

**REGISTRUL**  
operatiunilor generatoare de obligatii de plata ( ROGOP ) - SRTFC Craiova si subunitati pentru anul 2023

Nr/ Crt	Registratura Nr/	Data	Factura			Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor	Nume Prenume (vizat in vederea zile)	Nr/ zile	Termen scadent	Data Acordarii CFP	Valoare CFP	OP/OC	OP			Numar zile dep/
			Nr/	Data	Val cu TVA										Nr	Data	Valoare	
1	V21/1	5/1/2023	183849	28/12/2022	6919.61	AFER	servicii	Exploatare	Dragota C	15	12/1/2023	5/1/2023	6919.61				-44938	
2	V21/2	5/1/2023	566	21/12/2022	16627.48	CBC HALE SRL	lucrari hala	Exploatare	Dragota C	60	19/2/2023	5/1/2023	16627.48				-44976	
3	V21/3	5/1/2023	568	23/12/2022	1473.18	CBC HALE SRL	lucrari hala	Exploatare	Dragota C	60	21/2/2023	5/1/2023	1473.18				-44978	
4	V21/4	5/1/2023	569	23/12/2022	10102.73	CBC HALE SRL	lucrari hala	Exploatare	Dragota C	60	21/2/2023	5/1/2023	10102.73				-44978	
5	V21/5	5/1/2023	570	23/12/2022	22988.63	CBC HALE SRL	lucrari hala	Exploatare	Dragota C	60	21/2/2023	5/1/2023	22988.63				-44978	
6	V21/6	5/1/2023	571	23/12/2022	46244.47	CBC HALE SRL	lucrari hala	Exploatare	Dragota C	60	21/2/2023	5/1/2023	46244.47	OP	5098	14/4/2023	4644.47	52
7	V21/7	5/1/2023	565	21/12/2022	521946.7	CBC HALE SRL	lucrari hala	Exploatare	Dragota C	60	19/2/2023	5/1/2023	521946.7				-44976	
8	V21/8	5/1/2023	567	21/12/2022	114026.36	CBC HALE SRL	lucrari hala	Exploatare	Dragota C	60	19/2/2023	5/1/2023	114026.4				-44976	
9	V21/9	5/1/2023	564	21/12/2022	259465.46	CBC HALE SRL	lucrari hala	Exploatare	Dragota C	60	19/2/2023	5/1/2023	259465.5				-44976	
10	V21/10	9/1/2023	110016672126	28/12/2022	338.17	E-ON	en.electrica	Exploatare	Dragota C	12	9/1/2023	9/1/2023	338.17	OP	1018	17/1/2023	338.17	8
11	V21/11	9/1/2023	10141805704	31/12/2022	15745.9	ENGIE	gaze	Exploatare	Dragota C	16	16/1/2023	9/1/2023	15745.9	OP	5046	2/2/2023	15745.9	17
12	V21/12	9/1/2023	10141805704	31/12/2022	13733.67	ENGIE	gaze	Exploatare	Dragota C	16	16/1/2023	9/1/2023	13733.67	OP	5046	2/2/2023	13733.67	17
13	V21/13	9/1/2023	110016681809	28/12/2022	39969.27	E-ON	en.electrica	Exploatare	Dragota C	12	9/1/2023	9/1/2023	39969.27	OP	1018	17/1/2023	8779.1	8
14	V21/14	9/1/2023	2704	5/1/2023	567.63	E-ON	en.electrica	Exploatare	Dragota C	16	21/1/2023	9/1/2023	567.63			16/1/2023	567.63	-5
15	V21/15	9/1/2023	110016672123	28/12/2022	37624.06	E-ON	en.electrica	Exploatare	Dragota C	12	9/1/2023	9/1/2023	37624.06	OP	1018	17/1/2023	37624.06	8
16	V21/16	9/1/2023	210000238166	27/12/2022	-39969.27	E-ON	en.electrica	Exploatare	Dragota C	7	3/1/2023	9/1/2023	-39969.3				-44929	
17	V21/17	9/1/2023	130015557241	23/12/2022	39969.27	E-ON	en.electrica	Exploatare	Dragota C	11	3/1/2023	9/1/2023	39969.27				-44929	
18	V21/18	9/1/2023	210000249122	27/12/2022	-30912.11	E-ON	en.electrica	Exploatare	Dragota C	0	27/12/2022	9/1/2023	-30912.1				-44922	
19	V21/19	9/1/2023	210000249120	27/12/2022	-278.06	E-ON	en.electrica	Exploatare	Dragota C	0	27/12/2022	9/1/2023	-278.06				-44922	
20	V21/20	9/1/2023	210000238163	27/12/2022	-453.04	E-ON	en.electrica	Exploatare	Dragota C	7	3/1/2023	9/1/2023	-453.04				-44929	
21	V21/21	9/1/2023	110016681812	28/12/2022	453.04	E-ON	en.electrica	Exploatare	Dragota C	12	9/1/2023	9/1/2023	453.04				-44935	
22	V21/22	9/1/2023	130015557244	23/12/2022	453.04	E-ON	en.electrica	Exploatare	Dragota C	11	3/1/2023	9/1/2023	453.04				-44929	
23	V21/23	9/1/2023	2979	31/12/2022	31094.7	LOCOMOTIVA SIBIU	salubritate vagoane	Exploatare	Dragota C	60	1/3/2023	9/1/2023	31094.7				-44986	
24	V21/24	9/1/2023	2974	31/12/2022	135886.99	LOCOMOTIVA SIBIU	salubritate vagoane	Exploatare	Dragota C	60	1/3/2023	9/1/2023	135887				-44986	
25	V21/25	9/1/2023	2976	31/12/2022	50185.73	LOCOMOTIVA SIBIU	salubritate vagoane	Exploatare	Dragota C	60	1/3/2023	9/1/2023	50185.73				-44986	
26	V21/26	11/1/2023	206414	31/12/2022	6934.53	IRIDEX GROUP SALUBRIZARE	servicii de salubritate	Exploatare	Dragota C	15	15/1/2023	11/1/2023	6934.53				-44941	
27	T21/3/3/2	03/01/2023	8625	03/01/2023	357	GIACCOMMO LOGISTIC AUTO SRL	FANTA DIRECTIONARE AER	exploatare	marinica constant	30	03/02/2023	03/01/2023	357	op	71	06/02/2023	357	3
28	t21/3/3/4	03/01/2023	2840	06/12/2022	250	spitalul Clinic CF 1 Witing	taxa reevaluare comisia ce	exploatare	rosu mihai	0	06/12/2022	03/01/2023	250	ch	2731	06/12/2022	250	0
29	t21/3/2/10	04/01/2023	9656	12/12/2022	6902	ipsar sa	compensatori	exploatare	marinica constant	0	12/12/2022	04/01/2023	6902	op	1042	12/12/2022	6902	0
30	t21/3/3/42	05/01/2023	86	03/01/2023	18496.6	protect npg	servicii paza Depoul Pitesti	exploatare	marinica constant	60	04/03/2023	06/01/2023	18496.6	op	1075	15/03/2023	18496.6	11
31	t21/3/3/43	05/01/2023	87	03/01/2023	8807.9	protect npg	servicii paza Depoul Pitesti	exploatare	marinica constant	60	04/03/2023	06/01/2023	8807.9	op	1075	15/03/2023	8807.9	11
32	t21/3/2/51	06/01/2023	506838	30/12/2022	1173.07	salubritate 2000	deeurii municipale	exploatare	rosu mihai	14	14/01/2023	06/01/2023	1173.07	op	1015	13/01/2023	1173.07	-1
33	t21/3/2/56	06/01/2023	10141805703	31/12/2022	54606.35	engie	gaze naturale	exploatare	rosu mihai	16	16/01/2023	08/01/2023	54606.35	op	69	01/02/2023	54606.35	16
34	t21/3/4/62	09/01/2023	110016616276	23/12/2022	47029.10	eon	energie electrica	exploatare	rosu mihai	8	03/01/2023	09/01/2023	47029.1	storno	#####	27/12/2022	-47029.1	-7
35	t21/3/4/63	09/01/2023	210000249182	27/12/2022	-22517.18	eon	energie electrica	exploatare	rosu mihai	0	27/12/2022	09/01/2023	-22517.2	f	#####	22/12/2022	-22517.18	-5
36	t21/3/4/64	09/01/2023	110016672112	28/12/2022	27420.43	eon	energie electrica	exploatare	rosu mihai	13	09/01/2023	09/01/2023	27420.43	f	#####	31/01/2023	27420.43	22
37	t21/3/4/65	09/01/2023	210000238196	27/12/2022	-36016.9	eon	energie electrica	exploatare	rosu mihai	8	03/01/2023	09/01/2023	-36016.9	storno	#####	23/12/2022	36016.9	-11
38	t21/3/4/66	09/01/2023	110016681798	28/12/2022	36016.9	eon	energie electrica	exploatare	rosu mihai	13	09/01/2023	09/01/2023	36016.9	f	2E+08	13/01/2023	36016.9	4
39	t21/3/4/67	09/01/2023	220000084812	27/12/2022	-47029.1	eon	energie electrica	exploatare	rosu mihai	8	03/01/2023	09/01/2023	-47029.1	storno	#####	23/12/2022	47029.1	-11
40	t21/3/4/69	09/02/2023	8636	04/01/2023	166.03	GIACCOMMO LOGISTIC AUTO SRL	materiale	exploatare	marinica constant	30	03/02/2023	09/01/2023	166.03	op	71	06/02/2023	166.03	3
41	t21/3/4/70	09/01/2023	8653	09/01/2023	505.55	GIACCOMMO LOGISTIC AUTO SRL	polizor unghiular	exploatare	marinica constant	30	08/02/2023	09/01/2023	505.55	op	125	13/02/2023	505.55	5
42	t21/3/3/72	09/01/2023	2977	31/12/2022	18484.01	locomotiva srl	salubritate AM	exploatare	rosu mihai	60	01/03/2023	09/01/2023	18484.01	op	1074	15/03/2023	17785.04	14
43	t21/3/3/73	09/01/2023	2973	31/12/2022	16873.02	locomotiva srl	salubritate AM	exploatare	rosu mihai	60	01/03/2023	09/01/2023	16873.02	op	1074	15/03/2023	16234.97	14
44	t21/3/3/74	09/01/2023	2975	31/12/2022	340.28	locomotiva srl	salubritate AM	exploatare	rosu mihai	60	01/03/2023	09/01/2023	340.28	op	1074	15/03/2023	327.41	14
45	t21/3/3/84	11/01/2023	10113586901	11/01/2023	99.27	fan courier	curierat	exploatare	marinica constant	0	11/01/2023	11/09/2023	99.27	ch	1E+10	11/01/2023	99.27	0
46	t21/3/3/103	11/01/2023	205	11/01/2023	17.6	posta romana	taxe postale	exploatare	brojba nicolae	0	11/01/2023	11/01/2023	17.6	ch	339	11/01/2023	17.6	0
47	T21/3/3/104	11/01/2023	8662	11/01/2023	1997.64	GIACCOMMO LOGISTIC AUTO SRL	POMPA COMBUSTIBIL	exploatare	marinica constant	30	11/02/2023	12/01/2023	1997.64	op	125	13/02/2023	1997.64	2
48	t21/3/3/106	21/01/2023	22000681	30/12/2023	10558.52	RELOC SA	piese lipsa LDE888	exploatare	rosu mihai	60	12/03/2023	12/01/2023	10558.52	op	1063	15/02/2023	10558.52	-25
49	t21/3/3/111	13/01/2023	206411	31/12/2022	206.87	iridex group salubritate	deeurii municipale	exploatare	brojba nicolae	15	15/01/2023	13/01/2023	206.87	op	418	31/01/2023	206.87	16
50	CV1/2	03.01.2023	174226	29.12.2022	405.55	Stenmarserv	antigel	Exploatare	Turea Laurentiu				405.55				405.55	0
51	CV1/10	03.01.2023	130015557233	23.12.2022	2029.28	EON	energie electrica	Exploatare	Dascalu Nicusor	10	03/01/2023	06/01/2023	2029.28				2029.28	-44929
52	CV1/14	03.01.2023	245000037	30.12.2022	157.88	CNCF CFR SA	verificare priza pamant	Exploatare	Dascalu Nicusor	30	30/01/2023	03/01/2023	157.88				157.88	-44956
53	CV1/46	05.01.2023	130015557228	23.12.2022	337.31	EON	energie electrica	Exploatare	Dascalu Nicusor	0	27/12/2023	06/01/2023	337.31				337.31	-45287
54	CV1/70	06/01/2023	110016672120	28.12.2022	288.33	EON	energie electrica	Exploatare	Dascalu Nicusor	10	09/01/2023	06/01/2023	288.33	OP	1018	17/01/2023	51.42	8
55	CV1/72	06/01/2023	110016672116	28.12.2022	1472.97	EON	energie electrica	Exploatare	Dascalu Nicusor	10	09/01/2023	06/01/2023	1472.97	OP	1018	17/01/2023	263.89	8
56	CV1/74	06/01/2023	110016672114	28.12.2022	1365.33	EON	energie electrica	Exploatare	Dascalu Nicusor	10	09/01/2023	06/01/2023	1365.33	OP	1018	17/01/2023	244.61	8

57	CV1/76	06/01/2023	110016672109	28.12.2022	1563.72	EON	energie electrica	Exploatare	Dascalu Nicusor	10	09/01/2023	06/01/2023	1563.72	OP	1018	17/01/2023	280.16	8
58	CV1/78	06/01/2023	110016672122	28.12.2022	1139.54	EON	energie electrica	Exploatare	Dascalu Nicusor	10	09/01/2023	06/01/2023	1139.54	OP	1018	17/01/2023	204.15	8
59	CV1/80	06/01/2023	110016672115	28.12.2022	1211.31	EON	energie electrica	Exploatare	Dascalu Nicusor	10	09/01/2023	06/01/2023	1211.31	OP	1018	17/01/2023	217.02	8
60	CV1/82	06/01/2023	110016672125	28.12.2022	2217.9	EON	energie electrica	Exploatare	Dascalu Nicusor	10	09/01/2023	06/01/2023	2217.9	OP	1018	17/01/2023	397.37	8
61	CV1/84	06/01/2023	110016672121	28.12.2022	1538.38	EON	energie electrica	Exploatare	Dascalu Nicusor	10	09/01/2023	06/01/2023	1538.38	OP	1018	17/01/2023	275.61	8
62	CV1/86	06/01/2023	110016672117	28.12.2022	8519.16	EON	energie electrica	Exploatare	Dascalu Nicusor	10	09/01/2023	06/01/2023	8519.16	OP	1018	17/01/2023	1526.28	8
63	CV1/88	06/01/2023	110016672110	28.12.2022	934.84	EON	energie electrica	Exploatare	Dascalu Nicusor	10	09/01/2023	06/01/2023	934.84	OP	1018	17/01/2023	167.48	8
64	CV1/90	06/01/2023	110016672119	28.12.2022	488.03	EON	energie electrica	Exploatare	Dascalu Nicusor	10	09/01/2023	06/01/2023	488.03	OP	1018	17/01/2023	89.23	8
65	CV1/92	06/01/2023	110016672108	28.12.2022	662.63	EON	energie electrica	Exploatare	Dascalu Nicusor	10	09/01/2023	06/01/2023	662.63	OP	1018	17/01/2023	118.72	8
66	CV1/94	06/01/2023	110016672118	28.12.2022	6097.76	EON	energie electrica	Exploatare	Dascalu Nicusor	10	09/01/2023	23/01/2023	6097.76	OP	1018	17/01/2023	1091.87	8
67	CV1/113	06/01/2023	202320025	05/01/2023	12749.05	Telecomunicatii	servicii	Exploatare	Betiu F	30	10/02/2023	09/01/2023	12749.05					-44967
68	CV1/112	06/01/2023	202320032	06/01/2023	30.59	Telecomunicatii	penalitati	Exploatare	Betiu F	30	06/02/2023	09/01/2023	30.59	OP	1219	21/06/2023	30.59	135
69	CV1/114	09/01/2023	92379	31/12/2023	148.01	APAVIL	apa, canal	Exploatare	Dascalu Nicusor	15	15/01/2023	09/01/2023	148.01				148.01	-44941
70	CV1/127	09/01/2023	2400057080	31/12/2023	80	CNCF CFR SA	energie electrica	Exploatare	Dascalu Nicusor	10	10/01/2023	09/01/2023	80	OP	1061	19/01/2023	80	9
71	CV1/128	09/01/2023	2400057081	31/12/2023	203	CNCF CFR SA	energie electrica	Exploatare	Dascalu Nicusor	10	10/01/2023	09/01/2023	203	OP	1061	19/01/2023	203	9
72	CV1/129	09/01/2023	2400057078	31/12/2023	200	CNCF CFR SA	energie electrica	Exploatare	Dascalu Nicusor	10	10/01/2023	09/01/2023	200	OP	1061	19/01/2023	200	9
73	CV1/130	09/01/2023	2400057079	31/12/2023	79	CNCF CFR SA	energie electrica	Exploatare	Dascalu Nicusor	10	10/01/2023	09/01/2023	79	OP	1061	19/01/2023	79	9
74	CV1/131	09/01/2023	2400057077	31/12/2023	745	CNCF CFR SA	energie electrica	Exploatare	Dascalu Nicusor	10	10/01/2023	09/01/2023	745	OP	1061	19/01/2023	745	9
75	CV1/132	09/01/2023	2400057076	31/12/2023	1022	CNCF CFR SA	energie electrica	Exploatare	Dascalu Nicusor	10	10/01/2023	09/01/2023	1022	OP	1061	19/01/2023	1022	9
76	CV1/133	09/01/2023	2400057042	31/12/2023	197	CNCF CFR SA	energie electrica	Exploatare	Dascalu Nicusor	10	10/01/2023	09/01/2023	197	OP	1061	19/01/2023	197	9
77	CV1/134	09/01/2023	2400057038	31/12/2023	69.01	CNCF CFR SA	energie electrica	Exploatare	Dascalu Nicusor	10	10/01/2023	09/01/2023	69.01	OP	1061	19/01/2023	69.01	9
78	CV1/135	09/01/2023	2400057027	31/12/2023	325	CNCF CFR SA	energie electrica	Exploatare	Dascalu Nicusor	10	10/01/2023	09/01/2023	325	OP	1061	19/01/2023	325	9
79	CV1/136	09/01/2023	2400057026	31/12/2023	43	CNCF CFR SA	energie electrica	Exploatare	Dascalu Nicusor	10	10/01/2023	09/01/2023	43	OP	1061	19/01/2023	43	9
80	CV1/137	09/01/2023	2400057999	31/12/2023	119	CNCF CFR SA	energie electrica	Exploatare	Dascalu Nicusor	10	10/01/2023	09/01/2023	119	OP	1061	19/01/2023	119	9
81	CV1/138	09/01/2023	2400056900	31/12/2023	657	CNCF CFR SA	energie electrica	Exploatare	Dascalu Nicusor	10	10/01/2023	09/01/2023	657	OP	1061	19/01/2023	657	9
82	CV1/139	09/01/2023	2400056896	31/12/2023	199	CNCF CFR SA	energie electrica	Exploatare	Dascalu Nicusor	10	10/01/2023	09/01/2023	199	OP	1061	19/01/2023	199	9
83	CV1/140	09/01/2023	2400056880	31/12/2023	1531	CNCF CFR SA	energie electrica	Exploatare	Dascalu Nicusor	10	10/01/2023	09/01/2023	1531	OP	1061	19/01/2023	1531	9
84	CV1/141	09/01/2023	2400056879	31/12/2023	711	CNCF CFR SA	energie electrica	Exploatare	Dascalu Nicusor	10	10/01/2023	09/01/2023	711	OP	1061	19/01/2023	711	9
85	CV1/142	09/01/2023	2400056873	31/12/2023	419	CNCF CFR SA	energie electrica	Exploatare	Dascalu Nicusor	10	10/01/2023	09/01/2023	419	OP	1061	19/01/2023	419	9
86	CV1/143	09/01/2023	2400056872	31/12/2023	118	CNCF CFR SA	energie electrica	Exploatare	Dascalu Nicusor	10	10/01/2023	09/01/2023	118	OP	1061	19/01/2023	118	9
87	CV1/144	09/01/2023	2400056870	31/12/2023	140	CNCF CFR SA	energie electrica	Exploatare	Dascalu Nicusor	10	10/01/2023	09/01/2023	140	OP	1061	19/01/2023	140	9
88	CV1/145	09/01/2023	2400056869	31/12/2023	211	CNCF CFR SA	energie electrica	Exploatare	Dascalu Nicusor	10	10/01/2023	09/01/2023	211	OP	1061	19/01/2023	211	9
89	CV1/146	09/01/2023	2400056863	31/12/2023	156	CNCF CFR SA	energie electrica	Exploatare	Dascalu Nicusor	10	10/01/2023	09/01/2023	156	OP	1061	19/01/2023	156	9
90	CV1/148	09/01/2023	2400056807	31/12/2023	305	CNCF CFR SA	energie electrica	Exploatare	Dascalu Nicusor	10	10/01/2023	09/01/2023	305	OP	1061	19/01/2023	305	9
91	CV1/149	09/01/2023	2400056780	31/12/2023	61	CNCF CFR SA	energie electrica	Exploatare	Dascalu Nicusor	10	10/01/2023	09/01/2023	61	OP	1061	19/01/2023	61	9
92	CV1/150	09/01/2023	2400056799	31/12/2023	970	CNCF CFR SA	energie electrica	Exploatare	Dascalu Nicusor	10	10/01/2023	09/01/2023	970	OP	1061	19/01/2023	970	9
93	CV1/151	09/01/2023	2400056785	31/12/2023	165	CNCF CFR SA	energie electrica	Exploatare	Dascalu Nicusor	10	10/01/2023	09/01/2023	165	OP	1061	19/01/2023	165	9
94	CV1/152	09/01/2023	2400056784	31/12/2023	168	CNCF CFR SA	energie electrica	Exploatare	Dascalu Nicusor	10	10/01/2023	09/01/2023	168	OP	1061	19/01/2023	168	9
95	CV1/153	09/01/2023	2400057082	31/12/2023	11160	CNCF CFR SA	energie electrica	Exploatare	Dascalu Nicusor	10	10/01/2023	09/01/2023	11160	OP	1061	19/01/2023	11160	9
96	CV1/154	09/01/2023	2400057084	31/12/2023	512	CNCF CFR SA	energie electrica	Exploatare	Dascalu Nicusor	10	10/01/2023	09/01/2023	512	OP	1061	19/01/2023	512	9
97	CV1/155	09/01/2023	2400057083	31/12/2023	24	CNCF CFR SA	energie electrica	Exploatare	Dascalu Nicusor	10	10/01/2023		24	OP	1061	19/01/2023	24	9
98	CV1/156	09/01/2023	2400057085	31/12/2023	248	CNCF CFR SA	energie electrica	Exploatare	Dascalu Nicusor	10	10/01/2023	09/01/2023	248	OP	1061	19/01/2023	248	9
99	CV1/157	09/01/2023	2400057086	31/12/2023	929	CNCF CFR SA	energie electrica	Exploatare	Dascalu Nicusor	10	10/01/2023	09/01/2023	929	OP	1061	19/01/2023	929	9
100	CV1/158	09/01/2023	2400057087	31/12/2023	503	CNCF CFR SA	energie electrica	Exploatare	Dascalu Nicusor	10	10/01/2023		503	OP	1061	19/01/2023	503	9
101	CV1/159	09/01/2023	2400057781	31/12/2023	667.01	CNCF CFR SA	energie electrica	Exploatare	Dascalu Nicusor	10	10/01/2023	09/01/2023	667.01	OP	1061	19/01/2023	667.01	9
102	CV1/160	09/01/2023	2400057000	31/12/2023	19019	CNCF CFR SA	energie electrica	Exploatare	Dascalu Nicusor	10	10/01/2023	09/01/2023	19019	OP	1061	19/01/2023	19019	9
103	CV1/163	09/01/2023	24000382908	31/12/2023	316.67	Romprest energy	colectare deseuri	Exploatare	Dascalu Nicusor	30	30/01/2023	09/01/2023	316.67	OP	1041	02/02/2023	316.67	3
104	CV1/167	10.01.2023	34127	09.01.2023	26347.79	Tipografia Prod.	rechizite	Exploatare	Turea Laurentiu	30	08/02/2023	13/01/2023	26347.79	OP	1118	30/03/2023	26347.79	50
105	CV1/170	10.01.2023	12519580	10.01.2023	263.89	RDS	abonament	Exploatare	Turea Laurentiu		15/02/2023		263.89	OP	201	10/01/2023	263.89	-36
106	CV1/183	10.01.2023	4172	10.01.2023	3868.32	LUPA GPS	abonament	Exploatare	Turea Laurentiu	35	15/02/2023	13.01.2023	3868.32	OP	1049	15/02/2023	3868.32	0
107	CV1/186	11.01.2023	10227710505	31.12.2022	9101.72	ENGIE	GAZE	Exploatare	Dascalu Nicusor	15	15/01/2023		9101.72	OP	1031	25/01/2023	901.72	10
108	CV1/188	11.01.2023	206413	31.12.2022	456.39	IRIDEX GROUP SALUBRIZARE	GUNOI	Exploatare	Dascalu Nicusor	15	15/01/2023		456.39	OP	418	13/01/2023	456.39	-2
109	CV1/189	11.01.2023	206412	31.12.2022	69.52	IRIDEX GROUP SALUBRIZARE	GUNOI	Exploatare	Dascalu Nicusor	15	15/01/2023		69.52	OP	418	13/01/2023	69.52	-2
110	CV1/190	11.01.2023	1344	11.01.2023	150	INDOR AUTO	ITP	Exploatare	Turea Laurentiu	0	11/01/2023	11.01.2023	150	CH	1313	11/01/2023	150	0
111	CV1/195	11.01.2023	2305	04.01.2023	785.4	NEW RDT	BAR	Exploatare	Turea Laurentiu	60	04/03/2023	13/01/2023	785.4	OP	1068	23/02/2023	755.7	-9
112	CV1/198	11.01.2023	1336824	31.12.2022	2153.77	APA REGIO GORJ	APA	Exploatare	Dascalu Nicusor	30	31/01/2023		2153.77	OP	1034	01/02/2023	2153.77	1
113	CV1/199	11.01.2023	66041	10.01.2023	108	SC GRAL MEDICAL	MEDICINA MUNCII	Exploatare	BELDIE M	15	15/02/2023	12.01.2023	108	OP	1044	15/02/2023	108	0
114	CV1/208	12.01.2023	7879	12.01.2023	643.52	SC SAGANO OFFICE	STEAG	Exploatare	Turea Laurentiu	0	12/01/2023	16.01.2023	643.52	CH	#####	12/01/2023	643.52	0
115	CV1/220	13.01.2023	2235251	31.12.2022	750.24	CET GOVORA	INCALZIRE	Exploatare	Dascalu Nicusor	30	10/02/2023		750.24	OP	1029	25/01/2023	750.24	-16
116	CV1/243	13.01.2023	16575	10.01.2023	460	EUROHOTELS	CAZARE	Exploatare	VELISCOIU L.	0	10/01/2023	16.01.2023	460	BF	2	10/01/2023	460	0
117	CV1/244	13.01.2023	16589	10.01.2023	460	EUROHOTELS	CAZARE	Exploatare	VELISCOIU L.	0	10/01/2023	16.01.2023	460					

119	CV1/246	13.01.2023	16585	10.01.2023	460	EUROHOTELS	CAZARE	Exploatare	VELISCOIU L.	0	10/01/2023	16.01.2023	460	BF	12	10/01/2023	460	0
120	CV1/250	16.01.2023	243	09.01.2023	1100.37	ASOCIA DE PR.65	REGIE	Exploatare	Dascalu Nicusor	0		18.01.2023	1100.37	OP	1043	15/02/2023	1100.37	44972
121	CV1/278	16.01.2023	691	16.01.2023	700	SC SSI CONSULTING SRL	CURS	Exploatare	Turea Laurentiu	30	16/02/2023	20.01.2023	700	OP	1064	23/02/2023	700	7
122	CV1/282	16.01.2023	12974052	06.01.2023	23.99	DIGI	abonament	Exploatare	Turea Laurentiu	30	31/01/2023	16.01.2023	23.99	BF	10	10/01/2023	23.99	-21
123	CV1/295	17.01.2023	12048710	09.01.2023	2807.45	POLARIS HOLDING	DESEURI	Exploatare	Dascalu Nicusor	15	24/01/2023	18.01.2023	2807.45	OP	1030	25/01/2023	2807.45	1
124	CV1/296	17.01.2023	12048709	09.01.2023	53.55	POLARIS HOLDING	DESEURI	Exploatare	Dascalu Nicusor	15	25/01/2023		53.55	OP	1030	25/01/2023	53.55	0
125	CV1/306	17.01.2023	1817571	16.01.2023	27310.5	BCR	COLECTARE VALORI	Exploatare	VELISCOIU L.	60	16/03/2023	20.01.2023	27310.5	OP	1078	30/03/2023	27310.5	14
126	CV1/310	17.01.2023	13170	17.01.2023	77.11	SC FABRICA PAPETARIE	STEAGURI	Exploatare	Turea Laurentiu	0	17/01/2023	17.01.2023	77.11	CH	4944	17/01/2023	77.11	0
127	CV1/311	17.01.2023	13241938	31.12.2022	172.49	SC COMPANIA DE APA OLT	APA	Exploatare	Dascalu Nicusor	15	15/01/2023		172.49	op	1019	19/01/2023	172.49	4
128	CV1/312	17.01.2023	4816361	09.01.2023	524.88	COMPANIA DE APA OLTENIA	APA	Exploatare	Dascalu Nicusor	15	24/01/2023	18.01.2023	524.88	OP	1028	25/01/2023	524.88	1
129	CV1/320	18.01.2023	4192	17.01.2023	476	LUPA GPS	MANOPERA GPS	Exploatare	Turea Laurentiu	35	25/02/2023	20.01.2023	476	OP	1071	23/02/2023	476	-2
130	CV1/321	18.01.2023	2319	30.12.2022	137.34	CFR MARFA	APA INDUSTRIALA	Exploatare	Dascalu Nicusor	30	30/01/2023		137.34	OP	1062	30/01/2023	137.34	0
131	cv1/327	18.01.2023	10	18.01.2023	100	CN POSTA ROMANA	corespondenta	Exploatare	Turea Laurentiu	0	18/01/2023	18/01/2023	100	CH	931	18/01/2023	100	0
132	CV1/328	18.01.2023	11	18.01.2023	900	of postal nr 7	corespondenta	Exploatare	Turea Laurentiu	0	18/01/2023	18/01/2023	900	CH	932	18/01/2023	900	0
133	CV1/337	18.01.2023	579	18.01.2023	72	CN POSTA ROMANA	TAXA ARR	Exploatare	Turea Laurentiu				72				72	0
134	CV1/349	19.01.2023	52004105398	19.01.2023	883.51	DEDEMAN	materiale	Exploatare	Turea Laurentiu	0	19/01/2023	20.01.2023	883.51	BF	23	19/01/2023	883.51	0
135	CV1/350	19.01.2023	16949	19.01.2023	241.8	COMPASS	BANNER	Exploatare	Turea Laurentiu	15	31/01/2023	27.01.2023	241.8	OP	1069	23/02/2023	241.8	23
136	CV1/354	19.01.2023	184331	12.01.2023	3167.57	AFER	EXAMINARI	Exploatare	MOROSANU ION	0	12/01/2023	19.01.2023	3167.57	OP	1001	09/01/2023	3167.57	-3
137	CV1/356	19.01.2023	3157	17.01.2023	460	ANDACIO	CAZARE	Exploatare	VELISCOIU L.	0	17/01/2023	19.01.2023	460	BF	5	17/01/2023	460	0
138	CV1/357	19.01.2023	1539400	13.01.2023	402.76	TERMO CALOR CONFORT	INCALZIRE	Exploatare	Dascalu Nicusor	15	30/01/2023	20.01.2023	402.76	OP	1035	01/02/2023	402.76	2
139	CV1/358	19.01.2023	2327	13.01.2023	785.4	NEW RDT	BULETIN RESTRICTIИ VITEZА	Exploatare	Turea Laurentiu			27.01.2023	785.4	OP	1093	15/03/2023	755.7	45000
140	CV1/359	19.01.2023	230700037539	19.01.2023	1176.95	DANTE INTERNATIONAL	SCAUN	Exploatare	Turea Laurentiu	0	19/01/2023	20.01.2023	1176.95	BF	19	19/01/2023	1176.95	0
141	CV1/367	20.01.2023	7003074	20.01.2023	94.26	ARABESQUE	HDF	Exploatare	Turea Laurentiu	0	20/01/2023	20.01.2023	94.26	BF	2	20/01/2023	94.26	0
142	CV1/375	20.01.2023	16954	20.01.2023	170	COMPASS	AUTOCOLANT	Exploatare	Turea Laurentiu	0	20/01/2023	27.01.2023	170	CH	3615	20/01/2023	170	0
143	CV1/385	25.01.2023	10371002	03.01.2023	60.41	COMPANIA DE APA OLTENIA	APA	exploatare	Dascalu Nicusor	15	18/01/2023	25.01.2023	60.41	OP	1032	27/01/2023	59.75	9
144	CV1/388	25.01.2023	2023037	23.01.2023	845	SC PATANDU IMPEX	REPARATII CENTRALA	exploatare	Turea Laurentiu	3	26/01/2023	27.01.2023	845	OP	1050	15/02/2023	845	20
145	CV1/396	25.01.2023	34150	20.01.2023	6184.07	TIPOgrafia Prod COM	MARFA	exploatare	Turea Laurentiu	60	20/03/2023	27.01.2023	6184.07	OP	1125	11/04/2023	6184.07	22
146	CV1/424	27.01.2023	230382000041	27.01.2023	1300	JYSK	SCAUN	exploatare	Turea Laurentiu	0	27/01/2023	27.01.2023	1300	BF	8	27/01/2023	1300	0
147	CV1/425	27.01.2023	52003139017	27.01.2023	667.27	DEDEMAN	MATERIALE	exploatare	Turea Laurentiu	0	27/01/2023	27.01.2023	667.27	BF	40	27/01/2023	667.27	0
148	CV1/427	27.01.2023	2200180486	20.01.2023	46374.25	CNCF CFR SA	CHIRIE	exploatare	Dascalu Nicusor	30	19/02/2023	02.02.2023	46374.25	OP	1100	19/06/2023	46374.25	120
149	CV1/429	27.01.2023	360	27.01.2023	1425.62	STENMARSEV	DEVIZ	exploatare	Turea Laurentiu	60	28/03/2023		1425.62	OP	1112	30/03/2023	1371.71	2
150	CV1/430	27.01.2023	359	27.01.2023	1634.58	STENMARSEV	DEVIZ	exploatare	Turea Laurentiu	60	28/03/2023		1634.58	OP	1112	30/03/2023	1572.77	2
151	CV1/452	30.01.2023	8990	25.01.2023	5069	SPITALUL CF CRAIOVA	EXAMINARI PSIHOLOGICE	Exploatare	BELDIE M	60	24/03/2023	01.02.2023	5069	OP	1110	30/03/2023	4840.89	6
152	CV1/438	30.01.2023	130015751309	25.01.2023	0.33	E.ON	energie electrica	Exploatare	Dascalu Nicusor	10	06/02/2023	01.02.2023	0.33	OP	470	31/01/2023	0.33	-6
153	CV1/439	30.01.2023	130015751319	25.01.2024	6634.19	E.ON	energie electrica	Exploatare	Dascalu Nicusor	10	06/02/2023	01/02/2023	6634.19	OP	470	31/01/2023	6634.19	-6
154	CV1/440	30.01.2023	130015751310	25.01.2025	831.68	E.ON	energie electrica	Exploatare	Dascalu Nicusor	10	06/02/2023	01.02.2023	831.68	OP	470	31/01/2023	831.68	-6
155	CV1/441	30.01.2024	130015751312	25.01.2026	504.85	E.ON	energie electrica	Exploatare	Dascalu Nicusor	10	06/02/2023	01.02.2023	504.85	OP	470	31/01/2023	504.85	-6
156	CV1/442	30.01.2025	130015751317	25.01.2027	1276.97	E.ON	energie electrica	Exploatare	Dascalu Nicusor	10	06/02/2023	01.02.2023	1276.97	OP	470	31/01/2023	1276.97	-6
157	CV1/443	30.01.2026	130015751321	25.01.2028	774.12	E.ON	energie electrica	Exploatare	Dascalu Nicusor	10	06/02/2023	01.02.2023	774.12	OP	470	31/01/2023	774.12	-6
158	CV1/444	30.01.2027	130015751324	25.01.2029	1057.72	E.ON	energie electrica	Exploatare	Dascalu Nicusor	10	06/02/2023	01.02.2023	1730.86	OP	470	31/01/2023	1730.86	-6
159	CV1/445	30.01.2028	130015751323	25.01.2030	319.22	E.ON	energie electrica	Exploatare	Dascalu Nicusor	10	06/02/2023	01.02.2023	319.22	OP	1042	15/02/2023	319.22	9
160	CV1/447	30.01.2030	130015751322	25.01.2032	271.28	E.ON	energie electrica	Exploatare	Dascalu Nicusor	10	06/02/2023	01.02.2023	271.28	OP	470	31/01/2023	271.28	-6
161	CV1/448	30.01.2031	130015751318	25.01.2033	1510.53	E.ON	energie electrica	Exploatare	Dascalu Nicusor	10	06/02/2023	01.02.2023	1510.53	OP	470	31/01/2023	1510.53	-6
162	CV1/449	30.01.2032	130015751320	25.01.2034	27823.09	E.ON	energie electrica	Exploatare	Dascalu Nicusor	10	06/02/2023	01.02.2023	27823.09	OP	470	31/01/2023	27823.09	-6
163	CV1/450	30.01.2033	130015751311	25.01.2035	1194.93	E.ON	energie electrica	Exploatare	Dascalu Nicusor	10	06/02/2023	01.02.2023	1194.93	OP	470	31/01/2023	1194.93	-6
164	CV1/451	30.01.2034	130015751316	25.01.2036	1100.95	E.ON	energie electrica	Exploatare	Dascalu Nicusor	10	06/02/2023	01.02.2023	1100.95	OP	470	31/01/2023	1100.95	-6
165	CV1/468	30.01.2023	184787	20.01.2023	14670.92	AFER	AUTORIZARI	Exploatare	PAUNESCU	0	20/01/2023	01.02.2023	14670.92	OP	1016	17/01/2023	14670.92	-3
166	CV1/469	30.01.2023	184818	20.01.2023	36853.34	AFER	VIZE PERIODICE	Exploatare	PAUNESCU	0	20/01/2023	01.02.2023	36853.34	OP	1017	17/01/2023	36853.34	-3
167	CV1/479	31.01.2023	52300036	31.01.2023	90	CENAFER	EVALUARE COMPETENTE	Exploatare	PAUNESCU	15	15/02/2023		90	OP	1033	01/02/2023	90	-14
168	CV1/483	31.01.2023	2344	25.01.2023	785.4	NEW RDT	BAR	Exploatare	Turea Laurentiu	60	31/03/2023		785.4	OP	1103	24/03/2023	755.7	-7
169	CV1/484	31.01.2023	5200749877	31.01.2023	875.88	DEDEMAN	PANOU LED	Exploatare	Turea Laurentiu	0	31/01/2023	31.01.2023	875.88	BF	11	31/01/2023	875.88	0
170	V21/27	13/1/2023	10133133602	13/1/2023	31.21	FAN CURIER	servicii	Exploatare	Dragota C	0	13/1/2023	13/1/2023	31.21	BF	#####	31/1/2023	31.21	18
171	V21/28	13/1/2023	6662	10/1/2023	3284.4	SITCO SERVICE SRL	lucrari strung rafament	Exploatare	Dragota C	5	15/1/2023	13/1/2023	3284.4	OP	1060	17/1/2023	3284.4	2
172	V21/29	18/1/2023	4816363	9/1/2023	8277.8	COMPANIA DE APA OLTENIA	apa	Exploatare	Dragota C	10	19/1/2023	18/1/2023	8277.8	OP	5043	25/1/2023	8277.8	6
173	V21/30	19/1/2023	4927	12/1/2023	2965.48	OLT TYRE SA	materiale	Exploatare	Dragota C	30	11/2/2023	19/1/2023	2965.48	OP	5085	14/2/2023	2965.48	3
174	V21/31	19/1/2023	1501	13/1/2023	948.19	CLAUS MIH IMPEX SRL	materiale	Exploatare	Dragota C	30	12/2/2023	19/1/2023	948.19	OP	5083	14/2/2023	948.19	2
175	V21/32	19/1/2023	200230659	13/1/2023	62.4	LEROY MERLIN	materiale	Exploatare	Dragota C	0	13/1/2023	19/1/2023	62.4	BF	24	18/1/2023	62.4	5
176	V21/33	19/1/2023	7076	13/1/2023	6885.58	CARMESIN SA	materiale	Exploatare	Dragota C	10	23/1/2023	19/1/2023	6885.58	OP	5045	27/1/2023	6885.58	4
177	V21/34	19/1/2023	2023000150	17/1/2023	1370.12	MINET SA	materiale	Exploatare	Dragota C	0	17/1/2023	19/1/2023	1370.12	OP	5041	16/1/2023	1370.12	-1
178	V21/35	25/1/2023	6670	23/1/2023	17124.1	SITCO SERVICE SRL	materiale	Exploatare	Dragota C	8	31/1/2023	25/1/2023	17124.1	OP	5047	7/2/2023	10000	7
179	V21/36	25/1/2023	42300131	17/1/2023	319.28	PROMPT SERVICE CLIMA	materiale	Exploatare	Dragota C	0	17/1/2023	25/1/2023	319.28	BF	#####		319.28	-44943
1																		



244	t21/3/4/281	01/02/2023	7509	31/01/2023	1845.69	euro valves distribution	bara bronz	Exploatare	marinica constant	30	01/03/2023	03/02/2023	1845.69	op	136	02/03/2023	1845.69	1
245	t21/3/2/297	02/02/2023	1401	02/02/2023	208.25	rpflex hose rubber	materiale	Exploatare	marinica constant	10	12/02/2023	03/02/2022	208.25	op	126	13/02/2023	208.25	1
246	t21/3/4/300	03/02/2023	210000294323	26/01/2023	-28790.81	e-on	energie electrica	Exploatare	rosu mihai	0	26/01/2023	03/02/2023	-28790.8	f	#####	28/12/2022	28790.81	-29
247	t21/3/4/301	03/02/2023	210000293851	26/01/2023	-7228.92	e-on	energie electrica	Exploatare	rosu mihai	0	26/01/2023	03/02/2023	-7228.92	f	#####	13/01/2023	7228.92	-13
248	t21/3/4/302	03/02/2023	210000289032	26/01/2023	-34338.2	e-on	energie electrica	Exploatare	rosu mihai	10	06/02/2023	03/02/2023	-34338.2	f	#####	25/01/2023	34338.2	-12
249	t21/3/4/303	03/02/2023	210000295063	26/01/2023	-5201.39	e-on	energie electrica	Exploatare	rosu mihai	0	26/01/2023	03/02/2023	-5201.39	f	#####	13/01/2023	5201.39	-13
250	t21/3/4/304	03/02/2023	210000288549	26/01/2023	-8969.79	e-on	energie electrica	Exploatare	rosu mihai	10	06/02/2023	03/02/2023	-8969.79	f	#####	25/01/2023	8969.79	-12
251	t21/3/4/305	03/02/2023	210000296215	26/01/2023	-22219.04	e-on	energie electrica	Exploatare	rosu mihai	0	26/01/2023	03/02/2023	-22219	f	#####	28/12/2022	22219.04	-29
252	t21/3/4/313	03/02/2023	103	01/02/2023	11755.86	protect npg	servicii paza Depoul Pitesti	Exploatare	marinica constant	60	02/04/2023	03/02/2023	11755.86	op	1762	02/05/2023	11755.86	30
253	t21/3/4/312	03/02/2023	102	01/02/2023	17615.8	protect npg	servicii paza Depoul Pitesti	Exploatare	marinica constant	60	02/04/2023	03/02/2023	17615.8	op	1762	02/05/2023	17615.8	30
254	t21/3/4/314	03/02/2023	110016876730	31/01/2023	5199.85	e-on	energie electrica	Exploatare	rosu mihai	10	10/02/2023	03/02/2023	5199.85	op	1042	15/02/2023	5199.85	5
255	t21/3/4/315	03/02/2023	110016887463	31/01/2023	8344.72	e-on	energie electrica	Exploatare	rosu mihai	10	10/02/2023	03/02/2023	8344.72	op	1042	15/02/2023	8344.72	5
256	t21/3/4/316	03/02/2023	110016898390	31/01/2023	8969.79	e-on	energie electrica	Exploatare	rosu mihai	10	10/02/2023	03/02/2023	8969.79	op	1042	15/02/2023	8969.79	5
257	t21/3/4/319	03/02/2023	47813	03/02/2023	30	top star amb	rulmenti	Exploatare	marinica constant	30	03/03/2023	03/02/2023	30	bf	8	03/02/2023	30	-28
258	t21/3/4/316	06/02/2023	110016898405	31/01/2023	34338.2	e-on	energie electrica	Exploatare	brojba nicolae	10	10/02/2023	06/02/2023	34338.2	op	1042	15/02/2023	34338.2	5
259	t21/3/4/337	06/02/2023	110016887478	31/01/2023	33234.07	e-on	energie electrica	Exploatare	brojba nicolae	10	10/02/2023	06/02/2023	33234.07	op	1042	15/02/2023	34338.2	5
260	t21/3/4/338	06/02/2023	110016876745	31/01/2023	22212.4	e-on	energie electrica	Exploatare	brojba nicolae	10	10/02/2023	06/02/2023	22212.4	op	1042	15/02/2023	34338.2	5
261	t21/3/3/351	06/02/2023	10141941578	31/01/2023	51233.15	e-on	consum gaze naturale	Exploatare	brojba nicolae	15	15/02/2023	06/02/2023	51233.15	op	1058	21/02/2023	51233.15	6
262	t21/3/3/359	07/02/2023	7000291719	06/02/2023	2916.05	united parts	filtremotorina si ulei	Exploatare	marinica constant	30	08/03/2023	07/02/2023	2916.05	op	1039	09/03/2023	2916.05	1
263	t21/3/3/367	07/02/2023	508960	31/01/2023	1173.07	salubritate 2000	deseurii municipale	Exploatare	rosu mihai	15	15/02/2023	07/02/2023	1173.07	op	128	17/02/2023	1173.07	2
264	t21/3/3/368	07/02/2023	7980	07/02/2023	604.52	ncncr	raport inspectiegrup winch	Exploatare	rosu mihai	30	09/03/2023	07/02/2023	604.52	op	137	06/03/2023	604.52	-3
265	t21/3/2/370	07/02/2023	10839	07/02/2023	2408.85	hidraulica pneumatica	furtun actionare hidraulica	Exploatare	marinica constant	30	10/03/2023	07/02/2023	2408.85	op	140	09/03/2023	2408.85	-1
266	t21/3/3/383	08/02/2023	34146	08/02/2023	64.86	e-on	materiale	Exploatare	marinica constant	0	08/02/2023	08/02/2023	64.86	bf	1	08/02/2023	64.86	0
267	t21/3/4/384	09/02/2023	1020	08/02/2023	17.6	posta romana	taxe postale	Exploatare	brojba nicolae	0	08/02/2023	09/02/2023	17.6	ch	1798	08/02/2023	17.6	0
268	T21/3/2/388	10/02/2023	2991	31/01/2023	18569.82	locomotiva srl	salubritate AM	Exploatare	rosu mihai	60	01/04/2023	10/02/2023	18569.82	op	1708	02/05/2023	18569.82	31
269	T21/3/2/389	10/02/2023	2994	31/01/2023	18534.07	locomotiva srl	salubritate AM	Exploatare	rosu mihai	60	01/04/2023	10/02/2023	18534.07	op	1708	02/05/2023	18534.07	31
270	T21/3/2/394	10/02/2023	17408	08/02/2023	357	simar sa	etalonari	Exploatare	marinica constant	15	23/02/2023	10/02/2023	357	op	135	24/02/2023	357	1
271	T21/3/2/395	10/02/2023	183381	10/02/2023	833	termodensirom	certificat etalonare	Exploatare	marinica constant	30	09/03/2023	10/02/2023	833	op	144	10/03/2023	833	1
272	T21/3/2/406	13/02/2023	1404	13/02/2023	724.71	ROFLEX HOSE RUBBER	covor cauciu	Exploatare	marinica constant	20	06/03/2023	13/02/2023	724.71	op	138	06/03/2023	724.71	0
273	T21/3/2/410	14/02/2023	30844	14/02/2023	500.01	PLASTIC PREST 5G	POLICARBONAT	Exploatare	marinica constant	0	14/02/2023	14/02/2023	500.01	op	1	14/02/2023	500.01	0
274	t21/3/4/428	15/02/2023	1202	14/02/2023	18	posta romana	taxe postale	Exploatare	rosu mihai	0	14/02/2023	15/02/2023	18	ch	2115	14/02/2023	18	0
275	T21/3/2/429	15/02/2023	4955	15/02/2023	1523.2	MICRO WORLD	antena locomotiva	Exploatare	marinica constant	0	15/02/2023	15/02/2023	1523.2	op	133	21/02/2023	1523.2	6
276	T21/3/2/437	16/02/2023	63053660	15/02/2023	5891.39	APA CANAL 2000	APA SI CANAL	Exploatare	rosu mihai	15	02/03/2023	16/02/2023	5891.39	op	1077	02/03/2023	5891.39	0
277	t21/3/4/450	17/02/2023	35959	17/02/2023	80	salubritate 2000	abonament transport com	Exploatare	marinica constant	0	17/02/2023	17/02/2023	80	ch	189700	17/02/2023	80	0
278	t21/3/4/451	17/02/2023	1318	17/02/2023	8.8	posta romana	taxe postale	Exploatare	rosu mihai	0	17/02/2023	17/02/2023	8.8	ch	2311	17/02/2023	8.8	0
279	T21/3/4/462	20/02/2023	111	20/02/2023	20305.58	protect npg	servicii paza Depoul Pitesti	Exploatare	marinica constant	60	21/04/2023	20/02/2023	20305.58	op	1762	02/05/2023	20305.58	11
280	T21/3/4/472	21/02/2023	393017	21/02/2023	-1447.8	chorus research engineering distribution	PAPUC 240MMP M12	Exploatare	marinica constant	0	21/02/2023	21/02/2023	-1447.8	F	386811	21/01/2023	1447.8	-31
281	T21/3/2/485	22/02/2023	25	22/02/2023	301	euro valves distribution	LAVETE SH	Exploatare	marinica constant	0	22/02/2023	22/02/2023	301	CH	7	22/02/2023	301	0
282	t21/3/4/486	23/02/2023	1497	22/02/2023	8.8	posta romana	taxe postale	Exploatare	brojba nicolae	0	22/02/2023	23/02/2023	8.8	ch	2593	22/02/2023	8.8	0
283	t21/3/4/498	24/02/2023	1532	23/02/2023	17.6	posta romana	taxe postale	Exploatare	brojba nicolae	0	23/02/2023	24/02/2023	17.6	ch	2672	23/02/2023	17.6	0
284	t21/3/4/499	24/02/2023	1531	23/02/2023	8.8	posta romana	taxe postale	Exploatare	brojba nicolae	0	23/02/2023	24/02/2023	8.8	ch	2671	23/02/2023	8.8	0
285	t21/3/4/500	24/02/2023	186021	17/02/2023	4082.7	afcr	verif doc. Evaluare cunost	Exploatare	mosasanu ionut	0	17/02/2023	27/02/2023	4082.7	op	1053	15/02/2023	4082.7	-2
286	t21/3/3/510	27/02/2023	110017049083	24/02/2023	0.65	e-on	energie electrica	Exploatare	rosu mihai	13	06/03/2023	27/02/2023	0.65	op	1094	16/03/2023	0.65	10
287	t21/3/3/512	27/02/2023	170014810563	24/02/2023	6771.83	e-on	energie electrica	Exploatare	rosu mihai	13	06/03/2023	27/02/2023	6771.83	op	1094	16/03/2023	6771.83	10
288	t21/3/3/515	28/02/2023	47821	28/02/2023	144	top star amb	materiale	Exploatare	marinica constant	30	30/03/2023	28/02/2023	144	op	215	10/04/2023	144	11
289	t21/3/3/516	28/02/2023	11025	27/02/2023	592.62	hidraulica pneumatica	manseta actionare hidraulica	Exploatare	marinica constant	30	29/03/2023	28/02/2023	592.62	op	198	30/03/2023	592.62	1
290	t21/3/2/532	01/03/2023	2300108	28/02/2023	-4894.24	METABET CF SA	constatare defectiuni plac	Exploatare	marinica constant	0	28/02/2023	28/02/2023	-4894.24	f	2300076	10/02/2023	4894.24	-18
291	CV1/509	01/02/2023	20	31/01/2023	-669	CN POSTA ROMANA	corespondenta	Exploatare	Turea Laurentiu	0	31/01/2023	02/02/2023	-669	OP	469	31/01/2023	-669	0
292	CV1/511	01/02/2023	210000296217	26/01/2023	-2217.9	E.ON	ENERGIE	Exploatare	Dascalu Nicusor	0	26/01/2023	02/02/2023	-2217.9	OP	1814	15/02/2023	-2217.9	20
293	CV1/512	01/02/2023	210000296220	26/01/2023	-1139.54	E.ON	ENERGIE	Exploatare	Dascalu Nicusor	0	26/01/2023	01/02/2023	-1139.54	OP	1042	26/01/2023	-1139.54	0
294	CV1/513	01/02/2023	210000296223	26/01/2023	-498.03	E.ON	ENERGIE	Exploatare	Dascalu Nicusor	0	26/01/2023	01/02/2023	-498.03	OP	1042	26/01/2023	-498.03	0
295	CV1/514	01/02/2023	210000296225	26/01/2023	-8519.16	E.ON	ENERGIE	Exploatare	Dascalu Nicusor	0	26/01/2023	01/02/2023	-8519.16	OP	1042	26/01/2023	-8519.16	0
296	CV1/515	01/02/2023	210000296227	26/01/2023	-1211.31	E.ON	ENERGIE	Exploatare	Dascalu Nicusor	0	26/01/2023	01/02/2023	-1211.31	OP	1042	26/01/2023	-1211.31	0
297	CV1/516	01/02/2023	210000296221	26/01/2023	-1538.38	E.ON	ENERGIE	Exploatare	Dascalu Nicusor	0	26/01/2023	01/02/2023	-1538.38	OP	1042	26/01/2023	-1538.38	0
298	CV1/517	01/02/2023	210000296224	26/01/2023	-6097.76	E.ON	ENERGIE	Exploatare	Dascalu Nicusor	0	26/01/2023	02/02/2023	-6097.76	OP	1042	26/01/2023	-6097.76	0
299	CV1/518	01/02/2023	210000294337	26/01/2023	-1289.02	E.ON	ENERGIE	Exploatare	Dascalu Nicusor	0	26/01/2023	02/02/2023	-1289.02	OP	1042	26/01/2023	-1289.02	0
300	CV1/519	01/02/2023	210000294335	26/01/2023	-1551	E.ON	ENERGIE	Exploatare	Dascalu Nicusor	0	26/01/2023	02/02/2023	-1551	OP	1042	26/01/2023	-1551	0
301	CV1/520	01/02/2023	210000296228	26/01/2023	-1365.33	E.ON	ENERGIE	Exploatare	Dascalu Nicusor	0	26/01/2023	02/02/2023	-1365.33	OP	1042	26/01/2023	-1365.33	0
302	CV1/521	01/02/2023	210000296226	26/01/2023	-1472.97	E.ON	ENERGIE	Exploatare	Dascalu Nicusor	0	26							

306	CV1/525	01/02/2023	210000294333	26/01/2023	-1598.24	E.ON	ENERGIE	Exploatare	Dascalu Nicusor	0	26/01/2023	01/02/2023	-1598.24	OP	1042	26/01/2023	-1598.24	0
307	CV1/526	01/02/2023	210000294329	26/01/2023	-287.65	E.ON	ENERGIE	Exploatare	Dascalu Nicusor	0	26/01/2023	01/02/2023	-287.65	OP	1042	26/01/2023	-287.65	0
308	CV1/527	01/02/2023	210000296231	26/01/2023	-934.84	E.ON	ENERGIE	Exploatare	Dascalu Nicusor	0	26/01/2023	02/02/2023	-934.84	OP	1042	26/01/2023	-934.84	0
309	CV1/528	01/02/2023	210000296226	26/01/2023	-1472.97	E.ON	ENERGIE	Exploatare	Dascalu Nicusor	0	26/01/2023	02/02/2023	-934.84	OP	1042	26/01/2023	-934.84	0
310	CV1/529	01/02/2023	210000288519	26/01/2023	-27823.09	E.ON	ENERGIE	Exploatare	Dascalu Nicusor	0	26/01/2023	01/02/2023	-27823.1	OP	1042	26/01/2023	-27823.09	0
311	CV1/530	01/02/2023	210000288517	26/01/2023	-271.28	E.ON	ENERGIE	Exploatare	Dascalu Nicusor	0	26/01/2023	01/02/2023	-271.28	OP	1042	26/01/2023	-271.28	0
312	CV1/531	01/02/2023	210000288521	26/01/2023	-1510.53	E.ON	ENERGIE	Exploatare	Dascalu Nicusor	0	26/01/2023	01/02/2023	-1510.53	OP	1042	26/01/2023	-1510.53	0
313	CV1/532	01/02/2023	210000288547	26/01/2023	-1100.95	E.ON	ENERGIE	Exploatare	Dascalu Nicusor	0	26/01/2023	01/02/2023	-1100.95	OP	1042	26/01/2023	-1100.95	0
314	CV1/533	01/02/2023	130015751311	28/12/2022	-1194.93	E.ON	ENERGIE	Exploatare	Dascalu Nicusor	0	26/01/2023	01/02/2023	-1099.95	OP	1042	26/01/2023	-1099.95	0
315	CV1/534	01/02/2023	210000294327	26/01/2023	-940.24	E.ON	ENERGIE	Exploatare	Dascalu Nicusor	0	26/01/2023	01/02/2023	-940.24	OP	1042	26/01/2023	-940.24	0
316	CV1/535	01/02/2023	210000294328	28/12/2022	-1267.45	E.ON	ENERGIE	Exploatare	Dascalu Nicusor	0	26/01/2023	01/02/2023	-1267.45	OP	1042	26/01/2023	-1267.45	0
317	CV1/536	01/02/2023	210000294334	28/12/2022	-2145.72	E.ON	ENERGIE	Exploatare	Dascalu Nicusor	0	26/01/2023	01/02/2023	-2145.72	OP	1042	26/01/2023	-2145.72	0
318	CV1/537	01/02/2023	210000294330	28/12/2022	-419.2	E.ON	ENERGIE	Exploatare	Dascalu Nicusor	0	26/01/2023	01/02/2023	-419.2	OP	1042	26/01/2023	-419.2	0
319	CV1/538	01/02/2023	210000294336	26/01/2023	465.47	E.ON	ENERGIE	Exploatare	Dascalu Nicusor	0	26/01/2023	01/02/2023	465.47	OP	1042	15/02/2023	465.47	20
320	CV1/539	01/02/2023	210000294338	26/01/2023	-650.25	E.ON	ENERGIE	Exploatare	Dascalu Nicusor	0	26/01/2023	01/02/2023	-650.25	OP	1042	26/01/2023	-650.25	0
321	CV1/540	01/02/2023	210000296233	26/01/2023	-662.63	E.ON	ENERGIE	Exploatare	Dascalu Nicusor	0	26/01/2023	01/02/2023	-662.63	OP	1042	26/01/2023	-662.63	0
322	CV1/541	01/02/2023	124031602003760	01/02/2023	1568.96	PETROM	VINIETA	Exploatare	Turea Laurentiu	0	01/02/2023	01/02/2023	1568.96	BF	201	01/02/2023	1568.96	0
323	CV1/558	02/02/2023	110016876733	31/01/2023	1210.94	E.ON	ENERGIE	Exploatare	Dascalu Nicusor	0	10/02/2023	02/02/2023	1210.94	OP	1042	15/02/2023	1210.94	5
324	CV1/559	02/02/2023	110016876732	31/01/2023	1364.93	E.ON	ENERGIE	Exploatare	Dascalu Nicusor	10	10/02/2023	02/02/2023	1364.93	OP	1042	15/02/2023	1364.93	5
325	CV1/560	02/02/2023	110016887465	31/01/2023	1734.58	E.ON	ENERGIE	Exploatare	Dascalu Nicusor	10	10/02/2023	02/02/2023	1734.58	OP	1042	15/02/2023	1734.58	5
326	CV1/561	02/02/2023	110016898392	31/01/2023	1100.95	E.ON	ENERGIE	Exploatare	Dascalu Nicusor	10	10/02/2023	02/02/2023	1100.95	OP	1042	15/02/2023	1100.95	5
327	CV1/562	02/02/2023	110016876734	31/01/2023	1472.53	E.ON	ENERGIE	Exploatare	Dascalu Nicusor	10	10/02/2023	02/02/2023	1472.53	OP	1042	15/02/2023	1472.53	5
328	CV1/563	02/02/2023	110016898394	31/01/2023	1510.53	E.ON	ENERGIE	Exploatare	Dascalu Nicusor	10	10/02/2023	02/02/2023	1510.53	OP	1042	15/02/2023	1510.53	5
329	CV1/564	02/02/2023	110016887467	31/01/2023	1844.94	E.ON	ENERGIE	Exploatare	Dascalu Nicusor	10	10/02/2023	02/02/2023	1844.94	OP	1042	15/02/2023	1844.94	5
330	CV1/565	02/02/2023	110016876736	31/01/2023	6095.94	E.ON	ENERGIE	Exploatare	Dascalu Nicusor	10	10/02/2023	02/02/2023	6095.94	OP	1042	15/02/2023	6095.94	5
331	CV1/566	02/02/2023	110016887469	31/01/2023	23678.24	E.ON	ENERGIE	Exploatare	Dascalu Nicusor	10	10/02/2023	02/02/2023	23678.24	OP	1042	15/02/2023	23678.24	5
332	CV1/567	02/02/2023	110016897396	31/01/2023	27823.09	E.ON	ENERGIE	Exploatare	Dascalu Nicusor	10	10/02/2023	02/02/2023	27823.09	OP	1042	15/02/2023	27823.09	5
333	CV1/568	02/02/2023	110016887460	31/01/2023	1487.98	E.ON	ENERGIE	Exploatare	Dascalu Nicusor	10	10/02/2023	02/02/2023	1487.98	OP	1042	15/02/2023	1487.98	5
334	CV1/569	02/02/2023	110016876727	31/01/2023	1563.24	E.ON	ENERGIE	Exploatare	Dascalu Nicusor	10	10/02/2023	02/02/2023	1563.24	OP	1042	15/02/2023	1563.24	5
335	CV1/570	02/02/2023	110016898387	31/01/2023	1194.93	E.ON	ENERGIE	Exploatare	Dascalu Nicusor	10	10/02/2023	02/02/2023	1194.93	OP	1042	15/02/2023	1194.93	5
336	CV1/573	02/02/2023	110016887471	31/01/2023	332.05	E.ON	ENERGIE	Exploatare	Dascalu Nicusor	10	10/02/2023	02/02/2023	332.05	OP	1042	15/02/2023	332.05	5
337	CV1/574	02/02/2023	110016898398	31/01/2023	271.28	E.ON	ENERGIE	Exploatare	Dascalu Nicusor	10	10/02/2023	02/02/2023	271.28	OP	1042	15/02/2023	271.28	5
338	CV1/575	02/02/2023	110016876738	31/01/2023	288.24	E.ON	ENERGIE	Exploatare	Dascalu Nicusor	10	10/02/2023	02/02/2023	288.24	OP	1042	15/02/2023	288.24	5
339	CV1/583	02/02/2023	1100168983885	31/01/2023	0.33	E.ON	ENERGIE	Exploatare	Dascalu Nicusor	10	10/02/2023	02/02/2023	0.33				0.33	-44967
340	CV1/586	03/02/2023	202320074	02/02/2023	30.59	Telecomunicatii	PENALITATI	Exploatare	Betiu F	30	05/03/2023	06/02/2023	30.59	OP	1115	30/03/2023	30.59	25
341	CV1/587	03/02/2023	202320071	01/02/2023	12748.15	Telecomunicatii	TELECOMUNICATII	Exploatare	Betiu F	30	05/03/2023	06/02/2023	12748.15	OP	1081	30/03/2023	12748.15	25
342	CV1/596	03/02/2023	110016876735	31/01/2023	8516.62	E.ON	ENERGIE	Exploatare	Dascalu Nicusor	10	10/02/2023	06/02/2023	8516.62	OP	1042	15/02/2023	8516.62	5
343	CV1/597	03/02/2023	110016876725	31/01/2023	934.57	E.ON	ENERGIE	Exploatare	Dascalu Nicusor	10	10/02/2023	06/02/2023	934.57	OP	1042	15/02/2023	934.57	5
344	CV1/598	03/02/2023	110016876726	31/01/2023	662.44	E.ON	ENERGIE	Exploatare	Dascalu Nicusor	10	10/02/2023	07/02/2023	662.44	OP	1042	15/02/2023	662.44	5
345	CV1/599	03/02/2023	110016898397	31/01/2023	774.12	E.ON	ENERGIE	Exploatare	Dascalu Nicusor	10	10/02/2023	06/02/2023	774.12	OP	1042	15/02/2023	774.12	5
346	CV1/600	03/02/2023	110016898403	31/01/2023	1730.86	E.ON	ENERGIE	Exploatare	Dascalu Nicusor	10	10/02/2023	07/02/2023	1730.86	OP	1042	15/02/2023	1730.86	5
347	CV1/601	03/02/2023	110016898399	31/01/2023	269.67	E.ON	ENERGIE	Exploatare	Dascalu Nicusor	10	10/02/2023	06/02/2023	269.67	OP	1042	15/02/2023	269.67	5
348	CV1/602	03/02/2023	110016898388	31/01/2023	504.85	E.ON	ENERGIE	Exploatare	Dascalu Nicusor	10	10/02/2023	06/02/2023	504.85	OP	1042	15/02/2023	504.85	5
349	CV1/603	03/02/2023	110016898386	31/01/2023	831.68	E.ON	ENERGIE	Exploatare	Dascalu Nicusor	10	10/02/2023	07/02/2023	831.68	OP	1042	15/02/2023	831.68	5
350	CV1/604	03/02/2023	110016898393	31/01/2023	1276.97	E.ON	ENERGIE	Exploatare	Dascalu Nicusor	10	10/02/2023	07/02/2023	1276.97	OP	1042	15/02/2023	1276.97	5
351	CV1/605	03/02/2023	110016898395	31/01/2023	6634.19	E.ON	ENERGIE	Exploatare	Dascalu Nicusor	10	10/02/2023	07/02/2023	6634.19	OP	1042	15/02/2023	6634.19	5
352	CV1/606	03/02/2023	110016898400	31/01/2023	1066.85	E.ON	ENERGIE	Exploatare	Dascalu Nicusor	10	10/02/2023	07/02/2023	1066.85	OP	1042	15/02/2023	1066.85	5
353	CV1/607	03/02/2023	110016887473	31/01/2023	1085.38	E.ON	ENERGIE	Exploatare	Dascalu Nicusor	10	10/02/2023	07/02/2023	1085.38	OP	1042	15/02/2023	1085.38	5
354	CV1/609	03/02/2023	110016887466	31/01/2023	2376.41	E.ON	ENERGIE	Exploatare	Dascalu Nicusor	10	10/02/2023	07/02/2023	2376.41	OP	1042	15/02/2023	2376.41	5
356	CV1/610	03/02/2023	110016887472	31/01/2023	1463.08	E.ON	ENERGIE	Exploatare	Dascalu Nicusor	10	10/02/2023	07/02/2023	1463.08	OP	1042	15/02/2023	1463.08	5
357	CV1/611	03/02/2023	110016887468	31/01/2023	8108.14	E.ON	ENERGIE	Exploatare	Dascalu Nicusor	10	10/02/2023	07/02/2023	8108.14	OP	1042	15/02/2023	8108.14	5
358	CV1/612	03/02/2023	110016887470	31/01/2023	506.11	E.ON	ENERGIE	Exploatare	Dascalu Nicusor	10	10/02/2023	06/02/2023	506.11	OP	1042	15/02/2023	506.11	5
359	CV1/613	03/02/2023	110016887461	31/01/2023	-426.69	E.ON	ENERGIE	Exploatare	Dascalu Nicusor	0	31/01/2023	07/02/2023	-426.69	OP	1042	15/02/2023	-426.69	15
360	CV1/614	03/02/2023	110016887459	31/01/2023	771.83	E.ON	ENERGIE	Exploatare	Dascalu Nicusor	10	10/02/2023	07/02/2023	771.83	OP	1042	15/02/2023	771.83	5
361	CV1/615	03/02/2023	110016887476	31/01/2023	2104.28	E.ON	ENERGIE	Exploatare	Dascalu Nicusor	10	10/02/2023	07/02/2023	2104.28	OP	1042	15/02/2023	2104.28	5
362	CV1/616	03/02/2023	110016887643	31/01/2023	2217.23	E.ON	ENERGIE	Exploatare	Dascalu Nicusor	10	10/02/2023	07/02/2023	2217.23	OP	1042	15/02/2023	2217.23	5
363	CV1/617	03/02/2023	1100168876740	31/01/2023	1139.2	E.ON	ENERGIE	Exploatare	Dascalu Nicusor	10	10/02/2023	07/02/2023	1139.2	OP	1042	15/02/2023	1139.2	5
364	CV1/618	03/02/2023	1100168876739	31/01/2023	1537.93	E.ON	ENERGIE	Exploatare	Dascalu Nicusor	10	10/02/2023	07/02/2023	1537.93	OP	1042	15/02/2023	1537.93	5
365	CV1/619	03/02/2023	1100168876737	31/01/2023	497.87	E.ON	ENERGIE											

369	CV1/639	06/02/2023	210000288554	26/01/2023	-0.33	EON	ENERGIE	Exploatare	Dascalu Nicusor	10	06/02/2023	06/02/2023	-0.33	OP	1042	15/02/2023	-0.33	9
370	CV1/640	06/02/2023	210000288551	26/01/2023	-504.85	EON	ENERGIE	Exploatare	Dascalu Nicusor	10	06/02/2023	06/02/2023	-504.85	OP	1042	15/02/2023	-504.85	9
371	CV1/641	06/02/2023	210000288522	26/01/2023	-1276.97	EON	ENERGIE	Exploatare	Dascalu Nicusor	10	06/02/2023	06/02/2023	-1276.97	OP	1042	15/02/2023	-1276.97	9
372	CV1/642	06/02/2023	210000288520	26/01/2023	-6634.19	EON	ENERGIE	Exploatare	Dascalu Nicusor	10	06/02/2023	06/02/2023	-6634.19	OP	1042	15/02/2023	-6634.19	9
373	CV1/643	06/02/2023	210000288512	26/01/2023	-1730.86	EON	ENERGIE	Exploatare	Dascalu Nicusor	10	06/02/2023	06/02/2023	-1730.86	OP	1042	15/02/2023	-1730.86	9
374	CV1/644	06/02/2023	210000288515	26/01/2023	-1057.72	EON	ENERGIE	Exploatare	Dascalu Nicusor	10	06/02/2023	06/02/2023	-1057.72	OP	1042	15/02/2023	-1057.72	9
375	CV1/645	06/02/2023	210000288518	26/01/2023	-774.12	EON	ENERGIE	Exploatare	Dascalu Nicusor	10	06/02/2023	06/02/2023	-774.12	OP	1042	15/02/2023	-774.12	9
376	CV1/646	06/02/2023	210000294325	26/01/2023	-1822.33	EON	ENERGIE	Exploatare	Dascalu Nicusor	0	26/01/2023	06/02/2023	-1822.33	OP	1042	15/02/2023	-1822.33	20
377	CV1/647	06/02/2023	2400057094	31/03/2023	2712	CNCF CFR SA	energie electrica	Exploatare	Dascalu Nicusor	10	10/02/2023	07/02/2023	2712	OP	1100	19/06/2023	2712	129
378	CV1/648	06/02/2023	2400057093	31/03/2023	645	CNCF CFR SA	energie electrica	Exploatare	Dascalu Nicusor	10	10/02/2023	07/02/2023	645	OP	1100	19/06/2023	645	129
379	CV1/660	06/02/2023	25739	03/02/2023	1070	CAMERE.RO	PIESE	Exploatare	Betiu F	15	18/02/2023	10/02/2023	1070	OP	1070	23/02/2023	1070.99	5
380	CV1/662	06/02/2023	2200115664	31/01/2023	630.51	CNCF CFR SA	APA CANAL	Exploatare	Dascalu Nicusor	30	02/03/2023	07/02/2023	630.51	OP	1100	19/06/2023	630.51	109
381	CV1/663	06/02/2023	2200115655	31/01/2023	865.74	CNCF CFR SA	APA CANAL	Exploatare	Dascalu Nicusor	30	02/03/2023	07/02/2023	865.74	OP	1100	19/06/2023	865.74	109
382	CV1/664	06/02/2023	2200115654	31/01/2023	1084.29	CNCF CFR SA	APA CANAL	Exploatare	Dascalu Nicusor	30	02/03/2023	07/02/2023	1084.29	OP	1100	19/06/2023	1084.29	109
383	CV1/665	06/02/2023	2200115660	31/01/2023	1076.55	CNCF CFR SA	APA CANAL	Exploatare	Dascalu Nicusor	30	02/03/2023	07/02/2023	1076.55	OP	1100	19/06/2023	1076.55	109
384	CV1/666	06/02/2023	2200115661	31/01/2023	1111.54	CNCF CFR SA	APA CANAL	Exploatare	Dascalu Nicusor	30	02/03/2023	07/02/2023	1111.54	OP	1100	19/06/2023	1111.54	109
385	CV1/667	06/02/2023	2200115656	31/01/2023	1875.98	CNCF CFR SA	APA CANAL	Exploatare	Dascalu Nicusor	30	02/03/2023	07/02/2023	1875.98	OP	1100	19/06/2023	1875.98	109
386	CV1/668	06/02/2023	2200115650	31/01/2023	3331.61	CNCF CFR SA	APA CANAL	Exploatare	Dascalu Nicusor	30	02/03/2023	07/02/2023	3331.61	OP	1100	19/06/2023	3331.61	109
387	CV1/669	06/02/2023	2200115662	31/01/2023	338.26	CNCF CFR SA	APA CANAL	Exploatare	Dascalu Nicusor	30	02/03/2023	07/02/2023	338.26	OP	1100	19/06/2023	338.26	109
388	CV1/670	06/02/2023	2200115657	31/01/2023	2101.18	CNCF CFR SA	APA CANAL	Exploatare	Dascalu Nicusor	30	02/03/2023	07/02/2023	2101.18	OP	1100	19/06/2023	2101.18	109
389	CV1/672	06/02/2023	2200115659	31/01/2023	608.3	CNCF CFR SA	APA CANAL	Exploatare	Dascalu Nicusor	30	02/03/2023	07/02/2023	608.3	OP	1100	19/06/2023	608.3	109
390	CV1/673	06/02/2023	2200115652	31/01/2023	1442.49	CNCF CFR SA	APA CANAL	Exploatare	Dascalu Nicusor	30	02/03/2023	07/02/2023	1442.49	OP	1100	19/06/2023	1442.49	109
391	CV1/674	06/02/2023	2200115663	31/01/2023	156.94	CNCF CFR SA	APA CANAL	Exploatare	Dascalu Nicusor	30	02/03/2023	07/02/2023	156.94	OP	1100	19/06/2023	156.94	109
392	CV1/675	06/02/2023	2200115653	31/01/2023	452.64	CNCF CFR SA	APA CANAL	Exploatare	Dascalu Nicusor	30	02/03/2023	07/02/2023	452.64	OP	1100	19/06/2023	452.64	109
393	CV1/676	07/02/2023	241	31/01/2023	311.78	APAVIL	APA CANAL	Exploatare	Dascalu Nicusor	15	07/02/2023	07/02/2023	311.78	OP	1054	17/02/2023	311.78	2
394	CV1/688	07/02/2023	317002314	07/02/2023	26.2	REGISTRUL AUTO	GHID	Exploatare	Turea Laurentiu	0	15/02/2023	07/02/2023	26.2	BF	121032	07/02/2023	26.2	0
395	CV1/694	07/02/2023	124031602003813	07/02/2023	137.28	PETROM	CARBURANT	Exploatare	Turea Laurentiu	0	07/02/2023	07/02/2023	137.28	BF	188	07/02/2023	137.28	0
396	CV1/695	07/02/2023	124031602003814	07/02/2023	137.28	PETROM	CARBURANT	Exploatare	Turea Laurentiu	0	07/02/2023	07/02/2023	137.28	BF	189	07/02/2023	137.28	0
397	CV1/696	07/02/2023	124031602003815	07/02/2023	470.69	PETROM	CARBURANT	Exploatare	Turea Laurentiu	0	07/02/2023	07/02/2023	470.69	BF	190	07/02/2023	470.69	0
398	CV1/699	07/02/2023	5200749898	07/02/2023	1083.13	DEDEMAN	materiale	Exploatare	Turea Laurentiu	0	07/02/2023	08/02/2023	1083.13	BF	33	07/02/2023	1083.13	0
399	CV1/704	08/02/2023	21	01/02/2023	300	SC WIESTERNE	TRANS.AUTO PLATFORMA	Exploatare	Turea Laurentiu				300	OP	425	31/03/2023	300	45016
400	CV1/709	08/02/2023	2998	31/01/2023	43278.29	SC LOCOMOTIVA	SALUBRIZARE	Exploatare	Dascalu Nicusor	60	28/02/2023		43278.29				43278.29	-44985
401	CV1/714	08/02/2023	52003001141783	08/02/2023	115	DEDEMAN	SIGURANTA	Exploatare	Turea Laurentiu	0	08/02/2023	08/02/2023	115	BF	167	08/02/2023	115	0
402	CV1/727	09/02/2023	13295362	31/01/2023	104.99	COMPANIA DE APA OLT	APA	Exploatare	Dascalu Nicusor	15	15/02/2023	09/02/2023	104.99	OP	1055	17/02/2023	104.99	2
403	CV1/730	09/02/2023	2236675	31/01/2023	555.06	CEZ GOVORA	INCALZIRE	Exploatare	Dascalu Nicusor	20	22/02/2023	13/02/2023	555.06	OP	1059	21/02/2023	555.06	-1
404	CV1/732	09/02/2023	2373	06/02/2023	785.4	NEW RDT	BAR	Exploatare	Turea Laurentiu	60	06/04/2023	24/02/2023	785.4	OP	385	28/02/2023	785.4	-37
405	CV1/737	10/02/2023	1348984	31/01/2023	3196.18	APAREGIO GORJ	APA	Exploatare	Dascalu Nicusor	30	02/03/2023	13/02/2023	3196.18	OP	1079	02/03/2023	3196.18	0
406	CV1/741	10/02/2023	10417311920	31/01/2023	9689.42	engie	GAZE	Exploatare	Dascalu Nicusor	15	15/02/2023	13/02/2023	9689.42	OP	1056	20/02/2023	9689.42	5
407	CV1/751	10/02/2023	217413	31/02/2023	69.52	IRIDEX GROUP SALUBRIZARE	SALUBRIZARE	Exploatare	Turea Laurentiu	15	15/02/2023	13/02/2023	69.52	OP	1057	21/02/2023	69.52	6
408	CV1/752	10/02/2023	217416	31/02/2023	783.48	IRIDEX GROUP SALUBRIZARE	SALUBRIZARE	Exploatare	Turea Laurentiu	15	15/02/2023	13/02/2023	783.48	OP	1057	21/02/2023	784.48	6
409	CV1/757	13/02/2023	52300043	31/02/2023	120	CENAFER	AUTORIZARI	Exploatare	PAUNESCU			14/02/2023	120	OP	1080	02/03/2023	120	44987
410	CV1/766	13/02/2023	247	09/02/2023	270.58	ASOCIATIA DE PR 65	FOND REP.	Exploatare	Dascalu Nicusor	30	09/03/2023	14/02/2023	270.58	OP	1085	10/03/2023	270.58	1
411	CV1/777	13/02/2023	230383000109	13/02/2023	1020	JYSK	SCAUN	Exploatare	Turea Laurentiu	0	13/02/2023	13/02/2023	1020	BF	32	13/02/2023	1020	0
412	CV1/779	13/02/2023	12057236	06/02/2023	3279.4	POLARIS HOLDING	colectare deseuri	Exploatare	Turea Laurentiu	15	21/02/2023	14/02/2023	3279.4	OP	1060	21/02/2023	3279.4	0
413	CV1/780	13/02/2023	12057235	06/02/2023	96.75	POLARIS HOLDING	colectare deseuri	Exploatare	Turea Laurentiu	15	21/02/2023	14/02/2023	96.75	OP	1060	21/02/2023	96.75	0
414	CV1/798	14/02/2023	150083905	14/02/2023	4407.3	LEROY MERLIN	PARCHET	Exploatare	Turea Laurentiu	0	14/02/2023	15/02/2023	4407.3	BF	75	14/02/2023	4407.3	0
415	CV1/805	15/02/2023	1552466	09/02/2023	832.54	TERMOCALOR	INCALZIRE	Exploatare	Dascalu Nicusor	15	24/02/2023	17/03/2023	832.54	OP	1062	21/02/2023	429.78	-3
416	CV1/806	15/02/2023	2389	13/02/2023	785.4	NEW RDT	BAR	Exploatare	Turea Laurentiu	60	13/04/2023	24/02/2023	785.4	OP	385	28/02/2023	785.4	-44
417	CV1/823	15/02/2023	4862797	07/02/2023	685.12	COMPANIA DE APA OLTENIA	APA CANAL	Exploatare	Dascalu Nicusor	15	22/2/2023	15/2/2023	685.12	OP	1061	21/02/2023	685.12	-1
418	CV1/824	15/02/2023	10375283	03/02/2023	66.38	COMPANIA DE APA OLTENIA	APA CANAL	Exploatare	Dascalu Nicusor	15	18/02/2023	17/02/2023	66.38	OP	1061	21/02/2023	67.04	3
419	CV1/828	16/03/2023	17020	15/02/2023	81.67	COMPASS	BANNER	Exploatare	Turea Laurentiu	30	15/03/2023	24/02/2023	81.67	OP	1092	15/03/2023	81.67	0
420	CV1/846	17/02/2023	1850989	16/02/2023	23651.25	BCR	COLECTARE VALORI	Exploatare	VELISCOIU L.	60	16/04/2023	22/02/2023	23651.25	OP	1083	20/04/2023	23651.25	4
421	CV1/864	20/02/2023	52001176105	20/02/2023	1670.58	DEDEMAN	materiale	Exploatare	Turea Laurentiu	0	20/02/2023	20/02/2023	1670.58	BF	162	20/02/2023	1670.58	0
422	CV1/868	20/02/2023	378	20/02/2023	587.86	STENMARSEV	DEVIZ	Exploatare	Turea Laurentiu	60	21/04/2023	24/02/2023	587.86	OP	1150	03/05/2023	565.63	12
423	CV1/883	21/02/2023	186028	17/02/2023	6299.03	AFER	VIZE AUTORIZARI	Exploatare	PAUNESCU	30	17/03/2023	22/02/2023	6299.03	OP	1053	15/02/2023	6290.03	-30
424	CV1/884	21/02/2023	186024	17/02/2023	233.3	AFER	VIZE AUTORIZARI	Exploatare	PAUNESCU	0	17/02/2023	22/02/2023	233.3	OP	1053	15/02/2023	233.3	-2
425	CV1/885	21/02/2023	186031	17/02/2023	466.6	AFER	VIZE AUTORIZARI	Exploatare	PAUNESCU	0	17/02/2023	22/02/2023	466.6	OP	1053	15/02/2023	466.6	-2
426	CV1/911	22/02/2023	20230412	20/02/2023	7002.76	SC GECOR	PERNE+CEARCEAF	Exploatare	Turea Laurentiu	60	21/04/2023	24/02/2023	7002.76	OP	1152	03/05/2023	7002.76	12
427	CV1/932	23/02/2023	2406	22/02/2023	785.4	NEW RDT	BAR	Exploatare	Turea Laurentiu	60	22/04/2023	03/03/2023	785.4	OP	1880	03/05/2023	785.4	11
428	CV1/938	23/02/2023	2200115800	2														

431	CV1/942	23/02/2023	2331	22/02/2023	430	SALISERAW	HUSA CARBON	Exploatare	Betiu F	0	22/02/2023	24/02/2023	430	OP	1063	22/02/2023	430	0
432	CV1/949	24/02/2023	20007135577	22/02/2023	0	ENEL	GAZE	Exploatare	Dascalu Nicusor	0	22/02/2023	27/02/2023	0			22/02/2023	0	0
433	CV1/951	24/02/2023	9027	21/02/2023	3644	SPITALUL CF CRAIOVA	PSIHOLOGIC	Exploatare	BELDIE M	30	20/03/2023	27/02/2023	3644	OP	1148	03/05/2023	3480.52	44
434	CV1/958	24/02/2023	43775	20/02/2023	14057.47	MEDA CONSULT	TONER	Exploatare	Betiu F	60	20/04/2023	03/03/2023	14057.47	OP	1153	03/05/2023	14057.47	13
435	CV1/959	24/02/2023	142908	15/02/2023	2262	ANINA SP MEDICAL	MEDICINA MUNCII	Exploatare	BELDIE M	60	16/04/2023	27/02/2023	2262	OP	1147	03/05/2023	2262	17
436	CV1/961	24/02/2023	2200180808	20/02/2023	49955.31	CNCF CFR SA	CHIRIE	Exploatare	Dascalu Nicusor	30	22/03/2023	27/02/2023	49955.31	OP	1100	19/06/2023	49955.31	89
437	CV1/962	24/02/2023	2200180805	20/02/2023	694.96	CNCF CFR SA	TITLU ONEROS	Exploatare	Dascalu Nicusor	30	22/03/2023	27/02/2023	694.96				694.96	-45007
438	CV1/966	27/02/2023	2373	31/01/2023	137.34	CFR MARFA	APA	Exploatare	Dascalu Nicusor	30	28/02/2023	27/02/2023	137.34	OP	1079	28/03/2023	137.34	28
439	CV1/974	27/02/2023	239111054449	23/02/2023	1699.99	DANTE INTERNATIONAL	TELEFON MOBIL	Exploatare	Betiu F	30	23/03/2023	03/03/2023	1699.99	OP	1117	30/03/2023	1699.99	7
440	CV1/975	27/02/2023	174314	27/02/2023	110	STENMARSERV	ITP	Exploatare	Turea Laurentiu	60	28/04/2023	03/03/2023	110	OP	1150	03/05/2023	105.84	5
441	CV1/976	27/02/2023	174315	27/02/2023	110	STENMARSERV	ITP	Exploatare	Turea Laurentiu	60	28/04/2023	03/03/2023	110	OP	1150	03/05/2023	105.84	5
442	CV1/977	27/02/2023	174316	27/02/2023	110	STENMARSERV	ITP	Exploatare	Turea Laurentiu	60	28/04/2023	03/03/2023	110	OP	1150	03/05/2023	105.84	5
60	CV1/978	27/02/2023	379	27/02/2023	957.95	STENMARSERV	DEVIZ	Exploatare	Turea Laurentiu	60	28/04/2023	03/03/2023	957.95	OP	1150	03/05/2023	921.72	5
444	CV1/986	28/02/2023	72854	27/02/2023	114	ESTEP	HUSE TELEFON	Exploatare	Betiu F	0	27/02/2023	03/03/2023	114	OP	1076	27/02/2023	114	0
445	CV1/987	28/02/2023	24000385326	31/01/2023	656.05	Romprest energy	gestionare deseuri	Exploatare	Turea Laurentiu	30	28/02/2023	03/03/2023	656.05	OP	1078	02/03/2023	339.38	2
446	CV1/1027	02/03/2023	42	28/02/2023	-646.4	CN POSTA ROMANA	corespondenta	Exploatare	Turea Laurentiu	0	28/02/2023	10/03/2023	-646.4	R		28/02/2023	-646.4	0
447	CV1/1032	02/03/2023	6305836	27/02/2023	202.86	APA CANAL 2000	desfundare canal	Exploatare	Dascalu Nicusor	15	04/03/2023	03/03/2023	202.86	OP	1086	10/03/2023	202.86	6
448	CV1/1056	03/03/2023	124031602004187	03/03/2023	137.72	PETROM	Rovinieta	Exploatare	Turea Laurentiu	0	03/03/2023	03/03/2023	137.72	BF	178	03/03/2023	137.72	0
449	CV1/1057	03/03/2023	124031602004186	03/03/2023	137.72	PETROM	Rovinieta	Exploatare	Turea Laurentiu	0	03/03/2023	03/03/2023	137.72	BF	179	03/03/2023	137.72	0
450	CV1/1058	03/03/2023	47	03/03/2023	100	CN POSTA ROMANA	corespondenta	Exploatare	Turea Laurentiu				100				100	0
451	CV1/1059	03/03/2023	48	03/03/2023	900	CN POSTA ROMANA	corespondenta	Exploatare	Turea Laurentiu				900				900	0
452	CV1/1089	06/03/2023	10142081744	28/02/2023	6542.21	ENGIE	GAZE	Exploatare	Dascalu Nicusor	15	15/03/2023	06/03/2023	6542.21	OP	1098	22/03/2023	6542.21	7
453	CV1/1090	06/03/2023	10142083088	28/02/2023	-3.96	ENGIE	GAZE	Exploatare	Dascalu Nicusor	15	15/03/2023	06/03/2023	-0.96	OP	1098	22/03/2023	-3.96	7
454	CV1/1091	06/03/2023	202320117	02/03/2023	12749.12	Telecomunicatii	SERVICII	Exploatare	Betiu F	30	02/04/2023		12749.12	OP	1087	16/05/2023	12749.12	44
455	CV1/1092	06/03/2023	202320118	06/03/2023	11.47	Telecomunicatii	SERVICII	Exploatare	Betiu F	30	06/04/2023		11.47	OP	1156	04/05/2023	11.47	28
456	CV1/1096	07/03/2023	239203068521	02/03/2023	999.99	DANTE INTERNATIONAL	FAX	Exploatare	Betiu F	30	01/04/2023	10/03/2023	999.99	OP	1124	11/04/2023	999.99	10
457	CV1/1109	07/03/2023	2200115801	28/02/2023	11991.03	CNCF CFR SA	GAZE	Exploatare	Dascalu Nicusor	30	30/03/2023	10/03/2023	11991.03	OP	1100	19/06/2023	11991.03	81
458	CV1/1110	07/03/2023	2200115802	28/02/2023	5224	CNCF CFR SA	GAZE	Exploatare	Dascalu Nicusor	30	30/03/2023	10/03/2023	5224	OP	1100	19/06/2023	5224	81
459	CV1/1111	07/03/2023	2200115803	28/02/2023	3793.89	CNCF CFR SA	GAZE	Exploatare	Dascalu Nicusor	30	30/03/2023	10/03/2023	3793.89	OP	1100	19/06/2023	3793.89	81
460	CV1/1112	07/03/2023	2200115804	28/02/2023	6024.46	CNCF CFR SA	GAZE	Exploatare	Dascalu Nicusor	30	30/03/2023	10/03/2023	6024.46	OP	1100	19/06/2023	6024.46	81
461	CV1/1113	07/03/2023	2200115805	28/02/2023	10230.63	CNCF CFR SA	GAZE	Exploatare	Dascalu Nicusor	30	30/03/2023	10/03/2023	10230.63	OP	1100	19/06/2023	10230.63	81
462	CV1/1114	07/03/2023	2200115806	28/02/2023	3373.92	CNCF CFR SA	GAZE	Exploatare	Dascalu Nicusor	30	30/03/2023	10/03/2023	3373.92	OP	1100	19/06/2023	3373.92	81
463	CV1/1115	07/03/2023	2200115807	28/02/2023	9974.43	CNCF CFR SA	GAZE	Exploatare	Dascalu Nicusor	30	30/03/2023	10/03/2023	9974.43	OP	1100	19/06/2023	9974.43	81
464	CV1/1116	07/03/2023	2200115808	28/02/2023	6069.21	CNCF CFR SA	GAZE	Exploatare	Dascalu Nicusor	30	30/03/2023	10/03/2023	6069.21	OP	1100	19/06/2023	6069.21	81
465	CV1/1117	07/03/2023	2200115809	28/02/2023	4934.11	CNCF CFR SA	GAZE	Exploatare	Dascalu Nicusor	30	30/03/2023	10/03/2023	4934.11	OP	1100	19/06/2023	4934.11	81
466	CV1/1128	07/03/2023	2400057486	28/02/2023	93.01	CNCF CFR SA	ENERGIE	Exploatare	Dascalu Nicusor	30	30/03/2023	10/03/2023	93.01	OP	1100	19/06/2023	93.01	81
467	CV1/1129	07/03/2023	2400057731	28/02/2023	490.85	CNCF CFR SA	ENERGIE	Exploatare	Dascalu Nicusor	30	30/03/2023	10/03/2023	490.85	OP	1100	19/06/2023	490.85	81
468	CV1/1130	07/03/2023	2400057480	28/02/2023	2533	CNCF CFR SA	ENERGIE	Exploatare	Dascalu Nicusor	30	30/03/2023	10/03/2023	2533	OP	1100	19/06/2023	2533	81
469	CV1/1131	07/03/2023	2400057501	28/02/2023	2081	CNCF CFR SA	ENERGIE	Exploatare	Dascalu Nicusor	30	30/03/2023	10/03/2023	2081	OP	1100	19/06/2023	2081	81
470	CV1/1132	07/03/2023	2400057509	28/02/2023	412.99	CNCF CFR SA	ENERGIE	Exploatare	Dascalu Nicusor	30	30/03/2023	10/03/2023	412.99	OP	1100	19/06/2023	412.99	81
471	CV1/1133	07/03/2023	2400057570	28/02/2023	270.01	CNCF CFR SA	ENERGIE	Exploatare	Dascalu Nicusor	30	30/03/2023	10/03/2023	270.01	OP	1100	19/06/2023	270.01	81
472	CV1/1134	07/03/2023	2400057577	28/02/2023	864	CNCF CFR SA	ENERGIE	Exploatare	Dascalu Nicusor	30	30/03/2023	10/03/2023	864	OP	1100	19/06/2023	864	81
473	CV1/1135	07/03/2023	2400057580	28/02/2023	283	CNCF CFR SA	ENERGIE	Exploatare	Dascalu Nicusor	30	30/03/2023	10/03/2023	283	OP	1100	19/06/2023	283	81
474	CV1/1136	07/03/2023	2400057597	28/02/2023	1255.01	CNCF CFR SA	ENERGIE	Exploatare	Dascalu Nicusor	30	30/03/2023	10/03/2023	1255.01	OP	1100	19/06/2023	1255.01	81
475	CV1/1137	07/03/2023	2400057605	28/02/2023	470.99	CNCF CFR SA	ENERGIE	Exploatare	Dascalu Nicusor	30	30/03/2023	10/03/2023	470.99	OP	1100	19/06/2023	470.99	81
476	CV1/1138	07/03/2023	2400057608	28/02/2023	343	CNCF CFR SA	ENERGIE	Exploatare	Dascalu Nicusor	30	30/03/2023	10/03/2023	343	OP	1100	19/06/2023	343	81
477	CV1/1139	07/03/2023	2400057716	28/02/2023	1195	CNCF CFR SA	ENERGIE	Exploatare	Dascalu Nicusor	30	30/03/2023	10/03/2023	1195	OP	1100	19/06/2023	1195	81
478	CV1/1140	07/03/2023	2400057720	28/02/2023	264	CNCF CFR SA	ENERGIE	Exploatare	Dascalu Nicusor	30	30/03/2023	10/03/2023	264	OP	1100	19/06/2023	264	81
479	CV1/1141	07/03/2023	2400057734	28/02/2023	690	CNCF CFR SA	ENERGIE	Exploatare	Dascalu Nicusor	30	30/03/2023	10/03/2023	690	OP	1100	19/06/2023	690	81
480	CV1/1142	07/03/2023	2400057521	28/02/2023	140	CNCF CFR SA	ENERGIE	Exploatare	Dascalu Nicusor	30	30/03/2023	10/03/2023	140	OP	1100	19/06/2023	140	81
481	CV1/1143	07/03/2023	2400057479	28/02/2023	201	CNCF CFR SA	ENERGIE	Exploatare	Dascalu Nicusor	30	30/03/2023	10/03/2023	201	OP	1100	19/06/2023	201	81
482	CV1/1144	07/03/2023	2400057485	28/02/2023	562	CNCF CFR SA	ENERGIE	Exploatare	Dascalu Nicusor	30	30/03/2023	10/03/2023	562	OP	1100	19/06/2023	562	81
483	CV1/1145	07/03/2023	2400057715	28/02/2023	125.99	CNCF CFR SA	ENERGIE	Exploatare	Dascalu Nicusor	30	30/03/2023	10/03/2023	125.99	OP	1100	19/06/2023	125.99	81
484	CV1/1146	07/03/2023	2400057598	28/02/2023	1975	CNCF CFR SA	ENERGIE	Exploatare	Dascalu Nicusor	30	30/03/2023	10/03/2023	1975	OP	1100	19/06/2023	1975	81
485	CV1/1147	07/03/2023	2400057579	28/02/2023	120	CNCF CFR SA	ENERGIE	Exploatare	Dascalu Nicusor	30	30/03/2023	10/03/2023	120	OP	1100	19/06/2023	120	81
486	CV1/1148	07/03/2023	2400057576	28/02/2023	1631	CNCF CFR SA	ENERGIE	Exploatare	Dascalu Nicusor	30	30/03/2023	10/03/2023	1631	OP	1100	19/06/2023	1631	81
487	CV1/1172	09/03/2023	13344804	28/02/2023	134.98	COMPANIA DE APA OLT	APA	Exploatare	Dascalu Nicusor	15	15/03/2023	30/03/2023	134.98	OP	1089	15/03/2023	134.98	0
488	CV1/1173	09/03/2023	2432	06/03/2023	785.4	RDТ OFFICE	BAR	Exploatare	Dascalu Nicusor	60	06/05/2023	30/03/2023	785.4	OP	1162	09/05/2023	755.7	3
489	CV1/1176	09/03/2023	24000393859	28/02/2023	679.23	Romprest energy	GUNOI	Exploatare	Turea Laurentiu	30	28/03/2023	30/03/2023	679.23	OP	1105	30/03/2023	339.85	2
499	CV1/1178	09/03/2023	3029	28/02/2023	43241.48	LOCOMOTIVA	SALUBRIZARE	Exploatare	Dascalu Nicusor	60	28/04/2023	10/03/2023	43241.48	OP	1097	02/05/2023		

502	CV1/1190	10/03/2023	8461	28/02/2023	146.29	APAVIL	APA	Exploatare	Dascalu Nicusor	15	15/03/2023	10/03/2023	146.29	OP	1088	15/03/2023	146.29	0
503	CV1/1191	10/03/2023	1360778	28/02/2023	3234.08	APAREGIO GORJ	APA	Exploatare	Dascalu Nicusor	30	30/03/2023	10/03/2023	3234.08	OP	1106	30/03/2023	3234.08	0
504	CV1/1240	13/03/2023	187031	09/03/2023	327.95	AFER	AUTORIZARI	Exploatare	PAUNESCU	30	09/04/2023		327.95	OP	1082	06/03/2023	327.95	-34
505	CV1/1241	13/03/2023	187033	09/03/2023	1335.25	AFER	AUTORIZARI	Exploatare	PAUNESCU	30	09/04/2023		1335.25	OP	1082	06/03/2023	1335.25	-34
506	CV1/1242	13/03/2023	187036	09/03/2023	890.17	AFER	AUTORIZARI	Exploatare	PAUNESCU	30	09/04/2023		890.17	OP	1082	06/06/2023	890.17	58
507	cv1/1246	13/03/2023	10142105435	28/02/2023	7251.92	engie	GAZE	Exploatare	Dascalu Nicusor	15	15/03/2023	14/03/2023	7251.92	OP	1097	20/03/2023	7251.92	5
508	CV1/1251	13/03/2023	12058506	06/03/2023	3279.4	POLARIS HOLDING	colectare deseuri	Exploatare	Dascalu Nicusor	15	21/03/2023		3279.4	OP	1101	24/03/2023	3279.4	3
509	CV1/1252	13/03/2023	12058505	06/03/2023	77.35	POLARIS HOLDING	colectare deseuri	Exploatare	Dascalu Nicusor	15	21/03/2023		77.35	OP	1101	24/03/2023	77.35	3
510	CV1/1253	13/03/2023	2238092	28/03/2023	542.65	CET GOVORA	INCALZIRE	Exploatare	Dascalu Nicusor	30	22/03/2023	14/03/2023	542.65	OP	1100	22/03/2023	542.65	0
511	CV1/1255	14/03/2023	249	10/03/2023	311.65	ASOCIATIA DE PR 65	CHIRIE	Exploatare	Dascalu Nicusor				311.65	OP	1121	11/04/2023	311.65	45027
512	CV1/1256	14/03/2023	387	10/03/2023	819.91	STENMARSERV	REPARATII	Exploatare	Turea Laurentiu				819.91				819.91	0
513	CV1/1257	14/03/2023	374	07/03/2023	900.00	ASOCIATIA COLEG.CONS.IURIDICI	TAXE	Exploatare	PIRVU M				900				900	0
514	CV1/1267	14/03/2023	52003139719	14/03/2023	853.82	DEDEMAN	materiale	Exploatare	Turea Laurentiu	0	14/03/2023		853.82	OP	218	14/03/2023	853.82	0
515	CV1/1268	14/03/2023	230403000023	14/03/2023	600	JYSK	SCAUN	Exploatare	Turea Laurentiu	0	14/03/2023	15/03/2023	600	BF	25	14/03/2023	600	0
516	CV1/1276	15/03/2023	52300105	09/03/2023	270	CENAFER	AUTORIZARI	Exploatare	PAUNESCU	15	24/03/2023		270	OP	1145	27/04/2023	360	34
517	CV1/1277	15/03/2023	52300101	09/03/2023	450	CENAFER	AUTORIZARI	Exploatare	PAUNESCU	15	24/03/2023		450	OP	1145	27/04/2023	1080	34
518	CV1/1282	15/03/2023	2448	13/03/2023	785.4	RDT OFFICE	BAR	Exploatare	Turea Laurentiu				785.4	OP	1168	16/05/2023	755.7	45062
519	CV1/1290	16/03/2023	4907500	09/03/2023	848.75	APA OLTENIA	APA CANAL	Exploatare	Dascalu Nicusor	15	24/03/2023		848.75	OP	1102	24/03/2023	848.75	0
520	CV1/1291	16/03/2023	10379614	11/03/2023	66.38	APA OLTENIA	APA CANAL	Exploatare	Dascalu Nicusor	15	26/03/2023		66.38	OP	1095	17/03/2023	66.38	-9
521	CV1/1294	16/03/2023	12023129135	15/03/2023	306.01	LIBRIS	COD PROCEDURA CIVILA	Exploatare	PIRVU M	0	16/03/2023	16/03/2023	306.01	CH	2.5E+08	16/03/2023	306.01	0
522	CV1/1304	17/03/2023	408611710324	17/03/2023	198.78	ARABESQUE	PFL	Exploatare	Turea Laurentiu	0	17/03/2023	17/03/2023	198.78	BF	2	17/03/2023	198.78	0
523	CV1/1318	20/03/2023	1886166	17/03/2023	3890.25	BCR	COLECTARE VALORI	Exploatare	VELISCOIU L.	60	17/05/2023		3890.25	OP	1094	29/03/2023	3890.25	12
524	CV1/1321	20/03/2023	1565566	14/03/2023	410.88	TERMOCALOR	INCALZIRE	Exploatare	Dascalu Nicusor	15	30/03/2023		410.88	OP	1107	30/03/2023	410.88	0
525	CV1/1380	23/03/2023	8054	23/03/2023	6101.81	VERA MOB	PAL LAMINAT	Exploatare	Turea Laurentiu	0	27/03/2023	28/03/2023	6101.81	CH	3059	27/03/2023	6101.81	0
526	CV1/1382	23/03/2023	220018109	20/03/2023	694.96	CNCF CFR SA	TITLU TEREN	Exploatare	Dascalu Nicusor				694.96				694.96	0
527	CV1/1383	23/03/2023	2200181094	20/03/2023	52719.63	CNCF CFR SA	CHIRIE	Exploatare	Dascalu Nicusor				52719.63				52719.63	0
528	CV1/1392	24/03/2023	9105	21/03/2023	3095	SPITALUL CLINIC CF CRAIOVA	EXAMINARE MEDICALA	Exploatare	RADU ILEANA	30	21/04/2023		3095	OP	1896	19/05/2023	3095	28
529	CV1/1414	27/03/2023	23857	22/03/2023	690	SC CETATEA APUSENI	CAZARE	Exploatare	RADU ILEANA	0	22/03/2023		690	OP	30	22/03/2023	690	0
530	CV1/1415	27/03/2023	442838	23/03/2023	70	CONTINENTAL HOTELS	PARCARE	Exploatare	RADU ILEANA	0	23/03/2023	27/03/2023	70	OP	20	23/03/2023	70	0
531	CV1/1416	27/03/2023	442728	21/03/2023	482.73	CONTINENTAL HOTELS	CAZARE	Exploatare	RADU ILEANA	0	21/03/2023		482.73	OP	21	21/03/2023	482.73	0
532	CV1/1424	27/03/2023	442730	21/03/2023	482.73	CONTINENTAL HOTELS	CAZARE	Exploatare	RADU ILEANA	0	21/03/2023	27/03/2023	482.73	OP	4	21/03/2023	482.73	0
533	CV1/1428	27/03/2023	442734	21/03/2023	482.34	CONTINENTAL HOTELS	CAZARE	Exploatare	MOROSANU	0	21/03/2023		482.34	OP	18	21/03/2023	482.34	0
534	CV1/1433	27/03/2023	187820	23/03/2023	327.87	AFER	EXAMINARI	Exploatare	PAUNESCU	30	23/04/2023		327.87	OP	1096	20/03/2023	327.87	-34
535	CV1/1434	27/03/2023	187822	23/03/2023	655.74	AFER	EXAMINARI	Exploatare	PAUNESCU	30	23/04/2023		655.74	OP	1096	20/03/2023	655.74	-34
536	CV1/1435	27/03/2023	187824	23/03/2023	655.74	AFER	EXAMINARI	Exploatare	PAUNESCU	30	23/04/2023		655.74	OP	1096	20/03/2023	655.74	-34
537	CV1/1436	27/03/2023	187825	23/03/2023	889.93	AFER	EXAMINARI	Exploatare	PAUNESCU	30	23/04/2023		889.93	OP	1096	20/03/2023	889.93	-34
538	CV1/1437	27/03/2023	187826	23/03/2023	889.93	AFER	EXAMINARI	Exploatare	PAUNESCU	30	23/04/2023		889.93	OP	1096	20/03/2023	889.93	-34
539	CV1/1438	27/03/2023	187827	23/03/2023	889.93	AFER	EXAMINARI	Exploatare	PAUNESCU	30	23/04/2023		889.93	OP	1096	20/03/2023	889.93	-34
540	CV1/1439	27/03/2023	187828	23/03/2023	327.87	AFER	EXAMINARI	Exploatare	PAUNESCU	30	23/04/2023		327.87	OP	1096	20/03/2023	327.87	-34
541	CV1/1451	28/03/2023	2200181074	20/03/2023	386.66	CNCF CFR SA	SALUBRIZARE	Exploatare	Turea Laurentiu	30	20/04/2023		386.66	OP	1100	19/06/2023	386.66	60
542	CV1/1453	28/03/2023	3346	28/03/2023	270	CN POSTA ROMANA	TAXE POSTALE	Exploatare	Turea Laurentiu	0	28/03/2023	28/03/2023	270	CH	5751	28/03/2023	270	0
543	CV1/1454	28/03/2023	134597	27/03/2023	28	PRIMARIA CRAIOVA	TAXA ACCES	Exploatare	Dascalu Nicusor				28				28	0
544	CV1/1456	28/03/2023	180014275655	27/03/2023	832.71	EON	ENERGIE	Exploatare	Dascalu Nicusor	10	10/04/2023		832.71	OP	1126	21/04/2023	832.71	11
545	CV1/1457	28/03/2023	18001427654	27/03/2023	132.57	EON	ENERGIE	Exploatare	Dascalu Nicusor	10	10/04/2023		132.57	OP	1126	21/04/2023	132.57	11
546	CV1/1467	29/03/2023	2411	28/03/2023	137.34	CFR MARFA	APA INDUSTRIALA	Exploatare	Dascalu Nicusor	30	28/04/2023		137.34	OP	1084	25/04/2023	137.34	-3
547	CV1/1469	29/03/2023	180014275661	27/03/2023	895.2	EON	ENERGIE	Exploatare	Dascalu Nicusor	10	10/04/2023		895.2	OP	1126	21/04/2023	895.2	11
548	CV1/1470	29/03/2023	180014275667	27/03/2023	901.57	EON	ENERGIE	Exploatare	Dascalu Nicusor	10	10/04/2023		901.57	OP	1126	21/04/2023	901.57	11
549	CV1/1471	29/03/2023	180014275663	27/03/2023	4739.94	EON	ENERGIE	Exploatare	Dascalu Nicusor	10	10/04/2023		4739.94	OP	1126	21/04/2023	4739.94	11
550	CV1/1472	29/03/2023	200240376	29/03/2023	252	LEROY MERLIN	JALUZELE	Exploatare	Turea Laurentiu	0	29/03/2023	31/03/2023	252	BF	40	29/03/2023	252	0
551	CV1/1473	29/03/2023	52300144	24/03/2023	90	CENAFER	AUTORIZARI	Exploatare	VELISCOIU L.	15	05/04/2023		90	OP	1145	27/04/2023	120	22
552	CV1/1474	29/03/2023	52300146	24/03/2023	180	CENAFER	AUTORIZARI	Exploatare	VELISCOIU L.	15	05/04/2023		180	OP	1145	27/04/2023	240	22
553	CV1/1482	29/03/2023	180014275668	27/03/2023	728.14	EON	energie electrica	Exploatare	Dascalu Nicusor	10	10/04/2023		728.14	OP	1126	21/04/2023	728.14	11
554	CV1/1483	29/03/2023	180014275662	27/03/2023	1250.98	EON	energie electrica	Exploatare	Dascalu Nicusor	10	10/04/2023		1250.98	OP	1126	21/04/2023	1250.98	11
555	CV1/1484	29/03/2023	180014275665	27/03/2023	588.1	EON	energie electrica	Exploatare	Dascalu Nicusor	10	10/04/2023		588.1	OP	1126	21/04/2023	588.1	11
556	CV1/1485	29/03/2023	180014275660	27/03/2023	1053.03	EON	energie electrica	Exploatare	Dascalu Nicusor	10	10/04/2023		1053.03	OP	1126	21/04/2023	1053.03	11
557	CV1/1486	29/03/2023	180014275656	27/03/2023	353.24	EON	energie electrica	Exploatare	Dascalu Nicusor	10	10/04/2023		353.24	OP	1126	21/04/2023	353.24	11
558	CV1/1487	29/03/2023	180014275666	27/03/2023	266.51	EON	energie electrica	Exploatare	Dascalu Nicusor	10	10/04/2023		266.51	OP	1126	21/04/2023	266.51	11
559	CV1/1488	29/03/2023	180014275671	27/03/2023	337.91	EON	energie electrica	Exploatare	Dascalu Nicusor	10	10/04/2023		337.91	OP	1126	21/04/2023	337.91	11
560	CV1/1489	29/03/2023	4570	29/03/2023	599.2	EON	energie electrica	Exploatare	Dascalu Nicusor	0	29/03/2023	31/03/2023	599.2	BF	26	29/03/2023	599.2	0
561	CV1/1503	30/03/2023	2472	30/03/2023	785.4	RDT OFFICE	BAR	Exploatare	Turea Laurentiu	60	30/05/2023		785.4	OP	1193	29/05/2023	755.7	-1
562	T31/3/2/533	01/03/2023	2300109	28/02/2023	4894.24	METABET CF SA	constatare defectiuni placa	exploatare	marinica constant	30	30/03/2023	02/03/2023	4894.24	op	200	30/03/2023	4894.24	0
563	t21/3/3/540	02/03/2023	2300076	10/02/2023	4894.24	METABET CF SA	constatare defectiuni placa	exploatare	marinica constant	30	12/03/2023	02/03/2023	4894.24	f	2300108	28/02/2023	-4894.24	-12

564	t21/3/3/549	02/03/2023	4528	02/03/2023	139.71	total construct ideal srl	becuri led	exploatare	marinica constant	30	02/04/2023	02/03/2023	139.71	op	275	13/04/2023	139.71	11
565	t21/3/3/555	03/03/2023	6228	02/03/2023	345.1	inpa fashion srl	inesctid gandaci	exploatare	anghel firuta	30	02/04/2023	03/03/2023	345.1	op	213	04/04/2023	345.1	2
566	T21/3/2/557	06/03/2023	2641	03/03/2023	1350.65	GEOLA PROD SRL	garnituri	exploatare	marinica constant	30	03/04/2023	06/03/2023	1350.65	op	212	04/03/2023	1350.65	1
567	T21/3/2/567	06/03/2023	11094	06/03/2023	815.96	hidraulica pneumatica	furtun actionare hidraulica	exploatare	marinica constant	30	06/04/2023	06/03/2023	815.96	op	216	10/04/2023	815.96	4
568	t21/3/4/570	07/03/2023	1878	06/03/2023	8.8	posta romana	taxe postale	exploatare	brojba nicolae	0	06/03/2023	07/03/2023	8.8	ch	3270	06/03/2023	8.8	0
569	T21/3/2/573	07/03/2023	511254	28/02/2023	1214.84	salubritate 2000	deseuri municipale	exploatare	rosu mihai	15	15/03/2023	07/03/2023	1214.84	op	1091	15/03/2023	1214.84	0
570	t21/3/2/574	07/03/2023	10142083089	28/02/2023	61145.08	engie	gaze naturale	exploatare	rosu mihai	15	15/03/2023	07/03/2023	61145.08	op	1098	22/03/2023	61145.08	7
571	T21/3/2/576	07/03/2023	15	07/03/2023	52	top star amb	CUREA	exploatare	marinica constant	30	07/04/2023	07/03/2023	52	op	215	10/04/2023	52	3
572	t21/3/2/578	07/03/2023	52300085	28/02/2023	90	cenafar	evaluare competente	exploatare	rosu mihai	30	28/03/2023	08/03/2023	90	op	201	03/04/2023	90	6
573	t21/3/2/594	07/03/2023	14071	02/03/2023	10497.51	sgpi security force srl	servicii paza Depoul Pitesti	exploatare	rosu mihai	60	02/05/2023	08/03/2023	10497.51	op	1798	05/03/2023	9659.47	#VALUE!
574	t21/3/2/601	09/03/2023	1002038578	08/03/2023	2634.9	clemans	avans	exploatare	marinica constant	0	08/03/2023	08/03/2023	2634.9	op	143	10/03/2023	2634.9	2
575	T21/3/2/610	09/03/2023	3027	28/02/2023	17317.97	locomotiva srl	salubrizare AM	exploatare	rosu mihai	60	29/04/2023	10/03/2023	17317.97	op	1708	02/05/2023	16663.09	3
576	T21/3/2/611	09/03/2023	3023	28/02/2023	16215.42	locomotiva srl	salubrizare AM	exploatare	rosu mihai	60	23/04/2023	10/03/2023	16215.42	op	1708	02/05/2023	15602.23	9
577	T21/3/4/616	10/03/2023	2008	09/03/2023	8.8	posta romana	taxe postale	exploatare	brojba nicolae	0	09/03/2023	10/03/2023	8.8	CH	3499	09/03/2023	8.8	0
578	t21/3/2/617	10/03/2023	101135886	10/03/2023	26401.05	e-on	energie electrica	exploatare	rosu mihai	10	16/03/2023	13/03/2023	26401.05	op	1099	22/03/2023	19629.22	6
579	T21/3/4/620	13/03/2023	8310	13/03/2023	2356.2	CNCIR	RAport inspectie poduri rurale	exploatare	marinica constant	30	12/04/2023	13/03/2023	2356.2	op	271	12/04/2023	2356.2	0
580	T21/3/3/632	13/03/2023	225654	28/02/2023	225.64	iridex group salubrizare	deseuri municipale	exploatare	rosu mihai	15	15/03/2023	14/03/2023	225.64	op	1090	15/03/2023	225.64	0
581	t21/3/2/633	13/03/2023	2023152	10/03/2023	1782.14	general prest	verificare apa masura si control	exploatare	marinica constant	15	25/03/2023	13/03/2023	1782.14	op	197	24/03/2023	1782.14	-1
582	t21/3/4/634	14/03/2023	2092	13/03/2023	36	posta romana	taxe postale	exploatare	rosu mihai	0	13/03/2023	14/03/2023	36	ch	3641	13/03/2023	36	0
583	T21/3/4/635	14/03/2023	4531	14/03/2023	340.92	total construct ideal srl	MATERIALE	exploatare	marinica constant	30	14/04/2023	14/03/2023	340.92	op	275	13/04/2023	340.92	-1
584	t21/3/4/643	15/03/2023	1061	14/03/2023	1047.2	mecano strong	garnitura fier moale	exploatare	marinica constant	30	14/04/2023	15/03/2023	1047.2	op	273	13/04/2023	1047.2	-1
585	T21/3/4/647	16/03/2023	2179	15/03/2023	12.3	posta romana	taxe postale	exploatare	brojba nicolae	0	15/03/2023	16/03/2023	12.3	CH	3792	15/03/2023	12.3	0
586	t21/3/4/650	16/03/2023	573	15/03/2023	1499.4	alsor electric	garnituri metaflex	exploatare	marinica constant	30	15/04/2023	16/03/2023	1499.4	op	272	13/04/2023	1499.4	-2
587	t21/3/4/651	16/03/2023	51541	15/03/2023	892.5	laser technology prodimpex	sigilii	exploatare	marinica constant	30	14/04/2023	16/03/2023	892.5	op	274	13/04/2023	892.5	-1
588	T21/3/4/652	16/03/2023	10753586901	16/03/2023	33.45	fan courier	CURIERAT	exploatare	marinica constant	0	16/03/2023	16/03/2023	33.45	CH	1.1E+10	16/03/2023	33.45	0
589	t21/3/4/653	16/03/2023	6355602	15/03/2023	7726.13	APA CANAL 2000	APA SI CANAL	exploatare	rosu mihai	15	30/03/2023	16/03/2023	7726.13	op	199	30/03/2023	7726.13	0
590	t21/3/4/660	17/03/2023	2246	17/03/2023	9.2	posta romana	taxe postale	exploatare	rosu mihai	0	17/03/2023	17/03/2023	9.2	ch	3919	17/03/2023	9.2	0
591	T21/3/4/670	17/03/2023	35998	17/03/2023	80	PUBLITRANS 2000	abonament transport com	exploatare	marinica constant	0	17/03/2023	17/03/2023	80	ch	191477	17/03/2023	80	0
592	t21/3/3/676	20/03/2023	708654	17/03/2023	2666.36	maz import export	PAPUC PT2N21-14	exploatare	marinica constant	30	16/04/2023	20/03/2023	2666.36	op	276	20/04/2023	2666.36	4
593	t21/3/3/677	20/03/2023	2300159	20/03/2023	59934.74	METABET CF SA	remediere roata motoare	exploatare	marinica constant	30	20/04/2023	20/03/2023	59934.74	op	1786	03/05/2023	59934.74	13
594	T21/3/3/684	20/03/2023	52300098	09/03/2023	540	cenafar	evaluare constintate profes	exploatare	brojba nicolae	22	31/03/2023	20/03/2023	540	op	201	03/04/2023	540	3
595	T21/3/3/694	21/03/2023	9101	21/03/2023	261	GIACOMMO LOGISTIC AUTO SRL	RADIATOR RACIRE	exploatare	marinica constant	30	20/04/2023	21/03/2023	261	op	277	20/04/2023	261	0
596	t21/3/3/695	21/03/2023	14015	21/03/2023	35	hidraulica pneumatica	simering	exploatare	marinica constant	0	21/03/2023	21/03/2023	35	bf	10	21/03/2023	35	0
597	t21/3/4/697	22/03/2023	2354	21/03/2023	8.8	posta romana	taxe postale	exploatare	rosu mihai	0	21/03/2023	22/03/2023	8.8	ch	4116	21/03/2023	8.8	0
598	t21/3/3/705	22/03/2023	5133467	22/03/2023	323.68	selco srl	tub termocontractor	exploatare	marinica constant	0	22/03/2023	24/03/2023	323.68	op	196	23/03/2023	323.68	1
600	t21/3/3/726	27/03/2023	2465	24/03/2023	8.8	posta romana	taxe postale	exploatare	brojba nicolae	0	24/03/2023	27/03/2023	8.8	ch	4314	24/03/2023	8.8	0
601	T21/3/2/728	27/03/2023	567	24/03/2023	2375.24	MET DAD GROUP SRL	capsula termostatica	exploatare	marinica constant	30	23/04/2023	27/03/2023	2375.24	op	279	27/04/2023	2375.24	4
602	T21/3/2/729	27/03/2023	4535	27/03/2023	60.79	total construct ideal srl	MATERIALE	exploatare	marinica constant	30	27/04/2023	27/03/2023	60.79	op	286	05/05/2023	60.79	8
603	T21/3/2/730	27/03/2023	1355	27/03/2023	188	top star amb	materiale	exploatare	marinica constant	30	27/04/2023	27/03/2023	188	op	281	02/05/2023	188	5
604	t21/3/2/749	28/03/2023	180014275658	27/03/2023	6583.2	e-on	energie electrica	exploatare	brojba nicolae	10	27/03/2023	28/03/2023	6583.2	op	1126	21/04/2023	6583.2	25
605	T21/3/2/773	30/03/2023	19021	30/03/2023	523.6	electroval sound	VERIFICARE METROLOGICA	exploatare	marinica constant	30	29/04/2023	30/03/2023	523.6	op	283	02/05/2023	523.6	3
606	T21/3/2/774	30/03/2023	1002039132	30/03/2023	2634.9	clemans	geam sticla	exploatare	marinica constant	0	30/03/2023	30/03/2023	2634.9	op	143	05/03/2023	2634.9	-25
607	t21/3/2/775	30/03/2023	1002039131	30/03/2023	-2634.9	clemans	strono avans	exploatare	marinica constant	0	30/03/2023	30/03/2023	-2634.9	f	1E+09	08/03/2023	2634.9	-22
608	t21/3/2/771	30/03/2023	130016100937	27/03/2023	54161.77	e-on	energie electrica	exploatare	rosu mihai	10	06/04/2023	31/03/2023	54161.77	op	1126	21/04/2023	54161.77	15
609	t21/3/2/773	30/03/2023	19021	30/03/2023	523.6	electroval sound	VERIFICARE METROLOGICA	exploatare	marinica constant	30	29/04/2023	30/03/2023	523.6	op	283	02/05/2023	523.6	3
610	t21/3/2/776	30/03/2023	19031	30/03/2023	821.1	electroval sound	apometru	exploatare	marinica constant	30	29/04/2023	30/03/2023	821.1	op	283	02/05/2023	821.1	3
611	V21/77	6/3/2023	10142083091	28/2/2023	14775.19	ENGIE	gaze	Exploatare	Dragota C	15	15/3/2023	6/3/2023	14775.19	OP	1098	22/3/2023	14775.86	7
612	V21/78	6/3/2023	10142083090	28/2/2023	12577.86	ENGIE	gaze	Exploatare	Dragota C	15	15/3/2023	6/3/2023	12577.86	OP	1098	22/3/2023	12577.86	7
613	V21/79	6/3/2023	1	6/3/2023	170	KAMIKI	materiale	Exploatare	Dragota C	0	6/3/2023	6/3/2023	170					-44991
614	V21/80	7/3/2023	186770	6/3/2023	2066.11	AFER	servicii	Exploatare	Dragota C	30	5/4/2023	7/3/2023	2066.11	OP	1155	4/5/2023	2066.11	29
615	V21/81	7/3/2023	3024	28/2/2023	130353.18	LOCOMOTIVA SIBIU	salubrizare vagoane	Exploatare	Dragota C	60	29/4/2023	7/3/2023	130353.2					-45045
616	V21/82	7/3/2023	3025	28/2/2023	41630.66	LOCOMOTIVA SIBIU	salubrizare vagoane	Exploatare	Dragota C	60	29/4/2023	7/3/2023	41630.66					-45045
617	V21/83	7/3/2023	3028	28/2/2023	27108.2	LOCOMOTIVA SIBIU	salubrizare vagoane	Exploatare	Dragota C	60	29/4/2023	7/3/2023	27108.2					-45045
618	V21/84	9/3/2023	225653	28/2/2023	6525.76	IRIDEX GROUP SALUBRIZARE	servicii de salubrizare	Exploatare	Dragota C	15	15/3/2023	9/3/2023	6525.76	OP	1090	15/3/2023	6525.76	0
619	V21/85	13/3/2023	2627	9/3/2023	50579.76	TOTAL BUSINESS TECHNOLOGIES SRL	saboti frana S1	Exploatare	Dragota C	60	8/5/2023	13/3/2023	50579.76	OP	5225	16/5/2023	50579.76	8
620	V21/86	14/3/2023	26963	6/3/2023	105	ZAVIS IMPEX SRL	materiale	Exploatare	Dragota C	0	6/3/2023	14/3/2023	105	BF	12	6/3/2023	105	0
621	V21/87	14/3/2023	30002364	7/3/2023	26471.35	ELECTROPUTERE VFU PASCANI	piese inlocuite la vagoane	Exploatare	Dragota C	45	21/4/2023	14/3/2023	26471.35					-45037
622	V21/88	16/3/2023	4907502	9/3/2023	8712.6	COMPANIA DE APA OLTENIA	apa	Exploatare	Dragota C	15	24/3/2023	16/3/2023	8712.6	OP	1102	24/3/2023	8712.6	0
623	V21/89	16/3/2023	2636	14/3/2023	93933.84	TOTAL BUSINESS TECHNOLOGIES SRL	saboti frana S1	Exploatare	Dragota C	60	13/5/2023	16/3/2023	93933.84	OP	5225	16/5/2023	93933.84	3
624	V21/90	16/3/2023	1718	13/3/2023	11954.49	CLAUS MIH IMPEX SRL	materiale	Exploatare	Dragota C	30	12/4/2023	16/3/2023	11954.49	OP	5222	15/5/2023	11954.49	33
625	V21/91	16/3/2023	576	15/3/2023	134478.6	CBC HALE SRL	lucrari hala	Exploatare										

627	V21/93	21/3/2023	70	17/3/2023	1500	IMRAD CONSULTING	servicii	Exploatare	Dragota C	15	1/4/2023	21/3/2023	1500	OP	5143	30/3/2023	1500	-2
628	V21/94	22/3/2023	1743	16/3/2023	1460.4	CLAUS MIH IMPEX SRL	materiale	Exploatare	Dragota C	30	15/4/2023	22/3/2023	1460.4	OP	5222	15/5/2023	1460.4	30
629	V21/95	22/3/2023	1742	16/3/2023	6028.99	CLAUS MIH IMPEX SRL	materiale	Exploatare	Dragota C	30	15/4/2023	22/3/2023	6028.99	OP	5222	15/5/2023	6028.99	30
630	V21/96	22/3/2023	67545	21/3/2023	2176.51	FLYNG IMPEX SRL	detergent	Exploatare	Dragota C	60	20/5/2023	22/3/2023	2176.51	OP	5224	16/5/2023	2176.51	-4
631	V21/97	28/3/2023	20279	10/3/2023	7302.65	GEROMED SA	materiale	Exploatare	Dragota C	0	10/3/2023	28/3/2023	7302.65	OP	5090	10/3/2023	7302.65	0
632	V21/98	28/3/2023	180014275672	27/3/2023	313.7	E-ON	en.electrica	Exploatare	Dragota C	10	6/4/2023	28/3/2023	313.7	OP	1126	21/4/2023	313.7	15
633	V21/99	29/3/2023	180014	27/3/2023	36710.02	E-ON	en.electrica	Exploatare	Dragota C	10	6/4/2023	29/3/2023	36710.02					-45022
634	V21/100	30/3/2023	18716	28/3/2023	2784.6	DRIATHELI GROUP SRL	piese schimb masina spala	Exploatare	Dragota C	30	27/4/2023	30/3/2023	2784.6	OP		27/4/2023	2784.6	0
635	V21/101	31/3/2023	2674	31/3/2023	93933.84	TOTAL BUSINESS TECHNOLOGIES SRL	saboti frana S1	Exploatare	Dragota C	60	30/5/2023	31/3/2023	93933.84	OP	5230	29/5/2023	93933.84	-1
636	V21/102	31/3/2023	2673	31/3/2023	50579.76	TOTAL BUSINESS TECHNOLOGIES SRL	saboti frana S1	Exploatare	Dragota C	60	30/5/2023	31/3/2023	50579.76	OP	5230	29/5/2023	50579.76	-1
637	V21/103	6/4/2023	3038	31/3/2023	30642.5	LOCOMOTIVA SIBIU	salubrizare vagoane	Exploatare	Dragota C	60	30/5/2023	6/4/2023	30642.5					-45076
638	V21/104	6/4/2023	3034	31/3/2023	134629.97	LOCOMOTIVA SIBIU	salubrizare vagoane	Exploatare	Dragota C	60	30/5/2023	6/4/2023	134630					-45076
639	V21/105	6/4/2023	3035	31/3/2023	39947.92	LOCOMOTIVA SIBIU	salubrizare vagoane	Exploatare	Dragota C	60	30/5/2023	6/4/2023	39947.92					-45076
640	V21/106	6/4/2023	188384	31/3/2023	4984.21	AFER	servicii	Exploatare	Dragota C	0	31/3/2023	6/4/2023	4984.21	OP	1114	30/3/2023	4984.21	-1
641	V21/107	6/4/2023	188385	31/3/2023	4303.47	AFER	servicii	Exploatare	Dragota C	0	31/3/2023	6/4/2023	4303.47	OP	1114	30/3/2023	4303.47	-1
642	V21/108	6/4/2023	10142229953	31/3/2023	10099.64	ENGIE	gaze	Exploatare	Dragota C	19	19/4/2023	6/4/2023	10099.64	OP	1127	21/4/2023	10099.64	2
643	V21/109	6/4/2023	10142229954	31/3/2023	11999.63	ENGIE	gaze	Exploatare	Dragota C	19	19/4/2023	6/4/2023	11999.63	OP	1127	21/4/2023	11999.63	2
644	V21/110	6/4/2023	10953133602	5/4/2023	31.04	FAN CURIER	servicii	Exploatare	Dragota C	0	5/4/2023	6/4/2023	31.04					-45021
645	V21/111	10/4/2023	23436	31/3/2023	6531.32	IRIDEX GROUP SALUBRIZARE	servicii de salubrizare	Exploatare	Dragota C	15	15/4/2023	10/4/2023	6531.32	OP	1123	11/4/2023	6531.32	-4
646	V21/112	11/4/2023	1372858	31/3/2023	3158.28	APA REGIO	apa	Exploatare	Dragota C	30	30/4/2023	11/4/2023	3158.28	OP	1130	21/4/2023	3158.28	-9
647	V21/113	12/4/2023	4851541	10/4/2023	3712.62	COMPANIA DE APA OLTENIA	apa	Exploatare	Dragota C	15	25/4/2023	12/4/2023	3712.62					-45041
648	V21/114	12/4/2023	6700	10/4/2023	2808.4	SITCO SERVICE SRL	servicii	Exploatare	Dragota C	0	10/4/2023	12/4/2023	2808.4	OP	5181	19/4/2023	2808.4	9
649	V21/115	12/4/2023	500739	7/4/2023	54	HELMAT	materiale	Exploatare	Dragota C	0	7/4/2023	12/4/2023	54	BF	8	7/4/2023	54	0
650	V21/116	12/4/2023	7	7/4/2023	36	HELMAT	materiale	Exploatare	Dragota C	0	7/4/2023	12/4/2023	36	BF	4	7/4/2023	36	0
651	V21/117	13/4/2023	580	12/4/2023	267887.25	CBC HALE SRL	lucrari hala	Exploatare	Dragota C	60	11/6/2023	13/4/2023	267887.3					-45088
652	V21/118	13/4/2023	581	12/4/2023	34477.1	CBC HALE SRL	lucrari hala	Exploatare	Dragota C	60	11/6/2023	13/4/2023	34477.1					-45088
653	V21/119	13/4/2023	582	12/4/2023	170311.48	CBC HALE SRL	lucrari hala	Exploatare	Dragota C	60	11/6/2023	13/4/2023	170311.5					-45088
654	V21/120	13/4/2023	583	12/4/2023	21919.09	CBC HALE SRL	lucrari hala	Exploatare	Dragota C	60	11/6/2023	13/4/2023	21919.09					-45088
655	V21/121	14/4/2023	6703	18/4/2023	5509.7	SITCO SERVICE SRL	servicii	Exploatare	Dragota C	0	18/4/2023	14/4/2023	5509.7	OP	5183	3/5/2023	5509.7	15
656	V21/122	20/4/2023	210000340676	4/4/2023	-313.7	E-ON	en.electrica	Exploatare	Dragota C	2	6/4/2023	20/4/2023	-313.7					-45022
657	V21/123	20/4/2023	210000345088	4/4/2023	-31417.59	E-ON	en.electrica	Exploatare	Dragota C	0	4/4/2023	20/4/2023	-31417.6					-45020
658	V21/124	20/4/2023	210000345110	4/4/2023	842.33	E-ON	en.electrica	Exploatare	Dragota C	0	4/4/2023	20/4/2023	842.33					-45020
659	V21/125	20/4/2023	210000346565	5/4/2023	-428.72	E-ON	en.electrica	Exploatare	Dragota C	0	5/4/2023	20/4/2023	-428.72					-45021
660	V21/126	20/4/2023	210000346568	5/4/2023	-39700.89	E-ON	en.electrica	Exploatare	Dragota C	0	5/4/2023	20/4/2023	-39700.9					-45021
661	V21/127	20/4/2023	210000351170	5/4/2023	-522.97	E-ON	en.electrica	Exploatare	Dragota C	0	5/4/2023	20/4/2023	-522.97					-45021
662	V21/128	20/4/2023	110017322115	7/4/2023	46122.71	E-ON	en.electrica	Exploatare	Dragota C	10	17/4/2023	20/4/2023	46122.71					-45033
663	V21/129	20/4/2023	110017322118	7/4/2023	522.98	E-ON	en.electrica	Exploatare	Dragota C	10	17/4/2023	20/4/2023	522.98					-45033
664	V21/130	20/4/2023	110017325131	7/4/2023	47780.9	E-ON	en.electrica	Exploatare	Dragota C	10	17/4/2023	20/4/2023	47780.9					-45033
665	V21/131	20/4/2023	110017325134	7/4/2023	515.9	E-ON	en.electrica	Exploatare	Dragota C	10	17/4/2023	20/4/2023	515.9					-45033
666	V21/132	20/4/2023	110017328162	7/4/2023	32019.26	E-ON	en.electrica	Exploatare	Dragota C	10	17/4/2023	20/4/2023	32019.26					-45033
667	V21/133	20/4/2023	110017328165	7/4/2023	-909.98	E-ON	en.electrica	Exploatare	Dragota C	0	7/4/2023	20/4/2023	-909.98					-45023
668	V21/134	20/4/2023	110017331198	7/4/2023	313.7	E-ON	en.electrica	Exploatare	Dragota C	10	17/4/2023	20/4/2023	313.7					-45033
669	V21/135	20/4/2023	110017331195	7/4/2023	36710.02	E-ON	en.electrica	Exploatare	Dragota C	10	17/4/2023	20/4/2023	36710.02					-45033
670	V21/136	20/4/2023	2093	20/4/2023	6049.54	CONTRANS IMPEX	intretinere si reparatie linii	Exploatare	Dragota C	60	19/6/2023	20/4/2023	6049.54					-45096
671	V21/137	25/4/2023	3050	20/4/2023	51548.74	LOCOMOTIVA SIBIU	salubrizare vagoane	Exploatare	Dragota C	60	19/6/2023	25/4/2023	51548.74					-45096
672	V21/138	25/4/2023	3051	20/4/2023	15624.32	LOCOMOTIVA SIBIU	salubrizare vagoane	Exploatare	Dragota C	60	19/6/2023	25/4/2023	15624.32					-45096
673	V21/139	26/4/2023	5200812670	19/4/2023	714.03	DEDEMAN SRL	materiale	Exploatare	Dragota C	0	19/4/2023	26/4/2023	714.03	BF	2	19/4/2023	714.03	0
674	V21/140	26/4/2023	2307	18/4/2023	3270.12	TEHNOSTAR SRL	piese	Exploatare	Dragota C	30	18/5/2023	26/4/2023	3270.12	OP	5224	16/5/2023	3270.12	-2
675	V21/141	26/4/2023	23083	25/4/2023	93305.52	CRISTIAN PRODEXIM	traverse	Exploatare	Dragota C	60	24/6/2023	26/4/2023	93305.52					-45101
676	V21/142	26/4/2023	1938	25/4/2023	1660.8	CLAUS MIH IMPEX SRL	materiale	Exploatare	Dragota C	30	25/5/2023	26/4/2023	1660.8					-45071
677	V21/143	26/4/2023	1938	25/4/2023	824.14	CLAUS MIH IMPEX SRL	materiale	Exploatare	Dragota C	30	25/5/2023	26/4/2023	824.14					-45071
678	V21/144	28/4/2023	53150929	27/4/2023	4141.31	KAESER KOMPRESSOR	servicii	Exploatare	Grigorascu C	0	27/4/2023	28/4/2023	4141.31	OP	5180	12/4/2023	4141.31	-15
679	V21/145	2/5/2023	160015570883	27/4/2023	26013.27	E-ON	en.electrica	Exploatare	Grigorascu C	11	8/5/2023	2/5/2023	26013.27	OP	1183	23/5/2023	26013.27	15
680	V21/146	2/5/2023	160015570886	27/4/2023	299.23	E-ON	en.electrica	Exploatare	Grigorascu C	11	8/5/2023	2/5/2023	299.23	OP	1184	24/5/2023	299.23	16
681	V21/147	2/5/2023	1968	28/4/2023	212.42	CLAUS MIH IMPEX SRL	materiale	Exploatare	Grigorascu C	30	28/5/2023	2/5/2023	212.42	OP	5229	29/5/2023	212.42	1
682	V21/148	3/5/2023	585	25/4/2023	-34477.2	CBC HALE SRL	lucrari hala	Exploatare	Grigorascu C	0	25/4/2023	3/5/2023	-34477.2					0
683	V21/149	3/5/2023	586	25/4/2023	-21919.09	CBC HALE SRL	lucrari hala	Exploatare	Grigorascu C	0	25/4/2023	3/5/2023	-21919.1					0
684	V21/150	4/5/2023	5150	2/5/2023	1953	RUBIS IMPEX	materiale	Exploatare	Dragota C	0	2/5/2023	4/5/2023	1953	BF	10	2/5/2023	1953	0
685	V21/151	8/5/2023	588	3/5/2023	8394.97	CBC HALE SRL	lucrari hala	Exploatare	Dragota C	60	2/7/2023	8/5/2023	8394.97					-45109
686	V21/152	8/5/2023	593	3/5/2023	2987.5	CBC HALE SRL	lucrari hala	Exploatare	Dragota C	60	2/7/2023	8/5/2023	2987.5					-45109
687	V21/153	8/5/2023	589	3/5/2023	13318.69	CBC HALE SRL	lucrari hala	Exploatare	Dragota C	60	2/7/2023	8/5/2023	13318.69					-45109
688	V21/154	8/5/2023	590	3/5/2023	13675	CBC HALE SRL	lucrari hala	Exploatare	Dragota C	60	2/7/2023	8/5/2023	13675					-45109



751	t21/3/2/933	20/04/2023	210000346564	05/04/2023	-34338.2	e-on	energie electrica	exploatare	rosu mihai	0	05/04/2023	24/04/2023	-34338.2	f	#####	31/01/2023	34338.2	-64
752	t21/3/2/934	20/04/2023	210000346579	05/04/2023	-8969.79	e-on	energie electrica	exploatare	rosu mihai	0	05/04/2023	24/04/2023	-8969.79	f	#####	31/01/2023	8969.79	-64
753	t21/3/2/935	20/04/2023	110017331199	07/04/2023	54161.77	e-on	energie electrica	exploatare	rosu mihai	10	17/04/2023	24/04/2023	54161.77	f	#####	05/04/2023	-54161.77	-12
754	t21/3/2/936	20/04/2023	110017322104	07/04/2023	8344.82	e-on	energie electrica	exploatare	rosu mihai	10	07/04/2023	24/04/2023	8344.82	f	#####	05/04/2023	-8344.82	-2
755	t21/3/2/937	20/04/2023	110017322119	07/04/2023	33234.45	e-on	energie electrica	exploatare	rosu mihai	10	17/04/2023	24/04/2023	33234.45	f	#####	05/04/2023	-33234.45	-12
756	t21/3/2/938	20/04/2023	110017325120	07/04/2023	10796.81	e-on	energie electrica	exploatare	rosu mihai	10	17/04/2023	24/04/2023	10796.81	op	1902	03/05/2023	10796.81	16
757	t21/3/2/939	20/04/2023	110017325135	07/04/2023	41331.43	e-on	energie electrica	exploatare	rosu mihai	10	17/04/2023	24/04/2023	41331.43	op	1902	03/05/2023	41331.43	16
758	t21/3/2/940	20/04/2023	110017328151	07/04/2023	6901.71	e-on	energie electrica	exploatare	rosu mihai	10	17/04/2023	20/04/2023	6901.71	op	1902	03/05/2023	6901.71	16
759	t21/3/2/941	20/04/2023	110017328166	07/04/2023	0.65	e-on	energie electrica	exploatare	rosu mihai	10	17/04/2023	24/04/2023	0.65	op	1902	03/05/2023	0.65	16
760	t21/3/2/942	20/04/2023	110017331184	07/04/2023	6583.2	e-on	energie electrica	exploatare	rosu mihai	10	17/04/2023	24/04/2023	6583.2	op	1902	03/05/2023	6583.2	16
761	t21/3/3/944	24/04/2023	580	20/04/2023	2375.24	MET DAD GROUP SRL	capsula termostatica	exploatare	anghel firuta	30	20/05/2023	24/04/2023	2375.24	op	353	19/05/2023	2375.24	-1
762	t21/3/3/953	25/04/2023	3337	24/04/2023	17.6	posta romana	taxe postale	exploatare	rosu mihai	0	24/04/2023	25/04/2023	17.6	CH	5838	24/04/2023	17.6	0
763	t21/3/3/966	26/04/2023	5230170	10/04/2023	90	cenafaer	evaluare cunostinte profes	exploatare	rosu mihai	18	28/04/2023	26/04/2023	90	op	288	09/05/2023	90	11
764	t21/3/3/968	26/04/2023	3053	20/04/2023	7482.49	locomotiva srl	salubrizare am,am-desiro	exploatare	rosu mihai	60	19/06/2023	26/04/2023	7482.49	op	1917	23/05/2023	5118.81	-27
765	t21/3/3/969	26/04/2023	3049	20/04/2023	6896.31	locomotiva srl	salubrizare am,am-desiro	exploatare	rosu mihai	60	19/06/2023	26/04/2023	6896.31	op	1917	23/05/2023	22064.87	-27
766	t21/3/3/972	27/04/2023	2694	25/04/2023	2469.25	GEOLA PROD SRL	garnituri filtre	exploatare	anghel firuta	30	25/05/2023	27/04/2023	2469.25	op	359	31/05/2023	78.94	6
767	t21/3/3/974	28/04/2023	3442	27/04/2023	8.8	posta romana	taxe postale	exploatare	brojba nicolae	0	27/04/2023	28/04/2023	8.8	CH	6038	27/04/2023	8.8	0
769	t21/3/3/998	02/05/2023	160015570872	27/04/2023	5118.81	EON	energie electrica	exploatare	rosu mihai	11	08/05/2023	02/05/2023	5118.81	OP	1183	23/05/2023	5118.81	15
770	t21/3/3/999	02/05/2023	140016096366	27/04/2023	22064.87	EON	energie electrica	exploatare	rosu mihai	11	08/05/2023	02/05/2023	22064.87	OP	1183	23/05/2023	22064.87	15
771	t21/3/3/1019	03/05/2023	4559	03/05/2023	78.94	total construct ideal srl	materiale	exploatare	marinica constant	30	03/04/2023	03/05/2023	78.94	op	359	31/05/2023	78.94	58
772	t21/3/3/1023	04/05/2023	3654	03/05/2023	8.8	posta romana	taxe postale	exploatare	rosu mihai	0	03/05/2023	04/05/2023	8.8	CH	6354	03/05/2023	8.8	0
773	t21/3/3/1022	04/05/2023	3655	03/05/2023	12.3	posta romana	taxe postale	exploatare	rosu mihai	0	03/05/2023	04/05/2023	12.3	CH	6355	03/05/2023	12.3	0
774	t21/3/3/1031	04/05/2023	4133747	04/05/2023	512.54	SELCO SRL	MATERIALE	exploatare	marinica constant	0	04/05/2023	04/05/2023	512.54	op	285	05/05/2023	512.54	1
775	t21/3/3/1032	04/05/2023	38525	04/05/2023	699.72	WELDGAS	MATERIALE	exploatare	marinica constant	8	12/05/2023	04/05/2023	699.72	op	293	15/05/2023	699.72	3
776	t21/3/3/1033	04/05/2023	36	03/05/2023	33419.96	inda srl	constatare si reparatie placi	exploatare	marinica constant	0	03/05/2023	04/05/2023	33419.96	op	1090	03/05/2023	33419.96	0
777	t21/3/3/1040	05/05/2023	14734	01/05/2023	34991.71	sgpi security force srl	servicii paza Depoul Pitesti	exploatare	rosu mihai	60	01/07/2023	05/05/2023	34991.71	op	1109	27/06/2023	32198.25	-4
778	t21/3/2/1048	08/05/2023	2855	03/05/2023	2855	cesivo	MATERIALE	exploatare	marinica constant	0	02/06/2023	18/05/2023	210.63	op	360	31/05/2023	210.63	-2
779	t21/3/2/1064	08/05/2023	10228242307	30/04/2023	27607.68	ENGIE	gaze naturale	exploatare	rosu mihai	15	15/05/2023	09/05/2023	27607.68	op	1916	23/05/2023	27607.68	8
780	t21/3/3/1065	09/05/2023	3867	08/05/2023	9.2	posta romana	taxe postale	exploatare	rosu mihai	0	08/05/2023	09/05/2023	9.2	CH	6678	08/05/2023	9.2	0
781	t21/3/2/1070	09/05/2023	516027	28/04/2023	1214.84	salubritate 2000	GUNOI MENJER	exploatare	rosu mihai	15	13/05/2023	09/05/2023	1214.84	op	292	15/05/2023	1214.84	2
782	t21/3/3/1074	10/05/2023	3941	09/05/2023	36	posta romana	taxe postale	exploatare	brojba nicolae	0	09/05/2023	09/05/2023	36	ch	6803	09/05/2023	36	0
783	t21/3/2/1075	10/05/2023	3056	30/04/2023	12495.95	locomotiva srl	salubrizari am	exploatare	rosu mihai	60	29/06/2023	11/05/2023	12495.95	op	2535	18/07/2023	12023.41	19
784	t21/3/2/1076	10/05/2023	3060	30/04/2023	12907.73	locomotiva srl	salubrizari am	exploatare	rosu mihai	60	29/06/2023	11/05/2023	12907.73	op	2535	18/07/2023	12409.62	19
785	t21/3/3/1080	11/05/2023	4003	10/05/2023	8.8	posta romana	taxe postale	exploatare	brojba nicolae	0	10/05/2023	11/05/2023	8.8	CH	6901	10/05/2023	8.8	0
786	t21/3/2/1090	11/05/2023	242916	30/04/2023	206.87	iridex group salubrizare	deseuri municipale	exploatare	rosu mihai	15	15/05/2023	11/05/2023	206.87	OP	1166	15/05/2023	206.87	0
787	t21/3/2/1092	11/05/2023	23095	11/05/2023	67498.99	CRISTAN PRODEXIM	TRAVERSE LEMN,CHITUCI	exploatare	marinica constant	60	10/07/2023	15/05/2023	67498.99	OP	487	14/07/2023	64946.51	4
788	t21/3/3/1097	15/05/2023	4116	12/05/2023	12.3	posta romana	taxe postale	exploatare	brojba nicolae	0	12/05/2023	15/05/2023	12.3	CH	7078	12/05/2023	12.3	0
789	t21/3/3/1098	15/05/2023	409150	15/05/2023	27451	chorus research engineering distribution	AVANS MARFA	exploatare	marinica constant	0	15/05/2023	15/05/2023	27451	f	401696	15/05/2023	27451	0
790	t21/3/3/1208	16/05/2023	6458430	15/05/2023	5879	APA CANAL 2000	APA SI CANAL	exploatare	rosu mihai	15	30/05/2023	16/05/2023	5879	op	357	30/05/2023	5879	0
791	t21/3/2/1209	17/05/2023	27648	17/05/2023	3888.92	ROMRADIATOARE	RADIATOR RACIRE	exploatare	marinica constant	0	17/05/2023	17/05/2023	3888.92	op	351	17/05/2023	3888.92	0
792	t21/3/3/1219	17/05/2023	230505231	15/05/2023	8318.1	seba invest	tirfon	exploatare	marinica constant	60	13/07/2023	17/05/2023	8318.1	OP	486	14/07/2023	8003.55	1
793	CV1/1545	03/04/2023	52300167	30/03/2023	360	cenafaer	AUTORIZARI	Exploatare	PAUNESCU	15	15/04/2023		360	OP	1145	27/04/2023	480	12
794	cv1/1560	03/04/2023	66	31/03/2023	-594.8	CN POSTA ROMANA	SERVICII PPTR	Exploatare	Turea Laurentiu	0	31/03/2023		-594.8			31/03/2023	-594.8	0
495	CV1/1565	03/04/2023	74	31/03/2023	5622.75	TAPEL	GENTI CONDUCT.	Exploatare	Turea Laurentiu				5622.75	OP	1886	05/05/2023	5622.75	45051
496	CV1/1566	03/04/2023	144003	24/03/2023	20709	ANINA SPECIALITY MED	MEDICINA MUNCII	Exploatare	BELDIE M				20709	OP	1190	29/05/2023	20709	45075
797	CV1/1591	05/04/2023	2497	04/04/2023	785.4	RDT OFFICE	BAR	Exploatare	Turea Laurentiu	60	04/06/2023		785.4	OP	1201	06/06/2023	755.7	2
798	CV1/1592	05/04/2023	2200115849	31/03/2023	1145.09	CNCF CFR SA	GUNOI MENJER	Exploatare	Dascalu Nicusor	30	30/04/2023		1145.09	OP	1100	19/06/2023	1145.09	50
799	CV1/1593	05/04/2023	2200115857	31/03/2023	631.49	CNCF CFR SA	GUNOI MENJER	Exploatare	Dascalu Nicusor	30	30/04/2023		631.49	OP	1100	19/06/2023	631.49	50
800	CV1/1594	05/04/2023	2200115856	31/03/2023	1053.34	CNCF CFR SA	APA	Exploatare	Dascalu Nicusor	30	30/04/2023		1053.34	OP	1100	19/06/2023	1053.34	50
801	CV1/1595	05/04/2023	2200115855	31/03/2023	1359.45	CNCF CFR SA	APA	Exploatare	Dascalu Nicusor	30	30/04/2023		1359.45	OP	1100	19/06/2023	1359.45	50
802	CV1/1596	05/04/2023	2200115854	31/03/2023	2711.44	CNCF CFR SA	APA	Exploatare	Dascalu Nicusor	30	30/04/2023		2711.44	OP	1100	19/06/2023	2711.44	50
803	CV1/1597	05/04/2023	2200115853	31/03/2023	757.26	CNCF CFR SA	APA	Exploatare	Dascalu Nicusor	30	30/04/2023		757.26	OP	1100	19/06/2023	757.26	50
804	CV1/1598	05/04/2023	2200115850	31/03/2023	445.89	CNCF CFR SA	APA	Exploatare	Dascalu Nicusor	30	30/04/2023		445.89	OP	1100	19/06/2023	445.89	50
805	CV1/1599	05/04/2023	2200115848	31/03/2023	2567.64	CNCF CFR SA	APA	Exploatare	Dascalu Nicusor	30	30/04/2023		2567.64	OP	1100	19/06/2023	2567.64	50
806	CV1/1600	05/04/2023	2200115846	31/03/2023	1252.46	CNCF CFR SA	APA	Exploatare	Dascalu Nicusor	30	30/04/2023		1252.46	OP	1100	19/06/2023	1252.46	50
807	CV1/1601	05/04/2023	2200115845	31/03/2023	770.39	CNCF CFR SA	APA	Exploatare	Dascalu Nicusor	30	30/04/2023		770.39	OP	1100	19/06/2023	770.39	50
808	CV1/1602	05/04/2023	2200115843	31/03/2023	951.11	CNCF CFR SA	APA	Exploatare	Dascalu Nicusor	30	30/04/2023		951.11	OP	1100	19/06/2023	951.11	50
809	CV1/1603	05/04/2023	2200115839	31/03/2023	561.73	CNCF CFR SA	APA	Exploatare	Dascalu Nicusor	30	30/04/2023		561.73	OP	1100	19/06/2023	561.73	50
810	CV1/1604	05/04/2023	2200115838	31/03/2023	374.42	CNCF CFR SA	APA	Exploatare	Dascalu Nicusor	30	30/04/2023		374.42	OP	1100	19/06/2023	374.42	50
811	CV1/1605	05/04/2023	2200115837	31/03/2023	564.54	CNCF CFR SA	APA	Exploatare	Dascalu Nicusor	30	30/04/2023		564.54	OP	1100			





938	CV1/1846	19/04/2023	210000342180	05/04/2023	-832.7	E.ON	energie electrica	Exploatare	Dascalu Nicusor	0	05/04/2023	-832.7		05/04/2023	-832.7	0	
939	CV1/1847	19/04/2023	210000351186	05/04/2023	-426.69	E.ON	energie electrica	Exploatare	Dascalu Nicusor	0	05/04/2023	-426.69		05/04/2023	-426.69	0	
940	CV1/1848	19/04/2023	210000351181	05/04/2023	-2376.41	E.ON	energie electrica	Exploatare	Dascalu Nicusor	0	05/04/2023	-2376.41		05/04/2023	-2376.41	0	
941	CV1/1849	19/04/2023	210000351169	05/04/2023	-33234.07	E.ON	energie electrica	Exploatare	Dascalu Nicusor	0	05/04/2023	-33234.07		05/04/2023	-33234.07	0	
942	CV1/1850	19/04/2023	210000351180	05/04/2023	-1844.94	E.ON	energie electrica	Exploatare	Dascalu Nicusor	0	05/04/2023	-1844.94		05/04/2023	-1844.94	0	
943	CV1/1851	19/04/2023	210000351178	05/04/2023	-23678.24	E.ON	energie electrica	Exploatare	Dascalu Nicusor	0	05/04/2023	-23678.24		05/04/2023	-23678.24	0	
944	CV1/1852	19/04/2023	210000351176	05/04/2023	-332.05	E.ON	energie electrica	Exploatare	Dascalu Nicusor	0	05/04/2023	-332.05		05/04/2023	-332.05	0	
945	CV1/1856	20/04/2023	210000340681	04/04/2023	-901.57	E.ON	energie electrica	Exploatare	Dascalu Nicusor	0	04/04/2023	-901.57		04/04/2023	-901.57	0	
946	CV1/1857	20/04/2023	210000340680	04/04/2023	-728.14	E.ON	energie electrica	Exploatare	Dascalu Nicusor	0	04/04/2023	-728.14		04/04/2023	-728.14	0	
947	CV1/1858	20/04/2023	210000340677	04/04/2023	-337.91	E.ON	energie electrica	Exploatare	Dascalu Nicusor	0	04/04/2023	-337.91		04/04/2023	-337.91	0	
948	CV1/1859	20/04/2023	210000340698	05/04/2023	-353.24	E.ON	energie electrica	Exploatare	Dascalu Nicusor	0	05/04/2023	-353.24		05/04/2023	-353.24	0	
949	CV1/1860	20/04/2023	210000346566	04/04/2023	-1730.86	E.ON	energie electrica	Exploatare	Dascalu Nicusor	0	04/04/2023	-1730.86		04/04/2023	-1730.86	0	
950	CV1/1861	20/04/2023	240000345089	04/04/2023	-807.42	E.ON	energie electrica	Exploatare	Dascalu Nicusor	0	04/04/2023	-807.42		04/04/2023	-807.42	0	
951	CV1/1862	20/04/2023	240000340683	04/04/2023	-588.1	E.ON	energie electrica	Exploatare	Dascalu Nicusor	0	04/04/2023	-588.1		04/04/2023	-588.1	0	
952	CV1/1863	20/04/2023	240000345091	04/04/2023	-600.78	E.ON	energie electrica	Exploatare	Dascalu Nicusor	0	04/04/2023	-600.78		04/04/2023	-600.78	0	
953	CV1/1864	20/04/2023	240000345087	04/04/2023	-1343.14	E.ON	energie electrica	Exploatare	Dascalu Nicusor	0	04/04/2023	-1343.14		04/04/2023	-1343.14	0	
954	CV1/1865	20/04/2023	240000345090	04/04/2023	-1000.03	E.ON	energie electrica	Exploatare	Dascalu Nicusor	0	04/04/2023	-1000.03		04/04/2023	-1000.03	0	
955	CV1/1866	20/04/2023	240000340691	04/04/2023	-4739.94	E.ON	energie electrica	Exploatare	Dascalu Nicusor	0	04/04/2023	-4739.94		04/04/2023	-4739.94	0	
956	CV1/1867	20/04/2023	240000340693	04/04/2023	-895.2	E.ON	energie electrica	Exploatare	Dascalu Nicusor	0	04/04/2023	-895.2		04/04/2023	-895.2	0	
957	CV1/1868	20/04/2023	240000346569	04/04/2023	-1066.85	E.ON	energie electrica	Exploatare	Dascalu Nicusor	0	04/04/2023	-1066.85		04/04/2023	-1066.85	0	
958	CV1/1869	20/04/2023	240000346581	04/04/2023	-504.85	E.ON	energie electrica	Exploatare	Dascalu Nicusor	0	04/04/2023	-504.85		04/04/2023	-504.85	0	
959	CV1/1870	20/04/2023	240000346576	04/04/2023	-1276.97	E.ON	energie electrica	Exploatare	Dascalu Nicusor	0	04/04/2023	-1276.97		04/04/2023	-1276.97	0	
960	CV1/1871	20/04/2023	240000345124	04/04/2023	-645.42	E.ON	energie electrica	Exploatare	Dascalu Nicusor	0	04/04/2023	-645.42		04/04/2023	-645.42	0	
961	CV1/1872	20/04/2023	240000346583	05/04/2023	-831.68	E.ON	energie electrica	Exploatare	Dascalu Nicusor	0	05/04/2023	-831.68		05/04/2023	-831.68	0	
962	CV1/1873	20/04/2023	240000346574	05/04/2023	-6634.19	E.ON	energie electrica	Exploatare	Dascalu Nicusor	0	05/04/2023	-6634.19		05/04/2023	-6634.19	0	
963	CV1/1874	20/04/2023	240000346584	05/04/2023	-0.33	E.ON	energie electrica	Exploatare	Dascalu Nicusor	0	05/04/2023	-0.33		05/04/2023	-0.33	0	
964	CV1/1875	20/04/2023	240000346570	05/04/2023	-269.67	E.ON	energie electrica	Exploatare	Dascalu Nicusor	0	05/04/2023	-269.67		05/04/2023	-269.67	0	
965	CV1/1876	20/04/2023	240000346572	05/04/2023	-774.12	E.ON	energie electrica	Exploatare	Dascalu Nicusor	0	05/04/2023	-774.12		05/04/2023	-774.12	0	
966	CV1/1877	20/04/2023	240000345113	05/04/2023	-1128.08	E.ON	energie electrica	Exploatare	Dascalu Nicusor	0	05/04/2023	-1128.08		05/04/2023	-1128.08	0	
967	CV1/1878	20/04/2023	240000342181	05/04/2023	-132.57	E.ON	energie electrica	Exploatare	Dascalu Nicusor	0	05/04/2023	-132.57		05/04/2023	-132.57	0	
968	CV1/1879	20/04/2023	210000345119	04/04/2023	-989.82	E.ON	energie electrica	Exploatare	Dascalu Nicusor	0	04/04/2023	-989.82		04/04/2023	-989.82	0	
969	CV1/1880	20/04/2023	210000345122	04/04/2023	-390.31	E.ON	energie electrica	Exploatare	Dascalu Nicusor	0	04/04/2023	-390.31		04/04/2023	-390.31	0	
970	CV1/1881	20/04/2023	210000340690	04/04/2023	-21445.45	E.ON	energie electrica	Exploatare	Dascalu Nicusor	0	04/04/2023	-21445.45	29/05/2023	04/04/2023	-21445.45	0	
971	CV1/1882	20/04/2023	210000340694	04/04/2023	-1503.03	E.ON	energie electrica	Exploatare	Dascalu Nicusor	0	04/04/2023	-1503.03		04/04/2023	-1503.03	0	
972	CV1/1883	20/04/2023	210000340692	04/04/2023	-1250.98	E.ON	energie electrica	Exploatare	Dascalu Nicusor	0	04/04/2023	-1250.98		04/04/2023	-1250.98	0	
973	CV1/1884	20/04/2023	210000340682	04/04/2023	-266.51	E.ON	energie electrica	Exploatare	Dascalu Nicusor	0	04/04/2023	-266.51		04/04/2023	-266.51	0	
974	CV1/1885	20/04/2023	210000340118	04/04/2023	-558.81	E.ON	energie electrica	Exploatare	Dascalu Nicusor	0	04/04/2023	-558.81		04/04/2023	-558.81	0	
975	CV1/1903	20/04/2023	4960656	20/04/2023	91.21	APA OLTENIA	APA CANAL	Exploatare	Dascalu Nicusor	15	05/05/2023	91.21	OP	1135	25/04/2023	91.21	-10
976	CV1/1927	24/04/2023	728074	21/04/2023	117	AUCHAN	RECHIZITE	Exploatare	Turea Laurentiu			117			117	0	
977	CV1/1929	24/04/2023	2481	30/03/2023	137.34	CFR MARFA	APA INDUSTRIALA	Exploatare	Dascalu Nicusor			137.34				0	
978	CV1/1410	24/04/2023	44288	19/04/2023	21158.2	MEDACONSULT	MULTIFUNCTIONALE	Exploatare	Betiu F	60	19/06/2023	21158.2	OP	1232	27/06/2023	21158.2	8
979	CV1/1411	24/04/2023	70100006999	21/04/2023	226.1	FLANCO	MOUSE	Exploatare	Betiu F			226.1	OP	1171	16/05/2023	226.1	45062
980	CV1/1417	25/04/2023	2304177	25/04/2023	1882.61	INFOCENTER	PIESE	Exploatare	Betiu F	30	25/05/2023	1882.61	OP	1195	29/05/2023	1882.61	4
981	CV1/1424	26/04/2023	9152	24/04/2023	3016	SPITALUL CLINIC CF CRAIOVA	PSIHOLOGIC	Exploatare	RADU I			3016	OP	1224	27/06/2023	2880.28	45104
982	CV1/1927	26/04/2023	2200181383	20/04/2023	51471.65	CNSCF CFR SA	CHIRIE	Exploatare	Dascalu Nicusor			51471.65					0
983	CV1/1928	26/04/2023	2200181381	20/04/2023	694.96	CNCF CFR SA	TITLU ONEROS	Exploatare	Dascalu Nicusor			694.96					0
984	CV1/2016	27/04/2023	2523	24/04/2023	785.4	RDT OFFICE	BAR	Exploatare	Turea Laurentiu	60	24/06/2023	785.4	OP	1223	27/06/2023	755.7	3
985	CV1/2025	28/04/2023	189341	26/04/2023	658.42	AFER	EXAMINARE	Exploatare	VELISCOIU L.	30	26/05/2023	658.42					-45072
986	CV1/2026	28/04/2023	189346	26/04/2023	893.58	AFER	EXAMINARE	Exploatare	VELISCOIU L.	30	26/05/2023	893.58					-45072
987	CV1/2028	28/04/2023	2318001293	27/04/2023	580	OMNIASING	RCA	Exploatare	Turea Laurentiu			580	OP	1194	29/05/2023	580	45075
988	CV1/2029	28/04/2023	2318001281	27/04/2023	8560	OMNIASING	RCA	Exploatare	Turea Laurentiu			8560					0
989	CV1/2037	28/04/2023	405726	27/04/2023	3723.81	CHOURS RESEARCH	MATERIALE	Exploatare	Turea Laurentiu			3723.81	OP	1192	29/05/2023	3723.81	45075
990	CV1/2042	02/05/2023	189347	26/04/2023	13826.75	AFER	AUTORIZARI	Exploatare	MOROSANU	30	26/05/2023	13826.75	OP	1134	24/04/2023	13826.75	-32
991	CV1/2043	02/05/2023	189338	26/04/2023	4702.98	AFER	AUTORIZARI	Exploatare	MOROSANU	30	26/05/2023	4702.98	OP	1134	24/04/2023	4702.98	-32
992	CV1/2046	02/05/2023	160015570877	27/04/2023	4526.95	E.ON	energie electrica	Exploatare	Dascalu Nicusor	10	07/05/2023	4526.95	OP	1183	23/05/2023	4526.95	16
993	CV1/2047	02/05/2023	160015570879	27/04/2023	518.15	E.ON	energie electrica	Exploatare	Dascalu Nicusor	10	07/05/2023	518.15	OP	1184	24/05/2023	518.15	17
994	CV1/2048	02/05/2023	160015570885	27/04/2023	726.73	E.ON	energie electrica	Exploatare	Dascalu Nicusor	10	07/05/2023	726.73	OP	1185	25/05/2023	726.73	18
995	CV1/2049	02/05/2023	160015570881	27/04/2023	575.64	E.ON	energie electrica	Exploatare	Dascalu Nicusor	10	07/05/2023	575.64	OP	1186	26/05/2023	575.64	19
996	CV1/2050	02/05/2023	160015570875	27/04/2023	488.46	E.ON	energie electrica	Exploatare	Dascalu Nicusor	10	07/05/2023	488.46	OP	1187	27/05/2023	488.46	20
997	CV1/2051	02/05/2023	160015570882	27/04/2023	1261.03	E.ON	energie electrica	Exploatare	Dascalu Nicusor	10	07/05/2023	1261.03	OP	1188	28/05/2023	1261.03	21
998	CV1/2052	02/05/2023	13001625809	27/04/2023	1006.36	E.ON	energie electrica	Exploatare	Dascalu Nicusor	10	07/05/2023	1006.36	OP	1183	23/05/2023	1006.36	16
999	CV1/2053	02/05/2023	130016250810	27/04/2023	1079.28	E.ON	energie electrica	Exploatare	Dascalu Nicusor	10	07/05/2023	1079.28	OP	1184	24/05/2023	1079.28	17

1000	CV1/2054	02/05/2023	130016250808	27/04/2023	557.75	E.ON	energie electrica	Exploatare	Dascalu Nicusor	10	07/05/2023		557.75	OP	1183	23/05/2023	557.75	16
1001	CV1/2055	02/05/2023	160015570876	27/04/2023	1194.72	E.ON	energie electrica	Exploatare	Dascalu Nicusor	10	07/05/2023		1194.72	OP	1184	24/05/2023	1194.72	17
1002	CV1/2056	02/05/2023	160015570874	27/04/2023	617.16	E.ON	energie electrica	Exploatare	Dascalu Nicusor	10	07/05/2023		617.16	OP	1185	25/05/2023	617.16	18
1003	CV1/2057	02/05/2023	160015570878	27/04/2023	15648.92	E.ON	energie electrica	Exploatare	Dascalu Nicusor	10	07/05/2023		15648.92	OP	1186	26/05/2023	15648.92	19
1004	CV1/2058	02/05/2023	160015570880	27/04/2023	254.12	E.ON	energie electrica	Exploatare	Dascalu Nicusor	10	07/05/2023		254.12	OP	1187	27/05/2023	254.12	20
1005	CV1/2060	02/05/2023	86	30/04/2023	-636.4	CN POSTA ROMANA	STORNO PPTR	Exploatare	Turea Laurentiu				-636.4					0
1006	CV1/2071	03/05/2023	845	27/04/2023	427.69	EASY NOVA BUSINESS	FIOLE ALCOOL TEST	Exploatare	Turea Laurentiu				427.69	OP	1191	29/05/2023	427.69	45075
1007	CV1/2107	05/05/2023	202320198	02/05/2023	12750.92	Telecomunicatii	LINIE TELEFON CFR	Exploatare	Betiu F	30	02/06/2023	08/05/2023	12750.92					-45079
1008	CV1/2108	05/05/2023	202320201	04/05/2023	76.94	Telecomunicatii	PENALITATI	Exploatare	Betiu F	30	04/06/2023	08/05/2023	76.94	OP	1219	21/06/2023	76.49	17
1009	CV1/2109	05/05/2023	145481	28/04/2023	15834	ANINA SPECIALITY SERVICES	MEDICINA MUNCII	Exploatare	BELDIE M				15834	OP	1233	27/06/2023	15834	45104
1010	CV1/2110	05/05/2023	2548	03/05/2023	981.75	RTD OFFICE	BAR	Exploatare	Turea Laurentiu	60	03/07/2023	19/05/2023	981.75					-45110
1012	CV1/2114	08/05/2023	24814	30/04/2023	280.68	APAVIL	APA CANAL	Exploatare	Dascalu Nicusor	15	15/05/2023		280.68	OP	1165	15/05/2023	280.68	0
1013	CV1/2121	08/05/2023	10715052910	30/04/2023	2293.03	ENGIE	GAZE	Exploatare	Dascalu Nicusor	15	15/05/2023		2293.03	OP	1182	23/05/2023	2293.03	8
1014	CV1/2122	08/05/2023	23/38923	05/05/2023	20915.44	BAD DOG OFFICE	LAPTOPURI	Exploatare	Betiu F	60	04/07/2023	10/05/2023	20915.44	OP	1242	05/07/2023	20915.44	1
1015	CV1/2124	08/05/2023	2400058170	30/04/2023		CNCF CFR SA	ENERGIE	Exploatare	Dascalu Nicusor	10	10/05/2023		0					-45056
1016	CV1/2125	08/05/2023	2400058171	30/04/2023	1605	CNCF CFR SA	ENERGIE	Exploatare	Dascalu Nicusor	10	10/05/2023		1605					-45056
1017	CV1/2126	08/05/2023	2400058175	30/04/2023	365	CNCF CFR SA	ENERGIE	Exploatare	Dascalu Nicusor	10	10/05/2023		365					-45056
1018	CV1/2127	08/05/2023	2400058176	30/04/2023	43.99	CNCF CFR SA	ENERGIE	Exploatare	Dascalu Nicusor	10	10/05/2023		43.99					-45056
1019	CV1/2128	08/05/2023	2400058188	30/04/2023	21.72	CNCF CFR SA	ENERGIE	Exploatare	Dascalu Nicusor	10	10/05/2023		21.72					-45056
1020	CV1/2129	08/05/2023	2400058196	30/04/2023	264	CNCF CFR SA	ENERGIE	Exploatare	Dascalu Nicusor	10	10/05/2023		264					-45056
1021	CV1/2130	08/05/2023	2400058253	30/04/2023	238	CNCF CFR SA	ENERGIE	Exploatare	Dascalu Nicusor	10	10/05/2023		238					-45056
1022	CV1/2131	08/05/2023	2400058260	30/04/2023	553	CNCF CFR SA	ENERGIE	Exploatare	Dascalu Nicusor	10	10/05/2023		553					-45056
1023	CV1/2132	08/05/2023	2400058259	30/04/2023	1722	CNCF CFR SA	ENERGIE	Exploatare	Dascalu Nicusor	10	10/05/2023		1722					-45056
1024	CV1/2133	08/05/2023	2400058263	30/04/2023	144	CNCF CFR SA	ENERGIE	Exploatare	Dascalu Nicusor	10	10/05/2023		144					-45056
1025	CV1/2134	08/05/2023	2400058262	30/04/2023	102.99	CNCF CFR SA	ENERGIE	Exploatare	Dascalu Nicusor	10	10/05/2023		102.99					-45056
1026	CV1/2135	08/05/2023	2400058278	30/04/2023	1172.99	CNCF CFR SA	ENERGIE	Exploatare	Dascalu Nicusor	10	10/05/2023		1172.99					-45056
1027	CV1/2136	08/05/2023	2400058279	30/04/2023	1042	CNCF CFR SA	ENERGIE	Exploatare	Dascalu Nicusor	10	10/05/2023		1042					-45056
1028	CV1/2137	08/05/2023	2400058285	30/04/2023	1310	CNCF CFR SA	ENERGIE	Exploatare	Dascalu Nicusor	10	10/05/2023		1310					-45056
1029	CV1/2138	08/05/2023	2400058289	30/04/2023	164.01	CNCF CFR SA	ENERGIE	Exploatare	Dascalu Nicusor	10	10/05/2023		164.01					-45056
1030	CV1/2139	08/05/2023	2400058403	30/04/2023	126	CNCF CFR SA	ENERGIE	Exploatare	Dascalu Nicusor	10	10/05/2023		126					-45056
1031	CV1/2140	08/05/2023	2400058404	30/04/2023	667.99	CNCF CFR SA	ENERGIE	Exploatare	Dascalu Nicusor	10	10/05/2023		667.99					-45056
1032	CV1/2141	08/05/2023	2400058410	30/04/2023	158	CNCF CFR SA	ENERGIE	Exploatare	Dascalu Nicusor	10	10/05/2023		158					-45056
1033	CV1/2142	08/05/2023	2400058423	30/04/2023	471	CNCF CFR SA	ENERGIE	Exploatare	Dascalu Nicusor	10	10/05/2023		471					-45056
1034	CV1/2143	08/05/2023	2400058426	30/04/2023	612.01	CNCF CFR SA	ENERGIE	Exploatare	Dascalu Nicusor	10	10/05/2023		612.01					-45056
1035	CV1/2147	08/05/2023	2400058427	30/04/2023	5147	CNCF CFR SA	ENERGIE	Exploatare	Dascalu Nicusor	10	10/05/2023		5147					-45056
1036	CV1/2161	09/05/2023	1384462	30/04/2023	3234.08	APA REGIO GORJ	APA CANAL	Exploatare	Dascalu Nicusor	30	30/05/2023		3234.08	OP	1189	29/05/2023	3234.08	-1
1037	CV1/2162	09/05/2023	24000398782	30/04/2023	518.94	Romprest energy	deseuri	Exploatare	Dascalu Nicusor	30	30/05/2023		518.94	op	1188	29/05/2023	518.94	-1
1038	CV1/2164	09/05/2023	52001001285375	08/05/2023	158	DEDEMAN SRL	ROBINET	Exploatare	Dascalu Nicusor	0	08/05/2023	09/05/2023	158	BF	197	08/05/2023	158	0
1039	CV1/2165	09/05/2023	3062	30/04/2023	43225.89	SC LOCOMOTIVA	SALUBRIZARE	Exploatare	Dascalu Nicusor	60	30/06/2023		43225.89					-45107
1040	CV1/2170	09/05/2023	225	04/05/2023	4165	CUBIC EXTERN CURIER	DOCUMENTE CADASTRU	Exploatare	Dascalu Nicusor	30	05/06/2023	10/05/2023	4165	OP	1241	05/07/2023	4007.5	30
1041	CV1/2174	09/05/2023	242915	30/04/2023	69.52	iridex group	COLECTARE GUNOI	Exploatare	Turea Laurentiu	15	15/05/2023		69.52	OP	1166	15/05/2023	69.52	0
1042	CV1/2175	09/05/2023	242917	30/04/2023	456.39	IRIDEX group	COLECTARE GUNOI	Exploatare	Turea Laurentiu	15	15/05/2023		456.39	OP	1166	15/05/2023	456.39	0
1043	CV1/2176	09/05/2023	8111	09/05/2023	53	VERA MOB	CANT ABS	Exploatare	Turea Laurentiu	0	09/05/2023	09/05/2023	53	CH	3071	09/05/2023	53	0
1044	CV1/2209	10/05/2023	23097	28/03/2023	4400.2	BEJ BUDARA ADRIANA	CHELTUIELI EXECUTARE	Exploatare	PIRVU M				4400.2	OP	1196	29/05/2023	4400.2	45075
1045	CV1/2216	10/05/2023	1959045	10/05/2023	21955.5	BCR	COLECTARE VALORI	Exploatare	VELISCOIU L.	60	10/07/2023	12/05/2023	21955.5					-45117
1046	CV1/2230	11/05/2023	2240876	30/04/2023	361.58	CET GOVORA	INCALZIRE	Exploatare	Dascalu Nicusor	30	30/05/2023		361.58	OP	1178	22/05/2023	361.58	-8
1047	CV1/2252	11/05/2023	10321370455	30/04/2023	5527.53	ENGIE	GAZE	Exploatare	Dascalu Nicusor	15	15/05/2023		5527.53	OP	1182	23/05/2023	5527.53	8
1048	CV1/2254	11/05/2023	19133	10/05/2023	3974.29	ion service center	REPARATII AUTO	Exploatare	Turea Laurentiu	30	09/06/2023	19/05/2023	3974.29	OP	1256	13/07/2023	3974.29	34
1049	CV1/2255	11/05/2023	19131	10/05/2023	2544.34	ion service center	REPARATII AUTO	Exploatare	Turea Laurentiu	30	09/06/2023	19/05/2023	2544.34	OP	1256	13/07/2023	2544.34	34
1050	CV1/2256	11/05/2023	19139	10/05/2023	1452.59	ion service center	REPARATII AUTO	Exploatare	Turea Laurentiu	30	09/06/2023	19/05/2023	1452.59	OP	1256	13/07/2023	1452.59	34
1051	CV1/2257	11/05/2023	19132	10/05/2023	137.3	ion service center	ITP	Exploatare	Turea Laurentiu	30	09/06/2023	19/05/2023	137.3	OP	1256	13/07/2023	137.3	34
1052	CV1/2260	11/05/2023	30054107	11/05/2023	125.4	LEROY MERLIN	SIPCA	Exploatare	Turea Laurentiu	0	11/05/2023	12/05/2023	125.4	BF	26	11/05/2023	125.4	0
1053	CV1/2262	11/05/2023	939	11/05/2023	247	NEW SMART TEX	SATIN	Exploatare	Turea Laurentiu	0	11/05/2023	12/05/2023	247	BF	39	11/05/2023	247	0
1054	CV1/2263	11/05/2023	255	09/05/2023	277.95	ASOCIATIA DE PR 65	FOND REPARATII	Exploatare	Turea Laurentiu	30	09/06/2023	12/05/2023	277.95	OP	1204	07/06/2023	277.95	-2
1055	CV1/2267	12/05/2023	52300198	08/05/2023	960	cefafer	EVALUARE	Exploatare	PAUNESCU	23	31/05/2023	16/05/2023	960					-45077
1056	CV1/2283	15/05/2023	13443640	30/04/2023	119.99	SC COMPANIA DE APA OLT	APA CANAL	Exploatare	Dascalu Nicusor	15	15/05/2023		119.99	OP	1173	17/05/2023	119.99	2
1057	CV1/2285	15/05/2023	12064259	05/05/2023	3399.95	POLARIS HOLDING	colectare deseuri	Exploatare	Turea Laurentiu	15	20/05/2023	17/05/2023	3399.95	OP	1179	22/05/2023	3279.4	2
1058	CV1/2286	15/05/2023	12064258	05/05/2023	120.55	POLARIS HOLDING	CHIRIE CONTAINERE	Exploatare	Turea Laurentiu	15	20/05/2023	17/05/2023	120.55	OP	1179	22/05/2023	77.35	2
1059	CV1/2288	15/05/2023	4983154	09/05/2023	581.81	COMPANIA DE APA OLTENIA	APA CANAL	Exploatare	Turea Laurentiu	15	25/05/2023		581.81	OP	1185	25/05/2023	581.81	0
1060	CV1/2290	15/05/2023	5021	15/05/2023	199.8	DECHATLON	FLUIER PLASTIC	Exploatare	Dascalu Nicusor	0	15/05/2023	15/05/2023	199.8	BF	9	15/05/2023	199.8	0
1061	CV1/2293	16/05/2023	11001755311	12/05/2023	848.91	E.ON	energie electrica	Exploatare	Turea Laurentiu	10	22/05/2023	17/05/2023	848.91	OP	1183	23/05/2023	848.91	1
1062	CV1/2294	16/05/2023	110017553119	12/05/2023	4832.1	E.ON	energie electrica	Exploatare	Dascalu Nicusor	10	22/05/2023	17/05/2023	4832.1	OP	1183	23/05/2023	4832.1	1

1063	CV1/2295	16/05/2023	110017553122	12/05/2023	271.69	E-ON	energie electrica	Exploatare	Dascalu Nicusor	10	22/05/2023	17/05/2023	271.69	OP	1183	23/05/2023	271.69	1	
1064	CV1/2296	16/05/2023	110017553118	12/05/2023	1275.3	E-ON	energie electrica	Exploatare	Dascalu Nicusor	10	22/05/2023	17/05/2023	1275.3	OP	1183	23/05/2023	1275.3	1	
1065	CV1/2297	16/05/2023	110017553120	12/05/2023	21862.44	E-ON	energie electrica	Exploatare	Dascalu Nicusor	10	22/05/2023	17/05/2023	21862.44	OP	1183	23/05/2023	21862.44	1	
1066	CV1/2298	16/05/2023	110017570880	12/05/2023	557.75	E-ON	energie electrica	Exploatare	Dascalu Nicusor	10	22/05/2023		557.75	OP	1183	23/05/2023	557.75	1	
1067	CV1/2299	16/05/2023	110017570889	12/05/2023	4526.95	E-ON	energie electrica	Exploatare	Dascalu Nicusor	10	22/05/2023	17/05/2023	4526.95	OP	1183	23/05/2023	4526.95	1	
1068	CV1/2300	16/05/2023	110017553116	12/05/2023	1295.11	E-ON	energie electrica	Exploatare	Dascalu Nicusor	10	22/05/2023	17/05/2023	1295.11	OP	1183	23/05/2023	1295.11	1	
1069	CV1/2301	16/05/2023	110017570893	13/05/2023	573.97	E-ON	energie electrica	Exploatare	Dascalu Nicusor	10	23/05/2023	17/05/2023	573.97	OP	1183	23/05/2023	573.97	0	
1070	CV1/2302	16/05/2023	110017570897	12/05/2023	724.19	E-ON	energie electrica	Exploatare	Dascalu Nicusor	10	23/05/2023	17/05/2023	724.19	OP	1183	23/05/2023	724.19	0	
1071	CV1/2303	16/05/2023	110017570887	12/05/2023	488.46	E-ON	energie electrica	Exploatare	Dascalu Nicusor	10	22/05/2023		488.46	OP	1183	23/05/2023	488.46	1	
1072	CV1/2304	16/05/2023	110017570882	13/05/2023	1082.69	E-ON	energie electrica	Exploatare	Dascalu Nicusor	10	23/05/2023	17/05/2023	1082.69	OP	1183	23/05/2023	1082.69	0	
1073	CV1/2305	16/05/2023	110017570891	13/05/2023	518.15	E-ON	energie electrica	Exploatare	Dascalu Nicusor	10	23/05/2023	17/05/2023	518.15	OP	1183	23/05/2023	518.15	0	
1074	CV1/2306	16/05/2023	110017570894	13/05/2023	1264.64	E-ON	energie electrica	Exploatare	Dascalu Nicusor	10	23/05/2023	17/05/2023	1264.64	OP	1183	23/05/2023	1264.64	0	
1075	CV1/2307	16/05/2023	110017570888	13/05/2023	1194.72	E-ON	energie electrica	Exploatare	Dascalu Nicusor	10	23/05/2023	17/05/2023	1194.72	OP	1183	23/05/2023	1194.72	0	
1076	CV1/2308	16/05/2023	110017570886	13/05/2023	617.16	E-ON	energie electrica	Exploatare	Dascalu Nicusor	10	23/05/2023	17/05/2023	617.16	OP	1183	23/05/2023	617.16	0	
1077	CV1/2309	16/05/2023	110017570892	13/05/2023	254.12	E-ON	energie electrica	Exploatare	Dascalu Nicusor	10	23/05/2023	17/05/2023	254.12	OP	1183	23/05/2023	254.12	0	
1078	CV1/2310	16/05/2023	110017570890	13/05/2023	15648.92	E-ON	energie electrica	Exploatare	Dascalu Nicusor	10	23/05/2023	17/05/2023	15648.92	OP	1183	23/05/2023	15648.92	0	
1079	CV1/2311	16/05/2023	110017570881	13/05/2023	1007.05	E-ON	energie electrica	Exploatare	Dascalu Nicusor	10	23/05/2023	17/05/2023	1007.05	OP	1183	23/05/2023	1007.05	0	
1080	CV1/2313	16/05/2023	2549	28/04/2023	137.34		APA INDUSTRIALA	Exploatare	Dascalu Nicusor	30	28/05/2023	17/05/2023	137.34	OP	1183	23/05/2023	137.34	-5	
1081	CV1/2315	16/05/2023	10388178	26/04/2023	79.66		COMPANIA DE APA OLTENIA	APA	Exploatare	Dascalu Nicusor	15	10/05/2023	16/05/2023	79.66	OP	1172	17/05/2023	79.66	7
1082	CV1/2325	17/05/2023	1591626	11/05/2023	309.77		TERMOCALOR CONFORT	INCALZIRE	Exploatare	Dascalu Nicusor	15	26/05/2023	17/05/2023	309.77	OP	1184	25/05/2023	309.77	-1
1083	CV1/2333	17/05/2023	252687	10/05/2023	2646.08		ARTEGO SA	VESTE REFL.	Exploatare	Turea Laurentiu	30	15/06/2023	29/05/2023	2646.08	OP	1257	18/07/2023	2646.08	33
1084	CV1/2369	19/05/2023	2572	15/05/2023	981.75		RDT OFFICE	BAR	Exploatare	Turea Laurentiu	60	15/07/2023	29/05/2023	981.75				-45122	0
1085	CV1/2383	19/05/2023	52300206	16/05/2023	1320		CENAFER	EVALUARE AUTORIZARE	Exploatare	PAUNESCU	15	31/05/2023	19/05/2023	1320	OP	1214	16/06/2023	1320	16
1086	CV1/2388	19/05/2023	202305164	15/05/2023	174.32		SMART ID DYNAMICS	REPARATII	Exploatare	VELISCOIU L.	60	14/07/2023	22/05/2023	174.32	OP	1198	30/05/2023	174.32	-45
1087	CV1/2409	23/05/2023	210000402598	09/05/2023	-1008.8	E.ON	ENEGIE	Exploatare	Dascalu Nicusor	0	09/05/2023	29/05/2023	-1008.8			09/05/2023	-1008.8	0	
1088	CV1/2410	23/05/2023	210000402598	09/05/2023	-1368.9	E.ON	ENEGIE	Exploatare	Dascalu Nicusor	0	09/05/2023	29/05/2023	-1368.9			09/05/2023	-1368.9	0	
1089	CV1/2411	23/05/2023	210000402594	09/05/2023	-612.31	E.ON	ENEGIE	Exploatare	Dascalu Nicusor	0	09/05/2023	29/05/2023	-612.31			09/05/2023	-612.31	0	
1090	CV1/2412	23/05/2023	210000402592	09/05/2023	-1019.21	E.ON	ENEGIE	Exploatare	Dascalu Nicusor	0	09/05/2023	29/05/2023	-1019.21			09/05/2023	-1019.21	0	
1091	CV1/2413	23/05/2023	210000402605	09/05/2023	-657.8	E.ON	ENEGIE	Exploatare	Dascalu Nicusor	0	09/05/2023	29/05/2023	-657.8			09/05/2023	-657.8	0	
1092	CV1/2414	23/05/2023	210000402603	09/05/2023	-397.79	E.ON	ENEGIE	Exploatare	Dascalu Nicusor	0	09/05/2023	29/05/2023	-397.79			09/05/2023	-397.79	0	
1093	CV1/2415	23/05/2023	21000383800	09/05/2023	-266.51	E.ON	ENEGIE	Exploatare	Dascalu Nicusor	0	09/05/2023	29/05/2023	-266.51			09/05/2023	-266.51	0	
1094	CV1/2416	23/05/2023	21000383804	09/05/2023	-1250	E.ON	ENEGIE	Exploatare	Dascalu Nicusor	0	09/05/2023	29/05/2023	-1250			09/05/2023	-1250	0	
1095	CV1/2417	23/05/2023	210000402597	09/05/2023	642.75	E.ON	ENEGIE	Exploatare	Dascalu Nicusor	10	20/05/2023	29/05/2023	642.75			09/05/2023	642.75	-45066	
1096	CV1/2418	23/05/2023	210000402604	09/05/2023	-939.9	E.ON	ENEGIE	Exploatare	Dascalu Nicusor	0	09/05/2023	29/05/2023	-939.9			09/05/2023	-939.9	0	
1097	CV1/2419	23/05/2023	210000402596	09/05/2023	-995.44	E.ON	ENEGIE	Exploatare	Dascalu Nicusor	0	09/05/2023	29/05/2023	-995.44			09/05/2023	-995.44	0	
1098	CV1/2421	23/05/2023	210000402591	09/05/2023	-822.91	E.ON	ENEGIE	Exploatare	Dascalu Nicusor	0	09/05/2023	29/05/2023	-822.91			09/05/2023	-822.91	0	
1099	CV1/2422	23/05/2023	210000402599	09/05/2023	-871.01	E.ON	ENEGIE	Exploatare	Dascalu Nicusor	0	09/05/2023	29/05/2023	-871.01			09/05/2023	-871.01	0	
1100	CV1/2423	23/05/2023	210000402595	09/05/2023	-20475	E.ON	ENEGIE	Exploatare	Dascalu Nicusor	0	09/05/2023	29/05/2023	-20475			09/05/2023	-20475	0	
1101	CV1/2424	23/05/2023	210000402593	09/05/2023	86.88	E.ON	ENEGIE	Exploatare	Dascalu Nicusor	10	09/05/2023		86.88				86.88	-45055	
1102	CV1/2425	23/05/2023	110017553112	12/05/2023	360.11	E.ON	ENEGIE	Exploatare	Dascalu Nicusor	10	22/05/2023	29/05/2023	360.11				360.11	-45068	
1103	CV1/2426	23/05/2023	110017553110	12/05/2023	-29.88	E.ON	ENEGIE	Exploatare	Dascalu Nicusor	0	12/05/2023	29/05/2023	-29.88			12/05/2023	-29.88	0	
1104	CV1/2427	23/05/2023	110017553121	12/05/2023	438.96	E.ON	ENEGIE	Exploatare	Dascalu Nicusor	10	22/05/2023	29/05/2023	438.96				438.96	-45068	
1105	CV1/2428	23/05/2023	110017533867	12/05/2023	20.475	E.ON	ENEGIE	Exploatare	Dascalu Nicusor	10	22/05/2023		20.475				20.475	-45068	
1106	CV1/2429	23/05/2023	110017533858	12/05/2023	939.9	E.ON	ENEGIE	Exploatare	Dascalu Nicusor	10	22/05/2023	29/05/2023	939.9				939.9	-45068	
1107	CV1/2430	23/05/2023	110017533869	12/05/2023	-87.16	E.ON	ENEGIE	Exploatare	Dascalu Nicusor	0	12/05/2023	29/05/2023	-87.16			12/05/2023	-87.16	0	
1108	CV1/2431	23/05/2023	110017533863	12/05/2023	871.01	E.ON	ENEGIE	Exploatare	Dascalu Nicusor	10	22/05/2023	29/05/2023	871.01				871.01	-45068	
1109	CV1/2432	23/05/2023	110017533865	12/05/2023	-644.58	E.ON	ENEGIE	Exploatare	Dascalu Nicusor	0	12/05/2023	29/05/2023	-644.58			12/05/2023	-644.58	0	
1110	CV1/2433	23/05/2023	110017533874	12/05/2023	1368.9	E.ON	ENEGIE	Exploatare	Dascalu Nicusor	10	22/05/2023	29/05/2023	1368.9				1368.9	-45068	
1111	CV1/2434	23/05/2023	110017533870	12/05/2023	1019.21	E.ON	ENEGIE	Exploatare	Dascalu Nicusor	10	22/05/2023	29/05/2023	1019.21				1019.21	-45068	
1112	CV1/2435	23/05/2023	110017533859	12/05/2023	397.79	E.ON	ENEGIE	Exploatare	Dascalu Nicusor	10	22/05/2023	29/05/2023	397.79				397.79	-45068	
1113	CV1/2436	23/05/2023	110017533866	12/05/2023	984.13	E.ON	ENEGIE	Exploatare	Dascalu Nicusor	10	22/05/2023		984.13				984.13	-45068	
1114	t21/3/1234	18/05/2023	4394	18/05/2023	21.1		posta romana	taxe postale	exploatare	brojba nicolae	0	18/05/2023	18/05/2023	21.1	ch	7486	18/05/2023	21.1	0
1115	t21/3/1239	19/05/2023	47824	19/05/2023	110		top star amb	materiale	exploatare	marinica constant	30	18/06/2023	19/05/2023	110	op	418	23/06/2023	110	5
1116	t21/3/1241	22/05/2023	4426	19/05/2023	8.8		posta romana	taxe postale	exploatare	brojba nicolae	0	19/05/2023	22/05/2023	8.8	ch	7543	19/05/2023	8.8	0
1117	t21/3/1257	22/05/2023	6458796	22/05/2023	910.35		APA CANAL 2000	analize apa	exploatare	rosu mihai	5	27/05/2023	22/05/2023	910.35	op	355	26/05/2023	910.35	-1
1118	t21/3/1260	22/05/2023	36422	22/05/2023	80		PUBLITRANS 2000	abonament transport com	exploatare	marinica constant	0	22/05/2023	22/05/2023	80	ch	H 193232	22/05/2023	80	0
1119	t21/3/1265	23/05/2023	2023323	18/05/2023	305.95		general prest	verificari metrologice apar	exploatare	marinica constant	15	02/06/2023	23/05/2023	305.95	op	358	31/05/2023	305.95	-2
1120	t21/3/1268	24/05/2023	4579	23/05/2023	29.9		posta romana	taxe postale	exploatare	brojba nicolae	0	23/05/2023	24/05/2023	29.9	ch	7755	23/05/2023	29.9	0
1121	t21/3/1276	24/05/2023	2023089	22/05/2023	9460.5		sycaltest srl	etalonare edbitmetru masic	exploatare	marinica constant	30	22/06/2023	24/05/2023	9460.5	op	1106	27/06/2023	9460.5	5
1122	t21/3/1286	24/05/2023	47826	24/05/2023	334		top star amb	materiale	exploatare	marinica constant	30	24/06/2023	24/05/2023	334	op	418	2		

1125	T21/3/3/1302	25/05/2023	210000402586	09/05/2023	-0.65	EON	energie electrica	exploatare	brojba nicolae	0	09/05/2023	25/05/2023	-0.65	ST	#####	07/04/2023	0.65	-32
1126	T21/3/3/1303	25/05/2023	210000383808	09/05/2023	-6583.2	EON	energie electrica	exploatare	brojba nicolae	0	09/05/2023	25/05/2023	-6583.2	ST	#####	07/04/2023	6583.2	-32
1127	T21/3/3/1304	25/05/2023	210000383793	09/05/2023	-54161.77	EON	energie electrica	exploatare	brojba nicolae	0	09/05/2023	25/05/2023	-54161.8	ST	#####	07/04/2023	54161.77	-32
1128	T21/3/3/1305	25/05/2023	210000374830	09/05/2023	-5118.81	EON	energie electrica	exploatare	brojba nicolae	0	09/05/2023	25/05/2023	-5118.81	ST	#####	27/04/2023	5118.81	-12
1129	T21/3/3/1306	25/05/2023	210000373325	09/05/2023	-22064.87	EON	energie electrica	exploatare	brojba nicolae	0	09/05/2023	25/05/2023	-22064.9	ST	#####	27/04/2023	22064.87	-12
1130	T21/3/3/1307	25/05/2023	110017533876	12/05/2023	0.65	EON	energie electrica	exploatare	brojba nicolae	10	22/05/2023	25/05/2023	0.65	op	486	31/05/2023	0.65	9
1131	T21/3/3/1308	25/05/2023	110017533861	12/05/2023	6901.71	EON	energie electrica	exploatare	brojba nicolae	10	22/05/2023	25/05/2023	6901.71	op	486	31/05/2023	6901.71	9
1132	T21/3/3/1309	25/05/2023	110017553114	12/05/2023	6711.17	EON	energie electrica	exploatare	brojba nicolae	10	22/05/2023	25/05/2023	6711.17	op	486	31/05/2023	6711.17	9
1133	T21/3/3/1310	25/05/2023	110017553129	12/05/2023	55214.91	EON	energie electrica	exploatare	brojba nicolae	10	22/05/2023	25/05/2023	55214.91	op	486	31/05/2023	55214.91	9
1134	T21/3/3/1311	25/05/2023	110017570884	13/05/2023	5118.81	EON	energie electrica	exploatare	brojba nicolae	10	23/05/2023	25/05/2023	5118.81	op	486	31/05/2023	5118.81	8
1135	T21/3/3/1312	25/05/2023	110017570899	13/05/2023	22064.87	EON	energie electrica	exploatare	brojba nicolae	10	23/05/2023	05/05/2023	22064.87	op	486	31/05/2023	22064.87	8
1136	T21/3/3/1313	25/05/2023	60	25/05/2023	416.5	CNCIR	VERIFICARI TEHNICE APAR	exploatare	anghel firuta	30	24/06/2023	25/05/2023	416.5	op	416	23/06/2023	416.5	-1
1137	T21/3/2/1321	29/05/2023	160015738433	25/05/2023	-26906.09	EON	energie electrica	exploatare	brojba nicolae	0	25/05/2023	29/05/2023	-26906.1			25/05/2023	-26906.1	0
1138	t21/3/2/1322	29/05/2023	190012899211	25/05/2023	4291.83	eon	energie electrica	exploatare	brojba nicolae	10	05/06/2023	29/05/2023	4291.83	op	486	31/05/2023	4291.83	-5
1139	t21/3/2/1323	29/05/2023	160015738432	25/05/2023	19320.48	eon	energie electrica	exploatare	brojba nicolae	10	05/06/2023	29/05/2023	19320.48	op	486	31/05/2023	19320.48	-5
1140	t21/3/2/1336	30/05/2023	189964	22/05/2023	5092.09	afar	viza periodica Labor.Fizico	exploatare	brojba nicolae	0	22/05/2023	30/05/2023	5092.09	op	1155	04/05/2023	5092.09	-18
1141	t21/3/3/1339	31/05/2023	200	25/05/2023	520	transfagarasan	cazare	exploatare	morosanu ionut	0	25/05/2023	29/05/2023	520	bf	35070	25/05/2023	520	0
1142	T21/3/3/1350	06/06/2023	51916	31/05/2023	892.5		laser technology prodimpex	exploatare	SIGILLI	30	30/06/2023	06/06/2023	892.5	op	422	30/06/2023	892.5	0
1143	t21/3/3/1354	06/06/2023	15095	01/06/2023	36158.1	sgpi security force srl	servicii paza Depoul Pitesti	exploatare	rosu mihai	60	30/07/2023	07/06/2023	36158.1	op	1116	28/07/2023	33271.53	-2
1144	t21/3/3/1380	08/06/2023	10228380997	31/05/2023	1991.71	engie	gaze naturale	exploatare	rosu mihai	15	15/06/2023	08/06/2023	1991.71	op	1210	15/06/2023	1991.71	0
1145	t21/3/3/1387	12/06/2023	3079	31/05/2023	22503.53	locomotiva srl	salubrizari am+desiro	exploatare	rosu mihai	60	30/07/2023	12/06/2023	22503.53	op	1115	28/07/2023	21652.26	-2
1146	t21/3/3/1388	12/06/2023	3083	31/05/2023	27191.19	locomotiva srl	salubrizari am+desiro	exploatare	rosu mihai	60	30/07/2023	12/06/2023	27191.19	op	115	28/07/2023	26162.95	-2
1147	t21/3/3/1389	12/06/2023	518359	31/05/2023	1214.84	GUNOI MENJER	salubritate 2000	exploatare	rosu mihai	15	15/06/2023	12/06/2023	1214.84	op	415	15/06/2023	1214.84	0
1148	t21/3/3/1395	12/06/2023	252888	31/05/2023	216.95	iridex group salubrizare	GUNOI MENJER	exploatare	rosu mihai	15	15/06/2023	13/06/2023	216.95	OP	1209	15/06/2023	216.95	0
1149	t21/3/3/1396	13/06/2023	5355	12/06/2023	79.2	posta romana	taxe postale	exploatare	brojba nicolae	0	12/06/2023	13/06/2023	79.2	ch	8884	12/06/2023	79.2	0
1150	t21/3/3/1423	15/06/2023	496	30/05/2023	2167.96	asfr	evaluare recunoastere cen	exploatare	rosu mihai	0	30/05/2023	15/06/2023	2167.96	op	1175	18/05/2023	2167.96	-12
1151	t21/3/3/1424	15/06/2023	47830	15/06/2023	128	top star amb	simering	exploatare	rosu mihai	0	15/06/2023	15/06/2023	128	bf	3	15/06/2023	128	0
1152	V21/179	17/5/2023	1044820	2/5/2023	24954.3	SEDA INVEST	servicii	Exploatare	Dragota C	60	1/7/2023	17/5/2023	24954.3					-45108
1153	V21/180	22/5/2023	23	22/5/2023	84721.81	CRISTIAN PRODEXIM	traverse	Exploatare	Dragota C	60	21/7/2023	22/5/2023	84721.81					-45128
1154	V21/181	25/5/2023	200248196	24/5/2023	173.5	LEROY MERLIN	materiale	Exploatare	Dragota C	0	24/5/2023	25/5/2023	173.5	BF	190	24/5/2023	173.5	0
1155	V21/182	25/5/2023	210000374792	9/5/2023	-26013.27	E-ON	en.electrica	Exploatare	Dragota C	0	9/5/2023	25/5/2023	-26013.3			9/5/2023	-26013.3	0
1156	V21/183	25/5/2023	210000383797	9/5/2023	-36710.02	E-ON	en.electrica	Exploatare	Dragota C	0	9/5/2023	25/5/2023	-36710			9/5/2023	-36710	0
1157	V21/184	25/5/2023	210000374767	9/5/2023	-299.23	E-ON	en.electrica	Exploatare	Dragota C	0	9/5/2023	25/5/2023	-299.23			9/5/2023	-299.23	0
1158	V21/185	25/5/2023	210000402590	9/5/2023	-32019.26	E-ON	en.electrica	Exploatare	Dragota C	0	9/5/2023	25/5/2023	-32019.3			9/5/2023	-32019.3	0
1159	V21/186	25/5/2023	210000383794	9/5/2023	-313.7	E-ON	en.electrica	Exploatare	Dragota C	0	9/5/2023	25/5/2023	-313.7			9/5/2023	-313.7	0
1160	V21/187	25/5/2023	210000402587	9/5/2023	909.98	E-ON	en.electrica	Exploatare	Dragota C	0	9/5/2023	25/5/2023	909.98					-45055
1161	V21/188	25/5/2023	110017533875	12/5/2023	-910.1	E-ON	en.electrica	Exploatare	Dragota C	0	12/5/2023	25/5/2023	-910.1			12/5/2023	-910.1	0
1162	V21/189	25/5/2023	110017553125	12/5/2023	37423.29	E-ON	en.electrica	Exploatare	Dragota C	10	22/5/2023	25/5/2023	37423.29					-45068
1163	V21/190	25/5/2023	110017553128	12/5/2023	319.8	E-ON	en.electrica	Exploatare	Dragota C	10	22/5/2023	25/5/2023	319.8					-45068
1164	V21/191	25/5/2023	110017533872	12/5/2023	32019.26	E-ON	en.electrica	Exploatare	Dragota C	10	22/5/2023	25/5/2023	32019.26	OP	1203	7/6/2023	32019.26	16
1165	V21/192	25/5/2023	110017570898	13/5/2023	299.23	E-ON	en.electrica	Exploatare	Dragota C	10	23/5/2023	25/5/2023	299.23					-45069
1166	V21/193	25/5/2023	110017570895	13/5/2023	26013.27	E-ON	en.electrica	Exploatare	Dragota C	12	25/5/2023	25/5/2023	26013.27					-45071
1167	V21/194	25/5/2023	654367	22/5/2023	33272.4	SEDA INVEST	trifoane	Exploatare	Dragota C	60	21/7/2023	25/5/2023	33272.4	OP	5337	13/7/2023	33272.4	-8
1168	V21/195	26/5/2023	130016434004	25/5/2023	-796.48	E-ON	en.electrica	Exploatare	Dragota C	0	25/5/2023	26/5/2023	-796.48					-45071
1169	V21/196	26/5/2023	130016434001	25/5/2023	22421.67	E-ON	en.electrica	Exploatare	Dragota C	11	5/6/2023	26/5/2023	22421.67					-45082
1170	V21/197	29/5/2023	23500943	25/5/2023	999.6	BRML	servicii	Exploatare	Dragota C	30	24/6/2023	29/5/2023	999.6	OP	5280	23/6/2023	999.6	-1
1171	V21/198	29/5/2023	23105	22/5/2023	76340.88	CRISTIAN PRODEXIM	traverse	Exploatare	Dragota C	60	21/7/2023	29/5/2023	76340.88	OP	5336	18/7/2023	76340.88	-3
1172	V21/199	30/5/2023	2724	30/5/2023	3899.04	PROFLEX SUD SRL	materiale	Exploatare	Dragota C	30	29/6/2023	30/5/2023	3899.04					-45106
1173	V21/200	30/5/2023	2075	30/5/2023	505.98	CLAUS MIH IMPEX SRL	materiale	Exploatare	Dragota C	30	29/6/2023	30/5/2023	505.98	OP	5284	28/6/2023	505.98	-1
1174	V21/201	30/5/2023	2074	30/5/2023	1218.23	CLAUS MIH IMPEX SRL	materiale	Exploatare	Dragota C	30	29/6/2023	30/5/2023	1218.23	OP	5284	28/6/2023	1218.23	-1
1175	V21/202	31/5/2023	23901442	31/5/2023	624.75	BRML	servicii	Exploatare	Dragota C	30	30/6/2023	31/5/2023	624.75	OP	5282	28/6/2023	624.75	-2
1176	V21/203	31/5/2023	23901444	31/5/2023	1232.84	BRML	servicii	Exploatare	Dragota C	30	30/6/2023	31/5/2023	1232.84	OP	5282	28/6/2023	1232.84	-2
1177	V21/204	6/6/2023	4410	2/6/2023	2400	FREON TOTAL SRL	freon	Exploatare	Dragota C	30	2/7/2023	6/6/2023	2400	OP	5294	28/6/2023	2400	-4
1178	V21/205	6/6/2023	11573930301	6/6/2023	41.75	FAN CURIER	servicii	Exploatare	Dragota C	0	6/6/2023	6/6/2023	41.75	BF	#####	6/6/2023	41.75	0
1179	V21/206	7/6/2023	45999	6/6/2023	571.49	LABOREX	agent de curatare	Exploatare	Dragota C	0	6/6/2023	7/6/2023	571.49	chit	4366480	6/6/2023	571.49	0
1180	V21/207	7/6/2023	2748	7/6/2023	72256.8	TOTAL BUSINESS TECHNOLOGIES SRL	saboti frana S1	Exploatare	Dragota C	60	6/8/2023	7/6/2023	72256.8	OP	1301	18/8/2023	72256.8	12
1181	V21/208	8/6/2023	3080	31/5/2023	159122.75	LOCOMOTIVA SIBIU	salubrizare vagoane	Exploatare	Dragota C	60	30/7/2023	8/6/2023	159122.8					-45137
1182	V21/209	8/6/2023	3084	31/5/2023	30416.4	LOCOMOTIVA SIBIU	salubrizare vagoane	Exploatare	Dragota C	60	30/7/2023	8/6/2023	30416.4					-45137
1183	V21/210	8/6/2023	3081	31/5/2023	52561.36	LOCOMOTIVA SIBIU	salubrizare vagoane	Exploatare	Dragota C	60	30/7/2023	8/6/2023	52561.36					-45137
1184	V21/211	8/6/2023	10228380998	31/5/2023	423.87	ENGIE	gaze	Exploatare	Dragota C	15	15/6/2023	8/6/2023	423.87	OP	1210	15/6/2023	423.87	0
1185	V21/212	8/6/2023	10228380999	31/5/2023	371.42	ENGIE	gaze	Exploatare	Dragota C	15	15/6/2023	8/6/2023	371.42					

1187	V21/214	9/6/2023	5200279987	9/6/2023	679	DEDEMAN SRL	materiale	Exploatare	Dragota C	30	9/7/2023	9/6/2023	679							-45116	
1188	V21/215	12/6/2023	500936	8/6/2023	66	HELMAT	materiale	Exploatare	Dragota C	0	8/6/2023	12/6/2023	66	BF	17	8/6/2023	66			0	
1189	V21/216	12/6/2023	3000366	8/6/2023	36	HELMAT	materiale	Exploatare	Dragota C	0	8/6/2023	12/6/2023	36	BF	16	8/6/2023	36			0	
1190	V21/217	12/6/2023	18	9/6/2023	201	DEDEMAN SRL	materiale	Exploatare	Dragota C	0	9/6/2023	12/6/2023	201	BF	15	9/6/2023	201			0	
1191	V21/218	12/6/2023	2528889	31/5/2023	6114.2	IRIDEX GROUP SALUBRIZARE	servicii salubritate	Exploatare	Dragota C	15	15/6/2023	12/6/2023	6114.2							-45092	
1192	V21/219	13/6/2023	30002409	23/5/2023	41403.88	ELECTROPUTERE VFU PASCANI	piese inlocuite la vagoane	Exploatare	Dragota C	60	22/7/2023	13/6/2023	41403.88							-45129	
1193	V21/220	15/6/2023	2632	15/6/2023	100	VITA PLUS	servicii medicale	Exploatare	Dragota C	0	15/6/2023	15/6/2023	100	BF	2632	15/6/2023	100			0	
1194	V21/221	15/6/2023	30002426	6/6/2023	47117.81	ELECTROPUTERE VFU PASCANI	piese inlocuite la vagoane	Exploatare	Dragota C	60	5/8/2023	15/6/2023	47117.81							-45143	
1195	V21/222	15/6/2023	22	15/6/2023	30	ALBATROS IMP-EXP	servicii	Exploatare	Dragota C	0	15/6/2023	15/6/2023	30	BF	22	15/6/2023	30			0	
1196	V21/223	16/6/2023	4497	15/6/2023	3599.99	FREON TOTAL SRL	freon	Exploatare	Dragota C	30	15/7/2023	16/6/2023	3599.99	OP	5331	13/7/2023	3599.99			-2	
1197	V21/224	19/6/2023	594	19/6/2023	88851.87	CBC HALE SRL	lucrari hala	Exploatare	Dragota C	60	18/8/2023	19/6/2023	88851.87							88851.87	-45156
1198	V21/225	19/6/2023	595	19/6/2023	351656.75	CBC HALE SRL	lucrari hala	Exploatare	Dragota C	60	18/8/2023	19/6/2023	351656.8							351656.8	-45156
1199	CV1/2437	23/05/2023	110017533868	12/05/2023	612.31	E.ON	ENERGIE	Exploatare	Dascalu Nicusor	10	22/05/2023	29/05/2023	612.31							612.31	-45068
1200	CV1/2438	23/05/2023	110017533867	12/05/2023	20475	E.ON	ENERGIE	Exploatare	Dascalu Nicusor	10	22/05/2023	29/05/2023	20475							20475	-45068
1201	CV1/2439	23/05/2023	110017533871	12/05/2023	822.91	E.ON	ENERGIE	Exploatare	Dascalu Nicusor	10	22/05/2023	29/05/2023	822.91							822.91	-45068
1202	CV1/2440	23/05/2023	110017533864	12/05/2023	1008.8	E.ON	ENERGIE	Exploatare	Dascalu Nicusor	10	22/05/2023	29/05/2023	1008.8							1008.8	-45068
1203	CV1/2443	23/05/2023	9190	22/05/2023	31199	SPITALUL CLINIC CF CRAIOVA	VIZA MED. PSIHOLOGIC	Exploatare	RADU I	60	22/07/2023	29/05/2023	31199	OP	1261	18/07/2023	31199			-4	
1204	CV1/2454	24/05/2023	210000383806	09/05/2023	-1281.19	E.ON	ENERGIE	Exploatare	Dascalu Nicusor	0	09/05/2023	29/05/2023	-1281.19			09/05/2023	-1281.19			0	
1205	CV1/2455	24/05/2023	210000383811	09/05/2023	-832.71	E.ON	ENERGIE	Exploatare	Dascalu Nicusor	0	09/05/2023	29/05/2023	-832.71			09/05/2023	-832.71			0	
1206	CV1/2456	24/05/2023	210000383802	09/05/2023	-21445.45	E.ON	ENERGIE	Exploatare	Dascalu Nicusor	0	09/05/2023	29/05/2023	-21445.5			09/05/2023	-21445.45			0	
1207	CV1/2457	24/05/2023	2100003837915	09/05/2023	21.15	E.ON	ENERGIE	Exploatare	Dascalu Nicusor	10	19/05/2023	29/05/2023	21.15			09/05/2023	21.15			-45065	
1208	CV1/2458	24/05/2023	210000383803	09/05/2023	-4739.94	E.ON	ENERGIE	Exploatare	Dascalu Nicusor	0	09/05/2023	29/05/2023	-4739.94			09/05/2023	-4739.94			0	
1209	CV1/2459	24/05/2023	210000383798	09/05/2023	-728.14	E.ON	ENERGIE	Exploatare	Dascalu Nicusor	0	09/05/2023	29/05/2023	-728.14			09/05/2023	-728.14			0	
1210	CV1/2460	24/05/2023	210000383799	09/05/2023	-901.57	E.ON	ENERGIE	Exploatare	Dascalu Nicusor	0	09/05/2023	29/05/2023	-901.57			09/05/2023	-901.57			0	
1211	CV1/2461	24/05/2023	210000383805	09/05/2023	-895.2	E.ON	ENERGIE	Exploatare	Dascalu Nicusor	0	09/05/2023	29/05/2023	-895.2			09/05/2023	-895.2			0	
1212	CV1/2462	24/05/2023	210000383812	09/05/2023	39.9	E.ON	ENERGIE	Exploatare	Dascalu Nicusor	10	09/05/2023	29/05/2023	39.9			09/05/2023	39.9			0	
1213	CV1/2463	24/05/2023	210000383801	09/05/2023	-429.32	E.ON	ENERGIE	Exploatare	Dascalu Nicusor	0	09/05/2023	29/05/2023	-429.32			09/05/2023	-429.32			0	
1214	CV1/2464	24/05/2023	210000374795	09/05/2023	-254.12	E.ON	ENERGIE	Exploatare	Dascalu Nicusor	0	09/05/2023	29/05/2023	-254.12			09/05/2023	-254.12			0	
1215	CV1/2465	24/05/2023	210000383810	09/05/2023	-353.24	E.ON	ENERGIE	Exploatare	Dascalu Nicusor	0	09/05/2023	29/05/2023	-353.24			09/05/2023	-353.24			0	
1216	CV1/2466	24/05/2023	210000374801	09/05/2023	-617.16	E.ON	ENERGIE	Exploatare	Dascalu Nicusor	0	09/05/2023	29/05/2023	-617.16			09/05/2023	-617.16			0	
1217	CV1/2467	24/05/2023	210000374834	09/05/2023	-1006.36	E.ON	ENERGIE	Exploatare	Dascalu Nicusor	0	09/05/2023	29/05/2023	-1006.36			09/05/2023	-1006.36			0	
1218	CV1/2468	24/05/2023	210000374799	09/05/2023	-1194.72	E.ON	ENERGIE	Exploatare	Dascalu Nicusor	0	09/05/2023	29/05/2023	-1194.72			09/05/2023	-1194.72			0	
1219	CV1/2469	24/05/2023	210000374800	09/05/2023	-488.46	E.ON	ENERGIE	Exploatare	Dascalu Nicusor	0	09/05/2023	29/05/2023	-488.46			09/05/2023	-488.46			0	
1220	CV1/2470	24/05/2023	210000374835	09/05/2023	-557.75	E.ON	ENERGIE	Exploatare	Dascalu Nicusor	0	09/05/2023	29/05/2023	-557.75			09/05/2023	-557.75			0	
1221	CV1/2471	24/05/2023	210000374794	09/05/2023	-575.64	E.ON	ENERGIE	Exploatare	Dascalu Nicusor	0	09/05/2023	29/05/2023	-575.64			09/05/2023	-575.64			0	
1222	CV1/2472	24/05/2023	210000374796	09/05/2023	-518.15	E.ON	ENERGIE	Exploatare	Dascalu Nicusor	0	09/05/2023	29/05/2023	-518.15			09/05/2023	-518.15			0	
1223	CV1/2473	24/05/2023	210000374790	09/05/2023	-726.73	E.ON	ENERGIE	Exploatare	Dascalu Nicusor	0	09/05/2023	29/05/2023	-726.73			09/05/2023	-726.73			0	
1224	CV1/2474	24/05/2023	210000374798	09/05/2023	-726.73	E.ON	ENERGIE	Exploatare	Dascalu Nicusor	0	09/05/2023	29/05/2023	-726.73			09/05/2023	-726.73			0	
1225	CV1/2475	24/05/2023	210000374793	09/05/2023	-1261.03	E.ON	ENERGIE	Exploatare	Dascalu Nicusor	0	09/05/2023	29/05/2023	-1261.03			09/05/2023	-1261.03			0	
1226	CV1/2476	24/05/2023	210000374809	09/05/2023	-1079.28	E.ON	ENERGIE	Exploatare	Dascalu Nicusor	0	09/05/2023	29/05/2023	-1079.28			09/05/2023	-1079.28			0	
1227	CV1/2478	24/05/2023	210000374797	09/05/2023	-15648.92	E.ON	ENERGIE	Exploatare	Dascalu Nicusor	0	09/05/2023	29/05/2023	-15648.92			09/05/2023	-15648.92			0	
1228	CV1/2485	25/05/2023	19269	24/05/2023	1958.5	ion service center	REPARATII AUTO	Exploatare	Turea Laurentiu	60	23/07/2023	29/05/2023	1958.5	OP	1260	18/07/2023	1958.5			-5	
1229	CV1/2486	25/05/2023	19267	24/05/2023	137.3	ion service center	ITP	Exploatare	Turea Laurentiu	60	23/07/2023	29/05/2023	137.3	OP	1260	18/07/2023	137.3			-5	
1230	CV1/2487	25/05/2023	19268	24/05/2023	1021.96	ion service center	REPARATII AUTO	Exploatare	Turea Laurentiu	60	23/07/2023	29/05/2023	1021.96	OP	1260	18/07/2023	1021.96			-5	
1231	CV1/2488	25/05/2023	20619	25/05/2023	282.79	SC INFORMATICA	PRESTARII SERVICII	Exploatare	VELISCOIU L.						1226	27/06/2023	282.79			45104	
1232	CV1/2535	26/05/2023	150095963	26/05/2023	1017.82	LEROY MERLIN	FIER BETON	Exploatare	Turea Laurentiu	0	26/05/2023	29/05/2023	1017.82	BF	67	26/05/2023	1017.82			0	
1233	CV1/2538	26/05/2023	52300226	22/05/2023	1440	CENAFER	AUTORIZARE	Exploatare	VELISCOIU L.	15	06/06/2023	29/05/2023	1440	OP	1216	21/06/2023	1440			15	
1234	CV1/2540	29/05/2023	190012899209	25/05/2023	418.57	E.ON	ENERGIE	Exploatare	Dascalu Nicusor	10	05/06/2023	29/05/2023	418.57							418.57	-45082
1235	CV1/2541	29/05/2023	190012899216	25/05/2023	1558.45	E.ON	ENERGIE	Exploatare	Dascalu Nicusor	10	05/06/2023	29/05/2023	1558.45							1558.45	-45082
1236	CV1/2542	29/05/2023	190012899207	25/05/2023	539.37	E.ON	ENERGIE	Exploatare	Dascalu Nicusor	10	05/06/2023	29/05/2023	539.37							539.37	-45082
1237	CV1/2543	29/05/2023	190012899214	25/05/2023	470.55	E.ON	ENERGIE	Exploatare	Dascalu Nicusor	10	05/06/2023	29/05/2023	470.55							470.55	-45082
1238	CV1/2544	29/05/2023	190012899215	25/05/2023	-582.9	E.ON	ENERGIE	Exploatare	Dascalu Nicusor	0	25/05/2023	29/05/2023	-582.9			25/05/2023	-582.9			0	
1239	CV1/2545	29/05/2023	190012899208	25/05/2023	769.53	E.ON	ENERGIE	Exploatare	Dascalu Nicusor	10	05/06/2023	29/05/2023	769.53							769.53	-45082
1240	CV1/2546	29/05/2023	190016433998	25/05/2023	-172.51	E.ON	ENERGIE	Exploatare	Dascalu Nicusor	0	25/05/2023	29/05/2023	-172.51			25/05/2023	-172.51			0	
1241	CV1/2547	29/05/2023	13001643397	25/05/2023	349.29	E.ON	ENERGIE	Exploatare	Dascalu Nicusor	10	05/06/2023	29/05/2023	349.29							349.29	-45082
1242	CV1/2548	29/05/2023	13001643096	25/05/2023	9446.02	E.ON	ENERGIE	Exploatare	Dascalu Nicusor	10	05/06/2023	29/05/2023	9446.02							9446.02	-45082
1243	CV1/2549	29/05/2023	130016433999	25/05/2023	745.73	E.ON	ENERGIE	Exploatare	Dascalu Nicusor	10	05/06/2023	29/05/2023	745.73							745.73	-45082
1244	CV1/2550	29/05/2023	130016434000	25/05/2023	574	E.ON	ENERGIE	Exploatare	Dascalu Nicusor	10	05/06/2023	29/05/2023	574							574	-45082
1245	CV1/2551	29/05/2023	130016434003	25/05/2023	908.05	E.ON	ENERGIE	Exploatare	Dascalu Nicusor	10	05/06/2023	29/05/2023	908.05							908.05	-45082
1246	CV1/2552	29/05/2023	130012899213	25/05/2023	595.7	E.ON	ENERGIE														

1249	CV1/2559	29/05/2023	4206544343	27/05/2023	-421.32	CEZ VANZARE	ENERGIE	Exploatare	Dascalu Nicusor	0	27/05/2023	30/05/2023	-421.32			27/05/2023	-421.32	0	
1250	CV1/2560	29/05/2023	4206544342	27/05/2023	-100.48	CEZ VANZARE	ENERGIE	Exploatare	Dascalu Nicusor	0	27/05/2023	30/05/2023	-100.48			27/05/2023	-100.48	0	
1251	CV1/2561	29/05/2023	7450688	26/05/2023		ENEL	GAZE	Exploatare	Dascalu Nicusor				0					0	
1252	CV1/2562	29/05/2023	1223	16/05/2023	1500	ASTRA TRANS LIV MAR	SERV.TRANSPORT AUTO	Exploatare	VELISCOIU L.	0	16/05/2023	31/05/2023	1500	OP	1202	06/06/2023	1500	21	
1253	CV1/2576	30/05/2023	115	30/05/2023	100	CN POSTA ROMANA	TIMBRE POSTALE	Exploatare	Turea Laurentiu	0	30/05/2023	30/05/2023	100	ch	9636	30/05/2023	100	0	
1254	CV1/2577	30/05/2023	116	30/05/2023	900	CN POSTA ROMANA	TIMBRE POSTALE	Exploatare	Turea Laurentiu	0	30/05/2023	30/05/2023	900	ch	9637	30/05/2023	900	0	
1255	CV1/2609	06/06/2023	208612111208	06/06/2023	13401.69	ARABESQUE	SCAUNE	Exploatare	Turea Laurentiu	60	05/08/2023	08/06/2023	13401.69				13401.69	-45143	
1256	CV1/2611	06/06/2023	7556986	31/05/2023	307.45	ENEL	GAZE	Exploatare	Dascalu Nicusor	15	15/06/2023	06/06/2023	307.45	OP	1211	15/06/2023	307.45	0	
1257	CV1/2614	06/06/2023	119	31/05/2023	-831.4	CN POSTA ROMANA	SERV.POSTALE	Exploatare	Turea Laurentiu	0	31/05/2023	08/06/2023	-831.4				31/05/2023	-831.4	0
1258	CV1/2628	08/06/2023	23113	06/06/2023	20486.94	CRISTIAN PRODEXIM	TRAVERSE	Exploatare	Dascalu Nicusor				20486.94	OP	1303	18/08/2023	20486.94	45156	
1259	CV1/2629	08/06/2023	10228378902	31/05/2023	196.35	ENGIE	GAZE	Exploatare	Dascalu Nicusor	15	15/06/2023	08/06/2023	196.35	OP	1210	15/06/2023	196.35	0	
1260	CV1/2630	08/06/2023	2633	06/06/2023	981.75	RDT OFFICE	BAR	Exploatare	Turea Laurentiu	60	06/08/2023	15/06/2023	981.75	OP	1284	10/08/2023	981.75	4	
1261	CV1/2631	08/06/2023	2400058567	31/05/2023	874	CNF CFR SA	ENERGIE	Exploatare	Dascalu Nicusor	10	10/06/2023	09/06/2023	874				874	-45087	
1262	CV1/2632	08/06/2023	2400058521	31/05/2023	49	CNF CFR SA	ENERGIE	Exploatare	Dascalu Nicusor	10	10/06/2023	09/06/2023	49				49	-45087	
1263	CV1/2633	08/06/2023	2400058608	31/05/2023	11.99	CNF CFR SA	ENERGIE	Exploatare	Dascalu Nicusor	10	10/06/2023	09/06/2023	11.99				11.99	-45087	
1264	CV1/2634	08/06/2023	2400058609	31/05/2023	55	CNF CFR SA	ENERGIE	Exploatare	Dascalu Nicusor	10	10/06/2023	09/06/2023	55				55	-45087	
1265	CV1/2635	08/06/2023	2400058621	31/05/2023	192	CNF CFR SA	ENERGIE	Exploatare	Dascalu Nicusor	10	10/06/2023	09/06/2023	192				192	-45087	
1266	CV1/2636	08/06/2023	2400058622	31/05/2023	172	CNF CFR SA	ENERGIE	Exploatare	Dascalu Nicusor	10	10/06/2023	09/06/2023	172				172	-45087	
1267	CV1/2637	08/06/2023	2400058686	31/05/2023	334	CNF CFR SA	ENERGIE	Exploatare	Dascalu Nicusor	10	10/06/2023	09/06/2023	334				334	-45087	
1268	CV1/2638	08/06/2023	2400058783	31/05/2023	622.87	CNF CFR SA	ENERGIE	Exploatare	Dascalu Nicusor	10	10/06/2023	09/06/2023	622.87				622.87	-45087	
1269	CV1/2639	08/06/2023	2400058784	31/05/2023	1352.53	CNF CFR SA	ENERGIE	Exploatare	Dascalu Nicusor	10	10/06/2023	09/06/2023	1352.53				1352.53	-45087	
1270	CV1/2648	08/06/2023	2400058535	31/05/2023	2300	CNF CFR SA	ENERGIE	Exploatare	Dascalu Nicusor	10	10/06/2023	09/06/2023	2300				2300	-45087	
1271	CV1/2651	08/06/2023	10392635	23/05/2023	66.38	APA	APA	Exploatare	Dascalu Nicusor	15	07/06/2023	09/06/2023	66.38	OP	1207	15/06/2023	66.38	8	
1272	CV1/2658	08/06/2023	3085	31/05/2023	23260.03	SC LOCOMOTIVA	SERV.SALUBRIZARE	Exploatare	Dascalu Nicusor	60	30/07/2023	09/06/2023	23260.03				23260.03	-45137	
1273	CV1/2670	08/06/2023	146395	23/05/2023	1092	SC ANINA	SERV.MEDICALE	Exploatare	BELDIE M	60	23/07/2023	08/06/2023	1092	OP	1259	18/07/2023	1092	-5	
1274	CV1/2674	09/06/2023	2200181690	22/06/2023	694.96	CNCF CFR SA	CHIRIE	Exploatare	Dascalu Nicusor	30	21/06/2023	12/06/2023	694.96				694.96	-45098	
1275	CV1/2675	09/06/2023	2200181694	22/06/2023	51471.65	CNCF CFR SA	CHIRIE	Exploatare	Dascalu Nicusor	30	21/06/2023	12/06/2023	51471.65				51471.65	-45098	
1276	CV1/2679	09/06/2023	1396574	31/05/2023	3196.18	APA REGIO GORJ	APA	Exploatare	Dascalu Nicusor	30	30/06/2023	09/06/2023	3196.18	OP	1234	27/06/2023	3196.18	-3	
1277	CV1/2680	09/06/2023	24000407372	31/05/2023	518.94	Rompresr energy	DESEURI	Exploatare	Turea Laurentiu	30	30/06/2023	12/06/2023	518.94	OP	1235	27/06/2023	518.94	-3	
1278	CV1/2687	09/06/2023	202320236	07/06/2023	12755.61	TELECOM	SERV TELEFONIE	Exploatare	Betiu F	30	10/07/2023	15/06/2023	12755.61	OP	1243	05/07/2023	12755.61	-5	
1279	CV1/2688	09/06/2023	202320237	07/06/2023	95.63	TELECOM	SERV.TELEFONIE	Exploatare	Betiu F	30	11/07/2023	15/06/2023	95.63	OP	1255	13/07/2023	95.63	2	
1280	CV1/2702	12/06/2023	32983	31/05/2023	308.04	APAVIL	APA	Exploatare	Dascalu Nicusor	15	15/06/2023	12/06/2023	308.04	OP	1208	15/06/2023	308.04	0	
1281	CV1/2703	12/06/2023	169	08/06/2023	795	MERKAL	CAZARE	Exploatare	RADU I	0	08/06/2023	12/06/2023	795	BF	8	08/06/2023	795	0	
1282	CV1/2705	12/06/2023	3017000025002740	09/06/2023	435.83	METRO	FOLII LUMINOASE	Exploatare	Turea Laurentiu	0	09/06/2023	12/06/2023	435.83	ch	#####	09/06/2023	435.83	0	
1283	CV1/2708	12/06/2023	2200116070	31/05/2023	5091.29	CNCF CFR SA	APA+CANAL	Exploatare	Dascalu Nicusor	30	30/06/2023	12/06/2023	5091.29				5091.29	-45107	
1284	CV1/2709	12/06/2023	2200116073	31/05/2023	950	CNCF CFR SA	APA+CANAL	Exploatare	Dascalu Nicusor	30	30/06/2023	12/06/2023	950				950	-45107	
1285	CV1/2710	12/06/2023	2200116067	31/05/2023	291.51	CNCF CFR SA	APA+CANAL	Exploatare	Dascalu Nicusor	30	30/06/2023	12/06/2023	291.51				291.51	-45107	
1286	CV1/2711	12/06/2023	2200116068	31/05/2023	1324.98	CNCF CFR SA	APA+CANAL	Exploatare	Dascalu Nicusor	30	30/06/2023	12/06/2023	1324.98				1324.98	-45107	
1287	CV1/2712	12/06/2023	2200116069	31/05/2023	1891.68	CNCF CFR SA	APA+CANAL	Exploatare	Dascalu Nicusor	30	30/06/2023	12/06/2023	1891.68				1891.68	-45107	
1288	CV1/2713	12/06/2023	2200116071	31/05/2023	699.71	CNCF CFR SA	APA+CANAL	Exploatare	Dascalu Nicusor	30	30/06/2023	12/06/2023	699.71				699.71	-45107	
1289	CV1/2714	12/06/2023	2200116072	31/05/2023	1154.67	CNCF CFR SA	APA+CANAL	Exploatare	Dascalu Nicusor	30	30/06/2023	12/06/2023	1154.67				1154.67	-45107	
1290	CV1/2715	12/06/2023	2200116081	31/05/2023	1269.6	CNCF CFR SA	APA+CANAL	Exploatare	Dascalu Nicusor	30	30/06/2023	12/06/2023	1269.6				1269.6	-45107	
1291	CV1/2726	12/06/2023	2200116078	31/05/2023	5425.9	CNCF CFR SA	APA+CANAL	Exploatare	Dascalu Nicusor	30	30/06/2023	12/06/2023	5425.9				5425.9	-45107	
1292	CV1/2727	12/06/2023	2200116077	31/05/2023	5405.09	CNCF CFR SA	APA+CANAL	Exploatare	Dascalu Nicusor	30	30/06/2023	12/06/2023	5405.09				5405.09	-45107	
1293	CV1/2728	12/06/2023	2200116076	31/05/2023	4531.47	CNCF CFR SA	APA+CANAL	Exploatare	Dascalu Nicusor	30	30/06/2023	12/06/2023	4531.47				4531.47	-45107	
1294	CV1/2729	12/06/2023	2200116075	31/05/2023	4835.33	CNCF CFR SA	APA+CANAL	Exploatare	Dascalu Nicusor	30	30/06/2023	12/06/2023	4835.33				4835.33	-45107	
1295	CV1/2730	12/06/2023	2200116074	31/05/2023	9333.1	CNCF CFR SA	APA+CANAL	Exploatare	Dascalu Nicusor	30	30/06/2023	12/06/2023	9333.1				9333.1	-45107	
1296	CV1/2731	12/06/2023	2200116065	31/05/2023	2867.01	CNCF CFR SA	APA+CANAL	Exploatare	Dascalu Nicusor	30	30/06/2023	12/06/2023	2867.01				2867.01	-45107	
1297	CV1/2732	12/06/2023	2200110066	31/05/2023	1458.1	CNCF CFR SA	GUNOI	Exploatare	Dascalu Nicusor	30	30/06/2023	12/06/2023	1458.1				1458.1	-45107	
1298	CV1/2733	12/06/2023	2200116251	31/05/2023	-383.6	CNCF CFR SA	GUNOI	Exploatare	Dascalu Nicusor	0	31/05/2023	12/06/2023	-383.6				31/05/2023	-383.6	0
1299	CV1/2736	12/06/2023	44730	06/06/2023	14741.72	MEDA CONSULT	TONER	Exploatare	Betiu F	60	06/08/2023	15/06/2023	14741.72	OP	1294	16/08/2023	14741.72	10	
1300	CV1/2737	12/06/2023	44729	06/06/2023	13949.18	MEDA CONSULT	PIESE IMPRIMANTA	Exploatare	Betiu F	60	06/08/2023	14/06/2023	13949.18	OP	1294	16/08/2023	13949.18	10	
1301	CV1/2738	12/06/2023	252887	31/05/2023	806.77	IRIDEX GROUP SALUBRIZARE	GUNOI	Exploatare	Turea Laurentiu	15	15/06/2023	12/06/2023	806.77	OP	1209	15/06/2023	806.77	0	
1302	CV1/2739	12/06/2023	252886	31/05/2023	69.52	IRIDEX GROUP SALUBRIZARE	GUNOI	Exploatare	Turea Laurentiu	15	15/06/2023	13/06/2023	69.52	OP	1209	15/06/2023	69.52	0	
1303	CV1/2740	12/06/2023	12065350	06/06/2023	77.35	POLARIS HOLDING	CHIRIE CONTAINERE	Exploatare	Turea Laurentiu	15	21/06/2023	15/06/2023	77.35	OP	1215	21/06/2023	77.35	0	
1304	CV1/2741	12/06/2023	12065351	06/06/2023	3279.4	POLARIS HOLDING	colectare deseuri	Exploatare	Turea Laurentiu	15	21/06/2023	15/06/2023	3279.4	OP	1215	21/06/2023	3279.4	0	
1305	CV1/2758	13/06/2023	52300301	30/05/2023	480	CENAFER	AUTORIZARE	Exploatare	VELISCOIU L.	20	19/06/2023	13/06/2023	480	OP	1231	27/06/2023	480	8	
1306	CV1/2772	13/06/2023	258	12/06/2023	297.57	ASOCIATIA DE PR 65	CHELTUIELI	Exploatare	Dascalu Nicusor			15/06/2023	297.57				297.57	0	
1307	CV1/2781	14/06/2023	17316	14/06/2023	150.51	COMPASS	BANDA ADEZIVA	Exploatare	Turea Laurentiu	0	14/06/2023	14/06/2023	150.51	CH	3635	14/06/2023	150.51	0	
1308	CV1/2789	14/06/2023	9230	13/06/2023	6432	SPITALUL CLINIC CF CRAIOVA	SERV.MEDICALE	Exploatare	RADU I	30	12/07/2023	15/06/2023	6432	OP	1295	16/08/2023	6432	35	
1309	CV1/2798	15/06/2023	2662	28/05/2023	137.34	SNTFC CFR MARFA	APA	Exploatare	Dascalu Nicusor	30	30/06/2023	15/06/2023	137.34					-45107	
1310	CV1/2800	15/06/2023	2649	14/06/2023	981.75	RDT OFFICE	BAR	Exploatare	Turea Laurentiu	60	14/08/2023	20/06/2023							

1311	CV1/2801	15/06/2023	52001001299917	15/06/2023	85.9	DEDEMAN SRL	CONTOR APA	Exploatare	Turea Laurentiu	0	15/06/2023	15/06/2023	85.9	BF	94	15/06/2023	85.9	0
1312	CV1/2804	15/06/2023	19445	14/07/2023	665.7	SC ION SERV.CENTER	PIESE AUTO	Exploatare	Turea Laurentiu	30	14/07/2023	20/06/2023	665.7	OP	1292	16/08/2023	665.7	33
1313	CV1/2805	15/06/2023	19446	14/07/2023	765.39	SC ION SERV.CENTER	PIESE AUTO	Exploatare	Turea Laurentiu	30	14/07/2023	20/06/2023	765.39	OP	1292	16/08/2023	765.39	33
1314	CV1/2816	16/06/2023	1994217	15/06/2023	26061	BCR	COLECTARE VALORI	Exploatare	VELISCOIU L.	60	15/07/2023	20/06/2023	26061				26061	-45127
1315	CV1/2824	19/06/2023	52300303	06/06/2023	240	CENAFER	AVIZ AUTORIZARE	Exploatare	PAUNESCU	15	23/06/2023	21/06/2023	240	OP	1237	04/07/2023	240	11
1316	CV1/2825	19/06/2023	741663	16/06/2023	16689.75	RTC PROFICE EXPERINCE	HARTIE	Exploatare	Turea Laurentiu	30	16/07/2023	20/06/2023	16689.75	OP	1293	16/08/2023	16689.75	31
1317	CV1/2834	20/06/2023	2200182007	20/06/2023	694.96	CNCF CFR SA	TITLU ONEROS	Exploatare	Dascalu Nicusor	30	20/07/2023	20/06/2023	694.96				694.96	-45127
1318	CV1/2835	20/06/2023	2200182008	20/06/2023	51471.65	CNCF CFR SA	CHIRIE	Exploatare	Dascalu Nicusor	30	30/07/2023	20/06/2023	51471.65				51471.65	-45137
1319	CV1/2836	20/06/2023	33478	20/06/2023	178	CARANDA BATERII	ACUMULATOR	Exploatare	Betiu F	30	20/07/2023	21/06/2023	178	OP	1258	18/07/2023	178	-2
1320	CV1/2838	20/06/2023	5029814	12/06/2023	452.27	COMPANIA DE APA OLTENIA	APA CANAL	Exploatare	Dascalu Nicusor	15	27/06/2023		452.27	OP	1228	27/06/2023	452.28	0
1321	t21/3/3/1425	16/06/2023	5523	15/06/2023	8.8	posta romana	taxe postale	exploatare	rosu mihai	0	15/06/2023	16/06/2023	8.8	ch	9126	15/06/2023	8.8	0
1322	T21/3/3/1432	16/06/2023	47831	16/06/2023	144	top star amb	BECURI	exploatare	marinica constant	30	15/07/2023	16/06/2023	144	op	485	14/07/2023	144	-1
1323	t21/3/3/1436	16/06/2023	5567	16/06/2023	8.8	posta romana	taxe postale	exploatare	rosu mihai	0	16/06/2023	16/06/2023	8.8	ch	9190	16/06/2023	8.8	0
1324	t21/3/2/1437	19/06/2023	65110471	15/06/2023	6334.7	APA CANAL 2000	APA SI CANAL	exploatare	brojba nicolae	15	30/06/2023	30/06/2023	6334.7	op	422	30/06/2023	6334.7	0
1325	t21/3/2/1449	20/06/2023	1067	19/06/2023	932.56	asfr	verif.doc.reconoastere	exploatare	brojba nicolae	30	18/07/2023	20/06/2023	932.56	op	1951	27/06/2023	932.56	-21
1326	t21/3/2/1469	20/06/2023	4584	20/06/2023	39.95	total construct ideal srl	materiale	exploatare	marinica constant	30	19/07/2023	20/06/2023	39.95	BF	87	20/06/2023	39.95	-29
1327	t21/3/2/1482	22/06/2023	81	22/06/2023	348	euroshik trade	textile sh lavete	exploatare	marinica constant	0	22/06/2023	22/06/2023	348	ch	26	22/06/2023	348	0
1328	t21/3/2/1483	22/06/2023	36558	22/06/2023	80	PUBLITRANS 2000	abonament transport com	exploatare	marinica constant	0	22/06/2023	22/06/2023	80	ch	19540	22/06/2023	80	0
1329	t21/3/4/1487	23/06/2023	5859	22/06/2023	8.8	posta romana	taxe postale	exploatare	rosu mihai	0	22/06/2023	23/06/2023	8.8	ch	9611	22/06/2023	8.8	0
1330	t21/3/2/1488	23/06/2023	1238	22/06/2023	337.18	asfr	actualizare permis mec loc	exploatare	rosu mihai	0	22/06/2023	23/06/2023	337.18	op	436	30/06/2023	337.18	8
1331	T21/3/3/1497	26/06/2023	5890	23/06/2023	8.8	posta romana	taxe postale	exploatare	rosu mihai	0	23/06/2023	23/06/2023	8.8	CH	9661	23/06/2023	8.8	0
1332	T21/3/3/1501	26/06/2023	7000300298	23/06/2023	2200.75	UNITED PARTS	FILTRE ULEI,MOTORINA	exploatare	marinica constant	30	23/07/2023	26/06/2023	2200.75	OP	489	21/07/2023	2200.75	-2
1333	t21/3/3/1502	26/06/2023	12143	26/06/2023	720.78	hidraulica pneumatica	furtun actionare hidraulica	exploatare	marinica constant	30	25/07/2023	26/06/2023	720.78	op	490	25/07/2023	720.78	0
1334	t21/3/3/1506	27/06/2023	11783586901	27/06/2023	33.27	fan courier	curierat	exploatare	marinica constant	0	27/06/2023	27/06/2023	33.27	ch	1.2E+10	27/06/2023	33.27	0
1335	T21/3/3/1507	27/06/2023	599	26/06/2023	1499.4	alsor electric	GARNITURI METFALEX	exploatare	marinica constant	30	25/07/2023	27/06/2023	1499.4	op	491	25/07/2023	1499.4	0
1336	t21/3/3/1508	27/06/2023	150016204314	26/06/2023	2276.66	e-on	energie electrica	exploatare	rosu mihai	10	06/07/2023	27/06/2023	2276.66	reglare	495	01/08/2023	2276.66	26
1337	t21/3/3/1510	28/06/2023	27858	28/06/2023	3888.92	romradiatoare	RADIATOR RACIRE	exploatare	marinica constant	0	28/06/2023	28/06/2023	3888.92	op	427	12/07/2023	3888.92	14
1338	t21/3/3/1535	30/06/2023	6151	29/06/2023	8.8	posta romana	taxe postale	exploatare	brojba nicolae	0	29/06/2023	30/06/2023	8.8	ch	10031	29/06/2023	8.8	0
1339	CV1/2847	21/06/2023	48870	21/06/2023	29904.81	HARPEK	APA MINERALA	Exploatare	Turea Laurentiu	60	21/08/2023	03/07/2023	29904.81	OP	1310	24/08/2023	29904.81	3
1340	CV1/2868	22/06/2023	7444	22/06/2023	654.65	HARPEK	APA MINERALA	Exploatare	Turea Laurentiu	60	22/08/2023	03/07/2023	654.65	OP	1310	24/08/2023	654.65	2
1341	CV1/2869	22/06/2023	7445	22/06/2023	3585.01	HARPEK	APA MINERALA	Exploatare	Turea Laurentiu	60	22/08/2023	03/07/2023	3585.01	OP	1310	24/08/2023	3585.01	2
1342	CV1/2870	22/06/2023	7446	22/06/2023	2565.25	HARPEK	APA MINERALA	Exploatare	Turea Laurentiu	60	22/08/2023	03/07/2023	2565.25	OP	1322	30/08/2023	2565.25	8
1343	CV1/2887	23/06/2023	19485	19/06/2023	766.85	SC LOU SERVICE CENTER	ULEI AUTO	Exploatare	Turea Laurentiu	30	18/07/2023	03/07/2023	766.85	OP	1299	18/08/2023	766.85	31
1344	CV1/2888	23/06/2023	19491	20/06/2023	1004.71	SC LOU SERVICE CENTER	REPARATII AUTO	Exploatare	Turea Laurentiu	30	19/07/2023	03/07/2023	1004.71	OP	1299	18/08/2023	1004.71	30
1346	CV1/2890	23/06/2023	7476	23/06/2023	6476.71	HARPEK	APA MINERALA	Exploatare	Turea Laurentiu	60	23/08/2023	03/07/2023	6476.71	OP	1322	30/08/2023	6476.71	7
1347	CV1/2891	23/06/2023	7477	23/06/2023	4145.08	HARPEK	APA MINERALA	Exploatare	Turea Laurentiu	60	23/08/2023	03/07/2023	4145.08	OP	1322	30/08/2023	4145.08	7
1348	CV1/2897	26/06/2023	13493004	31/05/2023	164.98	SC COMPANIA DE APA OLT	APA	Exploatare	Dascalu Nicusor	15	15/06/2023	26/06/2023	164.98	OP	1227	27/06/2023	164.98	12
1349	CV1/2898	26/06/2023	52300309	07/06/2023	270	CENAFER	EVALUARE AUTORIZARE	Exploatare	VELISCOIU L.	30	10/07/2023	29/06/2023	270				270	-45117
1350	CV1/2899	26/06/2023	1243	22/06/2023	277.68	ASFR	REEV.AUTORIZARE	Exploatare	VELISCOIU L.	0	22/06/2023	29/06/2023	277.68	OP	1213	16/06/2023	277.68	-6
1351	CV1/2900	26/06/2023	1244	22/06/2023	555.36	ASFR	REEV.AUTORIZARE	Exploatare	VELISCOIU L.	0	22/06/2023	29/06/2023	555.36	OP	1213	16/06/2023	555.36	-6
1352	CV1/2901	26/06/2023	1235	22/06/2023	753.71	ASFR	REEV.AUTORIZARE	Exploatare	VELISCOIU L.	0	22/06/2023	29/06/2023	753.71	OP	1213	16/06/2023	753.71	-6
1353	CV1/2902	26/06/2023	494	30/05/2023	2550.35	ASFR	VIZA PER.AUTORIZARE	Exploatare	VELISCOIU L.	0	30/05/2023	29/06/2023	2550.35	op	1175	18/05/2023	2550.35	-12
1354	CV1/2907	26/06/2023	48903	26/06/2023	14228.45	HARPEK	APA MINERALA	Exploatare	Turea Laurentiu	60	26/08/2023	03/07/2023	14228.45	OP	1322	30/08/2023	14228.45	4
1355	CV1/2913	27/06/2023	872	26/06/2023	112	SPITALUL MED.LEGALA CR.	ALCOOLEMIE	Exploatare	LITU MARIUS	0	26/06/2023	27/06/2023	112	ch	1675	26/06/2023	112	0
1356	CV1/2920	27/06/2023	150016204310	26/06/2023	-264.28	E.ON	energie electrica	Exploatare	Dascalu Nicusor	10	05/07/2023	29/06/2023	-264.28			05/07/2023	-264.28	0
1357	CV1/2921	27/06/2023	150016204318	26/06/2023	350.26	E.ON	energie electrica	Exploatare	Dascalu Nicusor	10	05/07/2023	29/06/2023	350.26				350.26	-45112
1358	CV1/2922	27/06/2023	150016204316	26/06/2023	1392.44	E.ON	energie electrica	Exploatare	Dascalu Nicusor	10	05/07/2023	29/06/2023	1392.44				1392.44	-45112
1359	CV1/2923	27/06/2023	234108876871	26/06/2023	303.72	enel	GAZE	Exploatare	Dascalu Nicusor	15	11/07/2023	29/06/2023	303.72	OP	1247	10/07/2023	303.72	-1
1360	CV1/2946	27/06/2023	2665	26/06/2023	981.75	RDT OFFICE	BAR	Exploatare	Turea Laurentiu	60	26/08/2023	03/07/2023	981.75				981.75	-45164
1361	CV1/2949	28/06/2023	658	22/06/2023	265	PENSIUNEA SAPTE	CAZARE	Exploatare	Morosanu ionut	0	22/06/2023	28/06/2023	265	BF	1	22/06/2023	265	0
1362	CV1/3010	30/06/2023	2400058904	30/06/2023	18084	CNCF CFR SA	energie electrica	Exploatare	Dascalu Nicusor	10	10/07/2023	03/07/2023	18084				18084	-45117
1363	CV1/3011	30/06/2023	2400058928	30/06/2023	424	CNCF CFR SA	energie electrica	Exploatare	Dascalu Nicusor	10	10/07/2023	03/07/2023	424				424	-45117
1364	CV1/3012	30/06/2023	2400058951	30/06/2023	437	CNCF CFR SA	energie electrica	Exploatare	Dascalu Nicusor	10	10/07/2023	03/07/2023	437				437	-45117
1365	CV1/3013	30/06/2023	2400058952	30/06/2023	543	CNCF CFR SA	energie electrica	Exploatare	Dascalu Nicusor	10	10/07/2023	03/07/2023	543				543	-45117
1366	CV1/3014	30/06/2023	2400058935	30/06/2023	131	CNCF CFR SA	energie electrica	Exploatare	Dascalu Nicusor	10	10/07/2023	03/07/2023	131				131	-45117
1367	CV1/3015	30/06/2023	2400058936	30/06/2023	65	CNCF CFR SA	energie electrica	Exploatare	Dascalu Nicusor	10	10/07/2023	03/07/2023	65				65	-45117
1368	CV1/3016	30/06/2023	2400058933	30/06/2023	86	CNCF CFR SA	energie electrica	Exploatare	Dascalu Nicusor	10	10/07/2023	03/07/2023	86				86	-45117
1369	CV1/3017	30/06/2023	2400058932	30/06/2023	486	CNCF CFR SA	energie electrica	Exploatare	Dascalu Nicusor	10	10/07/2023	03/07/2023	486				486	-45117
1370	CV1/3018	30/06/2023	2400058873	30/06/2023	294	CNCF CFR SA	energie electrica	Exploatare	Dascalu Nicusor	10	10/07/2023	03/07/2023	294				294	-45117
1371	CV1/3019	30/06/2023	2400058864	30/06/2023	1411.99	CNCF CFR SA	energie electrica	Exploatare	Dascalu Nicusor	10	10/07/2023	03/07/2023	1411.99				1411.99	-45117
1372	CV1/3020	30/06/2023	2400058852	30/06/2023	64	CNCF CFR SA	energie electrica	Exploatare	Dascalu Nicusor	10	10/07/2023	03/07/2023	64					

1374	CV1/3022	30/06/2023	2400058847	30/06/2023	1761	CNCF CFR SA	energie electrica	Exploatare	Dascalu Nicusor	10	10/07/2023	03/07/2023	1761			1761	-45117	
1375	CV1/3023	30/06/2023	2400058846	30/06/2023	109	CNCF CFR SA	energie electrica	Exploatare	Dascalu Nicusor	10	10/07/2023	03/07/2023	109			109	-45117	
1376	CV1/3024	30/06/2023	2400058092	30/06/2023	170	CNCF CFR SA	energie electrica	Exploatare	Dascalu Nicusor	10	10/07/2023	03/07/2023	170			170	-45117	
1377	CV1/3025	30/06/2023	2400059085	30/06/2023	86	CNCF CFR SA	energie electrica	Exploatare	Dascalu Nicusor	10	10/07/2023	03/07/2023	86			86	-45117	
1378	CV1/3026	30/06/2023	2400059086	30/06/2023	721	CNCF CFR SA	energie electrica	Exploatare	Dascalu Nicusor	10	10/07/2023	03/07/2023	721			721	-45117	
1379	CV1/3027	30/06/2023	2400058995	30/06/2023	506	CNCF CFR SA	energie electrica	Exploatare	Dascalu Nicusor	10	10/07/2023	03/07/2023	506			506	-45117	
1380	CV1/3028	30/06/2023	2400058992	30/06/2023	344.01	CNCF CFR SA	energie electrica	Exploatare	Dascalu Nicusor	10	10/07/2023	03/07/2023	344.01			344.01	-45117	
1381	CV1/3029	30/06/2023	2400058962	30/06/2023	230	CNCF CFR SA	energie electrica	Exploatare	Dascalu Nicusor	10	10/07/2023	03/07/2023	230			230	-45117	
1382	CV1/3030	30/06/2023	2400058958	30/06/2023	849.01	CNCF CFR SA	energie electrica	Exploatare	Dascalu Nicusor	10	10/07/2023	03/07/2023	849.01			849.01	-45117	
1383	CV1/3042	03/07/2023	170015507918	26/06/2023	12.38	E.ON	energie electrica	Exploatare	Dascalu Nicusor	10	05/07/2023	03/07/2023	12.38			12.38	-45112	
1384	CV1/3043	03/07/2023	170015507920	26/06/2023	150.86	E.ON	energie electrica	Exploatare	Dascalu Nicusor	10	05/07/2023	03/07/2023	150.86			150.86	-45112	
1385	CV1/3044	03/07/2023	170015507919	26/06/2023	360.71	E.ON	energie electrica	Exploatare	Dascalu Nicusor	10	05/07/2023	03/07/2023	360.71			360.71	-45112	
1386	CV1/3045	03/07/2023	170015507925	26/06/2023	955.76	E.ON	energie electrica	Exploatare	Dascalu Nicusor	10	05/07/2023	03/07/2023	955.76			955.76	-45112	
1387	CV1/3046	03/07/2023	150016204315	26/06/2023	1.04	E.ON	energie electrica	Exploatare	Dascalu Nicusor	10	05/07/2023	03/07/2023	1.04			1.04	-45112	
1388	CV1/3047	03/07/2023	150016204312	26/06/2023	161.48	E.ON	energie electrica	Exploatare	Dascalu Nicusor	10	05/07/2023	03/07/2023	161.48			161.48	-45112	
1389	CV1/3048	03/07/2023	150016204319	26/06/2023	3670.29	E.ON	energie electrica	Exploatare	Dascalu Nicusor	10	05/07/2023	03/07/2023	3670.29			3670.29	-45112	
1390	CV1/3049	03/07/2023	170015507921	26/06/2023	742.7	E.ON	energie electrica	Exploatare	Dascalu Nicusor	10	05/07/2023	03/07/2023	742.7			742.7	-45112	
1391	CV1/3050	03/07/2023	150016204317	26/06/2023	782.71	E.ON	energie electrica	Exploatare	Dascalu Nicusor	10	05/07/2023	03/07/2023	782.71			782.71	-45112	
1392	CV1/3051	03/07/2023	170015507922	26/06/2023	571.8	E.ON	energie electrica	Exploatare	Dascalu Nicusor	10	05/07/2023	03/07/2023	571.8			571.8	-45112	
1393	CV1/3052	03/07/2023	150016204311	26/06/2023	790.18	E.ON	energie electrica	Exploatare	Dascalu Nicusor	10	05/07/2023	03/07/2023	790.18			790.18	-45112	
1394	CV1/3053	03/07/2023	202320252	03/07/2023	12756.81	Telecomunicatii	LINIE TELEFON CFR	Exploatare	Betiu F	30	03/08/2023		12756.81			12756.81	-45141	
1395	CV1/3057	03/07/2023	2773472	07/02/2023	706.32	CONSILIU LOCAL SEVERIN	ETING AGENTI SEC.	Exploatare	Dascalu Nicusor	15	22/02/2023	03/07/2023	706.32	OP	1238	04/07/2023	706.32	132
1396	CV1/3058	03/07/2023	2776535	07/03/2023	876.45	CONSILIU LOCAL SEVERIN	ETING AGENTI SEC.	Exploatare	Dascalu Nicusor	15	22/03/2023	03/07/2023	876.45	OP	1238	04/07/2023	876.45	104
1397	CV1/3059	03/07/2023	2779693	06/04/2023	539.87	CONSILIU LOCAL SEVERIN	ETING AGENTI SEC.	Exploatare	Dascalu Nicusor	15	21/04/2023	03/07/2023	539.87	OP	1238	04/07/2023	539.87	74
1398	CV1/3060	03/07/2023	2779619	31/03/2023	5.23	CONSILIU LOCAL SEVERIN	PENALIZARI	Exploatare	Dascalu Nicusor	0	31/03/2023	03/07/2023	5.23	OP	1238	04/07/2023	5.23	95
1399	CV1/3061	03/07/2023	2781532	30/04/2023	11.08	CONSILIU LOCAL SEVERIN	PENALIZARI	Exploatare	Dascalu Nicusor	0	30/04/2023	03/07/2023	11.08	OP	1238	04/07/2023	11.08	65
1400	CV1/3062	03/07/2023	2783042	31/05/2023	14.13	CONSILIU LOCAL SEVERIN	PENALIZARI	Exploatare	Dascalu Nicusor	0	31/05/2023	03/07/2023	14.13			14.13	-45077	
1401	CV1/3067	04/07/2023	138	30/06/2023	-472.3	CN POSTA ROMANA	CORESPONDENTA	Exploatare	Turea Laurentiu	0	30/06/2023	05/07/2023	-472.3			30/06/2023	-472.3	0
1402	CV1/3082	06/07/2023	1512	30/06/2023	3096.91	ASFR	VIZA PER AUTORIZARE	Exploatare	VELISCOIU L.	0	30/06/2023	05/07/2023	3096.91	OP	1230	27/06/2023	3096.91	-3
1403	CV1/3105	06/07/2023	10397296	26/06/2023	73.02	APA OLTENIA	APA CANAL	Exploatare	Dascalu Nicusor	15	10/07/2023	06/07/2023	73.02	OP	1246	10/07/2023	73.02	0
1404	CV1/3109	06/07/2023	147323	29/06/2023	390	ANIMA	SERV MEDICALE	Exploatare	BELDIE M	60	29/08/2023	11/07/2023	390	OP	1313	29/08/2023	390	0
1405	CV1/3113	06/07/2023	2784276	30/06/2023	12.74	CONSILIU LOCAL SEVERIN	PENALIZARI	Exploatare	Dascalu Nicusor	0	30/06/2023	06/07/2023	12.74	OP	1245	10/07/2023	12.74	10
1406	CV1/3114	06/07/2023	3047	05/07/2023	38.7	CN POSTA ROMANA	CORESPONDENTA	Exploatare	Turea Laurentiu				38.7			38.7	0	
1407	CV1/3115	06/07/2023	3011	05/07/2023	42.2	CN POSTA ROMANA	CORESPONDENTA	Exploatare	Turea Laurentiu				42.2			42.2	0	
1408	CV1/3118	06/07/2023	5515	26/06/2023	199.92	AILINCAI ALEXANDRU	ONORARIU	Exploatare	PIRVU M	30	26/07/2023	11/07/2023	199.92	OP	1272	26/07/2023	199.92	0
1409	CV1/3127	07/07/2023	11883133601	07/07/2023	28.46	SC FAN CURIER	TAXA TRANSPORT	Exploatare	Turea Laurentiu	0	07/07/2023	07/07/2023	28.46	CH	1.2E+10	07/07/2023	28.46	0
1410	CV1/3133	07/07/2023	35247	08/06/2023	936.01	MONETARIA STATULUI	avans poansoane	Exploatare	Turea Laurentiu	0	08/06/2023	01/08/2023	936.01	op	1	07/06/2023	936.01	-1
1411	CV1/3134	07/07/2023	310763	06/07/2023	0	MONETARIA STATULUI	poanson chenar	Exploatare	Turea Laurentiu	0	06/07/2023	01/08/2023	0	f	355247	06/07/2023	0	0
1412	CV1/3128	07/07/2023	2200116259	30/06/2023	1008.35	CNCF CFR SA	APA CANAL	Exploatare	Dascalu Nicusor	30	30/07/2023	11/07/2023	1008.35			1008.35	-45137	
1413	CV1/3129	07/07/2023	2200116253	30/06/2023	3639.21	CNCF CFR SA	GUNOI	Exploatare	Dascalu Nicusor	30	30/07/2023	11/07/2023	3639.21			3639.21	-45137	
1414	CV1/3130	07/07/2023	2200116258	30/06/2023	1365.61	CNCF CFR SA	GUNOI	Exploatare	Dascalu Nicusor	30	30/07/2023	11/07/2023	1365.61			1365.61	-45137	
1415	CV1/3131	07/07/2023	2200116256	30/06/2023	2378.04	CNCF CFR SA	GAZE	Exploatare	Dascalu Nicusor	30	30/07/2023	11/07/2023	2378.04			2378.04	-45137	
1416	CV1/3132	07/07/2023	2200116257	30/06/2023	2266.45	CNCF CFR SA	GAZE	Exploatare	Dascalu Nicusor	30	30/07/2023	11/07/2023	2266.45			2266.45	-45137	
1417	CV1/3135	07/07/2023	2200116263	30/06/2023	37.17	CNCF CFR SA	APA	Exploatare	Dascalu Nicusor	30	30/07/2023	11/07/2023	37.17			37.17	-45137	
1418	CV1/3137	07/07/2023	2200116261	30/06/2023	2418.92	CNCF CFR SA	APA CANAL	Exploatare	Dascalu Nicusor	30	30/07/2023	11/07/2023	2418.92			2418.92	-45137	
1419	CV1/3138	07/07/2023	2200116260	30/06/2023	603.98	CNCF CFR SA	APA CANAL	Exploatare	Dascalu Nicusor	30	30/07/2023	11/07/2023	603.98			603.98	-45137	
1420	CV1/3139	07/07/2023	2200116254	30/06/2023	830.6	CNCF CFR SA	GUNOI	Exploatare	Dascalu Nicusor	30	30/07/2023	11/07/2023	830.6			830.6	-45137	
1421	CV1/3140	07/07/2023	2200116255	30/06/2023	954.3	CNCF CFR SA	GUNOI	Exploatare	Dascalu Nicusor	30	30/07/2023	11/07/2023	954.3			954.3	-45137	
1422	CV1/3141	07/07/2023	41476	30/06/2023	388.24	APAVIL	APA CANAL	Exploatare	Dascalu Nicusor	15	15/07/2023	11/07/2023	388.24	OP	1250	13/07/2023	388.24	-2
1423	CV1/3156	07/07/2023	202320273	04/07/2023	61.2	SOC.TELECOMUNICATII CFR	PENALIZARI	Exploatare	Betiu F	30	04/08/2023		61.2	OP	1300	18/08/2023	61.2	14
1424	CV1/3164	07/07/2023	1408845	30/06/2023	3196.18	APA REGIO GORI	APA	Exploatare	Dascalu Nicusor	30	30/07/2023	11/07/2023	3196.18			3196.18	-45137	
1425	CV1/3183	10/07/2023	12069352	03/07/2023	3279.4	POLARIS HOLDING	colectare deseuri	Exploatare	Turea Laurentiu	15	15/07/2023		3279.4	OP	1263	18/07/2023	3279.4	3
1426	CV1/3184	10/07/2023	12069351	03/07/2023	77.35	POLARIS HOLDING	CHIRIE CONTAINERE	Exploatare	Turea Laurentiu	15	15/07/2023		77.35	OP	1263	18/07/2023	77.35	3
1427	CV1/3185	10/07/2023	24000409832	30/06/2023	434.21	Romprest energy	DESEURI	Exploatare	Turea Laurentiu	30	30/07/2023	11/07/2023	434.21			434.21	-45137	
1428	CV1/3186	10/07/2023	1512	30/06/2023	3096.91	ASFR	VIZA CONTORIZARE	Exploatare	PAUNESCU				3096.91			3096.91	0	
1429	CV1/3187	10/07/2023	709	31/05/2023	1665.89	ASFR	VIZA CONTORIZARE	Exploatare	PAUNESCU	0	31/05/2023	11/07/2023	1665.89	OP	1197	29/05/2023	1665.89	-2
1430	CV1/3188	10/07/2023	713	31/05/2023	4521.7	ASFR	VIZA CONTORIZARE	Exploatare	PAUNESCU	0	31/05/2023	11/07/2023	4521.7	OP	1197	29/05/2023	4521.7	-2
1431	CV1/3189	10/07/2023	610	31/05/2023	1891.75	ASFR	VIZA CONTORIZARE	Exploatare	PAUNESCU	0	31/05/2023	11/07/2023	1891.75	op	1180	22/05/2023	1891.75	-9
1432	CV1/3190	10/07/2023	608	31/05/2023	378.35	ASFR	VIZA CONTORIZARE	Exploatare	PAUNESCU	0	31/05/2023	11/07/2023	378.35	op	1180	22/05/2023	378.35	-9
1433	CV1/3191	10/07/2023	609	31/05/2023	1891.75	ASFR	VIZA CONTORIZARE	Exploatare	PAUNESCU	0	31/05/2023	11/07/2023	1891.75	op	1180	22/05/2023	1891.75	-9
1434	CV1/3192	10/07/2023	603	31/05/2023	1891.75	ASFR	VIZA CONTORIZARE	Exploatare	PAUNESCU	0	31/05/2023	11/07/2023	1891.75	op	1181	22/05/2023	1891.75	-9
1435	CV1/3193	10/07/2023	1636	06/07/2023	29.71	ASFR	VIZA CONTORIZARE	Exploatare	PAUNESCU				29.71			29.71	0	

1436	CV1/3194	10/07/2023	494	30/05/2023	2550.35	ASFR	VIZA CONTORIZARE	Exploatare	PAUNESCU								2550.35						2550.35	0	
1437	CV1/3197	11/07/2023	606	31/05/2023	378.35	ASFR	EX.AUTORIZARI	Exploatare	PAUNESCU	0	31/05/2023	01/07/2023	378.35	OP	1181	22/05/2023	378.35							378.35	-9
1438	CV1/3198	11/07/2023	605	31/05/2023	378.35	ASFR	EX.AUTORIZARI	Exploatare	PAUNESCU	0	31/05/2023	11/07/2023	378.35	OP	1181	22/05/2023	378.35							378.35	-9
1439	CV1/3207	11/07/2023	261689	30/06/2023	69.52	IRIDEX GROUP SALUBRIZARE	COLECTARE GUNOI	Exploatare	Turea Laurentiu	15	15/07/2023	12/07/2023	69.52	OP	1251	13/07/2023	69.52							69.52	-2
1440	CV1/3208	11/07/2023	261690	30/06/2023	559.98	IRIDEX GROUP SALUBRIZARE	COLECTARE GUNOI	Exploatare	Turea Laurentiu	15	15/07/2023		559.98	OP	1251	13/07/2023	559.98							559.98	-2
1441	CV1/3212	12/07/2023	20784	11/07/2023	1900	RO COMPUTER	REPARATII	Exploatare	POPA IULIAN				1900	OP	1285	10/08/2023	1900							1900	45148
1442	CV1/3214	12/07/2023	19754	11/07/2023	178.29	SC LOU SERVICE CENTER	REPARATII AUTO	Exploatare	Turea Laurentiu				178.29	OP	1333	11/09/2023	178.29							178.29	45180
1443	CV1/3215	12/07/2023	19753	12/07/2023	178.29	SC LOU SERVICE CENTER	REPARATII AUTO	Exploatare	Turea Laurentiu				178.29	OP	1333	11/09/2023	178.29							178.29	45180
1444	CV1/3219	12/07/2023	2686	04/07/2023	981.75	RD OFFICE	BAR	Exploatare	Turea Laurentiu	60	04/09/2023	01/08/2023	981.75	OP	1326	30/08/2023	981.75							981.75	-5
1445	CV1/3241	13/07/2023	283	21/06/2023	324	ASOCIATIA DE PR 65	APA MINERALA	Exploatare	Turea Laurentiu	0	21/06/2023	13/07/2023	324	BF	191	21/06/2023	324							324	0
1446	CV1/3242	13/07/2023	45182301059	16/06/2023	244.8	SC REWE ROMANIA	APA CROISANT	Exploatare	Turea Laurentiu	0	16/06/2023	13/07/2023	244.8	BF	261	16/06/2023	244.8							244.8	0
1447	CV1/3243	13/07/2023	1019423001589	17/06/2023	672.87	LIDL	APA COISANT	Exploatare	Turea Laurentiu	0	17/06/2023	13/07/2023	672.87	BF	7	17/06/2023	672.87							672.87	0
1448	CV1/3248	13/07/2023	2307093	13/07/2023	363	SC INFOCENTER	STABILIZATOR ELECTRIC	Exploatare	POPA IULIAN				363	OP	1290	16/08/2023	363							363	45154
1449	CV1/3265	13/07/2023	261	10/07/2023	296.32	ASOCIATIA DE PR 65	CHELTUIELI REGIE	Exploatare	Dascalu Nicusor				296.32	OP	1281	09/08/2023	296.32							296.32	45147
1450	CV1/3280	17/07/2023	1195	11/07/2023	119	BEJ MANDRILA COSTEL	CHELTUIELI NOTARIALE	Exploatare	PIRVU M				119	OP	1273	26/07/2023	119							119	45133
1451	CV1/3283	17/07/2023	301700006024010	17/07/2023	164.93	METRO	FOLIE LAMINAT	Exploatare	Turea Laurentiu	0	17/07/2023	17/07/2023	164.93	ch	#####	17/07/2023	164.93							164.93	0
1452	CV1/3284	17/07/2023	4002218	13/07/2023	1357.91	SC BENDKOPP FASTERS	splint+surub	Exploatare	Turea Laurentiu	60	13/09/2023	01/08/2023	1357.91											1357.91	-45182
1453	T21/3/3/1536	30/06/2023	692	29/06/2023	259.42	PRECISA SRL	TERMODENSIMETRU	exploatare	marinica constant	0	29/06/2023	30/06/2023	259.42	op	417	23/06/2023	259.42							259.42	-6
1454	T21/3/3/1537	30/06/2023	47833	30/06/2023	364	TOP STAR AMB	materiale	exploatare	marinica constant	30	29/07/2023	30/06/2023	364	op	495	28/07/2023	364							364	-1
1455	T21/3/3/1538	30/06/2023	47054	30/06/2023	3693.76	romcarbon	filtrare	exploatare	marinica constant	0	30/06/2023	03/07/2023	3693.76	op	419		3693.76							3693.76	-45107
1456	t21/3/3/1539	03/07/2023	658	22/06/2023	265	pensiunea sapte	cazare	exploatare	mosoranu ionut	0	22/06/2023	28/06/2023	265	decont	1	22/06/2023	265							265	0
1457	T21/3/3/1551	03/07/2023	4594	03/07/2023	85.5	total construct ideal srl	spra contacte	exploatare	marinica constant	30	02/08/2023	04/07/2023	85.5	op	564	10/08/2023	85.5							85.5	8
1458	T21/3/3/1552	04/07/2023	6302	03/07/2023	9.2	posta romana	taxe postale	exploatare	brojba nicolae	0	03/07/2023	04/07/2023	9.2	ch	10228	03/07/2023	9.2							9.2	0
1459	T21/3/3/1553	04/07/2023	190013061919	26/06/2023	14954.6	e-on	energie electrica	exploatare	brojba nicolae	10	06/07/2023	04/07/2023	14954.6	reglare		01/08/2023	14954.6							14954.6	26
1460	T21/3/3/1557	04/07/2023	1123	03/07/2023	556.92	mecano strong	garnitura fier moale	exploatare	marinica constant	30	02/08/2023	04/07/2023	556.92	op	566	10/08/2023	556.92							556.92	8
1461	T21/3/3/1574	05/07/2023	15414	01/07/2023	34991.71	sgpi security force srl	servicii paza Depoul Pitesti	exploatare	brojba nicolae	60	30/08/2023	05/07/2023	34991.71	reglare		01/07/2023	34991.71							34991.71	-60
1462	T21/3/3/1588	07/07/2023	6475	06/07/2023	18	posta romana	taxe postale	exploatare	brojba nicolae	0	06/07/2023	07/07/2023	18	ch	10469	06/07/2023	18							18	0
1463	t21/3/2/1592	10/07/2023	3102	30/06/2023	23153.51	locomotiva srl	salubrizare am+desiro	exploatare	brojba nicolae	60	29/08/2023	10/07/2023	23153.51	op	1123	04/09/2023	22277.96							22277.96	6
1464	t21/3/2/1593	10/07/2023	3099	30/06/2023	21500.69	locomotiva srl	salubrizare am +desiro	exploatare	locomotiva srl	60	29/08/2023	10/07/2023	21500.69	op	1123	04/09/2023	20687.64							20687.64	6
1465	t21/3/2/1594	10/07/2023	3001059949	10/07/2023	272.03	clemans	materiale	exploatare	anghel firuta	0	10/07/2023	10/07/2023	272.03	op	425	12/07/2023	272.03							272.03	2
1466	T21/3/2/1604	10/07/2023	261688	30/06/2023	206.87	iridex group salubrizare	deseuri municipale	exploatare	brojba nicolae	15	15/07/2023	10/07/2023	206.87	OP	1251	13/07/2023	206.87							206.87	-2
1467	T21/3/2/1606	10/07/2023	711	31/05/2023	7932.8	ASFR	examinare atest profes. Sa	exploatare	brojba nicolae	0	31/05/2023	10/07/2023	7932.8	reglare	438	30/06/2023	7932.8							7932.8	30
1468	t21/3/3/1607	11/07/2023	6584	10/07/2023	17.6	posta romana	taxe postale	exploatare	brojba nicolae	0	10/07/2023	11/07/2023	17.6	ch											-45117
1469	T21/3/2/1612	11/07/2023	520699	30/06/2023	1214.84	GUNOI MENJER	salubritate 2000	exploatare	brojba nicolae	15	15/07/2023	11/07/2023	1214.84	OP	1252	13/07/2023	1214.84							1214.84	-2
1470	T21/3/2/1615	12/07/2023	7000301488	11/07/2023	3514.13	UNITED PARTS	FILTRE	exploatare	anghel firuta	30	10/08/2023	12/07/2023	3514.13	op	567	10/08/2023	3514.13							3514.13	0
1471	T21/3/2/1637	13/07/2023	51402	11/07/2023	6749.99	WESTONE	ULEI AM CUTIE VITEZA	exploatare	anghel firuta	30	10/08/2023	13/07/2023	6749.99	op	568	10/08/2023	6749.99							6749.99	0
1472	t21/3/2/1647	14/07/2023	5134211	13/07/2023	0	SELCO SRL	tub termocontractor,storm	exploatare	anghel firuta	0	13/07/2023	14/07/2023	0												-45120
1473	t21/3/3/1658	17/07/2023	6564469	14/07/2023	4739.35	APA CANAL 2000	APA SI CANAL	exploatare	brojba nicolae	15	29/07/2023	17/07/2023	4739.35	op	494	28/07/2023	4739.35							4739.35	-1
1474	t21/3/3/1659	17/07/2023	10228508826	30/06/2023	1042.42	engie	gaze naturale	exploatare	brojba nicolae	15	17/07/2023	17/07/2023	1042.42	op	569	15/08/2023	1042.42							1042.42	29
1475	t21/3/3/1668	18/07/2023	110018011181	12/07/2023	7547.98	e-on	energie electrica	exploatare	rosu mihai	12	24/07/2023	18/07/2023	7547.98		495	01/08/2023	7547.98							7547.98	8
1476	t21/3/3/1669	18/07/2023	110018008852	12/07/2023	1716.55	e-on	energie electrica	exploatare	rosu mihai	12	24/07/2023	18/07/2023	1716.55		495	01/08/2023	1716.55							1716.55	8
1477	t21/3/3/1674	19/07/2023	5116	18/07/2023	2356.2	MICRO WORLD	antene locomotive	exploatare	marinica constant	3	21/07/2023	19/07/2023	2356.2												-45128
1478	t21/3/3/1683	20/07/2023	7007	19/07/2023	8.8	posta romana	taxe postale	exploatare	brojba nicolae	0	19/07/2023	20/07/2023	8.8	ch	11225	19/07/2023	8.8							8.8	0
1479	t21/3/3/1687	20/07/2023	14683	20/07/2023	154	hidraulica pneumatica	oringuri	exploatare	marinica constant	5	25/07/2023	20/07/2023	154	op	490	25/07/2023	154							154	0
1480	V21/226	20/6/2023	2098	14/6/2023	10297.38	CONTRANS IMPEX	lucrari linie	Exploatare	Dragota C	60	13/8/2023	20/6/2023	10297.38												-45151
1481	V21/227	20/6/2023	5029816	12/6/2023	9572.86	COMPANIA DE APA OLTENIA	apa	Exploatare	Dragota C	15	27/6/2023	20/6/2023	9572.86												-45104
1482	V21/228	23/6/2023	1241	22/6/2023	3173.51	AFER	servicii	Exploatare	Dragota C	0	22/6/2023	23/6/2023	3173.51	OP	1213	16/6/2023	3173.51							3173.51	-6
1483	V21/229	23/6/2023	53792	21/6/2023	4691.58	MOVIPLAST SRL	materiale	Exploatare	Dragota C	30	21/7/2023	23/6/2023	4691.58	OP	5335	18/7/2023	4691.58							4691.58	-3
1484	V21/230	23/6/2023	100242	21/6/2023	300	HELMAT	materiale	Exploatare	Dragota C	0	21/6/2023	23/6/2023	300	BF	12	21/6/2023	300							300	0
1485	V21/231	27/6/2023	71783488504	27/6/2023	51.86	FAN CURIER	servicii	Exploatare	Dragota C	0	27/6/2023	27/6/2023	51.86	BF	#####	27/6/2023	51.86							51.86	0
1486	V21/232	27/6/2023	5919	27/6/2023	120.14	MIRSANDU REF SRL	materiale	Exploatare	Dragota C	0	27/6/2023	27/6/2023	120.14	chit	3268	27/6/2023	120.14							120.14	0
1487	V21/233	27/6/2023	200252769	27/6/2023	69	LEROY MERLIN	materiale	Exploatare	Dragota C	0	27/6/2023	27/6/2023	69	BF	330	27/6/2023	69							69	0
1488	V21/234	28/6/2023	30002429	14/6/2023	56413.25	ELECTROPUTERE VFU PASCANI	piese inlocuite la vagoane	Exploatare																	

1498	V21/244	3/7/2023	170015507926	26/6/2023	120.71	E-ON	en.electrica	Exploatare	Dragota C	10	6/7/2023	3/7/2023	120.71						-45113
1499	V21/245	3/7/2023	170015507923	26/6/2023	16348.33	E-ON	en.electrica	Exploatare	Dragota C	10	6/7/2023	3/7/2023	16348.33						-45113
1500	V21/246	4/7/2023	86	4/7/2023	1500	IMRAD CONSULTING	servicii	Exploatare	Dragota C	30	3/8/2023	4/7/2023	1500	OP	5333	13/7/2023	1500	-21	
1501	V21/247	4/7/2023	11596	4/7/2023	147.4	TEHNIC UTIL SRL	materiale	Exploatare	Dragota C	0	3/7/2023	4/7/2023	147.4	BF	19	3/7/2023	147.4	0	
1502	V21/248	4/7/2023	1240316	4/7/2023	33.45	PETROM MARKETING	motorina	Exploatare	Dragota C	0	4/7/2023	4/7/2023	33.45	BF	1240316	4/7/2023	33.45	0	
1503	V21/249	5/7/2023	6737	4/7/2023	4022.2	SITCO SERVICE SRL	servicii	Exploatare	Dragota C	10	14/7/2023	5/7/2023	4022.2					-45121	
1504	V21/250	6/7/2023	190930	30/6/2023	16503.64	AFER	servicii	Exploatare	Dragota C	34	3/8/2023	6/7/2023	16503.64	OP	5283	28/6/2023	16503.64	-36	
1505	V21/251	6/7/2023	3100	30/6/2023	139386.7	LOCOMOTIVA SIBIU	salubrizare vagoane	Exploatare	Dragota C	60	29/8/2023	6/7/2023	139386.7					-45167	
1506	V21/252	6/7/2023	3101	30/6/2023	47279.21	LOCOMOTIVA SIBIU	salubrizare vagoane	Exploatare	Dragota C	60	29/8/2023	6/7/2023	47279.21					-45167	
1507	V21/253	6/7/2023	3104	30/6/2023	25953.9	LOCOMOTIVA SIBIU	salubrizare vagoane	Exploatare	Dragota C	60	29/8/2023	6/7/2023	25953.9					-45167	
1508	V21/254	6/7/2023	4634	5/7/2023	2399.99	FREON TOTAL SRL	freon	Exploatare	Dragota C	60	3/9/2023	6/7/2023	2399.99	OP	5395	17/8/2023	2399.99	-17	
1509	V21/255	6/7/2023	2258	6/7/2023	2048.29	CLAUS MIH IMPEX SRL	materiale	Exploatare	Dragota C	30	4/8/2023	6/7/2023	2048.29	OP	1302	1/8/2023	2048.29	-3	
1510	V21/256	6/7/2023	71873488507	6/7/2023	41.75	FAN CURIER	servicii	Exploatare	Dragota C	0	6/7/2023	6/7/2023	41.75	chit	#####	6/7/2023	41.75	0	
1511	V21/257	10/7/2023	261691	30/6/2023	7048.55	IRIDEX GROUP SALUBRIZARE	servicii salubritate	Exploatare	Dragota C	15	15/7/2023	10/7/2023	7048.55	OP	1251	13/7/2023	7048.55	-2	
1512	V21/258	10/7/2023	23129	3/7/2023	63715.93	CRISTIAN PRODEXIM	traverse	Exploatare	Dragota C	60	1/9/2023	10/7/2023	63715.93	OP	5409	5/9/2023	63415.93	4	
1513	V21/259	11/7/2023	68608	5/7/2023	2404.4	FLYNG IMPEX SRL	materiale	Exploatare	Dragota C	60	3/9/2023	11/7/2023	2404.4	OP	5410	6/9/2023	2404.4	3	
1514	V21/260	19/7/2023	5074324	10/7/2023	9657.51	COMPANIA DE APA OLTENIA	apa	Exploatare	Dragota C	15	25/7/2023	19/7/2023	9657.51	OP	1270	25/7/2023	9657.51	0	
1515	V21/261	19/7/2023	58	13/7/2023	294	LEROY MERLIN	materiale	Exploatare	Dragota C	0	13/7/2023	19/7/2023	294	BF	58	13/7/2023	294	0	
1516	V21/262	20/7/2023	601	20/7/2023	-351656.75	CBC HALE SRL	lucrari hala	Exploatare	Dragota C	0	20/7/2023	20/7/2023	-351657					-45127	
1517	V21/263	20/7/2023	602	17/7/2023	14447.31	CBC HALE SRL	lucrari hala	Exploatare	Dragota C	60	15/9/2023	20/7/2023	14447.31					-45184	
1518	V21/264	20/7/2023	603	20/7/2023	43558.58	CBC HALE SRL	lucrari hala	Exploatare	Dragota C	60	18/9/2023	20/7/2023	43558.58					-45187	
1519	V21/265	20/7/2023	604	20/7/2023	27692.64	CBC HALE SRL	lucrari hala	Exploatare	Dragota C	60	18/9/2023	20/7/2023	27692.64					-45187	
1520	V21/266	20/7/2023	10228508827	30/6/2023	48.53	ENGIE	gaze	Exploatare	Dragota C	15	15/7/2023	20/7/2023	48.53	OP	5411	6/9/2023	48.53	53	
1521	V21/267	24/7/2023	1556	24/7/2023	400	DIRECTIA DE SANATATE PUBLICA	servicii	Exploatare	Dragota C	0	24/7/2023	24/7/2023	400	chit	1111	24/7/2023	400	0	
1522	V21/268	25/7/2023	2156	21/7/2023	7002.75	CONTRANS IMPEX	lucrari linie	Exploatare	Dragota C	60	19/9/2023	25/7/2023	7002.75					-45188	
1523	V21/269	25/7/2023	160016073051	24/7/2023	106.99	E-ON	en.electrica	Exploatare	Dragota C	10	3/8/2023	25/7/2023	106.99					-45141	
1524	V21/270	25/7/2023	160016073048	24/7/2023	12605.08	E-ON	en.electrica	Exploatare	Dragota C	10	3/8/2023	25/7/2023	12605.08					-45141	
1525	V21/271	25/7/2023	23145	21/7/2023	550.78	CRISTIAN PRODEXIM	traverse	Exploatare	Dragota C	60	19/9/2023	25/7/2023	550.78	OP	5454	19/9/2023	550.78	0	
1526	V21/272	25/7/2023	211	25/7/2023	2645	LAUNDRY TOTAL	materiale	Exploatare	Dragota C	0	25/7/2023	25/7/2023	2645	chit	30	25/7/2023	2645	0	
1527	V21/273	25/7/2023	2321	24/7/2023	4355.87	CLAUS MIH IMPEX SRL	materiale	Exploatare	Dragota C	30	23/8/2023	25/7/2023	4355.87	OP	5408	5/9/2023	4355.87	13	
1528	V21/274	26/7/2023	2805	26/7/2023	33615.12	TOTAL BUSINESS TECHNOLOGIES SRL	saboti frana S1	Exploatare	Dragota C	60	24/9/2023	26/7/2023	33615.12					-45193	
1529	V21/275	31/7/2023	9733	1/8/2023	1963.5	TIK MEDIA SOLUTION	materiale	Exploatare	Dragota C	30	31/8/2023	31/7/2023	1963.5	OP	5453	13/9/2023	1963.5	13	
1530	V21/276	1/8/2023	2338	28/7/2023	1327.12	CLAUS MIH IMPEX SRL	materiale	Exploatare	Dragota C	30	27/8/2023	1/8/2023	1327.12	OP	5408	5/9/2023	1327.12	9	
1531	V21/277	2/8/2023	2345	28/7/2023	750	CLAUS MIH IMPEX SRL	materiale	Exploatare	Dragota C	30	27/8/2023	2/8/2023	750	OP	5408	5/9/2023	750	9	
1532	V21/278	2/8/2023	3929	1/8/2023	750	EMYDANA IMPEX SRL	materiale	Exploatare	Dragota C	15	16/8/2023	2/8/2023	750	OP	5392	16/8/2023	750	0	
1533	V21/279	3/8/2023	110018201	31/7/2023	3684.07	E-ON	en.electrica	Exploatare	Dragota C	10	10/8/2023	3/8/2023	3684.07					-45148	
1534	V21/280	7/8/2023	610	7/8/2023	361656.76	CBC HALE SRL	lucrari hala	Exploatare	Dragota C	60	6/10/2023	7/8/2023	361656.8					-45205	
1535	V21/281	8/8/2023	3115	31/7/2023	144262.43	LOCOMOTIVA SIBIU	salubrizare vagoane	Exploatare	Dragota C	60	29/9/2023	8/8/2023	144262.4					-45198	
1536	V21/282	8/8/2023	3117	31/7/2023	36975.6	LOCOMOTIVA SIBIU	salubrizare vagoane	Exploatare	Dragota C	60	29/9/2023	8/8/2023	36975.6					-45198	
1537	V21/283	8/8/2023	3120	31/7/2023	23764.3	LOCOMOTIVA SIBIU	salubrizare vagoane	Exploatare	Dragota C	60	29/9/2023	8/8/2023	23764.3					-45198	
1538	V21/284	8/8/2023	1037	8/8/2023	800	HYGMASTER	servicii	Exploatare	Dragota C	0	8/8/2023	8/8/2023	800	chit	1037	8/8/2023	800	0	
1539	V21/285	8/8/2023	191762	4/8/2023	4783.44	AFER	servicii	Exploatare	Dragota C	15	19/8/2023	8/8/2023	4783.44					-45157	
1540	V21/286	8/8/2023	5115186	8/8/2023	7596.79	COMPANIA DE APA OLTENIA	apa	Exploatare	Dragota C	15	23/8/2023	8/8/2023	7596.79	OP	1306	22/8/2023	7596.79	-1	
1541	V21/287	8/8/2023	613	8/8/2023	-27692.64	CBC HALE SRL	lucrari hala	Exploatare	Dragota C	0	8/8/2023	8/8/2023	-27692.6			8/8/2023	-27692.6	0	
1542	V21/288	8/8/2023	614	8/8/2023	1053133.54	CBC HALE SRL	lucrari hala	Exploatare	Dragota C	60	7/10/2023	8/8/2023	1053134					-45206	
1543	V21/289	8/8/2023	615	8/8/2023	203691.02	CBC HALE SRL	lucrari hala	Exploatare	Dragota C	60	7/10/2023	8/8/2023	203691					-45206	
1544	V21/290	8/8/2023	612	8/8/2023	-43558.58	CBC HALE SRL	lucrari hala	Exploatare	Dragota C	0	8/8/2023	8/8/2023	-43558.6					-45146	
1545	V21/291	8/8/2023	611	8/8/2023	-14447.31	CBC HALE SRL	lucrari hala	Exploatare	Dragota C	0	8/8/2023	8/8/2023	-14447.3					-45146	
1546	V21/292	10/8/2023	148481	31/7/2023	273	ANIMA SPECIALITY	servicii	Exploatare	Dragota C	60	29/9/2023	10/8/2023	273					-45198	
1547	V21/293	11/8/2023	271036	31/7/2023	10896.82	IRIDEX GROUP SALUBRIZARE	servicii salubritate	Exploatare	Dragota C	15	15/8/2023	11/8/2023	10896.82	OP	1288	16/8/2023	10896.82	1	
1548	V21/294	11/8/2023	83140	9/8/2023	58	ADICONS-COM	materiale	Exploatare	Dragota C	0	9/8/2023	11/8/2023	58	BF	10	9/8/2023	58	0	
1549	t21/3/3/1674	21/07/2023	4852	20/07/2023	4563.96	cesivo srl	marisit	exploatare	marinica constant	30	20/07/2023	19/08/2023	4563.96	op	573	23/08/2023	456.96	34	
1550	T21/3/3/1679	24/07/2023	1002041712	24/07/2023	932.96	CLEMANNS ALL-GLASS	GEAM SECURIZAT	exploatare	marinica constant	0	24/07/2023	24/07/2023	932.96	op	493	26/07/2023	932.96	2	
1551	T21/3/3/1680	24/07/2023	7000302215	20/07/2023	600.83	UNITED PARTS	filtre motorina si ulei	exploatare	marinica constant	30	19/08/2023	24/07/2023	600.83	op	572	23/08/2023	600.83	4	
1552	t21/3/3/1682	24/07/2023	36801	24/07/2023	80	PUBLITRANS 2000	abonament transport com	exploatare	marinica constant	0	24/07/2023	24/07/2023	80	ch	195440	24/07/2023	80	0	
1553	T21/3/3/1687	20/07/2023	14683	20/07/2023	154	hidraulica pneumatica	materiale	exploatare	marinica constant	5	25/07/2023	20/07/2023	154	op	490	25/07/2023	154	0	
1554	T21/3/3/1695	20/07/2023	8.8	20/07/2023	8.8	posta romana	taxe postale	exploatare	brojba nicolae	0	20/07/2023	20/07/2023	8.8	CH	11302	20/07/2023	8.8	0	
1555	t21/3/3/1696	21/07/2023	20230717	21/07/2023	3909.15	VERDE MOTORS	pompa apa	exploatare	marinica constant	30	21/07/2023	20/08/2023	3909.15	op	574	23/08/2023	3909.15	33	
1556	t21/3/3/1697	25/07/2023	7170	24/07/2023	17.6	posta romana	taxe postale	exploatare	brojba nicolae	0	24/07/2023	25/07/2023	17.6	ch	1485	24/07/2023	17.6	0	
1557	T21/3/3/1699	24/07/2023	1736	24/07/2023	3063.06	TANOPEX SRL	materiale	exploatare	marinica constant	45	06/08/2023	25/07/2023	3063.06	op	580	30/08/2023	3063.06	24	
1558	t21/3/3/1703	25/07/2023	7209	25/07/2023	17.6	posta romana	taxe postale	exploatare	brojba nicolae	0	25/07/2023	25/07/2023	17.6	ch	11542	25/07/2023	17.6	0	
1559	T21/3/3/1704	25/07/2023	77	25/07/2023	40	top star amb	RULMENTI	exploatare	marinica constant	0	25/07/2023	25/07/2023	40	op	582	30/08/2023	40	36	

1560	T21/3/3/1705	25/07/2023	39246	25/07/2023	12	FAST TRADE AMEP	SURUBURI	exploatare	marinica constant	0	25/07/2023	25/07/2023	12	CH	1334825	25/07/2023	12	0
1561	T21/3/3/1706	25/07/2023	14702	25/07/2023	118.84	hidraulica pneumatica	MATERIALE	exploatare	marinica constant	7	01/08/2023	25/07/2023	118.84	op	565	10/08/2023	118.84	9
1562	T21/3/3/1707	25/07/2023	4602	25/07/2023	8.21	total construct ideal srl	MATERIALE	exploatare	marinica constant	0	25/07/2023	25/07/2023	8.21	BF	46	25/07/2023	8.21	0
1563	t21/3/3/1710	26/07/2023	160016073037	24/07/2023	800.39	e-on	energie electrica	exploatare	rosu mihai	10	03/08/2023	26/07/2023	800.39					-45141
1564	t21/3/3/1711	26/07/2023	110018106245	24/07/2023	10183.12	e-on	energie electrica	exploatare	rosu mihai	10	03/08/2023	26/07/2023	10183.12					-45141
1565	t21/3/3/1713	26/07/2023	16	20/07/2023	250	vila maria sofia	cazare	exploatare	morosanu ionut	0	20/07/2023	24/07/2023	250	bf	8	20/07/2023	250	0
1566	t21/3/3/1714	26/07/2023	11	19/07/2023	250	vila maria sofia	cazare	exploatare	morosanu ionut	0	19/07/2023	24/07/2023	250	bf	2	19/07/2023	250	0
1567	t21/3/3/1715	26/07/2023	12	19/07/2023	250	vila maria sofia	cazare	exploatare	morosanu ionut	0	19/07/2023	24/07/2023	250	bf	3	19/07/2023	250	0
1568	T21/3/3/1720	27/07/2023	52099	26/07/2023	892.5	laser technology prodimpex	SIGILII	exploatare	marinica constant	30	25/08/2023	27/07/2023	892.5	op	578	25/08/2023	892.5	0
1569	T21/3/3/1731	27/07/2023	7000302612	27/07/2023	961.31	UNITED PARTS	FILTRE ULEI,MOTORINA	exploatare	marinica constant	30	26/08/2023	27/07/2023	961.31	op	571	25/08/2023	961.31	-1
1570	T21/3/3/1734	28/07/2023	7373	28/07/2023	8.8	posta romana	taxe postale	exploatare	rosu mihai	0	28/07/2023	28/07/2023	8.8	CH	11830	28/07/2023	8.8	0
1571	T21/3/3/1746	01/08/2023	28010	31/07/2023	3888.92	ROMRADIATOARE	RADIATOR RACIRE	exploatare	marinica constant	0	31/07/2023	01/08/2023	3888.92	OP				-45138
1572	T21/3/3/1747	01/08/2023	43023	31/07/2023	4132.72	BERGERAT MONNOYEUR SRL	COMPENSATOR ,GARNITU	exploatare	marinica constant	30	30/08/2023	01/08/2023	4132.72	op	581	30/08/2023	4132.72	0
1573	t21/3/2/1770	03/08/2023	110018201707	31/07/2023	3464.54	e-on	abateri energie lectrice	exploatare	rosu mihai	10	10/08/2023		3464.54	OP	1280	09/08/2023	346.54	-1
1574	t21/3/2/1771	03/08/2023	110018201699	31/07/2023	528.74	e-on	abateri energie lectrice	exploatare	rosu mihai	10	10/08/2023		528.74	OP	1280	09/08/2023	528.74	-1
1575	CV1/3294	18/07/2023	200	17/07/2023	11760	ASOCIATII	AV.MIJ.FIXE	exploatare	Dascalu Nicusor				11760					0
1576	CV1/3295	18/07/2023	19811	18/07/2023	178.29	SC ION SERV.CENTER	REPARATII	exploatare	Turea Laurentiu	30	17/08/2023	01/08/2023	178.29	OP	1344	14/09/2023	178.29	28
1577	CV1/3296	18/07/2023	235884	18/07/2023	249.9	TRANS SPED	REINOIRE CERTIFICAT	exploatare	POPA OVIDIU				249.9	OP	1271	26/07/2023	249.9	45133
1578	CV1/3308	19/07/2023	3105	30/06/2023	46517.81	SC LOCOMOTIVA	SALUBRIZARE	exploatare	Dascalu Nicusor	60	30/08/2023		46517.81				46517.81	-45168
1579	CV1/3309	19/07/2023	2756	30/06/2023	137.34	SNTFM CFR MARFA	APA INDUSTRIALA	exploatare	Dascalu Nicusor	30	30/07/2023		137.34				137.34	-45137
1580	CV1/3310	19/07/2023	5074322	10/07/2023	532.39	COMPANIA DE APA OLTENIA	APA+CANAL	exploatare	Turea Laurentiu	15	25/07/2023		532.39	OP	1270	25/07/2023	532.39	0
1581	CV1/3311	19/07/2023	13544987	30/06/2023	134.98	COMPANIA DE APA OLT	CANALIZARE	exploatare	Turea Laurentiu	15	15/07/2023		134.98	OP	1267	20/07/2023	134.98	-3
1582	CV1/3328	19/07/2023	2705	17/07/2023	981.75	RDТ OFFICE	BAR	exploatare	Turea Laurentiu	60	17/09/2023	01/08/2023	981.75	OP	1345	14/09/2023	981.75	-5
1583	CV1/3334	20.07.2023	2034458	19/07/2023	24811.5	BCR	COLECTARE VALORI	exploatare	VELISCOIU L.				24811.5				24811.5	0
1584	CV1/3342	21/07/2023	156	21/07/2023	1000	CN POSTA ROMANA	CORESPONDENTA	exploatare	Turea Laurentiu				1000				1000	0
1585	CV1/3350	21/07/2023	20622	21/07/2023	282.79	SC INFORMATICA FERROVIARA	SERVICII INFORMATICA	exploatare	VELISCOIU L.				282.79	OP	1298	18/08/2023	282.79	45156
1586	CV1/3356	24/07/2023	10228508828	30/06/2023	4509.2	ENGIE	GAZE	exploatare	Dascalu Nicusor	15	15/07/2023		4509.2	OP	1269	24/07/2023	4509.2	9
1587	CV1/3363	24/07/2023	11	19/07/2023	250	vila maria sofia	cazare	exploatare	morosanu ionut	0	19/07/2023	24/07/2023	250	BF	2	19/07/2023	250	0
1588	CV1/3364	24/07/2023	12	19/07/2023	250	vila maria sofia	cazare	exploatare	morosanu ionut	0	19/07/2023	24/07/2023	250	BF	3	19/07/2023	250	0
1589	CV1/3365	24/07/2023	16	20/07/2023	250	vila maria sofia	cazare	exploatare	morosanu ionut	0	20/07/2023	24/07/2023	250	BF	8	20/07/2023	250	0
1590	CV1/3367	24/07/2023	1990	20/07/2023	3320.08	ASFР	VIZA AUTORIZARE	exploatare	PAUNESCU				3320.08				3320.08	0
1591	CV1/3377	25/07/2023	160016073047	24/07/2023	906.57	E.ON	energie electrica	exploatare	NICOLAE A	10	04/08/2023		906.57				906.57	-45142
1592	CV1/3378	25/07/2023	160016073044	24/07/2023	198.27	E.ON	energie electrica	exploatare	NICOLAE A	10	04/08/2023		198.27				198.27	-45142
1593	CV1/3379	25/07/2023	160016073035	24/07/2023	623.12	E.ON	energie electrica	exploatare	NICOLAE A	10	04/08/2023		623.12				623.12	-45142
1594	CV1/3380	25/07/2023	160016073033	24/07/2023	201.41	E.ON	energie electrica	exploatare	NICOLAE A	10	04/08/2023		201.41				201.41	-45142
1595	CV1/3381	25/07/2023	160016073042	24/07/2023	3530.97	E.ON	energie electrica	exploatare	NICOLAE A	10	04/08/2023		3530.97				3530.97	-45142
1596	CV1/3382	25/07/2023	160016073034	24/07/2023	395.84	E.ON	energie electrica	exploatare	NICOLAE A	10	04/08/2023		395.84				395.84	-45142
1597	CV1/3383	25/07/2023	160016073040	24/07/2023	412.26	E.ON	energie electrica	exploatare	NICOLAE A	10	04/08/2023		412.26				412.26	-45142
1598	CV1/3384	25/07/2023	160016073045	24/07/2023	144.76	E.ON	energie electrica	exploatare	NICOLAE A	10	04/08/2023		144.76				144.76	-45142
1599	CV1/3385	25/07/2023	160016073039	24/07/2023	719.62	E.ON	energie electrica	exploatare	NICOLAE A	10	04/08/2023		719.62				719.62	-45142
1600	CV1/3386	25/07/2023	160016073043	24/07/2023	12.97	E.ON	energie electrica	exploatare	NICOLAE A	10	04/08/2023		12.97				12.97	-45142
1601	CV1/3387	25/07/2023	160016073050	24/07/2023	609.48	E.ON	energie electrica	exploatare	NICOLAE A	10	04/08/2023		609.48				609.48	-45142
1602	CV1/3388	25/07/2023	160016073046	24/07/2023	428.53	E.ON	energie electrica	exploatare	NICOLAE A	10	04/08/2023		428.53				428.53	-45142
1603	CV1/3389	25/07/2023	160016073041	24/07/2023	336.73	E.ON	energie electrica	exploatare	NICOLAE A	10	04/08/2023		336.73				336.73	-45142
1604	CV1/3400	26/07/2023	208612351892	26/07/2023	160.25	SC ARABESQUE	MAT.SANITARE	exploatare	Turea Laurentiu	0	26/07/2023	26/07/2023	160.25	bf	14	26/07/2023	160.25	0
1605	CV1/3418	27/07/2023	9285	25/07/2023	5693	SPITALUL CLINIC CF CRAIOVA	PSIHOLOGIC	exploatare	RADU I	60	25/09/2023		5693	OP	1355	22/09/2023	5693	-3
1606	CV1/3421	28/07/2023	2002547014	27/07/2023	150	LEROY MERLIN	SANITARE	exploatare	Turea Laurentiu	0	27/07/2023	28/07/2023	150	bf	73	27/07/2023	150	0
1607	CV1/3443	31/07/2023	26871	28/07/2023	72	DIRECTIA TAXE SI IMP RM VALCEA	TAXA TEREN	exploatare	Dascalu Nicusor	0	28/07/2023	31/07/2023	72	CH	26871	28/07/2023	72	0
1608	CV1/3445	31/07/2023	2200182321	20/07/2023	51471.65	CNCF CFR SA	CHIRIE	exploatare	Dascalu Nicusor				51471.65				51471.65	0
1609	CV1/3446	31/07/2023	2200182320	20/07/2023	767.93	CNCF CFR SA	TITLU ONEROS	exploatare	Dascalu Nicusor				767.93				767.93	0
1610	CV1/3453	01/08/2023	4000300757	09/07/2023	40	SC AXIFLOR	DULCIURI	exploatare	PAUNESCU				40				40	0
1611	CV1/3454	01/08/2023	1019323026973	22/07/2023	190.8	LIDL	DULCIURI	exploatare	PAUNESCU				190.8				190.8	0
1612	CV1/3455	01/08/2023	1019323038128	14/07/2023	118.8	LIDL	DULCIURI	exploatare	PAUNESCU				118.8				118.8	0
1613	CV1/3456	01/08/2023	1011223002484	17/07/2023	201.96	LIDL	DULCIURI	exploatare	PAUNESCU				201.96				201.96	0
1614	CV1/3457	01/08/2023	1019323056844	22/07/2023	159	LIDL	DULCIURI	exploatare	PAUNESCU				159				159	0
1615	CV1/3458	01/08/2023	1019323016849	22/07/2023	302.1	LIDL	DULCIURI	exploatare	PAUNESCU				302.1				302.1	0
1616	CV1/3459	01/08/2023	1408845	30/06/2023	3196.18	APA REGIO GORJ	APA+CANAL	exploatare	Dascalu Nicusor	30	30/07/2023		3196.18	OP	1274	28/07/2023	3196.18	-2
1617	CV1/3460	01/08/2023	3063	06/07/2023	26.4	CN POSTA ROMANA	CORESPONDENTA	exploatare	Turea Laurentiu				26.4				26.4	0
1618	CV1/3461	01/08/2023	3065	06/07/2023	41.3	CN POSTA ROMANA	CORESPONDENTA	exploatare	Turea Laurentiu				41.3				41.3	0
1619	CV1/3462	01/08/2023	3084	07/07/2023	21.1	CN POSTA ROMANA	CORESPONDENTA	exploatare	Turea Laurentiu				21.1				21.1	0
1620	CV1/3463	01/08/2023	3116	10/07/2023	29.9	CN POSTA ROMANA	CORESPONDENTA	exploatare	Turea Laurentiu				29.9				29.9	0
1621	CV1/3464	01/08/2023	3166	12/07/2023	35.2	CN POSTA ROMANA	CORESPONDENTA	exploatare	Turea Laurentiu				35.2				35.2	0



1684	CV1/3657	17/08/2023	2400059119	31/07/2023	5918.17	CNCF CFR SA	energie electrica	Exploatare	Dascalu Nicusor	10	10/08/2023	21/08/2023	5918.17				5918.17	-45148
1685	CV1/3658	17/08/2023	2400059145	31/07/2023	543.43	CNCF CFR SA	energie electrica	Exploatare	Dascalu Nicusor	10	10/08/2023	21/08/2023	543.43				543.43	-45148
1686	CV1/3660	17/08/2023	2400059321	31/07/2023	397.13	CNCF CFR SA	energie electrica	Exploatare	Dascalu Nicusor	10	10/08/2023	21/08/2023	397.13				397.13	-45148
1687	CV1/3661	17/08/2023	2400059413	31/07/2023	24.03	CNCF CFR SA	energie electrica	Exploatare	Dascalu Nicusor	10	10/08/2023	21/08/2023	24.03				24.03	-45148
1688	CV1/3662	17/08/2023	2400059255	31/07/2023	63.75	CNCF CFR SA	energie electrica	Exploatare	Dascalu Nicusor	10	10/08/2023	21/08/2023	63.75				63.75	-45148
1689	CV1/3664	17/08/2023	2400059244	31/07/2023	204.83	CNCF CFR SA	energie electrica	Exploatare	Dascalu Nicusor	10	10/08/2023	21/08/2023	204.83				204.83	-45148
1690	CV1/3666	17/08/2023	2400059349	31/07/2023	5099.89	CNCF CFR SA	energie electrica	Exploatare	Dascalu Nicusor	10	10/08/2023		5099.89				5099.89	-45148
1691	CV1/3668	17/08/2023	2759	16/08/2023	981.75	RDT OFFICE	BAR	Exploatare	Turea Laurentiu	60	16/10/2023	01/09/2023	981.75				981.75	-45215
1692	CV1/3669	17/08/2023	2400059245	31/07/2023	26189.15	CNCF CFR SA	energie electrica	Exploatare	Dascalu Nicusor	10	10/08/2023	21/08/2023	26189.15				26189.15	-45148
1693	CV1/3670	17/08/2023	2400059124	31/07/2023	25636.31	CNCF CFR SA	energie electrica	Exploatare	Dascalu Nicusor	10	10/08/2023		25636.31				25636.31	-45148
1694	CV1/3671	17/08/2023	2400059419	31/07/2023	242.45	CNCF CFR SA	energie electrica	Exploatare	Dascalu Nicusor	10	10/08/2023	21/08/2023	242.45				242.45	-45148
1695	CV1/3672	17/08/2023	2400059420	31/07/2023	88.83	CNCF CFR SA	energie electrica	Exploatare	Dascalu Nicusor	10	10/08/2023	21/08/2023	88.83				88.83	-45148
1696	CV1/3673	17/08/2023	2400059256	31/07/2023	166.16	CNCF CFR SA	energie electrica	Exploatare	Dascalu Nicusor	10	10/08/2023	21/08/2023	166.16				166.16	-45148
1697	CV1/3677	18/08/2023	2200116560	18/08/2023	-384.36	CNCF CFR SA	energie electrica	Exploatare	Dascalu Nicusor	0	31/07/2023	21/08/2023	-384.36				-384.36	-45138
1698	CV1/3678	18/08/2023	2067429	17/08/2023	26685.75	BCR	COLECTARE VALORI	Exploatare	TUDOSIE C	60	17/10/2023	21/08/2023	26685.75		31/07/2023		26685.75	-78
1699	CV1/3685	18/08/2023	2400059449	18/08/2023	-597.77	CNCF CFR SA	energie electrica	Exploatare	Dascalu Nicusor	0	18/08/2023	21/08/2023	-597.77		18/08/2023		-597.77	0
1700	CV1/3686	18/08/2023	2400059448	18/08/2023	-313.52	CNCF CFR SA	energie electrica	Exploatare	Dascalu Nicusor	0	18/08/2023	21/08/2023	-313.52		18/08/2023		-313.52	0
1701	CV1/3738	23/08/2023	2679	23/08/2023	3559.82	ASFR	VIZA AUTORIZARE	Exploatare	PAUNESCU				3559.82				3559.82	0
1702	CV1/3739	23/08/2023	2023014	31/07/2023	1300	ASTRATRANSP	SERV TRANSPORT	Exploatare	VELISCOIU L.	0	31/07/2023	24/08/2023	1300				1300	-45138
1703	CV1/3741	24/08/2023	52300524	22/08/2023	2160	CENAFER	AUTORIZARE	Exploatare	PAUNESCU	10	31/08/2023	28/07/2023	2160	OP	1354	22/09/2023	2160	22
1704	CV1/3790	28/08/2023	2200182679	21/08/2023	51471.65	CNCF CFR SA	CHIRIE	Exploatare	NICOLAE A	30	20/09/2023	31/08/2023	51471.65				51471.65	-45189
1705	CV1/3791	28/08/2023	2200182680	21/08/2023	767.93	CNCF CFR SA	CHIRIE	Exploatare	NICOLAE A	30	20/09/2023	31/08/2023	767.93				767.93	-45189
1706	CV1/3792	28/08/2023	180015094551	24/08/2023	2.14	E.ON	energie electrica	Exploatare	NICOLAE A	10	04/09/2023	31/08/2023	2.14	OP	1323	30/08/2023	2.14	-5
1707	CV1/3793	28/08/2023	180015094552	24/08/2023	914.03	E.ON	energie electrica	Exploatare	NICOLAE A	10	04/09/2023	31/08/2023	914.03	OP	1323	30/08/2023	914.03	-5
1708	CV1/3794	28/08/2023	180015094556	24/08/2023	747.96	E.ON	energie electrica	Exploatare	NICOLAE A	10	04/09/2023	31/08/2023	747.96	OP	1323	30/08/2023	747.96	-5
1709	CV1/3795	28/08/2023	180015094553	24/08/2023	662.07	E.ON	energie electrica	Exploatare	NICOLAE A	10	04/09/2023	31/08/2023	662.07	OP	1323	30/08/2023	662.07	-5
1710	CV1/3796	28/08/2023	180015094541	24/08/2023	694.85	E.ON	energie electrica	Exploatare	NICOLAE A	10	04/09/2023	31/08/2023	694.85	OP	1323	30/08/2023	694.85	-5
1711	CV1/3797	28/08/2023	180015094547	24/08/2023	114.32	E.ON	energie electrica	Exploatare	NICOLAE A	10	04/09/2023	31/08/2023	114.32	OP	1324	30/08/2023	114.32	-5
1712	CV1/3798	28/08/2023	180015094549	24/08/2023	14.05	E.ON	energie electrica	Exploatare	NICOLAE A	10	04/09/2023	31/08/2023	14.05	OP	1324	30/08/2023	14.05	-5
1713	CV1/3799	28/08/2023	180015094545	24/08/2023	700.49	E.ON	energie electrica	Exploatare	NICOLAE A	10	04/09/2023	31/08/2023	700.49	OP	1324	30/08/2023	700.49	-5
1714	CV1/3800	28/08/2023	180015094540	24/08/2023	631.57	E.ON	energie electrica	Exploatare	NICOLAE A	10	04/09/2023	31/08/2023	631.57	OP	1324	30/08/2023	631.57	-5
1715	CV1/3801	28/08/2023	180015094546	24/08/2023	457.59	E.ON	energie electrica	Exploatare	NICOLAE A	10	04/09/2023	31/08/2023	457.59	OP	1325	30/08/2023	457.59	-5
1716	CV1/3802	28/08/2023	180015094548	24/08/2023	4307.69	E.ON	energie electrica	Exploatare	NICOLAE A	10	04/09/2023	31/08/2023	4307.69	OP	1325	30/08/2023	4307.69	-5
1717	CV1/3803	28/08/2023	180015094539	24/08/2023	224.83	E.ON	energie electrica	Exploatare	NICOLAE A	10	04/09/2023	31/08/2023	224.83	OP	1325	30/08/2023	224.83	-5
1718	CV1/3804	28/08/2023	180015094550	24/08/2023	220.33	E.ON	energie electrica	Exploatare	NICOLAE A	10	04/09/2023	31/08/2023	220.33	OP	1325	30/08/2023	220.33	-5
1719	CV1/3807	29/08/2023	52300528	25/08/2023	240	CENAFER	AUTORIZARE	Exploatare	VELISCOIU L.	10	04/09/2023	31/08/2023	240	OP	1358	25/09/2023	240	21
1720	CV1/3810	29/08/2023	2774	28/08/2023	981.75	RDT OFFICE	BULETIN REST.	Exploatare	STANCU T.	60	28/10/2023	01/09/2023	981.75				981.75	-45227
1721	CV1/3815	29/08/2023	2762	28/08/2023	2252.87	ASFR	AUTORIZARE	Exploatare	PAUNESCU	0	24/08/2023	31/08/2023	2252.87	OP	1308	24/08/2023	2252.87	0
1722	CV1/3816	29/08/2023	2760	28/08/2023	750.96	ASFR	AUTORIZARE	Exploatare	PAUNESCU	0	24/08/2023	31/08/2023	750.96	OP	1308	24/08/2023	750.96	0
1723	CV1/3834	30/08/2023	20161	29/08/2023	611.34	ION SERVICE	REPAARATII AUTO	Exploatare	Turea Laurentiu	30	28/09/2023	01/09/2023	611.34				611.34	-45197
1724	CV1/3835	30/08/2023	20167	29/08/2023	137.3	ION SERVICE	ITP	Exploatare	Turea Laurentiu	30	28/09/2023	01/09/2023	137.3				137.3	-45197
1725	CV1/3849	31/08/2023	255000125	30/08/2023	3502.94	CNCF CFR SA	LUCRARI LINII	Exploatare	VILIUS				3502.94				3502.94	0
1726	CV1/3850	31/08/2023	42007588414	24/08/2023	365.4	ENEL	GAZE	Exploatare	NICOLAE A	15	08/09/2023	01/09/2023	365.4				365.4	-45177
1727	T21/3/2/1765	03/08/2023	23094614	02/08/2023	76.49	MELINDA INSTAL	TUB SOLAR VIDAT	exploatare	marinica constant	30	01/09/2023	03/08/2023	76.49	op	584	01/09/2023	76.49	0
1728	T21/3/2/1779	04/08/2023	4615	04/08/2023	261.4		MATERIALE	exploatare	marinica constant	30	04/09/2023	04/08/2023	261.4	op	586	04/09/2023	261.4	0
1729	t21/3/2/1787	04/08/2023	94	03/08/2023	250	euroshik trade	textile sh lavete	exploatare	marinica constant	0	03/08/2023	04/08/2023	250	ch	30	03/08/2023	250	0
1730	T21/3/3/1789	07/08/2023	10228641893	31/07/2023	1117.6	ENGIE	gaze naturale	exploatare	rosu mihai	15	16/08/2023	08/08/2023	1117.6	op	571	18/08/2023	1117.6	2
1731	T21/3/3/1796	08/08/2023	523036	31/07/2023	1214.84	GUNOI MENJER	salubritate 2000	exploatare	rosu mihai	15	15/08/2023	08/08/2023	1214.84	op	570	18/08/2023	1214.84	3
1732	T21/3/3/1814	09/08/2023	3116	31/07/2023	88.63	locomotiva srl	salubritate automotoare	exploatare	rosu mihai	60	29/09/2023	09/08/2023	88.63	op	1132	17/08/2023	85.28	-43
1733	T21/3/3/1815	09/08/2023	3114	31/07/2023	18234.02	locomotiva srl	salubritate automotoare	exploatare	rosu mihai	60	29/09/2023	09/08/2023	18234.02	op	1132	17/08/2023	17544.5	-43
1734	t21/3/3/1816	09/08/2023	3118	31/07/2023	25706.07	locomotiva srl	salubritate automotoare	exploatare	rosu mihai	60	29/09/2023	09/08/2023	25706.07	op	1132	17/08/2023	24733.99	-43
1735	T21/3/3/1836	10/08/2023	38627	10/08/2023	1710.07	CONTACT ELECTRIC	DVR,CAMERE VIDEO,SURSA	exploatare	marinica constant	30	09/09/2023	10/08/2023	1710.07	op	590	08/09/2023	1710.07	-1
1736	T21/3/3/1850	11/08/2023	36158.1	01/08/2023	36158.1	sgpi security force srl	PAZA LUNA IULIE 2023	exploatare	rosu mihai	60	29/09/2023	11/08/2023	36158.1	op	1134	20/10/2023	33271.53	21
1737	t21/3/3/1853	11/08/2023	206.13	31/07/2023	206.13	iridex group salubritare	deseuri municipale	exploatare	rosu mihai	15	15/08/2023	11/08/2023	206.13	op	1998	16/08/2023	206.13	1
1738	t21/3/3/1856	16/08/2023	5445	11/08/2023	234.43	cesivo	materiale	exploatare	marinica constant	30	10/09/2023	16/08/2023	234.43	op	591	08/09/2023	234.43	-2
1739	T21/3/3/1859	16/08/2023	6616963	11/08/2023	7633.2	APA CANAL 2000	APA SI CANAL	exploatare	rosu mihai	15	26/08/2023	16/08/2023	7633.2	op	577	20/08/2023	7633.2	-6
1740	T21/3/3/1875	17/08/2023	102465	17/08/2023	29.75	HIDRO ARGES	CANTARRIE AUTO	exploatare	marinica constant	0	17/08/2023	17/08/2023	29.75	bf	4	17/08/2023	29.75	0
1741	t21/3/3/1886	18/08/2023	14826	18/08/2023	83.4	hidraulica pneumatica	materiale	exploatare	marinica constant	5	18/08/2023	18/08/2023	83.4	op	576	18/08/2023	83.4	0
1742	T21/3/3/1889	21/08/2023	8191	18/08/2023	8.8	posta romana	taxe postale	exploatare	brojba nicolae	0	18/08/2023	21/08/2023	8.8	CH	13015	18/08/2023	8.8	0
1743	T21/3/2/1890	21/08/2023	4618	21/08/2023	79.21	total construct ideal srl	MATERIALE	exploatare	marinica constant	30	20/09/2023	21/08/2023	79.21	op	660	20/09/2023	79.21	0
1744	CV1/3854	31/08/2023	2849	30/08/2023	863.54	ASFR	examinare	Exploatare	PAUNESCU	0	30/08/2023							

1746	CV1/3864	01/09/2023	182	31/08/2023	-659.6	CN POSTA ROMANA	REGULARIZARE	Exploatare	STANCU T	0	31/08/2023	08/09/2023	-659.6		31/08/2023	-659.6	0	
1747	CV1/3865	01/09/2023	3839	30/08/2023	26.4	CN POSTA ROMANA	CORESPONDENTA	Exploatare	STANCU T	0	30/08/2023	08/09/2023	26.4		30/08/2023	26.4	0	
1748	CV1/3866	01/09/2023	3815	29/08/2023	35.2	CN POSTA ROMANA	CORESPONDENTA	Exploatare	STANCU T	0	29/08/2023	08/09/2023	35.2		29/08/2023	35.2	0	
1749	CV1/3867	01/09/2023	3793	28/08/2023	8.8	CN POSTA ROMANA	CORESPONDENTA	Exploatare	STANCU T	0	28/08/2023	08/09/2023	8.8		28/08/2023	8.8	0	
1750	CV1/3868	01/09/2023	3775	25/08/2023	44	CN POSTA ROMANA	CORESPONDENTA	Exploatare	STANCU T	0	25/08/2023	08/09/2023	44		25/08/2023	44	0	
1751	CV1/3869	01/09/2023	3851	31/08/2023	26.4	CN POSTA ROMANA	CORESPONDENTA	Exploatare	STANCU T	0	31/08/2023	08/09/2023	26.4		31/08/2023	26.4	0	
1752	CV1/3896	04/09/2023	110018412329	31/08/2023	51.19	E.ON	energie electrica	Exploatare	NICOLAE A	10	11/09/2023	04/09/2023	51.19			51.19	-45180	
1753	CV1/3897	04/09/2023	110018412333	31/08/2023	66.51	E.ON	energie electrica	Exploatare	NICOLAE A	10	11/09/2023	04/09/2023	66.51			66.51	-45180	
1754	CV1/3898	04/09/2023	110018412330	31/08/2023	749.46	E.ON	energie electrica	Exploatare	NICOLAE A	10	11/09/2023	04/09/2023	749.46			749.46	-45180	
1755	CV1/3899	04/09/2023	110018412327	31/08/2023	4.52	E.ON	energie electrica	Exploatare	NICOLAE A	10	11/09/2023	04/09/2023	4.52			4.52	-45180	
1756	CV1/3900	04/09/2023	110018412332	31/08/2023	-149.92	E.ON	energie electrica	Exploatare	NICOLAE A	0	31/08/2023	04/09/2023	-149.92		31/08/2023	-149.92	0	
1757	CV1/3901	04/09/2023	110018412334	31/08/2023	95.88	E.ON	energie electrica	Exploatare	NICOLAE A	10	11/09/2023	04/09/2023	95.88			95.88	-45180	
1758	CV1/3902	04/09/2023	110018412337	31/08/2023	145.82	E.ON	energie electrica	Exploatare	NICOLAE A	10	11/09/2023	04/09/2023	145.82			145.82	-45180	
1759	CV1/3915	05/09/2023	202320353	04/09/2023	34.44	Telecomunicatii	LINIE TELEFON CFR	Exploatare	Betiu F	30	05/10/2023		34.44			34.44	-45204	
1760	CV1/3916	05/09/2023	202320347	04/09/2023	12752.75	Telecomunicatii	LINIE TELEFON CFR	Exploatare	Betiu F	30	05/10/2023		12752.75			12752.75	-45204	
1761	CV1/3943	05/09/2023	3442	01/08/2023	8.8	CN POSTA ROMANA	CORESPONDENTA	Exploatare	Turea Laurentiu	0	01/08/2023	08/09/2023	8.8		01/08/2023	8.8	0	
1762	CV1/3944	05/09/2023	3573	09/08/2023	17.2	CN POSTA ROMANA	CORESPONDENTA	Exploatare	Turea Laurentiu	0	09/08/2023	08/09/2023	17.2		09/08/2023	17.2	0	
1763	CV1/3945	05/09/2023	3622	16/08/2023	8.8	CN POSTA ROMANA	CORESPONDENTA	Exploatare	Turea Laurentiu	0	16/08/2023	08/09/2023	8.8		16/08/2023	8.8	0	
1764	CV1/3946	05/09/2023	3764	24/08/2023	18	CN POSTA ROMANA	CORESPONDENTA	Exploatare	Turea Laurentiu	0	24/08/2023	08/09/2023	18		24/08/2023	18	0	
1765	CV1/3947	05/09/2023	3743	23/08/2023	4.3	CN POSTA ROMANA	CORESPONDENTA	Exploatare	Turea Laurentiu	0	23/08/2023	08/09/2023	4.3		23/08/2023	4.3	0	
1766	CV1/3948	05/09/2023	3744	23/08/2023	95.4	CN POSTA ROMANA	CORESPONDENTA	Exploatare	Turea Laurentiu	0	23/08/2023	08/09/2023	95.4		23/08/2023	95.4	0	
1767	CV1/3949	05/09/2023	3721	22/08/2023	44	CN POSTA ROMANA	CORESPONDENTA	Exploatare	Turea Laurentiu	0	22/08/2023	08/09/2023	44		22/08/2023	44	0	
1768	CV1/3950	05/09/2023	3667	18/08/2023	32.2	CN POSTA ROMANA	CORESPONDENTA	Exploatare	Turea Laurentiu	0	18/08/2023	08/09/2023	32.2		18/08/2023	32.2	0	
1769	CV1/3951	05/09/2023	3600	11/08/2023	29.9	CN POSTA ROMANA	CORESPONDENTA	Exploatare	Turea Laurentiu	0	11/08/2023	08/09/2023	29.9		11/08/2023	29.9	0	
1770	CV1/3952	05/09/2023	3583	10/08/2023	17.6	CN POSTA ROMANA	CORESPONDENTA	Exploatare	Turea Laurentiu	0	10/08/2023	08/09/2023	17.6		10/08/2023	17.6	0	
1771	CV1/3953	05/09/2023	3574	09/08/2023	52.8	CN POSTA ROMANA	CORESPONDENTA	Exploatare	Turea Laurentiu	0	09/08/2023	08/09/2023	52.8		09/08/2023	52.8	0	
1772	CV1/3954	05/09/2023	3550	08/08/2023	8.8	CN POSTA ROMANA	CORESPONDENTA	Exploatare	Turea Laurentiu	0	08/08/2023	08/09/2023	8.8		08/08/2023	8.8	0	
1773	CV1/3958	05/09/2023	3476	02/08/2023	29.9	CN POSTA ROMANA	CORESPONDENTA	Exploatare	Turea Laurentiu	0	02/08/2023	08/09/2023	29.9		02/08/2023	29.9	0	
1774	CV1/3957	05/09/2023	3494	03/08/2023	44	CN POSTA ROMANA	CORESPONDENTA	Exploatare	Turea Laurentiu	0	03/08/2023	08/09/2023	44		03/08/2023	44	0	
1775	CV1/3956	05/09/2023	3507	04/08/2023	35.6	CN POSTA ROMANA	CORESPONDENTA	Exploatare	Turea Laurentiu	0	04/08/2023	08/09/2023	35.6		04/08/2023	35.6	0	
1776	CV1/395	05/09/2023	3519	07/08/2023	23.4	CN POSTA ROMANA	CORESPONDENTA	Exploatare	Turea Laurentiu	0	07/08/2023	08/09/2023	23.4		07/08/2023	23.4	0	
1777	CV1/3959	05/09/2023	3638	17/08/2023	35.2	CN POSTA ROMANA	CORESPONDENTA	Exploatare	Turea Laurentiu	0	17/08/2023	08/09/2023	35.2		17/08/2023	35.2	0	
1778	CV1/3960	05/09/2023	3623	16/08/2023	12.9	CN POSTA ROMANA	CORESPONDENTA	Exploatare	Turea Laurentiu	0	16/08/2023	08/09/2023	12.9		16/08/2023	12.9	0	
1779	CV1/3942	05/09/2023	2400059526	31/08/2023	207.96	CNCF CFR SA	energie electrica	Exploatare	Dascalu Nicusor	10	10/09/2023	07/09/2023	207.96			207.96	-45179	
1780	CV1/3941	05/09/2023	2400059572	31/08/2023	125.42	CNCF CFR SA	energie electrica	Exploatare	Dascalu Nicusor	10	10/09/2023	07/09/2023	125.42			125.42	-45179	
1781	CV1/3940	05/09/2023	2400059530	31/08/2023	90.93	CNCF CFR SA	energie electrica	Exploatare	Dascalu Nicusor	10	10/09/2023	07/09/2023	90.93			90.93	-45179	
1782	CV1/3939	05/09/2023	2400059529	31/08/2023	177.66	CNCF CFR SA	energie electrica	Exploatare	Dascalu Nicusor	10	10/09/2023	07/09/2023	177.66			177.66	-45179	
1783	CV1/3938	05/09/2023	2400059742	31/08/2023	12125.82	CNCF CFR SA	energie electrica	Exploatare	Dascalu Nicusor	10	10/09/2023	07/09/2023	12125.82			12125.82	-45179	
1784	CV1/3937	05/09/2023	2400059738	31/08/2023	143.17	CNCF CFR SA	energie electrica	Exploatare	Dascalu Nicusor	10	10/09/2023	07/09/2023	143.17			143.17	-45179	
1785	CV1/3936	05/09/2023	2400059468	31/08/2023	191.25	CNCF CFR SA	energie electrica	Exploatare	Dascalu Nicusor	10	10/09/2023	07/09/2023	191.25			191.25	-45179	
1786	CV1/3935	05/09/2023	2400059735	31/08/2023	26.13	CNCF CFR SA	energie electrica	Exploatare	Dascalu Nicusor	10	10/09/2023	07/09/2023	26.13			26.13	-45179	
1787	CV1/3934	05/09/2023	2400059734	31/08/2023	186.02	CNCF CFR SA	energie electrica	Exploatare	Dascalu Nicusor	10	10/09/2023	07/09/2023	186.02			186.02	-45179	
1788	CV1/3933	05/09/2023	2400059627	31/08/2023	148.39	CNCF CFR SA	energie electrica	Exploatare	Dascalu Nicusor	10	10/09/2023	07/09/2023	148.39			148.39	-45179	
1789	CV1/3932	05/09/2023	9618	31/08/2023	148.39	CNCF CFR SA	energie electrica	Exploatare	Dascalu Nicusor	10	10/09/2023	07/09/2023	148.39			148.39	-45179	
1790	CV1/3931	05/09/2023	9629	31/08/2023	444.16	CNCF CFR SA	energie electrica	Exploatare	Dascalu Nicusor	10	10/09/2023	07/09/2023	444.16			444.16	-45179	
1791	CV1/3930	05/09/2023	9582	31/08/2023	71.07	CNCF CFR SA	energie electrica	Exploatare	Dascalu Nicusor	10	10/09/2023	07/09/2023	71.07			71.07	-45179	
1792	CV1/3929	05/09/2023	9581	31/08/2023	230.96	CNCF CFR SA	energie electrica	Exploatare	Dascalu Nicusor	10	10/09/2023	07/09/2023	230.96			230.96	-45179	
1793	CV1/3928	05/09/2023	9576	31/08/2023	60.62	CNCF CFR SA	energie electrica	Exploatare	Dascalu Nicusor	10	10/09/2023	07/09/2023	60.62			60.62	-45179	
1794	CV1/3927	05/09/2023	9577	31/08/2023	465.05	CNCF CFR SA	energie electrica	Exploatare	Dascalu Nicusor	10	10/09/2023	07/09/2023	465.05			465.05	-45179	
1795	CV1/3926	05/09/2023	9548	31/08/2023	980.26	CNCF CFR SA	energie electrica	Exploatare	Dascalu Nicusor	10	10/09/2023	07/09/2023	980.26			980.26	-45179	
1796	CV1/3925	05/09/2023	9549	31/08/2023	1153.74	CNCF CFR SA	energie electrica	Exploatare	Dascalu Nicusor	10	10/09/2023	07/09/2023	1153.74			1153.74	-45179	
1797	CV1/3924	05/09/2023	9521	31/08/2023	160.94	CNCF CFR SA	energie electrica	Exploatare	Dascalu Nicusor	10	10/09/2023	07/09/2023	160.94			160.94	-45179	
1798	CV1/3923	05/09/2023	9621	31/08/2023	59.57	CNCF CFR SA	energie electrica	Exploatare	Dascalu Nicusor	10	10/09/2023	07/09/2023	59.57			59.57	-45179	
1799	CV1/3922	05/09/2023	9461	31/08/2023	450.42	CNCF CFR SA	energie electrica	Exploatare	Dascalu Nicusor	10	10/09/2023	07/09/2023	450.42			450.42	-45179	
1800	CV1/3921	05/09/2023	9750	31/08/2023	96444.22	CNCF CFR SA	energie electrica	Exploatare	Dascalu Nicusor	10	10/09/2023	07/09/2023	96444.22			96444.22	-45179	
1801	CV1/3920	05/09/2023	9748	31/08/2023	73786.32	CNCF CFR SA	energie electrica	Exploatare	Dascalu Nicusor	10	10/09/2023	07/09/2023	73786.32			73786.32	-45179	
1802	CV1/3967	06/09/2023	2791	05/09/2023	981.75	RDT OFFICE	BULETIN REST.	Exploatare		0			981.75			981.75	0	
1803	CV1/3968	06/09/2023	2915	31/08/2023	375.58	ASFR	examinare	Exploatare	PAUNESCU	0	31/08/2023	07/09/2023	375.58	op	1315	30/08/2023	375.58	-1
1804	CV1/3973	06/09/2023	1432901	31/08/2023	3208.82	APA GORJ	APA	Exploatare	Dascalu Nicusor	30	30/09/2023	07/09/2023	3208.82	OP	1362	29/09/2023	3208.82	-1
1805	CV1/3974	06/09/2023	78240	01/09/2023	413.2	SC EUROSTING	VERIFICARE STING	Exploatare	Dascalu Nicusor				413.2			413.2	0	
1806	CV1/3975	06/09/2023	78208	31/08/2023	157.87	SC EUROSTING	VERIFICARE STING	Exploatare	Dascalu Nicusor	60	30/10/2023	07/09/2023	157.87			157.87	-45229	
1807	CV1/3976	06/09/2023	8202	31/08/2023	783.84	SC EUROSTING	VERIFICARE STING	Exploatare	Dascalu Nicusor	60	30/10/2023	07/09/2023	783.84			783.84	-45229	

1808	CV1/3977	06/09/2023	78199	31/08/2023	69.78	SC EUROSTING	VERIFICARE STING	Exploatare	Dascalu Nicusor	60	30/10/2023	07/09/2023	69.78			69.78	-45229	
1809	CV1/3984	06/09/2023	24920100191	04/09/2023	667.29	EMAG		Exploatare	Betiu F				667.29			667.29	0	
1810	CV1/3988	07/09/2023	24000420879	31/08/2023	338.9	Romprest energy	SALUBRIZARE	Exploatare	Turea Laurentiu	30	30/09/2023	07/09/2023	338.9	OP	1363	29/09/2023	338.9	-1
1811	CV1/3990	07/09/2023	3142	31/08/2023	49465.24	SC LOCOMOTIVA	SALUBRIZARE	Exploatare	Dascalu Nicusor	60	31/10/2023	08/09/2023	49465.24			49465.24	-45230	
1812	CV1/4004	08/09/2023	52300648	06/09/2023	0	CENAFER	STORNO	Exploatare	PAUNESCU	0	06/09/2023		0			06/09/2023	0	0
1813	CV1/4005	08/09/2023	52300645	06/09/2023	3600	CENAFER	AUTORIZARE	Exploatare	PAUNESCU	15	12/10/2023	11/09/2023	3600	OP	1371	13/10/2023	3600	1
1814	CV1/4012	11/09/2023	9311	22/08/2023	5931	SPITALUL CLINIC CF CRAIOVA	PSIHOLOGIC	Exploatare	RADU I	60	21/10/2023	12/09/2023	5931			5931	-45220	
1815	CV1/4013	11/09/2023	2309045	08/09/2023	300.04	SC INFOCENTER	CARTUS	Exploatare	Betiu F				300.04				300.04	0
1816	CV1/4033	11/09/2023	12077915	05/09/2023	77.35	POLARIS HOLDING	CHIRIE	Exploatare	Turea Laurentiu	15	20/09/2023	19/09/2023	77.35	op	1350	20/09/2023	77.35	0
1817	CV1/4034	11/09/2023	12077916	05/09/2023	3279.4	POLARIS HOLDING	COLECTARE	Exploatare	Turea Laurentiu	15	20/09/2023	19/09/2023	3279.4	OP	1350	20/09/2023	3279.4	0
1818	CV1/4039	12/09/2023	58502	31/08/2023	229.46	APAVIL	APA CANAL	Exploatare	Dascalu Nicusor	15	15/09/2023	12/09/2023	229.46	OP	1340	14/09/2023	229.46	-1
1819	CV1/4040	12/09/2023	78418	11/09/2023	214.11	SC EUROSTING	VERIFICARE STING	Exploatare	Dascalu Nicusor				214.11				214.11	0
1820	CV1/4042	12/09/2023	266	11/09/2023	323.88	ASOCIATIA DE PR 65	UTILITATI	Exploatare	Dascalu Nicusor	30	10/10/2023		323.88	OP	1364	10/10/2023	323.88	0
1821	CV1/4044	12/09/2023	281605	31/08/2023	72.7	iridex group salubrizare	GUNOI	Exploatare	Turea Laurentiu	15	15/09/2023	12/09/2023	72.7	OP	1343	14/09/2023	72.7	-1
1822	CV1/4045	12/09/2023	281606	31/08/2023	647.81	iridex group salubrizare	GUNOI	Exploatare	Turea Laurentiu	15	15/09/2023	12/09/2023	647.81	OP	1343	14/09/2023	647.81	-1
1823	CV1/4050	13/09/2023	10321936992	31/08/2023	154	ENGIE	GAZE	Exploatare	Dascalu Nicusor	15	15/09/2023	13/09/2023	154	OP	1341	14/09/2023	154	-1
1824	t21/3/2/1908	23/08/2023	2160	02/08/2023	31668.78	contrans impex	lucrari de intretinere si rep	exploatare	rosu mihai	60	01/10/2023	24/08/2023	31668.78	f	430397	31/08/2023	27451	-31
1825	t21/3/2/1909	23/08/2023	2155	21/07/2023	5076.36	contrans impex	lucrari de intretinere si rep	exploatare	rosu mihai	60	19/09/2023	24/08/2023	5076.36	op	499	31/08/2023	2751.3	-19
1826	t21/3/2/1910	23/08/2023	430396	23/08/2023	-27451	chorus research engineering distribution	AVANS MARFA	exploatare	marinica constant	0	23/08/2023	24/08/2023	-2751	op	662	21/09/2023	5026.56	29
1827	t21/3/2/1911	23/08/2023	430397	23/08/2023	27451.3	chorus research engineering distribution	CABLU FORTA	exploatare	marinica constant	0	23/08/2023	24/08/2023	27451.3	op	665	22/09/2023	436.02	30
1828	t21/3/2/1916	24/08/2023	628	22/08/2023	5026.56	MET DAD GROUP SRL	PULVERIZATOR LDE-LDH	exploatare	marinica constant	30	21/09/2023	24/08/2023	5026.56	bf	53	25/08/2023	473.49	-27
1829	t21/3/2/1924	24/08/2023	12681	24/08/2023	436.02	hidraulica pneumatica	FURTUN ACTIONARE HIDR	exploatare	marinica constant	30	23/09/2023	24/08/2023	436.02	op	587	06/09/2023	11875.68	-17
1830	t21/3/2/1945	25/08/2023	7567	25/08/2023	473.49	rompetrol downstream roviniet	roviniet ford	exploatare	marinica constant	0	25/08/2023	25/08/2023	473.49	op	587	06/09/2023	1045.09	12
1831	t21/3/3/1955	28/08/2023	150016519470	24/08/2023	11875.68	eon	energie electrica	exploatare	rosu mihai	15	04/09/2023	28/08/2023	11875.68	op	587	06/09/2023	11875.68	2
1832	t21/3/3/1956	28/08/2023	180015094543	24/08/2023	1045.09	eon	energie electrica	exploatare	rosu mihai	15	04/09/2023	28/08/2023	1045.09	op	587	06/09/2023	1045.09	2
1833	t21/3/3/1957	28/08/2023	36841	28/08/2023	80	PUBLITRANS 2000	abonament transport com	exploatare	marinica constant	0	28/08/2023	28/08/2023	80	ch	197168	28/08/2023	80	0
1834	t21/3/3/1963	29/08/2023	1081	29/08/2023	40	symbol paper sky srl	clipsuri metalice	exploatare	marinica constant	5	03/09/2023	29/08/2023	40	op	585	01/09/2023	40	-2
1835	t21/3/3/1967	29/08/2023	52300523	22/08/2023	150	cenafar	evaluare cunosintinte profes	exploatare	morosanu ionut	8	31/08/2023	30/08/2023	150	f	5230648	06/09/2023	150	6
1836	t21/3/3/1971	30/08/2023	5134561	30/08/2023	511.7	SELCO SRL	TUB TERMOCONTRACTABI	exploatare	marinica constant	0	30/08/2023	30/08/2023	511.7	op	583	31/08/2023	511.7	1
1837	t21/3/3/1968	29/08/2023	106	28/08/2023	400	euroshik trade	textile sh lavete	exploatare	marinica constant	0	28/08/2023	29/08/2023	400	ch	33	28/08/2023	400	0
1838	t21/3/3/1969	30/08/2023	8549	29/08/2023	26.8	posta romana	taxe postale	exploatare	brojba nicolae	0	29/08/2023	30/08/2023	26.8	ch	13563	29/08/2023	26.8	0
1839	t21/3/3/1987	31/08/2023	415	31/08/2023	818.72	energy trade srl	etansare mecanica	exploatare	marinica constant	15	14/09/2023	31/08/2023	818.72	op	656	15/09/2023	818.72	1
1840	t21/3/3/1990	01/09/2023	78201	31/08/2023	5321.41	eurosting aaw industry	verificare,incarcare stingat	exploatare	rosu mihai	60	30/10/2023	01/09/2023	5321.41					-45229
1841	t21/3/3/1989	04/09/2023	110018412328	31/08/2023	191.51	e.on	energie electrica -abateri	exploatare	brojba nicolae	11	11/09/2023	04/09/2023	191.51					-45180
1842	t21/3/3/1998	04/09/2023	1440000125	30/08/2023	3502.94	cncf cfr sa	lucrari scoatere de sub ten	exploatare	radulescu cosmin	30	30/09/2023	04/09/2023	3502.94					-45199
1843	t21/3/3/1999	04/09/2023	110018412339	31/08/2023	2393.2	e.on	energie electrica -abateri	exploatare	brojba nicolae	11	11/09/2023	04/09/2023	2393.2					-45180
1844	t21/3/3/2020	06/09/2023	30000465	06/09/2023	9276.05	electroputere craiova	avans reconditionare arc ir	exploatare	marinica constant	0	06/09/2023	06/09/2023	9276.05					-45175
1845	t21/3/3/2021	06/09/2023	2916	31/08/2023	336.04	asfr	actualizare permis mec loc	exploatare	brojba nicolae	0	31/08/2023	06/09/2023	336.04					-45169
1846	t21/3/3/2038	07/09/2023	8911	07/09/2023	36	posta romana	taxe postale	exploatare	brojba nicolae	0	07/09/2023	07/09/2023	36	ch	14091	07/09/2023	36	0
1847	t21/3/3/2046	08/09/2023	10228772285	31/08/2023	1028.31	engie	gaze naturale	exploatare	brojba nicolae	15	15/09/2023	15/09/2023	1028.31					-45184
1848	t21/3/3/2048	08/09/2023	3135	31/08/2023	21459.21	locomotiva srl	salubrizare am	exploatare	brojba nicolae	60	30/10/2023	08/09/2023	21459.21					-45229
1849	t21/3/3/2049	08/09/2023	3139	31/08/2023	22927.8	locomotiva srl	salubrizare am	exploatare	brojba nicolae	60	30/10/2023	08/09/2023	22927.8					-45229
1850	t21/3/3/2050	08/09/2023	16149	01/09/2023	36158.1	sgpi security force srl	servicii paza Depoul Pitesti	exploatare	brojba nicolae	60	30/10/2023	08/09/2023	36158.1					-45229
1851	t21/3/3/2052	08/09/2023	3137	31/08/2023	88.63	locomotiva srl	salubrizare am	exploatare	brojba nicolae	60	30/10/2023	08/09/2023	88.63					-45229
1852	t21/3/3/2055	08/09/2023	78239	01/09/2023	91.05	eurosting aaw industry	verificare stingatoare	exploatare	brojba nicolae	60	31/10/2023	08/09/2023	91.05					-45230
1853	t21/3/3/2057	11/09/2023	8952	11/09/2023	9	posta romana	taxe postale	exploatare	brojba nicolae	0	08/09/2023	11/09/2023	9	ch	14145	08/09/2023	9	0
1854	t21/3/2/2058	11/09/2023	525378	31/08/2023	1327.51	locomotiva srl	salubrizare am	exploatare	rosu mihai	15	15/09/2023	11/09/2023	1327.51					-45184
1855	t21/3/2/2060	11/09/2023	3036	08/09/2023	1039.31	asfr	actualizare permis mec loc	exploatare	rosu mihai	0	08/09/2023	11/09/2023	1039.31					-45177
1856	t21/3/2/2065	11/09/2023	4630	11/09/2023	333.28	total construct ideal srl	materiale	exploatare	marinica constant	30	10/10/2023	11/09/2023	333.28	OP		13/10/2023	333.28	3
1857	t21/3/3/2078	12/09/2023	9010	11/09/2023	9	posta romana	taxe postale	exploatare	brojba nicolae	0	11/09/2023	12/09/2023	9	ch	14242	11/09/2023	9	0
1858	t21/3/2/2090	14/09/2023	7000305316	13/09/2023	758.82	UNITED PARTS	filtre motorina si ulei	exploatare	marinica constant	30	13/10/2023	14/09/2023	758.82	OP		13/10/2023	758.82	0
1859	CV1/4078	14/09/2023	1391	13/09/2023	238	IOTOVICI MIHAELA RAMONA	ONORARIU	Exploatare	PIRVU M				238				238	0
1860	CV1/4080	15/09/2023	5165154	11/09/2023	673.61	COMPANIA DE APA OLTENIA	APA CANAL	Exploatare	Dascalu Nicusor	15	26/09/2023		673.61	OP	1360	26/09/2023	673.61	0
1861	CV1/4081	15/09/2023	2808	14/09/2023	981.75	RDT OFFICE	BAR	Exploatare	Turea Laurentiu				981.75				981.75	0
1862	CV1/4114	18/09/2023	52300654	13/09/2023	240	CENAFER	EVALUARE AUTORIZARE	Exploatare	PAUNESCU				240				240	0
1863	CV/4123	19/09/2023	2101714	18/09/2023	27667.5	BCR	COLECTARE VALORI	Exploatare	VELISCOIU L.				27667.5				27667.5	0
1864	CV1/4142	20/09/2023	2318002729	19/09/2023	1110	OMNIASIN	RCA	Exploatare	Turea Laurentiu				1110				1110	0
1865	CV1/4147	21/09/2023	2869	31/08/2023	137.34	SNTFM CFR MARFA	APA INDUSTRIALA	Exploatare	Dascalu Nicusor				137.34				137.34	0
1866	CV1/4148	21/09/2023	13645703	31/08/2023	254.97	COMPANIA DE APA OLT	CANALIZARE	Exploatare	Dascalu Nicusor	15	15/09/2023	21/09/2023	254.97	OP	1353	21/09/2023	254.97	6
1867	CV1/4152	21/09/2023	15781	21/09/2023	940	SC FULMEN DATA	BATERIE AUTO	Exploatare	Turea Laurentiu				940				940	0
1868	CV1/4153	21/09/2023	1165	20/09/2023	380	ELIMIR TOUR	CAZARE	Exploatare	RADU I	0	20/09/2023	21/09/2023	380	BF	2	20/09/2023	380	0
1869	CV1/4156	21/09/2023	52001180769	21/09/2023	575.9	DEDEMAN	SANITARE	Exploatare	Turea Laurentiu				575.9				575.9	0

1870	t21/3/2/2093	14/09/2023	47835	14/09/2023	66	top star amb	filtre ulei si motorina	exploatare	marinica constant	30	13/10/2023	14/09/2023	66	OP		13/10/2023	66	0
1871	t21/3/3/2099	15/09/2023	9173	14/09/2023	9	posta romana	taxe postale	exploatare	brojba nicolae	0	14/09/2023	15/09/2023	9	ch	14482	14/09/2023	9	0
1872	t21/3/3/2107	18/09/2023	6672992	15/09/2023	11245.28	APA CANAL 2000	APA SI CANAL	exploatare	rosu mihai	15	30/09/2023	18/09/2023	11245.28	OP		29/09/2023	11245.28	-1
1873	t21/3/3/2116	18/09/2023	9259	18/09/2023	9	posta romana	taxe postale	exploatare	brojba nicolae	0	18/09/2023	18/09/2023	9	ch	14628	18/09/2023	9	0
1874	t21/3/3/2133	20/09/2023	2178	19/09/2023	8673.11	contrans impex	lucrari de intretinere si rep	exploatare	contrans impex	60	18/11/2023	20/09/2023	8673.11					-45248
1875	t21/3/3/2134	20/09/2023	28222	20/09/2023	7777.84	ROMRADIATOARE	RADIATOR RACIRE	exploatare	marinica constant	0	20/09/2023	20/09/2023	7777.84					-45189
1876	t21/3/3/2136	20/09/2023	4455	19/09/2023	856.8	nikra impex srl	materiale	exploatare	marinica constant	5	25/09/2023	20/09/2023	856.8					-45194
1877	t21/3/3/2137	20/09/2023	38273	20/09/2023	692.89	proflex sud	materiale	exploatare	marinica constant	0	20/09/2023	20/09/2023	692.89					-45189
1878	T21/3/3/2144	21/09/2023	4631	21/09/2023	63.42	total construct ideal srl	materiale	exploatare	marinica constant	30	20/10/2023	21/09/2023	63.42					-45219
1879	T21/3/3/2151	21/09/2023	12890	21/09/2023	710.75	hidraulica pneumatica	materiale	exploatare	marinica constant	30	20/10/2023	21/09/2023	710.75					-45219
1880	T21/3/3/2153	22/09/2023	9435	21/09/2023	9	posta romana	taxe postale	exploatare	rosu mihai	0	21/09/2023	22/09/2023	9	CH	14879	21/09/2023	9	0
1881	T21/3/3/2154	22/09/2023	133	22/09/2023	476	CNCIR	REGLARE SUPAPE DE SIGUR	exploatare	marinica constant	30	22/10/2023	22/09/2023	476					-45221
1882	T21/3/3/2165	22/09/2023	15010	21/09/2023	1155.82	hidraulica pneumatica	MATERIALE	exploatare	marinica constant	30	30/09/2023	22/09/2023	1155.82	OP		13/10/2023	1155.82	13
1883	T21/3/3/2167	25/09/2023	644	21/09/2023	4219.74	MET DAD GROUP SRL	materiale	exploatare	marinica constant	30	21/10/2023		4219.74			4219.74		-45220
1884	CV1/4170	21/09/2023	78595	20/09/2023	4850	SC EUROSTING	VERIFICARE STINGATOARE	exploatare	Dascalu Nicusor				4850				4850	0
1885	CV1/4172	22/09/2023	149867	31/08/2023	156	ANIMA SPECIALITY	MED MUNCII	exploatare	RADU I	60	31/10/2023		156				156	-45230
1886	CV1/4186	22/09/2023	193	22/09/2023	100	CN POSTA ROMANA	CORRESPONDENTA	exploatare	Turea Laurentiu	0	22/09/2023		100				100	-45191
1887	CV1/4187	22/09/2023	194	22/09/2023	900	CN POSTA ROMANA	PTTR	exploatare	Turea Laurentiu	0	22/09/2023		900				900	-45191
1888	CV1/4211	25/09/2023	3251	21/09/2023	4348.3	ASFR	examinare	exploatare	PAUNESCU	0	21/09/2023		4348.3				4348.3	-45190
1889	CV1/4212	25/09/2023	3256	21/09/2023	4696.18	ASFR	examinare	exploatare	PAUNESCU	0	21/09/2023		4696.18				4696.18	-45190
1890	CV1/4219	25/09/2023	9363	21/09/2023	4204	SPITALUL CLINIC CF CRAIOVA	FISE MEDICALA +PSILOGIC	exploatare	RADU I	60	21/11/2023		4204				4204	-45251
1891	CV1/4239	26/09/2023	34406	26/09/2023	199.99	CARANDA BATERII	BATERIE AUTO	exploatare	Betiu F				199.99				199.99	0
1892	CV1/4240	26/09/2023	133428220	22/09/2023	607.05	ENEL	GAZE	exploatare	Dascalu Nicusor	15	13/10/2023		607.05				607.05	-45212
1893	CV1/4241	26/09/2023	120017363892	25/09/2023	-981.58	E.ON	ENERGIE ELECTRICA	exploatare	Dascalu Nicusor	10	06/10/2023		-981.58				-981.58	-45205
1894	CV1/4242	26/09/2023	130017134101	25/09/2023	130.83	E.ON	ENERGIE ELECTRICA	exploatare	Dascalu Nicusor	10	06/10/2023		130.83				130.83	-45205
1895	CV1/4243	26/09/2023	130017134103	25/09/2023	689.49	E.ON	ENERGIE ELECTRICA	exploatare	Dascalu Nicusor	10	06/10/2023		689.49				689.49	-45205
1896	CV1/4244	26/09/2023	120017363899	25/09/2023	4537.71	E.ON	ENERGIE ELECTRICA	exploatare	Dascalu Nicusor	10	06/10/2023		4537.71				4537.71	-45205
1897	CV1/4245	26/09/2023	120017363897	25/09/2023	847.86	E.ON	ENERGIE ELECTRICA	exploatare	Dascalu Nicusor	10	06/10/2023		847.86				847.86	-45205
1898	CV1/4246	26/09/2023	120017363890	25/09/2023	173.16	E.ON	ENERGIE ELECTRICA	exploatare	Dascalu Nicusor	10	06/10/2023		173.16				173.16	-45205
1899	CV1/4247	26/09/2023	130017134100	25/09/2023	152.92	E.ON	ENERGIE ELECTRICA	exploatare	Dascalu Nicusor	10	06/10/2023		152.92				152.92	-45205
1900	CV1/4248	26/09/2023	130017134106	25/09/2023	676.53	E.ON	ENERGIE ELECTRICA	exploatare	Dascalu Nicusor	10	06/10/2023		676.53				676.53	-45205
1901	CV1/4249	26/09/2023	130017134099	25/09/2023	14.05	E.ON	ENERGIE ELECTRICA	exploatare	Dascalu Nicusor	10	06/10/2023		14.05				14.05	-45205
1902	CV1/4250	26/09/2023	130017363891	25/09/2023	658.84	E.ON	ENERGIE ELECTRICA	exploatare	Dascalu Nicusor	10	06/10/2023		658.84				658.84	-45205
1903	CV1/4251	26/09/2023	130017363896	25/09/2023	1982.53	E.ON	ENERGIE ELECTRICA	exploatare	Dascalu Nicusor	10	06/10/2023		1982.53				1982.53	-45205
1904	CV1/4252	26/09/2023	120017363898	25/09/2023	465.56	E.ON	ENERGIE ELECTRICA	exploatare	Dascalu Nicusor	10	06/10/2023		465.56				465.56	-45205
1905	CV1/4255	26/09/2023	130017134102	25/09/2023	952.33	E.ON	ENERGIE ELECTRICA	exploatare	Dascalu Nicusor	10	06/10/2023		952.33				952.33	-45205
1906	CV1/4256	26/09/2023	14542	25/09/2023	764.69	FABRICA PAPETARI	REGISTRE	exploatare	Turea Laurentiu				764.69				764.69	0
1907	CV1/4257	26/09/2023	2826	25/09/2023	981.75	RDT OFFICE	BAR	exploatare	Turea Laurentiu				981.75				981.75	0
1908	CV1/4266	27/09/2023	249201245292	21/09/2023	2732.8	DANTE INTERNATIONAL	EXPLOATARE	exploatare	Turea Laurentiu				2732.8				2732.8	0
1909	V21/295	21/8/2023	18190	10/8/2023	1031.73	SIMAR	servicii	exploatare	Dragota C	15	25/8/2023	21/8/2023	1031.73	OP	5407	5/9/2023	1031.73	11
1910	V21/296	22/8/2023	2091	4/4/2023	1717.15	CONTRANS IMPEX	lucrari linie	exploatare	Dragota C	60	3/6/2023	22/8/2023	1717.15					-45080
1911	V21/297	22/8/2023	10228641895	31/7/2023	158.97	ENGIE	gaze	exploatare	Dragota C	15	15/8/2023	22/8/2023	158.97	OP	5396	22/8/2023	158.97	7
1912	V21/298	22/8/2023	2092	11/4/2023	2988.98	CONTRANS IMPEX	lucrari linie	exploatare	Dragota C	60	10/6/2023	22/8/2023	2988.98					-45087
1913	V21/299	22/8/2023	2153	13/7/2023	37863.07	CONTRANS IMPEX	lucrari linie	exploatare	Dragota C	60	11/9/2023	22/8/2023	37863.07					-45180
1914	V21/300	28/8/2023	180015094554	24/8/2023	15860.2	E-ON	en.electrica	exploatare	Dragota C	11	4/9/2023	28/8/2023	15860.2					-45173
1915	V21/301	28/8/2023	180015094557	24/8/2023	-104.28	E-ON	en.electrica	exploatare	Dragota C	0	24/8/2023	28/8/2023	-104.28					-45162
1916	V21/302	29/8/2023	2438	29/8/2023	1396.24	CLAUS MIH IMPEX SRL	materiale	exploatare	Dragota C	30	28/9/2023	29/8/2023	1396.24					-45197
1917	V21/303	29/8/2023	2402	22/8/2023	6073.33	CLAUS MIH IMPEX SRL	materiale	exploatare	Dragota C	30	21/9/2023	29/8/2023	6073.33					-45190
1918	V21/304	31/8/2023	5134	30/8/2023	856.8	GAAL SERVICE SRL	servicii	exploatare	Dragota C	0	30/8/2023	31/8/2023	856.8	chit	1809	30/8/2023	856.8	0
1919	V21/305	31/8/2023	6373	30/8/2023	535.5	SIGILROM COMPANY SRL	materiale	exploatare	Dragota C	30	29/9/2023	31/8/2023	535.5					-45198
1920	V21/306	31/8/2023	2871	30/8/2023	33615.12	TOTAL BUSINESS TECHNOLOGIES SRL	saboti frana S1	exploatare	Dragota C	60	29/10/2023	31/8/2023	33615.12					-45228
1921	V21/307	4/9/2023	110018412338	31/8/2023	4.02	E-ON	en.electrica	exploatare	Grigorasu C	10	10/9/2023	4/9/2023	4.02					-45179
1922	V21/308	4/9/2023	110018412335	31/8/2023	2897.95	E-ON	en.electrica	exploatare	Grigorasu C	10	10/9/2023	4/9/2023	2897.95					-45179
1923	V21/309	5/9/2023	8206	31/8/2023	2067.49	EUROSTING AAW INDUSTRY SRL	stingatoare	exploatare	Grigorasu C	60	30/10/2023	5/9/2023	2067.49					-45229
1924	V21/310	6/9/2023	53081	1/9/2023	279.95	COMPANIA DE APA OLTENIA	apa	exploatare	Grigorasu C	15	16/9/2023	6/9/2023	279.95					-45185
1925	V21/311	6/9/2023	10228641694	31/7/2023	106.78	ENGIE	gaze	exploatare	Grigorasu C	15	15/8/2023	6/9/2023	106.78					-45153
1926	V21/312	7/9/2023	3136	31/8/2023	137380.55	LOCOMOTIVA SIBIU	salubritate vagoane	exploatare	Grigorasu C	60	30/10/2023	7/9/2023	137380.6					-45229
1927	V21/313	7/9/2023	3141	31/8/2023	24323.6	LOCOMOTIVA SIBIU	salubritate vagoane	exploatare	Grigorasu C	60	30/10/2023	7/9/2023	24323.6					-45229
1928	V21/314	7/9/2023	3138	31/8/2023	33148.49	LOCOMOTIVA SIBIU	salubritate vagoane	exploatare	Grigorasu C	60	30/10/2023	7/9/2023	33148.49					-45229
1929	V21/315	8/9/2023	1739	5/9/2023	5364.92	NUTRIVET SRL	erbicid	exploatare	Grigorasu C	60	4/11/2023	8/9/2023	5364.92					-45234
1930	V21/316	11/9/2023	78417	11/9/2023	835.31	EUROSTING AAW INDUSTRY SRL	stingatoare	exploatare	Grigorasu C	60	10/11/2023	11/9/2023	835.31					-45240
1931	V21/317	12/9/2023	2177	12/9/2023	9828.92	CONTRANS IMPEX	lucrari linie	exploatare	Grigorasu C	60	11/11/2023	12/9/2023	9828.92					-45241

1932	V21/318	13/9/2023	281608	31/8/2023	16789.53	IRIDEX GROUP SALUBRIZARE	servicii salubritate	Exploatare	Grigorasu C	15	15/9/2023	13/9/2023	16789.53						-45184	
1933	V21/319	15/9/2023	5165156	11/9/2023	11092.42	COMPANIA DE APA OLTENIA	apa	Exploatare	Grigorasu C	15	26/9/2023	15/9/2023	11092.42	OP	1360	26/9/2023	11092.42		0	
1934	V21/320	15/9/2023	4	12/9/2023	50	SANDALEX SRL	materiale	Exploatare	Grigorasu C	0	12/9/2023	15/9/2023	50	BF	4	12/9/2023	50		0	
1935	V21/321	15/9/2023	202340026	11/9/2023	51158.1	ROMAX EXPORT	piese	Exploatare	Grigorasu C	60	10/11/2023	15/9/2023	51158.1						-45240	
1936	V21/322	18/9/2023	319	15/9/2023	166.6	REGIO METRO CERT	verificari	Exploatare	Grigorasu C	60	14/11/2023	18/9/2023	166.6						-45244	
1937	V21/323	19/9/2023	8687	18/9/2023	150	POLICLINICA ELGA	servicii medicale	Exploatare	Grigorasu C	0	18/9/2023	19/9/2023	150	BF	6	18/9/2023	150		0	
1938	V21/324	20/9/2023	201135	20/9/2023	443	HELMAT	materiale	Exploatare	Grigorasu C	0	20/9/2023	20/9/2023	443	BF	28	20/9/2023	443		0	
1939	V21/325	25/9/2023	78624	22/9/2023	532.5	EUROSTING AAW INDUSTRY SRL	stingatoare	Exploatare	Dragota C	60	21/11/2023	25/9/2023	532.5						-45251	
1940	V21/326	25/9/2023	10720	25/9/2023	661.64	CNCIR SA	servicii	Exploatare	Dragota C	30	25/10/2023	25/9/2023	661.64						-45224	
1941	V21/327	26/9/2023	130017134101	25/9/2023	15147.21		en.electrica	Exploatare	Dragota C	10	5/10/2023	26/9/2023	15147.21						-45204	
1942	V21/328	26/9/2023	130017134107	25/9/2023	-28.41		en.electrica	Exploatare	Dragota C	30	25/10/2023	26/9/2023	-28.41						-45224	
1943	cv1/4270	27/09/2023	2200182985	20/09/2023	767.93		cnfc cfr sa	Exploatare	Dascalu Nicusor				767.93				767.93		0	
1944	cv1/4271	27/09/2023	2200182986	20/09/2023	52108.03		CNCF CFR SA	Exploatare	Dascalu Nicusor	30	20/10/2023		52108.03				52108.03		-45219	
1945	cv1/4275	27/09/2023	211889	27/09/2023	1404.2		ECUSON	Exploatare	Turea Laurentiu				1404.2				1404.2		0	
1946	CV1/4284	28/09/2023	1905232769	26/09/2023	126.12		DISTRIGAZ SUD	Exploatare	Dascalu Nicusor				126.12	OP			126.12		0	
1947	CV1/4285	28/09/2023	2200182975	20/09/2023	-28.1		CNCF CFR SA	Exploatare	Dascalu Nicusor	0	20/09/2023		-28.1				-28.1		-45189	
1948	CV1/4286	28/09/2023	78671	26/09/2023	176.16		SC EUROSTING	VERIFICARE STINGATOARE	Exploatare	Dascalu Nicusor			176.16				176.16		0	
1949	CV1/4290	28/09/2023	20349	11/09/2023	945.7		ION SERVICE	PIESE	Exploatare	Turea Laurentiu	30	11/10/2023	945.7				945.7		-45210	
1950	CV1/4291	28/09/2023	20345	27/09/2023	590.44		ION SERVICE	PIESE	Exploatare	Turea Laurentiu	30	27/10/2023	590.44				590.44		-45226	
1951	CV1/4304	29/09/2023	110018571851	28/09/2023	9.69		E.ON	ENERGIE ELECTRICA	Exploatare	Dascalu Nicusor	10	10/10/2023	9.69				9.69		-45209	
1952	CV1/4305	29/09/2023	110018571845	28/09/2023	156.54		E.ON	ENERGIE ELECTRICA	Exploatare	Dascalu Nicusor	10	10/10/2023	156.54				156.54		-45209	
1953	CV1/4306	29/09/2023	110018571847	28/09/2023	13.95		E.ON	ENERGIE ELECTRICA	Exploatare	Dascalu Nicusor	10	10/10/2023	13.95				13.95		-45209	
1954	CV1/4307	29/09/2023	110018571850	28/09/2023	28.42		E.ON	ENERGIE ELECTRICA	Exploatare	Dascalu Nicusor	10	10/10/2023	28.42				28.42		-45209	
1955	CV1/4308	29/09/2023	110018571848	28/09/2023	84.74		E.ON	ENERGIE ELECTRICA	Exploatare	Dascalu Nicusor	10	10/10/2023	84.74				84.74		-45209	
1956	CV1/4309	29/09/2023	110018571854	28/09/2023	112.65		E.ON	ENERGIE ELECTRICA	Exploatare	Dascalu Nicusor	10	10/10/2023	112.65				112.65		-45209	
1957	CV1/4310	29/09/2023	110018571840	28/09/2023	21.78		E.ON	ENERGIE ELECTRICA	Exploatare	Dascalu Nicusor	10	10/10/2023	21.78				21.78		-45209	
1958	CV1/4311	29/09/2023	110018571841	28/09/2023	16.34		E.ON	ENERGIE ELECTRICA	Exploatare	Dascalu Nicusor	10	10/10/2023	16.34				16.34		-45209	
1959	CV1/4312	29/09/2023	110018571846	28/09/2023	80.48		E.ON	ENERGIE ELECTRICA	Exploatare	Dascalu Nicusor	10	10/10/2023	80.48				80.48		-45209	
1960	CV1/4342	02/10/2023	4208	27/09/2023	45		CN POSTA ROMANA	CORESPONDENTA	Exploatare	Turea Laurentiu	0	27/09/2023	45				45		-45196	
1961	CV1/4343	02/10/2023	4185	26/09/2023	61		CN POSTA ROMANA	CORESPONDENTA	Exploatare	Turea Laurentiu	0	26/09/2023	61				61		-45195	
1962	CV1/4344	02/10/2023	41138	22/09/2023	41		CN POSTA ROMANA	CORESPONDENTA	Exploatare	Turea Laurentiu	0	22/09/2023	41				41		-45191	
1963	CV1/4345	02/10/2023	4121	21/09/2023	45		CN POSTA ROMANA	CORESPONDENTA	Exploatare	Turea Laurentiu	0	21/09/2023	45				45		-45190	
1964	CV1/4346	02/10/2023	4106	20/09/2023	19		CN POSTA ROMANA	CORESPONDENTA	Exploatare	Turea Laurentiu	0	20/09/2023	19				19		-45189	
1965	CV1/4347	02/10/2023	4089	19/09/2023	46		CN POSTA ROMANA	CORESPONDENTA	Exploatare	Turea Laurentiu	0	19/09/2023	46				46		-45188	
1966	CV1/4348	02/10/2023	4065	18/09/2023	36		CN POSTA ROMANA	CORESPONDENTA	Exploatare	Turea Laurentiu	0	18/09/2023	36				36		-45187	
1967	CV1/4349	02/10/2023	41019	14/09/2023	9		CN POSTA ROMANA	CORESPONDENTA	Exploatare	Turea Laurentiu	0	14/09/2023	9				9		-45183	
1968	CV1/4350	02/10/2023	4005	13/09/2023	32.9		CN POSTA ROMANA	CORESPONDENTA	Exploatare	Turea Laurentiu	0	13/09/2023	32.9				32.9		-45182	
1969	CV1/4351	02/10/2023	3983	12/09/2023	18		CN POSTA ROMANA	CORESPONDENTA	Exploatare	Turea Laurentiu	0	12/09/2023	18				18		-45181	
1970	CV1/4352	02/10/2023	3964	11/09/2023	9		CN POSTA ROMANA	CORESPONDENTA	Exploatare	Turea Laurentiu	0	11/09/2023	9				9		-45180	
1971	CV1/4353	02/10/2023	3947	08/09/2023	27		CN POSTA ROMANA	CORESPONDENTA	Exploatare	Turea Laurentiu	0	08/09/2023	27				27		-45177	
1972	CV1/4354	02/10/2023	3914	07/09/2023	4.7		CN POSTA ROMANA	CORESPONDENTA	Exploatare	Turea Laurentiu	0	07/09/2023	4.7				4.7		-45176	
1973	CV1/4355	02/10/2023	3911	06/09/2023	4.7		CN POSTA ROMANA	CORESPONDENTA	Exploatare	Turea Laurentiu	0	06/09/2023	4.7				4.7		-45175	
1974	CV1/4356	02/10/2023	3893	05/09/2023	27		CN POSTA ROMANA	CORESPONDENTA	Exploatare	Turea Laurentiu	0	05/09/2023	27				27		-45174	
1975	CV1/4357	02/10/2023	3877	04/09/2023	18		CN POSTA ROMANA	CORESPONDENTA	Exploatare	Turea Laurentiu	0	04/09/2023	18				18		-45173	
1976	CV1/4358	02/10/2023	3864	01/09/2023	9.4		CN POSTA ROMANA	CORESPONDENTA	Exploatare	Turea Laurentiu	0	01/09/2023	9.4				9.4		-45170	
1977	CV1/4359	02/10/2023	3913	06/09/2023	40		CN POSTA ROMANA	CORESPONDENTA	Exploatare	Turea Laurentiu	0	06/09/2023	40				40		-45175	
1978	CV1/4362	02/10/2023	446	29/09/2023	2380		ADRICOS MOB	SERV.DEFRISARE	Exploatare	Turea Laurentiu	0	29/09/2023	2380				2380		-45198	
1979	CV1/4364	02/10/2023	41	02/10/2023	99.9		LUKOIL	COMBUSTIBIL	Exploatare	Turea Laurentiu			99.9				99.9		0	
1980	CV1/4365	02/10/2023	2826	25/09/2023	981.75		RDT OFFICE	BAR	Exploatare	Turea Laurentiu			981.75				981.75		0	
1981	CV1/4369	02/10/2023	2105	30/09/2023	530		SC PETRO MAGICO	CAZARE	Exploatare	morosanu ionut			530				530		0	
1982	CV1/4371	02/10/2023	203	30/09/2023	-519.7		CN POSTA ROMANA	CORESPONDENTA	Exploatare	Turea Laurentiu	0	30/09/2023	-519.7				-519.7		-45199	
1983	T21/3/3/2177	26/09/2023	2315625	22/09/2023	37.49		DNS BIROTICA SRL	materiale	exploatare	anghel firuta	30	21/10/2023	22/09/2023	37.49	OP			37.49		-8
1984	T21/3/3/2178	26/09/2023	52190	25/09/2023	892.5		laser technology prodimpex	SIGILII	exploatare	anghel firuta	30	25/10/2023	25/09/2023	892.5				892.5		-45224
1985	T21/3/3/2183	26/09/2023	110018557635	25/09/2023	7508.67		E.ON	ENERGIE ELECTRICA	exploatare	brojba nicolae	10	05/10/2023	26/09/2023	7508.67				7508.67		-45204
1986	T21/3/3/2184	26/09/2023	120017363894	25/09/2023	904.01		e.on	ENERGIE ELECTRICA	exploatare	brojba nicolae	10	05/10/2023	26/09/2023	904.01				904.01		-45204
1987	T21/3/3/2186	26/09/2023	4634	26/09/2023	262.75		total construct ideal srl	SILICON	exploatare	anghel firuta	30	26/10/2023	26/09/2023	262.75				262.75		-45225
1988	T21/3/3/2187	27/09/2023	9583	26/09/2023	19		posta romana	taxe postale	exploatare	brojba nicolae	0	26/09/2023	27/08/2023	19	CH	15103	26/09/2023	19	0	
1989	T21/3/3/2200	28/09/2023	9654	27/09/2023	18		posta romana	taxe postale	exploatare	brojba nicolae	0	27/09/2023	28/08/2023	18	CH	15200	27/09/2023	18	0	
1990	T21/3/3/2211	28/09/2023	36977	28/09/2023	80		PUBLITRANS	abonament transport com	exploatare	anghel firuta	0	28/09/2023	28/09/2023	80	CH	197193	28/09/2023	80	0	
1991	T21/3/3/2215	29/09/2023	975	29/09/2023	654.5		Emotion magnifique srl	fitil LDE	exploatare	marinica constant	0	29/09/2023	02/10/2023	654.5	OP		13/10/2023	654.5		14
1992	T21/3/3/2216	29/09/2023	110018571856	28/09/2023	1747.44		e.on	energie electrica -abateri-i	exploatare	brojba nicolae	10	09/10/2023	29/09/2023	1747.44				1747.44		-45208
1993	T21/3/3/2217	29/09/2023	110018571843	28/09/2023	157.4		e.on	energie electrica -abateri-i	exploatare	brojba nicolae	10	09/10/2023	26/09/2023	157.4				157.4		-45208

1994	T21/3/3/2219	02/10/2023	652	28/09/2023	5026.56	MET DAD GROUP SRL	materiale LDE	exploatare	marinica constant	30	28/10/2023	02/10/2023	5026.56				5026.56	-45227
1995	T21/3/3/2222	02/10/2023	39407	02/10/2023	120.02	CONTACT ELECTRIC	materiale	exploatare	marinica constant	30	01/11/2023	02/10/2023	120.02				120.02	-45231
1996	T21/3/2/2259	05/10/2023	30000466	29/09/2023	-9726.05	ELECTROPUTERE VFU PASCANI	AVANS ARCURI	exploatare	marinica constant	0	29/09/2023	06/10/2023	-9726.05				-9726.05	-45198
1997	T21/3/2/2260	05/10/2023	30001325	29/09/2023	9726.05	ELECTROPUTERE VFU PASCANI	ARCURI	exploatare	marinica constant	0	29/09/2023	06/10/2023	9726.05				9726.05	-45198
1998	V21/329	28/9/2023	1463	26/9/2023	64362.44	FRANGOMY SOLUTIONS SRL	servicii	Exploatare	Dragota C	30	26/10/2023	28/9/2023	64362.44				64362.44	-45225
1999	V21/330	28/9/2023	2899	22/9/2023	25211.34	TOTAL BUSINESS TECHNOLOGIES SRL	saboti frana S1	Exploatare	Dragota C	60	21/11/2023	28/9/2023	25211.34				25211.34	-45251
2000	V21/331	28/9/2023	192925	22/9/2023	860.76	AFER	examinare	Exploatare	Dragota C	0	22/9/2023	28/9/2023	860.76	OP	5455	19/9/2023	860.76	-3
2001	V21/332	28/9/2023	3555101	26/9/2023	386.4	M M FRIMAR SRL	materiale	Exploatare	Dragota C	0	26/9/2023	28/9/2023	386.4	BF	6	26/9/2023	386.4	0
2002	V21/333	28/9/2023	202340033	25/9/2023	57976.8	ROMAX EXPORT	materiale	Exploatare	Dragota C	60	24/11/2023	28/9/2023	57976.8					-45254
2003	V21/334	29/9/2023	30002511	21/9/2023	19238	ELECTROPUTERE VFU PASCANI	piese inlocuite la vagoane	Exploatare	Dragota C	60	20/11/2023	29/9/2023	19238					-45250
2004	V21/335	29/9/2023	30002512	21/9/2023	17888.47	ELECTROPUTERE VFU PASCANI	piese inlocuite la vagoane	Exploatare	Dragota C	60	20/11/2023	29/9/2023	17888.47					-45250
2005	V21/336	29/9/2023	30002513	21/9/2023	25201.17	ELECTROPUTERE VFU PASCANI	piese inlocuite la vagoane	Exploatare	Dragota C	60	20/11/2023	29/9/2023	25201.17					-45250
2006	V21/337	29/9/2023	30002514	21/9/2023	18450.92	ELECTROPUTERE VFU PASCANI	piese inlocuite la vagoane	Exploatare	Dragota C	60	20/11/2023	29/9/2023	18450.92					-45250
2007	V21/338	29/9/2023	30002515	21/9/2023	19591.11	ELECTROPUTERE VFU PASCANI	piese inlocuite la vagoane	Exploatare	Dragota C	60	20/11/2023	29/9/2023	19591.11					-45250
2008	V21/339	29/9/2023	110018571855	28/9/2023	1.52	E-ON	en.electrica	Exploatare	Dragota C	11	9/10/2023	29/9/2023	1.52					-45208
2009	V21/340	29/9/2023	110018571852	28/9/2023	2323.78	E-ON	en.electrica	Exploatare	Dragota C	11	9/10/2023	29/9/2023	2323.78					-45208
2010	V21/341	29/9/2023	3512	29/9/2023	347.88	ASFR	servicii	Exploatare	Dragota C	0	29/9/2023	29/9/2023	347.88	OP	1348	18/9/2023	347.88	-11
2011	V21/342	4/10/2023	2180	28/9/2023	8074.85	CONTRANS IMPEX	lucrari linie	Exploatare	Dragota C	60	27/11/2023	4/10/2023	8074.85					-45257
2012	CV1/4372	02/10/2023	4238	29/09/2023	27	CN POSTA ROMANA	CORRESPONDENTA	Exploatare	Turea Laurentiu	0	29/09/2023		27				27	-45198
2013	CV1/4377	02/10/2023	21476	25/09/2023	1060	EUHOTELS	CAZARE	Exploatare	Turea Laurentiu	0	25/09/2023		1060				1060	-45194
2014	CV1/4418	04/10/2023	200266382	04/10/2023	3212.44	LEROY MERLIN	materiale	Exploatare	Turea Laurentiu				3212.44				3212.44	0
2015	CV1/4427	04/10/2023	35459	03/10/2023	6396.91	TIPOGRAFIA PROD COM	imprimante sp	Exploatare	Turea Laurentiu				6396.91				6396.91	0
2016	CV1/4428	04/10/2023	78812	03/10/2023	139.56	SC EUROSTING	VERIFICARE STINGATOARE	Exploatare	Dascalu Nicusor				139.56				139.56	0
2017	CV1/4445	05/10/2023	20625	05/10/2023	848.37	INFORMATICA FERROVIARA	PRESTARI SERV	Exploatare	MOCANU C				848.37				848.37	0
2018	CV1/4449	05/10/2023	9558	20/09/2023	1306.62	DARI TEHNOLOGIES	FIOLE ALCOOL TEST	Exploatare	Turea Laurentiu				1306.62				1306.62	0
2019	CV1/4450	05/10/2023	3160	30/09/2023	47600.9	SC LOCOMOTIVA	SALUBRIZARE	Exploatare	Dascalu Nicusor	60	30/11/2023		47600.9				47600.9	-45260
2020	CV1/4458	05/10/2023	2200116566	30/09/2023	828.7	CN CF CFR SA	GUNOI	Exploatare	Dascalu Nicusor	30	30/10/2023		828.7				828.7	-45229
2021	CV1/4459	05/10/2023	22200116561	30/09/2023	457.24	CN CF CFR SA	GUNOI	Exploatare	Dascalu Nicusor	30	30/10/2023		457.24				457.24	-45229
2022	CV1/4460	05/10/2023	2200116562	30/09/2023	1330.3	CN CF CFR SA	GUNOI	Exploatare	Dascalu Nicusor	30	30/10/2023		1330.3				1330.3	-45229
2023	CV1/4461	05/10/2023	2200116563	30/09/2023	2334.34	CN CF CFR SA	GUNOI	Exploatare	Dascalu Nicusor	30	30/10/2023		2334.34				2334.34	-45229
2024	CV1/4462	05/10/2023	2200116564	30/09/2023	1060.02	CN CF CFR SA	GUNOI	Exploatare	Dascalu Nicusor	30	30/10/2023		1060.02				1060.02	-45229
2025	CV1/4463	05/10/2023	2200116565	30/09/2023	5105.5	CN CF CFR SA	GUNOI	Exploatare	Dascalu Nicusor	30	30/10/2023		5105.5				5105.5	-45229
2026	CV1/4464	05/10/2023	2200116571	30/09/2023	1439.27	CN CF CFR SA	APA	Exploatare	Dascalu Nicusor	30	31/10/2023		1439.27				1439.27	-45230
2027	CV1/4465	05/10/2023	2200116572	30/09/2023	2428.88	CN CF CFR SA	APA CANAL	Exploatare	Dascalu Nicusor	30	01/11/2023		2428.88				2428.88	-45231
2028	CV1/4466	05/10/2023	2200116573	30/09/2023	1489.58	CN CF CFR SA	APA CANAL	Exploatare	Dascalu Nicusor	30	02/11/2023		1489.58				1489.58	-45232
2029	CV1/4467	05/10/2023	2200116574	30/09/2023	1795.97	CN CF CFR SA	APA CANAL	Exploatare	Dascalu Nicusor	30	03/11/2023		1795.97				1795.97	-45233
2030	CV1/4468	05/10/2023	2200116566	30/09/2023	3005.49	CN CF CFR SA	APA CANAL	Exploatare	Dascalu Nicusor	30	04/11/2023		3005.49				3005.49	-45234
2031	CV1/4469	05/10/2023	2200116575	30/09/2023	939.42	CN CF CFR SA	APA CANAL	Exploatare	Dascalu Nicusor	30	05/11/2023		939.42				939.42	-45235
2032	CV1/4470	05/10/2023	2200116567	30/09/2023	678.28	CN CF CFR SA	APA CANAL	Exploatare	Dascalu Nicusor	30	06/11/2023		678.28				678.28	-45236
2033	CV1/4471	05/10/2023	2200116569	30/09/2023	2051.69	CN CF CFR SA	APA CANAL	Exploatare	Dascalu Nicusor	30	07/11/2023		2051.69				2051.69	-45237
2034	CV1/4472	05/10/2023	2200116570	30/09/2023	1408.73	CN CF CFR SA	APA CANAL	Exploatare	Dascalu Nicusor	30	08/11/2023		1408.73				1408.73	-45238
2035	CV1/4473	05/10/2023	2200116576	30/09/2023	1583.03	CN CF CFR SA	APA CANAL	Exploatare	Dascalu Nicusor	30	09/11/2023		1583.03				1583.03	-45239
2036	CV1/4474	05/10/2023	2200116577	30/09/2023	200	CN CF CFR SA	APA CANAL	Exploatare	Dascalu Nicusor	30	10/11/2023		200				200	-45240
2037	CV1/4476	06/10/2023	67220	30/09/2023	197.57	APAVIL	APA CANAL	Exploatare	Dascalu Nicusor	15	15/10/2023	06/10/2023	197.57	OP	1370	13/10/2023	197.57	-2
2038	CV1/4479	06/10/2023	202320392	04/10/2023	12759.29	Telecomunicatii	LINIE TELEFON CFR	Exploatare	Betiu F	30	04/11/2023		12759.29				12759.29	-45234
2039	CV1/4488	06/10/2023	2400059790	30/09/2023	238.26	CNCF CFR SA	ENERGIE ELECTRICA	Exploatare	Dascalu Nicusor	10	10/10/2023		238.26				238.26	-45209
2040	CV1/4484	07/10/2023	2400059791	30/09/2023	79.42	CNCF CFR SA	ENERGIE ELECTRICA	Exploatare	Dascalu Nicusor	10	10/10/2023		79.42				79.42	-45209
2041	CV1/4485	08/10/2023	2400059832	30/09/2023	26.14	CNCF CFR SA	ENERGIE ELECTRICA	Exploatare	Dascalu Nicusor	10	10/10/2023		26.14				26.14	-45209
2042	CV1/4486	09/10/2023	2400059848	30/09/2023	3260.58	CNCF CFR SA	ENERGIE ELECTRICA	Exploatare	Dascalu Nicusor	10	10/10/2023		3260.58				3260.58	-45209
2043	CV1/4487	10/10/2023	2400059883	30/09/2023	508.94	CNCF CFR SA	ENERGIE ELECTRICA	Exploatare	Dascalu Nicusor	10	10/10/2023		508.94				508.94	-45209
2044	CV1/4488	11/10/2023	2400059950	30/09/2023	170.34	CNCF CFR SA	ENERGIE ELECTRICA	Exploatare	Dascalu Nicusor	10	10/10/2023		170.34				170.34	-45209
2045	CV1/4489	12/10/2023	2400059992	30/09/2023	80.46	CNCF CFR SA	ENERGIE ELECTRICA	Exploatare	Dascalu Nicusor	10	10/10/2023		80.46				80.46	-45209
2046	CV1/4490	13/10/2023	2400059991	30/09/2023	95.1	CNCF CFR SA	ENERGIE ELECTRICA	Exploatare	Dascalu Nicusor	10	10/10/2023		95.1				95.1	-45209
2047	CV1/4491	14/10/2023	2400060004	30/09/2023	95.1	CNCF CFR SA	ENERGIE ELECTRICA	Exploatare	Dascalu Nicusor	10	10/10/2023		95.1				95.1	-45209
2048	CV1/4492	15/10/2023	2400060005	30/09/2023	159.88	CNCF CFR SA	ENERGIE ELECTRICA	Exploatare	Dascalu Nicusor	10	10/10/2023		159.88				159.88	-45209
2049	CV1/4493	16/10/2023	2400060107	30/09/2023	5265	CNCF CFR SA	ENERGIE ELECTRICA	Exploatare	Dascalu Nicusor	10	10/10/2023		5265				5265	-45209
2050	CV1/4499	17/10/2023	593	03/10/2023	795	SC MOBILKAT	CAZARE	Exploatare	RADU I	0	03/10/2023		795				795	-45202
2051	CV1/4501	18/10/2023	10228907204	30/09/2023	3.13	ENGIE	GAZE	Exploatare	Dascalu Nicusor	15	16/10/2023	06/10/2023	3.13	OP	1367	13/10/2023	3.13	-3
2052	CV1/4502	19/10/2023	2851	04/10/2023	981.75	RDT OFFICE	BAR	Exploatare	Turea Laurentiu	60	04/12/2023		981.75				981.75	-45264
2053	CV1/4503	20/10/2023	1445882	30/09/2023	3208.82	APA GORJ	APA	Exploatare	Dascalu Nicusor	30	30/10/2023		3208.82				3208.82	-45229
2054	CV1/4505	06/10/2023	52012000143038	06/10/2023	344.04	DEDEMAN	MATERIALE	Exploatare	Turea Laurentiu				344.04				344.04	0
2055	CV1/4520	09/10/2023	200266987	09/10/2023	799	LEROY MERLIN	USA METAL	Exploatare	Turea Laurentiu				799				799	0

2056	CV1/4531	09/10/2023	52300673	04/10/2023	240	CENAFER	AUTORIZARE	Exploatare	PAUNESCU	15	21/10/2023		240			240	-4520	
2057	CV1/4560	11/10/2023	271	06/10/2023	354.46	ASOCIATIA DE PR 65	CHIRIE	Exploatare	Dascalu Nicusor				354.46			354.46	0	
2058	CV1/4571	11/10/2023	12079942	04/10/2023	77.35	POLARIS HOLDING	CHIRIE CONTAINER	Exploatare	Turea Laurentiu	15	20/10/2023		77.35			77.35	-45219	
2059	CV1/4572	11/10/2023	12079943	04/10/2023	3279.4	POLARIS HOLDING	CHIRIE CONTAINER	Exploatare	Turea Laurentiu	15	20/10/2023		3279.4			3279.4	-45219	
2060	CV1/4573	11/10/2023	5200690	09/10/2023	379.51	COMPANIA DE APA OLTENIA	APA CANAL	Exploatare	Dascalu Nicusor	15	24/10/2023		379.51			379.51	-45223	
2061	CV1/4574	11/10/2023	13697812	30/09/2023	194.98	COMPANIA DE APA OLT	CANALIZARE	Exploatare	Dascalu Nicusor	15	15/10/2023	11/10/2023	194.98	OP	1368	13/10/2023	194.98	-2
2062	CV1/4581	12/10/2023	291252	30/09/2023	76.24	IRIDEX GROUP SALUBRIZARE	GUNOI	Exploatare	Turea Laurentiu	15	15/10/2023		76.24	OP	1369	13/10/2023	76.24	-2
2063	CV1/4582	12/10/2023	291254	30/09/2023	850.66	IRIDEX GROUP SALUBRIZARE	GUNOI	Exploatare	Turea Laurentiu	15	15/10/2023		850.66	OP	1369	13/10/2023	850.66	-2
2064	CV1/4586	12/10/2023	3316	25/09/2023	4348.31	ASFR	EXAMINARE AUTORIZARE	Exploatare	PAUNESCU				4348.31			4348.31	0	
2065	CV1/4611	12/10/2023	52300675	09/10/2023	480	CENAFER	EX AUTORIZARE	Exploatare	PAUNESCU	15	24/10/2023		480			480	-45223	
2066	CV1/4625	12/10/2023	2136628	12/10/2023	25257.75	BCR	COLECTARE	Exploatare	VELISCOIU L.	60	12/12/2023		25257.75			25257.75	-45272	
2067	CV1/4626	13/10/2023	2315115	11/10/2023	317.73	SC TESA MED SOLUT	ECHILOTTEST	Exploatare	Turea Laurentiu				317.73				0	
2068	t21/3/2/2266	06/10/2023	16446	02/10/2023	34991.71	sgpi security force srl	servicii paza Depoul Pitesti	exploatare	rosu mihai	60	02/12/2023	06/10/2023	34991.71			34991.71	-45262	
2069	t21/3/3/2271	09/10/2023	10228907205	30/09/2023	1183.88	engie	gaze naturale	exploatare	rosu mihai	15	16/10/2023	09/10/2023	1183.88	OP	1366	13/10/2023	1183.88	-3
2070	t21/3/3/2274	09/10/2023	527728	29/09/2023	1327.51	salubritate 2000	deseuri municipale	exploatare	rosu mihai	30	14/10/2023	09/10/2023	1327.51	OP	1365	13/10/2023	1327.51	-1
2071	t21/3/3/2283	09/10/2023	78801	02/10/2023	3172.97	euosting aaw industry	verificare,incarcare stingat	exploatare	rosu mihai	60	01/12/2023	09/10/2023	3172.97			3172.97	-45261	
2072	T21/3/3/2286	10/10/2023	3158	30/09/2023	21166.85	locomotiva srl	salubritate automotoare	exploatare	rosu mihai	60	29/11/2023	10/10/2023	22166.85			22166.85	-45259	
2073	T21/3/3/2287	10/10/2023	3155	30/09/2023	22977.92	locomotiva srl	salubritate automotoare	exploatare	rosu mihai	60	29/11/2023	10/10/2023	22977.92			22977.92	-45259	
2074	T21/3/3/2290	10/10/2023	78987	10/10/2023	1026.8	euosting aaw industry	verificare,incarcare stingat	exploatare	rosu mihai	60	09/12/2023	10/10/2023	1026.8			1026.8	-45269	
2075	CV1/4646	13/10/2023	35493	13/10/2023	6036.54	TIPOGRAFIA PROD COM	REGISTRE	exploatare	Turea Laurentiu				6036.54			6036.54	0	
2076	CV1/4657	16/10/2023	11001732101	07/07/2023	1488.9	e.on	ENERGIE EL	exploatare	NICOLAE A				1488.9			1488.9	0	
2077	CV1/4658	16/10/2023	110018008865	12/07/2023	21.21	e.on	ENERGIE EL	exploatare	NICOLAE A				21.21			21.21	0	
2078	CV1/4659	16/10/2023	110016876733	31/01/2023	1210.94	e.on	ENERGIE EL	exploatare	NICOLAE A				1210.94			1210.94	0	
2079	CV1/4660	16/10/2023	110018008863	12/07/2023	8745.56	e.on	ENERGIE EL	exploatare	NICOLAE A				8745.56			8745.56	0	
2080	CV1/4661	16/10/2023	210000238188	12/01/2023	-287.65	e.on	ENERGIE EL	exploatare	NICOLAE A	0	12/01/2023		-287.65		12/01/2023	-287.65	0	
2081	CV1/4662	16/10/2023	210000249124	12/01/2023	-1262.77	e.on	ENERGIE EL	exploatare	NICOLAE A	0	12/01/2023		-1262.77		12/01/2023	-1262.77	0	
2082	CV1/4663	16/10/2023	210000288516	26/01/2023	-319.22	e.on	ENERGIE EL	exploatare	NICOLAE A	0	26/01/2023		-319.22		26/01/2023	-319.22	0	
2083	CV1/4664	16/10/2023	210000330679	04/04/2023	-36710.02	e.on	ENERGIE EL	exploatare	NICOLAE A	0	04/04/2023		-36710.02		04/04/2023	-36710.02	0	
2084	CV1/4665	16/10/2023	210000351173	05/04/2023	-46122.19	e.on	ENERGIE EL	exploatare	NICOLAE A	0	05/04/2023		-46122.2		05/04/2023	-46122.19	0	
2085	CV1/4683	17/10/2023	7055	16/10/2023	2454.09			exploatare	Dascalu Nicusor				2454.09			2454.09	0	
2086	CV1/4684	17/10/2023	27626	10/10/2023	617.61	SMART	ups	exploatare	Betiu F				617.61			617.61	0	
2087	CV1/4691	17/10/2023	6141	17/10/2023	32		alimentator	exploatare	Turea Laurentiu				32			32	0	
2088	CV1/4739	19/10/2023	2961	29/09/2023	137.34	SNTFM CFR MARFA	apa	exploatare	Dascalu Nicusor				137.34			137.34	0	
2089	CV1/4738	19/10/2023	10413367	19/10/2023	75.1	COMPANIA DE ALA OLTENIA	APA	exploatare	Dascalu Nicusor				75.1			75.1	0	
2090	CV1/4769	20/10/2023	209	20/10/2023	3185	EXPERT JUD.OLARU		exploatare	Dascalu Nicusor				3185			3185	0	
2091	CV1/4776	23/10/2023	200268615	20/10/2023	75.2	LERQY MERLIN	SANITARE	exploatare	Turea Laurentiu				75.2			75.2	0	
2092	CV1/4777	23/10/2023	9420	19/10/2023	6024	SPITALUL CLINIC CF CRAIOVA	PSIHOLOGIC	exploatare	RADU I				6024			6024	0	
2093	CV1/4859	25/10/2023	23003105	24/10/2023	1229.39	SC BENDOKOPP	SURUBURI	exploatare	Turea Laurentiu				1229.39			1229.39	0	
2094	CV1/4860	25/10/2023	23012876	24/10/2023	10496.4	SC BENDOKOPP	SURUBURI	exploatare	Turea Laurentiu				10496.4			10496.4	0	
2095	CV1/4861	25/10/2023	52003001240198	25/10/2023	210	DEDEMAN	BECURI	exploatare	Turea Laurentiu				210			210	0	
2096	CV1/4890	26/10/2023	4267	02/10/2023	16	CN POSTA ROMANA	CORESPONDENTA	exploatare	Turea Laurentiu				16			16	0	
2097	CV1/4891	26/10/2023	4283	03/10/2023	45	CN POSTA ROMANA	CORESPONDENTA	exploatare	Turea Laurentiu				45			45	0	
2098	CV1/4892	26/10/2023	4302	04/10/2023	31	CN POSTA ROMANA	CORESPONDENTA	exploatare	Turea Laurentiu				31			31	0	
2099	CV1/4893	26/10/2023	4316	05/10/2023	27	CN POSTA ROMANA	CORESPONDENTA	exploatare	Turea Laurentiu				27			27	0	
2100	CV1/4894	26/10/2023	4346	06/10/2023	4.7	CN POSTA ROMANA	CORESPONDENTA	exploatare	Turea Laurentiu				4.7			4.7	0	
2101	CV1/4895	26/10/2023	4329	06/10/2023	18	CN POSTA ROMANA	CORESPONDENTA	exploatare	Turea Laurentiu				18			18	0	
2102	CV1/4896	26/10/2023	4354	09/10/2023	69	CN POSTA ROMANA	CORESPONDENTA	exploatare	Turea Laurentiu				69			69	0	
2103	CV1/4897	26/10/2023	4383	10/10/2023	18	CN POSTA ROMANA	CORESPONDENTA	exploatare	Turea Laurentiu				18			18	0	
2104	CV1/4898	26/10/2023	4399	11/10/2023	25	CN POSTA ROMANA	CORESPONDENTA	exploatare	Turea Laurentiu				25			25	0	
2105	CV1/4899	26/10/2023	4419	12/10/2023	9	CN POSTA ROMANA	CORESPONDENTA	exploatare	Turea Laurentiu				9			9	0	
2106	CV1/4900	26/10/2023	4444	13/10/2023	75	CN POSTA ROMANA	CORESPONDENTA	exploatare	Turea Laurentiu				75			75	0	
2107	CV1/4901	26/10/2023	4465	16/10/2023	18.8	CN POSTA ROMANA	CORESPONDENTA	exploatare	Turea Laurentiu				18.8			18.8	0	
2108	CV1/4902	26/10/2023	4487	17/10/2023	9	CN POSTA ROMANA	CORESPONDENTA	exploatare	Turea Laurentiu				9			9	0	
2109	CV1/4903	26/10/2023	4509	18/10/2023	50	CN POSTA ROMANA	CORESPONDENTA	exploatare	Turea Laurentiu				50			50	0	
2110	CV1/4904	26/10/2023	4538	19/10/2023	9	CN POSTA ROMANA	CORESPONDENTA	exploatare	Turea Laurentiu				9			9	0	
2111	CV1/4905	26/10/2023	4548	20/10/2023	19	CN POSTA ROMANA	CORESPONDENTA	exploatare	Turea Laurentiu				19			19	0	
2112	CV1/4906	26/10/2023	4575	23/10/2023	54	CN POSTA ROMANA	CORESPONDENTA	exploatare	Turea Laurentiu				54			54	0	
2113	CV1/4907	26/10/2023	4607	24/10/2023	27	CN POSTA ROMANA	CORESPONDENTA	exploatare	Turea Laurentiu				27			27	0	
2114	CV1/4908	26/10/2023	4608	24/10/2023	9.4	CN POSTA ROMANA	CORESPONDENTA	exploatare	Turea Laurentiu				9.4			9.4	0	
2115	CV1/4909	26/10/2023	2886	16/10/2023	981.75	RDT OFFICE	BAR	exploatare	Turea Laurentiu				981.75			981.75	0	
2116	CV1/4951	26/10/2023	2904	25/10/2023	981.75	RDT OFFICE	BAR	exploatare	Turea Laurentiu				981.75			981.75	0	
2117	CV1/4953	27/10/2023	45787	16/10/2023	4888.52	MEDA CONSULT SRL	CARTUS TONER	exploatare	Betiu F				4888.52			4888.52	0	

2118	CV1/4964	27/10/2023	5230697	24/10/2023	300	CENAFER	EVALUARE	exploatare	PAUNESCU					300			300	0
2119	CV1/4965	27/10/2023	5230696	24/10/2023	2300	CENAFER	EVALUARE	exploatare	PAUNESCU					2300			2300	0
2120	CV1/4966	27/10/2023	130017299069	25/10/2023	14.05	e.on	ENERGIE EL.	exploatare	Dascalu Nicusor	10				14.05			14.05	0
2121	CV1/4967	27/10/2023	130017299071	25/10/2023	125.2	e.on	ENERGIE EL.	exploatare	Dascalu Nicusor	10				125.2			125.2	0
2122	CV1/4968	27/10/2023	120017523846	25/10/2023	4359.09	e.on	ENERGIE EL.	exploatare	Dascalu Nicusor	10				4359.09			4359.09	0
2123	CV1/4969	27/10/2023	120017523839	25/10/2023	500.86	e.on	ENERGIE EL.	exploatare	Dascalu Nicusor	10				500.86			500.86	0
2124	CV1/4970	27/10/2023	120017523844	25/10/2023	649.86	e.on	ENERGIE EL.	exploatare	Dascalu Nicusor	10				649.86			649.86	0
2125	CV1/4971	27/10/2023	120017523837	25/10/2023	355.75	e.on	ENERGIE EL.	exploatare	Dascalu Nicusor	10				355.75			355.75	0
2126	CV1/4973	27/10/2023	120017523843	25/10/2023	733.72	e.on	ENERGIE EL.	exploatare	Dascalu Nicusor	10				733.72			733.72	0
2127	CV1/4974	27/10/2023	120017523845	25/10/2023	448.19	e.on	ENERGIE EL.	exploatare	Dascalu Nicusor	10				448.19			448.19	0
2128	CV1/4975	27/10/2023	120017523838	25/10/2023	681.8	e.on	ENERGIE EL.	exploatare	Dascalu Nicusor	10				681.8			681.8	0
2129	CV1/4976	27/10/2023	130017299072	25/10/2023	637.38	e.on	ENERGIE EL.	exploatare	Dascalu Nicusor	10				637.38			637.38	0
2130	CV1/4977	27/10/2023	130017299070	25/10/2023	266.81	e.on	ENERGIE EL.	exploatare	Dascalu Nicusor	10				266.81			266.81	0
2131	CV1/4978	27/10/2023	130017299076	25/10/2023	654.14	e.on	ENERGIE EL.	exploatare	Dascalu Nicusor					654.14			654.14	0
2132	CV1/4979	27/10/2023	130017299073	25/10/2023	604.71	e.on	ENERGIE EL.	exploatare	Dascalu Nicusor					604.71			604.71	0
2133	CV1/4980	27/10/2023	14691924	25/10/2023	286.37	ENEL	GAZE	exploatare	Dascalu Nicusor					286.37			286.37	0
2134	CV1/4987	30/10/2023	2200183326	20/10/2023	52241.33	CNCF CFR SA	CHIRIE	exploatare	Dascalu Nicusor					52241.33			52241.33	0
2135	CV1/4988	30/10/2023	2200183325	20/10/2023	767.93	CNCF CFR SA	CHIRIE	exploatare	Dascalu Nicusor					767.93			767.93	0
2136	CV1/5109	30/10/2023	68	30/10/2023	100	CLAUS MIH IMPEX SRL	REPARATII TELEFON	exploatare	MOCANU C					100			100	0
2137	CV1/5111	30/10/2023	24000423376	30/09/2023	518.94	Romprest energy	deseuri municipale	exploatare	Turea Laurentiu					518.94			518.94	0
2138	CV1/5138	31/10/2023	52011000119298	31/10/2023	308.82	DEDEMAN	MATERIALE	exploatare	Turea Laurentiu					308.82			308.82	0
2139	CV1/5139	31/10/2023	4611	30/10/2023	45	CN POSTA ROMANA	CORESPONDENTA	exploatare	Turea Laurentiu					45			45	0
2140	CV1/5150	01/11/2023	4615	25/10/2023	14.1	CN POSTA ROMANA	CORESPONDENTA	exploatare	Turea Laurentiu					14.1			14.1	0
2141	CV1/5151	01/11/2023	4616	25/10/2023	27	CN POSTA ROMANA	CORESPONDENTA	exploatare	Turea Laurentiu					27			27	0
2142	CV1/5152	01/11/2023	4641	26/10/2023	31	CN POSTA ROMANA	CORESPONDENTA	exploatare	Turea Laurentiu					31			31	0
2143	CV1/5153	01/11/2023	4661	27/10/2023	27	CN POSTA ROMANA	CORESPONDENTA	exploatare	Turea Laurentiu					27			27	0
2144	CV1/5155	01/11/2023	20553	27/10/2023	3337.4	ION SERVICE	PIESE AUTO	exploatare	Turea Laurentiu					3337.4			3337.4	0
2145	CV1/5159	01/11/2023	4693	31/10/2023	45	CN POSTA ROMANA	CORESPONDENTA	exploatare	Turea Laurentiu					45			45	0
2146	CV1/5160	01/11/2023	227	31/10/2023	-723	CN POSTA ROMANA	CORESPONDENTA	exploatare	Turea Laurentiu					-723			-723	0
2147	CV1/5175	02/11/2023	202320421	01/11/2023	12757.55	Telecomunicatii	TELEFOANE	exploatare	Betiu F					12757.55			12757.55	0
2148	CV1/5176	02/11/2023	202320422	01/11/2023	61.21	Telecomunicatii	TELEFOANE	exploatare	Betiu F					61.21			61.21	0
2149	CV1/5184	02/11/2023	1008399	02/11/2023	45	ONRC	CERTIF.CONSTATATOR	exploatare	PIRVU M					45			45	0
2150	CV1/5185	02/11/2023	2200116765	31/10/2023	606.23	CNCF CFR SA	GUNOI	exploatare	Dascalu Nicusor	30				606.23			606.23	0
2151	CV1/5186	02/11/2023	2200116766	31/10/2023	970.8	CNCF CFR SA	GUNOI	exploatare	Dascalu Nicusor	30				970.8			970.8	0
2152	CV1/5187	02/11/2023	2200116767	31/10/2023	756.11	CNCF CFR SA	GUNOI	exploatare	Dascalu Nicusor	30				756.11			756.11	0
2153	CV1/5188	02/11/2023	2200116768	31/10/2023	2763.14	CNCF CFR SA	GUNOI	exploatare	Dascalu Nicusor	30				2763.14			2763.14	0
2154	CV1/5189	02/11/2023	2200116769	31/10/2023	1868.81	CNCF CFR SA	GUNOI	exploatare	Dascalu Nicusor	30				1868.81			1868.81	0
2155	CV1/5190	02/11/2023	2200116770	31/10/2023	652.29	CNCF CFR SA	GUNOI	exploatare	Dascalu Nicusor	30				652.29			652.29	0
2156	CV1/5191	02/11/2023	2200116771	31/10/2023	2744.3	CNCF CFR SA	GUNOI	exploatare	Dascalu Nicusor	30				2744.3			2744.3	0
2157	CV1/5192	02/11/2023	2200116772	31/10/2023	1281.77	CNCF CFR SA	GUNOI	exploatare	Dascalu Nicusor	30				1281.77			1281.77	0
2158	CV1/5193	02/11/2023	2200116773	31/10/2023	2819	CNCF CFR SA	GUNOI	exploatare	Dascalu Nicusor	30				2819			2819	0
2159	CV1/5194	02/11/2023	2400060186	31/10/2023	132.72	CNCF CFR SA	ENERGIE EL.	exploatare	Dascalu Nicusor	10				132.72			132.72	0
2160	CV1/5195	02/11/2023	2400060185	31/10/2023	99.29	CNCF CFR SA	ENERGIE EL.	exploatare	Dascalu Nicusor	10				99.29			99.29	0
2161	CV1/5196	02/11/2023	2400060192	31/10/2023	215.28	CNCF CFR SA	ENERGIE EL.	exploatare	Dascalu Nicusor	10				215.28			215.28	0
2162	CV1/5197	02/11/2023	2400060191	31/10/2023	58.53	CNCF CFR SA	ENERGIE EL.	exploatare	Dascalu Nicusor	10				58.53			58.53	0
2163	CV1/5198	02/11/2023	2400060190	31/10/2023	374.13	CNCF CFR SA	ENERGIE EL.	exploatare	Dascalu Nicusor	10				374.13			374.13	0
2164	CV1/5199	02/11/2023	2400060189	31/10/2023	67.92	CNCF CFR SA	ENERGIE EL.	exploatare	Dascalu Nicusor	10				67.92			67.92	0
2165	CV1/5200	02/11/2023	2400060188	31/10/2023	705.41	CNCF CFR SA	ENERGIE EL.	exploatare	Dascalu Nicusor	10				705.41			705.41	0
2166	CV1/5201	02/11/2023	2400060187	31/10/2023	373.09	CNCF CFR SA	ENERGIE EL.	exploatare	Dascalu Nicusor	10				373.09			373.09	0
2167	CV1/5202	02/11/2023	2400060182	31/10/2023	128.53	CNCF CFR SA	ENERGIE EL.	exploatare	Dascalu Nicusor	10				128.53			128.53	0
2168	CV1/5203	02/11/2023	2400060181	31/10/2023	134.82	CNCF CFR SA	ENERGIE EL.	exploatare	Dascalu Nicusor	10				134.82			134.82	0
2169	CV1/5204	02/11/2023	2400060180	31/10/2023	253.95	CNCF CFR SA	ENERGIE EL.	exploatare	Dascalu Nicusor	10				253.95			253.95	0
2170	CV1/5205	02/11/2023	2400060178	31/10/2023	64.8	CNCF CFR SA	ENERGIE EL.	exploatare	Dascalu Nicusor	10				64.8			64.8	0
2171	CV1/5206	02/11/2023	2400060179	31/10/2023	181.85	CNCF CFR SA	ENERGIE EL.	exploatare	Dascalu Nicusor	10				181.85			181.85	0
2172	CV1/5207	02/11/2023	2400060176	31/10/2023	102.42	CNCF CFR SA	ENERGIE EL.	exploatare	Dascalu Nicusor	10				102.42			102.42	0
2173	CV1/5208	02/11/2023	2400060173	31/10/2023	155.71	CNCF CFR SA	ENERGIE EL.	exploatare	Dascalu Nicusor	10				155.71			155.71	0
2174	CV1/5209	02/11/2023	2400060175	31/10/2023	77.34	CNCF CFR SA	ENERGIE EL.	exploatare	Dascalu Nicusor	10				77.34			77.34	0
2175	CV1/5210	02/11/2023	2400060174	31/10/2023	280.08	CNCF CFR SA	ENERGIE EL.	exploatare	Dascalu Nicusor	10				280.08			280.08	0
2176	CV1/5211	02/11/2023	2400060172	31/10/2023	4707.99	CNCF CFR SA	ENERGIE EL.	exploatare	Dascalu Nicusor	10				4707.99			4707.99	0
2177	CV1/5212	02/11/2023	2400060177	31/10/2023	537.17	CNCF CFR SA	ENERGIE EL.	exploatare	Dascalu Nicusor	10				537.17			537.17	0
2178	CV1/5213	02/11/2023	2400060184	31/10/2023	154.66	CNCF CFR SA	ENERGIE EL.	exploatare	Dascalu Nicusor	10				154.66			154.66	0
2179	CV1/5214	02/11/2023	2400060183	31/10/2023	391.89	CNCF CFR SA	ENERGIE EL.	exploatare	Dascalu Nicusor	10				391.89			391.89	0







2366	V21/461	22/12/2023	85309	18/12/2023	139.6	ADICONS-COM	materiale	Exploatare	Dragota C	0	18/12/2023	22/12/2023	139.6	BF	22	18/12/2023	139.6	0
2367	V21/462	22/12/2023	180198219	18/12/2023	719	LEROY MERLIN	materiale	Exploatare	Dragota C	0	18/12/2023	22/12/2023	719	BF	209	18/12/2023	719	0
2368	V21/463	22/12/2023	10	13/12/2023	78	ZAVIS IMPEX SRL	materiale	Exploatare	Dragota C	0	13/12/2023	22/12/2023	78	BF	10	13/12/2023	78	0
2369	t21/3/2525	02/11/2023	11173	01/11/2023	10	posta romana	taxe postale	exploatare	rosu mihai	0	01/11/2023	02/11/2023	10	ch	17423	01/11/2023	10	0
2370	t21/3/2529	02/11/2023	4474	31/10/2023	17375.05	asfr	examinare profesionala	exploatare	rosu mihai	0	31/10/2023	02/11/2023	17375.05	op	456	31/10/2023	17375.05	0
2371	t21/3/2530	02/11/2023	4473	31/10/2023	18243.8	asfr	atestare profesionala	exploatare	rosu mihai	0	31/10/2023	02/11/2023	18243.8	op	456	31/10/2023	18243.8	0
2372	t21/3/2534	02/11/2023	110018786592	31/10/2023	748.76	e-on	abateri energie electrica	exploatare	rosu mihai	10	10/11/2023	03/11/2023	748.76	op	1406	06/11/2023	748.76	-4
2373	t21/3/2535	02/11/2023	110018786581	31/10/2023	93.09	e-on	abateri energie electrica	exploatare	rosu mihai	10	10/11/2023	03/11/2023	93.09	op	1406	06/11/2023	93.09	-4
2374	t21/3/2549	03/11/2023	171562	03/11/2023	4078.28	romimpex	materiale	exploatare	marinica constant	30	03/12/2023	03/11/2023	4078.28	op	838	29/11/2023	4078.28	-4
2375	t21/3/2550	03/11/2023	204847	03/11/2023	35.22	anglo-rom	spray contacte	exploatare	marinica constant	0	03/11/2023	03/11/2023	35.22	bf	3	03/11/2023	35.22	0
2376	t21/3/2562	06/11/2023	10229044304	31/10/2023	8125.19	engie	gaze naturale	exploatare	brojba nicolae	15	15/11/2023	06/11/2023	8125.19	op	763	14/11/2023	8125.19	-1
2377	t21/3/2583	07/11/2023	249	07/11/2023	476	metrologie tehnica evolution	verificari metrologice apar	exploatare	marinica constant	30	06/12/2023	07/11/2023	476	op	838	12/06/2023	476	-177
2378	t21/3/2584	07/11/2023	3181	31/10/2023	11784.88	locomotiva srl	servicii salubrizare automo	exploatare	rosu mihai	60	30/12/2023	07/11/2023	11784.88					-45290
2379	t21/3/2585	07/11/2023	3178	31/10/2023	11679.09	locomotiva srl	servicii salubrizare automo	exploatare	rosu mihai	60	30/12/2023	07/11/2023	11679.09					-45290
2380	T21/3/2587	07/11/2023	2210	07/11/2023	12659.37	CONTRANS IMPEX	lucrari de intretinere si rep	exploatare	rosu mihai	60	06/01/2023	07/11/2023	12659.37					-44932
2381	t21/3/2588	07/11/2023	1497	07/11/2023	1282.82	ROFLEX HOSE RUBBER	FURTUN CAUCIUC	exploatare	anghel firuta	20	27/11/2023	07/11/2023	1282.82	op	829	27/11/2023	1282.82	0
2382	t21/3/2590	08/11/2023	16801	01/11/2023	39628.71	sgpi security force srl	PAZA LUNA octombrie 202	exploatare	brojba nicolae	60	31/12/2023	08/11/2023	39628.71					-45291
2383	t21/3/2602	08/11/2023	7000308751	07/11/2023	600.83	UNITED PARTS	MATERIALE	exploatare	anghel firuta	30	07/12/2023	08/11/2023	600.83	op	840	12/07/2023	840	-148
2384	t21/3/2603	08/11/2023	40106	08/11/2023	190.02	CONTACT ELECTRIC	acumulator 9 Ah	exploatare	anghel firuta	30	08/12/2023	08/11/2023	190.02	op	842	12/07/2023	190.02	-149
2385	t21/3/2606	08/11/2023	204959	08/11/2023	140.9	anglo-rom	materiale	exploatare	anghel firuta	0	08/11/2023	08/11/2023	140.9	bf	8	08/11/2023	140.9	0
2386	t21/3/2610	03/11/2023	2210	08/11/2023	16660	tehnin brasov	materiale	exploatare	anghel firuta	30	08/12/2023	10/11/2023	16660	op	1148	22/12/2023	16660	14
2387	t21/3/2616	10/11/2023	530088	31/10/2023	1327.51	salubritate 2000	deseurii municipale	exploatare	brojba nicolae	15	15/11/2023	10/11/2023	1327.51	op	761	14/11/2023	1327.51	-1
2388	t21/3/2631	14/11/2023	11643	13/11/2023	18	posta romana	taxe postale	exploatare	rosu mihai	0	13/11/2023	14/11/2023	18	ch	18102	13/11/2023	18	0
2389	T21/3/2/2641	14/11/2023	47841	14/11/2023	545	top star amb	materiale	exploatare	marinica constant	30	13/12/2023	14/11/2023	545	op	844	12/12/2023	545	-1
2390	t21/3/2/2645	14/11/2023	2149	13/11/2023	4950.4	jmg instal gaz confort*	verificare tehnica, autoriz	exploatare	marinica constant	5	18/11/2023	14/11/2023	4950.4	op	824	17/11/2023	4950.4	-1
2391	t21/3/2/2646	15/11/2023	300781	31/10/2023	268.19	irindex group salubrizare	deseurii municipale	exploatare	marinica constant	15	15/11/2023	15/11/2023	268.19	op	1415	15/11/2023	268.19	0
2392	t21/3/2/2651	16/11/2023	6782335	15/11/2023	28202.2	APA CANAL 2000	APA SI CANAL	exploatare	brojba nicolae	15	30/11/2023	16/11/2023	28202.2	op	832	29/11/2023	28202.2	-1
2393	t21/3/2/2667	16/11/2023	210801	16/11/2023	500	elfo autom	perie alternator	exploatare	marinica constant	0	16/11/2023	16/11/2023	500	bf	11	16/11/2023	500	0
2394	T21/3/2/2670	16/11/2023	51610	16/11/2023	12614	TEHNICOM SA	INDUCTORI DE CALE	exploatare	marinica constant	30	14/12/2023	16/11/2023	12614	op	1149	22/12/2023	12614	8
2395	t21/3/2/2674	20/11/2023	11848	17/11/2023	10	posta romana	taxe postale	exploatare	brojba nicolae	0	17/11/2023	20/11/2023	10	ch	18401	17/11/2023	10	0
2396	t21/3/2/2675	17/11/2023	11847	17/11/2023	9	posta romana	taxe postale	exploatare	brojba nicolae	0	17/11/2023	20/11/2023	9	ch	18400	17/11/2023	9	0
2397	t21/3/2/2647	20/11/2023	47842	20/11/2023	434	top star amb	materiale	exploatare	marinica constant	30	19/12/2023	20/11/2023	434	op	909	19/12/2023	434	0
2398	t21/3/2/2659	21/11/2023	4364	15/11/2023	530	andacio srl	cazare	exploatare	brojba nicolae	0	15/11/2023	21/11/2023	530	bf	40	15/11/2023	530	0
2399	t21/3/2/2660	21/11/2023	4365	15/11/2023	530	andacio srl	cazare	exploatare	brojba nicolae	0	15/11/2023	21/11/2023	530	bf	41	15/11/2023	530	0
2400	t21/3/2/2672	21/11/2023	4665	21/11/2023	38	total construct ideal srl	disc abraziv	exploatare	marinica constant	0	21/11/2023	22/11/2023	38	BF	113784	21/11/2023	38	0
2401	T21/3/2/2674	21/11/2023	7500272801	21/11/2023	215.48	DEDEMAN	becuri led	exploatare	marinica constant	30	21/12/2023	22/11/2023	215.48	op	913	21/12/2023	215.48	0
2402	T21/3/2/2675	21/11/2023	10364030	21/11/2023	161.84	horus center	registre cartonate	exploatare	marinica constant	0	21/11/2023	22/11/2023	161.84	ch	12931	21/11/2023	161.84	0
2403	t21/3/2/2676	21/11/2023	11244	21/11/2023	1228.08	conturo industrial srl	etansare mecanica	exploatare	marinica constant	15	12/05/2023	22/11/2023	1228.08	op	837	12/05/2023	1228.08	0
2404	t21/3/2/2677	22/11/2023	11989	21/11/2023	9	posta romana	taxe postale	exploatare	brojba nicolae	0	21/11/2023	22/11/2023	9	ch	18613	21/11/2023	9	0
2405	t21/3/2/2678	22/11/2023	11988	21/11/2023	9	posta romana	taxe postale	exploatare	brojba nicolae	0	21/11/2023	22/11/2023	9	ch	18612	21/11/2023	9	0
2406	t21/3/2/2694	22/11/2023	96485	22/11/2023	153.98	altex	materiale	exploatare	marinica constant	0	22/11/2023	22/11/2023	153.98	bf	6	22/11/2023	153.98	0
2407	t21/3/2/2695	22/11/2023	11204	22/11/2023	15	electro-motor	cablu fi4mm	exploatare	marinica constant	0	22/11/2023	22/11/2023	15	ch	44080	22/11/2023	15	0
2408	t21/3/2/2700	23/11/2023	1500	22/11/2023	215.99	ROFLEX HOSE RUBBER	furtun cauciu	exploatare	marinica constant	10	12/02/2023	23/11/2023	215.99	op	835	12/04/2023	215.99	59
2409	t21/3/2/2705	24/11/2023	52262	23/11/2023	892.5	laser technology prodimpex	sigilii	exploatare	marinica constant	30	23/12/2023	24/11/2023	892.5	op	912	21/12/2023	892.5	-2
2410	t21/3/2/2709	27/11/2023	12118	24/11/2023	9	posta romana	taxe postale	exploatare	brojba nicolae	0	24/11/2023	27/11/2023	9	ch	18820	24/11/2023	9	0
2411	t21/3/2/2724	28/11/2023	170016315592	28/11/2023	16898.04	E.ON	energie electrica	exploatare	brojba nicolae	10	12/04/2023	28/11/2023	16898.04	op	1435	12/07/2023	16898.04	91
2412	t21/3/2/2725	28/11/2023	180015586124	28/11/2023	1851.27	e.on	energie electrica	exploatare	brojba nicolae	10	12/04/2023	28/11/2023	1851.27	op	1435	12/07/2023	16898.04	91
2413	T21/3/2/2728	28/11/2023	414024	28/11/2023	251	ARCOPLAST ANVELOPE	SERVICII AUTO	exploatare	marinica constant	30	28/12/2023	28/11/2023	251	ch	70705	28/11/2023	251	-30
2414	T21/3/2/2739	28/11/2023	7360	28/11/2023	50	SMART TRADE SERVICE	CURELE TRAPEZOIDALE	exploatare	marinica constant	15	12/12/2023	28/11/2023	50	op	845	13/12/2023	50	1
2415	t21/3/2/2740	28/11/2023	3001067196	28/11/2023	314.16	clemans	supertit	exploatare	marinica constant	0	28/11/2023	28/11/2023	314.16	op	836	12/04/2023	314.16	-230
2416	t21/3/2/2741	29/11/2023	12299	28/11/2023	9	posta romana	taxe postale	exploatare	brojba nicolae	0	28/11/2023	29/11/2023	9	ch	19064	28/11/2023	9	0
2417	t21/3/2/2774	12/04/2023	37510	12/04/2023	80	publitrans 2000	abonament transport com	exploatare	marinica constant	0	12/04/2023	12/04/2023	80	ch	199498	12/04/2023	80	0
2418	t21/3/2/2775	12/04/2023	4784	12/04/2023	266	TOP STAR AMB	curele	exploatare	marinica constant	30	01/03/2024	12/04/2023	266	op	2	01/05/2024	266	61
2419	t21/3/4/2777	12/05/2023	12501	12/04/2023	9	posta romana	taxe postale	exploatare	brojba nicolae	0	12/04/2023	12/05/2023	9	ch	19355	12/04/2023	9	0
2420	t21/3/3/2778	12/05/2023	12502	12/04/2023	10	posta romana	taxe postale	exploatare	brojba nicolae	0	12/04/2023	12/05/2023	10	ch	12502	12/04/2023	10	0
2421	t21/3/2/2779	12/05/2023	2889	12/04/2023	453.39	GEOLA PROD SRL	garnituri	exploatare	brojba nicolae	5	12/09/2023	12/05/2023	453.39	op	841	12/07/2023	453.39	-62
2422	t21/3/2/2784	12/05/2023	110018985676	30/11/2023	1285.45	eon	energie electrica	exploatare	brojba nicolae	10	12/11/2023	12/05/2023	1285.45	op	1455	12/11/2023	1285.45	0
2423	t21/3/2/2785	12/05/2023	110018985666	30/11/2023	89.02	eon	energie electrica	exploatare	brojba nicolae	10	12/11/2023	12/05/2023	89.02	op	1455	12/11/2023	89.02	0
2424	t21/3/2/2808	12/05/2023	205530	12/05/2023	69.02	anglo-rom	materiale	exploatare	brojba nicolae	0	12/05/2023	12/05/2023	69.02	bf	27598	12/05/2023	69.02	0
2425	t21/3/2/2809	12/05/2023	105871	12/05/2023	900.36	forum industry	cablu	exploatare	brojba nicolae	3	12/08/2023	12/05/2023	900.36	op	839	12/06/2023	900.36	-61
2426	t21/3/2/2812	12/06/																







