

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	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	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	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	60	10/03/2025	10/01/2025	23574.2	OP	1022	15/04/2025	23,574.20	36
4	T21/8/4/47	13/01/2025	563711	31/12/2024	3323.85	SALUBRITATE 2000	GUNOI	EXPLOATARE	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	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	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	15	15/01/2025	14/01/2025	347.67	OP	12	16/01/2025	347.67	1
8	CV1/113	10/01/2025	5842721	07/01/2025	439.62	COMPANIA DE APA OLTENIA SA	APA,CANAL	EXPLOATARE	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	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	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	CORESPONDENTA	EXPLOATARE	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	60	15/03/2025	16/01/2025	49989.35	OP	690	20/03/2025	49989.35	5
42	CV1/199	16/01/2025	2814011	13/01/2025	357.82	SERV.PUBL.ALIM.ENERGIE	ENERGIE EL.	EXPLOATARE	15	28/01/2025	16/01/2025	357.82	OP	43	28/01/2025	357.82	0
44	V21/03	9/1/2025	5842660	7/1/2025	12298.65	COMPANIA DE APA OLTENIA	apa	Exploatare	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	salubrizare vagoane	Exploatare	60	10/3/2025	10/1/2025	58958.48	OP	1022	15/4/2025	58958.48	36
46	V21/05	14/1/2025	3438	13/1/2025	176357.12	LOCOMOTIVA SIBIU	salubrizare vagoane	Exploatare	60	14/3/2025	14/1/2025	176357.12	OP	1022	15/4/2025	176357.12	32
47	V21/06	14/1/2025	3439	13/1/2025	24391.91	LOCOMOTIVA SIBIU	salubrizare vagoane	Exploatare	60	14/3/2025	14/1/2025	24391.91	OP	1022	15/4/2025	24391.91	32
49	V21/08	15/1/2025	110022574545	13/1/2025	3.3	E-ON	salubrizare vagoane	Exploatare	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	salubrizare vagoane	Exploatare	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	10	23/1/2025	15/1/2025	1.26	OP	21	22/01/2025	1.26	-1
52	V21/14	16/1/2025	7900622240	14/1/2025	221.99	DEDEMAN SRL	materiale	Exploatare	0	14/1/2025	16/1/2025	221.99	chit		14/1/2025	221.99	0
53	CV1/213	16/01/2025	17858	15/01/2025	589.05	MIRROR GROUP	BAR	Exploatare	60	16/03/2025	21/01/2025	589.05	OP	117	24/03/2025	589.05	8
54	CV1/215	16/01/2025	1785490	14/01/2025	392.97	TERMOCALOR	INCALZIRE	Exploatare	15	29/01/2025	17/01/2025	392.97	OP	42	28/01/2025	392.97	-1
56	CV1/257	20/01/2025	306	16/01/2025	356.27	ASOCIATIA DE PR 65	CHIRIE	Exploatare	30	15/02/2025	20/01/2025	356.27	OP	64	13/02/2025	356.27	-2
57	CV1/258	20/01/2025	596	16/01/2025	420	CNPR OF 7	ABONAMENT GPS	Exploatare	0	16/01/2025	21/01/2025	420	chit	695	16/01/2025	420	0
58	CV1/277	22/01/2025	15276	17/01/2025	870.49	ASFR	EXAMINARE	Exploatare	0	17/01/2025	22/01/2025	870.49	op	6	17/01/2025	870.49	0
59	CV1/286	22/01/2025	2200188899	20/01/2025	934.72	CNCF CF SA	CHIRIE	Exploatare	30	19/02/2025	22/01/2025	934.72	OC	85184	06/05/2025	934.72	76
60	CV1/290	22/01/2025	2200188898	20/01/2025	66538.15	CNCF CF SA	CHIRIE	Exploatare	30	19/02/2025	22/01/2025	66538.15	OC	85184	06/05/2025	66538.15	76
61	CV1/309	23/01/2025	15310	20/01/2025	25770.5	ASFR	AUTORIZARI	Exploatare	0	20/01/2025	23/01/2025	25770.5	OP	13	20/01/2025	25770.5	0
62	T21/8/4/77	14/01/2025	3437	13/01/2025	25677.57	LOCOMOTIVA SRL	SALUBRIZARE AM	EXPLOATARE	60	14/03/2025	14/01/2025	25677.57	OP	1022	15/04/2025	25677.57	32
63	T21/8/4/100	16/01/2025	7561224	15/01/2025	6854.32	APA CANAL 2000 SA	APA SI CANAL	EXPLOATARE	15	30/01/2025	16/01/2025	6854.32	OP	80	30/01/2025	6854.34	0
64	T21/8/4/101	16/01/2025	29	14/01/2025	10.5	POSTA ROMANA	TAXE POSTALE	EXPLOATARE	0	14/01/2025	16/01/2025	10.5	CH	293	14/01/2025	10.5	0

65	T21/8/4/102	16/01/2025	110022574546	13/01/2025	2926.89	E-ON	ENERGIE ELECTRICA	EXPLOATARE	10	23/01/2025	16/01/2025	2926.89	OP	21	20/01/2025	2926.89	-3
66	T21/8/4/103	16/01/2025	110022495277	13/01/2025	539.02	E-ON	ENERGIE ELECTRICA	EXPLOATARE	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	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	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	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	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	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	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	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	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	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	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	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	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	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	60	21/03/2025	29/01/2025	13027.19	OP	145	16/04/2025	13027.19	26
81	CV1/374	29/01/2025	17930	23/01/2025	589.05	MIRROR GROUP	BAR	EXPLOATARE	60	23/03/2025	29/01/2025	589.05	OP	145	16/04/2025	589.05	24
82	CV1/377	29/01/2025	10001	27/01/2025	3246	SPITALUL CLINIC CF CRAIOVA	EXAMINARI MEDICALE	EXPLOATARE	60	27/03/2025	29/01/2025	3246	OP	130	07/04/2025	3246	11
83	CV1/387	29/01/2025	2678717	27/01/2025	27960.24	BCR	COLECTARE VALORI	EXPLOATARE	60	27/03/2025	30/01/2025	27960.24	OP	736	26/03/2025	27960.24	-1
84	CV1/395	30/01/2025	124031602013958	29/01/2025	1592.45	OMV	VINIETA	EXPLOATARE	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	30	27/02/2025	03/02/2025	4493.93	OP	149	24/04/2025	4493.93	56
86	T21/8/4/179	27/01/2025	1833575	15/01/2025	43	ARR	LICENTA TRANSPORT MARFA	EXPLOATARE	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	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	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	60	23/03/2025	28/01/2024	9401.36	op	216	25/03/2025	9401.36	2
90	T21/8/4/197	28/01/2025	7012	27/01/2025	1490.00	A.P.I.E.M	CURS RSVTI	EXPLOATARE	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	SERVICIU INTRETINERE LINII	EXPLOATARE	60	28/03/2025	28/01/2025	9980.16	OP	1027	15/04/2025	9980.16	18
92	T21/8/4/199	28/01/2025	2409	27/01/2025	21361.69	CONTRANS IMPEX	SERVICIU INTRETINERE LINII	EXPLOATARE	60	28/03/2025	28/01/2025	21361.69	OP	1027	15/04/2025	21361.69	18
93	T21/8/4/231	30/01/2025	82	28/01/2025	63.00	POSTA ROMANA	TAXE POSTALE	EXPLOATARE	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	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	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	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	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	60	17/3/2025	16/1/2025	26857.76	OP	1027	15/4/2025	26857.76	29
99	V21/16	20/1/2025	123998	16/1/2025	1338.75	ROMOTION BELTING SRL	materiale	Exploatare	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	CONECTION DISTRIBUTION SRL	materiale	Exploatare	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	ASFER	servicii	Exploatare	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	30	20/2/2025	21/1/2025	412.07	OP	5217	16/4/2025	412.07	55
103	V21/20	27/1/2025	1052	24/1/2025	158	BOSHY IMPEX SRL	materiale	Exploatare	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	PROFESIONAL GLOBAL PRESS	servicii	Exploatare	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	60	24/3/2025	28/1/2025	23633.64	OP	1095	15/4/2025	23633.64	22
108	V21/25	28/1/2025	250032	23/1/2025	2166.81	RECYCLING PROD SRL	servicii	Exploatare	60	24/3/2025	28/1/2025	2166.81	OP	1095	15/4/2025	2166.81	22
109	V21/26	28/1/2025	16342	28/1/2025	119	CNCIR	servicii	Exploatare	30	27/2/2025	28/1/2025	119	OP		27/2/2025	119	0
110	V21/27	30/1/2025	15594	28/1/2025	14630.62	ASFER	servicii	Exploatare	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	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	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	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	60	30/3/2025	5/2/2025	16984.39	OP	146	22/4/2025	16984.39	23
115	CV1/415	31/1/2025	175366	27/1/2025	238	STENMARSRV	ITP	EXPLOATARE	60	28/3/2025	31/1/2025	238	OP	133	9/4/2025	238	12
116	V21/32	3/2/2025	383979	31/1/2025	199.92	IRIDEX GROUP SALUBRIZARE	servicii salubritate	Exploatare	15	15/2/2025	3/2/2025	199.92	OP		5/2/2025	199.92	-10
117	V21/33	3/2/2025	4838	31/1/2025	1642.2	PROFLEX SUD SRL	materiale	Exploatare	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	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	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	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	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	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	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	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	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	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	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	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	10	10/02/2025	04/02/2025	1630.22	OP	53	07/02/2025	1630.22	-3
132	CV1/447	03/02/2025	120020173168	29/01/2025	430.32												

135	CV1/462	04/02/2025	2200118654	31/01/2025	3083.03	CNCF CF SA	GUNOI	EXPLOATARE	30	02/03/2025	05/02/2025	3083.03	OC	85184	06/05/2025	3083.03	65
136	CV1/463	04/02/2025	2200118657	31/01/2025	1272.06	CNCF CF SA	GUNOI	EXPLOATARE	30	02/03/2025	05/02/2025	1272.06	OC	85184	06/05/2025	1272.06	65
137	CV1/464	04/02/2025	2200118662	31/01/2025	5790.46	CNCF CF SA	GUNOI	EXPLOATARE	30	02/03/2025	05/02/2025	5790.46	OC	85184	06/05/2025	5790.46	65
138	CV1/465	04/02/2025	2200118658	31/01/2025	1185.68	CNCF CF SA	GUNOI	EXPLOATARE	30	02/03/2025	05/02/2025	1185.68	OC	85184	06/05/2025	1185.68	65
139	CV1/466	04/02/2025	2200118659	31/01/2025	1689.15	CNCF CF SA	GUNOI	EXPLOATARE	30	02/03/2025	05/02/2025	1689.15	OC	85184	06/05/2025	1689.15	65
140	CV1/467	04/02/2025	2200118660	31/01/2025	2945.23	CNCF CF SA	GUNOI	EXPLOATARE	30	02/03/2025	05/02/2025	2945.23	OC	85184	06/05/2025	2945.23	65
141	CV1/468	04/02/2025	2200118661	31/01/2025	772.46	CNCF CF SA	GUNOI	EXPLOATARE	30	02/03/2025	05/02/2025	772.46	OC	85184	06/05/2025	772.46	65
142	CV1/469	04/02/2025	2200118663	31/01/2025	5881.68	CNCF CF SA	GUNOI	EXPLOATARE	30	02/03/2025	05/02/2025	5881.68	OC	85184	06/05/2025	5881.68	65
143	CV1/470	04/02/2025	2200118664	31/01/2025	3051.31	CNCF CF SA	GUNOI	EXPLOATARE	30	02/03/2025	05/02/2025	3051.31	OC	85184	06/05/2025	3051.31	65
144	CV1/471	04/02/2025	2200118665	31/01/2025	1910.1	CNCF CF SA	GUNOI	EXPLOATARE	30	02/03/2025	05/02/2025	1910.1	OC	85184	06/05/2025	1910.1	65
145	CV1/472	04/02/2025	2200118666	31/01/2025	1646.45	CNCF CF SA	GUNOI	EXPLOATARE	30	02/03/2025	05/02/2025	1646.45	OC	85184	06/05/2025	1646.45	65
146	CV1/483	04/02/2025	2400065099	31/01/2025	5048.66	CNCF CF SA	ENERGIE EL	EXPLOATARE	10	10/02/2025	05/02/2025	5048.66	OC	85184	06/05/2025	5048.66	85
147	CV1/484	04/02/2025	2400065103	31/01/2025	15876.84	CNCF CF SA	ENERGIE EL	EXPLOATARE	10	10/02/2025	05/02/2025	15876.84	OC	85184	06/05/2025	15876.84	85
148	CV1/485	04/02/2025	1454	31/01/2025	630	CNCF CF 7	CORESPONDENTA	EXPLOATARE	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	10	10/02/2025	05/02/2025	40.94	OC	85184	06/05/2025	40.94	85
150	CV1/487	04/02/2025	2400065192	31/01/2025	3296.12	CNCF CF SA	ENERGIE EL	EXPLOATARE	10	10/02/2025	05/02/2025	3296.12	OC	85184	06/05/2025	3296.12	85
151	CV1/488	04/02/2025	2400065100	31/01/2025	232.06	CNCF CF SA	ENERGIE EL	EXPLOATARE	10	10/02/2025	05/02/2025	232.06	OC	85184	06/05/2025	232.06	85
152	CV1/489	04/02/2025	2400065146	31/01/2025	17.85	CNCF CF SA	ENERGIE EL	EXPLOATARE	10	10/02/2025	05/02/2025	17.85	OC	85184	06/05/2025	17.85	85
153	CV1/490	04/02/2025	2400065157	31/01/2025	1106.76	CNCF CF SA	ENERGIE EL	EXPLOATARE	10	10/02/2025	05/02/2025	1106.76	OC	85184	06/05/2025	1106.76	85
154	CV1/491	04/02/2025	2400065175	31/01/2025	353.87	CNCF CF SA	ENERGIE EL	EXPLOATARE	10	10/02/2025	05/02/2025	353.87	OC	85184	06/05/2025	353.87	85
155	CV1/492	04/02/2025	2400065176	31/01/2025	66.15	CNCF CF SA	ENERGIE EL	EXPLOATARE	10	10/02/2025	05/02/2025	66.15	OC	85184	06/05/2025	66.15	85
156	CV1/493	04/02/2025	2400065180	31/01/2025	233.1	CNCF CF SA	ENERGIE EL	EXPLOATARE	10	10/02/2025	05/02/2025	233.1	OC	85184	06/05/2025	233.1	85
157	CV1/494	04/02/2025	2400065190	31/01/2025	5.25	CNCF CF SA	ENERGIE EL	EXPLOATARE	10	10/02/2025	05/02/2025	5.25	OC	85184	06/05/2025	5.25	85
158	CV1/495	04/02/2025	14519660	31/01/2025	406.84	COMPANIA DE APA OLT	APA,CANAL	EXPLOATARE	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	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	5	8/2/2025	3/2/2025	3235.71	OP		25/2/2025		17
161	V21/35	5/2/2025	29889	4/2/2025	3491.46	ARCA MONDO CHIM SRL	materiale	Exploatare	60	5/4/2025	5/2/2025	3491.46	OP	5221	23/4/2025	3491.46	18
162	V21/36	5/2/2025	10355133601	4/2/2025	36	FAN COURIER EXPRESS	servicii	Exploatare	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	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	60	6/4/2025	6/2/2025	161858.31	OP	1715	25/6/2025	161858.31	80
165	V21/39	6/2/2025	3452	5/2/2025	49691.27	LOCOMOTIVA SIBIU	salubritate vagoane	Exploatare	60	6/4/2025	6/2/2025	49691.27	OP	1715	25/6/2025	49691.27	80
166	V21/40	6/2/2025	3455	5/2/2025	26795.23	LOCOMOTIVA SIBIU	salubritate vagoane	Exploatare	60	6/4/2025	6/2/2025	26795.23				26795.23	-45753
167	V21/41	6/2/2025	36266	4/2/2025	113	CONEX ELECTRONIC SRL	materiale	Exploatare	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	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 OLTEANIA	apa	Exploatare	15	21/2/2025	7/2/2025	12849.9	OP	5102	20/2/2025	12849.9	-1
170	CV1/524	05/02/2025	1147	04/02/2025	119	BEJ NACU CRISTIAN	NOTIFICARE	Exploatare	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	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	30	04/04/2025	07/02/2025	12759.6	OP	118	25/03/2025	12759.6	-10
173	CV1/546	06/02/2025	202520063	05/02/2025	141.63	TELECOMUNICATII	TELEFOANE CFR	Exploatare	30	07/03/2025	07/02/2025	141.63	OP	1089	15/04/2025	141.63	39
174	CV1/548	06/02/2025	797	03/02/2025	743.76	STENMARSRV	REPARATII AUTO	Exploatare	30	04/04/2025	07/02/2025	743.76	OP	133	09/04/2025	743.76	5
175	CV1/549	06/02/2025	2264505	31/01/2025	516	CET GOVORA	INCALZIRE	Exploatare	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	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	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 OLTEANIA	APA,CANAL	Exploatare	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	60	07/04/2025	11/02/2025	589.05	OP	149	24/04/2025	589.05	17
181	CV1/587	10/02/2025	24000493444	31/01/2025	969.03	ROMPREST ENERGY	GUNOI	Exploatare	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	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	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	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	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.PUBLALIM.ENERGIE	INCALZIRE	Exploatare	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	30	13/3/2025	12/2/2025	2600.04	OP	5217	16/4/2025	2600.04	34
188	V21/45	12/2/2025	2025000472	7/2/2025	1202.95	MINET SA	materiale	Exploatare	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	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	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	60	12/4/2025	18/2/2025	10932.1	OP	1027	15/04/2025	10932.1	3
192	V21/49	18/2/2025	30003085	11/2/2025	36823.07	ELECTROPUTERE VFU PASCANI	piese inlocuite la vagoane	Exploatare	60	12/4/2025	18/2/2025	36823.07	OP	15/4/2025	36823.07	3	
193	V21/50	18/2/2025	16	17/2/2025	12.2	NEAGORA SRL	materiale	Exploatare	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	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	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	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	30	23/3/2025	24/2/2025	6842.5	OP	1034	15/4		

205	V21/62	27/2/2025	751	25/2/2025	71.59	LEROY MERLIN	materiale	Exploatare	0	25/2/2025	27/2/2025	71.59	BF	751	25/2/2025	71.59	0
208	V21/65	28/2/2025	208275	27/2/2025	4821.4	AFER	servicii	Exploatare	15	14/3/2025	28/2/2025	4821.4	OP	5226	29/4/2025	4821.4	46
209	V21/66	28/2/2025	20250256	27/2/2025	249	PREVIQUS PRODCOM	materiale	Exploatare	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	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	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	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	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	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	60	12/04/2025	13/02/2025	48762.17	OP	1740	25/06/2025	48762.17	74
216	CV1/637	13/02/2025	15920	06/02/2025	4180.34	ASFR	VIZE	Exploatare	30	08/03/2025	13/02/2025	4180.34	OP	54	07/02/2025	4180.34	-29
217	CV1/644	13/02/2025	309	12/02/2025	333.5	ASOCIATIA DE PR 65	CHIRIE	Exploatare	30	12/03/2025	13/02/2025	333.5	OP	99	13/03/2025	333.5	1
218	CV1/681	17/02/2025	18058	13/02/2025	589.05	MIRROR GROUP	BAR	Exploatare	60	14/04/2025	11/02/2025	589.05	OP	149	24/04/2025	589.05	10
219	CV1/682	17/02/2025	806	11/02/2025	412.93	STENMARSRV	ITP	Exploatare	60	12/04/2025	18/02/2025	412.93	OP	152	28/04/2025	412.93	16
220	CV1/683	17/02/2025	34975	13/02/2025	795	YESTERDAY	CAZARE	Exploatare	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	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	60	11/04/2025	17/02/2025	119	OP	152	28/04/2025	119	17
223	CV1/705	18/02/2025	2267288	17/02/2025	505.2	CET GOVORA	INCALZIRE	Exploatare	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	30	01/03/2025	04/02/2025	39	BF	24	18/03/2025	39	17
225	t21/8/2/259	04/02/2025	92	30/01/2025	10.50	POSTA ROMANA	TAXE POSTALE	EXPLOATARE	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	60	06/04/2025	06/02/2025	20161.11	OP	1715	25/6/2025	20161	80
227	T21/8/2/313	06/02/2025	3450	05/02/2025	24170.41	LOCOMOTIVA SRL	SALUBRIZARE AM	EXPLOATARE	60	06/04/2025	06/02/2025	24170.41				24170	-45753
228	T21/8/2/325	07/02/2025	117	05/02/2025	35.00	POSTA ROMANA	TAXE POSTALE	EXPLOATARE	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	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	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	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	60	12/04/2025	13/02/2025	39396.1	OP	1058	10/04/2025	39396	3
233	T21/8/4/412	13/02/2025	37897	12/02/2025	70.00	CERLOT TRADING	DESCARCARE TAHOGRAF	EXPLOATARE	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	REPARATIE IMPRIMANTA	REPARATIE IMPRIMANTA	EXPLOATARE	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	30	14/03/2025	15/02/2025	1518.46	OP	1036	15/04/2025	1518	32
236	T21/8/2/447	17/02/2025	153	13/02/2025	10.50	POSTA ROMANA	TAXE POSTALE	EXPLOATARE	0	13/02/2025	17/02/2025	10.5	CH	1538	13/02/2025	11	0
237	T21/8/2/448	17/02/2025	7617159	14/02/2025	8428.65	APA CANAL 2000 SA	APA SI CANAL	EXPLOATARE	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	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	CONDUCTOR	ANGLO-ROM	EXPLOATARE	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	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	0	19/02/2025	21/02/2025	80	ch	215700	21/02/2025	80	0
242	t21/8/4/530	24/02/2025	132	21/02/2025	10.50	POSTA ROMANA	TAXE POSTALE	EXPLOATARE	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	15	10/03/2025	24/02/2025	65744.26	OP	92	12/04/2025	65744.26	33
244	t21/8/4/549	26/02/2025	1893	24/02/2025	10.5	POSTA ROMANA	TAXE POSTALE	EXPLOATARE	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	4	28/02/2025	26/02/2025	6860.35	OP	149	28/02/2025	6860.35	0
246	t21/8/2/564	27/02/2025	120020337591	24/02/2025	33507.51	e-on	ENERGIE ELECTRICA	EXPLOATARE	9	06/03/2025	27/02/2025	33507.51	OP	151	06/03/2025	33507.51	0
247	t21/8/2/565	27/02/2025	1952	25/02/2025	52.50	POSTA ROMANA	TAXE POSTALE	EXPLOATARE	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	10	06/03/2025	28/02/2025	7151.29	OP	2670	05/03/2025	7151.29	-1
249	T21/8/2/580	28/02/2025	1974	26/02/2025	10.50	POSTA ROMANA	TAXE POSTALE	EXPLOATARE	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	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	60	19/04/2025	24/02/2025	24504.48	OP	1174	24/04/2025	24,504.48	5
252	CV1/771	24/02/2025	10830960709	22/02/2025	752.70	E.ON	GAZE NATURALE	EXPLOATARE	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	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	15	10/03/2025	25/02/2025	6542.91	OP	90	10/03/2025	6,542.91	0
255	CV1/776	24/02/2025	809	19/02/2025	337.96	STENMARSRV	REPARATII AUTO	EXPLOATARE	60	20/04/2025	25/02/2025	337.96	OP	152	28/04/2025	337.96	8
256	CV1/777	24/02/2025	808	17/02/2025	1757.63	STENMARSRV	REPARATII AUTO	EXPLOATARE	60	18/04/2025	25/02/2025	1757.63	OP	152	28/04/2025	1,757.63	10
257	CV1/778	24/02/2025	175384	17/02/2025	119.00	STENMARSRV	REPARATII AUTO	EXPLOATARE	60	18/04/2025	25/02/2025	119.00	OP	152	28/04/2025	119.00	10
258	CV1/779	24/02/2025	807	17/02/2025	649.74	STENMARSRV	REPARATII AUTO	EXPLOATARE	60	18/04/2025	25/02/2025	649.74	OP	152	28/04/2025	649.74	10
259	CV1/783	24/02/2025	2200189311	20/02/2025	598.36	CNCF CF SA	TAXA GUNOI	EXPLOATARE	30	22/03/2025	22/03/2025	598.36	OC	85184	06/05/2025	598.36	45
260	CV1/784	24/02/2025	46830	19/02/2025	530.00	SC BN SIND BALNEO	CAZARE	EXPLOATARE	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	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	30	22/03/2025	25/02/2025	71030.64	OC	85184	06/05/2025	71,030.64	45
263	CV1/795	25/02/2025	2200189272	20/02/2025	3119.00	CNCF CF SA	CHIRIE	EXPLOATARE	30	22/03/2025	25/02/2025	3119.00	OC	85184	06/05/2025	3,119.00	45
264	CV1/796	25/02/2025	2200189281	20/02/2025	934.72	CNCF CF SA	TITLU ONEROS	EXPLOATARE	30	22/03/2025	25/02/2025	934.72	OC	85184	06/05/2025	934.72	45
265	CV1/797	25/02/2025	52001196194	21/02/2025	903.00	DEDEMAN SRL	CORP ILUMINAT	EXPLOATARE	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	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	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	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	15	10/03/2025	28/02/2025	480.00					

272	CV1/875	03/03/2025	120020337367	24/02/2025	618.81	E.ON	ENERGIE EL	EXPLOATARE	10	06/03/2025	03/03/2025	618.81	OP	86	05/03/2025	618.81	-1
273	CV1/876	03/03/2025	120020337364	24/02/2025	629.21	E.ON	ENERGIE EL	EXPLOATARE	10	06/03/2025	03/03/2025	629.21	OP	86	05/03/2025	629.21	-1
274	CV1/877	03/03/2025	120020337359	24/02/2025	692.90	E.ON	ENERGIE EL	EXPLOATARE	10	06/03/2025	03/03/2025	692.90	OP	86	05/03/2025	692.90	-1
275	CV1/878	03/03/2025	120020337360	24/02/2025	634.41	E.ON	ENERGIE EL	EXPLOATARE	10	06/03/2025	03/03/2025	634.41	OP	86	05/03/2025	634.41	-1
276	CV1/880	03/03/2025	120020337354	24/02/2025	1180.11	E.ON	ENERGIE EL	EXPLOATARE	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	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	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	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	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	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	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	60	28/04/2025	03/03/2025	119	OP	152	28/04/2025	119	0
284	CV1/899	03/03/2025	2400065429	28/02/2025	1036.41	CNCF CFR SA	ENERGIE EL	EXPLOATARE	10	10/03/2025	04/03/2025	1036.41	OC	85184	06/05/2025	1036.41	57
285	CV1/900	03/03/2025	2400065433	28/02/2025	467.26	CNCF CFR SA	ENERGIE EL	EXPLOATARE	10	10/03/2025	04/03/2025	467.26	OC	85184	06/05/2025	467.26	57
286	CV1/901	03/03/2025	2400065436	28/02/2025	185.86	CNCF CFR SA	ENERGIE EL	EXPLOATARE	10	10/03/2025	04/03/2025	185.86	OC	85184	06/05/2025	185.86	57
287	CV1/902	03/03/2025	2400065461	28/02/2025	353.86	CNCF CFR SA	ENERGIE EL	EXPLOATARE	10	10/03/2025	04/03/2025	353.86	OC	85184	06/05/2025	353.86	57
288	CV1/903	03/03/2025	2400065462	28/02/2025	17.86	CNCF CFR SA	ENERGIE EL	EXPLOATARE	10	10/03/2025	04/03/2025	17.86	OC	85184	06/05/2025	17.86	57
289	CV1/904	03/03/2025	2400065474	28/02/2025	267.78	CNCF CFR SA	ENERGIE EL	EXPLOATARE	10	10/03/2025	04/03/2025	267.78	OC	85184	06/05/2025	267.78	57
290	CV1/905	03/03/2025	2400065475	28/02/2025	902	CNCF CFR SA	ENERGIE EL	EXPLOATARE	10	10/03/2025	04/03/2025	902	OC	85184	06/05/2025	902	57
291	CV1/906	03/03/2025	2400065476	28/02/2025	61.96	CNCF CFR SA	ENERGIE EL	EXPLOATARE	10	10/03/2025	04/03/2025	61.96	OC	85184	06/05/2025	61.96	57
292	CV1/907	03/03/2025	2400065495	28/02/2025	521.88	CNCF CFR SA	ENERGIE EL	EXPLOATARE	10	10/03/2025	04/03/2025	521.88	OC	85184	06/05/2025	521.88	57
293	CV1/908	03/03/2025	2400065498	28/02/2025	1381.88	CNCF CFR SA	ENERGIE EL	EXPLOATARE	10	10/03/2025	04/03/2025	1381.88	OC	85184	06/05/2025	1381.88	57
294	CV1/909	03/03/2025	2400065502	28/02/2025	238.36	CNCF CFR SA	ENERGIE EL	EXPLOATARE	10	10/03/2025	04/03/2025	238.36	OC	85184	06/05/2025	238.36	57
295	CV1/910	03/03/2025	2400065506	28/02/2025	3415.84	CNCF CFR SA	ENERGIE EL	EXPLOATARE	10	10/03/2025	04/03/2025	3415.84	OC	85184	06/05/2025	3415.84	57
296	CV1/911	03/03/2025	2400065521	28/02/2025	169.06	CNCF CFR SA	ENERGIE EL	EXPLOATARE	10	10/03/2025	04/03/2025	169.06	OC	85184	06/05/2025	169.06	57
297	CV1/912	03/03/2025	2400065648	28/02/2025	39719.36	CNCF CFR SA	ENERGIE EL	EXPLOATARE	10	10/03/2025	04/03/2025	39719.36	OC	85184	06/05/2025	39719.36	57
298	CV1/913	03/03/2025	2400065435	28/02/2025	580.68	CNCF CFR SA	ENERGIE EL	EXPLOATARE	10	10/03/2025	04/03/2025	580.68	OC	85184	06/05/2025	580.68	57
299	CV1/914	03/03/2025	2400065439	28/02/2025	409.52	CNCF CFR SA	ENERGIE EL	EXPLOATARE	10	10/03/2025	04/03/2025	409.52	OC	85184	06/05/2025	409.52	57
300	CV1/915	03/03/2025	2400065465	28/02/2025	219.46	CNCF CFR SA	ENERGIE EL	EXPLOATARE	10	10/03/2025	04/03/2025	219.46	OC	85184	06/05/2025	219.46	57
301	CV1/916	03/03/2025	2400065473	28/02/2025	2847.74	CNCF CFR SA	ENERGIE EL	EXPLOATARE	10	10/03/2025	04/03/2025	2847.74	OC	85184	06/05/2025	2847.74	57
302	CV1/917	03/03/2025	2400065477	28/02/2025	836.9	CNCF CFR SA	ENERGIE EL	EXPLOATARE	10	10/03/2025	04/03/2025	836.9	OC	85184	06/05/2025	836.9	57
303	CV1/918	03/03/2025	2400065478	28/02/2025	1413.38	CNCF CFR SA	ENERGIE EL	EXPLOATARE	10	10/03/2025	04/03/2025	1413.38	OC	85184	06/05/2025	1413.38	57
304	CV1/919	03/03/2025	2400065480	28/02/2025	132.3	CNCF CFR SA	ENERGIE EL	EXPLOATARE	10	10/03/2025	04/03/2025	132.3	OC	85184	06/05/2025	132.3	57
305	CV1/920	03/03/2025	2400065481	28/02/2025	86.1	CNCF CFR SA	ENERGIE EL	EXPLOATARE	10	10/03/2025	04/03/2025	86.1	OC	85184	06/05/2025	86.1	57
306	CV1/921	03/03/2025	2400065494	28/02/2025	1352.48	CNCF CFR SA	ENERGIE EL	EXPLOATARE	10	10/03/2025	04/03/2025	1352.48	OC	85184	06/05/2025	1352.48	57
307	CV1/922	03/03/2025	3040	28/02/2025	592	CNPR OF 7	CORRESPONDENTA	EXPLOATARE	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	30	30/03/2025	06/03/2025	1497.61	OC	85184	06/05/2025	1497.61	37
309	CV1/931	04/03/2025	2200118819	28/02/2025	1901.41	CNCF CFR SA	APA+CANAL	EXPLOATARE	30	30/03/2025	06/03/2025	1901.41	OC	85184	06/05/2025	1901.41	37
310	CV1/932	04/03/2025	2200118818	28/02/2025	1596.09	CNCF CFR SA	APA+CANAL	EXPLOATARE	30	30/03/2025	06/03/2025	1596.09	OC	85184	06/05/2025	1596.09	37
311	CV1/933	04/03/2025	2200118817	28/02/2025	854.26	CNCF CFR SA	APA+CANAL	EXPLOATARE	30	30/03/2025	06/03/2025	854.26	OC	85184	06/05/2025	854.26	37
312	CV1/934	04/03/2025	2200118816	28/02/2025	4434.68	CNCF CFR SA	APA+CANAL	EXPLOATARE	30	30/03/2025	06/03/2025	4434.68	OC	85184	06/05/2025	4434.68	37
313	CV1/935	04/03/2025	2200118788	28/02/2025	2126.39	CNCF CFR SA	APA+CANAL	EXPLOATARE	30	30/03/2025	06/03/2025	2126.39	OC	85184	06/05/2025	2126.39	37
314	CV1/936	04/03/2025	2200118787	28/02/2025	3735.91	CNCF CFR SA	APA+CANAL	EXPLOATARE	30	30/03/2025	06/03/2025	3735.91	OC	85184	06/05/2025	3735.91	37
315	CV1/937	04/03/2025	2200118784	28/02/2025	7158.94	CNCF CFR SA	APA+CANAL	EXPLOATARE	30	30/03/2025	06/03/2025	7158.94	OC	85184	06/05/2025	7158.94	37
316	CV1/938	04/03/2025	2200118821	28/02/2025	3855.22	CNCF CFR SA	APA+CANAL	EXPLOATARE	30	30/03/2025	06/03/2025	3855.22	OC	85184	06/05/2025	3855.22	37
317	CV1/939	04/03/2025	2200118820	28/02/2025	5138.94	CNCF CFR SA	APA+CANAL	EXPLOATARE	30	30/03/2025	06/03/2025	5138.94	OC	85184	06/05/2025	5138.94	37
318	CV1/940	04/03/2025	2200118786	28/02/2025	3744.35	CNCF CFR SA	APA+CANAL	EXPLOATARE	30	30/03/2025	06/03/2025	3744.35	OC	85184	06/05/2025	3744.35	37
319	CV1/941	04/03/2025	2200118785	28/02/2025	13415.34	CNCF CFR SA	APA+CANAL	EXPLOATARE	30	30/03/2025	06/03/2025	13415.34	OC	85184	06/05/2025	13415.34	37
320	CV1/942	04/03/2025	202520089	03/03/2025	12759.56	TELECOMUNICATII	TELEFOANE CFR	Exploatare	30	05/04/2025	04/03/2025	12759.56	OP	118	25/03/2025	12759.56	-11
321	CV1/961	05/03/2025	2505077	03/03/2025	215.01	TESA MED SOLUTION	ALCOOLTEST	Exploatare	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	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	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	30	03/04/2025	05/03/2025	13566	OP	56	14/05/2025	13566	41
325	CV1/982	06/03/2025	1019325011176	17/02/2025	219.7	LIDL	APA MINERALA	Exploatare	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	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	60	04/05/2025	06/03/2025	53151.91					-45781
328	CV1/996	06/03/2025	14569615	28/02/2025	634.98	SEC COMPANIA DE APA OLT	APA,CANAL	Exploatare	15	15/03/2025	06/03/2025	634.98	OP	97	13/03/2025	634.98	-2
329	CV1/997	06/03/2025	2268666	28/02/2025	438.6	CET GOVORA	INCALZIRE	Exploatare	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	15	15/03/2025	06/03/2025	308.17	OP	95	13/03/2025	308.17	-2
331	CV1/1027	10/03/2025	18202	05/03/2025	589.05	MIRROR GROUP	BAR	Exploatare	60	04/05/2025	11/03/2025	589.05	OP	160	29/04/2025	589.05	-5
332	CV1/1029	10/03/2025	2819761	06/03/2025	558.89	SERV.PUBL.ALIM.ENERGIE	ENERGIE TERMICA	Exploatare	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												

338	V21/67	3/3/2025	10625133601	3/3/2025	54.32	FAN COURIER EXPRESS	servicii	Exploatare	0	3/3/2025	3/3/2025	54.32	BF	10625133601	28/2/2025	54.32	-3
339	V21/68	3/3/2025	16001931933	26/2/2025	94095.33	E-ON	en.electrica	Exploatare	12	10/3/2025	3/3/2025	94095.33	OP	93	12/3/2025	94095.33	2
340	V21/69	4/3/2025	2500000196	28/2/2025	304.7	OCA GLOBAL ROMANIA	servicii	Exploatare	30	30/3/2025	4/3/2025	304.7	OP	5164	31/3/2025	304.7	1
341	V21/70	4/3/2025	30003092	28/2/2025	54410.81	ELECTROPUTERE VFU PASCANI	piese inlocuite la vagoane	Exploatare	60	29/4/2025	4/3/2025	54410.81	OP	1760	25/6/2025	54410.81	57
343	V21/72	4/3/2025	4203	4/3/2025	2340.06	CLAUS MIH IMPEX SRL	materiale	Exploatare	30	3/4/2025	4/3/2025	2340.06	OP	5229	29/4/2025	2340.06	26
344	V21/73	5/3/2025	71560	28/2/2025	7747.1	IRIDEX GROUP SALUBRIZARE	servicii salubritate	Exploatare	15	15/3/2025	5/3/2025	7747.1	OP	98	13/3/2025	7747.1	-2
345	V21/74	6/3/2025	4210	5/3/2025	4208	CLAUS MIH IMPEX SRL	materiale	Exploatare	30	4/4/2025	6/3/2025	4208	OP	5229	29/4/2025	4208	25
346	V21/75	6/3/2025	3463	5/3/2025	146865.84	LOCOMOTIVA SIBIU	salubritate vagoane	Exploatare	60	4/5/2025	6/3/2025	146865.84				146865.84	-45781
347	V21/76	6/3/2025	3464	5/3/2025	25562.15	LOCOMOTIVA SIBIU	salubritate vagoane	Exploatare	60	4/4/2025	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	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 OLTENIA	apa	Exploatare	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	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	15	15/03/2025	05/03/2025	796.19	OP	98	13/03/2025		-2
354	T21/8/3/633	06/03/2025	1691	04/03/2025	21.00	POSTA ROMANA	TAXE POSTALE	EXPLOATARE	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	15	15/03/2025	06/03/2025	3323.85	op	214	13/03/2025	3323.85	-2
356	T21/8/3/634	06/03/2025	3462	05/03/2025	22888.41	LOCOMOTIVA SRL	SALUBRIZARE AM	EXPLOATARE	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	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	30	04/04/2025	06/03/2025	2175.32	op	231	04/04/2025	2175.32	0
359	T21/8/2/656	10/03/2025	23626	03/03/2025	35553.78	DRAGOSTAL TITAN GUARD	SERVICII PAZA	EXPLOATARE	60	01/05/2025	10/03/2025	35553.78	OP	1379	23/05/2025	35553.78	22
360	T21/8/2/666	10/03/2025	15097	06/03/2025	2356.20	CNCIR	INSP TH.MACARALE POD	EXPLOATARE	30	05/04/2025	10/03/2025	2356.2	op	230	04/04/2025	2356.20	-1
361	T21/8/2/670	11/03/2025	140452	10/03/2025	23899.51	SCRL BRASOV	SEGMENTARE MD VOVLO PENTA	EXPLOATARE	30	04/09/2025	11/03/2025	23899.51	op	1036	15/04/2025	23899.51	-142
362	T21/8/4/679	12/03/2025	2382	10/03/2025	21.00	POSTA ROMANA	TAXE POSTALE	EXPLOATARE	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	60	10/05/2025	12/03/2025	28714.28	OP	1632	19/06/2025	28714.28	40
364	T21/8/4/681	12/03/2025	2437	11/03/2025	10107.53	CONTRANS IMPEX	SERVICII INTRETINERE,VERIFICARE LINII	EXPLOATARE	60	10/05/2025	12/03/2025	10107.53	OP	1632	19/06/2025	10107.53	40
365	T21/8/4/699	14/03/2025	31	11/03/2025	4075.75	INDA CRAIOVA	REPARATIE ECHIMPAMENT EPSAI	EXPLOATARE	5	16/03/2025	14/03/2025	4075.75	op	215	14/03/2025	4075.75	-2
366	V21/82	13/3/2025	4226	12/3/2025	1326.26	CLAUS MIH IMPEX SRL	materiale	Exploatare	30	11/4/2025	13/3/2025	1326.26	OP	5229	29/4/2025	1326.26	18
367	V21/83	13/3/2025	37729	11/3/2025	768	CONEX ELECTRONIC SRL	materiale	Exploatare	30	10/4/2025	13/3/2025	768	OP	5167	9/4/2025	768	-1
368	V21/84	17/3/2025	2056	12/3/2025	2499	TEHMIN BRASOV	servicii	Exploatare	30	11/4/2025	17/3/2025	2499	OP	5222	23/4/2025	2499	12
369	V21/85	17/3/2025	263	14/3/2025	4500	ACTIV PROIECT	servicii	Exploatare	30	13/4/2025	17/3/2025	4500				4500	-45760
370	CV1/1063	12/03/2025	823	05/03/2025	301.07	STENMARSERV	REPARATII AUTO	Exploatare	30	04/05/2025	13/03/2025	301.07	OP	152	28/04/2025	301.07	-6
371	CV1/1069	13/03/2025	2200118957	10/03/2025	568.09	CNCF CFR SA	GUNOI	Exploatare	30	09/04/2025	13/03/2025	568.09	OC	85184	06/05/2025	568.09	27
OP	CV1/1077	13/03/2025	202520090	10/03/2025	15.31	TELECOMUNICATII	PENALITATI	Exploatare	30	15/04/2025	13/03/2025	15.31	OP	166	07/05/205	15.31	#VALUE!
373	CV1/1103	13/03/2025	42360395	19/02/2025	38	ANIMA SPECIALITY	MEDICINA MUNCII	Exploatare	60	20/04/2025	14/03/2025	38	OP	157	29/04/2025	38	9
374	CV1/1107	14/03/2025	310	12/03/2025	349.44	ASOCIATIA DE PR 65	CHIRIE	Exploatare	30	12/04/2025	14/03/2025	349.44	OP	144	16/04/2025	349.44	4
375	CV1/1118	14/03/2025	16596	12/03/2025	870.73	ASFR	EXAMINARI	Exploatare	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	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	60	11/05/2025	18/03/2025	23158	OP	178	20/05/2025	23158	9
378	CV1/1147	17/03/2025	18254	14/03/2025	589.05	MIRROR GROUP	BAR	Exploatare	60	13/05/2025	18/03/2025	589.05	OP	179	20/05/2025	589.05	7
379	CV1/1152	18/03/2025	1810878	11/03/2025	443.95	TERMOCALOR	INCALZIRE	Exploatare	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	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	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	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	30	17/4/2025	20/3/2025	690.08	OP	5232	7/5/2025	690.08	20
384	V21/90	20/3/2025	12500063	17/3/2025	540	CENAFER	servicii	Exploatare	30	16/4/2025	20/3/2025	540	OP	5227	29/4/2025	540	13
385	V21/91	20/3/2025	112	20/3/2025	48.72	DEDEMAN SRL	materiale	Exploatare	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	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	30	19/4/2025	20/3/2025	501.4	OP	5225	28/4/2025	501.4	9
389	T21/8/4/752	20/03/2025	16572	11/03/2025	1567.72	ASFR	ATESTARE PROFESIONALA	EXPLOATARE	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	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	0	18/03/2025	20/03/2025	3483.97	OP	213	13/03/2025	3483.97	-5
392	T21/8/4/756	20/03/2025	2642	17/03/2025	10.50	POSTA ROMANA	TAXE POSTALE	EXPLOATARE	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	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	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	0	20/03/2025	21/03/2025	100	CH	217584	20/03/2025	100.00	0
396	T21/8/3/774	24/03/2025	10333281447	21/03/2025	67554.15	E-ON	GAZE NATURALE	EXPLOATARE	15	07/04/2025	24/03/2025	67554.15	OP	2722	16/04/2025	67554.15	9
397	T21/8/3/811	27/03/2025	130020258097	24/03/2025	31204.38	E-ON	ENERGIE ELECTRICA	EXPLOATARE	10	03/04/2025	27/03/2025	31204.38	OP	132	08/04/2025	31204.38	5
398	T21/8/3/812	27/03/2025	120020514239	24/03/2025	6900.88	E-ON	ENERGIE ELECTRICA	EXPLOATARE	10	03/04/2025	27/03/2025	6900.88	OP	132	08/04/2025	6900.88	5
399	T21/8/3/827	28/03/2025	4528	25/03/2025	60.00	TOTAL CONSTRUCT	BECURI	EXPLOATARE	0	25/03/2025	28/03/2025	60	bf	21	25/03/2025	60.00	0
400	T21/8/3/828	28/03/2025	2472	26/03/2025	63.00	POSTA ROMANA	TAXE POSTALE	EXPLOATARE	0	26/03/2025	28/03/2025	63	CH	2472	26/03/2025	63.00	0
401	CV1/1201	20/03/2025	12500063	17/03/2025	540	CENAFER	AUTORIZARI	EXPLOATARE	30	17/04/2025	20/03/2025	540	OP		29/04/2025	540	12
402	CV1/1202	20/03/2025	52500093	17/03/2025	3120	CENAFER	AUTORIZARI	EXPLOATARE	20	07/04/2025	20/03/2025	3120	OP	121	31/03/2025	3120	-7
403	CV1/1214	21/03/2025	340487	18/03/2025	388.22	CONTINENTAL HOTELS	CAZARE	EXPLOATARE	0	18/03/2025	20/03/2025	388.22	BF	10	18/03/2025	388.22	0

404	CV1/1215	21/03/2025	350485	18/03/2025	388.22	CONTINENTAL HOTELS	CAZARE	EXPLOATARE	0	18/03/2025	20/03/2025	388.22	BF	9	18/03/2025	388.22	0
405	CV1/1216	21/03/2025	2200189704	20/03/2025	67243.65	CNCF CFR SA	CHIRIE	EXPLOATARE	30	19/04/2025	25/03/2025	67243.65	OC			67243.65	-45766
406	CV1/1217	21/03/2025	2200189705	20/03/2025	934.72	CNCF CFR SA	SUPERFICIE	EXPLOATARE	30	19/04/2025	25/03/2025	934.72	OC			934.72	-45766
407	CV1/1219	24/03/2025	10069	19/03/2025	4514	SPITALUL CLINIC CF CRAIOVA	EX.PSIHOLOGIC	EXPLOATARE	30	19/04/2025	25/03/2025	4514	OP	176	20/05/2025	4514	31
408	CV1/1235	24/03/2025	10333281450	21/03/2025	9638.64	E.ON	GAZE NATURALE	EXPLOATARE	15	07/04/2025	25/03/2025	9638.64	OP	138	16/04/2025	9638.64	9
409	CV1/1236	24/03/2025	10135471132	21/03/2025	903.28	E.ON	GAZE NATURALE	EXPLOATARE	15	07/04/2025	25/03/2025	903.28	OP	138	16/04/2025	903.28	9
410	CV1/1237	24/03/2025	10333281444	21/03/2025	7803.66	E.ON	GAZE NATURALE	EXPLOATARE	15	07/04/2025	25/03/2025	7803.66	OP	138	16/04/2025	7803.66	9
411	CV1/1238	24/03/2025	10333281449	21/03/2025	5906.73	E.ON	GAZE NATURALE	EXPLOATARE	15	07/04/2025	25/03/2025	5906.73	OP	138	16/04/2025	5906.73	9
412	CV1/1256	25/03/2025	10492952	24/03/2025	10.15	COMPANIA DE APA OLTENIA	APA	EXPLOATARE	10	08/04/2025	26/03/2025	10.15	OP	129	07/04/2025	10.15	-1
413	CV1/1286	27/03/2025	2753853	24/03/2025	27227.2	BCR	COLECTARE VALORI	EXPLOATARE	60	24/05/2025	26/03/2025	27227.2	OP	1477	29/05/2025	27227.2	5
414	CV1/1291	27/03/2025	52003154995	21/03/2025	800.68	DEDEMAN SRL	materiale	EXPLOATARE	0	21/03/2025	27/03/2025	800.68	BF	63	21/03/2025	800.68	0
415	CV1/1306	27/03/2025	18339	25/03/2025	589.05	MIRROR GROUP	BAR	EXPLOATARE	60	24/05/2025	02/04/2025	589.05	OP	192	27/05/2025	589.05	3
416	CV1/1307	27/03/2025	120020514245	24/03/2025	24508.81	E.ON	ENERGIE EL.	EXPLOATARE	10	03/04/2025	31/03/2025	24508.81	OP	132	08/04/2025	24508.81	5
417	CV1/1308	27/03/2025	120020514237	24/03/2025	115.57	E.ON	ENERGIE EL.	EXPLOATARE	10	03/04/2025	31/03/2025	115.57	OP	132	08/04/2025	115.57	5
418	CV1/1309	27/03/2025	120020514246	24/03/2025	262.78	E.ON	ENERGIE EL.	EXPLOATARE	10	03/04/2025	31/03/2025	262.78	OP	132	08/04/2025	262.78	5
419	CV1/1310	27/03/2025	120020514244	24/03/2025	7586.64	E.ON	ENERGIE EL.	EXPLOATARE	10	03/04/2025	31/03/2025	7586.64	OP	132	08/04/2025	7586.64	5
420	CV1/1312	27/03/2025	120020514247	24/03/2025	140.09	E.ON	ENERGIE EL.	EXPLOATARE	10	03/04/2025	31/03/2025	140.09	OP	132	08/04/2025	140.09	5
421	CV1/1313	27/03/2025	120020514242	24/03/2025	835.13	E.ON	ENERGIE EL.	EXPLOATARE	10	03/04/2025	31/03/2025	835.13	OP	132	08/04/2025	835.13	5
422	CV1/1314	27/03/2025	120020514248	24/03/2025	1252.76	E.ON	ENERGIE EL.	EXPLOATARE	10	03/04/2025	31/03/2025	1252.76	OP	132	08/04/2025	1252.76	5
423	CV1/1315	27/03/2025	120020514253	24/03/2025	1936.51	E.ON	ENERGIE EL.	EXPLOATARE	10	03/04/2025	31/03/2025	1936.51	OP	132	08/04/2025	1936.51	5
424	CV1/1316	27/03/2025	120020514249	24/03/2025	914.57	E.ON	ENERGIE EL.	EXPLOATARE	10	03/04/2025	31/03/2025	914.57	OP	132	08/04/2025	914.57	5
425	CV1/1317	27/03/2025	120020514235	24/03/2025	507.14	E.ON	ENERGIE EL.	EXPLOATARE	10	03/04/2025	31/03/2025	507.14	OP	132	08/04/2025	507.14	5
426	CV1/1318	27/03/2025	120020514236	24/03/2025	1029.98	E.ON	ENERGIE EL.	EXPLOATARE	10	03/04/2025	31/03/2025	1029.98	OP	132	08/04/2025	1029.98	5
427	CV1/1321	27/03/2025	120020514243	24/03/2025	1350.94	E.ON	ENERGIE EL.	EXPLOATARE	10	03/04/2025	31/03/2025	1350.94	OP	132	08/04/2025	1350.94	5
428	CV1/1322	27/03/2025	120020514241	24/03/2025	1089.37	E.ON	ENERGIE EL.	EXPLOATARE	10	03/04/2025	31/03/2025	1089.37	OP	132	08/04/2025	1089.37	5
429	CV1/1329	28/03/2025	6934	26/03/2025	795	SC CAROMELI VIP	CAZARE	EXPLOATARE	0	26/03/2025	31/03/2025	795	BF	6	26/03/2025	05/03/1902	0
430	CV1/1344	31/03/2025	12540300302500000000	28/03/2025	1760.03	LEROY MERLIN	materiale	EXPLOATARE	0	28/03/2025	02/04/2025	1760.03	BF	48	28/03/2025	1760.03	0
432	V21/95	25/3/2025	250083	24/3/2025	14259.71	RELOC SA	servicii	Exploatare	30	23/4/2025	25/3/2025	14259.71	OC			14259.71	-45770
433	V21/96	25/3/2025	4247	24/3/2025	903.99	CLAUS MIH IMPEX SRL	materiale	Exploatare	30	23/4/2025	25/3/2025	903.99	OP	5232	7/5/2025	903.99	14
434	V21/97	25/3/2025	4	21/3/2025	26	HELMAT SRL	materiale	Exploatare	0	21/3/2025	25/3/2025	26	BF	4	21/3/2025	26	0
435	V21/98	26/3/2025	18666	24/3/2025	91.04	COMPASS SRL	servicii	Exploatare	0	24/3/2025	26/3/2025	91.04	chit	3678	24/3/2025	91.04	0
436	V21/99	26/3/2025	6065	25/3/2025	263.8	LEROY MERLIN	materiale	Exploatare	0	25/3/2025	26/3/2025	263.8	BF	145	25/3/2025	263.8	0
437	V21/100	26/3/2025	6333	25/3/2025	382.04	LEROY MERLIN	materiale	Exploatare	0	25/3/2025	26/3/2025	382.04	BF	154	25/3/2025	382.04	0
438	V21/101	26/3/2025	11	25/3/2025	100	FRIMAR SRL	materiale	Exploatare	0	25/3/2025	26/3/2025	100	BF	11	25/3/2025	100	0
441	V21/104	28/3/2025	120020514250	24/3/2025	97999.87	E-ON	en.electrica	Exploatare	10	3/4/2025	28/3/2025	97999.87					-45750
442	V21/105	31/3/2025	5302	26/3/2025	107	CNPR TG JIU	servicii	Exploatare	0	26/3/2025	31/3/2025	107	chit	5302	26/3/2025	107	0
443	V21/106	31/3/2025	17148	27/3/2025	2418.08	CNCIR	servicii	Exploatare	30	26/4/2025	31/3/2025	2418.08					0
444	CV1/1357	01/04/2025	2200189705	20/03/2025	934.72	CNCF CFR SA	TITLU ONEROS	EXPLOATARE	30	19/04/2025	24/03/2025	934.72	OC	85184	06/05/2025	934.72	17
445	CV1/1358	01/04/2025	2200189704	20/03/2025	67243.65	CNCF CFR SA	CHIRIE	EXPLOATARE	30	19/04/2025	24/03/2025	67243.65	OC	85184	06/05/2025	67243.65	17
446	CV1/1364	01/04/2025	42509346	11/03/2025	26106	ANIMA SPECIALITY	MEDICINA MUNCII	EXPLOATARE	60	10/05/2025	04/04/2025	26106				26106	-45787
447	CV1/1369	01/04/2025	5201127297	27/03/2025	735.98	DEDEMAN SRL	LAMPA LED	EXPLOATARE	0	27/03/2025	02/04/2025	735.98	BF	26	27/03/2025	735.98	0
448	CV1/1372	01/04/2025	712	31/03/2025	178.5	BRESCIA PROD	VERIFICARE STINGATOARE	EXPLOATARE	60	30/05/2025	02/04/2025	178.5	OP	194	29/05/2025	178.5	-1
449	CV1/1373	01/04/2025	711	31/03/2025	618.8	BRESCIA PROD	VERIFICARE STINGATOARE	EXPLOATARE	60	30/05/2025	02/04/2025	618.8	OP	194	29/05/2025	618.8	-1
450	CV1/1384	02/04/2025	838	28/03/2025	2569.21	STENMARSRV	REPARATII AUTO	EXPLOATARE	60	27/05/2025	02/04/2025	2569.21				2569.21	-45804
451	CV1/1392	02/04/2025	4558	31/03/2025	442.5	CMRP CRAIOVA 7	CORRESPONDENTA	EXPLOATARE	10	10/04/2025	02/04/2025	442.5	OP	153	28/04/2025	442.5	18
452	CV1/1393	02/04/2025	300302500009123	01/04/2025	898	LEROY MERLIN	USA	EXPLOATARE	0	01/04/2025	07/04/2025	898	BF	90	01/04/2025	898	0
453	CV1/1402	03/04/2025	14618607	31/03/2025	585.85	SC COMPANIA DE APA OLT	APA_CANAL	EXPLOATARE	15	15/04/2025	09/04/2025	585.85	OP	143	16/04/2025	585.85	1
454	CV1/1409	03/04/2025	81276	31/03/2025	79.81	IRIDEX GROUP SALUBRIZARE	GUNOI	EXPLOATARE	15	15/04/2025	04/04/2025	79.81	OP	139	16/04/2025	79.81	1
455	CV1/1410	03/04/2025	81275	31/03/2025	1755.18	IRIDEX GROUP SALUBRIZARE	DESEURI	EXPLOATARE	15	15/04/2025	04/04/2025	1755.18	OP	139	16/04/2025	1755.18	1
456	CV1/1411	03/04/2025	2200189883	31/03/2025	1604.27	CNCF CFR SA	GUNOI	EXPLOATARE	30	30/04/2025	09/04/2025	1604.27	OC	85184	06/05/2025	1604.27	6
457	CV1/1412	03/04/2025	2200189885	31/03/2025	1919.52	CNCF CFR SA	APA	EXPLOATARE	30	30/04/2025	09/04/2025	1919.52	OC	85184	06/05/2025	1919.52	6
458	CV1/1413	03/04/2025	2200189900	31/03/2025	14139.53	CNCF CFR SA	GAZE NATURALE	EXPLOATARE	30	30/04/2025	09/04/2025	14139.53	OC	85184	06/05/2025	14139.53	6
459	CV1/1414	03/04/2025	220018992	31/03/2025	10721.38	CNCF CFR SA	GAZE NATURALE	EXPLOATARE	30	30/04/2025	09/04/2025	10721.38	OC	85184	06/05/2025	10721.38	6
460	CV1/1415	03/04/2025	2200189882	31/03/2025	1849.39	CNCF CFR SA	GUNOI	EXPLOATARE	30	30/04/2025	09/04/2025	1849.39	OC	85184	06/05/2025	1849.39	6
461	CV1/1416	03/04/2025	2200189884	31/03/2025	1760.31	CNCF CFR SA	GUNOI	EXPLOATARE	0	28/03/2025	09/04/2025	1760.31	BF	48	28/03/2025	1760.31	0
462	CV1/1417	03/04/2025	2200189886	31/03/2025	1004.36	CNCF CFR SA	APA	EXPLOATARE	30	30/04/2025	09/04/2025	1004.36	OC	85184	06/05/2025	1004.36	6
463	CV1/1418	03/04/2025	2200189887	31/03/2025	2381.7	CNCF CFR SA	APA	EXPLOATARE	30	30/04/2025	09/04/2025	2381.7	OC	85184	06/05/2025	2381.7	6
464	CV1/1419	03/04/2025	2200189888	31/03/2025	1299.32	CNCF CFR SA	APA	EXPLOATARE	30	30/04/2025	09/04/2025	1299.32	OC	85184	06/05/2025	1299.32	6
465	CV1/1420	03/04/2025	2200189889	31/03/2025	1432.09	CNCF CFR SA	APA	EXPLOATARE	30	30/04/2025	09/04/2025	1432.09	OC	85184	06/05/2025	1432.09	6
466	CV1/1421	03/04/2025	220018991	31/03/2025	9215.62	CNCF CFR SA	GAZE NATURALE	EXPLOATARE	30	30/04/2025	09/04/2025	9215.62	OC	85184	06/05/2025	9215.62	6
467	CV1/1422	03/04/2025	220018993	31/03/2025	1193.55	CNCF CFR SA	GUNOI	EXPLOATARE	30	30/04/2025	09/04/2025	1193.55	OC	85184	06/05/2025	1193.55	6
468	CV1/1433	03/04/2025	17168	31/03/2025	2613.08	ASFR	EXAMINARI	EXPLOATARE	0	31/03/2025	04/04/2025	2613.08	OP	120	31/03/2025	2613.08	0
469	CV1/1434	03/04/2025	17166	31/03/2025	871.02	ASFR	EXAMINARI	EXPLOATARE	0								

473	CV1/1452	07/04/2025	52004116630	01/04/2025	879	DEDEMAN SRL	USA	EXPLOATARE	0	01/04/2025	07/04/2025	879	BF	110	01/04/2025	879	0	
474	CV1/1453	07/04/2025	17376	31/03/2025	615.43	APAVIL	APA,CANAL	EXPLOATARE	15	15/04/2025	09/04/2025	615.43	OP	141	16/04/2025	615.43	1	
475	CV1/1456	07/04/2025	5969523	04/04/2025	571.75	COMPANIA DE APA OLTENIA	APA,CANAL	EXPLOATARE	15	19/04/2025	09/04/2025	571.75	OP	142	16/04/2025	571.75	-3	
476	CV1/1457	07/04/2025	2270056	31/03/2025	445.21	CET GOVORA	INCALZIRE	EXPLOATARE	15	17/04/2025	09/04/2025	445.21	OP	140	16/04/2025	445.21	-1	
477	CV1/1507	09/04/2025	DJMGPI18432	07/04/2025	589.05	MIRROR GROUP	BAR	EXPLOATARE	60	06/06/2025	11/04/2025	589.05	OP	213	23/06/2025	589.05	17	
478	CV1/1508	09/04/2025	52003155597	04/04/2025	374.05	DEDEMAN SRL	SANITARE	EXPLOATARE	0	04/04/2025	14/04/2025	374.05	BF	90	04/04/2025	374.05	0	
479	CV1/1543	10/04/2025	400012014	08/04/2025	1255	SC ALLIANZ TIRIAC	RCA	EXPLOATARE	10	13/04/2025	14/04/2025	1255	OP	148	24/04/2025	1255	11	
480	CV1/1544	10/04/2025	124031602016520	09/04/2025	139.36	OMV PETROM	ROVINIETE	EXPLOATARE	0	09/04/2025	14/04/2025	139.36	BF	163	09/04/2025	139.36	0	
481	CV1/1547	10/04/2025	C2400065823	31/03/2025	8952.78	CNCF CFR SA	ENERGIE EL.	EXPLOATARE	10	10/04/2025	10/04/2025	8952.78	OC	85184	06/05/2025	8952.78	26	
482	CV1/1548	10/04/2025	C2400065827	31/03/2025	33349.77	CNCF CFR SA	ENERGIE EL.	EXPLOATARE	10	10/04/2025	10/04/2025	33349.77	OC	85184	06/05/2025	33349.77	26	
483	CV1/1549	10/04/2025	C2400065875	31/03/2025	29.41	CNCF CFR SA	ENERGIE EL.	EXPLOATARE	10	10/04/2025	10/04/2025	29.41	OC	85184	06/05/2025	29.41	26	
484	CV1/1550	10/04/2025	C2400066060	31/03/2025	22843.11	CNCF CFR SA	ENERGIE EL.	EXPLOATARE	10	10/04/2025	10/04/2025	22843.11	OC	85184	06/05/2025	22843.11	26	
485	CV1/1551	10/04/2025	C2400066072	31/03/2025	3189.02	CNCF CFR SA	ENERGIE EL.	EXPLOATARE	10	10/04/2025	10/04/2025	3189.02	OC	85184	06/05/2025	3189.02	26	
486	CV1/1552	10/04/2025	C2400065785	31/03/2025	481.97	CNCF CFR SA	ENERGIE EL.	EXPLOATARE	10	10/04/2025	10/04/2025	481.97	OC	85184	06/05/2025	481.97	26	
487	CV1/1553	10/04/2025	C2400065805	31/03/2025	264.62	CNCF CFR SA	ENERGIE EL.	EXPLOATARE	10	10/04/2025	10/04/2025	264.62	OC	85184	06/05/2025	264.62	26	
488	CV1/1554	10/04/2025	C2400065806	31/03/2025	69.3	CNCF CFR SA	ENERGIE EL.	EXPLOATARE	10	10/04/2025	10/04/2025	69.3	OC	85184	06/05/2025	69.3	26	
489	CV1/1555	10/04/2025	C2400065808	31/03/2025	35.7	CNCF CFR SA	ENERGIE EL.	EXPLOATARE	10	10/04/2025	10/04/2025	35.7	OC	85184	06/05/2025	35.7	26	
490	CV1/1556	10/04/2025	C2400065809	31/03/2025	226.81	CNCF CFR SA	ENERGIE EL.	EXPLOATARE	10	10/04/2025	10/04/2025	226.81	OC	85184	06/05/2025	226.81	26	
491	CV1/1557	10/04/2025	C2400065824	31/03/2025	226.81	CNCF CFR SA	ENERGIE EL.	EXPLOATARE	10	10/04/2025	10/04/2025	226.81	OC	85184	06/05/2025	226.81	26	
492	CV1/1558	10/04/2025	C2400065831	31/03/2025	69.31	CNCF CFR SA	ENERGIE EL.	EXPLOATARE	10	10/04/2025	10/04/2025	69.31	OC	85184	06/05/2025	69.31	26	
493	CV1/1566	10/04/2025	DRD -0441	09/04/2025	56499.33	DIRECT RETAIL	SALUBRIZARE	EXPLOATARE	60	08/06/2025	10/04/2025	56499.33				56499.33	-45816	
494	CV1/1571	11/04/2025	17248	04/04/2025	6271.02	ASFR	EXAMINARE	EXPLOATARE	0	04/04/2025	11/04/2025	6271.02	OP	123	04/04/2025	6271.02	0	
495	CV1/1581	11/04/2025	17325	08/04/2025	3484.04	ASFR	EXAMINARE	EXPLOATARE	0	08/04/2025	11/04/2025	3484.04	OP	127	08/04/2025	3484.04	0	
496	CV1/1582	11/04/2025	17247	04/04/2025	3483.9	ASFR	EXAMINARE	EXPLOATARE	0	04/04/2025	11/04/2025	3483.9	OP	123	04/04/2025	3483.9	0	
497	CV1/1583	11/04/2025	17248	07/04/2025	696.83	ASFR	EXAMINARE	EXPLOATARE	0	07/04/2025	11/04/2025	696.83	OP	124	07/04/2025	696.83	0	
498	CV1/1589	14/04/2025	GJAPA1682678	09/04/2025	3446.86	APAREGIO GORJ	APA,CANAL	EXPLOATARE	15	24/04/2025	14/04/2025	3446.86	OP	151	24/04/2025	3446.86	0	
499	CV1/1590	14/04/2025	AGTCC1823570	10/04/2025	328.44	TERMOCALOR	INCALZIRE	EXPLOATARE	15	25/04/2025	15/04/2025	328.44	OP	150	24/04/2025	328.44	-1	
500	CV1/1591	14/04/2025	OT CAO14618607	31/03/2025	585.85	SC COMPANIA DE APA OLT	APA,CANAL	EXPLOATARE	15	15/04/2025	09/04/2025	585.85	OP	143	16/04/2025	585.85	1	
501	CV1/1632	16/04/2025	DJMGPI18479	15/04/2025	589.05	MIRROR GROUP	BAR	EXPLOATARE	60	06/06/2025	11/04/2025	589.05	OP	217	25/06/2025	589.05	19	
502	CV1/1647	22/04/2025	STE-AUTO 845	16/04/2025	416.5	STENMARSRV	REPARATII AUTO	EXPLOATARE	60	15/06/2025	23/04/2025	416.5				416.5	-45823	
503	CV1/1648	22/04/2025	SPAETF-2822702	15/04/2025	534.92	SERV.PUBL.ALIM.ENERGIE	INCALZIRE	EXPLOATARE	15	30/04/2025	22/04/2025	534.92	OP	155	29/04/2025	534.92	-1	
504	CV1/1650	22/04/2025	FINFO 2500848	16/04/2025	58	SC INFOCENTER	TONER	EXPLOATARE	30	16/05/2025	22/04/2025	58	OP	175	20/05/2025	58	4	
505	CV1/1661	22/04/2025	2787394	16/04/2025	27646.08	BCR	COLECTARE VALORI	EXPLOATARE	60	16/06/2025	22/04/2025	27646.08	OP	1626	16/06/2025	27646.08	0	
506	CV1/1667	23/04/2025	BHCRI32704501	16/04/2025	594.35	CRIDEM IMPEX	TESTER ALCOOL	EXPLOATARE	10	26/04/2025	23/04/2025	594.35	OP	137	16/04/2025	594.35	-10	
507	CV1/1671	23/04/2025	C200190096	22/04/2025	69137.14	CNCF CF SA	CHIRIE	EXPLOATARE	30	22/05/2025	23/04/2025	69137.14				69137.14	-45799	
508	CV1/1672	23/04/2025	C2200190095	22/04/2025	934.72	CNCF CFR SA	TITLU ONEROS	EXPLOATARE	30	22/05/2025	23/04/2025	934.72	OC	85184	06/05/2025	934.72	-16	
509	t21/8/3/847	01/04/2025	2549	28/03/2025	10.50	POSTA ROMANA	TAXE POSTALE	EXPLOATARE	0	28/03/2025	01/04/2025	10.5	ch		2549	28/03/2025	10.50	0
510	t21/8/2/848	01/04/2025	3059	27/03/2025	31.50	POSTA ROMANA	TAXE POSTALE	EXPLOATARE	0	27/03/2025	01/04/2025	31.5	CH		3059	27/03/2025	31.50	0
511	t21/8/2/867	02/04/2025	7677027	01/04/2025	910.35	APA CANAL 2000 SA	ANALIZE APA	EXPLOATARE	5	06/04/2025	02/04/2025	910.35	op	229	04/04/2025	910.35	-2	
512	t21/8/2/888	03/04/2025	81277	31/03/2025	276.02	IRIDEX GROUP SALUBRIZARE	DESEURI REZIDUALE	EXPLOATARE	15	15/04/2025	03/04/2025	276.02	OP	139	16/04/2025	276.02	1	
513	t21/8/2/895	01/04/2025	209432	31/03/2025	5139.91	AFER	VIZA LABORATOR ELECTRONIC	EXPLOATARE	0	31/03/2025	01/04/2025	5139.91	op	217	27/03/2025	5139.91	-4	
514	t21/8/4/905	04/04/2025	3476	03/04/2025	21634.52	LOCOMOTIVA SRL	SALUBRIZARE AM	EXPLOATARE	60	02/06/2025	04/04/2025	21634.52				21634.52	-45810	
515	t21/8/4/906	04/04/2025	3473	03/04/2025	23726.41	LOCOMOTIVA SRL	SALUBRIZARE AM	EXPLOATARE	60	02/06/2025	07/04/2025	23726.41				23726.41	-45810	
516	t21/8/4/907	04/04/2025	23705	02/04/2025	39363.1	DRAGOSTAL TITAN GUARD	PAZA	EXPLOATARE	60	31/05/2025	07/04/2025	39363.1	OP	1718	25/06/2025	39363.10	25	
517	t21/8/4/908	04/04/2025	570699	31/03/2025	3323.85	SALUBRITATE 2000	GUNOI MENAJER	EXPLOATARE	15	15/04/2025	07/04/2025	3323.85	OP	296	16/04/2025	3323.85	1	
518	t21/8/4/948	09/04/2025	265265	08/04/2025	2000.00	activ proiect	EXPERTIZA TEHNICA CASA POMPA LAZARESTI	EXPLOATARE	0	08/04/2025	09/04/2025	2000	OP	292	16/04/2025	2000.00	8	
519	t21/8/4/958	11/04/2025	52500106	10/04/2025	150.00	cenafer	eval custonst.profes mec locom	EXPLOATARE	30	11/04/2025	11/04/2025	150	OP	522	30/04/2025	150.00	19	
520	t21/8/3/968	14/04/2025	3030	10/04/2025	10.50	POSTA ROMANA	TAXE POSTALE	EXPLOATARE	0	10/04/2025	14/04/2025	10.5	ch	1999	10/04/2025	10.50	0	
521	t21/8/3/988	16/04/2025	140455	14/04/2025	3254.24	SCRL BRASOV	CONSUM MATERIALE SI PIESE SCHIMB	EXPLOATARE	30	14/05/2025	16/04/2025	3254.24				3254.24	-45791	
522	t21/8/3/991	16/04/2025	215705	15/04/2025	176.31	anglo-rom	MATERIALE	EXPLOATARE	0	15/04/2025	16/04/2025	176.31	BF	2	16/04/2025	176.31	1	
523	t21/8/3/992	15/04/2025	2454	15/04/2025	16196.61	CONTRANS IMPEX	SERVICII INTRETINERE ,VERIF.REPARARE STINGATOARE	EXPLOATARE	60	14/06/2025	16/04/2025	16196.61	OP	1632	19/06/2025	16196.61	5	
524	t21/8/3/993	16/04/2025	17469	04/14/20250	1567.91	ASFR	PERMIS MEC LOCOM	EXPLOATARE	0	14/04/2025	16/04/2025	1567.91	OP	521	30/04/2025	1567.91	16	
525	t21/8/2/1018	22/04/2025	6131	16/04/2025	1160.25	MOGUL ENGINEERING SRL	SIGILII	EXPLOATARE	7	23/04/2025	22/04/2025	1160.25	OP	298	24/04/2025	1160.25	1	
526	t21/8/2/1019	22/04/2025	7728641	16/04/2025	297.50	APA CANAL 2000 SA	TAXA AVIZ AMPLASAMENT	EXPLOATARE	5	21/04/2025	22/04/2025	297.5	OP	293	16/04/2025	297.50	-5	
527	t21/8/2/1020	22/04/2025	3483	16/04/2025	9063.25	LOCOMOTIVA SRL	SALUBRIZARE AM	EXPLOATARE	60	15/06/2025	22/04/2025	9063.25				9063.25	-45823	
528	t21/8/2/1021	22/04/2025	3480	16/04/2025	8601.74	LOCOMOTIVA SRL	SALUBRIZARE AM	EXPLOATARE	60	15/06/2025	22/04/2025	8601.74					-45823	
529	t21/8/2/1022	22/04/2025	3188	15/04/2025	14.00	POSTA ROMANA	TAXE POSTALE	EXPLOATARE	0	15/04/2025	22/04/2025	14	ch	2104	15/04/2025	14.00	0	
530	t21/8/2/1023	22/04/2025	7723816	14/04/2025	15450.09	APA CANAL 2000 SA	APA SI CANAL	EXPLOATARE	15	29/04/2025	22/04/2025	15450.09	OP	300	29/04/2025	15450.09	0	
531	CV1/1685	23/04/2025	DJIEEF3053	22/04/2025	2520.00	IACOBI EXIM	STAMPILA	EXPLOATARE	30	22/05/2025	25/04/2025	2520.00	CH	1460	22/04/2025	2520.00	-30	
532	CV1/1686	23/04/2025	ANI 669	11/04/2025	7524	ANIMA SPECIALITY	GAZE NATURALE	EXPLOATARE	60	10/06/2025	23/04/2025	7524.00				7524.00	-45818	
533	CV1/1700	24/04/2025	MS EON 010731483575	18/04/2025	210.39	E.ON ENERGY	GAZE NATURALE	EXPLOATARE	15	05/05/2025	25/04/2025	210.39	OP	162	05/05/2025	210.39	0	
534	CV1/1701	24/04/2025	MS EON 010333491867	18/04/2025	3128.31	E.ON ENERGY	GAZE NATURALE	EXPLOATARE	15	05/05/2025	25/04/2025	3128.31						

536	CV1/1704	24/04/2025	MS EON 010333491872	18/04/2025	2757	E.ON ENERGY	GAZE NATURALE	EXPLOATARE	15	05/05/2025	25/04/2025	2757.00	OP	162	05/05/2025	2757.00	0
537	CV1/1707	25/04/2025	CLF 10497307	23/04/2025	20.3	COMPANIA DE APA OLTENIA	APA	EXPLOATARE	15	08/05/2025	25/04/2025	20.30	OP	165	07/05/2025	20.30	-1
538	CV1/1708	25/04/2025	313	18/04/2025	355.52	ASOCIATIA DE PR 65	CHIRIE	EXPLOATARE	30	18/05/2025	25/04/2025	355.52	OP	186	23/05/2025	355.52	5
540	CV1/1716	25/04/2025	10119	24/04/2025	3077	SPIITALUL CLINIC CF CRAIOVA	EXAMINARI	EXPLOATARE	30	24/05/2025	25/04/2025	3077.00	OP	210	23/06/2025	3077.00	30
541	CV1/1724	28/04/2025	CNPRQDJ07/00005644	25/04/2025	250	CNPR OF 7	CORRESPONDENTA	EXPLOATARE	0	25/04/2025	25/04/2025	250.00	CH	5644	25/04/2025	250.00	0
542	CV1/1725	28/04/2025	400012099	25/04/2025	7743	SC ALLIANZ TIRIAC	RCA	EXPLOATARE	5	30/04/2025	29/04/2025	7743.00	OP	187	23/05/2025	7743.00	23
543	CV1/1733	28/04/2025	MS EON 110023499332	25/04/2025	572.91	E.ON ENERGY	ENERGIE ELECTRICA	EXPLOATARE	10	05/05/2025	29/04/2025	572.91	OP	161	05/05/2025	572.91	0
544	CV1/1734	28/04/2025	MS EON 110023499330	25/04/2025	136.17	E.ON ENERGY	ENERGIE ELECTRICA	EXPLOATARE	10	05/05/2025	29/04/2025	136.17	OP	161	05/05/2025	136.17	0
545	CV1/1735	28/04/2025	MS EON 110023499324	25/04/2025	785.48	E.ON ENERGY	ENERGIE ELECTRICA	EXPLOATARE	10	05/05/2025	29/04/2025	785.48	OP	161	05/05/2025	785.48	0
546	CV1/1736	28/04/2025	MS EON 110023499319	25/04/2025	890.05	E.ON ENERGY	ENERGIE ELECTRICA	EXPLOATARE	10	05/05/2025	29/04/2025	890.05	OP	161	05/05/2025	890.05	0
547	CV1/1737	28/04/2025	MS EON 110023499334	25/04/2025	1813.36	E.ON ENERGY	ENERGIE ELECTRICA	EXPLOATARE	10	05/05/2025	29/04/2025	1813.36	OP	161	05/05/2025	1813.36	0
548	CV1/1738	28/04/2025	MS EON 110023499318	25/04/2025	416.07	E.ON ENERGY	ENERGIE ELECTRICA	EXPLOATARE	10	05/05/2025	29/04/2025	416.07	OP	161	05/05/2025	416.07	0
549	CV1/1739	28/04/2025	MS EON 110023499327	25/04/2025	5384.36	E.ON ENERGY	ENERGIE ELECTRICA	EXPLOATARE	10	05/05/2025	29/04/2025	5384.36	OP	161	05/05/2025	5384.36	0
550	CV1/1740	28/04/2025	MS EON 110023499325	25/04/2025	497.73	E.ON ENERGY	ENERGIE ELECTRICA	EXPLOATARE	10	05/05/2025	29/04/2025	497.73	OP	161	05/05/2025	497.73	0
551	CV1/1741	28/04/2025	MS EON 110023499320	25/04/2025	94.64	E.ON ENERGY	ENERGIE ELECTRICA	EXPLOATARE	10	05/05/2025	29/04/2025	94.64	OP	161	05/05/2025	94.64	0
552	CV1/1743	28/04/2025	MS EON 110023499328	25/04/2025	10703.68	E.ON ENERGY	ENERGIE ELECTRICA	EXPLOATARE	10	05/05/2025	29/04/2025	10703.68	OP	161	05/05/2025	10703.68	0
553	CV1/1744	28/04/2025	MS EON 110023499326	25/04/2025	855.49	E.ON ENERGY	ENERGIE ELECTRICA	EXPLOATARE	10	05/05/2025	29/04/2025	855.49	OP	161	05/05/2025	855.49	0
554	CV1/1745	28/04/2025	MS EON 110023499331	25/04/2025	1108.23	E.ON ENERGY	ENERGIE ELECTRICA	EXPLOATARE	10	05/05/2025	29/04/2025	1108.23	OP	161	05/05/2025	1108.23	0
555	CV1/1748	28/04/2025	MS EON	25/04/2025	588.47	E.ON ENERGY	ENERGIE ELECTRICA	EXPLOATARE	10	05/05/2025	29/04/2025	588.47	OP	161	05/05/2025	588.47	0
556	CV1/1752	28/04/2025	501200009012157	24/04/2025	147.04	METRO CASH	BIBLIORAF	EXPLOATARE	0	24/04/2025	29/04/2025	147.04	CH	251709012606	24/04/2025	147.04	0
557	CV1/1766	28/04/2025	DIART 5487	28/04/2025	1428	SC ART MEDIA	BALOANE	EXPLOATARE	5	05/05/2025	29/04/2025	1428	CH	1412	22/05/2025	1428	17
558	CV1/1777	30/04/2025	DJ MGP 18538	25/04/2025	589.05	MIRROR GROUP	BAR	EXPLOATARE	60	14/06/2025	25/04/2025	589.05	OP	217	25/06/2025	589.05	11
559	V21/107	1/4/2025	2448	31/3/2025	12492.62	CONTRANS IMPEX SRL	servicii	Exploatare	60	30/5/2025	1/4/2025	12492.62	OP	1632	19/06/2025	12492.62	20
560	V21/108	2/4/2025	710	31/3/2025	412.93	BRESCIA PROD	servicii	Exploatare	30	30/4/2025	2/4/2025	412.93	OP	5277	29/5/2025	412.93	29
561	V21/109	2/4/2025	2086	27/3/2025	3101.14	TEHMIN BRASOV	servicii	Exploatare	30	26/4/2025	2/4/2025	3101.14				3101.14	-45773
562	V21/110	2/4/2025	4294	2/4/2025	3045.03	CLAUS MIH IMPEX SRL	materiale	Exploatare	30	2/5/2025	2/4/2025	3045.03				3045.03	-45779
563	V21/111	3/4/2025	81278	31/3/2025	7677.72	IRIDEX GROUP SALUBRIZARE	servicii salubritate	Exploatare	15	15/4/2025	3/4/2025	7677.72	OP	5213	16/4/2025	7677.72	1
564	V21/112	3/4/2025	4294	2/4/2025	3045.03	CLAUS MIH IMPEX SRL	materiale	Exploatare	30	2/5/2025	3/4/2025	3045.03		ANULAT		3045.03	-45779
565	V21/113	4/4/2025	3474	3/4/2025	165508.85	LOCOMOTIVA SIBIU	salubritate vagoane	Exploatare	60	2/6/2025	4/4/2025	165508.85				165508.85	-45810
566	V21/114	4/4/2025	3478	3/4/2025	27062.27	LOCOMOTIVA SIBIU	salubritate vagoane	Exploatare	60	2/6/2025	4/4/2025	27062.27				27062.27	-45810
567	V21/115	4/4/2025	3475	3/4/2025	51902.54	LOCOMOTIVA SIBIU	salubritate vagoane	Exploatare	60	2/6/2025	4/4/2025	51902.54				51902.54	-45810
568	V21/116	7/4/2025	5969525	4/4/2025	14800.44	COMPANIA DE APA OLTENIA	apa	Exploatare	15	19/4/2025	7/4/2025	14800.44	OP	5214	16/4/2025	14800.44	-3
569	V21/117	7/4/2025	2451	4/4/2025	19452.94	CONTRANS IMPEX SRL	servicii intretinere,verificare si repa	Exploatare	60	3/6/2025	7/4/2025	19452.94	OP	1632	19/6/2025	19452.94	16
570	V21/118	7/4/2025	10276	4/4/2025	206.67	PROFLEX SUD SRL	materiale	Exploatare	30	4/5/2025	7/4/2025	206.67	OP	5228	29/4/2025	206.67	-5
571	V21/119	9/4/2025	2510062	7/4/2025	2101.54	AWIM EXPERT	materiale	Exploatare	10	17/4/2025	7/4/2025	2101.54	OP	5224	28/4/2025	2101.54	11
575	V21/123	9/4/2025	300302500012554	8/4/2025	607.11	LEROY MERLIN	materiale	Exploatare	0	8/4/2025	9/4/2025	607.11	BF	251	8/4/2025	607.11	0
576	V21/124	9/4/2025	17282	7/4/2025	871.05	AFER	servicii	Exploatare	0	7/4/2025	9/4/2025	871.05	OP	5165	3/4/2025	871.05	-4
577	V21/125	9/4/2025	264	8/4/2025	3000	ACTIV PROIECT	servicii	Exploatare	30	8/5/2025	9/4/2025	3000					-45785
581	V21/129	10/4/2025	300302500013054	9/4/2025	107.8	LEROY MERLIN	materiale	Exploatare	0	9/4/2025	10/4/2025	107.8	BF	199	9/4/2025	107.8	0
582	V21/130	11/4/2025	2452	10/4/2025	4202.58	CONTRANS IMPEX SRL	servicii intretinere,verificare si repa	Exploatare	60	9/6/2025	11/4/2025	4202.58	OP	1632	19/6/2025	4202.58	10
583	V21/131	11/4/2025	805	10/4/2025	289	HELMAT SRL	materiale	Exploatare	0	10/4/2025	11/4/2025	289	BF	805	10/4/2025	289	0
584	V21/132	16/4/2025	742	15/4/2025	297.5	BRESCIA PROD	servicii	Exploatare	60	14/6/2025	16/4/2025	297.5	OP	5335	18/6/2025	297.5	4
587	V21/135	16/4/2025	746	15/4/2025	731.85	BRESCIA PROD	servicii	Exploatare	60	14/6/2025	16/4/2025	731.85	OP	5335	18/6/2025	731.85	4
588	V21/136	22/4/2025	3481	16/4/2025	68667.37	LOCOMOTIVA SIBIU	salubritate vagoane	Exploatare	60	15/6/2025	22/4/2025	68667.37					-45823
589	V21/137	22/4/2025	3482	16/4/2025	20465.6	LOCOMOTIVA SIBIU	salubritate vagoane	Exploatare	60	15/6/2025	22/4/2025	20465.6					-45823
592	V21/140	25/4/2025	61749	24/4/2025	296.31	COMPANIA DE APA OLTENIA	apa	Exploatare	1	25/4/2025	25/4/2025	296.31	OP	5223	28/4/2025	296.31	3
593	V21/141	29/4/2025	140020232577	25/4/2025	95337.87	E-ON	en.electrica	Exploatare	10	5/5/2025	29/4/2025	95337.87					-45782
594	V21/142	29/4/2025	110023499335	25/4/2025	5.18	E-ON	en.electrica	Exploatare	10	5/5/2025	29/4/2025	5.18					-45782
596	V21/144	29/4/2025	70001544	24/4/2025	530.32	FAN COURIER EXPRESS	servicii	Exploatare	0	24/4/2025	29/4/2025	530.32	chit	70001544	24/4/2025	530.32	0
597	V21/145	29/4/2025	30250020491	29/4/2025	168.5	LEROY MERLIN	materiale	Exploatare	0	29/4/2025	29/4/2025	168.5	BF	10	29/4/2025	168.5	0
598	T21/8/2/1058	25/04/2025	10333491870	18/04/2025	36821.26	E.ON	GAZE NATURALE	EXPLOATARE	17	05/05/2025	25/04/2025	36821.26	OP	2732	05/05/2025	36821.26	0
599	T21/8/2/1059	25/04/2025	40087	23/04/2025	100.00	PUBLITRANS 2000	ABONAMENT LUNAR	EXPLOATARE	0	23/04/2025	25/04/2025	100	CH	219219	23/04/2025	100.00	0
600	T21/8/2/1060	25/04/2025	1905532638	22/04/2025	190.10	DISTRIGAZ SUD RETELE	AVIZ TRASEU SIMPLU	EXPLOATARE	15	07/05/2025	25/04/2025	190.10	OP	295	16/04/2025	190.10	-21
601	T21/8/2/1061	25/04/2025	6110019778	23/04/2025	113.05	DISTRIBUTIE ENERGIE OLTENIA SA	TARIF EMITERE AA CONSTR.-REPAR.CANAL BUZUNARE LINIA 5	EXPLOATARE	0	23/04/2025	25/04/2025	113.05	OP	299	24/04/2025	113.05	1
602	T21/8/4/1082	28/04/2025	110023499550	25/04/2025	26905.23	EON	ENERGIE ELECTRICA	EXPLOATARE	10	05/05/2025	28/04/2025	26905.23	op	2731	05/05/2025	26905.23	0
603	T21/8/4/1083	28/04/2025	110023499322	25/04/2025	5389.53	EON	ENERGIE ELECTRICA	EXPLOATARE	10	05/05/2025	28/04/2025	5389.53	op	2731	05/05/2025	5389.53	0
604	T21/8/3/1089	30/04/2025	41145076405	24/04/2025	91.63	FAN COURIER	CURIERAT	EXPLOATARE	0	24/04/2025	30/04/2025	91.63	BF	11	24/04/2025	91.63	0
605	CV1/1812	05/05/2025	IGSERPDJS92119	30/04/2025	640.44	IRIDEX GROUP SALUBRIZARE	GUNOI	EXPLOATARE	15	15/05/2025	08/05/2025	640.44	OP	167	14/05/2025	640.44	-1
606	CV1/1813	05/05/2025	IGSEPDJS92120	30/04/2025	54.97	IRIDEX GROUP SALUBRIZARE	GUNOI	EXPLOATARE	15	15/05/2025		54.97	OP	167	14/05/2025	54.97	-1
607	CV1/1814	05/05/2025	CNPRQDJ070/00005897	30/04/2025	500.5	CNPR OF 7	CORRESPONDENTA	EXPLOATARE			08/05/2025	500.5				500.5	0
608	CV1/1815	05/05/2025	725MO030030250001243	30/04/2025	145	LEROY MERLIN	INSTALATII ELECTRICE	EXPLOATARE	0	30/04/2025	08/05/2025	145	BF	189	30/04/2025	145	0
609	CV1/1816	05/05/2025	C2400066149	30/04/2025	3624.79	CNCF CR SA	ENERGIE EL	EXPLOATARE	10	10/05/2025	08/05/2025	3624.79				3624.79	-45787
610	CV1/1817	05/05/2025	C2400066158	30/04/2025	2066.5	CNCF CR SA	ENERGIE EL	EXPLOATARE	10	10/05/2025	08/05/2025	2066.5				2066.5	-45787
611	CV1/1818	05/05/2025</															

612	CV1/1819	05/05/2025	C2400066189	30/04/2025	47.24	CNCF CR SA	ENERGIE EL	EXPLOATARE	10	10/05/2025	08/05/2025	47.24			47.24	-45787	
613	CV1/1820	05/05/2025	C2400066192	30/04/2025	1533.09	CNCF CR SA	ENERGIE EL	EXPLOATARE	10	10/05/2025	08/05/2025	1533.09			1533.09	-45787	
614	CV1/1821	05/05/2025	C2400066206	30/04/2025	467.28	CNCF CR SA	ENERGIE EL	EXPLOATARE	10	10/05/2025	08/05/2025	467.28			467.28	-45787	
615	CV1/1822	05/05/2025	C2400066207	30/04/2025	1226.46	CNCF CR SA	ENERGIE EL	EXPLOATARE	10	10/05/2025	08/05/2025	1226.46			1226.46	-45787	
616	CV1/1823	05/05/2025	C2400066209	30/04/2025	536.58	CNCF CR SA	ENERGIE EL	EXPLOATARE	10	10/05/2025	08/05/2025	536.58			536.58	-45787	
617	CV1/1824	05/05/2025	C2400066215	30/04/2025	414.78	CNCF CR SA	ENERGIE EL	EXPLOATARE	10	10/05/2025	08/05/2025	414.78			414.78	-45787	
618	CV1/1825	05/05/2025	SAPCEN2525549	30/04/2025	269.59	APAVIL SA	APA	EXPLOATARE	10	10/05/2025	08/05/2025	269.59	OP	169	14/05/2025	269.59	4
619	CV1/1826	05/05/2025	C2400066236	30/04/2025	698.29	CNCF CR SA	ENERGIE EL	EXPLOATARE	10	10/05/2025	08/05/2025	698.29			698.29	-45787	
620	CV1/1830	05/05/2025	C2400066239	30/04/2025	278.25	CNCF CR SA	ENERGIE EL	EXPLOATARE	10	10/05/2025	08/05/2025	278.25			278.25	-45787	
621	CV1/1831	05/05/2025	C2400066162	30/04/2025	360.18	CNCF CR SA	ENERGIE EL	EXPLOATARE	10	10/05/2025	08/05/2025	360.18			360.18	-45787	
622	CV1/1832	05/05/2025	C2400066186	30/04/2025	1620.24	CNCF CR SA	ENERGIE EL	EXPLOATARE	10	10/05/2025	08/05/2025	1620.24			1620.24	-45787	
623	CV1/1833	05/05/2025	C2400066187	30/04/2025	99.76	CNCF CR SA	ENERGIE EL	EXPLOATARE	10	10/05/2025	08/05/2025	99.76			99.76	-45787	
624	CV1/1834	05/05/2025	C2400066188	30/04/2025	824.29	CNCF CR SA	ENERGIE EL	EXPLOATARE	10	10/05/2025	08/05/2025	824.29			824.29	-45787	
625	CV1/1835	05/05/2025	C2400066191	30/04/2025	1360.88	CNCF CR SA	ENERGIE EL	EXPLOATARE	10	10/05/2025	08/05/2025	1360.88			1360.88	-45787	
626	CV1/1836	05/05/2025	C2400066194	30/04/2025	121.81	CNCF CR SA	ENERGIE EL	EXPLOATARE	10	10/05/2025	08/05/2025	121.81			121.81	-45787	
627	CV1/1837	05/05/2025	C2400066211	30/04/2025	520.82	CNCF CR SA	ENERGIE EL	EXPLOATARE	10	10/05/2025	08/05/2025	520.82			520.82	-45787	
628	CV1/1838	05/05/2025	C2400066212	30/04/2025	169.06	CNCF CR SA	ENERGIE EL	EXPLOATARE	10	10/05/2025	08/05/2025	169.06			169.06	-45787	
629	CV1/1839	05/05/2025	C2400066235	30/04/2025	95.56	CNCF CR SA	ENERGIE EL	EXPLOATARE	10	10/05/2025	08/05/2025	95.56			95.56	-45787	
630	CV1/1840	05/05/2025	C2400066195	30/04/2025	108.14	CNCF CR SA	ENERGIE EL	EXPLOATARE	10	10/05/2025	08/05/2025	108.14			108.14	-45787	
631	CV1/1841	05/05/2025	C2200119112	30/04/2025	4699.14	CNCF CR SA	ENERGIE EL	EXPLOATARE	10	10/05/2025	08/05/2025	4699.14			4699.14	-45787	
632	CV1/1842	05/05/2025	C2200119113	30/04/2025	1202	CNCF CR SA	ENERGIE EL	EXPLOATARE	10	10/05/2025	08/05/2025	1202			1202	-45787	
633	CV1/1843	05/05/2025	C2200119114	30/04/2025	2173.6	CNCF CR SA	ENERGIE EL	EXPLOATARE	10	10/05/2025	08/05/2025	2173.6			2173.6	-45787	
634	CV1/1844	05/05/2025	C2200119118	30/04/2025	2635.93	CNCF CR SA	ENERGIE EL	EXPLOATARE	10	10/05/2025	08/05/2025	2635.93			2635.93	-45787	
635	CV1/1845	05/05/2025	C2200119119	30/04/2025	345.2	CNCF CR SA	ENERGIE EL	EXPLOATARE	10	10/05/2025	08/05/2025	345.2			345.2	-45787	
636	CV1/1846	05/05/2025	C2200119115	30/04/2025	868.27	CNCF CR SA	ENERGIE EL	EXPLOATARE	10	10/05/2025	08/05/2025	868.27			868.27	-45787	
637	CV1/1847	05/05/2025	C2200119116	30/04/2025	1580.09	CNCF CR SA	ENERGIE EL	EXPLOATARE	10	10/05/2025	08/05/2025	1580.09			1580.09	-45787	
638	CV1/1848	05/05/2025	C2200119117	30/04/2025	1838.33	CNCF CR SA	ENERGIE EL	EXPLOATARE	10	10/05/2025	08/05/2025	1838.33			1838.33	-45787	
639	CV1/1849	05/05/2025	CAO 14668050	30/04/2025	325.47	SC COMPANIA DE APA OLT	APA,CANAL	EXPLOATARE	15	15/05/2025	08/05/2025	325.47	OP	170	14/05/2025	325.47	-1
640	CV1/1858	06/05/2025	DJIEEF3136	05/05/2025	556.92	IACOBI EXIM	ECUSON	EXPLOATARE	30	04/06/2025	08/05/2025	556.92			556.92	-45812	
641	CV1/1859	06/05/2025	2271376-VL-CET	30/04/2025	218.97	CET GOVORA	INCALZIRE	EXPLOATARE	30	15/05/2025	08/05/2025	218.97	OP	168	14/05/2025	218.97	-1
643	V21/146	5/5/2025	4944867895	30/4/2025	70657.44	TOTAL BUSSINES	saboti s1	Exploatare	60	29/6/2025	5/5/2025	70657.44			70657.44	-45837	
644	V21/147	5/5/2025	4944255814	30/4/2025	52993.08	TOTAL BUSSINES	saboti s1	Exploatare	60	29/6/2025	5/5/2025	52993.08			52993.08	-45837	
645	V21/148	5/5/2025	92122	30/4/2025	7488.9	IRIDEX GROUP SALUBRIZARE	servicii salubritate	Exploatare	15	15/5/2025	5/5/2025	7488.9	OP	167	14/5/2025	7488.9	-1
646	V21/149	5/5/2025	4372	6/5/2025	3928.23	CLAUS MIH IMPEX SRL	materiale	Exploatare	30	5/6/2025	5/5/2025	3928.23			3928.23	-45813	
647	V21/150	7/5/2025	210665	6/5/2025	3283.77	AFER	servicii	Exploatare	0	6/5/2025	7/5/2025	3283.77	OP	5231	29/4/2025	3283.77	-7
648	V21/151	7/5/2025	210666	6/5/2025	3283.71	AFER	servicii	Exploatare	0	6/5/2025	7/5/2025	3283.71	OP	5231	29/4/2025	3283.71	-7
649	V21/152	7/5/2025	3492	6/5/2025	97868.35	LOCOMOTIVA SIBIU	salubritare vagoane	Exploatare	60	5/7/2025	7/5/2025	97868.35			97868.35	-45843	
650	V21/153	7/5/2025	3490	6/5/2025	25124.95	LOCOMOTIVA SIBIU	salubritare vagoane	Exploatare	60	5/7/2025	7/5/2025	25124.95			25124.95	-45843	
651	V21/154	7/5/2025	3493	6/5/2025	29539.38	LOCOMOTIVA SIBIU	salubritare vagoane	Exploatare	60	5/7/2025	7/5/2025	29539.38			29539.38	-45843	
652	V21/155	8/5/2025	6020330	7/5/2025	15318.05	COMPANIA DE APA OLTEA	apa	Exploatare	15	22/5/2025	8/5/2025	15318.05	OP	181	22/5/2025	15318.05	0
655	V21/158	8/5/2025	3152	7/5/2025	2142	IACOBI EXIM	materiale	Exploatare	30	6/6/2025	8/5/2025	2142			2142	-45814	
656	V21/159	9/5/2025	4381	8/5/2025	3520.07	CLAUS MIH IMPEX SRL	materiale	Exploatare	30	7/6/2025	9/5/2025	3520.07			3520.07	-45815	
657	V21/160	9/5/2025	2461	8/5/2025	5383.44	CONTRANS IMPEX SRL	servicii intretinere,verificare si repa	Exploatare	60	7/7/2025	9/5/2025	5383.44			5383.44	-45845	
658	V21/161	9/5/2025	2939	8/5/2025	657.83	CESEVO	materiale	Exploatare	0	8/5/2025	9/5/2025	657.83	chit	449	8/5/2025	657.83	0
659	V21/162	12/5/2025	2500000490	7/5/2025	2400	OCA GLOBAL ROMANIA	servicii	Exploatare	30	6/6/2025	12/5/2025	2400	OP	5280	2/6/2025	2400	-4
660	T21/8/3/1110	06/05/2025	573066	30/04/2025	3323.85	SALUBRITATE 2000	DESEURI MENAJERE	EXPLOATARE	15	15/05/2025	06/05/2025	3323.85	op	365	14/05/2025	3323.85	-1
661	T21/8/3/1121	07/05/2025	92121	30/04/2025	259.93	IRIDEX GROUP SALUBRIZARE	DESEURI REZIDUALE	EXPLOATARE	15	15/05/2025	07/05/2025	259.93	op	167	14/05/2025	259.93	-1
662	T21/8/3/1122	07/05/2025	23776	02/05/2025	38093.32	DRAGOSTAL TITAN GUARD	SERVICII PAZA	EXPLOATARE	60	28/06/2025	07/05/2025	38093.32				-45836	
663	T21/8/3/1123	07/05/2025	3491	06/05/2025	14253.97	LOCOMOTIVA SRL	SALUBRIZARE AM	EXPLOATARE	30	05/07/2025	07/05/2025	14253.97				-45843	
664	T21/8/3/1136	08/05/2025	2666	07/05/2025	1130.50	BEHR ROMANIA	REPARAT RADIATOR ULEI	EXPLOATARE	0	07/05/2025	08/05/2025	1130.50	op	303	07/05/2025	1130.50	0
665	T21/8/3/1137	08/05/2025	17848	06/05/2025	12543.05	ASFR	EXAMINARI PROFESIONALE	EXPLOATARE	0	06/05/2025	08/05/2025	12543.05	OP	301	30/04/2025	12543.05	-6
666	T21/8/3/1138	08/05/2025	17847	06/05/2025	3135.76	ASFR	EXAMINARI PROFESIONALE	EXPLOATARE	0	06/05/2025	08/05/2025	3135.76	OP	301	30/04/2025	3135.76	-6
667	T21/8/3/1142	09/05/2025	3494	08/05/2025	13325.86	LOCOMOTIVA SRL	SALUBRIZARE AM	EXPLOATARE	30	07/07/2025	09/05/2025	13325.86				-45845	
668	T21/8/2/1153	12/05/2025	3878	09/05/2025	10.50	POSTA ROMANA	TAXE POSTALE	EXPLOATARE	0	09/05/2025	12/05/2025	10.50	CH	3878	09/05/2025	10.50	0
669	T21/8/2/1175	13/05/2025	140456	12/05/2025	478.42	SCRL BRASOV	CONSUM MATERIALE SI PIESE SCHIMB	EXPLOATARE	30	11/06/2025	13/05/2025	478.42				-45819	
67																	

678	CV1/1926	08/05/2025	1837424	08/05/2025	239	ARR	CARTELA TAHOGRAPH	EXPLOATARE				239			239	0	
679	CV1/1955	09/05/2025	6060013241	07/05/2025	59.5	BT	COMISION	EXPLOATARE	0	07/05/2025	09/05/2025	59.5	CH		07/05/2025	59.5	0
680	CV1/1956	09/05/2025	STCV202520155	08/05/2025	95.7	TELECOMUNICATII	PENALITATI	EXPLOATARE	30	09/06/2025	12/05/2025	95.7	OP	183	22/05/2025	95.7	-18
681	CV1/1968	12/05/2025	CR6020328	07/05/2025	786.18	COMPANIA DE APA OLTENIA	APA_CANAL	EXPLOATARE	15	22/05/2025	13/05/2025	786.18	OP	181	22/05/2025	786.18	0
682	CV1/1979	12/05/2025	CNCNF52500279	09/05/2025	1440	cenafier	AUTORIZARI	EXPLOATARE	5	12/05/2025	12/05/2025	1440	OP	171	14/05/2025	1440	2
683	CV1/2003	12/05/2025	GJAAPA1696024	08/05/2025	3938.92	APAREGIO GORJ	APA_CANAL	EXPLOATARE	15	23/05/2025	13/05/2025	3938.92	OP	180	22/05/2025	3938.92	-1
684	CV1/2004	12/05/2025	315	08/05/2025	403.52	ASOCIATIA DE PR 65	REGIE	EXPLOATARE	30	07/06/2025	12/05/2025	403.52	OP	199	05/06/2025	403.52	-2
685	CV1/2027	15/05/2025	1849223	14/05/2025	12389.08	ECHO PLUS	TONER	EXPLOATARE	60	13/07/2025	19/05/2025	12389.08			12389.08	-45851	
688	CV1/2030	15/05/2025	269101795180	14/05/2025	381.92	DANTE INTERNATIONAL	PIESE CALCULATOR	EXPLOATARE	30	13/06/2025	19/05/2025	381.92	OP	219	25/06/2025	381.92	12
689	CV1/2042	16/05/2025	17979	12/05/2025	1763.23	ASFR	EXAMINARI	EXPLOATARE	0	12/05/2025	19/05/2025	1763.23	OP	163	12/05/2025	1763.23	0
690	CV1/2045	16/05/2025	66668	12/05/2025	10081.75	ORION GOLD	HARTIE XEROX	EXPLOATARE	60	11/07/2025	19/0/2025	10081.75			10081.75	-45849	
691	CV1/2046	16/05/2025	DJ MGP 18632	12/05/2025	26839.96	MIRROR GROUP	RECHIZITE	EXPLOATARE	60	12/07/2025	27/05/2025	26839.96			26839.96	-45850	
692	CV1/2071	19/05/2025	IS 00212296	14/05/2025	261.8	ION SERVICE	ITP	EXPLOATARE	60	13/07/2025	22/05/2025	261.8			261.8	-45851	
693	CV1/2085	20/05/2025	10145	15/05/2025	4408	SPITALUL CLINIC CF CRAIOVA	FISA MEDICALA	EXPLOATARE	60	15/07/2025	20/05/2025	4408			4408	-45853	
695	CV1/2091	20/05/2025	DJMGP18689	19/05/2025	1824.75	MIRROR GROUP	IMPRIMATE	EXPLOATARE	60	19/07/2025	27/05/2025	1824.75			1824.75	-45857	
696	CV1/2121	22/05/2025	18119	16/05/2025	1792.77	ASFR	EXAMINARI	EXPLOATARE	0	16/05/2025	22/05/2025	1792.77	OP	172	16/05/2025	1792.77	0
697	CV1/2122	22/05/2025	18120	16/05/2025	1792.77	ASFR	EXAMINARI	EXPLOATARE	0	16/05/2025	22/05/2025	1792.77	OP	172	16/05/2025	1792.77	0
698	CV1/2123	22/05/2025	C2200190511	20/05/2025	934.72	CNCF CFR SA	CHIRIE	EXPLOATARE	30	19/06/2025	22/05/2025	934.72			934.72	-45827	
699	CV1/2124	22/05/2025	C2200190512	20/05/2025	69137.14	CNCF CFR SA	CHIRIE	EXPLOATARE	30	19/06/2025	22/05/2025	69137.14			69137.14	-45827	
701	CV1/2150	26/05/2025	CVCNF52500317	23/05/2025	240	CENAFER	AUTORIZARI	EXPLOATARE	15	12/06/2025	27/05/2025	240	OP	202	12/06/2025	240	0
702	CV1/2152	26/05/2025	2826176	23/05/2025	25446.96	BCR	COLECTARE VALORI	EXPLOATARE	60	23/07/2025	27/05/2025	25446.96			25446.96	-45861	
703	CV1/2167	26/05/2025	MSEON010031028081	21/05/2025	408.06	E.ON	GAZE NATURALE	EXPLOATARE	15	05/06/2025	27/05/2025	408.06	OP	196	04/06/2025	408.06	-1
704	CV1/2168	26/05/2025	MSEON 0100315288317	21/05/2025	1896.05	E.ON	GAZE NATURALE	EXPLOATARE	15	05/06/2025	27/05/2025	1896.05	OP	196	04/06/2025	1896.05	-1
705	CV1/2169	26/05/2025	MS EON 010031588312	21/05/2025	1709.66	E.ON	GAZE NATURALE	EXPLOATARE	15	05/06/2025	27/05/2025	1709.66	OP	196	04/06/2025	1709.66	-1
707	CV1/2171	26/05/2025	MS EON 01083158318	21/05/2025	4411.78	E.ON	GAZE NATURALE	EXPLOATARE	15	05/06/2025	27/05/2025	4411.78	OP	196	04/06/2025	4411.78	-1
708	CV1/2179	27/05/2025	C241000344	22/05/2025	22556.56	CNCF CFR SA	DEVIZ 321	EXPLOATARE	30	21/06/2025	27/05/2025	22556.56			22556.56	-45829	
709	CV1/2181	27/05/2025	IS00212339	23/05/2025	1393.45	ION SERVICE	ULEI MOTOR	EXPLOATARE	60	22/07/2025	28/05/2025	1393.45			1393.45	-45860	
710	CV1/2182	27/05/2025	2691016964575	12/05/2025	381.92	DANTE INTERNATIONAL	PIESE CALCULATOR	EXPLOATARE	30	11/06/2025	27/05/2025	381.92			381.92	-45819	
711	CV1/2183	27/05/2025	269102306210	26/05/2025	-381.92	DANTE INTERNATIONAL	PIESE CALCULATOR	EXPLOATARE	0	26/05/2025	27/05/2025	-381.92			-381.92	-45803	
712	CV1/2184	27/05/2025	AGTCC1836185	23/05/2025	167.68	TERMOCALOR	INCALZIRE	EXPLOATARE	15	10/06/2025	27/05/2025	167.68	OP	198	05/06/2025	167.68	-5
713	CV1/2185	27/05/2025	CLF10501816	20/05/2025	10.15	COMPANIA DE APA OLTENIA	APA_CANAL	EXPLOATARE	15	04/06/2025	27/05/2025	10.15	OP	197	04/06/2025	10.15	0
714	CV1/2197	28/05/2025	SPCW000236	26/05/2025	250	SPITALUL CLINIC CF CRAIOVA	REEVALUARE	EXPLOATARE	1	27/05/2025	28/05/2025	250			250	-45804	
715	CV1/2199	28/05/2025	DJMGP18755	26/05/2025	1136.21	MIRROR GROUP	BAR	EXPLOATARE	60	25/07/2025	29/05/2025	1136.21			1136.21	-45863	
716	CV1/2206	28/05/2025	18336	23/05/2025	884.87	ASFR	AUTORIZARI	EXPLOATARE	5	28/05/2025	28/05/2025	884.87			884.87	-45805	
717	CV1/2228	29/05/2025	400012237	26/05/2025	1020	SC ALLIANZ TIRIAC	RCA	EXPLOATARE	30	31/05/2025	29/05/2025	1020			1020	-45808	
718	CV1/2229	29/05/2025	IS00212317	23/05/2025	1451.75	ION SERVICE	SERVICII	EXPLOATARE	60	22/07/2025	29/05/2025	1451.75			1451.75	-45860	
719	CV1/2242	29/05/2025	MAN00004511	29/05/2025	271	CN POSTA ROMANA	COPIE CONFORMA	EXPLOATARE	0	29/05/2025	29/05/2025	271	CH	7323	29/05/2025	271	0
720	V21/163	14/5/2025	51840	13/5/2025	462	DELTA WEB TELECOM	materiale	Exploatare	0	13/5/2025	14/5/2025	45790	chit	292505939	13/5/2025	462	0
721	V21/164	14/5/2025	16	13/5/2025	28	HELMAT SRL	materiale	Exploatare	0	13/5/2025	14/5/2025	45790	BF	16	14/5/2025	28	1
722	V21/165	14/5/2025	11335133601	13/5/2025	51.88	FAN COURIER EXPRESS	servicii	Exploatare	0	13/5/2025	14/5/2025	45790	chit	11335133601	13/5/2025	51.88	0
723	V21/166	15/5/2025	3191	13/5/2025	5875.73	TEHNOID ELECTRIC	servicii	Exploatare	15	28/5/2025	15/5/2025	45790	OP	5276	27/5/2025	5875.73	-1
724	V21/167	16/5/2025	2450000156	15/5/2025	1507.08	CNCF CFR Sucursala Regionala CF	servicii	Exploatare	30	14/6/2025	16/5/2025	45792				-45822	
725	V21/168	16/5/2025	7088	16/5/2025	4736.2	SITCO SERVICE	servicii	Exploatare	0	16/5/2025	16/5/2025	45793	chit	1795	16/5/2025	4736.2	0
726	V21/169	23/5/2025	585	23/5/2025	5015.85	ILMAR VANZARI	servicii	Exploatare	0	23/5/2025	23/5/2025	45800	OP		23/5/2025	5015.85	0
727	V21/170	23/5/2025	62214	22/5/2025	449.82	COMPANIA DE APA OLTENIA	apa	Exploatare	0	22/5/2025	23/5/2025	45799	OC			-45799	
728	V21/171	26/5/2025	62251	23/5/2025	-449.82	COMPANIA DE APA OLTENIA	apa	Exploatare	0	23/5/2025	26/5/2025	45800	OC			-45800	
729	V21/172	27/5/2025	1401519	23/5/2025	306.91	E-ON	en.electrica	Exploatare	0	23/5/2025	27/5/2025	45800				-45800	
730	V21/173	27/5/2025	140020430954	23/5/2025	61485.29	E-ON	en.electrica	Exploatare	0	23/5/2025	27/5/2025	45800	OP	5279	2/6/2025	61485.29	10
731	V21/174	27/5/2025	10831588313	21/5/2025	0	E-ON	en.electrica	Exploatare	0	21/5/2025	27/5/2025	45798				-45798	
732	V21/175	27/5/2025	10831588314	21/5/2025	0	E-ON	en.electrica	Exploatare	0	21/5/2025	27/5/2025	45798				-45798	
733	V21/176	29/5/2025	2201	27/5/2025	5361.52	TEHNMIM BRASOV SRL	servicii	Exploatare	30	26/6/2025	29/5/2025	45804	OP	5336	23/6/2025	5361.52	-3
734	V21/177	29/5/2025	7	29/5/2025	20	HELMAT SRL	materiale	Exploatare	0	29/5/2025	29/5/2025	45806	BF	7	29/5/2025	20	0
735	V21/178	29/5/2025	1172	29/5/2025	67	HELMAT SRL	materiale	Exploatare	0	29/5/2025	29/5/2025	45806	BF	5	29/5/2025	67	0
736	V21/179	29/5/2025	1163	28/5/2025	357	HELMAT SRL	materiale	Exploatare	0	28/5/2025	29/5/2025	45805	BF	13	28/5/2025	357	0
737	V21/180	29/5/2025	92624	28/5/2025	142	ADICONS COM SRL	materiale	Exploatare	0	28/5/2025	29/5/2025	45805	BF	18	28/5/2025	142	0
738	V21/181	29/5/2025	2203	28/5/2025	4605.3	TEHNMIM BRASOV SRL	servicii	Exploatare	30	27/6/2025	29/5/2025	45805				-45835	
739	V21/182	2/6/2025	2213	29/5/2025	6545	TEHNMIM BRASOV SRL	servicii	Exploatare	30	28/6/2025	2/6/2025	45806				-45836	
740	V21/183	2/6/2025	518	30/5/2025	618.8	PRECISA	materiale	Exploatare	0	30/5/2025	2/6/2025	45807	OP	5275	27/5/2025	618.8	-3
741	T21/8/4/1219	21/05/2025	216462	20/05/2025	1702.89	ANGLO-ROM	MATERIALE	EXPLOATARE	5	25/05/2025	22/05/2025	1702.89	op	368	28/05/2025	1702.89	3
742	T21/8/4/1230	22/05/2025	4283	20/05/2025	21.00	POSTA ROMANA	TAXE POSTALE	EXPLOATARE	0	20/05/2025	22/05/2025	21	ch	4283	20/05/2025	21.00	0
743	T21/8/3/1246	26/05/2025	76	23/05/2025	595.00	CNCIR	VERIF TEHNICA	EXPLOATARE	30	22/06/2025	26/05/2025	595				-45830	
744	T21/8/3/1247	26/05/2025	4373	22/05/2025	10.50	POSTA ROMANA	TAXE POSTALE	EXPLOATARE	0	22/05/2025	26/05/2025	10.5	CH	4373	22/05/2025	10.50	0
745	T21/8/2/1258	26/05/2025	108315886315	21/05/2025	21240.48	EON	GAZE NATURALE	EXPLOATARE	15	05/06/2025	26/05/2025	21240.48	OP	196	04/06/2025		-1
746	T21/8/3/1271	28/05/2025	4494	26/05/2025	10.50	POSTA ROMANA	TAXE POSTALE	EXPLOATARE	0	26/05/2025	28/05/2025	10.5	ch	4494	26/05/2025	10.50	0
747	T21/8/3/1272	28/05/2025	40288	26/05/2025	100.00	PUBLITRANS 2000	ABONAMENT LUNAR	EXPLOATARE	0	26/05/2025	28/05/2025	100	ch	221051	27/05/2025	100.00	1

748	t21/8/3/1285	29/05/2025	40133	27/05/2025	70.00	cerlot trading	descarcare tahograf	EXPLOATARE	0	27/05/2025	29/05/2025	70	bf	1	28/05/2025	70.00	1
749	CV1/2257	02/06/2025	HK6740	27/05/2025	795	HOTEL 2000	CAZARE	EXPLOATARE	0	27/05/2025	02/06/2025	795	BF	5	27/05/2025	795	0
750	CV1/2269	02/06/2025	CNPRQD7070/00007323	29/05/2025	271	CNPR CRAIOVA 7	MANDATE POSTALE	EXPLOATARE	0	29/05/2025	03/06/2025	271	CH	7323	29/05/2025	271	0
751	CV1/2270	02/06/2025	CNPRQD7070/00007399	30/05/2025	541.5	CNPR CRAIOVA 7	CORRESPONDENTA	EXPLOATARE	10	09/06/2025	03/06/2025	541.5	OP	218	25/06/2025	541.5	16
752	CV1/2271	02/06/2025	CAO14717979	31/05/2025	781.13	COMPANIA DE APA OLT	APA	EXPLOATARE	15	15/06/2025	06/06/2025	781.13				781.13	-45823
753	CV1/2272	02/06/2025	C2200119260	30/05/2025	210.19	CNCF CFR SA	APA	EXPLOATARE	30	29/06/2025	06/06/2025	210.19				210.19	-45837
754	CV1/2273	02/06/2025	C2200119257	30/05/2025	2663.82	CNCF CFR SA	APA	EXPLOATARE	30	29/06/2025	06/06/2025	2663.82				2663.82	-45837
755	CV1/2274	02/06/2025	C2200119256	30/05/2025	1346.86	CNCF CFR SA	APA	EXPLOATARE	30	29/06/2025	06/06/2025	1346.86				1346.86	-45837
756	CV1/2275	02/06/2025	C2200119258	30/05/2025	1800.82	CNCF CFR SA	APA	EXPLOATARE	30	29/06/2025	06/06/2025	1800.82				1800.82	-45837
757	CV1/2276	02/06/2025	C2200119255	30/05/2025	3744.07	CNCF CFR SA	GUNOI	EXPLOATARE	30	29/06/2025	06/06/2025	3744.07				3744.07	-45837
758	CV1/2277	02/06/2025	C2200119254	30/05/2025	2012.01	CNCF CFR SA	GUNOI	EXPLOATARE	30	29/06/2025	06/06/2025	2012.01				2012.01	-45837
759	CV1/2278	02/06/2025	C2200119263	30/05/2025	2568.56	CNCF CFR SA	GUNOI	EXPLOATARE	30	29/06/2025	06/06/2025	2568.56				2568.56	-45837
760	CV1/2279	02/06/2025	C2200119262	30/05/2025	2795.36	CNCF CFR SA	GUNOI	EXPLOATARE	30	29/06/2025	06/06/2025	2795.36				2795.36	-45837
761	CV1/2280	02/06/2025	C2200119261	30/05/2025	7443.96	CNCF CFR SA	GAZE NATURALE	EXPLOATARE	30	29/06/2025	06/06/2025	7443.96				7443.96	-45837
762	CV1/2281	02/06/2025	C2200119259	30/05/2025	699.16	CNCF CFR SA	APA,CANAL	EXPLOATARE	30	29/06/2025	06/06/2025	699.16				699.16	-45837
763	CV1/2282	02/06/2025	C2200119253	30/05/2025	974.07	CNCF CFR SA	GUNOI	EXPLOATARE	30	29/06/2025	06/06/2025	974.07				974.07	-45837
764	CV1/2283	02/06/2025	C2200119264	30/05/2025	647.91	CNCF CFR SA	EXP.TEH.	EXPLOATARE	30	29/06/2025	06/06/2025	647.91				647.91	-45837
765	CV1/2284	02/06/2025	C2400066466	30/05/2025	226.19	CNCF CFR SA	ENERGIE EL	EXPLOATARE	10	10/06/2025	06/06/2025	226.19				226.19	-45818
766	CV1/2285	02/06/2025	C2400066465	30/05/2025	3929.91	CNCF CFR SA	ENERGIE EL	EXPLOATARE	10	10/06/2025	06/06/2025	3929.91				3929.91	-45818
767	CV1/2286	02/06/2025	C2400066509	30/05/2025	33.79	CNCF CFR SA	ENERGIE EL	EXPLOATARE	10	10/06/2025	06/06/2025	33.79				33.79	-45818
768	CV1/2287	02/06/2025	C2400066597	30/05/2025	352.3	CNCF CFR SA	ENERGIE EL	EXPLOATARE	10	10/06/2025	06/06/2025	352.3				352.3	-45818
769	CV1/2288	02/06/2025	C2400066540	30/05/2025	15496.01	CNCF CFR SA	ENERGIE EL	EXPLOATARE	10	10/06/2025	06/06/2025	15496.01				15496.01	-45818
770	CV1/2289	02/06/2025	C2400066711	30/05/2025	23.55	CNCF CFR SA	ENERGIE EL	EXPLOATARE	10	10/06/2025	06/06/2025	23.55				23.55	-45818
771	CV1/2290	02/06/2025	C2400066701	31/05/2025	69.59	CNCF CFR SA	ENERGIE EL	EXPLOATARE	10	10/06/2025	06/06/2025	69.59				69.59	-45818
772	CV1/2291	02/06/2025	C2400066694	31/05/2025	325.32	CNCF CFR SA	ENERGIE EL	EXPLOATARE	10	10/06/2025	06/06/2025	325.32				325.32	-45818
773	CV1/2292	02/06/2025	C2400066712	31/05/2025	190.57	CNCF CFR SA	ENERGIE EL	EXPLOATARE	10	10/06/2025	06/06/2025	190.57				190.57	-45818
774	CV1/2293	02/06/2025	C2400066700	31/05/2025	251.56	CNCF CFR SA	ENERGIE EL	EXPLOATARE	10	10/06/2025	06/06/2025	251.56				251.56	-45818
775	CV1/2294	02/06/2025	C2400066695	31/05/2025	862.81	CNCF CFR SA	ENERGIE EL	EXPLOATARE	10	10/06/2025	06/06/2025	862.81				862.81	-45818
776	CV1/2295	02/06/2025	C2400066693	31/05/2025	5153.2	CNCF CFR SA	ENERGIE EL	EXPLOATARE	10	10/06/2025	06/06/2025	5153.2				5153.2	-45818
777	CV1/2296	02/06/2025	C2400066779	31/05/2025	505.6	CNCF CFR SA	ENERGIE EL	EXPLOATARE	10	10/06/2025	06/06/2025	505.6				505.6	-45818
778	V21/182	2/6/2025	2213	29/5/2025	6545	TEHNIM BRASOV SRL	servicii	Exploatare	30	28/6/2025	2/6/2025	45806					-45836
779	V21/183	2/6/2025	518	30/5/2025	618.8	PRECISA	materiale	Exploatare	0	30/5/2025	2/6/2025	45807	OP	5275	27/5/2025	618.8	-3
780	t21/8/4/1304	02/06/2025	4618	28/05/2025	10.5	POSTA ROMANA	TAXE POSTALE	EXPLOATARE	0	28/05/2025	03/06/2025	10.5	CH	4618	28/05/2025	10.5	0
781	V21/184	2/6/2025	64044	30/5/2025	50	AS COMPUTER ASR	materiale	Exploatare	0	30/5/2025	2/6/2025	50	BF	2	30/5/2025	50	0
782	V21/185	3/6/2025	11001	30/5/2025	293.03	PROFLEX SUD SRL	materiale	Exploatare	30	29/6/2025	3/6/2025	293.03					-45837
783	V21/186	4/6/2025	LC3502	3/6/2025	170944.88	LOCOMOTIVA SIBIU	salubrizare vagoane	Exploatare	60	2/8/2025	4/6/2025	170944.88					-45871
784	V21/187	4/6/2025	LC3503	3/6/2025	49071.47	LOCOMOTIVA SIBIU	salubrizare vagoane	Exploatare	60	2/8/2025	4/6/2025	49071.47					-45871
785	V21/188	4/6/2025	LC3504	3/6/2025	26248.07	LOCOMOTIVA SIBIU	salubrizare vagoane	Exploatare	60	2/8/2025	4/6/2025	26248.07					-45871
786	V21/189	5/6/2025	CRA-01	4/6/2025	35.51	FAN COURIER EXPRESS	servicii	Exploatare	0	4/6/2025	5/6/2025	35.51	BF	1	4/6/2025	35.51	0
787	V21/190	5/6/2025	REP250311	30/5/2025	680.07	RELOC SA	servicii	Exploatare	0	30/5/2025	5/6/2025	680.07					-45807
788	V21/191	5/6/2025	18589	30/5/2025	3184.83	ASFER	servicii	Exploatare	0	30/5/2025	5/6/2025	3184.83	OP	5278	29/5/2025	3184.83	-1
789	V21/192	5/6/2025	101968	31/5/2025	6101.58	IRIDEX GROUP SALUBRIZARE	servicii salubritate	Exploatare	15	15/6/2025	5/6/2025	6101.58				6101.58	-45823
790	V21/193	6/6/2025	8793	3/6/2025	3998.4	FREON TOTAL	materiale	Exploatare	30	3/7/2025	6/6/2025	3998.4				3998.4	-45841
791	V21/194	6/6/2025	58442	4/6/2025	4760	MOVIPLAST	materiale	Exploatare	30	4/7/2025	6/6/2025	4760				4760	-45842
792	CV1/2328	04/06/2025	STCV202520185	02/06/2025	14539.81	TELECOMUNICATII	TELEFOANE CFR	Exploatare	30	04/07/2025	25/06/2025	14539.81	OP	206	17/06/2025	14539.81	-17
793	CV1/2343	05/06/2025	DJ MGP 18652	14/05/2025	1136.21	MIRROR GROUP	BAR	Exploatare	60	03/08/2025	10/06/2025	1136.21				1136.21	-45872
794	CV1/2345	05/06/2025	STCV202520186	14/05/2025	84.03	TELECOMUNICATII	PENALITATI	Exploatare	30	05/07/2025	05/06/2025	84.03	OP	206	17/06/2025	84.03	-18
795	CV1/2558	06/06/2025	I25M0300302500037057	03/06/2025	63.5	LEROY MERLIN	DIBLURI	Exploatare	0	03/06/2025	10/06/2025	63.5	BF	109	03/06/2025	63.5	0
796	CV1/2559	06/06/2025	I25M0300302500037041	03/06/2025	2179.99	LEROY MERLIN	RIGIP	Exploatare	0	03/06/2025	10/06/2025	2179.99	BF	44	03/06/2025	2179.99	0
797	CV1/2560	06/06/2025	IGSERPDJS101965	31/05/2025	825.43	IRIDEX GROUP SALUBRIZARE	GUNOI	Exploatare	15	15/06/2025	10/06/2025	825.43				825.43	-45823
798	CV1/2561	06/06/2025	IGSERPDJS101966	31/05/2025	74.83	IRIDEX GROUP SALUBRIZARE	GUNOI	Exploatare	15	15/06/2025	10/06/2025	74.83				74.83	-45823
799	CV1/2562	06/06/2025	SAPCEN2534628	31/05/2025	346.6	APAVIL SA	APA	Exploatare	15	15/06/2025	06/06/2025	346.6				346.6	-45823
800	CV1/2573	06/06/2025	DJMGP18821	04/06/2025	1136.21	MIRROR GROUP	BAR	Exploatare	60	25/07/2025	10/06/2025	1136.21				1136.21	-45863
801	CV1/2583	10/06/2025	TMD5996	03/06/2025	1000	DIAMBIENT	CAZARE	Exploatare	0	03/06/2025	10/06/2025	1000	BF	1	03/06/2025	1000	0
802	CV1/2584	10/06/2025	GJAAPA1709736	05/06/2025	3938.92	APAREGIO GORI	APA,CANAL	Exploatare	15	20/06/2025	10/06/2025	3938.92	OP	211	23/06/2025	3938.92	3
803	CV1/2589	10/06/2025	1838393	02/06/2025	260	ARR	COPIE LICENTA	Exploatare	0	02/06/2025	10/06/2025	260				260	-45810
804	t21/8/4/1319	03/06/2025	216791	02/06/2025	351.72	anglo-rom	MATERIALE	EXPLOATARE	0	02/06/2025	03/06/2025	351.72				351.72	-45810
805	t21/8/4/1320	03/06/2025	10009802	30/05/2025	142.2	ROMPETROL DOWNSTREAM	benzina	EXPLOATARE	0	30/05/2025	03/06/2025	142.2	bf	2503628	30/05/2025	142.2	0
806	t21/8/3/1326	04/06/2025	3501	03/06/2025	24983.21	LOCOMOTIVA SRL	SALUBRIZARE AM	EXPLOATARE	60	02/08/2025	06/06/2025	24983.21				24983.21	-45871
807	t21/8/3/1341	05/06/2025	23875	02/06/2025	39363.1	DRAGOSTAL TITAN GUARD	servicii paza	EXPLOATARE	60	31/07/2025	05/06/2025	39363.1				39363.1	-45869
808	t21/8/3/1342	05/06/2025	3505	04/06/2025	20987.01	LOCOMOTIVA SRL	SALUBRIZARE AM	EXPLOATARE	60	03/08/2025	06/06/2025	20987.01				20987.01	-45872
809	t21/8/2/1344	06/06/2025	4898	04/06/2025	10.5	POSTA ROMANA	TAXE POSTALE	EXPLOATARE	0	04/06/2025	06/06/2025	10.5	ch	4895	04/06/2025	10.5	0
810	t21/8/2/1345	06/06/2025	575450	31/05/2025	3323.85	SALUBRITATE 2000	GUNOI MENAJER	EXPLOATARE	15	15/06/2025	06/06/2025	3323.85				3323.85	-45823
811	t21/8/2/1352	10/06/2025	101967	31/05/2025	269.51	IRIDEX GROUP SALUBRIZARE	DESEURI REZIDUALE	EXPLOATARE	15	15/06/2025	10/06/2025	269.51				269.51	-45823
812	t21/8/2/1359	10/06/2025	2025254	05/06/2025	1746.44	GENERAL PREST SA	VERIFICARE METROLOGICA MANON	EXPLOATARE	15	20/06/2025	10/06/2025	1746.44	F	2025283	12/06/2025	-1746.44	-8
813	t21/8/2/1360	10/06/2025	4953	05/06/2025	42	POSTA ROMANA	TAXE POSTALE	EXPLOATARE	0	05/06/2025	10/06/202						

814	T21/8/2/1384	13/06/2025		18718	10/06/2025	1588.29	ASFR	EXAMIN OB.PERMIS MEC. LOC.	EXPLOATARE	5	15/06/2025	13/06/2025	1588.29				1588.29	-45823
815	T21/8/2/1385	13/06/2025		18717	10/06/2025	352.95	ASFR	ACTUALIZ PERMIS MEC.LOC.	EXPLOATARE	15	25/06/2025	13/06/2025	352.95				352.95	-45833
816	CV1/2604	11/06/2025	CR6075404		10/06/2025	805.54	COMPANIA DE APA OLTENIA	APA,CANAL	EXPLOATARE	15	25/06/2025	11/06/2025	805.54	OP	215	24/06/2025	805.54	-1
817	CV1/2606	11/06/2025	DRD0461		10/06/2025	55218	DIRECT RETAIL	SALUBRIZARE	EXPLOATARE	60	09/08/2025	11/06/2025	55218				55218	-45878
818	CV1/2642	13/06/2025		5201128182	11/06/2025	2697	DEDEMAN SRL	USI	EXPLOATARE	0	11/06/2025	17/06/2025	2697	BF	3	11/06/2025	2697	0
819	CV1/2645	16/06/2025	ANI1009		12/06/2025	456	ANIMA SPECIALITY	MEDICINA MUNCII	EXPLOATARE	60	11/08/2025	16/06/2025	456				456	-45880
820	CV1/2665	16/06/2025	BRE0829		16/06/2025	178.5	BRESCIA PROD	VERIFICARE HIDRANT	EXPLOATARE	30	16/07/2025	17/06/2025	178.5				178.5	-45854
821	CV1/2666	16/06/2025	BRE0828		16/06/2025	178.5	BRESCIA PROD	VERIFICARE HIDRANT	EXPLOATARE	30	16/07/2025	17/06/2025	178.5				178.5	-45854
822	CV1/2667	16/06/2025	CNPRQDJ070/00007300		29/05/2025	97	CNPR CRAIOVA 7	MANDATE POSTALE	EXPLOATARE	0	29/05/2025	17/06/2025	97	OP			97	-45806
823	CV1/2668	16/06/2025	CNPRQDJ070/00006852		21/05/2025	82	CNPR CRAIOVA 7	MANDATE POSTALE	EXPLOATARE	0	21/05/2025	17/06/2025	82	OP			82	-45798
824	T21/8/2/1387	13/06/2025		7844407	12/06/2025	9814.07	APA CANAL 2000 SA	APA SI CANAL	EXPLOATARE	15	27/06/2025	13/06/2025	9814.7				9814.7	-45835
825	T21/8/2/1388	13/06/2025		140458	12/06/2025	2311.03	SCRL BRASOV	CONSUM MATERIALE SI PIESE SCHIMB	EXPLOATARE	30	12/07/2025	13/06/2025	2311.03				2311.03	-45850
826	T21/8/2/1389	13/06/2025		2510011914	15/05/2025	7697.72	CNCFR	INCHIRIERE LOC. DA 1289 PSP CARG	EXPLOATARE	30	19/06/2025	13/06/2025	7697.72				7697.72	-45827
827	T21/8/3/1046	16/06/2025		827	16/07/2025	535.5	BRESCIA PROD SRL	VERIFICAR HIDRANTI INT-EXT	EXPLOATARE	30	16/07/2025	16/06/2025	535.5				535.5	-45854
828	T21/8/3/1405	16/06/2025		5250	13/06/2025	10.5	POSTA ROMANA	TAXE POSTALE	EXPLOATARE	0	13/06/2025	16/06/2025	10.5	CH	5250	13/06/2025	10.5	0
829	T21/8/3/1407	16/06/2025		2025284	12/06/2025	1960.64	GENERAL PREST SA	VERIFICARE METROLOGICA MANON	EXPLOATARE	15	27/06/2025	16/06/2025	1960.64				1960.64	-45835
830	T21/8/3/1408	16/06/2025		2025283	12/06/2025	-1746.44	GENERAL PREST SA	VERIFICARE METROLOGICA MANON	EXPLOATARE	1	13/06/2025	16/06/2025	-1746.44	F	2025254	05/06/2025	1746.44	-8
831	V21/195	11/6/2025		6075406	10/6/2025	14986.89	COMPANIA DE APA OLTENIA	apa	Exploatare	15	25/6/2025	11/6/2025	14986.89	OP	215	24/6/2025	14986.89	-1
832	V21/196	12/6/2025		11635133601	12/6/2025	77.81	FAN COURIER EXPRESS	servicii	Exploatare	0	12/6/2025	12/6/2025	77.81	BF	11635133601	12/6/2025	77.81	0
833	V21/197	13/6/2025		12500153	12/6/2025	540	CENAFER	servicii	Exploatare	30	12/7/2025	13/6/2025	540					-45850
834	V21/198	16/6/2025		VNR 202535586	13/6/2025	1745	VONREP	VONREP	Exploatare	3	16/6/2025	16/6/2025	1745	chit	2025212	16/6/2025	1745	0
835	V21/199	16/6/2025		VM3394	16/6/2025	150	VITAPLUS MEDCLIN SRL	servicii	Exploatare	0	16/6/2025	16/6/2025	150	BF	1	16/6/2025	150	0
836	V21/200	17/6/2025		2500000652	10/6/2025	3000	OCA GLOBAL ROMANIA	servicii	Exploatare	30	10/7/2025	17/6/2025	3000				3000	-45848
837	V21/201	17/6/2025		1284	12/6/2025	315	HELMAT SRL	servicii	Exploatare	0	12/6/2025	17/6/2025	315	BF		12/6/2025	315	0
838	V21/202	17/6/2025		VM3392	16/6/2025	150	VITAPLUS MEDCLIN SRL	materiale	Exploatare	0	16/6/2025	17/6/2025	150	BF	18	16/6/2025	150	0
839	V21/203	17/6/2025		BVTEH 2025 2227	12/6/2025	2337.1	TEHMIN BRASOV	servicii	Exploatare	60	11/8/2025	17/6/2025	2337.1				2337.1	-45880
840	V21/204	17/6/2025		SBPRE 574	13/6/2025	0	PRECISA	servicii	Exploatare	0	13/6/2025	17/6/2025	0			13/6/2025	0	0
841	T21/8/3/1427	18/06/2025		5330	16/06/2025	21	POSTA ROMANA	materiale	EXPLOATARE	0	16/06/2025	18/06/2025	21	CH	5330	16/06/2025	21	0
842	CV1/2694	18/06/2025		DJMGP 18895	16/06/2025	1136.21	MIRROR GROUP	BAR	EXPLOATARE	60	15/08/2025	19/06/2025					0	-45884
843	CV1/2708	19/06/2025		2866847	17/06/2025	27017.76	BCR	COLECTARE VALORI	EXPLOATARE	60	17/08/2025	19/06/2025					0	-45886
844	CV1/2728	19/06/2025		18734	10/06/2025	705.91	ASFR	AUTORIZARI	EXPLOATARE	15	25/06/2025	20/06/2025					0	-45833
845	V21/205	20/6/2025		SAMA 2130	19/6/2025	310	CENTRU MEDICAL SAMA	servicii	Exploatare	0	19/6/2025	19/6/2025	310			19/6/2025	310	0
846	V21/206	20/6/2025		DJCLM4519	19/6/2025	777.57	CLAUS MIH IMPEX SRL	materiale	Exploatare	30	19/7/2025	19/6/2025	777.57				777.57	-45857
847	V21/207	23/6/2025		11745436101	23/6/2025	59.88	FAN COURIER EXPRESS	servicii	Exploatare	0	23/6/2025	23/6/2025	59.88			23/6/2025	59.88	0
848	V21/208	23/6/2025		MS EON 010731904723	20/6/2025	0	E-ON	gaze	Exploatare	0	20/6/2025	20/6/2025	0			20/6/2025	0	0
849	V21/209	23/6/2025		MS EON 010731904722	20/6/2025	0	E-ON	gaze	Exploatare	0	20/6/2025	20/6/2025	0			20/6/2025	0	0
850	CV1/2749	20/06/2025		10180	18/06/2025	6938	SPITALUL CLINIC CF CRAIOVA	FISA MEDICALA	Exploatare	60	18/08/2025	23/06/2025	6938				6938	-45887
851	CV1/2752	20/06/2025		MAR57845	19/06/2025	35916.87	HARPEK	APA MINERALA	Exploatare	10	26/06/2025	26/06/2025	35916.87				35916.87	-45834
852	CV1/2773	24/06/2025		MSEON010731904727	20/06/2025	1378.13	E-ON	GAZE	Exploatare	30	17/07/2025	23/06/2025	1378.13				1378.13	-45855
853	T21/8/3/1432	19/06/2025		CNPRLAG051/00005405	17/06/2025	21	POSTA ROMANA	TAXE POSTALE	EXPLOATARE	0	17/06/2025	19/06/2025	21	CH	5405	17/06/2025	21	0
854	T21/8/3/1443	20/06/2025		VRP30001490	19/06/2025	9163	ELECTROPUETERE VFU PASCANI	RECONDITIONARE ARC IN FOI	EXPLOATARE	0	19/06/2025	20/06/2025	9163					-45827
855	T21/8/2/1450	23/06/2025		AGTCIP-2025 4557	16/06/2025	344.3	TOTAL CONSTRUCT	MATERIALE	EXPLOATARE	0	16/06/2025	23/06/2025	344.3					-45824
856	T21/8/2/1451	23/06/2025		CVCNF 52500427	19/06/2025	150	CENAFER	EVALUARE CUNOSTINTE PROFESION	EXPLOATARE	8	27/06/2025	23/06/2025	150					-45835
857	T21/8/2/1452	23/06/2025		MS EON 010731904724	20/06/2025	1327.15	EON	GAZE NATURALE	EXPLOATARE	17	07/07/2025	23/06/2025	1327.15					-45845
858	T21/8/2/1457	20/06/2025		19085	20/06/2025	880.55	ASFR	REINNOIRE DECLARATIE RECUNOAS	EXPLOATARE	5	25/06/2025	24/06/2025	880.55					-45833
859	T21/8/2/1458	24/06/2025		IRLU25C540	23/06/2025	365.26	IRLU	RIT EC036	EXPLOATARE	0	23/06/2025	24/06/2025	365.26					-45831
860	T21/8/2/1470	25/06/2025		CNPRLAG051/00005624	23/06/2025	31.5	POSTA ROMANA	TAXE POSTALE	EXPLOATARE	0	23/06/2025	25/06/2025	31.5	CH	5624	23/06/2025	31.5	0
861	T21/8/2/1471	25/06/2025		GLA 13337	24/06/2025	832.48	GIACCOMMO LOGISTIC	MATERIALE	EXPLOATARE	30	23/07/2025	25/06/2025	832.48					-45861
862	CV1/2781	24/06/2025		C2200190912	20/06/2025	69137.14	CNCF CFR SA	CHIRIE	EXPLOATARE	30	20/07/2025	24/06/2025	69137.14					-45858
863	CV1/2782	24/06/2025		C220019011	20/06/2025	934.72	CNCF CFR SA	TITLU ONEROS	EXPLOATARE	30	20/07/2025	24/06/2025	934.72					-45858
864	CV1/2784	24/06/2025		317	17/06/2025	389.55	ASOCIATA DE PR 65	CHIRIE	EXPLOATARE	30	20/07/2025	24/06/2025	389.55					-45858
865	CV1/2796	25/06/2025		I25M03003025000047298	24/06/2025	77.7	LEROY MERLIN	BATERIE LAVOAR	EXPLOATARE	0	24/06/2025	26/06/2025	77.7	BF	18	24/06/2025	77.7	0
866	CV1/2797	25/06/2025		IS 00212486	20/06/2025	4367.34	ION SERVICE	PIESE AUTO	EXPLOATARE	60	20/08/2025	26/06/2025	4367.34					-45889
867	CV1/2803	25/06/2025		3495 FFS2412014030	08/07/2025	4205.11	POLARIS	COLECTARE DESEURI	EXPLOATARE	15	23/07/2025	27/06/2025	4205.11				4205.11	-45861
868	CV1/2810	26/06/2025		DJ MGP 18590	24/06/2025	181.41	MIRROR GROUP	BAR	EXPLOATARE									0
869	CV1/2812	26/06/2025		HAR 57924	25/06/2025	38201.36	HARPEK	APA MINERALA	EXPLOATARE	5	02/07/2025	27/06/2025	38201.36			38201.36	38201.36	-7638.64
870	V21/210	23/6/2025		9171	20/6/2025	3998.4	FREON TOTAL	materiale	Exploatare	30	20/7/2025	23/6/2025	3998.4					-45858
871	V21/211	23/6/2025		96	23/6/2025	42.9	DEDEMAN SRL	materiale	Exploatare	0	23/6/2025	23/6/2025	42.9	BF	96	23/6/2025	42.9	0
872	V21/212	24/6/2025		35658	23/6/2025	18156.47	INDUSTRY TRANSILVAN	materiale	Exploatare	30	23/7/2025	24/6/2025	18156.47					-45861
873	V21/213	24/6/2025		212749	24/6/2025	2612.62	AFER	servicii	Exploatare	0	24/6/2025	24/6/2025	2612.62	OP	5334	18/6/2025	2612.62	-6
874	V21/214	26/6/2025		2450000160	25/6/2025	2144.1	CNCF CFR Sucursala Regionala CF	servicii	Exploatare	30	25/7/2025	26/6/2025	2144.1					-45863
875	V21/215	26/6/2025		176595450	25/6/2025	83.93	FAN COURIER EXPRESS	servicii	Exploatare	0	25/6/2025	26/6/2025	83.93	chit	176595450	25/6/2025	83.93	0
876	V21/216	27/6/2025		150020306093	25/6/2025	-3.43	E-ON	en.electrica	Exploatare	0	25/6/2025	27/6/2025	-3.43			25/6/2025	-3.43	0
877	V21/217	27/6/2025		150020306090	25/6/2025	35301.11	E-ON	en.electrica	Exploatare	12	7/7/2025	27/6/2025	35301.11					-45845
878	V21/218	27/6/2025		140020600122	25/6/2025	0	E-ON	en.electrica	Exploatare	0	25/6/2025	27/6/2025	0			25/6/2025	0	0
879	V21/219	27/6/2025		OTWCA00005782	26/6/2025	2869.09	OLT TYRE	materiale										

880	V21/220	27/6/2025	SGR 6730	26/6/2025	595	SIGILROM COMPANY SRL	materiale	Exploatare	30	26/7/2025	27/6/2025	595			595	-45864
881	V21/221	27/6/2025	E-TBT 0486	26/6/2025	1809.5	TOTAL BUSSINES	daune interese	Exploatare	0	26/6/2025	27/6/2025	1809.5			1809.5	-45834
882	V21/222	27/6/2025	E-TBT 0488	26/6/2025	8730.43	TOTAL BUSSINES	daune interese	Exploatare	0	26/6/2025	27/6/2025	8730.43			8730.43	-45834
883	V21/223	27/6/2025	E-TBT 0487	26/6/2025	11262.95	TOTAL BUSSINES	daune interese	Exploatare	0	26/6/2025	27/6/2025	11262.95			11262.95	-45834
884	V21/224	27/6/2025	DJCLM 4558	27/6/2025	5213.77	CLAUS MIH IMPEX SRL	materiale	Exploatare	30	27/7/2025	27/6/2025	5213.77			5213.77	-45865
885	T21/8/2/1482	26/06/2025	INDA 061	25/06/2025	8184.82	INDA	REPAR.ECHIPAM MONITOR EPSAI -L	EXPLOATARE	5	30/06/2025	26/06/2025	8184.82			8184.82	-45838
886	T21/8/2/1492	27/06/2025	MS EON 170019546235	25/06/2025	19734.73	EON ENERGIE ROMANIA	ENERGIE ELECTRICA	EXPLOATARE	12	07/07/2025	27/06/2025	19734.73			19734.73	-45845
887	T21/8/2/1493	27/06/2025	MS EON 140020600123	25/06/2025	3452.3	EON ENERGIE ROMANIA	ENERGIE ELECTRICA	EXPLOATARE	12	07/07/2025	27/06/2025	3452.30			3452.3	-45845
888	CV1/2841	27/06/2025	MS EON 150020306092	25/06/2025	1123.96	EON ENERGIE ROMANIA	ENERGIE ELECTRICA	EXPLOATARE	12	07/07/2025	30/06/2025	1123.96			1123.96	-45845
889	CV1/2842	27/06/2025	MS EON 150020306085	25/06/2025	8689.48	EON ENERGIE ROMANIA	ENERGIE ELECTRICA	EXPLOATARE	12	07/07/2025	30/06/2025	8689.48			8689.48	-45845
890	CV1/2843	27/06/2025	MS EON 150020306086	25/06/2025	383.55	EON ENERGIE ROMANIA	ENERGIE ELECTRICA	EXPLOATARE	12	07/07/2025	30/06/2025	383.55			383.55	-45845
891	CV1/2844	27/06/2025	MS EON 150020306089	25/06/2025	626.94	EON ENERGIE ROMANIA	ENERGIE ELECTRICA	EXPLOATARE	12	07/07/2025	30/06/2025	626.94			626.94	-45845
892	CV1/2845	27/06/2025	MS EON 150020306087	25/06/2025	106.56	EON ENERGIE ROMANIA	ENERGIE ELECTRICA	EXPLOATARE	12	07/07/2025	30/06/2025	106.56			106.56	-45845
893	CV1/2846	27/06/2025	MS EON 150020306091	25/06/2025	0	EON ENERGIE ROMANIA	ENERGIE ELECTRICA	EXPLOATARE	12	07/07/2025	30/06/2025	0			0	-45845
894	CV1/2847	27/06/2025	MS EON 150020306088	25/06/2025	722.47	EON ENERGIE ROMANIA	ENERGIE ELECTRICA	EXPLOATARE	12	07/07/2025	30/06/2025	722.47			722.47	-45845
895	CV1/2848	27/06/2025	MS EON 140020600121	25/06/2025	78.22	EON ENERGIE ROMANIA	ENERGIE ELECTRICA	EXPLOATARE	12	07/07/2025	30/06/2025	78.22			78.22	-45845
896	CV1/2849	27/06/2025	MS EON 140020600125	25/06/2025	874.95	EON ENERGIE ROMANIA	ENERGIE ELECTRICA	EXPLOATARE	12	07/07/2025	30/06/2025	874.95			874.95	-45845
897	CV1/2850	27/06/2025	MS EON 140020600120	25/06/2025	781.6	EON ENERGIE ROMANIA	ENERGIE ELECTRICA	EXPLOATARE	12	07/07/2025	30/06/2025	781.6			781.6	-45845
898	CV1/2851	27/06/2025	MS EON 140020600119	25/06/2025	259.45	EON ENERGIE ROMANIA	ENERGIE ELECTRICA	EXPLOATARE	12	07/07/2025	30/06/2025	259.45			259.45	-45845
899	CV1/2852	27/06/2025	MS EON 140020600118	25/06/2025	0	EON ENERGIE ROMANIA	ENERGIE ELECTRICA	EXPLOATARE	12	07/07/2025	30/06/2025	0			0	-45845
900	CV1/2853	27/06/2025	MS EON 140020600128	25/06/2025	292.77	EON ENERGIE ROMANIA	ENERGIE ELECTRICA	EXPLOATARE	12	07/07/2025	30/06/2025	292.77			292.77	-45845
901	CV1/2854	27/06/2025	MS EON 140020600126	25/06/2025	508.33	EON ENERGIE ROMANIA	ENERGIE ELECTRICA	EXPLOATARE	12	07/07/2025	30/06/2025	508.33			508.33	-45845
902	CV1/2855	27/06/2025	MS EON 140020600127	25/06/2025	-79.38	EON ENERGIE ROMANIA	ENERGIE ELECTRICA	EXPLOATARE	12	07/07/2025	30/06/2025	-79.38			-79.38	-45845
903	CV1/2856	27/06/2025	MS EON 140020600124	25/06/2025	0	EON ENERGIE ROMANIA	ENERGIE ELECTRICA	EXPLOATARE	12	07/07/2025	30/06/2025	0			0	-45845
904	CV1/2873	30/06/2025	19212	26/06/2025	1591.95	ASFR	ATESTARE	EXPLOATARE	5	01/07/2025	30/06/2025	1591.95			1591.95	-45839
905	CV1/2286	01/07/2025	52005117374	26/06/2025	212.79	DEDEMAN SRL	YALA	EXPLOATARE	0	26/06/2025		212.79			212.79	-45834