

R E G I S T R U L
operatiunilor generatoare de obligatii de plata (ROGOP) - SRTFC Craiova si subunitati pentru anul 2026

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	CV1/32	5/1/2026	CNPRQDJ070/00018116	31/12/2025	356,46	CNPR CRAIOVA 7 OF	CORESPONDENTA INTERNA	EXPLOATARE	10	10/1/2026	08.01.2026	356,46					
2	CV1/30	5/1/2026	IGSERPDJS 172552	31/12/2025	86,17	IRIDEX GROUP SALUBRIZARE SRL	COLECTARE DESEURI	EXPLOATARE	15	15/01/2026	08.01.2026	86,17					
3	CV1/46	5/1/2026	C2400068490	31/12/2025	5280,25	CNCF CFR SA SUCURSALA CVA.	ENERGIE	EXPLOATARE	10	10/1/2026	08.01.2026	5280,25					
4	CV1/42	5/1/2026	C2400068491	31/12/2025	291,90	CNCF CFR SA SUCURSALA CVA.	ENERGIE	EXPLOATARE	10	10/1/2026	08.01.2026	291,90					
5	CV1/40	5/1/2026	C2400068530	31/12/2025	19132,60	CNCF CFR SA SUCURSALA CVA.	ENERGIE	EXPLOATARE	10	10/1/2026	08.01.2026	19132,60					
6	CV1/41	5/1/2026	C2400068576	31/12/2025	8,68	CNCF CFR SA SUCURSALA CVA.	ENERGIE	EXPLOATARE	10	10/1/2026	08.01.2026	8,68					
7	CV1/39	5/1/2026	C2400068604	31/12/2025	429,19	CNCF CFR SA SUCURSALA CVA.	ENERGIE	EXPLOATARE	10	10/1/2026	08.01.2026	429,19					
8	CV1/38	5/1/2026	C2400068624	31/12/2025	287,56	CNCF CFR SA SUCURSALA CVA.	ENERGIE	EXPLOATARE	10	10/1/2026	08.01.2026	287,56					
9	CV1/37	5/1/2026	C2400068625	31/12/2025	106,93	CNCF CFR SA SUCURSALA CVA.	ENERGIE	EXPLOATARE	10	10/1/2026	08.01.2026	106,93					
10	CV1/43	5/1/2026	C2400068636	31/12/2025	248,56	CNCF CFR SA SUCURSALA CVA.	ENERGIE	EXPLOATARE	10	10/1/2026	08.01.2026	248,56					
11	CV1/44	5/1/2026	C2400068637	31/12/2025	39,02	CNCF CFR SA SUCURSALA CVA.	ENERGIE	EXPLOATARE	10	10/1/2026	08.01.2026	39,02					
12	CV1/36	5/1/2026	C2400068778	31/12/2025	1352,57	CNCF CFR SA SUCURSALA CVA.	ENERGIE	EXPLOATARE	10	10/1/2026	08.01.2026	1352,57					
13	CV1/34	5/1/2026	C2400068792	31/12/2025	5880,62	CNCF CFR SA SUCURSALA CVA.	ENERGIE	EXPLOATARE	10	10/1/2026	08.01.2026	5880,62					
14	CV1/35	5/1/2026	C2400068797	31/12/2025	5052,84	CNCF CFR SA SUCURSALA CVA.	ENERGIE	EXPLOATARE	10	10/1/2026	08.01.2026	5052,84					
15	CV1/71	8/1/2026	2279577-VL CET	31/12/2025	225,07	CET GOVORA	INCALZIRE	EXPLOATARE	15	15/01/2026	08.01.2026	225,07					
16	CV1/72	8/1/2026	CAO15076072	31/12/2025	878,33	COMPANIA DE APA OLT	APA, CANALIZARE-EPURARE	EXPLOATARE	15	15/01/2026	08.01.2026	878,33					
17	T21/8/4/1	5/01/2026	JMG 01 03323	23/12/2025	17256.10	JMG INSTAL GAZ CONFORT	pompe recirculare	EXPLOATARE	30	22/01/2026	05/01/2026	17256.10	F	JMG 01 03324	31/12/2025	-17,256.10	-22
18	T21/8/4/2	5/01/2026	IGSERPDJS 172551	31/12/2025	261.52	IRIDEX GRUP SALUBRIZARE	GUNOI	EXPLOATARE	15	15/01/2026	05/01/2026	261.52	OP/OC	12	21/01/2026	261.52	6
19	T21/8/4/16	08/01/2026	SAL592063	31/12/2025	3379.71	SALUBRITATE 2000	GUNOI	EXPLOATARE	15	15/01/2026	08/01/2026	3379.71	OP/OC	60	20/01/2026	3379.71	5
20	CV1/87	9/1/2026	GJAAPA 1830366	31/12/2025	4011,19	APAREGIO GORJ	APA, CANAL	EXPLOATARE	25	25/01/2026	09.01.2026	4011,19					
21	CV1/88	9/1/2026	FDB26 13420303	8/1/2026	24,40	DIGI ROMANIA SA	AB. CABLU TV	EXPLOATARE	23	31/01/2026	09.01.2026	24,40					
22	CV1/79	9/1/2026	C2200120164	22/12/2025	972,68	CNCF CFR SA SUCURSALA CVA.	GUNOI	EXPLOATARE	30	21/01/2026	09.01.2026	972,68					
23	CV1/80	9/1/2026	C2200120165	22/12/2025	2119,85	CNCF CFR SA SUCURSALA CVA.	GUNOI	EXPLOATARE	30	21/01/2026	09.01.2026	2119,85					
24	CV1/81	9/1/2026	C2200120166	22/12/2025	3936,98	CNCF CFR SA SUCURSALA CVA.	GUNOI	EXPLOATARE	30	21/01/2026	09.01.2026	3936,98					
25	CV1/82	9/1/2026	C2200120167	22/12/2025	2569,31	CNCF CFR SA SUCURSALA CVA.	APA, CANAL	EXPLOATARE	30	21/01/2026	09.01.2026	2569,31					
26	CV1/83	9/1/2026	C2200120168	22/12/2025	2461,51	CNCF CFR SA SUCURSALA CVA.	APA, CANAL	EXPLOATARE	30	21/01/2026	09.01.2026	2461,51					
27	CV1/84	9/1/2026	C2200120169	22/12/2025	1092,39	CNCF CFR SA SUCURSALA CVA.	APA, CANAL	EXPLOATARE	30	21/01/2026	09.01.2026	1092,39					
28	CV1/85	9/1/2026	C2200120170	22/12/2025	2436,74	CNCF CFR SA SUCURSALA CVA.	APA, CANAL	EXPLOATARE	30	21/01/2026	09.01.2026	2436,74					
29	CV1/86	9/1/2026	C2200120171	22/12/2025	820,65	CNCF CFR SA SUCURSALA CVA.	APA	EXPLOATARE	30	21/01/2026	09.01.2026	820,65					
30	CV1/98	12/1/2026	STCV202620019	8/1/2026	14784,18	SOCIETATEA TELECOMUNICATII CFR-SRTC CRAIOVA	ACCES LA RET COM ETC.	EXPLOATARE	30	10/2/2026	12.01.2026	14784,18					
31	CV1/101	12/1/2026	CR 6393841	9/1/2026	931,89	COMPANIA DE APA OLTENIA	APA, CANAL	EXPLOATARE	15	24/01/2026	12.01.2026	931,89					
32	CV1/100	12/1/2026	CLF 10534231	9/1/2026	10,33	COMPANIA DE APA OLTENIA	APA	EXPLOATARE	15	24/01/2026	12.01.2026	10,33					
33	CV1/102	12/1/2026	SAPCEN25 58563	31/12/2026	495,78	APAVIL SA	APA, CANAL	EXPLOATARE	15	15/01/2026	12.01.2026	495,78					
34	2C/1	8/1/2026	IGSERPTR 67994	31/12/2026	2807,13	IRIDEX GROUP SALUBRIZARE	COLECTARE DESEURI	EXPLOATARE	15	15/01/2026	12.01.2026	2807,13	op	12	21/01/2026	2807,13	0
35	t21/8/3/44	12/1/2026	CNPRLAG051/00000111	8/1/2026	17	POSTA ROMANA	TAXE POSTALE	EXPLOATARE	0	8/1/2026	12/1/2026	17	CH	111	8/1/2026	17	0
36	T21/8/3/45	12/1/2026	CNPRLAG051/00000112	8/1/2026	17	POSTA ROMANA	TAXE POSTALE	EXPLOATARE	0	8/1/2026	12/1/2026	17	CH	112	8/1/2026	17	0
37	T21/8/3/46	12/1/2026	CNPRLAG051/00000113	8/1/2025	17	POSTA ROMANA	TAXE POSTALE	EXPLOATARE	0	8/1/2026	12/1/2026	17	CH	113	8/1/2026	17	0
38	T21/8/3/47	12/1/2026	CNPRLAG051/00000114	8/1/2026	17	POSTA ROMANA	TAXE POSTALE	EXPLOATARE	0	8/1/2026	12/1/2026	17	CH	114	8/1/2026	17	0
39	T21/8/3/48	12/1/2026	AC AG 8223257	9/1/2026	544.5	APA CANAL 2000	AUTORIZATIE ALIM APA	EXPLOATARE	5	14/01/2026	12/1/2026	544.5	OP/OC	2	12/01/2026	544.5	#VALUE!
40	T21/8/3/49	12/1/2026	DTG 24616	5/1/2026	40024.68	DRAGOSTAL TITAN	SERVICII PAZA	EXPLOATARE	60	3/3/2026	12/1/2026	40024.68	F	DTG 202604	5/1/2026	-40024.68	-57
41	T21/8/3/70	14/01/2026	DTG 202605	5/1/2026	40312.74	DRAGOSTAL TITAN	SERVICII PAZA	EXPLOATARE	60	3/3/2026	14/01/2026	40312.74					
42	5c/c1/05	13/01/2026	ECW25076467	5/1/2026	468	ENVIRONMENT CARE WASTE MANAGEMENT	COLECTARE REZIDUALE	EXPLOATARE	17	22/01/2026	14.01.2026	468					
43	CV1/136	14/01/2026	STCV202620026	12/1/2026	75,40	SOCIETATEA TELECOMUNICATII CFR-SRTC CRAIOVA	PENALIT.	EXPLOATARE	33	15/02/2026	14.01.2026	75,40					

96	CV1/267	22/01/2026	C2200193771	20/01/2026	1031.69	CNCF CFR SA SUCURSALA CVA.	Titlu oneros	EXPLOATARE	30	19/02/2026	23/01/2026	1031.69						
97	CV1/268	22/01/2026	C2200193772	20/01/2026	68309.96	CNCF CFR SA SUCURSALA CVA.	CHIRIE	EXPLOATARE	30	19/02/2026	23/01/2026	68309.96						
98	CV1/283	23/01/2026	MS EON 010534464803	22/01/2026	7160.25	E. ON ENERGIE ROMANIA	GAZE NATURALE	EXPLOATARE	15	2/6/2026	23/01/2026	7160.25	op		37	5/2/2026	7160.25	
99	CV1/284	23/01/2026	MS EON 010634066392	22/01/2026	4945.96	E. ON ENERGIE ROMANIA	GAZE NATURALE	EXPLOATARE	15	2/6/2026	23/01/2026	4945.96	op		37	5/2/2026	4945.96	
100	CV1/286	23/01/2026	MS EON 010932665176	22/01/2026	176.13	E. ON ENERGIE ROMANIA	GAZE NATURALE	EXPLOATARE	15	2/6/2026	23/01/2026	176.13	op		37	5/2/2026	176.13	
101	CV1/285	23/01/2026	MS EON 010634066391	22/01/2026	3255.38	E. ON ENERGIE ROMANIA	GAZE NATURALE	EXPLOATARE	15	2/6/2026	23/01/2026	3255.38	op		37	5/2/2026	3255.38	
102	CV1/307	26/01/2026	NPE-226019860	22/01/2026	27499.56	NOVA POWER GAS	Energie electrica	EXPLOATARE	30	22/01/2026	26/01/2026	27499.56	op		60	23/02/2026	27499.56	0
103	CV1/308	26/01/2026	NPE-226019866	22/01/2026	768.1	NOVA POWER GAS	Energie electrica	EXPLOATARE	30	22/01/2026	26/01/2026	768.1	op		60	23/02/2026	768.1	0
104	CV1/309	26/01/2026	NPE-226019865	22/01/2026	805.27	NOVA POWER GAS	Energie electrica	EXPLOATARE	30	22/01/2026	26/01/2026	805.27	op		60	23/02/2026	805.27	0
105	CV1/310	26/01/2026	NPE-226019863	22/01/2026	774.99	NOVA POWER GAS	Energie electrica	EXPLOATARE	30	22/01/2026	26/01/2026	774.99	op		60	23/02/2026	774.99	0
106	CV1/312	26/01/2026	NPE-226019862	22/01/2026	200.98	NOVA POWER GAS	Energie electrica	EXPLOATARE	30	22/01/2026	26/01/2026	200.98	op		60	23/02/2026	200.98	0
107	CV1/313	26/01/2026	NPE-226019861	22/01/2026	607.06	NOVA POWER GAS	Energie electrica	EXPLOATARE	30	22/01/2026	26/01/2026	607.06	op		60	23/02/2026	607.06	0
108	CV1/314	26/01/2026	NPE-226019864	22/01/2026	1219.57	NOVA POWER GAS	Energie electrica	EXPLOATARE	30	22/01/2026	26/01/2026	1219.57	op		60	23/02/2026	1219.57	0
109	CV1/315	26/01/2026	NPE-226019859	22/01/2026	593.29	NOVA POWER GAS	Energie electrica	EXPLOATARE	30	22/01/2026	26/01/2026	593.29	op		60	23/02/2026	593.29	0
110	CV1/316	26/01/2026	NPE-226020331	22/01/2026	1261.7	NOVA POWER GAS	Energie electrica	EXPLOATARE	30	22/01/2026	26/01/2026	1261.7	op		60	23/02/2026	1261.7	0
111	CV1/317	26/01/2026	NPE-226020336	22/01/2026	1250.93	NOVA POWER GAS	Energie electrica	EXPLOATARE	30	22/01/2026	26/01/2026	1250.93	op		60	23/02/2026	1250.93	0
112	CV1/318	26/01/2026	NPE-226020330	22/01/2026	8977.57	NOVA POWER GAS	Energie electrica	EXPLOATARE	30	22/01/2026	26/01/2026	8977.57	op		60	23/02/2026	8977.57	0
113	T21/8/2/151	23/01/2026	MS EON 010534464806	22/01/2026	29436.85	E.ON ENERGIE	GAZE	EXPLOATARE	15	06/02/2026	23/01/2026	29436.85	op		37	5/2/2026	03/08/1980	
114	T21/8/3/156	26/01/2026	NPE-226019868	22/01/2026	6583.77	NOVA POWER GAS	ENERGIE ELECTRICA	EXPLOATARE	30	21/02/2026	26/01/2026	6583.77	op		60	23/02/2026	6583.77	0
115	T21/8/3/157	26/01/2026	CNPRLAG051/0000684	22/01/2026	17	POSTA ROMANA	TAXE POSTALE	EXPLOATARE	0	22/01/2026	26/01/2026	17	CH		684	22/01/2026	0	
116	T21/8/3/158	26/01/2026	NPE-226019857	22/01/2026	34570.93	NOVA POWER GAS	ENERGIE ELECTRICA	EXPLOATARE	30	21/02/2026	26/01/2026	34570.93	op		60	23/02/2026	34570.93	0
117	T21/8/3/159	26/01/2026	CNPRLAG051/0000683	22/01/2026	17	POSTA ROMANA	TAXE POSTALE	EXPLOATARE	0	22/01/2026	26/01/2026	17	CH		683	22/01/2026	0	
118	V21/28	26/1/2026	NPE-226019856	22/1/2026	67348.45	NOVA POWER GAS	en el	Exploatare	30	21/2/2026	26/1/2026	67348.45	op		60	23/02/2026	67348.45	0
119	V21/29	27/1/2026	EUROT 5002	26/1/2026	51771.41	EURO TOPFER	materiale	Exploatare	60	27/3/2026	27/1/2026	51771.41						-46108
120	V21/30	27/1/2026	7171964	26/1/2026	382.01	UTB SHOP SRL	materiale	Exploatare	0	26/1/2026	27/1/2026	382.01	BF	4		26/1/2026	382.01	0
121	V21/31	27/1/2026	BRE 1309	27/1/2026	-4370.52	BRESCIA PROD	servicii	Exploatare	60	28/3/2026	27/1/2026	-4370.52						-46109
122	V21/32	27/1/2026	BRE 1308	27/1/2026	4444.33	BRESCIA PROD	servicii	Exploatare	60	28/3/2026	27/1/2026	4444.33						-46109
123	V21/33	27/1/2026	BRE 1307	27/1/2026	4270.52	BRESCIA PROD	servicii	Exploatare	60	28/3/2026	27/1/2026	4270.52						-46109
124	V21/34	27/1/2026	5931	27/1/2026	1570.58	OLT TYRE	materiale	Exploatare	30	26/2/2026	27/1/2026	1570.58						-46079
125	V21/35	28/1/2026	1251	28/1/2026	285	CONEX ELECTRONIC	materiale	Exploatare	0	28/1/2026	28/1/2026	285	OP	5045		28/1/2026	285	0
126	CV1/357	27/01/2026	DJ MGP 20382	26/01/2026	1948.71	MIRROR GROUP PRINT	Folie laminat, role fax	EXPLOATARE	60	27/03/2026	27/01/2026	1948.71						
127	CV1/366	28/01/2026	SPCW000034	26/01/2026	250	SPITALUL CLINIC CF 1	Taxa reevaluare	EXPLOATARE	1	27/01/2026	28/01/2026	250						
128	CV1/379	29/01/2026	CVCNF52600024	26/01/2026	240	CENAFER	Autorizare	EXPLOATARE	4	30/01/2026	29/01/2026	240						
129	CV1/365	28/01/2026	IS 002126929	27/01/2026	133.1	ION SERVICE CENTER	ITP	EXPLOATARE	60	28/03/2026	29/01/2026	133.1						
130	CV1/388	29/01/2026	1.24032E+14	28/01/2026	1936.59	OMV PETROM	VINIETA	EXPLOATARE	0	28/01/2026	29/01/2026	1936.59	BF		124	28/01/2026	1936.59	0
131	CV1/356	27/01/2026	DJ MGP 20377	26/01/2026	1155.31	MIRROR GROUP PRINT	BAR	EXPLOATARE	60	27/03/2026	30/01/2026	1155.31						
132	t21/8/3/163	28/01/2026	BRE1306	27/01/2026	653.4	BRESCIA PROD COM	VERIFICAT HIDRANTI EXTERIORI	EXPLOATARE	60	27/03/2026	28/01/2026	653.4						
133	T21/8/3/164	28/01/2026	BRE1305	27/01/2026	2029.18	BRESCIA PROD COM	VERIFICARE STINGATOARE	EXPLOATARE	60	27/03/2026	28/01/2026	2029.18						
134	T21/8/3/165	28/01/2026	AG10379523	27/01/2026	61.71	HORUS CENTER	LISTARE POZE COLOR A4	EXPLOATARE	0	27/01/2026	28/01/2026	61.71	CH	AG2319		27/01/2026	61.71	0
135	t21/8/3/179	30/01/2026	260066	26/01/2026	13871.66	RECYCLING PROD SRL	Colectare,eliminare i deseuri periculoase.	EXPLOATARE	60	27/03/2026	30/01/2026	13871.66						
136	t21/8/3/180	30/01/2026	tbv 10020	26/01/2026	10853.7	TEHMIN-BRASOV SRL	REP. INSTAL. ELECTR. DE INCALZIRE	EXPLOATARE	30	25/02/2026	30/01/2026	10853.7						
137	CV1/400	30/01/2026	CVCNF52600029	26/01/2026	200	CENAFER	ELIBERARE CERTIFICAT	EXPLOATARE	30	28/02/2026	30/01/2026	200						
138	CV1/401	30/01/2026	CVCNF52600028	26/01/2026	3600	CENAFER	AUTORIZARE	EXPLOATARE	20	16/02/2026	30/01/2026	3600						
139	CV1/402	30/01/2026	23714	27/01/2026	6592.19	ASFR	EXAMINARI	EXPLOATARE	5	1/2/2026	30/01/2026	6592.19						
140	CV1/403	30/01/2026	23755	28/01/2026	7533.78	ASFR	EXAMINARI	EXPLOATARE	5	2/2/2026	30/01/2026	7533.78						
141	CV1/419	2/2/2026	CNPRQDJ070/00001573	30/01/2026	399.5	CNPR CRAIOVA 7 OF	CORESPONDENTA INTERNA	EXPLOATARE	10	9/2/2026	2/2/2026	399.5						
142	CV1/462	3/2/2026	IS 002126931	27/01/2026	1343.1	ION SERVICE CENTER	lampa, bec	EXPLOATARE	60	28/03/2026	3/2/2026	1343.1						
143	CV1/485	3/2/2026	23837	30/01/2026	2636.72	ASFR	vize autorizatii	EXPLOATARE	15	14/02/2026	3/2/2026	2636.72						
144	CV1/486	3/2/2026	CNPRQDJ070/00001424	29/01/2026	39.5	CNPR CRAIOVA 7 OF	mandat postal	EXPLOATARE	0	29/01/2026	3/2/2026	39.5						
145	CV1/451	2/2/2026	C2400068845	26/01/2026	85.71	CNCF CFR SA SUCURSALA CVA.	Energie electrica	EXPLOATARE	10	5/2/2026	3/2/2026	85.71						
146	CV1/457	2/2/2026	C2400068831	26/01/2026	2960.15	CNCF CFR SA SUCURSALA CVA.	Energie electrica	EXPLOATARE	10	5/2/2026	3/2/2026	2960.15						
147	CV1/458	2/2/2026	C2400069111	27/01/2026	348.88	CNCF CFR SA SUCURSALA CVA.	Energie electrica	EXPLOATARE	10	6/2/2026	3/2/2026	348.88						

148	CV1/454	2/2/2026	C2400069112	27/01/2026	901.26	CNCF CFR SA SUCURSALA CVA.	Energie electrica	EXPLOATARE	10	6/2/2026	3/2/2026	901.26						
149	CV1/455	2/2/2026	C2400069113	27/01/2026	1202.67	CNCF CFR SA SUCURSALA CVA.	Energie electrica	EXPLOATARE	10	6/2/2026	3/2/2026	1202.67						
150	CV1/449	2/2/2026	C2400068847	26/01/2026	1173.95	CNCF CFR SA SUCURSALA CVA.	Energie electrica	EXPLOATARE	10	5/2/2026	3/2/2026	1173.95						
151	CV1/448	2/2/2026	C2400068846	26/01/2026	72.64	CNCF CFR SA SUCURSALA CVA.	Energie electrica	EXPLOATARE	10	5/2/2026	3/2/2026	72.64						
152	CV1/438	2/2/2026	C2400068885	26/01/2026	1294.55	CNCF CFR SA SUCURSALA CVA.	Energie electrica	EXPLOATARE	10	5/2/2026	3/2/2026	1294.55						
153	CV1/446	2/2/2026	C2400068947	26/01/2026	652.36	CNCF CFR SA SUCURSALA CVA.	Energie electrica	EXPLOATARE	10	5/2/2026	3/2/2026	652.36						
154	CV1/447	2/2/2026	C2400068891	26/01/2026	550.66	CNCF CFR SA SUCURSALA CVA.	Energie electrica	EXPLOATARE	10	5/2/2026	3/2/2026	550.66						
155	CV1/445	2/2/2026	C2400069036	26/01/2026	309.47	CNCF CFR SA SUCURSALA CVA.	Energie electrica	EXPLOATARE	10	5/2/2026	3/2/2026	309.47						
156	CV1/444	2/2/2026	C2400069035	26/01/2026	1076.61	CNCF CFR SA SUCURSALA CVA.	Energie electrica	EXPLOATARE	10	5/2/2026	3/2/2026	1076.61						
157	CV1/443	2/2/2026	C2400069041	26/01/2026	443.14	CNCF CFR SA SUCURSALA CVA.	Energie electrica	EXPLOATARE	10	5/2/2026	3/2/2026	443.14						
158	CV1/442	2/2/2026	C2400069053	26/01/2026	318.18	CNCF CFR SA SUCURSALA CVA.	Energie electrica	EXPLOATARE	10	5/2/2026	3/2/2026	318.18						
159	CV1/441	2/2/2026	C2400069057	26/01/2026	361.76	CNCF CFR SA SUCURSALA CVA.	Energie electrica	EXPLOATARE	10	5/2/2026	3/2/2026	361.76						
160	CV1/439	2/2/2026	C2400069061	26/01/2026	196.14	CNCF CFR SA SUCURSALA CVA.	Energie electrica	EXPLOATARE	10	5/2/2026	3/2/2026	196.14						
161	CV1/440	2/2/2026	C2400069065	26/01/2026	434.43	CNCF CFR SA SUCURSALA CVA.	Energie electrica	EXPLOATARE	10	5/2/2026	3/2/2026	434.43						
162	CV1/437	2/2/2026	C2400069097	26/01/2026	5905.3	CNCF CFR SA SUCURSALA CVA.	Energie electrica	EXPLOATARE	10	5/2/2026	3/2/2026	5905.3						
163	CV1/450	2/2/2026	C2400068844	26/01/2026	2304.33	CNCF CFR SA SUCURSALA CVA.	Energie electrica	EXPLOATARE	10	5/2/2026	3/2/2026	2304.33						
164	CV1/465	3/2/2026	C2400068830	26/01/2026	1718.99	CNCF CFR SA SUCURSALA CVA.	Energie electrica	EXPLOATARE	10	5/2/2026	3/2/2026	1718.99						
165	CV1/466	3/2/2026	C2400068829	26/01/2026	3468.11	CNCF CFR SA SUCURSALA CVA.	Energie electrica	EXPLOATARE	10	5/2/2026	3/2/2026	3468.11						
166	CV1/432	2/2/2026	C2400068811	26/01/2026	268.79	CNCF CFR SA SUCURSALA CVA.	Energie electrica	EXPLOATARE	10	5/2/2026	3/2/2026	268.79						
167	CV1/433	2/2/2026	C2400068810	26/01/2026	249.9	CNCF CFR SA SUCURSALA CVA.	Energie electrica	EXPLOATARE	10	5/2/2026	3/2/2026	249.9						
168	CV1/453	2/2/2026	C2400068807	26/01/2026	139.48	CNCF CFR SA SUCURSALA CVA.	Energie electrica	EXPLOATARE	10	5/2/2026	3/2/2026	139.48						
169	CV1/452	2/2/2026	C2400068806	26/01/2026	1749.31	CNCF CFR SA SUCURSALA CVA.	Energie electrica	EXPLOATARE	10	5/2/2026	3/2/2026	1749.31						
170	CV1/434	2/2/2026	C2400069100	26/01/2026	29006.22	CNCF CFR SA SUCURSALA CVA.	Energie electrica	EXPLOATARE	10	5/2/2026	3/2/2026	29006.22						
171	CV1/436	2/2/2026	C2400069099	26/01/2026	23686.37	CNCF CFR SA SUCURSALA CVA.	Energie electrica	EXPLOATARE	10	5/2/2026	3/2/2026	23686.37						
172	CV1/435	2/2/2026	C2400069098	26/01/2026	20138.34	CNCF CFR SA SUCURSALA CVA.	Energie electrica	EXPLOATARE	10	5/2/2026	3/2/2026	20138.34						
173	CV1/459	2/2/2026	C2400069115	27/01/2026	3511.68	CNCF CFR SA SUCURSALA CVA.	Energie electrica	EXPLOATARE	10	6/2/2026	3/2/2026	3511.68						
174	CV1/463	3/2/2026	C2400069117	27/01/2026	1740.58	CNCF CFR SA SUCURSALA CVA.	Energie electrica	EXPLOATARE	10	6/2/2026	3/2/2026	1740.58						
175	CV1/499	4/2/2026	STCV202620052	2/2/2026	1034.25	TELECOMUNICATII CFR	SERVICII	EXPLOATARE	30	4/3/2026	4/2/2026	1034.25						
176	CV1/500	4/2/2026	STCV202620055	2/2/2026	110.88	TELECOMUNICATII CFR	SERVICII	EXPLOATARE	30	4/3/2026	4/2/2026	110.88						
177	CV1/517	4/2/2026	C2400069211	3/2/2026	5892.4	CNCF CFR SA SUCURSALA CVA.	Energie electrica	EXPLOATARE	10	13/02/2026	4/2/2026	5892.4						
178	CV1/515	4/2/2026	CAO15126842	31/01/2026	1640.66	COMPANIA DE APA OLT	APA, CANAL	EXPLOATARE	15	15/02/2026	4/2/2026	1640.66						
179	CV1/502	4/2/2026	IGSERPDJS 182697	31/01/2026	82.14	IRIDEX GROUP SALUBRIZARE	colectare deseuri	EXPLOATARE	15	15/02/2026	5/2/2026	82.14	op		51	17/02/2026	82.14	0
180	CV1/503	4/2/2026	IGSERPDJS	31/01/2026	627.22	IRIDEX GROUP SALUBRIZARE	COLECTARE DESEURI	EXPLOATARE	15	15/02/2026	5/2/2026	627.22	op		51	17/02/2026	627.22	0
181	2C/13	4/2/2026	IGSERPTR 70528	31/01/2026	3062.08	IRIDEX GROUP SALUBRIZARE	COLECTARE DESEURI	EXPLOATARE	15	15/02/2026	5/2/2026	3062.08	op		51	17/02/2026	3062.08	0
182	CV1/536	5/2/2026	VM3763	3/2/2026	3310	VITAPLUS MEDCLIN SRL	EXAMINARI MEDICALE	EXPLOATARE	60	4/4/2026	5/2/2026	3310						
183	CV1/533	5/2/2026	1.24032E+14	4/2/2026	580.91	OMV PETROM	VINIETA	EXPLOATARE	0	4/2/2026	5/2/2026	580.91	BF		249	4/2/2026	580.91	
184	CV1/534	5/2/2026	1.24032E+14	4/2/2026	254.79	OMV PETROM	VINIETA	EXPLOATARE	0	4/2/2026	5/2/2026	254.79	BF		247	4/2/2026	254.79	
185	CV1/535	5/2/2026	1.24032E+14	4/2/2026	254.79	OMV PETROM	VINIETA	EXPLOATARE	0	4/2/2026	5/2/2026	254.79	BF		246	4/2/2026	254.79	
186	CV1/556	5/2/2026	VL CET2281020	31/01/2026	806.44	SC CET GOVORA	INCALZIRE	EXPLOATARE	16	16/02/2026	5/2/2026	806.44						
187	CV1/557	5/2/2026	GJAAPA 1832223	31/01/2026	4563.64	APAREGIO GORJ	UTILITATI	EXPLOATARE	19	19/02/2026	5/2/2026	4563.64						
188	CV1/544	5/2/2026	C2200120221	30/01/2026	3413.3	CNCF CFR SA SUCURSALA CVA.	UTILITATI	EXPLOATARE	30	1/3/2026	5/2/2026	3413.3						
189	CV1/543	5/2/2026	C2200120222	30/01/2026	2113	CNCF CFR SA SUCURSALA CVA.	UTILITATI	EXPLOATARE	30	1/3/2026	5/2/2026	2113						
190	CV1/545	5/2/2026	C2200120223	30/01/2026	2620.74	CNCF CFR SA SUCURSALA CVA.	UTILITATI	EXPLOATARE	30	1/3/2026	5/2/2026	2620.74						
191	CV1/546	5/2/2026	C2200120226	30/01/2026	1842.21	CNCF CFR SA SUCURSALA CVA.	UTILITATI	EXPLOATARE	30	1/3/2026	5/2/2026	1842.21						
192	CV1/547	5/2/2026	C2200120224	30/01/2026	1591.24	CNCF CFR SA SUCURSALA CVA.	UTILITATI	EXPLOATARE	30	1/3/2026	5/2/2026	1591.24						
193	CV1/548	5/2/2026	C2200120225	30/01/2026	442.8	CNCF CFR SA SUCURSALA CVA.	UTILITATI	EXPLOATARE	30	1/3/2026	5/2/2026	442.8						
194	CV1/550	5/2/2026	C2200120274	30/01/2026	479.85	CNCF CFR SA SUCURSALA CVA.	UTILITATI	EXPLOATARE	30	1/3/2026	5/2/2026	479.85						
195	CV1/549	5/2/2026	C2200120227	30/01/2026	1645.42	CNCF CFR SA SUCURSALA CVA.	UTILITATI	EXPLOATARE	30	1/3/2026	5/2/2026	1645.42						
196	CV1/551	5/2/2026	C2200120346	30/01/2026	1386.93	CNCF CFR SA SUCURSALA CVA.	UTILITATI	EXPLOATARE	30	1/3/2026	5/2/2026	1386.93						
197	CV1/552	5/2/2026	C2200120347	30/01/2026	6348.52	CNCF CFR SA SUCURSALA CVA.	UTILITATI	EXPLOATARE	30	1/3/2026	5/2/2026	6348.52						
198	CV1/553	5/2/2026	C2200120348	30/01/2026	8497.37	CNCF CFR SA SUCURSALA CVA.	UTILITATI	EXPLOATARE	30	1/3/2026	5/2/2026	8497.37						
199	CV1/554	5/2/2026	C2200120349	30/01/2026	7160.64	CNCF CFR SA SUCURSALA CVA.	UTILITATI	EXPLOATARE	30	1/3/2026	5/2/2026	7160.64						
200	CV1/555	5/2/2026	C2200120220	30/01/2026	1118.15	CNCF CFR SA SUCURSALA CVA.	UTILITATI	EXPLOATARE	30	1/3/2026	5/2/2026	1118.15						

201	CV1/542	5/2/2026	C2200120350	30/01/2026	2814.55	CNCF CFR SA SUCURSALA CVA.	UTILITATI	EXPLOATARE	30	1/3/2026	5/2/2026	2814.55						
202	t21/8/3/182	02/02/2026	CNPRLAG051/00000980	29/01/2026	17	POSTA ROMANA	TAXE POSTALE	EXPLOATARE	0	29/01/2026	03/02/2026	17	CH	980	29/01/2026	17	0	
203	T21/8/3/203	03/02/2026	DTG 24713	02/02/2026	40312.74	DRAGOSTAL TITAN	SERVICII PAZA	EXPLOATARE	0	03/04/2026	03/02/2026	40312.74						
204	t21/8/3/208	04/02/2026	CVCNF 52600029	26/01/2025	200	CENAFER	EVALUARE COMPETENTE PROFES	EXPLOATARE	30	28/02/2026	04/02/2026	200						
205	T21/8/3/209	04/02/2026	IGSERPDJS 182696	31/01/2026	262.75	IRIDEX GRUP SALUBRIZARE	DESEURI REZIDUALE	EXPLOATARE	15	15/02/2026	04/02/2026	262.75	op	51	17/02/2026	262.75	0	
206	T21/8/3/210	04/02/2026	CNPRLAG051/00001141	02/02/2026	17	POSTA ROMANA	TAXE POSTALE	EXPLOATARE	0	02/02/2026	04/02/2026	17	CH	1141	02/02/2026	17	0	
207	T21/8/3/211	04/02/2026	23858	30/01/2026	376.67	ASFR	ACTUALIZ.MOD PERMIS MEC LOCON	EXPLOATARE	15	14/02/2026	04/02/2025	376.67	op/oc	129	11/02/2026	376.67	-3	
208	CV1/540	5/2/2026	23974	3/2/2026	1695.1	ASFR	EXAMINARI	EXPLOATARE	5	8/2/2026	6/2/2026	1695.1						
209	CV1/592	6/2/2026	LC3623	5/2/2026	58520.08	SC LOCOMOTIVA SRL	salubrizare vagoane	EXPLOATARE	60	6/4/2026	6/2/2026	58520.08						
210	CV1/606	9/2/2026	CLF 10538474	6/2/2026	11.6	SC COMPANIA DE APA OLTENIA	APA, CANAL	EXPLOATARE	15	21/02/2026	9/2/2026	11.6						
211	CV1/605	9/2/2026	SAPCEN26 500	31/01/2026	177.04	APAVIL SA	APA	EXPLOATARE	15	15/02/2026	9/2/2026	177.04						
212	CV1/579	6/2/2026	IS 002126967	4/2/2026	865.1	ION SERVICE CENTER	ITP, FILTRE	EXPLOATARE	60	5/4/2026	9/2/2026	865.1						
213	CV1/580	6/2/2026	IS 002126968	4/2/2026	732	ION SERVICE CENTER	SERVICII	EXPLOATARE	60	5/4/2026	9/2/2026	732						
214	CV1/581	6/2/2026	IS 002126976	5/2/2026	90.75	ION SERVICE CENTER	SERVICII	EXPLOATARE	60	6/4/2026	9/2/2026	90.75						
215	CV1/604	9/2/2026	FDB26 20377300	6/2/2026	24.4	DIGI ROMANIA SA	CABLU TV	EXPLOATARE	22	28/02/2026	9/2/2026	24.4						
216	CV1/578	6/2/2026	DJ MGP 20448	5/2/2026	1155.31	MIRROR GROUP PRINT	BAR	EXPLOATARE	60	6/4/2026	9/2/2026	1155.31						
217	CV1/603	9/2/2026	CVCNF 52600043	5/2/2026	1680	CENAFER	autorizare	EXPLOATARE	8	13/02/2026	9/2/2026	1680						
218	CV1/633	10/2/2026	24089	6/2/2026	6590.25	ASFR	examinari	EXPLOATARE	5	11/2/2026	10/2/2026	6590.25						
219	CV1/649	11/2/2026	CR 6440859	9/2/2026	813.15	SC COMPANIA DE APA OLTENIA	apa	EXPLOATARE	15	24/02/2026	11/2/2026	813.15						
220	T21/8/3/218	05/02/2026	LC3617	04/02/2026	33890.55	LOCOMOTIVA SRL	SALUBRIZARI AUTOMOTOARE	EXPLOATARE	60	04/02/2026	05/02/2026	33890.55						
221	T21/8/3/219	05/02/2026	23971	03/02/2026	3390.2	ASFR	ATESTARE PROFES SAL TRACTIUNE	EXPLOATARE	5	08/02/2026	05/02/2026	3390.2	op/oc	134	19/02/2026	3390.2	11	
222	T21/8/3/228	06/02/2026	LC3621	05/02/2026	18176.68	LOCOMOTIVA SRL	SALUBRIZARI AUTOMOTOARE	EXPLOATARE	60	08/04/2026	06/02/2026	18176.68						
223	T21/8/2/235	09/02/2026	TCITY-2026 1505	05/02/2026	177.5	TOTAL CONSTRUCT	MATERIALE	EXPLOATARE	0	05/02/2026	09/02/2026	177.5						
224	T21/8/2/236	09/02/2026	WLDU 47023	06/02/2026	101.64	WELDGAS UNIC SRL	OXIGEN TEHNIC	EXPLOATARE	0	06/02/2026	09/02/2026	101.64						
225	T21/8/2/237	09/02/2026	CNPRLAG051/00001323	05/02/2026	17	POSTA ROMANA	TAXE POSTALE	EXPLOATARE	0	05/02/2026	09/02/2026	17	CH	1323	05/02/2026	17	0	
226	t21/8/2/262	10/02/2026	AMEX49175	06/02/2026	254.63	AMEX IMPORT EXPORT SRL	MATERIALE	EXPLOATARE	0	08/03/2026	10/02/2026	254.63						
227	V21/36	2/2/2026	260075	27/1/2026	6298.29	RECYCLING PROD	servicii	Exploatare	60	28/3/2026	2/2/2026	6298.29						-46109
228	V21/37	2/2/2026	260076	27/1/2026	4932.93	RECYCLING PROD	servicii	Exploatare	60	28/3/2026	2/2/2026	4932.93						-46109
229	V21/38	2/2/2026	260089	29/1/2026	7707.7	RECYCLING PROD	servicii	Exploatare	60	30/3/2026	2/2/2026	7707.7						-46111
230	V21/39	2/2/2026	MTR 3423	27/1/2026	205.7	METROINSTAL CERTIF	servicii	Exploatare	30	26/2/2026	2/2/2026	205.7						-46079
231	V21/40	2/2/2026	DBS413206	2/2/2026	25.2	DRINKS	materiale	Exploatare	0	2/2/2026	2/2/2026	25.2	BF	12	2/2/2026	25.2	0	
232	V21/41	2/2/2026	29	2/2/2026	28	NOVEMBER STORE	materiale	Exploatare	0	2/2/2026	2/2/2026	28	BF	29	2/2/2026	28	0	
233	V21/42	4/2/2026	182695	31/1/2026	5404.97	IRIDEX GROUP SALUBRIZARE	servicii salubritate	Exploatare	15	15/2/2026	4/2/2026	5404.97	op	51	17/02/2026	5404.97	0	
234	V21/43	5/2/2026	LC 3618	4/2/2026	168514.51	LOCOMOTIVA SIBIU	salubrizare vagoane	Exploatare	60	5/4/2026	5/2/2026	168514.51						-46117
235	V21/44	5/2/2026	LC 3619	4/2/2026	52996	LOCOMOTIVA SIBIU	salubrizare vagoane	Exploatare	60	5/4/2026	5/2/2026	52996						-46117
236	V21/45	5/2/2026	LC 3620	4/2/2026	20537.2	LOCOMOTIVA SIBIU	salubrizare vagoane	Exploatare	60	5/4/2026	5/2/2026	20537.2						-46117
237	V21/46	9/2/2026	FG 690408	5/2/2026	1323.5	FITOMAG	materiale	Exploatare	30	7/3/2026	9/2/2026	1323.5						-46088
238	V21/47	9/2/2026	FF nr.1949	3/2/2026	399	HOFMANN STORE	servicii	Exploatare	0	3/2/2026	9/2/2026	399	chit	307964472	3/2/2026	399	0	
239	V21/48	9/2/2026	E-TBT 0690	6/2/2026	35922.48	TOTAL BUSSINES	saboti s1	Exploatare	60	7/4/2026	9/2/2026	35922.48						-46119
240	V21/49	9/2/2026	E-TBT 0689	5/2/2026	44903.1	TOTAL BUSSINES	saboti s1	Exploatare	60	6/4/2026	9/2/2026	44903.1						-46118
241	V21/50	9/2/2026	DJCLM5289	6/2/2026	1895.99	CLAUS MIH IMPEX SRL	materiale	Exploatare	30	8/3/2026	9/2/2026	1895.99						-46089
242	V21/51	9/2/2026	CR6440860	9/2/2026	17141.87	COMPANIA DE APA OLTENIA	apa	Exploatare	15	24/2/2026	9/2/2026	17141.87						-46077
243	V21/52	9/2/2026	RM23228	6/2/2026	532.4	ROMANIA HIDRO SERVICE	servicii	Exploatare	0	6/2/2026	9/2/2026	532.4	chit	1679	6/2/2026	532.4	0	
244	V21/53	9/2/2026	52004123638	6/2/2026	157.08	DEDEMAN	materiale	Exploatare	0	6/2/2026	9/2/2026	157.08	BF	12	6/2/2026	157.08	0	
245	CV1/684	12/2/2026	SPAETF 2837493	10/2/2026	541.5	SERV. PUBLIC DE ALIMENTARE CU EN. T	energie termica	EXPLOATARE	15	25/02/2026	12/2/2026	541.5						
246	CV1/660	11/2/2026	IN78503	6/2/2026	30840.48	BRINK'S CASH SOLUTIONS (RO)	PUNCT DE ATINGERE NORMAL	EXPLOATARE	60	7/4/2026	12/2/2026	30840.48						
247	CV1/696	12/2/2026	PYRO045182600081	2/2/2026	120.79	REWE ROMANIA SRL	CROISSANTE	EXPLOATARE	0	2/2/2026	12/2/2026	120.79						
248	T21/8/2/270	11/02/2025	CNPRLAG051/00001469	09/02/2026	17	POSTA ROMANA	TAXE POSTALE	EXPLOATARE	0	09/02/2026	11/02/2026	17	CH	1469	09/02/2026	17	0	
249	T21/8/2/271	11/02/2026	RCPT140469	10/02/2026	4480.33	SCRL	CONSUM MAT SI PIESE SCHIMB	EXPLOATARE	30	12/03/2026	11/02/2026	4480.33						
250	T21/8/2/280	12/02/2026	CNPRLAG051/00001536	10/02/2026	68	POSTA ROMANA	TAXE POSTALE	EXPLOATARE	0	10/02/2026	12/02/2026	68	CH	1536	10/02/2026	68	0	
251	T21/8/2/281	12/02/2026	CNPRLAG051/00001534	10/02/2026	153	POSTA ROMANA	TAXE POSTALE	EXPLOATARE	0	10/02/2026	12/02/2026	153	CH	1534	10/02/2026	153	0	
252	CV1/713	17/02/2026	AG TCC 1921940	11/2/2026	589.44	TERMO CALOR CONFORT PITESTI SA	INCALZIRE	EXPLOATARE	15	26/02/2026	17/02/2026	589.44						
253	CV1/736	17/02/2026	332	13/02/2026	262.51	Asociatia de proprietari nr 65	cheltuieli regie	EXPLOATARE	30	13/03/2026	17/02/2026	262.51						

254	CV1/753	18/02/2026	PYRO0451826000106	11/2/2026	67.26	REWE ROMANIA SRL	CROISSANTE	EXPLOATARE	0	11/2/2026	18/02/2026	67.26							
255	CV1/732	17/02/2026	DJ MGP 20524	13/02/2026	1155.31	MIRROR GROUP PRINT	BAR	EXPLOATARE	60	14/04/2026	19/02/2026	1155.31							
256	CV1/762	19/02/2026	ANI2530	13/02/2026	4120	ANIMA SPECIALITY MEDICAL SERVICES	PLAN MEDICINA MUNCII	EXPLOATARE	60	14/04/2026	19/02/2026	4120							
257	T21/8/2/289	13/02/2026	EUROT 5041	10/02/2026	30304.53	EURO TOPFER SRL	SERVICII INTRETINERE,VERIF. SI REPA	EXPLOATARE	60	10/04/2026	18/02/2026	30304.53							
258	T21/8/2/290	13/02/2026	24240	11/02/2026	1693.47	ASFR	ATESTARE PROFES SAL TRACTIUNE	EXPLOATARE	5	16/02/2026	13/02/2026	1693.47	OP/OC	134	19/02/2026	1693.47			3
259	T21/8/4/305	17/02/2026	AC AG 8320183	13/02/2026	12343.98	APA CANAL 2000	APA SI CANAL	EXPLOATARE	15	28/02/2026	17/02/2026	12343.98							
260	T21/8/4/306	17/02/2026	GPR 2026063	13/02/2026	266.2	GENERAL PREST	VERIF RULETA CU LEST	EXPLOATARE	15	28/02/2026	17/02/2026	266.2							
261	T21/8/4/332	20/02/2026	CNPRLAG051/00001897	18/02/2026	85	POSTA ROMANA	TAXE POSTALE	EXPLOATARE	0	18/02/2026	20/02/2026	85	CH	1897	18/02/2026	85			0
262	T21/8/4/333	20/02/2026	NPE-226039354	18/02/2026	40934.58	NOVA POWER GAS	ENERGIE ELECTRICA	EXPLOATARE	30	20/03/2026	20/02/2026	40934.58							
263	T21/8/4/334	20/02/2026	NPE-226039355	18/02/2026	7587.83	NOVA POWER GAS	ENERGIE ELECTRICA	EXPLOATARE	30	20/03/2026	20/02/2026	7587.83							
264	T21/8/4/335	20/02/2026	SGI13353	19/02/2026	1270.5	SIGILPROD	SIGILII	EXPLOATARE	30	19/03/2026	20/02/2026	1270.5							
265	CV1/876	24/02/2026	C2200194169	20/02/2026	78484.66	CNCF CFR SA SUCURSALA CVA.	CHIRIE	EXPLOATARE	30	22/03/2026	24/02/2026	78484.66							
266	CV1/877	24/02/2026	C2200194172	20/02/2026	1031.69	CNCF CFR SA SUCURSALA CVA.	CHIRIE	EXPLOATARE	30	22/03/2026	24/02/2026	1031.69							
267	CV1/820	23/02/2026	MS EON 010236216232	20/02/2026	1496.55	E.ON ENERGIE	GAZE NATURALE	EXPLOATARE	17	9/3/2026	23/02/2026	1496.55	op	81	9/3/2026	1496.55			
268	CV1/823	23/02/2026	MS EON 010733634228	20/02/2026	14428.44	E.ON ENERGIE	GAZE NATURALE	EXPLOATARE	17	9/3/2026	23/02/2026	14428.44	op	81	9/3/2026	14428.44			
269	CV1/821	23/02/2026	MS EON 010335689012	20/02/2026	8955.15	E.ON ENERGIE	GAZE NATURALE	EXPLOATARE	17	9/3/2026	23/02/2026	8955.15	op	81	9/3/2026	8955.15			
270	CV1/822	23/02/2026	MS EON 010733634229	20/02/2026	11679.64	E.ON ENERGIE	GAZE NATURALE	EXPLOATARE	17	9/3/2026	23/02/2026	11679.64	op	81	9/3/2026	11679.64			
271	CV1/813	23.02.2026	IS 002127045	20/02/2026	133.1	ION SERVICE CENTER	ITP	EXPLOATARE	60	21/04/2026	23/02/2026	133.1							
272	CV1/731	17/02/2026	IS 002127007	12/2/2026	133.1	ION SERVICE CENTER	ITP	EXPLOATARE	60	13/04/2026	23/02/2026	133.1							
273	CV1/768	19/02/2026	I26M0130132600014041	18/02/2026	2416.27	LEROY MERLIN	Produce	EXPLOATARE	0	18/02/2026	23/02/2026	2416.27	BF	53	18/02/2026	2416.27			0
274	CV1/814	23/02/2026	1.24032E+14	20/02/2026	254.79	OMV PETROM	VINIETA	EXPLOATARE	0	20/02/2026	23/02/2026	254.79	BF	198	20/02/2026	254.79			0
275	CV1/812	23/02/2026	1.24032E+14	20/02/2026	254.79	OMV PETROM	VINIETA	EXPLOATARE	0	20/02/2026	23/02/2026	254.79	BF	199	20/02/2026	254.79			0
276	CV1/834	23/02/2026	NPE-226039359	18/02/2026	445.09	NOVA POWER GAS	Energie electrica	EXPLOATARE	30	20/03/2026	23/02/2026	445.09							
277	CV1/833	23/02/2026	NPE-226039363	18/02/2026	422.17	NOVA POWER GAS	Energie electrica	EXPLOATARE	30	20/03/2026	23/02/2026	422.17							
278	CV1/832	23/02/2026	NPE-226039364	18/02/2026	1041.19	NOVA POWER GAS	Energie electrica	EXPLOATARE	30	20/03/2026	23/02/2026	1041.19							
279	CV1/831	23/02/2026	NPE-226039365	18/02/2026	292.67	NOVA POWER GAS	Energie electrica	EXPLOATARE	30	20/03/2026	23/02/2026	292.67							
280	CV1/830	23/02/2026	NPE-226039366	18/02/2026	337.18	NOVA POWER GAS	Energie electrica	EXPLOATARE	30	20/03/2026	23/02/2026	337.18							
281	CV1/829	23/02/2026	NPE-226039353	18/02/2026	757.97	NOVA POWER GAS	Energie electrica	EXPLOATARE	30	20/03/2026	23/02/2026	757.97							
282	CV1/828	23/02/2026	NPE-226039356	18/02/2026	169.93	NOVA POWER GAS	Energie electrica	EXPLOATARE	30	20/03/2026	23/02/2026	169.93							
283	CV1/826	23/02/2026	NPE-226039358	18/02/2026	4062.09	NOVA POWER GAS	Energie electrica	EXPLOATARE	30	20/03/2026	23/02/2026	4062.09							
284	CV1/825	23/02/2026	NPE-226039360	18/02/2026	726.97	NOVA POWER GAS	Energie electrica	EXPLOATARE	30	20/03/2026	23/02/2026	726.97							
285	CV1/824	23/02/2026	NPE-226039362	18/02/2026	658.17	NOVA POWER GAS	Energie electrica	EXPLOATARE	30	20/03/2026	23/02/2026	658.17							
286	CV1/827	23/02/2026	NPE-226039357	18/02/2026	29553.79	NOVA POWER GAS	Energie electrica	EXPLOATARE	30	20/03/2026	23/02/2026	29553.79							
287	CV1/836	23/02/2026	NPE-226039361	18/02/2026	51.59	NOVA POWER GAS	Energie electrica	EXPLOATARE	30	20/03/2026	23/02/2026	51.59							
288	CV1/875	24/02/2026	CNPRQDJ070/00002391	12/2/2026	43.65	CNPR CRAIOVA 7 OF	mandat postal	EXPLOATARE	0	12/2/2026	24/02/2026	43.65	op	6577	12/2/2026	43.65			
289	V21/54	11/2/2026	4157	9/2/2026	752.85	ASFR	servicii	Exploatare	15	24/2/2026	11/2/2026	752.85							-46077
290	V21/55	12/2/2026	ICL122441	10/2/2026	2959.36	INEDIT GRUP	detergent	Exploatare	60	11/4/2026	12/2/2026	2959.36							-46123
291	V21/56	12/2/2026	10	10/2/2026	50	NEAGORA	materiale	Exploatare	0	10/2/2026	12/2/2026	50	BF	10	10/2/2026	50			0
292	V21/57	12/2/2026	3234	10/2/2026	95	HELMAT	materiale	Exploatare	0	10/2/2026	12/2/2026	95	BF	16	10/2/2026	95			0
293	V21/58	19/2/2026	IMR0412	16/2/2026	13645.58	IMRAD CONSULTING	servicii	Exploatare	60	17/4/2026	19/2/2026	13645.58							-46129
294	V21/59	20/2/2026	NPE-226039352	18/2/2026	80703.94	NOVA POWER GAS	en el	Exploatare	30	20/3/2026	20/2/2026	80703.94							-46101
295	V21/61	20/2/2026	VRC 30003255	19/2/2026	69365.14	ELECTROPUTERE VFU PASCANI	piese inlocuite la vagoane	Exploatare	60	20/4/2026	20/2/2026	69365.14							-46132
296	V21/62	20/2/2026	3304	20/2/2026	45	HELMAT	materiale	Exploatare	0	20/2/2026	20/2/2026	45	BF	14	20/2/2026	45			0
297	V21/63	23/2/2026	DJCLM 5327	23/2/2026	5560.83	CLAUS MIH IMPEX SRL	materiale	Exploatare	30	25/3/2026	23/2/2026	5560.83							-46106
298	V21/65	23/2/2026	MS EON010335689013	20/2/2026	16010.57	E-ON	en el	Exploatare	15	7/3/2026	23/2/2026	16010.57	op	81	9/3/2026	16010.57			180
299	V21/66	23/2/2026	MS EON010335689014	20/2/2026	2511.34	E-ON	en el	Exploatare	15	7/3/2026	23/2/2026	2511.34	op	81	9/3/2026	2511.34			180
300	T21/8/3/344	23/02/2026	MS EON 010335689015	20/02/2026	100604.51	EON ENERGIE	GAZE	EXPLOATARE	30	09/03/2026	24/02/2026	100604.51	op	81	9/3/2026	100604.51			
301	T21/8/3/352	24/02/2026	AGRF 17256	19/02/2026	732.05	ROFLEX HOSE RUBBER	MATERIALE	EXPLOATARE	30	19/03/2026	24/02/2026	732.05							
302	CV1/970	2/3/2026	CNPRQDJ070/00003390	27/02/2026	738.5	CNPR CRAIOVA 7 OF	CORRESPONDENTA INTERNA	EXPLOATARE	10	9/3/2026	3/3/2026	738.5							
303	CV1/939	27/02/2026	DJ MGP 20618	26/02/2026	-532.4	MIRROR GROUP PRINT	BAR	EXPLOATARE	0	26/02/2026	3/3/2026	-532.4							
304	CV1/912	26/02/2026	DJ MGP 20594	24/02/2026	532.4	MIRROR GROUP PRINT	BAR	EXPLOATARE	60	25/04/2026	3/3/2026	532.4							
305	CV1/940	27/02/2026	DJ MGP 20619	26/02/2026	1155.31	MIRROR GROUP PRINT	BAR	EXPLOATARE	60	27/04/2026	3/3/2026	1155.31							
306	CV1/1032	4/3/2026	VM3795	3/3/2026	2605	VITAPLUS MEDCLIN SRL	MEDICINA MUNCII	EXPLOATARE	60	2/5/2026	4/3/2026	2605							

307	CV1/1049	4/3/2026	CAO15177453	28/02/2026	116	SC COMPANIA DE APA OLT	APA, CANAL	EXPLOATARE	15	15/03/2026	5/3/2026	116							
308	CV1/1030	4/3/2026	STCV202620082	2/3/2026	1034.25	TELECOMUNICATII CFR	SERVICII	EXPLOATARE	30	5/4/2026	5/3/2026	1034.25							
309	CV1/1039	4/3/2026	C2400069286	27/02/2026	249.95	CNCF CFR SA SUCURSALA CVA.	ENERGIE ELECTRICA	EXPLOATARE	10	9/3/2026	5/3/2026	249.95							
310	CV1/1040	4/3/2026	C2400069285	27/02/2026	9397.05	CNCF CFR SA SUCURSALA CVA.	ENERGIE ELECTRICA	EXPLOATARE	10	9/3/2026	5/3/2026	9397.05							
311	CV1/1041	4/3/2026	C2400069566	27/02/2026	4858.25	CNCF CFR SA SUCURSALA CVA.	ENERGIE ELECTRICA	EXPLOATARE	10	9/3/2026	5/3/2026	4858.25							
312	CV1/1042	4/3/2026	C2400069300	27/02/2026	31981.27	CNCF CFR SA SUCURSALA CVA.	ENERGIE ELECTRICA	EXPLOATARE	10	9/3/2026	5/3/2026	31981.27							
313	CV1/1043	4/3/2026	C2400069374	27/02/2026	14.62	CNCF CFR SA SUCURSALA CVA.	ENERGIE ELECTRICA	EXPLOATARE	10	9/3/2026	5/3/2026	14.62							
314	CV1/1044	4/3/2026	C2400069490	27/02/2026	1511.37	CNCF CFR SA SUCURSALA CVA.	ENERGIE ELECTRICA	EXPLOATARE	10	9/3/2026	5/3/2026	1511.37							
315	CV1/1045	4/3/2026	C2400069499	27/02/2026	89.16	CNCF CFR SA SUCURSALA CVA.	ENERGIE ELECTRICA	EXPLOATARE	10	9/3/2026	5/3/2026	89.16							
316	CV1/1046	4/3/2026	C2400069498	27/02/2026	257.25	CNCF CFR SA SUCURSALA CVA.	ENERGIE ELECTRICA	EXPLOATARE	10	9/3/2026	5/3/2026	257.25							
317	CV1/1047	4/3/2026	C2400069512	27/02/2026	35.09	CNCF CFR SA SUCURSALA CVA.	ENERGIE ELECTRICA	EXPLOATARE	10	9/3/2026	5/3/2026	35.09							
318	CV1/1048	4/3/2026	C2400069511	27/02/2026	308.41	CNCF CFR SA SUCURSALA CVA.	ENERGIE ELECTRICA	EXPLOATARE	10	9/3/2026	5/3/2026	308.41							
319	2C/44	4/3/2026	IGSERPTR 76781	28/02/2026	2981.75	IRIDEX GROUP SALUBRIZARE	COLECTARE DESEURI	EXPLOATARE	15	15/03/2026	5/3/2026	2981.75	op		91	13/03/2026	2981.75		0
320	CV1/1034	4/3/2026	IS 002127098	2/3/2026	683.75	ION SERVICE CENTER	PRODUSE	EXPLOATARE	60	1/5/2026	5/3/2026	683.75							
321	CV1/1018	3/3/2026	IS 002127093	2/3/2026	2145.27	ION SERVICE CENTER	PRODUSE	EXPLOATARE	60	1/5/2026	5/3/2026	2145.27							
322	CV1/911	26/02/2026	5200697377	23/02/2026	249	DEDEMAN	RADIATOR ELECTRIC	EXPLOATARE	0	23/02/2026	5/3/2026	249	BF		20	23/02/2026	249		
323	CV1/926	26/02/2026	CNPRQDJ070	24/02/2026	369	CNPR CRAIOVA 7 OF	MANDATE POSTALE	EXPLOATARE	0	24/02/2026	5/3/2026	369	CH		3052	24/02/2026	369		
324	CV1/1059	5/3/2026	GJAAPA 1846535	28/02/2026	4600	APAREGIO GORJ	APA, CANAL	EXPLOATARE	30	18/03/2026	5/3/2026	4600							
325	CV1/1066	5/3/2026	STCV202620085	3/3/2026	13.31	TELECOMUNICATII CFR	SERVICII	EXPLOATARE	30	6/4/2026	5/3/2026	13.31							
326	CV1/1058	5/3/2026	VL CET2282348	28/02/2026	2322.25	CET GOVORA	APA	EXPLOATARE	16	16/03/2026	5/3/2026	2322.25							
327	CV1/1103	10/3/2026	FDB26 27270224	6/3/2026	24.4	DIGI ROMANIA SA	CABLU TV	Exploatare	25	31/03/2026	10/3/2026	24.4							
328	CV1/1098	5/3/2026	CLF 10542781	6/3/2026	46.4	Compania de apa Oltenia	apa, canal	Exploatare	15	21/03/2026	9/3/2026	46.4							
329	CV1/1091	6/3/2026	SAPCEN26 1880	28.02.2026	388.7	APAVIL SA	APA, CANAL	Exploatare	15	15/03/2026	6/3/2026	388.7							
330	CV1/1056	5/3/2026	IGSERPDJS192845	28/02/2026	92.63	IRIDEX GROUP	colectare deseuri	Exploatare	15	15/03/2026	6/3/2026	92.63	op		91	13/03/2026	92.63		0
331	CV1/1057	5/3/2026	IGSERPDJS192844	28/02/2026	900.74	IRIDEX GROUP	COLECTARE DESEURI	Exploatare	15	15/03/2026	6/3/2026	900.74	op		91	13/03/2026	900.74		0
332	CV1/1073	6/3/2026	C2200120376	27/02/2026	1417.87	CNCF CFR SA SUCURSALA CVA.	APA, GUNOI	Exploatare	30	29/03/2026	6/3/2026	1417.87							
333	CV1/1075	6/3/2026	C2200120366	27/02/2026	2396.2	CNCF CFR SA SUCURSALA CVA.	APA, GUNOI	Exploatare	30	29/03/2026	6/3/2026	2396.2							
334	CV1/1074	6/3/2026	C2200120365	27/02/2026	630.86	CNCF CFR SA SUCURSALA CVA.	APA, GUNOI	Exploatare	30	29/03/2026	6/3/2026	630.86							
335	CV1/1076	6/3/2026	C2200120375	27/02/2026	2532.99	CNCF CFR SA SUCURSALA CVA.	APA, GUNOI	Exploatare	30	29/03/2026	6/3/2026	2532.99							
336	CV1/1077	6/3/2026	C2200120377	27/02/2026	3195.84	CNCF CFR SA SUCURSALA CVA.	APA, GUNOI	Exploatare	30	29/03/2026	6/3/2026	3195.84							
337	CV1/1078	6/3/2026	C2200120378	27/02/2026	304.71	CNCF CFR SA SUCURSALA CVA.	APA, GUNOI	Exploatare	30	29/03/2026	6/3/2026	304.71							
338	CV1/1079	6/3/2026	C2200120379	27/02/2026	1379.1	CNCF CFR SA SUCURSALA CVA.	APA, GUNOI	Exploatare	30	29/03/2026	6/3/2026	1379.1							
339	CV1/1080	6/3/2026	C2200120380	27/02/2026	2107.01	CNCF CFR SA SUCURSALA CVA.	APA, GUNOI	Exploatare	30	29/03/2026	6/3/2026	2107.01							
340	CV1/1081	6/3/2026	C2200120381	27/02/2026	2420.73	CNCF CFR SA SUCURSALA CVA.	APA, GUNOI	Exploatare	30	29/03/2026	6/3/2026	2420.73							
341	CV1/1082	6/3/2026	C2200120382	27/02/2026	9083.14	CNCF CFR SA SUCURSALA CVA.	APA, GUNOI	Exploatare	30	29/03/2026	6/3/2026	9083.14							
342	CV1/1090	6/3/2026	LC3633	5/3/2026	57280.26	LOCOMOTIVA SRL	salubritate vagoane	Exploatare	60	4/5/2026	6/3/2026	57280.26							
343	CV1/1109	10/3/2026	CR 6490235	9/3/2026	1112.76	Compania de apa Oltenia	apa, canal	Exploatare	15	24/03/2026	10/3/2026	1112.76							
344	t21/8/3/377	26/02/2026	CNPRLAG051/00002124	24/02/2026	34	POSTA ROMANA	TAXE POSTALE	EXPLOATARE	0	24/02/2026	26/02/2026	34	CH		2124	24/02/2026	34		
345	T21/8/3/391	02/03/2026	CNPRLAG051/00002242	26/02/2026	51	POSTA ROMANA	TAXE POSTALE	EXPLOATARE	0	26/02/2026	02/03/2026	51	CH		2242	26/02/2026	51		
346	T21/8/3/392	02/03/2026	24667	26/02/2026	8286.18	ASFR	MODIF. AUTORIZ. E XPLOAT. LINII CF	EXPLOATARE	5	03/03/2026	02/03/2026	8286.18							
347	t21/8/2/416	03/03/2026	DTG 24816	02/03/2026	36411.52	DRAGOSTAL TITAN	SERVICII PAZA DEPOUL PITESTI	EXPLOATARE	60	01/05/2026	04/03/2026	36411.52							
348	T21/8/2/423	04/03/2026	EUROT 5112	03/03/2026	71264.34	EURO TOPFER SRL	SERVICII INTRETINERE,VERIF. SI REPA	EXPLOATARE	60	03/05/2026	05/03/2026	71264.34							
349	T21/8/2/438	05/03/2026	SB 147	03/03/2026	595.32	PRECISA SRL	TERMODENSIMETRU	EXPLOATARE	30	02/04/2026	05/03/2026	595.32							
350	T21/8/2/439	05/03/2026	IGSERPDJS 192846	28/02/2026	379.82	IRIDEX GROUP	DESEURI REZIDUALE	EXPLOATARE	15	15/03/2026	05/03/2026	379.82	op		91	13/03/2026	379.82		0
351	V21/67	24/2/2026	EMYFG5 5501	24/2/2026	149.99	EMYDANA IMPEX	materiale	Exploatare	0	24/2/2026	24/2/2026	149.99	chit	2177		24/2/2026	149.99		0
352	V21/68	26/2/2026	IMR0415	25/2/2026	-13576.2	IMRAD CONSULTING	servicii	Exploatare	0	25/2/2026	26/2/2026	-13576.2				25/2/2026	-13576.2		0
353	V21/69	26/2/2026	IMR0413	19/2/2026	13576.2	IMRAD CONSULTING	servicii	Exploatare	0	19/2/2026	26/2/2026	13576.2				19/2/2026	13576.2		0
354	V21/70	26/2/2026	IMR0414	23/2/2026	-13645.58	IMRAD CONSULTING	servicii	Exploatare	0	23/2/2026	26/2/2026	-13645.58				23/2/2026	-13645.58		0
355	V21/71	2/3/2026	VRC 30003265	26/2/2026	39950.24	ELECTROPUTERE VFU PASCANI	piese inlocuite la vagoane	Exploatare	60	27/4/2026	2/3/2026	39950.24							-46139
356	V21/72	2/3/2026	FVN000048992	26/2/2026	0	CONEX ELECTRONIC	materiale	Exploatare	0	26/2/2026	2/3/2026	0				26/2/2026	0		0
357	V21/73	2/3/2026	SPTCJ26009	27/2/2026	5808	SPIACT CLUJ	materiale	Exploatare	30	29/3/2026	2/3/2026	5808							-46110
358	V21/74	2/3/2026	FAV-DLJ-A-14427	26/2/2026	1049.47	PROFLEX SUD	materiale	Exploatare	30	28/3/2026	2/3/2026	1049.47							-46109
359	V21/75	4/3/2026	224131	27/2/2026	5317.06	AFER	atestat	Exploatare	0	27/2/2026	4/3/2026	5317.06	OP	5092		25/2/2026	5317.06		-2

360	V21/76	5/3/2026	IGSERPDJS 192847	28/2/2026	5935.02	IRIDEX GROUP SALUBRIZARE	servicii salubritate	Exploatare	27	27/3/2026	5/3/2026	5935.02	op	91	13/03/2026	5935.02	0
361	V21/77	5/3/2026	DJCLM5381	4/3/2026	5597.45	CLAUS MIH IMPEX SRL	materiale	Exploatare	11	15/3/2026	5/3/2026	5597.45					-46096
362	CV1/1135	11/3/2026	SPAETF 2839950	9/3/2026	470.82	SERV. PUBLIC DE ALIMENTARE CU EN. T	energie termica	EXPLOATARE	15	24/03/2026	11/3/2026	470.82					
363	CV1/1094	6/3/2026	DJ MGP 20691	5/3/2026	1155.31	MIRROR GROUP PRINT	buletin avizare	EXPLOATARE	60	4/5/2026	11/3/2026	1155.31					
364	CV1/1167	13/03/2026	AG TCC 1934617	10/3/2026	458.59	TERMO CALOR CONFORT PITESTI SA	INCALZIRE	EXPLOATARE	15	25/03/2026	13/03/2026	458.59					
365	FC/C1/397	4/3/2026	ECW25099645	2/3/2026	421.2	ENVIRONMENT CARE WASTE MANAGEN	COLECTARE	EXPLOATARE	15	17/03/2026	13/03/2026	421.2					
366	CV1/1202	16/03/2026	ANI2748	13/03/2026	34040	ANIMA SPECIALITY MEDICAL SERVICES	MEDICINA MUNCII	EXPLOATARE	60	12/5/2026	16/03/2026	34040					
367	CV1/1196	16/03/2026	CVCNF 52600100	13/03/2026	720	CENAFER	AUTORIZARI	EXPLOATARE	10	23/03/2026	16/03/2026	720					
368	CV1/1197	16/03/2026	CVCNF 52600101	13/03/2026	1440	CENAFER	AUTORIZARI	EXPLOATARE	10	23/03/2026	16/03/2026	1440					
369	CV1/1214	16/03/2026	NPE-226063785	15/03/2026	1004.78	NOVA POWER GAS	ENERGIE ELECTRICA	EXPLOATARE	30	14/04/2026	16/03/2026	1004.78					
370	CV1/1215	16/03/2026	NPE-226063786	15/03/2026	1072.23	NOVA POWER GAS	ENERGIE ELECTRICA	EXPLOATARE	30	14/04/2026	16/03/2026	1072.23					
371	CV1/1213	16/03/2026	NPE-226063784	15/03/2026	805.92	NOVA POWER GAS	ENERGIE ELECTRICA	EXPLOATARE	30	14/04/2026	16/03/2026	805.92					
372	CV1/1212	16/03/2026	NPE-226064346	15/03/2026	-74.57	NOVA POWER GAS	ENERGIE ELECTRICA	EXPLOATARE	30	14/04/2026	16/03/2026	-74.57					
373	CV1/1210	16/03/2026	NPE-226063775	15/03/2026	1350.03	NOVA POWER GAS	ENERGIE ELECTRICA	EXPLOATARE	30	14/04/2026	16/03/2026	1350.03					
374	CV1/1209	16/03/2026	NPE-226063774	15/03/2026	4769.03	NOVA POWER GAS	ENERGIE ELECTRICA	EXPLOATARE	30	14/04/2026	16/03/2026	4769.03					
375	CV1/1208	16/03/2026	NPE-226063779	15/03/2026	26256.89	NOVA POWER GAS	ENERGIE ELECTRICA	EXPLOATARE	30	14/04/2026	16/03/2026	26256.89					
376	CV1/1207	16/03/2026	NPE-226063787	15/03/2026	1099.2	NOVA POWER GAS	ENERGIE ELECTRICA	EXPLOATARE	30	14/04/2026	16/03/2026	1099.2					
377	CV1/1206	16/03/2026	NPE-226063783	15/03/2026	130.84	NOVA POWER GAS	ENERGIE ELECTRICA	EXPLOATARE	30	14/04/2026	16/03/2026	130.84					
378	CV1/1205	16/03/2026	NPE-226063782	15/03/2026	1176.07	NOVA POWER GAS	ENERGIE ELECTRICA	EXPLOATARE	30	14/04/2026	16/03/2026	1176.07					
379	CV1/1204	16/03/2026	NPE-226063781	15/03/2026	219.77	NOVA POWER GAS	ENERGIE ELECTRICA	EXPLOATARE	30	14/04/2026	16/03/2026	219.77					
380	CV1/1203	16/03/2026	NPE-226063780	15/03/2026	1185.52	NOVA POWER GAS	ENERGIE ELECTRICA	EXPLOATARE	30	14/04/2026	16/03/2026	1185.52					
381	CV1/1211	16/03/2026	NPE-226063778	15/03/2026	593.13	NOVA POWER GAS	ENERGIE ELECTRICA	EXPLOATARE	30	14/04/2026	16/03/2026	593.13					
382	CV1/2116	18/03/2026	334	16/03/2026	253.47	Asociatia de proprietari nr 65	CHELTUIELI REGIE	EXPLOATARE	30	15/04/2026	18/03/2026	253.47					
383	CV1/1198	16/03/2026	IN79008	11/3/2026	36694.46	BRINK'S CASH SOLUTIONS (RO)	PCT	EXPLOATARE	60	10/5/2026	17/03/2026	36694.46					
384	CV1/1243	17/03/2026	DJIEEF5285	16/03/2026	35	IACOBI EXIM	ECUSON	EXPLOATARE	0	16/03/2026	20/03/2026	35	CH	2423	16/03/2026	35	
385	CV1/1268	20/03/2026	25162	17/03/2026	2824.61	ASFR	AUTORIZARI	EXPLOATARE	5	22/03/2026	20/03/2026	2824.61					
386	CV1/1269	20/03/2026	25160	17/03/2026	2824.61	ASFR	AUTORIZARI	EXPLOATARE	5	22/03/2026	20/03/2026	2824.61					
387	CV1/1282	20/03/2026	BCNF 12600046	19/03/2026	5718	CENAFER	AUTORIZARI	EXPLOATARE	30	18/04/2026	20/03/2026	5718					
388	CV1/1249	18/03/2026	DJ MGP 20766	17/03/2026	1155.31	MIRROR GROUP PRINT	buletin avizare	EXPLOATARE	60	16/05/2026	23/03/2026	1155.31					
389	CV1/1297	23/03/2026	25220	19/03/2026	2824.11	ASFR	examen autorizare sef tren	EXPLOATARE	5	24/03/2026	23/03/2026	2824.11					
390	CV1/1294	23/03/2026	CVCNF 52600108	20/03/2026	200	CENAFER	evaluari	Exploatare	30	19/04/2026	23/03/2026	200					
391	CV1/1300	23/03/2026	MS EON 010634470525	20/03/2026	9815.95	E.ON ENERGIE	GAZE NATURALE	Exploatare	15	6/4/2026	23/03/2026	9815.95					
392	CV1/1301	23/03/2026	MS EON 010634470521	20/03/2026	7530.08	E.ON ENERGIE	GAZE NATURALE	Exploatare	15	6/4/2026	23/03/2026	7530.08					
393	CV1/1299	23/03/2026	MS EON 010833646507	20/03/2026	881.43	E.ON ENERGIE	GAZE NATURALE	Exploatare	15	6/4/2026	23/03/2026	881.43					
394	CV1/1298	23/03/2026	MS EON 010634470526	20/03/2026	7866.44	E.ON ENERGIE	GAZE NATURALE	Exploatare	15	6/4/2026	23/03/2026	7866.44					
395	V21/78	6/3/2026	224307	5/3/2026	5578.54	AFER	servicii	Exploatare	15	20/3/2026	6/3/2026	5578.54					
396	V21/79	6/3/2026	LC 3631	5/3/2026	48664.76	LOCOMOTIVA SIBIU	salubritate vagoane	Exploatare	60	4/5/2026	6/3/2026	48664.76					
397	V21/80	6/3/2026	LC 3632	5/3/2026	19520.58	LOCOMOTIVA SIBIU	salubritate vagoane	Exploatare	60	4/5/2026	6/3/2026	19520.58					
398	V21/81	6/3/2026	LC 3630	5/3/2026	163098.24	LOCOMOTIVA SIBIU	salubritate vagoane	Exploatare	60	4/5/2026	6/3/2026	163098.24					
399	V21/82	6/3/2026	E - TBT 0713	5/3/2026	35922.48	TOTAL BUSSINES	saboti s1	Exploatare	60	4/5/2026	6/3/2026	35922.48					
400	V21/83	6/3/2026	E - TBT 0709	5/3/2026	44903.1	TOTAL BUSSINES	saboti s1	Exploatare	60	4/5/2026	6/3/2026	44903.1					
401	V21/84	10/3/2026	CR6490236	9/3/2026	17630.63	COMPANIA DE APA OLTENIA	apa	Exploatare	15	24/3/2026	10/3/2026	17630.63					
402	V21/85	11/3/2026	224739	10/3/2026	2428.03	AFER	servicii	Exploatare	30	9/4/2026	11/3/2026	2428.03					
403	V21/86	11/3/2026	RMCMS 1891	5/3/2026	363	REGIO METRO CERT	servicii	Exploatare	30	4/4/2026	11/3/2026	363					
404	V21/87	12/3/2026	DJCLM5411	11/3/2026	2348.76	CLAUS MIH IMPEX SRL	materiale	Exploatare	30	10/4/2026	12/3/2026	2348.76					
405	V21/88	12/3/2026	DJCLM5412	11/3/2026	813.93	CLAUS MIH IMPEX SRL	materiale	Exploatare	30	10/4/2026	12/3/2026	813.93					
406	V21/89	17/3/2026	NPE-226063788	15/3/2026	10.79	NOVA POWER GAS	en el	Exploatare	30	14/4/2026	17/3/2026	10.79					
407	V21/90	17/3/2026	EUROT 5155	14/3/2026	42668.38	EURO TOPFER	servicii	Exploatare	60	13/5/2026	17/3/2026	42668.38					
408	V21/91	17/3/2026	VRC 30003283	13/3/2026	51494.58	ELECTROPUTERE VFU PASCANI	piese inlocuite la vagoane	Exploatare	60	12/5/2026	17/3/2026	51494.58					
409	V21/92	18/3/2026	I26 MO30 0302600024690	12/3/2026	312.78	LEROY MERLIN	materiale	Exploatare	0	12/3/2026	18/3/2026	312.78	BF	180	12/3/2026	312.78	0
410	V21/93	18/3/2026	2545	16/3/2026	3061.3	RINA PROD COM SRL	materiale	Exploatare	0	16/3/2026	18/3/2026	3061.3	OP	5143	17/3/2026	3061.3	1
411	V21/94	18/3/2026	2DJ.01 00021430	17/3/2026	2421.21	CNCIR SA	servicii	Exploatare	30	16/4/2026	18/3/2026	2421.21					-46128
412	V21/95	18/3/2026	ALF2602591	17/3/2026	8543.81	ALFA CLUJ SRL	materiale	Exploatare	0	17/3/2026	18/3/2026	8543.81	OP	5141	12/3/2026	8543.81	-5

413	T21/8/4/448	06/03/2026	CNPRLAG051/00002579	04/03/2026	17	POSTA ROMANA	TAXE POSTALE	EXPLOATARE	0	04/03/2026	06/03/2026	17	CH	2579	04/03/2026	17	0
414	T21/8/2/449	06/03/2026	SAL596592	28/02/2026	3379.71	SALUBRITATE 2000	DESEURI MENAJERE	EXPLOATARE	15	15/03/2026	06/03/2026	3379.71					
415	T21/8/4/450	10/03/2026	LC3629	05/03/2026	27343.69	LOCOMOTIVA SRL	SALUBRIZARI AUTOMOTOARE	EXPLOATARE	60	04/05/2026	10/03/2026	27343.69					
416	T21/8/4/451	10/03/2026	LC3634	06/03/2026	14516.3	LOCOMOTIVA SRL	SALUBRIZARI AUTOMOTOARE	EXPLOATARE	60	05/05/2026	10/03/2026	14516.3					
417	T21/8/4/453	10/03/2026	BRE1381	09/03/2026	133.1	BRESCIA PROD COM	REPARARE HIDRANTI INTERIORI	EXPLOATARE	60	08/05/2026	10/03/2026	133.1					
418	T21/8/3/488	17/03/2026	AC AG 8376011	13/03/2026	11222.77	APA CANAL 2000	APA SI CANAL	EXPLOATARE	15	28/03/2026	17/03/2026	11227.77					
419	T21/8/3/489	17/03/2026	NPE-226063777	15/03/2026	6508.26	NOVA POWER GAS	ENERGIE ELECTRICA	EXPLOATARE	30	14/04/2026	17/03/2026	6508.26					
420	T21/8/3/490	17/03/2026	NPE-226063776	15/03/2026	34966.54	NOVA POWER GAS	ENERGIE ELECTRICA	EXPLOATARE	30	14/04/2026	17/03/2026	34966.54					
421	T21/8/3/491	17/03/2026	CNPRLAG051/00003039	13/03/2026	17	POSTA ROMANA	TAXE POSTALE	EXPLOATARE	0	13/03/2026	17/03/2026	17	CH	3039	13/03/2026	17	0
422	T21/8/3/517	19/03/2026	RRBV106356	18/03/2026	2988.68	SCRL Brasov	INLOCUIRE PANTOGRAF EC032	EXPLOATARE	30	17/04/2026	19/03/2026	2988.68					
423	T21/8/3/518	19/03/2026	2600138	17/03/2026	3025	METABET	INCHIRIERE AUTOMACARA	EXPLOATARE	30	16/04/2026	19/03/2026	3025					
424	T21/8/3/519	19/03/2026	RCPT140470	18/03/2026	17235.8	SCRL Brasov	CONSUM MATERIALE SI PIESE SCHIM	EXPLOATARE	30	17/04/2026	19/03/2026	17235.8					
425	T21/8/3/524	20/03/2026	CNPRLAG051/00003245	18/03/2026	34	POSTA ROMANA	TAXE POSTALE	EXPLOATARE	0	18/03/2026	20/03/2026	34	CH	3308	18/03/2026	34	0