

REGISTRUL

operatiunilor generatoare de obligatii de plata (ROGOP) - SRTFC Craiova si subunitati pentru anul 2026

Nr/ Crt	Registratura		Factura			Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor	Nr/ zile scadenta	Termen scadent	Data Acordarii	Valoare CFP	OP/O C	OP		Numar zile	
	Nr/	Data	Nr/	Data	Val cu TVA									Nr	Valoare		
1	CV1/32	5/1/2026	CNPRQDJ070/00018116	31/12/2025	356,46	CNPR CRAIOVA 7 OF	CORESPONDENTA INTERNA	EXPLOATARE	10	10/1/2026	08.01.2026	356,46	op	9	20/01/2026	356,46	
2	CV1/30	5/1/2026	IGSERPDJS 172552	31/12/2025	86,17	IRIDEX GROUP SALUBRIZARE SRL	COLECTARE DESEURI	EXPLOATARE	15	15/01/2026	08.01.2026	86,17					
3	CV1/46	5/1/2026	C2400068490	31/12/2025	5280,25	CNCF CFR SA SUCURSALA CVA.	ENERGIE	EXPLOATARE	10	10/1/2026	08.01.2026	5280,25					
4	CV1/42	5/1/2026	C2400068491	31/12/2025	291,90	CNCF CFR SA SUCURSALA CVA.	ENERGIE	EXPLOATARE	10	10/1/2026	08.01.2026	291,90					
5	CV1/40	5/1/2026	C2400068530	31/12/2025	19132,60	CNCF CFR SA SUCURSALA CVA.	ENERGIE	EXPLOATARE	10	10/1/2026	08.01.2026	19132,60					
6	CV1/41	5/1/2026	C2400068576	31/12/2025	8,68	CNCF CFR SA SUCURSALA CVA.	ENERGIE	EXPLOATARE	10	10/1/2026	08.01.2026	8,68					
7	CV1/39	5/1/2026	C2400068604	31/12/2025	429,19	CNCF CFR SA SUCURSALA CVA.	ENERGIE	EXPLOATARE	10	10/1/2026	08.01.2026	429,19					
8	CV1/38	5/1/2026	C2400068624	31/12/2025	287,56	CNCF CFR SA SUCURSALA CVA.	ENERGIE	EXPLOATARE	10	10/1/2026	08.01.2026	287,56					
9	CV1/37	5/1/2026	C2400068625	31/12/2025	106,93	CNCF CFR SA SUCURSALA CVA.	ENERGIE	EXPLOATARE	10	10/1/2026	08.01.2026	106,93					
10	CV1/43	5/1/2026	C2400068636	31/12/2025	248,56	CNCF CFR SA SUCURSALA CVA.	ENERGIE	EXPLOATARE	10	10/1/2026	08.01.2026	248,56					
11	CV1/44	5/1/2026	C2400068637	31/12/2025	39,02	CNCF CFR SA SUCURSALA CVA.	ENERGIE	EXPLOATARE	10	10/1/2026	08.01.2026	39,02					
12	CV1/36	5/1/2026	C2400068778	31/12/2025	1352,57	CNCF CFR SA SUCURSALA CVA.	ENERGIE	EXPLOATARE	10	10/1/2026	08.01.2026	1352,57					
13	CV1/34	5/1/2026	C2400068792	31/12/2025	5880,62	CNCF CFR SA SUCURSALA CVA.	ENERGIE	EXPLOATARE	10	10/1/2026	08.01.2026	5880,62					
14	CV1/35	5/1/2026	C2400068797	31/12/2025	5052,84	CNCF CFR SA SUCURSALA CVA.	ENERGIE	EXPLOATARE	10	10/1/2026	08.01.2026	5052,84					
15	CV1/71	8/1/2026	2279577-VL CET	31/12/2025	225,07	CET GOVORA	INCALZIRE	EXPLOATARE	15	15/01/2026	08.01.2026	225,07	op	8	20/01/2026	225,07	
16	CV1/72	8/1/2026	CA015076072	31/12/2025	878,33	COMPANIA DE APA OLT	APA, CANALIZARE-EPURARE	EXPLOATARE	15	15/01/2026	08.01.2026	878,33	op	6	20/01/2026	878,33	
17	T21/8/4/1	5/01/2026	JMG 01 03323	23/12/2025	17256,10	JMG INSTAL GAZ CONFORT	pompe recirculare	EXPLOATARE	30	22/01/2026	05/01/2026	17256,10	F	G 01 03324	31/12/2025	17256,10	-22
18	T21/8/4/2	5/01/2026	IGSERPDJS 172551	31/12/2025	261,52	IRIDEX GRUP SALUBRIZARE	GUNOI	EXPLOATARE	15	15/01/2026	05/01/2026	261,52	OP/O C	12	21/01/2026	261,52	6
19	T21/8/4/16	08/01/2026	SAL592063	31/12/2025	3379,71	SALUBRITATE 2000	GUNOI	EXPLOATARE	15	15/01/2026	08/01/2026	3379,71	OP/O C	60	20/01/2026	3379,71	5
20	CV1/87	9/1/2026	GJAAPA 1830366	31/12/2025	4011,19	APAREGIO GORJ	APA, CANAL	EXPLOATARE	25	25/01/2026	09.01.2026	4011,19	op	15	26/01/2026	4011,19	
21	CV1/88	9/1/2026	FDB26 13420303	8/1/2026	24,40	DIGI ROMANIA SA	AB. CABLU TV	EXPLOATARE	23	31/01/2026	09.01.2026	24,40					
22	CV1/79	9/1/2026	C2200120164	22/12/2025	972,68	CNCF CFR SA SUCURSALA CVA.	GUNOI	EXPLOATARE	30	21/01/2026	09.01.2026	972,68					
23	CV1/80	9/1/2026	C2200120165	22/12/2025	2119,85	CNCF CFR SA SUCURSALA CVA.	GUNOI	EXPLOATARE	30	21/01/2026	09.01.2026	2119,85					
24	CV1/81	9/1/2026	C2200120166	22/12/2025	3936,98	CNCF CFR SA SUCURSALA CVA.	GUNOI	EXPLOATARE	30	21/01/2026	09.01.2026	3936,98					
25	CV1/82	9/1/2026	C2200120167	22/12/2025	2569,31	CNCF CFR SA SUCURSALA CVA.	APA, CANAL	EXPLOATARE	30	21/01/2026	09.01.2026	2569,31					
26	CV1/83	9/1/2026	C2200120168	22/12/2025	2461,51	CNCF CFR SA SUCURSALA CVA.	APA, CANAL	EXPLOATARE	30	21/01/2026	09.01.2026	2461,51					
27	CV1/84	9/1/2026	C2200120169	22/12/2025	1092,39	CNCF CFR SA SUCURSALA CVA.	APA, CANAL	EXPLOATARE	30	21/01/2026	09.01.2026	1092,39					
28	CV1/85	9/1/2026	C2200120170	22/12/2025	2436,74	CNCF CFR SA SUCURSALA CVA.	APA, CANAL	EXPLOATARE	30	21/01/2026	09.01.2026	2436,74					
29	CV1/86	9/1/2026	C2200120171	22/12/2025	820,65	CNCF CFR SA SUCURSALA CVA.	APA	EXPLOATARE	30	21/01/2026	09.01.2026	820,65					
30	CV1/98	12/1/2026	STCV202620019	8/1/2026	14784,18	SOCIETATEA TELECOMUNICATII CFR-SRTFC CRAIOVA	ACCES LA RET COM ETC.	EXPLOATARE	30	10/2/2026	12.01.2026	14784,18	op	44	11/2/2026	14784,18	
31	CV1/101	12/1/2026	CR 6393841	9/1/2026	931,89	COMPANIA DE APA OLTENIA	APA, CANAL	EXPLOATARE	15	24/01/2026	12.01.2026	931,89	op	16	26/01/2026	931,89	
32	CV1/100	12/1/2026	CLF 10534231	9/1/2026	10,33	COMPANIA DE APA OLTENIA	APA	EXPLOATARE	15	24/01/2026	12.01.2026	10,33	op	16	26/01/2026	10,33	
33	CV1/102	12/1/2026	SAPCEN25 58563	31/12/2026	495,78	APAVIL SA	APA, CANAL	EXPLOATARE	15	15/01/2026	12.01.2026	495,78	op	7	20/01/2026	495,78	
34	2C/1	8/1/2026	IGSERPTR 67994	31/12/2026	2807,13	IRIDEX GROUP SALUBRIZARE	COLECTARE DESEURI	EXPLOATARE	15	15/01/2026	12.01.2026	2807,13	op	12	21/01/2026	2807,13	0
35	T21/8/3/44	12/1/2026	CNPRLAG051/00000111	8/1/2026	17	POSTA ROMANA	TAXE POSTALE	EXPLOATARE	0	8/1/2026	12/1/2026	17	CH	111	8/1/2026	17	0
36	T21/8/3/45	12/1/2026	CNPRLAG051/00000112	8/1/2026	17	POSTA ROMANA	TAXE POSTALE	EXPLOATARE	0	8/1/2026	12/1/2026	17	CH	112	8/1/2026	17	0
37	T21/8/3/46	12/1/2026	CNPRLAG051/00000113	8/1/2025	17	POSTA ROMANA	TAXE POSTALE	EXPLOATARE	0	8/1/2026	12/1/2026	17	CH	113	8/1/2026	17	0
38	T21/8/3/47	12/1/2026	CNPRLAG051/00000114	8/1/2026	17	POSTA ROMANA	TAXE POSTALE	EXPLOATARE	0	8/1/2026	12/1/2026	17	CH	114	8/1/2026	17	0
39	T21/8/3/48	12/1/2026	AC AG 8223257	9/1/2026	544,5	APA CANAL 2000	AUTORIZATIE ALIM APA	EXPLOATARE	5	14/01/2026	12/1/2026	544,5	OP/OC	2	12/01/2026	544,5	
40	T21/8/3/49	12/1/2026	DTG 24616	5/1/2026	40024,68	DRAGOSTAL TITAN	SERVICII PAZA	EXPLOATARE	60	3/3/2026	12/1/2026	40024,68	F	TG 202604	5/1/2026	-40024,68	-57
41	T21/8/3/70	14/01/2026	DTG 202605	5/1/2026	40312,74	DRAGOSTAL TITAN	SERVICII PAZA	EXPLOATARE	60	3/3/2026	14/01/2026	40312,74	OP/OC	199,202	17/03/2026	40312,74	14
42	5c/c1/05	13/01/2026	ECW25076467	5/1/2026	468	ENVIRONMENT CARE WASTE MANAGEMENT	COLECTARE REZIDUALE	EXPLOATARE	17	22/01/2026	14.01.2026	468	op	11	21/01/2026	468	
43	CV1/136	14/01/2026	STCV202620026	12/1/2026	75,40	SOCIETATEA TELECOMUNICATII CFR- SRTFC CRAIOVA	PENALIT.	EXPLOATARE	33	15/02/2026	14.01.2026	75,40					
44	CV1/144	14/01/2026	SPAETF 2834871	12/1/2026	429,80	TERMICA	2025	EXPLOATARE	15	27/01/2026	14.01.2026	429,80	op	18	27/01/2026	429,80	
45	CV1/143	14/01/2026	23312	12/1/2026	1504,63	ASFR	VIZE PER AUT	EXPLOATARE	15	27/01/2026	14.01.2026	1504,63	op	19	29/01/2026	1504,63	
46	V21/439	5/1/2026	IGSERPDJS 172550	31/12/2025	6251,15	IRIDEX GROUP SALUBRIZARE	servicii	Exploatare	15	15/1/2026	5/1/2026	6251,15	op	12	21/01/2026	6251,15	0
47	V21/440	8/1/2026	220943	31/12/2025	4689,69	AFER	servicii	Exploatare	0	31/12/2025	8/1/2026	4689,69	OP	6424	29/12/2025	4689,69	-2
48	V21/441	9/1/2026	1905658318	23/12/2025	-177,48	DISTRIGAZ SUD	gaze	Exploatare	0	23/12/2025	9/1/2026	-177,48			23/12/2025	-177,48	0
49	T21/8/3/58	13/01/2026	AG10379129	12/01/2026	29,04	HORUS CENTER	LISTARE POZE COLOR A4	EXPLOATARE	0	12/01/2026	14/04/2026	29,04	CH	2308	13/01/2026	29,04	0
50	T21/8/3/59	13/01/2026	LC3603	12/01/2026	32917,71	LOCOMOTIVA SRL	SALUBRIZARI AUTOMOTOARE	EXPLOATARE	60	13/03/2026	16/01/2026	32917,71	OP/O C	1366	08/04/2026	31693,5	26
51	T21/8/3/60	13/01/2026	LC3606	12/01/2026	19481,71	LOCOMOTIVA SRL	SALUBRIZARI AUTOMOTOARE	EXPLOATARE	60	13/03/2026	16/01/2026	19481,71	OP/O C	1366	08/04/2026	18757,18	26
52	T21/8/3/80	15/01/2026	JMG 01 03328	14/01/2026	18829,1	JMG INSTAL GAZ CONFORT	POMPE CIRCULATIE-MANOPERA	EXPLOATARE	21	03/02/2026	15/01/2026	18829,1	OP/O C	65,133	03/02/2026	18829,1	0
53	T21/8/3/99	16/01/2026	VTM 0061	14/01/2026	60	VECTOR TRUCK MANAGEMENT	DESCARCARE TAHOGRAF	EXPLOATARE	0	14/01/2026	16/01/2026	60	BF	10	14/01/2026	60	0
54	T21/8/3/100	16/01/2026	AC AG 8262705	15/01/2026	10918,47	APA CANAL 2000	APA SI CANAL	EXPLOATARE	15	30/01/2026	16/01/2026	10918,47	OP/O C	63	29/01/2026	10918,47	-1
55	T21/8/3/101	16/01/2026	RFP260010	15/01/2026	5200,77	RELOC SA	PIESE LIPSA	EXPLOATARE	60	16/03/2025	16/01/2026	5200,77	OP/O C	1353	20/02/2026	5200,77	341

56	V21/1	12/1/2026	CR6393842	9/1/2026	10373.62	COMPANIA DE APA OLTENIA	apa	Exploatare	15	24/1/2026	12/1/2026	10373.62	op	16	26/01/2026	10373.62	
57	V21/2	12/1/2026	cmv 7427	9/1/2026	10285	CMV QUALITY INSTAL	servicii	Exploatare	60	10/3/2026	12/1/2026	10285					
58	V21/3	13/1/2026	cmv 7430	12/1/2026	231168.89	CMV QUALITY INSTAL	servicii	Exploatare	60	13/3/2026	13/1/2026	231168.89					
59	V21/4	13/1/2026	LC 3608	12/1/2026	22375.71	LOCOMOTIVA SIBIU	salubritate vagoane	Exploatare	60	13/3/2026	13/1/2026	22375.71					
60	V21/5	13/1/2026	LC 3605	12/1/2026	51516.69	LOCOMOTIVA SIBIU	salubritate vagoane	Exploatare	60	13/3/2026	13/1/2026	51516.69					
61	V21/6	13/1/2026	LC 3604	12/1/2026	166317.82	LOCOMOTIVA SIBIU	salubritate vagoane	Exploatare	60	13/3/2026	13/1/2026	166317.82					
62	V21/7	14/1/2026	E-TBT 0656	13/1/2026	71844.96	TOTAL BUSSINES	saboti s1	Exploatare	60	14/3/2026	14/1/2026	71844.96					
63	V21/8	14/1/2026	E-TBT 0655	13/1/2026	44903.1	TOTAL BUSSINES	saboti s1	Exploatare	60	14/3/2026	14/1/2026	44903.1					
64	V21/9	14/1/2026	I26MO30302600003159	13/1/2026	775.23	LEROY MERLIN	materiale	Exploatare	0	13/1/2026	14/1/2026	775.23	BF	123	13/1/2026	775.23	
65	V21/10	15/1/2026	7808	14/1/2026	4674.04	CARMESIN	materiale	Exploatare	30	13/2/2026	14/1/2026	4674.04					
66	V21/11	15/1/2026	DJCLMS214	14/1/2026	1633.63	CLAUS MIH IMPEX SRL	materiale	Exploatare	0	14/1/2026	14/1/2026	1633.63					
67	CV1/144	14/01/2026	LC3602	10/1/2026	61478.2	SC LOCOMOTIVA SRL	SERVICII SALUBRIZARE	Exploatare	60	11/3/2026	15.01.2026	61478,2					
68	CV1/162	15/01/2026	VM3728	13/01/2026	2670	VITAPLUS MEDCLIN SRL	EXAMINARI	Exploatare	60	14/03/2026	15.01.2026	2670	op	113	1/4/2026	2670	
69	CV1/213	19/01/2026	AG TCC 1909247	15/01/2026	441.81	TERMO CALOR CONFORT PITESTI SA	INCALZIRE	Exploatare	15	30/01/2026	19.01.2026	441.81	op	21	29/01/2026	441.81	
70	CV1/215	20/01/2026	IN78107	14/01/2026	34695,54	BRINK'S CASH SOLUTIONS (RO)	PUNCT DE ATINGERE NORMAL	Exploatare	60	15/03/2026	20.01.2026	34695,54	op	114	1/4/2026	5000 partial	
71	CV1/218	15/01/2026	ANI2334	15/01/2026	380	ANIMA SPECIALITY MEDICAL SERVICES	PLAN MEDICINA MUNCII	Exploatare	60	16/03/2026	20.01.2026	380	op	110	1/4/2026	380	
72	CV1/199	19/01/2026	CNPRQDJ070/00000607	15/01/2026	432	CNPR CRAIOVA 7 OF	ABONAMENTE	Exploatare	0	15/01/2026	20.01.2026	432					
73	T21/8/2/106	19/01/2026	AG20-1000359	15/01/2026	214.17	ARABESQUE	MATERIALE	EXPLOATARE	0	15/01/2026	19/01/2026	214.17	BF	80	15/01/2026	214.17	0
74	T21/8/2/107	19/01/2026	CNPRLAG051/0000428	16/01/2026	17	POSTA ROMANA	TAXE POSTALE	EXPLOATARE	0	16/01/2026	19/01/2026	17	CH	428	16/01/2026	17	0
75	T21/8/2/121	20/01/2026	AC AG 8262850	19/01/2026	1201.53	APA CANAL 2000	ANALIZE APA	EXPLOATARE	5	24/01/2026	20/01/2026	1201.53	OP/OC	63	29/01/2026	1201.53	5
76	T21/8/2/122	20/01/2026	RCPT140468	19/01/2026	2654.39	SCRLL	MATERIALE SI PIESE SCHIMB	EXPLOATARE	30	18/02/2026	20/01/2026	2654.39	OP/OC	1351	22/01/2026	2654.39	-27
77	T21/8/2/132	21/01/2026	23495	19/01/2026	1692.94	ASFR	ATEST PROFES. LINTE LAURENTIU	EXPLOATARE	5	24/01/2026	21/01/2026	1692.94	OP/OC	62	28/01/2026	1692.94	4
78	T21/8/2/141	22/01/2026	CNPRLAG051/00000587	20/01/2026	17	POSTA ROMANA	TAXE POSTALE	EXPLOATARE	0	20/01/2026	22/01/2026	17	CH	587	20/01/2026	17	0
79	T21/8/2/142	22/01/2026	23574	20/01/2026	1693.84	ASFR	ATEST PROFES. MOROSANU ION	EXPLOATARE	5	25/01/2026	22/01/2026	1693.84	OP/OC	62	28/01/2026	1693.84	3
80	T21/8/2/143	22/01/2026	PT10011317	20/01/2026	254.82	ROMPETROL	ROVINIETA	EXPLOATARE	0	20/01/2026	22/01/2026	254.82	BF	86	20/01/2026	254.82	0
81	V21/12	19/1/2026	26000377	15/1/2026	821.96	PROMPT SERVICE	servicii	Exploatare	0	15/1/2026	19/1/2026	821.96	chit	26000377	15/1/2026	821.96	0
82	V21/13	20/1/2026	23453	16/1/2026	940.47	ASFR	servicii	Exploatare	6	22/1/2026	20/1/2026	940.47	OP	5041	22/1/2026	940.47	0
83	V21/14	20/1/2026	DJCLMS221	19/1/2026	3481.91	CLAUS MIH IMPEX SRL	materiale	Exploatare	30	18/2/2026	20/1/2026	3481.91	OP	5091	17/2/2026	3481.91	-1
84	V21/15	20/1/2026	CR6416953	15/1/2026	7626.57	COMPANIA DE APA OLTENIA	apa	Exploatare	15	30/1/2026	20/1/2026	7626.57					
85	V21/16	20/1/2026	2026000116	15/1/2026	502.76	CESIVO SRL	materiale	Exploatare	30	14/2/2026	20/1/2026	502.76	OP	5089	17/2/2026	502.76	3
86	V21/17	22/1/2026	MM 22	20/1/2026	1667	METAL CONF XSPERT	materiale	Exploatare	0	20/1/2026	22/1/2026	1667	BF	67	20/1/2026	1667	0
87	V21/19	22/1/2026	CR6417037	21/1/2026	6118.63	COMPANIA DE APA OLTENIA	apa	Exploatare	15	5/2/2026	22/1/2026	6118.63					
88	V21/20	22/1/2026	ADA2620047	21/1/2026	79.96	ADA ELECTRIC SRL	materiale	Exploatare	0	21/1/2026	22/1/2026	79.96	BF	11	21/1/2026	79.96	0
89	V21/21	22/1/2026	BF 12	22/1/2026	109	FABEXIM COM SRL	materiale	Exploatare	0	22/1/2026	22/1/2026	109	BF	12	22/1/2026	109	0
90	V21/22	22/1/2026	BF 50	22/1/2026	28	NOVEMBER STORE	materiale	Exploatare	0	22/1/2026	22/1/2026	28	BF	50	22/1/2026	28	0
91	V21/23	22/1/2026	I26MO30302600006504	22/1/2026	269	LEROY MERLIN	materiale	Exploatare	0	22/1/2026	22/1/2026	269	BF	26	22/1/2026	269	0
92	CV1/231	20/01/2026	331	15/01/2026	318.58	Asociatia de proprietari nr 65	cheltuieli regie	EXPLOATARE	30	15/02/2026	21/01/2026	318.58	op	46	17/02/2026	318.58	
93	CV1/197	19/01/2026	DJ MGP 20283	16/01/2026	1155.31	MIRROR GROUP PRINT	Buletin avizare	EXPLOATARE	60	17/03/2026	21/01/2026	1155.31	op	112	1/4/2026	1155.31	
94	CV1/185	16/01/2026	IS 002126860	14/01/2026	133.1	ION SERVICE CENTER	ITP	EXPLOATARE	60	15/03/2026	22/01/2026	133.1	op	95	16/03/2026	133.1	
95	CV1/249	21/01/2026	GPS 0018990	15/01/2026	3615.48	LUPA GPS SRL	Abonament GPS	EXPLOATARE	30	15/02/2026	22/01/2026	3615.48	op	55	18/02/2026	3615.48	
96	CV1/267	22/01/2026	C2200193771	20/01/2026	1031.69	CNCF CFR SA SUCURSALA CVA.	Titlu oneros	EXPLOATARE	30	19/02/2026	23/01/2026	1031.69					
97	CV1/268	22/01/2026	C2200193772	20/01/2026	68309.96	CNCF CFR SA SUCURSALA CVA.	CHIRIE	EXPLOATARE	30	19/02/2026	23/01/2026	68309.96					
98	CV1/283	23/01/2026	MS EON 010534464803	22/01/2026	7160.25	E. ON ENERGIE ROMANIA	GAZE NATURALE	EXPLOATARE	15	2/6/2026	23/01/2026	7160.25	op	37	5/2/2026	7160.25	
99	CV1/284	23/01/2026	MS EON 010634066392	22/01/2026	4945.96	E. ON ENERGIE ROMANIA	GAZE NATURALE	EXPLOATARE	15	2/6/2026	23/01/2026	4945.96	op	37	5/2/2026	4945.96	
100	CV1/286	23/01/2026	MS EON 010932665176	22/01/2026	176.13	E. ON ENERGIE ROMANIA	GAZE NATURALE	EXPLOATARE	15	2/6/2026	23/01/2026	176.13	op	37	5/2/2026	176.13	
101	CV1/285	23/01/2026	MS EON 010634066391	22/01/2026	3255.38	E. ON ENERGIE ROMANIA	GAZE NATURALE	EXPLOATARE	15	2/6/2026	23/01/2026	3255.38	op	37	5/2/2026	3255.38	
102	CV1/307	26/01/2026	NPE-226019860	22/01/2026	27499.56	NOVA POWER GAS	Energie electrica	EXPLOATARE	30	22/01/2026	26/01/2026	27499.56	op	60	23/02/2026	27499.56	0
103	CV1/308	26/01/2026	NPE-226019866	22/01/2026	768.1	NOVA POWER GAS	Energie electrica	EXPLOATARE	30	22/01/2026	26/01/2026	768.1	op	60	23/02/2026	768.1	0
104	CV1/309	26/01/2026	NPE-226019865	22/01/2026	805.27	NOVA POWER GAS	Energie electrica	EXPLOATARE	30	22/01/2026	26/01/2026	805.27	op	60	23/02/2026	805.27	0
105	CV1/310	26/01/2026	NPE-226019863	22/01/2026	774.99	NOVA POWER GAS	Energie electrica	EXPLOATARE	30	22/01/2026	26/01/2026	774.99	op	60	23/02/2026	774.99	0
106	CV1/312	26/01/2026	NPE-226019862	22/01/2026	200.98	NOVA POWER GAS	Energie electrica	EXPLOATARE	30	22/01/2026	26/01/2026	200.98	op	60	23/02/2026	200.98	0
107	CV1/313	26/01/2026	NPE-226019861	22/01/2026	607.06	NOVA POWER GAS	Energie electrica	EXPLOATARE	30	22/01/2026	26/01/2026	607.06	op	60	23/02/2026	607.06	0
108	CV1/314	26/01/2026	NPE-226019864	22/01/2026	1219.57	NOVA POWER GAS	Energie electrica	EXPLOATARE	30	22/01/2026	26/01/2026	1219.57	op	60	23/02/2026	1219.57	0
109	CV1/315	26/01/2026	NPE-226019859	22/01/2026	593.29	NOVA POWER GAS	Energie electrica	EXPLOATARE	30	22/01/2026	26/01/2026	593.29	op	60	23/02/2026	593.29	0
110	CV1/316	26/01/2026	NPE-226020331	22/01/2026	1261.7	NOVA POWER GAS	Energie electrica	EXPLOATARE	30	22/01/2026	26/01/2026	1261.7	op	60	23/02/2026	1261.7	0
111	CV1/317	26/01/2026	NPE-226020336	22/01/2026	1250.93	NOVA POWER GAS	Energie electrica	EXPLOATARE	30	22/01/2026	26/01/2026	1250.93	op	60	23/02/2026	1250.93	0
112	CV1/318	26/01/2026	NPE-226020330	22/01/2026	8977.57	NOVA POWER GAS	Energie electrica	EXPLOATARE	30	22/01/2026	26/01/2026	8977.57	op	60	23/02/2026	8977.57	0
113	T21/8/2/151	23/01/2026	MS EON 010534464806	22/01/2026	29436.85	E. ON ENERGIE	GAZE	EXPLOATARE	15	06/02/2026	23/01/2026	29436.85	op	37	5/2/2026	29436.85	0
114	T21/8/3/156	26/01/2026	NPE-226019868	22/01/2026	6583.77	NOVA POWER GAS	ENERGIE ELECTRICA	EXPLOATARE	30	21/02/2026	26/01/2026	6583.77	op	60	23/02/2026	6583.77	0
115	T21/8/3/157	26/01/2026	CNPRLAG051/0000684	22/01/2026	17	POSTA ROMANA	TAXE POSTALE	EXPLOATARE	0	22/01/2026	26/01/2026	17	CH	684	22/01/2026	0	0
116	T21/8/3/158	26/01/2026	NPE-226019857	22/01/2026	34570.93	NOVA POWER GAS	ENERGIE ELECTRICA	EXPLOATARE	30	21/02/2026	26/01/2026	34570.93	op	60	23/02/2026	34570.93	0
117	T21/8/3/159	26/01/2026	CNPRLAG051/0000683	22/01/2026	17	POSTA ROMANA	TAXE POSTALE	EXPLOATARE	0	22/01/2026	26/01/2026	17	CH	683	22/01/2026	0	0
118	V21/28	26/1/2026	NPE-226019856	22/1/2026	67348.45	NOVA POWER GAS	en el	Exploatare	30	21/2/2026	26/1/2026	67348.45	op	60	23/02/2026	67348.45	0
119	V21/29	27/1/2026	EUROT 5002	26/1/2026	51771.41	EURO TOPFER	materiale	Exploatare	60	27/3/2026	27/1/2026	51771.41					
120	V21/30	27/1/2026	7171964	26/1/2026	382.01	UTB SHOP SRL	materiale	Exploatare	0	26/1/2026	27/1/2026	382.01</					

122	V21/32	27/1/2026	BRE 1308	27/1/2026	4444.33	BRESCIA PROD	servicii	Exploatare	60	28/3/2026	27/1/2026	4444.33							
123	V21/33	27/1/2026	BRE 1307	27/1/2026	4270.52	BRESCIA PROD	servicii	Exploatare	60	28/3/2026	27/1/2026	4270.52							
124	V21/34	27/1/2026	5931	27/1/2026	1570.58	OLT TYRE	materiale	Exploatare	30	26/2/2026	27/1/2026	1570.58							
125	V21/35	28/1/2026	1251	28/1/2026	285	CONEX ELECTRONIC	materiale	Exploatare	0	28/1/2026	28/1/2026	285	OP	5045	28/1/2026	285	0		
126	CV1/357	27/01/2026	DJ MGP 20382	26/01/2026	1948.71	MIRROR GROUP PRINT	Folie laminat, role fax	EXPLOATARE	60	27/03/2026	27/01/2026	1948.71	op	112	1/4/2026	1948.71			
127	CV1/366	28/01/2026	SPCW000034	26/01/2026	250	SPITALUL CLINIC CF 1	Taxa reevaluare	EXPLOATARE	1	27/01/2026	28/01/2026	250							
128	CV1/379	29/01/2026	CVCNF52600024	26/01/2026	240	CENAFER	Autorizare	EXPLOATARE	4	30/01/2026	29/01/2026	240	op	27	2/2/2026	240			
129	CV1/365	28/01/2026	IS 002126929	27/01/2026	133.1	ION SERVICE CENTER	ITP	EXPLOATARE	60	28/03/2026	29/01/2026	133.1							
130	CV1/388	29/01/2026	1.24032E+14	28/01/2026	1936.59	OMV PETROM	VINIETA	EXPLOATARE	0	28/01/2026	29/01/2026	1936.59	BF	124	28/01/2026	1936.59	0		
131	CV1/356	27/01/2026	DJ MGP 20377	26/01/2026	1155.31	MIRROR GROUP PRINT	BAR	EXPLOATARE	60	27/03/2026	30/01/2026	1155.31	op	112	1/4/2026	1155.31			
132	t21/8/3/163	28/01/2026	BRE1306	27/01/2026	653.4	BRESCIA PROD COM	VERIFICAT HIDRANTI EXTERIORI	EXPLOATARE	60	27/03/2026	28/01/2026	653.4	OP/OA	4411	06/04/2026	629.1	10		
133	T21/8/3/164	28/01/2026	BRE1305	27/01/2026	2029.18	BRESCIA PROD COM	VERIFICARE STINGATOARE	EXPLOATARE	60	27/03/2026	28/01/2026	2029.18	OP/OA	4411	06/04/2026	1953.71	10		
134	T21/8/3/165	28/01/2026	AG10379523	27/01/2026	61.71	HORUS CENTER	LISTARE POZE COLOR A4	EXPLOATARE	0	27/01/2026	28/01/2026	61.71	CH	AG2319	27/01/2026	61.71	0		
135	t21/8/3/179	30/01/2026	260066	26/01/2026	13871.66	RECYCLING PROD SRL	Colectare,eliminare i deseuri periculoase	EXPLOATARE	60	27/03/2026	30/01/2026	13871.66	OP/OA	275	21/04/2026	13871.66			25
136	t21/8/3/180	30/01/2026	tbv 10020	26/01/2026	10853.7	TEHMIN-BRASOV SRL	REP. INSTAL. ELECTR. DE INCALZIRE	EXPLOATARE	30	25/02/2026	30/01/2026	10853.7	OP/OA	139	03/03/2026	10853.7	6		
137	CV1/400	30/01/2026	CVCNF52600029	26/01/2026	200	CENAFER	ELIBERARE CERTIFICAT	EXPLOATARE	30	28/02/2026	30/01/2026	200							
138	CV1/401	30/01/2026	CVCNF52600028	26/01/2026	3600	CENAFER	AUTORIZARE	EXPLOATARE	20	16/02/2026	30/01/2026	3600	op	57	19/02/2026	3600			
139	CV1/402	30/01/2026	23714	27/01/2026	6592.19	ASFR	EXAMINARI	EXPLOATARE	5	1/2/2026	30/01/2026	6592.19	op	58	19/02/2026	6592.19			
140	CV1/403	30/01/2026	23755	28/01/2026	7533.78	ASFR	EXAMINARI	EXPLOATARE	5	2/2/2026	30/01/2026	7533.78	op	58	19/02/2026	7533.78			
141	CV1/419	2/2/2026	CNPRQDJ070/00001573	30/01/2026	399.5	CNPR CRAIOVA 7 OF	CORRESPONDENTA INTERNA	EXPLOATARE	10	9/2/2026	2/2/2026	399.5	op	45	11/2/2026	399.5			
142	CV1/462	3/2/2026	IS 002126931	27/01/2026	1343.1	ION SERVICE CENTER	lampa, bec	EXPLOATARE	60	28/03/2026	3/2/2026	1343.1							
143	CV1/485	3/2/2026	23837	30/01/2026	2636.72	ASFR	vize autorizatii	EXPLOATARE	15	14/02/2026	3/2/2026	2636.72	op	58	19/02/2026	2636.72			
144	CV1/486	3/2/2026	CNPRQDJ070/00001424	29/01/2026	39.5	CNPR CRAIOVA 7 OF	mandat postal	EXPLOATARE	0	29/01/2026	3/2/2026	39.5							
145	CV1/451	2/2/2026	C2400068845	26/01/2026	85.71	CNCF CFR SA SUCURSALA CVA.	Energie electrica	EXPLOATARE	10	5/2/2026	3/2/2026	85.71							
146	CV1/457	2/2/2026	C2400068831	26/01/2026	2960.15	CNCF CFR SA SUCURSALA CVA.	Energie electrica	EXPLOATARE	10	5/2/2026	3/2/2026	2960.15							
147	CV1/458	2/2/2026	C2400069111	27/01/2026	348.88	CNCF CFR SA SUCURSALA CVA.	Energie electrica	EXPLOATARE	10	6/2/2026	3/2/2026	348.88							
148	CV1/454	2/2/2026	C2400069112	27/01/2026	901.26	CNCF CFR SA SUCURSALA CVA.	Energie electrica	EXPLOATARE	10	6/2/2026	3/2/2026	901.26							
149	CV1/455	2/2/2026	C2400069113	27/01/2026	1202.67	CNCF CFR SA SUCURSALA CVA.	Energie electrica	EXPLOATARE	10	6/2/2026	3/2/2026	1202.67							
150	CV1/449	2/2/2026	C2400068847	26/01/2026	1173.95	CNCF CFR SA SUCURSALA CVA.	Energie electrica	EXPLOATARE	10	5/2/2026	3/2/2026	1173.95							
151	CV1/448	2/2/2026	C2400068846	26/01/2026	72.64	CNCF CFR SA SUCURSALA CVA.	Energie electrica	EXPLOATARE	10	5/2/2026	3/2/2026	72.64							
152	CV1/438	2/2/2026	C2400068885	26/01/2026	1294.55	CNCF CFR SA SUCURSALA CVA.	Energie electrica	EXPLOATARE	10	5/2/2026	3/2/2026	1294.55							
153	CV1/446	2/2/2026	C2400068947	26/01/2026	652.36	CNCF CFR SA SUCURSALA CVA.	Energie electrica	EXPLOATARE	10	5/2/2026	3/2/2026	652.36							
154	CV1/447	2/2/2026	C2400068891	26/01/2026	550.66	CNCF CFR SA SUCURSALA CVA.	Energie electrica	EXPLOATARE	10	5/2/2026	3/2/2026	550.66							
155	CV1/445	2/2/2026	C2400069036	26/01/2026	309.47	CNCF CFR SA SUCURSALA CVA.	Energie electrica	EXPLOATARE	10	5/2/2026	3/2/2026	309.47							
156	CV1/444	2/2/2026	C2400069035	26/01/2026	1076.61	CNCF CFR SA SUCURSALA CVA.	Energie electrica	EXPLOATARE	10	5/2/2026	3/2/2026	1076.61							
157	CV1/443	2/2/2026	C2400069041	26/01/2026	443.14	CNCF CFR SA SUCURSALA CVA.	Energie electrica	EXPLOATARE	10	5/2/2026	3/2/2026	443.14							
158	CV1/442	2/2/2026	C2400069053	26/01/2026	318.18	CNCF CFR SA SUCURSALA CVA.	Energie electrica	EXPLOATARE	10	5/2/2026	3/2/2026	318.18							
159	CV1/441	2/2/2026	C2400069057	26/01/2026	361.76	CNCF CFR SA SUCURSALA CVA.	Energie electrica	EXPLOATARE	10	5/2/2026	3/2/2026	361.76							
160	CV1/439	2/2/2026	C2400069061	26/01/2026	196.14	CNCF CFR SA SUCURSALA CVA.	Energie electrica	EXPLOATARE	10	5/2/2026	3/2/2026	196.14							
161	CV1/440	2/2/2026	C2400069065	26/01/2026	434.43	CNCF CFR SA SUCURSALA CVA.	Energie electrica	EXPLOATARE	10	5/2/2026	3/2/2026	434.43							
162	CV1/437	2/2/2026	C2400069097	26/01/2026	5905.3	CNCF CFR SA SUCURSALA CVA.	Energie electrica	EXPLOATARE	10	5/2/2026	3/2/2026	5905.3							
163	CV1/450	2/2/2026	C2400068844	26/01/2026	2304.33	CNCF CFR SA SUCURSALA CVA.	Energie electrica	EXPLOATARE	10	5/2/2026	3/2/2026	2304.33							
164	CV1/465	3/2/2026	C2400068830	26/01/2026	1718.99	CNCF CFR SA SUCURSALA CVA.	Energie electrica	EXPLOATARE	10	5/2/2026	3/2/2026	1718.99							
165	CV1/466	3/2/2026	C2400068829	26/01/2026	3468.11	CNCF CFR SA SUCURSALA CVA.	Energie electrica	EXPLOATARE	10	5/2/2026	3/2/2026	3468.11							
166	CV1/432	2/2/2026	C2400068811	26/01/2026	268.79	CNCF CFR SA SUCURSALA CVA.	Energie electrica	EXPLOATARE	10	5/2/2026	3/2/2026	268.79							
167	CV1/433	2/2/2026	C2400068810	26/01/2026	249.9	CNCF CFR SA SUCURSALA CVA.	Energie electrica	EXPLOATARE	10	5/2/2026	3/2/2026	249.9							
168	CV1/453	2/2/2026	C2400068807	26/01/2026	139.48	CNCF CFR SA SUCURSALA CVA.	Energie electrica	EXPLOATARE	10	5/2/2026	3/2/2026	139.48							
169	CV1/452	2/2/2026	C2400068806	26/01/2026	1749.31	CNCF CFR SA SUCURSALA CVA.	Energie electrica	EXPLOATARE	10	5/2/2026	3/2/2026	1749.31							
170	CV1/434	2/2/2026	C2400069100	26/01/2026	29006.22	CNCF CFR SA SUCURSALA CVA.	Energie electrica	EXPLOATARE	10	5/2/2026	3/2/2026	29006.22							
171	CV1/436	2/2/2026	C2400069099	26/01/2026	23686.37	CNCF CFR SA SUCURSALA CVA.	Energie electrica	EXPLOATARE	10	5/2/2026	3/2/2026	23686.37							
172	CV1/435	2/2/2026	C2400069098	26/01/2026	20138.34	CNCF CFR SA SUCURSALA CVA.	Energie electrica	EXPLOATARE	10	5/2/2026	3/2/2026	20138.34							
173	CV1/459	2/2/2026	C2400069115	27/01/2026	3511.68	CNCF CFR SA SUCURSALA CVA.	Energie electrica	EXPLOATARE	10	6/2/2026	3/2/2026	3511.68							
174	CV1/463	3/2/2026	C2400069117	27/01/2026	1740.58	CNCF CFR SA SUCURSALA CVA.	Energie electrica	EXPLOATARE	10	6/2/2026	3/2/2026	1740.58							
175	CV1/499	4/2/2026	STCV202620052	2/2/2026	1034.25	TELECOMUNICATII CFR	SERVICII	EXPLOATARE	30	4/3/2026	4/2/2026	1034.25	op	77	5/3/2026	1034.25			
176	CV1/500	4/2/2026	STCV202620055	2/2/2026	110.88	TELECOMUNICATII CFR	SERVICII	EXPLOATARE	30	4/3/2026	4/2/2026	110.88	op	77	5/3/2026	110.88			
177	CV1/517	4/2/2026	C2400069211	3/2/2026	5892.4	CNCF CFR SA SUCURSALA CVA.	Energie electrica	EXPLOATARE	10	13/02/2026	4/2/2026	5892.4							
178	CV1/515	4/2/2026	CAO15126842	31/01/2026	1640.66	COMPANIA DE APA OLT	APA, CANAL	EXPLOATARE	15	15/02/2026	4/2/2026	1640.66	op	47	17/02/2026	1640.66			
179	CV1/502	4/2/2026	IGSERPDJS 182697	31/01/2026	82.14	IRIDEX GROUP SALUBRIZARE	colectare deseuri	EXPLOATARE	15	15/02/2026	5/2/2026	82.14	op	51	17/02/2026	82.14	0		
180	CV1/503	4/2/2026	IGSERPDJS 182697	31/01/2026	627.22	IRIDEX GROUP SALUBRIZARE	COLECTARE DESEURI	EXPLOATARE	15	15/02/2026	5/2/2026	627.22	op	51	17/02/2026	627.22	0		
181	2C/13	4/2/2026	IGSERPR 70528	31/01/2026	3062.08	IRIDEX GROUP SALUBRIZARE	COLECTARE DESEURI	EXPLOATARE	15	15/02/2026	5/2/2026	3062.08	op	51	17/02/2026	3062.08	0		
182	CV1/536	5/2/2026	VM3763	3/2/2026	3310	VITAPLUS MEDCLIN SRL	EXAMINARI MEDICALE	EXPLOATARE	60	4/4/2026	5/2/2026	3310	op	122	9/4/2026	3310			
183	CV1/533	5/2/2026	1.24032E+14	4/2/2026	580.91	OMV PETROM	VINIETA	EXPLOATARE	0	4/2/2026	5/2/2026	580.91	BF	249	4/2/2026	580.91			
184	CV1/534	5/2/2026	1.24032E+14	4/2/2026	254.79	OMV PETROM	VINIETA	EXPLOATARE	0	4/2/2026	5/2/2026	254.79	BF	247	4/2/2026	254.79			
185	CV1/535	5/2/2026	1.24032E+14	4/2/2026	254.79	OMV PETROM	VINIETA	EXPLOATARE	0	4/2/2026	5/2/2026	254.79	BF	246	4/2/2026	254.79			
186	CV1/556	5/2/2026	VL CET2281020	31/01/2026	806.44	SC CET GOVORA	INCALZIRE	EXPLOATARE	16	16/02/2026	5/2/2026	806.44	op	50	17/02/2026	806.44			

187	CV1/557	5/2/2026	GJAAPA 1832223	31/01/2026	4563.64	APAREGIO GORJ	UTILITATI	EXPLOATARE	19	19/02/2026	5/2/2026	4563.64	op	54	18/02/2026	4563.64		
188	CV1/544	5/2/2026	C2200120221	30/01/2026	3413.3	CNCF CFR SA SUCURSALA CVA.	UTILITATI	EXPLOATARE	30	1/3/2026	5/2/2026	3413.3						
189	CV1/543	5/2/2026	C2200120222	30/01/2026	2113	CNCF CFR SA SUCURSALA CVA.	UTILITATI	EXPLOATARE	30	1/3/2026	5/2/2026	2113						
190	CV1/545	5/2/2026	C2200120223	30/01/2026	2620.74	CNCF CFR SA SUCURSALA CVA.	UTILITATI	EXPLOATARE	30	1/3/2026	5/2/2026	2620.74						
191	CV1/546	5/2/2026	C2200120226	30/01/2026	1842.21	CNCF CFR SA SUCURSALA CVA.	UTILITATI	EXPLOATARE	30	1/3/2026	5/2/2026	1842.21						
192	CV1/547	5/2/2026	C2200120224	30/01/2026	1591.24	CNCF CFR SA SUCURSALA CVA.	UTILITATI	EXPLOATARE	30	1/3/2026	5/2/2026	1591.24						
193	CV1/548	5/2/2026	C2200120225	30/01/2026	442.8	CNCF CFR SA SUCURSALA CVA.	UTILITATI	EXPLOATARE	30	1/3/2026	5/2/2026	442.8						
194	CV1/550	5/2/2026	C2200120274	30/01/2026	479.85	CNCF CFR SA SUCURSALA CVA.	UTILITATI	EXPLOATARE	30	1/3/2026	5/2/2026	479.85						
195	CV1/549	5/2/2026	C2200120227	30/01/2026	1645.42	CNCF CFR SA SUCURSALA CVA.	UTILITATI	EXPLOATARE	30	1/3/2026	5/2/2026	1645.42						
196	CV1/551	5/2/2026	C2200120346	30/01/2026	1386.93	CNCF CFR SA SUCURSALA CVA.	UTILITATI	EXPLOATARE	30	1/3/2026	5/2/2026	1386.93						
197	CV1/552	5/2/2026	C2200120347	30/01/2026	6348.52	CNCF CFR SA SUCURSALA CVA.	UTILITATI	EXPLOATARE	30	1/3/2026	5/2/2026	6348.52						
198	CV1/553	5/2/2026	C2200120348	30/01/2026	8497.37	CNCF CFR SA SUCURSALA CVA.	UTILITATI	EXPLOATARE	30	1/3/2026	5/2/2026	8497.37						
199	CV1/554	5/2/2026	C2200120349	30/01/2026	7160.64	CNCF CFR SA SUCURSALA CVA.	UTILITATI	EXPLOATARE	30	1/3/2026	5/2/2026	7160.64						
200	CV1/555	5/2/2026	C2200120220	30/01/2026	1118.15	CNCF CFR SA SUCURSALA CVA.	UTILITATI	EXPLOATARE	30	1/3/2026	5/2/2026	1118.15						
201	CV1/542	5/2/2026	C2200120350	30/01/2026	2814.55	CNCF CFR SA SUCURSALA CVA.	UTILITATI	EXPLOATARE	30	1/3/2026	5/2/2026	2814.55						
202	t21/8/3/182	02/02/2026	CNPRLAG051/00000980	29/01/2026	17	POSTA ROMANA	TAXE POSTALE	EXPLOATARE	0	29/01/2026	03/02/2026	17	CH	980	29/01/2026	17	0	
203	T21/8/3/203	03/02/2026	DTG 24713	02/02/2026	40312.74	DRAGOSTAL TITAN	SERVICII PAZA	EXPLOATARE	0	03/04/2026	03/02/2026	40312.74	OP/OC	1362	08/04/2026	37147.69	5	
204	t21/8/3/208	04/02/2026	CVCNF 52600029	26/01/2025	200	CENAFER	EVALUARE COMPETENTE PROFES	EXPLOATARE	30	28/02/2026	04/02/2026	200	OP/OC	136	27/02/2026	200	-1	
205	T21/8/3/209	04/02/2026	IGSERPDJ5 182696	31/01/2026	262.75	IRIDEX GRUP SALUBRIZARE	DESEURI REZIDUALE	EXPLOATARE	15	15/02/2026	04/02/2026	262.75	op	51	17/02/2026	262.75	0	
206	T21/8/3/210	04/02/2026	CNPRLAG051/00001141	02/02/2026	17	POSTA ROMANA	TAXE POSTALE	EXPLOATARE	0	02/02/2026	04/02/2026	17	CH	1141	02/02/2026	17	0	
207	T21/8/3/211	04/02/2026	23858	30/01/2026	376.67	ASFR	ACTUALIZ.MOD PERMIS MEC LOCOM	EXPLOATARE	15	14/02/2026	04/02/2026	376.67	op/OC	129	11/02/2026	376.67	-3	
208	CV1/540	5/2/2026	23974	3/2/2026	1695.1	ASFR	EXAMINARI	EXPLOATARE	5	8/2/2026	6/2/2026	1695.1	op	58	19/02/2026	1695.1		
209	CV1/592	6/2/2026	LC3623	5/2/2026	58520.08	SC LOCOMOTIVA SRL	salubrizare vagoane	EXPLOATARE	60	6/4/2026	6/2/2026	58520.08						
210	CV1/606	9/2/2026	CLF 10538474	6/2/2026	11.6	SC COMPANIA DE APA OLTENIA	APA, CANAL	EXPLOATARE	15	21/02/2026	9/2/2026	11.6	op	59	23/02/2026	11.6		
211	CV1/605	9/2/2026	SAPCEN26 500	31/01/2026	177.04	APAVIL SA	APA	EXPLOATARE	15	15/02/2026	9/2/2026	177.04	op	48	17/02/2026	177.04		
212	CV1/579	6/2/2026	IS 002126967	4/2/2026	865.1	ION SERVICE CENTER	ITP, FILTRE	EXPLOATARE	60	5/4/2026	9/2/2026	865.1	op	120	9/4/2026	865.1		
213	CV1/580	6/2/2026	IS 002126968	4/2/2026	732	ION SERVICE CENTER	SERVICII	EXPLOATARE	60	5/4/2026	9/2/2026	732	op	120	9/4/2026	732		
214	CV1/581	6/2/2026	IS 002126976	5/2/2026	90.75	ION SERVICE CENTER	SERVICII	EXPLOATARE	60	6/4/2026	9/2/2026	90.75	op	120	9/4/2026	90.75		
215	CV1/604	9/2/2026	FDB26 20377300	6/2/2026	24.4	DIGI ROMANIA SA	CABLU TV	EXPLOATARE	22	28/02/2026	9/2/2026	24.4						
216	CV1/578	6/2/2026	DJ MGP 20448	5/2/2026	1155.31	MIRROR GROUP PRINT	BAR	EXPLOATARE	60	6/4/2026	9/2/2026	1155.31	op	121	9/4/2026	1155.31		
217	CV1/603	9/2/2026	CVCNF 52600043	5/2/2026	1680	CENAFER	autorizare	EXPLOATARE	8	13/02/2026	9/2/2026	1680	op	57	19/02/2026	1680		
218	CV1/633	10/2/2026	24089	6/2/2026	6590.25	ASFR	examinari	EXPLOATARE	5	11/2/2026	10/2/2026	6590.25	op	58	19/02/2026	6590.25		
219	CV1/649	11/2/2026	CR 6440859	9/2/2026	813.15	SC COMPANIA DE APA OLTENIA	apa	EXPLOATARE	15	24/02/2026	11/2/2026	813.15	op	59	23/02/2026	813.15		
220	T21/8/3/218	05/02/2026	LC3617	04/02/2026	33890.55	LOCOMOTIVA SRL	SALUBRIZARI AUTOMOTOARE	EXPLOATARE	60	04/02/2026	05/02/2026	33890.55	op/OC	1366	08/04/2026	32630.16	63	
221	T21/8/3/219	05/02/2026	23971	03/02/2026	3390.2	ASFR	ATESTARE PROFES SAL TRACTIUNE	EXPLOATARE	5	08/02/2026	05/02/2026	3390.2	op/OC	134	19/02/2026	3390.2	11	
222	T21/8/3/228	06/02/2026	LC3621	05/02/2026	18176.68	LOCOMOTIVA SRL	SALUBRIZARI AUTOMOTOARE	EXPLOATARE	60	08/04/2026	06/02/2026	18176.68	OP/OC	1366	08/04/2026	17500.68	0	
223	T21/8/2/235	09/02/2026	TCITV-2026 1505	05/02/2026	177.5	TOTAL CONSTRUCT	MATERIALE	EXPLOATARE	0	05/02/2026	09/02/2026	177.5	178	OP/OC	196	13/03/2026	177.5	
224	T21/8/2/236	09/02/2026	WLDU 47023	06/02/2026	101.64	WELDGAS UNIC SRL	OXIGEN TEHNIC	EXPLOATARE	0	06/02/2026	09/02/2026	101.64	102	CH	27581	06/02/2026	101.64	
225	T21/8/2/237	09/02/2026	CNPRLAG051/00001323	05/02/2026	17	POSTA ROMANA	TAXE POSTALE	EXPLOATARE	0	05/02/2026	09/02/2026	17	CH	1323	05/02/2026	17	0	
226	t21/8/2/262	10/02/2026	AMEX49175	06/02/2026	254.63	AMEX IMPORT EXPORT SRL	MATERIALE	EXPLOATARE	0	08/03/2026	10/02/2026	254.63	F	AMEX49215	11/02/2026	-254.63	-25	
227	V21/36	2/2/2026	260075	27/1/2026	6298.29	RECYCLING PROD	servicii	Exploatare	60	28/3/2026	2/2/2026	6298.29						
228	V21/37	2/2/2026	260076	27/1/2026	4932.93	RECYCLING PROD	servicii	Exploatare	60	28/3/2026	2/2/2026	4932.93						
229	V21/38	2/2/2026	260089	29/1/2026	7707.7	RECYCLING PROD	servicii	Exploatare	60	30/3/2026	2/2/2026	7707.7						
230	V21/39	2/2/2026	MTR 3423	27/1/2026	205.7	METROINSTAL CERTIF	servicii	Exploatare	30	26/2/2026	2/2/2026	205.7						
231	V21/40	2/2/2026	DBS413206	2/2/2026	25.2	DRINKS	materiale	Exploatare	0	2/2/2026	2/2/2026	25.2	BF	12	2/2/2026	25.2	0	
232	V21/41	2/2/2026	29	2/2/2026	28	NOVEMBER STORE	materiale	Exploatare	0	2/2/2026	2/2/2026	28	BF	29	2/2/2026	28	0	
233	V21/42	4/2/2026	182695	31/1/2026	5404.97	IRIDEX GRUP SALUBRIZARE	servicii salubritate	Exploatare	15	15/2/2026	4/2/2026	5404.97	op	51	17/02/2026	5404.97	0	
234	V21/43	5/2/2026	LC 3618	4/2/2026	168514.51	LOCOMOTIVA SIBIU	salubrizare vagoane	Exploatare	60	5/4/2026	5/2/2026	168514.51						
235	V21/44	5/2/2026	LC 3619	4/2/2026	52996	LOCOMOTIVA SIBIU	salubrizare vagoane	Exploatare	60	5/4/2026	5/2/2026	52996						
236	V21/45	5/2/2026	LC 3620	4/2/2026	20537.2	LOCOMOTIVA SIBIU	salubrizare vagoane	Exploatare	60	5/4/2026	5/2/2026	20537.2						
237	V21/46	9/2/2026	FG 690408	5/2/2026	1323.5	FITOMAG	materiale	Exploatare	30	7/3/2026	9/2/2026	1323.5						
238	V21/47	9/2/2026	FF nr.1949	3/2/2026	399	HOFMANN STORE	servicii	Exploatare	0	3/2/2026	9/2/2026	399	chit	3.08E+08	3/2/2026	399	0	
239	V21/48	9/2/2026	E-TBT 0690	6/2/2026	35922.48	TOTAL BUSSINES	saboti s1	Exploatare	60	7/4/2026	9/2/2026	35922.48						
240	V21/49	9/2/2026	E-TBT 0689	5/2/2026	44903.1	TOTAL BUSSINES	saboti s1	Exploatare	60	6/4/2026	9/2/2026	44903.1						
241	V21/50	9/2/2026	DICLMS289	6/2/2026	1895.99	CLAUS MIH IMPEX SRL	materiale	Exploatare	30	8/3/2026	9/2/2026	1895.99						
242	V21/51	9/2/2026	CR6440860	9/2/2026	17141.87	COMPANIA DE APA OLTENIA	apa	Exploatare	15	24/2/2026	9/2/2026	17141.87	op	59	23/02/2026	17141.87	#####	
243	V21/52	9/2/2026	RM23228	6/2/2026	532.4	ROMANIA HIDRO SERVICE	servicii	Exploatare	0	6/2/2026	9/2/2026	532.4	chit	1679	6/2/2026	532.4	0	
244	V21/53	9/2/2026	S2004123638	6/2/2026	157.08	DEDEMAN	materiale	Exploatare	0	6/2/2026	9/2/2026	157.08	BF	12	6/2/2026	157.08	0	
245	CV1/684	12/2/2026	SPAETF 2837493	10/2/2026	541.5	SERV. PUBLIC DE ALIMENTARE CU EN. T	energie termica	EXPLOATARE	15	25/02/2026	12/2/2026	541.5	op	64	25/02/2026	541.5		
246	CV1/660	11/2/2026	IN78503	6/2/2026	30840.48	BRINK'S CASH SOLUTIONS (RO)	PUNCT DE ATINGERE NORMAL	EXPLOATARE	60	7/4/2026	12/2/2026	30840.48						
247	CV1/696	12/2/2026	PYRO045182600081	2/2/2026	120.79	REWE ROMANIA SRL	CROSSANTE	EXPLOATARE	0	2/2/2026	12/2/2026	120.79						
248	T21/8/2/270	11/02/2025	CNPRLAG051/00001469	09/02/2026	17	POSTA ROMANA	TAXE POSTALE	EXPLOATARE	0	09/02/2026	11/02/2026	17	CH	1469	09/02/2026	17	0	
249	T21/8/2/271	11/02/2026	RCPT140469	10/02/2026	4480.33	SCRL	CONSUM MAT SI PIESE SCHIMB	EXPLOATARE	30	12/03/2026	11/02/2026	4480.33	OP/OC	1354	25/02/2026	4480.33	-15	
250	T21/8/2/280	12/02/2026	CNPRLAG051/00001536	10/02/2026	68	POSTA ROMANA	TAXE POSTALE	EXPLOATARE	0	10/02/2026	12/02/2026	68	CH	1536	10/02/2026	68	0	
251	T21/8/2/281	12/02/2026	CNPRLAG051/00001534	10/02/2026	153	POSTA ROMANA	TAXE POSTALE	EXPLOATARE	0	10/02/2026	12/02/2026	153	CH	1534	10/02/2026	153	0	
252	CV1/713	17/02/2026	AG TCC 1921940	11/2/2026	589.44	TERMO CALOR CONFORT PITESTI SA	INCALZIRE	EXPLOATARE	15	26/02/2026	17/02/2026	589.44	op	62	25/02/2026	589.44		

253	CV1/736	17/02/2026	332	13/02/2026	262.51	Asociatia de proprietari nr 65	cheltuieli regie	EXPLOATARE	30	13/03/2026	17/02/2026	262.51	op	87	13/03/2026	262.51		
254	CV1/753	18/02/2026	PYRO0451826000106	11/2/2026	67.26	REWE ROMANIA SRL	CROISSANTE	EXPLOATARE	0	11/2/2026	18/02/2026	67.26						
255	CV1/732	17/02/2026	DJ MGP 20524	13/02/2026	1155.31	MIRROR GROUP PRINT	BAR	EXPLOATARE	60	14/04/2026	19/02/2026	1155.31						
256	CV1/762	19/02/2026	ANI2530	13/02/2026	4120	ANIMA SPECIALITY MEDICAL SERVICES	PLAN MEDICINA MUNCII	EXPLOATARE	60	14/04/2026	19/02/2026	4120						
257	T21/8/2/289	13/02/2026	EUROT 5041	10/02/2026	30304.53	EURO TOPFER SRL	SERVICII INTRETINERE,VERIF. SI REPA	EXPLOATARE	60	10/04/2026	18/02/2026	30304.53	OP/OA	973	20/04/2026	29177.5	10	
258	T21/8/2/290	13/02/2026	24240	11/02/2026	1693.47	ASFRR	ATESTARE PROFES SAL TRACTIUNE	EXPLOATARE	5	16/02/2026	13/02/2026	1693.47	OP/OA	134	19/02/2026	1693.47	3	
259	T21/8/4/305	17/02/2026	AC AG 8320183	13/02/2026	12343.98	APA CANAL 2000	APA SI CANAL	EXPLOATARE	15	28/02/2026	17/02/2026	12343.98	OP/OA	137	12/02/2026	12343.98	-16	
260	T21/8/4/306	17/02/2026	GPR 2026063	13/02/2026	266.2	GENERAL PREST	VERIF RULETA CU LEST	EXPLOATARE	15	28/02/2026	17/02/2026	266.2	OP/OA	135	27/02/2026	266.2	-1	
261	T21/8/1/4/332	20/02/2026	CNPRLAG051/00001897	18/02/2026	85	POSTA ROMANA	TAXE POSTALE	EXPLOATARE	0	14/02/2026	20/02/2026	85	CH	1897	18/02/2026	85	0	
262	T21/8/4/333	20/02/2026	NPE-226039354	18/02/2026	40934.58	NOVA POWER GAS	ENERGIE ELECTRICA	EXPLOATARE	30	20/03/2026	20/02/2026	40934.58	op	104	25/03/2026	40934.58		
263	T21/8/4/334	20/02/2026	NPE-226039355	18/02/2026	7587.83	NOVA POWER GAS	ENERGIE ELECTRICA	EXPLOATARE	30	20/03/2026	20/02/2026	7587.83	op	104	25/03/2026	7587.83		
264	T21/8/4/335	20/02/2026	SG113353	19/02/2026	1270.5	SIGILPROD	SIGILII	EXPLOATARE	30	19/03/2026	20/02/2026	1270.5	OP/OA	201	19/03/2026	1270.5	0	
265	CV1/876	24/02/2026	C2200194169	20/02/2026	78484.66	CNCF CFR SA SUCURSALA CVA.	CHIRIE	EXPLOATARE	30	22/03/2026	24/02/2026	78484.66						
266	CV1/877	24/02/2026	C2200194172	20/02/2026	1031.69	CNCF CFR SA SUCURSALA CVA.	CHIRIE	EXPLOATARE	30	22/03/2026	24/02/2026	1031.69						
267	CV1/820	23/02/2026	MS EON 010236216232	20/02/2026	1496.55	E.ON ENERGIE	GAZE NATURALE	EXPLOATARE	17	9/3/2026	23/02/2026	1496.55	op	81	9/3/2026	1496.55		
268	CV1/823	23/02/2026	MS EON 010733634228	20/02/2026	14428.44	E.ON ENERGIE	GAZE NATURALE	EXPLOATARE	17	9/3/2026	23/02/2026	14428.44	op	81	9/3/2026	14428.44		
269	CV1/821	23/02/2026	MS EON 010335689012	20/02/2026	8955.15	E.ON ENERGIE	GAZE NATURALE	EXPLOATARE	17	9/3/2026	23/02/2026	8955.15	op	81	9/3/2026	8955.15		
270	CV1/822	23/02/2026	MS EON 010733634229	20/02/2026	11679.64	E.ON ENERGIE	GAZE NATURALE	EXPLOATARE	17	9/3/2026	23/02/2026	11679.64	op	81	9/3/2026	11679.64		
271	CV1/813	23.02.2026	IS 002127045	20/02/2026	133.1	ION SERVICE CENTER	ITP	EXPLOATARE	60	21/04/2026	23/02/2026	133.1						
272	CV1/731	17/02/2026	IS 002127007	12/2/2026	133.1	ION SERVICE CENTER	ITP	EXPLOATARE	60	13/04/2026	23/02/2026	133.1						
273	CV1/768	19/02/2026	I26M0130132600014041	18/02/2026	2416.27	LEROY MERLIN	Produce	EXPLOATARE	0	18/02/2026	23/02/2026	2416.27	BF	53	18/02/2026	2416.27	0	
274	CV1/814	23/02/2026	1.24032E+14	20/02/2026	254.79	OMV PETROM	VINIETA	EXPLOATARE	0	20/02/2026	23/02/2026	254.79	BF	198	20/02/2026	254.79	0	
275	CV1/812	23/02/2026	1.24032E+14	20/02/2026	254.79	OMV PETROM	VINIETA	EXPLOATARE	0	20/02/2026	23/02/2026	254.79	BF	199	20/02/2026	254.79	0	
276	CV1/834	23/02/2026	NPE-226039359	18/02/2026	445.09	NOVA POWER GAS	Energie electrica	EXPLOATARE	30	20/03/2026	23/02/2026	445.09	op	104	25/03/2026	445.09		
277	CV1/833	23/02/2026	NPE-226039363	18/02/2026	422.17	NOVA POWER GAS	Energie electrica	EXPLOATARE	30	20/03/2026	23/02/2026	422.17	op	104	25/03/2026	422.17		
278	CV1/832	23/02/2026	NPE-226039364	18/02/2026	1041.19	NOVA POWER GAS	Energie electrica	EXPLOATARE	30	20/03/2026	23/02/2026	1041.19	op	104	25/03/2026	1041.19		
279	CV1/831	23/02/2026	NPE-226039365	18/02/2026	292.67	NOVA POWER GAS	Energie electrica	EXPLOATARE	30	20/03/2026	23/02/2026	292.67	op	104	25/03/2026	292.67		
280	CV1/830	23/02/2026	NPE-226039366	18/02/2026	337.18	NOVA POWER GAS	Energie electrica	EXPLOATARE	30	20/03/2026	23/02/2026	337.18	op	104	25/03/2026	337.18		
281	CV1/829	23/02/2026	NPE-226039353	18/02/2026	757.97	NOVA POWER GAS	Energie electrica	EXPLOATARE	30	20/03/2026	23/02/2026	757.97	op	104	25/03/2026	757.97		
282	CV1/828	23/02/2026	NPE-226039356	18/02/2026	169.93	NOVA POWER GAS	Energie electrica	EXPLOATARE	30	20/03/2026	23/02/2026	169.93	op	104	25/03/2026	169.93		
283	CV1/826	23/02/2026	NPE-226039358	18/02/2026	4062.09	NOVA POWER GAS	Energie electrica	EXPLOATARE	30	20/03/2026	23/02/2026	4062.09	op	104	25/03/2026	4062.09		
284	CV1/825	23/02/2026	NPE-226039360	18/02/2026	726.97	NOVA POWER GAS	Energie electrica	EXPLOATARE	30	20/03/2026	23/02/2026	726.97	op	104	25/03/2026	726.97		
285	CV1/824	23/02/2026	NPE-226039362	18/02/2026	658.17	NOVA POWER GAS	Energie electrica	EXPLOATARE	30	20/03/2026	23/02/2026	658.17	op	104	25/03/2026	658.17		
286	CV1/827	23/02/2026	NPE-226039357	18/02/2026	29553.79	NOVA POWER GAS	Energie electrica	EXPLOATARE	30	20/03/2026	23/02/2026	29553.79	op	104	25/03/2026	29553.79		
287	CV1/836	23/02/2026	NPE-226039361	18/02/2026	51.59	NOVA POWER GAS	Energie electrica	EXPLOATARE	30	20/03/2026	23/02/2026	51.59	op	104	25/03/2026	51.59		
288	CV1/875	24/02/2026	CNPRQDJ070/00002391	12/2/2026	43.65	CNPR CRAIOVA 7 OF	mandat postal	EXPLOATARE	0	12/2/2026	24/02/2026	43.65	op	6577	12/2/2026	43.65		
289	V21/54	11/2/2026	4157	9/2/2026	752.85	ASFRR	servicii	Exploatare	15	24/2/2026	11/2/2026	752.85	op	58	19/02/2026	752.85		
290	V21/55	12/2/2026	ICL122441	10/2/2026	2959.36	INEDIT GRUP	detergent	Exploatare	60	11/4/2026	12/2/2026	2959.36						
291	V21/56	12/2/2026	10	10/2/2026	50	NEAGORA	materiale	Exploatare	0	10/2/2026	12/2/2026	50	BF	10	10/2/2026	50	0	
292	V21/57	12/2/2026	3234	10/2/2026	95	HELMAT	materiale	Exploatare	0	10/2/2026	12/2/2026	95	BF	16	10/2/2026	95	0	
293	V21/58	19/2/2026	IMR0412	16/2/2026	13645.58	IMRAD CONSULTING	servicii	Exploatare	60	17/4/2026	19/2/2026	13645.58						
294	V21/59	20/2/2026	NPE-226039352	18/2/2026	80703.94	NOVA POWER GAS	en el	Exploatare	30	20/3/2026	20/2/2026	80703.94	op	104	25/03/2026	80703.94		
295	V21/61	20/2/2026	VRC 30003255	19/2/2026	69365.14	ELECTROPUTERE VFU PASCANI	piese inlocuite la vagoane	Exploatare	60	20/4/2026	20/2/2026	69365.14						
296	V21/62	20/2/2026	3304	20/2/2026	45	HELMAT	materiale	Exploatare	0	20/2/2026	20/2/2026	45	BF	14	20/2/2026	45	0	
297	V21/63	23/2/2026	DJCLM 5327	23/2/2026	5560.83	CLAUS MIH IMPEX SRL	materiale	Exploatare	30	25/3/2026	23/2/2026	5560.83						
298	V21/65	23/2/2026	MS EON010335689013	20/2/2026	16010.57	E-ON	en el	Exploatare	15	7/3/2026	23/2/2026	16010.57	op	81	9/3/2026	16010.57	180	
299	V21/66	23/2/2026	MS EON010335689014	20/2/2026	2511.34	E-ON	en el	Exploatare	15	7/3/2026	23/2/2026	2511.34	op	81	9/3/2026	2511.34	180	
300	T21/8/3/344	23/02/2026	MS EON 010335689015	20/02/2026	100604.51	EON ENERGIE	GAZE	EXPLOATARE	30	09/03/2026	24/02/2026	100604.51	op	81	9/3/2026	100604.51		
301	T21/8/3/352	24/02/2026	AGRF 17256	19/02/2026	732.05	ROFLEX HOSE RUBBER	MATERIALE	EXPLOATARE	30	19/03/2026	24/02/2026	732.05	OP/OA	200	19/03/2026	732.05	0	
302	CV1/970	2/3/2026	CNPRQDJ070/00003390	27/02/2026	738.5	CNPR CRAIOVA 7 OF	CORESPONDENTA INTERNA	EXPLOATARE	10	9/3/2026	3/3/2026	738.5	op	97	16/03/2026	738.5		
303	CV1/939	27/02/2026	DJ MGP 20618	26/02/2026	-532.4	MIRROR GROUP PRINT	BAR	EXPLOATARE	0	26/02/2026	3/3/2026	-532.4						
304	CV1/912	26/02/2026	DJ MGP 20594	24/02/2026	532.4	MIRROR GROUP PRINT	BAR	EXPLOATARE	60	25/04/2026	3/3/2026	532.4						
305	CV1/940	27/02/2026	DJ MGP 20619	26/02/2026	1155.31	MIRROR GROUP PRINT	BAR	EXPLOATARE	60	27/04/2026	3/3/2026	1155.31						
306	CV1/1032	4/3/2026	VM3795	3/3/2026	2605	VITAPLUS MEDCLIN SRL	MEDICINA MUNCII	EXPLOATARE	60	2/5/2026	4/3/2026	2605						
307	CV1/1049	4/3/2026	CAO15177453	28/02/2026	116	SC COMPANIA DE APA OLT	APA, CANAL	EXPLOATARE	15	15/03/2026	5/3/2026	116	op	88	13/03/2026	116		
308	CV1/1030	4/3/2026	STCV202620082	2/3/2026	1034.25	TELECOMUNICATII CFR	SERVICII	EXPLOATARE	30	5/4/2026	5/3/2026	1034.25	op	123	9/4/2026	1034.25		
309	CV1/1039	4/3/2026	C2400069286	27/02/2026	249.95	CNCF CFR SA SUCURSALA CVA.	ENERGIE ELECTRICA	EXPLOATARE	10	9/3/2026	5/3/2026	249.95						
310	CV1/1040	4/3/2026	C2400069285	27/02/2026	9397.05	CNCF CFR SA SUCURSALA CVA.	ENERGIE ELECTRICA	EXPLOATARE	10	9/3/2026	5/3/2026	9397.05						
311	CV1/1041	4/3/2026	C2400069566	27/02/2026	4858.25	CNCF CFR SA SUCURSALA CVA.	ENERGIE ELECTRICA	EXPLOATARE	10	9/3/2026	5/3/2026	4858.25						
312	CV1/1042	4/3/2026	C2400069300	27/02/2026	31981.27	CNCF CFR SA SUCURSALA CVA.	ENERGIE ELECTRICA	EXPLOATARE	10	9/3/2026	5/3/2026	31981.27						
313	CV1/1043	4/3/2026	C2400069374	27/02/2026	14.62	CNCF CFR SA SUCURSALA CVA.	ENERGIE ELECTRICA	EXPLOATARE	10	9/3/2026	5/3/2026	14.62						
314	CV1/1044	4/3/2026	C2400069490	27/02/2026	1511.37	CNCF CFR SA SUCURSALA CVA.	ENERGIE ELECTRICA	EXPLOATARE	10	9/3/2026	5/3/2026	1511.37						
315	CV1/1045	4/3/2026	C2400069499	27/02/2026	89.16	CNCF CFR SA SUCURSALA CVA.	ENERGIE ELECTRICA	EXPLOATARE	10	9/3/2026	5/3/2026	89.16						
316	CV1/1046	4/3/2026	C2400069498	27/02/2026	257.25	CNCF CFR SA SUCURSALA CVA.												

319	2C/44	4/3/2026	IGSERPTR 76781	28/02/2026	2981.75	IRIDEX GROUP SALUBRIZARE	COLECTARE DESEURI	EXPLOATARE	15	15/03/2026	5/3/2026	2981.75	op	91	13/03/2026	2981.75	0
320	CV1/1034	4/3/2026	IS 002127098	2/3/2026	683.75	ION SERVICE CENTER	PRODUSE	EXPLOATARE	60	1/5/2026	5/3/2026	683.75					
321	CV1/1018	3/3/2026	IS 002127093	2/3/2026	2145.27	ION SERVICE CENTER	PRODUSE	EXPLOATARE	60	1/5/2026	5/3/2026	2145.27					
322	CV1/911	26/02/2026	5200697377	23/02/2026	249	DEDEMAN	RADIATOR ELECTRIC	EXPLOATARE	0	23/02/2026	5/3/2026	249	BF	20	23/02/2026	249	
323	CV1/926	26/02/2026	CNPRQDI070	24/02/2026	369	CNPR CRAIOVA 7 OF	MANDATE POSTALE	EXPLOATARE	0	24/02/2026	5/3/2026	369	CH	3052	24/02/2026	369	
324	CV1/1059	5/3/2026	GJAAPA 1846535	28/02/2026	4600	APAREGIO GORI	APA, CANAL	EXPLOATARE	30	18/03/2026	5/3/2026	4600	op	90	13/03/2026	4600	
325	CV1/1066	5/3/2026	STCV202620085	3/3/2026	13.31	TELECOMUNICATII CFR	SERVICII	EXPLOATARE	30	6/4/2026	5/3/2026	13.31	op	123	9/4/2026	13.31	
326	CV1/1058	5/3/2026	VL CET2282348	28/02/2026	2322.25	CET GOVORA	APA	EXPLOATARE	16	16/03/2026	5/3/2026	2322.25	op	80	6/3/2026	2322.25	
327	CV1/1103	10/3/2026	FDB26 27270224	6/3/2026	24.4	DIGI ROMANIA SA	CABLU TV	Exploatare	25	31/03/2026	10/3/2026	24.4	op	119	9/4/2026	24.4	
328	CV1/1098	5/3/2026	CLF 10542781	6/3/2026	46.4	Compania de apa Oltenia	apa, canal	Exploatare	15	21/03/2026	9/3/2026	46.4	op	109	31/03/2026	46.4	
329	CV1/1091	6/3/2026	SAPCEN26 1880	28.02.2026	388.7	APAVIL SA	APA, CANAL	Exploatare	15	15/03/2026	6/3/2026	388.7	op	89	13/03/2026	388.7	
330	CV1/1056	5/3/2026	IGSERPDI5192845	28/02/2026	92.63	IRIDEX GROUP	colectare deseuri	Exploatare	15	15/03/2026	6/3/2026	92.63	op	91	13/03/2026	92.63	0
331	CV1/1057	5/3/2026	IGSERPDI5192844	28/02/2026	900.74	IRIDEX GROUP	COLECTARE DESEURI	Exploatare	15	15/03/2026	6/3/2026	900.74	op	91	13/03/2026	900.74	0
332	CV1/1073	6/3/2026	C2200120376	27/02/2026	1417.87	CNCF CFR SA SUCURSALA CVA.	APA, GUNOI	Exploatare	30	29/03/2026	6/3/2026	1417.87					
333	CV1/1075	6/3/2026	C2200120366	27/02/2026	2396.2	CNCF CFR SA SUCURSALA CVA.	APA, GUNOI	Exploatare	30	29/03/2026	6/3/2026	2396.2					
334	CV1/1074	6/3/2026	C2200120365	27/02/2026	630.86	CNCF CFR SA SUCURSALA CVA.	APA, GUNOI	Exploatare	30	29/03/2026	6/3/2026	630.86					
335	CV1/1076	6/3/2026	C2200120375	27/02/2026	2532.99	CNCF CFR SA SUCURSALA CVA.	APA, GUNOI	Exploatare	30	29/03/2026	6/3/2026	2532.99					
336	CV1/1077	6/3/2026	C2200120377	27/02/2026	3195.84	CNCF CFR SA SUCURSALA CVA.	APA, GUNOI	Exploatare	30	29/03/2026	6/3/2026	3195.84					
337	CV1/1078	6/3/2026	C2200120378	27/02/2026	304.71	CNCF CFR SA SUCURSALA CVA.	APA, GUNOI	Exploatare	30	29/03/2026	6/3/2026	304.71					
338	CV1/1079	6/3/2026	C2200120379	27/02/2026	1379.1	CNCF CFR SA SUCURSALA CVA.	APA, GUNOI	Exploatare	30	29/03/2026	6/3/2026	1379.1					
339	CV1/1080	6/3/2026	C2200120380	27/02/2026	2107.01	CNCF CFR SA SUCURSALA CVA.	APA, GUNOI	Exploatare	30	29/03/2026	6/3/2026	2107.01					
340	CV1/1081	6/3/2026	C2200120381	27/02/2026	2420.73	CNCF CFR SA SUCURSALA CVA.	APA, GUNOI	Exploatare	30	29/03/2026	6/3/2026	2420.73					
341	CV1/1082	6/3/2026	C2200120382	27/02/2026	9083.14	CNCF CFR SA SUCURSALA CVA.	APA, GUNOI	Exploatare	30	29/03/2026	6/3/2026	9083.14					
342	CV1/1090	6/3/2026	LC3633	5/3/2026	57280.26	LOCOMOTIVA SRL	salubrizare vagoane	Exploatare	60	4/5/2026	6/3/2026	57280.26					
343	CV1/1109	10/3/2026	CR 6490235	9/3/2026	1112.76	Compania de apa Oltenia	apa, canal	Exploatare	15	24/03/2026	10/3/2026	1112.76	op	109	31/03/2026	1112.76	
344	t21/8/3/377	26/02/2026	CNPRLAG051/00002124	24/02/2026	34	POSTA ROMANA	TAXE POSTALE	EXPLOATARE	0	24/02/2026	26/02/2026	34	CH	2124	24/02/2026	34	
345	T21/8/3/391	02/03/2026	CNPRLAG051/00002242	26/02/2026	51	POSTA ROMANA	TAXE POSTALE	EXPLOATARE	0	26/02/2026	02/03/2026	51	CH	2242	26/02/2026	51	
346	T21/8/3/392	02/03/2026	24667	26/02/2026	8286.18	ASFRR	MODIF. AUTORIZ. E EXPLOAT. LINII CF	EXPLOATARE	5	03/03/2026	02/03/2026	8286.18	OP/OA	198	13/03/2026	8286.18	10
347	t21/8/2/416	03/03/2026	DTG 24816	02/03/2026	36411.52	DRAGOSTAL TITAN	SERVICII PAZA DEPOUL PITESTI	EXPLOATARE	60	01/05/2026	04/03/2026	36411.52	OP/OA	281	30/04/2026	33552.76	-1
348	T21/8/2/423	04/03/2026	EUR0T 5112	03/03/2026	71264.34	EURO TOPFER SRL	SERVICII INTRETINERE,VERIF. SI REPA	EXPLOATARE	60	03/05/2026	05/03/2026	71264.34					
349	T21/8/2/438	05/03/2026	SB 147	03/03/2026	595.32	PRECISA SRL	TERMODENSIMETRU	EXPLOATARE	30	02/04/2026	05/03/2026	595.32	OP/OA	211	01/04/2026	595.32	-1
350	T21/8/2/439	05/03/2026	IGSERPDI5 192846	28/02/2026	379.82	IRIDEX GROUP	DESEURI REZIDUALE	EXPLOATARE	15	15/03/2026	05/03/2026	379.82	op	91	13/03/2026	379.82	0
351	V21/67	24/2/2026	EMYFGS 5501	24/2/2026	149.99	EMYDANA IMPEX	materiale	Exploatare	0	24/2/2026	24/2/2026	149.99	chit	2177	24/2/2026	149.99	0
352	V21/68	26/2/2026	IMR0415	25/2/2026	-13576.2	IMRAD CONSULTING	servicii	Exploatare	0	25/2/2026	26/2/2026	-13576.2			25/2/2026	-13576.2	0
353	V21/69	26/2/2026	IMR0413	19/2/2026	13576.2	IMRAD CONSULTING	servicii	Exploatare	0	19/2/2026	26/2/2026	13576.2			19/2/2026	13576.2	0
354	V21/70	26/2/2026	IMR0414	23/2/2026	-13645.58	IMRAD CONSULTING	servicii	Exploatare	0	23/2/2026	26/2/2026	-13645.58			23/2/2026	-13645.58	0
355	V21/71	2/3/2026	VRC 30003265	26/2/2026	39950.24	ELECTROPUTERE VFU PASCANI	piese inlocuite la vagoane	Exploatare	60	27/4/2026	2/3/2026	39950.24					-46139
356	V21/72	2/3/2026	FVN000048992	26/2/2026	0	CONEX ELECTRONIC	materiale	Exploatare	0	26/2/2026	2/3/2026	0			26/2/2026	0	0
357	V21/73	2/3/2026	SPTCJ26009	27/2/2026	5808	SPIACT CLUJ	materiale	Exploatare	30	29/3/2026	2/3/2026	5808					-46110
358	V21/74	2/3/2026	FAV-DL-A-14427	26/2/2026	1049.47	PROFLEX SUD	materiale	Exploatare	30	28/3/2026	2/3/2026	1049.47					-46109
359	V21/75	4/3/2026	224131	27/2/2026	5317.06	AFER	atestat	Exploatare	0	27/2/2026	4/3/2026	5317.06	OP	5092	25/2/2026	5317.06	-2
360	V21/76	5/3/2026	IGSERPDI5 192847	28/2/2026	5935.02	IRIDEX GROUP SALUBRIZARE	servicii salubritate	Exploatare	27	27/3/2026	5/3/2026	5935.02	op	91	13/03/2026	5935.02	0
361	V21/77	5/3/2026	DJCLM5381	4/3/2026	5597.45	CLAUS MIH IMPEX SRL	materiale	Exploatare	11	15/3/2026	5/3/2026	5597.45					-46096
362	CV1/1135	11/3/2026	SPAETF 2839950	9/3/2026	470.82	SERV. PUBLIC DE ALIMENTARE CU EN. T	energie termica	EXPLOATARE	15	24/03/2026	11/3/2026	470.82	op	102	25/03/2026	470.82	
363	CV1/1094	6/3/2026	DJ MGP 20691	5/3/2026	1155.31	MIRROR GROUP PRINT	bulletin avizare	EXPLOATARE	60	4/5/2026	11/3/2026	1155.31					
364	CV1/1167	13/03/2026	AG TCC 1934617	10/3/2026	458.59	TERMO CALOR CONFORT PITESTI SA	INCALZIRE	EXPLOATARE	15	25/03/2026	13/03/2026	458.59	op	101	25/03/2026	458.59	
365	FC/C1/397	4/3/2026	ECW25099645	2/3/2026	421.2	ENVIRONMENT CARE WASTE MANAGEN	COLECTARE	EXPLOATARE	15	17/03/2026	13/03/2026	421.2	op	96	16/03/2026	421.2	
366	CV1/1202	16/03/2026	ANI2748	13/03/2026	34040	ANIMA SPECIALITY MEDICAL SERVICES	MEDICINA MUNCII	EXPLOATARE	60	12/5/2026	16/03/2026	34040					
367	CV1/1196	16/03/2026	CVCNF 52600100	13/03/2026	720	CENAFER	AUTORIZARI	EXPLOATARE	10	23/03/2026	16/03/2026	720	op	108	27/03/2026	720	
368	CV1/1197	16/03/2026	CVCNF 52600101	13/03/2026	1440	CENAFER	AUTORIZARI	EXPLOATARE	10	23/03/2026	16/03/2026	1440					
369	CV1/1214	16/03/2026	NPE-226063785	15/03/2026	1004.78	NOVA POWER GAS	ENERGIE ELECTRICA	EXPLOATARE	30	14/04/2026	16/03/2026	1004.78					
370	CV1/1215	16/03/2026	NPE-226063786	15/03/2026	1072.23	NOVA POWER GAS	ENERGIE ELECTRICA	EXPLOATARE	30	14/04/2026	16/03/2026	1072.23					
371	CV1/1213	16/03/2026	NPE-226063784	15/03/2026	805.92	NOVA POWER GAS	ENERGIE ELECTRICA	EXPLOATARE	30	14/04/2026	16/03/2026	805.92					
372	CV1/1212	16/03/2026	NPE-226064346	15/03/2026	-74.57	NOVA POWER GAS	ENERGIE ELECTRICA	EXPLOATARE	30	14/04/2026	16/03/2026	-74.57					
373	CV1/1210	16/03/2026	NPE-226063775	15/03/2026	1350.03	NOVA POWER GAS	ENERGIE ELECTRICA	EXPLOATARE	30	14/04/2026	16/03/2026	1350.03					
374	CV1/1209	16/03/2026	NPE-226063774	15/03/2026	4769.03	NOVA POWER GAS	ENERGIE ELECTRICA	EXPLOATARE	30	14/04/2026	16/03/2026	4769.03					
375	CV1/1208	16/03/2026	NPE-226063779	15/03/2026	26256.89	NOVA POWER GAS	ENERGIE ELECTRICA	EXPLOATARE	30	14/04/2026	16/03/2026	26256.89					
376	CV1/1207	16/03/2026	NPE-226063787	15/03/2026	1099.2	NOVA POWER GAS	ENERGIE ELECTRICA	EXPLOATARE	30	14/04/2026	16/03/2026	1099.2					
377	CV1/1206	16/03/2026	NPE-226063783	15/03/2026	130.84	NOVA POWER GAS	ENERGIE ELECTRICA	EXPLOATARE	30	14/04/2026	16/03/2026	130.84					
378	CV1/1205	16/03/2026	NPE-226063782	15/03/2026	1176.07	NOVA POWER GAS	ENERGIE ELECTRICA	EXPLOATARE	30	14/04/2026	16/03/2026	1176.07					
379	CV1/1204	16/03/2026	NPE-226063781	15/03/2026	219.77	NOVA POWER GAS	ENERGIE ELECTRICA	EXPLOATARE	30	14/04/2026	16/03/2026	219.77					
380	CV1/1203	16/03/2026	NPE-226063780	15/03/2026	1185.52	NOVA POWER GAS	ENERGIE ELECTRICA	EXPLOATARE	30	14/04/2026	16/03/2026	1185.52					
381	CV1/1211	16/03/2026	NPE-226063778	15/03/2026	593.13	NOVA POWER GAS	ENERGIE ELECTRICA	EXPLOATARE	30	14/04/2026	16/03/2026	593.13					
382	CV1/2116	18/03/2026	334	16/03/2026	253.47	Asociatia de proprietari nr 65	CHELTUIELI REGIE	EXPLOATARE	30	15/04/2026	18/03/2026	253.47	op	124	15/04/2026	253.47	
383	CV1/1198	16/03/2026	IN79008	11/3/2026	36694.46	BRINK'S CASH SOLUTIONS (RO)	PCT	EXPLOATARE	60	10/5/2026	17/03/2026	36694.46					
384	CV1/1243	17/03/2026	DJIEEF5285	16/03/2026	35	IACOBI EXIM	ECUSON	EXPLOATARE	0	16/03/2026	20/03/2026	35	CH	2423	16/03/2026	35	

385	CV1/1268	20/03/2026	25162	17/03/2026	2824.61	ASFR	AUTORIZARI	EXPLOATARE	5	22/03/2026	20/03/2026	2824.61	op	98	20/03/2026	2824.61	
386	CV1/1269	20/03/2026	25160	17/03/2026	2824.61	ASFR	AUTORIZARI	EXPLOATARE	5	22/03/2026	20/03/2026	2824.61	op	98	20/03/2026	2824.61	
387	CV1/1282	20/03/2026	BCNF 12600046	19/03/2026	5718	CENAFER	AUTORIZARI	EXPLOATARE	30	18/04/2026	20/03/2026	5718					
388	CV1/1249	18/03/2026	DJ MGP 20766	17/03/2026	1155.31	MIRROR GROUP PRINT	buletin avizare	EXPLOATARE	60	16/05/2026	23/03/2026	1155.31					
389	CV1/1297	23/03/2026	25220	19/03/2026	2824.11	ASFR	examen autorizare sef tren	EXPLOATARE	5	24/03/2026	23/03/2026	2824.11	op	107	27/03/2026	2824.11	
390	CV1/1294	23/03/2026	CVCNF 52600108	20/03/2026	200	CENAFER	evaluari	Exploatare	30	19/04/2026	23/03/2026	200	op	100	23/03/2026	200	
391	CV1/1300	23/03/2026	MS EON 010634470525	20/03/2026	9815.95	E.ON ENERGIE	GAZE NATURALE	Exploatare	15	6/4/2026	23/03/2026	9815.95	op	118	6/4/2026	9815.95	
392	CV1/1301	23/03/2026	MS EON 010634470521	20/03/2026	7530.08	E.ON ENERGIE	GAZE NATURALE	Exploatare	15	6/4/2026	23/03/2026	7530.08	op	118	6/4/2026	7530.08	
393	CV1/1299	23/03/2026	MS EON 010833646507	20/03/2026	881.43	E.ON ENERGIE	GAZE NATURALE	Exploatare	15	6/4/2026	23/03/2026	881.43	op	118	6/4/2026	881.43	
394	CV1/1298	23/03/2026	MS EON 010634470526	20/03/2026	7866.44	E.ON ENERGIE	GAZE NATURALE	Exploatare	15	6/4/2026	23/03/2026	7866.44	op	118	6/4/2026	7866.44	
395	V21/78	6/3/2026	224307	5/3/2026	5578.54	AFER	servicii	Exploatare	15	20/3/2026	6/3/2026	5578.54					
396	V21/79	6/3/2026	LC 3631	5/3/2026	48664.76	LOCOMOTIVA SIBIU	salubritate vagoane	Exploatare	60	4/5/2026	6/3/2026	48664.76					
397	V21/80	6/3/2026	LC 3632	5/3/2026	19520.58	LOCOMOTIVA SIBIU	salubritate vagoane	Exploatare	60	4/5/2026	6/3/2026	19520.58					
398	V21/81	6/3/2026	LC 3630	5/3/2026	163098.24	LOCOMOTIVA SIBIU	salubritate vagoane	Exploatare	60	4/5/2026	6/3/2026	163098.24					
399	V21/82	6/3/2026	E - TBT 0713	5/3/2026	35922.48	TOTAL BUSSINES	saboti s1	Exploatare	60	4/5/2026	6/3/2026	35922.48					
400	V21/83	6/3/2026	E - TBT 0709	5/3/2026	44903.1	TOTAL BUSSINES	saboti s1	Exploatare	60	4/5/2026	6/3/2026	44903.1					
401	V21/84	10/3/2026	CR6490236	9/3/2026	17630.63	COMPANIA DE APA OLTENIA	apa	Exploatare	15	24/3/2026	10/3/2026	17630.63	op	109	31/03/2026	17630.63	
402	V21/85	11/3/2026	224739	10/3/2026	2428.03	AFER	servicii	Exploatare	30	9/4/2026	11/3/2026	2428.03					
403	V21/86	11/3/2026	RMCM5 1891	5/3/2026	363	REGIO METRO CERT	servicii	Exploatare	30	4/4/2026	11/3/2026	363					
404	V21/87	12/3/2026	DJCLM5411	11/3/2026	2348.76	CLAUS MIH IMPEX SRL	materiale	Exploatare	30	10/4/2026	12/3/2026	2348.76					
405	V21/88	12/3/2026	DJCLM5412	11/3/2026	813.93	CLAUS MIH IMPEX SRL	materiale	Exploatare	30	10/4/2026	12/3/2026	813.93					
406	V21/89	17/3/2026	NPE-226063788	15/3/2026	10.79	NOVA POWER GAS	en el	Exploatare	30	14/4/2026	17/3/2026	10.79					
407	V21/90	17/3/2026	EUROT 5155	14/3/2026	42668.38	EURO TOPFER	servicii	Exploatare	60	13/5/2026	17/3/2026	42668.38					
408	V21/91	17/3/2026	VRC 30003283	13/3/2026	51494.58	ELECTROPUTERE VFU PASCANI	piese inlocuite la vagoane	Exploatare	60	12/5/2026	17/3/2026	51494.58					
409	V21/92	18/3/2026	I26 MO30 0302600024690	12/3/2026	312.78	LEROY MERLIN	materiale	Exploatare	0	12/3/2026	18/3/2026	312.78	BF	180	12/3/2026	312.78	0
410	V21/93	18/3/2026	2545	16/3/2026	3061.3	RINA PROD COM SRL	materiale	Exploatare	0	16/3/2026	18/3/2026	3061.3	OP	5143	17/3/2026	3061.3	1
411	V21/94	18/3/2026	2DJ.01 00021430	17/3/2026	2421.21	CNCIR SA	servicii	Exploatare	30	16/4/2026	18/3/2026	2421.21					-46128
412	V21/95	18/3/2026	ALF2602591	17/3/2026	8543.81	ALFA CLUI SRL	materiale	Exploatare	0	17/3/2026	18/3/2026	8543.81	OP	5141	12/3/2026	8543.81	-5
413	T21/8/4/448	06/03/2026	CNPRLAG051/00002579	04/03/2026	17	POSTA ROMANA	TAXE POSTALE	EXPLOATARE	0	04/03/2026	06/03/2026	17	CH	2579	04/03/2026	17	0
414	T21/8/2/449	06/03/2026	SAL596592	28/02/2026	3379.71	SALUBRITATE 2000	DESEURI MENAJERE	EXPLOATARE	15	15/03/2026	06/03/2026	3379.71	OP/OP	197	13/03/2026	3379.71	-2
415	T21/8/4/450	10/03/2026	LC3629	05/03/2026	27343.69	LOCOMOTIVA SRL	SALUBRIZARI AUTOMOTOARE	EXPLOATARE	60	04/05/2026	10/03/2026	27343.69					
416	T21/8/4/451	10/03/2026	LC3634	06/03/2026	14516.3	LOCOMOTIVA SRL	SALUBRIZARI AUTOMOTOARE	EXPLOATARE	60	05/05/2026	10/03/2026	14516.3					
417	T21/8/4/453	10/03/2026	BRE1381	09/03/2026	133.1	BRESCIA PROD COM	REPARARE HIDRANTI INTERIORI	EXPLOATARE	60	08/05/2026	10/03/2026	133.1					
418	t21/8/3/488	17/03/2026	AC AG 8376011	13/03/2026	11222.77	APA CANAL 2000	APA SI CANAL	EXPLOATARE	15	28/03/2026	17/03/2026	11222.77	OP/OP	210	31/03/2026	11227.77	3
419	T21/8/3/489	17/03/2026	NPE-226063777	15/03/2026	6508.26	NOVA POWER GAS	ENERGIE ELECTRICA	EXPLOATARE	30	14/04/2026	17/03/2026	6508.26	OP/OP	279	28/04/2026	6508.26	14
420	T21/8/3/490	17/03/2026	NPE-226063776	15/03/2026	34966.54	NOVA POWER GAS	ENERGIE ELECTRICA	EXPLOATARE	30	14/04/2026	17/03/2026	34966.54	OP/OP	279	28/04/2026	34966.54	14
421	T21/8/3/491	17/03/2026	CNPRLAG051/00003039	13/03/2026	17	POSTA ROMANA	TAXE POSTALE	EXPLOATARE	0	13/03/2026	17/03/2026	17	CH	3039	13/03/2026	17	0
422	t21/8/3/517	19/03/2026	RRBV106356	18/03/2026	2988.68	SCRL Brasov	INLOCUIRE PANTOGRAF ECO32	EXPLOATARE	30	17/04/2026	19/03/2026	2988.68	OP/OP	1364	22/04/2026	2988.68	5
423	T21/8/3/518	19/03/2026	2600138	17/03/2026	3025	METABET	INCHIRIERE AUTOMACARA	EXPLOATARE	30	16/04/2026	19/03/2026	3025	OP/OP	271	16/04/2026	3025	0
424	T21/8/3/519	19/03/2026	RCPT140470	18/03/2026	17235.8	SCRL Brasov	CONSUM MATERIALE SI PIESE SCHIM	EXPLOATARE	30	17/04/2026	19/03/2026	17235.8	OP/OP	1364	22/04/2026	17235.8	5
425	T21/8/3/524	20/03/2026	CNPRLAG051/00003245	18/03/2026	34	POSTA ROMANA	TAXE POSTALE	EXPLOATARE	0	18/03/2026	20/03/2026	34	CH	3308	18/03/2026	34	0
426	CV1/1335	25/03/2026	C2200194583	20/03/2026	73749.57	CNCF CFR SA SUCURSALA CVA.	CHIRIE	EXPLOATARE	30	19/04/2026	25/03/2026	73749.57					
427	CV1/1336	25/03/2026	C2200194584	20/03/2026	1031.69	CNCF CFR SA SUCURSALA CVA.	Titlu oneros	EXPLOATARE	30	19/04/2026	25/03/2026	1031.69					
428	CV1/1356	26/03/2026	25294	23/03/2026	7532.6	ASFR	vize autorizatii	Exploatare	15	7/4/2026	26/03/2026	7532.6	op	128	17/04/2026	7532.6	
429	CV1/1146	12/3/2026	IS 002127132	10/3/2026	1814.5	ION SERVICE CENTER	PRODUSE	Exploatare	60	9/5/2026	25/03/2026	1814.5					
430	CV1/1145	12/3/2026	IS 002127133	11/3/2026	1687	ION SERVICE CENTER	PRODUSE	Exploatare	60	9/5/2026	25/03/2026	1687					
431	CV1/1337	25/03/2026	IS 002127214	23/03/2026	2822	ION SERVICE CENTER	SERVICII	Exploatare	60	22/05/2026	25/03/2026	2822					
432	CV1/1349	26/03/2026	C2200194582	20/03/2026	609.77	CNCF CFR SA SUCURSALA CVA.	TAXA SALUBRIZARE	Exploatare	30	19/04/2026	26/03/2026	609.77					
433	CV1/1281	20/03/2026	MSB FC 26/03637	16/03/2026	2822.95	MIDA SOFT BUSINESS	UNITATE IMAGINE	Exploatare	60	15/05/2026	26/03/2026	2822.95					
434	CV1/1346	25/03/2026	1	25/03/2026	75	IMPRIMEDIA SRL	TOPOGRAFIE	Exploatare	0	25/03/2026	26/03/2026	75	BF	1	25/03/2026	75	
435	CV1/1354	26/03/2026	MSB FC 26/04071	24/03/2026	16972.25	MIDA SOFT BUSINESS	CARTUS TONER	Exploatare	60	23/05/2026	30/03/2026	16972.25					
436	CV1/1358	26/03/2026	DJ MGP 20819	24/03/2026	1155.31	MIRROR GROUP PRINT	BULETIN AVIZARE RESTRICTII	Exploatare	60	23/05/2026	30/03/2026	1155.31					
437	V21/96	26/3/2026	MS EON010634470522	20/3/2026	3347.64	E-ON	gaze	Exploatare	17	6/4/2026	20/3/2026	3347.64	op	118	4/6/2026	3347.64	59
438	V21/97	26/3/2026	MS EON010634470523	20/3/2026	0	E-ON	gaze	Exploatare	0	20/3/2026	20/3/2026	0			20/3/2026	0	0
439	V21/98	26/3/2026	NPE-226077813	21/3/2026	66411.48	NOVA POWER GAS	en el	Exploatare	30	20/4/2026	26/3/2026	66411.48					
440	V21/99	26/3/2026	PRO-992602819	21/3/2026	15.88	SNTFC CFR CALATORI SA	en el	Exploatare	0	21/3/2026	26/3/2026	15.88					
441	V21/100	26/3/2026	VRC 30003284	18/3/2026	65991.68	ELECTROPUTERE VFU PASCANI	piese inlocuite la vagoane	Exploatare	60	17/5/2026	26/3/2026	65991.68					
442	V21/101	26/3/2026	399465	25/3/2026	2318.36	IRIDEX GROUP SALUBRIZARE	servicii salubritate	Exploatare	0	25/3/2026	26/3/2026	2318.36					
443	V21/102	26/3/2026	7901052554	23/3/2026	206.97	DEDEMAN	materiale	Exploatare	0	23/3/2026	26/3/2026	206.97	BF	79	23/3/2026	206.97	0
444	V21/103	26/3/2026	52003169648	23/3/2026	610.56	DEDEMAN	materiale	Exploatare	0	23/3/2026	26/3/2026	610.56	BF	147	23/3/2026	610.56	0
445	T21/8/2/529	23/03/2026	CNPRLAG051/00003308	19/03/2026	34	POSTA ROMANA	TAXE POSTALE	EXPLOATARE	0	19/03/2026	23/03/2026	34	CH	3308	19/03/2026	34	0
446	T21/8/2/530	23/03/2026	25228	19/03/2026	1317.92	ASFR	REINOIRE PERMIS MEC. LOCOM	EXPLOATARE	15	04/03/2026	23/03/2026	1317.92	OP/OP	214	07/04/2026	1317.92	34
447	T21/8/2/531	23/03/2026	MS EON 010634470524	20/03/2026	72321.92	EON ENERGIE	GAZE	EXPLOATARE	15	06/04/2026	23/03/2026	72321.92	op	118	04/06/2026	72321.92	
448	T21/8/2/538	24/03/2026	AG FARP223726	23/03/2026	-63.28	ANGLO-ROM	MATERIALE	EXPLOATARE	0	23/03/2026	24/03/2026	-63.28	F	ARP223615	23/03/2026	63.28	0
449	T21/8/2/539	24/03/2026	AG FARP223732	23/03/2026	63.28	ANGLO-ROM	MATERIALE	EXPLOATARE	0	23/03/2026	24/03/2026	63.28	F	ARP223615	23/03/2026	63.28	0
450	t21/8/4/563	30/03/2026	CNPRLAG051/00003658	27/03/2026	34	POSTA ROMANA	TAXE POSTALE	EXPLOATARE	0	27/03/2026	30/03/2026	34	CH	3658	27/03/2026	34	0

451	T21/8/4/564	30/03/2026	AC AG 8376554	27/03/2026	1308.01	APA CANAL 2000	ANALIZE APA	EXPLOATARE	5	01/04/2026	30/03/2026	1308.01	OP/OA	212	01/04/2026	1308.01	0
452	CV1/1466	2/4/2026	C2400069874	31/03/2026	6107.55	CNCF CFR SA SUCURSALA CVA.	ENERGIE ELECTRICA	EXPLOATARE	10	10/4/2026	2/4/2026	6107.55					
453	CV1/1467	2/4/2026	C2400069862	31/03/2026	484.12	CNCF CFR SA SUCURSALA CVA.	ENERGIE ELECTRICA	EXPLOATARE	10	10/4/2026	2/4/2026	484.12					
454	CV1/1468	2/4/2026	C2400069847	31/03/2026	1331.71	CNCF CFR SA SUCURSALA CVA.	ENERGIE ELECTRICA	EXPLOATARE	10	10/4/2026	2/4/2026	1331.71					
455	CV1/1469	2/4/2026	C2400069848	31/03/2026	126.48	CNCF CFR SA SUCURSALA CVA.	ENERGIE ELECTRICA	EXPLOATARE	10	10/4/2026	2/4/2026	126.48					
456	CV1/1470	2/4/2026	C2400069747	31/03/2026	257.32	CNCF CFR SA SUCURSALA CVA.	ENERGIE ELECTRICA	EXPLOATARE	10	10/4/2026	2/4/2026	257.32					
457	CV1/1471	2/4/2026	C2400069743	31/03/2026	899.93	CNCF CFR SA SUCURSALA CVA.	ENERGIE ELECTRICA	EXPLOATARE	10	10/4/2026	2/4/2026	899.93					
458	CV1/1473	2/4/2026	C2400069705	31/03/2026	686.2	CNCF CFR SA SUCURSALA CVA.	ENERGIE ELECTRICA	EXPLOATARE	10	10/4/2026	2/4/2026	686.2					
459	CV1/1472	2/4/2026	C2400069706	31/03/2026	575.72	CNCF CFR SA SUCURSALA CVA.	ENERGIE ELECTRICA	EXPLOATARE	10	10/4/2026	2/4/2026	575.72					
460	CV1/1474	2/4/2026	C2400069751	31/03/2026	556.82	CNCF CFR SA SUCURSALA CVA.	ENERGIE ELECTRICA	EXPLOATARE	10	10/4/2026	2/4/2026	556.82					
461	CV1/1476	2/4/2026	C2400069688	31/03/2026	14.53	CNCF CFR SA SUCURSALA CVA.	ENERGIE ELECTRICA	EXPLOATARE	10	10/4/2026	2/4/2026	14.53					
462	CV1/1475	2/4/2026	C2400069689	31/03/2026	29.07	CNCF CFR SA SUCURSALA CVA.	ENERGIE ELECTRICA	EXPLOATARE	10	10/4/2026	2/4/2026	29.07					
463	CV1/1478	2/4/2026	C2400069686	31/03/2026	1293.91	CNCF CFR SA SUCURSALA CVA.	ENERGIE ELECTRICA	EXPLOATARE	10	10/4/2026	2/4/2026	1293.91					
464	CV1/1477	2/4/2026	C2400069685	31/03/2026	3201.34	CNCF CFR SA SUCURSALA CVA.	ENERGIE ELECTRICA	EXPLOATARE	10	10/4/2026	2/4/2026	3201.34					
465	CV1/1480	2/4/2026	C2400069676	31/03/2026	1674.81	CNCF CFR SA SUCURSALA CVA.	ENERGIE ELECTRICA	EXPLOATARE	10	10/4/2026	2/4/2026	1674.81					
466	CV1/1479	2/4/2026	C2400069675	31/03/2026	101.76	CNCF CFR SA SUCURSALA CVA.	ENERGIE ELECTRICA	EXPLOATARE	10	10/4/2026	2/4/2026	101.76					
467	CV1/1482	2/4/2026	C2400069673	31/03/2026	95.95	CNCF CFR SA SUCURSALA CVA.	ENERGIE ELECTRICA	EXPLOATARE	10	10/4/2026	2/4/2026	95.95					
468	CV1/1481	2/4/2026	C2400069672	31/03/2026	2923.66	CNCF CFR SA SUCURSALA CVA.	ENERGIE ELECTRICA	EXPLOATARE	10	10/4/2026	2/4/2026	2923.66					
469	CV1/1485	2/4/2026	C2400069657	31/03/2026	373.08	CNCF CFR SA SUCURSALA CVA.	ENERGIE ELECTRICA	EXPLOATARE	10	10/4/2026	2/4/2026	373.08					
470	CV1/1484	2/4/2026	C2400069600	31/03/2026	678.94	CNCF CFR SA SUCURSALA CVA.	ENERGIE ELECTRICA	EXPLOATARE	10	10/4/2026	2/4/2026	678.94					
471	CV1/1483	2/4/2026	C2400069592	31/03/2026	3095.21	CNCF CFR SA SUCURSALA CVA.	ENERGIE ELECTRICA	EXPLOATARE	10	10/4/2026	2/4/2026	3095.21					
472	CV1/1465	2/4/2026	C2400069707	31/03/2026	1184.52	CNCF CFR SA SUCURSALA CVA.	ENERGIE ELECTRICA	EXPLOATARE	10	10/4/2026	2/4/2026	1184.52					
473	CV1/1464	2/4/2026	C2400069882	31/03/2026	33762.21	CNCF CFR SA SUCURSALA CVA.	ENERGIE ELECTRICA	EXPLOATARE	10	10/4/2026	2/4/2026	33762.21					
474	CV1/1461	2/4/2026	CNPRQD070/00005406	31/03/2026	690	CNPR CRAIOVA 7 OF	CORESPONDENTA INTERNA	EXPLOATARE	10	10/4/2026	2/4/2026	690	op	135	21/04/2026	690	
475	cv1/1463	2/4/2026	STCV202620114	1/4/2026	1034.25	TELECOMUNICATII CFR	TELEFONIE	EXPLOATARE	30	3/5/2026	2/4/2026	1034.25					
476	CV1/1505	3/4/2026	CA015227494	31/03/2026	116	COMPANIA DE APA OLT	APA, CANAL	EXPLOATARE	15	15/04/2026	3/4/2026	116	op	125	15/04/2026	116	
477	CV1/1513	6/4/2026	C2200120553	31/03/2026	11153.23	CNCF CFR SA SUCURSALA CVA.	UTILITATI	EXPLOATARE	30	30/04/2026	6/4/2026	11153.23					
478	CV1/1514	6/4/2026	C2200120549	31/03/2026	1902.51	CNCF CFR SA SUCURSALA CVA.	UTILITATI	EXPLOATARE	30	30/04/2026	6/4/2026	1902.51					
479	CV1/1515	6/4/2026	C2200120551	31/03/2026	463.06	CNCF CFR SA SUCURSALA CVA.	UTILITATI	EXPLOATARE	30	30/04/2026	6/4/2026	463.06					
480	CV1/1516	6/4/2026	C2200120548	31/03/2026	1135.37	CNCF CFR SA SUCURSALA CVA.	UTILITATI	EXPLOATARE	30	30/04/2026	6/4/2026	1135.37					
481	CV1/1517	6/4/2026	C2200120544	31/03/2026	1540.11	CNCF CFR SA SUCURSALA CVA.	UTILITATI	EXPLOATARE	30	30/04/2026	6/4/2026	1540.11					
482	CV1/1518	6/4/2026	C2200120554	31/03/2026	5395.06	CNCF CFR SA SUCURSALA CVA.	UTILITATI	EXPLOATARE	30	30/04/2026	6/4/2026	5395.06					
483	CV1/1519	6/4/2026	C2200120546	31/03/2026	733.43	CNCF CFR SA SUCURSALA CVA.	UTILITATI	EXPLOATARE	30	30/04/2026	6/4/2026	733.43					
484	CV1/1520	6/4/2026	C2200120552	31/03/2026	7999.94	CNCF CFR SA SUCURSALA CVA.	UTILITATI	EXPLOATARE	30	30/04/2026	6/4/2026	7999.94					
485	CV1/1521	6/4/2026	C2200120550	31/03/2026	2019.68	CNCF CFR SA SUCURSALA CVA.	UTILITATI	EXPLOATARE	30	30/04/2026	6/4/2026	2019.68					
486	CV1/1522	6/4/2026	C2200120547	31/03/2026	2911	CNCF CFR SA SUCURSALA CVA.	UTILITATI	EXPLOATARE	30	30/04/2026	6/4/2026	2911					
487	CV1/1523	6/4/2026	C2200120545	31/03/2026	3707.95	CNCF CFR SA SUCURSALA CVA.	UTILITATI	EXPLOATARE	30	30/04/2026	6/4/2026	3707.95					
488	CV1/1524	6/4/2026	CLF 10549334	3/4/2026	11.6	COMPANIA DE APA OLTEINIA	APA	EXPLOATARE	15	18/04/2026	6/4/2026	11.6	op	133	21/04/2026	11.6	
489	CV1/1537	7/4/2026	VM3889	6/4/2026	2340	VITAPLUS MEDCLIN SRL	EXAMINARE PSIHOLOGIC	EXPLOATARE	60	5/6/2026	7/4/2026	2340					
490	2C/79	2/4/2026	IGSERPTR 80933	31/03/2026	3430.26	IRIDEX GROUP SALUBRIZARE	COLECTARE GUNOI	Exploatare	15	15/04/2026	7/4/2026	3430.26	op	129	17/04/2026	3430.26	
491	CV1/1532	6/4/2026	IGSERPDJS 202981	31/03/2026	1371.95	IRIDEX GROUP SALUBRIZARE	COLECTARE GUNOI	Exploatare	15	15/04/2026	7/4/2026	1371.95	op	129	17/04/2026	1371.95	
492	CV1/1534	6/4/2026	IGSERPDJS 202982	31/03/2026	76.88	IRIDEX GROUP SALUBRIZARE	COLECTARE GUNOI	Exploatare	15	15/04/2026	7/4/2026	76.88	op	129	17/04/2026	76.88	
493	CV1/1544	7/4/2026	GJAAPA 1861146	31/03/2026	4581.82	APAREGIO GORJ	APA, CANAL	Exploatare	15	15/04/2026	7/4/2026	4581.82	op	127	15/04/2026	4581.82	
494	CV1/1549	7/4/2026	FDB26 34193579	6/4/2026	24.4	DIGI ROMANIA SA	CABLU TV	Exploatare	25	30/04/2026	7/4/2026	24.4					
495	CV1/1562	8/4/2026	LC3648	4/4/2026	64436.65	SC LOCOMOTIVA SRL	salubrizare	Exploatare	60	3/6/2026	8/4/2026	64436.65					
496	CV1/1550	7/4/2026	DJ FROC 0023417	6/4/2026	242	RO COMPUTER	SERVICII	Exploatare	7	13/04/2026	8/4/2026	242					
497	T21/8/4/575	31/03/2026	CVCNF 52600108	20/03/2026	200	CENAFER	REEVALUARE PROG PERFECT.	EXPLOATARE	30	19/04/2026	01/04/2026	200	op	100	23/03/2026	200	
498	T21/8/4/583	01/04/2026	RFP260134	31/03/2026	3941.91	RELOC SA	PIESE LIPSA MT GDTM	EXPLOATARE	60	30/05/2026	01/04/2026	3941.91	OP/OA	1365	23/04/2026	3941.91	-37
499	T21/8/4/570	03/04/2026	DTG 24895	01/04/2026	40312.74	DRAGOSTAL TITAN	SERVICII PAZA DEPOUL PITESTI	EXPLOATARE	60	01/06/2026	06/04/2026	40312.74					
500	T21/8/3/580	06/04/2026	IGSERPDJS 202983	31/03/2026	233.24	IRIDEX GROUP	DESEURI REZIDUALE	EXPLOATARE	15	15/04/2026	06/04/2026	233.24	op	129	17/04/2026	233.24	
501	T21/8/3/581	06/04/2026	CNPRLAG051/00003970	06/04/2026	85	POSTA ROMANA	TAXE POSTALE	EXPLOATARE	0	02/04/2026	06/04/2026	85	CH	3970	02/04/2026	85	0
502	T21/8/3/582	06/04/2026	CNPRLAG051/00004037	03/04/2026	153	POSTA ROMANA	TAXE POSTALE	EXPLOATARE	0	03/04/2026	06/04/2026	153	CH	4037	03/04/2026	153	0
503	T21/8/3/583	06/04/2026	LC3642	03/04/2026	33453.37	LOCOMOTIVA SRL	SALUBRIZARI AUTOMOTOARE	EXPLOATARE	60	02/06/2026	06/04/2026	33453.37					
504	T21/8/3/584	06/04/2026	LC3645	03/04/2026	18636.63	LOCOMOTIVA SRL	SALUBRIZARI AUTOMOTOARE	EXPLOATARE	60	06/04/2026	06/04/2026	18636.63					
505	V21/104	30/3/2026	EUROT 5183	27/3/2026	46497.57	EURO TOPFER	servicii	Exploatare	60	26/5/2026	30/3/2026	46497.57					
506	V21/105	2/4/2026	E - TBT 0743	2/4/2026	44903.1	TOTAL BUSSINES	saboti s1	Exploatare	60	1/6/2026	2/4/2026	44903.1					
507	V21/106	2/4/2026	E - TBT 0746	2/4/2026	35922.48	TOTAL BUSSINES	saboti s1	Exploatare	60	1/6/2026	2/4/2026	35922.48					
508	V21/107	6/4/2026	LC 3647	3/4/2026	21020.22	LOCOMOTIVA SIBIU	salubrizare vagoane	Exploatare	60	2/6/2026	6/4/2026	21020.22					
509	V21/108	6/4/2026	LC 3644	3/4/2026	55480.75	LOCOMOTIVA SIBIU	salubrizare vagoane	Exploatare	60	2/6/2026	6/4/2026	55480.75					
510	V21/109	6/4/2026	LC 3643	3/4/2026	174776.25	LOCOMOTIVA SIBIU	salubrizare vagoane	Exploatare	60	2/6/2026	6/4/2026	174776.25					
511	V21/110	6/4/2026	IGSERPDJS 202984	31/3/2026	6580.63	IRIDEX GROUP SALUBRIZARE	servicii salubritate	Exploatare	15	15/4/2026	6/4/2026	6580.63	op	129	17/04/2026	6580.63	#####
512	CV1/1565	8/4/2026	SAPCEN26 3366	31/03/2026	356.19	APAVIL SA	APA	Exploatare	15	15/04/2026	8/4/2026	356.19	op	126	15/04/2026	356.19	
513	5c/TAI/115	7/4/2026	ECW2511550	2/4/2026	390	ENVIRONMENT CARE WASTE MANAGEN	COLECAR REZIDUALE	EXPLOATARE	15	17/04/2026	14/04/2026	390	op	134	21/04/2026	390	
514	CV1/1577	14/04/2026	CR 6538376	8/4/2026	848.31	COMPANIA DE APA OLTEINIA	APA, CANAL	EXPLOATARE	15	23/04/2026	14/04/2026	848.31	op	138	23/04/2026	848.31	
515	CV1/1566	8/4/2026	CNPRQD070/00005700	6/4/2026	31.05	CNPR CRAIOVA 7 OF	mandat postal	EXPLOATARE	0	6/4/2026	8/4/2026	31.05	OP	117	1/4/2026	31.05	
516	CV1/1563	8/4/2026	SPAETF 2842387	6/4/2026	440.43	SERV. PUBLIC DE ALIMENTARE CU EN. T	energie termica	EXPLOATARE	15	21/04/2026	8/4/2026	440.43	op	131	21/04/2026	440.43	

583	CV1/1932	07/05/26	BRE1465	5/5/2026	-181.5	BRESCIA PROD COM	VERIFICARE HIDRANTI	EXPLOATARE	0	5/5/2026	7/5/2026	-181.5							
584	CV1/1891	06/05/26	IGSERPDJS 213140	30/04/2026	82.14	IRIDEX GROUP SALUBRIZARE	COLECTARE DESEURI	EXPLOATARE	15	15/05/2026	7/5/2026	82.14							
585	CV1/1890	06/05/26	IGSERPDJS 213139	30/04/2026	661.61	IRIDEX GROUP SALUBRIZARE	COLECTARE DESEURI	EXPLOATARE	15	15/05/2026	7/5/2026	661.61							
586	CV1/1938	07/05/26	VM3936	5/5/2026	4435	VITAPLUS MEDCLIN SRL	EXAMINARE PSIHOLOGIC	EXPLOATARE	60	4/7/2026	7/5/2026	4435							
587	CV1/1939	07/05/26	BUC EEJ000305	6/5/2026	9065	EVALUARE SI EXPERTIZA JUDICIARA OLA	SERV. DE EVALUARE	EXPLOATARE	60	5/7/2026	7/5/2026	9065							
588	CV1/1940	07/05/26	TP126176	6/5/2026	10496.75	TAPEL SRL	geanta conductor tren	EXPLOATARE	60	6/7/2026	7/5/2026	10496.75							
589	CV1/1893	06/05/26	STCV202620153	5/5/2026	0.93	TELECOMUNICATII CFR	penalitati	EXPLOATARE	30	7/6/2026	7/5/2026	0.93							
590	CV1/1951	07/05/26	MS EON 010833874998	22/04/2026	-16111.7	E.ON ENERGIE ROMANIA	gaze naturale	EXPLOATARE	0	22/04/2026	7/5/2026	-16111.7							
591	CV1/1937	07/05/26	FDB26041147443	6/5/2026	24.4	DIGI ROMANIA SA	abonament cablu tv	EXPLOATARE	25	31/05/2026	7/5/2026	24.4							
592	CV1/1904	06/05/26	CAO15277992	30/04/2026	99.43	COMPANIA DE APA OLT	apa, canal	EXPLOATARE	15	15/05/2026	7/5/2026	99.43							
593	CV1/1905	06/05/26	C2400070081	30/04/2026	28.83	CNCF CFR SA SUCURSALA CVA.	ENERGIE ELECTRICA	EXPLOATARE	10	10/5/2026	7/5/2026	28.83							
594	CV1/1906	06/05/26	C2400070082	30/04/2026	273.89	CNCF CFR SA SUCURSALA CVA.	ENERGIE ELECTRICA	EXPLOATARE	10	10/5/2026	7/5/2026	273.89							
595	CV1/1907	06/05/26	C2400069974	30/04/2026	642.94	CNCF CFR SA SUCURSALA CVA.	ENERGIE ELECTRICA	EXPLOATARE	10	10/5/2026	7/5/2026	642.94							
596	CV1/1904	06/05/26	C2400070176	30/04/2026	957.19	CNCF CFR SA SUCURSALA CVA.	ENERGIE ELECTRICA	EXPLOATARE	10	10/5/2026	7/5/2026	957.19							
597	CV1/1908	06/05/26	C2400069972	30/04/2026	8.65	CNCF CFR SA SUCURSALA CVA.	ENERGIE ELECTRICA	EXPLOATARE	10	10/5/2026	7/5/2026	8.65							
598	CV1/1910	06/05/26	C2400069928	30/04/2026	31079.7	CNCF CFR SA SUCURSALA CVA.	ENERGIE ELECTRICA	EXPLOATARE	10	10/5/2026	7/5/2026	31079.7							
599	CV1/1913	06/05/26	C2400069915	30/04/2026	200.38	CNCF CFR SA SUCURSALA CVA.	ENERGIE ELECTRICA	EXPLOATARE	10	10/5/2026	7/5/2026	200.38							
600	CV1/1911	06/05/26	C2400069914	30/04/2026	7777.13	CNCF CFR SA SUCURSALA CVA.	ENERGIE ELECTRICA	EXPLOATARE	10	10/5/2026	7/5/2026	7777.13							
601	CV1/1912	06/05/26	C2400070068	30/04/2026	66.31	CNCF CFR SA SUCURSALA CVA.	ENERGIE ELECTRICA	EXPLOATARE	10	10/5/2026	7/5/2026	66.31							
602	CV1/1914	06/05/26	C2400070067	30/04/2026	190.29	CNCF CFR SA SUCURSALA CVA.	ENERGIE ELECTRICA	EXPLOATARE	10	10/5/2026	7/5/2026	190.29							
603	CV1/1916	06/05/26	C2400070056	30/04/2026	30684.69	CNCF CFR SA SUCURSALA CVA.	ENERGIE ELECTRICA	EXPLOATARE	10	10/5/2026	7/5/2026	30684.69							
604	CV1/1915	06/05/26	C2400070057	30/04/2026	839.63	CNCF CFR SA SUCURSALA CVA.	ENERGIE ELECTRICA	EXPLOATARE	10	10/5/2026	7/5/2026	839.63							
605	CV1/1926	06/05/26	C2200120673	30/04/2026	4038	CNCF CFR SA SUCURSALA CVA.	GUNOI	EXPLOATARE	30	30/05/2026	7/5/2026	4038							
606	CV1/1917	06/05/26	C2200120682	30/04/2026	7919.98	CNCF CFR SA SUCURSALA CVA.	GAZE NATURALE	EXPLOATARE	30	30/05/2026	7/5/2026	7919.98							
607	CV1/1925	06/05/26	C2200120674	30/04/2026	3300.76	CNCF CFR SA SUCURSALA CVA.	GUNOI	EXPLOATARE	30	30/05/2026	7/5/2026	3300.76							
608	CV1/1927	06/05/26	C2200120683	30/04/2026	5211.55	CNCF CFR SA SUCURSALA CVA.	GAZE NATURALE	EXPLOATARE	30	30/05/2026	7/5/2026	5211.55							
609	CV1/1918	06/05/26	C2200120681	30/04/2026	5064.88	CNCF CFR SA SUCURSALA CVA.	exploatare CT	EXPLOATARE	30	30/05/2026	7/5/2026	5064.88							
610	CV1/1919	06/05/26	C2200120680	30/04/2026	52.72	CNCF CFR SA SUCURSALA CVA.	APA, CANAL	EXPLOATARE	30	30/05/2026	7/5/2026	52.72							
611	CV1/1920	06/05/26	C2200120679	30/04/2026	2233.18	CNCF CFR SA SUCURSALA CVA.	APA, CANAL	EXPLOATARE	30	30/05/2026	7/5/2026	2233.18							
612	CV1/1921	06/05/26	C2200120678	30/04/2026	1222.09	CNCF CFR SA SUCURSALA CVA.	APA, CANAL	EXPLOATARE	30	30/05/2026	7/5/2026	1222.09							
613	CV1/1922	06/05/26	C2200120677	30/04/2026	1700.98	CNCF CFR SA SUCURSALA CVA.	APA, CANAL	EXPLOATARE	30	30/05/2026	7/5/2026	1700.98							
614	CV1/1924	06/05/26	C2200120675	30/04/2026	310.31	CNCF CFR SA SUCURSALA CVA.	APA, CANAL	EXPLOATARE	30	30/05/2026	7/5/2026	310.31							
615	CV1/1923	06/05/26	C2200120676	30/04/2026	1309.96	CNCF CFR SA SUCURSALA CVA.	APA, CANAL	EXPLOATARE	30	30/05/2026	7/5/2026	1309.96							
616	CV1/1947	07/05/26	CLF 10553049	6/5/2026	23.2	COMPANIA DE APA OLTENIA	apa potabila	EXPLOATARE	15	21/05/2026	8/5/2026	23.2							
617	CV1/1946	07/05/26	GJAAPA 1875279	30/04/2026	4600	APAREGIO GORJ	apa, canal	EXPLOATARE	15	15/05/2026	8/5/2026	4600							
618	CV1/1972	08/05/26	LC3662	7/5/2026	60491.87	SC LOCOMOTIVA SRL	servicii salubrizare	EXPLOATARE	60	6/7/2026	8/5/2026	60491.87							
619	CV1/1941	07/05/26	DJ MP 00013	30/04/2026	1155.31	MIRROR GROUP PRINT	BULETIN AVIZARE RESTRICTII	EXPLOATARE	60	30/06/2026	8/5/2026	1155.31							
620	CV1/1974	08/05/26	DJ FROC 0023472	6/5/2026	1450	RO COMPUTER	REPARATIE IMPRIMANTA	EXPLOATARE	30	5/6/2026	8/5/2026	1450							
621	CV1/1966	08/05/26	CR 6577404	7/5/2026	967.69	Compania de apa Oltenia	apa, canal	EXPLOATARE	15	22/05/2026	8/5/2026	967.69							
622	CV1/1967	08/05/26	SAPCEN26 4850	30/04/2026	210.59	APAVIL SA	apa, canal	EXPLOATARE	15	15/05/2026	8/5/2026	210.59							
623	2C/99	08/05/26	IGSERPTR 85773	30/04/2026	3430.26	IRIDEX GROUP SALUBRIZARE	colectare separata deseuri	EXPLOATARE	15	15/05/2026	11/5/2026	3430.26							
624	CV1/2013	12/05/26	IN79352	6/4/2026	37265.58	BRINK'S CASH SOLUTIONS (RO)	PUNCT DE ATINGERE NORMAL	EXPLOATARE	60	5/6/2026	12/5/2026	37265.58							
625	CV1/2014	12/05/26	CNO0000695	21/04/2026	-37265.58	BRINK'S CASH SOLUTIONS (RO)	PUNCT DE ATINGERE NORMAL	Exploatare	0	21/04/2026	12/5/2026	-37265.58							
626	CV1/2007	12/05/26	BCNF 12600102	11/5/2026	660	CENAFER	ELIBERARE CERTIFICAT	Exploatare	30	11/6/2026	12/5/2026	660							
627	CV1/2012	12/05/26	338	11/5/2026	326.6	Asociatia de proprietari nr 65	CHELTUIELI REGIE	Exploatare	30	11/6/2026	12/5/2026	326.6							
628	CV1/1998	11/05/26	CNPRQDJ070/00007242	7/5/2026	369	CNPR CRAIOVA 7 OF	MANDATE POSTALE	Exploatare	0	7/5/2026	12/5/2026	369	CH	7242	7/5/2026	369			
629	CV1/2044	14/05/2026	FASR2023-7448	13/05/2026	5939.37	ASIGURAREA ROMANEASCA ASIROM VI	SERVICII ASIGURARE RCA	Exploatare	30	12/6/2026	15/05/2026	5939.37							
630	CV1/2043	14/05/2026	AG TCC 1959955	12/5/2026	241.4	TERMO CALOR CONFORT PESTITI SA	INCALZIRE	Exploatare	15	27/05/2026	15/05/2026	241.4							
631	CV1/2046	14/05/2026	BRE1481	11/5/2026	217.8	BRESCIA PROD COM	VERIFICARE HIDRANTI	Exploatare	60	13/07/2026	15/05/2026	217.8							
632	CV1/2045	14/05/2026	BRE1480	11/5/2026	217.8	BRESCIA PROD COM	VERIFICARE HIDRANTI	Exploatare	60	13/07/2026	15/05/2026	217.8							
633	V21/111	8/4/2026	E - TBT 0758	7/4/2026	4182.31	TOTAL BUSSINES	penalitati	Exploatare	60	6/6/2026	8/4/2026	4182.31							-46179
634	V21/112	8/4/2026	E - TBT 0757	7/4/2026	5875.52	TOTAL BUSSINES	penalitati	Exploatare	60	6/6/2026	8/4/2026	5875.52							-46179
635	V21/113	8/4/2026	E - TBT 0756	7/4/2026	823.71	TOTAL BUSSINES	penalitati	Exploatare	60	6/6/2026	8/4/2026	823.71							-46179
636	V21/114	8/4/2026	RG nr.50282	7/4/2026	125	RAZVAN GARAGE	materiale	Exploatare	0	7/4/2026	8/4/2026	125	BF		7/4/2026	125		0	
637	V21/115	8/4/2026	CR 6538377	8/4/2026	16666.31	COMPANIA DE APA OLTENIA	apa	Exploatare	15	23/4/2026	8/4/2026	16666.31							-46135
638	V21/116	15/4/2026	VRC 30003302	8/4/2026	92501.18	ELECTROPUTERE VFU PASCANI	piese inlocuite la vagoane	Exploatare	60	7/6/2026	15/4/2026	92501.18							-46180
639	V21/117	15/4/2026	226794	14/4/2026	5239.67	AFER	servicii	Exploatare	0	14/4/2026	15/4/2026	5239.67	OP	5153	7/4/2026	5239.67		-7	
640	V21/118	15/4/2026	226797	14/4/2026	8745.63	AFER	servicii	Exploatare	0	14/4/2026	15/4/2026	8745.63	OP	5152	7/4/2026	8745.63		-7	
641	V21/119	15/4/2026	30030260039423	15/4/2026	18.55	LEROY MERLIN	materiale	Exploatare	0	15/4/2026	15/4/2026	18.55	BF		15/4/2026	18.55		0	
642	V21/120	17/4/2026	LC 3650	16/4/2026	64311.83	LOCOMOTIVA SIBIU	salubrizare vagoane	Exploatare	60	15/6/2026	17/4/2026	64311.83							-46188
643	V21/121	17/4/2026	LC 3651	16/4/2026	20440.24	LOCOMOTIVA SIBIU	salubrizare vagoane	Exploatare	60	15/6/2026	17/4/2026	20440.24							-46188
644	V21/122	17/4/2026	CR 6554524	15/4/2026	916.18	COMPANIA DE APA OLTENIA	apa	Exploatare	15	30/4/2026	17/4/2026	916.18							-46142
645	V21/123	20/4/2026	FVBSL-2546	14/4/2026	2637.8	MARKET FARRM CONSULT	materiale	Exploatare	30	14/5/2026	20/4/2026	2637.8							-46156
646	V21/124	20/4/2026	FVBSL-2607	15/4/2026	1332	MARKET FARRM CONSULT	materiale	Exploatare	30	15/5/2026	20/4/2026	1332							-46157
647	V21/125	20/4/2026	FVBSL-2631	15/4/2026	1936	MARKET FARRM CONSULT	materiale	Exploatare	30	15/5/2026	20/4/2026	1936							-46157
648	V21/126	20/4/2026	DJCLM 5538	17/4/2026	4015.52	CLAUS MIH IMPEX SRL	materiale	Exploatare	30	17/5/2026	20/4/2026	4015.52							-46159

