploatare	NICOLAE A	10	26/08/2024	20/08/2024	1079.9	OP	1427	10/09/2024	1079.9	15
1342	CV1/4653	19/08/2024	110021042898	14/08/2024	0	E.ON	energie electrica	Exploatare	NICOLAE A	10	26/08/2024	20/08/2024	0	OP	1427	10/09/2024	0	15
1343	CV1/4651	19/08/2024	110021072908	14/08/2024	136.02	E.ON	energie electrica	Exploatare	NICOLAE A	10	26/08/2024	20/08/2024	136.02	OP	1427	10/09/2024	136.02	15
1344	CV1/4672	20/08/2024	20372	08/08/2024	5475.9	ANDA CONFECTION CAMI		Exploatare	POPA O	60	07/10/2024	30/08/2024	5475.9	OP	1471	08/10/2024	5475.9	1
1345	CV1/4681	20/08/2024	295	08/08/2024	412.35	ASOCIATIA DE PR.65	CHELTUIELI REGIE	Exploatare	DASCALU N.	30	07/09/2024	20/08/2024	412.35	OP	1426	04/09/2024	412.35	-3
1346	CV1/4680	20/08/2024	175159	14/08/2024	119	STENMARSERV	ITP	Exploatare	POPA O	60	13/10/2024	30/08/2024	119	OP	1482	22/10/2024	119	9
1347	CV1/4688	21/08/2024	16908	13/08/2024	589.05	MIRROR GROUP	BAR	Exploatare	STANCU T	60	12/10/2024	30/08/2024	589.05	OP	1483	22/10/2024	589.05	10
1348	CV1/4687	21/08/2024	16845	05/08/2024	589.05	MIRROR GROUP	BAR	Exploatare	STANCU T	60	04/10/2024	25/08/2024	589.05	OP	1465	04/10/2024	589.05	0
1349	CV1/4695	21/08/2024	4329	31/07/2024	532.05	IRIDEX GROUP	DESEURI	Exploatare	STANCU T	30	30/08/2024	30/08/2024	532.05	op	1396	14/08/2024	532.05	-16
1350	CV1/4694	21/08/2024	380	31/07/2024	69.37	IRIDEX GROUP	DESEURI	Exploatare	STANCU T	30	30/08/2024	30/08/2024	69.37	op	1396	14/08/2024	69.37	-16
1351	CV1/4697	21/08/2024	1019324050284	19/08/2024	372.5	LIDL	APA MINERALA	Exploatare	MOCANU	0	19/08/2024	22/08/2024	372.5	BF	384	19/08/2024	372.5	0
1352	CV1/4699	21/08/2024	52005108683	21/08/2024	2515.04	DEDEMAN	materiale	Exploatare	POPA O	0	21/08/2024	23/08/2024	2515.04	BF	77	21/08/2024	2515.04	0
1353	CV1/4701	21/08/2024	1044824029697	19/08/2024	375.48	LIDL	APA MINERALA	Exploatare	MOCANU	0	19/08/2024	28/08/2024	375.48	BF	185	19/08/2024	375.48	0
1354	CV1/4704	22/08/2024	2498900	20/08/2024	30368.8	BCR	COLECTARE VALORI	Exploatare	MOCANU	60	19/10/2024	22/08/2024	30368.8	OP	5009	21/10/2024	30368.8	2
1355	CV1/4706	22/08/2024	19000713	22/08/2024	903.65	LEROY MERLIN	materiale	Exploatare	POPA O	0	22/08/2024	23/08/2024	903.65	BF	54	22/08/2024	903.65	0
1356	CV1/4707	22/08/2024	52003148322	22/08/2024	890.49	DEDEMAN	USA PVC	Exploatare	POPA O	0	22/08/2024	29/08/2024	890.49	BF	76	22/08/2024	890.49	0
1357	CV1/4747	22/08/2024	210000695361	07/08/2024	-56.99	E.ON	energie electrica	Exploatare	NICOLAE A	0	06/08/2024	23/08/2024	-56.99	OP	1427	10/09/2024	-56.99	35
1358	CV1/4748	22/08/2024	210000695108	07/08/2024	-74.15	E.ON	energie electrica	Exploatare	NICOLAE A	30	06/09/2024	23/08/2024	-74.15	OP	1427	10/09/2024	-74.15	4
1359	CV1/4749	22/08/2024	210000695101	07/08/2024	-4297.32	E.ON	energie electrica	Exploatare	NICOLAE A	30	06/09/2024	23/08/2024	-4297.32	OP	1427	10/09/2024	-4297.32	4
1360	CV1/4750	22/08/2024	210000695102	07/08/2024	-171.56	E.ON	energie electrica	Exploatare	NICOLAE A	0	07/08/2024	23/08/2024	-171.56	OP	1427	10/09/2024	-171.56	34
1361	CV1/4751	22/08/2024	210000695100	07/08/2024	-95.68	E.ON	energie electrica	Exploatare	NICOLAE A	0	07/08/2024	23/08/2024	-95.68	OP	1427	10/09/2024	-95.68	34
1362	CV1/4752	22/08/2024	210000695099	07/08/2024	-15.22	E.ON	energie electrica	Exploatare	NICOLAE A	0	07/08/2024	23/08/2024	-15.22	OP	1427	10/09/2024	-15.22	34
1363	CV1/4753	22/08/2024	210000695098	07/08/2024	-244.62	E.ON	energie electrica	Exploatare	NICOLAE A	0	07/08/2024	23/08/2024	-244.62	OP	1427	10/09/2024	-244.62	34
1364	CV1/4754	22/08/2024	210000695366	07/08/2024	-18.45	E.ON	energie electrica	Exploatare	NICOLAE A	30	06/09/2024	23/08/2024	-18.45	OP	1427	10/09/2024	-18.45	4
1365	CV1/4755	22/08/2024	210000695365	07/08/2024	-154.72	E.ON	energie electrica	Exploatare	NICOLAE A	0	06/08/2024	23/08/2024	-154.72	OP	1427	10/09/2024	-154.72	35
1366	CV1/4756	22/08/2024	210000695360	07/08/2024	-219.94	E.ON	energie electrica	Exploatare	NICOLAE A	0	06/08/2024	23/08/2024	-219.94	OP	1427	10/09/2024	-219.94	35
1367	CV1/4757	22/08/2024	210000695107	07/08/2024	-17.83	E.ON	energie electrica	Exploatare	NICOLAE A	0	07/08/2024	23/08/2024	-17.83	OP	1427	10/09/2024	-17.83	34
1368	CV1/4758	22/08/2024	210000695105	07/08/2024	-168.74	E.ON	energie electrica	Exploatare	NICOLAE A	0	07/08/2024	23/08/2024	-168.74	OP	1427	10/09/2024	-168.74	34
1369	CV1/4759	22/08/2024	210000695104	07/08/2024	-121.99	E.ON	energie electrica	Exploatare	NICOLAE A	0	07/08/2024	23/08/2024	-121.99	OP	1427	10/09/2024	-121.99	34
1370	CV1/4760	22/08/2024	210000695103	07/08/2024	-39.57	E.ON	energie electrica	Exploatare	NICOLAE A	0	07/08/2024	23/08/2024	-39.57	OP	1427	10/09/2024	-39.57	34
1371	CV1/4733	22/08/2024	210000664481	12/08/2024	2483.92	E.ON	energie electrica	Exploatare	NICOLAE A	30	10/09/2024	23/08/2024	2483.92	OP	1427	10/09/2024	2483.92	0
1372	CV1/4734	22/08/2024	210000664478	12/08/2024	350.81	E.ON	energie electrica	Exploatare	NICOLAE A	10	22/08/2024	23/08/2024	350.81	OP	1427	10/09/2024	350.81	19
1373	CV1/4735	22/08/2024	210000664477	12/08/2024	0	E.ON	energie electrica	Exploatare	NICOLAE A	10	22/08/2024	23/08/2024	0	OP	1427	10/09/2024	0	19
1374	CV1/4736	22/08/2024	210000664475	12/08/2024	30.25	E.ON	energie electrica	Exploatare	NICOLAE A	10	22/08/2024	23/08/2024	30.25	OP	1427	10/09/2024	30.25	19
1375	CV1/4737	22/08/2024	210000664479	05/08/2024	181.34	E.ON	energie electrica	Exploatare	NICOLAE A	10	22/08/2024	23/08/2024	181.34	OP	1427	10/09/2024	181.34	19
1376	CV1/4738	22/08/2024	210000664974	05/08/2024	0	E.ON	energie electrica	Exploatare	NICOLAE A	30	10/09/2024	23/08/2024	0	OP	1427	10/09/2024	0	0
1377	CV1/4739	22/08/2024	210000664973	05/08/2024	0	E.ON	energie electrica	Exploatare	NICOLAE A	30	10/09/2024	23/08/2024	0	OP	1427	10/09/2024	0	0
1378	CV1/4740	22/08/2024	210000664972	05/08/2024	0	E.ON	energie electrica	Exploatare	NICOLAE A	30	10/09/2024	23/08/2024	0	OP	1427	10/09/2024	0	0
1379	CV1/4741	22/08/2024	210000665368	06/08/2024	-21.96	E.ON	energie electrica	Exploatare	NICOLAE A	30	10/09/2024	23/08/2024	-21.96	OP	1427	10/09/2024	-21.96	0
1380	CV1/4742	22/08/2024	210000665367	06/08/2024	-259.53	E.ON	energie electrica	Exploatare	NICOLAE A	30	10/09/2024	23/08/2024	-259.53	OP	1427	10/09/2024	-259.53	0
1381	CV1/4743	22/08/2024	210000665358	06/08/2024	-424.21	E.ON	energie electrica	Exploatare	NICOLAE A	30	10/09/2024	23/08/2024	-424.21	OP	1427	10/09/2024	-424.21	0
1382	CV1/4744	22/08/2024	210000665364	06/08/2024	-8.32	E.ON	energie electrica	Exploatare	NICOLAE A	30	10/09/2024	23/08/2024	-8.32	OP	1427	10/09/2024	-8.32	0
1383	CV1/4745	22/08/2024	210000665363	06/08/2024	-126.44	E.ON	energie electrica	Exploatare	NICOLAE A	30	10/09/2024	23/08/2024	-126.44	OP	1427	10/09/2024	-126.44	0
1384	CV1/4746	22/08/2024	210000665362	06/08/2024	-4152.02	E.ON	energie electrica	Exploatare	NICOLAE A	30	10/09/2024	23/08/2024	-4152.02	OP	1427	10/09/2024	-4152.02	0
1385	CV1/4732	22/08/2024	110020944483	12/08/2024	105.65	E.ON	energie electrica	Exploatare	NICOLAE A	10	22/08/2024	23/08/2024	105.65	OP	1427	10/09/2024	105.65	19
1386	CV1/4731	22/08/2024	110020944482	12/08/2024	10304.75	E.ON	energie electrica	Exploatare	NICOLAE A	10	22/08/2024	23/08/2024	10304.75	OP	1427	10/09/2024	10304.75	19
1387	CV1/4730	22/08/2024	110020944485	12/08/2024	299.42	E.ON	energie electrica	Exploatare	NICOLAE A	10	22/08/2024	23/08/2024	299.42	OP	1427	10/09/2024	299.42	19
1388	CV1/4729	22/08/2024	110020944484	12/08/2024	41.4	E.ON	energie electrica	Exploatare	NICOLAE A	10	22/08/2024	23/08/2024	41.4	OP	1427	10/09/2024	41.4	19
1389	CV1/4728	22/08/2024	110020944488	12/08/2024	985.75	E.ON	energie electrica	Exploatare	NICOLAE A	10	22/08/2024	23/08/2024	985.75	OP	1427	10/09/2024	985.75	19
1390	CV1/4727	22/08/2024	110020944473	12/08/2024	60.84	E.ON	energie electrica	Exploatare	NICOLAE A	10	22/08/2024	23/08/2024	60.84	OP	1427	10/09/2024	60.84	19

1391	CV1/4726	22/08/2024	110020944472	12/08/2024	0	E.ON	energie electrica	Exploatare	NICOLAE A	10	22/08/2024	23/08/2024	0	OP	1427	10/09/2024	0	19
1392	CV1/4725	22/08/2024	110020944480	12/08/2024	174.24	E.ON	energie electrica	Exploatare	NICOLAE A	10	22/08/2024	23/08/2024	174.24	OP	1427	10/09/2024	174.24	19
1393	CV1/4724	22/08/2024	110020944486	12/08/2024	203.41	E.ON	energie electrica	Exploatare	NICOLAE A	10	22/08/2024	23/08/2024	203.41	OP	1427	10/09/2024	203.41	19
1394	CV1/4474	22/08/2024	110020944474	12/08/2024	230.23	E.ON	energie electrica	Exploatare	NICOLAE A	10	22/08/2024	23/08/2024	230.23	OP	1427	10/09/2024	230.23	19
1395	CV1/4764	23/08/2024	515240010043	23/08/2024	159.2	BRICO DEPOT	GHIDAJ	Exploatare	POPA O	0	23/08/2024	30/08/2024	159.2	BF	5	23/08/2024	159.2	0
1396	CV1/4768	23/08/2024	10232206397	16/08/2024	0	E.ON	energie electrica	Exploatare	NICOLAE A	0	16/08/2024	23/08/2024	0	OP	1427	10/09/2024	0	25
1397	CV1/4769	23/08/2024	10232206398	16/08/2024	0	E.ON	energie electrica	Exploatare	NICOLAE A	0	16/08/2024	23/08/2024	0	OP	1427	10/09/2024	0	25
1398	CV1/4764	23/08/2024	10232206939	16/08/2024	0	E.ON	energie electrica	Exploatare	NICOLAE A	0	10/09/2024	23/08/2024	0	OP	1427	10/09/2024	0	0
1399	CV1/4765	23/08/2024	10232206399	16/08/2024	3.3	E.ON	energie electrica	Exploatare	NICOLAE A	15	02/09/2024	23/08/2024	3.3	OP	1422	04/09/2024	3.3	2
1400	CV1/4797	23/08/2024	170017814275	23/08/2024	5421.01	E.ON	energie electrica	Exploatare	NICOLAE A	10	02/09/2024	26/08/2024	5421.01	OP	1427	10/09/2024	5421.01	8
1401	CV1/4793	23/08/2024	170017814273	23/08/2024	778.43	E.ON	energie electrica	Exploatare	NICOLAE A	10	02/09/2024	26/08/2024	778.43	OP	1427	10/09/2024	778.43	8
1402	CV1/4792	23/08/2024	170017814272	23/08/2024	769.29	E.ON	energie electrica	Exploatare	NICOLAE A	10	02/09/2024	26/08/2024	769.29	OP	1427	10/09/2024	769.29	8
1403	CV1/4791	23/08/2024	170017814266	23/08/2024	133.36	E.ON	energie electrica	Exploatare	NICOLAE A	10	02/09/2024	26/08/2024	133.36	OP	1427	10/09/2024	133.36	8
1404	CV1/4790	23/08/2024	170017814265	23/08/2024	0	E.ON	energie electrica	Exploatare	NICOLAE A	10	02/09/2024	26/08/2024	0	OP	1427	10/09/2024	0	8
1405	CV1/4789	23/08/2024	170017811902	23/08/2024	0	E.ON	energie electrica	Exploatare	NICOLAE A	10	02/09/2024	26/08/2024	0	OP	1427	10/09/2024	0	8
1406	CV1/4788	23/08/2024	170017811903	23/08/2024	868.57	E.ON	energie electrica	Exploatare	NICOLAE A	10	02/09/2024	26/08/2024	868.57	OP	1427	10/09/2024	868.57	8
1407	CV1/4787	23/08/2024	170017811900	23/08/2024	523.12	E.ON	energie electrica	Exploatare	NICOLAE A	10	02/09/2024	26/08/2024	523.12	OP	1427	10/09/2024	523.12	8
1408	CV1/4786	23/08/2024	170017811897	23/08/2024	15.22	E.ON	energie electrica	Exploatare	NICOLAE A	10	02/09/2024	26/08/2024	15.22	OP	1427	10/09/2024	15.22	8
1409	CV1/4785	23/08/2024	170017814274	23/08/2024	62.53	E.ON	energie electrica	Exploatare	NICOLAE A	10	02/09/2024	26/08/2024	62.53	OP	1427	10/09/2024	62.53	8
1410	CV1/4784	23/08/2024	170017814271	23/08/2024	0	E.ON	energie electrica	Exploatare	NICOLAE A	10	02/09/2024	26/08/2024	0	OP	1427	10/09/2024	0	8
1411	CV1/4783	23/08/2024	170017814258	23/08/2024	63.89	E.ON	energie electrica	Exploatare	NICOLAE A	10	02/09/2024	26/08/2024	63.89	OP	1427	10/09/2024	63.89	8
1412	CV1/4782	23/08/2024	170017814267	23/08/2024	609.82	E.ON	energie electrica	Exploatare	NICOLAE A	10	02/09/2024	26/08/2024	609.82	OP	1427	10/09/2024	609.82	8
1413	CV1/4781	23/08/2024	130019001901	23/08/2024	639.02	E.ON	energie electrica	Exploatare	NICOLAE A	10	02/09/2024	26/08/2024	639.02	OP	1427	10/09/2024	639.02	8
1414	CV1/4780	23/08/2024	130019001899	23/08/2024	2024.24	E.ON	energie electrica	Exploatare	NICOLAE A	10	02/09/2024	26/08/2024	2024.24	OP	1427	10/09/2024	2024.24	8
1415	CV1/4779	23/08/2024	130019001898	23/08/2024	241.94	E.ON	energie electrica	Exploatare	NICOLAE A	10	02/09/2024	26/08/2024	241.94	OP	1427	10/09/2024	241.94	8
1416	CV1/4797	26/08/2024	704	12/08/2024	1075.76	STENMARSERV	REPARATII AUTO	Exploatare	POPA O	60	11/10/2024	30/08/2024	1075.76	OP	1482	22/10/2024	1075.76	11
1417	CV1/4798	26/08/2024	705	12/08/2024	2475.2	STENMARSERV	REPARATII AUTO	Exploatare	POPA O	60	11/10/2024	30/08/2024	2475.2	OP	1482	22/10/2024	2475.2	11
1418	CV1/4811	26/08/2024	1109	22/08/2024	119	BEJ NACU ANDREI	PVC	Exploatare	PIRVU MARIA	0	22/08/2024	27/08/2024	119	OP	1443	18/09/2024	119	27
1419	CV1/4818	26/08/2024	470181224	07/08/20204	68.21	SC ALTEX	TASTATURA MOUSE	Exploatare	POPA O	0	07/08/2024	27/08/2024	68.21	bf	55	07/08/2024	68.21	0
1420	CV1/4819	26/08/2024	52003148320	22/08/2024	890.49	DEDEMAN	USA PVC	Exploatare	POPA O	0	22/08/2024	30/08/2024	890.49	BF	76	22/08/2024	890.49	0
1421	V21/230	31/7/2024	5642	31/7/2024	363.55	CESIVO	materiale	Exploatare	Dragota C	0	31/7/2024	31/7/2024	363.55	chit	5642	31/7/2024	363.55	0
1422	V21/231	5/8/2024	4332	31/7/2024	7733.09	IRIDEX GROUP SALUBRIZARE	servicii salubritate	Exploatare	Dragota C	15	15/8/2024	31/7/2024	7733.09				7733.09	-45519
1423	V21/232	6/8/2024	252	6/8/2024	18183.16	DIRECT RETAIL DISTRIBUTION	servicii	Exploatare	Dragota C	60	5/10/2024	6/8/2024	18183.16	OP	1498	28/10/2024	18183.16	23
1424	V21/233	6/8/2024	2340	5/8/2024	27146.34	CONTRANS IMPEX	verificare si reparatii linii	Exploatare	Dragota C	60	4/10/2024	5/8/2024	27146.34				27146.34	-45569
1425	V21/234	7/8/2024	40231	29/7/2024	2882.37	SRTFC	autofacturare	Exploatare	Dragota C	30	28/8/2024	29/7/2024	2882.37				2882.37	-45532
1426	V21/235	7/8/2024	201511	6/8/2024	5139.81	AFER	servicii	Exploatare	Dragota C	15	21/8/2024	6/8/2024	5139.81	OP	5557	2/8/2024	5139.81	-19
1427	V21/236	7/8/2024	224	6/8/2024	84037.8	TOTAL BUSINESS TECHNOLOGIES S	saboti frana S1	Exploatare	Dragota C	60	5/10/2024	6/8/2024	84037.8				84037.8	-45570
1428	V21/237	7/8/2024	223	6/8/2024	42018.9	TOTAL BUSINESS TECHNOLOGIES S	saboti frana S1	Exploatare	Dragota C	60	5/10/2024	6/8/2024	42018.9				42018.9	-45570
1429	V21/238	8/8/2024	9575	8/8/2024	673	BLUE BAY SRL	materiale	Exploatare	Dragota C	0	8/8/2024	8/8/2024	673	BF	232	8/8/2024	673	0
1430	V21/239	8/8/2024	3365	5/8/2024	54753.29	LOCOMOTIVA SIBIU	salubrizare vagoane	Exploatare	Dragota C	60	4/10/2024	5/8/2024	54753.29				54753.29	-45569
1431	V21/240	8/8/2024	3363	5/8/2024	165577.56	LOCOMOTIVA SIBIU	salubrizare vagoane	Exploatare	Dragota C	60	4/10/2024	5/8/2024	165577.6				165577.6	-45569
1432	V21/241	9/8/2024	210000652703	6/8/2024	-15614.87	E-ON	en.electrica	Exploatare	Dragota C	0	6/8/2024	6/8/2024	-15614.87				-15614.87	-45510
1433	V21/242	9/8/2024	11450	7/8/2024	1567.19	AFER	servicii	Exploatare	Dragota C	0	7/8/2024	7/8/2024	1567.19	OP	5556	1/8/2024	1567.19	-6
1434	V21/243	9/8/2024	3622	8/8/2024	190	CLAUS MIH IMPEX SRL	materiale	Exploatare	Dragota C	0	8/8/2024	8/8/2024	190	chit	3622	8/8/2024	190	0
1435	V21/244	14/8/2024	20	7/8/2024	1000	ND TOPOGRAPHY	servicii	Exploatare	Dragota C	30	6/9/2024	7/8/2024	1000				1000	-45541
1436	V21/245	19/8/2024	5645715	12/8/2024	12430.73	COMPANIA DE APA OLTENIA	apa	Exploatare	Dragota C	15	27/8/2024	19/8/2024	12430.73				12430.73	-45531
1437	V21/246	20/8/2024	52341	17/8/2024	2901.87	RONERA RUBBER SA	materiale	Exploatare	Dragota C	0	17/8/2024	20/8/2024	2901.87	OP	5558	12/8/2024	2901.87	-5
1438	V21/247	20/8/2024	14241	20/8/2024	999.6	GALL SERVICE	servicii	Exploatare	Dragota C	0	20/8/2024	20/8/2024	999.6	chit	7461	20/8/2024	999.6	0
1439	V21/248	20/8/2024	201950	19/8/2024	4819.48	AFER	servicii	Exploatare	Dragota C	15	3/9/2024	20/8/2024	4819.48				4819.48	-45538
1440	V21/249	20/8/2024	345	16/8/2024	1879.01	BRESCIA PROD COM	servicii	Exploatare	Dragota C	60	15/10/2024	20/8/2024	1879.01				1879.01	-45580
1441	V21/250	20/8/2024	30002912	19/8/2024	34213.68	ELECTROPUTERE VFU PASCANI	piese inlocuite la vagoane	Exploatare	Dragota C	60	18/10/2024	20/8/2024	34213.68				34213.68	-45583
1442	V21/251	20/8/2024	2344	14/8/2024	7747.17	CONTRANS IMPEX	verificare si reparatii linii	Exploatare	Dragota C	60	13/10/2024	20/8/2024	7747.17				7747.17	-45578
1443	V21/252	21/8/2024	95751	8/8/2024	673	BLUE BAY SRL	materiale	Exploatare	Dragota C	0	8/8/2024	21/8/2024	673	BF	232	8/8/2024	673	0
1444	V21/253	21/8/2024	110021042946	13/8/2024	-3290.45	E-ON	en.electrica	Exploatare	Dragota C	0	13/8/2024	21/8/2024	-3290.45				-3290.45	-45517
1445	V21/254	21/8/2024	110021042948	13/8/2024	68.79	E-ON	en.electrica	Exploatare	Dragota C	10	23/8/2024	21/8/2024	68.79	op	1427	10/9/2024	68.79	18
1446	V21/255	21/8/2024	110021072907	14/8/2024	2298.73	E-ON	en.electrica	Exploatare	Dragota C	12	26/8/2024	21/8/2024	2298.73				2298.73	-45530
1447	V21/256	21/8/2024	110021072909	14/8/2024	51.17	E-ON	en.electrica	Exploatare	Dragota C	12	26/8/2024	21/8/2024	51.17				51.17	-45530
1448	V21/257	21/8/2024	110021242108	23/8/2024	4788.24	E-ON	en.electrica	Exploatare	Dragota C	10	2/9/2024	21/8/2024	4788.24				4788.24	-45537
1449	V21/258	22/8/2024	1486	20/8/2024	839.3	DRINKS BOUTIQUE	materiale	Exploatare	Dragota C	0	20/8/2024	22/8/2024	839.3	BF	23	20/8/2024	839.3	0
1450	V21/259	22/8/2024	202171	20/8/2024	206	HELMAT	materiale	Exploatare	Dragota C	0	20/8/2024	22/8/2024	206	BF	27	20/8/2024	206	0
1451	t21/8/3/1941	08/08/2024	140444	06/08/2024	20509.52	scrl	segmentare md volvo am 918	exploatare	brojba nicolae	30	05/09/2024	08/08/2024	20509.52				20509.52	-45540
1452	t21/8/3/1943	09/08/2024	3367	05/08/2024	43505.56	LOCOMOTIVA SRL	SALUBRIZARE AM	exploatare	brojba nicolae	60	04/10/2024	09/08/2024	43505.56				43505.56	-45569

1453	t21/8/3/1944	09/08/2024	3364	05/08/2024	34621.93	LOCOMOTIVA SRL	SALUBRIZARE AM	exploatare	brojba nicolae	60	04/10/2024	09/08/2024	34621.93				34621.93	-45569
1454	t21/8/2/1959	12/08/2024	1259	07/08/2024	9.5	posta romana	taxe postale	exploatare	brojba nicolae	0	07/08/2024	12/08/2024	9.5	ch	24/06/1934	07/08/2024	9.5	0
1455	t21/8/2/1965	13/08/2024	210000606358	05/08/2024	-1484.75	eon	energie electrica	exploatare	brojba nicolae	0	05/08/2024	13/08/2024	-1484.75	op	2468	10/09/2024	-1484.75	36
1456	t21/8/2/1967	13/08/2024	110000606351	05/08/2024	-7329.04	eon	energie electrica	exploatare	brojba nicolae	0	05/08/2024	13/08/2024	-7329.04	op	2468	10/09/2024	-7329.04	36
1457	T21/8/2/1982	14/08/2024	333	09/08/2024	227.29	BRESCIA PROD SRL	VERIFICAR,INCARCARE STINGATOARE	exploatare	brojba nicolae	60	09/10/2024	14/08/2024	227.29	OP	1743	10/10/2024	227.29	1
1458	T21/8/2/1983	14/08/2024	330	09/08/2024	4664.8	BRESCIA PROD SRL	VEIRIFICARE,INCARCARE STINGATOAR	exploatare	brojba nicolae	60	09/10/2024	14/08/2024	4664.8	OP	1743	10/10/2024	4664.8	1
1459	T21/8/2/1984	14/08/2024	331	09/08/2024	6546.19	BRESCIA PROD SRL	VERIFICARE,INCARCARE,REPARARE ST	exploatare	brojba nicolae	60	09/10/2024	14/08/2024	6546.19	OP	1743	10/10/2024	6546.19	1
1460	t21/8/2/1985	14/08/2024	59526	09/08/2024	15317.44	BERGERAT MONOYEUR	materiale	exploatare	marinica constan	30	08/09/2024	14/08/2024	15317.44	op	674	09/09/2024	15317.44	1
1461	t21/8/4/1999	19/08/2024	110021072897	14/08/2024	192.17	eon	energie electrica	exploatare	brojba nicolae	13	26/08/2024	19/08/2024	192.17	op	2468	10/09/2024	192.17	15
1462	t21/8/4/2000	19/08/2024	110021072910	14/08/2024	2125.97	eon	energie electrica	exploatare	brojba nicolae	13	26/08/2024	19/08/2024	2125.97	op	2468	10/09/2024	2125.97	15
1463	t21/8/4/2001	19/08/2024	110021042940	13/08/2024	430.51	eon	energie electrica	exploatare	brojba nicolae	11	23/08/2024	19/08/2024	430.51	op	2468	10/09/2024	430.51	18
1464	t21/8/4/2002	19/08/2024	110021042949	13/08/2024	3768.43	eon	energie electrica	exploatare	brojba nicolae	11	13/08/2024	19/08/2024	3768.43	op	2468	10/09/2024	3768.43	28
1465	t21/8/4/2003	19/08/2024	11611	12/08/2024	2261	GIACCOMMO LOGISTIC AUTO SRL	materiale	exploatare	marinica constan	30	11/09/2024	19/08/2024	22261	op	675	11/09/2024	2261	0
1466	T21/8/4/2008	20/08/2024	146	16/08/2024	3213	NIKRA IMPEX SRL	materiale	exploatare	marinica constan	30	15/09/2224	20/08/2024	3213	op	745	13/09/2024	3213	-73050
1467	t21/8/4/2009	20/08/2024	34557	19/08/2024	350	tara sa	verificare tahograf autocamion	exploatare	marinica constan	0	19/08/2024	20/08/2024	350	ch	41870	19/08/2024	350	0
1468	t21/8/4/2020	20/08/2024	7273731	14/08/2024	8067.93	apa canal 2000	apa si canal	exploatare	brojba nicolae	15	29/08/2024	20/08/2024	8067.93	op	664	28/08/2024	8067.93	-1
1469	t21/8/4/2021	20/08/2024	38860	13/08/2024	80	publitrans 2000	abonament transport in comun	exploatare	brojba nicolae	0	13/08/2024	20/08/2024	80	ch	209297	13/08/2024	80	0
1470	CV1/4820	26/08/2024	1202408253	20/08/2024	197.53	SMART ID	BATERII	exploatare	BATERII	30	19/09/2024	27/08/2024	197.53	OP	1446	19/09/2024	197.53	0
1471	CV1/4828	27/08/2024	175165	23/08/2024	119	STENMARSERV	ITP	exploatare	POPA O	60	22/10/2024	30/08/2024	119	OP	1482	22/10/2024	119	0
1472	CV1/4829	27/08/2024	65400	26/08/2024	6359.67	ORION GOLDEN SRL	RECHIZITE	exploatare	POPA O	10	27/10/2024	30/08/2024	6359.67	OP	1495	28/10/2024	6359.67	1
1473	CV1/4830	27/08/2024	2200187294	23/08/2024	80941.17	CNCF CFR SA	CHIRIE	exploatare	NICOLAE A	30	22/09/2024	27/08/2024	80941.17	OC			80941.17	-45557
1474	CV1/4831	27/08/2024	16961	26/08/2024	589.05	MIRROR GROUP	BAR	exploatare	POPA O	60	25/10/2024	30/08/2024	589.05	OP	1493	28/10/2024	589.05	3
1475	CV1/4832	27/08/2024	2200187295	23/08/2024	844.38	CNCF CFR SA	TITLU ONEROS	exploatare	NICOLAE A	30	22/09/2024	27/08/2024	844.38	op	1448	20/09/2024	844.38	-2
1476	CV1/4833	27/08/2024	242	11/07/2024	900	EVALUARE SI EXP.JUDICIARA	RAPORT EVALUARE	Exploatare	NICOLAE A	30	10/08/2024	28/08/2024	900	OP	2450	28/07/2024	900	-13
1477	CV1/4858	29/08/2024	2024030	16/08/2024	1900	ASTRA TRANSPORT	SERV.TRANSPORT	Exploatare	CIRSTEI	15	31/08/2024	30/08/2024	1900	OP	1439	18/09/2024	1900	18
1478	CV1/4859	29/08/2024	9828	26/08/2024	5417	SPITTALUL CLINIC CF1	SERV.MEDICALE	Exploatare	BELDIE M	30	26/09/2024	30/08/2024	5417	OP	1488	28/10/2024	5417	32
1479	CV1/4892	30/08/2024	2408184	28/08/2024	298	SC INFOCENTER	HARD DISK	Exploatare	DASCALU N.	30	28/09/2024	02/09/2024	298	op	1459	26/09/2024	298	-2
1480	CV1/4900	02/09/2024	14039	30/08/2024	542.5	CNPR CRAIOVA	CORESPONDENTA INTERNA	Exploatare	TUREA L.	10	09/09/2024	05/09/2024	542.5	op	1458	26/09/2024	542.5	17
1481	CV1/4920	03/09/2024	30200002032	02/09/2024	641.3	LEROY MERLIN	materiale	Exploatare	TUREA L.	0	02/09/2024	03/09/2024	641.3	BF		02/09/2024	641.3	0
1482	CV1/4922	03/09/2024	202420342	02/09/2024	91.87	TELECOMUNICATII	LINIE TELEFONICA	Exploatare	DASCALU N.	30	06/10/2024	03/09/2024	91.87	OP	1497	28/10/2024	91.87	22
1483	CV1/4923	03/09/2024	202420340	02/09/2024	12759.64	TELECOMUNICATII	LINIE TELEFONICA	Exploatare	DASCALU N.	30	05/10/2024	03/09/2024	12759.64	OP	1497	28/10/2024	12759.64	23
1484	CV1/4928	03/09/2024	2400063463	31/08/2024	164.85	CNCF CFR SA	energie electrica	Exploatare	DASCALU N.	10	10/09/2024	06/09/2024	164.85	OC	78465	30/10/2024	164.85	50
1485	CV1/4929	03/09/2024	2400063465	31/08/2024	348.63	CNCF CFR SA	energie electrica	Exploatare	DASCALU N.	10	10/09/2024	06/09/2024	348.63	OC	78465	30/10/2024	348.63	50
1486	CV1/4930	03/09/2024	2400063467	31/08/2024	393.77	CNCF CFR SA	energie electrica	Exploatare	DASCALU N.	10	10/09/2024	06/09/2024	393.77	OC	78465	30/10/2024	393.77	50
1487	CV1/4931	03/09/2024	2400063477	31/08/2024	537.63	CNCF CFR SA	energie electrica	Exploatare	DASCALU N.	10	10/09/2024	06/09/2024	537.63	OC	78465	30/10/2024	537.63	50
1488	CV1/4932	03/09/2024	2400063479	31/08/2024	252.01	CNCF CFR SA	energie electrica	Exploatare	DASCALU N.	10	10/09/2024	06/09/2024	252.01	OC	78465	30/10/2024	252.01	50
1489	CV1/4933	03/09/2024	2400063530	31/08/2024	1918.44	CNCF CFR SA	energie electrica	Exploatare	DASCALU N.	10	10/09/2024	06/09/2024	1918.44	OC	78465	30/10/2024	1918.44	50
1490	CV1/4934	03/09/2024	2400063454	31/08/2024	160.67	CNCF CFR SA	energie electrica	Exploatare	DASCALU N.	10	10/09/2024	06/09/2024	160.67	OC	78465	30/10/2024	160.67	50
1491	CV1/4935	03/09/2024	2400063455	31/08/2024	161.71	CNCF CFR SA	energie electrica	Exploatare	DASCALU N.	10	10/09/2024	06/09/2024	161.71	OC	78465	30/10/2024	161.71	50
1492	CV1/4936	03/09/2024	2400063458	31/08/2024	150.16	CNCF CFR SA	energie electrica	Exploatare	DASCALU N.	10	10/09/2024	06/09/2024	150.16	OC	78465	30/10/2024	150.16	50
1493	CV1/4937	03/09/2024	2400063461	31/08/2024	111.3	CNCF CFR SA	energie electrica	Exploatare	DASCALU N.	10	10/09/2024	12/09/2024	111.3				111.3	-45545
1494	CV1/4938	03/09/2024	2400063476	31/08/2024	59.86	CNCF CFR SA	energie electrica	Exploatare	DASCALU N.	10	10/09/2024	06/09/2024	59.86	OC	78465	30/10/2024	59.86	50
1495	CV1/4939	03/09/2024	2400063478	31/08/2024	292.97	CNCF CFR SA	energie electrica	Exploatare	DASCALU N.	10	10/09/2024	06/09/2024	292.97	OC	78465	30/10/2024	292.97	50
1496	CV1/4940	03/09/2024	2400063486	31/08/2024	144.91	CNCF CFR SA	energie electrica	Exploatare	DASCALU N.	10	10/09/2024	06/09/2024	144.91	OC	78465	30/10/2024	144.91	50
1497	CV1/4941	03/09/2024	2400063502	31/08/2024	111.3	CNCF CFR SA	energie electrica	Exploatare	DASCALU N.	10	10/09/2024	06/09/2024	111.3	OC	78465	30/10/2024	111.3	50
1498	CV1/4942	03/09/2024	2400063504	31/08/2024	149.11	CNCF CFR SA	energie electrica	Exploatare	DASCALU N.	10	10/09/2024	06/09/2024	149.11	OC	78465	30/10/2024	149.11	50
1499	CV1/4943	03/09/2024	2400063505	31/08/2024	343.37	CNCF CFR SA	energie electrica	Exploatare	DASCALU N.	10	10/09/2024	06/09/2024	343.37	OC	78465	30/10/2024	343.37	50
1500	CV1/4944	03/09/2024	2400063507	31/08/2024	60.9	CNCF CFR SA	energie electrica	Exploatare	DASCALU N.	10	10/09/2024	06/09/2024	60.9	OC	78465	30/10/2024	60.9	50
1501	CV1/4945	03/09/2024	2400063508	31/08/2024	126.01	CNCF CFR SA	energie electrica	Exploatare	DASCALU N.	10	10/09/2024	06/09/2024	126.01	OC	78465	30/10/2024	126.01	50
1502	CV1/4946	03/09/2024	2400063518	31/08/2024	475.68	CNCF CFR SA	energie electrica	Exploatare	DASCALU N.	10	10/09/2024	06/09/2024	475.68	OC	78465	30/10/2024	475.68	50
1503	CV1/4947	03/09/2024	2400063531	31/08/2024	-70137.45	CNCF CFR SA	energie electrica	Exploatare	DASCALU N.	15	15/09/2024	06/09/2024	-70137.45				-70137.45	-45550
1504	CV1/4948	03/09/2024	2400063532	31/08/2024	69192.39	CNCF CFR SA	energie electrica	Exploatare	DASCALU N.	10	10/09/2024	06/09/2024	69192.39	OC	78465	30/10/2024	69192.39	50
1505	CV1/4949	03/09/2024	2400063534	31/08/2024	4476.39	CNCF CFR SA	energie electrica	Exploatare	DASCALU N.	10	10/09/2024	06/09/2024	4476.39	OC	78465	30/10/2024	4476.39	50
1506	CV1/4958	03/09/2024	117138	02/09/2024	27	VIDIN CALAFAT	TAXA POD	Exploatare	RADULESCU	0	02/09/2024	03/09/2024	27	BF	299	02/09/2024	27	0
1507	CV1/4959	03/09/2024	117148	02/09/2024	27	DANUBE BRIDGE	TAXA POD	Exploatare	RADULESCU	0	02/09/2024	04/09/2024	27	BF	309	02/09/2024	27	0
1508	CV1/4960	03/09/2024	193232	02/09/2024	29.84	VIDIN CALAFAT BRIDGE	TAXA POD	Exploatare	RADULESCU	0	02/09/2024	04/09/2024	29.84	BF	193232	02/09/2024	29.84	0
1509	CV1/4961	03/09/2024	303741	02/09/2024	29.84	VIDIN CALAFAT BRIDGE	TAXA POD	Exploatare	RADULESCU	0	02/09/2024	04/09/2024	29.84	BF	303741	02/09/2024	29.84	0
1510	CV1/4962	03/09/2024	52490047	02/09/2024	42.23	DELIVERY	VIGNIETA	Exploatare	RADULESCU	0	02/09/2024	04/09/2024	42.23	BF	52490	02/09/2024	42.23	0
1511	CV1/4963	03/09/2024	24090266648982	02/09/2024	33.07	GGTOLL	VIGNETA	Exploatare	RADULESCU	0	02/09/2024	04/09/2024	33.07	CH	24090266648982	02/09/2024	33.07	0
1512	CV1/4972	04/09/2024	650023817	05/08/2024	-169.81	E.ON	energie electrica	Exploatare	DASCALU N.	0	05/08/2024	06/09/2024	-169.81	OP	1	05/08/2024	-169.81	0
1513	CV1/4973	04/09/2024	6500023816	05/08/2024	-169.81	E.ON	energie electrica	Exploatare	DASCALU N.	0	05/08/2024	06/09/2024	-169.81	OP	1	05/08/2024	-169.81	0
1514	CV1/4975	04/09/2024	275	02/09/2024	2558.5	WINN OPEN	AER CONDITIONAT	Exploatare	TUREA L.	0	02/09/2024	13/09/2024	2558.5	OP	1441	18/09/2024	2558.5	16

1515	CV1/4976	04/09/2024	276	02/09/2024	900	WINN OPEN	MANOPERA	Exploatare	TUREA L.	0	02/09/2024	13/09/2024	900	OP	1441	18/09/2024	900	16
1516	CV1/4977	04/09/2024	24000468779	31/08/2024	587.29	ROMPREST ENERGY	COLECTARE GUNOI	Exploatare	DASCALU N.	30	30/09/2024	05/09/2024	587.29	op	1457	26/09/2024	587.29	-4
1517	CV1/4978	04/09/2024	13215	31/08/2024	64.57	IRIDEX GROUP	GUNOI	Exploatare	DASCALU N.	15	15/09/2024	05/09/2024	64.57	op	1434	13/09/2024	64.57	-2
1518	CV1/4979	04/09/2024	13214	31/08/2024	905.6	IRIDEX GROUP	COLECTARE GUNOI	Exploatare	TUREA L.	15	15/09/2024	05/09/2024	905.6	op	1434	13/09/2024	905.6	-2
1519	CV1/4980	04/09/2024	12062	30/08/2024	1045.21	ASFR	VIZE	Exploatare	PAUNESCU E.	0	30/08/2024	04/09/2024	1045.21	OP	497	31/08/2024	1045.21	1
1520	CV1/4981	04/09/2024	12067	30/08/2024	2787.23	ASFR	VIZE	Exploatare	PAUNESCU E.	0	30/08/2024	04/09/2024	2787.23	OP	497	31/08/2024	2787.23	1
1521	CV1/4982	04/09/2024	1019324053624	03/09/2024	287.3	LIDL	CROISANT	Exploatare	PAUNESCU E.	0	03/09/2024	18/09/2024	287.3	BF	92	03/09/2024	287.3	0
1522	CV1/4983	04/09/2024	1019324013655	03/09/2024	219.07	LIDL	CROISANT	Exploatare	PAUNESCU E.	0	03/09/2024	18/09/2024	219.07	BF	57	03/09/2024	219.07	0
1523	CV1/4985	04/09/2024	1019324013660	03/09/2024	33.8	LIDL	CROISANT	Exploatare	PAUNESCU E.	0	03/09/2024	18/09/2024	33.8	BF	60	03/09/2024	33.8	0
1524	CV1/4989	04/09/2024	484	03/09/2024	27	DANUBE BRIDGE	TAXA AUTO	Exploatare	TUREA L.	0	03/09/2024	05/09/2024	27	BF	125	03/09/2024	27	0
1525	CV1/4990	04/09/2024	193850	03/09/2024	11.73	DANUBE BRIDGE	TAXA AUTO	Exploatare	TUREA L.	0	03/09/2024	05/09/2024	11.73	BF	16127	03/09/2024	11.73	0
1526	CV1/4999	05/09/2024	2200118030	30/08/2024	2287.91	CNCF CFR SA	APA,CANAL	Exploatare	DASCALU N.	10	10/09/2024	10/09/2024	2287.91	OC	78465	30/10/2024	2287.91	50
1527	CV1/5000	05/09/2024	2200118029	30/08/2024	1171.81	CNCF CFR SA	APA,CANAL	Exploatare	DASCALU N.	30	29/09/2024	10/09/2024	1171.81	OC	78465	30/10/2024	1171.81	31
1528	CV1/5001	05/09/2024	2200118027	30/08/2024	3647.95	CNCF CFR SA	APA,CANAL	Exploatare	DASCALU N.	30	29/09/2024	10/09/2024	3647.95	OC	78465	30/10/2024	3647.95	31
1529	CV1/5002	05/09/2024	2200118034	30/08/2024	873.78	CNCF CFR SA	APA,CANAL	Exploatare	DASCALU N.	30	29/09/2024	10/09/2024	873.78	OC	78465	30/10/2024	873.78	31
1530	CV1/5003	05/09/2024	2200118033	30/08/2024	1956.46	CNCF CFR SA	APA,CANAL	Exploatare	DASCALU N.	30	29/09/2024	10/09/2024	1956.46	OC	78465	30/10/2024	1956.46	31
1531	CV1/5004	05/09/2024	2200118032	30/08/2024	1504.01	CNCF CFR SA	APA,CANAL	Exploatare	DASCALU N.	30	29/09/2024	10/09/2024	1504.01	OC	78465	30/10/2024	1504.01	31
1532	CV1/5005	05/09/2024	2200118031	30/08/2024	2875.51	CNCF CFR SA	APA ,CANAL	Exploatare	DASCALU N.	30	29/09/2024	10/09/2024	2875.51	OC	78465	30/10/2024	2875.51	31
1533	CV1/5006	05/09/2024	2200118028	30/08/2024	742.12	CNCF CFR SA	APA ,CANAL	Exploatare	DASCALU N.	30	29/09/2024	10/09/2024	742.12	OC	78465	30/10/2024	742.12	31
1534	CV1/5007	05/09/2024	2200119946	30/08/2024	289.42	CNCF CFR SA	APA ,CANAL	Exploatare	DASCALU N.	15	15/09/2024	06/09/2024	289.42	OP	1235	30/08/2024	289.42	-16
1535	CV1/5008	05/09/2024	10461260	30/08/2024	8.27	COMPANIA DE APA	APA	Exploatare	DASCALU N.	15	17/09/2024	06/09/2024	8.27	OP	1438	18/09/2024	8.27	1
1536	CV1/5009	05/09/2024	14263178	31/08/2024	667.22	COMPANIA DE APA	APA	Exploatare	DASCALU N.	15	15/09/2024	06/09/2024	667.22	op	1437	13/09/2024	667.22	-2
1537	CV1/5010	05/09/2024	223775	30/08/2024	137.34	SNTFM CFR MARFA	APA	Exploatare	DASCALU N.	30	29/09/2024	06/09/2024	137.34	OC	78244	23/10/2024	137.34	24
1538	CV1/5011	05/09/2024	2400063559	31/08/2024	-5292.28	CNCF CFR SA	energie electrica	Exploatare	DASCALU N.	15	15/09/2024	06/09/2024	-5292.28	OC	78465	30/10/2024	-5292.28	45
1539	CV1/5012	05/09/2024	2400063560	31/08/2024	5292.28	CNCF CFR SA	energie electrica	Exploatare	DASCALU N.	10	10/09/2024	06/09/2024	5292.28	OC	78465	30/10/2024	5292.28	50
1540	CV1/5013	05/09/2024	2400063551	31/08/2024	-399.03	CNCF CFR SA	energie electrica	Exploatare	DASCALU N.	15	15/09/2024	06/09/2024	-399.03	OC	78465	30/10/2024	-399.03	45
1541	CV1/5014	05/09/2024	2400063552	31/08/2024	399.03	CNCF CFR SA	energie electrica	Exploatare	DASCALU N.	10	10/09/2024	06/09/2024	399.03	OC	78465	30/10/2024	399.03	50
1542	CV1/5015	05/09/2024	2400063549	31/08/2024	-774.94	CNCF CFR SA	energie electrica	Exploatare	DASCALU N.	15	15/09/2024	06/09/2024	-774.94	OC	78465	30/10/2024	-774.94	45
1543	CV1/5016	05/09/2024	2400063550	31/08/2024	774.94	CNCF CFR SA	energie electrica	Exploatare	DASCALU N.	10	10/09/2024	06/09/2024	774.94	OC	78465	30/10/2024	774.94	50
1544	CV1/5017	05/09/2024	2400063561	31/08/2024	-194.25	CNCF CFR SA	energie electrica	Exploatare	DASCALU N.	15	15/09/2024	06/09/2024	-194.25	OC	78465	30/10/2024	-194.25	45
1545	CV1/5018	05/09/2024	2400063562	31/08/2024	194.25	CNCF CFR SA	energie electrica	Exploatare	DASCALU N.	10	10/09/2024	06/09/2024	194.25	OC	78465	30/10/2024	194.25	50
1546	CV1/5019	05/09/2024	2400063563	31/08/2024	-73.5	CNCF CFR SA	energie electrica	Exploatare	DASCALU N.	15	15/09/2024	06/09/2024	-73.5	OC	78465	30/10/2024	-73.5	45
1547	CV1/5020	05/09/2024	2400063564	31/08/2024	73.5	CNCF CFR SA	energie electrica	Exploatare	DASCALU N.	10	10/09/2024	06/09/2024	73.5	OC	78465	30/10/2024	73.5	50
1548	CV1/5021	05/09/2024	2400063547	31/08/2024	-971.3	CNCF CFR SA	energie electrica	Exploatare	DASCALU N.	15	15/09/2024	06/09/2024	-971.3	OC	78465	30/10/2024	-971.3	45
1549	CV1/5022	05/09/2024	2400063548	31/08/2024	971.3	CNCF CFR SA	energie electrica	Exploatare	DASCALU N.	10	10/09/2024	10/09/2024	971.3	OC	78465	30/10/2024	971.3	50
1550	CV1/5023	05/09/2024	2400063545	31/08/2024	-37.8	CNCF CFR SA	energie electrica	Exploatare	DASCALU N.	15	15/09/2024	06/09/2024	-37.8	OP	543	31/08/2024	-37.8	-15
1551	CV1/5024	05/09/2024	2400063546	31/08/2024	37.8	CNCF CFR SA	energie electrica	Exploatare	DASCALU N.	10	10/09/2024	06/09/2024	37.8	OC	78465	30/10/2024	37.8	50
1552	CV1/5025	05/09/2024	2400063565	31/08/2024	-4421.79	CNCF CFR SA	energie electrica	Exploatare	DASCALU N.	15	15/09/2024	06/09/2024	-4421.79	OC	78465	30/10/2024	-4421.79	45
1553	CV1/5026	05/09/2024	2400063566	31/08/2024	4421.79	CNCF CFR SA	energie electrica	Exploatare	DASCALU N.	10	10/09/2024	06/09/2024	4421.79	OC	78465	30/10/2024	4421.79	50
1554	CV1/5027	05/09/2024	2400063557	31/08/2024	-327.62	CNCF CFR SA	energie electrica	Exploatare	DASCALU N.	15	15/09/2024	06/09/2024	-327.62	OC	78465	30/10/2024	-327.62	45
1555	CV1/5028	05/09/2024	2400063358	31/08/2024	327.62	CNCF CFR SA	energie electrica	Exploatare	DASCALU N.	10	10/09/2024	06/09/2024	327.62	OC	78465	30/10/2024	327.62	50
1556	CV1/5029	05/09/2024	2400063553	31/08/2024	-260.41	CNCF CFR SA	energie electrica	Exploatare	DASCALU N.	15	15/09/2024	06/09/2024	-260.41	OC	78465	30/10/2024	-260.41	45
1557	CV1/5030	05/09/2024	2400063554	31/08/2024	260.41	CNCF CFR SA	energie electrica	Exploatare	DASCALU N.	10	10/09/2024	06/09/2024	260.41	OC	78465	30/10/2024	260.41	50
1558	CV1/5031	05/09/2024	2400063556	31/08/2024	79.81	CNCF CFR SA	energie electrica	Exploatare	DASCALU N.	15	15/09/2024	06/09/2024	79.81	OC	78465	30/10/2024	79.81	45
1559	CV1/5032	05/09/2024	2400063555	31/08/2024	-79.81	CNCF CFR SA	energie electrica	Exploatare	DASCALU N.	10	10/09/2024	06/09/2024	-79.81	OC	78465	30/10/2024	-79.81	50
1560	CV1/5057	06/09/2024	12072	30/08/2024	348.41	ASFR	avans	Exploatare	PAUNESCU E.	0	30/08/2024		348.41				348.41	-45534
1561	CV1/5058	06/09/2024	30190000835	04/09/2024	249.51	LEROY MERLIN	CERESIT	Exploatare	TUREA L.	0	04/09/2024	06/09/2024	249.51	BF	53	04/09/2024	249.51	0
1562	CV1/5059	06/09/2024	52004111236	04/09/2024	315.91	DEDEMAN	AMORSA	Exploatare	TUREA L.	0	04/09/2024	06/09/2024	315.91	BF	16	04/09/2024	315.91	0
1563	CV1/5060	06/09/2024	2409018	04/09/2024	26	SC INFOCENTER		Exploatare	DASCALU N.	30	04/10/2024	06/09/2024	26	OP	1464	04/10/2024	26	0
1564	CV1/5061	06/09/2024	290	05/09/2024	48852.05	DIRECT RETAIL DISTRIBUTION	PRESTARI SERVICII	Exploatare	DASCALU N.	60	04/11/2024	06/09/2024	48852.05	OP	1514	13/11/2024	48852.05	9
1565	CV1/5069	09/09/2024	2400063784	31/08/2024	-111.4	CNCF CFR SA	energie electrica	Exploatare	DASCALU N.	15	15/09/2024	12/09/2024	-111.4				-111.4	-45550
1566	CV1/5070	09/09/2024	2400063779	31/08/2024	79.81	CNCF CFR SA	energie electrica	Exploatare	DASCALU N.	10	10/09/2024	10/09/2024	79.81				79.81	-45545
1567	CV1/5071	09/09/2024	2400063778	31/08/2024	260.41	CNCF CFR SA	energie electrica	Exploatare	DASCALU N.	10	10/09/2024	10/09/2024	260.41				260.41	-45545
1568	CV1/5072	09/09/2024	2400063771	31/08/2024	327.62	CNCF CFR SA	energie electrica	Exploatare	DASCALU N.	10	10/09/2024	10/09/2024	327.62				327.62	-45545
1569	CV1/5073	09/09/2024	2400063775	31/08/2024	4421.79	CNCF CFR SA	energie electrica	Exploatare	DASCALU N.	10	10/09/2024	10/09/2024	4421.79				4421.79	-45545
1570	CV1/5074	09/09/2024	2400063763	31/08/2024	37.8	CNCF CFR SA	energie electrica	Exploatare	DASCALU N.	10	10/09/2024	10/09/2024	37.8				37.8	-45545
1571	CV1/5075	09/09/2024	2400063765	31/08/2024	971.3	CNCF CFR SA	energie electrica	Exploatare	DASCALU N.	10	10/09/2024	10/09/2024	971.3				971.3	-45545
1572	CV1/5076	09/09/2024	2400063783	31/08/2024	73.5	CNCF CFR SA	energie electrica	Exploatare	DASCALU N.	10	10/09/2024	10/09/2024	73.5				73.5	-45545
1573	CV1/5077	09/09/2024	2400063781	31/08/2024	194.25	CNCF CFR SA	energie electrica	Exploatare	DASCALU N.	10	10/09/2024	10/09/2024	194.25				194.25	-45545
1574	CV1/5078	09/09/2024	2400063769	31/08/2024	774.94	CNCF CFR SA	energie electrica	Exploatare	DASCALU N.	10	10/09/2024	10/09/2024	774.94				774.94	-45545
1575	CV1/5079	09/09/2024	2400063768	31/08/2024	399.03	CNCF CFR SA	energie electrica	Exploatare	DASCALU N.	10	10/09/2024	10/09/2024	399.03				399.03	-45545
1576	CV1/5080	09/09/2024	2400063773	31/08/2024	5292.28	CNCF CFR SA	energie electrica	Exploatare	DASCALU N.	10	10/09/2024	10/09/2024	5292.28				5292.28	-45545

1577	CV1/5081	09/09/2024	2400063761	31/08/2024	70137.45	CNCF CFR SA	energie electrica	Exploatare	DASCALU N.	10	10/09/2024	10/09/2024	70137.45				70137.45	-45545
1578	CV1/5082	09/09/2024	5658828	31/08/2024	500.12	COMPANIA DE APA OLTENIA	APA,CANAL	Exploatare	DASCALU N.	20	20/09/2024	10/09/2024	500.12	OP	1438	18/09/2024	500.12	-2
1579	T21/8/4/2029	22/08/2024	1324	21/08/2024	9.5	posta romana	taxe postale	exploatare		0	21/08/2024	23/08/2024	9.5	CH	31/03/1936	21/08/2024	9.5	0
1580	T21/8/4/2036	22/08/2024	6301717881	19/08/2024	1592.1	rompetrol	rovinieta	exploatare	marinica constan	0	19/08/2024	22/08/2024	1592.1	BF	190	19/08/2024	1592.1	0
1581	T21/8/4/2037	22/08/2024	500276	20/08/2024	2142	load sys group srl	FRANA ELECTROMAGNETICA FEA	exploatare	marinica constan	15	04/09/2024	22/08/2024	2142	op	673	04/09/2024	2142	0
1582	T21/8/4/2058	26/08/2024	1331	22/08/2024	9.5	posta romana	taxe postale	exploatare	marinica constan	0	22/08/2024	26/08/2024	9.5	CH	13314	22/08/2024	9.5	0
1583	T21/8/4/2059	26/08/2024	4613	20/08/2024	581.6	total construct ideal	materiale	exploatare	marinica constan	30	19/09/2024	26/08/2024	581.6	op	750	19/09/2024	581.6	0
1584	T21/8/4/2085	28/08/2024	170017814558	23/08/2024	14586.88	e-on	energie electrica	exploatare	brojba nicolae	10	02/09/2024	28/08/2024	14586.88	op	2468	10/09/2024	14586.88	8
1585	T21/8/4/2086	28/08/2024	110020944476	12/08/2024	3643.36	e-on	energie electrica	exploatare	brojba nicolae	10	22/08/2024	28/08/2024	3643.36	op	2468	10/09/2024	3436.36	19
1586	T21/8/4/2087	28/08/2024	110020944490	12/08/2024	17176.64	e-on	energie electrica	exploatare	brojba nicolae	10	22/08/2024	28/08/2024	17176.64	op	2468	10/09/2024	17176.64	19
1587	T21/8/4/2088	28/08/2024	210000695096	07/08/2024	-5708.08	e-on	energie electrica	exploatare	brojba nicolae	0	07/08/2024	28/08/2024	-5708.08	op	2468	10/09/2024	-5708.08	34
1588	T21/8/4/2089	28/08/2024	210000665365	06/08/2024	-1540.82	e-on	energie electrica	exploatare	brojba nicolae	0	06/08/2024	28/08/2024	-1540.82	op	2468	10/09/2024	-1540.82	35
1589	T21/8/4/2090	28/08/2024	210000695106	07/08/2024	-1237.03	e-on	energie electrica	exploatare	brojba nicolae	0	07/08/2024	28/08/2024	-1237.03	op	2468	10/09/2024	-1237.03	34
1590	T21/8/4/2091	28/08/2024	210000665357	06/08/2024	-7033.04	e-on	energie electrica	exploatare	brojba nicolae	0	06/08/2024	28/08/2024	-7033.04	op	1427	10/09/2024	-7033.04	35
1591	T21/8/4/2092	28/08/2024	170017814270	23/08/2024	1059.65	e-on	energie electrica	exploatare	brojba nicolae	10	02/09/2024	28/08/2024	1059.65	op	2468	10/09/2024	1059.65	8
1592	T21/8/4/2093	28/08/2024	10232206396	16/08/2024	889.91	e-on	GAZE NATURALE	exploatare	brojba nicolae	17	02/09/2024	28/08/2024	889.91	op	2461	04/09/2024	889.91	2
1593	T21/8/4/2094	28/08/2024	16	28/06/2024	200	CRINGUSI FLORINA-BEJ	chelt executare	exploatare	brojba nicolae	0	28/08/2024	28/08/2024	200	op	666	28/08/2024	200	0
1594	t21/8/2/2099	29/08/2024	8306	26/08/2024	477.63	rompetrol	rovinieta	exploatare	marinica constan	0	26/08/2024	29/08/2024	477.63	bf	2316338	26/08/2024	477.63	0
1595	T21/8/2/2112	30/08/2024	311	29/08/2024	310.82	ROFLEX HOSE RUBBER SRL	materiale	exploatare	marinica constan	30	29/09/2024	30/08/2024	310.82				310.82	-45564
1596	t21/8/2/2113	30/08/2024	6313	28/08/2024	132.24	cesivo	materiale	exploatare	marinica constan	30	27/09/2024	30/08/2024	828.24				828.24	-45562
1597	T21/8/2/2115	02/09/2024	11703	30/08/2024	950.16	GIACCOMMO LOGISTIC AUTO SRL	materiale	exploatare	marinica constan	30	29/09/2024	02/09/2024	950.16				950.16	-45564
1598	t21/8/2/2120	01/09/2024	5202400106	27/08/2024	11305	cncir	serv ver teh pod rulant	exploatare	brojba nicolae	30	26/09/2024	02/09/2024	11305				11305	-45561
1599	T21/8/2/2137	03/09/2024	179	02/09/2024	2249.1	geola prod	materiale	exploatare	marinica constan	30	02/10/2024	03/09/2024	2249.1				2249.1	
1600	t21/8/2/2153	04/09/2024	23142	02/09/2024	35963.32	dragostal titan	servicii paza	exploatare	brojba nicolae	60	30/11/2024	04/09/2024	35963.32				35963.32	-45626
1601	t21/8/2/2152	04/09/2024	11720	03/09/2024	227.29	GIACCOMMO LOGISTIC AUTO SRL	materiale	exploatare	marinica constan	30	04/10/2024	04/09/2024	227.29				227.29	-45569
1602	t21/8/2/2154	04/09/2024	12045	30/08/2024	348.4	asfr	autoriz pers mec.aj	exploatare	brojba nicolae	0	30/08/2024	04/09/2024	348.4	op	1420	30/08/2024	348.4	0
1603	t21/8/2/2156	04/09/2024	1382	02/09/2024	38	posta romana	taxe postale	exploatare	brojba nicolae	0	02/09/2024	04/09/2024	38	ch	13825	02/09/2024	38	0
1604	t21/8/2/2168	05/09/2024	4331	15/08/2024	439.6	IRIDEX GROUP SALUBRIZARE	deseuri reziduale	exploatare	brojba nicolae	30	15/08/2024	05/09/2024	439.6				439.6	-45519
1605	T21/8/2/2170	05/09/2024	4624	03/09/2024	133	total construct ideal	materiale	exploatare	marinica constan	30	03/10/2024	04/09/2024	133				133	-45568
1606	t21/8/2/2171	05/09/2024	3955	03/09/2024	350	TOP STAR AMB	materiale	exploatare	marinica constan	30	03/10/2024	05/09/2024	350				350	-45568
1607	T21/8/2/2172	05/09/2024	31970.89	04/09/2024	31970.89	LOCOMOTIVA SRL	SALUBRIZARE AM	exploatare	brojba nicolae	60	03/11/2024	09/09/2024	31970.89				31970.89	-45599
1608	T21/8/2/2173	05/09/2024	42178.59	04/09/2024	42178.59	LOCOMOTIVA SRL	SALUBRIZARE AM	exploatare	brojba nicolae	60	03/11/2024	09/09/2024	42178.59				42178.59	-45599
1609	T21/8/2/2174	05/09/2024	1389	03/09/2024	13	posta romana	taxe postale	exploatare	brojba nicolae	0	03/09/2024	05/09/2024	13	CH	13898	03/09/2024	13	0
1610	t21/8/2/2187	06/09/2024	1398	04/09/2024	38	posta romana	taxe postale	exploatare	brojba nicolae	0	04/09/2024	06/09/2024	38	ch	13980	04/09/2024	38	0
1611	t21/8/4/2198	09/09/2024	1411	06/09/2024	38	posta romana	taxe postale	exploatare	brojba nicolae	0	06/09/2024	09/09/2024	38	ch	14113	06/09/2024	38	0
1612	t21/8/4/2199	09/09/2024	11735	05/09/2024	314.16	GIACCOMMO LOGISTIC AUTO SRL	materiale	exploatare	marinica constan	30	10/04/2024	09/09/2024	314.16				314.16	-45392
1613	V21/207	11/7/2024	209	9/7/2024	84037.8	TOTAL BUSINESS TECHNOLOGIES S	saboti frana S1	Exploatare	Dragota C	60	7/9/2024	11/7/2024	84037.8				84037.8	-45542
1614	V21/208	15/7/2024	5075	10/7/2024	1296.91	CESIVO	materiale	Exploatare	Dragota C	30	9/8/2024	10/7/2024	1296.91	OP	5596	21/8/2024	1296.91	12
1615	V21/209	15/7/2024	6564	10/7/2024	5399.98	FREON TOTAL	materiale	Exploatare	Dragota C	30	9/8/2024	10/7/2024	5399.98	OP	5597	21/8/2024	5399.98	12
1616	V21/210	15/7/2024	19074	9/7/2024	23665.45	ATELIERELE CFR GRIVITA	piese inlocuite la vagoane	Exploatare	Dragota C	60	7/9/2024	9/7/2024	23665.45				23665.45	-45542
1617	V21/211	15/7/2024	10707	10/7/2024	150	HIDROFLEX SRL	materiale	Exploatare	Dragota C	0	10/7/2024	10/7/2024	150	chit	5216	10/7/2024	150	0
1618	V21/212	15/7/2024	5588213	10/7/2024	10854.97	COMPANIA DE APA OLTENIA	apa	Exploatare	Dragota C	15	25/7/2024	10/7/2024	10854.97	OP	5543	24/7/2024	10854.97	-1
1619	V21/213	15/7/2024	379490	30/6/2024	5609.09	IRIDEX GROUP SALUBRIZARE	servicii salubritate	Exploatare	Dragota C	15	15/7/2024	30/6/2024	5609.09	OP	5539	16/7/2024	5609.09	1
1620	V21/214	17/7/2024	10829448460	17/7/2024	0	E-ON	en.electrica	Exploatare	Dragota C	0	17/7/2024	17/7/2024	0				0	-45490
1621	V21/215	17/7/2024	10829448461	17/7/2024	0	E-ON	en.electrica	Exploatare	Dragota C	0	17/7/2024	17/7/2024	0				0	-45490
1622	V21/216	17/7/2024	321	13/6/2024	351.05	MLTR CONSULTING SRL	servicii	Exploatare	Dragota C	0	13/6/2024	17/7/2024	351.05	OP	5542	18/7/2024	351.05	35
1623	V21/217	22/7/2024	12	19/7/2024	83.4	FABEXIM COM	materiale	Exploatare	Dragota C	0	19/7/2024	22/7/2024	83.4	BF	12	19/7/2024	83.4	0
1624	V21/218	22/7/2024	160018080168	23/7/2024	0	E-ON	en.electrica	Exploatare	Dragota C	0	23/7/2024	23/7/2024	0				0	-45496
1625	V21/219	23/7/2024	2110002939	3/7/2024	1189.52	CNCF CFR SA	servicii	Exploatare	Dragota C	30	2/8/2024	3/7/2024	1189.52				1189.52	-45506
1626	V21/220	23/7/2024	19124	16/7/2024	25474.91	ATELIERELE CFR GRIVITA	piese inlocuite la vagoane	Exploatare	Dragota C	60	14/9/2024	16/7/2024	25474.91				25474.91	-45549
1627	V21/221	23/7/2024	160018080182	23/7/2024	12.61	E-ON	en.electrica	Exploatare	Dragota C	10	2/8/2024	23/7/2024	12.61				12.61	-45506
1628	V21/222	23/7/2024	12014133601	19/7/2024	25.18	FAN COURIER EXPRESS	servicii	Exploatare	Dragota C	0	19/7/2024	19/7/2024	25.18	BF	12014133601	19/7/2024	25.18	0
1629	V21/223	25/7/2024	2	25/7/2024	49	EXCEL MASTER	servicii	Exploatare	Dragota C	0	25/7/2024	25/7/2024	49	BF	12	25/7/2024	49	0
1630	V21/224	25/7/2024	88427	24/7/2024	440	ADICONS COM	materiale	Exploatare	Dragota C	0	24/7/2024	24/7/2024	440	BF	4	24/7/2024	440	0
1631	V21/225	25/7/2024	56335	25/7/2024	4465.48	MOVIPLAST SRL	materiale	Exploatare	Dragota C	30	24/8/2024	25/7/2024	4465.48	OP	5610	30/8/2024	4465.48	6
1632	V21/226	25/7/2024	3579	25/7/2024	1941.63	CLAUS MIH IMPEX SRL	materiale	Exploatare	Dragota C	30	24/8/2024	25/7/2024	1941.63	OP	5608	30/8/2024	1941.63	6
1633	V21/227	29/7/2024	110020893080	29/7/2024	10759.68	E-ON	en.electrica	Exploatare	Dragota C	15	13/8/2024	29/7/2024	10759.68				10759.68	-45517
1634	V21/228	29/7/2024	1	29/7/2024	20	TOP EDGE ENGINIERING	servicii	Exploatare	Dragota C	0	29/7/2024	29/7/2024	20	BF	1	29/7/2024	20	0
1635	V21/229	30/7/2024	1	30/7/2024	342	TOP EDGE ENGINIERING	servicii	Exploatare	Dragota C	0	30/7/2024	30/7/2024	342	BF	1	30/7/2024	342	0
1636	V21/230	31/7/2024	5642	31/7/2024	363.55	CESIVO	materiale	Exploatare	Dragota C	0	31/7/2024	31/7/2024	363.55	chit	5642	31/7/2024	363.55	0
1637	V21/231	5/8/2024	4332	31/7/2024	7733.09	IRIDEX GROUP SALUBRIZARE	servicii salubritate	Exploatare	Dragota C	15	15/8/2024	31/7/2024	7733.09				7733.09	-45519
1638	V21/232	6/8/2024	252	6/8/2024	18183.16	DIRECT RETAIL DISTRIBUTION	servicii	Exploatare	Dragota C	60	5/10/2024	6/8/2024	18183.16				18183.16	-45570

1639	V21/233	6/8/2024	2340	5/8/2024	27146.34	CONTRANS IMPEX	verificare si reparatii linii	Exploatare	Dragota C	60	4/10/2024	5/8/2024	27146.34	OP	5707	4/11/2024	27146.34	31
1640	V21/234	7/8/2024	40231	29/7/2024	2882.37	SRTFC	autofacturare	Exploatare	Dragota C	30	28/8/2024	29/7/2024	2882.37				2882.37	-45532
1641	V21/235	7/8/2024	201511	6/8/2024	5139.81	AFER	servicii	Exploatare	Dragota C	15	21/8/2024	6/8/2024	5139.81	OP	5557	2/8/2024	5139.81	-19
1642	V21/236	7/8/2024	224	6/8/2024	84037.8	TOTAL BUSINESS TECHNOLOGIES S	saboti frana S1	Exploatare	Dragota C	60	5/10/2024	6/8/2024	84037.8				84037.8	-45570
1643	V21/237	7/8/2024	223	6/8/2024	42018.9	TOTAL BUSINESS TECHNOLOGIES S	saboti frana S1	Exploatare	Dragota C	60	5/10/2024	6/8/2024	42018.9				42018.9	-45570
1644	V21/238	8/8/2024	9575	8/8/2024	673	BLUE BAY SRL	materiale	Exploatare	Dragota C	0	8/8/2024	8/8/2024	673	BF	232	8/8/2024	673	0
1645	V21/239	8/8/2024	3365	5/8/2024	54753.29	LOCOMOTIVA SIBIU	salubrizare vagoane	Exploatare	Dragota C	60	4/10/2024	5/8/2024	54753.29	OP	5748	13/11/2024	54753.29	40
1646	V21/240	8/8/2024	3363	5/8/2024	165577.56	LOCOMOTIVA SIBIU	salubrizare vagoane	Exploatare	Dragota C	60	4/10/2024	5/8/2024	165577.6	OP	5709	13/11/2024	165577.6	40
1647	V21/241	9/8/2024	210000652703	6/8/2024	-15614.87	E-ON	en.electrica	Exploatare	Dragota C	0	6/8/2024	6/8/2024	-15614.87	OP	1427	10/9/2024	-15614.87	35
1648	V21/242	9/8/2024	11450	7/8/2024	1567.19	AFER	servicii	Exploatare	Dragota C	0	7/8/2024	7/8/2024	1567.19	OP	5556	1/8/2024	1567.19	-6
1649	V21/243	9/8/2024	3622	8/8/2024	190	CLAUS MIH IMPEX SRL	materiale	Exploatare	Dragota C	0	8/8/2024	8/8/2024	190	chit	3622	8/8/2024	190	0
1650	V21/244	14/8/2024	20	7/8/2024	1000	ND TOPOGRAPHY	servicii	Exploatare	Dragota C	30	6/9/2024	7/8/2024	1000				1000	-45541
1651	V21/245	19/8/2024	5645715	12/8/2024	12430.73	COMPANIA DE APA OLTENIA	apa	Exploatare	Dragota C	15	27/8/2024	19/8/2024	12430.73				12430.73	-45531
1652	V21/246	20/8/2024	52341	17/8/2024	2901.87	RONERA RUBBER SA	materiale	Exploatare	Dragota C	0	17/8/2024	20/8/2024	2901.87	OP	5558	12/8/2024	2901.87	-5
1653	V21/247	20/8/2024	14241	20/8/2024	999.6	GALL SERVICE	servicii	Exploatare	Dragota C	0	20/8/2024	20/8/2024	999.6	chit	7461	20/8/2024	999.6	0
1654	V21/248	20/8/2024	201950	19/8/2024	4819.48	AFER	servicii	Exploatare	Dragota C	15	3/9/2024	20/8/2024	4819.48	OP	5611	30/8/2024	4819.48	-4
1655	V21/249	20/8/2024	345	16/8/2024	1879.01	BRESCIA PROD COM	servicii	Exploatare	Dragota C	60	15/10/2024	20/8/2024	1879.01				1879.01	-45580
1656	V21/250	20/8/2024	30002912	19/8/2024	34213.68	ELECTROPUTERE VFU PASCANI	piese inlocuite la vagoane	Exploatare	Dragota C	60	18/10/2024	20/8/2024	34213.68				34213.68	-45583
1657	V21/251	20/8/2024	2344	14/8/2024	7747.17	CONTRANS IMPEX	verificare si reparatii linii	Exploatare	Dragota C	60	13/10/2024	20/8/2024	7747.17	OP	5707	4/11/2024	7747.17	22
1658	V21/252	21/8/2024	95751	8/8/2024	673	BLUE BAY SRL	materiale	Exploatare	Dragota C	0	8/8/2024	21/8/2024	673	BF	232	8/8/2024	673	0
1659	V21/253	21/8/2024	110021042946	13/8/2024	-3290.45	E-ON	en.electrica	Exploatare	Dragota C	0	13/8/2024	21/8/2024	-3290.45				-3290.45	-45517
1660	V21/254	21/8/2024	110021042948	13/8/2024	68.79	E-ON	en.electrica	Exploatare	Dragota C	10	23/8/2024	21/8/2024	68.79				68.79	-45527
1661	V21/255	21/8/2024	110021072907	14/8/2024	2298.73	E-ON	en.electrica	Exploatare	Dragota C	12	26/8/2024	21/8/2024	2298.73	op	1427	10/9/2024	2298.73	15
1662	V21/256	21/8/2024	110021072909	14/8/2024	51.17	E-ON	en.electrica	Exploatare	Dragota C	12	26/8/2024	21/8/2024	51.17	op	1427	10/9/2024	51.17	15
1663	V21/257	21/8/2024	110021242108	23/8/2024	4788.24	E-ON	en.electrica	Exploatare	Dragota C	10	2/9/2024	21/8/2024	4788.24				4788.24	-45537
1664	V21/258	22/8/2024	1486	20/8/2024	839.3	DRINKS BOUTIQUE	materiale	Exploatare	Dragota C	0	20/8/2024	22/8/2024	839.3	BF	23	20/8/2024	839.3	0
1665	V21/259	22/8/2024	202171	20/8/2024	206	HELMAT	materiale	Exploatare	Dragota C	0	20/8/2024	22/8/2024	206	BF	27	20/8/2024	206	0
1666	V21/260	23/8/2024	11002094487	12/8/2024	3210.22	E-ON	en.electrica	Exploatare	Dragota C	10	22/8/2024	23/8/2024	3210.22				3210.22	-45526
1667	V21/261	23/8/2024	11002094489	12/8/2024	2.31	E-ON	en.electrica	Exploatare	Dragota C	10	22/8/2024	23/8/2024	2.31				2.31	-45526
1668	V21/262	23/8/2024	21000095097	7/8/2024	-1.95	E-ON	en.electrica	Exploatare	Dragota C	0	7/8/2024	23/8/2024	-1.95				-1.95	-45511
1669	V21/263	23/8/2024	10232206394	16/8/2024	0	E-ON	en.electrica	Exploatare	Dragota C	0	16/8/2024	23/8/2024	0				0	-45520
1670	V21/264	23/8/2024	10232206395	16/8/2024	0	E-ON	en.electrica	Exploatare	Dragota C	0	16/8/2024	23/8/2024	0				0	-45520
1671	V21/265	26/8/2024	170017814269	23/8/2024	0	E-ON	en.electrica	Exploatare	Dragota C	0	23/8/2024	26/8/2024	0				0	-45527
1672	V21/266	26/8/2024	130019001904	23/8/2024	63.21	E-ON	en.electrica	Exploatare	Dragota C	10	2/9/2024	26/8/2024	63.21	op	1427	10/9/2024	63.21	8
1673	V21/267	28/8/2024	1	28/8/2024	40	TOP EDGE ENGINIERING	servicii	Exploatare	Dragota C	-5	23/8/2024	28/8/2024	40				40	-45527
1674	V21/268	28/8/2024	713	27/8/2024	24161.76	CBC HALE	lucrari hala	Exploatare	Dragota C	60	26/10/2024	28/8/2024	24161.76				24161.76	-45591
1675	V21/269	2/9/2024	714	28/8/2024	-918.57	CBC HALE	lucrari hala	Exploatare	Dragota C	0	28/8/2024	2/9/2024	-918.57				-918.57	-45532
1676	V21/270	2/9/2024	12324133601	19/8/2024	74.29	FAN COURIER EXPRESS	servicii	Exploatare	Dragota C	0	19/8/2024	2/9/2024	74.29	chit	12324133601	19/8/2024	74.29	0
1677	V21/271	2/9/2024	751	30/8/2024	2454.07	LEROY MERLIN	materiale	Exploatare	Dragota C	0	30/8/2024	2/9/2024	2454.07	BF	4	30/8/2024	2454.07	0
1678	V21/272	3/9/2024	202344	30/8/2024	9850.91	AFER	servicii	Exploatare	Dragota C	0	30/8/2024	3/9/2024	9850.91	OP	5611	30/8/2024	9850.91	0
1679	V21/273	4/9/2024	3678	2/9/2024	1464.62	CLAUS MIH IMPEX SRL	materiale	Exploatare	Grigorascu C	30	2/10/2024	4/9/2024	1464.62	OP	5705	4/11/2024	1464.62	33
1680	V21/274	4/9/2024	13217	31/8/2024	7987.67	IRIDEX GROUP SALUBRIZARE	servicii salubritate	Exploatare	Grigorascu C	15	15/9/2024	4/9/2024	7987.67				7987.67	-45550
1681	V21/275	5/9/2024	3374	4/9/2024	171446.12	LOCOMOTIVA SIBIU	salubrizare vagoane	Exploatare	Grigorascu C	60	3/11/2024	5/9/2024	171446.1				171446.1	-45599
1682	V21/276	5/9/2024	3375	4/9/2024	58117.78	LOCOMOTIVA SIBIU	salubrizare vagoane	Exploatare	Grigorascu C	60	3/11/2024	5/9/2024	58117.78				58117.78	-45599
1683	V21/277	6/9/2024	288	5/9/2024	18180.99	DIRECT RETAIL DISTRIBUTION	servicii	Exploatare	Grigorascu C	60	4/11/2024	6/9/2024	18180.99	OP	18180.99	18/11/2024	18180.99	14
1684	V21/278	6/9/2024	5658830	5/9/2024	13415.33	COMPANIA DE APA OLTENIA	apa	Exploatare	Grigorascu C	15	20/9/2024	6/9/2024	13415.33	OP	1449	24/9/2024	13415.33	4
1685	V21/279	10/9/2024	5666869	9/9/2024	-6105.55	COMPANIA DE APA OLTENIA	apa	Exploatare	Grigorascu C	15	24/9/2024	10/9/2024	-6105.55	OP	1449	24/9/2024	-6105.55	0
1686	V21/280	10/9/2024	5666870	9/9/2024	4778.25	COMPANIA DE APA OLTENIA	apa	Exploatare	Grigorascu C	15	24/9/2024	10/9/2024	4778.25	OP	1449	24/9/2024	4778.25	0
1687	V21/281	10/9/2024	810	9/9/2024	200	POLICLINICA ELGA	servicii	Exploatare	Grigorascu C	0	9/9/2024	10/9/2024	200	BF	810	9/9/2024	200	0
1688	V21/282	10/9/2024	30002930	3/9/2024	49167.36	ELECTROPUTERE VFU PASCANI	piese inlocuite la vagoane	Exploatare	Grigorascu C	60	2/11/2024	10/9/2024	49167.36				49167.36	-45598
1689	V21/283	10/9/2024	1335	10/9/2024	1000	HYGMASTER SRL	servicii	Exploatare	Grigorascu C	0	10/9/2024	10/9/2024	1000	OP	5613	11/9/2024	1000	1
1690	V21/284	10/9/2024	56633	9/9/2024	4567.22	MOVIPLAST SRL	materiale	Exploatare	Grigorascu C	30	9/10/2024	10/9/2024	4567.22	OP	15/8/1915	9/10/2024	4567.22	0
1691	V21/285	11/9/2024	595	10/9/2024	595	TEHNICA MOBILA OIL	servicii	Exploatare	Grigorascu C	0	10/9/2024	11/9/2024	595	OP	5613	11/9/2024	595	1
1692	V21/286	11/9/2024	2352	10/9/2024	17790.12	CONTRANS IMPEX	verificare si reparatii linii	Exploatare	Grigorascu C	60	9/11/2024	11/9/2024	17790.12	OP	17790.12	13/11/2024	17790.12	4
1693	CV1/5093	09/09/2024	17060	05/09/2024	589.05	MIRROR GROUP	BAR	Exploatare	TUREA L.	60	04/11/2024	10/09/2024	589.05	OP	1503	04/11/2024	589.05	0
1694	CV1/5099	09/09/2024	29241	06/09/2024	618.8	SMART ID	UPS	Exploatare	DASCALU N.				618.8				618.8	0
1697	CV1/5113	10/09/2024	299	05/09/2024	363.66	ASOCIATIA DE PR.65	CHELTUIELI REGIE	Exploatare	DASCALU N.	15	20/09/2024	10/09/2024	363.66	OP	1463	04/10/2024	363.66	14
1698	CV1/5118	10/09/2024	110021042944	13/08/2024	0	E.ON	energie electrica	Exploatare	DASCALU N.	10	23/08/2024	10/09/2024	0	OP	1427	10/09/2024	0	18
1699	CV1/5119	10/09/2024	110021042942	13/08/2024	32.52	E.ON	energie electrica	Exploatare	DASCALU N.	10	23/08/2024	10/09/2024	32.52	OP	1427	10/09/2024	32.52	18
1700	CV1/5120	10/09/2024	110021072905	14/08/2024	87.42	E.ON	energie electrica	Exploatare	DASCALU N.	10	26/08/2024	10/09/2024	87.42	OP	1427	10/09/2024	87.42	15
1701	CV1/5137	11/09/2024	2400063785	10/09/2024	111.3	CNCF CFR SA	energie electrica	Exploatare	DASCALU N.	10	20/09/2024	12/09/2024	111.3	OC	78465	30/10/2024	111.3	40
1702	CV1/5138	11/09/2024	1587308	06/09/2024	3690.55	APAREGIO GORJ	APA+CANAL	Exploatare	DASCALU N.	30	05/09/2024	12/09/2024	3690.55	OP	1445	18/09/2024	3690.55	13

1703	CV1/5139	11/09/2024	208614332037	09/09/2024	928.65	ARABESQUE	BATERIE CHIUVETA	Exploatare	TUREA L.	0	09/09/2024	12/09/2024	928.65	BF	08/04/1900	09/09/2024	928.65	0
1704	CV1/5144	12/09/2024	30080016066	11/09/2024	2069.13	LEROY MERLIN	MATERIALE	Exploatare	TUREA L.	0	11/09/2024	20/09/2024	2069.13	BF	109	11/09/2024	2069.13	0
1705	CV1/5145	12/09/2024	30190000914	11/09/2024	56.67	LEROY MERLIN	MORTAL TENCUIALA	Exploatare	TUREA L.	0	11/09/2024	20/09/2024	56.67	BF	61	11/09/2024	56.67	0
1706	CV1/5146	12/09/2024	2418003062	11/09/2024	1649.48	OMNIASIG	RCA	Exploatare	TUREA L.	0	11/09/2024	20/09/2024	1649.48	CH	15524588	10/09/2024	1649.48	-1
1707	CV1/5168	13/09/2024	5200286207	11/09/2024	463.02	DEDEMAN	MATERI ELECTRICE	Exploatare	TUREA L.	0	11/09/2024	20/09/2024	463.02	BF	83	11/09/2024	463.02	0
1708	CV1/5293	19/09/2024	52400665	17/09/2024	240	CENAFER	AUTORIZARE	Exploatare	TUREA L.	15	30/09/2024	19/09/2024	240	bf	1460	26/09/2024	240	-4
1709	CV1/5307	20/09/2024	9858	19/09/2024	4152	SPITTALUL CLINIC CF1	EXAMINARI	Exploatare	RADU I	60	19/11/2024	20/09/2024	4152	OP	1527	21/11/2024	4152	2
1710	CV1/5311	20/09/2024	2532213	17/09/2024	27417.6	BCR	COLECTARE VALORI	Exploatare	PAUNESCU E.	0	17/09/2024	24/09/2024	27417.6				27417.6	-45552
1711	CV1/5312	20/09/2024	10134147369	20/09/2024	0	E.ON	GAZE NATURALE	Exploatare	DASCALU N.	0	20/09/2024	23/09/2024	0	OP	1	20/09/2024	0	0
1712	CV1/5313	20/09/2024	10134147365	20/09/2024	0	E.ON	GAZE NATURALE	Exploatare	DASCALU N.	0	20/09/2024	23/09/2024	0	OP	1	20/09/2024	0	0
1713	CV1/5314	20/09/2024	10134147371	20/09/2024	0	E.ON	GAZE NATURALE	Exploatare	DASCALU N.	0	20/09/2024	23/09/2024	0	OP	1	20/09/2024	0	0
1714	CV1/5315	20/09/2024	10134147370	20/09/2024	0	E.ON	GAZE NATURALE	Exploatare	DASCALU N.	0	20/09/2024	23/09/2024	0	OP	1	20/09/2024	0	0
1715	CV1/5320	20/09/2024	385	11.09.2024	589.05	BRESCIA PROD	VERIFICARE STINGATOARE	Exploatare	DASCALU N.	60	11/11/2024	23/09/2024	589.05	OP	1509	11/11/2024	589.05	0
1716	CV1/5321	23/09/2024	384	11/09/2024	341.53	BRESCIA PROD	VERIFICARE STINGATOARE	Exploatare	DASCALU N.	60	11/11/2024	23/09/2024	341.53	OP	1509	11/11/2024	341.53	0
1717	CV1/5324	23/09/2024	82800	18/09/2024	460	SC DELTA AURORA	CAZARE	Exploatare	VELISCOIU L	0	18/09/2024	24/09/2024	460	BF	38	18/09/2024	460	0
1718	CV1/5325	23/09/2024	82798	18/09/2024	460	SC DELTA AURORA	CAZARE	Exploatare	TUDOSIE C	0	18/09/2024	24/09/2024	460	BF	39	18/09/2024	460	0
1719	CV1/5326	23/09/2024	82796	18/09/2024	460	SC DELTA AURORA	CAZARE	Exploatare	TUDOSIE C	0	18/09/2024	24/09/2024	460	BF	37	18/09/2024	460	0
1720	CV1/5338	24/09/2024	150018717835	25/09/2024	785.21	E.ON	energie electrica	Exploatare	DASCALU N.	10	07/10/2024	26/09/2024	785.21	OP	1467	04/10/2024	785.21	-3
1721	CV1/5339	24/09/2024	150018717830	25/09/2024	126.94	E.ON	energie electrica	Exploatare	DASCALU N.	10	07/10/2024	26/09/2024	126.94	OP	1467	04/10/2024	126.94	-3
1722	CV1/5340	24/09/2024	150018717829	25/09/2024	1064.59	E.ON	energie electrica	Exploatare	DASCALU N.	10	07/10/2024	26/09/2024	1064.59	OP	1467	04/10/2024	1064.59	-3
1723	CV1/5341	24/09/2024	150018717828	25/09/2024	135.2	E.ON	energie electrica	Exploatare	DASCALU N.	10	07/10/2024	26/09/2024	135.2	OP	1467	04/10/2024	135.2	-3
1724	CV1/5342	24/09/2024	150018717833	25/09/2024	0	E.ON	energie electrica	Exploatare	DASCALU N.	10	07/10/2024	26/09/2024	0	OP	1467	04/10/2024	0	-3
1725	CV1/5343	24/09/2024	150018717834	25/09/2024	1095.75	E.ON	energie electrica	Exploatare	DASCALU N.	10	07/10/2024	26/09/2024	1095.75	OP	1467	04/10/024	1095.75	#VALUE!
1726	CV1/5344	24/09/2024	150018717827	25/09/2024	0	E.ON	energie electrica	Exploatare	DASCALU N.	10	07/10/2024	26/09/2024	0	OP	1467	04/10/2024	0	-3
1727	t21/8/4/2909	10/09/2024	553985	31/08/2024	1691.75	salubritate 2000 sa	gunoi menajer	exploatare	marinica constan	15	15/09/2024	10/09/2024	1691.75				1691.75	-45550
1728	t21/8/4/2144	13/09/2024	11778	12/09/2024	840.26	GIACCOMMO LOGISTIC AUTO SRL	materiale	exploatare	marinica constan	30	11/10/2024	13/09/2024	840.26				840.26	-45576
1729	t21/8/4/2145	13/09/2024	11775	11/09/2024	142.8	GIACCOMMO LOGISTIC AUTO SRL	materiale	exploatare	marinica constan	30	10/10/2024	13/09/2024	142.8				142.8	-45575
1730	t21/8/4/2146	13/09/2024	1438	11/09/2024	9.5	posta romana	taxe postale	exploatare	marinica constan	0	11/09/2024	13/09/2024	9.5	ch	14386	11/09/2024	9.5	0
1731	t21/8/4/2161	16/09/2024	7332304	13/09/2024	9964.83	apa canal 2000	apa si canal	exploatare	purcea ionut	15	28/09/2024	16/09/2024	9964.83				9964.83	-45563
1732	t21/8/4/2162	16/09/2024	11785	12/09/2024	154.5	GIACCOMMO LOGISTIC AUTO SRL	materiale	exploatare	marinica constan	30	11/10/2024	16/09/2024	154.5				154.5	-45576
1733	T21/8/3/2174	17/09/2024	38896	12/09/2024	80	publitrans 2000	abonament transport in comun	exploatare	purcea ionut	0	12/09/2024	17/09/2024	80	ch	210673	12/09/2024	80	0
1734	t21/8/3/2184	18/09/2024	52614	05/09/2024	1338.75	LASER TECHNOLOGY	sigilii	exploatare	purcea ionut	30	05/10/2024	18/09/2024	1338.75				1338.75	-45570
1735	t21/8/3/2199	18/09/2024	20240855	17/09/2024	921.06	verde motors srl	materiale	exploatare	purcea ionut	30	17/10/2024	18/09/2024	921.06				921.06	-45582
1736	t21/8/4/2218	20/09/2024	1002050419	09/09/2024	936.53	clemans all glass	geamuri lde	exploatare	purcea ionut	0	09/09/2024	20/09/2024	936.53	op	746	18/09/2024	936.53	9
1737	T21/8/4/2229	23/09/2024	1479	18/09/2024	19	posta romana	taxe postale	exploatare	brojba nicolae	0	18/09/2024	23/09/2024	19	CH	14793	18/09/2024	19	0
1738	T21/8/4/2230	23/09/2024	1479	18/09/2024	9.5	posta romana	taxe postale	exploatare	brojba nicolae	0	18/09/2024	23/09/2024	9.5	CH	14794	18/09/2024	9.5	0
1739	t21/8/4/2231	23/09/2024	10134147368	20/09/2024	788.41	eon	GAZE NATURALE	exploatare	brojba nicolae	17	07/10/2024	23/09/2024	788.41	OP	1468	04/10/2024	788.41	-3
1740	t21/8/4/2246	23/09/2024	82860	18/09/2024	460	delta aurora	CAZARE	exploatare	brojba nicolae	0	18/09/2024	27/09/2024	460				460	-45553
1741	t21/8/4/2247	23/09/2024	82884	18/09/2024	460	delta aurora	CAZARE	exploatare	brojba nicolae	0	18/09/2024	27/09/2024	460				460	-45553
1742	t21/8/4/2248	23/09/2024	82818	18/09/2024	460	delta aurora	CAZARE	exploatare	brojba nicolae	0	18/09/2024	27/09/2024	460				460	-45553
1743	t21/8/4/2249	23/09/2024	82816	18/09/2024	460	delta aurora	CAZARE	exploatare	brojba nicolae	0	18/09/2024	27/09/2024	460				460	-45553
1744	t21/8/4/2250	23/09/2024	82814	18/09/2024	460	delta aurora	CAZARE	exploatare	brojba nicolae	0	18/09/2024	27/09/2024	460				460	-45553
1745	T21/8/2/2269	24/09/2024	140019010092	25/09/2024	14221.31	EON	energie electrica	exploatare	brojba nicolae	12	07/10/2024	24/09/2024	14221.31	OP	1467	04/10/2024	14221.31	-3
1746	T21/8/2/2270	24/09/2024	150018717832	25/09/2024	852.8	EON	energie electrica	exploatare	brojba nicolae	12	07/10/2024	24/09/2024	852.8	OP	1467	04/10/2024	852.8	-3
1747	t21/8/2/2271	24/09/2024	82820	18/09/2024	460	delta aurora	CAZARE	exploatare	brojba nicolae	0	18/09/2024	27/09/2024	460				460	-45553
1748	CV1/5394	27/09/2024	17178	26/09/2024	589.05	MIRROR GROUP	BAR	Exploatare	POPA O	60	25/11/2024	02/10/2024	589.05				589.05	-45621
1749	CV1/5424	30/09/2024	10466037	24/09/2024	124.1	COMPANIA DE APA OLTENIA	APA	Exploatare	DASCALU N.	10	09/10/2024	30/09/2024	124.1	OP	1469	04/10/2024	124.1	-5
1750	CV1/5437	30/09/2024	2200187346	20/09/2024	844.3	CNCF CFR SA	CHIRIE	Exploatare	DASCALU N.	30	20/10/2024	30/09/2024	844.3	OC	78465	30/10/2024	844.3	10
1751	CV1/5438	30/09/2024	2200187347	20/09/2024	66538.15	CNCF CFR SA	CHIRIE	Exploatare	DASCALU N.	30	20/10/2024	30/09/2024	66538.15	OC	78465	30/10/2024	66538.15	10
1752	CV1/5439	30/09/2024	12500	23/09/2024	-348.41	ASFR	STORNO	Exploatare	PAUNESCU E.	0	23/09/2024	30/09/2024	-348.41	OP	1	23/09/2024	-348.41	0
1753	CV1/5440	30/09/2024	12495	23/09/2024	2785.59	ASFR	VIZE AUTORIZARE	Exploatare	PAUNESCU E.	0	23/09/2024	30/09/2024	2785.59				2785.59	-45558
1754	CV1/5454	30/09/2024	18001750118	25/09/2024	878.8	E.ON	energie electrica	Exploatare	DASCALU N.	10	07/10/2024	01/10/2024	878.8	OP	1467	04/10/2024	878.8	-3
1755	CV1/5455	30/09/2024	18001750122	25/09/2024	282.09	E.ON	energie electrica	Exploatare	DASCALU N.	10	07/10/2024	01/10/2024	282.09	OP	1467	04/10/2024	282.09	-3
1756	CV1/5456	30/09/2024	18001750119	25/09/2024	5963.11	E.ON	energie electrica	Exploatare	DASCALU N.	10	07/10/2024	01/10/2024	5963.11	OP	1467	04/10/2024	5963.11	-3
1757	CV1/5457	30/09/2024	18001750125	25/09/2024	0	E.ON	energie electrica	Exploatare	DASCALU N.	10	07/10/2024	01/10/2024	0	OP	1467	04/10/2024	0	-3
1758	CV1/5458	30/09/2024	18001750123	25/09/2024	1212.9	E.ON	energie electrica	Exploatare	DASCALU N.	10	07/10/2024	01/10/2024	1212.9	OP	1467	04/10/2024	1212.9	-3
1759	CV1/5459	30/09/2024	18001750126	25/09/2024	893.1	E.ON	energie electrica	Exploatare	DASCALU N.	10	07/10/2024	01/10/2024	893.1	OP	1467	04/10/2024	893.1	-3
1760	CV1/5460	30/09/2024	18001750121	25/09/2024	103.22	E.ON	energie electrica	Exploatare	DASCALU N.	10	07/10/2024	01/10/2024	103.22	OP	1467	04/10/2024	103.22	-3
1761	CV1/5461	30/09/2024	18001750124	25/09/2024	699.4	E.ON	energie electrica	Exploatare	DASCALU N.	10	07/10/2024	01/10/2024	699.4	OP	1467	04/10/2024	699.4	-3
1762	CV1/5475	01/10/2024	2400063830	30/09/2024	145.96	CNCF CFR SA	energie electrica	Exploatare	DASCALU N.	10	10/10/2024	01/10/2024	145.96	OC	78465	30/10/2024	145.96	20
1763	CV1/5476	01/10/2024	2400063861	30/09/2024	66.16	CNCF CFR SA	energie electrica	Exploatare	DASCALU N.	10	10/10/2024	01/10/2024	66.16	OC	78465	30/10/2024	66.16	20
1764	CV1/5477	01/10/2024	2400063864	30/09/2024	78.76	CNCF CFR SA	energie electrica	Exploatare	DASCALU N.	10	10/10/2024	01/10/2024	78.76	OC	78465	30/10/2024	78.76	20

1765	CV1/5478	01/10/2024	2400063896	30/09/2024	3561.7	CNCF CFR SA	energie electrica	Exploatare	DASCALU N.	10	10/10/2024	01/10/2024	3561.7	OC	78465	30/10/2024	3561.7	20
1766	CV1/5479	01/10/2024	2400063853	30/09/2024	4620.24	CNCF CFR SA	energie electrica	Exploatare	DASCALU N.	10	10/10/2024	01/10/2024	4620.24	OC	78465	30/10/2024	4620.24	20
1767	CV1/5480	01/10/2024	2400063856	30/09/2024	750.8	CNCF CFR SA	energie electrica	Exploatare	DASCALU N.	10	10/10/2024	01/10/2024	750.8	OC	78465	30/10/2024	750.8	20
1768	CV1/5481	01/10/2024	2400063863	30/09/2024	225.76	CNCF CFR SA	energie electrica	Exploatare	DASCALU N.	10	10/10/2024	01/10/2024	225.76	OC	78465	30/10/2024	225.76	20
1769	CV1/5482	01/10/2024	2400063895	30/09/2024	159.6	CNCF CFR SA	energie electrica	Exploatare	DASCALU N.	10	10/10/2024	01/10/2024	159.6	OC	78465	30/10/2024	159.6	20
1770	CV1/5483	01/10/2024	2400063802	30/09/2024	21	CNCF CFR SA	energie electrica	Exploatare	DASCALU N.	10	10/10/2024	01/10/2024	21	OC	78465	30/10/2024	21	20
1771	CV1/5484	01/10/2024	2400063803	30/09/2024	115.5	CNCF CFR SA	energie electrica	Exploatare	DASCALU N.	10	10/10/2024	01/10/2024	115.5	OC	78465	30/10/2024	115.5	20
1772	CV1/5485	01/10/2024	2400063849	30/09/2024	64.04	CNCF CFR SA	energie electrica	Exploatare	DASCALU N.	10	10/10/2024	01/10/2024	64.04	OC	78465	30/10/2024	64.04	20
1773	CV1/5500	02/10/2024	15723	30/09/2024	525	CNPR CRAIOVA	CORESPONDENTA INTERNA	Exploatare	POPA O	10	10/10/2024	03/10/2024	525	OP	1490	28/10/2024	525	18
1774	CV1/5518	03/10/2024	12012396	13/05/2024	4205.11	POLARIS M HOLDING	COLECTARE DESEURI	Exploatare	POPA O	15	28/05/2024	03/10/2024	4205.11				4205.11	-45440
1775	CV1/5519	03/10/2024	12012395	13/05/2024	77.35	POLARIS M HOLDING	COLECTARE DESEURI	Exploatare	POPA O	15	28/05/2024	03/10/2024	77.35				77.35	-45440
1776	CV1/5528	03/10/2024	737	27/09/2024	800.87	STENMARSERV	REPARATII AUTO	Exploatare	POPA O	60	26/11/2024	03/10/2024	800.87				800.87	-45622
1777	CV1/5530	03/10/2024	24000421549	30/09/2024	469.84	ROMPREST ENERGY	COLECTARE DESEURI	Exploatare	POPA O	30	30/10/2024	03/10/2024	469.84	OP	1491	28/10/2024	469.84	-2
1778	CV1/5532	04/10/2024	14315823	30/09/2024	911.33	SC COMPANIA DE APA OLT	APA+CANAL	Exploatare	DASCALU N.	15	15/10/2024	07/10/2024	911.33	OP	1474	15/10/2024	911.33	0
1779	CV1/5533	04/10/2024	223833	30/09/2024	137.34	SNTFM CFR MARFA	APA+CANAL	Exploatare	DASCALU N.	30	30/10/2024	07/10/2024	137.34	OC	78244	23/10/2024	137.34	-7
1780	CV1/5534	04/10/2024	2200118201	30/09/2024	2652.19	CNCF CFR SA	GUNOI+APA	Exploatare	DASCALU N.	30	30/10/2024	07/10/2024	2652.19	OC	78465	30/10/2024	2652.19	0
1781	CV1/5535	04/10/2024	2200118203	30/09/2024	1507.41	CNCF CFR SA	GUNOI+APA	Exploatare	DASCALU N.	30	30/10/2024	07/10/2024	1507.41	OC	78465	30/10/2024	1507.41	0
1782	CV1/5536	04/10/2024	2200118205	30/09/2024	2152.05	CNCF CFR SA	GUNOI+APA	Exploatare	DASCALU N.	30	30/10/2024	07/10/2024	2152.05	OC	78465	30/10/2024	2152.05	0
1783	CV1/5537	04/10/2024	2200118199	30/09/2024	1011.78	CNCF CFR SA	GUNOI+APA	Exploatare	DASCALU N.	30	30/10/2024	07/10/2024	1011.78	OC	78465	30/10/2024	1011.78	0
1784	CV1/5538	04/10/2024	2200118200	30/09/2024	2155.61	CNCF CFR SA	GUNOI+APA	Exploatare	DASCALU N.	30	30/10/2024	07/10/2024	2155.61	OC	78465	30/10/2024	2155.61	0
1785	CV1/5539	04/10/2024	2200118202	30/09/2024	1618.22	CNCF CFR SA	GUNOI+APA	Exploatare	DASCALU N.	30	30/10/2024	07/10/2024	1618.22	OC	78465	30/10/2024	1618.22	0
1786	CV1/5540	04/10/2024	2200118204	30/09/2024	2466.35	CNCF CFR SA	GUNOI+APA	Exploatare	DASCALU N.	30	30/10/2024	07/10/2024	2466.35	OC	78465	30/10/2024	2466.35	0
1787	CV1/5541	04/10/2024	2200118206	30/09/2024	947.3	CNCF CFR SA	GUNOI+APA	Exploatare	DASCALU N.	30	30/10/2024	07/10/2024	947.3	OC	78465	30/10/2024	947.3	0
1788	CV1/5543	04/10/2024	716	02/10/2024	795	FERIEN INTERNATIONAL	CAZARE	Exploatare	RADU I	0	02/10/2024	07/10/2024	795	BF	6	02/10/2024	795	0
1789	CV1/5551	04/10/2024	12602	30/09/2024	870.77	ASFR	EXAMINARE	Exploatare	PAUNESCU E.	0	30/09/2024	07/10/2024	870.77				870.77	-45565
1790	CV1/5552	04/10/2024	52400748	30/09/2024	150	CENAFER	EVALUARI	Exploatare	PAUNESCU E.	30	30/10/2024	07/10/2024	150	OP	1487	28/10/2024	150	-2
1791	CV1/5553	04/10/2024	52400747	30/09/2024	1000	CENAFER	EVALUARI	Exploatare	PAUNESCU E.	30	30/10/2024	07/10/2024	1000	OP	1487	28/10/2024	1000	-2
1792	CV1/5554	04/10/2024	202420382	01/10/2024	12759.37	TELECOMUNICATII	LINIE TELEFONICA	Exploatare	DASCALU N.	30	05/11/2024	07/10/2024	12759.37	OP	1513	13/11/2024	12759.37	8
1793	CV1/5555	04/10/2024	202420384	02/10/2024	45.93	TELECOMUNICATII	PENALITATI	Exploatare	DASCALU N.	30	05/11/2024	07/10/2024	45.93	OP	1513	13/11/2024	45.93	8
1794	CV1/5556	04/10/2024	2400064129	30/09/2024	25629.76	CNCF CFR SA	energie electrica	Exploatare	DASCALU N.	10	10/10/2024	07/10/2024	25629.76	OC	78465	30/10/2024	25629.76	20
1795	CV1/5557	04/10/2024	69223	30/09/2024	233.52	APAVIL SA	APA	Exploatare	DASCALU N.	15	15/10/2024	07/10/2024	233.52	OP	1475	15/10/2024	233.52	0
1796	CV1/5569	07/10/2024	23842	30/09/2024	74.19	IRIDEX GROUP	COLECTARE GUNOI	Exploatare	POPA O	15	15/10/2024	10/10/2024	74.19	OP	1476	15/10/2024	74.19	0
1797	CV1/5570	07/10/2024	23841	30/09/2024	1332.17	IRIDEX GROUP	COLECTARE GUNOI	Exploatare	POPA O	15	15/10/2024	10/10/2024	1332.17	OP	1476	15/10/2024	1332.17	0
1798	CV1/5571	07/10/2024	86249	03/10/2024	386.75	SC SHAROLT GROUP	PIESE IMPRIMANTE	Exploatare	DASCALU N.	30	02/11/2024	09/10/2024	386.75	OP	1505	06/11/2024	386.75	4
1799	V21/287	12/9/2024	255	11/9/2024	42018.9	TOTAL BUSINESS TECHNOLOGIES S	saboti frana S1	Exploatare	Grigorascu C	60	10/11/2024	12/9/2024	42018.9				42018.9	-45606
1800	V21/288	12/9/2024	180006788	11/9/2024	223.15	LEROY MERLIN	piese inlocuite la vagoane	Exploatare	Grigorascu C	0	11/9/2024	12/9/2024	223.15	BF	73	12/9/2024	223.15	1
1801	V21/289	12/9/2024	256	12/9/2024	84037.8	TOTAL BUSINESS TECHNOLOGIES S	saboti frana S1	Exploatare	Grigorascu C	60	11/11/2024	12/9/2024	84037.8				84037.8	-45607
1802	V21/290	13/9/2024	309	12/9/2024	4624.02	DIRECT RETAIL DISTRIBUTION	servicii	Exploatare	Grigorascu C	60	11/11/2024	13/9/2024	4624.02	OP	4624.02	18/11/2024	4624.02	7
1803	V21/291	16/9/2024	14794	13/9/2024	661.64	CNCIR SA	servicii	Exploatare	Grigorascu C	30	13/10/2024	16/9/2024	661.64	OP	5702	16/10/2024	661.64	3
1804	V21/292	16/9/2024	19306	11/9/2024	24565.22	ATELIERELE CFR GRIVITA	piese inlocuite la vagoane	Exploatare	Grigorascu C	60	10/11/2024	16/9/2024	24565.22				24565.22	-45606
1805	V21/293	16/9/2024	3705	13/9/2024	-114.96	CLAUS MIH IMPEX SRL	materiale	Exploatare	Grigorascu C	0	13/9/2024	16/9/2024	-114.96	OP	5705	4/11/2024	-114.96	52
1806	V21/294	16/9/2024	3706	13/9/2024	690.08	CLAUS MIH IMPEX SRL	materiale	Exploatare	Grigorascu C	0	13/9/2024	16/9/2024	690.08	BF	3706	13/9/2024	690.08	0
1807	V21/295	16/9/2024	269	16/9/2024	2776.11	TOTAL BUSINESS TECHNOLOGIES S	penalitati	Exploatare	Grigorascu C	30	16/10/2024	16/9/2024	2776.11				2776.11	-45581
1808	V21/296	16/9/2024	256	12/9/2024	84037.8	TOTAL BUSINESS TECHNOLOGIES S	saboti frana S1	Exploatare	Grigorascu C	60	11/11/2024	16/9/2024	84037.8				84037.8	-45607
1809	V21/297	17/9/2024	202942	16/9/2024	861.83	AFER	servicii	Exploatare	Grigorascu C	15	1/10/2024	17/9/2024	861.83				861.83	-45566
1810	V21/298	17/9/2024	1824	17/9/2024	228.9	DRINKS BOUTIQUE	materiale	Exploatare	Grigorascu C	0	17/9/2024	17/9/2024	228.9	BF	35	17/9/2024	228.9	0
1811	V21/299	20/9/2024	10134147366	20/9/2024	0	E-ON	en.electrica	Exploatare	Dragota C	0	20/9/2024	20/9/2024	0				0	-45555
1812	V21/300	20/9/2024	10134147367	20/9/2024	0	E-ON	en.electrica	Exploatare	Dragota C	0	20/9/2024	20/9/2024	0				0	-45555
1813	V21/301	24/9/2024	150018717831	23/9/2024	0	E-ON	en.electrica	Exploatare	Dragota C	0	23/9/2024	24/9/2024	0				0	-45558
1814	V21/302	25/9/2024	7574954	25/9/2024	20	ANCPI	servicii	Exploatare	Dragota C	0	25/9/2024	25/9/2024	20	chit	7574954	25/9/2024	20	0
1815	V21/303	25/9/2024	7575011	25/9/2024	20	ANCPI	servicii	Exploatare	Dragota C	0	25/9/2024	25/9/2024	20	chit	7575011	25/9/2024	20	0
1816	V21/304	30/9/2024	30002948	17/9/2024	47781.94	ELECTROPUTERE VFU PASCANI	piese inlocuite la vagoane	Exploatare	Dragota C	60	16/11/2024	30/9/2024	47781.94				47781.94	-45612
1817	V21/305	1/10/2024	11002157	30/9/2024	10948.87	E-ON	en.electrica	Exploatare	Dragota C	10	10/10/2024	1/10/2024	10948.87				10948.87	-45575
1818	V21/306	1/10/2024	2354	24/9/2024	17523.83	CONTRANS IMPEX	verificare si reparatii linii	Exploatare	Dragota C	60	23/11/2024	1/10/2024	17523.83				17523.83	-45619
1819	V21/307	2/10/2024	425	1/10/2024	1630.3	BRESCIA PROD COM	verificare stingatoare	Exploatare	Dragota C	60	30/11/2024	2/10/2024	1630.3				1630.3	-45626
1820	CV1/5599	09/10/2024	17226	04/10/2024	589.05	MIRROR GROUP	BAR	Exploatare	POPA O	60	03/12/2024	10/10/2024	589.05				589.05	-45629
1821	CV1/5603	09/10/2024	52005109825	04/10/2024	212	DEDEMAN	PANOU LED	Exploatare	POPA O	0	04/10/2024	10/10/2024	212	BF	40	04/10/2024	212	0
1822	CV1/5605	09/10/2024	5703170	07/10/2024	493.95	COMPANIA DE APA OLTENIA	APA	Exploatare	DASCALU N.	15	22/10/2024	15/10/2024	493.95	OP	1480	22/10/2024	493.95	0
1823	CV1/5626	11/10/2024	1306004423	10/10/2024	1406	LEROY MERLIN	USA METAL	Exploatare	POPA O	0	10/10/2024	16/10/2024	1406	BF	18	10/10/2024	1406	0
1824	CV1/5628	11/10/2024	128878300	10/10/2024	46720.59		TUVRHEINLAND	Exploatare	DASCALU N.	60	09/12/2024	15/10/2024	46720.59				46720.59	-45635
1825	CV1/5641	14/10/2024	5200752481	10/10/2024	560.11	DEDEMAN	MATERIALE	Exploatare	POPA O	0	10/10/2024	16/10/2024	560.11	BF	20	10/10/2024	560.11	0
1826	CV1/5643	14/10/2024	340	10/10/2024	51202.52	DIRECT RETAIL DISTRIBUTION	SALUBRIZARE	Exploatare	DASCALU N.	60	09/12/2024	15/10/2024	51202.52				51202.52	-45635

1827	t21/8/4/261	30/09/2024	12496	23/09/2024	3134	asfr	atestare profesionale	exploatare	brojba nicolae	0	23/09/2024	30/09/2024	3134	OP	1444	18/09/2024	3134	-5
1828	t21/8/4/262	30/09/2024	1519	25/09/2024	9.5	posta romana	taxe postale	exploatare	brojba nicolae	0	25/09/2024	30/09/2024	9.5	ch	15197	25/09/2024	9.5	0
1829	t21/8/4/263	30/09/2024	1519	25/09/2024	19	posta romana	taxe postale	exploatare	brojba nicolae	0	25/09/2024	30/09/2024	19	ch	15198	25/09/2024	19	0
1830	t21/8/4/264	30/09/2024	1531	27/09/2024	57	posta romana	taxe postale	exploatare	brojba nicolae	0	27/09/2024	30/09/2024	57	ch	15311	27/09/2024	57	0
1831	t21/8/4/265	30/09/2024	13575	24/09/2024	661.64	cncir	raport inspectie motostivuitor	exploatare	brojba nicolae	30	24/10/2024	30/09/2024	661.64					-45589
1832	t21/8/4/2331	01/10/2024	12310	13/09/2024	761.6	metrocert umitemp srl	etalonare	exploatare	marinica constan	30	13/10/2024	01/10/2024	761.6					-45578
1833	t21/8/4/2334	01/10/2024	12694586901	25/09/2024	35.68	FAN COURIER EXPRESS SRL	curierat	exploatare	marinica constan	0	25/09/2024	01/10/2024	35.68	ch	12694586901	25/09/2024	35.68	0
1834	T21/8/4/2363	04/10/2024	23229	01/10/2024	34803.22	dragostal titan guard	servicii paza	exploatare	brojba nicolae	60	29/11/2024	07/10/2024	34803.22					-45625
1835	t21/8/4/2368	04/10/2024	20297	03/10/2024	1881.94	balkan motors	revizie motostivuitor	exploatare	brojba nicolae	0	04/10/2024	04/10/2024	1881.94					-45569
1836	T21/8/3/2379	07/10/2024	668	24/09/2024	1499.4	alsor electric	GARNITURI METAFLEX	exploatare	marinica constan	30	23/10/2024	07/10/2024	1499.4					-45588
1837	t21/8/3/2402	08/10/2024	23843	30/09/2024	196.97	iridex group	deseuri reziduale Selc Craiova	exploatare	brojba nicolae	15	15/10/2024	10/08/2024	196.97					-45580
1838	t21/8/3/2423	09/10/2024	1582	07/10/2024	60.5	posta romana	taxe postale	exploatare	brojba nicolae	0	07/10/2024	07/10/2024	60.5	ch	15824	07/10/2024	60.5	0
1839	t21/8/3/2424	09/10/2024	3391	07/10/2024	24730.68	LOCOMOTIVA SRL	SALUBRIZARE AM	exploatare	brojba nicolae	60	06/12/2024	09/10/2024	24730.68					-45632
1840	t21/8/3/2425	09/10/2024	3394	07/10/2024	36351.37	LOCOMOTIVA SRL	SALUBRIZARE AM	exploatare	brojba nicolae	60	06/12/2024	09/10/2024	36351.37					-45632
1841	t21/8/3/2426	09/10/2024	378	03/10/2024	1428	safe security solutions	verif.const sistem spuraveghere videc	exploatare	marinica constan	30	02/11/2024	09/10/2024	1428					-45598
1842	t21/8/3/2427	09/10/2024	150	09/10/2024	532	TOP STAR AMB	materiale	exploatare	marinica constan	30	07/11/2024	09/10/2024	532					-45603
1843	T21/8/3/2428	09/10/2024	556425	30/09/2024	1691.75	salubritate 2000 sa	DESEURI MENAJERE	exploatare	brojba nicolae	15	15/10/2024	09/10/2024	1691.75					-45580
1844	T21/8/2/2429	09/10/2024	20240920	07/10/2024	1493.45	VERDE MOTORS	materiale	exploatare	marinica constan	30	07/11/2024	09/10/2024	1493.45					-45603
1845	CV1/5695	17/10/2024	62323	14/10/2024	440	ANIMA SPECIALITY MEDICAL SERV	MEDICINA MUNCII	exploatare	BELDIE M	60	13/12/2024	18/10/2024	440				440	-45639
1846	CV1/5701	17/10/2024	1601576	11/10/2024	3690.55	APAREGIO GORJ	APA+CANAL	exploatare	DASCALU N.	15	26/10/2024	18/10/2024	3690.55	OP	1492	28/10/2024	3690.55	2
1847	CV1/5726	18/10/2024	401	16/10/2024	950	SPITTALUL CLINIC CF1	EX.MEDICALA	exploatare	RADU I	0	17/10/2024	18/10/2024	950				950	-45582
1848	CV1/5727	18/10/2024	5301	18/10/2024	952	SC ART MEDIA	BALOANE	exploatare	POPA O	10	25/10/2024	22/10/2024	952	OP	1496	28/10/2024	952	3
1849	CV1/5728	18/10/2024	17286	16/10/2024	589.05	MIRROR GROUP	BAR	exploatare	POPA O	60	03/12/2024	10/10/2024	589.05				589.05	-45629
1850	CV1/5729	18/10/2024	4442	16/10/2024	14496.58	ECHO PLUS	TONER	exploatare	DASCALU N.	60	15/12/2024	23/10/2024	14496.58				14496.58	-45641
1851	CV1/5731	18/10/2024	30200003201	16/10/2024	461.4	LEROY MERLIN	ADEZIV GLET	exploatare	POPA O	0	16/10/2024	21/10/2024	461.4	BF	47	16/10/2024	461.4	0
1852	CV1/5732	18/10/2024	5200287177	16/10/2024	921.98	DEDEMAN	PANOU LED	exploatare	POPA O	0	16/10/2024	21/10/2024	921.98	BF	54	16/10/2024	921.98	0
1853	CV1/5733	21/10/2024	2566719	16/10/2024	26656	BCR	COLECTARE VALORI	exploatare	MOCANU	0	16/10/2024	21/10/2024	26656				26656	-45581
1854	CV1/5745	21/10/2024	10929590079	19/10/2024	0	E.ON	GAZE NATURALE	exploatare	DASCALU N.	0	19/10/2024	21/10/2024	0	OP	1	19/10/2024	0	0
1855	CV1/5746	21/10/2024	1092590080	19/10/2024	0	E.ON	GAZE NATURALE	exploatare	DASCALU N.	0	19/10/2024	21/10/2024	0	OP	1	19/10/2024	0	0
1856	CV1/5747	21/10/2024	1029590078	19/10/2024	0	E.ON	GAZE NATURALE	exploatare	DASCALU N.	0	19/10/2024	21/10/2024	0	OP	1	19/10/2024	0	0
1857	CV1/5748	21/10/2024	10929590074	19/10/2024	0	E.ON	GAZE NATURALE	exploatare	DASCALU N.	0	19/10/2024	21/10/2024	0	OP	1	19/10/2024	0	0
1858	CV1/5749	21/10/2024	10830073362	19/10/2024	0	E.ON	GAZE NATURALE	exploatare	DASCALU N.	0	19/10/2024	21/10/2024	0	OP	1	19/10/2024	0	0
1859	CV1/5750	21/10/2024	52400768	11/10/2024	286000	CENAFER	EVALUARI	exploatare	PAUNESCU E.	30	11/11/2024	21/10/2024	286000	OP	1512	13/11/2024	286000	2
1860	CV1/5751	21/10/2024	52400801	11/10/2024	480	CENAFER	AUTORIZARI	exploatare	PAUNESCU E.	15	24/10/2024	21/10/2024	480	OP	1512	13/11/2024	480	20
1861	CV1/5752	21/10/2024	52400808	17/10/2024	720	CENAFER	AUTORIZARI	exploatare	PAUNESCU E.	10	28/10/2024	21/10/2024	720	OP	1512	13/11/2024	720	16
1862	CV1/5762	21/10/2024	301	18/10/2024	384.92	ASOCIATIA DE PR.65	CHELTUIELI REGIE	exploatare	DASCALU N.	30	18/11/2024	21/10/2024	384.92	OP	1519	15/11/2024	384.92	-3
1863	CV1/5763	21/10/2024	5301	18/10/2024	952	SC ART MEDIA	BALOANE	exploatare	POPA O	10	25/10/2024	22/10/2024	952				952	-45590
1864	CV1/5773	22/10/2024	1848347	21/10/2024	-14496.58	ELECTRO PLUS	TONER	exploatare	DASCALU N.	0	21/10/2024	23/10/2024	-14496.58				-14496.58	-45586
1865	CV1/5774	22/10/2024	1848349	21/10/2024	14201.46	ELECTRO PLUS	TONER	exploatare	DASCALU N.	60	20/12/2024	23/10/2024	14201.46				14201.46	-45646
1866	CV1/5790	23/10/2024	750	14/10/2024	528.36	STENMARSERV	REPARATII AUTO	exploatare	POPA O				528.36				528.36	0
1867	CV1/5791	23/10/2024	2200187734	21/10/2024	66538.15	CNCF CFR SA	CHIRIE	exploatare	DASCALU N.	30	20/11/2024	23/10/2024	66538.15				66538.15	-45616
1868	CV1/5792	23/10/2024	2200187735	21/10/2024	844.38	CNCF CFR SA	TITLU ONEROS	exploatare	DASCALU N.	30	20/11/2024	23/10/2024	844.38				844.38	-45616
1869	CV1/5793	23/10/2024	10470718	22/10/2024	16.55	COMPANIA DE APA OLTENIA	APA POTABILA	exploatare	DASCALU N.	15	06/11/2024	23/10/2024	16.55	OP	1506	06/11/2024	16.55	0
1870	V21/308	4/10/2024	180017250127	25/9/2024	93.69	E-ON	en.electrica	Exploatare	Dragota C	12	7/10/2024	4/10/2024	93.69				93.69	-45572
1871	V21/309	4/10/2024	29272	4/10/2024	3619.98	ARCA MONDO CHIM SRL	materiale	Exploatare	Dragota C	60	3/12/2024	4/10/2024	3619.98				3619.98	-45629
1872	V21/310	7/10/2024	12400309	2/10/2024	4470	CENAFER	servicii	Exploatare	Dragota C	30	1/11/2024	7/10/2024	4470	OP	5708	4/11/2024	4470	3
1873	V21/311	7/10/2024	23844	30/9/2024	6900.96	IRIDEX GROUP SALUBRIZARE	servicii salubritate	Exploatare	Dragota C	60	29/11/2024	7/10/2024	6900.96				6900.96	-45625
1874	V21/312	8/10/2024	3392	7/10/2024	174851.26	LOCOMOTIVA SIBIU	salubrizare vagoane	Exploatare	Dragota C	60	6/12/2024	8/10/2024	174851.3				174851.3	-45632
1875	V21/313	8/10/2024	3396	7/10/2024	17477.77	LOCOMOTIVA SIBIU	salubrizare vagoane	Exploatare	Dragota C	60	6/12/2024	8/10/2024	17477.77				17477.77	-45632
1876	V21/314	8/10/2024	3393	7/10/2024	51982.58	LOCOMOTIVA SIBIU	salubrizare vagoane	Exploatare	Dragota C	60	6/12/2024	8/10/2024	51982.58				51982.58	-45632
1877	V21/315	9/10/2024	432	4/10/2024	1401.82	BRESCIA PROD COM	verificare stingatoare	Exploatare	Dragota C	60	3/12/2024	9/10/2024	1401.82				1401.82	-45629
1878	V21/316	9/10/2024	433	4/10/2024	940.1	BRESCIA PROD COM	verificare stingatoare	Exploatare	Dragota C	60	3/12/2024	9/10/2024	940.1				940.1	-45629
1879	V21/317	9/10/2024	89331	7/10/2024	347.5	ADICONS COM	materiale	Exploatare	Dragota C	0	7/10/2024	9/10/2024	347.5	BF	9	9/10/2024	347.5	2
1880	V21/318	9/10/2024	5703172	7/10/2024	12011.44	COMPANIA DE APA OLTENIA	apa	Exploatare	Dragota C	15	22/10/2024	9/10/2024	12011.44				12011.44	-45587
1881	V21/319	11/10/2024	2364	10/10/2024	31915.47	CONTRANS IMPEX	verificare si reparatii linii	Exploatare	Dragota C	60	9/12/2024	11/10/2024	31915.47				31915.47	-45635
1882	V21/320	11/10/2024	17429	10/10/2024	892.5	MIRROR GROUP PRINT	servicii	Exploatare	Dragota C	30	9/11/2024	11/10/2024	892.5				892.5	-45605
1883	V21/321	16/10/2024	3828	15/10/2024	670.11	CLAUS MIH IMPEX SRL	materiale	Exploatare	Dragota C	30	14/11/2024	16/10/2024	670.11				670.11	-45610
1884	V21/322	16/10/2024	676	15/10/2024	10234	TEHNICA MOBILA OIL	servicii	Exploatare	Dragota C	30	14/11/2024	16/10/2024	10234	OP	5747	13/11/2024	10234	-1
1885	V21/323	16/10/2024	2367	15/10/2024	54763.9	CONTRANS IMPEX	verificare si reparatii linii	Exploatare	Dragota C	60	14/12/2024	16/10/2024	54763.9				54763.9	-45640
1886	V21/324	18/10/2024	10929590076	19/10/2024	0	E-ON	en.electrica	Exploatare	Dragota C	0	19/10/2024	18/10/2024	0				0	-45584
1887	V21/325	18/10/2024	10929590075	19/10/2024	0	E-ON	en.electrica	Exploatare	Dragota C	0	19/10/2024	18/10/2024	0				0	-45584
1888	V21/326	21/10/2024	2450000142	17/10/2024	36501.25	CNCF CFR SA	servicii	Exploatare	Dragota C	30	16/11/2024	21/10/2024	36501.25				36501.25	-45612

1889	V21/327	21/10/2024	6051	18/10/2024	400	DIRECTIA SANATATE PUBLICA	servicii	Exploatare	Dragota C	0	18/10/2024	21/10/2024	400	BF	6051	18/10/2024	400	0
1890	V21/328	22/10/2024	3398	21/10/2024	73444.57	LOCOMOTIVA SIBIU	salubrizare vagoane	Exploatare	Dragota C	60	20/12/2024	22/10/2024	73444.57				73444.57	-45646
1891	V21/329	22/10/2024	3399	21/10/2024	23746.69	LOCOMOTIVA SIBIU	salubrizare vagoane	Exploatare	Dragota C	60	20/12/2024	22/10/2024	23746.69				23746.69	-45646
1892	V21/330	22/10/2024	1	22/10/2024	60	TOP EDGE ENGINIERING	servicii	Exploatare	Dragota C	0	22/10/2024	22/10/2024	60	BF	1	22/10/2024	60	0
1893	t21/8/2/2462	14/10/2024	1585	10/10/2024	711.03	roflex hose rubber srl	materiale	exploatare	marinica constan	30	31/10/2024	14/10/2024	711.03				711.03	-45596
1894	t21/8/2/2463	14/10/2024	436	11/10/2024	1957.55	BRESCIA PROD SRL	verificare,incarcare stingatoare	exploatare	marinica constan	60	11/12/2024	14/10/2024	1957.55				1957.55	-45637
1895	t21/8/2/2464	14/10/2024	11908	10/10/2024	2142	giaccommo logistic auto srl	materiale	exploatare	marinica constan	30	09/11/2024	14/10/2024	2142	F	11922	15/10/2024	2142	-25
1896	t21/8/2/2498	17/10/2024	140446	15/10/2024	27774.95	scrl brasov	segmentare md volvo am 976	exploatare	purcea ionut	30	14/11/2024	17/10/2024	27774.95				27774.95	-45610
1897	t21/8/2/2500	17/10/2024	7391045	15/10/2024	8439.77	apa canal 2000	apa si canal	exploatare	purcea ionut	30	30/10/2024	17/10/2024	8439.77				8439.77	-45595
1898	t21/8/2/2501	17/10/2024	11921	15/10/2024	339.15	GIACCOMMO LOGISTIC AUTO SRL	materiale	exploatare	marinica constan	30	14/11/2024	17/10/2024	339.15	f	11926	16/10/2024	-339.15	-29
1899	t21/8/2/2502	17/10/2024	11922	15/10/2024	-2142	GIACCOMMO LOGISTIC AUTO SRL	materiale	exploatare	marinica constan	0	15/10/2024	17/10/2024	-2142	F	11908	15/10/2024	-2142	0
1900	t21/8/2/2503	17/10/2024	6202400185	15/10/2024	476	cncir	reglare supape siguranta	exploatare	purcea ionut	30	14/11/2024	17/10/2024	476				476	-45610
1901	t21/8/2/2504	17/10/2024	1625	15/10/2024	9.5	posta romana	taxe postale	exploatare	purcea ionut	0	15/10/2024	17/10/2024	9.5	ch	16258	15/10/2024	9.5	0
1902	t21/8/2/2515	18/10/2024	218	15/10/2024	714	geola prod	materiale	exploatare	marinica constan	30	14/11/2024	18/10/2024	714				714	-45610
1903	t21/8/2/2516	18/10/2024	39140	14/10/2024	80	publitrans 2000	abonament transport in comun	exploatare	purcea ionut	0	14/10/2024	18/10/2024	80	CH	212855	14/10/2024	80	0
1904	t21/8/2/2517	18/10/2024	11928	16/10/2024	339.15	GIACCOMMO LOGISTIC AUTO SRL	materiale	exploatare	marinica constan	30	15/11/2024	18/10/2024	339.15				339.15	-45611
1905	t21/8/2/2518	18/10/2024	11926	16/10/2024	-339.15	GIACCOMMO LOGISTIC AUTO SRL	materiale	exploatare	marinica constan	0	16/10/2024	18/10/2024	-339.15	f	11921	15/10/2024	339.15	-1
1906	t21/8/2/2519	19/10/2024	11938	17/10/2024	2142	GIACCOMMO LOGISTIC AUTO SRL	materiale	exploatare	marinica constan	30	16/11/2024	18/10/2024	2142				2142	-45612
1907	t21/8/4/2526	21/10/2024	1092959077	19/10/2024	868.03	eon	GAZE NATURALE	exploatare	purcea ionut	15	04/11/2024	21/10/2024	868.03				868.03	-45600
1908	T21/8/4/2534	21/10/2024	11941	18/10/2024	232.05	GIACCOMMO LOGISTIC AUTO SRL	materiale	exploatare	marinica constan	30	17/11/2024	21/10/2024	232.05	f	12005	28/10/2024	-232.05	-20
1909	CV1/5811	24/10/2024	110021675221	25/10/2024	913.43	E.ON	energie electrica	exploatare	DASCALU N.	10	04/11/2024	29/10/2024	913.43	OP	1500	04/11/2024	913.43	0
1910	CV1/5812	24/10/2024	110021675220	25/10/2024	0	E.ON	energie electrica	exploatare	DASCALU N.	10	04/11/2024	29/10/2024	0	OP	1500	04/11/2024	0	0
1911	CV1/5813	24/10/2024	110021675219	25/10/2024	574.45	E.ON	energie electrica	exploatare	DASCALU N.	10	04/11/2024	29/10/2024	574.45	OP	1500	04/11/2024	574.45	0
1912	CV1/5814	24/10/2024	110021675215	25/10/2024	7.62	E.ON	energie electrica	exploatare	DASCALU N.	10	04/11/2024	29/10/2024	7.62	OP	1500	04/11/2024	7.62	0
1913	CV1/5815	24/10/2024	110021675213	25/10/2024	-44.47	E.ON	energie electrica	exploatare	DASCALU N.	10	04/11/2024	29/10/2024	-44.47	OP	1500	04/11/2024	-44.47	0
1914	CV1/5816	24/10/2024	110021675212	25/10/2024	527.63	E.ON	energie electrica	exploatare	DASCALU N.	10	04/11/2024	29/10/2024	527.63	OP	1500	04/11/2024	527.63	0
1915	CV1/5817	24/10/2024	110021675210	25/10/2024	0	E.ON	energie electrica	exploatare	DASCALU N.	10	04/11/2024	29/10/2024	0	OP	1500	04/11/2024	0	0
1916	CV1/5818	24/10/2024	110021675211	25/10/2024	1927.55	E.ON	energie electrica	exploatare	DASCALU N.	10	04/11/2024	29/10/2024	1927.55	OP	1500	04/11/2024	1927.55	0
1917	CV1/5819	24/10/2024	110021675207	25/10/2024	81.98	E.ON	energie electrica	exploatare	DASCALU N.	10	04/11/2024	29/10/2024	81.98	OP	1500	04/11/2024	81.98	0
1918	CV1/5820	24/10/2024	110021675205	25/10/2024	123.26	E.ON	energie electrica	exploatare	DASCALU N.	10	04/11/2024	29/10/2024	123.26	OP	1500	04/11/2024	123.26	0
1919	CV1/5821	24/10/2024	110021675204	25/10/2024	0	E.ON	energie electrica	exploatare	DASCALU N.	10	04/11/2024	29/10/2024	0	OP	1500	04/11/2024	0	0
1920	CV1/5822	24/10/2024	110021675218	25/10/2024	713.62	E.ON	energie electrica	exploatare	DASCALU N.	10	04/11/2024	29/10/2024	713.62	OP	1500	04/11/2024	713.62	0
1921	CV1/5823	24/10/2024	110021675217	25/10/2024	111.9	E.ON	energie electrica	exploatare	DASCALU N.	10	04/11/2024	29/10/2024	111.9	OP	1500	04/11/2024	111.9	0
1922	CV1/5824	24/10/2024	110021675216	25/10/2024	197.34	E.ON	energie electrica	exploatare	DASCALU N.	10	04/11/2024	29/10/2024	197.34	OP	1500	04/11/2024	197.34	0
1923	CV1/5825	24/10/2024	110021675214	25/10/2024	4046.84	E.ON	energie electrica	exploatare	DASCALU N.	10	04/11/2024	29/10/2024	4046.84	OP	1500	04/11/2024	4046.84	0
1924	CV1/5826	24/10/2024	110021675206	25/10/2024	783.83	E.ON	energie electrica	exploatare	DASCALU N.	10	04/11/2024	29/10/2024	783.83	OP	1500	04/11/2024	783.83	0
1925	CV1/5837	24/10/2024	52004112477	22/10/2024	391.8	DEDEMAN	MATERIALE	Exploatare	POPA O	0	22/10/2024	28/10/2024	391.8	BF	126	22/10/2024	391.8	0
1926	CV1/5854	28/10/2024	9904	23/10/2024	3899	SPITTALUL CLINIC CF1	EX.MEDICALA	Exploatare	RADU I	30	23/11/2024	29/10/2024	3899				3899	-45619
1927	CV1/5865	28/10/2024	17363	25/10/2024	589.05	MIRROR GROUP	BAR	Exploatare	POPA O	60	15/12/2024	28/10/2024	589.05				589.05	-45641
1928	CV1/5924	30/10/2024	13421	28/10/2024	870.36	ASFR	AUTORIZARI	Exploatare	PAUNESCU E.	0	28/10/2024	31/10/2024	870.36	OP	1486	28/10/2024	870.36	0
1929	CV1/5925	30/10/2024	13420	28/10/2024	870.36	ASFR	AUTORIZARI	Exploatare	PAUNESCU E.	0	28/10/2024	31/10/2024	870.36	OP	1486	28/10/2024	870.36	0
1930	CV1/5923	30/10/2024	20630	30/10/2024	848.37	INFORMATICA FEROVIARA	DEPANARE	Exploatare	MOCANU	60	30/12/2024	05/11/2024	848.37				848.37	-45656
1931	CV1/5941	31/10/2024	175265	31/10/2024	119	STENMARSERV	ITP	Exploatare	POPA O	60	30/12/2024	13/11/2024	119				119	-45656
1932	CV1/5942	31/10/2024	759	31/10/2024	585.48	STENMARSERV	ITP	Exploatare	POPA O	60	30/12/2024	13/11/2024	585.48				585.48	-45656
1933	CV1/5944	31/10/2024	223887	30/10/2024	137.34	SNTFM CFR MARFA	APA INDUSTRIALA	Exploatare	NICOLAE A	30	29/11/2024		137.34				137.34	-45625
1934	CV1/5962	01/11/2024	13516	30/10/2024	870.31	ASFR	AUTORIZARI	Exploatare	PAUNESCU E.	0	30/10/2024	01/11/2024	870.31	OP	1485	28/10/2024	870.31	-2
1935	CV1/5963	01/11/2024	13518	30/10/2024	870.31	ASFR	AUTORIZARI	Exploatare	PAUNESCU E.	0	30/10/2024	01/11/2024	870.31	OP	1485	28/10/2024	870.31	-2
1936	CV1/5964	01/11/2024	13519	30/10/2024	870.31	ASFR	AUTORIZARI	Exploatare	PAUNESCU E.	0	30/10/2024	01/11/2024	870.31	OP	1485	28/10/2024	870.31	-2
1937	CV1/5970	04/11/2024	16785	31/10/2024	238	SC CUALISERV	VERIFICARE GAZE	Exploatare	DASCALU N.			04/11/2024	238				238	0
1938	CV1/5975	04/11/2024	9403885	31/10/2024	714	DNS BIROTICA	ROLA FAX	Exploatare	POPA O				714				714	0
1939	CV1/5976	04/11/2024	17504	31/10/2024	898.5	CNPR CRAIOVA 7	CORESPONDENTA INTERNA	Exploatare	POPA O	10	10/11/2024	05/11/2024	898.5	OP	1526	21/11/2024	898.5	11
1940	CV1/5988	04/11/2024	2400064146	31/10/2024	416.87	CNCF CFR SA	energie electrica	Exploatare	DASCALU N.	10	10/11/2024	06/11/2024	416.87				416.87	-45606
1941	CV1/5989	04/11/2024	2400064148	31/10/2024	96.6	CNCF CFR SA	energie electrica	Exploatare	DASCALU N.	10	10/11/2024	06/11/2024	96.6				96.6	-45606
1942	CV1/5990	04/11/2024	2400064149	31/10/2024	78.75	CNCF CFR SA	energie electrica	Exploatare	DASCALU N.	10	10/11/2024	06/11/2024	78.75				78.75	-45606
1943	CV1/5991	04/11/2024	2400064181	31/10/2024	311.86	CNCF CFR SA	energie electrica	Exploatare	DASCALU N.	10	10/11/2024	06/11/2024	311.86				311.86	-45606
1944	CV1/5992	04/11/2024	2400064182	31/10/2024	45.15	CNCF CFR SA	energie electrica	Exploatare	DASCALU N.	10	10/11/2024	06/11/2024	45.15				45.15	-45606
1945	CV1/5993	04/11/2024	2400064187	31/10/2024	2308.04	CNCF CFR SA	energie electrica	Exploatare	DASCALU N.	10	10/11/2024	06/11/2024	2308.04				2308.04	-45606
1946	CV1/5994	04/11/2024	2400064191	31/10/2024	197.42	CNCF CFR SA	energie electrica	Exploatare	DASCALU N.	10	10/11/2024	06/11/2024	197.42				197.42	-45606
1947	CV1/5995	04/11/2024	2400064208	31/10/2024	142.81	CNCF CFR SA	energie electrica	Exploatare	DASCALU N.	10	10/11/2024	06/11/2024	142.81				142.81	-45606
1948	CV1/5996	04/11/2024	2400064218	31/10/2024	189.01	CNCF CFR SA	energie electrica	Exploatare	DASCALU N.	10	10/11/2024	06/11/2024	189.01				189.01	-45606
1949	CV1/5997	04/11/2024	2400064236	31/10/2024	281.41	CNCF CFR SA	energie electrica	Exploatare	DASCALU N.	10	10/11/2024	06/11/2024	281.41				281.41	-45606
1950	CV1/5998	04/11/2024	2400064237	31/10/2024	69.3	CNCF CFR SA	energie electrica	Exploatare	DASCALU N.	10	10/11/2024	06/11/2024	69.3				69.3	-45606

1951	CV1/5999	04/11/2024	2400064243	31/10/2024	3772.85	CNCF CFR SA	energie electrica	Exploatare	DASCALU N.	10	10/11/2024	06/11/2024	3772.85				3772.85	-45606
1952	CV1/6000	04/11/2024	22000118318	31/10/2024	3313.77	CNCF CFR SA	energie electrica	Exploatare	DASCALU N.	30	30/11/2024	06/11/2024	3313.77				3313.77	-45626
1953	CV1/6001	04/11/2024	2200118320	31/10/2024	3159.68	CNCF CFR SA	energie electrica	Exploatare	DASCALU N.	30	30/11/2024	06/11/2024	3159.68				3159.68	-45626
1954	CV1/6002	04/11/2024	2200118322	31/10/2024	2045.42	CNCF CFR SA	energie electrica	Exploatare	DASCALU N.	30	30/11/2024	06/11/2024	2045.42				2045.42	-45626
1955	CV1/6003	04/11/2024	2200118323	31/10/2024	138.13	CNCF CFR SA	energie electrica	Exploatare	DASCALU N.	30	30/11/2024	06/11/2024	138.13				138.13	-45626
1956	CV1/6004	04/11/2024	2200118324	31/10/2024	2267.78	CNCF CFR SA	energie electrica	Exploatare	DASCALU N.	30	30/11/2024	06/11/2024	2267.78				2267.78	-45626
1957	CV1/6005	04/11/2024	2400064147	31/10/2024	157.51	CNCF CFR SA	energie electrica	Exploatare	DASCALU N.	10	10/11/2024	06/11/2024	157.51				157.51	-45606
1958	CV1/6006	04/11/2024	2400064160	31/10/2024	550.24	CNCF CFR SA	energie electrica	Exploatare	DASCALU N.	10	10/11/2024	06/11/2024	550.24				550.24	-45606
1959	CV1/6007	04/11/2024	2400064161	31/10/2024	374.87	CNCF CFR SA	energie electrica	Exploatare	DASCALU N.	10	10/11/2024	06/11/2024	374.87				374.87	-45606
1960	CV1/6008	04/11/2024	2400064183	31/10/2024	155.41	CNCF CFR SA	energie electrica	Exploatare	DASCALU N.	10	10/11/2024	06/11/2024	155.41				155.41	-45606
1961	CV1/6009	04/11/2024	2400064184	31/10/2024	118.66	CNCF CFR SA	energie electrica	Exploatare	DASCALU N.	10	10/11/2024	06/11/2024	118.66				118.66	-45606
1962	CV1/6010	04/11/2024	2400064210	31/10/2024	327.62	CNCF CFR SA	energie electrica	Exploatare	DASCALU N.	10	10/11/2024	06/11/2024	327.62				327.62	-45606
1963	CV1/6011	04/11/2024	2400064241	31/10/2024	165.91	CNCF CFR SA	energie electrica	Exploatare	DASCALU N.	10	10/11/2024	06/11/2024	165.91				165.91	-45606
1964	CV1/6012	04/11/2024	2400064246	31/10/2024	263.57	CNCF CFR SA	energie electrica	Exploatare	DASCALU N.	10	10/11/2024	06/11/2024	263.57				263.57	-45606
1965	CV1/6013	04/11/2024	2200118319	31/10/2024	1249.43	CNCF CFR SA	energie electrica	Exploatare	DASCALU N.	30	30/11/2024	06/11/2024	1249.43				1249.43	-45626
1966	CV1/6014	04/11/2024	2200118321	31/10/2024	2119.85	CNCF CFR SA	energie electrica	Exploatare	DASCALU N.	30	30/11/2024	06/11/2024	2119.85				2119.85	-45626
1967	CV1/6015	04/11/2024	2200118325	31/10/2024	2120.54	CNCF CFR SA	energie electrica	Exploatare	DASCALU N.	30	30/11/2024	06/11/2024	2120.54				2120.54	-45626
1968	CV1/6016	04/11/2024	2400064213	31/10/2024	515.58	CNCF CFR SA	energie electrica	Exploatare	DASCALU N.	10	10/11/2024	06/11/2024	515.58				515.58	-45606
1969	CV1/6017	04/11/2024	14367211	31/10/2024	1155.43	SC COMPANIA DE APA OLT	APA+CANAL	Exploatare	DASCALU N.	15	15/11/2024	06/11/2024	1155.43	OP	1516	13/11/2024	1155.43	-2
1970	CV1/6018	04/11/2024	14367226	31/10/2024	1024.3	SC COMPANIA DE APA OLT	APA+CANAL	Exploatare	DASCALU N.				1024.3				1024.3	0
1971	CV1/6040	06/11/2024	17423	04/11/2024	589.05	MIRROR GROUP	BAR	Exploatare	POPA O	60	03/01/2025	12/11/2024	589.05				589.05	-45660
1972	CV1/6041	06/11/2024	202420422	05/11/2024	12759.2	TELECOMUNICATII	SERV.TELEFONIE	Exploatare	DASCALU N.	30	10/12/2024	06/11/2024	12759.2				12759.2	-45636
1973	CV1/6042	06/11/2024	78094	31/10/2024	400.31	APAVIL SA	APA,CANAL	Exploatare	DASCALU N.	15	15/11/2024	06/11/2024	400.31	OP	1517	13/11/2024	400.31	-2
1974	CV1/6043	06/11/2024	33506	31/10/2024	54.97	IRIDEX GROUP	COLECTARE GUNOI	Exploatare	POPA O	15	15/11/2024	12/11/2024	54.97	OP	1518	13/11/2024	54.97	-2
1975	CV1/6044	06/11/2024	33505	31/10/2024	996.78	IRIDEX GROUP	COLECTARE GUNOI	Exploatare	POPA O	15	15/11/2024	12/11/2024	996.78	OP	1518	13/11/2024	996.78	-2
1976	CV1/6045	06/11/2024	9059	31/10/2024	1343.97	IRIDEX GROUP	COLECTARE GUNOI	Exploatare	POPA O	15	15/11/2024	12/11/2024	1343.97	OP	1518	13/11/2024	1343.97	-2
1977	CV1/6046	06/11/2024	24000479924	31/10/2024	469.84	ROMPREST ENERGY	COLECTARE	Exploatare	POPA O	30	30/11/2024	12/11/2024	469.84				469.84	-45626
1978	CV1/6060	07/11/2024	124031602012139	06/11/2024	139.29	OMV PETROM	ROV	Exploatare	POPA O	0	06/11/2024	07/11/2024	139.29	BF	178	06/11/2024	139.29	0
1979	CV1/6061	07/11/2024	124031602012140	06/11/2024	139.29	OMV PETROM	ROV	Exploatare	POPA O	0	06/11/2024	07/11/2024	139.29	BF	179	06/11/2024	139.29	0
1980	CV1/6063	07/11/2024	353	06/11/2024	54850.97	DIRECT RETAIL DISTRIBUTION	SALUBRIZARE SPATII	Exploatare	DASCALU N.	60	05/01/2025	08/11/2024	54850.97				54850.97	-45662
1981	CV1/6065	07/11/2024	5757659	06/11/2024	555.48	COMPANIA DE APA OLTENIA	APA,CANAL	Exploatare	DASCALU N.	15	21/11/2024	08/11/2024	555.48				555.48	-45617
1982	CV1/6072	08/11/2024	2411059	07/11/2024	1547.66	SC INFOCENTER	TASTATURA	Exploatare	DASCALU N.	30	07/12/2024	13/11/2024	1547.66				1547.66	-45633
1983	CV1/6073	08/11/2024	1019324824344	07/11/2024	359.97	LIDL	PRODUSE	Exploatare	VELISCOIU L				359.97				359.97	0
1984	CV1/6089	11/11/2024	1615205	08/11/2024	3690.08	APA REGIO GORJ	APA	Exploatare	DASCALU N.	15	23/11/2024	12/11/2024	3690.08				3690.08	-45619
1985	CV1/6092	11/11/2024	3002	08/11/2024	18736.5	C&C PREVENT	Hartie xerox	Exploatare	TUREA L.				18736.5				18736.5	0
1986	CV1/6096	11/11/2024	777	11/11/2024	650	FULLMEN	acumulator auto	Exploatare	TUREA L.	0	11/11/2024	12/11/2024	650	BF	4	11/11/2024	650	0
1987	CV1/6097	11/11/2024	10200704	11/11/2024	200	SERPICO	limitator viteza	Exploatare	TUREA L.	0	11/11/2024	12/11/2024	200	BF	1	11/11/2024	200	0
1988	CV1/6098	11/11/2024	507034	11/11/2024	600	TACHONAN SERVICE	materiale	Exploatare	TUREA L.	0	11/11/2024	13/11/2024	600	BF	1	11/11/2024	600	0
1989	CV1/6100	11/11/2024	35	07/11/2024	530	EUROCONS	CAZARE	Exploatare	RADU I	0	07/11/2024	15/11/2024	530	CH	4	07/11/2024	530	0
1990	CV1/6101	11/11/2024	36	07/11/2024	530	EUROCONS	CAZARE	Exploatare	RADU I	0	07/11/2024	15/11/2024	530	CH	5	07/11/2024	530	0
1991	CV1/6117	12/11/2024	7535	31/10/2024	8925	SEMINEE VALDO	curatare sobe	Exploatare	DASCALU N.	0	31/10/2024	12/11/2024	8925				8925	-45596
1992	CV1/6119	12/11/2024	120963	05/11/2024	185	SC TAXI PRO NAPOCA	CAZARE	Exploatare	TOMA E	0	05/11/2024	12/11/2024	185	BF	6	05/11/2024	185	0
1993	CV1/6120	06/11/2024	287	06/11/2024	530	PRASCO LARISA IONELA	CAZARE	Exploatare	TOMA E	0	06/11/2024	12/11/2024	530	BF	14	06/11/2024	530	0
1994	CV1/6141	13/11/2024	760	07/11/2024	1491.07	STENMARSERV	REPARATII AUTO	Exploatare	TUREA L.	60	06/01/2025	15/11/2024	1491.07				1491.07	-45663
1995	CV1/6142	13/11/2024	175269	07/11/2024	658.07	STENMARSERV	MATERIALE AUTO	Exploatare	TUREA L.	60	06/01/2025	15/11/2024	658.07				658.07	-45663
1996	CV1/6143	13/11/2024	119	05/11/2024	119	STENMARSERV	ITP	Exploatare	TUREA L.	60	04/01/2025	15/11/2024	119				119	-45661
1997	CV1/6157	13/11/2024	202420432	12/11/2024	84.21	SC TELECOMUNICATII	penalitati	Exploatare	DASCALU N.	30	15/12/2024	14/11/2024	84.21				84.21	-45641
1998	CV1/6171	14/11/2024	52400834	11/11/2024	480	CENAFER	AUTORIZARE	Exploatare	PAUNESCU E.	15	29/11/2024	14/11/2024	480				480	-45625
1999	CV1/6172	14/11/2024	52400854	11/11/2024	800	CENAFER	EVALUARE	Exploatare	PAUNESCU E.	30	11/12/2024	14/11/2024	800				800	-45637
2000	CV1/6173	14/11/2024	52400843	11/11/2024	150	CENAFER	REEXAMINARE	Exploatare	PAUNESCU E.	30	11/12/2024	14/11/2024	150				150	-45637
2001	CV1/6174	14/11/2024	52400840	11/11/2024	960	CENAFER	EVALUARE	Exploatare	PAUNESCU E.	4	15/11/2024	14/11/2024	960				960	-45611
2002	CV1/6177	14/11/2024	1760172	12/11/2024	119.6	TERMO CALOR	INCALZIRE	Exploatare	DASCALU N.	15	27/11/2024	14/11/2024	119.6	OP	1529	21/11/2024	119.6	-6
2003	CV1/6188	15/11/2024	241284	14/11/2024	73470.6	TAPEL SRL	GEANTA SEF TREN	Exploatare	TUREA L.	30	14/12/2024	19/11/2024	73470.6				73470.6	-45640
2004	CV1/6190	15/11/2024	17505	14/11/2024	589.5	MIRROR GROUP	BAR	Exploatare	TUREA L.	60	13/01/2024	21/11/2024	589.5				589.5	-45304
2005	CV1/6198	15/11/2024	163140	12/11/2024	200	ANIMA SPECIALITY MEDICAL SERV	MEDICINA MUNCII	Exploatare	RADU I	60	11/01/2025	18/11/2024	200				200	-45668
2006	CV1/6199	15/11/2024	303	12/11/2024	373.47	ASOCIATIA DE PR.65	CHELTUIELI REGIE	Exploatare	DASCALU N.			18/11/2024	373.47				373.47	0
2007	CV1/6203	18/11/2024	13917	13/11/2024	1741.25	ASFR	EXAMINARE	Exploatare	PAUNESCU E.	0	13/11/2024	18/11/2024	1741.25	OP	1507	13/11/2024	1741.25	0
2008	CV1/6204	18/11/2024	13916	13/11/2024	870.62	ASFR	EXAMINARE	Exploatare	PAUNESCU E.	0	13/11/2024	18/11/2024	870.62	OP	1507	13/11/2024	870.62	0
2009	CV1/6205	18/11/2024	13915	13/11/2024	870.63	ASFR	EXAMINARE	Exploatare	PAUNESCU E.	0	13/11/2024	18/11/2024	870.63	OP	1507	13/11/2024	870.63	0
2010	CV1/6206	18/11/2024	13914	13/11/2024	870.63	ASFR	EXAMINARE	Exploatare	PAUNESCU E.	0	13/11/2024	18/11/2024	870.63	OP	1507	13/11/2024	870.63	0
2011	CV1/6211	18/11/2024	52001191685	14/11/2024	659.96	DEDEMAN	PANOU LED	Exploatare	POPA O	0	14/11/2024	21/11/2024	659.96	BF	85	14/11/2024	659.96	0
2012	CV1/6213	18/11/2024	13913	13/11/2024	870.63	ASFR	EXAMINARE	Exploatare	PAUNESCU E.	0	13/11/2024	18/11/2024	870.63	OP	1507	13/11/2024	870.63	0

2013	CV1/6214	18/11/2024	5626	14/11/2024	1060	ANDACIO	CAZARE	Exploatare	RADU I	0	14/11/2024	21/11/2024	1060	BF	6	14/11/2024	1060	0
2014	CV1/6233	19/11/2024	2604796	14/11/2024	27988.8	BCR	COLECTARE VALORI	Exploatare	MOCANU	30	13/12/2024	19/11/2024	27988.8				27988.8	-45639
2015	T21/8/4/2538	22/10/2024	3397	21/10/2024	10945.83	LOCOMOTIVA SRL	SALUBRIZARE AM	exploatare	brojba nicolae	60	20/12/2024	22/10/2024	10945.83				10945.83	-45646
2016	T21/8/4/2539	22/10/2024	4641	21/10/2024	117	total construct ideal	materiale	exploatare	marinica constan	30	20/11/2024	20/11/2024	117				117	-45616
2017	t21/8/2/2555	23/10/2024	16818	03/10/2024	35.96	hidraulica pneumatica ag	materiale	exploatare	marinica constan	30	03/11/2024	23/10/2024	35.96				35.96	-45599
2018	t21/8/2/2556	23/10/2024	159	22/10/2024	160	TOP STAR AMB	materiale	exploatare	marinica constan	30	21/11/2024	23/10/2024	160				160	-45617
2019	t21/8/2/2557	23/10/2024	1652	21/10/2024	38	posta romana	taxe postale	exploatare	brojba nicolae	0	21/10/2024	21/10/2024	38	ch	16526	21/10/2024	38	0
2020	t21/8/4/2568	24/10/2024	383	23/10/2024	3433.15	safe security solutions	interventie sitem video	exploatare	marinica constan	30	22/11/2024	24/10/2024	3433.15				3433.15	-45618
2021	t21/8/4/2569	24/10/2024	13862	22/10/2024	982.94	cncir	inspec th vinciuri	exploatare	marinica constan	30	21/11/2024	24/10/2024	982.94				982.94	-45617
2022	t21/8/4/2570	24/10/2024	4642	23/10/2024	188.4	total construct ideal	materiale	exploatare	marinica constan	30	22/11/2024	24/10/2024	188.4				188.4	-45618
2023	t21/8/4/2571	25/10/2024	110021675497	25/10/2024	13909.1	eon	energie electrica	exploatare	brojba nicolae	15	04/11/2024	25/10/2024	13909.1	OP	1500	04/11/2024	13909.1	0
2024	t21/8/4/2572	25/10/2024	110021675209	25/10/2024	1033.58	eon	energie electrica	exploatare	brojba nicolae	15	04/11/2024	25/10/2024	1033.58	OP	1500	04/11/2024	1033.58	0
2025	t21/8/3/2580	23/10/2024	1668	23/10/2024	9.5	posta romana	taxe postale	exploatare	brojba nicolae	0	23/10/2024	25/10/2024	9.5				9.5	-45588
2026	t21/8/3/2581	25/10/2024	1457	24/10/2024	8925	electroputere vfu pascani	reconditionare arc in foi	exploatare	brojba nicolae	0	24/10/2024	25/10/2024	8925				8925	-45589
2027	T21/8/3/2592	28/10/2024	11992	25/10/2024	232.05	GIACCOMMO LOGISTIC AUTO SRL	materiale	exploatare	marinica constan	0	25/10/2024	26/10/2024	232.05				232.05	-45590
2028	T21/8/3/2603	29/10/2024	12005	28/10/2024	-232.05	GIACCOMMO LOGISTIC AUTO SRL	materiale	exploatare	marinica constan	0	28/10/2024	28/10/2024	-232.05	f	11941	18/10/2024	-232.05	-10
2029	T21/8/3/2613	30/10/2024	7840	28/10/2024	556.92	CESIVO	materiale	exploatare	brojba nicolae	30	27/11/2024	30/10/2024	556.92				556.92	-45623
2030	t21/8/3/2614	30/10/2024	1688	28/10/2024	19	posta romana	taxe postale	exploatare	brojba nicolae	0	28/10/2024	30/10/2024	19	ch	16889	28/10/2024	19	0
2031	t21/8/3/2647	01/11/2024	3400	23/10/2024	15818.49	LOCOMOTIVA SRL	SALUBRIZARE AM	exploatare	brojba nicolae	60	22/12/2024	01/11/2024	15818.49				15818.49	-45648
2032	t21/8/4/2653	04/11/2024	1711	31/10/2024	9.5	posta romana	taxe postale	exploatare	marinica constan	0	31/10/2024	04/11/2024	9.5				9.5	-45596
2033	t21/8/4/2654	04/11/2024	4645	30/10/2024	219	total construct ideal	materiale	exploatare	marinica constan	30	29/11/2024	04/11/2024	219				219	-45625
2034	t21/8/2/2679	05/11/2024	750	25/10/2024	9986.48	met dad group	materiale	exploatare	marinica constan	30	24/11/2024	05/11/2024	9986.48				9986.48	-45620
2035	t21/8/2/2688	06/11/2024	135	10/10/2024	105	cardinal com srl	ulei m40 diesel	exploatare	brojba nicolae	0	10/10/2024	06/11/2024	105				105	-45575
2036	t21/8/2/2689	06/11/2024	3409	05/11/2024	25214.49	LOCOMOTIVA SRL	SALUBRIZARE AM	exploatare	brojba nicolae	60	04/01/2025	06/11/2024	25214.49				25214.49	-45661
2037	t21/8/2/2690	06/11/2024	33507	31/10/2024	278.17	iridex group salubrizare	deseuri reziduale	exploatare	brojba nicolae	15	15/11/2024	06/11/2024	278.17				278.17	-45611
2038	T21/8/2/2701	07/11/2024	558828	31/10/2024	1691.75	salubritate 2000 sa	DESEURI MENAJERE	exploatare	brojba nicolae	15	15/11/2024	07/11/2024	1691.75				1691.75	-45611
2039	T21/8/2/2702	07/11/2024	3412	06/11/2024	22481.08	LOCOMOTIVA SRL	SALUBRIZARE AM	exploatare	brojba nicolae	60	05/01/2025	07/11/2024	22481.08				22481.08	-45662
2040	CV1/6238	19/11/2024	5638	14/11/2024	530	ANDACIO	CAZARE	exploatare	DASCALU N.	0	14/11/2024	21/11/2024	530	BF	18	14/11/2024	530	0
2041	CV1/6240	19/11/2024	52001191762	15/11/2024	263.98	DEDEMAN	PANOU LED	exploatare	POPA O	0	15/11/2024	21/11/2024	263.98	BF	124	15/11/2024	263.98	0
2042	CV1/6257	20/11/2024	14077	18/11/2024	696.65	ASFR	VIZE AUTORIZARE	exploatare	PAUNESCU E.	0	18/11/2024	21/11/2024	696.65	OP			696.65	-45614
2043	CV1/6258	20/11/2024	12403160101734	19/11/2024	139.29	OMV PETROM	VINIETA	exploatare		0	19/11/2024	21/11/2024	139.29	BF	205	19/11/2024	139.29	0
2044	CV1/6259	20/11/2024	12431601018735	19/11/2024	139.29	OMV PETROM	VINIETA	exploatare		0	19/11/2024	21/11/2024	139.29	BF	206	19/11/2024	139.29	0
2045	CV1/6286	22/11/2024	20738	18/11/2024	5236	ANDA CONFECTION CAMI	CEARCEAF PAT	exploatare	POPA O	30	18/12/2024	26/11/2024	5236				5236	-45644
2046	CV1/6287	22/11/2024	5701	20/11/2024	2225.3	CMV QUALITY	VERIFICARE CENTRALE	exploatare	DASCALU N.	3	23/11/2024	22/11/2024	2225.3				2225.3	-45619
2047	CV1/6288	22/11/2024	2200188091	20/11/2024	844.3	CNCF CFR SA	CHIRIE	exploatare	DASCALU N.	30	20/12/2024	22/11/2024	844.3				844.3	-45646
2048	CV1/6289	22/11/2024	2200188092	20/11/2024	66538.15	CNCF CFR SA	CHIRIE	exploatare	DASCALU N.	30	20/12/2024	22/11/2024	66538.15				66538.15	-45646
2049	CV1/6295	22/11/2024	10830320764	21/11/2024	1074.2	E.ON	GAZE NATURALE	exploatare	DASCALU N.				1074.2				1074.2	0
2050	CV1/6296	22/11/2024	10830320762	21/11/2024	0	E.ON	GAZE NATURALE	exploatare	DASCALU N.				0				0	0
2051	CV1/6297	22/11/2024	10830320763	21/11/2024	0	E.ON	GAZE NATURALE	exploatare	DASCALU N.				0				0	0
2052	CV1/6298	22/11/2024	10830320758	21/11/2024	372.17	E.ON	GAZE NATURALE	exploatare	DASCALU N.				372.17				372.17	0
2053	CV1/6299	22/11/2024	10134581639	21/11/2024	0	E.ON	GAZE NATURALE	exploatare	DASCALU N.				0				0	0
2054	CV1/6314	25/11/2024	175288	20/11/2024	119	STENMARSERV	ITP	exploatare	POPA O	60	19/01/2025	26/11/2024	119				119	-45676
2055	CV1/6315	25/11/2024	52001192060	21/11/2024	412	DEDEMAN	CABLU	exploatare	POPA O	0	21/11/2024	26/11/2024	412	BF		21/11/2024	412	0
2056	CV1/6316	25/11/2024	3019	22/11/2024	18736.5	C&C PREVENT	Hartie xerox	exploatare	POPA O	60	22/12/2024	26/11/2024	18736.5				18736.5	-45648
2057	CV1/6317	25/11/2024	766	22/11/2024	178.5	STENMARSERV	DEVIZ AUTO	exploatare	POPA O	60	21/01/2024	26/11/2024	178.5				178.5	-45312
2058	CV1/6318	25/11/2024	52400862	18/11/2024	720	CENAFER	AUTORIZARE	exploatare	PAUNESCU E.	2	20/11/2024	25/11/2024	720				720	-45616
2059	CV1/6319	25/11/2024	52400861	18/11/2024	480	CENAFER	AUTORIZARE	exploatare	PAUNESCU E.	0	18/11/2024	25/11/2024	480				480	-45614
2060	CV1/6325	25/11/2024	140019385577	23/11/2024	18.37	E.ON	energie electrica	exploatare	DASCALU N.				18.37				18.37	0
2061	CV1/6326	25/11/2024	140019385580	23/11/2024	0	E.ON	energie electrica	exploatare	DASCALU N.				0				0	0
2062	CV1/6327	25/11/2024	140019385576	23/11/2024	1088.74	E.ON	energie electrica	exploatare	DASCALU N.				1088.74				1088.74	0
2063	CV1/6328	25/11/2024	140019385591	23/11/2024	1360.62	E.ON	energie electrica	exploatare	DASCALU N.				1360.62				1360.62	0
2064	CV1/6329	25/11/2024	140019385588	23/11/2024	617.28	E.ON	energie electrica	exploatare	DASCALU N.				617.28				617.28	0
2065	CV1/6330	25/11/2024	140019385583	23/11/2024	189.61	E.ON	energie electrica	exploatare	DASCALU N.				189.61				189.61	0
2066	CV1/6331	25/11/2024	140019385582	23/11/2024	637.69	E.ON	energie electrica	exploatare	DASCALU N.				637.69				637.69	0
2067	CV1/6332	25/11/2024	140019385581	23/11/2024	1092.34	E.ON	energie electrica	exploatare	DASCALU N.				1092.34				1092.34	0
2068	CV1/6333	25/11/2024	140019385589	23/11/2024	485.73	E.ON	energie electrica	exploatare	DASCALU N.				485.73				485.73	0
2069	CV1/6334	25/11/2024	140019385587	23/11/2024	-914.32	E.ON	energie electrica	exploatare	DASCALU N.				-914.32				-914.32	0
2070	CV1/6335	25/11/2024	140019385585	23/11/2024	4853.59	E.ON	energie electrica	exploatare	DASCALU N.				4853.59				4853.59	0
2071	CV1/6336	25/11/2024	140019385590	23/11/2024	0	E.ON	energie electrica	exploatare	DASCALU N.				0				0	0
2072	CV1/6337	25/11/2024	140019385586	23/11/2024	160.92	E.ON	energie electrica	exploatare	DASCALU N.				160.92				160.92	0
2073	CV1/6338	25/11/2024	140019385584	23/11/2024	757.13	E.ON	energie electrica	exploatare	DASCALU N.				757.13				757.13	0
2074	CV1/6339	25/11/2024	140019385575	23/11/2024	185.08	E.ON	energie electrica	exploatare	DASCALU N.				185.08				185.08	0

2075	CV1/6340	25/11/2024	140019385574	23/11/2024	185.08	E.ON	energie electrica	exploatare	DASCALU N.				185.08				185.08	0
2076	CV1/6348	26/11/2024	10475317	22/11/2024	16.55	COMPANIA DE APA OLTENIA	APA+CANAL	exploatare	DASCALU N.	15	07/12/2024	26/11/2024	16.55				16.55	-45633
2077	V21/331	23/10/2024	2369	22/10/2024	12416.41	CONTRANS IMPEX	verificare si reparatii linii	Exploatare	Dragota C	60	21/12/2024	23/10/2024	12416.41				12416.41	-45647
2078	V21/332	24/10/2024	11002167522	25/10/2024	-1.27	E-ON	en.electrica	Exploatare	Grigorascu C	0	25/10/2024	24/10/2024	-1.27				-1.27	-45590
2079	V21/333	24/10/2024	110021675208	25/10/2024	0	E-ON	en.electrica	Exploatare	Grigorascu C	0	25/10/2024	24/10/2024	0				0	-45590
2080	V21/334	24/10/2024	110021685818	25/10/2024	16405.16	E-ON	en.electrica	Exploatare	Grigorascu C	11	5/11/2024	24/10/2024	16405.16				16405.16	-45601
2081	V21/335	28/10/2024	32990000944	25/10/2024	122.39	DSC EXPRES LOGISTIC	servicii	Exploatare	Dragota C	0	25/10/2024	28/10/2024	122.39	chit	32990000944	25/10/2024	122.39	0
2082	V21/336	30/10/2024	5579	18/10/2024	2380	VALCO COMERT CONSULTANTA	materiale	Exploatare	Dragota C	0	18/10/2024	30/10/2024	2380	OP	5703	21/10/2024	2380	3
2083	V21/337	31/10/2024	317	31/10/2024	84037.8	TOTAL BUSINESS TECHNOLOGIES S	saboti frana S1	Exploatare	Dragota C	60	30/12/2024	31/10/2024	84037.8				84037.8	-45656
2084	V21/338	1/11/2024	2375	31/10/2024	30392.92	CONTRANS IMPEX	verificare si reparatii linii	Exploatare	Dragota C	60	30/12/2024	1/11/2024	30392.92				30392.92	-45656
2085	V21/339	1/11/2024	812	31/10/2024	142.8	REGIO METRO CERT	materiale	Exploatare	Dragota C	30	30/11/2024	1/11/2024	142.8				142.8	-45626
2086	V21/340	1/11/2024	316	31/10/2024	42018.9	TOTAL BUSINESS TECHNOLOGIES S	saboti frana S1	Exploatare	Dragota C	60	30/12/2024	1/11/2024	42018.9				42018.9	-45656
2087	V21/341	4/11/2024	345	30/10/2024	400	METROLOGIE TEHNICA EVOLUTION	servicii	Exploatare	Dragota C	20	19/11/2024	4/11/2024	400				400	-45615
2088	V21/342	4/11/2024	19771	31/10/2024	606.9	SIMAR	servicii	Exploatare	Dragota C	15	15/11/2024	4/11/2024	606.9				606.9	-45611
2089	V21/343	5/11/2024	13611	31/10/2024	1741.15	ASFER	servicii	Exploatare	Dragota C	0	31/10/2024	5/11/2024	1741.15				1741.15	-45596
2090	V21/344	6/11/2024	33508	31/10/2024	7037.15	IRIDEX GROUP SALUBRIZARE	servicii salubritate	Exploatare	Dragota C	15	15/11/2024	6/11/2024	7037.15				7037.15	-45611
2091	V21/345	6/11/2024	3408	5/11/2024	34139.92	LOCOMOTIVA SIBIU	salubrizare vagoane	Exploatare	Dragota C	60	4/1/2025	6/11/2024	34139.92				34139.92	-45661
2092	V21/346	5/11/2024	7305764	31/10/2024	39717.56	REMARUL 16 FEBRUARIE	piese inlocuite la vagoane	Exploatare	Dragota C	60	30/12/2024	5/11/2024	39717.56				39717.56	-45656
2093	V21/347	7/11/2024	3413	6/11/2024	104856.1	LOCOMOTIVA SIBIU	salubrizare vagoane	Exploatare	Dragota C	60	5/1/2025	7/11/2024	104856.1				104856.1	-45662
2094	V21/348	7/11/2024	3898	5/11/2024	8819.86	CLAUS MIH IMPEX SRL	materiale	Exploatare	Dragota C	30	5/12/2024	7/11/2024	8819.86				8819.86	-45631
2095	V21/349	7/11/2024	3414	6/11/2024	24635.38	LOCOMOTIVA SIBIU	salubrizare vagoane	Exploatare	Dragota C	60	5/1/2025	7/11/2024	24635.38				24635.38	-45662
2096	V21/350	7/11/2024	321	6/11/2024	42018.9	TOTAL BUSINESS TECHNOLOGIES S	saboti frana S1	Exploatare	Dragota C	60	5/1/2025	7/11/2024	42018.9				42018.9	-45662
2097	V21/351	7/11/2024	5757661	6/11/2024	12236.75	COMPANIA DE APA OLTENIA	apa	Exploatare	Dragota C	15	21/11/2024	7/11/2024	12236.75				12236.75	-45617
2098	V21/352	8/11/2024	322	7/11/2024	84037.8	TOTAL BUSINESS TECHNOLOGIES S	saboti frana S1	Exploatare	Dragota C	60	6/1/2025	8/11/2024	84037.8				84037.8	-45663
2099	V21/353	8/11/2024	3906	7/11/2024	15084.5	CLAUS MIH IMPEX SRL	materiale	Exploatare	Dragota C	30	7/12/2024	8/11/2024	15084.5				15084.5	-45633
2100	V21/354	12/11/2024	12400330	11/11/2024	540	CENAFER	servicii	Exploatare	Dragota C	28	9/12/2024	12/11/2024	540				540	-45635
2101	V21/355	12/11/2024	1	12/11/2024	60	EXCEL MASTER	servicii	Exploatare	Dragota C	0	12/11/2024	12/11/2024	60				60	-45608
2102	V21/356	13/11/2024	24005887	4/10/2024	662.73	PROMPT SERVICE CLIMA	servicii	Exploatare	Dragota C	0	4/10/2024	13/11/2024	662.73				662.73	-45569
2103	V21/357	13/11/2024	7904307	8/11/2024	4149.86	NERAMO DISTRIBUTION	servicii	Exploatare	Dragota C	0	8/11/2024	13/11/2024	4149.86				4149.86	-45604
2104	V21/358	14/11/2024	513	11/11/2024	24276	ELECTRIC RAIL PROFESION	servicii	Exploatare	Dragota C	15	26/11/2024	14/11/2024	24276				24276	-45622
2105	V21/359	21/11/2024	4923	21/11/2024	181	ZIARUL DE MEDIU	servicii	Exploatare	Dragota C	0	21/11/2024	21/11/2024	181	OP	5752	21/11/2024	181	0
2106	V21/360	21/11/2024	37	20/11/2024	67921.48	BUSINESS DEVELOPMENT AGENCY	materiale	Exploatare	Dragota C	0	20/11/2024	21/11/2024	67921.48	OP	5664	9/10/2024	67921.48	-42
2107	V21/361	25/11/2024	3951	22/11/2024	2839.58	CLAUS MIH IMPEX SRL	materiale	Exploatare	Dragota C	30	22/12/2024	25/11/2024	2839.58				2839.58	-45648
2108	V21/362	25/11/2024	10830320760	21/11/2024	0	E-ON	en.electrica	Exploatare	Dragota C	0	21/11/2024	25/11/2024	0				0	-45617
2109	V21/363	25/11/2024	10830320759	21/11/2024	3.49	E-ON	en.electrica	Exploatare	Dragota C	15	6/12/2024	25/11/2024	3.49				3.49	-45632
2110	V21/364	26/11/2024	140019385592	23/11/2024	24.89	E-ON	en.electrica	Exploatare	Dragota C	10	3/12/2024	26/11/2024	24.89				24.89	-45629
2111	V21/365	26/11/2024	140019385578	23/11/2024	0	E-ON	en.electrica	Exploatare	Dragota C	0	23/11/2024	26/11/2024	0				0	-45619
2112	V21/366	26/11/2024	8677	26/11/2024	1585.08	CESIVO	materiale	Exploatare	Dragota C	30	26/12/2024	26/11/2024	1585.08				1585.08	-45652
2113	t21/8/2/2719	08/11/2024	1745	06/11/2024	19.8	posta romana	taxe postale	exploatare	brojba nicolae	0	06/11/2024	08/11/2024	19.8	ch	17457	06/11/2024	19.8	0
2114	t21/8/2/2720	08/11/2024	5202400135	05/11/2024	11305	cncir	verif th pod rulant	exploatare	brojba nicolae	30	05/12/2024	08/11/2024	11305				11305	-45631
2115	t21/8/2/2721	08/11/2024	23307	06/11/2024	35963.32	dragostal titan	servicii paza	exploatare	brojba nicolae	60	04/01/2025	08/11/2024	35963.32				35963.32	-45661
2116	t21/8/3/2727	11/11/2024	14069	07/11/2024	1693.37	cncir	servicii insp.th pod	exploatare	brojba nicolae	30	07/12/2024	11/11/2024	1693.37				1693.37	-45633
2117	t21/8/3/2728	11/11/2024	1759	08/11/2024	45	posta romana	taxe postale	exploatare	brojba nicolae	0	08/11/2024	11/11/2024	45	ch	17596	08/11/2024	45	0
2118	t21/8/3/2729	11/11/2024	753	05/11/2024	628.32	met dad group	materiale	exploatare	brojba nicolae	30	05/12/2024	11/11/2024	628.32				628.32	-45631
2119	t21/8/3/2730	11/11/2024	4654	05/11/2024	83.98	total construct ideal	materiale	exploatare	marinica constan	0	05/12/2024	11/11/2024	83.98				83.98	-45631
2120	T21/8/4/2756	31/10/2024	345	30/10/2024	400	METROLOGIE TEHNICA EVOLUTION	VERIFICARE METROLOGIA BALANTA	exploatare	marinica constan	30	19/11/2024	13/11/2024	400				400	-45615
2121	t21/8/4/2764	14/11/2024	3001082562	01/11/2024	133.28	clemans srl	otel	exploatare	brojba nicolae	0	01/11/2024	14/11/2024	133.28				133.28	-45597
2122	T21/8/4/2766	14/11/2024	258	13/11/2024	11900	ACTIV PROIECT SRL	EXPERTIZA TEHNICA CANAL LINIA 5	exploatare	brojba nicolae	30	12/12/2024	14/11/2024	11900				11900	-45638
2123	t21/8/4/2786	15/11/2024	12119	14/11/2024	1071.79	GIACCOMMO LOGISTIC AUTO SRL	materiale	exploatare	brojba nicolae	30	13/12/2024	15/11/2024	1071.79				1071.79	-45639
2124	t21/8/3/2790	15/11/2024	275	13/11/2024	1190	grafic map land srl	servicii cadastru	exploatare	marinica constan	30	31/12/2024	15/11/2024	1190				1190	-45657
2125	t21/8/3/2791	15/11/2024	136	14/11/2024	2284.8	tanopex srl	materiale	exploatare	marinica constan	30	14/12/2024	15/11/2024	2284.8				2284.8	-45640
2126	t21/8/3/2792	15/11/2024	1784	13/11/2024	199.5	posta romana	taxe postale	exploatare	marinica constan	0	13/11/2024	15/11/2024	199.5	ch	17844	13/11/2024	199.5	0
2127	T21/8/3/2802	18/11/2024	39338	14/11/2024	80	publitrans 2000	abonament transport in comun	exploatare	marinica constan	0	14/11/2024	18/11/2024	80	CH	212891	14/11/2024	80	0
2128	T21/8/3/2803	18/11/2024	35150	14/11/2024	80	tara sa	DESCARCARE TAFOGRAF	exploatare	marinica constan	0	14/11/2024	18/11/2024	80				80	-45610
2129	T21/8/3/2804	18/11/2024	12132	15/11/2024	392.7	GIACCOMMO LOGISTIC AUTO SRL	materiale	exploatare	marinica constan	30	14/12/2024	18/11/2024	392.7				392.7	-45640
2130	T21/8/3/2805	18/11/2024	7447451	15/11/2024	6525.29	apa canal 2000	apa si canal	exploatare	marinica constan	15	30/11/2024	18/11/2024	6525.29				6525.29	-45626
2131	t21/8/3/2822	21/11/2024	126	15/11/2024	400	euroshik trade srl	textile sh	exploatare	marinica constan	0	15/11/2024	21/11/2024	400				400	-45611