

R E G I S T R U L
operatiunilor generatoare de obligatii de plata (ROGOP) - SRTFC Craiova si subunitati pentru anul 2025

Nr/ Crt	Registratura		Factura			Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor	Nume Prenume (vizat in vederea)	Nr/ zile scadenta	Termen scadent	Data Acordarii	Valoare CFP	OP/ OC	OP			Numar zile dep/	
	Nr/	Data	Nr/	Data	Val cu TVA										Nr	Data	Valoare		
1	T21/8/2/29	09/01/2025		23435	03/01/2025	35963.32	DRAGOSTAL TITAN GUARD	PAZA	EXPLOATARE	PURCEA IONUT	60	03/03/2025	09/01/2025	35963.32	OP	590	12/03/2025	35,963.32	9
2	T21/8/2/30	09/01/2025		52037	31/12/2024	311.67	IRIDEX GROUP SALUBRIZARE	GUNOI	EXPLOATARE	PURCEA IONUT	15	15/01/2025	09/01/2025	311.67	op	2599	15/01/2025	311.67	0
3	T21/8/2/37	10/01/2025		3436	09/01/2025	23574.20	LOCOMOTIVA SRL	SALUBRIZARE LOCOMOTIVE	EXPLOATARE	BROJBA NICOLAE	60	10/03/2025	10/01/2025	23574.2				23,574.20	-45726
4	T21/8/4/47	13/01/2025		563711	31/12/2024	3323.85	SALUBRITATE 2000	GUNOI	EXPLOATARE	BROJBA NICOLAE	15	15/01/2025	13/01/2025	3323.85	op	73	15/01/2025	3323.85	0
5	CV1/96	09/01/2025		24000484833	31/12/2024	440.47	ROMPREST ENERGY	GUNOI	EXPLOATARE	PETRESCU FL.	30	30/01/2025	10/01/2025	440.47	OP	44	28/01/2025	440.47	-2
6	CV1/105	10/01/2025		202520023	09/01/2025	12758.99	TELECOMUNICATII	SERVICII TELEFONIE	EXPLOATARE	DASCALU N.	30	12/02/2025	10/01/2025	12758.99	OP	70	17/02/2025	12,758.99	5
7	CV1/112	10/01/2025		2263091	31/12/224	347.67	CET GOVORA	INCALZIRE	EXPLOATARE	DASCALU N.	15	15/01/2025	14/01/2025	347.67				347.67	-45672
8	CV1/113	10/01/2025		5842721	07/01/2025	439.62	COMPANIA DE APA OLTENIA SA	APA,CANAL	EXPLOATARE	DASCALU N.	15	22/01/2025	14/01/2025	439.62	OP	16	17/01/2025	439.62	-5
9	CV1/114	10/01/2025		95397	31/12/2024	202.54	APAVIL	APA,CANAL	EXPLOATARE	DASCALU N.	15	15/01/2025	14/01/2025	202.54	OP	11	16/01/2025	202.54	1
10	CV1/128	13/01/2025		2512515623	10/01/2025	263.89	DIGI	ABOMAMENT	EXPLOATARE	POPA O.	0	10/01/2025	13/01/2025	263.89	bf	2	10/01/2025	263.89	0
11	CV1/129	13/01/2025		20359	31/12/2024	356.5	CNPR OF 7	CORRESPONDENTA	EXPLOATARE	POPA O.	10	10/01/2025	13/01/2025	356.5	OP	41	28/01/2025	356.50	18
12	CV1/137	14/01/2025		202520026	13/01/2025	80.38	TELECOMUNICATII	SERVICII TELEFONIE	EXPLOATARE	DASCALU N.	30	17/02/2025	16/01/2025	80.38	OP	70	17/02/2025	80.38	0
13	CV1/138	14/01/2025		1641539	09/01/2025	3690.55	APAREGIO GORJ	APA,CANAL	EXPLOATARE	DASCALU N.	15	24/01/2025	14/01/2025	3690.55	op	15	17/01/2025	3,690.55	-7
14	CV1/163	15/01/2025		110022495260	13/01/2025	29.38	E.ON	ENERGIE EL.	EXPLOATARE	DASCALU N.	10	23/01/2025	16/01/2025	29.38	OP	21	22/01/2025	29.38	-1
15	CV1/164	15/01/2025		110022495266	13/01/2025	22.11	E.ON	ENERGIE EL.	EXPLOATARE	DASCALU N.	10	23/01/2025	16/01/2025	22.11	OP	21	22/01/2025	22.11	-1
16	CV1/165	15/01/2025		110022495267	13/01/2025	12.42	E.ON	ENERGIE EL.	EXPLOATARE	DASCALU N.	10	23/01/2025	16/01/2025	12.42	OP	21	22/01/2025	12.42	-1
17	CV1/166	15/01/2025		110022496268	13/01/2025	149.94	E.ON	ENERGIE EL.	EXPLOATARE	DASCALU N.	10	23/01/2025	16/01/2025	149.94	OP	21	22/01/2025	149.94	-1
18	CV1/167	15/01/2025		110022495271	13/01/2025	6.33	E.ON	ENERGIE EL.	EXPLOATARE	DASCALU N.	10	23/01/2025	16/01/2025	6.33	OP	21	22/01/2025	6.33	-1
19	CV1/168	15/01/2025		110022574534	13/01/2025	126.1	E.ON	ENERGIE EL.	EXPLOATARE	DASCALU N.	10	23/01/2025	16/01/2025	126.1	OP	21	22/01/2025	126.10	-1
20	CV1/169	15/01/2025		110022574529	13/01/2025	173.17	E.ON	ENERGIE EL.	EXPLOATARE	DASCALU N.	10	23/01/2025	16/01/2025	173.17	OP	21	22/01/2025	173.17	-1
21	CV1/170	15/01/2025		110022574528	13/01/2025	34.21	E.ON	ENERGIE EL.	EXPLOATARE	DASCALU N.	10	23/01/2025	16/01/2025	34.21	OP	21	22/01/2025	34.21	-1
22	CV1/171	15/01/2025		110022574538	13/01/2025	748.27	E.ON	ENERGIE EL.	EXPLOATARE	DASCALU N.	10	23/01/2025	16/01/2025	748.27	OP	21	22/01/2025	748.27	-1
23	CV1/172	15/01/2025		110022574542	13/01/2025	63.57	E.ON	ENERGIE EL.	EXPLOATARE	DASCALU N.	10	23/01/2025	16/01/2025	63.57	OP	21	22/01/2025	63.57	-1
24	CV1/173	15/01/2025		110022574539	13/01/2025	20.67	E.ON	ENERGIE EL.	EXPLOATARE	DASCALU N.	10	23/01/2025	16/01/2025	20.67	OP	21	22/01/2025	20.67	-1
25	CV1/174	15/01/2025		110022574540	13/01/2025	1616.72	E.ON	ENERGIE EL.	EXPLOATARE	DASCALU N.	10	23/01/2025	16/01/2025	1616.72	OP	21	22/01/2025	1,616.72	-1
26	CV1/175	15/01/2025		110022574544	13/01/2025	210	E.ON	ENERGIE EL.	EXPLOATARE	DASCALU N.	10	23/01/2025	16/01/2025	210	OP	21	22/01/2025	210.00	-1
27	CV1/176	15/01/2025		110022574538	13/01/2025	21.02	E.ON	ENERGIE EL.	EXPLOATARE	DASCALU N.	10	23/01/2025	16/01/2025	21.02	OP	21	22/01/2025	21.02	-1
28	CV1/177	15/01/2025		110022495261	13/01/2025	2.77	E.ON	ENERGIE EL.	EXPLOATARE	DASCALU N.	10	23/01/2025	16/01/2025	2.77	OP	21	22/01/2025	2.77	-1
29	CV1/178	15/01/2025		110022495265	13/01/2025	38.69	E.ON	ENERGIE EL.	EXPLOATARE	DASCALU N.	10	23/01/2025	16/01/2025	38.69	OP	21	22/01/2025	38.69	-1
30	CV1/179	15/01/2025		110022495264	13/01/2025	0	E.ON	ENERGIE EL.	EXPLOATARE	DASCALU N.	10	23/01/2025	16/01/2025	0	OP	21	22/01/2025	0.00	-1
31	CV1/180	15/01/2025		110022495272	13/01/2025	26.3	E.ON	ENERGIE EL.	EXPLOATARE	DASCALU N.	10	23/01/2025	16/01/2025	26.3	OP	21	22/01/2025	26.3	-1
32	CV1/181	15/01/2025		110022495273	13/01/2025	21.24	E.ON	ENERGIE EL.	EXPLOATARE	DASCALU N.	10	23/01/2025	16/01/2025	21.24	OP	21	22/01/2025	21.24	-1
33	CV1/182	15/01/2025		110022495275	13/01/2025	35.57	E.ON	ENERGIE EL.	EXPLOATARE	DASCALU N.	10	23/01/2025	16/01/2025	35.57	OP	21	22/01/2025	35.57	-1
34	CV1/183	15/01/2025		110022495259	13/01/2025	5.21	E.ON	ENERGIE EL.	EXPLOATARE	DASCALU N.	10	23/01/2025	16/01/2025	5.21	OP	21	22/01/2025	5.21	-1
35	CV1/185	15/01/2025		110022574537	13/01/2025	63.75	E.ON	ENERGIE EL.	EXPLOATARE	DASCALU N.	10	23/01/2025	16/01/2025	63.75	OP	21	22/01/2025	63.75	-1
36	CV1/186	15/01/2025		1100574535	13/01/2025	105.43	E.ON	ENERGIE EL.	EXPLOATARE	DASCALU N.	10	23/01/2025	16/01/2025	105.43	OP	21	22/01/2025	105.43	-1
37	CV1/187	15/01/2025		110022574541	13/01/2025	84.06	E.ON	ENERGIE EL.	EXPLOATARE	DASCALU N.	10	23/01/2025	16/01/2025	84.06	OP	21	22/01/2025	84.06	-1
40	CV1/198	16/01/2025		13853	13/01/2025	3555.72	LUPA GPS	ABONAMENT GPS	EXPLOATARE	POPA O.	30	15/02/2025	16/01/2025	3555.72	OP	57	13/02/2025	3555.72	-2
41	CV1/200	16/01/2025		386	13/01/2025	49989.35	DIRECT RETAIL	SALUBRIZARE SPATII	EXPLOATARE	DASCALU N.	60	15/03/2025	16/01/2025	49989.35				49989.35	-45731
42	CV1/199	16/01/2025		2814011	13/01/2025	357.82	SERV. PUBL.ALUM.ENERGIE	ENERGIE EL.	EXPLOATARE	DASCALU N.	15	28/01/2025	16/01/2025	357.82	OP	43	28/01/2025	357.82	0
43	V21/02	9/1/2025		52038	31/12/2024	6650.2	IRIDEX GROUP SALUBRIZARE	servicii salubritate	Exploatare	Dragota C	15	15/1/2025	9/1/2025	6650.2	OP	07/15/01/2025		6650.2	-45672
44	V21/03	9/1/2025		5842660	7/1/2025	12298.65	COMPANIA DE APA OLTENIA	apa	Exploatare	Dragota C	15	22/1/2025	9/1/2025	12298.65	op	16	17/1/2025	12298.65	-5
45	V21/04	10/1/2025		3434	9/1/2025	58958.48	LOCOMOTIVA SIBIU	salubritare vagoane	Exploatare	Dragota C	60	10/3/2025	10/1/2025	58958.48				58958.48	-45726
46	V21/05	14/1/2025		3438	13/1/2025	176357.12	LOCOMOTIVA SIBIU	salubritare vagoane	Exploatare	Dragota C	60	14/3/2025	14/1/2025	176357.1				176357.1	-45730
47	V21/06	14/1/2025		3439	13/1/2025	24391.91	LOCOMOTIVA SIBIU	salubritare vagoane	Exploatare	Dragota C	60	14/3/2025	14/1/2025	24391.91				24391.91	-45730
48	V21/07	14/1/2025		5425	13/1/2025	57	WORLD SERV INSTAL	salubritare vagoane	Exploatare	Dragota C	7	20/1/2025	14/1/2025	57				57	-45677
49	V21/08	15/1/2025		110022574545	13/1/2025	3.3	E-ON	salubritare vagoane	Exploatare	Dragota C	10	23/1/2025	15/1/2025	3.3	OP	21	22/01/2025	3.3	-1
50	V21/09	15/1/2025		110022574543	13/1/2025	47.05	E-ON	salubritare vagoane	Exploatare	Dragota C	10	23/1/2025	15/1/2025	47.05	OP	21	22/01/2025	47.05	-1
51	V21/10	15/1/2025		110022495276	13/1/2025	1.26	E-ON	piese inlocuite la vagoane	Exploatare	Dragota C	10	23/1/2025	15/1/2025	1.26	OP	21</			

66	T21/8/4/103	16/01/2025	110022495277	13/01/2025	539.02	E-ON	ENERGIE ELECTRICA	EXPLOATARE	BROJBA NICOLAE	10	23/01/2025	16/01/2025	539.02	OP	21	20/01/2025	539.02	-3
67	T21/8/4/104	16/01/2025	110022574532	13/01/2025	244.56	E-ON	ENERGIE ELECTRICA	EXPLOATARE	BROJBA NICOLAE	10	23/01/2025	16/01/2025	244.56	OP	21	20/01/2025	244.56	-3
68	T21/8/4/105	16/01/2025	110022495263	13/01/2025	40.25	E-ON	ENERGIE ELECTRICA	EXPLOATARE	BROJBA NICOLAE	10	23/01/2025	16/01/2025	40.25	OP	21	20/01/2025	40.25	-3
69	T21/8/2/124	20/01/2025	21	16/01/2025	21	POSTA ROMANA	TAXE POSTALE	EXPLOATARE	BROJBA NICOLAE	0	16/01/2025	20/01/2025	21	CH	410	16/01/2025	21	0
70	T21/8/2/137	21/01/2025	39633	17/01/2025	80	PUBLITRANS 2000	ABONAMENT LUNAR	EXPLOATARE	BROJBA NICOLAE	0	17/01/2025	21/01/2025	80	CH	215664	17/01/2025	80	0
71	T21/8/2/138	21/01/2025	10008049	17/01/2025	139.34	ROMPETROL DOWNSTREAM	ROVINIETA	EXPLOATARE	BROJBA NICOLAE	0	17/01/2025	21/01/2025	139.34	BF	33	17/01/2025	139.34	0
72	T21/8/2/167	23/01/2025	15306	20/01/2025	1740.97	asfr	examen atestare	EXPLOATARE	BROJBA NICOLAE	0	20/01/2025	23/01/2025	1740.97	op	74	16/01/2025	1740.97	-4
73	T21/8/2/168	23/01/2025	43	21/01/2025	28	POSTA ROMANA	TAXE POSTALE	EXPLOATARE	BROJBA NICOLAE	0	21/01/2025	23/01/2025	28	ch	435	21/01/2025	28	0
74	CV1/327	27/01/2025	10930235996	23/01/2025	533.08	E.ON	GAZE	EXPLOATARE	DASCALU N.	15	07/02/2025	29/01/2025	533.08	OP	50	04/02/2025	533.08	-3
75	CV1/328	27/01/2025	10631475025	23/01/2025	8079.11	E.ON	GAZE	EXPLOATARE	DASCALU N.	15	07/02/2025	29/01/2025	8079.11	OP	50	04/02/2025	8079.11	-3
76	CV1/330	27/01/2025	10631475024	23/01/2025	4111.58	E.ON	GAZE	EXPLOATARE	DASCALU N.	15	07/02/2025	29/01/2025	4111.58	OP	50	04/02/2025	4111.58	-3
77	CV1/331	27/01/2025	10631475019	23/01/2025	5662.59	E.ON	GAZE	EXPLOATARE	DASCALU N.	15	07/02/2025	29/01/2025	5662.59	OP	50	04/02/2025	5662.59	-3
78	CV1/332	27/01/2025	793	21/01/2025	1392.3	STENMARSRV	DEVIZ AUTO	EXPLOATARE	POPA O.	60	22/03/2025	30/01/2025	1392.3	OP	115	24/03/2025	1392.3	2
79	CV1/333	27/01/2025	794	22/01/2025	1066.84	STENMARSRV	DEVIZ AUTO	EXPLOATARE	POPA O.	60	23/03/2025	30/01/2025	1066.84	OP	115	24/03/2025	1066.84	1
80	CV1/334	27/01/2025	17915	22/01/2025	13027.19	MIRROR GROUP	BAR	EXPLOATARE	POPA O.	60	21/03/2025	29/01/2025	13027.19			13027.19	-45737	
81	CV1/374	29/01/2025	17930	23/01/2025	589.05	MIRROR GROUP	BAR	EXPLOATARE	POPA O.	60	23/03/2025	29/01/2025	589.05			589.05	-45739	
82	CV1/377	29/01/2025	1000	27/01/2025	3246	SPITALUL CLINIC CF CRAIOVA	EXAMINARI MEDICALE	EXPLOATARE	RADU I.	30	27/02/2025	29/01/2025	3246			3246	-45715	
83	CV1/387	29/01/2025	2678717	27/01/2025	27960.24	BCR	COLECTARE VALORI	EXPLOATARE	MOCANU C.	30	27/01/2025	30/01/2025	27960.24			27960.24	-45684	
84	CV1/395	30/01/2025	124031602013958	29/01/2025	1592.45	OMV	VINIETA	EXPLOATARE	POPA O.	0	29/01/2025	03/02/2025	1592.45	BF	2	29/01/2025	1592.45	0
85	CV1/396	30/01/2025	17932	27/01/2025	4493.93	MIRROR GROUP	INPRIMATE	EXPLOATARE	POPA O.	30	27/02/2025	03/02/2025	4493.93			4493.93	-45715	
86	T21/8/4/179	27/01/2025	1833575	15/01/2025	43	ARR	LICENTA TRANSPORT MARFA	EXPLOATARE	POPA OVIDIU	0	15/01/2025	15/01/2025	43	OP	512	31/01/2025	43	16
87	T21/8/4/186	27/01/2025	46	22/01/2025	21.00	POSTA ROMANA	TAXE POSTALE	EXPLOATARE	BROJBA NICOLAE	0	22/01/2025	27/01/2025	21	ch	466	22/01/2025	21	0
88	T21/8/4/187	27/01/2025	10631475022	23/01/2025	61523.52	E-ON	GAZE NATURALE	EXPLOATARE	BROJBA NICOLAE	15	07/02/2025	27/01/2025	61523.52	OP	50	04/02/2025	61523.52	-3
89	T21/8/4/196	28/01/2025	250030	23/01/2025	9401.36	RECYCLING PROD SRL	DESEURI IMPREGNATE-ELIMINARE	EXPLOATARE	BROJBA NICOLAE	60	23/03/2025	28/01/2024	9401.36			9401.36	-45739	
90	T21/8/4/197	28/01/2025	7012	27/01/2025	1490.00	A.P.I.E.M	CURS RSVTI	EXPLOATARE	BROJBA NICOLAE	9	04/02/2025	28/01/2025	1490	OP	81	03/02/2025	1490	-1
91	T21/8/4/198	28/01/2025	2408	27/01/2025	9980.16	CONTRANS IMPEX	SERVICI INTRETINERE LINII	EXPLOATARE	BROJBA NICOLAE	60	28/03/2025	28/01/2025	9980.16			9980.16	-45744	
92	T21/8/4/199	28/01/2025	2409	27/01/2025	21361.69	CONTRANS IMPEX	SERVICI INTRETINERE LINII	EXPLOATARE	BROJBA NICOLAE	60	28/03/2025	28/01/2025	21361.69			21361.69	-45744	
93	T21/8/4/231	30/01/2025	82	28/01/2025	63.00	POSTA ROMANA	TAXE POSTALE	EXPLOATARE	BROJBA NICOLAE	0	28/01/2025	30/01/2025	63	CH	823	28/01/2025	63	0
94	T21/8/4/232	30/01/2025	82	28/01/2025	10.50	POSTA ROMANA	TAXE POSTALE	EXPLOATARE	BROJBA NICOLAE	0	28/01/2025	30/01/2025	10.5	CH	824	28/01/2025	10.5	0
95	T21/8/4/233	30/01/2025	190016160735	29/01/2025	31882.50	E-ON	ENERGIE ELECTRICA	EXPLOATARE	BROJBA NICOLAE	13	10/02/2025	30/01/2025	31882.5	OP	53	07/02/2025	31882.5	-3
96	T21/8/4/234	30/01/2025	120020173161	29/01/2025	7287.81	E-ON	ENERGIE ELECTRICA	EXPLOATARE	BROJBA NICOLAE	13	10/02/2025	30/01/2025	7287.81	OP	53	07/02/2025	7287.81	-3
97	T21/8/4/241	31/01/2025	213979	30/01/2025	75.68	anglo-rom	MATERIALE	EXPLOATARE	MARIINICA C-TIN	0	30/01/2025	31/01/2025	75.68	BF	7	30/01/2025	75.68	0
98	V21/15	16/1/2025	2406	16/1/2025	26857.76	CONTRANS IMPEX SRL	servicii intretinere,verificare si repa	Exploatare	Grigorasu C	60	17/3/2025	16/1/2025	26857.76				-45733	
99	V21/16	20/1/2025	123998	16/1/2025	1338.75	ROMOTION BELTING SRL	materiale	Exploatare	Grigorasu C	0	16/1/2025	20/1/2025	1338.75	OP	5040	17/1/2025	1338.75	1
100	V21/17	20/1/2025	7864	16/1/2025	246	CONNECTION DISTRIBUTION SRL	materiale	Exploatare	Grigorasu C	0	16/1/2025	20/1/2025	246	OP	5039	17/1/2025	246	1
101	V21/18	21/1/2025	15277	17/1/2025	3481.94	ASFR	servicii	Exploatare	Grigorasu C	0	17/1/2025	17/1/2025	3481.94	OP	5041	17/1/2025	3481.94	0
102	V21/19	22/1/2025	14081	21/1/2025	412.07	CLAUS MIH IMPEX SRL	materiale	Exploatare	Grigorasu C	30	20/2/2025	21/1/2025	412.07				-45708	
103	V21/20	27/1/2025	1052	24/1/2025	158	BOSHY IMPEX SRL	materiale	Exploatare	Grigorasu C	0	24/1/2025	27/1/2025	158	BF	14	24/1/2025	158	0
106	V21/23	28/1/2025	32418	27/1/2025	218	PROFESSIONAL GLOBAL PRESS	servicii	Exploatare	Grigorasu C	0	27/1/2025	28/1/2025	218	OP	5050	27/1/2025	218	0
107	V21/24	28/1/2025	250033	23/1/2025	23633.64	RECYCLING PROD SRL	servicii	Exploatare	Grigorasu C	60	24/3/2025	28/1/2025	23633.64			23633.64	-45740	
108	V21/25	28/1/2025	250032	23/1/2025	2166.81	RECYCLING PROD SRL	servicii	Exploatare	Grigorasu C	60	24/3/2025	28/1/2025	2166.81			2166.81	-45740	
109	V21/26	28/1/2025	16342	28/1/2025	119	CNCIR	servicii	Exploatare	Grigorasu C	30	27/2/2025	28/1/2025	119			119	-45715	
110	V21/27	30/1/2025	15594	28/1/2025	14630.62	ASFER	servicii	Exploatare	Grigorasu C	0	28/1/2025	30/1/2025	14630.62	OP	5048	22/1/2025	14630.62	-6
111	V21/28	30/1/2025	15596	28/1/2025	14630.62	ASFER	servicii	Exploatare	Grigorasu C	0	28/1/2025	30/1/2025	14630.62	OP	5048	22/1/2025	14630.62	-6
112	V21/31	31/1/2025	110022733193	30/1/2025	80683.34	E-ON	en.electrica	Exploatare	Grigorasu C	11	10/2/2025	31/1/2025	80683.34	OP	53	7/2/2025	80683.34	-3
113	CV1/403	30/1/2025	10484144	29/1/2025	8.27	COMPANIA DE APA OLTENIA SA	APA	Exploatare	DASCALU N.	15	13/2/2025	5/2/2025	8.27	OP	62	13/2/2025	8.27	0
114	CV1/404	30/1/2025	1848841	29/1/2025	16984.39	ECHO PLUS	TONERE	Exploatare	DASCALU N.	60	30/3/2025	5/2/2025	16984.39			16984.39	-45746	
115	CV1/415	31/1/2025	175366	27/1/2025	238	STENMARSRV	ITP	EXPLOATARE	POPA O	60	28/3/2025	31/1/2025	238			238	-45744	
116	V21/32	3/2/2025	383979	31/1/2025	199.92	IRIDEX GROUP SALUBRIZARE	servicii salubritate	Exploatare	Grigorasu C	15	15/2/2025	3/2/2025	199.92			199.92	-45703	
117	V21/33	3/2/2025	4838	31/1/2025	1642.2	PROFLEX SUD SRL	materiale	Exploatare	Grigorasu C	30	2/3/2025	3/2/2025	1642.2	OP	5144	17/3/2025	1642.2	15
118	CV1/432	03/02/2025	120020173173	29/01/2025	1391.01	E.ON	ENERGIE EL.	EXPLOATARE	DASCALU N.	10	10/02/2025	04/02/2025	1391.01	OP	53	07/02/2025	1391.01	-3
121	CV1/435	03/02/2025	120020173170	29/01/2025	1335.8	E.ON	ENERGIE EL.	EXPLOATARE	DASCALU N.	10	10/02/2025	04/02/2025	1335.8	OP	53	07/02/2025	1335.8	-3
122	CV1/436	03/02/2025	120020173157	29/01/2025	474.51	E.ON	ENERGIE EL.	EXPLOATARE	DASCALU N.	10	10/02/2025	04/02/2025	474.51	OP	53	07/02/2025	474.51	-3
123	CV1/437	03/02/2025	120020173164	29/01/2025	503.1	E.ON	ENERGIE EL.	EXPLOATARE	DASCALU N.	10	10/02/2025	04/02/2025	503.1	OP	53	07/02/2025	503.1	-3
124	CV1/438	03/02/2025	120020173166	29/01/2025	5931.47	E.ON	ENERGIE EL.	EXPLOATARE	DASCALU N.	10	10/02/2025	04/02/2025	5931.47	OP	53	07/02/2025	5931.47	-3
125	CV1/439	03/02/2025	120020173171	29/01/2025	575.17	E.ON	ENERGIE EL.	EXPLOATARE	DASCALU N.	10	10/02/2025	04/02/2025	575.17	OP	53	07/02/2025	575.17	-3
126	CV1/440	03/02/2025	120020173159	29/01/2025	6.44	E.ON	ENERGIE EL.	EXPLOATARE	DASCALU N.	10	10/02/2025	04/02/2025	6.44	OP	53	07/02/2025	6.44	-3
127	CV1/441	03/02/2025	120020173165	29/01/2025	528.18	E.ON	ENERGIE EL.	EXPLOATARE	DASCALU N.	10	10/02/2025	04/02/2025	528.18	OP	53	07/02/2025	528.18	-3
128	CV1/443	03/02/2025	120020173169	29/01/2025	658.63	E.ON	ENERGIE EL.	EXPLOATARE	DASCALU N.	10	10/02/2025	04/02/2025	658.63	OP	53	07/02/2025	658.63	-3
129	CV1/444	03/02/2025	120020173158	29/01/2025	882.24	E.ON	ENERGIE EL.	EXPLOATARE	DASCALU N.	10	10/02/2025	04/02/2025	882.24	OP	53	07/02/2025	882.24	-3
130	CV1/445	03/02/2025	120020173167	29/01/2025	22367.62	E.ON	ENERGIE EL.	EXPLOATARE	DASCALU N.	10	10/02/2025	04/02/2025	22367.62	OP	53	07/02/2025	22367.62	-3
131	CV1/446	03/02/2025	120020173163	29/01/2025	1630.22	E.ON	ENERGIE EL.	EXPLOATARE	DASCALU N.	10	10/02/2025							

139	CV1/466	04/02/2025	2200118659	31/01/2025	1689.15	CNCF CF SA	GUNOI	EXPLOATARE	DASCALU N.	30	02/03/2025	05/02/2025	1689.15			1689.15	-45718	
140	CV1/467	04/02/2025	2200118660	31/01/2025	2945.23	CNCF CF SA	GUNOI	EXPLOATARE	DASCALU N.	30	02/03/2025	05/02/2025	2945.23			2945.23	-45718	
141	CV1/468	04/02/2025	2200118661	31/01/2025	772.46	CNCF CF SA	GUNOI	EXPLOATARE	DASCALU N.	30	02/03/2025	05/02/2025	772.46			772.46	-45718	
142	CV1/469	04/02/2025	2200118663	31/01/2025	5881.68	CNCF CF SA	GUNOI	EXPLOATARE	DASCALU N.	30	02/03/2025	05/02/2025	5881.68			5881.68	-45718	
143	CV1/470	04/02/2025	2200118664	31/01/2025	3051.31	CNCF CF SA	GUNOI	EXPLOATARE	DASCALU N.	30	02/03/2025	05/02/2025	3051.31			3051.31	-45718	
144	CV1/471	04/02/2025	2200118665	31/01/2025	1910.1	CNCF CF SA	GUNOI	EXPLOATARE	DASCALU N.	30	02/03/2025	05/02/2025	1910.1			1910.1	-45718	
145	CV1/472	04/02/2025	2200118666	31/01/2025	1646.45	CNCF CF SA	GUNOI	EXPLOATARE	DASCALU N.	30	02/03/2025	05/02/2025	1646.45			1646.45	-45718	
146	CV1/483	04/02/2025	2400065099	31/01/2025	5048.66	CNCF CF SA	ENERGIE EL	EXPLOATARE	DASCALU N.	10	10/02/2025	05/02/2025	5048.66			5048.66	-45698	
147	CV1/484	04/02/2025	2400065103	31/01/2025	15876.84	CNCF CF SA	ENERGIE EL	EXPLOATARE	DASCALU N.	10	10/02/2025	05/02/2025	15876.84			15876.84	-45698	
148	CV1/485	04/02/2025	1454	31/01/2025	630	CNPR OF 7	CORESPONDENTA	EXPLOATARE	DASCALU N.	10	10/02/2025	04/02/2025	630	OP	58	13/02/2025	630	3
149	CV1/486	04/02/2025	2400065179	31/01/2025	40.94	CNCF CF SA	ENERGIE EL	EXPLOATARE	DASCALU N.	10	10/02/2025	05/02/2025	40.94			40.94	-45698	
150	CV1/487	04/02/2025	2400065192	31/01/2025	3296.12	CNCF CF SA	ENERGIE EL	EXPLOATARE	DASCALU N.	10	10/02/2025	05/02/2025	3296.12			3296.12	-45698	
151	CV1/488	04/02/2025	2400065100	31/01/2025	232.06	CNCF CF SA	ENERGIE EL	EXPLOATARE	DASCALU N.	10	10/02/2025	05/02/2025	232.06			232.06	-45698	
152	CV1/489	04/02/2025	2400065146	31/01/2025	17.85	CNCF CF SA	ENERGIE EL	EXPLOATARE	DASCALU N.	10	10/02/2025	05/02/2025	17.85			17.85	-45698	
153	CV1/490	04/02/2025	2400065157	31/01/2025	1106.76	CNCF CF SA	ENERGIE EL	EXPLOATARE	DASCALU N.	10	10/02/2025	05/02/2025	1106.76			1106.76	-45698	
154	CV1/491	04/02/2025	2400065175	31/01/2025	353.87	CNCF CF SA	ENERGIE EL	EXPLOATARE	DASCALU N.	10	10/02/2025	05/02/2025	353.87			353.87	-45698	
155	CV1/492	04/02/2025	2400065176	31/01/2025	66.15	CNCF CF SA	ENERGIE EL	EXPLOATARE	DASCALU N.	10	10/02/2025	05/02/2025	66.15			66.15	-45698	
156	CV1/493	04/02/2025	2400065180	31/01/2025	233.1	CNCF CF SA	ENERGIE EL	EXPLOATARE	DASCALU N.	10	10/02/2025	05/02/2025	233.1			233.1	-45698	
157	CV1/494	04/02/2025	2400065190	31/01/2025	5.25	CNCF CF SA	ENERGIE EL	EXPLOATARE	DASCALU N.	10	10/02/2025	05/02/2025	5.25			5.25	-45698	
158	CV1/495	04/02/2025	14519660	31/01/2025	406.84	COMPANIA DE APA OLT	APA,CANAL	EXPLOATARE	DASCALU N.	15	15/02/2025	05/02/2025	406.84	OP	63	13/02/2025	406.84	-2
159	CV1/500	04/02/2025	4082	29/01/2025	137.34	SNTFM CFR MARFA	APA,CANAL	EXPLOATARE	DASCALU N.	15	13/02/2025	05/02/2025	137.34			137.34	-45701	
160	V21/34	3/2/2025	7574	3/2/2025	3235.71	CARMESIN	materiale	Exploatare	Grigorasu C	5	8/2/2025	3/2/2025	3235.71				-45696	
161	V21/35	5/2/2025	29889	4/2/2025	3491.46	ARCA MONDO CHIM SRL	materiale	Exploatare	Grigorasu C	60	5/4/2025	5/2/2025	3491.46				-45752	
162	V21/36	5/2/2025	10355133601	4/2/2025	36	FAN COURIER EXPRESS	servicii	Exploatare	Grigorasu C	0	4/2/2025	5/2/2025	36	chit	10355133601	4/2/2025	36	0
163	V21/37	5/2/2025	10365133601	5/2/2025	29.45	FAN COURIER EXPRESS	servicii	Exploatare	Grigorasu C	0	5/2/2025	5/2/2025	29.45	chit	10365133601	5/2/2025	29.45	0
164	V21/38	6/2/2025	3451	5/2/2025	161858.31	LOCOMOTIVA SIBIU	salubritate vagoane	Exploatare	Grigorasu C	60	6/4/2025	6/2/2025	161858.31				-45753	
165	V21/39	6/2/2025	3452	5/2/2025	49691.27	LOCOMOTIVA SIBIU	salubritate vagoane	Exploatare	Grigorasu C	60	6/4/2025	6/2/2025	49691.27				-45753	
166	V21/40	6/2/2025	3455	5/2/2025	26795.23	LOCOMOTIVA SIBIU	salubritate vagoane	Exploatare	Grigorasu C	60	6/4/2025	6/2/2025	26795.23				-45753	
167	V21/41	6/2/2025	36266	4/2/2025	113	CONEX ELECTRONIC SRL	materiale	Exploatare	Grigorasu C	0	4/2/2025	6/2/2025	113	OP	5054	3/2/2025	113	-1
168	V21/42	6/2/2025	62756	31/1/2025	5909.26	IRIDEX GROUP SALUBRIZARE	servicii salubritate	Exploatare	Grigorasu C	15	15/2/2025	6/2/2025	5909.26	OP	69	17/2/2025	5909.26	2
169	V21/43	7/2/2025	5887671	6/2/2025	12849.9	COMPANIA DE APA OLTEA	apa	Exploatare	Grigorasu C	15	21/2/2025	7/2/2025	12849.9				-45709	
170	CV1/524	05/02/2025	1147	04/02/2025	119	BEJ NACU CRISTIAN	NOTIFICARE	Exploatare	HRISTEA A	0	04/02/2025	05/02/2025	119	OP	51	06/02/2025	119	2
171	CV1/541	06/02/2025	1171	31/01/2025	490.4	APAVIL	APA,CANAL	Exploatare	DASCALU N.	15	15/02/2025	06/02/2025	490.4	OP	61	13/02/2025	490.4	-2
172	CV1/545	06/02/2025	202520061	03/02/2025	12759.6	TELECOMUNICATII	TELEFOANE CFR	Exploatare	DASCALU N.	30	04/04/2025	07/02/2025	12759.6				-45751	
173	CV1/546	06/02/2025	202520063	05/02/2025	141.63	TELECOMUNICATII	TELEFOANE CFR	Exploatare	DASCALU N.	30	07/03/2025	07/02/2025	141.63				-45723	
174	CV1/548	06/02/2025	797	03/02/2025	743.76	STENMARSV	REPARATII AUTO	Exploatare	POPA O	30	04/04/2025	07/02/2025	743.76				-45751	
175	CV1/549	06/02/2025	2264505	31/01/2025	516	CET GOVORA	INCALZIRE	Exploatare	DASCALU N.	15	17/02/2025	06/02/2025	516	OP	60	13/02/2025	516	-4
176	CV1/552	06/02/2025	62753	31/01/2025	746.01	IRIDEX GROUP SALUBRIZARE	COLECTARE GUNOI	Exploatare	POPA O	15	15/02/2025	07/02/2025	746.01	OP	69	17/2/2025	746.01	2
177	CV1/553	06/02/2025	62754	31/01/2025	59.77	IRIDEX GROUP SALUBRIZARE	COLECTARE GUNOI	Exploatare	POPA O	15	15/02/2025	07/02/2025	59.77	OP	69	17/2/2025	59.77	2
178	CV1/570	07/02/2025	5887669	06/02/2025	752.32	COMPANIA DE APA OLTEA	APA,CANAL	Exploatare	DASCALU N.	15	06/02/2025	11/02/2025	752.32	OP	74	20/02/2025	752.32	14
179	CV1/571	07/02/2025	20979	31/01/2025	2295.13	IRIDEX GROUP SALUBRIZARE	GUNOI	Exploatare		15	15/02/2025	07/02/2025	2295.13	OP	69	17/2/2025	2295.13	2
180	CV1/583	10/02/2025	18008	06/02/2025	589.05	MIRROR GROUP	BAR	Exploatare	POPA O	60	07/04/2025	11/02/2025	589.05				-45754	
181	CV1/587	10/02/2025	24000493444	31/01/2025	969.03	ROMPREST ENERGY	GUNOI	Exploatare	PETRESCU FL.	30	02/03/2025	11/02/2025	969.03	OP	81	26/02/2025	969.03	-4
182	CV1/591	11/02/2025	1655460	07/02/2025	3954.55	APA REGIO GORJ	APA,CANAL	Exploatare	DASCALU N.	15	22/02/2025	11/02/2025	3954.55	OP	73	20/02/2025	3954.55	-2
183	CV1/599	11/02/2025	124031602014271	10/02/2025	139.33	OMV	VINIETA	Exploatare	POPA O	0	10/02/2025	11/02/2025	139.33	BF	47	10/02/2025	139.33	0
184	CV1/600	11/02/2025	124031602014272	10/02/2025	139.33	OMV	VINIETA	Exploatare	POPA O	0	10/02/2025	11/02/2025	139.33	BF	238	10/02/2025	139.33	0
185	CV1/601	11/02/2025	1240316020147270	10/02/2025	477.71	OMV	VINIETA	Exploatare	POPA O	0	10/02/2025	11/02/2025	477.71	BF	239	10/02/2025	477.71	0
186	CV1/604	11/02/2025	2816978	07/02/2025	579.59	SERV.PUBL.ALIM.ENERGIE	INCALZIRE	Exploatare	DASCALU N.	15	22/02/2025	11/02/2025	579.59	OP	75	20/02/2025	579.59	-2
187	V21/44	12/2/2025	4146	11/2/2025	2600.04	CLAUS MIH IMPEX SRL	materiale	Exploatare	Grigorasu C	30	13/3/2025	12/2/2025	2600.04				-45729	
188	V21/45	12/2/2025	2025000472	7/2/2025	1202.95	MINET SA	materiale	Exploatare	Grigorasu C	0	7/2/2025	12/2/2025	1202.95	OP	5051	28/1/2025	1202.95	-10
189	V21/46	12/2/2025	1655553	10/2/2025	507.69	APA REGIO GORJ	apa	Exploatare	Grigorasu C	15	25/2/2025	12/2/2025	507.69	OP	5145	24/3/2025	507.69	27
190	V21/47	14/2/2025	309784	13/2/2025	58.43	DYMANIC PARCEL DISTRIBUTION	servicii	Exploatare	Grigorasu C	0	13/2/2025	14/2/2025	58.43	BF	309784	13/2/2025	58.43	0
191	V21/48	18/2/2025	2420	11/2/2025	10932.1	CONTRANS IMPEX SRL	servicii intretinere,verificare si repa	Exploatare	Grigorasu C	60	12/4/2025	18/2/2025	10932.1				-45759	
192	V21/49	18/2/2025	30003085	11/2/2025	36823.07	ELECTROPUTERE VFU PASCANI	piese inlocuite la vagoane	Exploatare	Grigorasu C	60	12/4/2025	18/2/2025	36823.07				-45759	
193	V21/50	18/2/2025	16	17/2/2025	12.2	NEAGORA SRL	materiale	Exploatare	Grigorasu C	0	17/2/2025	18/2/2025	12.2	BF	16	17/2/2025	12.2	0
194	V21/51	18/2/2025	2	17/2/2025	52.25	FABEXIM COM SRL	materiale	Exploatare	Grigorasu C	0	17/2/2025	18/2/2025	52.25	BF	2	17/2/2025	52.25	0
195	V21/52	20/2/2025	2110003229	17/2/2025	801.85	CNCF CFR Sucursala Regionala CF	servicii	Exploatare	Grigorasu C	0	17/2/2025	20/2/2025	801.85	OP	5100	19/2/2025	801.85	2
196	V21/53	21/2/2025	6110008403	19/2/2025	113.05	DISTRIBUTIE ENERGIE OLT	servicii	Exploatare	Grigorasu C	0	19/2/2025	21/2/2025	113.05	OP	5099	19/2/2025	113.05	0
197	V21/54	24/2/2025	250042	21/2/2025	6842.5	RELOC SA	servicii	Exploatare	Grigorasu C	30	23/3/2025	24/2/2025	6842.5				-45739	
198	V21/55	24/2/2025	10432816874	22/2/2025	0	E-ON	en.electrica	Exploatare	Grigorasu C	0	22/2/2025	24/2/2025	0				-45710	
199	V21/56	24/2/2025	10432816875	22/2/2025	0	E-ON	en.electrica	Exploatare	Grigorasu C	0	22/2/2025	24/2/2025	0				-45710	
200	V21/57	25/2/2025	22674	21/2/2025	1071	PLEXIMARKET SRL	materiale	Exploatare	Grigorasu C	0	21/2/2025	25/2/2025	1071				-45709	
201	V21/58	25/2/2025	22695	24/2/2025	-1071	PLEXIMARKET SRL	materiale	Exploatare	Grigorasu C	0	24/2/2025	25/2/2025	-1071				-45712	
202	V21/59	25/2/2025	22696	24/2/2025	1071	PLEXIMARKET SRL	materiale	Exploatare	Grigorasu C	27	23/3/2025	25/2/2025	1071				-45739	
203	V21/60	25/2/2025	1905505687	21/2/2025	1													

208	V21/65	28/2/2025	208275	27/2/2025	4821.4	AFER	servicii	Exploatare	Grigorasu C	15	14/3/2025	28/2/2025	4821.4					-45730
209	V21/66	28/2/2025	20250256	27/2/2025	249	PREVIOUS PRODCOM	materiale	Exploatare	Grigorasu C	0	27/2/2025	28/2/2025	249	chit	2018278	27/2/2025	249	0
210	CV1/618	12/02/2025	14519660	31/01/2025	406.84	COMPANIA DE APA OLT	APA,CANAL	Exploatare	DASCALU N.	15	15/02/2025	05/02/2025	406.84	OP	63	13/02/2025	406.84	-2
211	CV1/623	12/02/2025	52005113511	10/02/2025	671.62	DEDEMAN SRL	MATERIALE	Exploatare	POPA O	0	10/02/2025	13/02/2025	671.62	BF	102	10/02/2025	671.62	0
212	CV1/624	12/02/2025	52003154057	10/02/2025	232.45	DEDEMAN SRL	MATERIALE	Exploatare	POPA O	0	10/02/2025	13/02/2025	232.45	BF	145	10/02/2025	232.45	0
213	CV1/625	12/02/2025	30180018472	11/02/2025	178.2	LEROY	MATERIALE	Exploatare	POPA O	0	11/02/2025	13/02/2025	178.2	BF	76	11/02/2025	178.2	0
214	CV1/626	12/02/2025	46	11/02/2025	250	SPITALUL CLINIC CF CRAIOVA	EXAMINARE MEDICALA	Exploatare	RADU I.	0	11/02/2025	12/02/2025	250				250	-45699
215	CV1/627	12/02/2025	410	11/02/2025	48762.17	DIRECT RETAIL	SALUBRIZARE	Exploatare	DASCALU N.	60	12/04/2025	13/02/2025	48762.17				48762.17	-45759
216	CV1/637	13/02/2025	15920	06/02/2025	4180.34	ASFR	VIZE	Exploatare	PAUNESCU E.	30	08/03/2025	13/02/2025	4180.34				4180.34	-45724
217	CV1/644	13/02/2025		12/02/2025	333.5	ASOCIATIA DE PR 65	CHIRIE	Exploatare	DASCALU N.	30	12/03/2025	13/02/2025	333.5				333.5	-45728
218	CV1/681	17/02/2025	18058	13/02/2025	589.05	MIRROR GROUP	BAR	Exploatare	POPA O	60	14/04/2025	11/02/2025	589.05				589.05	-45761
219	CV1/682	17/02/2025	806	11/02/2025	412.93	STENMARSRV	ITP	Exploatare	POPA O	60	12/04/2025	18/02/2025	412.93				412.93	-45759
220	CV1/683	17/02/2025	34975	13/02/2025	795	YESTERDAY	CAZARE	Exploatare	RADU I.	0	13/02/2025	17/02/2025	795	BF	5	13/02/2025	795	0
221	CV1/692	18/02/2025	1798173	13/02/2025	391.65	TERMOCALOR	INCALZIRE	Exploatare	DASCALU N.	15	28/02/2025	19/02/2025	391.65	OP	82	26/02/2025	391.65	-2
222	CV1/697	18/02/2025	175378	10/02/2025	119	STENMARSRV	ITP	Exploatare	POPA O	60	11/04/2025	17/02/2025	119				119	-45758
223	CV1/705	18/02/2025	2267288	17/02/2025	505.2	CET GOVORA	INCALZIRE	Exploatare	DASCALU N.	30	04/03/2025	19/02/2025	505.2	OP	96	13/03/2025	505.2	9
224	T21/8/2/258	04/02/2025	4512	30/01/2025	39.00	total construct	MATERIALE	EXPLOATARE	BROJBA NICOLAE	30	01/03/2025	04/02/2025	39				39	-45717
225	T21/8/2/259	04/02/2025	92	30/01/2025	10.50	POSTA ROMANA	TAXE POSTALE	EXPLOATARE	BROJBA NICOLAE	0	30/01/2025	04/02/2025	10.5	ch	924	30/01/2025	11	0
226	T21/8/2/312	06/02/2025	3453	05/02/2025	20161.11	LOCOMOTIVA SRL	SALUBRIZARE AM	EXPLOATARE	BROJBA NICOLAE	60	06/04/2025	06/02/2025	20161.11					-45753
227	T21/8/2/313	06/02/2025	3450	05/02/2025	24170.41	LOCOMOTIVA SRL	SALUBRIZARE AM	EXPLOATARE	BROJBA NICOLAE	60	06/04/2025	06/02/2025	24170.41					-45753
228	T21/8/2/325	07/02/2025	117	05/02/2025	35.00	POSTA ROMANA	TAXE POSTALE	EXPLOATARE	BROJBA NICOLAE	0	05/02/2025	07/02/2025	35	ch	660	05/02/2025	35	0
229	T21/8/4/370	12/02/2025	131	10/02/2025	52.50	POSTA ROMANA	TAXE POSTALE	EXPLOATARE	BROJBA NICOLAE	0	10/02/2025	12/02/2025	52.5	CH	13116	10/02/2025	53	0
230	T21/8/4/407	13/02/2025	23540	10/02/2025	-3936.10	DRAGOSTAL TITAN GUARD	SERVICII PAZA	EXPLOATARE	BROJBA NICOLAE	60	10/04/2025	13/02/2025	-39363.1	F	23515	10/02/2025	39363.10	-59
231	T21/8/4/400	13/02/2025	23515	10/02/2025	39363.10	DRAGOSTAL TITAN GUARD	SERVICII PAZA	EXPLOATARE	BROJBA NICOLAE	60	10/04/2025	13/02/2025	39363.1	F	23540	10/02/2025	-39363.10	-59
232	T21/8/4/411	13/02/2025	23548	12/02/2025	39363.10	DRAGOSTAL TITAN GUARD	SERVICII PAZA	EXPLOATARE	BROJBA NICOLAE	60	12/04/2025	13/02/2025	39396.1					-45759
233	T21/8/4/412	13/02/2025	37897	12/02/2025	70.00	CERLOT TRADING	DESCARCARE TAHOGRAF	EXPLOATARE	BROJBA NICOLAE	0	12/02/2025	13/02/2025	70	BF	2	12/02/2025	70	0
234	T21/8/4/426	14/02/2025	2529	12/02/2025	199.99	BITHOME	REPARATIE IMPRIMANTA	EXPLOATARE	MARIINICA C-TIN	5	17/02/2025	14/02/2025	199.99	CH	1431	12/02/2025	199.99	-5
235	T21/8/2/446	17/02/2025	105768	14/02/2025	1518.46	SCRL BRASOV	DOBANDA LEGALA PENALIZATOARE	EXPLOATARE	BROJBA NICOLAE	30	14/03/2025	15/02/2025	1518.46					-45730
236	T21/8/2/447	17/02/2025	153	13/02/2025	10.50	POSTA ROMANA	TAXE POSTALE	EXPLOATARE	BROJBA NICOLAE	0	13/02/2025	17/02/2025	10.5	CH	1538	13/02/2025	11	0
237	T21/8/2/448	17/02/2025	7611759	14/02/2025	8428.65	APA CANAL 2000 SA	APA SI CANAL	EXPLOATARE	BROJBA NICOLAE	15	01/03/2025	17/02/2025	8428.65	OP	150	12/02/2025	8428.65	-17
238	T21/8/2/449	17/02/2025	507	14/02/2025	750.00	VISOESCU MOTOARE	REBOBINAT MOTOARE	EXPLOATARE	BROJBA NICOLAE	0	14/02/2025	17/02/2025	750				750.00	-45702
239	T21/8/2/488	18/02/2025	214405	18/02/2025	135.66	ANGLO-ROM	CONDUCTOR	EXPLOATARE	BROJBA NICOLAE	0	18/02/2025	19/02/2025	135.66	BF	8	19/02/2025	135.66	1
240	T21/8/2/496	20/02/2025	123	18/02/2025	10.50	POSTA ROMANA	TAXE POSTALE	EXPLOATARE	BROJBA NICOLAE	0	18/02/2025	20/02/2025	10.5	ch	1236	18/02/2025	10.5	0
241	T21/8/2/510	21/02/2025	39734	19/02/2025	80.00	PUBLITRANS 2000	ABONAMENT LUNAR	EXPLOATARE	BROJBA NICOLAE	0	19/02/2025	21/02/2025	80	ch	215700	19/02/2025	80	0
242	T21/8/4/530	24/02/2025	132	21/02/2025	10.50	POSTA ROMANA	TAXE POSTALE	EXPLOATARE	BROJBA NICOLAE	0	21/02/2025	24/02/2025	10.5	ch	1329	21/02/2025	10.5	0
243	T21/8/4/533	24/02/2025	10432816876	22/02/2025	65744.26	E-ON	GAZE NATURALE	EXPLOATARE	BROJBA NICOLAE	15	10/03/2025	24/02/2025	65744.26					-45726
244	T21/8/4/549	26/02/2025	1893	24/02/2025	10.50	POSTA ROMANA	TAXE POSTALE	EXPLOATARE	BROJBA NICOLAE	0	24/02/2025	26/02/2025	10.5	CH	1893	24/02/2025	10.5	0
245	T21/8/4/550	25/02/2025	29	25/02/2025	6860.35	INDA CRAIOVA	REPARATIE EPSAI(CALC.LDE)	EXPLOATARE	BROJBA NICOLAE	4	28/02/2025	26/02/2025	6860.35					-45716
246	T21/8/2/564	27/02/2025	120020337591	24/02/2025	33507.51	e-on	ENERGIE ELECTRICA	EXPLOATARE	BROJBA NICOLAE	9	06/03/2025	27/02/2025	33507.51					-45722
247	T21/8/2/565	27/02/2025	1952	25/02/2025	52.50	POSTA ROMANA	TAXE POSTALE	EXPLOATARE	BROJBA NICOLAE	0	25/02/2025	27/02/2025	52.5	CH	1952	25/02/2025	52.5	0
248	T21/8/2/575	28/02/2025	120020337357	24/02/2025	7151.29	E-ON	ENERGIE ELECTRICA	EXPLOATARE	BROJBA NICOLAE	10	06/03/2025	28/02/2025	7151.29					-45722
249	T21/8/2/580	28/02/2025	1974	26/02/2025	10.50	POSTA ROMANA	TAXE POSTALE	EXPLOATARE	BROJBA NICOLAE	0	26/02/2025	28/02/2025	10.5	CH	1974	26/02/2025	10.5	0
250	CV1/763	24/02/2025	16181	18/02/2025	2090.34	ASFR	EXAMINARE	EXPLOATARE	PAUNESCU E.	0	18/02/2025	24/02/2025	2090.34	OP	65	18/02/2025	2,090.34	0
251	CV1/764	24/02/2025	2713607	19/02/2025	24504.48	BCR	COLECTARE VALORI	EXPLOATARE	MOCANU C.	60	19/04/2025	24/02/2025	24504.48				24,504.48	-45766
252	CV1/771	24/02/2025	10830960709	22/02/2025	752.70	E.ON	GAZE NATURALE	EXPLOATARE	DASCALU N.	15	10/03/2025	25/02/2025	752.70	OP	92	12/03/2025	752.70	2
253	CV1/772	24/02/2025	10432816879	22/02/2025	8988.65	E.ON	GAZE NATURALE	EXPLOATARE	DASCALU N.	15	10/03/2025	25/02/2025	8988.65	OP	92	12/03/2025	8,988.65	2
254	CV1/775	24/02/2025	10432816873	22/02/2025	6542.91	E.ON	GAZE NATURALE	EXPLOATARE	DASCALU N.	15	10/03/2025	25/02/2025	6542.91				6,542.91	-45726
255	CV1/776	24/02/2025	809	19/02/2025	337.96	STENMARSRV	REPARATII AUTO	EXPLOATARE	POPA O	60	20/04/2025	25/02/2025	337.96				337.96	-45767
256	CV1/777	24/02/2025	808	17/02/2025	1757.63	STENMARSRV	REPARATII AUTO	EXPLOATARE	POPA O	60	18/04/2025	25/02/2025	1757.63				1,757.63	-45765
257	CV1/778	24/02/2025	175384	17/02/2025	119.00	STENMARSRV	REPARATII AUTO	EXPLOATARE	POPA O	60	18/04/2025	25/02/2025	119.00				119.00	-45765
258	CV1/779	24/02/2025	807	17/02/2025	649.74	STENMARSRV	REPARATII AUTO	EXPLOATARE	POPA O	60	18/04/2025	25/02/2025	649.74				649.74	-45765
259	CV1/783	24/02/2025	2200189311	20/02/2025	598.36	CNCF CF SA	TAXA GUNOI	EXPLOATARE	DASCALU N.	30	22/03/2025	22/03/2025	598.36				598.36	-45738
260	CV1/784	24/02/2025	46830	19/02/2025	530.00	SC BN SIND BALNEO	CAZARE	EXPLOATARE	ENACHE C.	0	19/02/2025	24/02/2025	530.00	BF	22	19/02/2025	530.00	0
261	CV1/787	24/02/2025	46867	19/02/2025	530.00	SC BN SIND BALNEO	CAZARE	EXPLOATARE	RADU I.	0	19/02/2025	24/02/2025	530.00	BF	59	19/02/2025	530.00	0
262	CV1/794	25/02/2025	2200189278	20/02/2025	71030.64	CNCF CF SA	CHIRIE	EXPLOATARE	DASCALU N.	30	22/03/2025	25/02/2025	71030.64				71,030.64	-45738
263	CV1/795	25/02/2025	2200189272	20/02/2025	3119.00	CNCF CF SA	CHIRIE	EXPLOATARE	DASCALU N.	30	22/03/2025	25/02/2025	3119.00				3,119.00	-45738
264	CV1/796	25/02/2025	2200189281	20/02/2025	934.72	CNCF CF SA	TITLU ONEROS	EXPLOATARE	DASCALU N.	30	22/03/2025	25/02/2025	934.72				934.72	-45738
265	CV1/797	25/02/2025	52001196194	21/02/2025	903.00	DEDEMAN SRL	CORP ILLUMINAT	EXPLOATARE	POPA O	0	21/02/2025	27/02/2025	903.00	BF	132	21/02/2025	903.00	0
266	CV1/798	25/02/2025	124031602014635	24/02/2025	139.33	OMV	VINIETA	EXPLOATARE	POPA O	0	24/02/2025	27/02/2025	139.33	BF	138	24/02/2025	139.33	0
267	CV1/799	25/02/2025	124031602014634	24/02/2025	139.33	OMV	VINIETA	EXPLOATARE	POPA O	0	24/02/2025	27/02/2025	139.33	BF	137	24/02/2025	139.33	0
268	CV1/808	26/02/2025	10488554	24/02/2025	16.55	COMPANIA DE APA OLTENIA	APA	EXPLOATARE	DASCALU N.	15	11/03/2025	03/03/2025	16.55	OP	94	12/03/2025	16.55	1
269	CV1/854	28/02/2025	52500069	24/02/2025	480.00	CENAFER	AUTORIZARI	EXPLOATARE	PA									

276	CV1/880	03/03/2025	120020337354	24/02/2025	1180.11	E.ON	ENERGIE EL	EXPLOATARE	DASCALU N.	10	06/03/2025	03/03/2025	1180.11	OP	86	05/03/2025	1180.11	-1
277	CV1/882	03/03/2025	120020337355	24/02/2025	198.91	E.ON	ENERGIE EL	EXPLOATARE	DASCALU N.	10	06/03/2025	03/03/2025	198.91	OP	86	05/03/2025	198.91	-1
278	CV1/885	03/03/2025	120020337366	24/02/2025	947.72	E.ON	ENERGIE EL	EXPLOATARE	DASCALU N.	10	06/03/2025	03/03/2025	947.72	OP	86	05/03/2025	947.72	-1
279	CV1/886	03/03/2025	120020337361	24/02/2025	682.51	E.ON	ENERGIE EL	EXPLOATARE	DASCALU N.	10	06/03/2025	03/03/2025	682.51	OP	86	05/03/2025	682.51	-1
280	CV1/887	03/03/2025	120020337363	24/02/2025	23267.92	E.ON	ENERGIE EL	EXPLOATARE	DASCALU N.	10	06/03/2025	03/03/2025	23267.92	OP	86	05/03/2025	23267.92	-1
281	CV1/888	03/03/2025	120020337362	24/02/2025	3467.09	E.ON	ENERGIE EL	EXPLOATARE	DASCALU N.	10	06/03/2025	03/03/2025	3467.09	OP	86	05/03/2025	3467.09	-1
282	CV1/889	03/03/2025	120020337353	24/02/2025	486.2	E.ON	ENERGIE EL	EXPLOATARE	DASCALU N.	10	06/03/2025	03/03/2025	486.2	OP	86	05/03/2025	486.2	-1
283	CV1/892	03/03/2025	175396	27/02/2025	119	STENMARSRV	ITP	EXPLOATARE	POPA O	60	28/04/2025	03/03/2025	119				119	-45775
284	CV1/899	03/03/2025	2400065429	28/02/2025	1036.41	CNCF CFR SA	ENERGIE EL	EXPLOATARE	DASCALU N.	10	10/03/2025	04/03/2025	1036.41				1036.41	-45726
285	CV1/900	03/03/2025	2400065433	28/02/2025	467.26	CNCF CFR SA	ENERGIE EL	EXPLOATARE	DASCALU N.	10	10/03/2025	04/03/2025	467.26				467.26	-45726
286	CV1/901	03/03/2025	2400065436	28/02/2025	185.86	CNCF CFR SA	ENERGIE EL	EXPLOATARE	DASCALU N.	10	10/03/2025	04/03/2025	185.86				185.86	-45726
287	CV1/902	03/03/2025	2400065461	28/02/2025	353.86	CNCF CFR SA	ENERGIE EL	EXPLOATARE	DASCALU N.	10	10/03/2025	04/03/2025	353.86				353.86	-45726
288	CV1/903	03/03/2025	2400065462	28/02/2025	17.86	CNCF CFR SA	ENERGIE EL	EXPLOATARE	DASCALU N.	10	10/03/2025	04/03/2025	17.86				17.86	-45726
289	CV1/904	03/03/2025	2400065474	28/02/2025	267.78	CNCF CFR SA	ENERGIE EL	EXPLOATARE	DASCALU N.	10	10/03/2025	04/03/2025	267.78				267.78	-45726
290	CV1/905	03/03/2025	2400065475	28/02/2025	902	CNCF CFR SA	ENERGIE EL	EXPLOATARE	DASCALU N.	10	10/03/2025	04/03/2025	902				902	-45726
291	CV1/906	03/03/2025	2400065476	28/02/2025	61.96	CNCF CFR SA	ENERGIE EL	EXPLOATARE	DASCALU N.	10	10/03/2025	04/03/2025	61.96				61.96	-45726
292	CV1/907	03/03/2025	2400065495	28/02/2025	521.88	CNCF CFR SA	ENERGIE EL	EXPLOATARE	DASCALU N.	10	10/03/2025	04/03/2025	521.88				521.88	-45726
293	CV1/908	03/03/2025	2400065498	28/02/2025	1381.88	CNCF CFR SA	ENERGIE EL	EXPLOATARE	DASCALU N.	10	10/03/2025	04/03/2025	1381.88				1381.88	-45726
294	CV1/909	03/03/2025	2400065502	28/02/2025	238.36	CNCF CFR SA	ENERGIE EL	EXPLOATARE	DASCALU N.	10	10/03/2025	04/03/2025	238.36				238.36	-45726
295	CV1/910	03/03/2025	2400065506	28/02/2025	3415.84	CNCF CFR SA	ENERGIE EL	EXPLOATARE	DASCALU N.	10	10/03/2025	04/03/2025	3415.84				3415.84	-45726
296	CV1/911	03/03/2025	2400065521	28/02/2025	169.06	CNCF CFR SA	ENERGIE EL	EXPLOATARE	DASCALU N.	10	10/03/2025	04/03/2025	169.06				169.06	-45726
297	CV1/912	03/03/2025	2400065648	28/02/2025	39719.36	CNCF CFR SA	ENERGIE EL	EXPLOATARE	DASCALU N.	10	10/03/2025	04/03/2025	39719.36				39719.36	-45726
298	CV1/913	03/03/2025	2400065435	28/02/2025	580.68	CNCF CFR SA	ENERGIE EL	EXPLOATARE	DASCALU N.	10	10/03/2025	04/03/2025	580.68				580.68	-45726
299	CV1/914	03/03/2025	2400065439	28/02/2025	409.52	CNCF CFR SA	ENERGIE EL	EXPLOATARE	DASCALU N.	10	10/03/2025	04/03/2025	409.52				409.52	-45726
300	CV1/915	03/03/2025	2400065465	28/02/2025	219.46	CNCF CFR SA	ENERGIE EL	EXPLOATARE	DASCALU N.	10	10/03/2025	04/03/2025	219.46				219.46	-45726
301	CV1/916	03/03/2025	2400065473	28/02/2025	2847.74	CNCF CFR SA	ENERGIE EL	EXPLOATARE	DASCALU N.	10	10/03/2025	04/03/2025	2847.74				2847.74	-45726
302	CV1/917	03/03/2025	2400065477	28/02/2025	836.9	CNCF CFR SA	ENERGIE EL	EXPLOATARE	DASCALU N.	10	10/03/2025	04/03/2025	836.9				836.9	-45726
303	CV1/918	03/03/2025	2400065478	28/02/2025	1413.38	CNCF CFR SA	ENERGIE EL	EXPLOATARE	DASCALU N.	10	10/03/2025	04/03/2025	1413.38				1413.38	-45726
304	CV1/919	03/03/2025	2400065480	28/02/2025	132.3	CNCF CFR SA	ENERGIE EL	EXPLOATARE	DASCALU N.	10	10/03/2025	04/03/2025	132.3				132.3	-45726
305	CV1/920	03/03/2025	2400065481	28/02/2025	86.1	CNCF CFR SA	ENERGIE EL	EXPLOATARE	DASCALU N.	10	10/03/2025	04/03/2025	86.1				86.1	-45726
306	CV1/921	03/03/2025	2400065494	28/02/2025	1352.48	CNCF CFR SA	ENERGIE EL	EXPLOATARE	DASCALU N.	10	10/03/2025	04/03/2025	1352.48				1352.48	-45726
307	CV1/922	03/03/2025	3040	28/02/2025	592	CNPR OF 7	CORESPONDENTA	EXPLOATARE	POPA O	10	10/03/2025	04/03/2025	592	OP	101	13/03/2025	592	3
308	CV1/930	04/03/2025	2200118822	28/02/2025	1497.61	CNCF CFR SA	APA+CANAL	EXPLOATARE	DASCALU N.	30	30/03/2025	06/03/2025	1497.61				1497.61	-45746
309	CV1/931	04/03/2025	2200118819	28/02/2025	1901.41	CNCF CFR SA	APA+CANAL	EXPLOATARE	DASCALU N.	30	30/03/2025	06/03/2025	1901.41				1901.41	-45746
310	CV1/932	04/03/2025	2200118818	28/02/2025	1596.09	CNCF CFR SA	APA+CANAL	EXPLOATARE	DASCALU N.	30	30/03/2025	06/03/2025	1596.09				1596.09	-45746
311	CV1/933	04/03/2025	2200118817	28/02/2025	854.26	CNCF CFR SA	APA+CANAL	EXPLOATARE	DASCALU N.	30	30/03/2025	06/03/2025	854.26				854.26	-45746
312	CV1/934	04/03/2025	2200118816	28/02/2025	4434.68	CNCF CFR SA	APA+CANAL	EXPLOATARE	DASCALU N.	30	30/03/2025	06/03/2025	4434.68				4434.68	-45746
313	CV1/935	04/03/2025	2200118788	28/02/2025	2126.39	CNCF CFR SA	APA+CANAL	EXPLOATARE	DASCALU N.	30	30/03/2025	06/03/2025	2126.39				2126.39	-45746
314	CV1/936	04/03/2025	2200118787	28/02/2025	3735.91	CNCF CFR SA	APA+CANAL	EXPLOATARE	DASCALU N.	30	30/03/2025	06/03/2025	3735.91				3735.91	-45746
315	CV1/937	04/03/2025	2200118784	28/02/2025	7158.94	CNCF CFR SA	APA+CANAL	EXPLOATARE	DASCALU N.	30	30/03/2025	06/03/2025	7158.94				7158.94	-45746
316	CV1/938	04/03/2025	2200118821	28/02/2025	3855.22	CNCF CFR SA	APA+CANAL	EXPLOATARE	DASCALU N.	30	30/03/2025	06/03/2025	3855.22				3855.22	-45746
317	CV1/939	04/03/2025	2200118820	28/02/2025	5138.94	CNCF CFR SA	APA+CANAL	EXPLOATARE	DASCALU N.	30	30/03/2025	06/03/2025	5138.94				5138.94	-45746
318	CV1/940	04/03/2025	2200118786	28/02/2025	3744.35	CNCF CFR SA	APA+CANAL	EXPLOATARE	DASCALU N.	30	30/03/2025	06/03/2025	3744.35				3744.35	-45746
319	CV1/941	04/03/2025	2200118785	28/02/2025	13415.34	CNCF CFR SA	APA+CANAL	EXPLOATARE	DASCALU N.	30	30/03/2025	06/03/2025	13415.34				13415.34	-45746
320	CV1/942	04/03/2025	202520089	03/03/2025	12759.56	TELECOMUNICATII	TELEFOANE CFR	Exploatare	DASCALU N.	30	05/04/2025	04/03/2025	12759.56				12759.56	-45752
321	CV1/961	05/03/2025	2505077	03/03/2025	215.01	TESA MED SOLUTION	ALCOOLTEST	Exploatare	POPA O	30	03/04/2025	13/03/2025	215.01	OP	105	17/03/2025	215.01	-17
322	CV1/962	05/03/2025	71558	28/02/2025	69.88	IRIDEX GROUP SALUBRIZARE	GUNOI	Exploatare	POPA O	15	15/03/2025	05/03/2025	69.88	OP	98	13/03/2025	69.88	-2
323	CV1/963	05/03/2025	71557	28/02/2025	964.16	IRIDEX GROUP SALUBRIZARE	GUNOI	Exploatare	POPA O	15	15/03/2025	05/03/2025	964.16	OP	98	13/03/2025	964.16	-2
324	CV1/964	05/03/2025	1401	04/03/2025	13566	MIV CAD	CADASTRU	Exploatare	DASCALU N.	30	03/04/2025	05/03/2025	13566				13566	-45750
325	CV1/982	06/03/2025	1019325011176	17/02/2025	219.7	LIDL	APA MINERALA	Exploatare	BOAZGA M	0	17/02/2025	06/03/2025	219.7	BF	175	17/02/2025	219.7	0
326	CV1/983	06/03/2025	2025009	28/02/2025	700.01	ASTRA TRANSPORT	TRANSPORT AUTO	Exploatare	CIRSTEI	30	28/03/2025	06/03/2025	700.01	OP	100	13/03/2025	700.01	-15
327	CV1/990	06/03/2025	425	05/03/2025	53151.91	DIRECT RETAIL	SALUBRIZARE	Exploatare	DASCALU N.	60	04/05/2025	06/03/2025	53151.91				53151.91	-45781
328	CV1/996	06/03/2025	14569615	28/02/2025	634.68	SC COMPANIA DE APA OLT	APA,CANAL	Exploatare	DASCALU N.	15	15/03/2025	06/03/2025	634.68				634.68	-45731
329	CV1/997	06/03/2025	2268666	28/02/2025	438.6	CET GOVORA	INCALZIRE	Exploatare	DASCALU N.	15	17/03/2025	06/03/2025	438.6	OP	96	13/03/2025	438.6	-4
330	CV1/998	06/03/2025	9582	28/02/2025	308.17	APAVIL SA	APA,CANAL	Exploatare	DASCALU N.	15	15/03/2025	06/03/2025	308.17				308.17	-45731
331	CV1/1027	10/03/2025	18202	05/03/2025	589.05	MIRROR GROUP	BAR	Exploatare	POPA	60	04/05/2025	11/03/2025	589.05				589.05	-45781
332	CV1/1029	10/03/2025	2819761	06/03/2025	558.89	SERV.PUBL.ALIM.ENERGIE	ENERGIE TERMICA	Exploatare	DASCALU N.	15	21/03/2025	10/03/2025	558.89	OP	114	20/03/2025	558.89	-1
333	CV1/1036	11/03/2025	52500085	06/03/2025	240	CENAFER	ANALIZA DOSAR	Exploatare	PAUNESCU E.	10	14/03/2025	11/03/2025	240				240	-45730
334	CV1/1037	11/03/2025	1202503017	04/03/2025	2718.71	SMART ID	REPARATII AUTO	Exploatare	MOCANU C.	30	04/04/2025	11/03/2025	2718.71				2718.71	-45751
335	CV1/1052	12/03/2025	1668762	06/03/2025	4477.87	APAREGIO GORJ	APA,CANAL	Exploatare	DASCALU N.	15	21/03/2025	13/03/2025	4477.87	OP	112	20/03/2025	4477.87	-1
336	CV1/1053	12/03/2025	5932791	06/03/2025	818.83	COMPANIA DE APA OLTEI	APA,CANAL	Exploatare	DASCALU N.	15	21/03/2025	13/03/2025	818.83	OP	113	20/03/2025	818.83	-1
337	CV1/1054	12/03/2025	14569615	28/03/2025	634.68	COMPANIA DE APA OLT	APA,CANAL	Exploatare	DASCALU N.	15	15/03/2025	06/03/2025	634.68	OP	97	13/03/2025		

345	V21/74	6/3/2025	4210	5/3/2025	4208	CLAUS MIH IMPEX SRL	materiale	Exploatare	Grigorascul C	30	4/4/2025	6/3/2025	4208			4208	-45751	
346	V21/75	6/3/2025	3463	5/3/2025	146865.84	LOCOMOTIVA SIBIU	salubritate vagoane	Exploatare	Grigorascul C	60	4/5/2025	6/3/2025	146865.8			146865.8	-45781	
347	V21/76	6/3/2025	3464	5/3/2025	25562.15	LOCOMOTIVA SIBIU	salubritate vagoane	Exploatare	Grigorascul C	60	4/5/2025	6/3/2025	25562.15			25562.15	-45781	
348	V21/77	6/3/2025	3465	5/3/2025	45833.02	LOCOMOTIVA SIBIU	salubritate vagoane	Exploatare	Grigorascul C	60	4/5/2025	6/3/2025	45833.02			45833.02	-45781	
349	V21/78	10/3/2025	5932793	6/3/2025	11904.87	COMPANIA DE APA OLTEA	apa	Exploatare	Grigorascul C	15	21/3/2025	10/3/2025	11904.87	OP	113	20/3/2025	11904.87	-1
350	V21/79	10/3/2025	16838	5/3/2025	567.63	CNCIR	servicii	Exploatare	Grigorascul C	30	4/4/2025	10/3/2025	567.63			567.63	-45751	
353	T21/8/3/627	05/03/2025	71559	28/02/2025	796.19	IRIDEX GROUP SALUBRIZARE	DESEURI REZIDUALE	EXPLOATARE	BROJBA NICOLAE	15	15/03/2025	05/03/2025	796.19				-45731	
354	T21/8/3/633	06/03/2025	1691	04/03/2025	21.00	POSTA ROMANA	TAXE POSTALE	EXPLOATARE	BROJBA NICOLAE	0	04/03/2025	06/03/2025	21	CH	1691	04/03/2025	21	0
355	T21/8/3/637	06/03/2025	568397	28/02/2025	3323.85	SALUBRITATE 2000	GUNOI MENAJER	EXPLOATARE	BROJBA NICOLAE	15	15/03/2025	06/03/2025	3323.85			3323.85	-45731	
356	T21/8/3/634	06/03/2025	3462	05/03/2025	22888.41	LOCOMOTIVA SRL	SALUBRIZARE AM	EXPLOATARE	BROJBA NICOLAE	60	04/05/2025	06/03/2025	22888.41			22888.41	-45781	
357	T21/8/3/635	06/03/2025	3466	05/03/2025	15512.28	LOCOMOTIVA SRL	SALUBRIZARE AM	EXPLOATARE	BROJBA NICOLAE	60	04/05/2025	06/03/2025	15512.28			15512.28	-45781	
358	T21/8/3/636	06/03/2025	6161	03/05/2025	2175.32	METROCERT UMITEMP	ETALONARI	EXPLOATARE	BROJBA NICOLAE	30	04/04/2025	06/03/2025	2175.32			2175.32	-45751	
359	T21/8/2/656	10/03/2025	23626	03/03/2025	35553.78	DRAGOSTAL TITAN GUARD	SERVICII PAZA	EXPLOATARE	BROJBA NICOLAE	60	01/05/2025	10/03/2025	35553.78			35553.78	-45778	
360	T21/8/2/666	10/03/2025	15097	06/03/2025	2356.20	CNCIR	INSP TH.MACARALE POD	EXPLOATARE	BROJBA NICOLAE	30	05/04/2025	10/03/2025	2356.2			2356.2	-45752	
361	t21/8/2/670	11/03/2025	140452	10/03/2025	23899.51	SCRL BRASOV	SEGMENTARE MD VOVLO PENTA	EXPLOATARE	BROJBA NICOLAE	30	04/09/2025	11/03/2025	23899.51			23899.51	-45904	
362	t21/8/4/679	12/03/2025	2382	10/03/2025	21.00	POSTA ROMANA	TAXE POSTALE	EXPLOATARE	BROJBA NICOLAE	0	10/03/2025	12/03/2025	21	ch	2382	10/03/2025	21	0
363	t21/8/4/680	12/03/2025	2438	11/03/2025	28714.28	CONTRANS IMPEX	SERVICII INTRETINERE,VERIFICARE LINII	EXPLOATARE	BROJBA NICOLAE	60	10/05/2025	12/03/2025	28714.28			28714.28	-45787	
	T21/8/4/681	12/03/2025	2437	11/03/2025	10107.53	CONTRANS IMPEX	SERVICII INTRETINERE,VERIFICARE LINII	EXPLOATARE	BROJBA NICOLAE	60	10/05/2025	12/03/2025	10107.53			10107.53	-45787	
364	T21/8/4/699	14/03/2025	31	11/03/2025	4075.75	INDA CRAIOVA	REPARATIE ECHIMPAMENT EPSAI	EXPLOATARE	MARIINICA C-TIN	5	16/03/2025	14/03/2025	4075.75			4075.75	-45732	
366	V21/82	13/3/2025	4226	12/3/2025	1326.26	CLAUS MIH IMPEX SRL	materiale	Exploatare	Grigorascul C	30	11/4/2025	13/3/2025	1326.26			1326.26	-45758	
367	V21/83	13/3/2025	37729	11/3/2025	768	CONEX ELECTRONIC SRL	materiale	Exploatare	Grigorascul C	30	10/4/2025	13/3/2025	768			768	-45757	
368	V21/84	17/3/2025	2056	12/3/2025	2499	TEHMIN BRASOV	servicii	Exploatare	Grigorascul C	30	11/4/2025	17/3/2025	2499			2499	-45758	
369	V21/85	17/3/2025	263	14/3/2025	4500	ACTIV PROIECT	servicii	Exploatare	Grigorascul C	30	13/4/2025	17/3/2025	4500			4500	-45760	
370	CV1/1063	12/03/2025	823	05/03/2025	300.07	STENMARSRV	REPARATII AUTO	Exploatare	POPA O				300.07			300.07	0	
371	CV1/1069	13/03/2025	2200118957	10/03/2025	568.09	CNCF CFR SA	GUNOI	Exploatare	DASCALU N.				568.09			568.09	0	
372	CV1/1077	13/03/2025	202520090	10/03/2025	15.31	TELECOMUNICATII	PENALITATI	Exploatare	DASCALU N.	30	15/04/2025	13/03/2025	15.31			15.31	-45762	
373	CV1/1103	13/03/2025	42360395	19/02/2025	38	ANIMA SPECIALITY	MEDICINA MUNCII	Exploatare	RADU I.	60	20/04/2025	14/03/2025	38			38	-45767	
374	CV1/1107	14/03/2025	310	12/03/2025	349.44	ASOCIATIA DE PR 65	CHIRIE	Exploatare	DASCALU N.	30	12/04/2025	14/03/2025	349.44			349.44	-45759	
375	CV1/1118	14/03/2025	16596	12/03/2025	870.73	ASFR	EXAMINARI	Exploatare	PAUNESCU E.	0	12/03/2025	14/03/2025	870.73	OP	91	12/03/2025	870.73	0
376	CV1/1119	14/03/2025	16598	12/03/2025	870.73	ASFR	EXAMINARI	Exploatare	PAUNESCU E.	0	12/03/2025	14/03/2025	870.73	OP	91	12/03/2025	870.73	0
377	CV1/1146	17/03/2025	824	12/03/2025	23158	STENMARSRV	REPARATII AUTO	Exploatare	POPA O	60	11/05/2025	18/03/2025	23158			23158	-45788	
378	CV1/1147	17/03/2025	18254	14/03/2025	589.05	MIRROR GROUP	BAR	Exploatare	POPA O	60	13/05/2025	18/03/2025	589.05			589.05	-45790	
379	CV1/1152	18/03/2025	1810878	11/03/2025	443.95	TERMOALCARE	INCALZIRE	Exploatare	DASCALU N.	15	26/03/2025	19/03/2025	443.95	OP	111	20/03/2025	443.95	-6
380	V21/86	18/3/2025	208932	17/3/2025	4328.34	AFER	servicii	Exploatare	Grigorascul C	0	17/3/2025	18/3/2025	4328.34	OP	5107	13/3/2025	4328.34	-4
381	V21/87	19/3/2025	620	19/3/2025	20	HELMAT SRL	materiale	Exploatare	Grigorascul C	0	19/3/2025	19/3/2025	20	BF	6	19/3/2025	20	0
382	V21/88	19/3/2025	8	19/3/2025	4	HELMAT SRL	materiale	Exploatare	Grigorascul C	0	19/3/2025	19/3/2025	4	BF	8	19/3/2025	4	0
383	V21/89	20/3/2025	242	18/3/2025	690.08	CLAUS MIH IMPEX SRL	materiale	Exploatare	Grigorascul C	30	17/4/2025	20/3/2025	690.08				-45764	
384	V21/90	20/3/2025	12500063	17/3/2025	540	CENAFER	servicii	Exploatare	Grigorascul C	30	16/4/2025	20/3/2025	540				-45763	
385	V21/91	20/3/2025	112	20/3/2025	48.72	DEDEMAN SRL	materiale	Exploatare	Grigorascul C	0	20/3/2025	20/3/2025	48.72	BF	112	20/3/2025	48.72	0
386	V21/92	20/3/2025	111	20/3/2025	207	DEDEMAN SRL	materiale	Exploatare	Grigorascul C	0	20/3/2025	20/3/2025	207	BF	111	20/3/2025	207	0
387	V21/93	20/3/2025	13578	20/3/2025	501.4	INPA FASHION	materiale	Exploatare	Grigorascul C	30	19/4/2025	20/3/2025	501.4				-45766	
388	T21/8/4/717	17/03/2025	7671210	14/03/2025	13734.14	APA CANAL 2000 SA	APA SI CANAL	EXPLOATARE	BROJBA NICOLAE	15	29/03/2025	17/03/2025	13734.14				-45745	
389	T21/8/4/752	20/03/2025	16572	11/03/2025	1567.72	ASFR	ATESTARE PROFESIONALA	EXPLOATARE	BROJBA NICOLAE	0	11/03/2025	20/03/2025	1567.72	OP	88	05/03/2025	1567.72	-6
390	T21/8/4/753	20/03/2025	16573	11/03/2025	3135.45	ASFR	ATESTARE PROFESIONALA	EXPLOATARE	BROJBA NICOLAE	0	11/03/2025	20/03/2025	3135.45	OP	88	05/03/2025	3135.45	-6
391	T21/8/4/755	20/03/2025	16742	18/03/2025	3483.97	ASFR	REINNOIRE DECLARATIE DE RECUNOASTERE	EXPLOATARE	BROJBA NICOLAE	0	18/03/2025	20/03/2025	3483.97	OP	213	13/03/2025	3483.97	-5
	T21/8/4/756	20/03/2025	2642	17/03/2025	10.50	POSTA ROMANA	TAXE POSTALE	EXPLOATARE	BROJBA NICOLAE	0	17/03/2025	20/03/2025	10.5	CH	2642	17/03/2025	10.50	0
393	T21/8/4/757	20/03/2025	209045	18/03/2025	4626.85	AFER	VIZA PERIODICA ATESTATE	EXPLOATARE	BROJBA NICOLAE	0	18/03/2025	20/03/2025	4626.85	OP	212	13/03/2025	4626.85	-5
394	T21/8/4/767	21/03/2025	2232	19/03/2025	24.50	POSTA ROMANA	TAXE POSTALE	EXPLOATARE	BROJBA NICOLAE	0	19/03/2025	21/03/2025	24.5	CH	2232	19/03/2025	24.50	0
395	T21/8/4/768	21/03/2025	39982	20/03/2025	100.00	PUBLITRANS 2000	ABONAMENT LUNAR	EXPLOATARE	BROJBA NICOLAE	0	20/03/2025	21/03/2025	100	CH	217584	20/03/2025	100.00	0
396	CV1/1201	20/03/2025	12500063	17/03/2025	540	CENAFER	AUTORIZARI	EXPLOATARE	ENACHE C.	30	17/04/2025	20/03/2025	540			540	-45764	
397	CV1/1202	20/03/2025	52500093	17/03/2025	3120	CENAFER	AUTORIZARI	EXPLOATARE	PAUNESCU E.	20	07/04/2025	20/03/2025	3120			3120	-45754	
398	CV1/1214	21/03/2025	340487	18/03/2025	388.22	CONTINENTAL HOTELS	CAZARE	EXPLOATARE	MOCANU C.	0	18/03/2025	20/03/2025	388.22	BF	10	18/03/2025	388.22	0
399	CV1/1215	21/03/2025	350485	18/03/2025	388.22	CONTINENTAL HOTELS	CAZARE	EXPLOATARE	MOCANU C.	0	18/03/2025	20/03/2025	388.22	BF	9	18/03/2025	388.22	0
400	CV1/1216	21/03/2025	2200189704	20/03/2025	67243.65	CNCF CFR SA	CHIRIE	EXPLOATARE	DASCALU N.	30	19/04/2025	25/03/2025	67243.65			67243.65	-45766	
401	CV1/1217	21/03/2025	2200189705	20/03/2025	934.72	CNCF CFR SA	SUPERFICIE	EXPLOATARE	DASCALU N.	30	19/04/2025	25/03/2025	934.72			934.72	-45766	
402	CV1/1219	24/03/2025																