

SRTFC Craiova

REGISTRUL

obligatii de plata (ROGOP) - SRTFC Craiova si subunitati pentru anul 2025

Nr/ Crt	Registratura		Factura		Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor	Nr/ zile scadenta	Termen scadent	Data Acordarii	Valoare CFP	OP/OC	OP			Numar zile dep/
	Nr/	Data	Nr/	Data									Nr	Data	Valoare	
1	T21/8/2/29	09/01/2025	23435	03/01/2025	35963.32	DRAGOSTAL TITAN GUARD	PAZA	60	03/03/2025	09/01/2025	35963.32	OP	590	12/03/2025	35,963.32	9
2	T21/8/2/30	09/01/2025	52037	31/12/2024	311.67	IRIDEX GROUP SALUBRIZARE	GUNOI	15	15/01/2025	09/01/2025	311.67	op	2599	15/01/2025	311.67	0
3	T21/8/2/37	10/01/2025	3436	09/01/2025	23574.20	LOCOMOTIVA SRL	SALUBRIZARE LOCOMOTIVE	60	10/03/2025	10/01/2025	23574.2	OP	1022	15/04/2025	23,574.20	36
4	T21/8/4/47	13/01/2025	563711	31/12/2024	3323.85	SALUBRITATE 2000	GUNOI	15	15/01/2025	13/01/2025	3323.85	op	73	15/01/2025	3323.85	0
5	CV1/96	1/9/2025	24000484833	12/31/2024	440.47	ROMPREST ENERGY	GUNOI	30	1/30/2025	1/10/2025	440.47	OP	44	1/28/2025	440.47	-2
6	CV1/105	1/10/2025	202520023	1/9/2025	12758.99	TELECOMUNICATII	SERVICII TELEFONIE	30	2/12/2025	1/10/2025	12758.99	OP	70	2/17/2025	12,758.99	5
7	CV1/112	1/10/2025	2263091	31/12/224	347.67	CET GOVORA	INCALZIRE	15	1/15/2025	1/14/2025	347.67	OP	12	1/16/2025	347.67	1
8	CV1/113	1/10/2025	5842721	1/7/2025	439.62	COMPANIA DE APA OLTENIA SA	APA,CANAL	15	1/22/2025	1/14/2025	439.62	OP	16	1/17/2025	439.62	-5
9	CV1/114	1/10/2025	95397	12/31/2024	202.54	APAVIL	APA,CANAL	15	1/15/2025	1/14/2025	202.54	OP	11	1/16/2025	202.54	1
10	CV1/128	1/13/2025	2512515623	1/10/2025	263.89	DIGI	ABONAMENT	0	1/10/2025	1/13/2025	263.89	bf	2	1/10/2025	263.89	0
11	CV1/129	1/13/2025	20359	12/31/2024	356.5	CNPR OF 7	CORRESPONDENTA	10	1/10/2025	1/13/2025	356.5	OP	41	1/28/2025	356.50	18
12	CV1/137	1/14/2025	202520026	1/13/2025	80.38	TELECOMUNICATII	SERVICII TELEFONIE	30	2/17/2025	1/16/2025	80.38	OP	70	2/17/2025	80.38	0
13	CV1/138	1/14/2025	1641539	1/9/2025	3690.55	APAREGIO GORJ	APA,CANAL	15	1/24/2025	1/14/2025	3690.55	op	15	1/17/2025	3,690.55	-7
14	CV1/163	1/15/2025	110022495260	1/13/2025	29.38	E.ON	ENERGIE EL.	10	1/23/2025	1/16/2025	29.38	OP	21	1/22/2025	29.38	-1
15	CV1/164	1/15/2025	110022495266	1/13/2025	22.11	E.ON	ENERGIE EL.	10	1/23/2025	1/16/2025	22.11	OP	21	1/22/2025	22.11	-1
16	CV1/165	1/15/2025	110022495267	1/13/2025	12.42	E.ON	ENERGIE EL.	10	1/23/2025	1/16/2025	12.42	OP	21	1/22/2025	12.42	-1
17	CV1/166	1/15/2025	110022496268	1/13/2025	149.94	E.ON	ENERGIE EL.	10	1/23/2025	1/16/2025	149.94	OP	21	1/22/2025	149.94	-1
18	CV1/167	1/15/2025	110022495271	1/13/2025	6.33	E.ON	ENERGIE EL.	10	1/23/2025	1/16/2025	6.33	OP	21	1/22/2025	6.33	-1
19	CV1/168	1/15/2025	110022574534	1/13/2025	126.1	E.ON	ENERGIE EL.	10	1/23/2025	1/16/2025	126.1	OP	21	1/22/2025	126.10	-1
20	CV1/169	1/15/2025	110022574529	1/13/2025	173.17	E.ON	ENERGIE EL.	10	1/23/2025	1/16/2025	173.17	OP	21	1/22/2025	173.17	-1
21	CV1/170	1/15/2025	110022574528	1/13/2025	34.21	E.ON	ENERGIE EL.	10	1/23/2025	1/16/2025	34.21	OP	21	1/22/2025	34.21	-1
22	CV1/171	1/15/2025	110022574538	1/13/2025	748.27	E.ON	ENERGIE EL.	10	1/23/2025	1/16/2025	748.27	OP	21	1/22/2025	748.27	-1
23	CV1/172	1/15/2025	110022574542	1/13/2025	63.57	E.ON	ENERGIE EL.	10	1/23/2025	1/16/2025	63.57	OP	21	1/22/2025	63.57	-1
24	CV1/173	1/15/2025	110022574539	1/13/2025	20.67	E.ON	ENERGIE EL.	10	1/23/2025	1/16/2025	20.67	OP	21	1/22/2025	20.67	-1
25	CV1/174	1/15/2025	110022574540	1/13/2025	1616.72	E.ON	ENERGIE EL.	10	1/23/2025	1/16/2025	1616.72	OP	21	1/22/2025	1,616.72	-1
26	CV1/175	1/15/2025	110022574544	1/13/2025	210	E.ON	ENERGIE EL.	10	1/23/2025	1/16/2025	210	OP	21	1/22/2025	210.00	-1
27	CV1/176	1/15/2025	110022574538	1/13/2025	21.02	E.ON	ENERGIE EL.	10	1/23/2025	1/16/2025	21.02	OP	21	1/22/2025	21.02	-1
28	CV1/177	1/15/2025	110022495261	1/13/2025	2.77	E.ON	ENERGIE EL.	10	1/23/2025	1/16/2025	2.77	OP	21	1/22/2025	2.77	-1
29	CV1/178	1/15/2025	110022495265	1/13/2025	38.69	E.ON	ENERGIE EL.	10	1/23/2025	1/16/2025	38.69	OP	21	1/22/2025	38.69	-1
30	CV1/179	1/15/2025	110022495264	1/13/2025	0	E.ON	ENERGIE EL.	10	1/23/2025	1/16/2025	0	OP	21	1/22/2025	0.00	-1
31	CV1/180	1/15/2025	110022495272	1/13/2025	26.3	E.ON	ENERGIE EL.	10	1/23/2025	1/16/2025	26.3	OP	21	1/22/2025	26.3	-1
32	CV1/181	1/15/2025	110022495273	1/13/2025	21.24	E.ON	ENERGIE EL.	10	1/23/2025	1/16/2025	21.24	OP	21	1/22/2025	21.24	-1
33	CV1/182	1/15/2025	110022495275	1/13/2025	35.57	E.ON	ENERGIE EL.	10	1/23/2025	1/16/2025	35.57	OP	21	1/22/2025	35.57	-1
34	CV1/183	1/15/2025	110022495259	1/13/2025	5.21	E.ON	ENERGIE EL.	10	1/23/2025	1/16/2025	5.21	OP	21	1/22/2025	5.21	-1
35	CV1/185	1/15/2025	110022574537	1/13/2025	63.75	E.ON	ENERGIE EL.	10	1/23/2025	1/16/2025	63.75	OP	21	1/22/2025	63.75	-1
36	CV1/186	1/15/2025	1100574535	1/13/2025	105.43	E.ON	ENERGIE EL.	10	1/23/2025	1/16/2025	105.43	OP	21	1/22/2025	105.43	-1
37	CV1/187	1/15/2025	110022574541	1/13/2025	84.06	E.ON	ENERGIE EL.	10	1/23/2025	1/16/2025	84.06	OP	21	1/22/2025	84.06	-1
40	CV1/198	1/16/2025	13853	1/13/2025	3555.72	LUPA GPS	ABONAMENT GPS	30	2/15/2025	1/16/2025	3555.72	OP	57	2/13/2025	3555.72	-2
41	CV1/200	1/16/2025	386	1/13/2025	49989.35	DIRECT RETAIL	SALUBRIZARE SPATII	60	3/15/2025	1/16/2025	49989.35	OP	690	3/20/2025	49989.35	5
42	CV1/199	1/16/2025	2814011	1/13/2025	357.82	SERV.PUBL.ALIM.ENERGIE	ENERGIE EL.	15	1/28/2025	1/16/2025	357.82	OP	43	1/28/2025	357.82	0
44	V21/03	9/1/2025	5842660	7/1/2025	12298.65	COMPANIA DE APA OLTENIA	apa	15	22/1/2025	9/1/2025	12298.65	op	16	17/1/2025	12298.65	-5
45	V21/04	10/1/2025	3434	9/1/2025	58958.48	LOCOMOTIVA SIBIU	salubrizare vagoane	60	10/3/2025	10/1/2025	58958.48	OP	1022	15/4/2025	58958.48	36
46	V21/05	14/1/2025	3438	13/1/2025	176357.12	LOCOMOTIVA SIBIU	salubrizare vagoane	60	14/3/2025	14/1/2025	176357.12	OP	1022	15/4/2025	176357.12	32
47	V21/06	14/1/2025	3439	13/1/2025	24391.91	LOCOMOTIVA SIBIU	salubrizare vagoane	60	14/3/2025	14/1/2025	24391.91	OP	1022	15/4/2025	24391.91	32
49	V21/08	15/1/2025	110022574545	13/1/2025	3.3	E-ON	salubrizare vagoane	10	23/1/2025	15/1/2025	3.3	OP	21	1/22/2025	3.3	-1
50	V21/09	15/1/2025	110022574543	13/1/2025	47.05	E-ON	salubrizare vagoane	10	23/1/2025	15/1/2025	47.05	OP	21	1/22/2025	47.05	-1
51	V21/10	15/1/2025	110022495276	13/1/2025	1.26	E-ON	piese inlocuite la vagoane	10	23/1/2025	15/1/2025	1.26	OP	21	1/22/2025	1.26	-1
52	V21/14	16/1/2025	7900622240	14/1/2025	221.99	DEDEMAN SRL	materiale	0	14/1/2025	16/1/2025	221.99	chit		14/1/2025	221.99	0
53	CV1/213	1/16/2025	17858	1/15/2025	589.05	MIRROR GROUP	BAR	60	3/16/2025	1/21/2025	589.05	OP	117	3/24/2025	589.05	8
54	CV1/215	1/16/2025	1785490	1/14/2025	392.97	TERMOCALOR	INCALZIRE	15	1/29/2025	1/17/2025	392.97	OP	42	1/28/2025	392.97	-1
56	CV1/257	1/20/2025	306	1/16/2025	356.27	ASOCIATIA DE PR 65	CHIRIE	30	2/15/2025	1/20/2025	356.27	OP	64	2/13/2025	356.27	-2
57	CV1/258	1/20/2025	596	1/16/2025	420	CNPR OF 7	ABONAMENT GPS	0	1/16/2025	1/21/2025	420	chit	695	1/16/2025	420	0
58	CV1/277	1/22/2025	15276	1/17/2025	870.49	ASFR	EXAMINARE	0	1/17/2025	1/22/2025	870.49	op	6	1/17/2025	870.49	0
59	CV1/286	1/22/2025	220018899	1/20/2025	934.72	CNCF CF SA	CHIRIE	30	2/19/2025	1/22/2025	934.72	OC	85184	5/6/2025	934.72	76
60	CV1/290	1/22/2025	220018898	1/20/2025	66538.15	CNCF CF SA	CHIRIE	30	2/19/2025	1/22/2025	66538.15	OC	85184	5/6/2025	66538.15	76
61	CV1/309	1/23/2025	15310	1/20/2025	25770.5	ASFR	AUTORIZARI	0	1/20/2025	1/23/2025	25770.5	OP	13	1/20/2025	25770.5	0
62	T21/8/4/77	14/01/2025	3437	13/01/2025	25677.57	LOCOMOTIVA SRL	SALUBRIZARE AM	60	14/03/2025	14/01/2025	25677.57	OP	1022	15/04/2025	25677.57	32

63	T21/8/4/100	16/01/2025	7561224	15/01/2025	6854.32	APA CANAL 2000 SA	APA SI CANAL	EXPLOATARE	15	30/01/2025	16/01/2025	6854.32	OP	80	30/01/2025	6854.34	0
64	T21/8/4/101	16/01/2025	29	14/01/2025	10.5	POSTA ROMANA	TAXE POSTALE	EXPLOATARE	0	14/01/2025	16/01/2025	10.5	CH	293	14/01/2025	10.5	0
65	T21/8/4/102	16/01/2025	110022574546	13/01/2025	2926.89	E-ON	ENERGIE ELECTRICA	EXPLOATARE	10	23/01/2025	16/01/2025	2926.89	OP	21	20/01/2025	2926.89	-3
66	T21/8/4/103	16/01/2025	110022495277	13/01/2025	539.02	E-ON	ENERGIE ELECTRICA	EXPLOATARE	10	23/01/2025	16/01/2025	539.02	OP	21	20/01/2025	539.02	-3
67	T21/8/4/104	16/01/2025	110022574532	13/01/2025	244.56	E-ON	ENERGIE ELECTRICA	EXPLOATARE	10	23/01/2025	16/01/2025	244.56	OP	21	20/01/2025	244.56	-3
68	T21/8/4/105	16/01/2025	110022495263	13/01/2025	40.25	E-ON	ENERGIE ELECTRICA	EXPLOATARE	10	23/01/2025	16/01/2025	40.25	OP	21	20/01/2025	40.25	-3
69	T21/8/2/124	20/01/2025	21	16/01/2025	21	POSTA ROMANA	TAXE POSTALE	EXPLOATARE	0	16/01/2025	20/01/2025	21	CH	410	16/01/2025	21	0
70	T21/8/2/137	21/01/2025	39633	17/01/2025	80	PUBLITRANS 2000	ABONAMENT LUNAR	EXPLOATARE	0	17/01/2025	21/01/2025	80	CH	215664	17/01/2025	80	0
71	T21/8/2/138	21/01/2025	10008049	17/01/2025	139.34	ROMPETROL DOWNSTREAM	ROVINIETA	EXPLOATARE	0	17/01/2025	21/01/2025	139.34	BF	33	17/01/2025	139.34	0
72	t21/8/2/167	23/01/2025	15306	20/01/2025	1740.97	asfr	examen atestare	EXPLOATARE	0	20/01/2025	23/01/2025	1740.97	op	74	16/01/2025	1740.97	-4
73	t21/8/2/168	23/01/2025	43	21/01/2025	28	POSTA ROMANA	TAXE POSTALE	EXPLOATARE	0	21/01/2025	23/01/2025	28	ch	435	21/01/2025	28	0
74	CV1/327	1/27/2025	10930235996	1/23/2025	533.08	E.ON	GAZE	EXPLOATARE	15	2/7/2025	1/29/2025	533.08	OP	50	2/4/2025	533.08	-3
75	CV1/328	1/27/2025	10631475025	1/23/2025	8079.11	E.ON	GAZE	EXPLOATARE	15	2/7/2025	1/29/2025	8079.11	OP	50	2/4/2025	8079.11	-3
76	CV1/330	1/27/2025	10631475024	1/23/2025	4111.58	E.ON	GAZE	EXPLOATARE	15	2/7/2025	1/29/2025	4111.58	OP	50	2/4/2025	4111.58	-3
77	CV1/331	1/27/2025	10631475019	1/23/2025	5662.59	E.ON	GAZE	EXPLOATARE	15	2/7/2025	1/29/2025	5662.59	OP	50	2/4/2025	5662.59	-3
78	CV1/332	1/27/2025	793	1/21/2025	1392.3	STENMARSRV	DEVIZ AUTO	EXPLOATARE	60	3/22/2025	1/30/2025	1392.3	OP	115	3/24/2025	1392.3	2
79	CV1/333	1/27/2025	794	1/22/2025	1066.84	STENMARSRV	DEVIZ AUTO	EXPLOATARE	60	3/23/2025	1/30/2025	1066.84	OP	115	3/24/2025	1066.84	1
80	CV1/334	1/27/2025	17915	1/22/2025	13027.19	MIRROR GROUP	BAR	EXPLOATARE	60	3/21/2025	1/29/2025	13027.19	OP	145	4/16/2025	13027.19	26
81	CV1/374	1/29/2025	17930	1/23/2025	589.05	MIRROR GROUP	BAR	EXPLOATARE	60	3/23/2025	1/29/2025	589.05	OP	145	4/16/2025	589.05	24
82	CV1/377	1/29/2025	10001	1/27/2025	3246	SPITALUL CLINIC CF CRAIOVA	EXAMINARI MEDICALE	EXPLOATARE	60	3/27/2025	1/29/2025	3246	OP	130	4/7/2025	3246	11
83	CV1/387	1/29/2025	2678717	1/27/2025	27960.24	BCR	COLECTARE VALORI	EXPLOATARE	60	3/27/2025	1/30/2025	27960.24	OP	736	3/26/2025	27960.24	-1
84	CV1/395	1/30/2025	124031602013958	1/29/2025	1592.45	OMV	VINIETA	EXPLOATARE	0	1/29/2025	2/3/2025	1592.45	BF	2	1/29/2025	1592.45	0
85	CV1/396	1/30/2025	17932	1/27/2025	4493.93	MIRROR GROUP	INPRIMATE	EXPLOATARE	30	2/27/2025	2/3/2025	4493.93	OP	149	4/24/2025	4493.93	56
86	T21/8/4/179	27/01/2025	1833575	15/01/2025	43	ARR	LICENTA TRANSPORT MARFA	EXPLOATARE	0	15/01/2025	15/01/2025	43	OP	512	31/01/2025	43	16
87	t21/8/4/186	27/01/2025	46	22/01/2025	21.00	POSTA ROMANA	TAXE POSTALE	EXPLOATARE	0	22/01/2025	27/01/2025	21	ch	466	22/01/2025	21	0
88	T21/8/4/187	27/01/2025	10631475022	23/01/2025	61523.52	E-ON	GAZE NATURALE	EXPLOATARE	15	07/02/2025	27/01/2025	61523.52	OP	50	04/02/2025	61523.52	-3
89	T21/8/4/196	28/01/2025	250030	23/01/2025	9401.36	RECYCLING PROD SRL	DESEURI IMPREGNATE-ELIMINARE	EXPLOATARE	60	23/03/2025	28/01/2024	9401.36	op	216	25/03/2025	9401.36	2
90	T21/8/4/197	28/01/2025	7012	27/01/2025	1490.00	A.P.I.E.M	CURS RSVTI	EXPLOATARE	9	04/02/2025	28/01/2025	1490	OP	81	03/02/2025	1490	-1
91	T21/8/4/198	28/01/2025	2408	27/01/2025	9980.16	CONTRANS IMPEX	SERVICII INTRETINERIE LINII	EXPLOATARE	60	28/03/2025	28/01/2025	9980.16	OP	1027	15/04/2025	9980.16	18
92	T21/8/4/199	28/01/2025	2409	27/01/2025	21361.69	CONTRANS IMPEX	SERVICII INTRETINERIE LINII	EXPLOATARE	60	28/03/2025	28/01/2025	21361.69	OP	1027	15/04/2025	21361.69	18
93	T21/8/4/231	30/01/2025	82	28/01/2025	63.00	POSTA ROMANA	TAXE POSTALE	EXPLOATARE	0	28/01/2025	30/01/2025	63	CH	823	28/01/2025	63	0
94	T21/8/4/232	30/01/2025	82	28/01/2025	10.50	POSTA ROMANA	TAXE POSTALE	EXPLOATARE	0	28/01/2025	30/01/2025	10.5	CH	824	28/01/2025	10.5	0
95	T21/8/4/233	30/01/2025	190016160735	29/01/2025	31882.50	E-ON	ENERGIE ELECTRICA	EXPLOATARE	13	10/02/2025	30/01/2025	31882.5	OP	53	07/02/2025	31882.5	-3
96	t21/8/4/234	30/01/2025	120020173161	29/01/2025	7287.81	E-ON	ENERGIE ELECTRICA	EXPLOATARE	13	10/02/2025	30/01/2025	7287.81	OP	53	07/02/2025	7287.81	-3
97	t21/8/4/241	31/01/2025	213979	30/01/2025	75.68	anglo-rom	MATERIALE	EXPLOATARE	0	30/01/2025	31/01/2025	75.68	BF	7	30/01/2025	75.68	0
98	V21/15	16/1/2025	2406	16/1/2025	26857.76	CONTRANS IMPEX SRL	servicii intretinere,verificare si repar	Exploatare	60	17/3/2025	16/1/2025	26857.76	OP	1027	15/4/2025	26857.76	29
99	V21/16	20/1/2025	123998	16/1/2025	1338.75	ROMOTION BELTING SRL	materiale	Exploatare	0	16/1/2025	20/1/2025	1338.75	OP	5040	17/1/2025	1338.75	1
100	V21/17	20/1/2025	7864	16/1/2025	246	CONECTION DISTRIBUTION SRL	materiale	Exploatare	0	16/1/2025	20/1/2025	246	OP	5039	17/1/2025	246	1
101	V21/18	21/1/2025	15277	17/1/2025	3481.94	ASFR	servicii	Exploatare	0	17/1/2025	17/1/2025	3481.94	OP	5041	17/1/2025	3481.94	0
102	V21/19	22/1/2025	14081	21/1/2025	412.07	CLAUS MIH IMPEX SRL	materiale	Exploatare	30	20/2/2025	21/1/2025	412.07	OP	5217	16/4/2025	412.07	55
103	V21/20	27/1/2025	1052	24/1/2025	158	BOSHY IMPEX SRL	materiale	Exploatare	0	24/1/2025	27/1/2025	158	BF	14	24/1/2025	158	0
106	V21/23	28/1/2025	32418	27/1/2025	218	PROFESSIONAL GLOBAL PRESS	servicii	Exploatare	0	27/1/2025	28/1/2025	218	OP	5050	27/1/2025	218	0
107	V21/24	28/1/2025	250033	23/1/2025	23633.64	RECYCLING PROD SRL	servicii	Exploatare	60	24/3/2025	28/1/2025	23633.64	OP	1095	15/4/2025	23633.64	22
108	V21/25	28/1/2025	250032	23/1/2025	2166.81	RECYCLING PROD SRL	servicii	Exploatare	60	24/3/2025	28/1/2025	2166.81	OP	1095	15/4/2025	2166.81	22
109	V21/26	28/1/2025	16342	28/1/2025	119	CNCIR	servicii	Exploatare	30	27/2/2025	28/1/2025	119	OP	0	27/2/2025	119	0
110	V21/27	30/1/2025	15594	28/1/2025	14630.62	ASFER	servicii	Exploatare	0	28/1/2025	30/1/2025	14630.62	OP	5048	22/1/2025	14630.62	-6
111	V21/28	30/1/2025	15596	28/1/2025	14630.62	ASFER	servicii	Exploatare	0	28/1/2025	30/1/2025	14630.62	OP	5048	22/1/2025	14630.62	-6
112	V21/31	31/1/2025	110022733193	30/1/2025	80683.34	E-ON	en.electrica	Exploatare	11	10/2/2025	31/1/2025	80683.34	OP	53	7/2/2025	80683.34	-3
113	CV1/403	30/1/2025	10484144	29/1/2025	8.27	COMPANIA DE APA OLTENIA SA	APA	Exploatare	15	13/2/2025	5/2/2025	8.27	OP	62	13/2/2025	8.27	0
114	CV1/404	30/1/2025	1848841	29/1/2025	16984.39	ECHO PLUS	TONERE	Exploatare	60	30/3/2025	5/2/2025	16984.39	OP	146	22/4/2025	16984.39	23
115	CV1/415	31/1/2025	175366	27/1/2025	238	STENMARSRV	ITP	EXPLOATARE	60	28/3/2025	31/1/2025	238	OP	133	9/4/2025	238	12
116	V21/32	3/2/2025	383979	31/1/2025	199.92	IRIDEX GROUP SALUBRIZARE	servicii salubritate	Exploatare	15	15/2/2025	3/2/2025	199.92	OP	0	5/2/2025	199.92	-10
117	V21/33	3/2/2025	4838	31/1/2025	1642.2	PROFLEX SUD SRL	materiale	Exploatare	30	2/3/2025	3/2/2025	1642.2	OP	5144	17/3/2025	1642.2	15
118	CV1/432	2/3/2025	120020173173	1/29/2025	1391.01	E.ON	ENERGIE EL.	EXPLOATARE	10	2/10/2025	2/4/2025	1391.01	OP	53	2/7/2025	1391.01	-3
121	CV1/435	2/3/2025	120020173170	1/29/2025	1335.8	E.ON	ENERGIE EL.	EXPLOATARE	10	2/10/2025	2/4/2025	1335.8	OP	53	2/7/2025	1335.8	-3
122	CV1/436	2/3/2025	120020173157	1/29/2025	474.51	E.ON	ENERGIE EL.	EXPLOATARE	10	2/10/2025	2/4/2025	474.51	OP	53	2/7/2025	474.51	-3
123	CV1/437	2/3/2025	120020173164	1/29/2025	503.1	E.ON	ENERGIE EL.	EXPLOATARE	10	2/10/2025	2/4/2025	503.1	OP	53	2/7/2025	503.1	-3
124	CV1/438	2/3/2025	120020173166	1/29/2025	5931.47	E.ON	ENERGIE EL.	EXPLOATARE	10	2/10/2025	2/4/2025	5931.47	OP	53	2/7/2025	5931.47	-3
125	CV1/439	2/3/2025	120020173171	1/29/2025	575.17	E.ON	ENERGIE EL.	EXPLOATARE	10	2/10/2025	2/4/2025	575.17	OP	53	2/7/2025	575.17	-3
126	CV1/440	2/3/2025	120020173159	1/29/2025	6.44	E.ON	ENERGIE EL.	EXPLOATARE	10	2/10/2025	2/4/2025	6.44	OP	53	2/7/2025	6.44	-3
127	CV1/441	2/3/2025	120020173165	1/29/2025	528.18	E.ON	ENERGIE EL.	EXPLOATARE	10	2/10/2025	2/4/2025	528.18	OP	53	2/7/2025	528.18	-3
128	CV1/443	2/3/2025	120020173169	1/29/2025	658.63	E.ON	ENERGIE EL.	EXPLOATARE	10	2/10/2025	2/4/2025	658.63	OP	53	2/7/2025	658.63	-3
129	CV1/444	2/3/2025	120020173158	1/29/2025	882.24	E.ON	ENERGIE EL.	EXPLOATARE	10	2/10/2025	2/4/2025	882.24	OP	53	2/7/2025	882.24	-3

130	CV1/445	2/3/2025	120020173167	1/29/2025	22367.62	E.ON	ENERGIE EL.	EXPLOATARE	10	2/10/2025	2/4/2025	22367.62	OP	53	2/7/2025	22367.62	-3
131	CV1/446	2/3/2025	120020173163	1/29/2025	1630.22	E.ON	ENERGIE EL.	EXPLOATARE	10	2/10/2025	2/4/2025	1630.22	OP	53	2/7/2025	1630.22	-3
132	CV1/447	2/3/2025	120020173168	1/29/2025	430.32	E.ON	ENERGIE EL.	EXPLOATARE	10	2/10/2025	2/4/2025	430.32	OP	53	2/7/2025	430.32	-3
133	CV1/460	2/4/2025	2200118655	1/31/2025	2606.75	CNCF CF SA	GUNOI	EXPLOATARE	30	3/2/2025	2/5/2025	2606.75	OC	85184	5/6/2025	2606.75	65
134	CV1/461	2/4/2025	2200118656	1/31/2025	900.81	CNCF CF SA	GUNOI	EXPLOATARE	30	3/2/2025	2/5/2025	900.81	OC	85184	5/6/2025	900.81	65
135	CV1/462	2/4/2025	2200118654	1/31/2025	3083.03	CNCF CF SA	GUNOI	EXPLOATARE	30	3/2/2025	2/5/2025	3083.03	OC	85184	5/6/2025	3083.03	65
136	CV1/463	2/4/2025	2200118657	1/31/2025	1272.06	CNCF CF SA	GUNOI	EXPLOATARE	30	3/2/2025	2/5/2025	1272.06	OC	85184	5/6/2025	1272.06	65
137	CV1/464	2/4/2025	2200118662	1/31/2025	5790.46	CNCF CF SA	GUNOI	EXPLOATARE	30	3/2/2025	2/5/2025	5790.46	OC	85184	5/6/2025	5790.46	65
138	CV1/465	2/4/2025	2200118658	1/31/2025	1185.68	CNCF CF SA	GUNOI	EXPLOATARE	30	3/2/2025	2/5/2025	1185.68	OC	85184	5/6/2025	1185.68	65
139	CV1/466	2/4/2025	2200118659	1/31/2025	1689.15	CNCF CF SA	GUNOI	EXPLOATARE	30	3/2/2025	2/5/2025	1689.15	OC	85184	5/6/2025	1689.15	65
140	CV1/467	2/4/2025	2200118660	1/31/2025	2945.23	CNCF CF SA	GUNOI	EXPLOATARE	30	3/2/2025	2/5/2025	2945.23	OC	85184	5/6/2025	2945.23	65
141	CV1/468	2/4/2025	2200118661	1/31/2025	772.46	CNCF CF SA	GUNOI	EXPLOATARE	30	3/2/2025	2/5/2025	772.46	OC	85184	5/6/2025	772.46	65
142	CV1/469	2/4/2025	2200118663	1/31/2025	5881.68	CNCF CF SA	GUNOI	EXPLOATARE	30	3/2/2025	2/5/2025	5881.68	OC	85184	5/6/2025	5881.68	65
143	CV1/470	2/4/2025	2200118664	1/31/2025	3051.31	CNCF CF SA	GUNOI	EXPLOATARE	30	3/2/2025	2/5/2025	3051.31	OC	85184	5/6/2025	3051.31	65
144	CV1/471	2/4/2025	2200118665	1/31/2025	1910.1	CNCF CF SA	GUNOI	EXPLOATARE	30	3/2/2025	2/5/2025	1910.1	OC	85184	5/6/2025	1910.1	65
145	CV1/472	2/4/2025	2200118666	1/31/2025	1646.45	CNCF CF SA	GUNOI	EXPLOATARE	30	3/2/2025	2/5/2025	1646.45	OC	85184	5/6/2025	1646.45	65
146	CV1/483	2/4/2025	2400065099	1/31/2025	5048.66	CNCF CF SA	ENERGIE EL.	EXPLOATARE	10	2/10/2025	2/5/2025	5048.66	OC	85184	5/6/2025	5048.66	85
147	CV1/484	2/4/2025	2400065103	1/31/2025	15876.84	CNCF CF SA	ENERGIE EL.	EXPLOATARE	10	2/10/2025	2/5/2025	15876.84	OC	85184	5/6/2025	15876.84	85
148	CV1/485	2/4/2025	1454	1/31/2025	630	CNPR OF 7	CORESPONDENTA	EXPLOATARE	10	2/10/2025	2/4/2025	630	OP	58	2/13/2025	630	3
149	CV1/486	2/4/2025	2400065179	1/31/2025	40.94	CNCF CF SA	ENERGIE EL.	EXPLOATARE	10	2/10/2025	2/5/2025	40.94	OC	85184	5/6/2025	40.94	85
150	CV1/487	2/4/2025	2400065192	1/31/2025	3296.12	CNCF CF SA	ENERGIE EL.	EXPLOATARE	10	2/10/2025	2/5/2025	3296.12	OC	85184	5/6/2025	3296.12	85
151	CV1/488	2/4/2025	2400065100	1/31/2025	232.06	CNCF CF SA	ENERGIE EL.	EXPLOATARE	10	2/10/2025	2/5/2025	232.06	OC	85184	5/6/2025	232.06	85
152	CV1/489	2/4/2025	2400065146	1/31/2025	17.85	CNCF CF SA	ENERGIE EL.	EXPLOATARE	10	2/10/2025	2/5/2025	17.85	OC	85184	5/6/2025	17.85	85
153	CV1/490	2/4/2025	2400065157	1/31/2025	1106.76	CNCF CF SA	ENERGIE EL.	EXPLOATARE	10	2/10/2025	2/5/2025	1106.76	OC	85184	5/6/2025	1106.76	85
154	CV1/491	2/4/2025	2400065175	1/31/2025	353.87	CNCF CF SA	ENERGIE EL.	EXPLOATARE	10	2/10/2025	2/5/2025	353.87	OC	85184	5/6/2025	353.87	85
155	CV1/492	2/4/2025	2400065176	1/31/2025	66.15	CNCF CF SA	ENERGIE EL.	EXPLOATARE	10	2/10/2025	2/5/2025	66.15	OC	85184	5/6/2025	66.15	85
156	CV1/493	2/4/2025	2400065180	1/31/2025	233.1	CNCF CF SA	ENERGIE EL.	EXPLOATARE	10	2/10/2025	2/5/2025	233.1	OC	85184	5/6/2025	233.1	85
157	CV1/494	2/4/2025	2400065190	1/31/2025	5.25	CNCF CF SA	ENERGIE EL.	EXPLOATARE	10	2/10/2025	2/5/2025	5.25	OC	85184	5/6/2025	5.25	85
158	CV1/495	2/4/2025	14519660	1/31/2025	406.84	COMPANIA DE APA OLT	APA,CANAL	EXPLOATARE	15	2/15/2025	2/5/2025	406.84	OP	63	2/13/2025	406.84	-2
159	CV1/500	2/4/2025	4082	1/29/2025	137.34	SNTFM CFR MARFA	APA,CANAL	EXPLOATARE	15	2/13/2025	2/5/2025	137.34				137.34	-45701
160	V21/34	3/2/2025	7574	3/2/2025	3235.71	CARMESIN	materiale	Exploatare	5	8/2/2025	3/2/2025	3235.71	OP		25/2/2025		17
161	V21/35	5/2/2025	29889	4/2/2025	3491.46	ARCA MONDO CHIM SRL	materiale	Exploatare	60	5/4/2025	5/2/2025	3491.46	OP	5221	23/4/2025	3491.46	18
162	V21/36	5/2/2025	10355133601	4/2/2025	36	FAN COURIER EXPRESS	servicii	Exploatare	0	4/2/2025	5/2/2025	36	chit	10355133601	4/2/2025	36	0
163	V21/37	5/2/2025	10365133601	5/2/2025	29.45	FAN COURIER EXPRESS	servicii	Exploatare	0	5/2/2025	5/2/2025	29.45	chit	10365133601	5/2/2025	29.45	0
164	V21/38	6/2/2025	3451	5/2/2025	161858.31	LOCOMOTIVA SIBIU	salubrizare vagoane	Exploatare	60	6/4/2025	6/2/2025	161858.31	OP	1715	25/6/2025	161858.31	80
165	V21/39	6/2/2025	3452	5/2/2025	49691.27	LOCOMOTIVA SIBIU	salubrizare vagoane	Exploatare	60	6/4/2025	6/2/2025	49691.27	OP	1715	25/6/2025	49691.27	80
166	V21/40	6/2/2025	3455	5/2/2025	26795.23	LOCOMOTIVA SIBIU	salubrizare vagoane	Exploatare	60	6/4/2025	6/2/2025	26795.23	OP			26795.23	-45753
167	V21/41	6/2/2025	36266	4/2/2025	113	CONEX ELECTRONIC SRL	materiale	Exploatare	0	4/2/2025	6/2/2025	113	OP	5054	3/2/2025	113	-1
168	V21/42	6/2/2025	62756	31/1/2025	5909.26	IRIDEX GROUP SALUBRIZARE	servicii salubritate	Exploatare	15	15/2/2025	6/2/2025	5909.26	OP	69	17/2/2025	5909.26	2
169	V21/43	7/2/2025	5887671	6/2/2025	12849.9	COMPANIA DE APA OLTEANIA	apa	Exploatare	15	21/2/2025	7/2/2025	12849.9	OP	5102	20/2/2025	12849.9	-1
170	CV1/524	2/5/2025	1147	2/4/2025	119	BEI NACU CRISTIAN	NOTIFICARE	Exploatare	0	2/4/2025	2/5/2025	119	OP	51	2/6/2025	119	2
171	CV1/541	2/6/2025	1171	1/31/2025	490.4	APAVIL	APA,CANAL	Exploatare	15	2/15/2025	2/6/2025	490.4	OP	61	2/13/2025	490.4	-2
172	CV1/545	2/6/2025	202520061	2/3/2025	12759.6	TELECOMUNICATII	TELEFOANE CFR	Exploatare	30	4/4/2025	2/7/2025	12759.6	OP	118	3/25/2025	12759.6	-10
173	CV1/546	2/6/2025	202520063	2/5/2025	141.63	TELECOMUNICATII	TELEFOANE CFR	Exploatare	30	3/7/2025	2/7/2025	141.63	OP	1089	4/15/2025	141.63	39
174	CV1/548	2/6/2025	797	2/3/2025	743.76	STENMARSRV	REPARATII AUTO	Exploatare	30	4/4/2025	2/7/2025	743.76	OP	133	4/9/2025	743.76	5
175	CV1/549	2/6/2025	2264505	1/31/2025	516	CET GOVORA	INCALZIRE	Exploatare	15	2/17/2025	2/6/2025	516	OP	60	2/13/2025	516	-4
176	CV1/552	2/6/2025	62753	1/31/2025	746.01	IRIDEX GROUP SALUBRIZARE	COLECTARE GUNOI	Exploatare	15	2/15/2025	2/7/2025	746.01	OP	69	17/2/2025	746.01	2
177	CV1/553	2/6/2025	62754	1/31/2025	59.77	IRIDEX GROUP SALUBRIZARE	COLECTARE GUNOI	Exploatare	15	2/15/2025	2/7/2025	59.77	OP	69	17/2/2025	59.77	2
178	CV1/570	2/7/2025	5887669	2/6/2025	752.32	COMPANIA DE APA OLTEANIA	APA,CANAL	Exploatare	15	2/6/2025	2/11/2025	752.32	OP	74	2/20/2025	752.32	14
179	CV1/571	2/7/2025	20979	1/31/2025	2295.13	IRIDEX GROUP SALUBRIZARE	GUNOI	Exploatare	15	2/15/2025	2/7/2025	2295.13	OP	69	17/2/2025	2295.13	2
180	CV1/583	2/10/2025	18008	2/6/2025	589.05	MIRROR GROUP	BAR	Exploatare	60	4/7/2025	2/11/2025	589.05	OP	149	4/24/2025	589.05	17
181	CV1/587	2/10/2025	24000493444	1/31/2025	969.03	ROMPREST ENERGY	GUNOI	Exploatare	30	3/2/2025	2/11/2025	969.03	OP	81	2/26/2025	969.03	-4
182	CV1/591	2/11/2025	1655460	2/7/2025	3954.55	APA REGIO GORJ	APA,CANAL	Exploatare	15	2/22/2025	2/11/2025	3954.55	OP	73	2/20/2025	3954.55	-2
183	CV1/599	2/11/2025	124031602014271	2/10/2025	139.33	OMV	VINIETA	Exploatare	0	2/10/2025	2/11/2025	139.33	BF	47	2/10/2025	139.33	0
184	CV1/600	2/11/2025	124031602014272	2/10/2025	139.33	OMV	VINIETA	Exploatare	0	2/10/2025	2/11/2025	139.33	BF	238	2/10/2025	139.33	0
185	CV1/601	2/11/2025	1240316020147270	2/10/2025	477.71	OMV	VINIETA	Exploatare	0	2/10/2025	2/11/2025	477.71	BF	239	2/10/2025	477.71	0
186	CV1/604	2/11/2025	2816978	2/7/2025	579.59	SERV.PUBL.ALIM.ENERGIE	INCALZIRE	Exploatare	15	2/22/2025	2/11/2025	579.59	OP	75	2/20/2025	579.59	-2
187	V21/44	12/2/2025	4146	11/2/2025	2600.04	CLAUS MIH IMPEX SRL	materiale	Exploatare	30	13/3/2025	12/2/2025	2600.04	OP	5217	16/4/2025	2600.04	34
188	V21/45	12/2/2025	2025000472	7/2/2025	1202.95	MINET SA	materiale	Exploatare	0	7/2/2025	12/2/2025	1202.95	OP	5051	28/1/2025	1202.95	-10
189	V21/46	12/2/2025	1655553	10/2/2025	507.69	APA REGIO GORJ	apa	Exploatare	15	25/2/2025	12/2/2025	507.69	OP	5145	24/3/2025	507.69	27
190	V21/47	14/2/2025	309784	13/2/2025	58.43	DYMANIC PARCEL DISTRIBUTION	servicii	Exploatare	0	13/2/2025	14/2/2025	58.43	BF	309784	13/2/2025	58.43	0
191	V21/48	18/2/2025	2420	11/2/2025	10932.1	CONTRANS IMPEX SRL	servicii intretinere,verificare si repar	Exploatare	60	12/4/2025	18/2/2025	10932.1	OP	1027	15/04/2025	10932.1	3
192	V21/49	18/2/2025	30003085	11/2/2025	36823.07	ELECTROPUTERE VFU PASCANI	piese inlocuite la vagoane	Exploatare	60	12/4/2025	18/2/2025	36823.07	OP		15/4/2025	36823.07	3
193	V21/50	18/2/2025	16	17/2/2025	12.2	NEAGORA SRL	materiale	Exploatare	0	17/2/2025	18/2/2025	12.2	BF	16	17/2/2025	12.2	0

194	V21/51	18/2/2025	2	17/2/2025	52.25	FABEXIM COM SRL	materiale	Exploatare	0	17/2/2025	18/2/2025	52.25	BF	2	17/2/2025	52.25	0
195	V21/52	20/2/2025	2110003229	17/2/2025	801.85	CNCF CFR Sucursala Regionala CF Craiova	servicii	Exploatare	0	17/2/2025	20/2/2025	801.85	OP	5100	19/2/2025	801.85	2
196	V21/53	21/2/2025	6110008403	19/2/2025	113.05	DISTRIBUTIE ENERGIE OLT	servicii	Exploatare	0	19/2/2025	21/2/2025	113.05	OP	5099	19/2/2025	113.05	0
197	V21/54	24/2/2025	250042	21/2/2025	6842.5	RELOC SA	servicii	Exploatare	30	23/3/2025	24/2/2025	6842.5	OP	1034	15/4/2025	6842.5	23
202	V21/59	25/2/2025	22696	24/2/2025	1071	PLEXIMARKET SRL	materiale	Exploatare	27	23/3/2025	25/2/2025	1071	OP	5168	9/4/2025	1071	17
203	V21/60	25/2/2025	1905505687	21/2/2025	1207.55	DISTRIGAZ SUD	servicii	Exploatare	15	8/3/2025	25/2/2025	1207.55	OP	650	19/2/2025	1207.55	-17
204	V21/61	26/2/2025	3003090	25/2/2025	45957.07	ELECTROPUTERE VFU PASCANI	piese inlocuite la vagoane	Exploatare	60	26/4/2025	26/2/2025	45957.07	OP	1760	25/6/2025	45957.07	60
205	V21/62	27/2/2025	751	25/2/2025	71.59	LEROY MERLIN	materiale	Exploatare	0	25/2/2025	27/2/2025	71.59	BF	751	25/2/2025	71.59	0
208	V21/65	28/2/2025	208275	27/2/2025	4821.4	AFER	servicii	Exploatare	15	14/3/2025	28/2/2025	4821.4	OP	5226	29/4/2025	4821.4	46
209	V21/66	28/2/2025	20250256	27/2/2025	249	PREVIQUER PRODCOM	materiale	Exploatare	0	27/2/2025	28/2/2025	249	chit	2018278	27/2/2025	249	0
210	CV1/618	2/12/2025	14519660	1/31/2025	406.84	COMPANIA DE APA OLT	APA,CANAL	Exploatare	15	2/15/2025	2/5/2025	406.84	OP	63	2/13/2025	406.84	-2
211	CV1/623	2/12/2025	52005113511	2/10/2025	671.62	DEDEMAN SRL	MATERIALE	Exploatare	0	2/10/2025	2/13/2025	671.62	BF	102	2/10/2025	671.62	0
212	CV1/624	2/12/2025	52003154057	2/10/2025	232.45	DEDEMAN SRL	MATERIALE	Exploatare	0	2/10/2025	2/13/2025	232.45	BF	145	2/10/2025	232.45	0
213	CV1/625	2/12/2025	30180018472	2/11/2025	178.2	LEROY	MATERIALE	Exploatare	0	2/11/2025	2/13/2025	178.2	BF	76	2/11/2025	178.2	0
214	CV1/626	2/12/2025	46	2/11/2025	250	SPIITALUL CLINIC CF CRAIOVA	EXAMINARE MEDICALA	Exploatare	0	2/11/2025	2/12/2025	250				250	-45699
215	CV1/627	2/12/2025	410	2/11/2025	48762.17	DIRECT RETAIL	SALUBRIZARE	Exploatare	60	4/12/2025	2/13/2025	48762.17	OP	1740	6/25/2025	48762.17	74
216	CV1/637	2/13/2025	15920	2/6/2025	4180.34	ASFR	VIZE	Exploatare	30	3/8/2025	2/13/2025	4180.34	OP	54	2/7/2025	4180.34	-29
217	CV1/644	2/13/2025	309	2/12/2025	333.5	ASOCIATIA DE PR 65	CHIRIE	Exploatare	30	3/12/2025	2/13/2025	333.5	OP	99	3/13/2025	333.5	1
218	CV1/681	2/17/2025	18058	2/13/2025	589.05	MIRROR GROUP	BAR	Exploatare	60	4/14/2025	2/11/2025	589.05	OP	149	4/24/2025	589.05	10
219	CV1/682	2/17/2025	806	2/11/2025	412.93	STENMARSRV	ITP	Exploatare	60	4/12/2025	2/18/2025	412.93	OP	152	4/28/2025	412.93	16
220	CV1/683	2/17/2025	34975	2/13/2025	795	YESTERDAY	CAZARE	Exploatare	0	2/13/2025	2/17/2025	795	BF	5	2/13/2025	795	0
221	CV1/692	2/18/2025	1798173	2/13/2025	391.65	TERMOCALOR	INCALZIRE	Exploatare	15	2/28/2025	2/19/2025	391.65	OP	82	2/26/2025	391.65	-2
222	CV1/697	2/18/2025	175378	2/10/2025	119	STENMARSRV	ITP	Exploatare	60	4/11/2025	2/17/2025	119	OP	152	4/28/2025	119	17
223	CV1/705	2/18/2025	2267288	2/17/2025	505.2	CET GOVORA	INCALZIRE	Exploatare	30	3/4/2025	2/19/2025	505.2	OP	96	3/13/2025	505.2	9
224	t21/8/2/258	04/02/2025	4512	30/01/2025	39.00	total construct	MATERIALE	EXPLOATARE	30	01/03/2025	04/02/2025	39	BF	24	18/03/2025	39	17
225	t21/8/2/259	04/02/2025	92	30/01/2025	10.50	POSTA ROMANA	TAXE POSTALE	EXPLOATARE	0	30/01/2025	04/02/2025	10.5	ch	924	30/01/2025	11	0
226	t21/8/2/312	06/02/2025	3453	05/02/2025	20161.11	LOCOMOTIVA SRL	SALUBRIZARE AM	EXPLOATARE	60	06/04/2025	06/02/2025	20161.11	OP	1715	25/6/2025	20161	80
227	T21/8/2/313	06/02/2025	3450	05/02/2025	24170.41	LOCOMOTIVA SRL	SALUBRIZARE AM	EXPLOATARE	60	06/04/2025	06/02/2025	24170.41	OP	433	16/06/2025	24170.41	71
228	T21/8/2/325	07/02/2025	117	05/02/2025	35.00	POSTA ROMANA	TAXE POSTALE	EXPLOATARE	0	05/02/2025	07/02/2025	35	ch	660	05/02/2025	35	0
229	T21/8/4/370	12/02/2025	131	10/02/2025	52.50	POSTA ROMANA	TAXE POSTALE	EXPLOATARE	0	10/02/2025	12/02/2025	52.5	CH	13116	10/02/2025	53	0
230	T21/8/4/407	13/02/2025	23540	10/02/2025	-3936.10	DRAGOSTAL TITAN GUARD	SERVICII PAZA	EXPLOATARE	60	10/04/2025	13/02/2025	-39363.1	F	23515	10/02/2025	39363.10	-59
231	T21/8/4/400	13/02/2025	23515	10/02/2025	39363.10	DRAGOSTAL TITAN GUARD	SERVICII PAZA	EXPLOATARE	60	10/04/2025	13/02/2025	39363.1	F	23540	10/02/2025	-39363.10	-59
232	T21/8/4/411	13/02/2025	23548	12/02/2025	39363.10	DRAGOSTAL TITAN GUARD	SERVICII PAZA	EXPLOATARE	60	12/04/2025	13/02/2025	39396.1	OP	1058	15/04/2025	39396	3
233	T21/8/4/412	13/02/2025	37897	12/02/2025	70.00	CERLOT TRADING	DESCARCARE TAHOGRAF	EXPLOATARE	0	12/02/2025	13/02/2025	70	BF	2	12/02/2025	70	0
234	t21/8/4/426	14/02/2025	2529	12/02/2025	199.99	BITHOME	REPARATIE IMPRIMANTA	EXPLOATARE	5	17/02/2025	14/02/2025	199.99	CH	1431	12/02/2025	199.99	-5
235	T21/8/2/446	17/02/2025	105768	14/02/2025	1518.46	SCRIL BRASOV	DOBANDA LEGALA PENALIZATOARE	EXPLOATARE	30	14/03/2025	15/02/2025	1518.46	OP	1036	15/04/2025	1518	32
236	T21/8/2/447	17/02/2025	153	13/02/2025	10.50	POSTA ROMANA	TAXE POSTALE	EXPLOATARE	0	13/02/2025	17/02/2025	10.5	CH	1538	13/02/2025	11	0
237	T21/8/2/448	17/02/2025	7617159	14/02/2025	8428.65	APA CANAL 2000 SA	APA SI CANAL	EXPLOATARE	15	01/03/2025	17/02/2025	8428.65	OP	150	12/02/2025	8428.65	-17
238	t21/8/2/449	17/02/2025	507	14/02/2025	750.00	VISOESCU MOTOARE	REBOBINAT MOTOARE	EXPLOATARE	0	14/02/2025	17/02/2025	750	OP	147	17/02/2025	750	3
239	t21/8/2/488	18/02/2025	214405	18/02/2025	135.66	ANGLO-ROM	CONDUCTOR	EXPLOATARE	0	18/02/2025	19/02/2025	135.66	BF	8	19/02/2025	135.66	1
240	t21/8/2/496	20/02/2025	123	18/02/2025	10.50	POSTA ROMANA	TAXE POSTALE	EXPLOATARE	0	18/02/2025	20/02/2025	10.5	ch	1236	18/02/2025	10.5	0
241	t21/8/2/510	21/02/2025	39734	19/02/2025	80.00	PUBLITRANS 2000	ABONAMENT LUNAR	EXPLOATARE	0	19/02/2025	21/02/2025	80	ch	215700	19/02/2025	80	0
242	t21/8/4/530	24/02/2025	132	21/02/2025	10.50	POSTA ROMANA	TAXE POSTALE	EXPLOATARE	0	21/02/2025	24/02/2025	10.5	ch	1329	21/02/2025	10.5	0
243	t21/8/4/533	24/02/2025	10432816876	22/02/2225	65744.26	E-ON	GAZE NATURALE	EXPLOATARE	15	10/03/2025	24/02/2025	65744.26	OP	92	12/04/2025	65744.26	33
244	t21/8/4/549	26/02/2025	1893	24/02/2025	10.50	POSTA ROMANA	TAXE POSTALE	EXPLOATARE	0	24/02/2025	26/02/2025	10.5	CH	1893	24/02/2025	10.5	0
245	t21/8/4/550	25/02/2025	29	25/02/2025	6860.35	INDA CRAIOVA	REPARATIE EPSAI(CALC.LDE)	EXPLOATARE	4	28/02/2025	26/02/2025	6860.35	OP	149	28/02/2025	6860.35	0
246	t21/8/2/564	27/02/2025	120020337591	24/02/2025	33507.51	e-on	ENERGIE ELECTRICA	EXPLOATARE	9	06/03/2025	27/02/2025	33507.51	OP	151	06/03/2025	33507.51	0
247	t21/8/2/565	27/02/2025	1952	25/02/2025	52.50	POSTA ROMANA	TAXE POSTALE	EXPLOATARE	0	25/02/2025	27/02/2025	52.5	CH	1952	25/02/2025	52.5	0
248	t21/8/2/575	28/02/2025	120020337557	24/02/2025	7151.29	E-ON	ENERGIE ELECTRICA	EXPLOATARE	10	06/03/2025	28/02/2025	7151.29	OP	2670	05/03/2025	7151.29	-1
249	T21/8/2/580	28/02/2025	1974	26/02/2025	10.50	POSTA ROMANA	TAXE POSTALE	EXPLOATARE	0	26/02/2025	28/02/2025	10.5	CH	1974	26/02/2025	10.5	0
250	CV1/763	2/24/2025	16181	2/18/2025	2090.34	ASFR	EXAMINARE	EXPLOATARE	0	2/18/2025	2/24/2025	2090.34	OP	65	2/18/2025	2,090.34	0
251	CV1/764	2/24/2025	2713607	2/19/2025	24504.48	BCR	COLECTARE VALORI	EXPLOATARE	60	4/19/2025	2/24/2025	24504.48	OP	1174	4/24/2025	24,504.48	5
252	CV1/771	2/24/2025	1083096709	2/22/2025	752.70	E.ON	GAZE NATURALE	EXPLOATARE	15	3/10/2025	2/25/2025	752.70	OP	92	3/12/2025	752.70	2
253	CV1/772	2/24/2025	10432816879	2/22/2025	8988.65	E.ON	GAZE NATURALE	EXPLOATARE	15	3/10/2025	2/25/2025	8988.65	OP	92	3/12/2025	8,988.65	2
254	CV1/775	2/24/2025	10432816873	2/22/2025	6542.91	E.ON	GAZE NATURALE	EXPLOATARE	15	3/10/2025	2/25/2025	6542.91	OP	90	3/10/2025	6,542.91	0
255	CV1/776	2/24/2025	809	2/19/2025	337.96	STENMARSRV	REPARATII AUTO	EXPLOATARE	60	4/20/2025	2/25/2025	337.96	OP	152	4/28/2025	337.96	8
256	CV1/777	2/24/2025	808	2/17/2025	1757.63	STENMARSRV	REPARATII AUTO	EXPLOATARE	60	4/18/2025	2/25/2025	1757.63	OP	152	4/28/2025	1,757.63	10
257	CV1/778	2/24/2025	175384	2/17/2025	119.00	STENMARSRV	REPARATII AUTO	EXPLOATARE	60	4/18/2025	2/25/2025	119.00	OP	152	4/28/2025	119.00	10
258	CV1/779	2/24/2025	807	2/17/2025	649.74	STENMARSRV	REPARATII AUTO	EXPLOATARE	60	4/18/2025	2/25/2025	649.74	OP	152	4/28/2025	649.74	10
259	CV1/783	2/24/2025	2200189311	2/20/2025	598.36	CNCF CF SA	TAXA GUNOI	EXPLOATARE	30	3/22/2025	3/22/2025	598.36	OC	85184	5/6/2025	598.36	45
260	CV1/784	2/24/2025	46830	2/19/2025	530.00	SC BN SIND BALNEO	CAZARE	EXPLOATARE	0	2/19/2025	2/24/2025	530.00	BF	22	2/19/2025	530.00	0
261	CV1/787	2/24/2025	46867	2/19/2025	530.00	SC BN SIND BALNEO	CAZARE	EXPLOATARE	0	2/19/2025	2/24/2025	530.00	BF	59	2/19/2025	530.00	0
262	CV1/794	2/25/2025	2200189278	2/20/2025	71030.64	CNCF CF SA	CHIRIE	EXPLOATARE	30	3/22/2025	2/25/2025	71030.64	OC	85184	5/6/2025	71,030.64	45

263	CV1/795	2/25/2025	2200189272	2/20/2025	3119.00	CNCF CF SA	CHIRIE	EXPLOATARE	30	3/22/2025	2/25/2025	3119.00	OC	85184	5/6/2025	3.119.00	45
264	CV1/796	2/25/2025	2200189281	2/20/2025	934.72	CNCF CF SA	TITLU ONEROS	EXPLOATARE	30	3/22/2025	2/25/2025	934.72	OC	85184	5/6/2025	934.72	45
265	CV1/797	2/25/2025	52001196194	2/21/2025	903.00	DEDEMAN SRL	CORP ILLUMINAT	EXPLOATARE	0	2/21/2025	2/27/2025	903.00	BF	132	2/21/2025	903.00	0
266	CV1/798	2/25/2025	124031602014635	2/24/2025	139.33	OMV	VINIETA	EXPLOATARE	0	2/24/2025	2/27/2025	139.33	BF	138	2/24/2025	139.33	0
267	CV1/799	2/25/2025	124031602014634	2/24/2025	139.33	OMV	VINIETA	EXPLOATARE	0	2/24/2025	2/27/2025	139.33	BF	137	2/24/2025	139.33	0
268	CV1/808	2/26/2025	10488554	2/24/2025	16.55	COMPANIA DE APA OLTENIA	APA	EXPLOATARE	15	3/11/2025	3/3/2025	16.55	OP	94	3/12/2025	16.55	1
269	CV1/854	2/28/2025	52500069	2/24/2025	480.00	CENAFER	AUTORIZARI	EXPLOATARE	15	3/10/2025	2/28/2025	480.00	OP	87	3/5/2025	480.00	-5
270	CV1/864	3/3/2025	18132	2/25/2025	589.05	MIRROR GROUP	BAR	EXPLOATARE	60	4/26/2025	3/4/2025	589.05	OP	149	4/24/2025	589.05	-2
271	CV1/874	3/3/2025	120020337369	2/24/2025	1571.70	E.ON	ENERGIE EL	EXPLOATARE	10	3/6/2025	3/3/2025	1571.70	OP	86	3/5/2025	1,571.70	-1
272	CV1/875	3/3/2025	120020337367	2/24/2025	618.81	E.ON	ENERGIE EL	EXPLOATARE	10	3/6/2025	3/3/2025	618.81	OP	86	3/5/2025	618.81	-1
273	CV1/876	3/3/2025	120020337364	2/24/2025	629.21	E.ON	ENERGIE EL	EXPLOATARE	10	3/6/2025	3/3/2025	629.21	OP	86	3/5/2025	629.21	-1
274	CV1/877	3/3/2025	120020337359	2/24/2025	692.90	E.ON	ENERGIE EL	EXPLOATARE	10	3/6/2025	3/3/2025	692.90	OP	86	3/5/2025	692.90	-1
275	CV1/878	3/3/2025	120020337360	2/24/2025	634.41	E.ON	ENERGIE EL	EXPLOATARE	10	3/6/2025	3/3/2025	634.41	OP	86	3/5/2025	634.41	-1
276	CV1/880	3/3/2025	120020337354	2/24/2025	1180.11	E.ON	ENERGIE EL	EXPLOATARE	10	3/6/2025	3/3/2025	1180.11	OP	86	3/5/2025	1180.11	-1
277	CV1/882	3/3/2025	120020337355	2/24/2025	198.91	E.ON	ENERGIE EL	EXPLOATARE	10	3/6/2025	3/3/2025	198.91	OP	86	3/5/2025	198.91	-1
278	CV1/885	3/3/2025	120020337366	2/24/2025	947.72	E.ON	ENERGIE EL	EXPLOATARE	10	3/6/2025	3/3/2025	947.72	OP	86	3/5/2025	947.72	-1
279	CV1/886	3/3/2025	120020337361	2/24/2025	682.51	E.ON	ENERGIE EL	EXPLOATARE	10	3/6/2025	3/3/2025	682.51	OP	86	3/5/2025	682.51	-1
280	CV1/887	3/3/2025	120020337363	2/24/2025	23267.92	E.ON	ENERGIE EL	EXPLOATARE	10	3/6/2025	3/3/2025	23267.92	OP	86	3/5/2025	23267.92	-1
281	CV1/888	3/3/2025	120020337362	2/24/2025	3467.09	E.ON	ENERGIE EL	EXPLOATARE	10	3/6/2025	3/3/2025	3467.09	OP	86	3/5/2025	3467.09	-1
282	CV1/889	3/3/2025	120020337353	2/24/2025	486.2	E.ON	ENERGIE EL	EXPLOATARE	10	3/6/2025	3/3/2025	486.2	OP	86	3/5/2025	486.2	-1
283	CV1/892	3/3/2025	175396	2/27/2025	119	STENMARSRV	ITP	EXPLOATARE	60	4/28/2025	3/3/2025	119	OP	152	4/28/2025	119	0
284	CV1/899	3/3/2025	2400065429	2/28/2025	1036.41	CNCF CFR SA	ENERGIE EL	EXPLOATARE	10	3/10/2025	3/4/2025	1036.41	OC	85184	5/6/2025	1036.41	57
285	CV1/900	3/3/2025	2400065433	2/28/2025	467.26	CNCF CFR SA	ENERGIE EL	EXPLOATARE	10	3/10/2025	3/4/2025	467.26	OC	85184	5/6/2025	467.26	57
286	CV1/901	3/3/2025	2400065436	2/28/2025	185.86	CNCF CFR SA	ENERGIE EL	EXPLOATARE	10	3/10/2025	3/4/2025	185.86	OC	85184	5/6/2025	185.86	57
287	CV1/902	3/3/2025	2400065461	2/28/2025	353.86	CNCF CFR SA	ENERGIE EL	EXPLOATARE	10	3/10/2025	3/4/2025	353.86	OC	85184	5/6/2025	353.86	57
288	CV1/903	3/3/2025	2400065462	2/28/2025	17.86	CNCF CFR SA	ENERGIE EL	EXPLOATARE	10	3/10/2025	3/4/2025	17.86	OC	85184	5/6/2025	17.86	57
289	CV1/904	3/3/2025	2400065474	2/28/2025	267.78	CNCF CFR SA	ENERGIE EL	EXPLOATARE	10	3/10/2025	3/4/2025	267.78	OC	85184	5/6/2025	267.78	57
290	CV1/905	3/3/2025	2400065475	2/28/2025	902	CNCF CFR SA	ENERGIE EL	EXPLOATARE	10	3/10/2025	3/4/2025	902	OC	85184	5/6/2025	902	57
291	CV1/906	3/3/2025	2400065476	2/28/2025	61.96	CNCF CFR SA	ENERGIE EL	EXPLOATARE	10	3/10/2025	3/4/2025	61.96	OC	85184	5/6/2025	61.96	57
292	CV1/907	3/3/2025	2400065495	2/28/2025	521.88	CNCF CFR SA	ENERGIE EL	EXPLOATARE	10	3/10/2025	3/4/2025	521.88	OC	85184	5/6/2025	521.88	57
293	CV1/908	3/3/2025	2400065498	2/28/2025	1381.88	CNCF CFR SA	ENERGIE EL	EXPLOATARE	10	3/10/2025	3/4/2025	1381.88	OC	85184	5/6/2025	1381.88	57
294	CV1/909	3/3/2025	2400065502	2/28/2025	238.36	CNCF CFR SA	ENERGIE EL	EXPLOATARE	10	3/10/2025	3/4/2025	238.36	OC	85184	5/6/2025	238.36	57
295	CV1/910	3/3/2025	2400065506	2/28/2025	3415.84	CNCF CFR SA	ENERGIE EL	EXPLOATARE	10	3/10/2025	3/4/2025	3415.84	OC	85184	5/6/2025	3415.84	57
296	CV1/911	3/3/2025	2400065521	2/28/2025	169.06	CNCF CFR SA	ENERGIE EL	EXPLOATARE	10	3/10/2025	3/4/2025	169.06	OC	85184	5/6/2025	169.06	57
297	CV1/912	3/3/2025	2400065648	2/28/2025	39719.36	CNCF CFR SA	ENERGIE EL	EXPLOATARE	10	3/10/2025	3/4/2025	39719.36	OC	85184	5/6/2025	39719.36	57
298	CV1/913	3/3/2025	2400065435	2/28/2025	580.68	CNCF CFR SA	ENERGIE EL	EXPLOATARE	10	3/10/2025	3/4/2025	580.68	OC	85184	5/6/2025	580.68	57
299	CV1/914	3/3/2025	2400065439	2/28/2025	409.52	CNCF CFR SA	ENERGIE EL	EXPLOATARE	10	3/10/2025	3/4/2025	409.52	OC	85184	5/6/2025	409.52	57
300	CV1/915	3/3/2025	2400065465	2/28/2025	219.46	CNCF CFR SA	ENERGIE EL	EXPLOATARE	10	3/10/2025	3/4/2025	219.46	OC	85184	5/6/2025	219.46	57
301	CV1/916	3/3/2025	2400065473	2/28/2025	2847.74	CNCF CFR SA	ENERGIE EL	EXPLOATARE	10	3/10/2025	3/4/2025	2847.74	OC	85184	5/6/2025	2847.74	57
302	CV1/917	3/3/2025	2400065477	2/28/2025	836.9	CNCF CFR SA	ENERGIE EL	EXPLOATARE	10	3/10/2025	3/4/2025	836.9	OC	85184	5/6/2025	836.9	57
303	CV1/918	3/3/2025	2400065478	2/28/2025	1413.38	CNCF CFR SA	ENERGIE EL	EXPLOATARE	10	3/10/2025	3/4/2025	1413.38	OC	85184	5/6/2025	1413.38	57
304	CV1/919	3/3/2025	2400065480	2/28/2025	132.3	CNCF CFR SA	ENERGIE EL	EXPLOATARE	10	3/10/2025	3/4/2025	132.3	OC	85184	5/6/2025	132.3	57
305	CV1/920	3/3/2025	2400065481	2/28/2025	86.1	CNCF CFR SA	ENERGIE EL	EXPLOATARE	10	3/10/2025	3/4/2025	86.1	OC	85184	5/6/2025	86.1	57
306	CV1/921	3/3/2025	2400065494	2/28/2025	1352.48	CNCF CFR SA	ENERGIE EL	EXPLOATARE	10	3/10/2025	3/4/2025	1352.48	OC	85184	5/6/2025	1352.48	57
307	CV1/922	3/3/2025	3040	2/28/2025	592	CNPR OF 7	CORESPONDENTA	EXPLOATARE	10	3/10/2025	3/4/2025	592	OP	101	3/13/2025	592	3
308	CV1/930	3/4/2025	2200118822	2/28/2025	1497.61	CNCF CFR SA	APA+CANAL	EXPLOATARE	30	3/30/2025	3/6/2025	1497.61	OC	85184	5/6/2025	1497.61	37
309	CV1/931	3/4/2025	2200118819	2/28/2025	1901.41	CNCF CFR SA	APA+CANAL	EXPLOATARE	30	3/30/2025	3/6/2025	1901.41	OC	85184	5/6/2025	1901.41	37
310	CV1/932	3/4/2025	2200118818	2/28/2025	1596.09	CNCF CFR SA	APA+CANAL	EXPLOATARE	30	3/30/2025	3/6/2025	1596.09	OC	85184	5/6/2025	1596.09	37
311	CV1/933	3/4/2025	2200118817	2/28/2025	854.26	CNCF CFR SA	APA+CANAL	EXPLOATARE	30	3/30/2025	3/6/2025	854.26	OC	85184	5/6/2025	854.26	37
312	CV1/934	3/4/2025	2200118816	2/28/2025	4434.68	CNCF CFR SA	APA+CANAL	EXPLOATARE	30	3/30/2025	3/6/2025	4434.68	OC	85184	5/6/2025	4434.68	37
313	CV1/935	3/4/2025	2200118788	2/28/2025	2126.39	CNCF CFR SA	APA+CANAL	EXPLOATARE	30	3/30/2025	3/6/2025	2126.39	OC	85184	5/6/2025	2126.39	37
314	CV1/936	3/4/2025	2200118787	2/28/2025	3735.91	CNCF CFR SA	APA+CANAL	EXPLOATARE	30	3/30/2025	3/6/2025	3735.91	OC	85184	5/6/2025	3735.91	37
315	CV1/937	3/4/2025	2200118784	2/28/2025	7158.94	CNCF CFR SA	APA+CANAL	EXPLOATARE	30	3/30/2025	3/6/2025	7158.94	OC	85184	5/6/2025	7158.94	37
316	CV1/938	3/4/2025	2200118821	2/28/2025	3855.22	CNCF CFR SA	APA+CANAL	EXPLOATARE	30	3/30/2025	3/6/2025	3855.22	OC	85184	5/6/2025	3855.22	37
317	CV1/939	3/4/2025	2200118820	2/28/2025	5138.94	CNCF CFR SA	APA+CANAL	EXPLOATARE	30	3/30/2025	3/6/2025	5138.94	OC	85184	5/6/2025	5138.94	37
318	CV1/940	3/4/2025	2200118786	2/28/2025	3744.35	CNCF CFR SA	APA+CANAL	EXPLOATARE	30	3/30/2025	3/6/2025	3744.35	OC	85184	5/6/2025	3744.35	37
319	CV1/941	3/4/2025	2200118785	2/28/2025	13415.34	CNCF CFR SA	APA+CANAL	EXPLOATARE	30	3/30/2025	3/6/2025	13415.34	OC	85184	5/6/2025	13415.34	37
320	CV1/942	3/4/2025	202520089	3/3/2025	12759.56	TELECOMUNICATII	TELEFOANE CFR	Exploatare	30	4/5/2025	3/4/2025	12759.56	OP	118	3/25/2025	12759.56	-11
321	CV1/961	3/5/2025	2505077	3/3/2025	215.01	TESA MED SOLUTION	ALCOOLTEST	Exploatare	30	4/3/2025	3/13/2025	215.01	OP	105	3/17/2025	215.01	-17
322	CV1/962	3/5/2025	71558	2/28/2025	69.88	IRIDEX GROUP SALUBRIZARE	GUNOI	Exploatare	15	3/15/2025	3/5/2025	69.88	OP	98	3/13/2025	69.88	-2
323	CV1/963	3/5/2025	71557	2/28/2025	964.16	IRIDEX GROUP SALUBRIZARE	GUNOI	Exploatare	15	3/15/2025	3/5/2025	964.16	OP	98	3/13/2025	964.16	-2
324	CV1/964	3/5/2025	1401	3/4/2025	13566	MIV CAD	CADASTRU	Exploatare	30	4/3/2025	3/5/2025	13566	OP	56	5/14/2025	13566	41
325	CV1/982	3/6/2025	1019325011176	2/17/2025	219.7	LIDL	APA MINERALA	Exploatare	0	2/17/2025	3/6/2025	219.7	BF	175	2/17/2025	219.7	0
326	CV1/983	3/6/2025	2025009	2/28/2025	700.01	ASTRA TRANSPORT	TRANSPORT AUTO	Exploatare	30	3/28/202							

327	CV1/990	3/6/2025	425	3/5/2025	53151.91	DIRECT RETAIL	SALUBRIZARE	Exploatare	60	5/4/2025	3/6/2025	53151.91			53151.91	-45781	
328	CV1/996	3/6/2025	14569615	2/28/2025	634.98	SC COMPANIA DE APA OLT	APA,CANAL	Exploatare	15	3/15/2025	3/6/2025	634.98	OP	97	3/13/2025	634.98	-2
329	CV1/997	3/6/2025	2268666	2/28/2025	438.6	CET GOVORA	INCALZIRE	Exploatare	15	3/17/2025	3/6/2025	438.6	OP	96	3/13/2025	438.6	-4
330	CV1/998	3/6/2025	9582	2/28/2025	308.17	APAVIL SA	APA,CANAL	Exploatare	15	3/15/2025	3/6/2025	308.17	OP	95	3/13/2025	308.17	-2
331	CV1/1027	3/10/2025	18202	3/5/2025	589.05	MIRROR GROUP	BAR	Exploatare	60	5/4/2025	3/11/2025	589.05	OP	160	4/29/2025	589.05	-5
332	CV1/1029	3/10/2025	2819761	3/6/2025	558.89	SERV.PUBL.ALUM.ENERGIE	ENERGIE TERMICA	Exploatare	15	3/21/2025	3/10/2025	558.89	OP	114	3/20/2025	558.89	-1
333	CV1/1036	3/11/2025	52500085	3/6/2025	240	CENAFER	ANALIZA DOSAR	Exploatare	10	3/14/2025	3/11/2025	240	OP	122	4/2/2025	240	19
334	CV1/1037	3/11/2025	1202503017	3/4/2025	2718.71	SMART ID	REPARATII AUTO	Exploatare	30	4/4/2025	3/11/2025	2718.71	OP	134	4/9/2025	2718.71	5
335	CV1/1052	3/12/2025	1668762	3/6/2025	4477.87	APAREGIO GORJ	APA,CANAL	Exploatare	15	3/21/2025	3/13/2025	4477.87	OP	112	3/20/2025	4477.87	-1
336	CV1/1053	3/12/2025	5932791	3/6/2025	818.83	COMPANIA DE APA OLTENI	APA,CANAL	Exploatare	15	3/21/2025	3/13/2025	818.83	OP	113	3/20/2025	818.83	-1
337	CV1/1054	3/12/2025	14569615	3/28/2025	634.68	COMPANIA DE APA OLT	APA,CANAL	Exploatare	15	3/15/2025	3/6/2025	634.68	OP	97	3/13/2025	634.68	-2
338	V21/67	3/3/2025	10625133601	3/3/2025	54.32	FAN COURIER EXPRESS	servicii	Exploatare	0	3/3/2025	3/3/2025	54.32	BF	10625133601	28/2/2025	54.32	-3
339	V21/68	3/3/2025	16001931933	26/2/2025	94095.33	E-ON	en.electrica	Exploatare	12	10/3/2025	3/3/2025	94095.33	OP	93	12/3/2025	94095.33	2
340	V21/69	4/3/2025	2500000196	28/2/2025	304.7	OCA GLOBAL ROMANIA	servicii	Exploatare	30	30/3/2025	4/3/2025	304.7	OP	5164	31/3/2025	304.7	1
341	V21/70	4/3/2025	30003092	28/2/2025	54410.81	ELECTROPUTERE VFU PASCANI	piese inlocuite la vagoane	Exploatare	60	29/4/2025	4/3/2025	54410.81	OP	1760	25/6/2025	54410.81	57
343	V21/72	4/3/2025	4203	4/3/2025	2340.06	CLAUS MIH IMPEX SRL	materiale	Exploatare	30	3/4/2025	4/3/2025	2340.06	OP	5229	29/4/2025	2340.06	26
344	V21/73	5/3/2025	71560	28/2/2025	7747.1	IRIDEX GROUP SALUBRIZARE	servicii salubritate	Exploatare	15	15/3/2025	5/3/2025	7747.1	OP	98	13/3/2025	7747.1	-2
345	V21/74	6/3/2025	4210	5/3/2025	4208	CLAUS MIH IMPEX SRL	materiale	Exploatare	30	4/4/2025	6/3/2025	4208	OP	5229	29/4/2025	4208	25
346	V21/75	6/3/2025	3463	5/3/2025	146865.84	LOCOMOTIVA SIBIU	salubritate vagoane	Exploatare	60	4/5/2025	6/3/2025	146865.84			146865.84	-45781	
347	V21/76	6/3/2025	3464	5/3/2025	25562.15	LOCOMOTIVA SIBIU	salubritate vagoane	Exploatare	60	4/5/2025	6/3/2025	25562.15			25562.15	-45781	
348	V21/77	6/3/2025	3465	5/3/2025	45833.02	LOCOMOTIVA SIBIU	salubritate vagoane	Exploatare	60	4/5/2025	6/3/2025	45833.02			45833.02	-45781	
349	V21/78	10/3/2025	5932793	6/3/2025	11904.87	COMPANIA DE APA OLTENIA	apa	Exploatare	15	21/3/2025	10/3/2025	11904.87	OP	113	20/3/2025	11904.87	-1
350	V21/79	10/3/2025	16838	5/3/2025	567.63	CNCIR	servicii	Exploatare	30	4/4/2025	10/3/2025	567.63			567.63	-45751	
353	T21/8/3/627	05/03/2025	71559	28/02/2025	796.19	IRIDEX GROUP SALUBRIZARE	DESEURI REZIDUALE	EXPLOATARE	15	15/03/2025	05/03/2025	796.19	OP	98	13/03/2025		-2
354	T21/8/3/633	06/03/2025	1691	04/03/2025	21.00	POSTA ROMANA	TAXE POSTALE	EXPLOATARE	0	04/03/2025	06/03/2025	21	CH	1691	04/03/2025	21	0
355	T21/8/3/637	06/03/2025	568397	28/02/2025	3323.85	SALUBRITATE 2000	GUNOI MENAJER	EXPLOATARE	15	15/03/2025	06/03/2025	3323.85	op	214	13/03/2025	3323.85	-2
356	T21/8/3/634	06/03/2025	3462	05/03/2025	22888.41	LOCOMOTIVA SRL	SALUBRIZARE AM	EXPLOATARE	60	04/05/2025	06/03/2025	22888.41	OP	1298	17/07/2025	22888.41	74
357	T21/8/3/635	06/03/2025	3466	05/03/2025	15512.28	LOCOMOTIVA SRL	SALUBRIZARE AM	EXPLOATARE	60	04/05/2025	06/03/2025	15512.28	OP	1303	19/08/2025	15512.28	107
358	T21/8/3/636	06/03/2025	6161	03/05/2025	2175.32	METROCERT UMITEMP	ETALONARI	EXPLOATARE	30	04/04/2025	06/03/2025	2175.32	op	231	04/04/2025	2175.32	0
359	T21/8/2/656	10/03/2025	23626	03/03/2025	35553.78	DRAGOSTAL TITAN GUARD	SERVICII PAZA	EXPLOATARE	60	01/05/2025	10/03/2025	35553.78	OP	1379	23/05/2025	35553.78	22
360	T21/8/2/666	10/03/2025	15097	06/03/2025	2356.20	CNCIR	INSP TH.MACARALE POD	EXPLOATARE	30	05/04/2025	10/03/2025	2356.20	op	230	04/04/2025	2356.20	-1
361	t21/8/2/670	11/03/2025	140452	10/03/2025	23899.51	SCR L BRASOV	SEGMENTARE MD VOVLV PENTA	EXPLOATARE	30	04/09/2025	11/03/2025	23899.51	op	1036	15/04/2025	23899.51	-142
362	t21/8/4/679	12/03/2025	2382	10/03/2025	21.00	POSTA ROMANA	TAXE POSTALE	EXPLOATARE	0	10/03/2025	12/03/2025	21	ch	2382	10/03/2025	21	0
	t21/8/4/680	12/03/2025	2438	11/03/2025	28714.28	CONTRANS IMPEX	SERVICII INTRETINERE,VERIFICARE LINII	EXPLOATARE	60	10/05/2025	12/03/2025	28714.28	OP	1632	19/06/2025	28714.28	
363																	40
364	T21/8/4/681	12/03/2025	2437	11/03/2025	10107.53	CONTRANS IMPEX	SERVICII INTRETINERE,VERIFICARE LINII	EXPLOATARE	60	10/05/2025	12/03/2025	10107.53	OP	1632	19/06/2025	10107.53	
365	t21/8/4/699	14/03/2025	31	11/03/2025	4075.75	JNDA CRAIOVA	REPARATIE ECHIMPAMENT EPSAI	EXPLOATARE	5	16/03/2025	14/03/2025	4075.75	op	215	14/03/2025	4075.75	-2
366	V21/82	13/3/2025	4226	12/3/2025	1326.26	CLAUS MIH IMPEX SRL	materiale	Exploatare	30	11/4/2025	13/3/2025	1326.26	OP	5229	29/4/2025	1326.26	18
367	V21/83	13/3/2025	37729	11/3/2025	768	CONEX ELECTRONIC SRL	materiale	Exploatare	30	10/4/2025	13/3/2025	768	OP	5167	9/4/2025	768	-1
368	V21/84	17/3/2025	2056	12/3/2025	2499	TEHMIN BRASOV	servicii	Exploatare	30	11/4/2025	17/3/2025	2499	OP	5222	23/4/2025	2499	12
369	V21/85	17/3/2025	263	14/3/2025	4500	ACTIV PROIECT	servicii	Exploatare	30	13/4/2025	17/3/2025	4500			4500	-45760	
370	CV1/1063	3/12/2025	823	3/5/2025	301.07	STENMARSERV	REPARATII AUTO	Exploatare	30	5/4/2025	3/13/2025	301.07	OP	152	4/28/2025	301.07	-6
371	CV1/1069	3/13/2025	2200118957	3/10/2025	568.09	CNCF CFR SA	GUNOI	Exploatare	30	4/9/2025	3/13/2025	568.09	OC	85184	5/6/2025	568.09	27
OP	CV1/1077	3/13/2025	202520090	3/10/2025	15.31	TELECOMUNICATII	PENALITATI	Exploatare	30	4/15/2025	3/13/2025	15.31	OP	166	07/05/2025	15.31	#VALUE!
373	CV1/1103	3/13/2025	42360395	2/19/2025	38	ANIMA SPECIALITY	MEDICINA MUNCII	Exploatare	60	4/20/2025	3/14/2025	38	OP	157	4/29/2025	38	9
374	CV1/1107	3/14/2025	310	3/12/2025	349.44	ASOCIATIA DE PR 65	CHIRIE	Exploatare	30	4/12/2025	3/14/2025	349.44	OP	144	4/16/2025	349.44	4
375	CV1/1118	3/14/2025	16596	3/12/2025	870.73	ASFR	EXAMINARI	Exploatare	0	3/12/2025	3/14/2025	870.73	OP	91	3/12/2025	870.73	0
376	CV1/1119	3/14/2025	16598	3/12/2025	870.73	ASFR	EXAMINARI	Exploatare	0	3/12/2025	3/14/2025	870.73	OP	91	3/12/2025	870.73	0
377	CV1/1146	3/17/2025	824	3/12/2025	23158	STENMARSRV	REPARATII AUTO	Exploatare	60	5/11/2025	3/18/2025	23158	OP	178	5/20/2025	23158	9
378	CV1/1147	3/17/2025	18254	3/14/2025	589.05	MIRROR GROUP	BAR	Exploatare	60	5/13/2025	3/18/2025	589.05	OP	179	5/20/2025	589.05	7
379	CV1/1152	3/18/2025	1810878	3/11/2025	443.95	TERMOCALOR	INCALZIRE	Exploatare	15	3/26/2025	3/19/2025	443.95	OP	111	3/20/2025	443.95	-6
380	V21/86	18/3/2025	208932	17/3/2025	4328.34	AFER	servicii	Exploatare	0	17/3/2025	18/3/2025	4328.34	OP	5107	13/3/2025	4328.34	-4
381	V21/87	19/3/2025	620	19/3/2025	20	HELMAT SRL	materiale	Exploatare	0	19/3/2025	19/3/2025	20	BF	6	19/3/2025	20	0
382	V21/88	19/3/2025	8	19/3/2025	4	HELMAT SRL	materiale	Exploatare	0	19/3/2025	19/3/2025	4	BF	8	19/3/2025	4	0
383	V21/89	20/3/2025	242	18/3/2025	690.08	CLAUS MIH IMPEX SRL	materiale	Exploatare	30	17/4/2025	20/3/2025	690.08	OP	5232	7/5/2025	690.08	20
384	V21/90	20/3/2025	12500063	17/3/2025	540	CENAFER	servicii	Exploatare	30	16/4/2025	20/3/2025	540	OP	5227	29/4/2025	540	13
385	V21/91	20/3/2025	112	20/3/2025	48.72	DEDEMAN SRL	materiale	Exploatare	0	20/3/2025	20/3/2025	48.72	BF	112	20/3/2025	48.72	0
386	V21/92	20/3/2025	111	20/3/2025	207	DEDEMAN SRL	materiale	Exploatare	0	20/3/2025	20/3/2025	207	BF	111	20/3/2025	207	0
387	V21/93	20/3/2025	13578	20/3/2025	501.4	INPA FASHION	materiale	Exploatare	30	19/4/2025	20/3/2025	501.4	OP	5225	28/4/2025	501.4	9
389	t21/8/4/752	20/03/2025	16572	11/03/2025	1567.72	ASFR	ATESTARE PROFESIONALA	EXPLOATARE	0	11/03/2025	20/03/2025	1567.72	OP	88	05/03/2025	1567.72	-6
390	T21/8/4/753	20/03/2025	16573	11/03/2025	3135.45	ASFR	ATESTARE PROFESIONALA	EXPLOATARE	0	11/03/2025	20/03/2025	3135.45	OP	88	05/03/2025	3135.45	-6

391	T21/8/4/755	20/03/2025	16742	18/03/2025	3483.97	ASFR	REINNOIRE DECLARATIE DE RECUNOASTERE	EXPLOATARE	0	18/03/2025	20/03/2025	3483.97	OP	213	13/03/2025	3483.97	-5
392	T21/8/4/756	20/03/2025	2642	17/03/2025	10.50	POSTA ROMANA	TAXE POSTALE	EXPLOATARE	0	17/03/2025	20/03/2025	10.50	CH	2642	17/03/2025	10.50	0
393	T21/8/4/757	20/03/2025	209045	18/03/2025	4626.85	AFER	VIZA PERIODICA ATESTATE	EXPLOATARE	0	18/03/2025	20/03/2025	4626.85	OP	212	13/03/2025	4626.85	-5
394	T21/8/4/767	21/03/2025	2232	19/03/2025	24.50	POSTA ROMANA	TAXE POSTALE	EXPLOATARE	0	19/03/2025	21/03/2025	24.50	CH	2232	19/03/2025	24.50	0
395	T21/8/4/768	21/03/2025	39982	20/03/2025	100.00	PUBLITRANS 2000	ABONAMENT LUNAR	EXPLOATARE	0	20/03/2025	21/03/2025	100.00	CH	217584	20/03/2025	100.00	0
396	t21/8/3/774	24/03/2025	10333281447	21/03/2025	67554.15	E-ON	GAZE NATURALE	EXPLOATARE	15	07/04/2025	24/03/2025	67554.15	OP	2722	16/04/2025	67554.15	9
397	t21/8/3/811	27/03/2025	130020258097	24/03/2025	31204.38	E-ON	ENERGIE ELECTRICA	EXPLOATARE	10	03/04/2025	27/03/2025	31204.38	OP	132	08/04/2025	31204.38	5
398	t21/8/3/812	27/03/2025	120020514239	24/03/2025	6900.88	E-ON	ENERGIE ELECTRICA	EXPLOATARE	10	03/04/2025	27/03/2025	6900.88	OP	132	08/04/2025	6900.88	5
399	t21/8/3/827	28/03/2025	4528	25/03/2025	60.00	TOTAL CONSTRUCT	BECURI	EXPLOATARE	0	25/03/2025	28/03/2025	60	bf	21	25/03/2025	60.00	0
400	T21/8/3/828	28/03/2025	2472	26/03/2025	63.00	POSTA ROMANA	TAXE POSTALE	EXPLOATARE	0	26/03/2025	28/03/2025	63	CH	2472	26/03/2025	63.00	0
401	CV1/1201	3/20/2025	12500063	3/17/2025	540	CENAFER	AUTORIZARI	EXPLOATARE	30	4/17/2025	3/20/2025	540	OP		4/29/2025	540	12
402	CV1/1202	3/20/2025	52500093	3/17/2025	3120	CENAFER	AUTORIZARI	EXPLOATARE	20	4/7/2025	3/20/2025	3120	OP	121	3/31/2025	3120	-7
403	CV1/1214	3/21/2025	340487	3/18/2025	388.22	CONTINENTAL HOTELS	CAZARE	EXPLOATARE	0	3/18/2025	3/20/2025	388.22	BF	10	3/18/2025	388.22	0
404	CV1/1215	3/21/2025	350485	3/18/2025	388.22	CONTINENTAL HOTELS	CAZARE	EXPLOATARE	0	3/18/2025	3/20/2025	388.22	BF	9	3/18/2025	388.22	0
405	CV1/1216	3/21/2025	2200189704	3/20/2025	67243.65	CNCF CFR SA	CHIRIE	EXPLOATARE	30	4/19/2025	3/25/2025	67243.65	OC			67243.65	-45766
406	CV1/1217	3/21/2025	2200189705	3/20/2025	934.72	CNCF CFR SA	SUPERFICIE	EXPLOATARE	30	4/19/2025	3/25/2025	934.72	OC			934.72	-45766
407	CV1/1219	3/24/2025	10069	3/19/2025	4514	SPITALUL CLINIC CF CRAIOVA	EX.PSIHOLOGIC	EXPLOATARE	30	4/19/2025	3/25/2025	4514	OP	176	5/20/2025	4514	31
408	CV1/1235	3/24/2025	10333281450	3/21/2025	9638.64	E.ON	GAZE NATURALE	EXPLOATARE	15	4/7/2025	3/25/2025	9638.64	OP	138	4/16/2025	9638.64	9
409	CV1/1236	3/24/2025	10135471132	3/21/2025	903.28	E.ON	GAZE NATURALE	EXPLOATARE	15	4/7/2025	3/25/2025	903.28	OP	138	4/16/2025	903.28	9
410	CV1/1237	3/24/2025	10333281444	3/21/2025	7803.66	E.ON	GAZE NATURALE	EXPLOATARE	15	4/7/2025	3/25/2025	7803.66	OP	138	4/16/2025	7803.66	9
411	CV1/1238	3/24/2025	10333281449	3/21/2025	5906.73	E.ON	GAZE NATURALE	EXPLOATARE	15	4/7/2025	3/25/2025	5906.73	OP	138	4/16/2025	5906.73	9
412	CV1/1256	3/25/2025	10492952	3/24/2025	10.15	COMPANIA DE APA OLTENIA	APA	EXPLOATARE	10	4/8/2025	3/26/2025	10.15	OP	129	4/7/2025	10.15	-1
413	CV1/1286	3/27/2025	2753853	3/24/2025	27227.2	BCR	COLECTARE VALORI	EXPLOATARE	60	5/24/2025	3/26/2025	27227.2	OP	1477	5/29/2025	27227.2	5
414	CV1/1291	3/27/2025	52003154995	3/21/2025	800.68	DEDEMAN SRL	materiale	EXPLOATARE	0	3/21/2025	3/27/2025	800.68	BF	63	3/21/2025	800.68	0
415	CV1/1306	3/27/2025	18339	3/25/2025	589.05	MIRROR GROUP	BAR	EXPLOATARE	60	5/24/2025	4/2/2025	589.05	OP	192	5/27/2025	589.05	3
416	CV1/1307	3/27/2025	120020514245	3/24/2025	24508.81	E.ON	ENERGIE EL.	EXPLOATARE	10	4/3/2025	3/31/2025	24508.81	OP	132	4/8/2025	24508.81	5
417	CV1/1308	3/27/2025	120020514237	3/24/2025	115.57	E.ON	ENERGIE EL.	EXPLOATARE	10	4/3/2025	3/31/2025	115.57	OP	132	4/8/2025	115.57	5
418	CV1/1309	3/27/2025	120020514246	3/24/2025	262.78	E.ON	ENERGIE EL.	EXPLOATARE	10	4/3/2025	3/31/2025	262.78	OP	132	4/8/2025	262.78	5
419	CV1/1310	3/27/2025	120020514244	3/24/2025	7586.64	E.ON	ENERGIE EL.	EXPLOATARE	10	4/3/2025	3/31/2025	7586.64	OP	132	4/8/2025	7586.64	5
420	CV1/1312	3/27/2025	120020514247	3/24/2025	140.09	E.ON	ENERGIE EL.	EXPLOATARE	10	4/3/2025	3/31/2025	140.09	OP	132	4/8/2025	140.09	5
421	CV1/1313	3/27/2025	120020514242	3/24/2025	835.13	E.ON	ENERGIE EL.	EXPLOATARE	10	4/3/2025	3/31/2025	835.13	OP	132	4/8/2025	835.13	5
422	CV1/1314	3/27/2025	120020514248	3/24/2025	1252.76	E.ON	ENERGIE EL.	EXPLOATARE	10	4/3/2025	3/31/2025	1252.76	OP	132	4/8/2025	1252.76	5
423	CV1/1315	3/27/2025	120020514253	3/24/2025	1936.51	E.ON	ENERGIE EL.	EXPLOATARE	10	4/3/2025	3/31/2025	1936.51	OP	132	4/8/2025	1936.51	5
424	CV1/1316	3/27/2025	120020514249	3/24/2025	914.57	E.ON	ENERGIE EL.	EXPLOATARE	10	4/3/2025	3/31/2025	914.57	OP	132	4/8/2025	914.57	5
425	CV1/1317	3/27/2025	120020514235	3/24/2025	507.14	E.ON	ENERGIE EL.	EXPLOATARE	10	4/3/2025	3/31/2025	507.14	OP	132	4/8/2025	507.14	5
426	CV1/1318	3/27/2025	120020514236	3/24/2025	1029.98	E.ON	ENERGIE EL.	EXPLOATARE	10	4/3/2025	3/31/2025	1029.98	OP	132	4/8/2025	1029.98	5
427	CV1/1321	3/27/2025	120020514243	3/24/2025	1350.94	E.ON	ENERGIE EL.	EXPLOATARE	10	4/3/2025	3/31/2025	1350.94	OP	132	4/8/2025	1350.94	5
428	CV1/1322	3/27/2025	120020514241	3/24/2025	1089.37	E.ON	ENERGIE EL.	EXPLOATARE	10	4/3/2025	3/31/2025	1089.37	OP	132	4/8/2025	1089.37	5
429	CV1/1329	3/28/2025	6934	3/26/2025	795	SC CAROMELI VIP	CAZARE	EXPLOATARE	0	3/26/2025	3/31/2025	795	BF	6	3/26/2025	3/5/1902	0
430	CV1/1344	3/31/2025	12540300302500000000	3/28/2025	1760.03	LEROY MERLIN	materiale	EXPLOATARE	0	3/28/2025	4/2/2025	1760.03	BF	48	3/28/2025	1760.03	0
432	V21/95	25/3/2025	250083	24/3/2025	14259.71	RELOC SA	servicii	Exploatare	30	23/4/2025	25/3/2025	14259.71	OC			14259.71	-45770
433	V21/96	25/3/2025	4247	24/3/2025	903.99	CLAUS MIH IMPEX SRL	materiale	Exploatare	30	23/4/2025	25/3/2025	903.99	OP	5232	7/5/2025	903.99	14
434	V21/97	25/3/2025	4	21/3/2025	26	HELMAT SRL	materiale	Exploatare	0	21/3/2025	25/3/2025	26	BF	4	21/3/2025	26	0
435	V21/98	26/3/2025	18666	24/3/2025	91.04	COMPASS SRL	servicii	Exploatare	0	24/3/2025	26/3/2025	91.04	chit	3678	24/3/2025	91.04	0
436	V21/99	26/3/2025	6065	25/3/2025	263.8	LEROY MERLIN	materiale	Exploatare	0	25/3/2025	26/3/2025	263.8	BF	145	25/3/2025	263.8	0
437	V21/100	26/3/2025	6333	25/3/2025	382.04	LEROY MERLIN	materiale	Exploatare	0	25/3/2025	26/3/2025	382.04	BF	154	25/3/2025	382.04	0
438	V21/101	26/3/2025	11	25/3/2025	100	FRIMAR SRL	materiale	Exploatare	0	25/3/2025	26/3/2025	100	BF	11	25/3/2025	100	0
441	V21/104	28/3/2025	120020514250	24/3/2025	97999.87	E-ON	en.electrica	Exploatare	10	3/4/2025	28/3/2025	97999.87					-45750
442	V21/105	31/3/2025	5302	26/3/2025	107	CNPR TG JIU	servicii	Exploatare	0	26/3/2025	31/3/2025	107	chit	5302	26/3/2025	107	0
443	V21/106	31/3/2025	17148	27/3/2025	2418.08	CNCIR	servicii	Exploatare	30	26/4/2025	31/3/2025	2418.08					
444	CV1/1357	4/1/2025	2200189705	3/20/2025	934.72	CNCF CFR SA	TITLU ONEROS	EXPLOATARE	30	4/19/2025	3/24/2025	934.72	OC	85184	5/6/2025	934.72	17
445	CV1/1358	4/1/2025	2200189704	3/20/2025	67243.65	CNCF CFR SA	CHIRIE	EXPLOATARE	30	4/19/2025	3/24/2025	67243.65	OC	85184	5/6/2025	67243.65	17
446	CV1/1364	4/1/2025	42509346	3/11/2025	26106	ANIMA SPECIALITY	MEDICINA MUNCII	EXPLOATARE	60	5/10/2025	4/4/2025	26106				26106	-45787
447	CV1/1369	4/1/2025	5201127297	3/27/2025	735.98	DEDEMAN SRL	LAMPA LED	EXPLOATARE	0	3/27/2025	4/2/2025	735.98	BF	26	3/27/2025	735.98	0
448	CV1/1372	4/1/2025	712	3/31/2025	178.5	BRESCIA PROD	VERIFICARE STINGATOARE	EXPLOATARE	60	5/30/2025	4/2/2025	178.5	OP	194	5/29/2025	178.5	-1
449	CV1/1373	4/1/2025	711	3/31/2025	618.8	BRESCIA PROD	VERIFICARE STINGATOARE	EXPLOATARE	60	5/30/2025	4/2/2025	618.8	OP	194	5/29/2025	618.8	-1
450	CV1/1384	4/2/2025	838	3/28/2025	2569.21	STENMARSRV	REPARATII AUTO	EXPLOATARE	60	5/27/2025	4/2/2025	2569.21				2569.21	-45804
451	CV1/1392	4/2/2025	4558	3/31/2025	442.5	CMR CRAIOVA 7	CORRESPONDENTA	EXPLOATARE	10	4/10/2025	4/2/2025	442.5	OP	153	4/28/2025	442.5	18
452	CV1/1393	4/2/2025</															

457	CV1/1412	4/3/2025	2200118985	3/31/2025	1919.52	CNCF CFR SA	APA	EXPLOATARE	30	4/30/2025	4/9/2025	1919.52	OC	85184	5/6/2025	1919.52	6
458	CV1/1413	4/3/2025	2200118990	3/31/2025	14139.53	CNCF CFR SA	GAZE NATURALE	EXPLOATARE	30	4/30/2025	4/9/2025	14139.53	OC	85184	5/6/2025	14139.53	6
459	CV1/1414	4/3/2025	2200118992	3/31/2025	10721.38	CNCF CFR SA	GAZE NATURALE	EXPLOATARE	30	4/30/2025	4/9/2025	10721.38	OC	85184	5/6/2025	10721.38	6
460	CV1/1415	4/3/2025	2200118982	3/31/2025	1849.39	CNCF CFR SA	GUNOI	EXPLOATARE	30	4/30/2025	4/9/2025	1849.39	OC	85184	5/6/2025	1849.39	6
461	CV1/1416	4/3/2025	2200118984	3/31/2025	1760.31	CNCF CFR SA	GUNOI	EXPLOATARE	0	3/28/2025	4/9/2025	1760.31	BF	48	3/28/2025	1760.31	0
462	CV1/1417	4/3/2025	2200118986	3/31/2025	1004.36	CNCF CFR SA	APA	EXPLOATARE	30	4/30/2025	4/9/2025	1004.36	OC	85184	5/6/2025	1004.36	6
463	CV1/1418	4/3/2025	2200118987	3/31/2025	2381.7	CNCF CFR SA	APA	EXPLOATARE	30	4/30/2025	4/9/2025	2381.7	OC	85184	5/6/2025	2381.7	6
464	CV1/1419	4/3/2025	2200118988	3/31/2025	1299.32	CNCF CFR SA	APA	EXPLOATARE	30	4/30/2025	4/9/2025	1299.32	OC	85184	5/6/2025	1299.32	6
465	CV1/1420	4/3/2025	2200118989	3/31/2025	1432.09	CNCF CFR SA	APA	EXPLOATARE	30	4/30/2025	4/9/2025	1432.09	OC	85184	5/6/2025	1432.09	6
466	CV1/1421	4/3/2025	2200118991	3/31/2025	9215.62	CNCF CFR SA	GAZE NATURALE	EXPLOATARE	30	4/30/2025	4/9/2025	9215.62	OC	85184	5/6/2025	9215.62	6
467	CV1/1422	4/3/2025	2200118993	3/31/2025	1193.55	CNCF CFR SA	GUNOI	EXPLOATARE	30	4/30/2025	4/9/2025	1193.55	OC	85184	5/6/2025	1193.55	6
468	CV1/1433	4/3/2025	17168	3/31/2025	2613.08	ASFR	EXAMINARI	EXPLOATARE	0	3/31/2025	4/4/2025	2613.08	OP	120	3/31/2025	2613.08	0
469	CV1/1434	4/3/2025	17166	3/31/2025	871.02	ASFR	EXAMINARI	EXPLOATARE	0	3/31/2025	4/4/2025	871.02	OP	120	3/31/2025	871.02	0
470	CV1/1435	4/4/2025	17167	3/31/2025	871.02	ASFR	EXAMINARI	EXPLOATARE	0	3/31/2025	4/4/2025	871.02	OP	120	3/31/2025	871.02	0
471	CV1/1446	4/4/2025	202520121	4/1/2025	14539.81	TELECOMUNICATII	SERV. TELEFONIE	EXPLOATARE	30	5/5/2025	4/7/2025	14539.81	OP	173	5/20/2025	14539.81	15
472	CV1/1447	4/4/2025	202520122	4/2/2025	68.9	TELECOMUNICATII	PENALITATI	EXPLOATARE	30	5/5/2025	4/7/2025	68.9	OP	166	5/7/2025	68.9	2
473	CV1/1452	4/7/2025	52004116630	4/1/2025	879	DEDEMAN SRL	USA	EXPLOATARE	0	4/1/2025	4/7/2025	879	BF	110	4/1/2025	879	0
474	CV1/1453	4/7/2025	17376	3/31/2025	615.43	APAVIL	APA,CANAL	EXPLOATARE	15	4/15/2025	4/9/2025	615.43	OP	141	4/16/2025	615.43	1
475	CV1/1456	4/7/2025	5969523	4/4/2025	571.75	COMPANIA DE APA OLTENIA	APA,CANAL	EXPLOATARE	15	4/19/2025	4/9/2025	571.75	OP	142	4/16/2025	571.75	-3
476	CV1/1457	4/7/2025	2270056	3/31/2025	445.21	CET GOVORA	INCALZIRE	EXPLOATARE	15	4/17/2025	4/9/2025	445.21	OP	140	4/16/2025	445.21	-1
477	CV1/1507	4/9/2025	DJMGP18432	4/7/2025	589.05	MIRROR GROUP	BAR	EXPLOATARE	60	6/6/2025	4/11/2025	589.05	OP	213	6/23/2025	589.05	17
478	CV1/1508	4/9/2025	52003155597	4/4/2025	374.05	DEDEMAN SRL	SANITARE	EXPLOATARE	0	4/4/2025	4/14/2025	374.05	BF	90	4/4/2025	374.05	0
479	CV1/1543	4/10/2025	400012014	4/8/2025	1255	SC ALLIANZ TIRIAC	RCA	EXPLOATARE	10	4/13/2025	4/14/2025	1255	OP	148	4/24/2025	1255	11
480	CV1/1544	4/10/2025	124031602016520	4/9/2025	139.36	OMV PETROM	ROVINIETE	EXPLOATARE	0	4/9/2025	4/14/2025	139.36	BF	163	4/9/2025	139.36	0
481	CV1/1547	4/10/2025	C2400065823	3/31/2025	8952.78	CNCF CFR SA	ENERGIE EL.	EXPLOATARE	10	4/10/2025	4/10/2025	8952.78	OC	85184	5/6/2025	8952.78	26
482	CV1/1548	4/10/2025	C2400065827	3/31/2025	33349.77	CNCF CFR SA	ENERGIE EL.	EXPLOATARE	10	4/10/2025	4/10/2025	33349.77	OC	85184	5/6/2025	33349.77	26
483	CV1/1549	4/10/2025	C2400065875	3/31/2025	29.41	CNCF CFR SA	ENERGIE EL.	EXPLOATARE	10	4/10/2025	4/10/2025	29.41	OC	85184	5/6/2025	29.41	26
484	CV1/1550	4/10/2025	C2400066060	3/31/2025	22843.11	CNCF CFR SA	ENERGIE EL.	EXPLOATARE	10	4/10/2025	4/10/2025	22843.11	OC	85184	5/6/2025	22843.11	26
485	CV1/1551	4/10/2025	C2400066072	3/31/2025	3189.02	CNCF CFR SA	ENERGIE EL.	EXPLOATARE	10	4/10/2025	4/10/2025	3189.02	OC	85184	5/6/2025	3189.02	26
486	CV1/1552	4/10/2025	C2400065785	3/31/2025	481.97	CNCF CFR SA	ENERGIE EL.	EXPLOATARE	10	4/10/2025	4/10/2025	481.97	OC	85184	5/6/2025	481.97	26
487	CV1/1553	4/10/2025	C2400065805	3/31/2025	264.62	CNCF CFR SA	ENERGIE EL.	EXPLOATARE	10	4/10/2025	4/10/2025	264.62	OC	85184	5/6/2025	264.62	26
488	CV1/1554	4/10/2025	C2400065806	3/31/2025	69.3	CNCF CFR SA	ENERGIE EL.	EXPLOATARE	10	4/10/2025	4/10/2025	69.3	OC	85184	5/6/2025	69.3	26
489	CV1/1555	4/10/2025	C2400065808	3/31/2025	35.7	CNCF CFR SA	ENERGIE EL.	EXPLOATARE	10	4/10/2025	4/10/2025	35.7	OC	85184	5/6/2025	35.7	26
490	CV1/1556	4/10/2025	C2400065809	3/31/2025	226.81	CNCF CFR SA	ENERGIE EL.	EXPLOATARE	10	4/10/2025	4/10/2025	226.81	OC	85184	5/6/2025	226.81	26
491	CV1/1557	4/10/2025	C2400065824	3/31/2025	226.81	CNCF CFR SA	ENERGIE EL.	EXPLOATARE	10	4/10/2025	4/10/2025	226.81	OC	85184	5/6/2025	226.81	26
492	CV1/1558	4/10/2025	C2400065831	3/31/2025	69.31	CNCF CFR SA	ENERGIE EL.	EXPLOATARE	10	4/10/2025	4/10/2025	69.31	OC	85184	5/6/2025	69.31	26
493	CV1/1566	4/10/2025	DRD -0441	4/9/2025	56499.33	DIRECT RETAIL	SALUBRIZARE	EXPLOATARE	60	6/8/2025	4/10/2025	56499.33				56499.33	-45816
494	CV1/1571	4/11/2025	17248	4/4/2025	6271.02	ASFR	EXAMINARE	EXPLOATARE	0	4/4/2025	4/11/2025	6271.02	OP	123	4/4/2025	6271.02	0
495	CV1/1581	4/11/2025	17325	4/8/2025	3484.04	ASFR	EXAMINARE	EXPLOATARE	0	4/8/2025	4/11/2025	3484.04	OP	127	4/8/2025	3484.04	0
496	CV1/1582	4/11/2025	17247	4/4/2025	3483.9	ASFR	EXAMINARE	EXPLOATARE	0	4/4/2025	4/11/2025	3483.9	OP	123	4/4/2025	3483.9	0
497	CV1/1583	4/11/2025	17248	4/7/2025	696.83	ASFR	EXAMINARE	EXPLOATARE	0	4/7/2025	4/11/2025	696.83	OP	124	4/7/2025	696.83	0
498	CV1/1589	4/14/2025	GJAPA1682678	4/9/2025	3446.86	APAREGIO GORJ	APA,CANAL	EXPLOATARE	15	4/24/2025	4/14/2025	3446.86	OP	151	4/24/2025	3446.86	0
499	CV1/1590	4/14/2025	AGTCC1823570	4/10/2025	328.44	TERMOCALOR	INCALZIRE	EXPLOATARE	15	4/25/2025	4/15/2025	328.44	OP	150	4/24/2025	328.44	-1
500	CV1/1591	4/14/2025	OT CAO14618607	3/31/2025	585.85	SC COMPANIA DE APA OLT	APA,CANAL	EXPLOATARE	15	4/15/2025	4/9/2025	585.85	OP	143	4/16/2025	585.85	1
501	CV1/1632	4/16/2025	DJMGP18479	4/15/2025	589.05	MIRROR GROUP	BAR	EXPLOATARE	60	6/6/2025	4/11/2025	589.05	OP	217	6/25/2025	589.05	19
502	CV1/1647	4/22/2025	STE-AUTO 845	4/16/2025	416.5	STENMARSRV	REPARATII AUTO	EXPLOATARE	60	6/15/2025	4/23/2025	416.5				416.5	-45823
503	CV1/1648	4/22/2025	SPAETF-2822702	4/15/2025	534.92	SERV.PUBL.ALIM.ENERGIE	INCALZIRE	EXPLOATARE	15	4/30/2025	4/22/2025	534.92	OP	155	4/29/2025	534.92	-1
504	CV1/1650	4/22/2025	FINFO 2500848	4/16/2025	58	SC INFOCENTER	TONER	EXPLOATARE	30	5/16/2025	4/22/2025	58	OP	175	5/20/2025	58	4
505	CV1/1661	4/22/2025	2787394	4/16/2025	27646.08	BCR	COLECTARE VALORI	EXPLOATARE	60	6/16/2025	4/22/2025	27646.08	OP	1626	6/16/2025	27646.08	0
506	CV1/1667	4/23/2025	BHCRI32704501	4/16/2025	594.35	CRIDEM IMPEX	TESTER ALCOOL	EXPLOATARE	10	4/26/2025	4/23/2025	594.35	OP	137	4/16/2025	594.35	-10
507	CV1/1671	4/23/2025	C200190096	4/22/2025	69137.14	CNCF CF SA	CHIRIE	EXPLOATARE	30	5/22/2025	4/23/2025	69137.14				69137.14	-45799
508	CV1/1672	4/23/2025	C2200190095	4/22/2025	934.72	CNCF CFR SA	TITLU ONEROS	EXPLOATARE	30	5/22/2025	4/23/2025	934.72	OC	85184	5/6/2025	934.72	-16
509	t21/8/3/847	01/04/2025	2549	28/03/2025	10.50	POSTA ROMANA	TAXE POSTALE	EXPLOATARE	0	28/03/2025	01/04/2025	10.5	ch	2549	28/03/2025	10.50	0
510	t21/8/2/848	01/04/2025	3059	27/03/2025	31.50	POSTA ROMANA	TAXE POSTALE	EXPLOATARE	0	27/03/2025	01/04/2025	31.5	CH	3059	27/03/2025	31.50	0
511	T21/8/2/867	02/04/2025	7677027	01/04/2025	910.35	APA CANAL 2000 SA	ANALIZE APA	EXPLOATARE	5	06/04/2025	02/04/2025	910.35	op	229	04/04/2025	910.35	-2
512	T21/8/2/888	03/04/2025	81277	31/03/2025	276.02	IRIDEX GROUP SALUBRIZARE	DESEURI REZIDUALE	EXPLOATARE	15	15/04/2025	03/04/2025	276.02	OP	139	16/04/2025	276.02	1
513	T21/8/2/895	01/04/2025	209432	31/03/2025	5139.91	AFER	VIZA LABORATOR ELECTRONIC	EXPLOATARE	0	31/03/2025	01/04/2025	5139.91	op	217	27/03/2025	5139.91	-4
514	T21/8/4/905	04/04/2025	3476	03/04/2025	21634.52	LOCOMOTIVA SRL	SALUBRIZARE AM	EXPLOATARE	60	02/06/2025	07/04/2025	21634.52	op	217	27/03/2025	5139.91	-67
515	t21/8/4/906	04/04/2025	3473	03/04/2025	23726.41	LOCOMOTIVA SRL	SALUBRIZARE AM	EXPLOATARE	60	02/06/2025	07/04/2025	23726.41	OP	1309	19/09/2025	21634.52	109
516	t21/8/4/907	04/04/2025	23705	02/04/2025	39363.10	DRAGOSTAL TITAN GUARD	PAZA	EXPLOATARE	60	31/05/2025	07/04/2025	39363.1	OP	1718	25/06/2025	39363.10	25
517	t21/8/4/908	04/04/2025	570699	31/03/2025	3323.85	SALUBRITATE 2000	GUNOI MENAJER	EXPLOATARE	15	15/04/2025	07/04/2025	3323.85	OP	296	16/04/2025	3323.85	1
518	t21/8/4/948	09/04/2025	265265	08/04/2025	2000.00	activ proiect	EXPERTIZA TEHNICA CASA POMPA LAZARESTI	EXPLOATARE	0	08/04/2025	09/04/2025	2000	OP	292	16/04/2025	2000.00	8
519	t21/8/4/958	11/04/2025	52500106	10/04/2025	150.00	cenafer	eval cunost.profes mec locom	EXPLOATARE	30	11/04/2025	11/04/2025	150	OP	522	30/04/2025	15	

520	t21/8/3/968	14/04/2025	3030	10/04/2025	10.50	POSTA ROMANA	TAXE POSTALE	EXPLOATARE	0	10/04/2025	14/04/2025	10.5	ch	1999	10/04/2025	10.50	0	
	T21/8/3/988	16/04/2025	140455	14/04/2025	3254.24	SCRIL BRASOV	CONSUM MATERIALE SI PIESE SCHIMB	EXPLOATARE	30	14/05/2025	16/04/2025	3254.24	OP	1284	26/05/2025	3254.24	12	
521																		
522	t21/8/3/991	16/04/2025	215705	15/04/2025	176.31	anglo-rom	MATERIALE	EXPLOATARE	0	15/04/2025	16/04/2025	176.31	BF	2	16/04/2025	176.31	1	
	T21/8/3/992	15/04/2025	2454	15/04/2025	16196.61	CONTRANS IMPEX	SERVICII INTRETINERE ,VERIF.REPARARE STINGATOARE	EXPLOATARE	60	14/06/2025	16/04/2025	16196.61	OP	1632	19/06/2025	16196.61	5	
523																		
524	T21/8/3/993	16/04/2025	17469	04/14/20250	1567.91	ASFR	PERMIS MEC LOCOM	EXPLOATARE	0	14/04/2025	16/04/2025	1567.91	OP	521	30/04/2025	1567.91	16	
525	t21/8/2/1018	22/04/2025	6131	16/04/2025	1160.25	MOGUL ENGINEERING SRL	SIGILII	EXPLOATARE	7	23/04/2025	22/04/2025	1160.25	OP	298	24/04/2025	1160.25	1	
526	T21/8/2/1019	22/04/2025	7728641	16/04/2025	297.50	APA CANAL 2000 SA	TAXA AVIZ AMPLASAMENT	EXPLOATARE	5	21/04/2025	22/04/2025	297.5	OP	293	16/04/2025	297.50	-5	
527	t21/8/2/1020	22/04/2025	3483	16/04/2025	9063.25	LOCOMOTIVA SRL	SALUBRIZARE AM	EXPLOATARE	60	15/06/2025	22/04/2025	9063.25	op	2936	03/10/2025	9063.25	110	
528	t21/8/2/1021	22/04/2025	3480	16/04/2025	8601.74	LOCOMOTIVA SRL	SALUBRIZARE AM	EXPLOATARE	60	15/06/2025	22/04/2025	8601.74	op	2936	03/10/2025	8601.74	110	
529	t21/8/2/1022	22/04/2025	3188	15/04/2025	14.00	POSTA ROMANA	TAXE POSTALE	EXPLOATARE	0	15/04/2025	22/04/2025	14	ch	2104	15/04/2025	14.00	0	
530	t21/8/2/1023	22/04/2025	7723816	14/04/2025	15450.09	APA CANAL 2000 SA	APA SI CANAL	EXPLOATARE	15	29/04/2025	22/04/2025	15450.09	OP	300	29/04/2025	15450.09	0	
531	CV1/1685	4/23/2025		DJIEEF3053	4/22/2025	2520.00	IACOBI EXIM	STAMPILA	EXPLOATARE	30	5/22/2025	4/25/2025	2520.00	CH	1460	4/22/2025	2520.00	-30
532	CV1/1686	4/23/2025		ANI 669	4/11/2025	7524	ANIMA SPECIALITY	GAZE NATURALE	EXPLOATARE	60	6/10/2025	4/23/2025	7524.00			7524.00	-45818	
533	CV1/1700	4/24/2025		MS EON 010731483575	4/18/2025	210.39	E.ON ENERGY	GAZE NATURALE	EXPLOATARE	15	5/5/2025	4/25/2025	210.39	OP	162	5/5/2025	210.39	0
534	CV1/1701	4/24/2025		MS EON 010333491867	4/18/2025	3128.31	E.ON ENERGY	GAZE NATURALE	EXPLOATARE	15	5/5/2025	4/25/2025	3128.31	OP	162	5/5/2025	3128.31	0
535	CV1/1702	4/24/2025		MS EON 010333491873	4/18/2025	6764.56	E.ON ENERGY	GAZE NATURALE	EXPLOATARE	15	5/5/2025	4/25/2025	6764.56	OP	162	5/5/2025	6764.56	0
536	CV1/1704	4/24/2025		MS EON 010333491872	4/18/2025	2757	E.ON ENERGY	GAZE NATURALE	EXPLOATARE	15	5/5/2025	4/25/2025	2757.00	OP	162	5/5/2025	2757.00	0
537	CV1/1707	4/25/2025		CLF 10497307	4/23/2025	20.3	COMPANIA DE APA OLTENIA	APA	EXPLOATARE	15	5/8/2025	4/25/2025	20.30	OP	165	5/7/2025	20.30	-1
538	CV1/1708	4/25/2025	313		4/18/2025	355.52	ASOCIATIA DE PR 65	CHIRIE	EXPLOATARE	30	5/18/2025	4/25/2025	355.52	OP	186	5/23/2025	355.52	5
540	CV1/1716	4/25/2025	10119		4/24/2025	3077	SPITALUL CLINIC CF CRAIOVA	EXAMINARI	EXPLOATARE	30	5/24/2025	4/25/2025	3077.00	OP	210	6/23/2025	3077.00	30
541	CV1/1724	4/28/2025		CNPRQD107/00005644	4/25/2025	250	CNPR OF 7	CORRESPONDENTA	EXPLOATARE	0	4/25/2025	4/25/2025	250.00	CH	5644	4/25/2025	250.00	0
542	CV1/1725	4/28/2025		400012099	4/25/2025	7743	SC ALLIANZ TIRIAC	RCA	EXPLOATARE	5	4/30/2025	4/29/2025	7743.00	OP	187	5/23/2025	7743.00	23
543	CV1/1733	4/28/2025		MS EON 110023499332	4/25/2025	572.91	E.ON ENERGY	ENERGIE ELECTRICA	EXPLOATARE	10	5/5/2025	4/29/2025	572.91	OP	161	5/5/2025	572.91	0
544	CV1/1734	4/28/2025		MS EON 110023499330	4/25/2025	136.17	E.ON ENERGY	ENERGIE ELECTRICA	EXPLOATARE	10	5/5/2025	4/29/2025	136.17	OP	161	5/5/2025	136.17	0
545	CV1/1735	4/28/2025		MS EON 110023499324	4/25/2025	785.48	E.ON ENERGY	ENERGIE ELECTRICA	EXPLOATARE	10	5/5/2025	4/29/2025	785.48	OP	161	5/5/2025	785.48	0
546	CV1/1736	4/28/2025		MS EON 110023499319	4/25/2025	890.05	E.ON ENERGY	ENERGIE ELECTRICA	EXPLOATARE	10	5/5/2025	4/29/2025	890.05	OP	161	5/5/2025	890.05	0
547	CV1/1737	4/28/2025		MS EON 110023499334	4/25/2025	1813.36	E.ON ENERGY	ENERGIE ELECTRICA	EXPLOATARE	10	5/5/2025	4/29/2025	1813.36	OP	161	5/5/2025	1813.36	0
548	CV1/1738	4/28/2025		MS EON 110023499318	4/25/2025	416.07	E.ON ENERGY	ENERGIE ELECTRICA	EXPLOATARE	10	5/5/2025	4/29/2025	416.07	OP	161	5/5/2025	416.07	0
549	CV1/1739	4/28/2025		MS EON 110023499327	4/25/2025	5384.36	E.ON ENERGY	ENERGIE ELECTRICA	EXPLOATARE	10	5/5/2025	4/29/2025	5384.36	OP	161	5/5/2025	5384.36	0
550	CV1/1740	4/28/2025		MS EON 110023499325	4/25/2025	497.73	E.ON ENERGY	ENERGIE ELECTRICA	EXPLOATARE	10	5/5/2025	4/29/2025	497.73	OP	161	5/5/2025	497.73	0
551	CV1/1741	4/28/2025		MS EON 110023499320	4/25/2025	94.64	E.ON ENERGY	ENERGIE ELECTRICA	EXPLOATARE	10	5/5/2025	4/29/2025	94.64	OP	161	5/5/2025	94.64	0
552	CV1/1743	4/28/2025		MS EON 110023499328	4/25/2025	10703.68	E.ON ENERGY	ENERGIE ELECTRICA	EXPLOATARE	10	5/5/2025	4/29/2025	10703.68	OP	161	5/5/2025	10703.68	0
553	CV1/1744	4/28/2025		MS EON 110023499326	4/25/2025	855.49	E.ON ENERGY	ENERGIE ELECTRICA	EXPLOATARE	10	5/5/2025	4/29/2025	855.49	OP	161	5/5/2025	855.49	0
554	CV1/1745	4/28/2025		MS EON 110023499331	4/25/2025	1108.23	E.ON ENERGY	ENERGIE ELECTRICA	EXPLOATARE	10	5/5/2025	4/29/2025	1108.23	OP	161	5/5/2025	1108.23	0
555	CV1/1748	4/28/2025		MS EON	4/25/2025	588.47	E.ON ENERGY	ENERGIE ELECTRICA	EXPLOATARE	10	5/5/2025	4/29/2025	588.47	OP	161	5/5/2025	588.47	0
556	CV1/1752	4/28/2025		501200009012157	4/24/2025	147.04	METRO CASH	BIBLIORAF	EXPLOATARE	0	4/24/2025	4/29/2025	147.04	CH	251709012606	4/24/2025	147.04	0
557	CV1/1766	4/28/2025		DJART 5487	4/28/2025	1428	SC ART MEDIA	BALOANE	EXPLOATARE	5	5/5/2025	4/29/2025	1428	CH	1412	5/22/2025	1428	17
558	CV1/1777	4/30/2025		DJ MGP 18538	4/25/2025	589.05	MIRROR GROUP	BAR	EXPLOATARE	60	6/14/2025	4/25/2025	589.05	OP	217	6/25/2025	589.05	11
559	V21/107	1/4/2025	2448		31/3/2025	12492.62	CONTRANS IMPEX SRL	servicii	Exploatare	60	30/5/2025	1/4/2025	12492.62	OP	1632	19/06/2025	12492.62	20
560	V21/108	2/4/2025	710		31/3/2025	412.93	BRESCIA PROD	servicii	Exploatare	30	30/4/2025	2/4/2025	412.93	OP	5277	29/5/2025	412.93	29
561	V21/109	2/4/2025	2086		27/3/2025	3101.14	TEHMIN BRASOV	servicii	Exploatare	30	26/4/2025	2/4/2025	3101.14			3101.14	-45773	
562	V21/110	2/4/2025	4294		2/4/2025	3045.03	CLAUS MIH IMPEX SRL	materiale	Exploatare	30	2/5/2025	2/4/2025	3045.03			3045.03	-45779	
563	V21/111	3/4/2025	81278		31/3/2025	7677.72	IRIDEX GROUP SALUBRIZARE	servicii salubritate	Exploatare	15	15/4/2025	3/4/2025	7677.72	OP	5213	16/4/2025	7677.72	1
564	V21/112	3/4/2025	4294		2/4/2025	3045.03	CLAUS MIH IMPEX SRL	materiale	Exploatare	30	2/5/2025	3/4/2025	3045.03		ANULAT	3045.03	-45779	
565	V21/113	4/4/2025	3474		3/4/2025	165508.85	LOCOMOTIVA SIBIU	salubritate vagoane	Exploatare	60	2/6/2025	4/4/2025	165508.85			165508.85	-45810	
566	V21/114	4/4/2025	3478		3/4/2025	27062.27	LOCOMOTIVA SIBIU	salubritate vagoane	Exploatare	60	2/6/2025	4/4/2025	27062.27			27062.27	-45810	
567	V21/115	4/4/2025	3475		3/4/2025	51902.54	LOCOMOTIVA SIBIU	salubritate vagoane	Exploatare	60	2/6/2025	4/4/2025	51902.54			51902.54	-45810	
568	V21/116	7/4/2025	5969525		4/4/2025	14800.44	COMPANIA DE APA OLTENIA	apa	Exploatare	15	19/4/2025	7/4/2025	14800.44	OP	5214	16/4/2025	14800.44	-3
569	V21/117	7/4/2025	2451		4/4/2025	19452.94	CONTRANS IMPEX SRL	servicii intretinere,verificare si repar	Exploatare	60	3/6/2025	7/4/2025	19452.94	OP	1287	18/6/2025	19452.94	15
570	V21/118	7/4/2025	10276		4/4/2025	206.67	PROFLEX SUD SRL	materiale	Exploatare	30	4/5/2025	7/4/2025	206.67	OP	5228	29/4/2025	206.67	-5
571	V21/119	9/4/2025	2510062		7/4/2025	2101.54	AWIM EXPERT	materiale	Exploatare	10	17/4/2025	7/4/2025	2101.54	OP	5224	28/4/2025	2101.54	11
575	V21/123	9/4/2025	300302500012554		8/4/2025	607.11	LEROY MERLIN	materiale	Exploatare	0	8/4/2025	9/4/2025	607.11	BF	251	8/4/2025	607.11	0
576	V21/124	9/4/2025	17282		7/4/2025	871.05	AFER	servicii	Exploatare	0	7/4/2025	9/4/2025	871.05	OP	5165	3/4/2025	871.05	-4
577	V21/125	9/4/2025	264		8/4/2025	3000	ACTIV PROIECT	servicii	Exploatare	30	8/5/2025	9/4/2025	3000				-45785	
581	V21/129	10/4/2025	300302500013054		9/4/2025	107.8	LEROY MERLIN	materiale	Exploatare	0	9/4/2025	10/4/2025	107.8	BF	199	9/4/2025	107.8	0
582	V21/130	11/4/2025	2452		10/4/2025	4202.5												

659	V21/162	12/5/2025	2500000490	7/5/2025	2400	OCA GLOBAL ROMANIA	servicii	Exploatare	30	6/6/2025	12/5/2025	2400	OP	5280	2/6/2025	2400	-4	
660	T21/8/3/1110	06/05/2025	573066	30/04/2025	3323.85	SALUBRITATE 2000	DESEURI MENAJERE	EXPLOATARE	15	15/05/2025	06/05/2025	3323.85	op	365	14/05/2025	3323.85	-1	
661	T21/8/3/1121	07/05/2025	92121	30/04/2025	259.93	IRIDEX GROUP SALUBRIZARE	DESEURI REZIDUALE	EXPLOATARE	15	15/05/2025	07/05/2025	259.93	op	167	14/05/2025	259.93	-1	
662	T21/8/3/1122	07/05/2025	23776	02/05/2025	38093.32	DRAGOSTAL TITAN GUARD	SERVICII PAZA	EXPLOATARE	60	28/06/2025	07/05/2025	38093.32	OP	2011	24/07/2025	35180.30	26	
663	T21/8/3/1123	07/05/2025	3491	06/05/2025	14253.97	LOCOMOTIVA SRL	SALUBRIZARE AM	EXPLOATARE	30	05/07/2025	07/05/2025	14253.97	op	1318	23/10/2025	14253.97	110	
664	T21/8/3/1136	08/05/2025	2666	07/05/2025	1130.50	BEHR ROMANIA	REPARAT RADIATOR ULEI	EXPLOATARE	0	07/05/2025	08/05/2025	1130.50	op	303	07/05/2025	1130.50	0	
665	T21/8/3/1137	08/05/2025	17848	06/05/2025	12543.05	ASFR	EXAMINARI PROFESIONALE	EXPLOATARE	0	06/05/2025	08/05/2025	12543.05	OP	301	30/04/2025	12543.05	-6	
666	T21/8/3/1138	08/05/2025	17847	06/05/2025	3135.76	ASFR	EXAMINARI PROFESIONALE	EXPLOATARE	0	06/05/2025	08/05/2025	3135.76	OP	301	30/04/2025	3135.76	-6	
667	T21/8/3/1142	09/05/2025	3494	08/05/2025	13325.86	LOCOMOTIVA SRL	SALUBRIZARE AM	EXPLOATARE	30	07/07/2025	09/05/2025	13325.86	op	1318	23/10/2025	13325.86	108	
668	T21/8/2/1153	12/05/2025	3878	09/05/2025	10.50	POSTA ROMANA	TAXE POSTALE	EXPLOATARE	0	09/05/2025	12/05/2025	10.50	CH	3878	09/05/2025	10.50	0	
669	T21/8/2/1175	13/05/2025	140456	12/05/2025	478.42	SCRLL BRASOV	CONSUM MATERIALE SI PIESE SCHIMB	EXPLOATARE	30	11/06/2025	13/05/2025	478.42	OP	1300	30/07/2025	478.42	49	
670	T21/8/2/1181	14/05/2025	4232	30/04/2025	10.50	POSTA ROMANA	TAXE POSTALE	EXPLOATARE	0	30/04/2025	14/05/2025	10.50	CH	4232	30/04/2025	10.50	0	
671	T21/8/2/1182	14/05/2025	2110003334	12/05/2025	1408.33	CNCFR	TARIF AVIZ REPAR.CANAL LINIA 5	EXPLOATARE	30	11/06/2025	14/05/2025	1408.33	op	366	15/05/2025	1408.33	-27	
672	T21/8/2/1187	15/05/2025	7784124	14/05/2025	8946.46	APA CANAL 2000 SA	APA SI CANAL	EXPLOATARE	15	29/05/2025	15/05/2025	8946.46	op	369	29/05/2025	8946.46	0	
673	T21/8/2/1188	15/05/2025	211159	14/05/2025	5284.93	ASFR	VIZA PERIODICA LABORATOR DET. FIZICO-CHIMICE	EXPLOATARE	0	14/05/2025	15/05/2025	5284.93	op	304	12/05/2025	5284.93	-2	
674	T21/8/4/1202	19/05/2025	4150	16/05/2025	21.00	POSTA ROMANA	TAXE POSTALE	EXPLOATARE	0	16/05/2025	19/05/2025	21	CH	4150	16/05/2025	21.00	0	
675	CV1/1882	5/8/2025	DRD/0453	5/7/2025	54303.15	DIRECT RETAIL	SALUBRIZARI SPATII	EXPLOATARE	60	7/6/2025	5/8/2025	54303.15	OP			54303.15	-45844	
676	CV1/1883	5/8/2025	STCV 202520152	5/5/2025	148539.81	TELECOMUNICATII	TELEFOANE CFR	EXPLOATARE	30	6/7/2025	5/8/2025	148539.81	OP	200	6/10/2025	148539.81	3	
677	CV1/1922	5/8/2025	DJMGP18601	5/6/2025	1136.21	MIRROR GROUP	BAR	EXPLOATARE	60	7/5/2025	5/9/2025	1136.21				1136.21	-45843	
678	CV1/1926	5/8/2025	1837424	5/8/2025	239	ARR	CARTELA TAHOGRAF	EXPLOATARE				239					239	0
679	CV1/1955	5/9/2025	6060013241	5/7/2025	59.5	BT	COMISION	EXPLOATARE	0	5/7/2025	5/9/2025	59.5	CH		5/7/2025	59.5	0	
680	CV1/1956	5/9/2025	STCV202520155	5/8/2025	95.7	TELECOMUNICATII	PENALITATI	EXPLOATARE	30	6/9/2025	5/12/2025	95.7	OP	183	5/22/2025	95.7	-18	
681	CV1/1968	5/12/2025	CR6020328	5/7/2025	786.18	COMPANIA DE APA OLTENIA	APA,CANAL	EXPLOATARE	15	5/22/2025	5/13/2025	786.18	OP	181	5/22/2025	786.18	0	
682	CV1/1979	5/12/2025	CNCNFS2500279	5/9/2025	1440	cenafer	AUTORIZARI	EXPLOATARE	5	5/12/2025	5/12/2025	1440	OP	171	5/14/2025	1440	2	
683	CV1/2003	5/12/2025	GJAAPA1696024	5/8/2025	3938.92	APAREGIO GORJ	APA,CANAL	EXPLOATARE	15	5/23/2025	5/13/2025	3938.92	OP	180	5/22/2025	3938.92	-1	
684	CV1/2004	5/12/2025	315	5/8/2025	403.52	ASOCIATIA DE PR 65	REGIE	EXPLOATARE	30	6/7/2025	5/12/2025	403.52	OP	199	6/5/2025	403.52	-2	
685	CV1/2027	5/15/2025	1849223	5/14/2025	12389.08	ECHO PLUS	TONER	EXPLOATARE	60	7/13/2025	5/19/2025	12389.08				12389.08	-45851	
688	CV1/2030	5/15/2025	269101795180	5/14/2025	381.92	DANTE INTERNATIONAL	PIESE CALCULATOR	EXPLOATARE	30	6/13/2025	5/19/2025	381.92	OP	219	6/25/2025	381.92	12	
689	CV1/2042	5/16/2025	17979	5/12/2025	1763.23	ASFR	EXAMINARI	EXPLOATARE	0	5/12/2025	5/19/2025	1763.23	OP	163	5/12/2025	1763.23	0	
690	CV1/2045	5/16/2025	66668	5/12/2025	10081.75	ORION GOLD	HARTIE XEROX	EXPLOATARE	60	7/11/2025	19/10/2025	10081.75				10081.75	-45849	
691	CV1/2046	5/16/2025	DJ MGP 18632	5/12/2025	26839.96	MIRROR GROUP	RECHIZITE	EXPLOATARE	60	7/12/2025	5/27/2025	26839.96				26839.96	-45850	
692	CV1/2071	5/19/2025	IS 00212296	5/14/2025	261.8	ION SERVICE	ITP	EXPLOATARE	60	7/13/2025	5/22/2025	261.8	op	236	18/07/2025	261.8	0	
693	CV1/2085	5/20/2025	10145	5/15/2025	4408	SPITALUL CLINIC CF CRAIOVA	FISA MEDICALA	EXPLOATARE	60	7/15/2025	5/20/2025	4408				4408	-45853	
695	CV1/2091	5/20/2025	DJMGP18689	5/19/2025	1824.75	MIRROR GROUP	IMPRIMATE	EXPLOATARE	60	7/19/2025	5/27/2025	1824.75				1824.75	-45857	
696	CV1/2121	5/22/2025	18119	5/16/2025	1792.77	ASFR	EXAMINARI	EXPLOATARE	0	5/16/2025	5/22/2025	1792.77	OP	172	5/16/2025	1792.77	0	
697	CV1/2122	5/22/2025	18120	5/16/2025	1792.77	ASFR	EXAMINARI	EXPLOATARE	0	5/16/2025	5/22/2025	1792.77	OP	172	5/16/2025	1792.77	0	
698	CV1/2123	5/22/2025	C2200190511	5/20/2025	934.72	CNCF CFR SA	CHIRIE	EXPLOATARE	30	6/19/2025	5/22/2025	934.72				934.72	-45827	
699	CV1/2124	5/22/2025	C2200190512	5/20/2025	69137.14	CNCF CRFR SA	CHIRIE	EXPLOATARE	30	6/19/2025	5/22/2025	69137.14				69137.14	-45827	
701	CV1/2150	5/26/2025	CVCNFS2500317	5/23/2025	240	CENAFER	AUTORIZARI	EXPLOATARE	15	6/12/2025	5/27/2025	240	OP	202	6/12/2025	240	0	
702	CV1/2152	5/26/2025	2826176	5/23/2025	25446.96	BCR	COLECTARE VALORI	EXPLOATARE	60	7/23/2025	5/27/2025	25446.96	OP	2012	7/24/2025	25446.96	1	
703	CV1/2167	5/26/2025	MSEON010031028081	5/21/2025	408.06	E.ON	GAZE NATURALE	EXPLOATARE	15	6/5/2025	5/27/2025	408.06	OP	196	6/4/2025	408.06	-1	
704	CV1/2168	5/26/2025	MSEON 0100315288317	5/21/2025	1896.05	E.ON	GAZE NATURALE	EXPLOATARE	15	6/5/2025	5/27/2025	1896.05	OP	196	6/4/2025	1896.05	-1	
705	CV1/2169	5/26/2025	MS EON 010031588312	5/21/2025	1709.66	E.ON	GAZE NATURALE	EXPLOATARE	15	6/5/2025	5/27/2025	1709.66	OP	196	6/4/2025	1709.66	-1	
707	CV1/2171	5/26/2025	MS EON 01083158318	5/21/2025	4411.78	E.ON	GAZE NATURALE	EXPLOATARE	15	6/5/2025	5/27/2025	4411.78	OP	196	6/4/2025	4411.78	-1	
708	CV1/2179	5/27/2025	C241000344	5/22/2025	22556.56	CNCF CFR SA	DEVIZ 321	EXPLOATARE	30	6/21/2025	5/27/2025	22556.56				22556.56	-45829	
709	CV1/2181	5/27/2025	IS00212339	5/23/2025	1393.45	ION SERVICE	ULEI MOTOR	EXPLOATARE	60	7/22/2025	5/28/2025	1393.45	op	263	24/07/2025	1393.45	0	
710	CV1/2182	5/27/2025	2691016964575	5/12/2025	381.92	DANTE INTERNATIONAL	PIESE CALCULATOR	EXPLOATARE	30	6/11/2025	5/27/2025	381.92				381.92	-45819	
711	CV1/2183	5/27/2025	269102306210	5/26/2025	-381.92	DANTE INTERNATIONAL	PIESE CALCULATOR	EXPLOATARE	0	5/26/2025	5/27/2025	-381.92				-381.92	-45803	
712	CV1/2184	5/27/2025	AGTCC1836185	5/23/2025	167.68	TERMOCALOR	INCALZIRE	EXPLOATARE	15	6/10/2025	5/27/2025	167.68	OP	198	6/5/2025	167.68	-5	
713	CV1/2185	5/27/2025	CLF10501816	5/20/2025	10.15	COMPANIA DE APA OLTENIA	APA,CANAL	EXPLOATARE	15	6/10/2025	5/27/2025	10.15	OP	197	6/4/2025	10.15	0	
714	CV1/2197	5/28/2025	SPCW000236	5/26/2025	250	SPITALUL CLINIC CF CRAIOVA	REEVALUARE	EXPLOATARE	1	5/27/2025	5/28/2025	250				250	-45804	
715	CV1/2199	5/28/2025	DJMGP18755	5/26/2025	1136.21	MIRROR GROUP	BAR	EXPLOATARE	60	7/25/2025	5/29/2025	1136.21				1136.21	-45863	
716	CV1/2206	5/28/2025	18336	5/23/2025	884.87	ASFR	AUTORIZARI	EXPLOATARE	5	5/28/2025	5/28/2025	884.87				884.87	-45805	
717	CV1/2228	5/29/2025	400012237	5/26/2025	1020	SC ALLIANZ TIRIAC	RCA	EXPLOATARE	30	5/31/2025	5/29/2025	1020				1020	-45808	
718	CV1/2229	5/29/2025	IS00212317	5/23/2025	1451.75	ION SERVICE	SERVICII	EXPLOATARE	60	7/22/2025	5/29/2025	1451.75	op	263	24/07/2025	1451.75	0	
719	CV1/2242	5/29/2025	MAN00004511	5/29/2025	271	CN POSTA ROMANA	COPIE CONFORMA	EXPLOATARE	0	5/29/2025	5/29/2025	271	CH	7323	5/29/2025	271	0	
720	V21/163	14/5/2025	51840	13/5/2025	462	DELTA WEB TELECOM	materiale	Exploatare	0	13/5/2025	14/5/2025	45790	chit	292505939	13/5/2025	462	0	
721	V21/164	14/5/2025	16	13/5/2025	28	HELMAT SRL	materiale	Exploatare	0	13/5/2025	14/5/2025	45790	BF	16	14/5/2025	28	1	
722	V21/165	14/5/2025	11335133601	13/5/2025	51.88	FAN COURIER EXPRESS	servicii	Exploatare	0	13/5/2025	14/5/2025	45790	chit	11335133601	13/5/2025	51.88	0	
723	V21/166	15/5/2025	3191	13/5/2025	5875.73	TEHNOID ELECTRIC	servicii	Exploatare	15	28/5/2025	15/5/2025	45790	OP	5276	27/5/2025	5875.73	-1	
724	V21/167	16/5/2025	2450000156	15/5/2025	1507.08	CNCF CFR Sucursala Regionala CF Craiova	servicii	Exploatare	30	14/6/2025	16/5/2025	45792					-45822	

725	V21/168	16/5/2025	7088	16/5/2025	4736.2	SITCO SERVICE	servicii	Exploatare	0	16/5/2025	16/5/2025	45793	chit	1795	16/5/2025	4736.2	0
726	V21/169	23/5/2025	585	23/5/2025	5015.85	ILMAR VANZARI	servicii	Exploatare	0	23/5/2025	23/5/2025	45800	OP		23/5/2025	5015.85	0
727	V21/170	23/5/2025	62214	22/5/2025	449.82	COMPANIA DE APA OLTENIA	apa	Exploatare	0	22/5/2025	23/5/2025	45799	OC				-45799
728	V21/171	26/5/2025	62251	23/5/2025	-449.82	COMPANIA DE APA OLTENIA	apa	Exploatare	0	23/5/2025	26/5/2025	45800	OC				-45800
729	V21/172	27/5/2025	1401519	23/5/2025	306.91	E-ON	en.electrica	Exploatare	0	23/5/2025	27/5/2025	45800					-45800
730	V21/173	27/5/2025	140020430954	23/5/2025	61485.29	E-ON	en.electrica	Exploatare	0	23/5/2025	27/5/2025	45800	OP	5279	2/6/2025	61485.29	10
733	V21/176	29/5/2025	2201	27/5/2025	5361.52	TEHNIM BRASOV SRL	servicii	Exploatare	30	26/6/2025	29/5/2025	45804	OP	5336	23/6/2025	5361.52	-3
734	V21/177	29/5/2025	7	29/5/2025	20	HELMAT SRL	materiale	Exploatare	0	29/5/2025	29/5/2025	45806	BF	7	29/5/2025	20	0
735	V21/178	29/5/2025	1172	29/5/2025	67	HELMAT SRL	materiale	Exploatare	0	29/5/2025	29/5/2025	45806	BF	5	29/5/2025	67	0
736	V21/179	29/5/2025	1163	29/5/2025	357	HELMAT SRL	materiale	Exploatare	0	28/5/2025	29/5/2025	45805	BF	13	28/5/2025	357	0
737	V21/180	29/5/2025	92624	28/5/2025	142	ADICONS COM SRL	materiale	Exploatare	0	28/5/2025	29/5/2025	45805	BF	18	28/5/2025	142	0
738	V21/181	29/5/2025	2203	28/5/2025	4605.3	TEHNIM BRASOV SRL	servicii	Exploatare	30	27/6/2025	29/5/2025	45805					-45835
739	V21/182	2/6/2025	2213	29/5/2025	6545	TEHNIM BRASOV SRL	servicii	Exploatare	30	28/6/2025	2/6/2025	45806	OP	226	9/7/2025		11
740	V21/183	2/6/2025	518	30/5/2025	618.8	PRECISA	materiale	Exploatare	0	30/5/2025	2/6/2025	45807	OP	5275	27/5/2025	618.8	-3
741	T21/8/4/1219	21/05/2025	216462	20/05/2025	1702.89	ANGLO-ROM	MATERIALE	EXPLOATARE	5	25/05/2025	22/05/2025	1702.89	op	368	28/05/2025	1702.89	3
742	T21/8/4/1230	22/05/2025	4283	20/05/2025	21.00	POSTA ROMANA	TAXE POSTALE	EXPLOATARE	0	20/05/2025	22/05/2025	21	ch	4283	20/05/2025	21.00	0
743	T21/8/3/1246	26/05/2025	76	23/05/2025	595.00	CNCIR	VERIF TEHNICA AP_CONSUM.COMB.GAZOS	EXPLOATARE	30	22/06/2025	26/05/2025	595	op	436	20/06/2025	595.00	-2
744	T21/8/3/1247	26/05/2025	4373	22/05/2025	10.50	POSTA ROMANA	TAXE POSTALE	EXPLOATARE	0	22/05/2025	26/05/2025	10.5	CH	4373	22/05/2025	10.50	0
745	T21/8/2/1258	26/05/2025	108315886315	21/05/2025	21240.48	EON	GAZE NATURALE	EXPLOATARE	15	05/06/2025	26/05/2025	21240.48	OP	196	04/06/2025	21240.48	-1
746	t21/8/3/1271	28/05/2025	4494	26/05/2025	10.50	POSTA ROMANA	TAXE POSTALE	EXPLOATARE	0	26/05/2025	28/05/2025	10.5	ch	4494	26/05/2025	10.50	0
747	t21/8/3/1272	28/05/2025	40288	26/05/2025	100.00	PUBLITRANS 2000	ABONAMENT LUNAR	EXPLOATARE	0	26/05/2025	28/05/2025	100	ch	221051	27/05/2025	100.00	1
748	t21/8/3/1285	29/05/2025	40133	27/05/2025	70.00	cerlot trading	descarcare tahograf	EXPLOATARE	0	27/05/2025	29/05/2025	70	bf	1	28/05/2025	70.00	1
749	CV1/2257	6/2/2025	HK6740	5/27/2025	795	HOTEL 2000	CAZARE	EXPLOATARE	0	5/27/2025	6/2/2025	795	BF	5	5/27/2025	795	0
750	CV1/2269	6/2/2025	CNPRQD7070/00007323	5/29/2025	271	CNPR CRAIOVA 7	MANDATE POSTALE	EXPLOATARE	0	5/29/2025	6/3/2025	271	CH	7323	5/29/2025	271	0
751	CV1/2270	6/2/2025	CNPRQD7070/00007399	5/30/2025	541.5	CNPR CRAIOVA 7	CORRESPONDENTA	EXPLOATARE	10	6/9/2025	6/3/2025	541.5	OP	218	6/25/2025	541.5	16
752	CV1/2271	6/2/2025	CAO14717979	5/31/2025	781.13	COMPANIA DE APA OLT	APA	EXPLOATARE	15	6/15/2025	6/6/2025	781.13				781.13	-45823
753	CV1/2272	6/2/2025	C2200119260	5/30/2025	210.19	CNCF CFR SA	APA	EXPLOATARE	30	6/29/2025	6/6/2025	210.19				210.19	-45837
754	CV1/2273	6/2/2025	C2200119257	5/30/2025	2663.82	CNCF CFR SA	APA	EXPLOATARE	30	6/29/2025	6/6/2025	2663.82				2663.82	-45837
755	CV1/2274	6/2/2025	C2200119256	5/30/2025	1346.86	CNCF CFR SA	APA	EXPLOATARE	30	6/29/2025	6/6/2025	1346.86				1346.86	-45837
756	CV1/2275	6/2/2025	C2200119258	5/30/2025	1800.82	CNCF CFR SA	APA	EXPLOATARE	30	6/29/2025	6/6/2025	1800.82				1800.82	-45837
757	CV1/2276	6/2/2025	C2200119255	5/30/2025	3744.07	CNCF CFR SA	GUNOI	EXPLOATARE	30	6/29/2025	6/6/2025	3744.07				3744.07	-45837
758	CV1/2277	6/2/2025	C2200119254	5/30/2025	2012.01	CNCF CFR SA	GUNOI	EXPLOATARE	30	6/29/2025	6/6/2025	2012.01				2012.01	-45837
759	CV1/2278	6/2/2025	C2200119263	5/30/2025	2568.56	CNCF CFR SA	GUNOI	EXPLOATARE	30	6/29/2025	6/6/2025	2568.56				2568.56	-45837
760	CV1/2279	6/2/2025	C2200119262	5/30/2025	2795.36	CNCF CFR SA	GUNOI	EXPLOATARE	30	6/29/2025	6/6/2025	2795.36				2795.36	-45837
761	CV1/2280	6/2/2025	C2200119261	5/30/2025	7443.96	CNCF CFR SA	GAZE NATURALE	EXPLOATARE	30	6/29/2025	6/6/2025	7443.96				7443.96	-45837
762	CV1/2281	6/2/2025	C2200119259	5/30/2025	699.16	CNCF CFR SA	APA,CANAL	EXPLOATARE	30	6/29/2025	6/6/2025	699.16				699.16	-45837
763	CV1/2282	6/2/2025	C2200119253	5/30/2025	974.07	CNCF CFR SA	GUNOI	EXPLOATARE	30	6/29/2025	6/6/2025	974.07				974.07	-45837
764	CV1/2283	6/2/2025	C2200119264	5/30/2025	647.91	CNCF CFR SA	EXP.TEH.	EXPLOATARE	30	6/29/2025	6/6/2025	647.91				647.91	-45837
765	CV1/2284	6/2/2025	C2400066466	5/30/2025	226.19	CNCF CFR SA	ENERGIE EL	EXPLOATARE	10	6/10/2025	6/6/2025	226.19				226.19	-45818
766	CV1/2285	6/2/2025	C2400066465	5/30/2025	3929.91	CNCF CFR SA	ENERGIE EL	EXPLOATARE	10	6/10/2025	6/6/2025	3929.91				3929.91	-45818
767	CV1/2286	6/2/2025	C2400066509	5/30/2025	33.79	CNCF CFR SA	ENERGIE EL	EXPLOATARE	10	6/10/2025	6/6/2025	33.79				33.79	-45818
768	CV1/2287	6/2/2025	C2400066597	5/30/2025	352.3	CNCF CFR SA	ENERGIE EL	EXPLOATARE	10	6/10/2025	6/6/2025	352.3				352.3	-45818
769	CV1/2288	6/2/2025	C2400066540	5/30/2025	15496.01	CNCF CFR SA	ENERGIE EL	EXPLOATARE	10	6/10/2025	6/6/2025	15496.01				15496.01	-45818
770	CV1/2289	6/2/2025	C2400066711	5/30/2025	23.55	CNCF CFR SA	ENERGIE EL	EXPLOATARE	10	6/10/2025	6/6/2025	23.55				23.55	-45818
771	CV1/2290	6/2/2025	C2400066701	5/31/2025	69.59	CNCF CFR SA	ENERGIE EL	EXPLOATARE	10	6/10/2025	6/6/2025	69.59				69.59	-45818
772	CV1/2291	6/2/2025	C2400066694	5/31/2025	325.32	CNCF CFR SA	ENERGIE EL	EXPLOATARE	10	6/10/2025	6/6/2025	325.32				325.32	-45818
773	CV1/2292	6/2/2025	C2400066712	5/31/2025	190.57	CNCF CFR SA	ENERGIE EL	EXPLOATARE	10	6/10/2025	6/6/2025	190.57				190.57	-45818
774	CV1/2293	6/2/2025	C2400066700	5/31/2025	251.56	CNCF CFR SA	ENERGIE EL	EXPLOATARE	10	6/10/2025	6/6/2025	251.56				251.56	-45818
775	CV1/2294	6/2/2025	C2400066695	5/31/2025	862.81	CNCF CFR SA	ENERGIE EL	EXPLOATARE	10	6/10/2025	6/6/2025	862.81				862.81	-45818
776	CV1/2295	6/2/2025	C2400066693	5/31/2025	5153.2	CNCF CFR SA	ENERGIE EL	EXPLOATARE	10	6/10/2025	6/6/2025	5153.2				5153.2	-45818
777	CV1/2296	6/2/2025	C2400066779	5/31/2025	505.6	CNCF CFR SA	ENERGIE EL	EXPLOATARE	10	6/10/2025	6/6/2025	505.6				505.6	-45818
778	V21/182	2/6/2025	2213	29/5/2025	6545	TEHNIM BRASOV SRL	servicii	Exploatare	30	28/6/2025	2/6/2025	45806					-45836
779	V21/183	2/6/2025	518	30/5/2025	618.8	PRECISA	materiale	Exploatare	0	30/5/2025	2/6/2025	45807	OP	5275	27/5/2025	618.8	-3
780	T21/8/4/1304	02/06/2025	4618	28/05/2025	10.5	POSTA ROMANA	TAXE POSTALE	EXPLOATARE	0	28/05/2025	03/06/2025	10.5	CH	4618	28/05/2025	10.5	0
781	V21/184	2/6/2025	64044	30/5/2025	50	AS COMPUTER ASR	materiale	Exploatare	0	30/5/2025	2/6/2025	50	BF	2	30/5/2025	50	0
782	V21/185	3/6/2025	11001	30/5/2025	293.03	PROFLEX SUD SRL	materiale	Exploatare	30	29/6/2025	3/6/2025	293.03					-45837
783	V21/186	4/6/2025	LC3502	3/6/2025	170944.88	LOCOMOTIVA SIBIU	salubritate vagoane	Exploatare	60	2/8/2025	4/6/2025	170944.88					-45871
784	V21/187	4/6/2025	LC3503	3/6/2025	49071.47	LOCOMOTIVA SIBIU	salubritate vagoane	Exploatare	60	2/8/2025	4/6/2025	49071.47					-45871
785	V21/188	4/6/2025	LC3504	3/6/2025	26248.07	LOCOMOTIVA SIBIU	salubritate vagoane	Exploatare	60	2/8/2025	4/6/2025	26248.07					-45871
786	V21/189	5/6/2025	CRA-01	4/6/2025	35.51	FAN COURIER EXPRESS	servicii	Exploatare	0	4/6/2025	5/6/2025	35.51	BF	1	4/6/2025	35.51	0
787	V21/190	5/6/2025	REP250311	30/5/2025	680.07	RELOC SA	servicii	Exploatare	0	30/5/2025	5/6/2025	680.07					-45807
788	V21/191	5/6/2025	18589	30/5/2025	3184.83	ASFER	servicii	Exploatare	0	30/5/2025	5/6/2025	3184.83	OP	5278	29/5/2025	3184.83	-1
789	V21/192	5/6/2025	101968	31/5/2025	6101.58	IRIDEX GROUP SALUBRIZARE	servicii salubritate	Exploatare	15	15/6/2025	5/6/2025	6101.58	OP	2770	19/6/2025	6101.58	4

790	V21/193	6/6/2025	8793	3/6/2025	3998.4	FREON TOTAL	materiale	Exploatare	30	3/7/2025	6/6/2025	3998.4	OP	5352	4/7/2025	11/12/1910	1
791	V21/194	6/6/2025	58442	4/6/2025	4760	MOVIPLAST	materiale	Exploatare	30	4/7/2025	6/6/2025	4760				4760	-45842
792	CV1/2328	6/4/2025	STCV202520185	6/2/2025	14539.81	TELECOMUNICATII	TELEFOANE CFR	Exploatare	30	7/4/2025	6/25/2025	14539.81	OP	206	6/17/2025	14539.81	-17
793	CV1/2343	6/5/2025	DJ MGP 18652	5/14/2025	1136.21	MIRROR GROUP	BAR	Exploatare	60	8/3/2025	6/10/2025	1136.21				1136.21	-45872
794	CV1/2345	6/5/2025	STCV202520186	5/14/2025	84.03	TELECOMUNICATII	PENALITATI	Exploatare	30	7/5/2025	6/5/2025	84.03	OP	206	6/17/2025	84.03	-18
795	CV1/2558	6/6/2025	I25M0300302500037057	6/3/2025	63.5	LEROY MERLIN	DIBLURI	Exploatare	0	6/3/2025	6/10/2025	63.5	BF	109	6/3/2025	63.5	0
796	CV1/2559	6/6/2025	I25M0300302500037041	6/3/2025	2179.99	LEROY MERLIN	RIGIP	Exploatare	0	6/3/2025	6/10/2025	2179.99	BF	44	6/3/2025	2179.99	0
797	CV1/2560	6/6/2025	IGSERPDIJ101965	5/31/2025	825.43	IRIDEX GROUP	SALUBRIZARE	Exploatare	15	6/15/2025	6/10/2025	825.43	op	208	19/06/2025	825.43	#VALUE!
798	CV1/2561	6/6/2025	IGSERPDIJ101966	5/31/2025	74.83	IRIDEX GROUP	SALUBRIZARE	Exploatare	15	6/15/2025	6/10/2025	74.83	op	208	19/06/2025	74.83	#VALUE!
799	CV1/2562	6/6/2025	SAPCEN2534628	5/31/2025	346.6	APAVIL SA	APA	Exploatare	15	6/15/2025	6/6/2025	346.6				346.6	-45823
800	CV1/2573	6/6/2025	DJMGP18821	6/4/2025	1136.21	MIRROR GROUP	BAR	Exploatare	60	7/25/2025	6/10/2025	1136.21				1136.21	-45863
801	CV1/2583	6/10/2025	TMD5996	6/3/2025	1000	DIAMBIENT	CAZARE	Exploatare	0	6/3/2025	6/10/2025	1000	BF	1	6/3/2025	1000	0
802	CV1/2584	6/10/2025	GJAAPA1709736	6/5/2025	3938.92	APAREGIO GORJ	APA,CANAL	Exploatare	15	6/20/2025	6/10/2025	3938.92	OP	211	6/23/2025	3938.92	3
803	CV1/2589	6/10/2025	1838393	6/2/2025	260	ARR	COPIE LICENTA	Exploatare	0	6/2/2025	6/10/2025	260				260	-45810
804	t21/8/4/1319	03/06/2025	216791	02/06/2025	351.72	anglo-rom	MATERIALE	EXPLOATARE	0	02/06/2025	03/06/2025	351.72	op	371	06/06/2025	351.72	4
805	t21/8/4/1320	03/06/2025	10009802	30/05/2025	142.2	ROMPETROL DOWNSTREAM	benzina	EXPLOATARE	0	30/05/2025	03/06/2025	142.2	bf	2503628	30/05/2025	142.2	0
806	t21/8/3/1326	04/06/2025	3501	03/06/2025	24983.21	LOCOMOTIVA SRL	SALUBRIZARE AM	EXPLOATARE	60	02/08/2025	06/06/2025	24983.21	OP	1318	23/10/2025	24983.21	82
807	t21/8/3/1341	05/06/2025	23875	02/06/2025	39363.1	DRAGOSTAL TITAN GUARD	servicii paza	EXPLOATARE	60	31/07/2025	05/06/2025	39363.1	OP	5,802,379	27/08/2025	36352.98	27
808	t21/8/3/1342	05/06/2025	3505	04/06/2025	20987.01	LOCOMOTIVA SRL	SALUBRIZARE AM	EXPLOATARE	60	03/08/2025	06/06/2025	20987.01	OP	1318	23/10/2025	20987.01	81
809	t21/8/2/1344	06/06/2025	4898	04/06/2025	10.5	POSTA ROMANA	TAXE POSTALE	EXPLOATARE	0	04/06/2025	06/06/2025	10.5	ch	4895	04/06/2025	10.5	0
810	t21/8/2/1345	06/06/2025	575450	31/05/2025	3323.85	SALUBRITATE 2000	GUNOI MENAJER	EXPLOATARE	15	15/06/2025	06/06/2025	3323.85	op	434	16/06/2025	3323.85	1
811	t21/8/2/1352	10/06/2025	101967	31/05/2025	269.51	IRIDEX GROUP	SALUBRIZARE	EXPLOATARE	15	15/06/2025	10/06/2025	269.51	op	2770	19/06/2025	269.51	4
812	t21/8/2/1359	10/06/2025	2025254	05/06/2025	1746.44	GENERAL PREST SA	VERIFICARE METROLOGICA MANOM	EXPLOATARE	15	20/06/2025	10/06/2025	1746.44	F	2025283	12/06/2025	-1746.44	-8
813	t21/8/2/1360	10/06/2025	4953	05/06/2025	42	POSTA ROMANA	TAXE POSTALE	EXPLOATARE	0	05/06/2025	10/06/2025	42	CH	4953	05/06/2025	42	0
814	t21/8/2/1384	13/06/2025	18718	10/06/2025	1588.29	ASFR	EXAMIN OB.PERMIS MEC. LOC.	EXPLOATARE	5	15/06/2025	13/06/2025	1588.29	op	438	25/06/2025	1588.29	10
815	t21/8/2/1385	13/06/2025	18717	10/06/2025	352.95	ASFR	ACTUALIZ PERMIS MEC.LOC.	EXPLOATARE	15	25/06/2025	13/06/2025	352.95	op	438	25/06/2025	352.95	0
816	CV1/2604	6/11/2025	CR6075404	6/10/2025	805.54	COMPANIA DE APA OLTENIA	APA,CANAL	EXPLOATARE	15	6/25/2025	6/11/2025	805.54	op	439	26/06/2025	9814.70	1
817	CV1/2606	6/11/2025	DRD0461	6/10/2025	55218	DIRECT RETAIL	SALUBRIZARE	EXPLOATARE	60	8/9/2025	6/11/2025	55218				55218	-45878
818	CV1/2642	6/13/2025	5201128182	6/11/2025	2697	DEDEMAN SRL	USI	EXPLOATARE	0	6/11/2025	6/17/2025	2697	BF	3	6/11/2025	2697	0
819	CV1/2645	6/16/2025	ANI1009	6/12/2025	456	ANIMA SPECIALITY	MEDICINA MUNCHI	EXPLOATARE	60	8/11/2025	6/16/2025	456				456	-45880
820	CV1/2665	6/16/2025	BRE0829	6/16/2025	178.5	BRESCIA PROD	VERIFICARE HIDRANT	EXPLOATARE	30	7/16/2025	6/17/2025	178.5				178.5	-45854
821	CV1/2666	6/16/2025	BRE0828	6/16/2025	178.5	BRESCIA PROD	VERIFICARE HIDRANT	EXPLOATARE	30	7/16/2025	6/17/2025	178.5				178.5	-45854
822	CV1/2667	6/16/2025	CNPRQDI070/00007300	5/29/2025	97	CNPR CRAIOVA 7	MANDATE POSTALE	EXPLOATARE	0	5/29/2025	6/17/2025	97	OP			97	-45806
823	CV1/2668	6/16/2025	CNPRQDI070/00006852	5/21/2025	82	CNPR CRAIOVA 7	MANDATE POSTALE	EXPLOATARE	0	5/21/2025	6/17/2025	82	OP			82	-45798
824	t21/8/2/1387	13/06/2025	7844407	12/06/2025	9814.07	APA CANAL 2000 SA	APA SI CANAL	EXPLOATARE	15	27/06/2025	13/06/2025	9814.07	op	439	26/06/2025	9814.70	-1
825	t21/8/2/1388	13/06/2025	140458	12/06/2025	2311.03	SCRIL BRASOV	CONSUM MATERIALE SI PIESE SCHIM	EXPLOATARE	30	12/07/2025	13/06/2025	2311.03	OP	1300	30/07/2025	2311.03	18
826	t21/8/2/1389	13/06/2025	2510011914	15/05/2025	7697.72	CNCFR	INCHIRIERE LOC. DA 1289 PSP CARG	EXPLOATARE	30	19/06/2025	13/06/2025	7697.72	OP	1304	05/08/2025	7697.72	47
827	t21/8/3/1046	16/06/2025	827	16/07/2025	535.5	BRESCIA PROD SRL	VERIFICAR HIDRANTI INT-EXT	EXPLOATARE	30	16/07/2025	16/06/2025	535.5	OP	570	14/08/2025	515.25	29
828	T21/8/3/1405	16/06/2025	5250	13/06/2025	10.5	POSTA ROMANA	TAXE POSTALE	EXPLOATARE	0	13/06/2025	16/06/2025	10.5	CH	5250	13/06/2025	10.5	0
829	T21/8/3/1407	16/06/2025	2025284	12/06/2025	1960.64	GENERAL PREST SA	VERIFICARE METROLOGICA MANOM	EXPLOATARE	15	27/06/2025	16/06/2025	1960.64	op	441	26/06/2025	1960.64	-1
830	T21/8/3/1408	16/06/2025	2025283	12/06/2025	-1746.44	GENERAL PREST SA	VERIFICARE METROLOGICA MANOM	EXPLOATARE	1	13/06/2025	16/06/2025	-1746.44	F	2025254	05/06/2025	1746.44	-8
831	V21/195	11/6/2025	6075406	10/6/2025	14986.89	COMPANIA DE APA OLTENIA	apa	Exploatare	15	25/6/2025	11/6/2025	14986.89	OP	2783	24/6/2025	14986.89	-1
832	V21/196	12/6/2025	11635133601	12/6/2025	77.81	FAN COURIER EXPRESS	servicii	Exploatare	0	12/6/2025	12/6/2025	77.81	BF	11635133601	12/6/2025	77.81	0
833	V21/197	13/6/2025	12500153	12/6/2025	540	CENAFER	servicii	Exploatare	30	12/7/2025	13/6/2025	540					-45850
834	V21/198	16/6/2025	VNR 202535586	13/6/2025	1745	VONREP	VONREP	Exploatare	3	16/6/2025	16/6/2025	1745	chit	2025212	16/6/2025	1745	0
835	V21/199	16/6/2025	VM3394	16/6/2025	150	VITAPLUS MEDCLIN SRL	servicii	Exploatare	0	16/6/2025	16/6/2025	150	BF	1	16/6/2025	150	0
836	V21/200	17/6/2025	2500000652	10/6/2025	3000	OCA GLOBAL ROMANIA	servicii	Exploatare	30	10/7/2025	17/6/2025	3000	OP	5353	7/7/2025	3000	-3
837	V21/201	17/6/2025	1284	12/6/2025	315	HELMAT SRL	servicii	Exploatare	0	12/6/2025	17/6/2025	315	BF		12/6/2025	315	0
838	V21/202	17/6/2025	VM3392	16/6/2025	150	VITAPLUS MEDCLIN SRL	materiale	Exploatare	0	16/6/2025	17/6/2025	150	BF	18	16/6/2025	150	0
839	V21/203	17/6/2025	BVTEH 2025 2227	12/6/2025	2337.1	TEHMIN BRASOV	servicii	Exploatare	60	11/8/2025	17/6/2025	2337.1				2337.1	-45880
840	V21/204	17/6/2025	SBPRE 574	13/6/2025	0	PRECISA	servicii	Exploatare	0	13/6/2025	17/6/2025	0			13/6/2025	0	0
841	T21/8/3/1427	18/06/2025	5330	16/06/2025	21	POSTA ROMANA	materiale	EXPLOATARE	0	16/06/2025	18/06/2025	21	CH	5330	16/06/2025	21	0
842	CV1/2694	6/18/2025	DJMGP 18895	6/16/2025	1136.21	MIRROR GROUP	BAR	EXPLOATARE	60	8/15/2025	6/19/2025						-45884
843	CV1/2708	6/19/2025	2866847	6/17/2025	27017.76	BCR	COLECTARE VALORI	EXPLOATARE	60	8/17/2025	6/19/2025						-45886
844	CV1/2728	6/19/2025	18734	6/10/2025	705.91	ASFR	AUTORIZARI	EXPLOATARE	15	6/25/2025	6/20/2025	705.91	OP	227	7/10/2025	705.91	15
845	V21/205	20/6/2025	SAMA 2130	19/6/2025	310	CENTRU MEDICAL SAMA	servicii	Exploatare	0	19/6/2025	19/6/2025	310			19/6/2025	310	0
846	V21/206	20/6/2025	DJCLM4519	19/6/2025	777.57	CLAUS MIH IMPEX SRL	materiale	Exploatare	30	19/7/2025	19/6/2025	777.57				777.57	-45857
847	V21/207	23/6/2025	11745436101	23/6/2025	59.88	FAN COURIER EXPRESS	servicii	Exploatare	0	23/6/2025	23/6/2025	59.88			23/6/2025	59.88	0
848	V21/208	23/6/2025	MS EON 010731904723	20/6/2025	0	E-ON	gaze	Exploatare	0	20/6/2025	20/6/2025	0			20/6/2025	0	0
849	V21/209	23/6/2025	MS EON 010731904722	20/6/2025	0	E-ON	gaze	Exploatare	0	20/6/2025	20/6/2025	0			20/6/2025	0	0
850	CV1/2749	6/20/2025	10180	6/18/2025	6938	SPITALUL CLINIC CF CRAIOVA	FISA MEDICALA	Exploatare	60	8/18/2025	6/23/2025	6938				6938	-45887
851	CV1/2752	6/20/2025	MAR57845	6/19/2025	35916.87	HARPEK	APA MINERALA	Exploatare	10	6/26/2025	6/26/2025	35916.87				35916.87	-45834
852	CV1/2773	6/24/2025	MS EON010731904727	6/20/2025	1378.13	E-ON	GAZE	Exploatare	30	7/17/2025	6/23/2025	1378.13	OP	222	7/7/2025	1378.13	-10
853	T21/8/3/1432	19/06/2025	CNPRLAG051/00005405	17/06/2025	21	POSTA ROMANA	TAXE POSTALE	EXPLOATARE	0	17/06/2025	19/06/2025	21	CH	5405	17/06/2025	21	0

854	T21/8/3/1443	20/06/2025	VRP30001490	19/06/2025	9163	ELECTROPIETERE VFU PASCANI	RECONDITIONARE ARC IN FOI	EXPLOATARE	0	19/06/2025	20/06/2025	9163	op	435	18/06/2025	9163	-1
855	T21/8/2/1450	23/06/2025	AGTCIP-2025 4557	16/06/2025	344.3	TOTAL CONSTRUCT	MATERIALE	EXPLOATARE	0	16/06/2025	23/06/2025	344.3	bf	91	16/06/2025	344.3	0
856	T21/8/2/1451	23/06/2025	CVCNF 52500427	19/06/2025	150	CENAFER	EVALUARE CUNOSTINE PROFESION	EXPLOATARE	8	27/06/2025	23/06/2025	150	op	433	26/06/2025	150	-1
857	T21/8/2/1452	23/06/2025	MS EON 010731904724	20/06/2025	1327.15	EON	GAZE NATURALE	EXPLOATARE	17	07/07/2025	23/06/2025	1327.15	OP	222	7/7/2025	1327.15	0
858	T21/8/2/1457	20/06/2025	19085	20/06/2025	880.55	ASFR	REINNOIRE DECLARATIE RECUNOAS	EXPLOATARE	5	25/06/2025	24/06/2025	880.55	op	534	30/06/2025	880.55	5
859	t21/8/2/1458	24/06/2025	IRLU25CS40	23/06/2025	365.26	IRLU	RIT EC036	EXPLOATARE	0	23/06/2025	24/06/2025	365.26	op	444	02/07/2025	365.26	9
860	T21/8/2/1470	25/06/2025	CNPRLAG051/00005624	23/06/2025	31.5	POSTA ROMANA	TAXE POSTALE	EXPLOATARE	0	23/06/2025	25/06/2025	31.5	CH	5624	23/06/2025	31.5	0
861	T21/8/2/1471	25/06/2025	GLA 13337	24/06/2025	832.48	GIACCOMMO LOGISTIC	MATERIALE	EXPLOATARE	30	23/07/2025	25/06/2025	832.48	op	510	23/07/2025	832.48	0
862	CV1/2781	6/24/2025	C2200190912	6/20/2025	69137.14	CNCF CFR SA	CHIRIE	EXPLOATARE	30	7/20/2025	6/24/2025	69137.14	op	440	26/06/2025	8184.82	-24
863	CV1/2782	6/24/2025	C220019011	6/20/2025	934.72	CNCF CFR SA	TITLU ONEROS	EXPLOATARE	30	7/20/2025	6/24/2025	934.72	op	506	17/07/2025	19734.73	-3
864	CV1/2784	6/24/2025	317	6/17/2025	389.55	ASOCIATIA DE PR 65	CHIRIE	EXPLOATARE	30	7/20/2025	6/24/2025	389.55				389.55	-45858
865	CV1/2796	6/25/2025	I25M03003025000047298	6/24/2025	77.7	LEROY MERLIN	BATERIE LAVOAR	EXPLOATARE	0	6/24/2025	6/26/2025	77.7	BF	18	6/24/2025	77.7	0
866	CV1/2797	6/25/2025	IS 00212486	6/20/2025	4367.34	ION SERVICE	PIESE AUTO	EXPLOATARE	60	8/20/2025	6/26/2025	4367.34	op	298+314	16/09/2025	4367.34	0
867	CV1/2803	6/25/2025	3495 FFS2412014030	7/8/2025	4205.11	POLARIS	COLECTARE DESEURI	EXPLOATARE	15	7/23/2025	6/27/2025	4205.11				4205.11	-45861
868	CV1/2810	6/26/2025	DJ MGP 18590	6/24/2025	181.41	MIRROR GROUP	BAR	EXPLOATARE	60	9/2/2025	7/10/2025	181.41				181.41	-45902
869	CV1/2812	6/26/2025	HAR 57924	6/25/2025	38201.36	HARPEK	APA MINERALA	EXPLOATARE	5	7/2/2025	6/27/2025	26201.36	op	448	22/12/2025	26201.36	#VALUE!
870	V21/210	23/6/2025	9171	20/6/2025	3998.4	FREON TOTAL	materiale	Exploatare	30	20/7/2025	23/6/2025	3998.4	OP			3998.4	-45858
871	V21/211	23/6/2025	96	23/6/2025	42.9	DEDEMAN SRL	materiale	Exploatare	0	23/6/2025	23/6/2025	42.9	BF	96	23/6/2025	42.9	0
872	V21/212	24/6/2025	35658	23/6/2025	18156.47	INDUSTRY TRANSILVAN	materiale	Exploatare	30	23/7/2025	24/6/2025	18156.47				18156.47	-45861
873	V21/213	24/6/2025	212749	24/6/2025	2612.62	AFER	servicii	Exploatare	0	24/6/2025	24/6/2025	2612.62	OP	5334	18/6/2025	2612.62	-6
874	V21/214	26/6/2025	2450000160	25/6/2025	2144.1	CNCF CFR Sucursala Regionala CF Craiova	servicii	Exploatare	30	25/7/2025	26/6/2025	2144.1				2144.1	-45863
875	V21/215	26/6/2025	176595450	25/6/2025	83.93	FAN COURIER EXPRESS	servicii	Exploatare	0	25/6/2025	26/6/2025	83.93	chit	176595450	25/6/2025	83.93	0
876	V21/216	27/6/2025	150020306093	25/6/2025	-3.43	E-ON	en.electrica	Exploatare	0	25/6/2025	27/6/2025	-3.43	OP	223	7/7/2025	-3.43	12
877	V21/217	27/6/2025	150020306090	25/6/2025	35301.11	E-ON	en.electrica	Exploatare	12	7/7/2025	27/6/2025	35301.11					-45845
878	V21/218	27/6/2025	140020600122	25/6/2025	0	E-ON	en.electrica	Exploatare	0	25/6/2025	27/6/2025	0			25/6/2025	0	0
879	V21/219	27/6/2025	OTWCA00005782	26/6/2025	2869.09	OLT TYRE	materiale	Exploatare	30	26/7/2025	27/6/2025	2869.09				2869.09	-45864
880	V21/220	27/6/2025	SGR 6730	26/6/2025	595	SIGILROM COMPANY SRL	materiale	Exploatare	30	26/7/2025	27/6/2025	595				595	-45864
881	V21/221	27/6/2025	E-TBT 0486	26/6/2025	1809.5	TOTAL BUSSINES	daune interese	Exploatare	0	26/6/2025	27/6/2025	1809.5				1809.5	-45834
882	V21/222	27/6/2025	E-TBT 0488	26/6/2025	8730.43	TOTAL BUSSINES	daune interese	Exploatare	0	26/6/2025	27/6/2025	8730.43				8730.43	-45834
883	V21/223	27/6/2025	E-TBT 0487	26/6/2025	11262.95	TOTAL BUSSINES	daune interese	Exploatare	0	26/6/2025	27/6/2025	11262.95				11262.95	-45834
884	V21/224	27/6/2025	DIJCLM 4558	27/6/2025	5213.77	CLAUS MIH IMPEX SRL	materiale	Exploatare	30	27/7/2025	27/6/2025	5213.77				5213.77	-45865
885	t21/8/2/1482	26/06/2025	INDA 061	25/06/2025	8184.82	INDA	REPAR.ECHIPAM MONITOR EPSA -L	EXPLOATARE	5	30/06/2025	26/06/2025	8184.82	op	440	26/06/2025	8184.82	-4
886	T21/8/2/1492	27/06/2025	MS EON 170019546235	25/06/2025	19734.73	EON ENERGIE ROMANIA	ENERGIE ELECTRICA	EXPLOATARE	12	07/07/2025	27/06/2025	19734.73	op	506	17/07/2025	19734.73	10
887	T21/8/2/1493	27/06/2025	MS EON 140020600123	25/06/2025	3452.3	EON ENERGIE ROMANIA	ENERGIE ELECTRICA	EXPLOATARE	12	07/07/2025	27/06/2025	3452.30	OP	223	7/7/2025	3452.3	0
888	CV1/2841	27/06/2025	MS EON 150020306092	25/06/2025	1123.96	EON ENERGIE ROMANIA	ENERGIE ELECTRICA	EXPLOATARE	12	7/7/2025	6/30/2025	1123.96	OP	223	7/7/2025	1123.96	0
889	CV1/2842	27/06/2025	MS EON 150020306085	25/06/2025	8689.48	EON ENERGIE ROMANIA	ENERGIE ELECTRICA	EXPLOATARE	12	7/7/2025	6/30/2025	8689.48	OP	223	7/7/2025	8689.48	0
890	CV1/2843	27/06/2025	MS EON 150020306086	25/06/2025	383.55	EON ENERGIE ROMANIA	ENERGIE ELECTRICA	EXPLOATARE	12	7/7/2025	6/30/2025	383.55	OP	223	7/7/2025	383.55	0
891	CV1/2844	27/06/2025	MS EON 150020306089	25/06/2025	626.94	EON ENERGIE ROMANIA	ENERGIE ELECTRICA	EXPLOATARE	12	7/7/2025	6/30/2025	626.94	OP	223	7/7/2025	626.94	0
892	CV1/2845	27/06/2025	MS EON 150020306087	25/06/2025	106.56	EON ENERGIE ROMANIA	ENERGIE ELECTRICA	EXPLOATARE	12	7/7/2025	6/30/2025	106.56	OP	223	7/7/2025	106.56	0
894	CV1/2847	27/06/2025	MS EON 150020306088	25/06/2025	722.47	EON ENERGIE ROMANIA	ENERGIE ELECTRICA	EXPLOATARE	12	7/7/2025	6/30/2025	722.47	OP	223	7/7/2025	722.47	0
895	CV1/2848	27/06/2025	MS EON 140020600121	25/06/2025	78.22	EON ENERGIE ROMANIA	ENERGIE ELECTRICA	EXPLOATARE	12	7/7/2025	6/30/2025	78.22	OP	223	7/7/2025	78.22	0
896	CV1/2849	27/06/2025	MS EON 140020600125	25/06/2025	874.95	EON ENERGIE ROMANIA	ENERGIE ELECTRICA	EXPLOATARE	12	7/7/2025	6/30/2025	874.95	OP	223	7/7/2025	874.95	0
897	CV1/2850	27/06/2025	MS EON 140020600120	25/06/2025	781.6	EON ENERGIE ROMANIA	ENERGIE ELECTRICA	EXPLOATARE	12	7/7/2025	6/30/2025	781.6	OP	223	7/7/2025	781.6	0
898	CV1/2851	27/06/2025	MS EON 140020600119	25/06/2025	259.45	EON ENERGIE ROMANIA	ENERGIE ELECTRICA	EXPLOATARE	12	7/7/2025	6/30/2025	259.45	OP	223	7/7/2025	259.45	0
900	CV1/2853	27/06/2025	MS EON 140020600128	25/06/2025	292.77	EON ENERGIE ROMANIA	ENERGIE ELECTRICA	EXPLOATARE	12	7/7/2025	6/30/2025	292.77	OP	223	7/7/2025	292.77	0
901	CV1/2854	27/06/2025	MS EON 140020600126	25/06/2025	508.33	EON ENERGIE ROMANIA	ENERGIE ELECTRICA	EXPLOATARE	12	7/7/2025	6/30/2025	508.33	OP	223	7/7/2025	508.33	0
902	CV1/2855	27/06/2025	MS EON 140020600127	25/06/2025	-79.38	EON ENERGIE ROMANIA	ENERGIE ELECTRICA	EXPLOATARE	12	7/7/2025	6/30/2025	-79.38	OP	223	7/7/2025	-79.38	0
904	CV1/2873	6/30/2025	19212	6/26/2025	1591.95	ASFR	ATESTARE	EXPLOATARE	5	7/1/2025	6/30/2025	1591.95				1591.95	-45839
905	CV1/2886	7/1/2025	52005117374	6/26/2025	212.79	DEDEMAN SRL	YALA	EXPLOATARE	0	6/26/2025	7/8/2025	212.79	BF	95	6/26/2025	212.79	0
906	t21/8/4/1502	30/06/2025	BVTEH 2025 2270	26/06/2025	9253.44	TEHMIN BRASOV SRL	REPARATIE INSTAL INCALZIRE ELECT	EXPLOATARE	60	26/08/2025	30/06/2025	9253.44	OP	4323	05/07/2025	9253.44	-52
907	t21/8/4/1523	02/07/2025	BRE0857	01/07/2025	220.15	BRESCIA PROD COM SRL	REPARARE HIDRANTI INTERIORI	EXPLOATARE	60	01/09/2025	02/07/2025	220.15	OP	582	01/09/2025	220.15	0
908	T21/8/4/1530	03/07/2025	CNPRLAG051/00005958	01/07/2025	21	POSTA ROMANA	TAXE POSTALE	EXPLOATARE	0	01/07/2025	03/07/2025	21	CH	5958	01/07/2025	21	0
909	T21/8/3/1543	08/07/2025	DTG23974	02/07/2025	38093.32	DRAGOSTAL TITAN GUARD	SERVICII PAZA	EXPLOATARE	60	31/08/2025	09/07/2025	38093.32	OP	585,645	17/09/2025	38093.32	17
910	T21/8/3/1544	08/07/2025	SALS77823	30/06/2025	3323.85	SALUBRITATE 2000	GUNOI MENAJER	EXPLOATARE	15	15/07/2025	09/07/2025	3323.85	OP	2828	17/07/2025	3323.85	2
911	T21/8/3/1557	10/07/2025	AGYPR7 20257078	04/07/2025	3553.58	INTENS PREST SRL	INLOCUIRE TRAVERSA	EXPLOATARE	15	19/07/2025	10/07/2025	3553.58	op	507	18/07/2025	3553.58	-1
912	T21/8/3/1558	10/07/2025	19488	07/07/2025	354.2	ASFR	VIZA PER. RESPONSABIL SC -LFI	EXPLOATARE	15	22/07/2025	10/07/2025	354.2	op	509	22/07/2025	354.2	0
913	T21/8/3/1559	10/07/2025	IGSERPDS 111455	30/06/2025	697.91	IRIDEX GROUP SALUBRIZARE	GUNOI MENAJER	EXPLOATARE	15	15/07/2025	10/07/2025	697.91	OP	2827	17/07/2025	697.91	2
914	T21/8/3/1560	10/07/2025	LC3512	03/07/2025	23674.56	LOCOMOTIVA SRL	SALUBRIZARE AM	EXPLOATARE	60	01/09/2025	10/07/2025	23674.56	OP	1321	29/10/2025	23674.56	58
915	T21/8/3/1561	10/07/2025	LC3516	03/07/2025	20536.04	LOCOMOTIVA SRL	SALUBRIZARE AM	EXPLOATARE	60	01/09/2025	10/07/2025	20536.04	OP	1321	29/10/2025	20536.04	58
916	T21/8/3/1562	10/07/2025	APX F NR. 003412	07/07/2025	300	APX GROUP	REPARATIE IMPRIMANTA	EXPLOATARE	0	07/07/2025	10/07/2025	300	bf	1	07/07/2025	300	0
917	t21/8/3/1563	10/07/2025	MS EON 110023892554	07/07/2025	91.83	EON ENERGIE ROMANIA	ENERGIE ELECTRICA	EXPLOATARE	10	17/07/2025	10/07/2025	91.83	OP	506	17/07/2025	91.83	0
918	T21/8/3/1564	10/07/2025	MS EON 110023968464	07/07/2025	79.16	EON ENERGIE ROMANIA	ENERGIE ELECTRICA	EXPLOATARE	10	17/07/2025	10/07/2025	79.16	Op	506	17/07/2025	79.16	0

921	V21/225	1/7/2025	DJ CES 4332	27/6/2025	956.71	CESIVO	materiale	Exploatare	30	27/7/2025	1/7/2025	956.71						-45865
922	V21/226	2/7/2025	11765954501	25/6/2025	83.93	FAN COURIER EXPRESS	servicii	Exploatare	0	25/6/2025	2/7/2025	83.93	chit	11765954501	25/6/2025	83.93		0
923	V21/227	2/7/2025	6430548778	26/6/2025	2185.03	KACHER ROMANIA	servicii	Exploatare	30	26/7/2025	2/7/2025	2185.03						-45864
924	V21/228	2/7/2025	1475	2/7/2025	69	HELMAT SRL	materiale	Exploatare	0	2/7/2025	2/7/2025	69	BF	12	2/7/2025	69		0
925	V21/229	4/7/2025	11456	30/6/2025	6783.67	IRIDEX GROUP SALUBRIZARE	servicii salubritate	Exploatare	15	15/7/2025	4/7/2025	6783.67	op	269	29/07/2025	6783.67	#VALUE!	
926	V21/230	4/7/2025	LC 3513	3/7/2025	170057.74	LOCOMOTIVA SIBIU	salubritate vagoane	Exploatare	60	1/9/2025	4/7/2025	170057.74						-45901
927	V21/231	4/7/2025	LC 3514	3/7/2025	44794.78	LOCOMOTIVA SIBIU	salubritate vagoane	Exploatare	60	1/9/2025	4/7/2025	44794.78						-45901
928	V21/232	4/7/2025	LC 3515	3/7/2025	25415.54	LOCOMOTIVA SIBIU	salubritate vagoane	Exploatare	60	1/9/2025	4/7/2025	25415.54						-45901
929	V21/233	7/7/2025	SAMA 2136	30/6/2025	310	CENTRU MEDICAL SAMA	servicii	Exploatare	60	29/8/2025	7/7/2025	310						-45898
930	V21/234	7/7/2025	BVTEH 2025 22272	2/7/2025	2752.47	TEHMIN BRASOV	materiale	Exploatare	30	1/8/2025	7/7/2025	2752.47						-45870
931	V21/235	8/7/2025	CR 6113754	7/7/2025	15679.56	COMPANIA DE APA OLTENIA	apa	Exploatare	15	22/7/2025	8/7/2025	15679.56						-45860
932	V21/236	8/7/2025	MS EON 110023968461	7/7/2025	-19.03	E-ON	en.electrica	Exploatare	0	7/7/2025	8/7/2025	-19.03			7/7/2025	-19.03		0
933	CV1/2896	7/1/2025	C2200119406	6/30/2025	68.6	CNCF CFR SA	APA	Exploatare				68.6					68.6	0
934	CV1/2897	7/1/2025	C2200119404	6/30/2025	1556.35	CNCF CFR SA	APA	Exploatare				1556.35					1556.35	0
935	CV1/2898	7/1/2025	C2200119401	6/30/2025	2440.7	CNCF CFR SA	APA	Exploatare				2440.7					2440.7	0
936	CV1/2899	7/1/2025	C2200119400	6/30/2025	4039.53	CNCF CFR SA	GUNOI	Exploatare				4039.53					4039.53	0
937	CV1/2900	7/1/2025	C2200119414	6/30/2025	1067.64	CNCF CFR SA	APA, CANAL	Exploatare				1067.64					1067.64	0
938	CV1/2901	7/1/2025	C2200119407	6/30/2025	4086.17	CNCF CFR SA	GAZE	Exploatare				4086.17					4086.17	0
939	CV1/2902	7/1/2025	C2200119405	6/30/2025	2185.74	CNCF CFR SA	APA	Exploatare				2185.74					2185.74	0
940	CV1/2903	7/1/2025	C2200119402	6/30/2025	326.5	CNCF CFR SA	GUNOI	Exploatare				326.5					326.5	0
941	CV1/2904	7/1/2025	C2200119403	6/30/2025	1288.14	CNCF CFR SA	APA,CANAL	Exploatare				1288.14					1288.14	0
942	CV1/2905	7/1/2025	CLF10506539	6/30/2025	20.3	CNCF CFR SA	APA,CANAL	Exploatare				20.3					20.3	0
943	CV1/2906	7/1/2025	CNPRQDI07/00008215	6/17/2025	37.6	CNPR CRAIOVA 7	MANDATE POSTALE	Exploatare				37.6					37.6	0
944	CV1/2907	7/1/2025	CNPRQDI07/00008216	6/17/2025	31.3	CNPR CRAIOVA 8	MANDATE POSTALE	Exploatare				31.3					31.3	0
945	CV1/2908	7/1/2025	CNPRQDI07/00008434	6/17/2025	19.5	CNPR CRAIOVA 9	MANDATE POSTALE	Exploatare				19.5					19.5	0
946	CV1/2918	7/2/2025	CNPRQDI07/00008869	6/30/2025	308.5	CNPR CRAIOVA 10	CORRESPONDENTA	Exploatare				308.5					308.5	0
947	CV1/2919	7/2/2025	1166	6/27/2025	119	NACU CRISTIAN	PV	Exploatare	0	6/27/2025	7/2/2025	119	OP	224	7/9/2025	119		12
948	CV1/2939	7/3/2025	14768730	7/2/2025	878.78	COMPANIA DE APA OLT	APA	Exploatare				878.78					878.78	0
949	CV1/2940	7/3/2025	STCV202520220	7/2/2025	14539.81	TELECOMUNICATII	TELECOMUNICATII	Exploatare				14539.81					14539.81	0
950	CV1/2941	7/3/2025	STCV202520221	7/2/2025	8.72	TELECOMUNICATII	PENALITATI	Exploatare				8.72					8.72	0
951	CV1/2967	7/3/2025	1723429	7/3/2025	3954.55	APAREGIO GORJ	APA	Exploatare				3954.55					3954.55	0
952	CV1/2980	7/4/2025	FIFCU20639	7/3/2025	1219.55	INFORMATICA FERROVIARA	SERVICII	Exploatare				1219.55					1219.55	0
954	CV1/2984	7/4/2025	2543137	6/30/2025	363.09	APAVIL SA	APA	Exploatare				363.09					363.09	0
955	CV1/2984'	7/4/2025	IGSERPDSJ11153	6/30/2025	1397.73	IRIDEX GROUP SALUBRIZARE	GUNOI	Exploatare	15	15/07/2025	4/7/2025	1397.73	op	233	17/07/2025	1397.73	#VALUE!	
956	CV1/2985	7/4/2025	IGSERPDSJ11454	6/30/2025	69.88	IRIDEX GROUP SALUBRIZARE	GUNOI	Exploatare	15	15/07/2025	4/7/2025	69.88	op	233	17/07/2025	69.88	#VALUE!	
957	CV1/2986	7/4/2025	FIFCV20639	7/3/2025		INFORMATICA FERROVIARA	SERVICII	Exploatare				0					0	0
958	CV1/3010	7/7/2025	DJMGP19036	7/4/2025	1136.21	MIRROR GROUP	BAR	Exploatare	60	9/2/2025	7/10/2025	1136.21					1136.21	-45902
959	CV1/3020	7/8/2025	OTCAO14768730	6/30/2025	878.78	COMPANIA DE APA OLT	APA,CANAL	Exploatare				878.78					878.78	0
960	CV1/3023	7/8/2025	CNPRQDI070/00009070	7/3/2025	30.75	CNPR CRAIOVA 7	MANDATE POSTALE	Exploatare	0	7/3/2025	7/8/2025	30.75					30.75	-45841
961	CV1/3031	7/8/2025	IS000212590	7/3/2025	520	ION SERVICE	ACUMULATOR	Exploatare	60	9/1/2025	7/8/2025	520	op	344	30/09/2025	520		0
962	CV1/3032	7/8/2025	CR6113753	7/7/2025	537.35	APA OLTENIA	APA	Exploatare	15	7/22/2025	7/8/2025	537.35					537.35	-45860
963	CV1/3046	7/9/2025	MS EON 110023968459	7/7/2025	2.8	E.ON ENERGIE	ENERGIE ELECTRICA	Exploatare	10	7/17/2025	7/9/2025	2.8					2.8	-45855
964	CV1/3047	7/9/2025	MS EON 110023968462	7/7/2025	5.33	E.ON ENERGIE	ENERGIE ELECTRICA	Exploatare	10	7/17/2025	7/9/2025	5.33					5.33	-45855
965	CV1/3048	7/9/2025	MS EON 110023892546	7/7/2025	72.11	E.ON ENERGIE	ENERGIE ELECTRICA	Exploatare	10	7/17/2025	7/9/2025	72.11					72.11	-45855
966	CV1/3049	7/9/2025	MS EON 23892537	7/7/2025	1.39	E.ON ENERGIE	ENERGIE ELECTRICA	Exploatare	10	7/17/2025	7/9/2025	1.39					1.39	-45855
967	CV1/3050	7/9/2025	MS EON 23892544	7/7/2025	2.37	E.ON ENERGIE	ENERGIE ELECTRICA	Exploatare	10	7/17/2025	7/9/2025	2.37					2.37	-45855
968	CV1/3051	7/9/2025	MS EON 110023968457	7/7/2025	1.55	E.ON ENERGIE	ENERGIE ELECTRICA	Exploatare	10	7/17/2025	7/9/2025	1.55					1.55	-45855
969	CV1/3052	7/9/2025	MS EON 110023968460	7/7/2025	1.49	E.ON ENERGIE	ENERGIE ELECTRICA	Exploatare	10	7/17/2025	7/9/2025	1.49					1.49	-45855
970	CV1/3053	7/9/2025	MS EON 110023968458	7/7/2025	0.33	E.ON ENERGIE	ENERGIE ELECTRICA	Exploatare	10	7/17/2025	7/9/2025	0.33					0.33	-45855
971	CV1/3054	7/9/2025	MS EON 110023968448	7/7/2025	2.24	E.ON ENERGIE	ENERGIE ELECTRICA	Exploatare	10	7/17/2025	7/9/2025	2.24					2.24	-45855
972	CV1/3055	7/9/2025	MS EON 110023968447	7/7/2025	1.05	E.ON ENERGIE	ENERGIE ELECTRICA	Exploatare	10	7/17/2025	7/9/2025	1.05					1.05	-45855
973	CV1/3056	7/9/2025	MS EON 110023968452	7/7/2025	2.06	E.ON ENERGIE	ENERGIE ELECTRICA	Exploatare	10	7/17/2025	7/9/2025	2.06					2.06	-45855
974	CV1/3057	7/9/2025	MS EON 110023968453	7/7/2025	1.36	E.ON ENERGIE	ENERGIE ELECTRICA	Exploatare	10	7/17/2025	7/9/2025	1.36					1.36	-45855
975	CV1/3058	7/9/2025	MS EON 110023968456	7/7/2025	31.49	E.ON ENERGIE	ENERGIE ELECTRICA	Exploatare	10	7/17/2025	7/9/2025	31.49					31.49	-45855
976	CV1/3059	7/9/2025	MS EON 110023892550	7/7/2025	2.13	E.ON ENERGIE	ENERGIE ELECTRICA	Exploatare	10	7/17/2025	7/9/2025	2.13					2.13	-45855
977	CV1/3060	7/9/2025	MS EON 110023892539	7/7/2025	0.27	E.ON ENERGIE	ENERGIE ELECTRICA	Exploatare	10	7/17/2025	7/9/2025	0.27					0.27	-45855
978	CV1/3061	7/9/2025	MS EON 110023892538	7/7/2025	2.4	E.ON ENERGIE	ENERGIE ELECTRICA	Exploatare	10	7/17/2025	7/9/2025	2.4					2.4	-45855
979	CV1/3062	7/9/2025	MS EON 110023892543	7/7/2025	2.18	E.ON ENERGIE	ENERGIE ELECTRICA	Exploatare	10	7/17/2025	7/9/2025	2.18					2.18	-45855
980	CV1/3063	7/9/2025	MS EON 110023892549	7/7/2025	3.51	E.ON ENERGIE	ENERGIE ELECTRICA	Exploatare	10	7/17/2025	7/9/2025	3.51					3.51	-45855
981	CV1/3064	7/9/2025	MS EON 110023892545	7/7/2025	11.87	E.ON ENERGIE	ENERGIE ELECTRICA	Exploatare	10	7/17/2025	7/9/2025	11.87					11.87	-45855
982	CV1/3065	7/9/2025	MS EON 110023892542	7/7/2025	2.89	E.ON ENERGIE	ENERGIE ELECTRICA	Exploatare	10	7/17/2025	7/9/2025	2.89					2.89	-45855
983	CV1/3066	7/9/2025	MS EON 110023892547	7/7/2025	1.32	E.ON ENERGIE	ENERGIE ELECTRICA	Exploatare	10	7/17/2025	7/9/2025	1.32					1.32	-45855
984	CV1/3067	7/9/2025	MS EON 110023892548	7/7/2025	0.36	E.ON ENERGIE	ENERGIE ELECTRICA	Exploatare	10	7/17/2025	7/9/2025	0.36					0.36	-45855
985	CV1/3068	7/9/2025	MS EON 110023892552	7/7/2025	5.7	E.ON ENERGIE	ENERGIE ELECTRICA	Exploatare	10	7/17/2025	7/9/2025	5.7					5.7	-45855

986	CV1/3069	7/9/2025	DJ-0089	7/7/2025	700	FRIGOREX	REMEDIERE AER CONDITIONAT	Exploatare	0	8/6/2025	7/9/2025	700	chit	6806435	7/7/2025	700	-30
987	CV1/3110	7/10/2025	CNPRQ DJ070/00009236	7/8/2025	93.7	CNPRQ CRAIOVA 7	MANDATE POSTALE	Exploatare	0	7/8/2025	7/10/2025	93.7				93.7	-45846
988	CV1/3111	7/10/2025	19471	7/7/2025	11688.6	AFER	VIZE	Exploatare	15	7/22/2025	7/10/2025	11688.6				11688.6	-45860
989	CV1/3112	7/10/2025	19417	7/7/2025	12397.73	ASFR	VIZE	Exploatare	15	7/19/2025	7/10/2025	12397.73	OP	248	7/22/2025	12397.73	3
990	CV1/3113	7/10/2025	19404	7/4/2025	12751.96	ASFR	VIZE	Exploatare	15	7/19/2025	7/10/2025	12751.96	OP	258	7/23/2025	12751.96	4
996	CV1/3134	7/11/2025	10192	7/9/2025	4631	SPITALUL CLINIC CF CRAIOVA	PSIHOLOGIC	Exploatare				4631				4631	0
997	CV1/3135	7/11/2025	IS 00212647	7/9/2025	1310.67	SERVICE CENTER	REPARATII AUTO	Exploatare				1310.67				1310.67	0
998	CV1/3136	7/11/2025	IS 00212646	7/9/2025	646	SERVICE CENTER	REPARATII AUTO	Exploatare				646				646	0
999	CV1/3141	7/14/2025	LC 3518	7/8/2025	59430.79	LOCOMOTIVA	SALUBRIZARE	Exploatare				59430.79				59430.79	0
1000	CV1/3142	7/14/2025	CR 6118474	7/9/2025	292.65	COMPANIA DE APA OLTENIA SA	APA	Exploatare				292.65				292.65	0
1001	CV1/3164	7/14/2025	319	7/11/2025	433.06	ASOCIATIA DE PR 65	INTRETINERE SPATII	EXPLOATARE				433.06				433.06	0
1002	V21/237	8/7/2025	610	3/7/2025	141.37	EMIDALE INTERNATIONAL IMPEX	servicii	Exploatare	0	3/7/2025	8/7/2025	141.37	OP	5351	4/7/2025	141.37	1
1003	V21/238	9/7/2025	MS EON 110023968463	7/7/2025	0	E-ON	en.electrica	Exploatare	0	7/7/2025	9/7/2025	0			7/7/2025	0	0
1004	V21/239	9/7/2025	MS EON 110023892551	7/7/2025	0	E-ON	en.electrica	Exploatare	0	7/7/2025	9/7/2025	0			7/7/2025	0	0
1005	V21/240	9/7/2025	MS EON 110023892553	7/7/2025	0	E-ON	en.electrica	Exploatare	0	7/7/2025	9/7/2025	0			7/7/2025	0	0
1006	V21/241	10/7/2025	DJCLM 4594	9/7/2025	4813.44	CLAUS MIH IMPEX SRL	materiale	Exploatare	30	8/8/2025	10/7/2025	4813.44					-45877
1007	V21/242	11/7/2025	SITCO7121	9/7/2025	4736.2	SITCO SERVICE	servicii	Exploatare	6	15/7/2025	11/7/2025	4736.2					-45853
1008	V21/243	11/7/2025	FT nr.9604	9/7/2025	7996.8	FREON TOTAL	materiale	Exploatare	30	8/8/2025	11/7/2025	7996.8					-45877
1009	V21/244	11/7/2025	MS EON 010136265525	10/7/2025	0	E-ON	en.electrica	Exploatare	0	10/7/2025	11/7/2025	0			10/7/2025	0	0
1010	V21/245	11/7/2025	MS EON 010136265524	10/7/2025	0	E-ON	en.electrica	Exploatare	0	10/7/2025	11/7/2025	0			10/7/2025	0	0
1011	T21/8/3/1564	11/07/2025	RCP1140461	10/07/2025	3007.89	SCRIL BRASOV	CONSUM PIESE SCHIMB SI MATERIA	EXPLOATARE	30	09/09/2025	11/07/2025	3007.89	OP	1307	27/08/2025	3007.89	-13
1012	T21/8/3/1565	11/07/2025	MS EON 010136265526	11/07/2025	0	EON ENERGIE ROMANIA	FARA PRODUS FACTURAT	EXPLOATARE	0	10/07/2025	11/07/2025	0			10/07/2025	0	0
1013	V21/246	14/7/2025	REP2503378	11/7/2025	40001.85	RELOC SA	servicii	Exploatare	15	26/7/2025	14/7/2025	40001.85	0				-45864
1014	V21/247	14/7/2025	202541851	10/7/2025	1436	VONREP	servicii	Exploatare	30	9/8/2025	14/7/2025	1436					-45878
1015	CV1/3241	7/21/2025	MS EON 010632721720	7/17/2025	3.75	E-ON	GAZE NATURALE	Exploatare	15	8/1/2025	7/21/2025	3.75					-45870
1016	CV1/3243	7/21/2025	MS EON 010632721718	7/17/2025	0	E-ON	regularizari	Exploatare	0		7/21/2025	0					0
1017	CV1/3246	7/21/2025	MS EON 010632721714	7/17/2025	0	E-ON	regularizari	Exploatare	0		7/21/2025	0					0
1018	CV1/3247	7/21/2025	MS EON 010632721719	7/17/2025	1334.58	E-ON	GAZE NATURALE	Exploatare	15	8/1/2025	7/21/2025	1334.58					-45870
1019	CV1/3248	7/21/2025	MS EON 010732084303	7/17/2025	0	E-ON	regularizari	Exploatare	0			0					0
1020	T21/8/2/1992	16/07/2025	AC AG 7930710	15/07/2025	9743.11	APA CANAL 2000 SA	APA SI CANAL	EXPLOATARE	15	30/07/2025	16/07/2025	9743.11	OP	514	30/07/2025	9743.11	0
1021	CV1/3221	7/17/2025	DJ MGP 19093	7/15/2025	1136.21	MIRROR GROUP	BAR	Exploatare	60	7/15/2025	9/13/2025	1136.21	op	450	22/12/2026	1136.21	#VALUE!
1022	CV1/3215	7/17/2025	ANI1192	7/15/2025	798	ANIMA SPECIALITY	MEDICINA MUNCII	Exploatare	60	7/15/2025	9/13/2025	798					-45853
1023	CV1/3223	7/17/2025	19716	7/15/2025	1600.04	ASFR	examinari	Exploatare	5	7/15/2025	7/20/2025	1600.04					-45853
1024	T21/8/2/1993	16/07/2025	GLA13481	15/07/2025	2049.83	GIACOMMO LOGISTIC	MOTOFERSATRAU	EXPLOATARE	30	14/08/2025	16/07/2025	2049.83	OP	571	14/08/2025	2049.83	0
1025	T21/8/4/1615	18/07/2025	CNPRAG051/00006576	16/07/2025	10.5	POSTA ROMANA	TAXE POSTALE	EXPLOATARE	0	16/07/2025	18/07/2025	10.5	CH	6576	16/07/2025	10.5	0
1026	T21/8/4/1616	18/07/2025	MS EON 010632721717	17/07/2025	1403.78	EON ENERGIE ROMANIA	GAZE NATURALE	EXPLOATARE	15	01/08/2025	18/07/2025	1403.78	OP	2833	01/08/2025	1403.78	0
1027	T21/8/4/1617	18/07/2025	AGPUB 40524	14/07/2025	100	PUBLITRANS 2000	ABONAMENT LUNAR	EXPLOATARE	0	14/07/2025	18/07/2025	100	CH	222703	14/07/2025	100	0
1028	CV1/3260	7/22/2025	CNPRQDJ072/00013645	7/16/2025	28.2	POSTA ROMANA	servicii postale	Exploatare	0	7/16/2025	7/16/2025	28.2					-45854
1029	CV1/3264	7/22/2025	TS310386	7/18/2025	392.7	TRANS SPED	certIFICATE digitale	Exploatare	0	7/18/2025	7/18/2025	392.7	OP	255	7/23/2025	392.7	5
1030	CV1/3263	7/22/2025	C2200191337	7/21/2025	69137.14	CNCF CFR SA	CHIRIE	Exploatare	30	7/21/2025	8/20/2025	69137.14					-45859
1031	CV1/3262	7/22/2025	C2200191336	7/21/2025	934.72	CNCF CFR SA	CHIRIE	Exploatare	30	7/21/2025	8/20/2025	934.72					-45859
1032	T21/8/4/1619	21/07/2025	HAGFS-F102116	17/07/2025	29.75	HIDRO-ARGES	CANTARIRE AUTO	EXPLOATARE	0	17/07/2025	21/07/2025	29.75	BF	1	17/07/2025	29.75	0
1033	T21/8/4/1620	21/07/2025	CNPRAG051/00006629	17/07/2025	14	POSTA ROMANA	TAXE POSTALE	EXPLOATARE	0	17/07/2025	21/07/2025	14	ch	6629	17/07/2025	14	0
1034	T21/8/4/1627	24/07/2025	RFP250400	22/07/2025	40001.85	RELOC CRAIOVA	REPARARE CUPLA TRANSVERSALA ED	EXPLOATARE	15	05/08/2025	24/07/2025	40001.85	OP	1305	14/08/2025	40001.85	9
1035	T21/8/4/1628	24/07/2025	RFP250378	11/07/2025	40001.85	RELOC CRAIOVA	REPARARE CUPLA TRANSVERSALA ED	EXPLOATARE	15	25/07/2025	24/07/2025	40001.85	OP	1301	30/07/2025	40001.85	5
1036	T21/8/4/1629	24/07/2025	CNPRAG051/00006782	22/07/2025	31.5	POSTA ROMANA	TAXE POSTALE	EXPLOATARE	0	22/07/2025	24/07/2025	31.5	CH	6782	22/07/2025	31.5	0
1037	CV1/3266	21/07/2025	FINFO 2501472	17/07/2025	1438	INFOCENTER	surse UPS	Exploatare	30	17/08/2025	25/07/2025	1438					
1038	CV1/3325	7/28/2025	CLF 1051149	7/23/2025	20.3	COMPANIA DE APA OLTENIA SA	utilitati	EXPLOATARE		8/7/2025	7/28/2025	20.3					
1039	CV1/3339	7/28/2025	2921653	7/23/2025	25761.12	BCR	transport procesare numerar	Exploatare	60	9/21/2025	7/29/2025	25761.12					
1040	CV1/3330	7/28/2025	DJ MGP 19162	7/25/2025	1136.21	MIRROR GROUP	BAR	Exploatare	60	9/23/2025	7/30/2025	1136.21	op	450	22/12/2026	1136.21	
1041	CV1/3329	7/28/2025	OG 67011	7/24/2025	10081.75	ORION GOLD	HARTIE XEROX	Exploatare	60	9/23/2025	7/30/2025	10081.75					
1042	CV1/3364	7/30/2025	MS EON 180018963147	7/25/2025	0	E-ON	regularizari	Exploatare	10	8/4/2025	7/30/2025	0					
1043	CV1/3384	7/31/2025	CNPRQDJ070/00009876	7/21/2025	46.6	POSTA ROMANA	MANDATE POSTALE	Exploatare	0	7/21/2025	7/31/2025	46.6					
1044	T21/8/3/1650	29/07/2025	BLKAG21166	24/07/2025	2380	BALKAN RO MOTORS	ANVELOPE+MANOPERA SCHIMB MC	EXPLOATARE	30	23/08/2025	29/07/2025	2380	OP	579	22/08/2025	2380	-1
1045	T21/8/3/1655	29/07/2025	AC AG 7904173	23/07/2025	1181.67	APA CANAL 2000 SA	ANALIZE APA	EXPLOATARE	5	28/07/2025	29/07/2025	1181.67	OP	514	30/07/2025	1181.67	2
1046	T21/8/3/1661	30/07/2025	CNPRAG051/00007026	28/07/2025	21	POSTA ROMANA	TAXE POSTALE	EXPLOATARE	0	28/07/2025	30/07/2025	21	CH	7026	28/07/2025	21	0
1047	CV1/3388	31/07/2025	SPCW000334	29/07/2025	950	SPITALUL CLINIC CF 1 Witting	servicii medicale	EXPLOATARE	1	30/07/2025	31/07/2025						
1050	CV1/3402	8/1/2025	MS EON 190017106752	7/25/2025	0.00	E-ON	ENERGIE ELECTRICA	EXPLOATARE	10	8/4/2025	8/1/2025	0.00					
1051	CV1/3391	8/1/2025	MS EON 190017106745	7/25/2025	6,840.61	E-ON	ENERGIE ELECTRICA	EXPLOATARE	10	8/4/2025	8/1/2025	6,840.61					
1052	CV1/3392	8/1/2025	MS EON 190017106747	7/25/2025	161.84	E-ON	ENERGIE ELECTRICA	EXPLOATARE	10	8/4/2025	8/1/2025	161.84					
1053	CV1/3396	8/1/2025	MS EON 190017106744	7/25/2025	603.20	E-ON	ENERGIE ELECTRICA	EXPLOATARE	10	8/4/2025	8/1/2025	603.20					
1054	CV1/3397	8/1/2025	MS EON 190017106750	7/25/2025	604.51	E-ON	ENERGIE ELECTRICA	EXPLOATARE	10	8/4/2025	8/1/2025	604.51					
1055	CV1/3401	8/1/2025	MS EON 190017106748	7/25/2025	196.30	E-ON	ENERGIE ELECTRICA	EXPLOATARE	10	8/4/2025	8/1/2025	196.30					
1056	CV1/3403	8/1/2025	MS EON 190017106749	7/25/2025	731.90	E-ON	ENERGIE ELECTRICA	EXPLOATARE	10	8/4/2025	8/1/2025	731.90					

1057	CV1/3404	8/1/2025	MS EON 190017106746	7/25/2025	6.79	E-ON	ENERGIE ELECTRICA	EXPLOATARE	10	8/4/2025	8/1/2025	6.79							
1058	CV1/3405	8/1/2025	MS EON 190017106753	7/25/2025	877.50	E-ON	ENERGIE ELECTRICA	EXPLOATARE	10	8/4/2025	8/1/2025	877.50							
1059	CV1/3393	8/1/2025	MS EON 180018963148	7/25/2025	302.90	E-ON	ENERGIE ELECTRICA	EXPLOATARE	10	8/4/2025	8/1/2025	302.90							
1060	CV1/3400	8/1/2025	MS EON 180018963149	7/25/2025	685.10	E-ON	ENERGIE ELECTRICA	EXPLOATARE	10	8/4/2025	8/1/2025	685.10							
1061	CV1/3395	8/1/2025	MS EON 180018963150	7/25/2025	102.03	E-ON	ENERGIE ELECTRICA	EXPLOATARE	10	8/4/2025	8/1/2025	102.03							
1062	CV1/3399	8/1/2025	MS EON 180018963154	7/25/2025	765.68	E-ON	ENERGIE ELECTRICA	EXPLOATARE	10	8/4/2025	8/1/2025	765.68							
1063	CV1/3398	8/1/2025	MS EON 180018963155	7/25/2025	595.41	E-ON	ENERGIE ELECTRICA	EXPLOATARE	10	8/4/2025	8/1/2025	595.41							
1064	CV1/3422	8/1/2025	C2200119455	7/31/2025	2,788.04	CNCF CFR SA	utilitati	EXPLOATARE	30	8/30/2025	8/1/2025	2,788.04							
1065	CV1/3421	8/1/2025	C2200119456	7/31/2025	2,521.44	CNCF CFR SA	utilitati	EXPLOATARE	30	8/30/2025	8/1/2025	2,521.44							
1066	CV1/3425	8/1/2025	C2200119457	7/31/2025	961.51	CNCF CFR SA	utilitati	EXPLOATARE	30	8/30/2025	8/1/2025	961.51							
1067	CV1/3420	8/1/2025	C2200119458	7/31/2025	1,735.32	CNCF CFR SA	utilitati	EXPLOATARE	30	8/30/2025	8/1/2025	1,735.32							
1068	CV1/3423	8/1/2025	C2200119459	7/31/2025	1,445.97	CNCF CFR SA	utilitati	EXPLOATARE	30	8/30/2025	8/1/2025	1,445.97							
1069	CV1/3419	8/1/2025	C2200119460	7/31/2025	1,271.76	CNCF CFR SA	utilitati	EXPLOATARE	30	8/30/2025	8/1/2025	1,271.76							
1070	CV1/3418	8/1/2025	C2200119461	7/31/2025	2,358.34	CNCF CFR SA	utilitati	EXPLOATARE	30	8/30/2025	8/1/2025	2,358.34							
1071	CV1/3417	8/1/2025	C2200119465	7/31/2025	2,954.17	CNCF CFR SA	utilitati	EXPLOATARE	30	8/30/2025	8/1/2025	2,954.17							
1072	CV1/3416	8/1/2025	C2200119466	7/31/2025	456.13	CNCF CFR SA	utilitati	EXPLOATARE	30	8/30/2025	8/1/2025	456.13							
1073	CV1/3415	8/1/2025	DARI 11527	7/31/2025	439.11	DARI TEHNOLOGIES	fiole alcooltest	Exploatare	30	8/30/2025	8/4/2025	439.11							
1074	CV1/3448	8/4/2025	CNPRQD1070/00010438	7/31/2025	690.00	CNPR POSTA ROMANA	servicii postale	Exploatare	10	8/10/2025	8/4/2025	690.00							
1075	CV1/3449	8/4/2025	IGSERPDJS 121657	7/31/2025	79.81	IRIDEX GROUP SALUBRIZARE	utilitati	Exploatare	15	8/15/2025	8/4/2025	79.81	op		277	14/08/2025	79.81	0	
1076	CV1/3450	8/4/2025	IGSERPDJS 121656	7/31/2025	732.93	IRIDEX GROUP SALUBRIZARE	utilitati	Exploatare	15	8/15/2025	8/4/2025	732.93	op		277	14/08/2025	732.93	0	
1077	CV1/3472	8/5/2025	CAO14819609	7/31/2025	423.12	SC COMPANIA DE APA OLT SA	apa, canal-epurare	Exploatare	15	8/15/2025	8/5/2025	423.12							
1078	CV1/3353	7/24/2025	1905575925	7/24/2025	126.12	DISTRIGAZ SUD RETELE SRL	tarif analiza	Exploatare	15	8/8/2025	7/30/2025	126.12							
1079	CV1/3491	7/31/2025	SAPCEN25 51897	7/31/2025	184.86	APAVIL SA	apa, canalizare-epurare	Exploatare	15	8/15/2025	8/6/2025	184.86							
1080	CV1/3499	7/31/2025	19954	7/31/2025	3553.9	ASFR	viza period.	Exploatare	15	8/15/2025	8/6/2025	3553.9							
1085	CV1/3473	8/5/2025	DJ 0094	7/31/2025	839.5	FRIGOREX SERVICE SRL	INLOCUIT CONDENSATOR ETC.	EXPLOATARE	30	8/30/2025	8/7/2025	839.5							
1086	CV1/3474	8/5/2025	DJ 0092	7/31/2025	1150	FRIGOREX SERVICE SRL	MONTAT AC ETC.	EXPLOATARE	30	8/30/2025	8/7/2025	1150							
1087	CV1/3475	8/5/2025	DJ 0095	7/31/2025	-1150	FRIGOREX SERVICE SRL	MONTAT AC ETC.	EXPLOATARE	30	8/30/2025	8/7/2025	-1150							
1088	CV1/3476	8/5/2025	DJ 0096	8/4/2025	1150	FRIGOREX SERVICE SRL	MONTAT AC ETC.	EXPLOATARE	15	8/11/2025	8/7/2025	1150							
1089	5C/C1/338	8/6/2025	24000514762	7/31/2025	493.99	ROMPREST ENERGY SRL	TARIF COLECTARE DESEURI ETC	EXPLOATARE	30	8/30/2025	8/8/2025	493.99							
1090	2C/186	8/5/2025	IGSERPTR 45280	7/31/2025	2760.72	IRIDEX GROUP SALUBRIZARE	COLECTARE ETC	EXPLOATARE	15	8/15/2025	8/8/2025	2760.72	op		277	14/08/2025	2,760.72	0	
1091	CV1/3506	8/6/2025	21622	7/31/2025	3170.16	ANDA CONFECTION CAMI	PERNA MATLASATA	EXPLOATARE	31	8/31/2025	8/7/2025	3170.16							
1092	CV1/3514	8/7/2025	C2400067048	7/31/2025	1319.45	CNCF CFR SA SUCURSALA CVA.	ENERGIE	EXPLOATARE	10	8/10/2025	8/7/2025	1319.45							
1093	CV1/3516	8/7/2025	C2400066995	7/31/2025	220.59	CNCF CFR SA SUCURSALA CVA.	ENERGIE	EXPLOATARE	10	8/10/2025	8/7/2025	220.59							
1094	CV1/3515	8/7/2025	C2400066996	7/31/2025	36.4	CNCF CFR SA SUCURSALA CVA.	ENERGIE	EXPLOATARE	10	8/10/2025	8/7/2025	36.4							
1095	CV1/3524	8/7/2025	C2400066856	7/31/2025	605.29	CNCF CFR SA SUCURSALA CVA.	ENERGIE	EXPLOATARE	10	8/10/2025	8/7/2025	605.29							
1096	CV1/3523	8/7/2025	C2400066855	7/31/2025	540.8	CNCF CFR SA SUCURSALA CVA.	ENERGIE	EXPLOATARE	10	8/10/2025	8/7/2025	540.8							
1097	CV1/3521	8/7/2025	C2400066878	7/31/2025	73.77	CNCF CFR SA SUCURSALA CVA.	ENERGIE	EXPLOATARE	10	8/10/2025	8/7/2025	73.77							
1098	CV1/3522	8/7/2025	C2400066877	7/31/2025	1087.16	CNCF CFR SA SUCURSALA CVA.	ENERGIE	EXPLOATARE	10	8/10/2025	8/7/2025	1087.16							
1099	CV1/3520	8/7/2025	C2400067094	7/31/2025	335.14	CNCF CFR SA SUCURSALA CVA.	ENERGIE	EXPLOATARE	10	8/10/2025	8/7/2025	335.14							
1100	CV1/3517	8/7/2025	C2400066876	7/31/2025	56.62	CNCF CFR SA SUCURSALA CVA.	ENERGIE	EXPLOATARE	10	8/10/2025	8/7/2025	56.62							
1101	CV1/3518	8/7/2025	C2400066875	7/31/2025	1311.55	CNCF CFR SA SUCURSALA CVA.	ENERGIE	EXPLOATARE	10	8/10/2025	8/7/2025	1311.55							
1102	CV1/3519	8/7/2025	C2400066929	7/31/2025	377.26	CNCF CFR SA SUCURSALA CVA.	ENERGIE	EXPLOATARE	10	8/10/2025	8/7/2025	377.26							
1103	CV1/3525	8/7/2025	C2400066860	7/31/2025	141.21	CNCF CFR SA SUCURSALA CVA.	ENERGIE	EXPLOATARE	10	8/10/2025	8/7/2025	141.21							
1104	CV1/3526	8/7/2025	C2400066861	7/31/2025	132.17	CNCF CFR SA SUCURSALA CVA.	ENERGIE	EXPLOATARE	10	8/10/2025	8/7/2025	132.17							
1105	CV1/3527	8/7/2025	C2400067055	7/31/2025	621	CNCF CFR SA SUCURSALA CVA.	ENERGIE	EXPLOATARE	10	8/10/2025	8/7/2025	621							
1106	CV1/3528	8/7/2025	C2400066906	7/31/2025	115.36	CNCF CFR SA SUCURSALA CVA.	ENERGIE	EXPLOATARE	10	8/10/2025	8/7/2025	115.36							
1107	CV1/3529	8/7/2025	C2400067015	7/31/2025	1924.16	CNCF CFR SA SUCURSALA CVA.	ENERGIE	EXPLOATARE	10	8/10/2025	8/7/2025	1924.16							
1108	CV1/3530	8/7/2025	C2400067014	7/31/2025	873.65	CNCF CFR SA SUCURSALA CVA.	ENERGIE	EXPLOATARE	10	8/10/2025	8/7/2025	873.65							
1109	CV1/3531	8/7/2025	C2400067084	7/31/2025	390.62	CNCF CFR SA SUCURSALA CVA.	ENERGIE	EXPLOATARE	10	8/10/2025	8/7/2025	390.62							
1110	CV1/3532	8/7/2025	C2400067080	7/31/2025	384.78	CNCF CFR SA SUCURSALA CVA.	ENERGIE	EXPLOATARE	10	8/10/2025	8/7/2025	384.78							
1111	CV1/3533	8/7/2025	C2400067001	7/31/2025	293.1	CNCF CFR SA SUCURSALA CVA.	ENERGIE	EXPLOATARE	10	8/10/2025	8/7/2025	293.1							
1112	CV1/3539	8/8/2025	GJAAPA 1737971	8/6/2025	3954.55	APAREGIO GORI S.A.	APA POTABILA, CANAL	EXPLOATARE	15	8/21/2025	8/8/2025	3954.55							
						SOCIETATEA TELECOMUNICATII CFR-													
1113	CV1/3540	8/8/2025	STCV202520254	8/1/2025	14784.18	SRTC CRAIOVA	ACCES LA RET COM ETC.	EXPLOATARE	35	9/4/2025	8/11/2025	14784.18							
1114	CV1/3550	8/11/2025	CR6168984	8/8/2025	970.45	COMPANIA DE APA OLTENIA SA	APA, CANAL	EXPLOATARE	15	8/23/2025	8/11/2025	970.45							
1115	CV1/3558	8/12/2025	LC3541	8/10/2025	64788.36	S.C. LOCOMOTIVA S.R.L.	Servicii de salubritate	EXPLOATARE	30	10/9/2025	8/12/2025	64788.36							
1116	V21/246	14/7/2025	REP2503378	11/7/2025	40001.85	RELOC SA	servicii	Exploatare	15	26/7/2025	14/7/2025	40001.85							-45864
1117	V21/247	14/7/2025	202541851	10/7/2025	1436	VONREP	servicii	Exploatare	30	9/8/2025	14/7/2025	1436							-45878
1118	V21/248	17/7/2025	DJIEEF3673	16/7/2025	129	IACOBI EXIM	materiale	Exploatare	0	16/7/2025	17/7/2025	129	chit		1747	16/7/2025	129	0	
1119	V21/249	17/7/2025	EMIB1 25952	14/7/2025	-141.37	EMIDALE INTERNATIONAL IMPEX	materiale	Exploatare	0	14/7/2025	17/7/2025	-141.37				14/7/2025	-141.37	0	
1120	V21/250	17/7/2025	EMIB1 25953	14/7/2025	141.37	EMIDALE INTERNATIONAL IMPEX	materiale	Exploatare	0	14/7/2025	17/7/2025	141.37				14/7/2025	141.37	0	
1121	V21/251	17/7/2025	DJI40013-8516	16/7/2025	173.19	SEA ROMANIA	materiale	Exploatare	0	16/7/2025	17/7/2025	173.19	chit		2300772	16/7/2025	173.19	0	
1122	V21/252	18/7/2025	VNR Nr.202543511	17/7/2025	55	VONREP SRL	materiale	Exploatare	0	17/7/2025	17/7/2025	55	chit		2025263	17/7/2025	55	0	
1123	V21/253	21/7/2025	MS EON 010632721715	17/7/2025	0	E-ON	en.electrica	Exploatare	0	17/7/2025	17/7/2025	0							0

1124	V21/254	21/7/2025	MS EON 010632721716	17/7/2025	0	E-ON	en.electrica	Exploatare	0	17/7/2025	17/7/2025	0			17/7/2025	0	
1125	V21/255	21/7/2025	MO30 0302500059374	18/7/2025	55.38	LEROY MERLIN	materiale	Exploatare	0	18/7/2025	18/7/2025	55.38	BF	358	18/7/2025	55.38	0
1126	V21/256	28/7/2025	DJCLM 4661	25/7/2025	1855.73	CLAUS MIH IMPEX SRL	materiale	Exploatare	30	24/8/2025	28/7/2025	1855.73					-45893
1127	V21/257	31/7/2025	DJCLM 4675	30/7/2025	7618.39	CLAUS MIH IMPEX SRL	materiale	Exploatare	30	29/8/2025	31/7/2025	7618.39					-45898
1128	V21/258	31/7/2025	19893	29/7/2025	354.93	AFER	servicii	Exploatare	15	13/8/2025	31/7/2025	354.93					-45882
1129	V21/259	31/7/2025	MS EON 190017106754	25/7/2025	11.72	E-ON	en.electrica	Exploatare	10	4/8/2025	31/7/2025	11.72					-45873
1130	V21/260	31/7/2025	ACFRG20177	29/7/2025	40400.19	ATELIERELE GRIVITA CFR	piese inlocuite la vagoane	Exploatare	60	27/9/2025	31/7/2025	40400.19					-45927
1131	V21/261	31/7/2025	MS EON 190017106751	25/7/2025	10373.14	E-ON	en.electrica	Exploatare	10	4/8/2025	31/7/2025	10373.14					-45873
1132	V21/262	31/7/2025	MS EON 180018963161	25/7/2025	0	E-ON	en.electrica	Exploatare	0	25/7/2025	31/7/2025	0			25/7/2025	0	0
1133	V21/263	1/8/2025	THM 2025 0598	30/7/2025	36278.34	TEHNICA MOBILA	materiale	Exploatare	0	30/7/2025	1/8/2025	36278.34					-45868
1134	V21/264	4/8/2025	IGSERPDJS 121659	31/7/2025	7955.19	IRIDEX GROUP SALUBRIZARE	servicii salubritate	Exploatare	15	15/8/2025	4/8/2025	7955.19					0
1135	V21/265	6/8/2025	DJCLM4701	5/8/2025	305.04	CLAUS MIH IMPEX SRL	materiale	Exploatare	30	4/9/2025	6/8/2025	305.04					-45904
1136	V21/266	6/8/2025	5200754946	4/8/2025	608.77	DEDEMAN SRL	materiale	Exploatare	0	4/8/2025	6/8/2025	608.77	BF	44	4/8/2025	608.77	0
1137	V21/267	7/8/2025	LC 3526	6/8/2025	193437.42	LOCOMOTIVA SIBIU	salubritate vagoane	Exploatare	0	6/8/2025	7/8/2025	193437.42			6/8/2025	193437.42	0
1138	V21/268	7/8/2025	LC 3527	6/8/2025	47746.99	LOCOMOTIVA SIBIU	salubritate vagoane	Exploatare	0	6/8/2025	7/8/2025	47746.99			6/8/2025	47746.99	0
1139	V21/269	7/8/2025	LC 3531	7/8/2025	-193437.4	LOCOMOTIVA SIBIU	salubritate vagoane	Exploatare	0	7/8/2025	7/8/2025	-193437.42			7/8/2025	-193437.42	0
1140	V21/270	7/8/2025	LC 3532	7/8/2025	-47746.99	LOCOMOTIVA SIBIU	salubritate vagoane	Exploatare	0	7/8/2025	7/8/2025	-47746.99			7/8/2025	47746.99	0
1141	V21/271	7/8/2025	LC 3536	7/8/2025	190240.11	LOCOMOTIVA SIBIU	salubritate vagoane	Exploatare	60	6/10/2025	7/8/2025	190240.11					-45936
1142	V21/272	7/8/2025	LC 3537	7/8/2025	46957.78	LOCOMOTIVA SIBIU	salubritate vagoane	Exploatare	60	6/10/2025	7/8/2025	46957.78					-45936
1143	V21/273	7/8/2025	LC 3540	7/8/2025	25480.99	LOCOMOTIVA SIBIU	salubritate vagoane	Exploatare	60	6/10/2025	7/8/2025	25480.99					-45936
1144	V21/276	12/8/2025	CRS25147	8/8/2025	77362.56	CRISTAN PRODEXIM SRL	materiale	Exploatare	60	7/10/2025	12/8/2025	77362.56					-45937
1145	T21/8/3/1666	31/07/2025	MS EON 180018963152	25/07/2025	124.8	EON ENERGIE ROMANIA	ENERGIE ELECTRICA	EXPLOATARE	10	04/08/2025	31/07/2025	124.8	OP	515	04/08/2025	124.8	0
1146	T21/8/3/1667	31/07/2025	MS EON 190017107005	25/07/2025	17594.51	EON ENERGIE ROMANIA	ENERGIE ELECTRICA	EXPLOATARE	10	04/08/2025	31/07/2025	17594.51	OP	515	04/08/2025	17594.51	0
1147	t21/8/2/1671	01/08/2025	CNPRLAG051/00007126	30/07/2025	21	POSTA ROMANA	TAXE POSTALE	EXPLOATARE	0	30/07/2025	01/08/2025	21	CH	7126	30/07/2025	21	0
1148	T21/8/2/1680	04/08/2025	DTG 24066	01/08/2025	24531.24	DRAGOSTAL TITAN GUARD	SERVICII PAZA	EXPLOATARE	60	29/09/2025	04/08/2025	24531.24	F	DTG 24066	01/08/2025	-24531.24	-59
1149	T21/8/2/1681	04/08/2025	DTG 24067	01/08/2025	15493.42	DRAGOSTAL TITAN GUARD	SERVICII PAZA	EXPLOATARE	60	29/09/2025	04/08/2025	15493.42	F	DTG 24106	08/01/2025	-15493.42	-264
1150	T21/8/2/1682	04/08/2025	IGSERPDJS 121658	31/07/2025	227.4	IRIDEX GROUP SALUBRIZARE	DESEURI REZIDUALE	EXPLOATARE	15	15/08/2025	04/08/2025	227.4	OP	2846	14/08/2025	227.4	-1
1151	T21/8/2/1686	05/08/2025	DTG 24105	01/08/2025	-24531.24	DRAGOSTAL TITAN GUARD	SERVICII PAZA	EXPLOATARE	0	01/08/2025	05/08/2025	-24531.24	F	DTG 24066	01/08/2025	24531.24	0
1152	T21/8/2/1687	05/08/2025	DTG 24106	01/08/2025	-15493.42	DRAGOSTAL TITAN GUARD	SERVICII PAZA	EXPLOATARE	0	01/08/2025	05/08/2025	-15493.42	F	DTG 24067	01/08/2025	15493.42	0
1152	T21/8/2/1714	06/08/2025	DTG 24145	31/07/2025	15237.34	DRAGOSTAL TITAN GUARD	SERVICII PAZA	EXPLOATARE	60	28/09/2025	06/08/2025	15237.34	OP	729	11/11/2025	15237.34	44
1153	t21/8/2/1715	06/08/2025	DTG 24144	31/07/2025	24125.78	DRAGOSTAL TITAN GUARD	SERVICII PAZA	EXPLOATARE	60	28/09/2025	06/08/2025	24125.78	OP	656	07/10/2025	22104.37	9
1154	T21/8/2/1716	06/08/2025	SALS80193	31/07/2025	3323.85	SALUBRITATE 2000	SALUBRIZARE AM	EXPLOATARE	15	15/08/2025	06/08/2025	3323.85	OP	572	14/08/2025	3323.85	-1
1155	t21/8/2/1717	06/08/2025	SRT 00000454	05/08/2025	484	SAFE SECURITY SOLUTIONS SRL	INTERVENTIE SISTEM SUPRAVEGHE	EXPLOATARE	30	04/09/2025	06/08/2025	484	OP	584	04/09/2025	484	0
1156	T21/8/2/1718	06/08/2025	NFI2397	05/08/2025	100	NEW FARAON JR SRL	REPARAT IMPRIMANTA	EXPLOATARE	0	05/08/2025	06/08/2025	100	BF	13	05/08/2025	100	0
1157	T21/8/2/1722	07/08/2025	LC3528	06/08/2025	30737.9	LOCOMOTIVA SRL	SALUBRIZARE AM	EXPLOATARE	60	05/10/2025	07/08/2025	30737.9	F	LC 3533	07/08/2025	-30737.9	-59
1158	T21/8/2/1723	07/08/2025	LC3525	06/08/2025	14366.5	LOCOMOTIVA SRL	SALUBRIZARE AM	EXPLOATARE	60	05/10/2025	07/08/2025	14366.5	F	LC 3530	07/08/2025	-14366.5	-59
1159	T21/8/2/1724	07/08/2025	CNPRLAG051/00007379	05/08/2025	42.72	POSTA ROMANA	TAXE POSTALE	EXPLOATARE	0	05/08/2025	07/08/2025	42.72	CH	7379	05/08/2025	42.72	0
1160	T21/8/2/1732	08/08/2025	LC3530	07/08/2025	-14366.5	LOCOMOTIVA SRL	STORNO F3525	EXPLOATARE	60	06/10/2025	08/08/2025	-14366.5	F	LC 3525	07/08/2025	14366.5	-60
1161	T21/8/2/1733	07/08/2025	LC3533	07/08/2025	-30737.9	LOCOMOTIVA SRL	STORNO F3533	EXPLOATARE	60	06/10/2025	08/08/2025	-30737.9	F	LC 3528	07/08/2025	-30737.9	-60
1162	T21/8/2/1734	08/08/2025	LC3538	07/08/2025	30229.83	LOCOMOTIVA SRL	SALUBRIZARE AM	EXPLOATARE	60	06/10/2025	08/08/2025	30229.83	OP	1336	29/12/2025	30229.83	84
1163	T21/8/2/1735	08/08/2025	LC3535	07/08/2025	14129.04	LOCOMOTIVA SRL	SALUBRIZARE AM	EXPLOATARE	60	06/10/2025	08/08/2025	14129.04	OP	1336	29/12/2025	14129.04	84
1164	T21/8/2/1736	08/08/2025	CNPRLAG051/00007446	06/08/2025	10.68	POSTA ROMANA	TAXE POSTALE	EXPLOATARE	0	06/08/2025	08/08/2025	10.68	CH	7446	06/08/2025	10.68	0
1165	CV1/3580	8/13/2025	2932203	8/8/2025	28693.28	BCR S.A.	Operatiuni cu numerar	EXPLOATARE	0	8/8/2025	8/14/2025	28693.28					
1166	CV1/3542	8/8/2025	508199	8/6/2025	90	S.C. TACHONAN SERVICE S.R.L.	Desc. Card sofer, desc. Mem. Tahograf	EXPLOATARE	0	8/6/2025	8/13/2025	90					
1167	CV1/3541	8/8/2025	DJ MGP 19253	8/7/2025	1155.31	MIRROR GROUP PRINT SRL	BAR A4	EXPLOATARE	60	10/6/2025	8/13/2025	1155.31	op	450	22/12/2026	1155.31	
1168	T21/8/3/1772	14/08/2025	AC AG 7963062	13/08/2025	10993.64	APA CANAL 2000 SA	APA SI CANAL	EXPLOATARE	15	28/08/2025	14/08/2025	10993.64	OP	581	28/08/2025	10993.64	0
1169	T21/8/3/1776	18/08/2025	AG10376165	11/08/2025	18.15	HORUS CENTER	AMPRENTA STAMPLA	EXPLOATARE	0	11/08/2025	18/08/2025	18.15	CH	2233	12/08/2025	18.15	1
1170	T21/8/3/1777	18/08/2025	CNPRLAG051/00007742	13/08/2025	21.36	POSTA ROMANA	TAXE POSTALE	EXPLOATARE	0	13/08/2025	18/08/2025	21.36	CH	7742	13/08/2025	21.36	0
1171	T21/8/3/1778	18/08/2025	AGPUB 40618	12/08/2025	100	PUBLITRANS 2000	ABONAMENT LUNAR	EXPLOATARE	0	12/08/2025	18/08/2025	100	CH	22273	12/08/2025	100	0
1172	T21/8/3/1779	18/08/2025	RCPT140462	14/08/2025	1049.14	SCRIL BRASOV	MATER SI PIESE SCHIMB REPAR. LOC	EXPLOATARE	30	13/09/2025	18/08/2025	1049.14	OP	1307	27/08/2025	1049.14	-17
1173	V21/277	13/8/2025	1	13/8/2025	50	TOP EDGE ENGINEERIN	servicii	Exploatare	0	13/8/2025	13/8/2025	50	BF	1	13/8/2025	50	0
1174	V21/278	13/8/2025	IMR0339	8/8/2025	1500	IMRAD CONSULTING	servicii	Exploatare	30	7/9/2025	13/8/2025	1500					-45907
1175	V21/279	14/8/2025	E-TBT 0547	13/8/2025	53883.72	TOTAL BUSSINES	saboti s1	Exploatare	60	12/10/2025	14/8/2025	53883.72					-45942
1176	V21/280	18/8/2025	E-TBT 0551	14/8/2025	62864.34	TOTAL BUSSINES	saboti s1	Exploatare	60	13/10/2025	18/8/2025	62864.34					-45943
1177	V21/281	18/8/2025	1588	14/8/2025	299.2	DRINKS BOUTIQUE	materiale	Exploatare	0	14/8/2025	18/8/2025	299.2	BF	213	14/8/2025	299.2	0
1178	V21/282	19/8/2025	DJGAL 16217	18/8/2025	1016.4	GAAL SERVICE	servicii	Exploatare	0	18/8/2025	19/8/2025	1016.4	chit	5471	19/8/2025	1016.4	1
1179	V21/283	19/8/2025	DGF 19229	18/8/2025	3837.56	DRIATHELI GROUP	servicii	Exploatare	0	18/8/2025	19/8/2025	3837.56	OP	5471	19/8/2025	3837.56	1
1180	CV1/3615	8/18/2025	DJ MGP 19298	8/14/2025	1155.31	MIRROR GROUP PRINT SRL	BAR A4	Exploatare	60	10/13/2025	8/22/2025	1155.31	op	450	22/12/2026	1155.31	
1181	CV1/3650	8/20/2025	TM DEP 2515638	8/14/2025	766.54	TESA MED SOLUTIONS	ETILOTEST	Exploatare	0	8/14/2025	8/22/2025	766.54					
1182	CV1/3667	8/21/2025	320	8/19/2025	410.86	ASOCIATIA DE PROPRIETARI NR. 65	CHELT. REGIE, FOND REPARATII, CHELT. POSTALE	Exploatare			8/22/2025	410.86					
1183	T21/8/3/1782	20/08/2025	CNPRLAG051/00007877	18/08/2025	10.68	POSTA ROMANA	TAXE POSTALE	EXPLOATARE	0	18/08/2025	20/08/2025	10.68	CH	7877	18/08/2025	10.68	0
1184	V21/284	25/8/2025	MS EON 010334362160	21/8/2025	0	E-ON	en.electrica	Exploatare	0	21/8/2025	25/8/2025	0			21/8/2025	0	0

1185	V21/285	25/8/2025	MS EON 010334362159	21/8/2025	0	E-ON	en.electrica	Exploatare	0	21/8/2025	25/8/2025	0			21/8/2025	0	0	
1186	V21/286	25/8/2025	MS EON 110024407422	21/8/2025	6718.53	E-ON	en.electrica	Exploatare	11	1/9/2025	25/8/2025	6718.53	op		300	9/3/2026	6718.53	189
1187	CV1/3738	8/25/2025	C2200191709	8/20/2025	950.43	CNCF CFR SA SUCURSALA CVA.	TITLU ONEROS A UNUI DREPT DE SUPERFICIE	Exploatare	30	9/19/2025	8/25/2025	950.43						-45919
1188	CV1/3739	8/25/2025	C2200191710	8/20/2025	70299.11	CNCF CFR SA SUCURSALA CVA.	CHIRIE PRIVAT LUNA SEP 2025	Exploatare	30	9/19/2025	8/25/2025	70299.11						-45919
1194	T21/8/3/1808	25/08/2025	CNPRLAG051/00008085	21/08/2025	21.36	POSTA ROMANA	TAXE POSTALE	EXPLOATARE	0	21/08/2025	25/08/2025	21.36	ch			21/08/2025	21.36	0
1195	T21/8/3/1814	26/08/2025	MS EON 010334362161	21/08/2025	1296.4	EON ENERGIE ROMANIA	ENERGIE ELECTRICA	EXPLOATARE	15	05/09/2025	26/08/2025	1296.4	OP	2857		02/09/2025	1296.4	-3
1196	V21/287	26/8/2025	MS EON 140020953113	25/8/2025	0	E-ON	en.electrica	Exploatare	0	25/8/2025	26/8/2025	0				25/8/2025		0
1197	V21/288	26/8/2025	MS EON 180019134309	25/8/2025	247	E-ON	en.electrica	Exploatare	10	4/9/2025	26/8/2025	247	op	300		9/3/2026	247	186
1198	V21/289	27/8/2025	MVP 58966	26/8/2025	4973.1	MOVIPLAST	materiale	Exploatare	30	25/9/2025	27/8/2025	4973.1						-45925
1199	T21/8/2/1830	27/08/2025	MS EON 170019893766	25/08/2025	13720.14	EON ENERGIE ROMANIA	ENERGIE ELECTRICA	EXPLOATARE	10	04/09/2025	27/08/2025	13720.14	OP	2857		02/09/2025	13720.14	-2
1200	T21/8/2/1831	27/08/2025	MS EON 140020953114	25/08/2025	848.9	EON ENERGIE ROMANIA	ENERGIE ELECTRICA	EXPLOATARE	10	04/09/2025	27/08/2025	848.9	OP	2857		02/09/2025	848.9	-2
1201	T21/8/2/1838	28/08/2025	DTG24200	21/08/2025	23240.14	DRAGOSTAL TITAN GUARD	SERVICII PAZA	EXPLOATARE	30	19/09/2025	28/08/2025	23240.14	OP	1313		01/10/2025	23240.14	12
1202	T21/8/2/1837	28/08/2025	CRS25153	26/08/2025	65936.29	SC CRISTAN PRODEXIM SRL	MATERIALE TRVERSE	EXPLOATARE	60	25/10/2025	28/08/2025	65936.29	OP	798		10/12/2025	63484.11	46
1203	T21/8/2/1845	29/08/2025	553	19/08/2025	650	VIOESCU MOTOARE SRL	REBOBINAT MOTOARE	EXPLOATARE	0	19/08/2025	29/08/2025	650	OP	574		19/08/2025	650	0
1024	CV1/3759	8/27/2025	MS EON 180019134302	8/25/2025	6.91	E.ON ENERGIE	ER CAPACITIVA DE PLATA	EXPLOATARE	10	9/4/2025	8/28/2025	6.91	OP	300		3/9/2026	6.91	186
1025	CV1/3773	8/27/2025	MS EON 140020953118	8/25/2025	262.58	E.ON ENERGIE	ENERGIE ACTIVA	EXPLOATARE	10	9/4/2025	8/28/2025	262.58	OP	300		3/9/2026	262.58	
1026	CV1/3774	8/27/2025	MS EON 140020953119	8/25/2025	4070.29	E.ON ENERGIE	ENERGIE ACTIVA	EXPLOATARE	10	9/4/2025	8/28/2025	4070.29	OP	300		3/9/2026	4070.29	
1027	CV1/3772	8/27/2025	MS EON 140020953117	8/25/2025	451.1	E.ON ENERGIE	ENERGIE ACTIVA	EXPLOATARE	10	9/4/2025	8/28/2025	451.1	OP	300		3/9/2026	451.1	
1028	CV1/3771	8/27/2025	MS EON 140020953116	8/25/2025	1032.2	E.ON ENERGIE	ENERGIE ACTIVA	EXPLOATARE	10	9/4/2025	8/28/2025	1032.2	OP	300		3/9/2026	1032.2	
1031	CV1/3768	8/27/2025	MS EON 140020953111	8/25/2025	657.44	E.ON ENERGIE	ENERGIE ACTIVA	EXPLOATARE	10	9/4/2025	8/28/2025	657.44	op	300		3/9/2026	657.44	
1032	CV1/3767	8/27/2025	MS EON 140020953110	8/25/2025	140.39	E.ON ENERGIE	ENERGIE ACTIVA	EXPLOATARE	10	9/4/2025	8/28/2025	140.39	op	300		3/9/2026	140.39	
1034	CV1/3765	8/27/2025	MS EON 180019134308	8/25/2025	669.5	E.ON ENERGIE	ENERGIE ACTIVA	EXPLOATARE	10	9/4/2025	8/28/2025	669.5	op	300		3/9/2026	669.5	
1036	CV1/3763	8/27/2025	MS EON 180019134306	8/25/2025	670.81	E.ON ENERGIE	ENERGIE ACTIVA	EXPLOATARE	10	9/4/2025	8/28/2025	670.81	op	300		3/9/2026	670.81	
1037	CV1/3762	8/27/2025	MS EON 180019134305	8/25/2025	716.28	E.ON ENERGIE	ENERGIE ACTIVA	EXPLOATARE	10	9/4/2025	8/28/2025	716.28	op	300		3/9/2026	716.28	
1038	CV1/3761	8/27/2025	MS EON 180019134304	8/25/2025	85.12	E.ON ENERGIE	ENERGIE ACTIVA	EXPLOATARE	10	9/4/2025	8/28/2025	85.12	op	300		3/9/2026	85.12	
1039	CV1/3760	8/27/2025	MS EON 180019134303	8/25/2025	251.55	E.ON ENERGIE	ENERGIE ACTIVA	EXPLOATARE	10	9/4/2025	8/28/2025	251.55	op	300		3/9/2026	251.55	
1040	T21/8/4/1847	01/09/2025	C2450000162	19/08/2025	3544.54	CNCF CFR SA SUC REG CRAIOVA	PANTOGRAF LOC EC 036	EXPLOATARE	30	18/09/2025	01/09/2025	3544.54	OC	1311		29/10/2025	3544.54	41
1041	T21/8/4/1859	01/09/2025	6301852312	25/08/2025	2112.03	ROMPETROL DOWNSTREAM	ROVINIETA	EXPLOATARE	0	25/08/2025	01/09/2025	2112.03	OP	576		21/08/2025	2112.83	-4
1042	T21/8/4/1860	01/09/2025	ROM181337	21/08/2025	969.73	ROMIMPEX SRL	VERIFICARE STINGATOARE	EXPLOATARE	30	20/09/2025	01/09/2025	969.73	OP	648		19/09/2025	969.73	-1
1043	CV1/3819	9/1/2025	I25M030302500074716	8/20/2025	1037.04	LEROY MERLIN	SPUMA POLIURETANICA, USA META	EXPLOATARE	0	8/20/2025	9/1/2025	1037.04						
1044	T21/8/4/1880	04/09/2025	IGSERPDJS 131984	31/08/2025	472.58	IRIDEX GROUP SALUBRIZARE	DESEURI REZIDUALE	EXPLOATARE	15	15/09/2025	04/09/2025	472.58	OP	2900		19/09/2025	472.58	4
1045	T21/8/4/1884	04/09/2025	LC3548	03/09/2025	30245.45	LOCOMOTIVA SRL	SALUBRIZARE AM	EXPLOATARE	60	02/11/2025	04/09/2025	30245.45	OP	1336		29/12/2025	30245.45	57
1046	T21/8/4/1885	04/09/2025	LC3551	03/09/2025	22772.54	LOCOMOTIVA SRL	SALUBRIZARE AM	EXPLOATARE	60	02/11/2025	08/09/2025	22772.54	OP	1136		29/12/2025	22772.54	57
1047	T21/8/4/1886	04/09/2025	DTG24242	01/09/2025	16784.54	DRAGOSTAL TITAN GUARD	SERVICII PAZA	EXPLOATARE	60	30/10/2025	04/09/2025	16784.54	OP	1322		17/11/2025	16784.54	18
1048	T21/8/4/1887	04/09/2025	CNPRLAG051/00008602	02/09/2025	21.36	CNPR PITESTI	TAXE POSTALE	EXPLOATARE	0	02/09/2025	04/09/2025	21.36	CH	8602		02/09/2025	21.36	0
1049	T21/8/3/1910	08/09/2025	SGI13014	03/09/2025	1270.5	SIGILPROD SRL	SIGILII	EXPLOATARE	30	03/10/2025	08/09/2025	1270.5	OP	653		06/10/2025	1270.5	3
1050	T21/8/3/1911	08/09/2025	SALS82581	31/08/2025	3379.71	SALUBRITATE 2000	DESEURI MENAJERE	EXPLOATARE	15	15/09/2025	08/09/2025	3379.71	OP	644		15/09/2025	3379.71	0
1051	T21/8/3/1921	10/09/2025	CNPRLAG051/00008832	08/09/2025	32.04	POSTA ROMANA	TAXE POSTALE	EXPLOATARE	0	08/09/2025	10/09/2025	32.04	CH	8832		08/09/2025	32.04	0
1052	T21/8/3/1922	10/09/2025	ZAG.01 00017063	08/09/2025	672.76	CNCIR SA	INSPECTIE TH.MOTOSTIVUITOR	EXPLOATARE	30	08/10/2025	10/09/2025	672.76	OP	657		08/10/2025	672.76	0
1053	T21/8/3/1924	11/09/2025	AG FARP219199	10/09/2025	612.8	anglo-rom	MATERIALE	EXPLOATARE	30	09/10/2025	10/09/2025	612.8	OP	658		10/10/2025	612.8	1
1054	V21/291	28/8/2025	215148	27/8/2025	4979.08	AFER	servicii	Exploatare	15	11/9/2025	28/8/2025	4979.08						-45911
1055	V21/292	1/9/2025	2769	25/8/2025	0	DRIATHELI GROUP	servicii	Exploatare	0	25/8/2025	1/9/2025	0				25/8/2025	0	0
1056	V21/293	1/9/2025	SITCO7158	28/8/2025	11204.6	SITCO SERVICE	servicii	Exploatare	5	2/9/2025	1/9/2025	11204.6	OP	5484		3/9/2025	5000	1
1057	V21/294	9/9/2025	ELGADJ1591	8/9/2025	250	POLICLINICA ELGA	servicii	Exploatare	0	8/9/2025	9/9/2025	250	BF	7		8/9/2025	2500	0
1058	V21/295	9/9/2025	CR 6216120	8/9/2025	15541.4	COMPANIA DE APA OLTENIA	apa	Exploatare	15	23/9/2025	9/9/2025	15541.4						-45923
1059	V21/296	9/9/2025	DBS2C1712	5/9/2025	299.2	DRINKS BOUTIQUE	materiale	Exploatare	0	5/9/2025	9/9/2025	299.2	BF	1		5/9/2025	299.2	0
1060	V21/297	9/9/2025	DJCLM4783	5/9/2025	1996.56	CLAUS MIH IMPEX SRL	materiale	Exploatare	30	5/10/2025	9/9/2025	1996.56						-45935
1061	V21/298	9/9/2025	7	4/9/2025	128.18	AUCHAN ROMANIA	materiale	Exploatare	0	4/9/2025	9/9/2025	128.18	BF	7		4/9/2025	128.18	0
1062	V21/299	9/9/2025	IGSERPDJS 131985	31/8/2025	8475.91	IRIDEX GROUP SALUBRIZARE	servicii salubritate	Exploatare	15	15/09/2025	9/9/2025	8475.91	op	319		19/09/2025	8475.91	#VALUE!
1063	V21/300	9/9/2025	LC3553	3/9/2025	26045.01	LOCOMOTIVA SIBIU	salubritate vagoane	Exploatare	60	2/11/2025	9/9/2025	26045.01						-45963
1064	V21/301	9/9/2025	LC3550	3/9/2025	48383.33	LOCOMOTIVA SIBIU	salubritate vagoane	Exploatare	60	2/11/2025	9/9/2025	48383.33						-45963
1065	V21/302	9/9/2025	LC3549	3/9/2025	196998.43	LOCOMOTIVA SIBIU	salubritate vagoane	Exploatare	60	2/11/2025	9/9/2025	196998.43						-45963
1066	CV1/3753	8/26/2025	19352	8/25/2025	1155.31	MIRROR GROUP PRINT SRL	buletine avizare	Exploatare	60	10/24/2025	9/3/2025	1155.31	op	450		22/12/2026	1155.31	#VALUE!
1067	CV1/3826	9/1/2025	11886	8/29/2025	624.34	CNPR CV 7	correspondenta	Exploatare	10	9/8/2025	9/2/2025	624.34						-45908
1068	CV1/3824	9/1/2025	100	8/29/2025	3000	FRIGOREX SERVICE SRL	rep. AC	Exploatare	30	9/28/2025	9/2/2025	3000						-45928
1069	CV1/3825	9/1/2025	99	8/29/2025	850	FRIGOREX SERVICE SRL	rep. AC	Exploatare	30	9/28/2025	9/2/2025	850						-45928
1070	CV1/3754	8/26/2025	22742	8/29/2025	21957.02	HARPEK	apa minerala	Exploatare	0	8/29/2025	9/3/2025	21957.02	op	448		22/12/2025	21957.02	#VALUE!
1071	CV1/3857	9/3/2025	14871005	8/31/2025	894.9	COMPANIA DE APA OLT	apa, canal	Exploatare	15	9/15/2025	9/3/2025	894.9						-45915
1072	CV1/3860	9/3/2025	IGSERPDJS131982	8/31/2025	886.31	IRIDEX GROUP SALUBRIZARE	colectare deseuri	Exploatare	15	9/15/2025	9/4/2025	886.31	op	319		19/09/2025	886.31	#VALUE!
1073	CV1/3859	9/3/2025	IGSERPDJS131983	8/31/2025	81.14	IRIDEX GROUP SALUBRIZARE	colectare deseuri	Exploatare	15	9/15/2025	9/4/2025	81.14	op	319		19/09/2025	81.14	
1074	CV1/3873	9/4/2025	C2400067456	8/31/2025	731.43	CNCF CFR SA	energie electrica	Exploatare	10	9/10/2025	9/4/2025	731.43						
1075	CV1/3874	9/4/2025	C2400067304	8/31/2025	236.57	CNCF CFR SA	energie electrica	Exploatare	5	9/10/2025	9/4/2025	236.57						
1076	CV1/3880	9/4/2025	C240006730															

1077	CV1/3875	9/4/2025	C2400067157	8/31/2025	5421.57	CNCF CFR SA	energie electrica	Exploatare	10	9/10/2025	9/4/2025	5421.57							
1078	CV1/3876	9/4/2025	C2400067183	8/31/2025	23.34	CNCF CFR SA	energie electrica	Exploatare	0	8/31/2025	9/4/2025	23.34							
1079	CV1/3877	9/4/2025	C2400067210	8/31/2025	11057.47	CNCF CFR SA	energie electrica	Exploatare	10	9/10/2025	9/4/2025	11057.47							
1080	CV1/3878	9/4/2025	C2400067225	8/31/2025	450.77	CNCF CFR SA	energie electrica	Exploatare	0	8/31/2025	9/4/2025	450.77							
1081	CV1/3881	9/4/2025	C2400067315	8/31/2025	157.56	CNCF CFR SA	energie electrica	Exploatare	10	9/10/2025	9/4/2025	157.56							
1082	CV1/3879	9/4/2025	C2400067316	8/31/2025	88.95	CNCF CFR SA	energie electrica	Exploatare	10	9/10/2025	9/4/2025	88.95							
1083	CV1/3882	9/4/2025	C2400067329	8/31/2025	48.88	CNCF CFR SA	energie electrica	Exploatare	10	9/10/2025	9/4/2025	48.88							
1084	CV1/3889	9/5/2025	LC3547	9/3/2025	61461.49	SC LOCOMOTIVA SRL	servicii salubritizare	Exploatare	60	11/2/2025	9/5/2025	61461.49							
1085	CV1/3883	9/4/2025	C2400067330	8/31/2025	236.79	CNCF CFR SA	energie	Exploatare	10	9/10/2025	9/4/2025	236.79							
1086	CV1/3886	9/4/2025	IGSERPTR48456	8/31/2025	3436.86	IRIDEX GROUP SALUBRIZARE	colectare deseuri	Exploatare	15	9/15/2025	9/4/2025	3436.86	op	319	19/09/2025		3436.86		
1087	CV1/3897	9/5/2025	SAPCEN25 53374	8/31/2025	309.28	APAVIL SA	apa, canalizare	Exploatare	15	9/15/2025	9/8/2025	309.28							
1088	CV1/3891	9/5/2025	C2200119637	8/31/2025	3490.07	CNCF CFR SA	GUNOI	Exploatare	30	9/30/2025	9/8/2025	3490.07							
1089	CV1/3895	9/5/2025	C2200119639	8/31/2025	415.51	CNCF CFR SA	GUNOI	Exploatare	30	9/30/2025	9/8/2025	415.51							
1090	CV1/3890	9/5/2025	C2200119640	8/31/2025	2479.73	CNCF CFR SA	APA,CANAL	Exploatare	30	9/30/2025	9/8/2025	2479.73							
1091	CV1/3896	9/5/2025	C2200119641	8/31/2025	641.44	CNCF CFR SA	APA,CANAL	Exploatare	30	9/30/2025	9/8/2025	641.44							
1092	CV1/3892	9/5/2025	C2200119643	8/31/2025	1943.44	CNCF CFR SA	APA,CANAL	Exploatare	30	9/30/2025	9/8/2025	1943.44							
1093	CV1/3894	9/5/2025	C2200119644	8/31/2025	1281.69	CNCF CFR SA	APA,CANAL	Exploatare	30	9/30/2025	9/8/2025	1281.69							
1094	CV1/3893	9/5/2025	C2200119645	8/31/2025	244.25	CNCF CFR SA	APA,CANAL	Exploatare	0	8/31/2025	9/8/2025	244.25							
1095	5C/C1/370	9/8/2025	24000515056	8/31/2025	628.42	ROMPREST ENERGY SRL	TARIF COLECTARE DESEURI	Exploatare	30	9/30/2025	9/9/2025	628.42							
1096	CV1/3903	9/8/2025	STCV202520304	9/4/2025	14784.18	TELECOMUNICATII CFR	ACCES RETEA	Exploatare	30	10/6/2025	9/9/2025	14784.18							
1097	CV1/3915	9/8/2025	STCV202520310	9/5/2025	122.13	TELECOMUNICATII CFR	PENALITATI	Exploatare	30	10/6/2025	9/9/2025	122.13							
1098	CV1/3649	8/20/2025	IS002125844	8/19/2025	1126.3	ION SERVICE	PRESTARI SERVICII	Exploatare	18	9/7/2025	9/9/2025	1126.3	op	362+381	23/10/2025		1126.3		0
1099	CV1/3798	8/28/2025	IS002125896	8/20/2025	535.15	ION SERVICE	PRESTARI SERVICII	Exploatare	30	10/18/2025	9/9/2025	535.15	op	427	10/12/2025		535.15		0
1100	CV1/3799	8/28/2025	IS002125919	8/21/2025	133.1	ION SERVICE	ITP DJ10FZY	Exploatare	60	10/20/2025	9/9/2025	133.1	op	427	10/12/2025		133.1		0
1101	V21/303	11/9/2025	215520	10/9/2025	894.73	AFER	servicii	Exploatare	0	10/9/2025	11/9/2025	894.73	OP	5486	8/9/2025				-2
1102	V21/304	12/9/2025	8	10/9/2025	92.23	INDUSTRIAL GP SRL	materiale	Exploatare	0	10/9/2025	12/9/2025	92.23	BF	8	10/9/2025		92.23		0
1103	V21/305	12/9/2025	16	10/9/2025	22.73	HELMAT SRL	materiale	Exploatare	0	10/9/2025	12/9/2025	22.73	BF	16	10/9/2025		22.73		0
1104	V21/306	16/9/2025	6720	8/9/2025	2380	ASOCIATIA GENERALA A FRIGOTEHNIST	servicii	Exploatare	0	8/9/2025	16/9/2025	2380	OP	5422	4/9/2025		2380		-4
1105	V21/307	16/9/2025	I25MO300302500086034	15/9/2025	161.78	LEROY MERLIN	materiale	Exploatare	0	15/9/2025	16/9/2025	161.78	BF	110	15/9/2025		161.78		0
1106	V21/308	16/9/2025	I25MO300302500086026	15/9/2025	455.07	LEROY MERLIN	materiale	Exploatare	0	15/9/2025	16/9/2025	455.07	BF	102	15/9/2025		455.07		0
1107	CV1/3962	9/11/2025	CLF 10520388	9/10/2025	10.33	COMPANIA DE APA OLTENIA	APA	Exploatare	15	9/25/2025	9/12/2025	10.33							
1108	CV1/3995	9/15/2025	CNPRQDJ070/00012391	9/10/2025	160.85	CNPR CRAIOVA 7 OF	MANDATE POSTALE	Exploatare	0	9/10/2025	9/15/2025	160.85							
1109	T21/8/2/1933	15/09/2025	RCPT140463	11/09/2025	9514.87	SCRIL BRASOV	CONSUM MAT. SI PIESE SCHIMB CTR	EXPLOATARE	30	11/10/2025	15/09/2025	9514.87	OP	1312	23/10/2025		9514.87		12
1110	T21/8/2/1934	15/09/2025	BMDPFA 2025071	08/09/2025	1000	BLANARIU MIAHEIL DUMITRU-PF	EVALUARE AM.	EXPLOATARE	30	07/11/2025	15/09/2025	1000	OP	728	07/11/2025		1000		0
1111	T21/8/2/1945	16/09/2025	SBTR NR.0805	12/09/2025	883.3	SBT RISK MANAGEMENT	ANALIZA RISC	EXPLOATARE	30	11/10/2025	16/09/2025	883.3	OP	659	10/10/2025		883.3		-1
1112	T21/8/2/1946	16/09/2025	AC AG 8024101	15/09/2025	9953.76	APA CANAL 2000 SA	APA SI CANAL	EXPLOATARE	15	30/09/2025	16/09/2025	9953.76	OP	652	30/09/2025		9953.76		0
1113	CV1/4024	9/17/2025	3001897	9/15/2025	25661.68	BCR SA	OPERATIUNI CU NUMERAR	EXPLOATARE	0	9/15/2025	9/17/2025	25661.68							-45915
1114	CV1/3930	9/9/2025	DJ MGP 19415	9/4/2025	1155.31	MIRROR GROUP PRINT SRL	IMPRIMATE	EXPLOATARE		11/3/2025	9/10/2025	1155.31	op	450	22/12/2026		1155.31	#VALUE!	
1115	CV1/3916	9/8/2025	C2200119723	9/4/2025	-78.75	CNCF CFR SA	DIFERENTE CHIRIE	EXPLOATARE		10/4/2025	9/10/2025	-78.75							-45934
1116	CV1/3852	8/31/2025	C2200119642	8/31/2025	1707.3	CNCF CFR SA	CHIRIE	EXPLOATARE		9/30/2025	9/10/2025	1707.3							-45930
1117	CV1/3953	9/10/2025	C2200119638	8/31/2025	2407.12	CNCF CFR SA	CHIRIE	EXPLOATARE		9/30/2025	9/10/2025	2407.12							
1118	CV1/3932	9/11/2025	CR 6216118	9/8/2025	598.69	COMPANIA DE APA OLTENIA	utilitati	EXPLOATARE		9/23/2025	9/11/2025	598.69							
1119	CV1/3969	9/11/2025	20758	9/9/2025	1499.57	ASFR	AUTORIZARI	EXPLOATARE		9/24/2025	9/11/2025	1499.57							
1120	V21/309	17/9/2025	32	5/9/2025	40	DIVERSART SRL	materiale	Exploatare	0	5/9/2025	17/9/2025	40	BF	32	5/9/2025		40		0
1121	CV1/4039	9/18/2025	ANI1565	9/15/2025	342	ANIMA SPECIALITY MEDICAL SERVICES	PLAN MEDICINA MUNCII	Exploatare	60	11/14/2025	9/18/2025	342	op	439	22/12/2025		342		
1122	CV1/4030	9/17/2025	DJ MGP 19486	9/16/2025	1155.31	MIRROR GROUP PRINT SRL	BULETIN DE AVIZARE	Exploatare	60	11/15/2025	9/18/2025	1155.31	op	450	22/12/2026		1155.31		
1123	V21/312	18/9/2025	AAAA 2502	16/9/2025	10116.18	CONTRANS IMPEX SRL	servicii intretinere,verificare si repar	Exploatare	30	16/10/2025	18/9/2025	10116.18							-45946
1124	V21/313	19/9/2025	E-TBT 0581	18/9/2025	62864.34	TOTAL BUSINES	saboti s1	Exploatare	60	17/11/2025	19/9/2025	62864.34							-45978
1125	T21/8/2/1963	18/09/2025	CNPRLAG051/00009143	16/09/2025	32.04	POSTA ROMANA	TAXE POSTALE	EXPLOATARE	0	16/09/2025	18/09/2025	32.04	CH	9143	16/09/2025		32.04		0
1126	CV1/4053	9/19/2025	VM3535	9/18/2025	5050	VITAPLUS MEDCLIN SRL	EXAMINARE PHIHOLOGICA, REEXAMINARE MED.	EXPLOATARE	60	11/17/2025	9/19/2025	5050							-45978
1127	CV1/4054	9/19/2025	VM3536	9/18/2025	4340	VITAPLUS MEDCLIN SRL	EXAMINARE PHIHOLOGICA, REEXAMINARE MED.	EXPLOATARE	60	11/17/2025	9/19/2025	4340	op	447	22/12/2026		4340	#VALUE!	
1128	CV1/4041	9/18/2025	400012739	9/16/2025	1244	ALLIANZ-TIRIAC ASIGURARI	RCA	EXPLOATARE	5	9/21/2025	9/19/2025	1244							-45921
1129	CV1/4007	9/16/2025	5200293735	9/12/2025	220.56	DEDEMAN SRL	ROBINET, RACORD	EXPLOATARE	0	9/12/2025	9/19/2025	220.56							-45912
1130	CV1/4040	9/18/2025	IS 002126070	9/17/2025	133.1	ION SERVICE CENTER	ITP DJ12MJY	EXPLOATARE	60	11/16/2025	9/19/2025	133.1	op	427	10/12/2025		133.1		-35
1131	CV1/4015	9/11/2025	GJAAPA 1768619	9/11/2025	4099.69	APAREGIO GORJ S.A.	APA, CANAL	EXPLOATARE	15	9/26/2025	9/22/2025	4099.69							-45926
1132	CV1/4082	22.09.2025	323	17.09.2025	405.42	ASOCIATIA DE PROPRIETARI NR. 65	CHELT. REGIE AUG. 2025, FOND REPARATII, CHELT. POSTALE	EXPLOATARE			22.09.2025	405.42							
1133	V21/314	22/9/2025	MS EO 010533603518	18/9/2025	0	E-ON	en.electrica	Exploatare	0	18/9/2025	22/9/2025	0			18/9/2025		0		0
1134	V21/315	22/9/2025	MS EO 010533603519	18/9/2025	0	E-ON	en.electrica	Exploatare	0	18/9/2025	22/9/2025	0			18/9/2025		0		0
1135	V21/316	22/9/2025	NPE-225188629	19/9/2025	512.54	NOVA POWER GAS	en.electrica	Exploatare	30	19/10/2025	22/9/2025	512.54	op	374	17/10/2025		512.54		0
1136	V21/317	22/9/2025	NPE-225188614	19/9/2025	13507.06	NOVA POWER GAS	en.electrica	Exploatare	30	19/10/2025	22/9/2025	13507.06	op	374	17/10/2025		13507.06		0

1137	V21/318	23/9/2025	800597711	11/8/2025	15354.37	DISTRIGAZ SUD	gaze	Exploatare	30	10/9/2025	23/9/2025	15354.37	OP		5536	23/9/2025	15354.37	13
1138	V21/319	23/9/2025	TRT 2005-13044739	19/9/2025	2703.14	TRITON SRL	scule	Exploatare	30	19/10/2025	23/9/2025	2703.14						-45949
1139	CV1/4111	23.09.2025	C2200192150	22.09.2025	70299,11	CNCF CFR SA	CHIRIE OCT. 2025	Exploatare	30	22.10.2025	23.09.2025	70299,11						
1140	CV1/4110	23.09.2025	C2200192149	22.09.2025	950,43	CNCF CFR SA	TITLU ONEROS A UNUI DREPT DE SUPERFICIE	Exploatare	30	22.10.2025	23.09.2025	950,43						
1146	CV1/4084/22.09.2025	22.09.2025	FINFO 2501949	19.09.2025	105,00	S.C INFOCENTER SRL	CARTUS TONER	Exploatare	0	19.09.2025	22.09.2025	105,00						
1147	CV1/4097/22.09.2025	22.09.2025	NPE 225188628	19.09.2025	598,48	NOVA POWER GAS SRL	Energie electrica	Exploatare	30	19.10.2025	22.09.2025	598,48	op	374	17/10/2025	598,48	0	
1148	CV1/4096/22.09.2025	22.09.2025	NPE 225188626	19.09.2025	955,65	NOVA POWER GAS SRL	Energie electrica	Exploatare	30	19.10.2025	22.09.2025	955,65	op	374	17/10/2025	955,65	0	
1149	CV1/4095/22.09.2025	22.09.2025	NPE 225188623	19.09.2025	819,33	NOVA POWER GAS SRL	Energie electrica	Exploatare	30	19.10.2025	22.09.2025	819,33	op	374	17/10/2025	819,33	0	
1150	CV1/4094/22.09.2025	22.09.2025	NPE 225188622	19.09.2025	203,10	NOVA POWER GAS SRL	Energie electrica	Exploatare	30	19.10.2025	22.09.2025	203,10	op	374	17/10/2025	203,10	0	
1151	CV1/4093/22.09.2025	22.09.2025	NPE 225188621	19.09.2025	384,36	NOVA POWER GAS SRL	Energie electrica	Exploatare	30	19.10.2025	22.09.2025	384,36	op	374	17/10/2025	384,36	0	
1152	CV1/4092/22.09.2025	22.09.2025	NPE 225188620	19.09.2025	6,91	NOVA POWER GAS SRL	Energie reactiva	Exploatare	30	19.10.2025	22.09.2025	6,91	op	374	17/10/2025	6,91	0	
1153	CV1/4091/22.09.2025	22.09.2025	NPE 225188616	19.09.2025	907,92	NOVA POWER GAS SRL	Energie electrica	Exploatare	30	19.10.2025	23.09.2025	907,92	op	374	17/10/2025	907,92	0	
1154	CV1/4090/22.09.2025	22.09.2025	NPE 225188630	19.09.2025	522,02	NOVA POWER GAS SRL	Energie electrica	Exploatare	30	19.10.2025	23.09.2025	522,02	op	374	17/10/2025	522,02	0	
1155	CV1/4089/22.09.2025	22.09.2025	NPE 225188627	19.09.2025	617,56	NOVA POWER GAS SRL	Energie electrica	Exploatare	30	19.10.2025	23.09.2025	617,56	op	374	17/10/2025	617,56	0	
1156	CV1/4088/22.09.2025	22.09.2025	NPE 225188625	19.09.2025	711,61	NOVA POWER GAS SRL	Energie electrica	Exploatare	30	19.10.2025	22.09.2025	711,61	op	374	17/10/2025	711,61	0	
1157	CV1/4087/22.09.2025	22.09.2025	NPE 225188624	19.09.2025	111,86	NOVA POWER GAS SRL	Energie electrica	Exploatare	30	19.10.2025	22.09.2025	111,86	op	374	17/10/2025	111,86	0	
1158	CV1/4086/22.09.2025	22.09.2025	NPE 225188619	19.09.2025	126,80	NOVA POWER GAS SRL	Energie electrica	Exploatare	30	19.10.2025	22.09.2025	126,80	op	374	17/10/2025	126,80	0	
1159	CV1/4085/22.09.2025	22.09.2025	NPE 225188615	19.09.2025	4.842,30	NOVA POWER GAS SRL	Energie electrica	Exploatare	30	19.10.2025	22.09.2025	4.842,30	op	374	17/10/2025	4.842,30	0	
1160	t21/8/2/1968	19/09/2025	AG FARP219404	18/09/2025	160,33	ANGLO-ROM	MATERIALE	EXPLOATARE	30	17/10/2025	22/09/2025	160,33	OP	716	16/10/2025	160,33	-1	
1161	T21/8/4/1970	22/09/2025	F UTD2020 16304	17/09/2025	4059,55	UNIVERSAL TERMOCONSTRUCT DESIGN	TRANSPORT BRASOV-CRAIOVA	EXPLOATARE	30	16/10/2025	22/09/2025	4059,55	OP	715	16/10/2025	4059,55	0	
1162	t21/8/4/1976	22/09/2025	MS EON 010533603520	18/09/2025	1273,73	EON ENERGIE ROMANIA	GAZE NATURALE	EXPLOATARE	16	03/10/2025	22/09/2025	1273,73	OP	137	14/10/2025	1273,73	11	
1163	T21/8/4/1977	22/09/2025	NPE-225188617	19/09/2025	15397,99	NOVA POWER GAS SRL	ENERGIE ELECTRICA	EXPLOATARE	30	19/10/2025	22/09/2025	15397,99	OP	717	17/10/2025	15397,99	-2	
1164	T21/8/4/1978	22/09/2025	NPE-225188618	19/09/2025	1098,95	NOVA POWER GAS SRL	ENERGIE ELECTRICA	EXPLOATARE	30	19/10/2025	22/09/2025	1097,95	OP	717	17/10/2025	1097,95	-2	
1165	CV1/4112	23.09.2025	FNS 30677	22.09.2025	267,17	FINAL MANAGEMENT SOLUTION	KIT TRUSA SANITARA	EXPLOATARE	30	22.10.2025	24.09.2025	267,17						
1166	V21/320	24/9/2025	2DJ 01 00019271	22/9/2025	672,76	CNCR	servicii	Exploatare	30	22/10/2025	22/9/2025	672,76						-45952
1167	V21/321	25/9/2025	C2450000165	24/9/2025	26198,34	CNCF CFR Sucursala Regionala CF Craiova	servicii	Exploatare	60	23/11/2025	24/9/2025	26198,34						-45984
1168	T21/8/4/1988	25/09/2025	ROM 181746	24/09/2025	1307,85	ROMIMPEX SRL	VERIFICARE STINGATOARE P6 SI G5	EXPLOATARE	30	24/10/2025	25/09/2025	1307,85	OP	725	03/11/2025	1307,85	10	
1169	T21/8/4/1998	26/09/2025	DJ YAG5 0496	25/09/2025	2989,15	SOFTRONIC SRL	INLOCUIRE TASTATURA SI BRAGRAF	EXPLOATARE	10	05/10/2025	26/09/2025	2989,15	OP	655	06/10/2025	2989,15	1	
1170	V21/322	26/9/2025	2284	25/9/2025	105	HELMAT SRL	materiale	Exploatare	0	25/9/2025	26/9/2025	105	BF	35	25/9/2025	105	0	
1171	V21/323	26/9/2025	DBT 17659	25/9/2025	748	DRINKS BOUTIQUE	materiale	Exploatare	0	25/9/2025	26/9/2025	748	BF	52	25/9/2025	748	0	
1172	V21/324	29/9/2025	5375	26/9/2025	435,6	PROMAT SRL	materiale	Exploatare	30	26/10/2025	29/9/2025	435,6						-45956
1173	V21/325	29/9/2025	MS EON 160020512748	24/9/2025	680,44	E-ON	en.electrica	Exploatare	12	6/10/2025	29/9/2025	680,44						-45936
1174	CV1/4152	26.09.2025	DJ MGP 19545	24.09.2025	1155,31	MIRROR GROUP PRINT SRL	BAR A4	Exploatare	60	23.11.2025	01.10.2025	1155,31	op	450	22/12/2026	1155,31		
1175	CV1/4184	30.09.2025	DJ LUK 2858	26.09.2025	38940	LUK FOREST SISTEM SRL	LEMN FOC	Exploatare	5	01.10.2025	01.10.2025	38940	op	449	22/12/2026	38940		
1176	t21/8/3/2014	30/09/2025	MS EON 110024655763	29/09/2025	0	EON ENERGIE ROMANIA	FARA PRODUS FACTURAT	EXPLOATARE	10	09/10/2025	30/09/2025	0	F	MS EON 110024	29/09/2025	0	-10	
1177	T21/8/3/2015	30/09/2025	MS EON 110024655777	29/09/2025	1239,82	EON ENERGIE ROMANIA	ENERGIE ELECTRICA	EXPLOATARE	10	09/10/2025	30/09/2025	1239,82	OP	137	14/10/2025	1239,82	5	
1178	T21/8/3/2016	30/09/2025	216133	29/09/2025	8669,91	AFER	ATESTATE STANDURI	EXPLOATARE	0	29/09/2025	30/09/2025	8669,91	op	650	24/09/2025	8669,91	-5	
1179	T21/8/3/2024	01/10/2025	APC000250945	30/09/2025	9016,92	VOESTALPINE RAILWAY SYSTEMS ROMANIA	TIRFOANE	EXPLOATARE	60	29/11/2025	01/10/2025	9016,92	OP	860	23/12/2025	9016,92	24	
1180	T21/8/3/2025	01/10/2025	AC AG 8026148	30/09/2025	1201,53	APA CANAL 2000 SA	ANALIZE APA	EXPLOATARE	5	05/10/2025	01/10/2025	1201,53	OP	654	06/10/2025	1201,53	1	
1181	T21/8/3/2026	01/10/2025	CNPRLAG051/00009565	26/09/2025	10,68	POSTA ROMANA	TAXE POSTALE	EXPLOATARE	0	26/09/2025	01/10/2025	10,68	CH	9565	26/09/2025	10,68	0	
1182	t21/8/3/2036	02/10/2025	NPE-225203113	30/09/2025	923,39	NOVA POWER GAS SRL	ENERGIE ELECTRICA	EXPLOATARE	30	30/10/2025	02/10/2025	923,39	OP	2940	30/10/2025	923,39	0	
1183	t21/8/3/2037	02/10/2025	CNPRLAG051/00009535	25/09/2025	21,36	POSTA ROMANA	TAXE POSTALE	EXPLOATARE	0	25/09/2025	02/10/2025	21,36	CH	9535	25/09/2025	21,36	0	
1184	t21/8/3/2038	02/10/2025	NPE-225203112	30/09/2025	15980,46	NOVA POWER GAS SRL	ENERGIE ELECTRICA	EXPLOATARE	30	30/10/2025	02/10/2025	15980,46	OP	2940	30/10/2025	15980,46	0	
1185	t21/8/3/2039	02/10/2025	708250027962	30/09/2025	1882	BRICOSTORE	MATERIALE	EXPLOATARE	0	30/09/2025	02/10/2025	1882	OP	586	09/09/2025	1882	-21	
1186	CV1/4216	01.10.2025	MS EON 110024655760	29.09.2025	71,84	EON ENERGIE ROMANIA	ENERGIE ACTIVA	EXPLOATARE	10	09.10.2025	02.10.2025	71,84						
1187	CV1/4217	01.10.2025	MS EON 110024655765	29.09.2025	193,78	EON ENERGIE ROMANIA	ENERGIE ACTIVA	EXPLOATARE	10	09.10.2025	02.10.2025	193,78						
1188	CV1/4218	01.10.2025	MS EON 110024655775	29.09.2025	341,98	EON ENERGIE ROMANIA	ENERGIE ACTIVA	EXPLOATARE	10	09.10.2025	02.10.2025	341,98						
1191	CV1/4221	01.10.2025	MS EON 110024655768	29.09.2025	1122,36	EON ENERGIE ROMANIA	ENERGIE ACTIVA	EXPLOATARE	10	09.10.2025	02.10.2025	1122,36						
1192	CV1/4222	01.10.2025	MS EON 110024655769	29.09.2025	0,53	EON ENERGIE ROMANIA	ENERGIE ACTIVA	EXPLOATARE	10	09.10.2025	02.10.2025	0,53						
1193	CV1/4223	01.10.2025	MS EON 110024655770	29.09.2025	40,78	EON ENERGIE ROMANIA	ENERGIE ACTIVA	EXPLOATARE	10	09.10.2025	02.10.2025	40,78						
1194	CV1/4224	01.10.2025	MS EON 110024655771	29.09.2025	24,84	EON ENERGIE ROMANIA	ENERGIE ACTIVA	EXPLOATARE	10	09.10.2025	02.10.2025	24,84						
1197	CV1/4227	01.10.2025	MS EON 110024655773	29.09.2025	204,56	EON ENERGIE ROMANIA	ENERGIE ACTIVA	EXPLOATARE	10	09.10.2025	02.10.2025	204,56						
1198	CV1/4228	01.10.2025	MS EON 110024655766	29.09.2025	217,74	EON ENERGIE ROMANIA	ENERGIE ACTIVA	EXPLOATARE	10	09.10.2025	02.10.2025	217,74						
1199	CV1/4229	01.10.2025	MS EON 110024655759	29.09.2025	49,42	EON ENERGIE ROMANIA	ENERGIE ACTIVA	EXPLOATARE	10	09.10.2025	02.10.2025	49,42						
1200	CV1/4230	01.10.2025	MS EON 110024655772	29.09.2025	193,77	EON ENERGIE ROMANIA	ENERGIE ACTIVA	EXPLOATARE	10	09.10.2025	02.10.2025	193,77						
1201	CV1/4231	01.10.2025	MS EON 110024655767	29.09.2025	67,35	EON ENERGIE ROMANIA	ENERGIE ACTIVA	EXPLOATARE	10	09.10.2025	02.10.2025	67,35						
1202	CV1/4269	03.10.2025	CNPRQDJ070/00013464	30.09.2025	690,52	CNPR CRAIOVA 7 OF	CORRESPONDENTA INTERNA	EXPLOATARE	10	10.10.2025	03.10.2025	690,52						
1203	V21/326	30/9/2025	DJCLM 4846	29/9/2025	2562,06	CLAUS MIH IMPEX SRL	materiale	Exploatare	30	29/10/2025	29/9/2025	2562,06						-45959
1204	V21/327	30/9/2025	MS EON 110024655776	29/9/2025	-237,9	E-ON	en.electrica	Exploatare	0	29/9/2025	30/9/2025	-237,9			29/9/2025	-237,9	0	
1206	V21/329	30/9/2025	CRS 25178	26/9/2025	24175,8	CRISTAN PRODEXIM SRL	traverse	Exploatare	60	25/11/2025	30/9/2025	24175,8						-45986
1207	V21/330	3/10/2025	NPE-225203110	30/9/2025	13340,83	NOVA POWER GAS	en.electrica	Exploatare	30	30/10/2025	3/10/2025	13340,83	op	393	30/10/2025	13340,83	0	
1208	V21/331	3/10/2025	NPE-225203124	30/9/2025	51,82	NOVA POWER GAS	en.electrica	Exploatare	30	30/10/2025	3/10/2025</							

1210	T21/8/3/2055	06/10/2025	IGSERPDJS 139985	30/09/2025	251.43	IRIDEX GROUP SALUBRIZARE	DESEURI MENAJERE	EXPLOATARE	15	15/10/2025	06/10/2025	251.43	OP	2921	23/10/2025	251.43	8
1211	T21/8/3/2065	06/10/2025	ROM 181907	03/10/2025	514.69	ROMIMPEX GROUP	VERIF. STINGATOARE -TRUSA SANITA	EXPLOATARE	30	02/11/2025	06/10/2025	514.69	OP	725	03/11/2025	514.69	1
1212	T21/8/3/2066	06/10/2025	SAL584948	30/09/2025	3379.71	SALUBRITATE 2000	GUNOI MENAJER	EXPLOATARE	15	15/10/2025	06/10/2025	3379.71	OP	660	15/10/2025	3379.71	0
1213	T21/8/3/2067	06/10/2025	AGPUB 40898	03/10/2025	100	PUBLITRANS 2000	ABONAMENT LUNAR	EXPLOATARE	0	03/10/2025	06/10/2025	100	ch	224681	03/10/2025	100	0
1214	CV1/4356	08.10.2025	CR6252130	07.10.2025	1033.60	COMPANIA DE APA OLTENIA	APA, CANAL	EXPLOATARE	15	22.10.2025	08.10.2025	1033.60					
1215	CV1/4358	08.10.2025	DJMG 19638	06.10.2025	1155.31	MIRROR GROUP PRINT SRL	BAR A4	EXPLOATARE	60	05.12.2025	09.10.2025	1155.31	op	450	22/12/2026	1155.31	
1216	CV1/4361	09.10.2025	CLF10522427	08.10.2025	10.33	COMPANIA DE APA OLTENIA	APA POTABILA	EXPLOATARE	15	23.10.2025	09.10.2025	10.33					
1217	CV1/4370	09.10.2025	CVCNF52500803	07.10.2025	1200	CENAFER	AUTORIZARI	EXPLOATARE	6	13.10.2025	09.10.2025	1200	op	443	22/12/2025	1200	
1218	CV1/4371	09.10.2025	CVCNF52500804	07.10.2025	1200	CENAFER	AUTORIZARI	EXPLOATARE	7	14.10.2025	09.10.2025	1200	op	443	22/12/2025	1200	
1219	CV1/4372	09.10.2025	CVCNF52500805	07.10.2025	1200	CENAFER	AUTORIZARI	EXPLOATARE	15	23.10.2025	09.10.2025	1200	op	443	22/12/2025	1200	
1220	CV1/4373	09.10.2025	21409	07.10.2025	13541.38	ASFR	EXAM. ATESTARE	EXPLOATARE	5	12.10.2025	09.10.2025	13541.38					
1221	CV1/4374	09.10.2025	21410	07.10.2025	5078.02	ASFR	EXAM. ATESTARE	EXPLOATARE	5	12.10.2025	09.10.2025	5078.02					
1222	CV1/4353	08.10.2025	LC3565	06.10.2025	63586.18	SC LOCOMOTIVA SRL	SALUBRIZARE	EXPLOATARE	30	05.12.2025	08.10.2025	63586.18					
1223	T21/8/3/2073	07/10/2025	LC3561	06/10/2025	28635.92	LOCOMOTIVA SRL	SALUBRIZARE AM	EXPLOATARE	60	05/12/2025	08/10/2025	28635.92	OP	1336	29/12/2025	28635.92	24
1224	T21/8/3/2074	07/10/2025	DTG 24335	02/10/2025	16784.54	DRAGOSTAL TITAN GUARD	SERVICII PAZA	EXPLOATARE	30	31/10/2025	08/10/2025	16784.54	OP	1322	17/11/2025	16784.54	17
1225	T21/8/3/2075	07/10/2025	DTG 24334	02/10/2025	21949.02	DRAGOSTAL TITAN GUARD	SERVICII PAZA	EXPLOATARE	30	31/10/2025	08/10/2025	21949.02	OP	1322	17/11/2025	21949.02	17
1226	T21/8/3/2086	08/10/2025	LC3566	07/10/2025	21438.25	LOCOMOTIVA SRL	SALUBRIZARE AM	EXPLOATARE	60	06/12/2025	08/10/2025	21438.25	OP	1336	29/12/2025	21438.25	23
1227	V21/333	7/10/2025	LC 3562	6/10/2025	179440.51	LOCOMOTIVA SIBIU	salubrizare vagoane	Exploatare	60	5/12/2025	6/10/2025	179440.51					-45996
1228	V21/334	7/10/2025	LC 3564	6/10/2025	16670.51	LOCOMOTIVA SIBIU	salubrizare vagoane	Exploatare	60	5/12/2025	6/10/2025	16670.51					-45996
1229	V21/335	7/10/2025	LC 3565	6/10/2025	51749.7	LOCOMOTIVA SIBIU	salubrizare vagoane	Exploatare	60	5/12/2025	6/10/2025	51749.7					-45996
1230	V21/336	7/10/2025	E-TBT 0597	3/10/2025	44903.1	TOTAL BUSSINES	saboti s1	Exploatare	60	2/12/2025	3/10/2025	44903.1					-45993
1231	V21/337	7/10/2025	2964	3/10/2025	4088.26	DRIATHELI GROUP	materiale	Exploatare	0	3/10/2025	3/10/2025	4088.26	OP	5550	6/10/2025	4088.26	3
1232	V21/338	7/10/2025	I25MO300302500095610	6/10/2025	1397.43	LEROY MERLIN	materiale	Exploatare	0	6/10/2025	6/10/2025	1397.43	BF		6/10/2025	1397.43	0
1233	V21/339	8/10/2025	I25MO300302500096115	7/10/2025	216	LEROY MERLIN	materiale	Exploatare	0	7/10/2025	7/10/2025	216	BF		7/10/2025	216	0
1234	V21/340	8/10/2025	CR 6252132	7/10/2025	15156.07	COMPANIA DE APA OLTENIA	apa	Exploatare	15	22/10/2025	7/10/2025	15156.07					-45952
1235	V21/341	8/10/2025	AAAA 2511	7/10/2025	25583.39	CONTRANS IMPEX SRL	servicii intretinere,verificare si repar	Exploatare	30	6/11/2025	7/10/2025	25583.39					-45967
1236	V21/342	9/10/2025	1905615064	7/10/2025	15345.37	DISTRIGAZ SUD	gaze	Exploatare	15	22/10/2025	9/10/2025	15345.37					-45952
1237	V21/343	13/10/2025	IMR21308	9/10/2025	1815	IMRAD CONSULTING	servicii	Exploatare	6	15/10/2025	13/10/2025	1815					-45945
1238	V21/344	13/10/2025	ICL1 21308	10/10/2025	2977.51	INEDIT CLEAN TOTAL	detergent	Exploatare	60	9/12/2025	13/10/2025	2977.51					-46000
1239	V21/347	13/10/2025	APC000250947	30/9/2025	11271.15	VOESTALPINE RAILWAY SYSTEMS ROMA	tirfoane	Exploatare	60	29/11/2025	13/10/2025	11271.15					-45990
1240	V21/348	13/10/2025	APC000250949	30/9/2025	3757.05	VOESTALPINE RAILWAY SYSTEMS ROMA	tirfoane	Exploatare	60	29/11/2025	13/10/2025	3757.05					-45990
1241	CV1/4251	02.10.2025	NPE-225203109	30.09.2025	5493.92	NOVA POWER GAS SRL	ENERGIE ELECTRICA	Exploatare	15	15.10.2025	06.10.2025	5493.92	op	393	30/10/2025	5493.92	0
1242	CV1/4250	02.10.2025	NPE-225203111	30.09.2025	917.48	NOVA POWER GAS SRL	ENERGIE ELECTRICA	Exploatare	15	15.10.2025	06.10.2025	917.48	op	393	30/10/2025	917.48	0
1243	CV1/4252	02.10.2025	NPE-225203114	30.09.2025	169.02	NOVA POWER GAS SRL	ENERGIE ELECTRICA	Exploatare	15	15.10.2025	06.10.2025	169.02	op	393	30/10/2025	169.02	0
1244	CV1/4253	02.10.2025	NPE-225203115	30.09.2025	7.44	NOVA POWER GAS SRL	ENERGIE ELECTRICA	Exploatare	15	15.10.2025	06.10.2025	7.44	op	393	30/10/2025	7.44	0
1245	CV1/4254	02.10.2025	NPE-225203116	30.09.2025	366.73	NOVA POWER GAS SRL	ENERGIE ELECTRICA	Exploatare	15	15.10.2025	06.10.2025	366.73	op	393	30/10/2025	366.73	0
1246	CV1/4255	02.10.2025	NPE-225203117	30.09.2025	209.86	NOVA POWER GAS SRL	ENERGIE ELECTRICA	Exploatare	15	15.10.2025	06.10.2025	209.86	op	393	30/10/2025	209.86	0
1247	CV1/4256	02.10.2025	NPE-225203118	30.09.2025	875.21	NOVA POWER GAS SRL	ENERGIE ELECTRICA	Exploatare	15	15.10.2025	06.10.2025	875.21	op	393	30/10/2025	875.21	0
1248	CV1/4257	02.10.2025	NPE-225203119	30.09.2025	182.69	NOVA POWER GAS SRL	ENERGIE ELECTRICA	Exploatare	15	15.10.2025	06.10.2025	182.69	op	393	30/10/2025	182.69	0
1249	CV1/4258	02.10.2025	NPE-225203120	30.09.2025	762.07	NOVA POWER GAS SRL	ENERGIE ELECTRICA	Exploatare	15	15.10.2025	06.10.2025	762.07	op	393	30/10/2025	762.07	0
1250	CV1/4260	02.10.2025	NPE-225203122	30.09.2025	75.25	NOVA POWER GAS SRL	ENERGIE ELECTRICA	Exploatare	15	15.10.2025	06.10.2025	75.25	op	393	30/10/2025	75.25	0
1251	CV1/4259	02.10.2025	NPE-225203121	30.09.2025	1248.74	NOVA POWER GAS SRL	ENERGIE ELECTRICA	Exploatare	15	15.10.2025	06.10.2025	1248.74	op	393	30/10/2025	1248.74	0
1252	CV1/4261	02.10.2025	NPE-225203123	30.09.2025	728	NOVA POWER GAS SRL	ENERGIE ELECTRICA	Exploatare	15	15.10.2025	06.10.2025	728	op	393	30/10/2025	728	0
1253	CV1/4262	02.10.2025	NPE-225203125	30.09.2025	571.22	NOVA POWER GAS SRL	ENERGIE ELECTRICA	Exploatare	15	15.10.2025	06.10.2025	571.22	op	393	30/10/2025	571.22	0
1254	T21/8/3/2099	10/10/2025	RCPT140464	8/10/2025	3363.51	SCRL BRASOV	CONSUM PIESE SCHIMB SI MATERIA	EXPLOATARE	30	7/11/2025	10/10/2025	3363.51	OP	1312	23/10/2025	3363.51	104
1255	T21/8/3/2116	13/10/2025	AT25 01361	8/10/2025	544.5	HIDRAULICA PNEUMATICA	REPARATIE TUB ARGUS	EXPLOATARE	30	7/11/2025	13/10/2025	544.5	OP	727	07/11/2025	544.5	119
1256	T21/8/2/2117	13/10/2025	AG10377367	7/10/2025	53.72	HORUS CENTER	HORUS CENTER	EXPLOATARE	0	7/10/2025	13/10/2025	53.72	CH	2274	07/10/2025	53.72	89
1257	CV1/4263	03.10.2025	FF IS002126132	01.10.2025	181.5	SC ION SERVICE CENTER SRL	REPARATII AUTO	EXPLOATARE	60	30.11.2025	06.10.2025	181.5	op	427	10/12/2025	181.5	0
1258	CV1/4264	03.10.2025	FF IS002126135	01.10.2025	4709.42	SC ION SERVICE CENTER SRL	REPARATII AUTO	EXPLOATARE	60	30.11.2025	06.10.2025	4709.42	op	427+445	22/12/2025	4709.42	0
1259	CV1/4276	03.10.2025	IGSERPDJS 139983	30.09.2025	1168.45	IRIDEX GROUP SALUBRIZARE	SERVICII SALUBRITATE	EXPLOATARE	15	15.10.2025	06.10.2025	1168.45	OP	378	23/10/2025	1168.45	
1260	CV1/4275	03.10.2025	IGSERPDJS 139984	30.09.2025	71.05	IRIDEX GROUP SALUBRIZARE	SERVICII SALUBRITATE	EXPLOATARE	15	15.10.2025	06.10.2025	71.05	OP	378	23/10/2025	71.05	
1261	5c/c1/403	03.10.2025	FF_24000515300	30.09.2025	503.84	ROMPREST ENERGY SRL	TARIF COLECTARE DESEURI	EXPLOATARE	30	30.10.2025	06.10.2025	503.84					
1262	CV1/4281	06.10.2025	STCV202520335	02.10.2025	14784.18	TELECOMUNICATII CFR	TELECOM.	EXPLOATARE	30	02.11.2025	07.10.2025	14784.18					
1263	CV1/4282	06.10.2025	STCV202520336	02.10.2025	246.18	TELECOMUNICATII CFR	PENALITATI	EXPLOATARE	30	02.11.2025	07.10.2025	246.18					
1264	2c/254	06.10.2025	IGSERPTR53635	30.09.2025	3229.06	IRIDEX GROUP SALUBRIZARE	SERVICII SALUBRITATE	EXPLOATARE	15	15.10.2025	07.10.2025	3229.06	OP	378	23/10/2025	3229.06	
1265	CV1/4320/06.10.2025	06.10.2025	54797	30.09.2025	299.51	APAVIL SA	APA, CANAL	EXPLOATARE	15	15.10.2025	07.10.2025	299.51					
1266	CV1/4308/06.10.2025	06.10.2025	14922760	30.09.2025	1077.2	COMPANIA APA OLT SA	APA, CANAL	EXPLOATARE	15	15.10.2025	07.10.2025	1077.2					
1267	CV1/4317/06.10.2025	06.10.2025	2200119748	30.09.2025	884.06	CNCFR	UTILITATI	EXPLOATARE	30	30.10.2025	07.10.2025	884.06					
1268	CV1/4316/06.10.2025	06.10.2025	2200119749	30.09.2025	3021.49	CNCFR	APA, CANAL	EXPLOATARE	30	30.10.2025	07.10.2025	3021.49					
1269	CV1/4315/06.10.2025	06.10.2025	2200119750	30.09.2025	2384.56	CNCFR	ENERGIE ELECTRICA	EXPLOATARE	30	30.10.2025	07.10.2025	2384.56					
1270	CV1/4314/06.10.2025	06.10.2025	2200119751	30.09.2025	2397.53	CNCFR	ENERGIE ELECTRICA	EXPLOATARE	30	30.10.2025	07.10.2025	2397.53					
1271	CV1/4313/06.10.2025	06.10.2025	2200119752	30.09.2025	674.5	CNCFR	ENERGIE ELECTRICA	EXPLOATARE	30	30.10.2025	07.10.2025	674.5					
1272	CV1/4312/06.10.2025	06.10.2025	2200119753	30.09.2025	1927.44	CNCFR	ENERGIE ELECTRICA	EXPLOATARE	30	30.10.2025	07.10.2025	1927.44					

1274	CV1/4310/06.10.2025	06.10.2025	2200119755	30.09.2025	1362.32	CNCFR	ENERGIE ELECTRICA	EXPLOATARE	30	30.10.2025	07.10.2025	1362.32							
1275	CV1/4309/06.10.2025	06.10.2025	2200119779	30.09.2025	563.84	CNCFR	ENERGIE ELECTRICA	EXPLOATARE	30	30.10.2025	07.10.2025	563.84							
1276	CV1/4319/06.10.2025	06.10.2025	2400067494	30.09.2025	14987.53	CNCFR	ENERGIE ELECTRICA	EXPLOATARE	30	30.10.2025	07.10.2025	14987.53							
1277	CV1/4307/06.10.2025	06.10.2025	2400067746	30.09.2025	853.44	CNCFR	ENERGIE ELECTRICA	EXPLOATARE	30	30.10.2025	07.10.2025	853.44							
1278	CV1/4306/06.10.2025	06.10.2025	2400067495	30.09.2025	15075.69	CNCFR	ENERGIE ELECTRICA	EXPLOATARE	30	30.10.2025	07.10.2025	15075.69							
1279	CV1/4305/06.10.2025	06.10.2025	2400067493	30.09.2025	17558.13	CNCFR	ENERGIE ELECTRICA	EXPLOATARE	30	30.10.2025	07.10.2025	17558.13							
1280	CV1/4304/06.10.2025	06.10.2025	2400067492	30.09.2025	22027.19	CNCFR	ENERGIE ELECTRICA	EXPLOATARE	30	30.10.2025	07.10.2025	22027.19							
1281	CV1/4303/06.10.2025	06.10.2025	2400067491	30.09.2025	27115.45	CNCFR	ENERGIE ELECTRICA	EXPLOATARE	30	30.10.2025	07.10.2025	27115.45							
1282	CV1/4302/06.10.2025	06.10.2025	2400067614	30.09.2025	526.06	CNCFR	ENERGIE ELECTRICA	EXPLOATARE	30	30.10.2025	07.10.2025	526.06							
1283	CV1/4301/06.10.2025	06.10.2025	2400067658	30.09.2025	301.19	CNCFR	ENERGIE ELECTRICA	EXPLOATARE	30	30.10.2025	07.10.2025	301.19							
1284	CV1/4300/06.10.2025	06.10.2025	2400067802	30.09.2025	424.88	CNCFR	ENERGIE ELECTRICA	EXPLOATARE	30	30.10.2025	07.10.2025	424.88							
1285	CV1/4299/06.10.2025	06.10.2025	2400067655	30.09.2025	156.38	CNCFR	ENERGIE ELECTRICA	EXPLOATARE	30	30.10.2025	07.10.2025	156.38							
1286	CV1/4298/06.10.2025	06.10.2025	2400067806	30.09.2025	5344.65	CNCFR	ENERGIE ELECTRICA	EXPLOATARE	30	30.10.2025	07.10.2025	5344.65							
1287	CV1/4297/06.10.2025	06.10.2025	2400067619	30.09.2025	470.01	CNCFR	ENERGIE ELECTRICA	EXPLOATARE	30	30.10.2025	07.10.2025	470.01							
1288	CV1/4296/06.10.2025	06.10.2025	2400067739	30.09.2025	1154.64	CNCFR	ENERGIE ELECTRICA	EXPLOATARE	30	30.10.2025	07.10.2025	1154.64							
1289	CV1/4295/06.10.2025	06.10.2025	2400067623	30.09.2025	991.1	CNCFR	ENERGIE ELECTRICA	EXPLOATARE	30	30.10.2025	07.10.2025	991.1							
1290	CV1/4293/06.10.2025	06.10.2025	2400067692	30.09.2025	122.72	CNCFR	ENERGIE ELECTRICA	EXPLOATARE	30	30.10.2025	07.10.2025	122.72							
1291	CV1/4294/06.10.2025	06.10.2025	2400067691	30.09.2025	990.97	CNCFR	ENERGIE ELECTRICA	EXPLOATARE	30	30.10.2025	07.10.2025	990.97							
1292	CV1/4291/06.10.2025	06.10.2025	2400067707	30.09.2025	241.51	CNCFR	ENERGIE ELECTRICA	EXPLOATARE	30	30.10.2025	07.10.2025	241.51							
1293	CV1/4292/06.10.2025	06.10.2025	2400067706	30.09.2025	644.03	CNCFR	ENERGIE ELECTRICA	EXPLOATARE	30	30.10.2025	07.10.2025	644.03							
1294	CV1/4289/06.10.2025	06.10.2025	2400067710	30.09.2025	260.6	CNCFR	ENERGIE ELECTRICA	EXPLOATARE	30	30.10.2025	07.10.2025	260.6							
1295	CV1/4290/06.10.2025	06.10.2025	2400067711	30.09.2025	263.24	CNCFR	ENERGIE ELECTRICA	EXPLOATARE	30	30.10.2025	07.10.2025	263.24							
1296	CV1/4287/06.10.2025	06.10.2025	2400067697	30.09.2025	130.45	CNCFR	ENERGIE ELECTRICA	EXPLOATARE	30	30.10.2025	07.10.2025	130.45							
1297	CV1/4288/06.10.2025	06.10.2025	2400067696	30.09.2025	546	CNCFR	ENERGIE ELECTRICA	EXPLOATARE	30	30.10.2025	07.10.2025	546							
1298	CV1/4286/06.10.2025	06.10.2025	2400067729	30.09.2025	759	CNCFR	ENERGIE ELECTRICA	EXPLOATARE	30	30.10.2025	07.10.2025	759							
1299	CV1/4286/06.10.2025	06.10.2025	2400067728	30.09.2025	608.51	CNCFR	ENERGIE ELECTRICA	EXPLOATARE	30	30.10.2025	07.10.2025	608.51							
1300	CV1/4284/06.10.2025	06.10.2025	2400067599	30.09.2025	384.46	CNCFR	ENERGIE ELECTRICA	EXPLOATARE	30	30.10.2025	07.10.2025	384.46							
1301	CV1/4283/06.10.2025	06.10.2025	2400067600	30.09.2025	15.87	CNCFR	ENERGIE ELECTRICA	EXPLOATARE	30	30.10.2025	07.10.2025	15.87							
1302	T21/8/2/2140	15/10/2025	CNPRLAG051/00010235	13/10/2025	21.36	POSTA ROMANA	TAXE POSTALE	EXPLOATARE	0	13/10/2025	15/10/2025	21.36	CH		1023	14/10/2025		21.36	1
1303	T21/8/2/2141	15/10/2025	ROM 182091	14/10/2025	489.34	ROMIMPEX SRL	VERIF. STINGATOARE -P6 SI G5	EXPLOATARE	30	13/11/2025	15/10/2025	489.34	OP		787	14/11/2025		489.34	#VALUE!
1304	T21/8/2/2142	15/10/2025	AC AG 8086491	14/10/2025	10366.2	APA CANAL 2000 SA	APA SI CANAL	EXPLOATARE	15	29/10/2025	15/10/2025	10366.2	OP		724	29/10/2025		10366.22	#VALUE!
1305	CV1/4438	15.10.2025	SPCW000440	13.10.2025	950	SPITALUL CLINIC WITTING	TAXA PERIODIC	EXPLOATARE	30	14.10.2025	15.10.2025	950							
1306	CV1/4415	14.10.2025	GJAAPA 1770415	10.10.2025	4027.12	APAREGIO GORJ	APA, CANAL	EXPLOATARE	15	25.10.2025	15.10.2025	4027.12							
1307	CV1/4388	10.10.2025	IS 002126186	09.10.2025	1341.09	ION SERVICE CENTER	MANOPERA, PIESE	EXPLOATARE	60	08.12.2025	13.10.2025	1341.09	op		445	22/12/2025		1341.09	0
1308	CV1/4395	13.10.2025	I25M0300302500097152	09.10.2025	1409.52	LEROY MERLIN	FAIANTA, GRESIE	EXPLOATARE	0	09.10.2025	13.10.2025	1409.52							
1309	CV1/4394	13.10.2025	I25M0300302500097163	09.10.2025	572.16	LEROY MERLIN	ADEZIV EXTERIOR	EXPLOATARE	0	09.10.2025	13.10.2025	572.16							
1310	CV1/4402	13.10.2025	21494	09.10.2025	4708.98	ASFR	EXAM.	EXPLOATARE	5	14.10.2025	13.10.2025	4708.98							
1311	CV1/4403	13.10.2025	21495	09.10.2025	4708.98	ASFR	EXAM.	EXPLOATARE	5	14.10.2025	13.10.2025	4708.98							
1317	CV1/4475	17.10.2025	10022891 TEE25	16.10.2025	90.75	TOP EDGE ENGINEERING	INK ABS FOAM	EXPLOATARE	0	16.10.2025	17.10.2025	90.75							
1318	CV1/4474	17.10.2025	MSB FC 25/12451	14.10.2025	3270.74	MIDA SOFT BUSINESS	DRUM UNIT, UNIT.	EXPLOATARE	30	13.11.2025	17.10.2025	3270.74	op		437	19/12/2025		3270.74	
1319	C1/4467	16.10.2025	DJ MGP 19719	15.10.2025	1155.31	MIRROR GROUP PRINT SRL	BAR A4	EXPLOATARE	60	14.12.2025	21.10.2025	1155.31	op		450	22/12/2026		1155.31	
1320	CV1/4488	20.10.2025	CVCNF 52500810	09.10.2025	15000	CENAFER	EVALUARE	EXPLOATARE	13	12.11.2025	21.10.2025	15000							
1321	CV1/4490	20.10.2025	21662	16.10.2025	4701.77	ASFR	EXAM. AUT.	EXPLOATARE	5	21.10.2025	21.10.2025	4701.77							
1322	CV1/4489	20.10.2025	21641	15.10.2025	752.20	ASFR	VIZA PER.	EXPLOATARE	15	30.10.2025	21.10.2025	752.20							
1323	CV1/4463	16.10.2025	324	15.10.2025	404.51	ASOCIATIA DE PROPRIETARI NR. 65	CHELT. REGIE SEP. 2025, FOND REPARATII, CHELT. POSTALE	EXPLOATARE			17.10.2025	404.51							
1324	CV1/4469	17.10.2025	ANI1713	15.10.2025	380	ANIMA SPECIALITY MEDICAL SERVICES	PLAN MEDICINA MUNCII	EXPLOATARE	60	14.12.2025	17.10.2025	380	op		439	22/12/2025		380	
1325	CV1/4528	21.10.2025	3043159	15.10.2025	28643.12	BCR SA	COMISION COLECTARE SEP. 2025	EXPLOATARE	0	15.10.2025	21.10.2025	28643.12							
1326	CV1/4540	22.10.2025	C2200192530	20.10.2025	70299.11	CNCF CFR SA	CHIRIE PRIVAT NOV. 2025	EXPLOATARE	30	19.11.2025	22.10.2025	70299.11							
1327	CV1/4541	22.10.2025	C2200192531	20.10.2025	950.43	CNCF CFR SA	TITLU ONEROS A UNUI DREPT DE SUPERFICIE	EXPLOATARE	30	19.11.2025	22.10.2025	950.43							
1328	t21/8/2/2150	16/10/2025	LC3568	15/10/2025	12616.39	LOCOMOTIVA SRL	SALUBRIZARE AM	EXPLOATARE	60	14/12/2025	21/10/2025	12616.39							-46005
1329	T21/8/2/2151	16/10/2025	CNPRLAG051/00010293	14/10/2025	10.68	POSTA ROMANA	TAXE POSTALE	EXPLOATARE	0	14/10/2025	17/10/2025	10.68	ch		10293	14/10/2025		10.68	0
1330	T21/8/3/2164	21/10/2025	AGTCITV-2025 1563	14/10/2025	219.6	TOTAL CONSTRUCT	MATERIALE	EXPLOATARE	30	13/11/2025	21/10/2025	219.6	OP		731	12/11/2025		219.6	#VALUE!
1331	T21/8/3/2165	21/10/2025	LC3571	17/10/2025	7408.85	LOCOMOTIVA SRL	SALUBRIZARE AM	EXPLOATARE	60	16/12/2025	21/10/2025	7408.85	OP		1336	29/12/2025		7408.85	#VALUE!
1332	T21/8/3/2166	21/10/2025	MS EON 010434487460	17/10/2025	1949.17	EON	GAZE NATURALE	EXPLOATARE	15	3/11/2025	21/10/2025	1949.17	OP		797	08/12/2025		1949.17	272
1333	V21/345	13/10/2025	2425	8/10/2025	76	HELMAT SRL	materiale	Exploatare	0	8/10/2025	13/10/2025	76	BF		23	8/10/2025		76	0
1334	V21/346	13/10/2025	2424	8/10/2025	8.1	HELMAT SRL	materiale	Exploatare	0	8/10/2025	13/10/2025	8.1	BF		3	8/10/2025		8.1	0
1335	V21/349	15/10/2025	3031	15/10/2025	0	DRIATHELI GROUP	materiale	Exploatare	0	15/10/2025	15/10/2025	0						0	0
1336	V21/350	16/10/2025	WSI7770	15/10/2025	114	WORLD SERV INSTAL	servicii	Exploatare	7	22/10/2025	16/10/2025	114							-45952
1337	V21/351	16/10/2025	LC 3570	15/10/2025	18474.1	LOCOMOTIVA SIBIU	salubrizare vagoane	Exploatare	60	14/12/2025	16/10/2025	18474.1							-46005
1338	V21/352	16/10/2025	LC 3569	15/10/2025	64186.35	LOCOMOTIVA SIBIU	salubrizare vagoane	Exploatare	60	14/12/2025	16/10/2025	64186.35							-46005

1339	V21/353	17/10/2025	3031	15/10/2025	0	DRIATHELI GROUP	materiale	Exploatare	0	15/10/2025	17/10/2025	0			15/10/2025	0	0
1340	V21/354	21/10/2025	ACFRG20368	17/10/2025	5088.44	ATELIERELE GRIVITA CFR	piese inlocuite la vagoane	Exploatare	30	16/11/2025	21/10/2025	5088.44					-45977
1343	V21/357	21/10/2025	I25MO300302500101111	17/10/2025	560.71	LEROY MERLIN	materiale	Exploatare	0	17/10/2025	21/10/2025	560.71	BF		17/10/2025	560.71	0
1344	V21/358	21/10/2025	1	21/10/2025	346	EXCEL MASTER	materiale	Exploatare	0	21/10/2025	21/10/2025	346	BF	1	21/10/2025	346	0
1345	V21/359	22/10/2025	FQMD 34218	20/10/2025	25	QUINTRIX	materiale	Exploatare	0	20/10/2025	22/10/2025	25	BF	15	20/10/2025	25	0
1346	V21/360	22/10/2025	FQMD 34216	20/10/2025	95	QUINTRIX	materiale	Exploatare	0	20/10/2025	22/10/2025	95	BF	13	20/10/2025	95	0
1347	V21/361	23/10/2025	AAAA 2517	22/10/2025	696.96	CONTRANS IMPEX SRL	servicii	Exploatare	30	21/11/2025	23/10/2025	696.96					-45982
1348	T21/8/3/2184	24/10/2025	METROTE0000638	22/10/2025	200	METROLOGIE TEHNICA EVOLUTION SRL	VERIFICARE METROLOGICA BALANTA	EXPLOATARE	30	11/11/2025	24/10/2025	200	OP	730	12/11/2025	200	1
1349	T21/8/3/2198	27/10/2025	cnprlag051/00010736	23/10/2025	21.36	POSTA ROMANA	TAXE POSTALE	EXPLOATARE	0	23/10/2025	27/10/2025	21.36	CH	10736	23/10/2025	21.36	0
1350	CV1/4589	27.10.2025	I25M0300302500103422	22.10.2025	156.98	LEROY MERLIN	MUFA, DOP, ROBINET, CAPAC	EXPLOATARE	0	22.10.2025	28.10.2025	156.98					
1351	CV1/4619	29.10.2025	FIFCV20642	27.10.2025	1240.04	INFORMATICA FERIOVIARA	PRESTATII SERVICII INFORMATICE	EXPLOATARE	60	26.12.2025	29.10.2025	1240.04	op	461	29/12/2026	1240.04	
1352	CV1/4597	27.10.2025	DJ MGP 19771	24.10.2025	1155.31	MIRROR GROUP PRINT SRL	BAR A4	EXPLOATARE	60	23.12.2025	30.10.2025	1155.31	op	462	29/12/2026	1155.31	
1353	CV1/4659	30.10.2025	IS 002126331	28.10.2025	133.10	ION SERVICE CENTER	ITP AG19HBB	EXPLOATARE	60	28.12.2025	31.10.2025	133.10	op	463	29/12/2025	133.10	0
1354	CV1/4622	29.10.2025	DJEFF4353	28.10.2025	357	IACOBI EXIM	STAMPILA	EXPLOATARE	30	27.11.2025	29.10.2025	357					
1355	t21/8/2/2220	31/10/2025	NPE-225207098	24/10/2025	1055.94	NOVA POWER GAS SRL	ENERGIE ELECTRICA	EXPLOATARE	30	23/11/2025	31/10/2025	1055.94	OP	2962	21/11/2025	1055.94	-2
1356	T21/8/2/2221	31/10/2025	NPE-225207097	24/10/2025	15387.09	NOVA POWER GAS SRL	ENERGIE ELECTRICA	EXPLOATARE	30	23/11/2025	31/10/2025	15387.09	OP	2962	21/11/2025	15387.09	-2
1357	T21/8/2/2222	31/10/2025	CNPRLAG051/00010869	27/10/2025	21.36	POSTA ROMANA	TAXE POSTALE	EXPLOATARE	0	27/10/2025	31/10/2025	21.36	CH	10869	27/10/2025	21.36	0
1358	T21/8/2/2236	31/10/2025	PT10010704	29/10/2025	115	ROMPETROL DOWNSTREAM	INCARCATURA LPG	EXPLOATARE	0	29/10/2025	31/10/2025	115	BF	6	29/10/2025	115	#VALUE!
1359	T21/8/2/2237	31/10/2025	CLT nr. 42864	29/10/2025	70.01	cerlot trading	descarcare tahograf	EXPLOATARE	0	29/10/2025	31/10/2025	70.01	BF	3	29/10/2025	70	#VALUE!
1360	CV1/4709	04.11.2025	FER 0985	29.10.2025	795	FERIEN INTERNATIONAL	SERVICII CAZARE	EXPLOATARE	0	29.10.2025	04.11.2025	795					
1361	T21/8/3/2262	4/11/2025	CNPRLAG051/00011038	30/10/2025	16.78	POSTA ROMANA	TAXE POSTALE	EXPLOATARE	0	30/10/2025	4/11/2025	16.78	ch	11038	30/10/2025	16.78	0
1362	T21/8/3/2263	4/11/2025	ARM 3567	28/10/2025	3025	ARM GRUP FERIOVIAR SRL	REVIZIE TRIM LINII CF	EXPLOATARE	30	27/11/2025	4/11/2025	3025	OP	795	28/11/2025	3025	#VALUE!
1363	T21/8/3/2264	4/11/2025	ARM 3565	28/10/2025	2500	ARM GRUP FERIOVIAR SRL	REVIZIE TRIM LINII CF	EXPLOATARE	0	28/10/2025	4/11/2025	2500	f	am3566	28/10/2025	-2500	0
1364	T21/8/3/2265	4/11/2025	ARM 3566	28/10/2025	-2500	ARM GRUP FERIOVIAR SRL	REVIZIE TRIM LINII CF	EXPLOATARE	0	28/10/2025	4/11/2025	-2500	f	am3565	28/10/2025	2500	0
1365	T21/8/3/2266	4/11/2025	CNPRLAG051/00011108	31/10/2025	32.04	POSTA ROMANA	TAXE POSTALE	EXPLOATARE	0	31/10/2025	4/11/2025	32.04	ch	11108	31/10/2025	32.04	0
1366	V21/362	24/10/2025	7900246972	22/10/2025	101.32	DEDEMAN SRL	materiale	Exploatare	0	22/10/2025	24/10/2025	101.32	BF	18	22/10/2025	101.32	0
1367	V21/363	27/10/2025	BDA/2025/21	21/10/2025	0	BUSINESS DEVELOPMENT AGENCY	materiale	Exploatare	0	21/10/2025	27/10/2025	0			21/10/2025	0	0
1368	V21/364	30/10/2025	BDA/2025/21AV	20/10/2025	66684.18	BUSINESS DEVELOPMENT AGENCY	materiale	Exploatare	10	30/10/2025	30/10/2025	66684.18	OP	5474	27/8/2025	66684.18	-64
1369	V21/365	30/10/2025	NPE-225207095	24/10/2025	8052.48	NOVA POWER GAS	servicii	Exploatare	30	23/11/2025	30/10/2025	8052.48	op	416	21/11/2025	8052.48	0
1370	V21/366	31/10/2025	BST 149180	30/10/2025	17837.82	BIO CIRCLE SURFACE TECHNOLOGY	servicii	Exploatare	30	29/11/2025	31/10/2025	17837.82					-45990
1371	V21/367	31/10/2025	21989	29/10/2025	1691.27	ASFER	servicii	Exploatare	5	3/11/2025	31/10/2025	1691.27	OP		3/11/2025	1691.27	0
1372	V21/368	3/11/2025	RSV1744599	3/11/2025	52740.27	RULMENTI SUEDIA	materiale	Exploatare	4	7/11/2025	3/11/2025	52740.27					-45968
1373	V21/369	4/11/2025	RSV1744641	4/11/2025	6431.88	RULMENTI SUEDIA	materiale	Exploatare	3	7/11/2025	4/11/2025	6431.88	OP	5615	5/11/2025	6431.88	-2
1374	V21/370	4/11/2025	RSV1744642	4/11/2025	46308.3	RULMENTI SUEDIA	materiale	Exploatare	3	7/11/2025	4/11/2025	46308.3	OP	5615	5/11/2025	46308.3	-2
1375	V21/371	4/11/2025	RSV1744639	4/11/2025	-52740.27	RULMENTI SUEDIA	materiale	Exploatare	3	7/11/2025	4/11/2025	-52740.27					-45968
1376	V21/372	6/11/2025	LC3581	5/11/2025	31380.43	LOCOMOTIVA SIBIU	salubritate vagoane	Exploatare	60	4/1/2026	6/11/2025	31380.43					-46026
1377	V21/373	6/11/2025	LC3580	5/11/2025	110497.74	LOCOMOTIVA SIBIU	salubritate vagoane	Exploatare	60	4/1/2026	6/11/2025	110497.74					-46026
1378	V21/374	6/11/2025	LC3578	5/11/2025	24671.95	LOCOMOTIVA SIBIU	salubritate vagoane	Exploatare	60	4/1/2026	6/11/2025	24671.95					-46026
1379	V21/375	6/11/2025	IGSERPDJS 152230	31/10/2025	5941.59	IRIDEX GROUP SALUBRIZARE	servicii salubritate	Exploatare	15	15/11/2025	6/11/2025	5941.59	op	406	18/11/2025	5941.59	#VALUE!
1380	V21/376	6/11/2025	MIVT1417	31/10/2025	6050	MIV CAD TOPOGRAFIE	servicii	Exploatare	60	30/12/2025	6/11/2025	6050	op	454	29/12/2026	6050	#VALUE!
1381	V21/377	6/11/2025	BJR610799	28/10/2025	18875.56	BEJER REF ROMANIA	servicii	Exploatare	5	2/11/2025	6/11/2025	18875.56					-45963
1382	CV1/4227	05.11.2025	CAO14974203	31.10.2025	944.62	COMPANIA DE APA OLT	APA, CALAL, EPURARE	Exploatare	15	15.11.2025	06.11.2025	944.62					
1383	CV1/4746	06.11.2025	CNPRQDJ070/00015105	31.10.2025	457.02	CNPR CRAIOVA 7 OF	CORRESPONDENTA INTERNA	Exploatare	10	10.11.2025	06.11.2025	457.02					
1384	CV1/4749	06.11.2025	IGSERPDJS 152227	31.10.2025	1077.41	IRIDEX GROUP SALUBRIZARE	colectare deseuri	Exploatare	15	15.11.2025	06.11.2025	1077.41	op	406	18/11/2025	1077.41	
1385	CV1/4750	06.11.2025	IGSERPDJS 152228	31.10.2025	81.14	IRIDEX GROUP SALUBRIZARE	colectare deseuri	Exploatare	15	15.11.2025	06.11.2025	81.14	op	406	18/11/2025	81.14	
1386	CV1/4763	06.11.2025	2277030-VL CET	31.10.2025	247.52	CET GOVORA	INCALZIRE	Exploatare	17	17.11.2025	06.11.2025	247.52					
1387	CV1/4762	06.11.2025	SAPCEN25 55622	31.10.2025	161.70	APAVIL SA	APA, CANAL, EPURARE	Exploatare	15	15.11.2025	06.11.2025	161.70					
1388	CV1/4768	06.11.2025	STCV202520371	04.11.2025	383.59	SOCIETATEA TELECOMUNICATII CFR-SRTC CRAIOVA	PENALITATI	Exploatare	32	06.12.2025	06.11.2025	383.59					
1389	CV1/4766	03.11.2025	STCV202520365	03.11.2025	14784.18	SRTC CRAIOVA	ACCES LA RET COM ETC.	Exploatare	32	05.12.2025	06.11.2025	14784.18					
1390	CV1/4633	30.10.2025	NPE-225210094	24.10.2025	-569.86	NOVA POWER GAS	Energie el.	Exploatare	0	24.10.2025	05.11.2025	-569.86	op	416	21/11/2025	-569.86	0
1391	CV1/4640	30.10.2025	NPE-225207099	24.10.2025	24.66	NOVA POWER GAS	Energie el.	Exploatare	30	23.11.2025	05.11.2025	24.66	op	416	21/11/2025	24.66	0
1392	CV1/4639	30.10.2025	NPE-225207096	24.10.2025	593.44	NOVA POWER GAS	Energie el.	Exploatare	30	23.11.2025	05.11.2025	593.44	op	416	21/11/2025	593.44	0
1393	CV1/4636	30.10.2025	NPE-225207108	24.10.2025	431.22	NOVA POWER GAS	Energie el.	Exploatare	30	23.11.2025	05.11.2025	431.22	op	416	21/11/2025	431.22	0
1394	CV1/4635	30.10.2025	NPE-225207105	24.10.2025	150.56	NOVA POWER GAS	Energie el.	Exploatare	30	23.11.2025	05.11.2025	150.56	op	416	21/11/2025	150.56	0
1395	CV1/4632	30.10.2025	NPE-225207104	24.10.2025	178.12	NOVA POWER GAS	Energie el.	Exploatare	30	23.11.2025	05.11.2025	178.12	op	416	21/11/2025	178.12	0
1396	CV1/4634	30.10.2025	NPE-225207103	24.10.2025	1190.14	NOVA POWER GAS	Energie el.	Exploatare	30	23.11.2025	05.11.2025	1190.14	op	416	21/11/2025	1190.14	0
1397	CV1/4641	30.10.2025	NPE-225207101	24.10.2025	116.49	NOVA POWER GAS	Energie el.	Exploatare	30	23.11.2025	05.11.2025	116.49	op	416	21/11/2025	116.49	0
1398	CV1/4642	30.10.2025	NPE-225207102	24.10.2025	190.47	NOVA POWER GAS	Energie el.	Exploatare	30	23.11.2025	05.11.2025	190.47	op	416	21/11/2025	190.47	0
1399	CV1/4643	30.10.2025	NPE-225207106	24.10.2025	183.62	NOVA POWER GAS	Energie el.	Exploatare	30	23.11.2025	05.11.2025	183.62	op	416	21/11/2025	183.62	0
1400	CV1/4638	30.10.2025	NPE-225207100	24.10.2025	6.91	NOVA POWER GAS	Energie el.	Exploatare	30	23.11.2025	05.11.2025	6.91	op	416	21/11/2025	6.91	0
1401	CV1/4637	30.10.2025	NPE-225207094	24.10.2025	2556.80	NOVA POWER GAS	Energie el.	Exploatare	30	23.11.2025	05.11.2025	2556.80	op	416	21/11/2025	2556.80	0
1402	CV1/4644	30.10.2025	NPE-225207107	24.10.2025	648.11	NOVA POWER GAS	Energie el.	Exploatare	30	23.11.2025	05.11.2025	648.11	op	416	21/11/2025	648.11	0

1403	CV1/4728	05.11.2025	C2400067997	31.10.2025	31,39	CNCF CFR SA	Energie el.	Exploatare	10	10.11.2025	06.11.2025	31,39								
1404	CV1/4729	05.11.2025	C2400068016	31.10.2025	523,65	CNCF CFR SA	Energie el.	Exploatare	10	10.11.2025	06.11.2025	523,65								
1405	CV1/4730	05.11.2025	C2400068013	31.10.2025	6278,19	CNCF CFR SA	Energie el.	Exploatare	10	10.11.2025	06.11.2025	6278,19								
1406	CV1/4731	05.11.2025	C2400067943	31.10.2025	472,30	CNCF CFR SA	Energie el.	Exploatare	10	10.11.2025	06.11.2025	472,30								
1407	CV1/4741	05.11.2025	C2400067954	31.10.2025	463,73	CNCF CFR SA	Energie el.	Exploatare	10	10.11.2025	06.11.2025	463,73								
1408	CV1/4732	05.11.2025	C2400067953	31.10.2025	229,73	CNCF CFR SA	Energie el.	Exploatare	10	10.11.2025	06.11.2025	229,73								
1409	CV1/4733	05.11.2025	C2400067843	31.10.2025	5644,57	CNCF CFR SA	Energie el.	Exploatare	10	10.11.2025	06.11.2025	5644,57								
1410	CV1/4734	05.11.2025	C2400067807	31.10.2025	18716,22	CNCF CFR SA	Energie el.	Exploatare	10	10.11.2025	06.11.2025	18716,22								
1411	CV1/4735	05.11.2025	C2400067808	31.10.2025	19753,95	CNCF CFR SA	Energie el.	Exploatare	10	10.11.2025	06.11.2025	19753,95								
1412	CV1/4736	05.11.2025	C2400068074	31.10.2025	329,61	CNCF CFR SA	Energie el.	Exploatare	10	10.11.2025	06.11.2025	329,61								
1413	CV1/4737	05.11.2025	C2400068075	31.10.2025	74,19	CNCF CFR SA	Energie el.	Exploatare	10	10.11.2025	06.11.2025	74,19								
1414	CV1/4739	05.11.2025	C2400068065	31.10.2025	144,11	CNCF CFR SA	Energie el.	Exploatare	10	10.11.2025	06.11.2025	144,11								
1415	CV1/4738	05.11.2025	C2400068064	31.10.2025	171,23	CNCF CFR SA	Energie el.	Exploatare	10	10.11.2025	06.11.2025	171,23								
1416	CV1/4760	06.11.2025	C2200119870	31.10.2025	1994,65	CNCF CFR SA	Utilitati	Exploatare	10	10.11.2025	06.11.2025	1994,65								
1417	CV1/4753	06.11.2025	C2200119877	31.10.2025	392,78	CNCF CFR SA	Utilitati	Exploatare	10	10.11.2025	06.11.2025	392,78								
1418	CV1/4754	06.11.2025	C2200119876	31.10.2025	1257,33	CNCF CFR SA	Utilitati	Exploatare	10	10.11.2025	06.11.2025	1257,33								
1419	CV1/4755	06.11.2025	C2200119875	31.10.2025	2025,25	CNCF CFR SA	Utilitati	Exploatare	10	10.11.2025	06.11.2025	2025,25								
1420	CV1/4756	06.11.2025	C2200119874	31.10.2025	763,25	CNCF CFR SA	Utilitati	Exploatare	10	10.11.2025	06.11.2025	763,25								
1421	CV1/4757	06.11.2025	C2200119873	31.10.2025	2208,38	CNCF CFR SA	Utilitati	Exploatare	10	10.11.2025	06.11.2025	2208,38								
1422	CV1/4758	06.11.2025	C2200119872	31.10.2025	1876,42	CNCF CFR SA	Utilitati	Exploatare	10	10.11.2025	06.11.2025	1876,42								
1423	CV1/4759	06.11.2025	C2200119871	31.10.2025	3882,97	CNCF CFR SA	Utilitati	Exploatare	10	10.11.2025	06.11.2025	3882,97								
1424	CV1/4747	06.11.2025	IS 002126332	29.10.2025	819,75	ION SERVICE CENTER	piese, materiale	Exploatare	60	28.12.2025	07.11.2025	819,75	op	463	29/12/2025		819,75		0	
1425	CV1/4748	06.11.2025	IS 002126334	29.10.2025	1648,39	ION SERVICE CENTER	piese, materiale	Exploatare	60	28.12.2025	07.11.2025	1648,39	op	466	30/12/2026		1648,39		0	
1426	CV1/4786	07.11.2025	LC3582	05.11.2025	65910,27	SC LOCOMOTIVA SRL	salubrizare	Exploatare	60	04.01.2025	07.11.2025	65910,27								
1427	t21/8/3/2269	05/11/2025	IGSERPDJS 152229	31/10/2025	380,57	IRIDEX GROUP SALUBRIZARE	DESEURI REZIDUALE	EXPLOATARE	15	15/11/2025	05/11/2025	380,57	OP							
1428	T21/8/3/2270	05/11/2025	AG FARP220570	03/11/2025	97,14	ANGLO-ROM	MATERIALE	EXPLOATARE	0	03/11/2025	05/11/2025	97,14	BF							
1429	T21/8/4/2780	06/11/2025	SALS57312	31/10/2025	3379,71	SALUBRITATE 2000	GUNOI MENAJER	EXPLOATARE	15	15/11/2025	05/11/2025	380,57	OP			2957	18/11/2025	3379,71	3	
1430	T21/8/4/2781	06/11/2025	DTG 24435	03/11/2025	21949,02	DRAGOSTAL TITAN GUARD	SERVICII PAZA	EXPLOATARE	60	01/01/2026	06/11/2025	21949,02							-46023	
1431	T21/8/4/2782	06/11/2025	DTG 24436	03/11/2025	18205,76	DRAGOSTAL TITAN GUARD	SERVICII PAZA	EXPLOATARE	0	03/11/2026	06/11/2025	18205,76	F			24441	03/11/2025	-18205,76	0	
1432	T21/8/4/2783	06/11/2025	LC3579	05/11/2025	19017	LOCOMOTIVA SRL	SALUBRIZARE AM	EXPLOATARE	60	04/01/2026	06/11/2025	19017	OP				30/01/2026	19017	26	
1433	T21/8/4/2784	06/11/2025	CNPRLAG051/00011266	04/11/2025	10,68	POSTA ROMANA	TAXE POSTALE	EXPLOATARE	0	04/11/2026	06/11/2025	10,68	CH			11266	04/11/2025	10,68	0	
1434	T21/8/4/2792	07/11/2025	DTG 24441	03/11/2025	-18205,76	DRAGOSTAL TITAN GUARD	SERVICII PAZA	EXPLOATARE	0	03/11/2025	07/11/2025	-18205,76	F			24436	03/11/2025	18205,76	0	
1435	T21/8/4/2793	07/11/2025	LC3583	06/11/2025	12833,08	LOCOMOTIVA SRL	SALUBRIZARE AM	EXPLOATARE	60	05/01/2026	07/11/2025	12833,08	OP				30/01/2026	12833,08	25	
1436	T21/8/4/2794	07/11/2025	DTG 24442	03/11/2025	18075,66	DRAGOSTAL TITAN GUARD	SERVICII PAZA	EXPLOATARE	60	01/01/2026	07/11/2025	18075,66	OP				12/01/2026	18075,66	11	
1437	T21/8/4/2795	07/11/2025	AG10377929	04/11/2025	45,74	HORUS CENTER	LISTARE POZE COLOR	EXPLOATARE	0	04/11/2025	07/11/2025	45,74	CH			2286	04/11/2025	45,74	0	
1438	T21/8/4/2796	07/11/2025	ZAG.05.2025-00150	30/10/2025	2904	CNCIR	VTU-POD RULANT BRIGRINDA	EXPLOATARE	30	29/11/2025	07/11/2025	2904	OP			794	28/11/2025	2904	-1	
1439	T21/8/4/2797	07/11/2025	CNPRLAG051/00011338	05/11/2025	53,4	POSTA ROMANA	TAXE POSTALE	EXPLOATARE	0	05/11/2025	07/11/2025	53,4	CH			11338	05/11/2025	53,4	0	
1440	CV1/4797	10.11.2025	CR 6301837	07.11.2025	1004,56	COMPANIA DE APA OLTENIA SA	APA, CANAL	EXPLOATARE	15	22.11.2025	10.11.2025									
1441	CV1/4788	07.11.2025	CLF 10525259	06.11.2025	20,67	COMPANIA DE APA OLTENIA SA	APA POTABILA	EXPLOATARE	15	21.11.2025	07.11.2025									
1442	CV1/4751	06.11.2025	DJ MGP 19842	04.11.2025	1155,31	MIRROR GROUP PRINT SRL	BAR A4	EXPLOATARE	60	03.01.2026	11.11.2025									
1443	V21/378	7/11/2025	E - TBT 0616	6/11/2025	62864,34	TOTAL BUSSINES	saboti s1	Exploatare	60	5/1/2026	7/11/2025	62864,34							-46027	
1444	V21/379	7/11/2025	E - TBT 0615	6/11/2025	44903,1	TOTAL BUSSINES	saboti s1	Exploatare	60	5/1/2026	7/11/2025	44903,1							-46027	
1445	V21/380	10/11/2025	CR 6301838	7/11/2025	15186,1	COMPANIA DE APA OLTENIA	apa	Exploatare	15	22/11/2025	10/11/2025	15186,1							-45983	
1446	V21/381	11/11/2025	BV TPD547254	7/11/2025	25405,43	UNIOR - TEPID SRL	materiale	Exploatare	30	7/12/2025	11/11/2025	25405,43							-45998	
1447	V21/382	11/11/2025	BV TPD547251	7/11/2025	11815,65	UNIOR - TEPID SRL	materiale	Exploatare	30	7/12/2025	11/11/2025	11815,65							-45998	
1448	V21/383	11/11/2025	96	11/11/2025	254,28	OMV PETROM	servicii	Exploatare	0	11/11/2025	11/11/2025	254,28	BF			96	11/11/2025	254,28	0	
1449	CV1/4796	10.11.2025	5200696429	06.11.2025	83,80	DEDEMAN SRL	STEAG	Exploatare	0	06.11.2025	12.11.2025	83,80								
1450	CV1/4821	12.11.2025	IS 002126401	11.11.2025	133,10	ION SERVICE CENTER	ITP DJ12XXV	Exploatare	0	11.11.2025	12.11.2025	133,10	op			22	29/01/2026		133,10	0
1451	CV1/4822	12.11.2025	24000515487	31.10.2025	377,90	ROMPREST ENERGY SRL	COLECTARE DESEURI	Exploatare	30	30.11.2025	12.11.2025	377,90								
1452	2C/278	05.11.2025	IGSERPTR 57769	31.10.2025	3361,29	IRIDEX GROUP SALUBRIZARE	COLECTARE DESEURI	Exploatare	15	15.11.2025	12.11.2025	3361,29	op			406	18/11/2025	3361,29		
1453	CV1/4829	13.11.2025	GJAAPA 1800412	11.11.2025	4027,12	APAREGIO GORI	APA, CANAL	Exploatare	15	26.11.2025	13.11.2025	4027,12								
1459	CV1/4878	17.11.2025	MTR3000	14.11.2025	411,40	METROINSTAL CERTIFICARE SRL	VERIFICARE TEHNICA PERIODICA	Exploatare	30	14.12.2025	17.11.2025	411,40	op			446	22/12/2026	411,40		
1460	CV1/4879	17.11.2025	326	14.11.2025	351,52	ASOCIATIA DE PROPRIETARI NR. 65	CHELT. REGIE OCT. 2025, FOND REPARATII, CHELT. POSTALE	Exploatare			17.11.2025	351,52								
1461	V1/4885	17.11.2025	AG TCC 1883933	13.11.2025	218,38	TERMO CALOR CONFORT PITESTI SA	INCALZIRE	Exploatare	15	28.11.2025	17.11.2025	218,38								
1462	T21/8/3/2802	10/11/2025	AG20-1015926	06/11/2025	229,84	ARABESQUE	MATERIALE	EXPLOATARE	0	06/11/2025	10/11/2025	229,84	BF			32	06/11/2025	229,84	0	
1463	T21/8/3/2825	13/11/2025	ZAG.05.2025-00154	12/11/2025	2904	CNCIR	VTU-POD RULANT BRIGRINDA	EXPLOATARE	30	12/12/2025	13/11/2025	2904	OP			855	15/12/2025	2904	3	
1464	T21/8/3/2826	13/11/2025	MS EON 010137187496	12/11/2025	-13,87	EON	RECALCUL PLAFON 21%	EXPLOATARE	0	12/11/2025	13/11/2025	-13,87	OP			797	08/12/2025		26	
1465	T21/8/3/2832	14/11/2025	RFP250600	13/11/2025	63552,02	RELOC CRAIOVA	PIESE LIPSA LDE1386	EXPLOATARE	60	12/01/2026	14/11/2025	63552,02	OP			1335	22/12/2025	11897,98	-21	
1466	T21/8/3/2833	14/11/2025	AC AG 8146635	13/11/2025	10645,77	APA CANAL 2000 SA	APA SI CANAL	EXPLOATARE	15	28/11/2025	14/11/2025	10645,77	OP			793,796	28/11/2025	10645,77	0	
1467	T21/8/3/2836	17/11/2025	RCPT140465	14/11/2025	2488,47	SCRL BRASOV	CONSUM PIESE SCHIMB SI MATERIA	EXPLOATARE	30	14/12/2025	17/11/2025	2488,47	OP			1327	25/11/2025	2488,47	-19	
1468	T21/8/3/2844	18/11/2025	572	17/11/2025	2750	VISOESCU MOTOARE	REBOBINAT MOTOARE	EXPLOATARE	30	16/12/2025	19/11/2025	2750	OP			792	24/11/2025	2750	-22	
1469	CV1/4901	19.11.2025	CVCNF 52500885	11.11.2025	2160	CENAFER	AUTORIZARE	EXPLOATARE	13	24.11.2025	19.11.2025	2160								

1470	CV1/4894	18.11.2025	DJ MGP 19912	17.11.2025	1155,31	MIRROR GROUP PRINT SRL	BAR A4	EXPLOATARE	60	16.01.2026	19.11.2025	1155,31	op	25	29/01/2026	1155,31	
1471	CV1/4893	18.11.2025	VLADE 39889	12.11.2025	220	ADERACOM SRL	VERIF INST GAZE	EXPLOATARE	0	12.11.2025	18.11.2025	220	op	440	22/12/2026	220	
1472	CV1/4893	18.11.2025	VLADE 39890	12.11.2025	798,60	ADERACOM SRL	REPARATII	EXPLOATARE	0	12.11.2025	18.11.2025	798,60	op	440	22/12/2025	798,60	
1473	CV1/4915	20.11.2025	3087260	18.11.2025	27897,76	BCR SA	COMISION COLECTARE OCT. 2025	EXPLOATARE	0	18.11.2025	20.11.2025	27897,76					
1474	CV1/4947	21.11.2025	CNPRQD1070/00016086	19.11.2025	71,35	CNPR CRAIOVA 7 OF	MANDAT POSTAL	EXPLOATARE	0	19.11.2025	21.11.2025	71,35					
1475	CV1/4948	21.11.2025	CNPRQD1070/00016087	19.11.2025	113,65	CNPR CRAIOVA 7 OF	MANDAT POSTAL	EXPLOATARE	0	19.11.2025	21.11.2025	113,656					
1476	CV1/4943	21.11.2025	CVCNF 52500898	14.11.2025	5800	CENAFER	EVALUARE	EXPLOATARE	33	18.12.2025	21.11.2025	5800					
1477	CV1/4900	19.11.2025	ANI 1895	14.11.2025	342	ANIMA SPECIALITY MEDICAL SERVICES	PLAN MEDICINA MUNCII	EXPLOATARE	60	13.01.2026	21.11.2025	342	op	20	29/01/2026	342	
1478	CV1/4896	18.11.2025	IS 002126416	13.11.2025	534,53	ION SERVICE CENTER	VULCANIZARE, GEOMETRIE, LICHID	EXPLOATARE	30	13.12.2025	21.11.2025	534,53	op	63	25/02/2026	534,53	0
1479	CV1/4895	18.11.2025	IS 002126430	14.11.2025	133,10	ION SERVICE CENTER	ITP D110GAA	EXPLOATARE	60	13.01.2026	21.11.2025	133,10	op	63	25/02/2026	133,10	0
1480	CV1/4946	21.11.2025	CVCNF 52500877	11.11.2025	15330	CENAFER	PERFECTIONARE	EXPLOATARE	34	15.12.2025	24.11.2025	15330					
1481	t21/8/2/2856	20/11/2025	AG10378213	17/11/2025	37,03	HORUS CENTER SRL	LISTARE POZE COLOR	EXPLOATARE	0	17/11/2025	20/11/2025	37,03	CH	2295	17/11/2025	37,03	0
1482	CV1/4971	25.11.2025	C2200192968	20.11.2025	950,43	CNCF CFR SA	TITLU ONEROS A UNUI DREPT SUPERFICIE	EXPLOATARE	30	20.12.2025	25.11.2025	950,43					
1483	CV1/4972	25.11.2025	C2200192967	20.11.2025	70299,11	CNCF CFR SA	CHIRIE PRIVAT DEC. 2025	EXPLOATARE	30	20.12.2025	25.11.2025	70299,11					
1484	CV1/4968	25.11.2025	MS EON 010334988456	21.11.2025	86,10	EON ENERGIE ROMANIA	GAZE NATURALE	EXPLOATARE	17	08.12.2025	25.11.2025	86,10	op	422	8/12/2025	86,10	
1485	CV1/4967	25.11.2025	MS EON 010732950348	21.11.2025	1411,67	EON ENERGIE ROMANIA	GAZE NATURALE	EXPLOATARE	17	08.12.2025	25.11.2025	1411,67	op	422	8/12/2025	1411,67	
1488	CV1/4964	25.11.2025	MS EON 010732950349	21.11.2025	4280,41	EON ENERGIE ROMANIA	GAZE NATURALE	EXPLOATARE	17	08.12.2025	25.11.2025	4280,41	op	422	8/12/2025	4280,41	
1489	CV1/4963	25.11.2025	MS EON 010732950343	21.11.2025	2257,57	EON ENERGIE ROMANIA	GAZE NATURALE	EXPLOATARE	17	08.12.2025	25.11.2025	2257,57	op	422	8/12/2025	2257,57	
1492	CV1/4961	25.11.2025	NPE-225245370	21.11.2025	-101,16	NOVA POWER_GAS SRL	ENERGIE ELECTRICA	EXPLOATARE	0	21.11.2025	25.11.2025	-101,16	op	452	22/12/2025	-101,16	0
1493	CV1/4998	26.11.2025	SVD 08612	24.11.2025	6897	SEMINEE VALDO DEC SRL	SERVICII CURATAT COSURI FUM SI SOBE	EXPLOATARE	0	24.11.2025	27.11.2025	6897	op	31+36	4/2/2026	6897	
1494	CV1/4983	26.11.2025	NPE-225248057	22.11.2025	18953,42	NOVA POWER_GAS SRL	ENERGIE ELECTRICA	EXPLOATARE	30	22.12.2025	27.11.2025	18953,42	op	452	22/12/2025	18953,42	0
1495	CV1/4980	26.11.2025	NPE-225248064	22.11.2025	560,40	NOVA POWER_GAS SRL	ENERGIE ELECTRICA	EXPLOATARE	30	22.12.2025	27.11.2025	560,40	op	452	22/12/2025	560,40	0
1496	CV1/4984	26.11.2025	NPE-225248060	22.11.2025	1197,57	NOVA POWER_GAS SRL	ENERGIE ELECTRICA	EXPLOATARE	30	22.12.2025	27.11.2025	1197,57	op	452	22/12/2025	1197,57	0
1497	CV1/4985	26.11.2025	NPE-225248061	22.11.2025	617,97	NOVA POWER_GAS SRL	ENERGIE ELECTRICA	EXPLOATARE	30	22.12.2025	27.11.2025	617,97	op	452	22/12/2025	617,97	0
1498	CV1/4989	26.11.2025	NPE-225248056	22.11.2025	295,94	NOVA POWER_GAS SRL	ENERGIE ELECTRICA	EXPLOATARE	30	22.12.2025	27.11.2025	295,94	op	452	22/12/2025	295,94	0
1499	CV1/4990	26.11.2025	NPE-225248058	22.11.2025	588,18	NOVA POWER_GAS SRL	ENERGIE ELECTRICA	EXPLOATARE	30	22.12.2025	27.11.2025	588,18	op	452	22/12/2025	588,18	0
1500	CV1/4991	26.11.2025	NPE-225248059	22.11.2025	195,94	NOVA POWER_GAS SRL	ENERGIE ELECTRICA	EXPLOATARE	30	22.12.2025	27.11.2025	195,94	op	452	22/12/2025	195,94	0
1501	CV1/4992	26.11.2025	NPE-225248062	22.11.2025	980,57	NOVA POWER_GAS SRL	ENERGIE ELECTRICA	EXPLOATARE	30	22.12.2025	27.11.2025	980,57	op	452	22/12/2025	980,57	0
1502	CV1/4993	26.11.2025	NPE-225248063	22.11.2025	767,32	NOVA POWER_GAS SRL	ENERGIE ELECTRICA	EXPLOATARE	30	22.12.2025	27.11.2025	767,32	op	452	22/12/2025	767,32	0
1503	CV1/4995	26.11.2025	NPE-225248066	22.11.2025	574,13	NOVA POWER_GAS SRL	ENERGIE ELECTRICA	EXPLOATARE	30	22.12.2025	27.11.2025	574,13	op	452	22/12/2025	574,13	0
1504	CV1/4986	26.11.2025	NPE-225248051	22.11.2025	4710,81	NOVA POWER_GAS SRL	ENERGIE ELECTRICA	EXPLOATARE	30	22.12.2025	27.11.2025	4710,81	op	452	22/12/2025	4710,81	0
1505	CV1/4987	26.11.2025	NPE-225248053	22.11.2025	1267,45	NOVA POWER_GAS SRL	ENERGIE ELECTRICA	EXPLOATARE	30	22.12.2025	27.11.2025	1267,45	op	452	22/12/2025	1267,45	0
1506	CV1/5019	28.11.2025	22597	25.11.2025	376,04	ASFR	VIZA PER. AUT.	EXPLOATARE	15	10.12.2025	28.11.2025	376,04	op	441	22/12/2026	376,04	
1507	CV1/4969	25.11.2025	IS 002164228	16.11.2025	1910,42	ION SERVICE CENTER SRL	CUREA TRANSMISIE	EXPLOATARE	60	13.01.2026	25.11.2025	1910,42	op	63	25/02/2026	1910,42	0
1508	T21/8/4/2875	25/11/2025	OXI515	19/11/2025	530	DONI VOIAJ HOTELS	CAZARE	EXPLOATARE	0	19/11/2025	25/11/2025	530	BF	19	19/11/2025	530	0
1509	T21/8/4/2876	25/11/2025	OXI516	19/11/2025	530	DONI VOIAJ HOTELS	CAZARE	EXPLOATARE	0	19/11/2025	25/11/2025	530	BF	20	19/11/2025	530	0
1510	T21/8/4/2877	25/11/2025	OXI521	19/11/2025	530	DONI VOIAJ HOTELS	CAZARE	EXPLOATARE	0	19/11/2025	25/11/2025	530	BF	25	19/11/2025	530	0
1511	T21/8/4/2878	25/11/2025	OXI520	19/11/2025	530	DONI VOIAJ HOTELS	CAZARE	EXPLOATARE	0	19/11/2025	25/11/2025	530	BF	24	19/11/2025	530	0
1512	T21/8/4/2871	27/11/2025	NPE-225248054	22/11/2025	25613,59	NOVA POWER GAS SRL	ENERGIE ELECTRICA	EXPLOATARE	30	22/12/2025	27/11/2025	25613,59	op	2986	22/12/2025	25613,59	0
1513	T21/8/4/2872	27/11/2025	NPE-225248055	22/11/2025	5133,3	NOVA POWER GAS SRL	ENERGIE ELECTRICA	EXPLOATARE	30	22/12/2025	27/11/2025	5133,3	op	2986	22/12/2025	5133,3	0
1514	T21/8/3/2883	02/12/2025	MS EON 010732950346	21/11/2025	31771,83	EON	GAZE NATURALE	EXPLOATARE	18	08/12/2025	02/12/2025	31771,83	op	797	08/12/2025	31771,83	0
1515	CV1/5038	28.11.2025	C2400068185	21.11.2025	268,32	CNCF CFR SA SUCURSALA CVA.	ENERGIE ELECTRICA	EXPLOATARE	10	01.12.2025	28.11.2025	268,32					
1516	CV1/5037	28.11.2025	C2400068314	21.11.2025	429,03	CNCF CFR SA SUCURSALA CVA.	ENERGIE ELECTRICA	EXPLOATARE	10	01.12.2025	28.11.2025	429,03					
1517	CV1/5036	28.11.2025	C2400068377	21.11.2025	519,42	CNCF CFR SA SUCURSALA CVA.	ENERGIE ELECTRICA	EXPLOATARE	10	01.12.2025	28.11.2025	519,42					
1518	CV1/5035	28.11.2025	C2400068431	21.11.2025	315,68	CNCF CFR SA SUCURSALA CVA.	ENERGIE ELECTRICA	EXPLOATARE	10	01.12.2025	28.11.2025	315,68					
1519	CV1/5032	28.11.2025	C2400068309	21.11.2025	387,42	CNCF CFR SA SUCURSALA CVA.	ENERGIE ELECTRICA	EXPLOATARE	10	01.12.2025	28.11.2025	387,42					
1520	CV1/5033	28.11.2025	C2400068308	21.11.2025	1084,76	CNCF CFR SA SUCURSALA CVA.	ENERGIE ELECTRICA	EXPLOATARE	10	01.12.2025	28.11.2025	1084,76					
1521	CV1/5030	28.11.2025	C2400068331	21.11.2025	406,07	CNCF CFR SA SUCURSALA CVA.	ENERGIE ELECTRICA	EXPLOATARE	10	01.12.2025	28.11.2025	406,07					
1522	CV1/5031	28.11.2025	C2400068332	21.11.2025	55,95	CNCF CFR SA SUCURSALA CVA.	ENERGIE ELECTRICA	EXPLOATARE	10	01.12.2025	28.11.2025	55,95					
1523	CV1/5028	28.11.2025	C2400068327	21.11.2025	47,36	CNCF CFR SA SUCURSALA CVA.	ENERGIE ELECTRICA	EXPLOATARE	10	01.12.2025	28.11.2025	47,36					
1524	CV1/5029	28.11.2025	C2400068326	21.11.2025	563,90	CNCF CFR SA SUCURSALA CVA.	ENERGIE ELECTRICA	EXPLOATARE	10	01.12.2025	28.11.2025	47,36					
1525	CV1/5026	28.11.2025	C2400068440	21.11.2025	223,85	CNCF CFR SA SUCURSALA CVA.	ENERGIE ELECTRICA	EXPLOATARE	10	01.12.2025	28.11.2025	223,85					
1526	CV1/5027	28.11.2025	C2400068439	21.11.2025	604,08	CNCF CFR SA SUCURSALA CVA.	ENERGIE ELECTRICA	EXPLOATARE	10	01.12.2025	28.11.2025	604,08					
1527	CV1/5023	28.11.2025	C2400068459	21.11.2025	1321,53	CNCF CFR SA SUCURSALA CVA.	ENERGIE ELECTRICA	EXPLOATARE	10	01.12.2025	28.11.2025	1321,53					
1528	CV1/5024	28.11.2025	C2400068460	21.11.2025	1030,25	CNCF CFR SA SUCURSALA CVA.	ENERGIE ELECTRICA	EXPLOATARE	10	01.12.2025	28.11.2025	1030,25					
1529	CV1/5021	28.11.2025	C2400068443	21.11.2025	99	CNCF CFR SA SUCURSALA CVA.	ENERGIE ELECTRICA	EXPLOATARE	10	01.12.2025	28.11.2025	99					
1530	CV1/5022	28.11.2025	C2400068442	21.11.2025	73,18	CNCF CFR SA SUCURSALA CVA.	ENERGIE ELECTRICA	EXPLOATARE	10	01.12.2025	28.11.2025	73,18					
1531	CV1/5039	28.11.2025	C2400068189	21.11.2025	292,73	CNCF CFR SA SUCURSALA CVA.	ENERGIE ELECTRICA	EXPLOATARE	10	01.12.2025	28.11.2025	292,73					
1532	CV1/5040	28.11.2025	C2400068194	21.11.2025	294,15	CNCF CFR SA SUCURSALA CVA.	ENERGIE ELECTRICA	EXPLOATARE	10	01.12.2025	28.11.2025	294,15					
1533	CV1/5041	28.11.2025	C2400068199	21.11.2025	482,12	CNCF CFR SA SUCURSALA CVA.	ENERGIE ELECTRICA	EXPLOATARE	10	01.12.2025	28.11.2025	482,12					

1544	CV1/5042	28.11.2025	C2400068478	21.11.2025	336,08	CNCF CFR SA SUCURSALA CVA.	ENERGIE ELECTRICA	EXPLOATARE	10	01.12.2025	28.11.2025	336,08						
1545	CV1/5034	28.11.2025	C2400068479	21.11.2025	14273,80	CNCF CFR SA SUCURSALA CVA.	ENERGIE ELECTRICA	EXPLOATARE	10	01.12.2025	28.11.2025	14273,80						
1546	CV1/5045	28.11.2025	C2400068480	21.11.2025	5006,94	CNCF CFR SA SUCURSALA CVA.	ENERGIE ELECTRICA	EXPLOATARE	10	01.12.2025	28.11.2025	5006,94						
1547	CV1/5046	28.11.2025	C2400068369	21.11.2025	1378,91	CNCF CFR SA SUCURSALA CVA.	ENERGIE ELECTRICA	EXPLOATARE	10	01.12.2025	28.11.2025	1378,91						
1548	CV1/5020	28.11.2025	DJ MGP 20002	26.11.2025	1155,31	MIRROR GROUP PRINT SRL	BAR A4	EXPLOATARE	60	25.01.2025	02.12.2025	1155,31	op	33	3/2/2026	1155,31		
1549	CV1/5075	02.12.2025	BRE 1184	27.11.2025	1041,82	BRESCIA PROD COM SRL	VERIFICARE, INCARCARE, REP. STINGATOARE	EXPLOATARE	30	29.12.2025	02.12.2025	1041,82	op	460	29/12/2025	1041,82		
1550	CV1/5076	02.12.2025	BRE 1185	27.11.2025	399,30	BRESCIA PROD COM SRL	DESCARCARE STINGATOARE	EXPLOATARE	30	29.12.2025	02.12.2025	399,30	op	460	29/12/2025	399,30		
1551	CV1/5068	02.12.2025	BRE 1158	19.11.2025	278,32	BRESCIA PROD COM SRL	VERIFICARE, INCARCARE, REP. STINGATOARE	EXPLOATARE	30	19.12.2025	02.12.2025	278,32	op	442	22/12/2025	278,32		
1552	CV1/5069	02.12.2025	BRE 1157	19.11.2025	833,70	BRESCIA PROD COM SRL	VERIFICARE, INCARCARE, REP. STINGATOARE	EXPLOATARE	30	19.12.2025	02.12.2025	833,70	op	442	22/12/2025	833,70		
1553	CV1/5070	02.12.2025	BRE 1190	27.11.2025	1176,12	BRESCIA PROD COM SRL	VERIFICARE, INCARCARE, REP. STINGATOARE	EXPLOATARE	30	29.12.2025	02.12.2025	1176,12	op	460	29/12/2026	1176,12		
1554	CV1/5071	02.12.2025	BRE 1191	27.11.2025	117,38	BRESCIA PROD COM SRL	VERIFICARE, INCARCARE, REP. STINGATOARE	EXPLOATARE	30	29.12.2025	02.12.2025	117,38	op	460	29/12/2026	117,38		
1555	CV1/5072	02.12.2025	BRE 1186	27.11.2025	562,05	BRESCIA PROD COM SRL	VERIFICARE, INCARCARE, REP. STINGATOARE	EXPLOATARE	30	29.12.2025	02.12.2025	562,05	op	460	29/12/2026	562,05		
1556	CV1/5073	02.12.2025	BRE 1188	27.11.2025	408,98	BRESCIA PROD COM SRL	VERIFICARE, INCARCARE, REP. STINGATOARE	EXPLOATARE	0	27.11.2025	02.12.2025	408,98	op	460	29/12/2026	408,98		
1557	CV1/5074	02.12.2025	BRE 1187	27.11.2025	854,28	BRESCIA PROD COM SRL	VERIFICARE, INCARCARE, REP. STINGATOARE	EXPLOATARE	30	29.12.2025	02.12.2025	854,28	op	460	29/12/2026	854,28		
1558	CV1/5057	02.12.2025	124031602023860	27.11.2025	254,28	OMV PETROM	RO A-autoturisme	EXPLOATARE	0	27.11.2025	02.12.2025	254,28						
1559	CV1/5058	02.12.2025	124031602023859	27.11.2025	254,28	OMV PETROM	RO A-autoturisme	EXPLOATARE	0	27.11.2025	02.12.2025	254,28						
1560	t21/8/3/2884	02/12/2025	ZAG.01 00017939	27/11/2025	1634,71	CNCF	INSP TH POD RULANT/BRIGINDA	EXPLOATARE	30	27/12/2025	02/12/2025	1634,71	op	859	23/12/2025	1634,71		-4
1561	T21/8/3/2885	02/12/2025	C2430000159	25/11/2025	1939,03	CNCFR	DISTRUGERE INSTAL.AUTOSTOP ROS	EXPLOATARE	30	25/12/2025	02/12/2025	1939,03	op	2998	30/12/2025	1939,03		5
1562	t21/8/3/2892	03/12/2025	DTG 24524	02/12/2025	37711,92	DRAGOSTAL TITAN GUARD	SERVICII PAZA NOIEMBRIE CTR 72	EXPLOATARE	60	30/01/2026	03/12/2025	37711,92	op	218	30/01/2026	37711,92		0
1563	T21/8/3/2893	03/12/2025	DTG 24523	02/12/2025	1291,12	DRAGOSTAL TITAN GUARD	SERVICII PAZA ACHIZITIE	EXPLOATARE	60	30/01/2025	03/12/2025	1291,12	op	218	30/01/2026	1291,12		365
1564	CV1/5100	04.12.2025	BRE 1189	27.11.2025	984,94	BRESCIA PROD COM SRL	VERIF., INCARCAT, REP., DESC. STINGATOARE	EXPLOATARE	30	29.12.2025	04.12.2025	984,94	op	460	29/12/2026	984,94		
1565	CV1/5099	04.12.2025	BRE 1192	29.11.2025	-984,94	BRESCIA PROD COM SRL	VERIF., INCARCAT, REP., DESC. STINGATOARE	EXPLOATARE	0	29.11.2025	04.12.2025	-984,94	op	460	29/12/2026	-984,94		
1566	CV1/5103	04.12.2025	CA015025338	30.11.2025	928,05	COMPANIA DE APA OLT SOCIETATEA TELECOMUNICATII CFR-	APA, CALNALIZ. EPURARE	EXPLOATARE	15	15.12.2025	04.12.2025	928,05						
1567	CV1/5104	04.12.2025	STCV202520399	02.12.2025	14784,18	SRTC CRAIOVA	ACCES LA RET COM ETC.	EXPLOATARE	34	06.01.2025	04.12.2025	14784,18	op	35	4/2/2026	14784,18		
1568	T21/8/3/2897	4/12/2025	IGSERPDJS 162382	30/11/2025	268,13	IRIDEX GROUP SALUBRIZARE	DESURI REZIDUALE	EXPLOATARE	15	15/12/2025	4/12/2025	268,13	op	2975	15/12/2025	268,13	#VALUE!	
1569	T21/8/3/2898	4/12/2025	BUC25 nr.5438	21/11/2025	121	CAMERA NOTARILOR PUBLICI	TAXA ELIBERARE COPII CERTIFICAT	EXPLOATARE	0	21/11/2025	4/12/2025	121	op	32	20/11/2025	121	#VALUE!	
1570	T21/8/3/2899	4/12/2025	CNPRLAG051/00012506	2/12/2025	10,68	POSTA ROMANA	TAXE POSTALE	EXPLOATARE	0	2/12/2025	4/12/2025	10,68	CH	12506	2/12/2025	10,68		0
1571	CV1/5118	04.12.2025	IGSERPTR 63298	30.11.2025	2714,87	IRIDEX GROUP SALUBRIZARE	COLECTARE DESEURI	EXPLOATARE	15	15.12.2025	05.12.2025	2714,87	op	433	15/12/2025	2714,87		
1572	CV1/5117	04.12.2025	IGSERPDJS 162380	30.11.2025	933,34	IRIDEX GROUP SALUBRIZARE	COLECTARE DESEURI	EXPLOATARE	15	15.12.2025	05.12.2025	933,34	op	433	15/12/2025	933,34		
1573	CV1/5116	04.12.2025	IGSERPDJS 162381	30.11.2025	117,56	IRIDEX GROUP SALUBRIZARE	COLECTARE DESEURI	EXPLOATARE	15	15.12.2025	05.12.2025	117,56	op	433	15/12/2025	117,56		
1574	CV1/5083	03.12.2025	CNPRQDJ070/00016620	28.11.2025	549,70	CNPR CRAIOVA 7 OF	CORRESPONDENTA INTERNA	EXPLOATARE	10	08.12.2025	05.12.2025	549,70	op	444	22/12/2026	549,70		
1575	T21/8/3/2900	04/12/2025	JMG 01 03279	25/11/2025	7756,1	JMG INSTAL GAZ	SERVICII VERIF TH PERIOD-TURBURI	EXPLOATARE	30	25/12/2025	04/12/2025	7756,1	op	858	23/12/2025	7756,1		-2
1576	T21/8/3/2903	05/12/2025	LC3593	04/12/2025	18368,84	LOCOMOTIVA SRL	SALUBRIZARE AM	EXPLOATARE	60	20/02/2026	02/12/2025	18368,84						-46073
1577	T21/8/3/2904	05/12/2025	LC3590	04/12/2025	28726,2	LOCOMOTIVA SRL	SALUBRIZARE AM	EXPLOATARE	60	20/02/2026	08/12/2025	28726,2						-46073
1578	T21/8/2/2908	08/12/2025	CNPRLAG051/00012693	04/12/2025	53,4	POSTA ROMANA	TAXE POSTALE	EXPLOATARE	0	04/12/2025	08/12/2025	53,4	CH	12693	04/12/2025	53,4		0
1579	T21/8/2/2909	08/12/2025	SALS89687	30/11/2025	3379,71	SALUBRITATE 2000	GUNOI MENAJER	EXPLOATARE	15	15/12/2025	08/12/2025	3379,71	op	2	09/01/2026	-2,04		25
1580	CV1/5191	09.12.2025	BRE 1204	08.12.2025	763,52	BRESCIA PROD COM SRL	VERIFICAT, INCARCAT, REP. STINGATOARE	EXPLOATARE	30	09.01.2026	09.12.2025	763,52	op	86	12/3/2026	763,52		
1581	CV1/5134	05.12.2025	IS 002126585	02.12.2025	302,42	ION SERVICE CENTER	SENZOR AVERT, PLACUTE FRANA	EXPLOATARE	30	31.01.2026	09.12.2025	302,42	op	95	16/03/2026	302,42		0
1582	CV1/6135	05.12.2025	IS 002126506	02.12.2025	2780,76	ION SERVICE CENTER	PIESE, PRESTARI SERVICII	EXPLOATARE	20	23.01.2026	09.12.2025	2780,76	op	95	16/03/2026	2780,76		0
1583	CV1/5158	08.12.2025	IS 002126610	04.12.2025	-164,80	ION SERVICE CENTER	DISCOUNT FACT IS 002126506	EXPLOATARE	28	02.02.2026	09.12.2025	-164,80	op	95	16/03/2026	-164,80		0
1584	CV1/5133	05.12.2025	IS 002126606	04.12.2025	133,10	ION SERVICE CENTER	ITP DJ10FZX	EXPLOATARE	28	02.02.2026	09.12.2025	133,10	op	95	16/03/2026	133,10		0
1585	CV1/5129	05.12.2025	DJ MGP 20052	04.12.2025	1936	MIRROR GROUP PRINT SRL	FOAIE/ FISA VOLANTA	EXPLOATARE	0	04.12.2025	09.12.2025	1936						
1586	CV1/5179	08.12.2025	BRE 1195	30.11.2025	1477,42	BRESCIA PROD COM SRL	VERIFICAT, INCARCAT, REP. STINGATOARE	EXPLOATARE	30	31.12.2025	08.12.2025	1477,42						
1587	CV1/5180	08.12.2025	BRE1193	30.11.2025	1021,24	BRESCIA PROD COM SRL	VERIFICAT, INCARCAT, REP. STINGATOARE	EXPLOATARE	30	30.12.2025	08.12.2025	1021,24						
1588	CV1/5175	08.12.2025	CLF 10529879	04.12.2025	10,33	COMPANIA DE APA OLTEENIA SA	APA POTABILA	EXPLOATARE	15	19.12.2025	08.12.2025	10,33	op	458	29/12/2026	10,33		
1589	CV1/5166	08.12.2025	C2200120022	28.11.2025	2456,32	CNCF CFR SA SUCURSALA CVA.	APA, CANAL	EXPLOATARE	30	28.12.2025	08.12.2025	2456,32	OP	467	30/12/2026	2456,32		
1590	CV1/5167	08.12.2025	C2200120025	28.11.2025	617,32	CNCF CFR SA SUCURSALA CVA.	APA, CANAL	EXPLOATARE	30	28.12.2025	08.12.2025	617,32	OP	467	30/12/2026	617,32		
1591	CV1/5168	08.12.2025	C2200120017	28.11.2025	1024,24	CNCF CFR SA SUCURSALA CVA.	GUNOI	EXPLOATARE	30	28.12.2025	08.12.2025	1024,24	OP	467	30/12/2026	1024,24		
1592	CV1/5169	08.12.2025	C2200120024	28.11.2025	1994,26	CNCF CFR SA SUCURSALA CVA.	APA, CANAL	EXPLOATARE	30	28.12.2025	08.12.2025	1994,26	OP	467	30/12/2026	1994,26		
1593	CV1/5170	08.12.2025	C2200120148	28.11.2025	980,94	CNCF CFR SA SUCURSALA CVA.	GAZE	EXPLOATARE	30	28.12.2025	08.12.2025	980,94	OP	467	30/12/2026	980,94		

1594	CV1/5171	08.12.2025	C2200120020	28.11.2025	1098,70	CNCF CFR SA SUCURSALA CVA.	GUNOI	EXPLOATARE	30	28.12.2025	08.12.2025	1098,70	OP	467	30/12/2026	1098,70	
1595	CV1/5172	08.12.2025	C2200120023	28.11.2025	620,20	CNCF CFR SA SUCURSALA CVA.	APA, CANAL	EXPLOATARE	30	28.12.2025	08.12.2025	620,20	OP	467	30/12/2026	620,20	
1596	CV1/5173	08.12.2025	C2200120018	28.11.2025	3901,89	CNCF CFR SA SUCURSALA CVA.	GUNOI	EXPLOATARE	30	28.12.2025	08.12.2025	3901,89	OP	467	30/12/2026	3901,89	
1597	CV1/5174	08.12.2025	C2200120021	28.11.2025	3395,87	CNCF CFR SA SUCURSALA CVA.	APA, CANAL	EXPLOATARE	30	28.12.2025	08.12.2025	3395,87	OP	467	30/12/2026	3395,87	
1598	CV1/5195	09.12.2025	SAPCEN25 57082	30.11.2025	375,18	APAVIL SA	APA, CANALIZARE	EXPLOATARE	15	15.12.2025	09.12.2025	375,18					
1599	CV1/5193	09.12.2025	2278352-VL CET	30.11.2025	276,07	CET GOVORA	INCALZIRE	EXPLOATARE	15	15.12.2025	09.12.2025	276,07					
1600	CV1/5194	09.12.2025	CR 6353732	08.12.2025	1446,64	COMPANIA DE APA OLTENIA	APA, CANAL	EXPLOATARE	15	23.12.2025	09.12.2025	1446,64	op	458	29/12/2026	1446,64	
1601	CV1/5186	09.12.2025	STCV202520402	05.12.2025	211,95	SOCIETATEA TELECOMUNICATII CFR-SRTC CRAIOVA	PENALIT	EXPLOATARE	32	07.01.2026	10.12.2025	211,95	op	35	4/2/2026	211,95	
1602	CV1/5213	10.12.2025	MRS 1152	12.11.2025	265	MARISANO PROD	SERVICII CAZARE	EXPLOATARE	0	12.11.2025	10.12.2025	265					
1603	CV1/5212	10.12.2025	FA.2409	13.11.2025	265	II POPINCIUC DOINA MIHAELA	SERVICII CAZARE	EXPLOATARE	0		10.12.2025	265					
1604	CV1/5211	10.12.2025	GLS6196	14.11.2025	265	CAPRIOARA-SIB SRL	CAZARE	EXPLOATARE	0	14.11.2025	10.12.2025	265					
1605	CV1/5219	10.12.2025	PYN1847	27.11.2025	530	SOFICAS RADA SRL	CAZARE	EXPLOATARE	0	27.11.2025	10.12.2025	530					
1606	CV1/5218	10.12.2025	PYN1848	27.11.2025	530	SOFICAS RADA SRL	CAZARE	EXPLOATARE	0	27.11.2025	10.12.2025	530					
1609	V21/387	13/11/2025	13175133601	13/11/2025	54.17	FAN COURIER EXPRESS	servicii	Exploatare	0	13/11/2025	13/11/2025	54.17	BF	13175133601	13/11/2025	54.17	0
1610	V21/388	17/11/2025	DJCLM 5023	13/11/2025	5202.27	CLAUS MIH IMPEX SRL	materiale	Exploatare	30	13/12/2025	17/11/2025	5202.27					-46004
1611	V21/389	18/11/2025	59565	14/11/2025	4755.3	MOVIPLAST	materiale	Exploatare	30	14/12/2025	18/11/2025	4755.3					-46005
1612	V21/390	18/11/2025	22381	14/11/2025	8455.54	ASFER	servicii	Exploatare	0	14/11/2025	18/11/2025	8455.54	OP		19/11/2025	8455.54	5
1613	V21/391	19/11/2025	13175133601	13/11/2025	0	FAN COURIER EXPRESS	servicii	Exploatare	0	13/11/2025	19/11/2025	0			13/11/2025	0	0
1614	V21/392	24/11/2025	DLI-A 13435	19/11/2025	722.98	PROFLEX SUD SRL	materiale	Exploatare	30	19/12/2025	24/11/2025	722.98					-46010
1615	V21/393	24/11/2025	BV TPD 548548	20/11/2025	9317	UNIOR - TEPID SRL	servicii	Exploatare	30	20/12/2025	24/11/2025	9317					-46011
1616	V21/394	25/11/2025	NPE-225245370	21/11/2025	-101.16	NOVA POWER GAS	servicii	Exploatare	0	21/11/2025	25/11/2025	-101.16	OP	452	22/12/2025	-101.16	0
1617	V21/395	25/11/2025	RACO 00565	19/11/2025	30250	RA CO SRL	servicii	Exploatare	30	19/12/2025	25/11/2025	30250					-46010
1618	V21/396	25/11/2025	RSV1745263	24/11/2025	46308.27	RULMENTI SUEZIA	materiale	Exploatare	0	24/11/2025	25/11/2025	46308.27	OP	5663	26/11/2025	46308.27	2
1619	V21/397	25/11/2025	RVS1745262	24/11/2025	6431.86	RULMENTI SUEZIA	materiale	Exploatare	0	24/11/2025	25/11/2025	6431.86	OP	5663	26/11/2025	6431.86	2
1620	V21/398	25/11/2025	758	24/11/2025	326700	CBC HALE	servicii	Exploatare	60	23/1/2026	25/11/2025	326700					-46045
1621	V21/399	27/11/2025	NPE-225248052	22/11/2025	42441.81	NOVA POWER GAS	servicii	Exploatare	30	22/12/2025	27/11/2025	42441.81	OP	452	22/12/2025	42441.81	0
1622	V21/400	27/11/2025	NPE-225248065	22/11/2025	26.16	NOVA POWER GAS	servicii	Exploatare	30	22/12/2025	27/11/2025	26.16	OP	452	22/12/2025	26.16	0
1623	V21/401	27/11/2025	5200814766	25/11/2025	99.89	DEDEMAN SRL	materiale	Exploatare	0	25/11/2025	27/11/2025	99.89	BF	91	25/11/2025	99.89	0
1624	V21/402	27/11/2025	MS EON 010732950345	21/11/2025	1043.95	E-ON	gaze	Exploatare	17	8/12/2025	27/11/2025	1043.95	OP	5666	8/12/2025	1043.95	0
1625	V21/403	27/11/2025	MS EON 010732950344	21/11/2025	1221.02	E-ON	gaze	Exploatare	17	8/12/2025	27/11/2025	1221.02	OP	5666	8/12/2025	1221.02	0
1626	V21/404	28/11/2025	1	20/11/2025	38	HELMAT SRL	materiale	Exploatare	0	20/11/2025	28/11/2025	38	BF	1	20/11/2025	38	0
1627	V21/405	2/12/2025	22629	26/11/2025	16175.69	ASFER	servicii	Exploatare	0	26/11/2025	2/12/2025	16175.69			11/12/2025		15
1628	V21/406	4/12/2025	BSF 149616	28/11/2025	0	BIO CIRCLE SURFACE TECHNOLOGY	servicii	Exploatare	0	28/11/2025	4/12/2025	0			28/11/2025	0	0
1629	V21/407	4/12/2025	DIADI 95523	2/12/2025	100	ADICONS COM SRL	materiale	Exploatare	0	2/12/2025	4/12/2025	100	BF	2	2/12/2025	100	0
1630	V21/408	4/12/2025	IGSERPDIS 162393	30/11/2025	6494.1	IRIDEX GROUP SALUBRIZARE	servicii salubritate	Exploatare	15	15/12/2025	4/12/2025	6494.1	op	433	15/12/2025	6494.1	#VALUE!
1631	V21/409	5/12/2025	I25 MO 0302500123254	5/12/2025	840	LEROY MERLIN	materiale	Exploatare	0	5/12/2025	5/12/2025	840	BF	42	5/12/2025	840	0
1632	V21/410	5/12/2025	LC 3591	4/12/2025	161658.73	LOCOMOTIVA SIBIU	salubritate vagoane	Exploatare	60	2/2/2026	5/12/2025	161658.73					-46055
1633	V21/411	5/12/2025	LC 3595	4/12/2025	24128.23	LOCOMOTIVA SIBIU	salubritate vagoane	Exploatare	60	2/2/2026	5/12/2025	24128.23					-46055
1634	V21/412	5/12/2025	LC 3592	4/12/2025	43950.35	LOCOMOTIVA SIBIU	salubritate vagoane	Exploatare	60	2/2/2026	5/12/2025	43950.35					-46055
1635	V21/413	9/12/2025	CR 6353733	8/12/2025	17078.67	COMPANIA DE APA OLTENIA	apa	Exploatare	15	23/12/2025	9/12/2025	17078.67	op	458	29/12/2026	17078.67	#VALUE!
1636	V21/414	9/12/2025	BRE 1203	8/12/2025	2776.96	BRESCIA PROD	materiale	Exploatare	0	8/12/2025	9/12/2025	2776.96			8/12/2025	2776.96	0
1637	V21/415	9/12/2025	BRE 1206	8/12/2025	2286.9	BRESCIA PROD	materiale	Exploatare	30	7/1/2026	9/12/2025	2286.9					-46029
1638	V21/416	9/12/2025	BRE 1211	8/12/2025	1773.86	BRESCIA PROD	materiale	Exploatare	30	7/1/2026	9/12/2025	1773.86					-46029
1639	V21/417	9/12/2025	BRE 1212	8/12/2025	-2776.96	BRESCIA PROD	materiale	Exploatare	0	8/12/2025	9/12/2025	-2776.96			8/12/2025	-2776.96	0
1640	V21/418	10/12/2025	E-TBT 0649	9/12/2025	71844.96	TOTAL BUSSINES	saboti s1	Exploatare	60	7/2/2026	10/12/2025	71844.96					-46060
1641	V21/419	10/12/2025	E-TBT 0646	9/12/2025	44903.1	TOTAL BUSSINES	saboti s1	Exploatare	60	7/2/2026	10/12/2025	44903.1					-46060
1642	5c/C1/508	08.12.2025	ECW25065316	02.12.2025	390	ENVIRONMENT CARE WASTE MANAGEMENT	COLECTARE REZIDUALE	Exploatare	15	17.12.2025	10.12.2025	390	op	436	19/12/2025	390	
1643	CV1/5128	05.12.2025	DJMGP 20062	04.12.2025	1155,31	MIRROR GROUP PRINT SRL	BAR A4	Exploatare	60	02.02.2026	10.12.2025	1155,31	op	67	25/02/2026	1155,31	
1644	CV1/5236	11.12.2025	GJAAPA 1802076	09.12.2025	4027,12	APAREGIO GORI S.A.	APA, CANAL	Exploatare	15	24.12.2025	11.12.2025	4027,12	op	456	29/12/2025	4027,12	
1645	T21/8/3/2917	9/12/2025	BRE1205	8/12/2025	9676.37	BRESCIA PROD	VERIF, INCARC STINGATOARE	EXPLOATARE	60	8/2/2026	9/12/2025	9676.37					-46061
1646	T21/8/2/2924	10/12/2025	BRE1213	9/12/2025	8300.6	BRESCIA PROD	DESCARCARE STINGATOARE	EXPLOATARE	60	9/2/2026	10/12/2025	8300.6					-46062
1647	T21/8/2/2932	11/12/2025	MS EON 110025060494	8/12/2025	-2.04	EON ENERGIE ROMANIA	ENE ACTIVA, RECALCUL PLAFON COT	EXPLOATARE	0	8/12/2025	11/12/2025	-2.04	OP	2	09/01/2026	-2.04	150
1648	T21/8/2/2933	11/12/2025	MS EON 110025060509	8/12/2025	-286.62	EON ENERGIE ROMANIA	ENE ACTIVA, RECALCUL PLAFON COT	EXPLOATARE	0	8/12/2025	11/12/2025	-286.62	OP	2	09/01/2026	-286.62	150
1649	CV1/5241	11.12.2025	SPAETF 2832536	10.12.2025	202,42	TERMICA	ET INC AGENTI RD	EXPLOATARE	15	25.12.2025	11.12.2025	202,42	op	459	29/12/2026	202,42	
1650	CV1/5296	12.12.2025	LC3596	05.12.2025	60561	SC LOCOMOTIVA SRL	SERVICII SALUBRIZARE	EXPLOATARE	60	03.02.2026	12.12.2025	60561					
1651	T21/8/2/2941	12/12/2025	RCPT140466	11/12/2025	1958.54	SCRIL BRASOV	CONSUM PIESE MATERIALE SI PIESE	EXPLOATARE	30	10/01/2026	12/12/2025	1958.54					-46032
1652	T21/8/4/2947	15/12/2025	SG13251	12/12/2025	1270.5	SGILPROD SRL	SGILII	EXPLOATARE	30	12/01/2026	15/12/2025	1270.5					-46034
1653	CV1/5310	15.12.2025	CNPRDDI070/00017180	11.12.2025	34	CNPR CRAIOVA 7 OF	MANDATE POSTALE	EXPLOATARE	0	11.12.2025	15.12.2025	34					
1654	CV1/5309	15.12.2025	BYCT 15416407_PJ	09.12.2025	0	VODAFONE ROMANIA SA	SIM POSTPAID	EXPLOATARE	0		15.12.2025	0					
1655	CV1/5313	15.12.2025	VM3695	12.12.2025	4620	VITAPLUS MEDCLIN SRL	EXAMINARI	EXPLOATARE	60	10.02.2025	15.12.2025	4620	op	70	25/02/2026	4620	
1656	CV1/5314	15.12.2025	VM3696	12.12.2025	4345	VITAPLUS MEDCLIN SRL	EXAMINARI	EXPLOATARE	60	10.02.2025	15.12.2025	4345	op	85	12/3/2026	4345	

1657	CV1/5325	15.12.2025	329	12.12.2025	303,08	ASOCIATIA DE PROPRIETARI NR. 65	CHELT. REGIE NOV. 2025, CHELT. POSTALE	EXPLOATARE			15.12.2025	303,08	op		5	20/01/2026	303,08	
1658	CV1/5312	15.12.2025	AG TCC 1896576	11.12.2025	319,74	TERMO CALOR CONFORT PITESTI SA	INCALZIRE	EXPLOATARE	15	26.12.2025	15.12.2025	319,74	op		457	29/12/2026	319,74	
1659	CV1/5290	11.12.2025	MS EON 110025060498	08.12.2025	-5,01	E.ON ENERGIE ROMANIA SA	ENERGIE	EXPLOATARE	0	08.12.2025	15.12.2025	-5,01	op		2	09/01/2026	-5,01	
1660	CV1/5276	11.12.2025	MS EON 110025060497	08.12.2025	-7,74	E.ON ENERGIE ROMANIA SA	ENERGIE	EXPLOATARE	0	08.12.2025	15.12.2025	-7,74	op		2	09/01/2026	-7,74	
1661	CV1/5277	11.12.2025	MS EON 110025060496	08.12.2025	-11,64	E.ON ENERGIE ROMANIA SA	ENERGIE	EXPLOATARE	0	08.12.2025	15.12.2025	-11,64	op		2	09/01/2026	-11,64	
1662	CV1/5278	11.12.2025	MS EON 110025060492	08.12.2025	-1,30	E.ON ENERGIE ROMANIA SA	ENERGIE	EXPLOATARE	0	08.12.2025	15.12.2025	-1,30	op		2	09/01/2026	-1,30	
1663	CV1/5279	11.12.2025	MS EON 110025060490	08.12.2025	-3,84	E.ON ENERGIE ROMANIA SA	ENERGIE	EXPLOATARE	0	08.12.2025	15.12.2025	-3,84	op		2	09/01/2026	-3,84	
1664	CV1/4280	11.12.2025	MS EON 110025060507	08.12.2025	-14,34	E.ON ENERGIE ROMANIA SA	ENERGIE	EXPLOATARE	0	08.12.2025	15.12.2025	-14,34	op		2	09/01/2026	-14,34	
1665	CV1/5281	11.12.2025	MS EON 110025060504	08.12.2025	-7,83	E.ON ENERGIE ROMANIA SA	ENERGIE	EXPLOATARE	0	08.12.2025	15.12.2025	-7,83	op		2	09/01/2026	-7,83	
1666	CV1/5283	11.12.2025	MS EON 110025060503	08.12.2025	-9,49	E.ON ENERGIE ROMANIA SA	ENERGIE	EXPLOATARE	0	08.12.2025	15.12.2025	-9,49	op		2	09/01/2026	-9,49	
1667	CV1/5283	11.12.2025	MS EON 110025060501	08.12.2025	-1,68	E.ON ENERGIE ROMANIA SA	ENERGIE	EXPLOATARE	0	08.12.2025	15.12.2025	-1,68	op		2	09/01/2026	-1,68	
1668	CV1/5284	11.12.2025	MS EON 110025060491	08.12.2025	-9,15	E.ON ENERGIE ROMANIA SA	ENERGIE	EXPLOATARE	0	08.12.2025	15.12.2025	-9,15	op		2	09/01/2026	-9,15	
1669	CV1/5285	11.12.2025	MS EON 110025060499	08.12.2025	-53,9	E.ON ENERGIE ROMANIA SA	ENERGIE	EXPLOATARE	0	08.12.2025	15.12.2025	-53,9	op		2	9/1/2026	-53,9	
1697	T21/8/4/2954	16/12/2025	AC AG 8205511	15/12/2025	8935,91	APA CANAL 2000 SA	APA SI CANAL	EXPLOATARE	15	30/12/2025	16/12/2025	8935,91						-46021
1698	T21/8/4/2963	17/12/2025	220499	16/12/2025	2173,46	AFER	VERIF TH DEFECTOSCOP	EXPLOATARE	30	15/01/2026	17/12/2025	2173,46	op		64	29/01/2026	2173,46	#VALUE!
1699	CV1/5311	15.12.2025	DJ MGP 20126	11.12.2025	233,53	MIRROR GROUP PRINT SRL	FOLIE LAMINAT	EXPLOATARE	60	09.02.2026	16.12.2025	233,53	op		71	3/3/2026	233,53	
1700	CV1/5335	16.12.2025	IS 002126689	15.12.2025	133,10	ION SERVICE CENTER	ITP DJ10FZX	EXPLOATARE	60	13.02.2026	17.12.2025	133,10	op		95	16/03/2026	133,10	0
1701	CV1/5336	16.12.2025	IS 002126690	15.12.2025	133,10	ION SERVICE CENTER	ITP DJ10FZW	EXPLOATARE	60	13.02.2026	17.12.2025	133,10	op		95	16/03/2026	133,10	0
1702	CV1/5337	16.12.2025	IS 002126691	15.12.2025	133,10	ION SERVICE CENTER	ITP DJ16NSF	EXPLOATARE	60	13.02.2026	17.12.2025	133,10	op		95	16/03/2026	133,10	0
1703	CV1/5364	18.12.2025	IS 002126721	17.12.2025	-133,10	ION SERVICE CENTER	ITP DJ10FZX	EXPLOATARE	0	17.12.2025	18.12.2025	-133,10	op		95	16/03/2026	-133,10	0
1704	CV1/5365	18.12.2025	3131831	16.12.2025	26620	BCR SA	COMISION COLECT. NOV. 2025	EXPLOATARE	0	16.12.2025	18.12.2025	26620						
1705	CV1/5334	16.12.2025	DJ MGP 20147	15.12.2025	1155,31	MIRROR GROUP PRINT SRL	BAR A4	EXPLOATARE	60	13.02.2026	18.12.2025	1155,31	op		71	3/3/2026	1155,31	
1706	CV1/5378	18.12.2025	NPE-225280615	15.12.2025	4986,39	NOVA POWER_GAS SRL	ENERGIE EL.	EXPLOATARE	30	14.01.2026	18.12.2025	4986,39	op		13	21/01/2026	4986,39	0
1707	CV1/5379	18.12.2025	NPE-225280617	15.12.2025	337,24	NOVA POWER_GAS SRL	ENERGIE EL.	EXPLOATARE	30	14.01.2026	18.12.2025	337,24	op		13	21/01/2026	337,24	0
1708	CV1/5380	18.12.2025	NPE-225280620	15.12.2025	297,01	NOVA POWER_GAS SRL	ENERGIE EL.	EXPLOATARE	30	14.01.2026	18.12.2025	297,01	op		13	21/01/2026	297,01	0
1709	CV1/5381	18.12.2025	NPE-225280621	15.12.2025	24422,64	NOVA POWER_GAS SRL	ENERGIE EL.	EXPLOATARE	30	14.01.2026	18.12.2025	24422,64	op		13	21/01/2026	24422,64	0
1710	CV1/5372	18.12.2025	NPE-225280622	15.12.2025	3187,31	NOVA POWER_GAS SRL	ENERGIE EL.	EXPLOATARE	30	14.01.2026	18.12.2025	3187,31	op		13	21/01/2026	3187,31	0
1711	CV1/5382	18.12.2025	NPE-225280623	15.12.2025	441,57	NOVA POWER_GAS SRL	ENERGIE EL.	EXPLOATARE	30	14.01.2026	18.12.2025	441,57	op		13	21/01/2026	441,57	0
1712	CV1/5373	18.12.2025	NPE-225280624	15.12.2025	1159,14	NOVA POWER_GAS SRL	ENERGIE EL.	EXPLOATARE	30	14.01.2026	18.12.2025	1159,14	op		13	21/01/2026	1159,14	0
1713	CV1/5383	18.12.2025	NPE-225280625	15.12.2025	134,75	NOVA POWER_GAS SRL	ENERGIE EL.	EXPLOATARE	30	14.01.2026	18.12.2025	134,75	op		13	21/01/2026	134,75	0
1714	CV1/5377	18.12.2025	NPE-225280626	15.12.2025	745,02	NOVA POWER_GAS SRL	ENERGIE EL.	EXPLOATARE	30	14.01.2026	18.12.2025	745,02	op		13	21/01/2026	745,02	0
1715	CV1/5374	18.12.2025	NPE-225280627	15.12.2025	670,15	NOVA POWER_GAS SRL	ENERGIE EL.	EXPLOATARE	30	14.01.2026	18.12.2025	670,15	op		13	21/01/2026	670,15	0
1716	CV1/5375	18.12.2025	NPE-225280628	15.12.2025	842,43	NOVA POWER_GAS SRL	ENERGIE EL.	EXPLOATARE	30	14.01.2026	18.12.2025	842,43	op		13	21/01/2026	842,43	0
1717	CV1/5376	18.12.2025	NPE-225280629	15.12.2025	553,36	NOVA POWER_GAS SRL	ENERGIE EL.	EXPLOATARE	30	14.01.2026	18.12.2025	553,36	op		13	21/01/2026	553,36	0
1718	T21/8/4/2967	18/12/2025	NPE-225280618	15/12/2025	29417,33	NOVA POWER GAS SRL	ENERGIE ELECTRICA	EXPLOATARE	30	14/01/2026	18/12/2025	29417,33	op		13	21/01/2026	29417,33	0
1719	T21/8/4/2968	18/12/2025	NPE-225280619	15/12/2025	5771,76	NOVA POWER GAS SRL	ENERGIE ELECTRICA	EXPLOATARE	30	14/01/2026	18/12/2025	5771,76	op		13	21/01/2026	5771,76	0
1720	CV1/5406	19.12.2025	CVCNF 52500992	11.12.2025	4000	CENAFER	EVALUARE	EXPLOATARE	35	16.01.2025	19.12.2025	4000	op		23	29/01/2026	4000	
1721	t21/8/2/2989	22/12/2025	CNPRLAG051/00013405	22/12/2025	14,24	POSTA ROMANA	TAXE POSTALE	EXPLOATARE	0	18/12/2025	22/12/2025	14,24	CH		13405	18/12/2025	14,24	0
1722	T21/8/2/2990	22/12/2025	MS EON 010137602197	19/12/2025	27985,73	EON ENERGIE ROMANIA	GAZE NATURALE	EXPLOATARE	18	05/01/2026	22/12/2025	27985,73	op		2	01/09/2025	27985,73	
1723	CV1/5415	22.12.2025	AD 6110073393	19.12.2025	114,95	DISTRIBUTIE ENERGIE OLTENIA S.A.	TARIF EMITERE AA CONSTR.	EXPLOATARE	0	19.12.2025	22.12.2025	114,95						
1724	CV1/5429	22.12.2025	MS EON 010137602200	19.12.2025	5789,48	EON ENERGIE ROMANIA	GAZE NAT.	EXPLOATARE	15	05.01.2026	22.12.2025	5789,48	op		1	8/1/2026	5789,48	
1725	CV1/5430	22.12.2025	MS EON 010137602194	19.12.2025	3739,99	EON ENERGIE ROMANIA	GAZE NAT.	EXPLOATARE	15	05.01.2026	22.12.2025	3739,99	op		1	8/1/2026	3739,99	
1726	CV1/5426	22.12.2025	MS EON 010534253820	19.12.2025	338,45	EON ENERGIE ROMANIA	GAZE NAT.	EXPLOATARE	15	05.01.2026	22.12.2025	338,45	op		1	8/1/2026	338,45	
1727	CV1/5427	22.12.2025	MS EON 010137602199	19.12.2025	2419,59	EON ENERGIE ROMANIA	GAZE NAT.	EXPLOATARE	15	05.01.2026	22.12.2025	2419,59	op		1	8/1/2026	2419,59	
1729	CV1/5449	30.12.2025	C2200193358	22.12.2025	950,43	CNCF CFR SA SUCURSALA CVA.	TITLU ONEROS A UNUI DREPT SUPERFICIE	EXPLOATARE	30	21.01.2026	30.12.2025	950,43						
1730	CV1/5448	30.12.2025	C2200193357	22.12.2025	70299,11	CNCF CFR SA SUCURSALA CVA.	CHIRIE PRIVAT IAN. 2026	EXPLOATARE	30	21.01.2026	30.12.2025	70299,11						
1731	CV1/5440	29.12.2025	ANI2161	15.12.2025	304	ANIMA SPECIALITY MEDICAL SERVICES	PLAN MEDICINA MUNCII	EXPLOATARE	60	13.02.2026	30.12.2025	304	op		61	25/02/2026	304	
1732	CV1/5441	29.12.2025	ANI2220	23.12.2025	-38	ANIMA SPECIALITY MEDICAL SERVICES	PLAN MEDICINA MUNCII	EXPLOATARE	60	21.02.2026	30.12.2025	-38						
1733	CV1/5433	23.12.2025	19263	17.12.2025	484	VALTEX SRL	MANOPERA	EXPLOATARE	30	16.01.2026	30.12.2025	484	op		24	29/01/2026	484	
1734	CV1/5450	30.12.2025	MSB FC 25/16322	22.12.2025	16181,30	MIDA SOFT BUSINESS	CARTUSE TONER	EXPLOATARE	60	20.02.2026	30.12.2025	16181,30	op		132+105+93+72	21/04/2026	16181,30	
1735	T21/8/2/3027	31/12/2025	GLA14290	22/12/2025	157,09	GIACCOMMO LOGISTIC AUTO SRL	MATERIALE	EXPLOATARE	30	21/01/2026	31/12/2025	157,09	op		61	28/01/2026	157,09	7
1736	CV1/5442	30.12.2025	DJ MGP 20186	19.12.2025	5422,58	MIRROR GROUP PRINT SRL	CONSUMABILE	EXPLOATARE	60	17.02.2026	08.01.2026	5422,58	op		112	1/4/2026	5422,58	
1737	CV1/5555	30.12.2025	RTCF 001079560	23.12.2025	18550,75	RTC PROFFICE EXPERIENCE	HARTIE	EXPLOATARE	30	22.01.2026	08.01.2026	18550,75	op		73+84+94+103	25/03/2026	18550,75	
1740	CV1/31	31.12.2025	IGSERPDJS 172553	31.12.2025	886,31	IRIDEX GROUP SALUBRIZARE SRL	COLECTARE DESEURI	EXPLOATARE	15	15.01.2026	08.01.2026	886,31	op		12	21/01/2026	886,31	
1759	CV1/5441	30.12.2025	DJ MGP 20216	23.12.2025	1155,31	MIRROR GROUP PRINT SRL	BAR A4	EXPLOATARE	60	21.02.2026	12.01.2026	1155,31	op		112	1/4/2026	1155,31	
1787	V21/420	11/12/2025	TPD 549952	5/12/2025	28968,61	UNIOR - TEPID SRL	materiale	Exploatare	30	4/1/2026	11/12/2025	28968,61						-46026
1788	V21/421	11/12/2025	EON 110025060505	8/12/2025	-164,11	E-ON	en.electrica	Exploatare	0	8/12/2025	11/12/2025	-164,11				8/12/2025	-164,11	0
1789	V21/422	11/12/2025	EON 110025060508	8/12/2025	-0,11	E-ON	en.electrica	Exploatare	0	8/12/2025	11/12/2025	-0,11				8/12/2025	-0,11	0
1790	V21/423	12/12/2025	ICL1 21804	11/12/2025	3012,17	INEDIT CLEAN TOTAL	detergent	Exploatare	60	9/2/2026	12/12/2025	3012,17						-46062

1791	V21/424	17/12/2025	AAA 9285	16/12/2025	246	CONECTION DISTRIBUTION SRL	servicii	Exploatare	0	16/12/2025	17/12/2025	246	OP	5707	17/12/2025	246	1
1792	V21/425	17/12/2025	2	17/12/2025	380	TOP EDGE ENGINEERIN	servicii	Exploatare	0	17/12/2025	17/12/2025	380	BF	2	17/12/2025	380	0
1793	V21/426	18/12/2025	NPG-225280616	15/12/2025	58416.46	NOVA POWER GAS	servicii	Exploatare	30	14/1/2026	18/12/2025	58416.46	op	13	21/01/2026	58416.46	0
1794	V21/427	22/12/2025	DJCLM5177	19/12/2025	2359.01	CLAUS MIH IMPEX SRL	materiale	Exploatare	30	18/1/2026	22/12/2025	2359.01					-46040
1795	V21/428	22/12/2025	DJCLM5176	19/12/2025	-2458.96	CLAUS MIH IMPEX SRL	materiale	Exploatare	0	19/12/2025	22/12/2025	-2458.96			19/12/2025	-2458.96	0
1796	V21/429	22/12/2025	DJCLM5174	19/12/2025	2458.96	CLAUS MIH IMPEX SRL	materiale	Exploatare	0	19/12/2025	22/12/2025	2458.96			19/12/2025	2548.96	0
1797	V21/430	22/12/2025	AD 6110073393	19/12/2025	114.95	DISTRIBUTIE ENERGIE OLT	en.electrica	Exploatare	3	22/12/2025	22/12/2025	114.95	op	438	22/12/2025	114.95	#VALUE!
1798	V21/431	22/12/2025	MS EON 010137602195	19/12/2025	3578.16	E-ON	en.electrica	Exploatare	17	5/1/2026	22/12/2025	3578.16					-46027
1799	V21/432	22/12/2025	MS EON 010137602196	19/12/2025	3268.9	E-ON	en.electrica	Exploatare	17	5/1/2026	22/12/2025	3268.9	op	2	1/9/2026	3268.9	239
1800	V21/433	22/12/2025	DJ CES 9002	18/12/2025	935.94	CESIVO	materiale	Exploatare	30	17/1/2026	22/12/2025	935.94					-46039
1801	V21/434	22/12/2025	1905655601	18/12/2025	217.4	DISTRIGAZ SUD	gaze	Exploatare	15	2/1/2026	22/12/2025	217.4	op	434	17/12/2025	217.4	#VALUE!
1802	V21/435	23/12/2025	129325	16/12/2025	1390.54	ROMOTION BELTING SRL	servicii	Exploatare	0	16/12/2025	23/12/2025	1390.54	OP	5708	17/12/2025	1390.54	1
1803	V21/436	30/12/2025	23170	23/12/2025	6770.02	ASFER	servicii	Exploatare	5	28/12/2025	30/12/2025	6770.02	OP	5001	13/1/2026	6770.02	16
1804	V21/437	30/12/2025	1905657479	22/12/2025	1390.7	DISTRIGAZ SUD	gaze	Exploatare	15	6/1/2026	30/12/2025	1390.7	op	435	19/12/2025	1390.7	#VALUE!
1805	V21/438	30/12/2025	PRO-202511258	20/12/2025	71.12	SNTFC	servicii	Exploatare	0	20/12/2025	30/12/2025	71.12			20/12/2025	71.12	0