SRTFC Craiova

R E G I S T R U L

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

Nr/	Registratura		Factura			Furnizor	Obiectiv (continutul operatiunilor)	Natura	Nr/ zile	Termen	Data	Valoare	OP/	OP			Numar
Crt	Nr/	Data	Nr/	Data	Val cu TVA			Cheltuielilor	scadenta	scadent	Acordarii	CFP	OC	Nr	Data	Valoare	zile
1	CV1/32	5/1/2026	CNPRQDJ070/00018116	31/12/2025	356,46	CNPR CRAIOVA 7 OF	CORESPONDENTA INTERNA	EXPLOATARE	10	10/1/2026	08.01.2026	356,46	op	9	20/01/2026	356,46	######
2	CV1/30	5/1/2026	IGSERPDJS 172552	31/12/2025	86,17	IRIDEX GROUP SALUBRIZARE SRL	COLECTARE DESEURI	EXPLOATARE	15	15/01/2026	08.01.2026	86,17	OP	3019	21/01/2026	86,17	
3	CV1/46	5/1/2026	C2400068490	31/12/2025	5280,25	CNCF CFR SA SUCURSALA CVA.	ENERGIE	EXPLOATARE	10	10/1/2026	08.01.2026	5280,25	OP/OC	1363	29/04/2026	5280,25	
4	CV1/42	5/1/2026	C2400068491	31/12/2025	291,90	CNCF CFR SA SUCURSALA CVA.	ENERGIE	EXPLOATARE	10	10/1/2026	08.01.2026	291,90	OP/OC	1363	29/04/2026	291,90	
5	CV1/40	5/1/2026	C2400068530	31/12/2025	19132,60	CNCF CFR SA SUCURSALA CVA.	ENERGIE	EXPLOATARE	10	10/1/2026	08.01.2026	19132,60	OP/OC	1363	29/04/2026	19132,60	
6	CV1/41	5/1/2026	C2400068576	31/12/2025	8,68	CNCF CFR SA SUCURSALA CVA.	ENERGIE	EXPLOATARE	10	10/1/2026	08.01.2026	8,68	OP/OC	1363	29/04/2026	8,68	
7	CV1/39	5/1/2026	C2400068604	31/12/2025	429,19	CNCF CFR SA SUCURSALA CVA.	ENERGIE	EXPLOATARE	10	10/1/2026	08.01.2026	429,19	OP/OC	1363	29/04/2026	429,19	
8	CV1/38	5/1/2026	C2400068624	31/12/2025	287,56	CNCF CFR SA SUCURSALA CVA.	ENERGIE	EXPLOATARE	10	10/1/2026	08.01.2026	287,56	OP/OC	1363	29/04/2026	287,56	
9	CV1/37	5/1/2026	C2400068625	31/12/2025	106,93	CNCF CFR SA SUCURSALA CVA.	ENERGIE	EXPLOATARE	10	10/1/2026	08.01.2026	106,93	OP/OC	1363	29/04/2026	106,93	
10	CV1/43	5/1/2026	C2400068636	31/12/2025	248,56	CNCF CFR SA SUCURSALA CVA.	ENERGIE	EXPLOATARE	10	10/1/2026	08.01.2026	248,56	OP/OC	1363	29/04/2026	248,56	
11	CV1/44	5/1/2026	C2400068637	31/12/2025	39,02	CNCF CFR SA SUCURSALA CVA.	ENERGIE	EXPLOATARE	10	10/1/2026	08.01.2026	39,02	OP/OC	1363	29/04/2026	39,02	
12	CV1/36	5/1/2026	C2400068778	31/12/2025	1352,57	CNCF CFR SA SUCURSALA CVA.	ENERGIE	EXPLOATARE	10	10/1/2026	08.01.2026	1352,57	OP/OC	1363	29/04/2026	1352,57	
13	CV1/34	5/1/2026	C2400068792	31/12/2025	5880,62	CNCF CFR SA SUCURSALA CVA.	ENERGIE	EXPLOATARE	10	10/1/2026	08.01.2026	5880,62	OP/OC	1363	29/04/2026	5880,62	
14	CV1/35	5/1/2026	C2400068797	31/12/2025	5052,84	CNCF CFR SA SUCURSALA CVA.	ENERGIE	EXPLOATARE	10	10/1/2026	08.01.2026	5052,84	OP/OC	1363	29/04/2026	5052,84	
15	CV1/71	8/1/2026	2279577-VL CET	31/12/2025	225,07	CET GOVORA	INCALZIRE	EXPLOATARE	15	15/01/2026	08.01.2026	225,07	op	8	20/01/2026	225,07	
16	CV1/72	8/1/2026	CAO15076072	31/12/2025	878,33	COMPANIA DE APA OLT	APA, CANALIZARE-EPURARE	EXPLOATARE	15	15/01/2026	08.01.2026	878,33	op	6	20/01/2026	878,33	
17	T21/8/4/1	5/01/2026	JMG 01 03323	23/12/2025	17256.10	JMG INSTAL GAZ CONFORT	pompe recirculare	EXPLOATARE	30	22/01/2026	05/01/2026	17256.1	F	G 01 03324	31/12/2025	17,256.10	-22
18	T21/8/4/2	5/01/2026	IGSERPDJS 172551	31/12/2025	261.52	IRIDEX GRUP SALUBRIZARE	GUNOI	EXPLOATARE	15	15/01/2026	05/01/2026	261.52	OP/OC	12	21/01/2026	261.52	6
19	T21/8/4/16	08/01/2026	SAL592063	31/12/2025	3379.71	SALUBRITATE 2000	GUNOI	EXPLOATARE	15	15/01/2026	08/01/2026	3379.71	OP/O	60	20/01/2026	3379.71	5
20	CV1/87	9/1/2026	GJAAPA 1830366	31/12/2025	4011,19	APAREGIO GORJ	APA, CANAL	EXPLOATARE	25	25/01/2026	09.01.2026	4011,19	op	15	26/01/2026	4011,19	
21	CV1/88	9/1/2026	FDB26 13420303	8/1/2026	24,40	DIGI ROMANIA SA	AB. CABLU TV	EXPLOATARE	23	31/01/2026	09.01.2026	24,40	OP	3034	2/2/2026	24,40	
22	CV1/79	9/1/2026	C2200120164	22/12/2025	972,68	CNCF CFR SA SUCURSALA CVA.	GUNOI	EXPLOATARE	30	21/01/2026	09.01.2026	972,68	OP/O	1363	29/04/2026	972,68	
23	CV1/80	9/1/2026	C2200120165	22/12/2025	2119,85	CNCF CFR SA SUCURSALA CVA.	GUNOI	EXPLOATARE	30	21/01/2026	09.01.2026	2119,85	OP/O	1363	29/04/2026	2119,85	
24	CV1/81	9/1/2026	C2200120166	22/12/2025	3936,98	CNCF CFR SA SUCURSALA CVA.	GUNOI	EXPLOATARE	30	21/01/2026	09.01.2026	3936,98	OP/O	1363	29/04/2026	3936,98	
25	CV1/82	9/1/2026	C2200120167	22/12/2025	2569,31	CNCF CFR SA SUCURSALA CVA.	APA, CANAL	EXPLOATARE	30	21/01/2026	09.01.2026	2569,31	OP/O	1363	29/04/2026	2569,31	
26	CV1/83	9/1/2026	C2200120168	22/12/2025	2461,51	CNCF CFR SA SUCURSALA CVA.	APA, CANAL	EXPLOATARE	30	21/01/2026	09.01.2026	2461,51	OP/O	1363	29/04/2026	2461,51	
27	CV1/84	9/1/2026	C2200120169	22/12/2025	1092,39	CNCF CFR SA SUCURSALA CVA.	APA, CANAL	EXPLOATARE	30	21/01/2026	09.01.2026	1092,39	OP/O	1363	29/04/2026	1092,39	
28	CV1/85	9/1/2026	C2200120170	22/12/2025	2436,74	CNCF CFR SA SUCURSALA CVA.	APA, CANAL	EXPLOATARE	30	21/01/2026	09.01.2026	2436,74	OP/O	1363	29/04/2026	2436,74	
29	CV1/86	9/1/2026	C2200120171	22/12/2025	820,65	CNCF CFR SA SUCURSALA CVA.	APA	EXPLOATARE	30	21/01/2026	09.01.2026	820,65	OP/O	1363	29/04/2026	820,65	
30	CV1/98	12/1/2026	STCV202620019	8/1/2026	14784,18	SOCIETATEA TELECOMUNICATII CFR	ACCES LA RET COM ETC.	EXPLOATARE	30	10/2/2026	12.01.2026	14784,18	op	44	11/2/2026	14784,18	
31	CV1/101	12/1/2026	CR 6393841	9/1/2026	931,89	COMPANIA DE APA OLTENIA	APA, CANAL	EXPLOATARE	15	24/01/2026	12.01.2026	931,89	op	16	26/01/2026	931,89	
32	CV1/100	12/1/2026	CLF 10534231	9/1/2026	10,33	COMPANIA DE APA OLTENIA	APA	EXPLOATARE	15	24/01/2026	12.01.2026	10,33	op	16	26/01/2026	10,33	
33	CV1/102	12/1/2026	SAPCEN25 58563	31/12/2026	495,78	APAVIL SA	APA, CANAL	EXPLOATARE	15	15/01/2026	12.01.2026	495,78	op	7	20/01/2026	495,78	
34	2C/1	8/1/2026	IGSERPTR 67994	31/12/2026	2807,13	IRIDEX GROUP SALUBRIZARE	COLECTARE DESEURI	EXPLOATARE	15	15/01/2026	12.01.2026	2807,13	op	12	21/01/2026	2807,13	0
35	t21/8/3/44	12/1/2026	CNPRLAG051/00000111	8/1/2026	17	POSTA ROMANA	TAXE POSTALE	EXPLOATARE	0	8/1/2026	12/1/2026	17	CH	111	8/1/2026	17	0
36	T21/8/3/45	12/1/2026	CNPRLAG051/00000112	8/1/2026	17	POSTA ROMANA	TAXE POSTALE	EXPLOATARE	0	8/1/2026	12/1/2026	17	CH	112	8/1/2026	17	0
37	T21/8/3/46	12/1/2026	CNPRLAG051/00000113	8/1/2025	17	POSTA ROMANA	TAXE POSTALE	EXPLOATARE	0	8/1/2026	12/1/2026	17	CH	113	8/1/2026	17	0
38	T21/8/3/47	12/1/2026	CNPRLAG051/00000114	8/1/2026	17	POSTA ROMANA	TAXE POSTALE	EXPLOATARE	0	8/1/2026	12/1/2026	17	CH	114	8/1/2026	17	0
39	T21/8/3/48	12/1/2026	AC AG 8223257	9/1/2026	544.5	APA CANAL 2000	AUTORIZATIE ALIM APA	EXPLOATARE	5	14/01/2026	12/1/2026	544.5	OP/OC	2	12/01/2026	544.5	
40	T21/8/3/49	12/1/2026	DTG 24616	5/1/2026	40024.68	DRAGOSTAL TITAN	SERVICII PAZA	EXPLOATARE	60	3/3/2026	12/1/2026	40024.68	F	TG 202604	5/1/2026	-40024.68	-57
41	T21/8/3/70	14/01/2026	DTG 202605	5/1/2026	40312.74	DRAGOSTAL TITAN	SERVICII PAZA	EXPLOATARE	60	3/3/2026	14/01/2026	40312.74	OP/OC	199,202	17/03/2026	40312.74	14
42	5c/c1/05	13/01/2026	ECW25076467	5/1/2026	468	ENVIRONMENT CARE WASTE MANAGEMENT	COLECTARE REZIDUALE	EXPLOATARE	17	22/01/2026	14.01.2026	468	op	11	21/01/2026	468	#VALUE!
43	CV1/136	14/01/2026	STCV202620026	12/1/2026	75,40	SOCIETATEA TELECOMUNICATII CFR-SRTC CRAIOVA	PENALIT.	EXPLOATARE	33	15/02/2026	14.01.2026	75,40	OP	3061	11/2/2026	75,40	#VALUE!
44	CV1/144	14/01/2026	SPAETF 2834871	12/1/2026	429,80	SERV. PUBLIC DE ALIMENTARE CU EN. TERMICA	ET INC AGENTI RD IAN 2026 PT DEC 2025	EXPLOATARE	15	27/01/2026	14.01.2026	429,80	op	18	27/01/2026	429,80	#VALUE!
45	CV1/143	14/01/2026	23312	12/1/2026	1504,63	ASFR	VIZE PER AUT	EXPLOATARE	15	27/01/2026	14.01.2026	1504,63	op	19	29/01/2026	1504,63	#VALUE!
46	V21/439	5/1/2026	IGSERPDJS 172550	31/12/2025	6251.15	IRIDEX GROUP SALUBRIZARE	servicii	Exploatare	15	15/1/2026	5/1/2026	6251.15	op	12	21/01/2026	6251.15	0
47	V21/440	8/1/2026	220943	31/12/2025	4689.69	AFER	servicii	Exploatare	0	31/12/2025	8/1/2026	4689.69	OP	6414	29/12/2025	4689.69	-2
48	V21/441	9/1/2026	1905658318	23/12/2025	-177.48	DISTRIGAZ SUD	gaze	Exploatare	0	23/12/2025	9/1/2026	-177.48			23/12/2025	-177.48	0
49	T21/8/3/58	13/01/2026	AG10379129	12/01/2026	29.04	HORUS CENTER	LISTARE POZE COLOR A4	EXPLOATARE	0	12/01/2026	14/04/2026	29.04	CH	2308	12/01/2026	29.04	0
50	T21/8/3/59	13/01/2026	LC3603	12/01/2026	32917.71	LOCOMOTIVA SRL	SALUBRIZARI AUTOMOTOARE	EXPLOATARE	60	13/03/2026	16/01/2026	32917.71	OP/O	1366	08/04/2026	31693.5	26
51	T21/8/3/60	13/01/2026	LC3606	12/01/2026	19481.71	LOCOMOTIVA SRL	SALUBRIZARI AUTOMOTOARE	EXPLOATARE	60	13/03/2026	16/01/2026	19481.71	OP/O	1366	08/04/2026	18757.18	26
52	T21/8/3/80	15/01/2026	JMG 01 03328	14/01/2026	18829.1	JMG INSTAL GAZ CONFORT	POMPE CIRCULATIE-MANOPERA	EXPLOATARE	21	03/02/2026	15/01/2026	18829.1	OP/O	65,133	03/02/2026	18829.1	0
53	T21/8/3/99	16/01/2026	VTM 0061	14/01/2026	60	VECTOR TRUCK MANAGEMENT	DESCARCARE TAHOGRAF	EXPLOATARE	0	14/01/2026	16/01/2026	60	BF	10	14/01/2026	60	0

54	T21/8/3/100	16/01/2026	AC AG 8262705	15/01/2026	10918.47	APA CANAL 2000	APA SI CANAL	EXPLOATARE	15	30/01/2026	16/01/2026	10918.47	OP/OC	63	29/01/2026	10918.47	-1
55	T21/8/3/101	16/01/2026	RFP260010	15/01/2026	5200.77	RELOC SA	PIESE LIPSA	EXPLOATARE	60	16/03/2025	16/01/2026	5200.77	OP/OC	1353	20/02/2026	5200.77	341
56	V21/1	12/1/2026	CR6393842	9/1/2026	10373.62	COMPANIA DE APA OLTENIA	apa	Exploatare	15	24/1/2026	12/1/2026	10373.62	op	16	26/01/2026	10373.62	
57	V21/2	12/1/2026	cmv 7427	9/1/2026	10285	CMV QUALITY INSTAL	servicii	Exploatare	60	10/3/2026	12/1/2026	10285	OP	5105	12/3/2026	10285	
58	V21/3	13/1/2026	cmv 7430	12/1/2026	231168.89	CMV QUALITY INSTAL	servicii	Exploatare	60	13/3/2026	13/1/2026	231168.89	OP	1367	08.04.2026	231168.89	
59	V21/4	13/1/2026	LC 3608	12/1/2026	22375.71	LOCOMOTIVA SIBIU	salubrizare vagoane	Exploatare	60	13/3/2026	13/1/2026	22375.71	OP	1366+708	08.04.2026	22375.71	
60	V21/5	13/1/2026	LC 3605	12/1/2026	51516.69	LOCOMOTIVA SIBIU	salubrizare vagoane	Exploatare	60	13/3/2026	13/1/2026	51516.69	OP	1366+707	08.04.2026	51516.69	
61	V21/6	13/1/2026	LC 3604	12/1/2026	166317.82	LOCOMOTIVA SIBIU	salubrizare vagoane	Exploatare	60	13/3/2026	13/1/2026	166317.82	OP	1366+709	08.04.2026	166317.82	
62	V21/7	14/1/2026	E-TBT 0656	13/1/2026	71844.96	TOTAL BUSSINES	saboti s1	Exploatare	60	14/3/2026	14/1/2026	71844.96	OP	5158	8/4/2026	71844.96	
63	V21/8	14/1/2026	E-TBT 0655	13/1/2026	44903.1	TOTAL BUSSINES	saboti s1	Exploatare	60	14/3/2026	14/1/2026	44903.1	OP	5158	8/4/2026	44903.1	
64	V21/9	14/1/2026	I26MO30302600003159	13/1/2026	775.23	LEROY MERLIN	materiale	Exploatare	0	13/1/2026	14/1/2026	775.23	BF	123	13/1/2026	775.23	
65	V21/10	15/1/2026	7808	14/1/2026	4674.04	CARMESIN	materiale	Exploatare	30	13/2/2026	14/1/2026	4674.04	OP	5088	17/2/2026	4674.04	
66	V21/11	15/1/2026	DJCLM5214	14/1/2026	1633.63	CLAUS MIH IMPEX SRL	materiale	Exploatare	0	14/1/2026	14/1/2026	1633.63	OP	5090	17/2/2026	1633.63	
67	CV1/144	14/01/2026	LC3602	10/1/2026	61478,2	SC LOCOMOTIVA SRL	SERVICII SALUBRIZARE	Exploatare	60	11/3/2026	15.01.2026	61478,2	op	1366+464	08.04.2026	61478,2	
68	CV1/162	15/01/2026	VM3728	13/01/2026	2670	VITAPLUS MEDCLIN SRL	EXAMINARI	Exploatare	60	14/03/2026	15.01.2026	2670	op	113	1/4/2026	2670	
69	CV1/213	19/01/2026	AG TCC 1909247	15/01/2026	441,81	TERMO CALOR CONFORT PITESTI SA	INCALZIRE	Exploatare	15	30/01/2026	19.01.2026	441,81	op	21	29/01/2026	441,81	
70	CV1/215	20/01/2026	IN78107	14/01/2026	34695,54	BRINK'S CASH SOLUTIONS (RO)	PUNCT DE ATINGERE NORMAL	Exploatare	60	15/03/2026	20.01.2026	34695,54	op	114	1/4/2026	5000 partial	
71	CV1/218	15/01/2026	ANI2334	15/01/2026	380	ANIMA SPECIALITY MEDICAL SERVICES	PLAN MEDICINA MUNCII	Exploatare	60	16/03/2026	20.01.2026	380	op	110	1/4/2026	380	
72	CV1/199	19/01/2026	CNPRQDJ070/00000607	15/01/2026	432	CNPR CRAIOVA 7 OF	ABONAMENTE	Exploatare	0	15/01/2026	20.01.2026	432	op	8	15/01/2026	432	
73	T21/8/2/106	19/01/2026	AG20-1000359	15/01/2026	214.17	ARABESQUE	MATERIALE	EXPLOATARE	0	15/01/2026	19/01/2026	214.17	BF	80	15/01/2026	214.17	0
74	T21/8/2/107	19/01/2026	CNPRLAG051/0000428	16/01/2026	17	POSTA ROMANA	TAXE POSTALE	EXPLOATARE	0	16/01/2026	19/01/2026	17	CH	428	16/01/2026	17	0
75	T21/8/2/121	20/01/2026	AC AG 8262850	19/01/2026	1201.53	APA CANAL 2000	ANALIZE APA	EXPLOATARE	5	24/01/2026	20/01/2026	1201.53	OP/OC	63	29/01/2026	1201.53	5
76	T21/8/2/122	20/01/2026	RCPT140468	19/01/2026	2654.39	SCRL	MATERIALE SI PIESE SCHIMB	EXPLOATARE	30	18/02/2026	20/01/2026	2654.39	OP/OC	1351	22/01/2026	2654.39	-27
77	T21/8/2/132	21/01/2026	23495	19/01/2026	1692.94	ASFR	ATEST PROFES. LINTE LAURENTIU	EXPLOATARE	5	24/01/2026	21/01/2026	1692.94	OP/OC	62	28/01/2026	1692.94	4
78	T21/8/2/141	22/01/2026	CNPRLAG051/00000587	20/01/2026	17	POSTA ROMANA	TAXE POSTALE	EXPLOATARE	0	20/01/2026	22/01/2026	17	CH	587	20/01/2026	17	0
79	T21/8/2/142	22/01/2026	23574	20/01/2026	1693.84	ASFR	ATEST PROFES. MOROSANU ION	EXPLOATARE	5	25/01/2026	22/01/2026	1693.84	OP/OC	62	28/01/2026	1693.84	3
80	T21/8/2/143	22/01/2026	PT10011317	20/01/2025	254.82	ROMPETROL	ROVINIETA	EXPLOATARE	0	20/01/2026	22/01/2026	254.82	BF	86	20/01/2026	254.82	0
81	V21/12	19/1/2026	26000377	15/1/2026	821.96	PROMPT SERVICE	servicii	Exploatare	0	15/1/2026	19/1/2026	821.96	chit	26000377	15/1/2026	821.96	**0**
82	V21/13	20/1/2026	23453	16/1/2026	940.47	ASFR	servicii	Exploatare	6	22/1/2026	20/1/2026	940.47	OP	5041	22/1/2026	940.47	**0**
83	V21/14	20/1/2026	DJCLM5221	19/1/2026	3481.91	CLAUS MIH IMPEX SRL	materiale	Exploatare	30	18/2/2026	20/1/2026	3481.91	OP	5091	17/2/2026	3481.91	**-1**
84	V21/15	20/1/2026	CR6416953	15/1/2026	7626.57	COMPANIA DE APA OLTENIA	apa	Exploatare	15	30/1/2026	20/1/2026	7626.57	op	593	21/01/2026	7626.57	
85	V21/16	20/1/2026	2026000116	15/1/2026	502.76	CESIVO SRL	materiale	Exploatare	30	14/2/2026	20/1/2026	502.76	OP	5089	17/2/2026	502.76	**3**
86	V21/17	22/1/2026	MM 22	20/1/2026	1667	METAL CONF SXPERT	materiale	Exploatare	0	20/1/2026	22/1/2026	1667	BF	67	20/1/2026	1667	**0**
87	V21/19	22/1/2026	CR6417037	21/1/2026	6118.63	COMPANIA DE APA OLTENIA	apa	Exploatare	15	5/2/2026	22/1/2026	6118.63	op	796	04.02.2026	6118.63	**######**
88	V21/20	22/1/2026	ADA2620047	21/1/2026	79.96	ADA ELECTRIC SRL	materiale	Exploatare	0	21/1/2026	22/1/2026	79.96	BF	11	21/1/2026	79.96	**0**
89	V21/21	22/1/2026	BF 12	22/1/2026	109	FABEXIM COM SRL	materiale	Exploatare	0	22/1/2026	22/1/2026	109	BF	12	22/1/2026	109	**0**
90	V21/22	22/1/2026	BF 50	22/1/2026	28	NOVEMBER STORE	materiale	Exploatare	0	22/1/2026	22/1/2026	28	BF	50	22/1/2026	28	**0**
91	V21/23	22/1/2026	I26MO30302600006504	22/1/2026	269	LEROY MERLIN	materiale	Exploatare	0	22/1/2026	22/1/2026	269	BF	26	22/1/2026	269	**0**
92	CV1/231	20/01/2026	331	15/01/2026	318.58	Asociatia de proprietari nr 65	cheltuieli regie	EXPLOATARE	30	15/02/2026	21/01/2026	318.58	op	46	17/02/2026	318.58	**######**
93	CV1/197	19/01/2026	DJ MGP 20283	16/01/2026	1155.31	MIRROR GROUP PRINT	Buletin avizare	EXPLOATARE	60	17/03/2026	21/01/2026	1155.31	op	112	1/4/2026	1155.31	**######**
94	CV1/185	16/01/2026	IS 002126860	14/01/2026	133.1	ION SERVICE CENTER	ITP	EXPLOATARE	60	15/03/2026	22/01/2026	133.1	op	95	16/03/2026	133.1	**######**
95	CV1/249	21/01/2026	GPS 0018990	15/01/2026	3615.48	LUPA GPS SRL	Abonament GPS	EXPLOATARE	30	15/02/2026	22/01/2026	3615.48	op	55	18/02/2026	3615.48	**######**
96	CV1/267	22/01/2026	C2200193771	20/01/2026	1031.69	CNCF CFR SA SUCURSALA CVA.	Titlu oneros	EXPLOATARE	30	19/02/2026	23/01/2026	1031.69	OP/OC	1363	29/04/2026	1031.69	**######**
97	CV1/268	22/01/2026	C2200193772	20/01/2026	68309.96	CNCF CFR SA SUCURSALA CVA.	CHIRIE	EXPLOATARE	30	19/02/2026	23/01/2026	68309.96	OP/OC	1363	29/04/2026	68309.96	**######**
98	CV1/283	23/01/2026	MS EON 010534464803	22/01/2026	7160.25	E. ON ENERGIE ROMANIA	GAZE NATURALE	EXPLOATARE	15	2/6/2026	23/01/2026	7160.25	op	37	5/2/2026	7160.25	**-31**
99	CV1/284	23/01/2026	MS EON 010634066392	22/01/2026	4945.96	E. ON ENERGIE ROMANIA	GAZE NATURALE	EXPLOATARE	15	2/6/2026	23/01/2026	4945.96	op	37	5/2/2026	4945.96	**-31**
100	CV1/286	23/01/2026	MS EON 010932665176	22/01/2026	176.13	E. ON ENERGIE ROMANIA	GAZE NATURALE	EXPLOATARE	15	2/6/2026	23/01/2026	176.13	op	37	5/2/2026	176.13	**-31**
101	CV1/285	23/01/2026	MS EON 010634066391	22/01/2026	3255.38	E. ON ENERGIE ROMANIA	GAZE NATURALE	EXPLOATARE	15	2/6/2026	23/01/2026	3255.38	op	37	5/2/2026	3255.38	**-31**
102	CV1/307	26/01/2026	NPE-226019860	22/01/2026	27499.56	NOVA POWER GAS	Energie electrica	EXPLOATARE	30	22/01/2026	26/01/2026	27499.56	op	60	23/02/2026	27499.56	0
103	CV1/308	26/01/2026	NPE-226019866	22/01/2026	768.1	NOVA POWER GAS	Energie electrica	EXPLOATARE	30	22/01/2026	26/01/2026	768.1	op	60	23/02/2026	768.1	0
104	CV1/309	26/01/2026	NPE-226019865	22/01/2026	805.27	NOVA POWER GAS	Energie electrica	EXPLOATARE	30	22/01/2026	26/01/2026	805.27	op	60	23/02/2026	805.27	0
105	CV1/310	26/01/2026	NPE-226019863	22/01/2026	774.99	NOVA POWER GAS	Energie electrica	EXPLOATARE	30	22/01/2026	26/01/2026	774.99	op	60	23/02/2026	774.99	0
106	CV1/312	26/01/2026	NPE-226019862	22/01/2026	200.98	NOVA POWER GAS	Energie electrica	EXPLOATARE	30	22/01/2026	26/01/2026	200.98	op	60	23/02/2026	200.98	0
107	CV1/313	26/01/2026	NPE-226019861	22/01/2026	607.06	NOVA POWER GAS	Energie electrica	EXPLOATARE	30	22/01/2026	26/01/2026	607.06	op	60	23/02/2026	607.06	0
108	CV1/314	26/01/2026	NPE-226019864	22/01/2026	1219.57	NOVA POWER GAS	Energie electrica	EXPLOATARE	30	22/01/2026	26/01/2026	1219.57	op	60	23/02/2026	1219.57	0
109	CV1/315	26/01/2026	NPE-226019859	22/01/2026	593.29	NOVA POWER GAS	Energie electrica	EXPLOATARE	30	22/01/2026	26/01/2026	593.29	op	60	23/02/2026	593.29	0
110	CV1/316	26/01/2026	NPE-226020331	22/01/2026	1261.7	NOVA POWER GAS	Energie electrica	EXPLOATARE	30	22/01/2026	26/01/2026	1261.7	op	60	23/02/2026	1261.7	0
111	CV1/317	26/01/2026	NPE-226020336	22/01/2026	1250.93	NOVA POWER GAS	Energie electrica	EXPLOATARE	30	22/01/2026	26/01/2026	1250.93	op	60	23/02/2026	1250.93	0
112	CV1/318	26/01/2026	NPE-226020330	22/01/2026	8977.57	NOVA POWER GAS	Energie electrica	EXPLOATARE	30	22/01/2026	26/01/2026	8977.57	op	60	23/02/2026	8977.57	0
113	T21/8/2/151	23/01/2026	MS EON 010534464806	22/01/2026	29436.85	E.ON ENERGIE	GAZE	EXPLOATARE	15	06/02/2026	23/01/2026	29436.85	op	37	5/2/2026	29436.85	0
114	T21/8/3/156	26/01/2026	NPE-226019868	22/01/2026	6583.77	NOVA POWER GAS	ENERGIE ELECTRICA	EXPLOATARE	30	21/02/2026	26/01/2026	6583.77	op	60	23/02/2026	6583.77	0
115	T21/8/3/157	26/01/2026	CNPRLAG051/0000684	22/01/2026	17	POSTA ROMANA	TAXE POSTALE	EXPLOATARE	0	22/01/2026	26/01/2026	17	CH	684	22/01/2026	0	0
116	T21/8/3/158	26/01/2026	NPE-226019857	22/01/2026	34570.93	NOVA POWER GAS	ENERGIE ELECTRICA	EXPLOATARE	30	21/02/2026	26/01/2026	34570.93	op	60	23/02/2026	34570.93	0

117	T21/8/3/159	26/01/2026	CNPRLAG051/0000683	22/01/2026	17	POSTA ROMANA	TAXE POSTALE	EXPLOATARE	0	22/01/2026	26/01/2026	17	CH	683	22/01/2026	0	0
118	V21/28	26/1/2026	NPE-226019856	22/1/2026	67348.45	NOVA POWER GAS	en el	Exploatare	30	21/2/2026	26/1/2026	67348.45	op	60	23/02/2026	67348.45	0
119	V21/29	27/1/2026	EUROT 5002	26/1/2026	51771.41	EURO TOPFER	materiale	Exploatare	60	27/3/2026	27/1/2026	51771.41	OP	1359+713	31/03/2026	51771.41	
120	V21/30	27/1/2026	7171964	26/1/2026	382.01	UTB SHOP SRL	materiale	Exploatare	0	26/1/2026	27/1/2026	382.01	BF	4	26/1/2026	382.01	0
121	V21/32	27/1/2026	BRE 1308	27/1/2026	4444.33	BRESCIA PROD	servicii	Exploatare	60	28/3/2026	27/1/2026	4444.33	OP	5155	8/4/2026	4444.33	
122	V21/33	27/1/2026	BRE 1307	27/1/2026	4370.52	BRESCIA PROD	servicii	Exploatare	60	28/3/2026	27/1/2026	4370.52	OP	594	27/01/2026	4370.52	
123	V21/34	27/1/2026	5931	27/1/2026	1570.58	OLT TYRE	materiale	Exploatare	30	26/2/2026	27/1/2026	1570.58	OP	5095	2/3/2026	1570.58	
124	V21/35	28/1/2026	1251	28/1/2026	285	CONEX ELECTRONIC	materiale	Exploatare	0	28/1/2026	28/1/2026	285	OP	5045	28/1/2026	285	0
125	CV1/357	27/01/2026	DJ MGP 20382	26/01/2026	1948.71	MIRROR GROUP PRINT	Folie laminat, role fax	EXPLOATARE	60	27/03/2026	27/01/2026	1948.71	op	112	1/4/2026	1948.71	
126	CV1/366	28/01/2026	SPCW000034	26/01/2026	250	SPITALUL CLINIC CF 1	Taxa reevaluare	EXPLOATARE	1	27/01/2026	28/01/2026	250	OP	494	19/02/2026	250	
127	CV1/379	29/01/2026	CVCNF52600024	26/01/2026	240	CENAFER	Autorizare	EXPLOATARE	4	30/01/2026	29/01/2026	240	op	27	2/2/2026	240	
128	CV1/365	28/01/2026	IS 002126929	27/01/2026	133.1	ION SERVICE CENTER	ITP	EXPLOATARE	60	28/03/2026	29/01/2026	133.1	OP	3108+3092	1/4/2026	133.1	
129	CV1/388	29/01/2026	1.24032E+14	28/01/2026	1936.59	OMV PETROM	VINIETA	EXPLOATARE	0	28/01/2026	29/01/2026	1936.59	BF	124	28/01/2026	1936.59	0
130	CV1/356	27/01/2026	DJ MGP 20377	26/01/2026	1155.31	MIRROR GROUP PRINT	BAR	EXPLOATARE	60	27/03/2026	30/01/2026	1155.31	op	112	1/4/2026	1155.31	
131	t21/8/3/163	28/01/2026	BRE1306	27/01/2026	653.4	BRESCIA PROD COM	VERIFICAT HIDRANTI EXTERIORI	EXPLOATARE	60	27/03/2026	28/01/2026	653.4	OP/O	4411	06/04/2026	629.1	10
132	T21/8/3/164	28/01/2026	BRE1305	27/01/2026	2029.18	BRESCIA PROD COM	VERIFICARE STINGATOARE	EXPLOATARE	60	27/03/2026	28/01/2026	2029.18	OP/O	4411	06/04/2026	1953.71	10
133	T21/8/3/165	28/01/2026	AG10379523	27/01/2026	61.71	HORUS CENTER	LISTARE POZE COLOR A4	EXPLOATARE	0	27/01/2026	28/01/2026	61.71	CH	AG2319	27/01/2026	61.71	0
134	t21/8/3/179	30/01/2026	260066	26/01/2026	13871.66	RECYCLING PROD SRL	Colectare,eliminare i deseuri periculoase.	EXPLOATARE	60	27/03/2026	30/01/2026	13871.66	OP/O	275	21/04/2026	13871.66	25
135	t21/8/3/180	30/01/2026	tbv 10020	26/01/2026	10853.7	TEHMIN-BRASOV SRL	REP. INSTAL. ELECTR. DE INCALZIRE	EXPLOATARE	30	25/02/2026	30/01/2026	10853.7	OP/O	139	03/03/2026	10853.7	6
136	CV1/400	30/01/2026	CVCNF52600029	26/01/2026	200	CENAFER	ELIBERARE CERTIFICAT	EXPLOATARE	30	28/02/2026	30/01/2026	200	OP	4393	27/02/2026	200	
137	CV1/401	30/01/2026	CVCNF52600028	26/01/2026	3600	CENAFER	AUTORIZARE	EXPLOATARE	20	16/02/2026	30/01/2026	3600	op	57	19/02/2026	3600	
138	CV1/402	30/01/2026	23714	27/01/2026	6592.19	ASFR	EXAMINARI	EXPLOATARE	5	1/2/2026	30/01/2026	6592.19	op	58	19/02/2026	6592.19	
139	CV1/403	30/01/2026	23755	28/01/2026	7533.78	ASFR	EXAMINARI	EXPLOATARE	5	2/2/2026	30/01/2026	7533.78	op	58	19/02/2026	7533.78	
140	CV1/419	2/2/2026	CNPRQDJ070/00001573	30/01/2026	399.5	CNPR CRAIOVA 7 OF	CORESPONDENTA INTERNA	EXPLOATARE	10	9/2/2026	2/2/2026	399.5	op	45	11/2/2026	399.5	
141	CV1/462	3/2/2026	IS 002126931	27/01/2026	1343.1	ION SERVICE CENTER	lampa, bec	EXPLOATARE	60	28/03/2026	3/2/2026	1343.1	OP	3108+3075	5/3/2026	1343.1	
142	CV1/485	3/2/2026	23837	30/01/2026	2636.72	ASFR	vize autorizatii	EXPLOATARE	15	14/02/2026	3/2/2026	2636.72	op	58	19/02/2026	2636.72	
143	CV1/486	3/2/2026	CNPRQDJ070/00001424	29/01/2026	39.5	CNPR CRAIOVA 7 OF	mandat postal	EXPLOATARE	0	29/01/2026	3/2/2026	39.5	OP	550	28/02/2026	39.5	
144	CV1/451	2/2/2026	C2400068845	26/01/2026	85.71	CNCF CFR SA SUCURSALA CVA.	Energie electrica	EXPLOATARE	10	5/2/2026	3/2/2026	85.71	OP/O	1363	29/04/2026	85.71	
145	CV1/457	2/2/2026	C2400068831	26/01/2026	2960.15	CNCF CFR SA SUCURSALA CVA.	Energie electrica	EXPLOATARE	10	5/2/2026	3/2/2026	2960.15	OP/O	1363	29/04/2026	2960.15	
146	CV1/458	2/2/2026	C2400069111	27/01/2026	348.88	CNCF CFR SA SUCURSALA CVA.	Energie electrica	EXPLOATARE	10	6/2/2026	3/2/2026	348.88	OP/O	1363	29/04/2026	348.88	
147	CV1/454	2/2/2026	C2400069112	27/01/2026	901.26	CNCF CFR SA SUCURSALA CVA.	Energie electrica	EXPLOATARE	10	6/2/2026	3/2/2026	901.26	OP/O	1363	29/04/2026	901.26	
148	CV1/455	2/2/2026	C2400069113	27/01/2026	1202.67	CNCF CFR SA SUCURSALA CVA.	Energie electrica	EXPLOATARE	10	6/2/2026	3/2/2026	1202.67	OP/O	1363	29/04/2026	1202.67	
149	CV1/449	2/2/2026	C2400068847	26/01/2026	1173.95	CNCF CFR SA SUCURSALA CVA.	Energie electrica	EXPLOATARE	10	5/2/2026	3/2/2026	1173.95	OP/O	1363	29/04/2026	1173.95	
150	CV1/448	2/2/2026	C2400068846	26/01/2026	72.64	CNCF CFR SA SUCURSALA CVA.	Energie electrica	EXPLOATARE	10	5/2/2026	3/2/2026	72.64	OP/O	1363	29/04/2026	72.64	
151	CV1/438	2/2/2026	C2400068885	26/01/2026	1294.55	CNCF CFR SA SUCURSALA CVA.	Energie electrica	EXPLOATARE	10	5/2/2026	3/2/2026	1294.55	OP/O	1363	29/04/2026	1294.55	
152	CV1/446	2/2/2026	C2400068947	26/01/2026	652.36	CNCF CFR SA SUCURSALA CVA.	Energie electrica	EXPLOATARE	10	5/2/2026	3/2/2026	652.36	OP/O	1363	29/04/2026	652.36	
153	CV1/447	2/2/2026	C2400068891	26/01/2026	550.66	CNCF CFR SA SUCURSALA CVA.	Energie electrica	EXPLOATARE	10	5/2/2026	3/2/2026	550.66	OP/O	1363	29/04/2026	550.66	
154	CV1/445	2/2/2026	C2400069036	26/01/2026	309.47	CNCF CFR SA SUCURSALA CVA.	Energie electrica	EXPLOATARE	10	5/2/2026	3/2/2026	309.47	OP/O	1363	29/04/2026	309.47	
155	CV1/444	2/2/2026	C2400069035	26/01/2026	1076.61	CNCF CFR SA SUCURSALA CVA.	Energie electrica	EXPLOATARE	10	5/2/2026	3/2/2026	1076.61	OP/O	1363	29/04/2026	1076.61	
156	CV1/443	2/2/2026	C2400069041	26/01/2026	443.14	CNCF CFR SA SUCURSALA CVA.	Energie electrica	EXPLOATARE	10	5/2/2026	3/2/2026	443.14	OP/O	1363	29/04/2026	443.14	
157	CV1/442	2/2/2026	C2400069053	26/01/2026	318.18	CNCF CFR SA SUCURSALA CVA.	Energie electrica	EXPLOATARE	10	5/2/2026	3/2/2026	318.18	OP/O	1363	29/04/2026	318.18	
158	CV1/441	2/2/2026	C2400069057	26/01/2026	361.76	CNCF CFR SA SUCURSALA CVA.	Energie electrica	EXPLOATARE	10	5/2/2026	3/2/2026	361.76	OP/O	1363	29/04/2026	361.76	
159	CV1/439	2/2/2026	C2400069061	26/01/2026	196.14	CNCF CFR SA SUCURSALA CVA.	Energie electrica	EXPLOATARE	10	5/2/2026	3/2/2026	196.14	OP/O	1363	29/04/2026	196.14	
160	CV1/440	2/2/2026	C2400069065	26/01/2026	434.43	CNCF CFR SA SUCURSALA CVA.	Energie electrica	EXPLOATARE	10	5/2/2026	3/2/2026	434.43	OP/O	1363	29/04/2026	434.43	
161	CV1/437	2/2/2026	C2400069097	26/01/2026	5905.3	CNCF CFR SA SUCURSALA CVA.	Energie electrica	EXPLOATARE	10	5/2/2026	3/2/2026	5905.3	OP/O	1363	29/04/2026	5905.3	
162	CV1/450	2/2/2026	C2400068844	26/01/2026	2304.33	CNCF CFR SA SUCURSALA CVA.	Energie electrica	EXPLOATARE	10	5/2/2026	3/2/2026	2304.33	OP/O	1363	29/04/2026	2304.33	
163	CV1/465	3/2/2026	C2400068830	26/01/2026	1718.99	CNCF CFR SA SUCURSALA CVA.	Energie electrica	EXPLOATARE	10	5/2/2026	3/2/2026	1718.99	OP/O	1363	29/04/2026	1718.99	
164	CV1/466	3/2/2026	C2400068829	26/01/2026	3468.11	CNCF CFR SA SUCURSALA CVA.	Energie electrica	EXPLOATARE	10	5/2/2026	3/2/2026	3468.11	OP/O	1363	29/04/2026	3468.11	
165	CV1/432	2/2/2026	C2400068811	26/01/2026	268.79	CNCF CFR SA SUCURSALA CVA.	Energie electrica	EXPLOATARE	10	5/2/2026	3/2/2026	268.79	OP/O	1363	29/04/2026	268.79	
166	CV1/433	2/2/2026	C2400068810	26/01/2026	249.9	CNCF CFR SA SUCURSALA CVA.	Energie electrica	EXPLOATARE	10	5/2/2026	3/2/2026	249.9	OP/O	1363	29/04/2026	249.9	
167	CV1/453	2/2/2026	C2400068807	26/01/2026	139.48	CNCF CFR SA SUCURSALA CVA.	Energie electrica	EXPLOATARE	10	5/2/2026	3/2/2026	139.48	OP/O	1363	29/04/2026	139.48	
168	CV1/452	2/2/2026	C2400068806	26/01/2026	1749.31	CNCF CFR SA SUCURSALA CVA.	Energie electrica	EXPLOATARE	10	5/2/2026	3/2/2026	1749.31	OP/O	1363	29/04/2026	1749.31	
169	CV1/434	2/2/2026	C2400069100	26/01/2026	29006.22	CNCF CFR SA SUCURSALA CVA.	Energie electrica	EXPLOATARE	10	5/2/2026	3/2/2026	29006.22	OP/O	1363	29/04/2026	29006.22	
170	CV1/436	2/2/2026	C2400069099	26/01/2026	23686.37	CNCF CFR SA SUCURSALA CVA.	Energie electrica	EXPLOATARE	10	5/2/2026	3/2/2026	23686.37	OP/O	1363	29/04/2026	23686.37	
171	CV1/435	2/2/2026	C2400069098	26/01/2026	20138.34	CNCF CFR SA SUCURSALA CVA.	Energie electrica	EXPLOATARE	10	5/2/2026	3/2/2026	20138.34	OP/O	1363	29/04/2026	20138.34	
172	CV1/459	2/2/2026	C2400069115	27/01/2026	3511.68	CNCF CFR SA SUCURSALA CVA.	Energie electrica	EXPLOATARE	10	6/2/2026	3/2/2026	3511.68	OP/O	1363	29/04/2026	3511.68	
173	CV1/463	3/2/2026	C2400069117	27/01/2026	1740.58	CNCF CFR SA SUCURSALA CVA.	Energie electrica	EXPLOATARE	10	6/2/2026	3/2/2026	1740.58	OP/O	1363	29/04/2026	1740.58	
174	CV1/499	4/2/2026	STCV202620052	2/2/2026	1034.25	TELECOMUNICATII CFR	SERVICII	EXPLOATARE	30	4/3/2026	4/2/2026	1034.25	op	77	5/3/2026	1034.25	
175	CV1/500	4/2/2026	STCV202620055	2/2/2026	110.88	TELECOMUNICATII CFR	SERVICII	EXPLOATARE	30	4/3/2026	4/2/2026	110.88	op	77	5/3/2026	110.88	
176	CV1/517	4/2/2026	C2400069211	3/2/2026	5892.4	CNCF CFR SA SUCURSALA CVA.	Energie electrica	EXPLOATARE	10	13/02/2026	4/2/2026	5892.4	OP/O	1363	29/04/2026	5892.4	
177	CV1/515	4/2/2026	CAO15126842	31/01/2026	1640.66	COMPANIA DE APA OLT	APA, CANAL	EXPLOATARE	15	15/02/2026	4/2/2026	1640.66	op	47	17/02/2026	1640.66	
178	CV1/502	4/2/2026	IGSERPDJS 182697	31/01/2026	82.14	IRIDEX GROUP SALUBRIZARE	colectare deseuri	EXPLOATARE	15	15/02/2026	5/2/2026	82.14	op	51	17/02/2026	82.14	0

179	CV1/503	4/2/2026	IGSERPDJS	31/01/2026	627.22	IRIDEX GROUP SALUBRIZARE	COLECTARE DESEURI	EXPLOATARE	15	15/02/2026	5/2/2026	627.22	op	51	17/02/2026	627.22	0
180	2C/13	4/2/2026	IGSERPTR 70528	31/01/2026	3062.08	IRIDEX GROUP SALUBRIZARE	COLECTARE DESEURI	EXPLOATARE	15	15/02/2026	5/2/2026	3062.08	op	51	17/02/2026	3062.08	0
181	CV1/536	5/2/2026	VM3763	3/2/2026	3310	VITAPLUS MEDCLIN SRL	EXAMINARI MEDICALE	EXPLOATARE	60	4/4/2026	5/2/2026	3310	op	122	9/4/2026	3310	
182	CV1/533	5/2/2026	1.24032E+14	4/2/2026	580.91	OMV PETROM	VINIETA	EXPLOATARE	0	4/2/2026	5/2/2026	580.91	BF	249	4/2/2026	580.91	
183	CV1/534	5/2/2026	1.24032E+14	4/2/2026	254.79	OMV PETROM	VINIETA	EXPLOATARE	0	4/2/2026	5/2/2026	254.79	BF	247	4/2/2026	254.79	
184	CV1/535	5/2/2026	1.24032E+14	4/2/2026	254.79	OMV PETROM	VINIETA	EXPLOATARE	0	4/2/2026	5/2/2026	254.79	BF	246	4/2/2026	254.79	
185	CV1/556	5/2/2026	VL CET2281020	31/01/2026	806.44	SC CET GOVORA	INCALZIRE	EXPLOATARE	16	16/02/2026	5/2/2026	806.44	op	50	17/02/2026	806.44	
186	CV1/557	5/2/2026	GJAAPA 1832223	31/01/2026	4563.64	APAREGIO GORJ	UTILITATI	EXPLOATARE	19	19/02/2026	5/2/2026	4563.64	op	54	18/02/2026	4563.64	
187	CV1/544	5/2/2026	C2200120221	30/01/2026	3413.3	CNCF CFR SA SUCURSALA CVA.	UTILITATI	EXPLOATARE	30	1/3/2026	5/2/2026	3413.3	OP	1363	29/04/2026	3413.3	
188	CV1/543	5/2/2026	C2200120222	30/01/2026	2113	CNCF CFR SA SUCURSALA CVA.	UTILITATI	EXPLOATARE	30	1/3/2026	5/2/2026	2113	OP	1363	29/04/2026	2113	
189	CV1/545	5/2/2026	C2200120223	30/01/2026	2620.74	CNCF CFR SA SUCURSALA CVA.	UTILITATI	EXPLOATARE	30	1/3/2026	5/2/2026	2620.74	OP	1363	29/04/2026	2620.74	
190	CV1/546	5/2/2026	C2200120226	30/01/2026	1842.21	CNCF CFR SA SUCURSALA CVA.	UTILITATI	EXPLOATARE	30	1/3/2026	5/2/2026	1842.21	OP	1363	29/04/2026	1842.21	
191	CV1/547	5/2/2026	C2200120224	30/01/2026	1591.24	CNCF CFR SA SUCURSALA CVA.	UTILITATI	EXPLOATARE	30	1/3/2026	5/2/2026	1591.24	OP	1363	29/04/2026	1591.24	
192	CV1/548	5/2/2026	C2200120225	30/01/2026	442.8	CNCF CFR SA SUCURSALA CVA.	UTILITATI	EXPLOATARE	30	1/3/2026	5/2/2026	442.8	OP	1363	29/04/2026	442.8	
193	CV1/550	5/2/2026	C2200120274	30/01/2026	479.85	CNCF CFR SA SUCURSALA CVA.	UTILITATI	EXPLOATARE	30	1/3/2026	5/2/2026	479.85	OP	1363	29/04/2026	479.85	
194	CV1/549	5/2/2026	C2200120227	30/01/2026	1645.42	CNCF CFR SA SUCURSALA CVA.	UTILITATI	EXPLOATARE	30	1/3/2026	5/2/2026	1645.42	OP	1363	29/04/2026	1645.42	
195	CV1/551	5/2/2026	C2200120346	30/01/2026	1386.93	CNCF CFR SA SUCURSALA CVA.	UTILITATI	EXPLOATARE	30	1/3/2026	5/2/2026	1386.93	OP	1363	29/04/2026	1386.93	
196	CV1/552	5/2/2026	C2200120347	30/01/2026	6348.52	CNCF CFR SA SUCURSALA CVA.	UTILITATI	EXPLOATARE	30	1/3/2026	5/2/2026	6348.52	OP	1363	29/04/2026	6348.52	
197	CV1/553	5/2/2026	C2200120348	30/01/2026	8497.37	CNCF CFR SA SUCURSALA CVA.	UTILITATI	EXPLOATARE	30	1/3/2026	5/2/2026	8497.37	OP	1363	29/04/2026	8497.37	
198	CV1/554	5/2/2026	C2200120349	30/01/2026	7160.64	CNCF CFR SA SUCURSALA CVA.	UTILITATI	EXPLOATARE	30	1/3/2026	5/2/2026	7160.64	OP	1363	29/04/2026	7160.64	
199	CV1/555	5/2/2026	C2200120220	30/01/2026	1118.15	CNCF CFR SA SUCURSALA CVA.	UTILITATI	EXPLOATARE	30	1/3/2026	5/2/2026	1118.15	OP	1363	29/04/2026	1118.15	
200	CV1/542	5/2/2026	C2200120350	30/01/2026	2814.55	CNCF CFR SA SUCURSALA CVA.	UTILITATI	EXPLOATARE	30	1/3/2026	5/2/2026	2814.55	OP	1363	29/04/2026	2814.55	
201	t21/8/3/182	02/02/2026	CNPRLAG051/00000980	29/01/2026	17	POSTA ROMANA	TAXE POSTALE	EXPLOATARE	0	29/01/2026	03/02/2026	17	CH	980	29/01/2026	17	0
202	T21/8/3/203	03/02/2026	DTG 24713	02/02/2026	40312.74	DRAGOSTAL TITAN	SERVICII PAZA	EXPLOATARE	0	03/04/2026	03/02/2026	40312.74	OP/O	1362	08/04/2026	37147.69	5
203	t21/8/3/208	04/02/2026	CVCNF 52600029	26/01/2025	200	CENAFER	EVALUARE COMPETENTE PROFES	EXPLOATARE	30	28/02/2026	04/02/2026	200	OP/O	136	27/02/2026	200	-1
204	T21/8/3/209	04/02/2026	IGSERPDJS 182696	31/01/2026	262.75	IRIDEX GRUP SALUBRIZARE	DESEURI REZIDUALE	EXPLOATARE	15	15/02/2026	04/02/2026	262.75	op	51	17/02/2026	262.75	0
205	T21/8/3/210	04/02/2026	CNPRLAG051/00001141	02/02/2026	17	POSTA ROMANA	TAXE POSTALE	EXPLOATARE	0	02/02/2026	04/02/2026	17	CH	1141	02/02/2026	17	0
206	T21/8/3/211	04/02/2026	23858	30/01/2026	376.67	ASFR	ACTUALIZ.MOD PERMIS MEC LOCON	EXPLOATARE	15	14/02/2026	04/02/2025	376.67	OP/OC	129	11/02/2026	376.67	-3
207	CV1/540	5/2/2026	23974	3/2/2026	1695.1	ASFR	EXAMINARI	EXPLOATARE	5	8/2/2026	6/2/2026	1695.1	op	58	19/02/2026	1695.1	
208	CV1/592	6/2/2026	LC3623	5/2/2026	58520.08	SC LOCOMOTIVA SRL	salubrizare vagoane	EXPLOATARE	60	6/4/2026	6/2/2026	58520.08	OP	465+1366	8/4/2026	58520.08	
209	CV1/606	9/2/2026	CLF 10538474	6/2/2026	11.6	SC COMPANIA DE APA OLTENIA	APA, CANAL	EXPLOATARE	15	21/02/2026	9/2/2026	11.6	op	59	23/02/2026	11.6	
210	CV1/605	9/2/2026	SAPCEN26 500	31/01/2026	177.04	APAVIL SA	APA	EXPLOATARE	15	15/02/2026	9/2/2026	177.04	op	48	17/02/2026	177.04	
211	CV1/579	6/2/2026	IS 002126967	4/2/2026	865.1	ION SERVICE CENTER	ITP, FILTRE	EXPLOATARE	60	5/4/2026	9/2/2026	865.1	op	120	9/4/2026	865.1	
212	CV1/580	6/2/2026	IS 002126968	4/2/2026	732	ION SERVICE CENTER	SERVICII	EXPLOATARE	60	5/4/2026	9/2/2026	732	op	120	9/4/2026	732	
213	CV1/581	6/2/2026	IS 002126976	5/2/2026	90.75	ION SERVICE CENTER	SERVICII	EXPLOATARE	60	6/4/2026	9/2/2026	90.75	op	120	9/4/2026	90.75	
214	CV1/604	9/2/2026	FDB26 20377300	6/2/2026	24.4	DIGI ROMANIA SA	CABLU TV	EXPLOATARE	22	28/02/2026	9/2/2026	24.4	OP	3071	3/3/2026	24.4	
215	CV1/578	6/2/2026	DJ MGP 20448	5/2/2026	1155.31	MIRROR GROUP PRINT	BAR	EXPLOATARE	60	6/4/2026	9/2/2026	1155.31	op	121	9/4/2026	1155.31	
216	CV1/603	9/2/2026	CVCNF 52600043	5/2/2026	1680	CENAFER	autorizare	EXPLOATARE	8	13/02/2026	9/2/2026	1680	op	57	19/02/2026	1680	
217	CV1/633	10/2/2026	24089	6/2/2026	6590.25	ASFR	examinari	EXPLOATARE	5	11/2/2026	10/2/2026	6590.25	op	58	19/02/2026	6590.25	
218	CV1/649	11/2/2026	CR 6440859	9/2/2026	813.15	SC COMPANIA DE APA OLTENIA	apa	EXPLOATARE	15	24/02/2026	11/2/2026	813.15	op	59	23/02/2026	813.15	
219	T21/8/3/218	05/02/2026	LC3617	04/02/2026	33890.55	LOCOMOTIVA SRL	SALUBRIZARI AUTOMOTOARE	EXPLOATARE	60	04/02/2026	05/02/2026	33890.55	OP/OC	1366	08/04/2026	32630.16	63
220	T21/8/3/219	05/02/2026	23971	03/02/2026	3390.2	ASFR	ATESTARE PROFES SAL TRACTIUNE	EXPLOATARE	5	08/02/2026	05/02/2026	3390.2	OP/OC	134	19/02/2026	3390.2	11
221	T21/8/3/228	06/02/2026	LC3621	05/02/2026	18176.68	LOCOMOTIVA SRL	SALUBRIZARI AUTOMOTOARE	EXPLOATARE	60	08/04/2026	06/02/2026	18176.68	OP/O	1366	08/04/2026	17500.68	0
222	T21/8/2/235	09/02/2026	TCITV-2026 1505	05/02/2026	177.5	TOTAL CONSTRUCT	MATERIALE	EXPLOATARE	0	05/02/2026	09/02/2026	177.5	178	OP/OC	196	13/03/2026	177.5
223	T21/8/2/236	09/02/2026	WLDU 47023	06/02/2026	101.64	WELDGAS UNIC SRL	OXIGEN TEHNIC	EXPLOATARE	0	06/02/2026	09/02/2026	101.64	102	CH	27581	06/02/2026	101.64
224	T21/8/2/237	09/02/2026	CNPRLAG051/00001323	05/02/2026	17	POSTA ROMANA	TAXE POSTALE	EXPLOATARE	0	05/02/2026	09/02/2026	17	CH	1323	05/02/2026	17	0
225	t21/8/2/262	10/02/2026	AMEX49175	06/02/2026	254.63	AMEX IMPORT EXPORT SRL	MATERIALE	EXPLOATARE	0	08/03/2026	10/02/2026	254.63	F	AMEX49215	11/02/2026	-254.63	-25
226	V21/36	2/2/2026	260075	27/1/2026	6298.29	RECYCLING PROD	servicii	Exploatare	60	28/3/2026	2/2/2026	6298.29	OP	818	02.04.2026	6298.29	#VALUE!
227	V21/37	2/2/2026	260076	27/1/2026	4932.93	RECYCLING PROD	servicii	Exploatare	60	28/3/2026	2/2/2026	4932.93	OP	818	02.04.2026	4932.93	#VALUE!
228	V21/38	2/2/2026	260089	29/1/2026	7707.7	RECYCLING PROD	servicii	Exploatare	60	30/3/2026	2/2/2026	7707.7	OP	833	21/04/2026	7707.7	#VALUE!
229	V21/39	2/2/2026	MTR 3423	27/1/2026	205.7	METROINSTAL CERTIF	servicii	Exploatare	30	26/2/2026	2/2/2026	205.7	OP	815	02.03.2026	205.7	#VALUE!
230	V21/40	2/2/2026	DBS413206	2/2/2026	25.2	DRINKS	materiale	Exploatare	0	2/2/2026	2/2/2026	25.2	BF	12	2/2/2026	25.2	**0**
231	V21/41	2/2/2026	29	2/2/2026	28	NOVEMBER STORE	materiale	Exploatare	0	2/2/2026	2/2/2026	28	BF	29	2/2/2026	28	**0**
232	V21/42	4/2/2026	182695	31/1/2026	5404.97	IRIDEX GROUP SALUBRIZARE	servicii salubritate	Exploatare	15	15/2/2026	4/2/2026	5404.97	op	51	17/02/2026	5404.97	0
233	V21/43	5/2/2026	LC 3618	4/2/2026	168514.51	LOCOMOTIVA SIBIU	salubrizare vagoane	Exploatare	60	5/4/2026	5/2/2026	168514.51	OP	718+1366	08.04.2026	168514.51	
234	V21/44	5/2/2026	LC 3619	4/2/2026	52996	LOCOMOTIVA SIBIU	salubrizare vagoane	Exploatare	60	5/4/2026	5/2/2026	52996	OP	717+1366	08.04.2026	52996	
235	V21/45	5/2/2026	LC 3620	4/2/2026	20537.2	LOCOMOTIVA SIBIU	salubrizare vagoane	Exploatare	60	5/4/2026	5/2/2026	20537.2	OP	716+1366	08.04.2026	20537.2	
236	V21/46	9/2/2026	FG 690408	5/2/2026	1323.5	FITOMAG	materiale	Exploatare	30	7/3/2026	9/2/2026	1323.5	OP	804	12.03.2026	1323.5	
237	V21/47	9/2/2026	FF nr.1949	3/2/2026	399	HOFMANN STORE	servicii	Exploatare	0	3/2/2026	9/2/2026	399	chit	3.08E+08	3/2/2026	399	**0**
238	V21/48	9/2/2026	E-TBT 0690	6/2/2026	35922.48	TOTAL BUSSINES	saboti s1	Exploatare	60	7/4/2026	9/2/2026	35922.48	OP	714+824	08.04.2026	35922.48	
239	V21/49	9/2/2026	E-TBT 0689	5/2/2026	44903.1	TOTAL BUSSINES	saboti s1	Exploatare	60	6/4/2026	9/2/2026	44903.1	OP	715+824	08.04.2026	44903.1	
240	V21/50	9/2/2026	DJCLM5289	6/2/2026	1895.99	CLAUS MIH IMPEX SRL	materiale	Exploatare	30	8/3/2026	9/2/2026	1895.99	OP	808	06.03.2026	1895.99	
241	V21/51	9/2/2026	CR6440860	9/2/2026	17141.87	COMPANIA DE APA OLTENIA	apa	Exploatare	15	24/2/2026	9/2/2026	17141.87	op	59	23/02/2026	17141.87	######

242	V21/52	9/2/2026	RM23228	6/2/2026	532.4	ROMANIA HIDRO SERVICE	servicii	Exploatare	0	6/2/2026	9/2/2026	532.4	chit	1679	6/2/2026	532.4	**0**
243	V21/53	9/2/2026	52004123638	6/2/2026	157.08	DEDEMAN	materiale	Exploatare	0	6/2/2026	9/2/2026	157.08	BF	12	6/2/2026	157.08	**0**
244	CV1/684	12/2/2026	SPAETF 2837493	10/2/2026	541.5	SERV. PUBLIC DE ALIMENTARE CU EN. T	energie termica	EXPLOATARE	15	25/02/2026	12/2/2026	541.5	op	64	25/02/2026	541.5	**######**
245	CV1/660	11/2/2026	IN78503	6/2/2026	30840.48	BRINK'S CASH SOLUTIONS (RO)	PUNCT DE ATINGERE NORMAL	EXPLOATARE	60	7/4/2026	12/2/2026	30840.48	OP	1360+1361	08.04.2026	30840.48	**######**
246	CV1/696	12/2/2026	PYRO045182600081	2/2/2026	120.79	REWE ROMANIA SRL	CROISSANTE	EXPLOATARE	0	2/2/2026	12/2/2026	120.79	OP	46	28/02/2026	120.79	**######**
247	T21/8/2/270	11/02/2025	CNPRLAG051/00001469	09/02/2026	17	POSTA ROMANA	TAXE POSTALE	EXPLOATARE	0	09/02/2026	11/02/2026	17	CH	1469	09/02/2026	17	0
248	T21/8/2/271	11/02/2026	RCPT140469	10/02/2026	4480.33	SCRL	CONSUM MAT SI PIESE SCHIMB	EXPLOATARE	30	12/03/2026	11/02/2026	4480.33	OP/O	1354	25/02/2026	4480.33	-15
249	T21/8/2/280	12/02/2026	CNPRLAG051/00001536	10/02/2026	68	POSTA ROMANA	TAXE POSTALE	EXPLOATARE	0	10/02/2026	12/02/2026	68	CH	1536	10/02/2026	68	0
250	T21/8/2/281	12/02/2026	CNPRLAG051/00001534	10/02/2026	153	POSTA ROMANA	TAXE POSTALE	EXPLOATARE	0	10/02/2026	12/02/2026	153	CH	1534	10/02/2026	153	0
251	CV1/713	17/02/2026	AG TCC 1921940	11/2/2026	589.44	TERMO CALOR CONFORT PITESTI SA	INCALZIRE	EXPLOATARE	15	26/02/2026	17/02/2026	589.44	op	62	25/02/2026	589.44	
252	CV1/736	17/02/2026	332	13/02/2026	262.51	Asociatia de proprietari nr 65	cheltuieli regie	EXPLOATARE	30	13/03/2026	17/02/2026	262.51	op	87	13/03/2026	262.51	
253	CV1/753	18/02/2026	PYRO0451826000106	11/2/2026	67.26	REWE ROMANIA SRL	CROISSANTE	EXPLOATARE	0	11/2/2026	18/02/2026	67.26	OP	46	28/02/2026	67.26	
254	CV1/732	17/02/2026	DJ MGP 20524	13/02/2026	1155.31	MIRROR GROUP PRINT	BAR	EXPLOATARE	60	14/04/2026	19/02/2026	1155.31	OP	3135	30/04/2026	1155.31	
255	CV1/762	19/02/2026	ANI2530	13/02/2026	4120	ANIMA SPECIALITY MEDICAL SERVICES	PLAN MEDICINA MUNCII	EXPLOATARE	60	14/04/2026	19/02/2026	4120	OP	3134	30/04/2026	4120	
256	T21/8/2/289	13/02/2026	EUROT 5041	10/02/2026	30304.53	EURO TOPFER SRL	SERVICII INTRETINERE,VERIF. SI REPA	EXPLOATARE	60	10/04/2026	18/02/2026	30304.53	OP/O	973	20/04/2026	29177.5	10
257	T21/8/2/290	13/02/2026	24240	11/02/2026	1693.47	ASFR	ATESTARE PROFES SAL TRACTIUNE	EXPLOATARE	5	16/02/2026	13/02/2026	1693.47	OP/O	134	19/02/2026	1693.47	3
258	T21/8/4/305	17/02/2026	AC AG 8320183	13/02/2026	12343.98	APA CANAL 2000	APA SI CANAL	EXPLOATARE	15	28/02/2026	17/02/2026	12343.98	OP/O	137	12/02/2026	12343.98	-16
259	T21/8/4/306	17/02/2026	GPR 2026063	13/02/2026	266.2	GENERAL PREST	VERIF RULETA CU LEST	EXPLOATARE	15	28/02/2026	17/02/2026	266.2	OP/O	135	27/02/2026	266.2	-1
260	t21/8//4/332	20/02/2026	CNPRLAG051/00001897	18/02/2026	85	POSTA ROMANA	TAXE POSTALE	EXPLOATARE	0	18/02/2026	20/02/2026	85	CH	1897	18/02/2026	85	0
261	T21/8/4/333	20/02/2026	NPE-226039354	18/02/2026	40934.58	NOVA POWER GAS	ENERGIE ELECTRICA	EXPLOATARE	30	20/03/2026	20/02/2026	40934.58	op	104	25/03/2026	40934.58	
262	T21/8/4/334	20/02/2026	NPE-226039355	18/02/2026	7587.83	NOVA POWER GAS	ENERGIE ELECTRICA	EXPLOATARE	30	20/03/2026	20/02/2026	7587.83	op	104	25/03/2026	7587.83	
263	T21/8/4/335	20/02/2026	SGI13353	19/02/2026	1270.5	SIGILPROD	SIGILII	EXPLOATARE	30	19/03/2026	20/02/2026	1270.5	OP/O	201	19/03/2026	1270.5	0
264	CV1/876	24/02/2026	C2200194169	20/02/2026	78484.66	CNCF CFR SA SUCURSALA CVA.	CHIRIE	EXPLOATARE	30	22/03/2026	24/02/2026	78484.66	OP	143+1363	29/04/2026	78484.66	
265	CV1/877	24/02/2026	C2200194172	20/02/2026	1031.69	CNCF CFR SA SUCURSALA CVA.	CHIRIE	EXPLOATARE	30	22/03/2026	24/02/2026	1031.69	OP	1363	29/04/2026	1031.69	
266	CV1/820	23/02/2026	MS EON 010236216232	20/02/2026	1496.55	E.ON ENERGIE	GAZE NATURALE	EXPLOATARE	17	9/3/2026	23/02/2026	1496.55	op	81	9/3/2026	1496.55	
267	CV1/823	23/02/2026	MS EON 010733634228	20/02/2026	14428.44	E.ON ENERGIE	GAZE NATURALE	EXPLOATARE	17	9/3/2026	23/02/2026	14428.44	op	81	9/3/2026	14428.44	
268	CV1/821	23/02/2026	MS EON 010335689012	20/02/2026	8955.15	E.ON ENERGIE	GAZE NATURALE	EXPLOATARE	17	9/3/2026	23/02/2026	8955.15	op	81	9/3/2026	8955.15	
269	CV1/822	23/02/2026	MS EON 010733634229	20/02/2026	11679.64	E.ON ENERGIE	GAZE NATURALE	EXPLOATARE	17	9/3/2026	23/02/2026	11679.64	op	81	9/3/2026	11679.64	
270	CV1/813	23.02.2026	IS 002127045	20/02/2026	133.1	ION SERVICE CENTER	ITP	EXPLOATARE	60	21/04/2026	23/02/2026	133.1	OP	3138	30/04/2026	133.1	
271	CV1/731	17/02/2026	IS 002127007	12/2/2026	133.1	ION SERVICE CENTER	ITP	EXPLOATARE	60	13/04/2026	23/02/2026	133.1	OP	3138	30/04/2026	133.1	
272	CV1/768	19/02/2026	I26M0130132600014041	18/02/2026	2416.27	LEROY MERLIN	Produse	EXPLOATARE	0	18/02/2026	23/02/2026	2416.27	BF	53	18/02/2026	2416.27	0
273	CV1/814	23/02/2026	1.24032E+14	20/02/2026	254.79	OMV PETROM	VINIETA	EXPLOATARE	0	20/02/2026	23/02/2026	254.79	BF	198	20/02/2026	254.79	0
274	CV1/812	23/02/2026	1.24032E+14	20/02/2026	254.79	OMV PETROM	VINIETA	EXPLOATARE	0	20/02/2026	23/02/2026	254.79	BF	199	20/02/2026	254.79	0
275	CV1/834	23/02/2026	NPE-226039359	18/02/2026	445.09	NOVA POWER GAS	Energie electrica	EXPLOATARE	30	20/03/2026	23/02/2026	445.09	op	104	25/03/2026	445.09	
276	CV1/833	23/02/2026	NPE-226039363	18/02/2026	422.17	NOVA POWER GAS	Energie electrica	EXPLOATARE	30	20/03/2026	23/02/2026	422.17	op	104	25/03/2026	422.17	
277	CV1/832	23/02/2026	NPE-226039364	18/02/2026	1041.19	NOVA POWER GAS	Energie electrica	EXPLOATARE	30	20/03/2026	23/02/2026	1041.19	op	104	25/03/2026	1041.19	
278	CV1/831	23/02/2026	NPE-226039365	18/02/2026	292.67	NOVA POWER GAS	Energie electrica	EXPLOATARE	30	20/03/2026	23/02/2026	292.67	op	104	25/03/2026	292.67	
279	CV1/830	23/02/2026	NPE-226039366	18/02/2026	337.18	NOVA POWER GAS	Energie electrica	EXPLOATARE	30	20/03/2026	23/02/2026	337.18	op	104	25/03/2026	337.18	
280	CV1/829	23/02/2026	NPE-226039353	18/02/2026	757.97	NOVA POWER GAS	Energie electrica	EXPLOATARE	30	20/03/2026	23/02/2026	757.97	op	104	25/03/2026	757.97	
281	CV1/828	23/02/2026	NPE-226039356	18/02/2026	169.93	NOVA POWER GAS	Energie electrica	EXPLOATARE	30	20/03/2026	23/02/2026	169.93	op	104	25/03/2026	169.93	
282	CV1/826	23/02/2026	NPE-226039358	18/02/2026	4062.09	NOVA POWER GAS	Energie electrica	EXPLOATARE	30	20/03/2026	23/02/2026	4062.09	op	104	25/03/2026	4062.09	
283	CV1/825	23/02/2026	NPE-226039360	18/02/2026	726.97	NOVA POWER GAS	Energie electrica	EXPLOATARE	30	20/03/2026	23/02/2026	726.97	op	104	25/03/2026	726.97	
284	CV1/824	23/02/2026	NPE-226039362	18/02/2026	658.17	NOVA POWER GAS	Energie electrica	EXPLOATARE	30	20/03/2026	23/02/2026	658.17	op	104	25/03/2026	658.17	
285	CV1/827	23/02/2026	NPE-226039357	18/02/2026	29553.79	NOVA POWER GAS	Energie electrica	EXPLOATARE	30	20/03/2026	23/02/2026	29553.79	op	104	25/03/2026	29553.79	
286	CV1/836	23/02/2026	NPE-226039361	18/02/2026	51.59	NOVA POWER GAS	Energie electrica	EXPLOATARE	30	20/03/2026	23/02/2026	51.59	op	104	25/03/2026	51.59	
287	CV1/875	24/02/2026	CNPRQDJ070/00002391	12/2/2026	43.65	CNPR CRAIOVA 7 OF	mandat postal	EXPLOATARE	0	12/2/2026	24/02/2026	43.65	op	6577	12/2/2026	43.65	
288	V21/54	11/2/2026	4157	9/2/2026	752.85	ASFR	servicii	Exploatare	15	24/2/2026	11/2/2026	752.85	op	58	19/02/2026	752.85	
289	V21/55	12/2/2026	ICL122441	10/2/2026	2959.36	INEDIT GRUP	detergent	Exploatare	60	11/4/2026	12/2/2026	2959.36	OP	829	21/04/2026	2959.36	
290	V21/56	12/2/2026	10	10/2/2026	50	NEAGORA	materiale	Exploatare	0	10/2/2026	12/2/2026	50	BF	10	10/2/2026	50	**0**
291	V21/57	12/2/2026	3234	10/2/2026	95	HELMAT	materiale	Exploatare	0	10/2/2026	12/2/2026	95	BF	16	10/2/2026	95	**0**
292	V21/58	19/2/2026	IMR0412	16/2/2026	13645.58	IMRAD CONSULTING	servicii	Exploatare	60	17/4/2026	19/2/2026	13645.58	OP	1368	17/04/2026	13645.58	
293	V21/59	20/2/2026	NPE-226039352	18/2/2026	80703.94	NOVA POWER GAS	en el	Exploatare	30	20/3/2026	20/2/2026	80703.94	op	104	25/03/2026	80703.94	
294	V21/61	20/2/2026	VRC 30003255	19/2/2026	69365.14	ELECTROPUTERE VFU PASCANI	piese inlocuite la vagoane	Exploatare	60	20/4/2026	20/2/2026	69365.14	OP	720+1382	25/05/2026	69365.14	
295	V21/62	20/2/2026	3304	20/2/2026	45	HELMAT	materiale	Exploatare	0	20/2/2026	20/2/2026	45	BF	14	20/2/2026	45	**0**
296	V21/63	23/2/2026	DJCLM 5327	23/2/2026	5560.83	CLAUS MIH IMPEX SRL	materiale	Exploatare	30	25/3/2026	23/2/2026	5560.83	OP	812	25/03/2026	5560.83	
297	V21/65	23/2/2026	MS EON010335689013	20/2/2026	16010.57	E-ON	en el	Exploatare	15	7/3/2026	23/2/2026	16010.57	op	81	9/3/2026	16010.57	**180**
298	V21/66	23/2/2026	MS EON010335689014	20/2/2026	2511.34	E-ON	en el	Exploatare	15	7/3/2026	23/2/2026	2511.34	op	81	9/3/2026	2511.34	**180**
299	T21/8/3/344	23/02/2026	MS EON 010335689015	20/02/2026	100604.51	EON ENERGIE	GAZE	EXPLOATARE	30	09/03/2026	24/02/2026	100604.51	op	81	9/3/2026	100604.51	
300	T21/8/3/352	24/02/2026	AGRF 17256	19/02/2026	732.05	ROFLEX HOSE RUBBER	MATERIALE	EXPLOATARE	30	19/03/2026	24/02/2026	732.05	OP/O	200	19/03/2026	732.05	0
301	CV1/970	2/3/2026	CNPRQDJ070/00003390	27/02/2026	738.5	CNPR CRAIOVA 7 OF	CORESPONDENTA INTERNA	EXPLOATARE	10	9/3/2026	3/3/2026	738.5	op	97	16/03/2026	738.5	
302	CV1/940	27/02/2026	DJ MGP 20619	26/02/2026	1155.31	MIRROR GROUP PRINT	BAR	EXPLOATARE	60	27/04/2026	3/3/2026	1155.31	OP	3135	30/04/2026	1155.31	
303	CV1/1032	4/3/2026	VM3795	3/3/2026	2605	VITAPLUS MEDCLIN SRL	MEDICINA MUNCII	EXPLOATARE	60	2/5/2026	4/3/2026	2605	OP	3151	12/5/2026	2605	
304	CV1/1049	4/3/2026	CAO15177453	28/02/2026	116	SC COMPANIA DE APA OLT	APA, CANAL	EXPLOATARE	15	15/03/2026	5/3/2026	116	op	88	13/03/2026	116	

305	CV1/1030	4/3/2026	STCV202620082	2/3/2026	1034.25	TELECOMUNICATII CFR	SERVICII	EXPLOATARE	30	5/4/2026	5/3/2026	1034.25	op	123	9/4/2026	1034.25	
306	CV1/1039	4/3/2026	C2400069286	27/02/2026	249.95	CNCF CFR SA SUCURSALA CVA.	ENERGIE ELECTRICA	EXPLOATARE	10	9/3/2026	5/3/2026	249.95	OP	1363	29/04/2026	249.95	
307	CV1/1040	4/3/2026	C2400069285	27/02/2026	9397.05	CNCF CFR SA SUCURSALA CVA.	ENERGIE ELECTRICA	EXPLOATARE	10	9/3/2026	5/3/2026	9397.05	OP	1363	29/04/2026	9397.05	
308	CV1/1041	4/3/2026	C2400069566	27/02/2026	4858.25	CNCF CFR SA SUCURSALA CVA.	ENERGIE ELECTRICA	EXPLOATARE	10	9/3/2026	5/3/2026	4858.25	OP	1363	29/04/2026	4858.25	
309	CV1/1042	4/3/2026	C2400069300	27/02/2026	31981.27	CNCF CFR SA SUCURSALA CVA.	ENERGIE ELECTRICA	EXPLOATARE	10	9/3/2026	5/3/2026	31981.27	OP	1363	29/04/2026	31981.27	
310	CV1/1043	4/3/2026	C2400069374	27/02/2026	14.62	CNCF CFR SA SUCURSALA CVA.	ENERGIE ELECTRICA	EXPLOATARE	10	9/3/2026	5/3/2026	14.62	OP	1363	29/04/2026	14.62	
311	CV1/1044	4/3/2026	C2400069490	27/02/2026	1511.37	CNCF CFR SA SUCURSALA CVA.	ENERGIE ELECTRICA	EXPLOATARE	10	9/3/2026	5/3/2026	1511.37	OP	1363	29/04/2026	1511.37	
312	CV1/1045	4/3/2026	C2400069499	27/02/2026	89.16	CNCF CFR SA SUCURSALA CVA.	ENERGIE ELECTRICA	EXPLOATARE	10	9/3/2026	5/3/2026	89.16	OP	1363	29/04/2026	89.16	
313	CV1/1046	4/3/2026	C2400069498	27/02/2026	257.25	CNCF CFR SA SUCURSALA CVA.	ENERGIE ELECTRICA	EXPLOATARE	10	9/3/2026	5/3/2026	257.25	OP	1363	29/04/2026	257.25	
314	CV1/1047	4/3/2026	C2400069512	27/02/2026	35.09	CNCF CFR SA SUCURSALA CVA.	ENERGIE ELECTRICA	EXPLOATARE	10	9/3/2026	5/3/2026	35.09	OP	1363	29/04/2026	35.09	
315	CV1/1048	4/3/2026	C2400069511	27/02/2026	308.41	CNCF CFR SA SUCURSALA CVA.	ENERGIE ELECTRICA	EXPLOATARE	10	9/3/2026	5/3/2026	308.41	OP	1363	29/04/2026	308.41	
316	2C/44	4/3/2026	IGSERPTR 76781	28/02/2026	2981.75	IRIDEX GROUP SALUBRIZARE	COLECTARE DESEURI	EXPLOATARE	15	15/03/2026	5/3/2026	2981.75	op	91	13/03/2026	2981.75	0
317	CV1/1034	4/3/2026	IS 002127098	2/3/2026	683.75	ION SERVICE CENTER	PRODUSE	EXPLOATARE	60	1/5/2026	5/3/2026	683.75	OP	3154	12/5/2026	683.75	
318	CV1/1018	3/3/2026	IS 002127093	2/3/2026	2145.27	ION SERVICE CENTER	PRODUSE	EXPLOATARE	60	1/5/2026	5/3/2026	2145.27	OP	3154	12/5/2026	2145.27	
319	CV1/911	26/02/2026	5200697377	23/02/2026	249	DEDEMAN	RADIATOR ELECTRIC	EXPLOATARE	0	23/02/2026	5/3/2026	249	BF	20	23/02/2026	249	
320	CV1/926	26/02/2026	CNPRQDJ070	24/02/2026	369	CNPR CRAIOVA 7 OF	MANDATE POSTALE	EXPLOATARE	0	24/02/2026	5/3/2026	369	CH	3052	24/02/2026	369	
321	CV1/1059	5/3/2026	GJAAPA 1846535	28/02/2026	4600	APAREGIO GORJ	APA, CANAL	EXPLOATARE	30	18/03/2026	5/3/2026	4600	op	90	13/03/2026	4600	
322	CV1/1066	5/3/2026	STCV202620085	3/3/2026	13.31	TELECOMUNICATII CFR	SERVICII	EXPLOATARE	30	6/4/2026	5/3/2026	13.31	op	123	9/4/2026	13.31	
323	CV1/1058	5/3/2026	VL CET2282348	28/02/2026	2322.25	CET GOVORA	APA	EXPLOATARE	16	16/03/2026	5/3/2026	2322.25	op	80	6/3/2026	2322.25	
324	CV1/1103	10/3/2026	FDB26 27270224	6/3/2026	24.4	DIGI ROMANIA SA	CABLU TV	Exploatare	25	31/03/2026	10/3/2026	24.4	op	119	9/4/2026	24.4	
325	CV1/1098	5/3/2026	CLF 10542781	6/3/2026	46.4	Compania de apa Oltenia	apa, canal	Exploatare	15	21/03/2026	9/3/2026	46.4	op	109	31/03/2026	46.4	
326	CV1/1091	6/3/2026	SAPCEN26 1880	28.02.2026	388.7	APAVIL SA	APA, CANAL	Exploatare	15	15/03/2026	6/3/2026	388.7	op	89	13/03/2026	388.7	
327	CV1/1056	5/3/2026	IGSERPDJS192845	28/02/2026	92.63	IRIDEX GROUP	colectare deseuri	Exploatare	15	15/03/2026	6/3/2026	92.63	op	91	13/03/2026	92.63	0
328	CV1/1057	5/3/2026	IGSERPDJS192844	28/02/2026	900.74	IRIDEX GROUP	COLECTARE DESEURI	Exploatare	15	15/03/2026	6/3/2026	900.74	op	91	13/03/2026	900.74	0
329	CV1/1073	6/3/2026	C2200120376	27/02/2026	1417.87	CNCF CFR SA SUCURSALA CVA.	APA, GUNOI	Exploatare	30	29/03/2026	6/3/2026	1417.87	OP	1363	29/04/2026	1417.87	
330	CV1/1075	6/3/2026	C2200120366	27/02/2026	2396.2	CNCF CFR SA SUCURSALA CVA.	APA, GUNOI	Exploatare	30	29/03/2026	6/3/2026	2396.2	OP	1363	29/04/2026	2396.2	
331	CV1/1074	6/3/2026	C2200120365	27/02/2026	630.86	CNCF CFR SA SUCURSALA CVA.	APA, GUNOI	Exploatare	30	29/03/2026	6/3/2026	630.86	OP	1363	29/04/2026	630.86	
332	CV1/1076	6/3/2026	C2200120375	27/02/2026	2532.99	CNCF CFR SA SUCURSALA CVA.	APA, GUNOI	Exploatare	30	29/03/2026	6/3/2026	2532.99	OP	1363	29/04/2026	2532.99	
333	CV1/1077	6/3/2026	C2200120377	27/02/2026	3195.84	CNCF CFR SA SUCURSALA CVA.	APA, GUNOI	Exploatare	30	29/03/2026	6/3/2026	3195.84	OP	1363	29/04/2026	3195.84	
334	CV1/1078	6/3/2026	C2200120378	27/02/2026	304.71	CNCF CFR SA SUCURSALA CVA.	APA, GUNOI	Exploatare	30	29/03/2026	6/3/2026	304.71	OP	1363	29/04/2026	304.71	
335	CV1/1079	6/3/2026	C2200120379	27/02/2026	1379.1	CNCF CFR SA SUCURSALA CVA.	APA, GUNOI	Exploatare	30	29/03/2026	6/3/2026	1379.1	OP	1363	29/04/2026	1379.1	
336	CV1/1080	6/3/2026	C2200120380	27/02/2026	2107.01	CNCF CFR SA SUCURSALA CVA.	APA, GUNOI	Exploatare	30	29/03/2026	6/3/2026	2107.01	OP	1363	29/04/2026	2107.01	
337	CV1/1081	6/3/2026	C2200120381	27/02/2026	2420.73	CNCF CFR SA SUCURSALA CVA.	APA, GUNOI	Exploatare	30	29/03/2026	6/3/2026	2420.73	OP	1363	29/04/2026	2420.73	
338	CV1/1082	6/3/2026	C2200120382	27/02/2026	9083.14	CNCF CFR SA SUCURSALA CVA.	APA, GUNOI	Exploatare	30	29/03/2026	6/3/2026	9083.14	OP	1363	29/04/2026	9083.14	
339	CV1/1090	6/3/2026	LC3633	5/3/2026	57280.26	LOCOMOTIVA SRL	salubrizare vagoane	Exploatare	60	4/5/2026	6/3/2026	57280.26	OP	466+1373	19/05/2026	57280.26	
340	CV1/1109	10/3/2026	CR 6490235	9/3/2026	1112.76	Compania de apa Oltenia	apa, canal	Exploatare	15	24/03/2026	10/3/2026	1112.76	op	109	31/03/2026	1112.76	
341	t21/8/3/377	26/02/2026	CNPRLAG051/00002124	24/02/2026	34	POSTA ROMANA	TAXE POSTALE	EXPLOATARE	0	24/02/2026	26/02/2026	34	CH	2124	24/02/2026	34	
342	T21/8/3/391	02/03/2026	CNPRLAG051/00002242	26/02/2026	51	POSTA ROMANA	TAXE POSTALE	EXPLOATARE	0	26/02/2026	02/03/2026	51	CH	2242	26/02/2026	51	
343	T21/8/3/392	02/03/2026	24667	26/02/2026	8286.18	ASFR	MODIF. AUTORIZ. E XPLOAT. LINII CF	EXPLOATARE	5	03/03/2026	02/03/2026	8286.18	OP/O	198	13/03/2026	8286.18	10
344	t21/8/2/416	03/03/2026	DTG 24816	02/03/2026	36411.52	DRAGOSTAL TITAN	SERVICII PAZA DEPOUL PITESTI	EXPLOATARE	60	01/05/2026	04/03/2026	36411.52	OP/O	281	30/04/2026	33552.76	-1
345	T21/8/2/423	04/03/2026	EUROT 5112	03/03/2026	71264.34	EURO TOPFER SRL	SERVICII INTRETINERE,VERIF. SI REPA	EXPLOATARE	60	03/05/2026	05/03/2026	71264.34	OP/O	282	12/05/2026	71264.34	
346	T21/8/2/438	05/03/2026	SB 147	03/03/2026	595.32	PRECISA SRL	TERMODENSIMETRU	EXPLOATARE	30	02/04/2026	05/03/2026	595.32	OP/O	211	01/04/2026	595.32	-1
347	T21/8/2/439	05/03/2026	IGSERPDJS 192846	28/02/2026	379.82	IRIDEX GROUP	DESEURI REZIDUALE	EXPLOATARE	15	15/03/2026	05/03/2026	379.82	op	91	13/03/2026	379.82	0
348	V21/67	24/2/2026	EMYFG5 5501	24/2/2026	149.99	EMYDANA IMPEX	materiale	Exploatare	0	24/2/2026	24/2/2026	149.99	chit	2177	24/2/2026	149.99	0
349	V21/70	26/2/2026	IMR0414	23/2/2026	-13645.58	IMRAD CONSULTING	servicii	Exploatare	0	23/2/2026	26/2/2026	-13645.58			23/2/2026	-13645.58	0
350	V21/71	2/3/2026	VRC 30003265	26/2/2026	39950.24	ELECTROPUTERE VFU PASCANI	piese inlocuite la vagoane	Exploatare	60	27/4/2026	2/3/2026	39950.24	OP	719+1372	25/05/2026	39950.24	######
351	V21/73	2/3/2026	SPTCJ26009	27/2/2026	5808	SPIACT CLUJ	materiale	Exploatare	30	29/3/2026	2/3/2026	5808	OP	826	08.04.2026	5808	######
352	V21/74	2/3/2026	FAV-DLJ-A-14427	26/2/2026	1049.47	PROFLEX SUD	materiale	Exploatare	30	28/3/2026	2/3/2026	1049.47	OP	823	08.04.2026	1049.47	######
353	V21/75	4/3/2026	224131	27/2/2026	5317.06	AFER	atestat	Exploatare	0	27/2/2026	4/3/2026	5317.06	OP	5092	25/2/2026	5317.06	-2
354	V21/76	5/3/2026	IGSERPDJS 192847	28/2/2026	5935.02	IRIDEX GROUP SALUBRIZARE	servicii salubritate	Exploatare	27	27/3/2026	5/3/2026	5935.02	op	91	13/03/2026	5935.02	0
355	V21/77	5/3/2026	DJCLM5381	4/3/2026	5597.45	CLAUS MIH IMPEX SRL	materiale	Exploatare	11	15/3/2026	5/3/2026	5597.45	OP	819	07.04.2026	5597.45	######
356	CV1/1135	11/3/2026	SPAETF 2839950	9/3/2026	470.82	SERV. PUBLIC DE ALIMENTARE CU EN. T	energie termica	EXPLOATARE	15	24/03/2026	11/3/2026	470.82	op	102	25/03/2026	470.82	
357	CV1/1094	6/3/2026	DJ MGP 20691	5/3/2026	1155.31	MIRROR GROUP PRINT	buletin avizare	EXPLOATARE	60	4/5/2026	11/3/2026	1155.31	OP	3155	12/5/2026	1155.31	
358	CV1/1167	13/036/2026	AG TCC 1934617	10/3/2026	458.59	TERMO CALOR CONFORT PITESTI SA	INCALZIRE	EXPLOATARE	15	25/03/2026	13/03/2026	458.59	op	101	25/03/2026	458.59	
359	FC/C1/397	4/3/2026	ECW25099645	2/3/2026	421.2	ENVIRONMENT CARE WASTE MANAGEI	COLECTARE	EXPLOATARE	15	17/03/2026	13/03/2026	421.2	op	96	16/03/2026	421.2	
360	CV1/1202	16/03/2026	ANI2748	13/03/2026	34040	ANIMA SPECIALITY MEDICAL SERVICES	MEDICINA MUNCII	EXPLOATARE	60	12/5/2026	16/03/2026	34040	OP	1376	29/05/2026	34040	
361	CV1/1196	16/03/2026	CVCNF 52600100	13/03/2026	720	CENAFER	AUTORIZARI	EXPLOATARE	10	23/03/2026	16/03/2026	720	op	108	27/03/2026	720	
362	CV1/1197	16/03/2026	CVCNF 52600101	13/03/2026	1440	CENAFER	AUTORIZARI	EXPLOATARE	10	23/03/2026	16/03/2026	1440	OP	3104	20/03/2026	1440	
363	CV1/1214	16/03/2026	NPE-226063785	15/03/2026	1004.78	NOVA POWER GAS	ENERGIE ELECTRICA	EXPLOATARE	30	14/04/2026	16/03/2026	1004.78	OP	3132	28/04/2026	1004.78	
364	CV1/1215	16/03/2026	NPE-226063786	15/03/2026	1072.23	NOVA POWER GAS	ENERGIE ELECTRICA	EXPLOATARE	30	14/04/2026	16/03/2026	1072.23	OP	3132	28/04/2026	1072.23	
365	CV1/1213	16/03/2026	NPE-226063784	15/03/2026	805.92	NOVA POWER GAS	ENERGIE ELECTRICA	EXPLOATARE	30	14/04/2026	16/03/2026	805.92	OP	3132	28/04/2026	805.92	
366	CV1/1212	16/03/2026	NPE-226064346	15/03/2026	-74.57	NOVA POWER GAS	ENERGIE ELECTRICA	EXPLOATARE	30	14/04/2026	16/03/2026	-74.57	OP	3132	28/04/2026	-74.57	
367	CV1/1210	16/03/2026	NPE-226063775	15/03/2026	1350.03	NOVA POWER GAS	ENERGIE ELECTRICA	EXPLOATARE	30	14/04/2026	16/03/2026	1350.03	OP	3132	28/04/2026	1350.03	

368	CV1/1209	16/03/2026	NPE-226063774	15/03/2026	4769.03	NOVA POWER GAS	ENERGIE ELECTRICA	EXPLOATARE	30	14/04/2026	16/03/2026	4769.03	OP	3132	28/04/2026	4769.03	
369	CV1/1208	16/03/2026	NPE-226063779	15/03/2026	26256.89	NOVA POWER GAS	ENERGIE ELECTRICA	EXPLOATARE	30	14/04/2026	16/03/2026	26256.89	OP	3132	28/04/2026	26256.89	
370	CV1/1207	16/03/2026	NPE-226063787	15/03/2026	1099.2	NOVA POWER GAS	ENERGIE ELECTRICA	EXPLOATARE	30	14/04/2026	16/03/2026	1099.2	OP	3132	28/04/2026	1099.2	
371	CV1/1206	16/03/2026	NPE-226063783	15/03/2026	130.84	NOVA POWER GAS	ENERGIE ELECTRICA	EXPLOATARE	30	14/04/2026	16/03/2026	130.84	OP	3132	28/04/2026	130.84	
372	CV1/1205	16/03/2026	NPE-226063782	15/03/2026	1176.07	NOVA POWER GAS	ENERGIE ELECTRICA	EXPLOATARE	30	14/04/2026	16/03/2026	1176.07	OP	3132	28/04/2026	1176.07	
373	CV1/1204	16/03/2026	NPE-226063781	15/03/2026	219.77	NOVA POWER GAS	ENERGIE ELECTRICA	EXPLOATARE	30	14/04/2026	16/03/2026	219.77	OP	3132	28/04/2026	219.77	
374	CV1/1203	16/03/2026	NPE-226063780	15/03/2026	1185.52	NOVA POWER GAS	ENERGIE ELECTRICA	EXPLOATARE	30	14/04/2026	16/03/2026	1185.52	OP	3132	28/04/2026	1185.52	
375	CV1/1211	16/03/2026	NPE-226063778	15/03/2026	593.13	NOVA POWER GAS	ENERGIE ELECTRICA	EXPLOATARE	30	14/04/2026	16/03/2026	593.13	OP	3132	28/04/2026	593.13	
376	CV1/2116	18/03/2026	334	16/03/2026	253.47	Asociatia de proprietari nr 65	CHELTUIELI REGIE	EXPLOATARE	30	15/04/2026	18/03/2026	253.47	op	124	15/04/2026	253.47	
377	CV1/1198	16/03/2026	IN79008	11/3/2026	36694.46	BRINK'S CASH SOLUTIONS (RO)	PCT	EXPLOATARE	60	10/5/2026	17/03/2026	36694.46	OP	1374	28/05/2026	36694.46	
378	CV1/1243	17/03/2026	DJIEEF5285	16/03/2026	35	IACOBI EXIM	ECUSON	EXPLOATARE	0	16/03/2026	20/03/2026	35	CH	2423	16/03/2026	35	
379	CV1/1268	20/03/2026	25162	17/03/2026	2824.61	ASFR	AUTORIZARI	EXPLOATARE	5	22/03/2026	20/03/2026	2824.61	op	98	20/03/2026	2824.61	
380	CV1/1269	20/03/2026	25160	17/03/2026	2824.61	ASFR	AUTORIZARI	EXPLOATARE	5	22/03/2026	20/03/2026	2824.61	op	98	20/03/2026	2824.61	
381	CV1/1282	20/03/2026	BCNF 12600046	19/03/2026	5718	CENAFER	AUTORIZARI	EXPLOATARE	30	18/04/2026	20/03/2026	5718	op	3139	30/04/2026	5718	
382	CV1/1249	18/03/2026	DJ MGP 20766	17/03/2026	1155.31	MIRROR GROUP PRINT	buletin avizare	EXPLOATARE	60	16/05/2026	23/03/2026	1155.31	op	3174	2/6/2026	1155.31	
383	CV1/1297	23/03/2026	25220	19/03/2026	2824.11	ASFR	examen autorizare sef tren	EXPLOATARE	5	24/03/2026	23/03/2026	2824.11	op	107	27/03/2026	2824.11	
384	CV1/1294	23/03/2026	CVCNF 52600108	20/03/2026	200	CENAFER	evaluari	Exploatare	30	19/04/2026	23/03/2026	200	op	100	23/03/2026	200	
385	CV1/1300	23/03/2026	MS EON 010634470525	20/03/2026	9815.95	E.ON ENERGIE	GAZE NATURALE	Exploatare	15	6/4/2026	23/03/2026	9815.95	op	118	6/4/2026	9815.95	
386	CV1/1301	23/03/2026	MS EON 010634470521	20/03/2026	7530.08	E.ON ENERGIE	GAZE NATURALE	Exploatare	15	6/4/2026	23/03/2026	7530.08	op	118	6/4/2026	7530.08	
387	CV1/1299	23/03/2026	MS EON 010833646507	20/03/2026	881.43	E.ON ENERGIE	GAZE NATURALE	Exploatare	15	6/4/2026	23/03/2026	881.43	op	118	6/4/2026	881.43	
388	CV1/1298	23/03/2026	MS EON 010634470526	20/03/2026	7866.44	E.ON ENERGIE	GAZE NATURALE	Exploatare	15	6/4/2026	23/03/2026	7866.44	op	118	6/4/2026	7866.44	
389	V21/78	6/3/2026	224307	5/3/2026	5578.54	AFER	servicii	Exploatare	15	20/3/2026	6/3/2026	5578.54	OP	811	20/03/2026	5578.54	
390	V21/79	6/3/2026	LC 3631	5/3/2026	48664.76	LOCOMOTIVA SIBIU	salubrizare vagoane	Exploatare	60	4/5/2026	6/3/2026	48664.76	OP	725+1373	19/05/2026	48664.76	
391	V21/80	6/3/2026	LC 3632	5/3/2026	19520.58	LOCOMOTIVA SIBIU	salubrizare vagoane	Exploatare	60	4/5/2026	6/3/2026	19520.58	OP	1373+724	19/05/2026	19520.58	
392	V21/81	6/3/2026	LC 3630	5/3/2026	163098.24	LOCOMOTIVA SIBIU	salubrizare vagoane	Exploatare	60	4/5/2026	6/3/2026	163098.24	OP	723+1373	19/05/2026	163098.24	
393	V21/82	6/3/2026	E - TBT 0713	5/3/2026	35922.48	TOTAL BUSSINES	saboti s1	Exploatare	60	4/5/2026	6/3/2026	35922.48	OP	721+1375	29/05/2026	35922.48	
394	V21/83	6/3/2026	E - TBT 0709	5/3/2026	44903.1	TOTAL BUSSINES	saboti s1	Exploatare	60	4/5/2026	6/3/2026	44903.1	OP	722+1375	29/05/2026	44903.1	
395	V21/84	10/3/2026	CR6490236	9/3/2026	17630.63	COMPANIA DE APA OLTENIA	apa	Exploatare	15	24/3/2026	10/3/2026	17630.63	op	109	31/03/2026	17630.63	
396	V21/85	11/3/2026	224739	10/3/2026	2428.03	AFER	servicii	Exploatare	30	9/4/2026	11/3/2026	2428.03	op	825	08.04.2026	2428.03	
397	V21/86	11/3/2026	RMCMS 1891	5/3/2026	363	REGIO METRO CERT	servicii	Exploatare	30	4/4/2026	11/3/2026	363	op	820	07.04.2026	363	
398	V21/87	12/3/2026	DJCLM5411	11/3/2026	2348.76	CLAUS MIH IMPEX SRL	materiale	Exploatare	30	10/4/2026	12/3/2026	2348.76	op	828	15/04/2026	2348.76	
399	V21/88	12/3/2026	DJCLM5412	11/3/2026	813.93	CLAUS MIH IMPEX SRL	materiale	Exploatare	30	10/4/2026	12/3/2026	813.93	op	828	15/04/2026	813.93	
400	V21/89	17/3/2026	NPE-226063788	15/3/2026	10.79	NOVA POWER GAS	en el	Exploatare	30	14/4/2026	17/3/2026	10.79	op	3132	28/04/2026	10.79	
401	V21/90	17/3/2026	EUROT 5155	14/3/2026	42668.38	EURO TOPFER	servicii	Exploatare	60	13/5/2026	17/3/2026	42668.38	op	728+1371	21/05/2026	42668.38	
402	V21/91	17/3/2026	VRC 30003283	13/3/2026	51494.58	ELECTROPUTERE VFU PASCANI	piese inlocuite la vagoane	Exploatare	60	12/5/2026	17/3/2026	51494.58	op	726+1372	25/05/2026	51494.58	
403	V21/92	18/3/2026	I26 MO30 0302600024690	12/3/2026	312.78	LEROY MERLIN	materiale	Exploatare	0	12/3/2026	18/3/2026	312.78	BF	180	12/3/2026	312.78	0
404	V21/93	18/3/2026	2545	16/3/2026	3061.3	RINA PROD COM SRL	materiale	Exploatare	0	16/3/2026	18/3/2026	3061.3	OP	5143	17/3/2026	3061.3	1
405	V21/94	18/3/2026	2DJ.01 00021430	17/3/2026	2421.21	CNCIR SA	servicii	Exploatare	30	16/4/2026	18/3/2026	2421.21	OP	830	22/04/2026	2421.21	######
406	V21/95	18/3/2026	ALF2602591	17/3/2026	8543.81	ALFA CLUJ SRL	materiale	Exploatare	0	17/3/2026	18/3/2026	8543.81	OP	5141	12/3/2026	8543.81	-5
407	T21/8/4/448	06/03/2026	CNPRLAG051/00002579	04/03/2026	17	POSTA ROMANA	TAXE POSTALE	EXPLOATARE	0	04/03/2026	06/03/2026	17	CH	2579	04/03/2026	17	0
408	T21/8/2/449	06/03/2026	SAL596592	28/02/2026	3379.71	SALUBRITATE 2000	DESEURI MENAJERE	EXPLOATARE	15	15/03/2026	06/03/2026	3379.71	OP/O	197	13/03/2026	3379.71	-2
409	T21/8/4/450	10/03/2026	LC3629	05/03/2026	27343.69	LOCOMOTIVA SRL	SALUBRIZARI AUTOMOTOARE	EXPLOATARE	60	04/05/2026	10/03/2026	27343.69	OP/O	1373	19/05/2026	26326.78	
410	T21/8/4/451	10/03/2026	LC3634	06/03/2026	14516.3	LOCOMOTIVA SRL	SALUBRIZARI AUTOMOTOARE	EXPLOATARE	60	05/05/2026	10/03/2026	14516.3	OP/O	1373	19/05/2026	13976.44	
411	T21/8/4/453	10/03/2026	BRE1381	09/03/2026	133.1	BRESCIA PROD COM	REPARARE HIDRANTI INTERIORI	EXPLOATARE	60	08/05/2026	10/03/2026	133.1	OP/O	274	21/04/2026	128.15	
412	t21/8/3/488	17/03/2026	AC AG 8376011	13/03/2026	11222.77	APA CANAL 2000	APA SI CANAL	EXPLOATARE	15	28/03/2026	17/03/2026	11227.77	OP/O	210	31/03/2026	11227.77	3
413	T21/8/3/489	17/03/2026	NPE-226063777	15/03/2026	6508.26	NOVA POWER GAS	ENERGIE ELECTRICA	EXPLOATARE	30	14/04/2026	17/03/2026	6508.26	OP/O	279	28/04/2026	6508.26	14
414	T21/8/3/490	17/03/2026	NPE-226063776	15/03/2026	34966.54	NOVA POWER GAS	ENERGIE ELECTRICA	EXPLOATARE	30	14/04/2026	17/03/2026	34966.54	OP/O	279	28/04/2026	34966.54	14
415	T21/8/3/491	17/03/2026	CNPRLAG051/00003039	13/03/2026	17	POSTA ROMANA	TAXE POSTALE	EXPLOATARE	0	13/03/2026	17/03/2026	17	CH	3039	13/03/2026	17	0
416	t21/8/3/517	19/03/2026	RRBV106356	18/03/2026	2988.68	SCRL Brasov	INLOCUIRE PANTOGRAF EC032	EXPLOATARE	30	17/04/2026	19/03/2026	2988.68	OP/O	1364	22/04/2026	2988.68	5
417	T21/8/3/518	19/03/2026	2600138	17/03/2026	3025	METABET	INCHIRIERE AUTOMACARA	EXPLOATARE	30	16/04/2026	19/03/2026	3025	OP/O	271	16/04/2026	3025	0
418	T21/8/3/519	19/03/2026	RCPT140470	18/03/2026	17235.8	SCRL Brasov	CONSUM MATERIALE SI PIESE SCHIM	EXPLOATARE	30	17/04/2026	19/03/2026	17235.8	OP/O	1364	22/04/2026	17235.8	5
419	T21/8/3/524	20/03/2026	CNPRLAG051/00003245	18/03/2026	34	POSTA ROMANA	TAXE POSTALE	EXPLOATARE	0	18/03/2026	20/03/2026	34	CH	3308	18/03/2026	34	0
420	CV1/1335	25/03/2026	C2200194583	20/03/2026	73749.57	CNCF CFR SA SUCURSALA CVA.	CHIRIE	EXPLOATARE	30	19/04/2026	25/03/2026	73749.57	OP	1363	29/04/2026	73749.57	
421	CV1/1336	25/03/2026	C2200194584	20/03/2026	1031.69	CNCF CFR SA SUCURSALA CVA.	Titlu oneros	EXPLOATARE	30	19/04/2026	25/03/2026	1031.69	OP	1363	29/04/2026	1031.69	
422	CV1/1356	26/03/2026	25294	23/03/2026	7532.6	ASFR	vize autorizatii	Exploatare	15	7/4/2026	26/03/2026	7532.6	op	128	17/04/2026	7532.6	
423	CV1/1146	12/3/2026	IS 002127132	10/3/2026	1814.5	ION SERVICE CENTER	PRODUSE	Exploatare	60	9/5/2026	25/03/2026	1814.5	op	3160	28/05/2026	1814.5	
424	CV1/1145	12/3/2026	IS 002127133	11/3/2026	1687	ION SERVICE CENTER	PRODUSE	Exploatare	60	9/5/2026	25/03/2026	1687	op	3160	28/05/2026	1687	
425	CV1/1337	25/03/2026	IS 002127214	23/03/2026	2822	ION SERVICE CENTER	SERVICII	Exploatare	60	22/05/2026	25/03/2026	2822	op	3157	19/05/2026	2822	
426	CV1/1349	26/03/2026	C2200194582	20/03/2026	609.77	CNCF CFR SA SUCURSALA CVA.	TAXA SALUBRIZARE	Exploatare	30	19/04/2026	26/03/2026	609.77	op	1363	29/04/2026	609.77	
427	CV1/1281	20/03/2026	MSB FC 26/03637	16/03/2026	2822.95	MIDA SOFT BUSINESS	UNITATE IMAGINE	Exploatare	60	15/05/2026	26/03/2026	2822.95	op	3177	2/6/2026	2822.95	
428	CV1/1346	25/03/2026	1	25/03/2026	75	IMPRIMEDIA SRL	TOPOGRAFIE	Exploatare	0	25/03/2026	26/03/2026	75	BF	1	25/03/2026	75	
429	CV1/1354	26/03/2026	MSB FC 26/04071	24/03/2026	16972.25	MIDA SOFT BUSINESS	CARTUS TONER	Exploatare	60	23/05/2026	30/03/2026	16972.25	OP	3203+3193	29/06/2026	16972.25	
430	CV1/1358	26/03/2026	DJ MGP 20819	24/03/2026	1155.31	MIRROR GROUP PRINT	BULETIN AVIZARE RESTRICTII	Exploatare	60	23/05/2026	30/03/2026	1155.31	OP	3190	15/06/2026	1155.31	

431	V21/96	26/3/2026	MS EON010634470522	20/3/2026	3347.64	E-ON	gaze	Exploatare	17	6/4/2026	20/3/2026	3347.64	op	118	4/6/2026	3347.64	59
433	V21/98	26/3/2026	NPE-226077813	21/3/2026	66411.48	NOVA POWER GAS	en el	Exploatare	30	20/4/2026	26/3/2026	66411.48	OP	3137	30/04/2026	66411.48	
435	V21/100	26/3/2026	VRC 30003284	18/3/2026	65991.68	ELECTROPUTERE VFU PASCANI	piese inlocuite la vagoane	Exploatare	60	17/5/2026	26/3/2026	65991.68	OP	727+1372	25/05/2026	65991.68	
436	V21/101	26/3/2026	399465	25/3/2026	2318.36	IRIDEX GROUP SALUBRIZARE	servicii salubritate	Exploatare	0	25/3/2026	26/3/2026	2318.36	OP	814	27/03/2026	2318.36	
437	V21/102	26/3/2026	7901052554	23/3/2026	206.97	DEDEMAN	materiale	Exploatare	0	23/3/2026	26/3/2026	206.97	BF	79	23/3/2026	206.97	0
438	V21/103	26/3/2026	52003169648	23/3/2026	610.56	DEDEMAN	materiale	Exploatare	0	23/3/2026	26/3/2026	610.56	BF	147	23/3/2026	610.56	0
439	T21/8/2/529	23/03/2026	CNPRLAG051/00003308	19/03/2026	34	POSTA ROMANA	TAXE POSTALE	EXPLOATARE	0	19/03/2026	23/03/2026	34	CH	3308	19/03/2026	34	0
440	T21/8/2/530	23/03/2026	25228	19/03/2026	1317.92	ASFR	REINOIRE PERMIS MEC. LOCOM	EXPLOATARE	15	04/03/2026	23/03/2026	1317.92	OP/OC	214	07/04/2026	1317.92	34
441	T21/8/2/531	23/03/2026	MS EON 010634470524	20/03/2026	72321.92	EON ENERGIE	GAZE	EXPLOATARE	15	06/04/2026	23/03/2026	72321.92	op	118	04/06/2026	72321.92	
442	T21/8/2/538	24/03/2026	AG FARP223726	23/03/2026	-63.28	ANGLO-ROM	MATERIALE	EXPLOATARE	0	23/03/2026	24/03/2026	-63.28	F	ARP223615	23/03/2026	63.28	0
443	T21/8/2/539	24/03/2026	AG FARP223732	23/03/2026	63.28	ANGLO-ROM	MATERIALE	EXPLOATARE	0	23/03/2026	24/03/2026	63.28	F	ARP223615	23/03/2026	63.28	0
444	t21/8/4/563	30/03/2026	CNPRLAG051/00003658	27/03/2026	34	POSTA ROMANA	TAXE POSTALE	EXPLOATARE	0	27/03/2026	30/03/2026	34	CH	3658	27/03/2026	34	0
445	T21/8/4/564	30/03/2026	AC AG 8376554	27/03/2026	1308.01	APA CANAL 2000	ANALIZE APA	EXPLOATARE	5	01/04/2026	30/03/2026	1308.01	OP/O	212	01/04/2026	1308.01	0
446	CV1/1466	2/4/2026	C2400069874	31/03/2026	6107.55	CNCF CFR SA SUCURSALA CVA.	ENERGIE ELECTRICA	EXPLOATARE	10	10/4/2026	2/4/2026	6107.55	OP	1363	29/04/2026	6107.55	
447	CV1/1467	2/4/2026	C2400069862	31/03/2026	484.12	CNCF CFR SA SUCURSALA CVA.	ENERGIE ELECTRICA	EXPLOATARE	10	10/4/2026	2/4/2026	484.12	OP	1363	29/04/2026	484.12	
448	CV1/1468	2/4/2026	C2400069847	31/03/2026	1331.71	CNCF CFR SA SUCURSALA CVA.	ENERGIE ELECTRICA	EXPLOATARE	10	10/4/2026	2/4/2026	1331.71	OP	1363	29/04/2026	1331.71	
449	CV1/1469	2/4/2026	C2400069848	31/03/2026	126.48	CNCF CFR SA SUCURSALA CVA.	ENERGIE ELECTRICA	EXPLOATARE	10	10/4/2026	2/4/2026	126.48	OP	1363	29/04/2026	126.48	
450	CV1/1470	2/4/2026	C2400069747	31/03/2026	257.32	CNCF CFR SA SUCURSALA CVA.	ENERGIE ELECTRICA	EXPLOATARE	10	10/4/2026	2/4/2026	257.32	OP	1363	29/04/2026	257.32	
451	CV1/1471	2/4/2026	C2400069743	31/03/2026	899.93	CNCF CFR SA SUCURSALA CVA.	ENERGIE ELECTRICA	EXPLOATARE	10	10/4/2026	2/4/2026	899.93	OP	1363	29/04/2026	899.93	
452	CV1/1473	2/4/2026	C2400069705	31/03/2026	686.2	CNCF CFR SA SUCURSALA CVA.	ENERGIE ELECTRICA	EXPLOATARE	10	10/4/2026	2/4/2026	686.2	OP	1363	29/04/2026	686.2	
453	CV1/1472	2/4/2026	C2400069706	31/03/2026	575.72	CNCF CFR SA SUCURSALA CVA.	ENERGIE ELECTRICA	EXPLOATARE	10	10/4/2026	2/4/2026	575.72	OP	1363	29/04/2026	575.72	
454	CV1/1474	2/4/2026	C2400069751	31/03/2026	556.82	CNCF CFR SA SUCURSALA CVA.	ENERGIE ELECTRICA	EXPLOATARE	10	10/4/2026	2/4/2026	556.82	OP	1363	29/04/2026	556.82	
455	CV1/1476	2/4/2026	C2400069688	31/03/2026	14.53	CNCF CFR SA SUCURSALA CVA.	ENERGIE ELECTRICA	EXPLOATARE	10	10/4/2026	2/4/2026	14.53	OP	1363	29/04/2026	14.53	
456	CV1/1475	2/4/2026	C2400069689	31/03/2026	29.07	CNCF CFR SA SUCURSALA CVA.	ENERGIE ELECTRICA	EXPLOATARE	10	10/4/2026	2/4/2026	29.07	OP	1363	29/04/2026	29.07	
457	CV1/1478	2/4/2026	C2400069686	31/03/2026	1293.91	CNCF CFR SA SUCURSALA CVA.	ENERGIE ELECTRICA	EXPLOATARE	10	10/4/2026	2/4/2026	1293.91	OP	1363	29/04/2026	1293.91	
458	CV1/1477	2/4/2026	C2400069685	31/03/2026	3201.34	CNCF CFR SA SUCURSALA CVA.	ENERGIE ELECTRICA	EXPLOATARE	10	10/4/2026	2/4/2026	3201.34	OP	1363	29/04/2026	3201.34	
459	CV1/1480	2/4/2026	C2400069676	31/03/2026	1674.81	CNCF CFR SA SUCURSALA CVA.	ENERGIE ELECTRICA	EXPLOATARE	10	10/4/2026	2/4/2026	1674.81	OP	1363	29/04/2026	1674.81	
460	CV1/1479	2/4/2026	C2400069675	31/03/2026	101.76	CNCF CFR SA SUCURSALA CVA.	ENERGIE ELECTRICA	EXPLOATARE	10	10/4/2026	2/4/2026	101.76	OP	1363	29/04/2026	101.76	
461	CV1/1482	2/4/2026	C2400069673	31/03/2026	95.95	CNCF CFR SA SUCURSALA CVA.	ENERGIE ELECTRICA	EXPLOATARE	10	10/4/2026	2/4/2026	95.95	OP	1363	29/04/2026	95.95	
462	CV1/1481	2/4/2026	C2400069672	31/03/2026	2923.66	CNCF CFR SA SUCURSALA CVA.	ENERGIE ELECTRICA	EXPLOATARE	10	10/4/2026	2/4/2026	2923.66	OP	1363	29/04/2026	2923.66	
463	CV1/1485	2/4/2026	C2400069657	31/03/2026	373.08	CNCF CFR SA SUCURSALA CVA.	ENERGIE ELECTRICA	EXPLOATARE	10	10/4/2026	2/4/2026	373.08	OP	1363	29/04/2026	373.08	
464	CV1/1484	2/4/2026	C2400069600	31/03/2026	678.94	CNCF CFR SA SUCURSALA CVA.	ENERGIE ELECTRICA	EXPLOATARE	10	10/4/2026	2/4/2026	678.94	OP	1363	29/04/2026	678.94	
465	CV1/1483	2/4/2026	C2400069592	31/03/2026	3095.21	CNCF CFR SA SUCURSALA CVA.	ENERGIE ELECTRICA	EXPLOATARE	10	10/4/2026	2/4/2026	3095.21	OP	1363	29/04/2026	3095.21	
466	CV1/1465	2/4/2026	C2400069707	31/03/2026	1184.52	CNCF CFR SA SUCURSALA CVA.	ENERGIE ELECTRICA	EXPLOATARE	10	10/4/2026	2/4/2026	1184.52	OP	1363	29/04/2026	1184.52	
467	CV1/1464	2/4/2026	C2400069882	31/03/2026	33762.21	CNCF CFR SA SUCURSALA CVA.	ENERGIE ELECTRICA	EXPLOATARE	10	10/4/2026	2/4/2026	33762.21	OP	1363	29/04/2026	33762.21	
468	CV1/1461	2/4/2026	CNPRQDJ070/00005406	31/03/2026	690	CNPR CRAIOVA 7 OF	CORESPONDENTA INTERNA	EXPLOATARE	10	10/4/2026	2/4/2026	690	op	135	21/04/2026	690	
469	cv1/1463	2/4/2026	STCV202620114	1/4/2026	1034.25	TELECOMUNICATII CFR	TELEFONIE	EXPLOATARE	30	3/5/2026	2/4/2026	1034.25	OP	3150	12/5/2026	1034.25	
470	CV1/1505	3/4/2026	CAO15227494	31/03/2026	116	COMPANIA DE APA OLT	APA, CANAL	EXPLOATARE	15	15/04/2026	3/4/2026	116	op	125	15/04/2026	116	
471	CV1/1513	6/4/2026	C2200120553	31/03/2026	11153.23	CNCF CFR SA SUCURSALA CVA.	UTILITATI	EXPLOATARE	30	30/04/2026	6/4/2026	11153.23	op	1363	29/04/2026	11153.23	
472	CV1/1514	6/4/2026	C2200120549	31/03/2026	1902.51	CNCF CFR SA SUCURSALA CVA.	UTILITATI	EXPLOATARE	30	30/04/2026	6/4/2026	1902.51	op	1363	29/04/2026	1902.51	
473	CV1/1515	6/4/2026	C2200120551	31/03/2026	463.06	CNCF CFR SA SUCURSALA CVA.	UTILITATI	EXPLOATARE	30	30/04/2026	6/4/2026	463.06	op	1363	29/04/2026	463.06	
474	CV1/1516	6/4/2026	C2200120548	31/03/2026	1135.37	CNCF CFR SA SUCURSALA CVA.	UTILITATI	EXPLOATARE	30	30/04/2026	6/4/2026	1135.37	op	1363	29/04/2026	1135.37	
475	CV1/1517	6/4/2026	C2200120544	31/03/2026	1540.11	CNCF CFR SA SUCURSALA CVA.	UTILITATI	EXPLOATARE	30	30/04/2026	6/4/2026	1540.11	op	1363	29/04/2026	1540.11	
476	CV1/1518	6/4/2026	C2200120554	31/03/2026	5395.06	CNCF CFR SA SUCURSALA CVA.	UTILITATI	EXPLOATARE	30	30/04/2026	6/4/2026	5395.06	op	1363	29/04/2026	5395.06	
477	CV1/1519	6/4/2026	C2200120546	31/03/2026	733.43	CNCF CFR SA SUCURSALA CVA.	UTILITATI	EXPLOATARE	30	30/04/2026	6/4/2026	733.43	op	1363	29/04/2026	733.43	
478	CV1/1520	6/4/2026	C2200120552	31/03/2026	7999.94	CNCF CFR SA SUCURSALA CVA.	UTILITATI	EXPLOATARE	30	30/04/2026	6/4/2026	7999.94	op	1363	29/04/2026	7999.94	
479	CV1/1521	6/4/2026	C2200120550	31/03/2026	2019.68	CNCF CFR SA SUCURSALA CVA.	UTILITATI	EXPLOATARE	30	30/04/2026	6/4/2026	2019.68	op	1363	29/04/2026	2019.68	
480	CV1/1522	6/4/2026	C2200120547	31/03/2026	2911	CNCF CFR SA SUCURSALA CVA.	UTILITATI	EXPLOATARE	30	30/04/2026	6/4/2026	2911	op	1363	29/04/2026	2911	
481	CV1/1523	6/4/2026	C2200120545	31/03/2026	3707.95	CNCF CFR SA SUCURSALA CVA.	UTILITATI	EXPLOATARE	30	30/04/2026	6/4/2026	3707.95	op	1363	29/04/2026	3707.95	
482	CV1/1524	6/4/2026	CLF 10549334	3/4/2026	11.6	COMPANIA DE APA OLTENIA	APA	EXPLOATARE	15	18/04/2026	6/4/2026	11.6	op	133	21/04/2026	11.6	
483	CV1/1537	7/4/2026	VM3889	6/4/2026	2340	VITAPLUS MEDCLIN SRL	EXAMINARE PSIHOLOGIC	EXPLOATARE	60	5/6/2026	7/4/2026	2340	OP	3192+3205	29/06/2026	2340	
484	2C/79	2/4/2026	IGSERPTR 80933	31/03/2026	3430.26	IRIDEX GROUP SALUBRIZARE	COLECTARE GUNOI	Exploatare	15	15/04/2026	7/4/2026	3430.26	op	129	17/04/2026	3430.26	
485	CV1/1532	6/4/2026	IGSERPDJS 202981	31/03/2026	1371.95	IRIDEX GROUP SALUBRIZARE	COLECTARE GUNOI	Exploatare	15	15/04/2026	7/4/2026	1371.95	op	129	17/04/2026	1371.95	
486	CV1/1534	6/4/2026	IGSERPDJS 202982	31/03/2026	76.88	IRIDEX GROUP SALUBRIZARE	COLECTARE GUNOI	Exploatare	15	15/04/2026	7/4/2026	76.88	op	129	17/04/2026	76.88	
487	CV1/1544	7/4/2026	GJAAPA 1861146	31/03/2026	4581.82	APAREGIO GORJ	APA, CANAL	Exploatare	15	15/04/2026	7/4/2026	4581.82	op	127	15/04/2026	4581.82	
488	CV1/1549	7/4/2026	FDB26 34193579	6/4/2026	24.4	DIGI ROMANIA SA	CABLU TV	Exploatare	25	30/04/2026	7/4/2026	24.4	op	3133	30/04/2026	24.4	
489	CV1/1562	8/4/2026	LC3648	4/4/2026	64436.65	SC LOCOMOTIVA SRL	salubrizare	Exploatare	60	3/6/2026	8/4/2026	64436.65	op	467+1384	16/06/2026	64436.65	
490	CV1/1550	7/4/2026	DJ FROC 0023417	6/4/2026	242	RO COMPUTER	SERVICII	Exploatare	7	13/04/2026	8/4/2026	242	op	3143	30/04/2026	242	
491	T21/8/4/575	31/03/2026	CVCNF 52600108	20/03/2026	200	CENAFER	REEVALUARE PROG PERFECT.	EXPLOATARE	30	19/04/2026	01/04/2026	200	op	100	23/03/2026	200	
492	T21/8/4/583	01/04/2026	RFP260134	31/03/2026	3941.91	RELOC SA	PIESE LIPSA MT GDTM	EXPLOATARE	60	30/05/2026	01/04/2026	3941.91	OP/O	1365	23/04/2026	3941.91	-37
493	T21/8/4/570	03/04/2026	DTG 24895	01/04/2026	40312.74	DRAGOSTAL TITAN	SERVICII PAZA DEPOUL PITESTI	EXPLOATARE	60	01/06/2026	06/04/2026	40312.74	OP/OC	349	03/06/2026	15000	
494	T21/8/3/580	06/04/2026	IGSERPDJS 202983	31/03/2026	233.24	IRIDEX GROUP	DESEURI REZIDUALE	EXPLOATARE	15	15/04/2026	06/04/2026	233.24	op	129	17/04/2026	233.24	
495	T21/8/3/581	06/04/2026	CNPRLAG051/00003970	06/04/2026	85	POSTA ROMANA	TAXE POSTALE	EXPLOATARE	0	02/04/2026	06/04/2026	85	CH	3970	02/04/2026	85	0

496	T21/8/3/582	06/04/2026	CNPRLAG051/00004037	03/04/2026	153	POSTA ROMANA	TAXE POSTALE	EXPLOATARE	0	03/04/2026	06/04/2026	153	CH	4037	03/04/2026	153	0
497	T21/8/3/583	06/04/2026	LC3642	03/04/2026	33453.37	LOCOMOTIVA SRL	SALUBRIZARI AUTOMOTOARE	EXPLOATARE	60	02/06/2026	06/04/2026	33453.37	OP/O	1384	16/06/2026	32209.24	
498	T21/8/3/584	06/04/2026	LC3645	03/04/2026	18636.63	LOCOMOTIVA SRL	SALUBRIZARI AUTOMOTOARE	EXPLOATARE	60	06/04/2026	06/04/2026	18636.63	OP/O	1384	16/06/2026	17943.53	
499	V21/104	30/3/2026	EUROT 5183	27/3/2026	46497.57	EURO TOPFER	servicii	Exploatare	60	26/5/2026	30/3/2026	46497.57	op	729+1380	6/3/2026	46497.57	
500	V21/105	2/4/2026	E - TBT 0743	2/4/2026	44903.1	TOTAL BUSSINES	saboti s1	Exploatare	60	1/6/2026	2/4/2026	44903.1	op	730+872	09.07.2026	44903.1	
501	V21/106	2/4/2026	E - TBT 0746	2/4/2026	35922.48	TOTAL BUSSINES	saboti s1	Exploatare	60	1/6/2026	2/4/2026	35922.48	op	731+872	09.07.2026	35922.48	
502	V21/107	6/4/2026	LC 3647	3/4/2026	21020.22	LOCOMOTIVA SIBIU	salubrizare vagoane	Exploatare	60	2/6/2026	6/4/2026	21020.22	op	736+1384	16/06/2026	21020.22	
503	V21/108	6/4/2026	LC 3644	3/4/2026	55480.75	LOCOMOTIVA SIBIU	salubrizare vagoane	Exploatare	60	2/6/2026	6/4/2026	55480.75	op	734+1384	16/06/2026	55480.75	
504	V21/109	6/4/2026	LC 3643	3/4/2026	174776.25	LOCOMOTIVA SIBIU	salubrizare vagoane	Exploatare	60	2/6/2026	6/4/2026	174776.25	op	735+1384	16/06/2026	174776.25	
505	V21/110	6/4/2026	IGSERPDJS 202984	31/3/2026	6580.63	IRIDEX GROUP SALUBRIZARE	servicii salubritate	Exploatare	15	15/4/2026	6/4/2026	6580.63	op	129	17/04/2026	6580.63	######
506	CV1/1565	8/4/2026	SAPCEN26 3366	31/03/2026	356.19	APAVIL SA	APA	Exploatare	15	15/04/2026	8/4/2026	356.19	op	126	15/04/2026	356.19	
507	5c/TAI/115	7/4/2026	ECW25111550	2/4/2026	390	ENVIRONMENT CARE WASTE MANAGEI	COLECARE REZIDUALE	EXPLOATARE	15	17/04/2026	14/04/2026	390	op	134	21/04/2026	390	
508	CV1/1577	14/04/2026	CR 6538376	8/4/2026	848.31	COMPANIA DE APA OLTENIA	APA, CANAL	EXPLOATARE	15	23/04/2026	14/04/2026	848.31	op	138	23/04/2026	848.31	
509	CV1/1566	8/4/2026	CNPRQDJ070/00005700	6/4/2026	31.05	CNPR CRAIOVA 7 OF	mandat postal	EXPLOATARE	0	6/4/2026	8/4/2026	31.05	OP	117	1/4/2026	31.05	
510	CV1/1563	8/4/2026	SPAETF 2842387	6/4/2026	440.43	SERV. PUBLIC DE ALIMENTARE CU EN. T	energie termica	EXPLOATARE	15	21/04/2026	8/4/2026	440.43	op	131	21/04/2026	440.43	
511	CV1/1608	15/04/2026	DJ FROC 0023426	14/04/2026	3005	RO COMPUTER	REPARATIE IMPRIMANTA	EXPLOATARE	7	21/04/2026	15/04/2026	3005	op	3143	30/04/2026	3005	
512	CV1/1533	6/4/2026	DJ MGP 20918	3/4/2026	1155.31	MIRROR GROUP PRINT	BULETIN AVIZARE RESTRICTII	EXPLOATARE	60	2/6/2026	15/04/2026	1155.31	op	3204	29/06/2026	1155.31	
513	CV1/1624	16/04/2026	SPCW000137	15/04/2026	250	SPITALUL CLINIC CF 1	TAXA REEVALUARE	EXPLOATARE	1	16/04/2026	16/04/2026	250	op	495	1/5/2026	250	
514	CV1/1644	20/04/2026	AG TCC 1947298	15/04/2026	378.08	TERMO CALOR CONFORT PITESTI SA	INCALZIRE	EXPLOATARE	15	30/04/2026	20/04/2026	378.08	op	3144	30/04/2026	378.08	
515	CV1/1653	20/04/2026	336	14/04/2026	278.83	Asociatia de proprietari nr 65	CHELTUIELI REGIE	EXPLOATARE	30	14/05/2026	20/04/2026	278.83	op	3167	14/05/2026	278.83	
516	CV1/1645	20/04/2026	CR 6554523	15/04/2026	250.09	COMPANIA DE APA OLTENIA	APA	EXPLOATARE	15	30/04/2026	20/04/2026	250.09	op	3142	30/04/2026	250.09	
517	CV1/1629	16/04/2026	DJ MGP 20966	15/04/2026	1155.31	MIRROR GROUP PRINT	BULETIN AVIZARE RESTRICTII	EXPLOATARE	60	14/06/2026	21/04/2026	1155.31	op	3215	1/7/2026	1155.31	
518	CV1/1714	22/04/2026	ANI2901	15/04/2026	2480	ANIMA SPECIALITY MEDICAL SERVICES	PLAN MEDICINA MUNCII	Exploatare	60	14/06/2026	22/04/2026	2480	op	3210	1/7/2026	2480	
519	CV1/1705	22/04/2026	C2200194980	20/04/2026	73749.57	CNCF CFR SA SUCURSALA CVA.	CHIRIE	Exploatare	30	20/05/2026	22/04/2026	73749.57	op	145+3161	28/05/2026	73749.57	
520	CV1/1704	22/04/2026	C2200194981	20/04/2026	1031.69	CNCF CFR SA SUCURSALA CVA.	Titlu oneros	Exploatare	30	20/05/2026	22/04/2026	1031.69	op	3161	28/05/2026	1031.69	
521	CV1/1727	24/04/2026	MS EON 010833875313	22/04/2026	484.04	EON ENERGIE	GAZE NATURALE	Exploatare	15	7/5/2026	23/04/2026	484.04	op	3163	6/5/2026	484.04	
522	CV1/1725	23/04/2026	MS EON 010833874999	22/04/2026	5374.22	EON ENERGIE	GAZE NATURALE	Exploatare	15	7/5/2026	23/04/2026	5374.22	op	3163	6/5/2026	5374.22	
523	CV1/1726	24/04/2026	MS EON 010833874994	22/04/2026	4472.63	EON ENERGIE	GAZE NATURALE	Exploatare	15	7/5/2026	23/04/2026	4472.63	op	3163	6/5/2026	4472.63	
524	CV1/1681	21/04/2026	FASR2023-7304	20/04/2026	1259.24	A ASIROM VIENNA INSURANCE GROUP	ASIGURARE RCA	Exploatare	30	20/05/2026	22/04/2026	1259.24	op	3159	25/05/2026	1259.24	
525	CV1/1723	23/04/2026	1.24032E+14	22/04/2026	254.95	OMV PETROM	VINIETA	Exploatare	0	22/04/2026	24/04/2026	254.95	BF	2847-0022	22/04/2026	254.95	
526	CV1/1707	22/04/2026	I26M0300302600041094	21/04/2026	46.06	LEROY MERLIN	MATERIALE	Exploatare	0	21/04/2026	24/04/2026	46.06	BF	219	21/04/2026	46.06	
527	T21/8/3/600	08/04/2026	RRBV106407	06/04/2026	269.41	SCRL	DOBANDA LEGALA PENALIZATOARE	EXPLOATARE	30	06/05/2026	08/04/2026	269.41	F	RRBV10642	14/04/2026	-269.41	-22
528	T21/8/3/601	08/04/2026	RRBV106376	06/04/2026	2014.06	SCRL	DOBANDA LEGALA PENALIZATOARE	EXPLOATARE	30	06/05/2026	08/04/2026	2014.06	OP/O	1383	16/06/2026	2014.06	
529	T21/8/3/607	08/04/2026	SAL599008	31/03/2026	3379.71	SALUBRITATE 2000	DESEURI MENAJERE	EXPLOATARE	15	15/04/2026	08/04/2026	3379.71	OP/O	273	16/04/2026	3379.71	1
530	T21/8/3/608	08/04/2026	GLA14818	07/04/2026	401.87	GIACOMMO LOGISTIC AUTO	MATERIALE	EXPLOATARE	30	06/05/2026	08/04/2026	401.87	OP/O	283	06/05/2026	401.87	
531	t21/8/2/618	14/04/2026	CNPRLAG051/00004214	07/04/2026	119	POSTA ROMANA	TAXE POSTALE	EXPLOATARE	0	07/04/2026	14/04/2026	119	ch	4214	07/04/2026	119	0
532	T21/8/2/619	14/04/2026	GPR2026145	06/04/2026	965.94	GENERAL PREST	VERIF. AP. MASURA SI CONTROL	EXPLOATARE	15	21/04/2026	14/04/2026	965.94	OP/O	417	17/06/2026	965.94	
533	t21/8/2/620	14/04/2026	CNPRLAG051/00004276	08/04/2026	17	POSTA ROMANA	TAXE POSTALE	EXPLOATARE	0	08/04/2026	14/04/2026	17	CH	4276	08/04/2026	17	0
534	t21/8/2/630	15/04/2026	RRBV106422	14/05/2026	265.85	SCRL	DOBANDA LEGALA PENALIZATOARE	EXPLOATARE	30	14/05/2026	15/04/2026	265.85	OP/OC	1383	16/06/2026	265.81	
535	T21/8/2/631	15/04/2026	RRBV106421	14/04/2026	-269.41	SCR	DOBANDA LEGALA PENALIZATOARE	EXPLOATARE	0	14/04/2026	15/04/2026	-29.41	F	RBV106407	06/04/2026	269.41	-8
536	T21/8/2/632	15/04/2026	AG10380917	09/04/2026	52.27	HORUS CENTER	LISTARE POZE COLOR A4	EXPLOATARE	30	09/05/2026	15/04/2026	52.27	OP/O	286	08/05/2026	52.27	
537	T21/8/2/640	16/04/2026	AC AG 8432957	15/04/2026	12029.41	APA CANAL 2000	APA SI CANAL	EXPLOATARE	15	30/04/2026	16/04/2026	12029.41	OP/O	280	30/04/2026	12029.41	
538	t21/8/2/645	17/04/2026	LC3649	16/04/2026	13712.92	LOCOMOTIVA SRL	SALUBRIZARI AUTOMOTOARE	EXPLOATARE	60	15/06/2026	17/04/2026	13712.92	OP/O	1381	25/06/2026	13202.93	
539	T21/8/4/651	20/04/2026	600	17/04/2026	810	VISOESCU MOTOARE	REBOBINAT MOTOARE	EXPLOATARE	0	17/04/2026	17/04/2026	810	OP/O	277	22/04/2026	810	
540	T21/8/4/652	20/04/2026	CNPRLAG051/00004558	16/04/2026	34	POSTA ROMANA	TAXE POSTALE	EXPLOATARE	0	16/04/2026	20/04/2026	34	CH	2723	16/04/2026	34	0
541	T21/8/4/653	20/04/2026	SGI13453	17/04/2026	1270.5	SIGILPROD	SIGILII	EXPLOATARE	30	17/05/2026	20/04/2026	1270.5	OP/O	343	15/05/2026	1270.5	
542	T21/8/4/615	21/04/2026	2600222	16/04/2026	58208.49	METABET CF	REPERATIE CANAL CU BUZUNARE LI	EXPLOATARE	60	16/05/2026	16/05/2026	58208.49	op	1394	16/07/2026	58208.49	
543	t21/8/4/624	22/04/2026	LC3652	21/04/2026	6319.55	LOCOMOTIVA SRL	SALUBRIZARI AUTOMOTOARE	EXPLOATARE	60	20/06/2026	23/04/2026	6319.55	OP/O	1381	25/06/2026	6084.53	
544	T21/8/4/626	23/04/2026	MS EON 010833874997	22/04/2026	34608.73	EON ENERGIE	GAZE	EXPLOATARE	15	07/05/2026	23/04/2026	34608.73	OP/O	3163	06/05/2026	34608.73	
545	CV1/1718	27/04/2026	NPE-226097813	22/04/2026	481.5	NOVA POWER GAS	ENERGIE ELECTRICA	EXPLOATARE	30	22/05/2026	28/04/2026	481.5	op	3456	19/05/2026	481.5	
546	CV1/1778	27/04/2026	NPE-226097826	22/04/2026	84.98	NOVA POWER GAS	ENERGIE ELECTRICA	EXPLOATARE	30	22/05/2026	28/04/2026	84.98	op	3456	19/05/2026	84.98	
547	CV1/1782	27/04/2026	NPE-226097823	22/04/2026	720.22	NOVA POWER GAS	ENERGIE ELECTRICA	EXPLOATARE	30	22/05/2026	28/04/2026	720.22	op	3456	19/05/2026	720.22	
548	CV1/1779	27/04/2026	NPE-226097822	22/04/2026	954.9	NOVA POWER GAS	ENERGIE ELECTRICA	EXPLOATARE	30	22/05/2026	28/04/2026	954.9	op	3456	19/05/2026	954.9	
549	CV1/1783	27/04/2026	NPE-226097820	22/04/2026	954.9	NOVA POWER GAS	ENERGIE ELECTRICA	EXPLOATARE	30	22/05/2026	28/04/2026	954.9	op	3456	19/05/2026	954.9	
550	CV1/1784	27/04/2026	NPE-226097819	22/04/2026	503.06	NOVA POWER GAS	ENERGIE ELECTRICA	EXPLOATARE	30	22/05/2026	28/04/2026	503.06	op	3456	19/05/2026	503.06	
551	CV1/1785	27/04/2026	NPE-226097817	22/04/2026	117.33	NOVA POWER GAS	ENERGIE ELECTRICA	EXPLOATARE	30	22/05/2026	28/04/2026	117.33	op	3456	19/05/2026	117.33	
552	CV1/1780	27/04/2026	NPE-226097815	22/04/2026	875.36	NOVA POWER GAS	ENERGIE ELECTRICA	EXPLOATARE	30	22/05/2026	28/04/2026	875.36	op	3456	19/05/2026	875.36	
553	CV1/1776	27/04/2026	NPE-226097811	22/04/2026	855.07	NOVA POWER GAS	ENERGIE ELECTRICA	EXPLOATARE	30	22/05/2026	28/04/2026	855.07	op	3456	19/05/2026	855.07	
554	CV1/1773	27/04/2026	NPE-226097809	22/04/2026	26268.75	NOVA POWER GAS	ENERGIE ELECTRICA	EXPLOATARE	30	22/05/2026	28/04/2026	26268.75	op	3456	19/05/2026	26268.75	
555	CV1/1774	27/04/2026	NPE-226097807	22/04/2026	497.67	NOVA POWER GAS	ENERGIE ELECTRICA	EXPLOATARE	30	22/05/2026	28/04/2026	497.67	op	3456	19/05/2026	497.67	
556	CV1/1777	27/04/2026	NPE-226097801	22/04/2026	1063.66	NOVA POWER GAS	ENERGIE ELECTRICA	EXPLOATARE	30	22/05/2026	28/04/2026	1063.66	op	3456	19/05/2026	1063.66	
557	CV1/1775	27/04/2026	NPE-226097797	22/04/2026	4465.58	NOVA POWER GAS	ENERGIE ELECTRICA	EXPLOATARE	30	22/05/2026	28/04/2026	4465.58	op	3456	19/05/2026	4465.58	
558	CV1/1745	24/04/2026	DJ MGP 21030	23/04/2026	1155.31	MIRROR GROUP PRINT	BULETIN AVIZARE RESTRICTII	EXPLOATARE	60	22/06/2026	28/04/2026	1155.31	op	3218	3/7/2026	1155.31	

559	CV1/1791	28/04/2026	1.04373E+12	11/4/2026	227.5	LIDL DISCOUNT	CROISSANTE	EXPLOATARE	0	11/4/2026	28/04/2026	227.5	BF	26	11/4/2026	227.5	
560	CV1/1786	27/04/2026	IN79507	21/04/2026	36694.46	BRINK'S CASH SOLUTIONS (RO)	PUNCT DE ATINGERE NORMAL	EXPLOATARE	60	20/06/2026	28/04/2026	36694.46	op	1382	25/06/2026	36694.46	
561	T21/8/4/637	24/04/2026	RCPT140471	15/04/2026	8879.83	SCRL	CONSUM MAT. SI PIESE SCHIMB	EXPLOATARE	30	15/05/2026	24/04/2026	8879.83	OP/OC	1370	21/05/2026	8879.83	
562	T21/8/3/640	27/04/2026	NPE-226097805	22/04/2026	5945.44	NOVA POWER GAS	ENERGIE ELECTRICA	EXPLOATARE	30	22/05/2026	27/04/2026	5945.44	OP/OC	3156	19/05/2026	5945.44	
563	T21/8/3/641	27/04/2026	NPE-226097803	22/04/2026	30368.47	NOVA POWER GAS	ENERGIE ELECTRICA	EXPLOATARE	30	22/05/2026	27/04/2026	30368.47	OP/OC	3156	19/05/2026	30368.47	
564	T21/8/3/642	27/04/2026	CNPRLAG051/00004906	24/04/2026	17	POSTA ROMANA	TAXE POSTALE	EXPLOATARE	0	24/04/2026	27/04/2026	17	CH	4906	24/04/2026	17	0
565	CV1/1756	24/04/2026	ELTH 2493	23/04/2026	22022	ELTECH SRL	Statie radio portabila	EXPLOATARE	30	23/05/2026	29/04/2026	22022	op	1377	29/05/2026	22022	
566	CV1/1822	30/04/2026	1268	29/04/2026	100	NACU CRISTIAN ANDREI	NOTIFICARE	EXPLOATARE	15	15/05/2026	30/04/2026	100	op	3158	19/05/2026	100	
567	CV1/1829	30/04/2026	DJ FROC 0023459	29/04/2026	121	RO COMPUTER	diagnosticare Kyocera	EXPLOATARE	7	6/5/2026	4/5/2026	121	op	3152	12/5/2026	121	
568	CV1/1862	05/05/26	STCV202620146	4/5/2026	1034.25	TELECOMUNICATII CFR	SERVICII	EXPLOATARE	30	6/6/2026	5/5/2026	1034.25	op	3180	10/6/2026	1034.25	
569	CV1/1841	04/05/26	CNPRQDJ070/00006935	30/04/2026	548	CNPR CRAIOVA 7 OF	CORESPONDENTA INTERNA	EXPLOATARE	10	10/5/2026	5/5/2026	548	op	3149	12/5/2026	548	
570	CV1/1863	05/05/26	I26M0300302600046666	4/5/2026	1829	LEROY MERLIN	PRODUSE	EXPLOATARE	0	4/5/2026	5/5/2026	1829	BF	162	4/5/2026	1829	
571	CV1/1840	04/05/26	CAODV 67430	30/04/2026	569.31	COMPANIA DE APA OLTENIA	APA	EXPLOATARE	15	15/05/2026	5/5/2026	569.31	op	3166	14/05/2026	569.31	
572	CV1/1831	30/04/2026	FASR2023-7371	29/04/2026	2549.55	ASIGURAREA ROMANEASCA ASIROM VI	ASIGURARE RCA	EXPLOATARE	30	29/05/2026	5/5/2026	2549.55	op	3162	28/05/2026	2549.55	
573	CV1/1586	14/04/2026	DJ ART 5832	7/4/2026	605	SC ART MEDIA SRL	BALON PERSONALIZAT	EXPLOATARE	30	7/5/2026	14/04/2026	605	op	3147	6/5/2026	605	
574	CV1/1929	07/05/26	BRE1463	5/5/2026	181.5	BRESCIA PROD COM	VERIFICARE HIDRANTI	EXPLOATARE	60	6/7/2026	7/5/2026	181.5	op	604	31/05/2026	181.5	
575	CV1/1930	07/05/26	BRE1464	5/5/2026	-181.5	BRESCIA PROD COM	VERIFICARE HIDRANTI	EXPLOATARE	0	5/5/2026	7/5/2026	-181.5	op	604	31/05/2026	-181.5	
576	CV1/1931	07/05/26	BRE1462	5/5/2026	181.5	BRESCIA PROD COM	VERIFICARE HIDRANTI	EXPLOATARE	60	6/7/2026	7/5/2026	181.5	op	604	31/05/2026	181.5	
577	CV1/1932	07/05/26	BRE1465	5/5/2026	-181.5	BRESCIA PROD COM	VERIFICARE HIDRANTI	EXPLOATARE	0	5/5/2026	7/5/2026	-181.5	op	604	31/05/2026	-181.5	
578	CV1/1891	06/05/26	IGSERPDJS 213140	30/04/2026	82.14	IRIDEX GROUP SALUBRIZARE	COLECTARE DESEURI	EXPLOATARE	15	15/05/2026	7/5/2026	82.14	op	3172	20/05/2026	82.14	
579	CV1/1890	06/05/26	IGSERPDJS 213139	30/04/2026	661.61	IRIDEX GROUP SALUBRIZARE	COLECTARE DESEURI	EXPLOATARE	15	15/05/2026	7/5/2026	661.61	op	3172	20/05/2026	661.61	
580	CV1/1938	07/05/26	VM3936	5/5/2026	4435	VITAPLUS MEDCLIN SRL	EXAMINARE PSIHOLOGIC	EXPLOATARE	60	4/7/2026	7/5/2026	4435	op	3222	3/7/2026	4435	
581	CV1/1939	07/05/26	BUC EEJ000305	6/5/2026	9065	EVALUARE SI EXPERTIZA JUDICIARA OLA	SERV. DE EVALUARE	EXPLOATARE	60	5/7/2026	7/5/2026	9065	op	3220	3/7/2026	9065	
582	CV1/1940	07/05/26	TPL26I76	6/5/2026	10496.75	TAPEL SRL	geanta conductor tren	EXPLOATARE	60	6/7/2026	7/5/2026	10496.75	op	3223+3227	8/7/2026	10496.75	
583	CV1/1893	06/05/26	STCV202620153	5/5/2026	0.93	TELECOMUNICATII CFR	penalitati	EXPLOATARE	30	7/6/2026	7/5/2026	0.93	op	3180	10/6/2026	0.93	
584	CV1/1951	07/05/26	MS EON 010833874998	22/04/2026	-16111.7	E.ON ENERGIE ROMANIA	gaze naturale	EXPLOATARE	0	22/04/2026	7/5/2026	-16111.7	op	3179	5/6/2026	-16111.7	
585	CV1/1937	07/05/26	FDB26041147443	6/5/2026	24.4	DIGI ROMANIA SA	abonament cablu tv	EXPLOATARE	25	31/05/2026	7/5/2026	24.4	op	3176	2/6/2026	24.4	
586	CV1/1904	06/05/26	CAO15277992	30/04/2026	99.43	COMPANIA DE APA OLT	apa, canal	EXPLOATARE	15	15/05/2026	7/5/2026	99.43	op	3168	14/05/2026	99.43	
587	CV1/1905	06/05/26	C2400070081	30/04/2026	28.83	CNCF CFR SA SUCURSALA CVA.	ENERGIE ELECTRICA	EXPLOATARE	10	10/5/2026	7/5/2026	28.83	op	3161	28/05/2026	28.83	
588	CV1/1906	06/05/26	C2400070082	30/04/2026	273.89	CNCF CFR SA SUCURSALA CVA.	ENERGIE ELECTRICA	EXPLOATARE	10	10/5/2026	7/5/2026	273.89	op	3161	28/05/2026	273.89	
589	CV1/1907	06/05/26	C2400069974	30/04/2026	642.94	CNCF CFR SA SUCURSALA CVA.	ENERGIE ELECTRICA	EXPLOATARE	10	10/5/2026	7/5/2026	642.94	op	3161	28/05/2026	642.94	
590	CV1/1904	06/05/26	C2400070176	30/04/2026	957.19	CNCF CFR SA SUCURSALA CVA.	ENERGIE ELECTRICA	EXPLOATARE	10	10/5/2026	7/5/2026	957.19	op	3161	28/05/2026	957.19	
591	CV1/1908	06/05/26	C2400069972	30/04/2026	8.65	CNCF CFR SA SUCURSALA CVA.	ENERGIE ELECTRICA	EXPLOATARE	10	10/5/2026	7/5/2026	8.65	op	3161	28/05/2026	8.65	
592	CV1/1910	06/05/26	C2400069928	30/04/2026	31079.7	CNCF CFR SA SUCURSALA CVA.	ENERGIE ELECTRICA	EXPLOATARE	10	10/5/2026	7/5/2026	31079.7	op	3161	28/05/2026	31079.7	
593	CV1/1913	06/05/26	C2400069915	30/04/2026	200.38	CNCF CFR SA SUCURSALA CVA.	ENERGIE ELECTRICA	EXPLOATARE	10	10/5/2026	7/5/2026	200.38	op	3161	28/05/2026	200.38	
594	CV1/1911	06/05/26	C2400069914	30/04/2026	7777.13	CNCF CFR SA SUCURSALA CVA.	ENERGIE ELECTRICA	EXPLOATARE	10	10/5/2026	7/5/2026	7777.13	op	3161	28/05/2026	7777.13	
595	CV1/1912	06/05/26	C2400070068	30/04/2026	66.31	CNCF CFR SA SUCURSALA CVA.	ENERGIE ELECTRICA	EXPLOATARE	10	10/5/2026	7/5/2026	66.31	op	3161	28/05/2026	66.31	
596	CV1/1914	06/05/26	C2400070067	30/04/2026	190.29	CNCF CFR SA SUCURSALA CVA.	ENERGIE ELECTRICA	EXPLOATARE	10	10/5/2026	7/5/2026	190.29	op	3161	28/05/2026	190.29	
597	CV1/1916	06/05/26	C2400070056	30/04/2026	30684.69	CNCF CFR SA SUCURSALA CVA.	ENERGIE ELECTRICA	EXPLOATARE	10	10/5/2026	7/5/2026	30684.69	op	3161	28/05/2026	30684.69	
598	CV1/1915	06/05/26	C2400070057	30/04/2026	839.63	CNCF CFR SA SUCURSALA CVA.	ENERGIE ELECTRICA	EXPLOATARE	10	10/5/2026	7/5/2026	839.63	op	3161	28/05/2026	839.63	
599	CV1/1926	06/05/26	C2200120673	30/04/2026	4038	CNCF CFR SA SUCURSALA CVA.	GUNOI	EXPLOATARE	30	30/05/2026	7/5/2026	4038	op	3161	28/05/2026	4038	
600	CV1/1917	06/05/26	C2200120682	30/04/2026	7919.98	CNCF CFR SA SUCURSALA CVA.	GAZE NATURALE	EXPLOATARE	30	30/05/2026	7/5/2026	7919.98	op	3161	28/05/2026	7919.98	
601	CV1/1925	06/05/26	C2200120674	30/04/2026	3300.76	CNCF CFR SA SUCURSALA CVA.	GUNOI	EXPLOATARE	30	30/05/2026	7/5/2026	3300.76	op	3161	28/05/2026	3300.76	
602	CV1/1927	06/05/26	C2200120683	30/04/2026	5211.55	CNCF CFR SA SUCURSALA CVA.	GAZE NATURALE	EXPLOATARE	30	30/05/2026	7/5/2026	5211.55	op	3161	28/05/2026	5211.55	
603	CV1/1918	06/05/26	C2200120681	30/04/2026	5064.88	CNCF CFR SA SUCURSALA CVA.	exploatare CT	EXPLOATARE	30	30/05/2026	7/5/2026	5064.88	op	3161	28/05/2026	5064.88	
604	CV1/1919	06/05/26	C2200120680	30/04/2026	52.72	CNCF CFR SA SUCURSALA CVA.	APA, CANAL	EXPLOATARE	30	30/05/2026	7/5/2026	52.72	op	3161	28/05/2026	52.72	
605	CV1/1920	06/05/26	C2200120679	30/04/2026	2233.18	CNCF CFR SA SUCURSALA CVA.	APA, CANAL	EXPLOATARE	30	30/05/2026	7/5/2026	2233.18	op	3161	28/05/2026	2233.18	
606	CV1/1921	06/05/26	C2200120678	30/04/2026	1222.09	CNCF CFR SA SUCURSALA CVA.	APA, CANAL	EXPLOATARE	30	30/05/2026	7/5/2026	1222.09	op	3161	28/05/2026	1222.09	
607	CV1/1922	06/05/26	C2200120677	30/04/2026	1700.98	CNCF CFR SA SUCURSALA CVA.	APA, CANAL	EXPLOATARE	30	30/05/2026	7/5/2026	1700.98	op	3161	28/05/2026	1700.98	
608	CV1/1924	06/05/26	C2200120675	30/04/2026	310.31	CNCF CFR SA SUCURSALA CVA.	APA, CANAL	EXPLOATARE	30	30/05/2026	7/5/2026	310.31	op	3161	28/05/2026	310.31	
609	CV1/1923	06/05/26	C2200120676	30/04/2026	1309.96	CNCF CFR SA SUCURSALA CVA.	APA, CANAL	EXPLOATARE	30	30/05/2026	7/5/2026	1309.96	op	3161	28/05/2026	1309.96	
610	CV1/1947	07/05/26	CLF 10553049	6/5/2026	23.2	COMPANIA DE APA OLTENIA	apa potabila	EXPLOATARE	15	21/05/2026	8/5/2026	23.2	op	3171	15/05/2026	23.2	
611	CV1/1946	07/05/26	GJAAPA 1875279	30/04/2026	4600	APAREGIO GORJ	apa, canal	EXPLOATARE	15	15/05/2026	8/5/2026	4600	op	3170	14/05/2026	4600	
612	CV1/1972	08/05/26	LC3662	7/5/2026	60491.87	SC LOCOMOTIVA SRL	servicii salubrizare	EXPLOATARE	60	6/7/2026	8/5/2026	60491.87	op	470+1396	8/7/2026	60491.87	
613	CV1/1941	07/05/26	DJ MP 00013	30/04/2026	1155.31	MIRROR GROUP PRINT	BULETIN AVIZARE RESTRICTII	EXPLOATARE	60	30/06/2026	8/5/2026	1155.31	op	3216	3/7/2026	1155.31	
614	CV1/1974	08/05/26	DJ FROC 0023472	6/5/2026	1450	RO COMPUTER	REPARATIE IMPRIMANTA	EXPLOATARE	30	5/6/2026	8/5/2026	1450	op	3187	15/06/2026	1450	
615	CV1/1966	08/05/26	CR 6577404	7/5/2026	967.49	Compania de apa Oltenia	apa, canal	EXPLOATARE	15	22/05/2026	8/5/2026	967.49	op	3171	19/05/2026	967.49	
616	CV1/1967	08/05/26	SAPCEN26 4850	30/04/2026	210.59	APAVIL SA	apa, canal	EXPLOATARE	15	15/05/2026	8/5/2026	210.59	op	3169	14/05/2026	210.59	
617	2C/99	08/05/26	IGSERPTR 85773	30/04/2026	3430.26	IRIDEX GROUP SALUBRIZARE	colectare separata deseuri	EXPLOATARE	15	15/05/2026	11/5/2026	3430.26	op	3172	20/05/2026	3430.26	
618	CV1/2013	12/05/26	IN79352	6/4/2026	37265.58	BRINK'S CASH SOLUTIONS (RO)	PUNCT DE ATINGERE NORMAL	EXPLOATARE	60	5/6/2026	12/5/2026	37265.58	op	600	30/04/2026	37265.58	
619	CV1/2014	12/05/26	CN00000695	21/04/2026	-37265.58	BRINK'S CASH SOLUTIONS (RO)	PUNCT DE ATINGERE NORMAL	Exploatare	0	21/04/2026	12/5/2026	-37265.58	op	600	30/04/2026	-37265.58	
620	CV1/2007	12/05/26	BCNF 12600102	11/5/2026	660	CENAFER	ELIBERARE CERTIFICAT	Exploatare	30	11/6/2026	12/5/2026	660	op	3188	15/06/2026	660	
621	CV1/2012	12/05/26	338	11/5/2026	326.6	Asociatia de proprietari nr 65	CHELTUIELI REGIE	Exploatare	30	11/6/2026	12/5/2026	326.6	op	3183	15/06/2026	326.6	

622	CV1/1998	11/05/26	CNPRQDJ070/00007242	7/5/2026	369	CNPR CRAIOVA 7 OF	MANDATE POSTALE	Exploatare	0	7/5/2026	12/5/2026	369	CH	7242	7/5/2026	369	
623	CV1/2044	14/05/2026	FASR2023-7448	13/05/2026	5939.37	ASIGURAREA ROMANEASCA ASIROM VI	SERVICII ASIGURARE RCA	Exploatare	30	12/6/2026	15/05/2026	5939.37	OP	3211	1/7/2026	5939.37	
624	CV1/2043	14/05/2026	AG TCC 1959955	12/5/2026	241.4	TERMO CALOR CONFORT PITESTI SA	INCALZIRE	Exploatare	15	27/05/2026	15/05/2026	241.4	OP	3173	28/05/2026	241.4	
625	CV1/2046	14/05/2026	BRE1481	11/5/2026	217.8	BRESCIA PROD COM	VERIFICARE HIDRANTI	Exploatare	60	13/07/2026	15/05/2026	217.8	OP	3232+469	13/07/2026	217.8	
626	CV1/2045	14/05/2026	BRE1480	11/5/2026	217.8	BRESCIA PROD COM	VERIFICARE HIDRANTI	Exploatare	60	13/07/2026	15/05/2026	217.8	OP	3232+470	13/07/2026	217.8	
627	V21/111	8/4/2026	E - TBT 0758	7/4/2026	4182.31	TOTAL BUSSINES	penalitati	Exploatare	60	6/6/2026	8/4/2026	4182.31					-46179
628	V21/112	8/4/2026	E - TBT 0757	7/4/2026	5875.52	TOTAL BUSSINES	penalitati	Exploatare	60	6/6/2026	8/4/2026	5875.52					-46179
629	V21/113	8/4/2026	E - TBT 0756	7/4/2026	823.71	TOTAL BUSSINES	penalitati	Exploatare	60	6/6/2026	8/4/2026	823.71					-46179
630	V21/114	8/4/2026	RG nr.50282	7/4/2026	125	RAZVAN GARAGE	materiale	Exploatare	0	7/4/2026	8/4/2026	125	**BF**		7/4/2026	125	0
631	V21/115	8/4/2026	CR 6538377	8/4/2026	16666.31	COMPANIA DE APA OLTENIA	apa	Exploatare	15	23/4/2026	8/4/2026	16666.31	OP	3124	23/04/2026	16666.31	######
632	V21/116	15/4/2026	VRC 30003302	8/4/2026	92501.18	ELECTROPUTERE VFU PASCANI	piese inlocuite la vagoane	Exploatare	60	7/6/2026	15/4/2026	92501.18	OP	737+1395	16/07/2026	92501.18	######
633	V21/117	15/4/2026	226794	14/4/2026	5239.67	AFER	servicii	Exploatare	0	14/4/2026	15/4/2026	5239.67	OP	5153	7/4/2026	5239.67	-7
634	V21/118	15/4/2026	226797	14/4/2026	8745.63	AFER	servicii	Exploatare	0	14/4/2026	15/4/2026	8745.63	OP	5152	7/4/2026	8745.63	-7
635	V21/119	15/4/2026	30030260039423	15/4/2026	18.55	LEROY MERLIN	materiale	Exploatare	0	15/4/2026	15/4/2026	18.55	**BF**		15/4/2026	18.55	0
636	V21/120	17/4/2026	LC 3650	16/4/2026	64311.83	LOCOMOTIVA SIBIU	salubrizare vagoane	Exploatare	60	15/6/2026	17/4/2026	64311.83	OP	732+1381	25/06/2026	64311.83	######
637	V21/121	17/4/2026	LC 3651	16/4/2026	20440.24	LOCOMOTIVA SIBIU	salubrizare vagoane	Exploatare	60	15/6/2026	17/4/2026	20440.24	OP	733+1381	25/06/2026	20440.24	######
638	V21/122	17/4/2026	CR 6554524	15/4/2026	916.18	COMPANIA DE APA OLTENIA	apa	Exploatare	15	30/4/2026	17/4/2026	916.18	OP	3142	30/04/2026	916.18	######
639	V21/123	20/4/2026	FVBSL-2546	14/4/2026	2637.8	MARKET FARRM CONSULT	materiale	Exploatare	30	14/5/2026	20/4/2026	2637.8	OP	847	6/2/2026	2637.8	-97
640	V21/124	20/4/2026	FVBSL-2607	15/4/2026	1332	MARKET FARRM CONSULT	materiale	Exploatare	30	15/5/2026	20/4/2026	1332	OP	837	19/05/2026	1332	######
641	V21/125	20/4/2026	FVBSL-2631	15/4/2026	1936	MARKET FARRM CONSULT	materiale	Exploatare	30	15/5/2026	20/4/2026	1936	OP	837	19/05/2026	1936	######
642	V21/126	20/4/2026	DJCLM 5538	17/4/2026	4015.52	CLAUS MIH IMPEX SRL	materiale	Exploatare	30	17/5/2026	20/4/2026	4015.52	OP	835	18/05/2026	4015.52	######
643	V21/127	21/4/2026	DJCLM 5539	20/4/2026	3308.05	CLAUS MIH IMPEX SRL	materiale	Exploatare	30	20/5/2026	21/4/2026	3308.05	OP	846	6/2/2026	3308.05	-103
644	V21/128	23/4/2026	DJCLM 5550	22/4/2026	2026.81	CLAUS MIH IMPEX SRL	materiale	Exploatare	30	22/5/2026	23/4/2026	2026.81	OP	846	6/2/2026	2026.81	-105
647	V21/131	27/4/2026	NPE-226097799	22/4/2026	38113.51	NOVA POWER GAS	en el	Exploatare	30	22/5/2026	27/4/2026	38113.51	OP	3156	19/05/2026	38113.51	######
648	V21/132	27/4/2026	NPE-226097825	22/4/2026	12.14	NOVA POWER GAS	en el	Exploatare	30	22/5/2026	27/4/2026	12.14	OP	3156	19/05/2026	12.14	######
649	V21/133	5/5/2026	IGSERPDJS 213142	30/4/2026	7058.86	IRIDEX GROUP SALUBRIZARE	servicii salubritate	Exploatare	15	15/5/2026	5/5/2026	7058.86	OP	3172	20/05/2026	7058.86	######
650	V21/134	5/5/2026	BRE 1461	5/5/2026	242	BRESCIA PROD	servicii	Exploatare	0	5/5/2026	5/5/2026	242	OP	603	5/5/2026	242	0
651	V21/135	5/5/2026	BRE 1466	5/5/2026	-242	BRESCIA PROD	servicii	Exploatare	0	5/5/2026	5/5/2026	-242	OP	603	5/5/2026	-242	0
652	V21/136	5/5/2026	I26MO30030260004705O	5/5/2026	1141.9	LEROY MERLIN	materiale	Exploatare	0	5/5/2026	5/5/2026	1141.9	BF	47	5/5/2026	1141.9	0
653	V21/137	8/5/2026	DJCLM5594	7/5/2026	2989.49	CLAUS MIH IMPEX SRL	materiale	Exploatare	30	6/6/2026	8/5/2026	2989.49	OP	855	23/06/2026	2989.49	######
654	V21/138	8/5/2026	SMR21750	6/5/2026	2004.97	SIMAR SA	servicii	Exploatare	30	5/6/2026	8/5/2026	2004.97	OP	841	15/06/2026	2004.97	######
655	V21/139	8/5/2026	SMR21751	6/5/2026	2004.97	SIMAR SA	servicii	Exploatare	30	5/6/2026	8/5/2026	2004.97	OP	841	15/06/2026	2004.97	######
656	V21/140	8/5/2026	CR 6577405	7/5/2026	17100.25	COMPANIA DE APA OLTENIA	apa	Exploatare	15	22/5/2026	8/5/2026	17100.25	OP	839	27/05/2026	17100.25	######
657	V21/141	8/5/2026	LC 3661	6/5/2026	20453.74	LOCOMOTIVA SIBIU	salubrizare vagoane	Exploatare	60	5/7/2026	8/5/2026	20453.74	OP	741+1396	7/8/2026	20453.74	33
658	V21/142	8/5/2026	LC 3660	6/5/2026	112010.27	LOCOMOTIVA SIBIU	salubrizare vagoane	Exploatare	60	5/7/2026	8/5/2026	112010.27	OP	742+1396	7/8/2026	112010.27	33
659	V21/143	8/5/2026	E - TBT 0793	7/5/2026	44903.1	TOTAL BUSSINES	saboti s1	Exploatare	60	6/7/2026	8/5/2026	44903.1	OP	745+863	16/07/2026	44903.1	######
660	V21/144	8/5/2026	E - TBT 0794	7/5/2026	35922.48	TOTAL BUSSINES	saboti s1	Exploatare	60	6/7/2026	8/5/2026	35922.48	OP	744+863	16/07/2026	35922.48	######
661	V21/145	12/5/2026	EUROT 5278	11/5/2026	40692.45	EURO TOPFER	servicii	Exploatare	60	10/7/2026	12/5/2026	40692.45	OP	740+1387	14/07/2026	40692.45	######
662	V21/146	12/5/2026	BRE 1482	11/5/2026	290.4	BRESCIA PROD	servicii	Exploatare	60	10/7/2026	12/5/2026	290.4	OP	743+861	13/07/2026	290.4	######
663	V21/147	12/5/2026	BDA/2026/3	11/5/2026	107037.24	BUSINESS DEVELOPMENT AGENCY	materiale	Exploatare	0	11/5/2026	12/5/2026	107037.24	OP	5214	22/4/2026	53518.62	-19
664	V21/148	13/5/2026	CRAI41013	11/5/2026	1555.09	CARANDA BATERII	materiale	Exploatare	7	18/5/2026	13/5/2026	1555.09	op	268	11.05.2026	1555.09	######
665	V21/149	13/5/2026	VSG 168001	5/5/2026	6979.76	GROUP VELSTAND	salubrizare vagoane	Exploatare	60	4/7/2026	13/5/2026	6979.76	op	738+1397	08.07.2026	6979.76	######
666	V21/150	13/5/2026	VSG 168000	5/5/2026	26480.61	GROUP VELSTAND	salubrizare vagoane	Exploatare	60	4/7/2026	13/5/2026	26480.61	op	739+1397	08.07.2026	26480.61	######
667	t21/8/2/671	04/05/2026	CNPRLAG051/00005164	30/04/2026	17	POSTA ROMANA	TAXE POSTALE	EXPLOATARE	0	30/04/2026	04/05/2026	17	CH	3092	30/04/2026	17	0
668	T21/8/2/672	04/05/2026	AG10381207	30/04/2026	60.5	HORUS CENTER	STAMIPLA	EXPLOATARE	30	30/05/2026	04/05/2026	60.5	OP/OC	286	08/05/2026	60.5	
669	t21/8/2/675	05/05/2026	DTG 24996	04/05/2026	39012.34	DRAGOSTAL TITAN	SERVICII PAZA	EXPLOATARE	60	02/07/2026	05/05/2026	39012.34	OP/OC	1725	08/07/2026	35949.39	
670	t21/8/2/679	06/05/2026	IGSERPDJS213141	30/04/2026	499.39	IRIDEX GROUP SALUBRIZARE	GUNOI MENAJER	EXPLOATARE	15	15/05/2026	06/05/2026	499.39	OP/OC	3172	20/05/2026	499.39	
671	T21/8/2/682	07/05/2026	TCITV-2026 1524	05/05/2026	300.7	TOTAL CONSTRUCT	MATERIALE	EXPLOATARE	30	04/06/2026	07/05/2026	300.7	OP/OC	351	05/06/2026	300.7	
672	T21/8/2/683	07/05/2026	LC3659	06/05/2026	21297.57	LOCOMOTIVA SRL	SALUBRIZARI AUTOMOTOARE	EXPLOATARE	60	05/07/2026	07/05/2026	21297.57	OP/OC	1396	08/07/2026	20505.5	
673	T21/8/2/691	08/05/2026	CNPRLAG051/00005410	06/05/2026	34	POSTA ROMANA	TAXE POSTALE	EXPLOATARE	0	06/05/2026	08/05/2026	34	CH	5410	06/05/2026	34	0
674	T21/8/4/693	11/05/2026	CNPRLAG051/00005526	08/05/2026	17	POSTA ROMANA	TAXE POSTALE	EXPLOATARE	0	08/05/2026	11/05/2026	17	CH	3312	08/05/2026	17	0
675	T21/8/4/694	11/05/2026	SAL601375	30/04/2026	3379.71	SALUBRITATE 2000	GUNOI MENAJER	EXPLOATARE	15	15/05/2026	11/05/2026	3379.71	OP/O	344	15/05/2026	3379.71	
676	T21/8/4/695	11/05/2026	2AG.04.2026-00053	07/05/2026	1210	CNCIR	VERIF THE. AP CONSUMB COMBUST	EXPLOATARE	30	06/06/2026	11/05/2026	1210	OP/O	350	05/06/2026	1210	
677	T21/8/4/710	13/05/2026	EUROT 5276	11/05/2026	48697.7	EURO TOPFER SRL	LUCRARII LINII CF	EXPLOATARE	60	11/07/2026	14/05/2026	48697.7	OP/O	1838	14/07/2026	46886.63	
678	T21/8/4/711	13/05/2026	EUROT 5277	11/05/2026	28832.51	EURO TOPFER SRL	LUCRARII LINII CF	EXPLOATARE	60	11/07/2026	14/05/2026	28832.51	OP/O	1838	14/07/2026	27760.23	
679	T21/8/4/716	14/05/2026	VSG 168007	06/05/2026	1195.99	GROUP VELSTAND SRL	SALUBRIZARI AUTOMOTOARE	EXPLOATARE	60	05/07/2026	14/05/2026	1195.99	OP/O	1397	08/07/2026	1151.51	
680	T21/8/4/717	14/05/2026	VSG 168006	06/05/2026	3605.86	GROUP VELSTAND SRL	SALUBRIZARI AUTOMOTOARE	EXPLOATARE	60	05/07/2026	14/05/2026	3605.86	OP/OC	1397	08/07/2026	3471.76	
681	CV1/2116	19/05/2026	LUC 0756	11/5/2026	62.5	LIBRARIA LUCEAFARUL	folie laminare	EXPLOATARE	0	11/5/2026	19/05/2026	62.5	bf	17	11/5/2026	62.5	
682	CV1/2077	15/05/2026	IN80083	12/5/2026	33267.74	BRINK'S CASH SOLUTIONS (RO)	PUNCT DE ATINGERE NORMAL	Exploatare	60	11/7/2026	19/05/2026	33267.74	op	1389	16/07/2026	33267.74	
683	CV1/2092	18/05/2026	NPE-226127318	15/05/2026	3509.35	NOVA POWER GAS	ENERGIE ELECTRICA	Exploatare	30	14/06/2026	19/05/2026	3509.35					
684	CV1/2093	18/05/2026	NPE-226127325	15/05/2026	4925.46	NOVA POWER GAS	ENERGIE ELECTRICA	Exploatare	30	14/06/2026	19/05/2026	4925.46					
685	CV1/2094	18/05/2026	NPE-226127326	15/05/2026	465.31	NOVA POWER GAS	ENERGIE ELECTRICA	Exploatare	30	14/06/2026	19/05/2026	465.31					
686	CV1/2095	18/05/2026	NPE-226127327	15/05/2026	829.46	NOVA POWER GAS	ENERGIE ELECTRICA	Exploatare	30	14/06/2026	19/05/2026	829.46					

687	CV1/2096	18/05/2026	NPE-226127330	15/05/2026	861.82	NOVA POWER GAS	ENERGIE ELECTRICA	Exploatare	30	14/06/2026	19/05/2026	861.82					
688	CV1/2097	18/05/2026	NPE-226127331	15/05/2026	865.88	NOVA POWER GAS	ENERGIE ELECTRICA	Exploatare	30	14/06/2026	19/05/2026	865.88					
689	CV1/2098	18/05/2026	NPE-226127332	15/05/2026	565.14	NOVA POWER GAS	ENERGIE ELECTRICA	Exploatare	30	14/06/2026	19/05/2026	565.14					
690	CV1/2099	18/05/2026	NPE-226127334	15/05/2026	90.36	NOVA POWER GAS	ENERGIE ELECTRICA	Exploatare	30	14/06/2026	19/05/2026	90.36					
691	CV1/2100	18/05/2026	NPE-226127320	15/05/2026	994	NOVA POWER GAS	ENERGIE ELECTRICA	Exploatare	30	14/06/2026	19/05/2026	994					
692	CV1/2101	18/05/2026	NPE-226127323	15/05/2026	254.92	NOVA POWER GAS	ENERGIE ELECTRICA	Exploatare	30	14/06/2026	19/05/2026	254.92					
693	CV1/2102	18/05/2026	NPE-226127324	15/05/2026	2454.53	NOVA POWER GAS	ENERGIE ELECTRICA	Exploatare	30	14/06/2026	19/05/2026	2454.53					
694	CV1/2103	18/05/2026	NPE-226127328	15/05/2026	145.82	NOVA POWER GAS	ENERGIE ELECTRICA	Exploatare	30	14/06/2026	19/05/2026	145.82					
695	CV1/2104	18/05/2026	NPE-226127329	15/05/2026	426.21	NOVA POWER GAS	ENERGIE ELECTRICA	Exploatare	30	14/06/2026	19/05/2026	426.21					
696	CV1/2128	20/05/2026	ANI3106	15/05/2026	320	ANIMA SPECIALITY MEDICAL SERVICES	PLAN MEDICINA MUNCII	EXPLOATARE	60	14/07/2026	20/05/2026	320	op	605+3248	15/07/2026	320	
697	CV1/2107	18/05/2026	DJ MGP 21176	14/05/2026	1276.43	MIRROR GROUP PRINT	BULETIN AVIZARE RESTRICTII	EXPLOATARE	60	13/07/2026	20/05/2026	1276.43	op	3230	13/07/2026	1276.43	
698	T21/8/4/424	15/05/2026	RCPT140473	14/05/2026	3533.84	SCRL Brasov	CONSUM MAT SI PIESE SCHIMB	EXPLOATARE	30	13/06/2026	15/05/2026	3533.84	OP/O	1386	22/06/2026	3533.84	
699	t21/8/3/728	18/05/2026	NPE-226127322	15/05/2026	4485.03	NOVA POWER GAS	ENERGIE ELECTRICA	EXPLOATARE	15	14/06/2026	18/05/2026	4485.03	OP/O	3201	26/06/2026	4485.03	
700	T21/8/3/729	18/05/2026	NPE-226127321	15/05/2026	24933.7	NOVA POWER GAS	ENERGIE ELECTRICA	EXPLOATARE	15	14/06/2026	18/05/2026	24933.7	OP/O	3201	26/06/2026	24933.7	
701	T21/8/3/730	18/05/2026	AC AG 8491721	15/05/2026	10735.68	APA CANAL 2000	APA SI CANAL	EXPLOATARE	15	30/05/2026	18/05/2026	10735.68	OP/O	346	29/05/2026	10735.68	
702	T21/8/3/731	18/05/2026	PT10012202	13/05/2026	183.42	ROMPETROL	BENZINA	EXPLOATARE	0	13/05/2026	18/05/2026	183.42	BF	123	13/05/2026	183.42	
703	V21/151	15/5/2026	228575	14/5/2026	5369.12	AFER	servicii	Exploatare	0	14/5/2026	15/5/2026	5369.12	OP	5217	12/5/2026	5369.12	-2
704	V21/152	18/5/2026	26515	15/5/2026	1154.39	AFER	servicii	Exploatare	14	29/5/2026	18/5/2026	1154.39					-46171
705	V21/153	18/5/2026	RMCVC 240	18/5/2026	653.4	REGIO METRO CERT	servicii	Exploatare	0	18/5/2026	18/5/2026	653.4					-46160
706	V21/154	18/5/2026	DJCLM 5626	15/5/2026	6229.46	CLAUS MIH IMPEX SRL	materiale	Exploatare	30	14/6/2026	18/5/2026	6229.46					-46187
707	V21/155	18/5/2026	NPE-226127319	15/5/2026	22775.27	NOVA POWER GAS	en el	Exploatare	30	14/6/2026	18/5/2026	22775.27					-46187
708	V21/156	18/5/2026	NPE-226127333	15/5/2026	18.46	NOVA POWER GAS	en el	Exploatare	30	14/6/2026	18/5/2026	18.46					-46187
709	V21/157	20/5/2026	BV TDP 565532	18/5/2026	3040.06	UNIOR-TEPID	materiale	Exploatare	30	17/6/2026	20/5/2026	3040.06					-46190
710	CV1/2168	22/05/2026	MS EON 010734271904	21/05/2026	6508.76	E.ON ENERGIE ROMANIA	GAZE NATURALE	EXPLOATARE	15	5/6/2026	25/05/2026	6508.76					-46148
711	CV1/2169	22/05/2026	MS EON 010734271899	21/05/2026	2799.02	E.ON ENERGIE ROMANIA	GAZE NATURALE	EXPLOATARE	15	5/6/2026	25/05/2026	2799.02					-46148
712	CV1/2170	22/05/2026	MS EON 010436086191	21/05/2026	130.11	E.ON ENERGIE ROMANIA	GAZE NATURALE	EXPLOATARE	15	5/6/2026	25/05/2026	130.11					-46148
713	CV1/2167	22/05/2026	MS EON 010734271903	21/05/2026	2276.85	E.ON ENERGIE ROMANIA	GAZE NATURALE	EXPLOATARE	15	5/6/2026	25/05/2026	2276.85					-46148
714	CV1/2171	22/05/2026	CNPRQDJ070/00008049	20/05/2026	88.2	CNPR CRAIOVA 7 OF	mandat postal	EXPLOATARE	0	20/05/2026	22/05/2026	88.2	OP	156	12/5/2026	88.2	
715	DC/01/161	07/05/26	ECW25123532	4/5/2026	390	ENVIRONMENT CARE WASTE MANAGEI	COLECTARE REZIDUALE	EXPLOATARE	15	19/05/2026	26/05/2026	390					
716	CV1/2199	25/05/2026	LNXP0703	21/05/2026	34257.28	LENOX PROD SRL	PANTOFI FEMEI SI BARBATI	EXPLOATARE	60	20/07/2026	26/05/2026	34257.28					
717	CV1/2163	22/05/2026	C2200195417	20/05/2026	73749.57	CNCF CFR SA SUCURSALA CVA.	CHIRIE	EXPLOATARE	30	19/06/2026	22/05/2026	73749.57					
718	CV1/2164	22/05/2026	C2200195418	20/05/2026	1031.69	CNCF CFR SA SUCURSALA CVA.	Titlu oneros	EXPLOATARE	30	19/06/2026	22/05/2026	1031.69					
719	CV1/2155	22/05/2026	STEDJ175805	13/05/2026	181.5	STENMARSERV	ITP	EXPLOATARE	60	12/7/2026	22/05/2026	181.5					
720	CV1/2156	22/05/2026	STEDJ175799	11/5/2026	181.5	STENMARSERV	ITP	EXPLOATARE	60	10/7/2026	22/05/2026	181.5					
721	CV1/2213	26/05/2026	STE-AUTO 1023	22/05/2026	1471.36	STENMARSERV	DEVIZ	Exploatare	60	21/07/2026	28/05/2026	1471.36					
722	CV1/2250	28/05/2026	26808	26/05/2026	1551.34	ASFR	viza autorizatii	Exploatare	15	10/6/2026	28/05/2026	1551.34					
723	CV1/2266	29/05/2026	9170007887	14/05/2026	630.41	NEOGAS GRID	tarif daune	Exploatare	15	29/05/2026	29/05/2026	630.41					
724	CV1/2214	26/05/2026	WEB50879	21/05/2026	4113.61	POLITES ONLINE	PRODUSE	Exploatare	30	20/06/2026	2/6/2026	4113.61					
725	CV1/2240	28/05/2026	STE-AUTO 1026	26/05/2026	725.4	STENMARSERV	DEVIZ	Exploatare	60	25/07/2026	2/6/2026	725.4					
726	CV1/2242	28/05/2026	DJ MGP 21249	26/05/2026	7134.54	MIRROR GROUP PRINT	RECHIZITE	Exploatare	60	25/07/2026	2/6/2026	7134.54					
727	CV1/2241	28/05/2026	DJ MGP 21243	25/05/2026	1276.43	MIRROR GROUP PRINT	buletin avizare	Exploatare	60	24/07/2026	2/6/2026	1276.43					
728	CV1/2289	02/06/26	CNPRQDJ070/00008679	29/05/2026	592	CNPR CRAIOVA 7 OF	CORESPONDENTA INTERNA	Exploatare	10	8/6/2026	2/6/2026	592					
729	CV1/2295	03/06/26	CNPRQDJ070/00008563	28/05/2026	164.7	CNPR CRAIOVA 7 OF	mandat postal	Exploatare	0	28/05/2026	3/6/2026	164.7					
730	CV1/2306	03/06/26	CAO15328981	31/05/2026	99.43	COMPANIA DE APA OLT	apa, canal	Exploatare	15	15/06/2026	4/6/2026	99.43					
731	CV1/2324	03/06/26	C2400070279	31/05/2026	3264.92	CNCF CFR SA SUCURSALA CVA.	ENERGIE ELECTRICA	Exploatare	10	10/6/2026	3/6/2026	3264.92	op	1392	29/07/2026	3264.92	
732	CV1/2325	03/06/26	C2400070278	31/05/2026	90.73	CNCF CFR SA SUCURSALA CVA.	ENERGIE ELECTRICA	Exploatare	10	10/6/2026	3/6/2026	90.73	op	1392	29/07/2026	90.73	
733	CV1/2322	03/06/26	C2400070282	31/05/2026	72.01	CNCF CFR SA SUCURSALA CVA.	ENERGIE ELECTRICA	Exploatare	10	10/6/2026	3/6/2026	72.01	op	1392	29/07/2026	72.01	
734	CV1/2323	03/06/26	C2400070281	31/05/2026	1044.13	CNCF CFR SA SUCURSALA CVA.	ENERGIE ELECTRICA	Exploatare	10	10/6/2026	3/6/2026	1044.13	op	1392	29/07/2026	1044.13	
735	CV1/2320	03/06/26	C2400070292	31/05/2026	923.17	CNCF CFR SA SUCURSALA CVA.	ENERGIE ELECTRICA	Exploatare	10	10/6/2026	3/6/2026	923.17	op	1392	29/07/2026	923.17	
736	CV1/2321	03/06/26	C2400070291	31/05/2026	1611.58	CNCF CFR SA SUCURSALA CVA.	ENERGIE ELECTRICA	Exploatare	10	10/6/2026	3/6/2026	1611.58	op	1392	29/07/2026	1611.58	
737	CV1/2318	03/06/26	C2400070295	31/05/2026	146.91	CNCF CFR SA SUCURSALA CVA.	ENERGIE ELECTRICA	Exploatare	10	10/6/2026	3/6/2026	146.91	op	1392	29/07/2026	146.91	
738	CV1/2319	03/06/26	C2400070294	31/05/2026	136.82	CNCF CFR SA SUCURSALA CVA.	ENERGIE ELECTRICA	Exploatare	10	10/6/2026	3/6/2026	136.82	op	1392	29/07/2026	136.82	
739	CV1/2316	03/06/26	C2400070310	31/05/2026	2825.65	CNCF CFR SA SUCURSALA CVA.	ENERGIE ELECTRICA	Exploatare	10	10/6/2026	3/6/2026	2825.65	op	1392	29/07/2026	2825.65	
740	CV1/2317	03/06/26	C2400070309	31/05/2026	1725.35	CNCF CFR SA SUCURSALA CVA.	ENERGIE ELECTRICA	Exploatare	10	10/6/2026	3/6/2026	1725.35	op	1392	29/07/2026	1725.35	
741	CV1/2315	03/06/26	C2400070322	31/05/2026	2500.18	CNCF CFR SA SUCURSALA CVA.	ENERGIE ELECTRICA	Exploatare	10	10/6/2026	3/6/2026	2500.18	op	1392	29/07/2026	2500.18	
742	CV1/2314	03/06/26	C2400070329	31/05/2026	686.98	CNCF CFR SA SUCURSALA CVA.	ENERGIE ELECTRICA	Exploatare	10	10/6/2026	3/6/2026	686.98	op	1392	29/07/2026	686.98	
743	CV1/2313	03/06/26	C2400070386	31/05/2026	1460.35	CNCF CFR SA SUCURSALA CVA.	ENERGIE ELECTRICA	Exploatare	10	10/6/2026	3/6/2026	1460.35	op	1392	29/07/2026	1460.35	
744	CV1/2310	03/06/26	C2400070470	31/05/2026	1091.66	CNCF CFR SA SUCURSALA CVA.	ENERGIE ELECTRICA	Exploatare	10	10/6/2026	3/6/2026	1091.66	op	1392	29/07/2026	1091.66	
745	CV1/2311	03/06/26	C2400070471	31/05/2026	231.87	CNCF CFR SA SUCURSALA CVA.	ENERGIE ELECTRICA	Exploatare	10	10/6/2026	3/6/2026	231.87	op	1392	29/07/2026	231.87	
746	CV1/2312	03/06/26	C2400070488	31/05/2026	414.77	CNCF CFR SA SUCURSALA CVA.	ENERGIE ELECTRICA	Exploatare	10	10/6/2026	3/6/2026	414.77	op	1392	29/07/2026	414.77	
747	CV1/2309	03/06/26	C2400070503	31/05/2026	563.11	CNCF CFR SA SUCURSALA CVA.	ENERGIE ELECTRICA	Exploatare	10	10/6/2026	3/6/2026	563.11	op	1392	29/07/2026	563.11	
748	CV1/2308	03/06/26	C2400070510	31/05/2026	302.44	CNCF CFR SA SUCURSALA CVA.	ENERGIE ELECTRICA	Exploatare	10	10/6/2026	3/6/2026	302.44	op	1392	29/07/2026	302.44	
749	CV1/2307	03/06/26	C2400070513	31/05/2026	521.35	CNCF CFR SA SUCURSALA CVA.	ENERGIE ELECTRICA	Exploatare	10	10/6/2026	3/6/2026	521.35	op	1392	29/07/2026	521.35	

750	CV1/2326	03/06/26	C2400070535	31/05/2026	4337.86	CNCF CFR SA SUCURSALA CVA.	ENERGIE ELECTRICA	Exploatare	10	10/6/2026	3/6/2026	4337.86	op	1392	29/07/2026	4337.86	
751	CV1/2359	5/6/2026	VM4000	3/6/2026	5530	VITAPLUS MEDCLIN SRL	EXAMINARE PSIHOLOGIC	Exploatare	60	2/8/2026	5/6/2026	5530					
752	CV1/2336	4/6/2026	STCV202620179	2/6/2026	1034.25	TELECOMUNICATII CFR	servicii	Exploatare	30	5/7/2026	4/6/2026	1034.25					
753	CV1/2359	5/6/2026	VM4000	3/6/2026	5530	VITAPLUS MEDCLIN SRL	EXAMINARE PSIHOLOGIC	Exploatare	60	2/8/2026	5/6/2026	5530					
754	CV1/2336	4/6/2026	STCV202620179	2/6/2026	1034.25	TELECOMUNICATII CFR	SERVICII	Exploatare	30	5/7/2026	4/6/2026	1034.25					
755	2C/128	5/6/2026	IGSERPTR 89998	31/05/2026	3222.74	IRIDEX GROUP SALUBRIZARE	colectare separata deseuri	Exploatare	15	15/06/2026	8/6/2026	3222.74					
756	CV1/2338	4/6/2026	IGSERPDJS 223339	31/05/2026	852.91	IRIDEX GROUP SALUBRIZARE	colectare separata deseuri	Exploatare	15	15/06/2026	8/6/2026	852.91					
757	CV1/2339	4/6/2026	IGSERPDJS 223340	31/05/2026	76.88	IRIDEX GROUP SALUBRIZARE	colectare separata deseuri	Exploatare	15	15/06/2026	8/6/2026	76.88					
758	SC/01/198	4/6/2026	ECW25135740	2/6/2026	390	ENVIRONMENT CARE WASTE MANAGEI	COLECTARE REZIDUALE	Exploatare	15	17/06/2026	8/6/2026	390					
759	CV1/2372	8/6/2026	GJAAPA 1890927	31/05/2026	4581.82	APAREGIO GORJ	apa, canal	Exploatare	15	15/06/2026	8/6/2026	4581.82					
760	CV1/2371	8/6/2026	CLF 10555755	5/6/2026	23.2	COMPANIA DE APA OLTENIA	apa, canal	Exploatare	15	20/06/2026	8/6/2026	23.2					
761	CV1/2361	5/6/2026	STCV202620185	3/6/2026	2.48	TELECOMUNICATII CFR	PENALITATI FISA CALCUL	Exploatare	30	5/7/2026	8/6/2026	2.48					
762	CV1/2383	8/6/2026	DJ ART NR. 5876	26/05/2026	726	SC ART MEDIA SRL	BALON PERSONALIZAT	Exploatare	30	25/06/2026	8/6/2026	726					
763	CV1/2369	8/6/2026	STE-AUTO 1034	2/6/2026	242	STENMARSERV	deviz TOYOTA	Exploatare	60	1/8/2026	8/6/2026	242					
764	CV1/2351	5/6/2026	FASR2023-7577	4/6/2026	2731.66	ASIGURAREA ROMANEASCA ASIROM VI	servicii RCA	Exploatare	7	11/6/2026	8/6/2026	2731.66					
765	CV1/2396	9/6/2026	LC3671	6/6/2026	61358.22	LOCOMOTIVA SRL	servicii salubrizare	Exploatare	60	5/8/2026	9/6/2026	61358.22					
766	CV1/2382	8/6/2026	DJ ART NR. 5860	08/05//2026	423.5	SC ART MEDIA SRL	personalizare husa tetiera	EXPLOATARE	30	7/6/2026	9/6/2026	423.5					
767	CV1/2393	9/6/2026	SAPCEN26 6339	31/05/2026	255.97	APAVIL SA	apa, canal	EXPLOATARE	15	15/06/2026	10/6/2026	255.97					
768	CV1/2406	9/6/2026	C2200120814	31/05/2026	236.41	CNCF CFR SA SUCURSALA CVA.	gaze	EXPLOATARE	30	30/06/2026	10/6/2026	236.41					
769	CV1/2407	9/6/2026	C2200120813	31/05/2026	1565.46	CNCF CFR SA SUCURSALA CVA.	gaze	EXPLOATARE	30	30/06/2026	10/6/2026	1565.46					
770	CV1/2408	9/6/2026	C2200120812	31/05/2026	6913.43	CNCF CFR SA SUCURSALA CVA.	gaze	EXPLOATARE	30	30/06/2026	10/6/2026	6913.43					
771	CV1/2409	9/6/2026	C2200120811	31/05/2026	1570.57	CNCF CFR SA SUCURSALA CVA.	APA, Canal	EXPLOATARE	30	30/06/2026	10/6/2026	1570.57					
772	CV1/2411	9/6/2026	C2200120810	31/05/2026	1739.52	CNCF CFR SA SUCURSALA CVA.	APA, Canal	EXPLOATARE	30	30/06/2026	10/6/2026	1739.52					
773	CV1/2416	9/6/2026	C2200120809	31/05/2026	728.65	CNCF CFR SA SUCURSALA CVA.	APA, Canal	EXPLOATARE	30	30/06/2026	10/6/2026	728.65					
774	CV1/2413	9/6/2026	C2200120808	31/05/2026	2989.66	CNCF CFR SA SUCURSALA CVA.	APA, Canal	EXPLOATARE	30	30/06/2026	10/6/2026	2989.66					
775	CV1/2414	9/6/2026	C2200120807	31/05/2026	2333.39	CNCF CFR SA SUCURSALA CVA.	APA, Canal	EXPLOATARE	30	30/06/2026	10/6/2026	2333.39					
776	CV1/2412	9/6/2026	C2200120806	31/05/2026	3191.12	CNCF CFR SA SUCURSALA CVA.	GUNOI	EXPLOATARE	30	30/06/2026	10/6/2026	3191.12					
777	CV1/2410	9/6/2026	C2200120805	31/05/2026	2681.5	CNCF CFR SA SUCURSALA CVA.	GUNOI	EXPLOATARE	30	30/06/2026	10/6/2026	2681.5					
778	CV1/2415	9/6/2026	C2200120804	31/05/2026	1495.5	CNCF CFR SA SUCURSALA CVA.	GUNOI	EXPLOATARE	30	30/06/2026	10/6/2026	1495.5					
779	CV1/2443	11/6/2026	CVCNF 52600237	8/6/2026	610	CENAFER	AUTORIZARI	Exploatare	30	8/7/2026	11/6/2026	610					
780	CV1/2442	11/6/2026	27105	9/6/2026	969.02	ASFR	reautorizari	Exploatare	5	14/06/2026	11/6/2026	969.02					
781	CV1/2394	9/6/2026	CR 6620811	8/6/2026	890.56	Compania de apa Oltenia	apa, canal	Exploatare	15	23/06/2026	10/6/2026	890.56					
782	CV1/2374	8/6/2026	DJ MGP 21304	4/6/2026	1276.43	MIRROR GROUP PRINT	buletin avizare a restrictiilor	Exploatare	60	3/8/2026	10/6/2026	1276.43					
783	CV1/2375	8/6/2026	FDB26 48112426	5/6/2026	24.4	DIGI ROMANIA SA	abonament cablu tv	Exploatare	25	30/06/2026	10/6/2026	24.4					
784	T21/8/3/754	20/05/2026	26601	18/05/2026	5390.48	ASFR	REINNOIRE PERMIS MEC. LOCOM	EXPLOATARE	15	02/06/2026	21/05/2026	5390.48	OP/O	348	03/06/2026	5390.48	1
785	T21/8/3/755	20/05/2026	GLA15038	19/05/2026	22.46	GIACOMMO LOGISTIC AUTO	HEXOL-ulei	EXPLOATARE	30	18/06/2026	21/05/2026	22.46	BF	4	19/05/2026	22.46	
786	T21/8/3/762	22/05/2026	MS EON 010734271902	21/05/2026	23788.78	EON ENERGIE	GAZE NATURALE	EXPLOATARE	15	05/06/2026	22/05/2026	23788.78	OP/O	3179	05/06/2026	23788.78	
787	T21/8/2/800	27/05/2026	26767	25/05/2026	8729.8	ASFR	EXAMINARE ATESTARE PROF 5 SLAR	EXPLOATARE	15	30/05/2026	27/05/2026	8729.8	OP/O	413	12/06/2026	8729.8	
788	T21/8/2/801	27/05/2026	15198	27/06/2026	15197.6	ELECTROPUTERE VFU PASCANI	RECONDITIONARE ARC IN FOI	EXPLOATARE	0	26/05/2026	27/05/2026	15197.6	OP/O	347	02/06/2026	15197.6	7
789	T21/8/2/805	27/05/2026	SYS20266049	18/05/2026	11555.5	SYSCALTEST SRL	ETALONARE DEBITMETRU MASIC	EXPLOATARE	30	18/06/2026	27/05/2026	11555.5	OP/O	418	24/06/2026	11555.5	
790	T21/8/2/806	27/05/2026	AG10381520	14/05/2026	84.7	HORUS CENTER	ABTIBILDURI	EXPLOATARE	0	14/05/2026	27/05/2026	84.7	OP/O	412	12/06/2026	84.7	
791	t21/8/4/818	02/06/2026	229291	28/05/2026	2379.93	AFER	AUTORIZARE LOCOM 251	EXPLOATARE	0	28/05/2026	02/06/2026	2379.93	OP/O	345	26/05/2026	2379.93	-2
792	T21/8/4/819	02/06/2026	CNPRLAG051/00006400	27/05/2026	34	POSTA ROMANA	TAXE POSTALE	EXPLOATARE	0	27/05/2026	02/06/2026	34	CH	6400	27/05/2026	34	0
793	T21/8/4/820	02/06/2026	CNPRLAG051/00006340	26/05/2026	34	POSTA ROMANA	TAXE POSTALE	EXPLOATARE	0	26/05/2026	02/06/2026	0.34	CH	6340	26/05/2026	34	0
794	T21/8/4/822	03/06/2026	DTG 25107	02/06/2026	40312.74	DRAGOSTAL TITAN GUARD	SERVICII PAZA DEPOUL PITESTI	EXPLOATARE	60	31/07/2026	03/06/2026	40312.74					
795	t21/8/4/829	04/06/2026	IGSERPDJS 223341	31/05/2026	308.09	IRIDEX GROUP	DESEURI REZIDUALE	EXPLOATARE	15	15/06/2026	04/06/2026	308.09	OP/O	3189	15/06/2026	308.09	
796	T21/8/4/835	05/06/2026	GLA15113	04/06/2026	931.03	GIACCOMMO LOGISTIC AUTO	MATERIALE	EXPLOATARE	30	03/07/2026	05/06/2026	931.03	OP/O	421	01/07/2026	931.03	
797	T21/8/3/846	08/06/2026	2600337	04/06/2026	63818.38	METABET CF	REPARATIE CANAL CU BUZUNARE LI	EXPLOATARE	30	04/07/2026	08/06/2026	63818.38	F	2600358	16/06/2026	-63818.38	
798	T21/8/3/847	08/06/2026	LC3668	05/06/2026	37321.12	LOCOMOTIVA SRL	SALUBRIZARI AUTOMOTOARE	EXPLOATARE	60	04/08/2026	08/06/2026	37321.12					
799	T21/8/3/848	08/06/2026	SAL603784	31/05/2026	3379.71	SALUBRITATE 2000	DESEURI MENAJERE	EXPLOATARE	15	05/06/2026	08/06/2026	3379.71	OP/O	414	15/06/2026	3379.71	
800	T21/8/3/849	08/06/2026	CNPRLAG051/000067242	04/06/2026	119	POSTA ROMANA	TAXE POSTALE	EXPLOATARE	0	04/06/2026	08/06/2026	119	CH	67242	04/06/2026	119	0
801	V21/158	20/5/2026	DJCLM 5656	20/5/2026	420.02	CLAUS MIH IMPEX SRL	materiale	Exploatare	30	19/6/2026	20/5/2026	420.02					-46192
802	V21/159	20/5/2026	DJRBF 655	19/5/2026	3900	ROMBRAD SRL	materiale	Exploatare	15	3/6/2026	20/5/2026	3900					-46176
803	V21/160	21/5/2026	EMYFG5 5643	20/5/2026	120	EMYDANA IMPEX	materiale	Exploatare	0	20/5/2026	21/5/2026	120	chit	2234	20/5/2026	120	0
804	V21/161	21/5/2026	229053	20/5/2026	16085	AFER	servicii	Exploatare	0	20/5/2026	21/5/2026	16085	OP	172	15/5/2026		-5
805	V21/162	21/5/2026	22175	19/5/2026	462.22	CNCIR SA	servicii	Exploatare	30	18/6/2026	21/5/2026	462.22				0	-46191
806	V21/163	22/5/2026	MS EON 010734271901	21/5/2026	0	E-ON	gaze	Exploatare	0	21/5/2026	22/5/2026	0		0	21/5/2026	0	0
807	V21/164	22/5/2026	MS EON 010734271900	21/5/2026	0	E-ON	gaze	Exploatare	0	21/5/2026	22/5/2026	0		0	21/5/2026		0
808	V21/165	22/5/2026	5201245501	20/5/2026	1072.6	DEDEMAN	materiale	Exploatare	0	20/5/2026	22/5/2026	1072.6	BF	157	20/5/2026	1072.6	0
809	V21/166	26/5/2026	EUROT 5303	22/5/2026	39343.56	EURO TOPFER	servicii	Exploatare	60	21/7/2026	26/5/2026	39343.56					-46224
810	V21/167	26/5/2026	VRC 3000338	22/5/2026	72368.53	ELECTROPUTERE VFU PASCANI	piese inlocuite la vagoane	Exploatare	60	21/7/2026	26/5/2026	72368.53					-46224
811	V21/168	27/5/2026	22267	25/5/2026	1154.34	CNCIR SA	servicii	Exploatare	30	24/6/2026	27/5/2026	1154.34					-46197
812	V21/169	27/5/2026	229207	26/5/2026	10068.3	AFER	servicii	Exploatare	0	26/5/2026	27/5/2026	10068.3	OP	5256	22/5/2026	10068.3	-4

813	V21/170	27/5/2026	VRC30003343	26/5/2026	65385.53	ELECTROPUTERE VFU PASCANI	piese inlocuite la vagoane	Exploatare	60	25/7/2026	27/5/2026	65385.53					-46228
814	V21/171	27/5/2026	26768	25/5/2026	6983.84	ASFR	servicii	Exploatare	15	9/6/2026	27/5/2026	6983.84					-46182
815	V21/172	27/5/2026	EEJ000305	6/5/2026	9065	EVALUARE EXPERTIZA JUDICIARA	servicii	Exploatare	60	5/7/2026	27/5/2026	9065					-46208
816	V21/173	29/5/2026	I26MO300302600057421	27/5/2026	214.54	LEROY MERLIN	materiale	Exploatare	0	27/5/2026	29/5/2026	214.54	BF	64	27/5/2026	214.54	0
817	V21/174	29/5/2026	I26MO300302600057406	27/5/2026	396.84	LEROY MERLIN	materiale	Exploatare	0	27/5/2026	29/5/2026	396.84	BF	136	27/5/2026	396.84	0
818	V21/175	2/6/2026	52003171158	29/5/2026	118.26	DEDEMAN	materiale	Exploatare	0	29/5/2026	2/6/2026	118.26	BF	150	29/5/2026	118.26	0
819	V21/176	2/6/2026	FFMT5460	29/5/2026	641	IDEEA POP-UP SRL	materiale	Exploatare	0	29/5/2026	2/6/2026	641	OP	5257	26/5/2026	641	-3
820	V21/177	3/6/2026	E-TBT 0805	2/6/2026	44903.1	TOTAL BUSSINES	saboti s1	Exploatare	60	1/8/2026	3/6/2026	44903.1					-46235
821	V21/178	3/6/2026	E-TBT 0807	2/6/2026	35922.48	TOTAL BUSSINES	saboti s1	Exploatare	60	1/8/2026	3/6/2026	35922.48					-46235
822	V21/179	3/6/2026	3972	2/6/2026	108	HELMAT	materiale	Exploatare	0	2/6/2026	3/6/2026	108	BF	20	2/6/2026	108	0
823	V21/180	3/6/2026	3976	2/6/2026	58	HELMAT	materiale	Exploatare	0	2/6/2026	3/6/2026	58	BF	26	2/6/2026	58	0
824	V21/181	4/6/2026	IGSERPDJS 223342	31/5/2026	7616.8	IRIDEX GROUP SALUBRIZARE	servicii salubritate	Exploatare	15	15/6/2026	4/6/2026	7616.8					-46188
825	V21/182	8/6/2026	LC3669	5/6/2026	184646.22	LOCOMOTIVA SIBIU	salubrizare vagoane	Exploatare	60	4/8/2026	8/6/2026	184646.22					-46238
826	V21/183	8/6/2026	LC3670	5/6/2026	20754.68	LOCOMOTIVA SIBIU	salubrizare vagoane	Exploatare	60	4/8/2026	8/6/2026	20754.68					-46238
827	V21/184	8/6/2026	VSG 168159	2/6/2026	11531.78	GROUP VELSTAND	salubrizare vagoane	Exploatare	60	1/8/2026	8/6/2026	11531.78					-46235
828	T21/8/3/877	12/06/2026	27177	10/06/2026	3485.14	ASFR	EXAMINARE ATESTARE PROFES 2 SA	EXPLOATARE	5	15/06/2026	12/06/2026	3485.14	OP/OC	415	15/06/2026	3485.14	
829	T21/8/2/892	15/06/2026	CNPRLAG051/00007043	11/06/2026	51	POSTA ROMANA	TAXE POSTALE	EXPLOATARE	0	11/06/2026	15/06/2026	51	CH	7043	11/06/2026	51	0
830	T21/8/2/903	16/06/2026	NPE-226163495	15/06/2026	18916.49	NOVA POWER GAS	ENERGIE ELECTRICA	EXPLOATARE	30	15/07/2026	16/06/2026	18916.49	OP/OC	487	15/07/2026	18916.49	
831	T21/8/2/904	16/06/2026	NPE-226163496	15/06/2026	2658.21	NOVA POWER GAS	ENERGIE ELECTRICA	EXPLOATARE	30	15/07/2026	16/06/2026	2658.21	OP/OC	487	15/07/2026	2658.21	
832	T21/8/2/905	16/06/2026	27265	12/06/2026	1742.7	ASFR	EXAM. ATESTARE PROF. CARCIUMAF	EXPLOATARE	5	17/06/2026	16/06/2026	1742.7	OP/OC	416	17/06/2026	1742.7	
833	T21/8/2/906	16/06/2026	27253	12/06/2026	16652.48	ASFR	VIZA PERIOD. AE LFI	EXPLOATARE	15	27/06/2026	16/06/2026	16652.48	OP/OC	419	26/06/2026	16652.48	
834	T21/8/2/907	16/06/2026	AC AG 8551376	15/06/2026	10750.62	APA CANAL 2000	APA SI CANAL	EXPLOATARE	15	30/06/2026	16/06/2026	10750.62	OP/OC	420	30/06/2026	10750.62	
835	T21/8/2/908	16/06/2026	EFS0053	15/06/2026	9861.5	FINCU SORIN-PFA	DIRIGENTIE SANTIER-CANAL BUZ. LIN	EXPLOATARE	0	15/06/2026	16/06/2026	9861.5	OP/OC	427	14/07/2026	9861.5	
836	CV1/2419	10/6/2026	ST.06102	3/6/2026	1125.81	SC STEDYAN COM	apa minerala	Exploatare	30	3/7/2026	15/06/2026	1125.81					
837	CV1/2420	10/6/2026	ST.06103	3/6/2026	807.73	SC STEDYAN COM	apa minerala	Exploatare	30	3/7/2026	15/06/2026	807.73					
838	CV1/2487	16/06/2026	CVCNF 52600292	12/6/2026	1220	CENAFER	autorizare	Exploatare	30	12/7/2026	16/06/2026	1220					
839	CV1/2508	16/06/2026	NPE-226163509	15/06/2026	82.28	NOVA POWER GAS	energie electrica	Exploatare	30	15/07/2026	17/06/2026	82.28					
840	CV1/2507	16/06/2026	NPE-226163507	15/06/2026	540.83	NOVA POWER GAS	energie electrica	Exploatare	30	15/07/2026	17/06/2026	540.83					
841	CV1/2506	16/06/2026	NPE-226163504	15/06/2026	621.76	NOVA POWER GAS	energie electrica	Exploatare	30	15/07/2026	17/06/2026	621.76					
842	CV1/2505	16/06/2026	NPE-226163501	15/06/2026	631.2	NOVA POWER GAS	energie electrica	Exploatare	30	15/07/2026	17/06/2026	631.2					
843	CV1/2504	16/06/2026	NPE-226163500	15/06/2026	206.66	NOVA POWER GAS	energie electrica	Exploatare	30	15/07/2026	17/06/2026	206.66					
844	CV1/2503	16/06/2026	NPE-226163506	15/06/2026	822.7	NOVA POWER GAS	energie electrica	Exploatare	30	15/07/2026	17/06/2026	822.7					
845	CV1/2502	16/06/2026	NPE-226163503	15/06/2026	484.17	NOVA POWER GAS	energie electrica	Exploatare	30	15/07/2026	17/06/2026	484.17					
846	CV1/2501	16/06/2026	NPE-226163502	15/06/2026	91.71	NOVA POWER GAS	energie electrica	Exploatare	30	15/07/2026	17/06/2026	91.71					
847	CV1/2500	16/06/2026	NPE-226163499	15/06/2026	1012.88	NOVA POWER GAS	energie electrica	Exploatare	30	15/07/2026	17/06/2026	1012.88					
848	CV1/2499	16/06/2026	NPE-226163498	15/06/2026	9.68	NOVA POWER GAS	energie electrica	Exploatare	30	15/07/2026	17/06/2026	9.68					
849	CV1/2498	16/06/2026	NPE-226163497	15/06/2026	214.48	NOVA POWER GAS	energie electrica	Exploatare	30	15/07/2026	17/06/2026	214.48					
850	CV1/2497	16/06/2026	NPE-226163494	15/06/2026	878.01	NOVA POWER GAS	energie electrica	Exploatare	30	15/07/2026	17/06/2026	878.01					
851	CV1/2496	16/06/2026	NPE-226163492	15/06/2026	2887.59	NOVA POWER GAS	energie electrica	Exploatare	30	15/07/2026	17/06/2026	2887.59					
852	CV1/2484	15/06/2026	ST.06371	9/6/2026	1709.4	SC STEDYAN COM	apa minerala	Exploatare	30	9/7/2026	17/06/2026	1709.4					
853	CV1/2492	16/06/2026	ST.06378	9/6/2026	-1709.4	SC STEDYAN COM	apa minerala	Exploatare	30	9/7/2026	17/06/2026	-1709.4					
854	CV1/2493	16/06/2026	ST.06341	9/6/2026	2159.4	SC STEDYAN COM	apa minerala	Exploatare	30	9/7/2026	17/06/2026	2159.4					
855	CV1/2516	17/06/2026	27317	15/06/2026	1934.97	ASFR	autorizari	Exploatare	5	20/06/2026	17/06/2026	1934.97					
856	CV1/2509	16/06/2026	IN80488	15/06/2026	34981.1	BRINK'S CASH SOLUTIONS (RO)	PUNCT DE ATINGERE NORMAL	Exploatare	60	14/08/2026	18/06/2026	34981.1					
857	CV1/2527	18/06/2026	ANI3257	15/06/2026	440	ANIMA SPECIALITY MEDICAL SERVICES	PLAN MEDICINA MUNCII	Exploatare	60	14/08/2026	18/06/2026	440					
858	CV1/2513	17/06/2026	DJ MGP 21396	16/06/2026	1276.43	MIRROR GROUP PRINT	BULETIN AVIZARE RESTRICTII	Exploatare	60	15/08/2026	19/06/2026	1276.43					
859	T21/8/4/919	22/06/2026	VSG168202	18/06/2026	1776.09	GROUP VELSTAND SRL	SALUBRIZARI AUTOMOTOARE	EXPLOATARE	60	17/08/2026	22/06/2026	1776.09					
860	T21/8/4/920	22/06/2026	VSG168203	18/06/2026	6759.69	GROUP VELSTAND SRL	SALUBRIZARI AUTOMOTOARE	EXPLOATARE	60	17/08/2026	22/06/2026	6759.69					
861	T21/8/4/923	22/06/2026	MS EON 010436299785	20/06/2026	4086.89	EON ENERGIE	GAZE NATURALE	EXPLOATARE	15	06/07/2026	22/06/2026	4086.89	OP/OC	425	06/07/2026	4086.89	
862	T21/8/4/924	22/06/2026	2600359	16/06/2026	63818.38	METABET CF	REPARATIE CANAL CU BUZUNARE LIN	EXPLOATARE	60	14/08/2026	22/06/2026	63818.38	OP/OC	1397	16/07/2026	63818.38	
863	T21/8/4/925	22/06/2026	2600358	16/06/2026	-63818.38	METABET CF	REPARATIE CANAL CU BUZUNARE LIN	EXPLOATARE	0	16/06/2026	22/06/2026	-63818.38	F	2600337	04/06/2026	63818.38	-12
864	T21/8/4/932	23/06/2026	RCPT140475	22/06/2026	7020.27	SCRL BRASOV	CONSUM MAT SI PIESE SCHIMB	EXPLOATARE	30	22/07/2026	23/06/2026	7020.27	OP/OC	1399	28/07/2026	7020.27	
865	T21/8/3/944	25/06/2026	cnprlag051/00007553	23/06/2026	53	POSTA ROMANA	TAXE POSTALE	EXPLOATARE	0	23/06/2026	25/06/2026	53	ch	4514	23/06/2026	53	0
866	T21/8/3/951	26/06/2026	AG208617022308	24/06/2026	186.9	ARABESQUE	VAS WC	EXPLOATARE	30	24/07/2026	26/06/2026	186.9	OP/OC	492	27/07/2026	186.9	3
867	T21/8/3/952	26/06/2026	MS EON 110026468980	25/06/2026	14.94	EON ENERGIE	ENERGIE ELECTRICA	EXPLOATARE	42	05/08/2026	26/06/2026	14.94	OP/OC	425	06/07/2026	14.94	-30
868	T21/8/3/953	26/06/2026	MS EON 120023162502	25/06/2026	86.29	EON ENERGIE	ENERGIE ELECTRICA	EXPLOATARE	42	05/08/2026	26/06/2026	86.29	OP/OC	425	06/07/2026	86.29	-30
869	T21/8/3/972	30/06/2026	AG208617028375	26/06/2026	108.54	ARABESQUE SRL	BECURI	EXPLOATARE	0	26/06/2026	30/06/2026	108.54	BF	99	26/06/2026	108.54	
870	T21/8/3/973	30/06/2026	CNPRLAG051/00007662	25/06/2026	17	POSTA ROMANA	TAXE POSTALE	EXPLOATARE	0	25/06/2026	30/06/2026	17	CH	7662	25/06/2026	17	0
871	T21/8/3/974	30/06/2026	VTM 1036	23/06/2026	60	VECTOR TRUCK MANAGEMENT	DESCARCARE TAHOGRAF	EXPLOATARE	0	23/06/2026	30/06/2026	60	BF	16	23/06/2026	60	
872	T21/8/3/975	30/06/2026	GLA15240	26/06/2026	364.67	GIACCOMMO LOGISTIC AUTO SRL	CENTURA INCARCARE	EXPLOATARE	0	26/06/2026	30/06/2026	364.67	OP/OC	492	27/07/2026	364.67	
873	T21/8/3/976	30/06/2026	DJ_YGA6 0283	26/06/2026	5355.13	SOFTRONIC	REMEDIERE DEFECTE IVMS	EXPLOATARE	30	26/07/2026	30/06/2026	5355.13	OP/OC	490	27/07/2026	5355.13	
874	T21/8/3/986	01/07/2026	CNPRLAG051/00007808	29/06/2026	17	POSTA ROMANA	TAXE POSTALE	EXPLOATARE	0	29/06/2026	01/07/2026	17	CH	7808	29/06/2026	17	
875	T21/8/3/990	02/07/2026	AC AG 8555737	01/07/2026	1308.01	APA CANAL 2000	ANALIZA APA	EXPLOATARE	6	06/07/2026	02/07/2026	1308.01	OP/OC	424	06/07/2026	1308.01	

876	T21/8/3/991	02/07/2026	DTG 25206	01/07/2026	39012.34	DRAGOSTAL TITAN	SERVICII PAZA	EXPLOATARE	60	29/08/2026	02/07/2026	39012.34					
877	T21/8/2/1005	06/07/2026	CNPRLAG051/00008072	03/07/2026	17	POSTA ROMANA	TAXE POSTALE	EXPLOATARE	0	03/07/2026	06/07/2026	17	CH	8072	03/07/2026	17	0
878	T21/8/2/1006	06/07/2026	AG208617051684	02/07/2026	1339.88	ARABESQUE	ACER CONDITIONAT	EXPLOATARE	30	01/08/2026	06/07/2026	1339.88	OP/OC	492	27/07/2026	1339.88	
879	T21/8/2/1023	08/07/2026	SAL606199	30/06/2026	3379.71	SALUBRITATE 2000	DESESURI MENAJERE	EXPLOATARE	15	15/07/2026	08/07/2026	3379.71	OP/OC	426	14/07/2026	3379.71	
880	CV1/2553	22/06/2026	C2200195858	18/06/2026	73749.57	CNCF CFR SA SUCURSALA CVA.	chirie	Exploatare	30	18/07/2026	22/06/2026	73749.57					
881	CV1/2554	22/06/2026	C2200195857	18/06/2026	1031.69	CNCF CFR SA SUCURSALA CVA.	Titlu oneros	Exploatare	30	18/07/2026	22/06/2026	1031.69					
882	CV1/2548	19/06/2026	STE-AUTO 1042	11/6/2026	1419.33	STENMARSERV	deviz	Exploatare	60	10/8/2026	22/06/2026	1419.33					
883	CV1/2546	19/06/2026	STE-AUTO 1038	11/6/2026	2964.5	STENMARSERV	DEVIZ	Exploatare	60	10/8/2026	22/06/2026	2964.5					
884	CV1/2547	19/06/2026	STE-AUTO 1037	11/6/2026	351.99	STENMARSERV	DEVIZ	EXPLOATARE	60	10/8/2026	22/06/2026	351.99					
885	CV1/2514	17/06/2026	DUM 548	16/06/2026	56	COM DUMBRAVA	cilindru	EXPLOATARE	0	16/06/2026	22/06/2026	56					
886	CV1/2565	22/06/2026	MS EON 010436299786	20/06/2026	1174.21	EON ENERGIE	GAZE NATURALE	EXPLOATARE	15	6/7/2026	22/06/2026	1174.21					
887	CV1/2564	22/06/2026	MS EON 010436299787	20/06/2026	805.62	EON ENERGIE	GAZE NATURALE	EXPLOATARE	15	6/7/2026	22/06/2026	805.62					
888	CV1/2563	22/06/2026	MS EON 010436299782	20/06/2026	652.4	EON ENERGIE	GAZE NATURALE	Exploatare	15	6/7/2026	22/06/2026	652.4					
889	CV1/2562	22/06/2026	MS EON 010436300175	20/06/2026	4.19	EON ENERGIE	GAZE NATURALE	Exploatare	15	6/7/2026	22/06/2026	4.19					
890	CV1/2512	17/06/2026	341	15/06/2026	329.27	Asociatia de proprietari nr 65	SERVICII	Exploatare	30	15/07/2026	18/06/2026	329.27					
891	CV1/2589	24/06/2026	CVCNF 52600299	23/06/2026	610	CENAFER	AUTORIZARI	Exploatare	30	23/07/2026	24/06/2026	610					
892	CV1/2623	26/06/2026	DJ MGP 21461	24/06/2026	1276.43	MIRROR GROUP PRINT	buletin avizare	Exploatare	60	23/08/2026	29/06/2026	1276.43					
893	CV1/2640	29/06/2026	MS EON 110026468976	25/06/2026	1.27	EON ENERGIE	REGULARIZARE	Exploatare	40	5/8/2026	29/06/2026	1.27					
894	CV1/2639	29/06/2026	MS EON 110026468990	25/06/2026	2.41	EON ENERGIE	REGULARIZARE	Exploatare	40	5/8/2026	29/06/2026	2.41					
895	CV1/2638	29/06/2026	MS EON 110026468993	25/06/2026	4.82	EON ENERGIE	REGULARIZARE	Exploatare	40	5/8/2026	29/06/2026	4.82					
896	CV1/2637	29/06/2026	MS EON 110026468989	25/06/2026	3.27	EON ENERGIE	REGULARIZARE	Exploatare	40	5/8/2026	29/06/2026	3.27					
897	CV1/2634	29/06/2026	MS EON 110026468983	25/06/2026	2.14	EON ENERGIE	REGULARIZARE	Exploatare	40	5/8/2026	29/06/2026	2.14					
898	CV1/2635	29/06/2026	MS EON 110026468978	25/06/2026	0.29	EON ENERGIE	REGULARIZARE	Exploatare	40	5/8/2026	29/06/2026	0.29					
899	CV1/2634	29/06/2026	MS EON 110026468985	25/06/2026	15.46	EON ENERGIE	REGULARIZARE	Exploatare	40	5/8/2026	29/06/2026	15.46					
900	CV1/2633	29/06/2026	MS EON 110026468977	25/06/2026	3.06	EON ENERGIE	REGULARIZARE	Exploatare	40	5/8/2026	29/06/2026	3.06					
901	CV1/2632	29/06/2026	MS EON 110026468986	25/06/2026	43.19	EON ENERGIE	REGULARIZARE	Exploatare	40	5/8/2026	29/06/2026	43.19					
902	CV1/2631	29/06/2026	MS EON 110026468984	25/06/2026	2.29	EON ENERGIE	REGULARIZARE	Exploatare	40	5/8/2026	29/06/2026	2.29					
903	CV1/2630	29/06/2026	MS EON 110026468987	25/06/2026	1.33	EON ENERGIE	REGULARIZARE	Exploatare	40	5/8/2026	29/06/2026	1.33					
904	CV1/2629	29/06/2026	MS EON 110026468982	25/06/2026	3.06	EON ENERGIE	REGULARIZARE	Exploatare	40	5/8/2026	29/06/2026	3.06					
905	CV1/2628	29/06/2026	MS EON 110026468988	25/06/2026	0.45	EON ENERGIE	REGULARIZARE	Exploatare	40	5/8/2026	29/06/2026	0.45					
906	CV1/2608	25/06/2026	780	16/06/2026	62.5	LIBRARIA LUCEAFARUL	folie laminare	Exploatare	0	16/06/2026	29/06/2026	62.5					
907	CV1/2607	25/06/2026	1052	22/06/2026	2227.61	STENMARSERV	DEVIZ	Exploatare	60	21/08/2026	29/06/2026	2227.61					
908	CV1/2655	29/06/2026	7052	22/06/2026	4695.14	SC STEDYAN COM	apa minerala	Exploatare	0	22/06/2026	29/06/2026	4695.14					
909	CV1/2656	29/06/2026	7053	22/06/2026	20863.48	SC STEDYAN COM	apa minerala	Exploatare	0	22/06/2026	29/06/2026	20863.48					
910	CV1/2657	29/06/2026	7054	22/06/2026	12287.54	SC STEDYAN COM	apa minerala	Exploatare	0	22/06/2026	29/06/2026	12287.54					
911	CV1/2658	29/06/2026	7055	22/06/2026	10115.85	SC STEDYAN COM	apa minerala	Exploatare	0	22/06/2026	29/06/2026	10115.85					
912	CV1/2659	29/06/2026	7056	22/06/2026	12019.72	SC STEDYAN COM	apa minerala	Exploatare	0	22/06/2026	29/06/2026	12019.72					
913	CV1/2731	3/7/2026	27754	30/06/2026	968.91	ASFR	Examinari	Exploatare	5	5/7/2026	6/7/2026	968.91					
914	CV1/2722	2/7/2026	CNPRQDJ070/000108	30/06/2026	786.5	CNPR CRAIOVA 7 OF	CORESPONDENTA INTERNA	Exploatare	10	10/7/2026	6/7/2026	786.5					
915	2c/137	3/7/2026	IGSERPTR 93793	30/06/2026	3510.6	IRIDEX GROUP	COLECTARE DESEURI	Exploatare	15	15/07/2026	6/7/2026	3510.6					
916	CV1/2654	29/06/2026	LUC nr. 0785	24/06/2026	116.29	LIBRARIA LUCEAFARUL	folie laminare	Exploatare	0	24/06/2026	6/7/2026	116.29					
917	CV1/2705	1/7/2026	STE-AUTO 1059	30/06/2026	733.26	STENMARSERV	DEVIZ	Exploatare	60	29/08/2026	6/7/2026	733.26					
918	CV1/2734	3/7/2026	C2400070850	30/06/2026	4168.98	CNCF CFR SA SUCURSALA CVA.	ENERGIE ELECTRICA	Exploatare	10	10/7/2026	6/7/2026	4168.98					
919	CV1/2735	3/7/2026	C2400070849	30/06/2026	5351.65	CNCF CFR SA SUCURSALA CVA.	ENERGIE ELECTRICA	Exploatare	10	10/7/2026	6/7/2026	5351.65					
920	CV1/2736	3/7/2026	C2400070729	30/06/2026	15246.71	CNCF CFR SA SUCURSALA CVA.	ENERGIE ELECTRICA	Exploatare	10	10/7/2026	6/7/2026	15246.71					
921	CV1/2743	3/7/2026	C2400070547	30/06/2026	60.06	CNCF CFR SA SUCURSALA CVA.	ENERGIE ELECTRICA	Exploatare	10	10/7/2026	6/7/2026	60.06					
922	CV1/2742	3/7/2026	C2400070546	30/06/2026	199.82	CNCF CFR SA SUCURSALA CVA.	ENERGIE ELECTRICA	Exploatare	10	10/7/2026	6/7/2026	199.82					
923	CV1/2737	3/7/2026	C2400070745	30/06/2026	380.01	CNCF CFR SA SUCURSALA CVA.	ENERGIE ELECTRICA	Exploatare	10	10/7/2026	6/7/2026	380.01					
924	CV1/2733	3/7/2026	C2400070851	30/06/2026	16638.69	CNCF CFR SA SUCURSALA CVA.	ENERGIE ELECTRICA	Exploatare	10	10/7/2026	6/7/2026	16638.69					
925	CV1/2732	3/7/2026	C2400070852	30/06/2026	15263.62	CNCF CFR SA SUCURSALA CVA.	ENERGIE ELECTRICA	Exploatare	10	10/7/2026	6/7/2026	15263.62					
926	CV1/2739	3/7/2026	C2400070743	30/06/2026	5.78	CNCF CFR SA SUCURSALA CVA.	ENERGIE ELECTRICA	Exploatare	10	10/7/2026	6/7/2026	5.78					
927	CV1/2744	3/7/2026	C2400070715	30/06/2026	188.28	CNCF CFR SA SUCURSALA CVA.	ENERGIE ELECTRICA	Exploatare	10	10/7/2026	6/7/2026	188.28					
928	CV1/2745	3/7/2026	C2400070714	30/06/2026	5032.58	CNCF CFR SA SUCURSALA CVA.	ENERGIE ELECTRICA	Exploatare	10	10/7/2026	6/7/2026	5032.58					
929	CV1/2738	3/7/2026	C2400070618	30/06/2026	867.45	CNCF CFR SA SUCURSALA CVA.	ENERGIE ELECTRICA	Exploatare	10	10/7/2026	6/7/2026	867.45					
930	CV1/2740	3/7/2026	C2400070561	30/06/2026	220.62	CNCF CFR SA SUCURSALA CVA.	ENERGIE ELECTRICA	Exploatare	10	10/7/2026	6/7/2026	220.62					
931	CV1/2741	3/7/2026	C2400070560	30/06/2026	33.51	CNCF CFR SA SUCURSALA CVA.	ENERGIE ELECTRICA	Exploatare	10	10/7/2026	6/7/2026	33.51					
932	CV1/2761	6/7/2026	IGSERPDJS 233606	30/06/2026	900.74	IRIDEX GROUP	COLECTARE DESEURI	EXPLOATARE	15	15/07/2026	7/7/2026	900.74					
933	CV1/2762	6/7/2026	IGSERPDJS 233607	30/06/2026	82.14	IRIDEX GROUP	COLECTARE DESEURI	Exploatare	15	15/07/2026	7/7/2026	82.14					
934	CV1/2775	6/7/2026	STCV202620211	2/7/2026	930.79	TELECOMUNICATII CFR	servicii	Exploatare	60	5/9/2026	7/7/2026	930.79					
935	CV1/2776	6/7/2026	STCV202620216	2/7/2026	0.93	TELECOMUNICATII CFR	SERVICII	Exploatare	30	5/8/2026	7/7/2026	0.93					
936	CV1/2794	7/7/2026	CAO15380404	30/06/2026	116	Compania de apa Oltenia	apa, canal	Exploatare	15	22/07/2026	7/7/2026	116					
937	CV1/2798	7/7/2026	VM4051	2/7/2026	2985	VITAPLUS MEDCLIN SRL	SERVICII	Exploatare	60	31/08/2026	7/7/2026	2985					
938	CV1/2784	7/7/2026	C2200120998	30/06/2026	52.26	CNCF CFR SA SUCURSALA CVA.	GUNOI	Exploatare	25	30/07/2026	7/7/2026	52.26					

939	CV1/2788	7/7/2026	C2200120978	30/06/2026	2622.45	CNCF CFR SA SUCURSALA CVA.	apa, canal	Exploatare	25	30/07/2026	7/7/2026	2622.45					
940	CV1/2790	7/7/2026	C2200120977	30/06/2026	2160.69	CNCF CFR SA SUCURSALA CVA.	apa, canal	Exploatare	25	30/07/2026	7/7/2026	2160.69					
941	CV1/2791	7/7/2026	C2200120976	30/06/2026	1235.06	CNCF CFR SA SUCURSALA CVA.	apa, canal	Exploatare	25	30/07/2026	7/7/2026	1235.06					
942	CV1/2785	7/7/2026	C2200120975	30/06/2026	2142.49	CNCF CFR SA SUCURSALA CVA.	apa, canal	Exploatare	25	30/07/2026	7/7/2026	2142.49					
943	CV1/2792	7/7/2026	C2200120974	30/06/2026	847.71	CNCF CFR SA SUCURSALA CVA.	apa, canal	Exploatare	25	30/07/2026	7/7/2026	847.71					
944	CV1/2789	7/7/2026	C2200120973	30/06/2026	1248.47	CNCF CFR SA SUCURSALA CVA.	apa, canal	Exploatare	25	30/07/2026	7/7/2026	1248.47					
945	CV1/2786	7/7/2026	C2200120972	30/06/2026	2673.27	CNCF CFR SA SUCURSALA CVA.	apa, canal	Exploatare	25	30/07/2026	7/7/2026	2673.27					
946	CV1/2793	7/7/2026	C2200120971	30/06/2026	3805.08	CNCF CFR SA SUCURSALA CVA.	apa, canal	Exploatare	25	30/07/2026	7/7/2026	3805.08					
947	CV1/2799	7/7/2026	CR 6655561	6/7/2026	921.06	Compania de apa Oltenia	apa, canal	Exploatare	15	21/07/2026	8/7/2026	921.06					
948	CV1/2814	8/7/2026	LC3681	7/7/2026	42116.72	LOCOMOTIVA SIBIU	SALUBRIZARE	Exploatare	60	5/9/2026	8/7/2026	42116.72					
949	CV1/2818	8/7/2026	CLF 10560428	7/7/2026	11.6	Compania de apa Oltenia	apa, canal	Exploatare	15	22/07/2026	8/7/2026	11.6					
950	CV1/2816	8/7/2026	GJAAPA 1919476	30/06/2026	4600	APAREGIO GORJ	apa, canal	Exploatare	15	15/07/2026	8/7/2026	4600					
951	CV1/2817	8/7/2026	SAPCEN26 7825	30/06/2026	328.44	APAVIL SA	apa, canal	Exploatare	15	15/07/2026	8/7/2026	328.44					
952	SC/01/1001	7/7/2026	ECW25148067	1/7/2026	468	ENVIRONMENT CARE WASTE MANAGEI	colectare reziduale	Exploatare	15	16/07/2026	9/7/2026	468					
953	cv1/2713	2/7/2026	MSB FC 26/09511	1/7/2026	15683.26	MIDA SOFT BUSINESS	cartus toner	Exploatare	60	30/08/2026	10/7/2026	15683.26					
954	CV1/2815	8/7/2026	FDB26 55088759	7/7/2026	24.4	DIGI ROMANIA SA	abonament cablu tv	Exploatare	25	31/07/2026	8/7/2026	24.4					
955	CV1/2870	13/07/2026	342	10/7/2026	310.38	Asociatia de proprietari nr 65	CHELTUIELI REGIE	Exploatare	30	10/8/2026	13/07/2026	310.38					
956	CV1/2831	9/7/2026	DJ MGP 21544	7/7/2026	1276.43	MIRROR GROUP PRINT	BULETIN AVIZARE RESTRICTII	Exploatare	60	5/9/2026	13/07/2026	1276.43					
957	CV1/2867	13/07/2026	MEN CR nr. 4394	10/7/2026	267894	SC MENTOR SRL	costum vara barbati	Exploatare	60	8/9/2026	13/07/2026	267894					
958	CV1/2868	13/07/2026	MEN CR nr.4395	10/7/2026	95396.4	SC MENTOR SRL	CAMASA BARBATI	Exploatare	60	8/9/2026	13/07/2026	95396.4					
959	T21/8/2/1024	08/07/2026	BRE1550	07/07/2026	3309.36	BRESCIA PROD COM	verif,incarcare,reparare stingatoare	EXPLOATARE	60	04/09/2026	08/07/2026	3309.36					
960	T21/8/2/1025	08/07/2026	LC3678	07/07/2026	36874.19	LOCOMOTIVA SRL	SALUBRIZARI AUTOMOTOARE	EXPLOATARE	60	05/09/2026	08/07/2026	36874.19					
961	T21/8/2/1026	08/07/2026	VSG 168319	07/07/2026	3587.95	GROUP VELSTAND SRL	SALUBRIZARI AUTOMOTOARE	EXPLOATARE	60	05/09/2026	08/07/2026	3587.95					
962	T21/8/2/1027	08/07/2026	VSG 168321	07/07/2026	7099.83	GROUP VELSTAND SRL	SALUBRIZARI AUTOMOTOARE	EXPLOATARE	60	05/09/2026	08/07/2026	7099.83					
963	T21/8/4/1048	13/07/2026	DEPDP55957	09/07/2026	379.99	CONTACT ELECTRIC	ACUMULATORI ELECTRICI	EXPLOATARE	30	08/08/2026	13/07/2026	379.99					
964	T21/8/4/1049	13/07/2026	IGSERPDJS 233608	30/06/2026	410.39	IRIDEX GROUP	DESEURI REZIDUALE	EXPLOATARE	15	15/07/2026	13/07/2026	410.39					
965	CV1/2882	13/07/2026	1288	6/7/2026	200	NACU CRISTIAN ANDREI	notificare	EXPLOATARE	17	23/07/2026	14/07/2026	200					
966	CV1/2861	10/7/2026	RTCF_001147372	9/7/2026	18550.75	RTC PROFFICE EXPERIENCE SRL	hartie reciclata	EXPLOATARE	30	8/8/2026	14/07/2026	18550.75					
967	CV1/2796	7/7/2026	STE-AUTO 1060	3/7/2026	1675	STENMARSERV	deviz	EXPLOATARE	60	1/9/2026	14/07/2026	1675					
968	CV1/2899	14/07/2026	I26M0300302600078462	13/07/2026	374	LEROY MERLIN	roleta opaca	EXPLOATARE	0	13/07/2026	14/07/2026	374	bf	107	13/07/2026	374	
969	CV1/2917	16/07/2026	IN80896	13/07/2026	35266.66	BRINK'S CASH SOLUTIONS (RO)	PUNCT DE ATINGERE NORMAL	EXPLOATARE	60	11/9/2026	16/07/2026	35266.66					
970	CV1/2909	15/07/2026	PCEFF1525762	14/07/2026	490.05	SC PESTCONTROL EXPERT	CIMETROL	EXPLOATARE	30	13/08/2026	16/07/2026	490.05					
971	CV1/2928	17/07/2026	TS345847	16/07/2026	399.3	TRANS SPED SA	reinoire certificat token	EXPLOATARE	30	15/08/2026	17/07/2026	399.3					
972	CV1/2920	17/07/2026	ANI3391	15/07/2026	640	ANIMA SPECIALITY MEDICAL SERVICES	PLAN MEDICINA MUNCII	EXPLOATARE	60	13/09/2026	17/07/2026	640					
973	V21/185	9/6/2026	CR 6620813	8/6/2026	17115.05	COMPANIA DE APA OLTENIA	apa	Exploatare	15	23/6/2026	9/6/2026	17115.05					-46196
974	V21/186	9/6/2026	FLBXPHAC 000504	5/6/2026	823.14	LABOREX SRL	materiale	Exploatare	30	5/7/2026	9/6/2026	823.14	OP	5262	4/6/2026	823.14	-31
975	V21/187	10/6/2026	SMP 8471	8/6/2026	1815	SMMP UTIL SRL	servicii	Exploatare	10	18/6/2026	10/6/2026	1815	OP	5313	18/6/2026	1815	0
976	V21/188	10/6/2026	27081	8/6/2026	2715.94	ASFR	servicii	Exploatare	15	23/6/2026	10/6/2026	2715.94	OP	5322	29/6/2026	2715.94	6
977	V21/189	10/6/2026	EUROT 5341	9/6/2026	42505.28	EURO TOPFER	servicii	Exploatare	60	8/8/2026	10/6/2026	42505.28					-46242
978	V21/190	10/6/2026	5201132373	8/6/2026	991.1	DEDEMAN	materiale	Exploatare	0	8/6/2026	10/6/2026	991.1	BF	7	8/6/2026	991.1	0
979	V21/191	10/6/2026	VSG168158	2/6/2026	42174.46	GROUP VELSTAND	materiale	Exploatare	60	1/8/2026	10/6/2026	42174.46					-46235
980	V21/192	11/6/2026	DJCLM5734	10/6/2026	3103	CLAUS MIH IMPEX SRL	materiale	Exploatare	30	10/7/2026	11/6/2026	3103	OP	5341	9/7/2026	3103	-1
981	V21/193	12/6/2026	THE 13559	11/6/2026	150	TEHNIC UTIL	materiale	Exploatare	0	11/6/2026	11/6/2026	150	BF	10	11/6/2026	150	0
982	V21/194	12/6/2026	I26MO300302600063646	11/6/2026	119.91	LEROY MERLIN	materiale	Exploatare	0	11/6/2026	11/6/2026	119.91	BF	100	11/6/2026	119.91	0
983	V21/195	12/6/2026	I26MO300302600063847	11/6/2026	80.89	LEROY MERLIN	materiale	Exploatare	0	11/6/2026	11/6/2026	80.89	BF	265	11/6/2026	80.89	0
984	V21/196	15/6/2026	FT nr.11588	10/6/2026	3699.94	FREON TOTAL SRL	materiale	Exploatare	15	25/6/2026	15/6/2026	3699.94	OP	5340	9/7/2026	3699.94	14
985	V21/197	15/6/2026	SLW 25	12/6/2026	2490	SILWO CLEANING	materiale	Exploatare	30	12/7/2026	15/6/2026	2490	OP	5312	17/6/2026	2490	-25
986	V21/198	16/6/2026	2105	12/6/2026	4797	PLUS VEIA GROUP	materiale	Exploatare	30	12/7/2026	16/6/2026	4797	OP	OP 5311 si	17/6/2026	4797	-25
987	V21/199	16/6/2026	27248	12/6/2026	2710.87	ASFR	servicii	Exploatare	15	27/6/2026	16/6/2026	2710.87	OP	5333	1/7/2026	2710.87	4
988	V21/200	16/6/2026	BST 151911	15/6/2026	2076.19	BIO-CIRCLE SURFACE TECHNOLOGY	materiale	Exploatare	30	15/7/2026	16/6/2026	2076.19	OP	5368	16/7/2026	2076.19	1
989	V21/201	16/6/2026	NPE-226163493	15/6/2026	7604.54	NOVA POWER GAS	en el	Exploatare	30	15/7/2026	16/6/2026	7604.54					-46218
990	V21/202	16/6/2026	NPE-226163508	15/6/2026	151.06	NOVA POWER GAS	en el	Exploatare	30	15/7/2026	16/6/2026	151.06					-46218
991	V21/203	19/6/2026	REP 260222	17/6/2026	14377.05	RELOC SA	servicii	Exploatare	15	2/7/2026	19/6/2026	14377.05					-46205
992	V21/204	19/6/2026	VM 4018	17/6/2026	180	VITAPLUS MEDICIN SRL	servicii	Exploatare	0	17/6/2026	19/6/2026	180	BF	7	17/6/2026	180	0
993	V21/205	19/6/2026	DJCLM5774	18/6/2026	5738.94	CLAUS MIH IMPEX SRL	materiale	Exploatare	30	18/7/2026	19/6/2026	5738.94					-46221
994	V21/206	19/6/2026	VRC30003369	18/6/2026	49734.13	ELECTROPUTERE VFU PASCANI	piese inlocuite la vagoane	Exploatare	60	17/8/2026	19/6/2026	49734.13					-46251
995	V21/207	22/6/2026	MS EON 010436299784	20/6/2026	0	E-ON	gaze	Exploatare	0	20/6/2026	22/6/2026	0					-46193
996	V21/208	22/6/2026	MS EON 010436299783	20/6/2026	0	E-ON	gaze	Exploatare	0	20/6/2026	22/6/2026	0					-46193
997	V21/209	22/6/2026	VM 4031	22/6/2026	180	VITAPLUS MEDICIN SRL	servicii	Exploatare	0	22/6/2026	22/6/2026	180	BF	12	22/6/2026	180	0
998	V21/210	22/6/2026	VM 4030	22/6/2026	200	VITAPLUS MEDICIN SRL	servicii	Exploatare	0	22/6/2026	22/6/2026	200	BF	13	22/6/2026	200	0
999	V21/211	22/6/2026	3	18/6/2026	58.5	SILWO CLEANING	materiale	Exploatare	0	18/6/2026	22/6/2026	58.5	BF	3	18/6/2026	58.5	0
1000	V21/212	26/6/2026	MS EON 110026468991	25/6/2026	199.6	E-ON	gaze	Exploatare	10	5/7/2026	26/6/2026	199.6					-46208
1001	V21/213	26/6/2026	MS EON 120023162317	25/6/2026	0.04	E-ON	gaze	Exploatare	10	5/7/2026	26/6/2026	0.04					-46208

1002	V21/214	26/6/2026	26501349	25/6/2026	1380.61	BIROUL ROMAN METROLOGIE LEGALA	servicii	Exploatare	30	25/7/2026	26/6/2026	1380.61	OP	5336	3/7/2026	1380.61	-22
1003	V21/215	26/6/2026	26501350	25/6/2026	209.33	BIROUL ROMAN METROLOGIE LEGALA	servicii	Exploatare	30	25/7/2026	26/6/2026	209.33	OP	5337	3/7/2026	209.33	-22
1004	V21/216	26/6/2026	231001	25/6/2026	2569.43	AFER	servicii	Exploatare	0	25/6/2026	26/6/2026	2569.43	OP	5316	23/6/2026	2569.43	-2
1005	V21/217	26/6/2026	CJYDL 7306696	23/6/2026	87433.66	REMARUL 16 FEBRUARIE	piese inlocuite la vagoane	Exploatare	60	22/8/2026	26/6/2026	87433.66					-46256
1006	V21/218	30/6/2026	BRE 1535	26/6/2026	331.54	BRESCIA PROD	materiale	Exploatare	60	25/8/2026	30/6/2026	331.54					-46259
1007	V21/219	30/6/2026	11807	28/6/2026	3699.94	FREON TOTAL SRL	materiale	Exploatare	30	28/7/2026	30/6/2026	3699.94					-46231
1008	V21/220	30/6/2026	VRC 30003377	29/6/2026	36756.44	ELECTROPUTERE VFU PASCANI	piese inlocuite la vagoane	Exploatare	60	28/8/2026	30/6/2026	36756.44					-46262
1009	V21/221	1/7/2026	231166	30/6/2026	9901.82	AFER	servicii	Exploatare	0	30/6/2026	1/7/2026	9901.82	OP	5323	29/6/2026	9901.82	-1
1010	V21/222	6/7/2026	233609	30/6/2026	7030.96	IRIDEX GROUP SALUBRIZARE	servicii salubritate	Exploatare	15	15/7/2026	6/7/2026	7030.96					-46218
1011	V21/223	6/7/2026	E-TBT 0837	3/7/2026	44903.1	TOTAL BUSSINES	saboti s1	Exploatare	60	1/9/2026	6/7/2026	44903.1					-46266
1012	V21/224	6/7/2026	E-TBT 0838	3/7/2026	35922.48	TOTAL BUSSINES	saboti s1	Exploatare	60	1/9/2026	6/7/2026	35922.48					-46266
1013	V21/225	6/7/2026	VSG 168306	1/7/2026	40266.16	GROUP VELSTAND	salubrizare vagoane	Exploatare	60	30/8/2026	6/7/2026	40266.16					-46264
1014	V21/226	6/7/2026	VSG 168305	1/7/2026	8572.97	GROUP VELSTAND	salubrizare vagoane	Exploatare	60	30/8/2026	6/7/2026	8572.97					-46264
1015	V21/227	7/7/2026	27876	3/7/2026	1741.67	ASFR	servicii	Exploatare	0	3/7/2026	7/7/2026	1741.67	OP	5338	8/7/2026	1741.67	5
1016	V21/228	7/7/2026	60943	6/7/2026	5510.34	MOVIPLAST	materiale	Exploatare	30	5/8/2026	7/7/2026	5510.34					-46239
1017	V21/229	7/7/2026	FT nr.12053	6/7/2026	5549.91	FREON TOTAL SRL	materiale	Exploatare	30	5/8/2026	7/7/2026	5549.91					-46239
1018	V21/230	7/7/2026	CR 665562	6/7/2026	17833.38	COMPANIA DE APA OLTENIA	apa	Exploatare	15	21/7/2026	7/7/2026	17833.38					-46224
1019	V21/231	8/7/2026	LC 3680	7/7/2026	19118.48	LOCOMOTIVA SIBIU	salubrizare vagoane	Exploatare	60	5/9/2026	8/7/2026	19118.48					-46270
1020	V21/232	8/7/2026	LC 3679	7/7/2026	187418.35	LOCOMOTIVA SIBIU	salubrizare vagoane	Exploatare	60	5/9/2026	8/7/2026	187418.35					-46270
1021	V21/233	8/7/2026	7901054840	6/7/2026	369.9	DEDEMAN	materiale	Exploatare	30	5/8/2026	8/7/2026	369.9					-46239
1022	V21/234	9/7/2026	10108	6/7/2026	600	FRIGOREX SERVICE	servicii	Exploatare	7	13/7/2026	9/7/2026	600	OP	5343	13/7/2026	600	0
1023	V21/235	14/7/2026	VRC 30003392	13/7/2026	59354.09	ELECTROPUTERE VFU PASCANI	piese inlocuite la vagoane	Exploatare	60	11/9/2026	14/7/2026	59354.09					-46276
1024	V21/236	14/7/2026	EPD.012346.DJ	9/7/2026	338	EURO PARTS DISTRIBUTION	servicii	Exploatare	0	9/7/2026	14/7/2026	338					-46212
1025	T21/8/4/1063	14/07/2026	SGI13656	10/07/2026	1270.5	SIGILPROD SRL	SIGILII	EXPLOATARE	30	10/08/2026	14/07/2026	1270.5					
1026	T21/8/4/1073	16/07/2026	RFP260255	15/07/2026	7799.44	RELOC SA	CONSTATARE SI REPARARE INVERTO	EXPLOATARE	15	30/07/2026	16/07/2026	7799.44					
1027	T21/8/4/1074	16/07/2026	AC AG 8612263	15/07/2026	15558.59	APA CANAL 2000	APA SI CANAL	EXPLOATARE	15	30/07/2026	16/07/2026	15558.59					
1028	T21/8/3/1078	17/07/2026	CNPRLAG051/00008605	15/07/2026	34	POSTA ROMANA	TAXE POSTALE	EXPLOATARE	0	15/07/2026	17/07/2026	34	CH	8605	15/07/2026	34	0
1029	T21/8/3/1079	17/07/2026	3	10/07/2026	850	CLIMATECH OLTENIA SOLUTIONS	MONTAJ AP. AER CONDIT.	EXPLOATARE	0	10/07/2026	17/07/2026	850					
1030	CV1/2949	20/07/2026	NPE-226208684	16/07/2026	167.25	NOVA POWER GAS	ENERGIE ELECTRICA	Exploatare	30	15/08/2026	20/07/2026	167.25					
1031	CV1/2950	20/07/2026	NPE-226208682	16/07/2026	110.61	NOVA POWER GAS	ENERGIE ELECTRICA	Exploatare	30	15/08/2026	20/07/2026	110.61					
1032	CV1/2951	20/07/2026	NPE-226208679	16/07/2026	1095.16	NOVA POWER GAS	ENERGIE ELECTRICA	Exploatare	30	15/08/2026	20/07/2026	1095.16					
1033	CV1/2952	20/07/2026	NPE-226208678	16/07/2026	3413.58	NOVA POWER GAS	ENERGIE ELECTRICA	Exploatare	30	15/08/2026	20/07/2026	3413.58					
1034	CV1/2953	20/07/2026	NPE-226208690	16/07/2026	504.42	NOVA POWER GAS	ENERGIE ELECTRICA	Exploatare	30	15/08/2026	20/07/2026	504.42					
1035	CV1/2954	20/07/2026	NPE-226208685	16/07/2026	659.87	NOVA POWER GAS	ENERGIE ELECTRICA	Exploatare	30	15/08/2026	20/07/2026	659.87					
1036	CV1/2955	20/07/2026	NPE-226208683	16/07/2026	9.68	NOVA POWER GAS	ENERGIE ELECTRICA	Exploatare	30	15/08/2026	20/07/2026	9.68					
1037	CV1/2956	20/07/2026	NPE-226208691	16/07/2026	107.28	NOVA POWER GAS	ENERGIE ELECTRICA	Exploatare	30	15/08/2026	20/07/2026	107.28					
1038	CV1/2957	20/07/2026	NPE-226208689	16/07/2026	681.1	NOVA POWER GAS	ENERGIE ELECTRICA	Exploatare	30	15/08/2026	20/07/2026	681.1					
1039	CV1/2958	20/07/2026	NPE-226208688	16/07/2026	1015.59	NOVA POWER GAS	ENERGIE ELECTRICA	Exploatare	30	15/08/2026	20/07/2026	1015.59					
1040	CV1/2959	20/07/2026	NPE-226208686	16/07/2026	1393.23	NOVA POWER GAS	ENERGIE ELECTRICA	Exploatare	30	15/08/2026	20/07/2026	1393.23					
1041	CV1/2960	20/07/2026	NPE-226209767	16/07/2026	214.46	NOVA POWER GAS	ENERGIE ELECTRICA	Exploatare	30	15/08/2026	20/07/2026	214.46					
1042	CV1/2927	17/07/2026	I26M0300302600079982	16/07/2026	75.6	LEROY MERLIN	RACORD	Exploatare	0	16/07/2026	21/07/2026	75.6	BF	50	16/07/2026	75.6	
1043	CV1/2969	21/07/2026	MS EON 010635359250	20/07/2026	132	EON ENERGIE	GAZE NATURALE	Exploatare	15	4/8/2026	21/07/2026	132					
1044	CV1/2970	21/07/2026	MS EON 010635359251	20/07/2026	64.68	EON ENERGIE	GAZE NATURALE	Exploatare	15	4/8/2026	21/07/2026	64.68					
1045	CV1/2988	22/07/2026	C2200196227	20/07/2026	1031.69	CNCF CFR SA SUCURSALA CVA.	Titlu oneros	Exploatare	30	19/08/2026	22/07/2026	1031.69					
1046	CV1/2929	17/07/2026	DJ MGP 21614	15/07/2026	1276.43	MIRROR GROUP PRINT	buletin avizare a restrictiilor	Exploatare	60	13/09/2026	23/07/2026	1276.43					
1047	CV1/3013	24/07/2026	CNPRQDJ070/00012245	21/07/2026	92.25	CNPR CRAIOVA 7 OF	mandat postal	Exploatare	0	21/07/2026	27/07/2026	92.25	op		21/07/2026	92.25	
1048	T21/8/2/1115	24/07/2026	MS EON 010635359249	20/07/2026	1463.98	EON ENERGIE	GAZE NATURALE	EXPLOATARE	15	04/08/2026	24/07/2026	1463.98					
1049	T21/8/2/1116	24/07/2026	CNPRLAG051/00008838	21/07/2026	17	POSTA ROMANA	TAXE POSTALE	EXPLOATARE	0	21/07/2026	24/07/2026	17	CH	8838	21/07/2026	17	0
1050	T21/8/2/1117	24/07/2026	RCPT140476	21/07/2026	8079.86	SCRL	CONSUM MAT. SI PIESE SCHIMB	EXPLOATARE	30	20/08/2026	24/07/2026	8079.86					
1051	t21/8/2/1129	27/07/2026	CNPRLAG051/00008947	23/07/2026	102	POSTA ROMANA	TAXE POSTALE	EXPLOATARE	0	23/07/2026	27/07/2026	102	CH	8947	23/07/2026	102	0
1052	T21/8/2/1140	28/07/2026	APX F nr. 003815	24/07/2026	150	APX GROUP SRL	REPARATIE PC.	EXPLOATARE	0	24/07/2026	28/07/2026	150					
1053	T21/8/2/1146	28/07/2026	NPE-226208680	16/07/2026	14906.22	NOVA POWER GAS	ENERGIE ELECTRICA	EXPLOATARE	30	15/08/2026	28/07/2026	14906.22					
1054	T21/8/2/1147	28/07/2026	NPE-226208681	16/07/2026	1200.82	NOVA POWER GAS	ENERGIE ELECTRICA	EXPLOATARE	30	15/08/2026	28/07/2026	1200.82					
1055	CV1/3028	27/07/2026	DJ MGP 21680	24/07/2026	1276.43	MIRROR GROUP PRINT	buletin avizare restrictii	Exploatare	60	22/09/2026	3/8/2026	1276.43					
1056	CV1/3081	31/07/2026	CNPRQDJ070/00012667	28/07/2026	28.8	CNPR CRAIOVA 7 OF	mandat postal	Exploatare	0	28/07/2026	3/8/2026	28.8	op		28/07/2026	28.8	
1057	CV1/3080	31/07/2026	CNPRQDJ070/00012666	28/07/2026	61.65	CNPR CRAIOVA 7 OF	mandat postal	Exploatare	0	28/07/2026	3/8/2026	61.65	op		28/07/2026	61.65	
1058	CV1/3128	4/8/2026	SMID1202607312	28/07/2026	6204.93	SMART ID DYNAMICS	reparatie echipamente	EXPLOATARE	30	27/08/2026	5/8/2026	6204.93					
1059	CV1/3155	5/8/2026	C2200196633	4/8/2026	70832.33	CNCF CFR SA SUCURSALA CVA.	chirie	EXPLOATARE	30	3/9/2026	5/8/2026	70832.33					
1060	CV1/3181	5/8/2026	C2400070895	31/07/2026	911.05	CNCF CFR SA SUCURSALA CVA.	ENERGIE ELECTRICA	EXPLOATARE	10	10/8/2026	5/8/2026	911.05					
1061	CV1/3180	5/8/2026	C2400070896	31/07/2026	331.18	CNCF CFR SA SUCURSALA CVA.	ENERGIE ELECTRICA	EXPLOATARE	10	10/8/2026	5/8/2026	331.18					
1062	CV1/3183	5/8/2026	C2400070900	31/07/2026	229.95	CNCF CFR SA SUCURSALA CVA.	ENERGIE ELECTRICA	EXPLOATARE	10	10/8/2026	5/8/2026	229.95					
1063	CV1/3182	5/8/2026	C2400070899	31/07/2026	161.22	CNCF CFR SA SUCURSALA CVA.	ENERGIE ELECTRICA	EXPLOATARE	10	10/8/2026	5/8/2026	161.22					
1064	CV1/3179	5/8/2026	C2400070913	31/07/2026	781.09	CNCF CFR SA SUCURSALA CVA.	ENERGIE ELECTRICA	EXPLOATARE	10	10/8/2026	5/8/2026	781.09					

1065	CV1/3178	5/8/2026	C2400070914	31/07/2026	1382.21	CNCF CFR SA SUCURSALA CVA.	ENERGIE ELECTRICA	EXPLOATARE	10	10/8/2026	5/8/2026	1382.21					
1066	CV1/3177	5/8/2026	C2400070915	31/07/2026	411.15	CNCF CFR SA SUCURSALA CVA.	ENERGIE ELECTRICA	EXPLOATARE	10	10/8/2026	5/8/2026	411.15					
1067	CV1/3172	5/8/2026	C2400070947	31/07/2026	1044.79	CNCF CFR SA SUCURSALA CVA.	ENERGIE ELECTRICA	EXPLOATARE	10	10/8/2026	5/8/2026	1044.79					
1068	CV1/3175	5/8/2026	C2400070928	31/07/2026	58.74	CNCF CFR SA SUCURSALA CVA.	ENERGIE ELECTRICA	EXPLOATARE	10	10/8/2026	5/8/2026	58.74					
1069	CV1/3176	5/8/2026	C2400070929	31/07/2026	1062.27	CNCF CFR SA SUCURSALA CVA.	ENERGIE ELECTRICA	EXPLOATARE	10	10/8/2026	5/8/2026	1062.27					
1070	CV1/3173	5/8/2026	C2400070934	31/07/2026	58.74	CNCF CFR SA SUCURSALA CVA.	ENERGIE ELECTRICA	EXPLOATARE	10	10/8/2026	5/8/2026	58.74					
1071	CV1/3174	5/8/2026	C2400070933	31/07/2026	636.11	CNCF CFR SA SUCURSALA CVA.	ENERGIE ELECTRICA	EXPLOATARE	10	10/8/2026	5/8/2026	636.11					
1072	CV1/3171	5/8/2026	C2400070956	31/07/2026	567.38	CNCF CFR SA SUCURSALA CVA.	ENERGIE ELECTRICA	EXPLOATARE	10	10/8/2026	5/8/2026	567.38					
1073	CV1/3168	5/8/2026	C2400071123	31/07/2026	291.19	CNCF CFR SA SUCURSALA CVA.	ENERGIE ELECTRICA	EXPLOATARE	10	10/8/2026	5/8/2026	291.19					
1074	CV1/3170	5/8/2026	C2400071106	31/07/2026	257.45	CNCF CFR SA SUCURSALA CVA.	ENERGIE ELECTRICA	EXPLOATARE	10	10/8/2026	5/8/2026	257.45					
1075	CV1/3169	5/8/2026	C2400071105	31/07/2026	55	CNCF CFR SA SUCURSALA CVA.	ENERGIE ELECTRICA	EXPLOATARE	10	10/8/2026	5/8/2026	55					
1076	CV1/3184	5/8/2026	C2400071125	31/07/2026	12535.58	CNCF CFR SA SUCURSALA CVA.	ENERGIE ELECTRICA	EXPLOATARE	10	10/8/2026	5/8/2026	12535.58					
1077	CV1/3163	5/8/2026	C2400071128	31/07/2026	4178.21	CNCF CFR SA SUCURSALA CVA.	ENERGIE ELECTRICA	EXPLOATARE	10	10/8/2026	5/8/2026	4178.21					
1078	CV1/3164	5/8/2026	C2400071129	31/07/2026	6126.49	CNCF CFR SA SUCURSALA CVA.	ENERGIE ELECTRICA	EXPLOATARE	10	10/8/2026	5/8/2026	6126.49					
1079	CV1/3167	5/8/2026	C2400071154	31/07/2026	293.69	CNCF CFR SA SUCURSALA CVA.	ENERGIE ELECTRICA	EXPLOATARE	10	10/8/2026	5/8/2026	293.69					
1080	CV1/3166	5/8/2026	C2400071159	31/07/2026	184.96	CNCF CFR SA SUCURSALA CVA.	ENERGIE ELECTRICA	EXPLOATARE	10	10/8/2026	5/8/2026	184.96					
1081	CV1/3195	6/8/2026	CAO15432167	31/07/2026	82.86	COMPANIA DE APA OLT	APA, CANAL	Exploatare	15	15/08/2026	6/8/2026	82.86					
1082	CV1/3187	5/8/2026	IGSERPDJS 243867	31/07/2026	852.91	IRIDEX GROUP SALUBRIZARE	COLECTARE DESEURI	Exploatare	15	15/08/2026	6/8/2026	852.91					
1083	CV1/3186	5/8/2026	IGSERPDJS 243868	31/07/2026	76.88	IRIDEX GROUP SALUBRIZARE	COLECTARE DESEURI	Exploatare	15	15/08/2026	6/8/2026	76.88					
1084	2C/160	5/8/2026	IGSERPTR 99041	31/07/2026	3510.6	IRIDEX GROUP SALUBRIZARE	COLECTARE DESEURI	Exploatare	15	15/08/2026	6/8/2026	3510.6					
1085	CV1/3190	5/8/2026	CNPRQDJ070/00012928	31/07/2026	680	CNPR CRAIOVA 7 OF	CORESPONDENTA INTERNA	Exploatare	30	10/8/2026	6/8/2026	680					
1086	CV1/3203	6/8/2026	GJAAPA 1921513	31/07/2026	4600	APAREGIO GORJ	APA, CANAL	Exploatare	15	15/08/2026	6/8/2026	4600					
1087	CV1/3205	6/8/2026	CNPRQDJ070/00013112	4/8/2026	69.75	CNPR CRAIOVA 7 OF	mandat postal	Exploatare	0	4/8/2026	6/8/2026	69.75	op	264	30/07/2026	69.75	
1088	CV1/3204	6/8/2026	28533	4/8/2026	2326.71	ASFR	vize autorizatii	Exploatare	15	19/08/2026	6/8/2026	2326.71					
1089	CV1/3199	6/8/2026	EXEIT1718	3/8/2026	48.4	BEJ GIURGEA LENUTA	notificare	Exploatare	10	13/08/2026	6/8/2026	48.4					
1090	CV1/3210	6/8/2026	MEN CR nr. 4409	5/8/2026	16141.4	SC MENTOR SRL	costum vara femei	Exploatare	60	4/10/2026	6/8/2026	16141.4					
1091	CV1/3162	5/8/2026	STCV202620246	4/8/2026	1038.48	TELECOMUNICATII CFR	servicii	Exploatare	60	6/10/2026	7/8/2026	1038.48					
1092	CV1/3215	7/8/2026	C2200121173	31/07/2026	130.82	CNCF CFR SA SUCURSALA CVA.	GAZE NATURALE	Exploatare	30	30/08/2026	7/8/2026	130.82					
1093	CV1/3220	7/8/2026	C2200121126	31/07/2026	462.17	CNCF CFR SA SUCURSALA CVA.	GAZE NATURALE	Exploatare	30	30/08/2026	7/8/2026	462.17					
1094	CV1/3222	7/8/2026	C2200121125	31/07/2026	2607.98	CNCF CFR SA SUCURSALA CVA.	GAZE NATURALE	Exploatare	30	30/08/2026	7/8/2026	2607.98					
1095	CV1/3216	7/8/2026	C2200121124	31/07/2026	2564.11	CNCF CFR SA SUCURSALA CVA.	GAZE NATURALE	Exploatare	30	30/08/2026	7/8/2026	2564.11					
1096	CV1/3221	7/8/2026	C2200121123	31/07/2026	884.67	CNCF CFR SA SUCURSALA CVA.	GAZE NATURALE	Exploatare	30	30/08/2026	7/8/2026	884.67					
1097	CV1/3218	7/8/2026	C2200121122	31/07/2026	3292.51	CNCF CFR SA SUCURSALA CVA.	GAZE NATURALE	Exploatare	30	30/08/2026	7/8/2026	3292.51					
1098	CV1/3219	7/8/2026	C2200121121	31/07/2026	922.97	CNCF CFR SA SUCURSALA CVA.	GAZE NATURALE	Exploatare	30	30/08/2026	7/8/2026	922.97					
1099	CV1/3217	7/8/2026	C2200121120	31/07/2026	582.03	CNCF CFR SA SUCURSALA CVA.	GAZE NATURALE	Exploatare	30	30/08/2026	7/8/2026	582.03					
1100	CV1/3214	7/8/2026	C2200121119	31/07/2026	5462.43	CNCF CFR SA SUCURSALA CVA.	GAZE NATURALE	Exploatare	30	30/08/2026	7/8/2026	5462.43					
1101	CV1/3331	10/8/2026	SAPCEN26 9305	31/07/2026	353.65	APAVIL SA	APA, CANAL	Exploatare	15	15/08/2026	10/8/2026	353.65					
1102	CV1/3332	10/8/2026	CLF 10565029	6/8/2026	23.2	COMPANIA DE APA OLTENIA	APA, CANAL	Exploatare	15	21/08/2026	10/8/2026	23.2					
1103	CV1/3361	11/8/2026	LC3690	10/8/2026	62742.38	SC LOCOMOTIVA SRL	servicii salubrizare	Exploatare	60	9/10/2026	11/8/2026	62742.38					
1104	CV1/3224	7/8/2026	STCV202620256	6/8/2026	6273.51	TELECOMUNICATII CFR	lucrare montaj camera video	Exploatare	30	10/9/2026	11/8/2026	6273.51					
1105	CV1/3360	11/8/2026	CR 6727515	10/8/2026	970.28	Compania de apa Oltenia	APA, CANAL	Exploatare	15	25/08/2026	11/8/2026	970.28					
1106	CV1/3113	3/8/2026	DJ nr. 0110	29/07/2026	1750	FRIGOREX SERVICE	igienizat instalatie AC	Exploatare	30	28/08/2026	11/8/2026	1750					
1107	CV1/3188	5/8/2026	DJ MP 00025	31/07/2026	3603.39	MIRROR GROUP PRINT	RECHIZITE	Exploatare	60	29/09/2026	11/8/2026	3603.39					
1108	CV1/3359	11/8/2026	FDB26 62087130	6/8/2026	24.4	DIGI ROMANIA SA	abonament cablu tv	Exploatare	25	31/08/2026	12/8/2026	24.4					
1109	SC/01/1184	10/8/2026	ECW25160496	3/8/2026	390	ENVIRONMENT CARE WASTE MANAGEI	colectare reziduale	Exploatare	15	18/08/2026	12/8/2026	390					
1110	CV1/3386	12/8/2026	STE-AUTO 1102	5/8/2026	545.71	STENMARSERV	DEVIZ	Exploatare	30	4/9/2026	12/8/2026	545.71					
1111	CV1/3362	11/8/2026	DJIEEF6327	10/8/2026	121	IACOBI EXIM	STAMPILA	Exploatare	30	9/9/2026	12/8/2026	121					
1112	CV1/3358	11/8/2026	DJ MGP 21742	5/8/2026	18364.43	MIRROR GROUP PRINT	TIPIZATE	Exploatare	60	4/10/2026	12/8/2026	18364.43					
1113	CV1/3189	5/8/2026	DJ MGP 21727	3/8/2026	1276.43	MIRROR GROUP PRINT	buletin avizare	Exploatare	60	2/10/2026	12/8/2026	1276.43					
1114	CV1/3434	17/08/2026	IN81319	12/8/2026	37979.48	BRINK'S CASH SOLUTIONS (RO)	PUNCT DE ATINGERE NORMAL	Exploatare	60	11/10/2026	17/08/2026	37979.48					
1115	CV1/3367	12/8/2026	345	10/8/2026	346.23	Asociatia de proprietari nr 65	CHELTUIELI REGIE	Exploatare	30	10/9/2026	14/08/2026	346.23					
1116	CV1/3395	13/08/2026	STEDJ 175869	7/8/2026	181.5	STENMARSERV	ITP DJ12MJY	Exploatare	60	6/10/2026	18/08/2026	181.5					
1117	CV1/3450	18/08/2026	28821	14/08/2026	2907	ASFR	examen autorizatie	Exploatare	5	19/08/2026	18/08/2026	2907					
1118	CV1/3449	18/08/2026	28820	14/08/2026	969	ASFR	examen autorizatie	Exploatare	5	19/08/2026	18/08/2026	969					
1119	CV1/3463	19/08/2026	28863	17/08/2026	969.02	ASFR	examen autorizatie	Exploatare	5	22/08/2026	19/08/2026	969.02					
1120	CV1/3462	19/08/2026	28861	17/08/2026	969.02	ASFR	examen autorizatie	Exploatare	5	22/08/2026	19/08/2026	969.02					
1121	CV1/3451	18/08/2026	ANI3608	14/08/2026	560	ANIMA SPECIALITY MEDICAL SERVICES	PLAN MEDICINA MUNCII	Exploatare	60	13/10/2026	19/08/2026	560					
1122	CV1/3458	19/08/2026	789	18/08/2026	387200	CBC HALE SRL	LUCRARI POD RULANT	Exploatare	60	17/10/2026	19/08/2026	387200					
1123	V21/237	16/7/2026	ATT nr.42433	16/7/2026	250.01	AUTOTEILE SRL	servicii	Exploatare	30	15/8/2026	16/7/2026	250.01					-46249
1124	V21/238	20/7/2026	GJ 104810	13/7/2026	520	DACOREX COM SRL	servicii	Exploatare	30	12/8/2026	20/7/2026	520					-46246
1125	V21/239	22/7/2026	MS EON 010635359247	20/7/2026	0	E-ON	gaze	Exploatare	0	20/7/2026	22/7/2026	0					-46223
1126	V21/240	22/7/2026	MS EON 010635359248	20/7/2026	0	E-ON	gaze	Exploatare	0	20/7/2026	22/7/2026	0					-46223
1127	V21/241	24/7/2026	DLJ-A 16620	20/7/2026	599.52	PROFLEX SUD	materiale	Exploatare	30	19/8/2026	24/7/2026	599.52					-46253

1128	V21/242	24/7/2026	DJCLM 5898	22/7/2026	6765.19	CLAUS MIH IMPEX SRL	materiale	Exploatare	30	21/8/2026	24/7/2026	6765.19					-46255
1129	V21/243	24/7/2026	NPE-226212416	20/7/2026	5612.42	NOVA POWER GAS	en el	Exploatare	30	19/8/2026	24/7/2026	5612.42					-46253
1130	V21/244	24/7/2026	MBD 260063	22/7/2026	460.05	MOBDAMMA SRL	materiale	Exploatare	0	22/7/2026	24/7/2026	460.05	BF	6	22/7/2026		0
1131	V21/245	24/7/2026	26901695	23/7/2026	2820.51	BIROUL ROMAN METROLOGIE LEGALA	servicii	Exploatare	30	22/8/2026	24/7/2026	2820.51					-46256
1132	V21/246	24/7/2026	FAV-DLJ-A-16617	20/7/2026	798	PROFLEX SUD	materiale	Exploatare	30	19/8/2026	24/7/2026	798					-46253
1133	V21/247	27/7/2026	CSVD 92970	23/7/2026	751.42	CESIVO SRL	materiale	Exploatare	30	22/8/2026	27/7/2026	751.42					-46256
1134	V21/248	30/7/2026	261694	24/7/2026	6617.61	RECYCLING PROD	servicii	Exploatare	60	22/9/2026	30/7/2026	6617.61					-46287
1135	V21/249	30/7/2026	261692	24/7/2026	6606.6	RECYCLING PROD	servicii	Exploatare	60	22/9/2026	30/7/2026	6606.6					-46287
1136	**V21/250**	**30/7/2026**	**8650536**	**6/7/2026**	**4628.25**	**MELIN V E SRL**	**reparatie motor 24 VCC**	**Exploatare**	**30**	**5/8/2026**	**30/7/2026**	**4628.25**	**OP**	**5400**	**5/8/2026**	**4628.25**	**0**
1137	V21/251	5/8/2026	I26MO300302600088416	3/8/2026	794.77	LEROY MERLIN	materiale	Exploatare	0	3/8/2026	5/8/2026	794.77	BF	66	3/8/2026	794.77	0
1138	V21/252	5/8/2026	232977	31/7/2026	9576.17	AFER	servicii	Exploatare	0	31/7/2026	5/8/2026	9576.17	OP	5396	30/7/2026	9576.17	-1
1139	V21/253	5/8/2026	IGSERPDJS 243870	31/7/2026	5859.29	IRIDEX GROUP SALUBRIZARE	servicii salubritate	Exploatare	15	15/8/2026	5/8/2026	5859.29					-46249
1140	V21/254	5/8/2026	7900639054	3/8/2026	70.31	DEDEMAN	materiale	Exploatare	0	3/8/2026	5/8/2026	70.31	BF	15	3/8/2026	70.31	0
1141	V21/255	5/8/2026	I26MO300302600088927	4/8/2026	720	LEROY MERLIN	materiale	Exploatare	0	4/8/2026	5/8/2026	720	BF	165	4/8/2026	720	0
1142	V21/256	6/8/2026	MM 498	4/8/2026	800	METAL CONF SXPERT	materiale	Exploatare	0	4/8/2026	6/8/2026	800	BF	3	4/8/2026	800	0
1143	V21/257	6/8/2026	VSG168468	5/8/2026	42119.85	GROUP VELSTAND	salubrizare vagoane	Exploatare	60	4/10/2026	6/8/2026	42119.85					-46299
1144	V21/258	6/8/2026	VSG168467	5/8/2026	9331.64	GROUP VELSTAND	salubrizare vagoane	Exploatare	60	4/10/2026	6/8/2026	9331.64					-46299
1145	V21/259	6/8/2026	RM 34036	5/8/2026	983.73	ROMANIA HIDRO SERVICE	servicii	Exploatare	30	4/9/2026	6/8/2026	983.73					-46269
1146	V21/260	6/8/2026	7900972696	5/8/2026	369.9	DEDEMAN	materiale	Exploatare	0	5/8/2026	6/8/2026	369.9	BF	39	5/8/2026	369.9	0
1147	V21/261	11/8/2026	LC 3688	10/8/2026	213298.84	LOCOMOTIVA SIBIU	salubrizare vagoane	Exploatare	60	9/10/2026	11/8/2026	213298.84					-46304
1148	V21/262	11/8/2026	LC 3689	10/8/2026	19636.91	LOCOMOTIVA SIBIU	salubrizare vagoane	Exploatare	60	9/10/2026	11/8/2026	19636.91					-46304
1149	V21/263	11/8/2026	CR 6727511	10/8/2026	18543.74	COMPANIA DE APA OLTENIA	apa	Exploatare	15	25/8/2026	11/8/2026	18543.74					-46259
1150	V21/264	12/8/2026	RFP260286	6/8/2026	3092.76	RELOC SA	servicii	Exploatare	30	5/9/2026	12/8/2026	3092.76					-46270
1151	V21/265	13/8/2026	233688	12/8/2026	5387.22	AFER	servicii	Exploatare	0	12/8/2026	13/8/2026	5387.22	OP	5401	10/8/2026	5387.22	-2
1152	V21/266	13/8/2026	2DJ01 00023189	11/8/2026	1903.33	CNCIR SA	servicii	Exploatare	30	10/9/2026	13/8/2026	1903.33					-46275
1153	V21/267	14/8/2026	AV 906	10/8/2026	1452.1	AVIHIDRO	servicii	Exploatare	4	14/8/2026	14/8/2026	1452.1	BF	31	14/8/2026	1452.1	0
1154	V21/268	14/8/2026	I26MO300302600093355	13/8/2026	41.96	LEROY MERLIN	materiale	Exploatare	0	13/8/2026	14/8/2026	41.96	BF	20	13/8/2026	41.96	0
1155	V21/269	17/8/2026	SIL0067	13/8/2026	2389.75	SILOGIC	materiale	Exploatare	8	21/8/2026	17/8/2026	2389.75					-46255
1156	V21/270	17/8/2026	I26MO300302600093870	14/8/2026	216.6	LEROY MERLIN	materiale	Exploatare	0	14/8/2026	17/8/2026	216.6	BF	52	14/8/2026	216.6	0
1157	V21/271	18/8/2026	52001221246	14/8/2026	1584	DEDEMAN	materiale	Exploatare	0	14/8/2026	18/8/2026	1584	BF	24	14/8/2026	1584	0
1158	V21/272	18/8/2026	EUROT 5453	17/8/2026	23061.67	EURO TOPFER	materiale	Exploatare	60	16/10/2026	18/8/2026	23061.67					-46311
1159	CV1/3480	20/08/2026	LC3691	19/08/2026	14372.25	SC LOCOMOTIVA SRL	SALUBRIZARE	EXPLOATARE	60	18/10/2026	21/08/2026	14372.25					
1160	CV1/3498	21/08/2026	28893	18/08/2026	968.7	ASFR	EXAM AUTORIZARE	EXPLOATARE	5	23/08/2026	21/08/2026	968.7					
1161	CV1/3515	21/08/2026	790	21/08/2026	181500	CBC HALE SRL	UTILAJ SABLARE	EXPLOATARE	60	20/10/2026	24/08/2026	181500					
1162	CV1/3435	17/08/2026	DJ MGP 21823	13/08/2026	1276.43	MIRROR GROUP PRINT	buletin avizare	EXPLOATARE	60	12/10/2026	24/08/2026	1276.43					
1163	CV1/3478	20/08/2026	52005129108	18/08/2026	53.95	DEDEMAN	PRODUSE	EXPLOATARE	0	18/08/2026	24/08/2026	53.95	BF	186	18/08/2026	53.95	
1164	CV1/3461	19/08/2026	BRL43659	14/08/2026	60	ALFA BEST REAL LINE	BROASCA USA	EXPLOATARE	0	14/08/2026	24/08/2026	60	BF	16	14/08/2026	60	
1165	CV1/3477	20/08/2026	STE-AUTO 1116	17/08/2026	813.25	STENMARSERV	deviz	EXPLOATARE	30	16/09/2026	24/08/2026	813.25					
1166	CV1/3476	20/08/2026	STE-AUTO 1115	17/08/2026	1450.79	STENMARSERV	DEVIZ	EXPLOATARE	30	16/09/2026	24/08/2026	1450.79					
1167	CV1/3556	24/08/2026	NPE-226241284	19/08/2026	1057.89	NOVA POWER GAS	ENERGIE ELECTRICA	EXPLOATARE	30	18/09/2026	25/08/2026	1057.89					
1168	CV1/3554	24/08/2026	NPE-226241285	19/08/2026	1180.02	NOVA POWER GAS	ENERGIE ELECTRICA	EXPLOATARE	30	18/09/2026	25/08/2026	1180.02					
1169	CV1/3557	24/08/2026	NPE-226241286	19/08/2026	77.61	NOVA POWER GAS	ENERGIE ELECTRICA	EXPLOATARE	30	18/09/2026	25/08/2026	77.61					
1170	CV1/3555	24/08/2026	NPE-226241287	19/08/2026	1088.4	NOVA POWER GAS	ENERGIE ELECTRICA	EXPLOATARE	30	18/09/2026	25/08/2026	1088.4					
1171	CV1/3544	24/08/2026	NPE-226241663	19/08/2026	4569.66	NOVA POWER GAS	ENERGIE ELECTRICA	EXPLOATARE	30	18/09/2026	25/08/2026	4569.66					
1172	CV1/3552	24/08/2026	NPE-226241664	19/08/2026	880.35	NOVA POWER GAS	ENERGIE ELECTRICA	EXPLOATARE	30	18/09/2026	25/08/2026	880.35					
1173	CV1/3553	24/08/2026	NPE-226241666	19/08/2026	142.13	NOVA POWER GAS	ENERGIE ELECTRICA	EXPLOATARE	30	18/09/2026	25/08/2026	142.13					
1174	CV1/3543	24/08/2026	NPE-226241670	19/08/2026	114.48	NOVA POWER GAS	ENERGIE ELECTRICA	EXPLOATARE	30	18/09/2026	25/08/2026	114.48					
1175	CV1/3545	24/08/2026	NPE-226241671	19/08/2026	606.63	NOVA POWER GAS	ENERGIE ELECTRICA	EXPLOATARE	30	18/09/2026	25/08/2026	606.63					
1176	CV1/3548	24/08/2026	NPE-226241672	19/08/2026	755.33	NOVA POWER GAS	ENERGIE ELECTRICA	EXPLOATARE	30	18/09/2026	25/08/2026	755.33					
1177	CV1/3547	24/08/2026	NPE-226241673	19/08/2026	519.89	NOVA POWER GAS	ENERGIE ELECTRICA	EXPLOATARE	30	18/09/2026	25/08/2026	519.89					
1178	CV1/3546	24/08/2026	NPE-226241674	19/08/2026	10.42	NOVA POWER GAS	ENERGIE ELECTRICA	EXPLOATARE	30	18/09/2026	25/08/2026	10.42					
1179	CV1/3539	24/08/2026	NPE-226241675	19/08/2026	43.43	NOVA POWER GAS	ENERGIE ELECTRICA	EXPLOATARE	30	18/09/2026	25/08/2026	43.43					
1180	CV1/3540	24/08/2026	NPE-226241676	19/08/2026	182.9	NOVA POWER GAS	ENERGIE ELECTRICA	EXPLOATARE	30	18/09/2026	25/08/2026	182.9					
1181	CV1/3551	24/08/2026	NPE-226241677	19/08/2026	844.82	NOVA POWER GAS	ENERGIE ELECTRICA	EXPLOATARE	30	18/09/2026	25/08/2026	844.82					
1182	CV1/3541	24/08/2026	NPE-226241678	19/08/2026	61.84	NOVA POWER GAS	ENERGIE ELECTRICA	EXPLOATARE	30	18/09/2026	25/08/2026	61.84					
1183	CV1/3542	24/08/2026	NPE-226241679	19/08/2026	259.84	NOVA POWER GAS	ENERGIE ELECTRICA	EXPLOATARE	30	18/09/2026	25/08/2026	259.84					
1184	CV1/3503	21/08/2026	MS EON 010536002648	20/08/2026	376.1	EON ENERGIE	GAZE NATURALE	Exploatare	15	4/9/2026	25/08/2026	376.1					
1185	CV1/3504	21/08/2026	MS EON 010734912484	20/08/2026	733.04	EON ENERGIE	GAZE NATURALE	Exploatare	15	4/9/2026	25/08/2026	733.04					
1186	T21/8/2/1164	31/07/2026	RIOM 185949	28/07/2026	100	ROMIMPEX	TRUSA SANITARA	EXPLOATARE	30	27/08/2026	31/07/2026	100					
1187	T21/8/2/1165	31/07/2026	261695	24/07/2026	51883.84	RECYCLING PROD SRL	Colectare,eliminare deseuri periculoase.	EXPLOATARE	60	22/09/2026	31/07/2026	51883.84					
1188	T21/8/2/1167	31/07/2026	12145	30/07/2026	12144.83	AFER	ATESTATE STANDURI	EXPLOATARE	0	30/07/2026	31/07/2026	12144.83					
1189	T21/8/2/1168	31/07/2026	7500851243	29/07/2026	1243	DEDEMAN	POMPE SUBMERSIBILE	EXPLOATARE	30	28/08/2026	31/07/2026	1243					

1190	T21/8/4/1180	03/08/2026	28467	30/07/2026	28435.32	ASFR	REINNOIRE PERMIS MEC. LOCOM	EXPLOATARE	15	14/08/2026	03/08/2026	28435.32					
1191	T21/8/4/1193	05/08/2026	IGSERPDJS 243869	31/07/2026	350.81	IRIDEX GROUP SALUBRIZARE	DESEURI MENAJERE	EXPLOATARE	15	15/08/2026	05/08/2026	350.81					
1192	T21/8/4/1194	05/08/2026	RFP260254	15/07/2026	13500.79	RELOC SA	REPARATII ACCIDENTALE LOCOM EL	EXPLOATARE	60	13/09/2026	05/08/2026	13500.79					
1193	T21/8/4/1203	06/08/2026	CNPRLAG051/00009273	31/07/2026	17	POSTA ROMANA	TAXE POSTALE	EXPLOATARE	0	31/07/2026	06/08/2026	17	CH	9273	31/07/2026	17	0
1194	T21/8/4/1207	06/08/2026	ROM 186049	03/08/2026	689.99	ROMIMPEX	TRUSA SANITARA	EXPLOATARE	30	02/09/2026	06/08/2026	689.99					
1195	T21/8/4/1208	06/08/2026	DTG 25323	03/08/2026	43049.48	DRAGOSTAL TITAN	SERVICII PAZA	EXPLOATARE	60	01/10/2026	06/08/2026	43049.48					
1196	T21/8/4/1210	06/08/2026	VSG 168463	05/08/2026	3996.84	GROUP VELSTAND SRL	SALUBRIZARI AUTOMOTOARE	EXPLOATARE	60	04/10/2026	06/08/2026	3996.84					
1197	T21/8/4/1211	06/08/2026	VSG 168464	05/08/2026	7190.44	GROUP VELSTAND SRL	SALUBRIZARI AUTOMOTOARE	EXPLOATARE	60	04/10/2026	06/08/2026	7190.44					
1198	T21/8/4/1214	07/08/2026	SAL608604	31/07/2026	3379.71	SALUBRITATE 2000	DESEURI MENAJERE	EXPLOATARE	15	15/08/2026	07/08/2026	3379.71					
1199	T21/8/4/1215	07/08/2026	28560	05/08/2026	5432.81	ASFR	REINNORE PERMIS MEC LOCOM. 4 S	EXPLOATARE	15	20/08/2026	07/08/2026	5432.81					
1200	T21/8/3/1218	10/08/2026	AG10383051	06/08/2026	291.61	HORUS CENTER	STAMPILE	EXPLOATARE	30	05/09/2026	10/08/2026	291.61					
1201	T21/8/3/1219	10/08/2026	CNPRLAG051/00009538	06/08/2026	34	POSTA ROMANA	TAXE POSTALE	EXPLOATARE	0	06/08/2026	10/08/2026	34	CH	9538	06/08/2026	34	0
1202	T21/8/3/1224	11/08/2026	LC3687	10/08/2026	36975.03	LOCOMOTIVA SRL	SALUBRIZARI AUTOMOTOARE	EXPLOATARE	60	09/10/2026	12/08/2026	36975.03					
1203	T21/8/3/1231	12/08/2026	2600484	10/08/2026	31672	METABET CF	AVANS-REPAR ROATA MOTOARE PL	EXPLOATARE	0	10/08/2026	12/08/2026	31672	OP/O	498	07/08/2026	31672	-3
1204	T21/8/2/1238	14/08/2026	CNPRLAG051/00009744	12/08/2026	34	POSTA ROMANA	TAXE POSTALE	EXPLOATARE	0	12/08/2026	14/08/2026	34	CH	9744	12/08/2026	34	0
1205	T21/8/2/1245	17/08/2026	AC AG 8673515	14/08/2026	9480.33	APA CANAL 2000	APA SI CANAL	EXPLOATARE	15	29/08/2026	17/08/2026	9480.33					
1206	T21/8/2/1246	17/08/2026	RRBV106564	14/08/2026	11467.45	SCRL BRASOV	INLOC PANTOGRAF-EC036,CUPLAJ T	EXPLOATARE	30	13/09/2026	17/08/2026	11467.45					
1207	t21/8/2/1271	19/08/2026	ELPRS nr. 38797	10/08/2026	202.02	PRESTIGIOSA PRODCOM SRL	IERBICID	EXPLOATARE	30	08/09/2026	19/08/2026	202.02					
1208	T21/8/2/1273	19/08/2026	28847	17/08/2026	1162.82	ASFR	MODIF. PERMIS MEC. LOCOM	EXPLOATARE	15	01/09/2026	19/08/2026	1162.82					
1209	T21/8/2/1274	19/08/2026	75001146627	17/08/2026	481.48	DEDEMAN	MATERIALE	EXPLOATARE	30	16/09/2026	19/08/2026	481.48					
1210	t21/8/2/1283	20/08/2026	CNPRLAG051/00009971	18/08/2026	34	POSTA ROMANA	TAXE POSTALE	EXPLOATARE	0	18/08/2026	20/08/2026	34	CH	9971	18/08/2026	34	
1211	T21/8/2/1284	20/08/2026	VTM 1343	17/08/2026	450	VECTOR TRUCK MANAGEMENT	CERIF TAHOGRAF	EXPLOATARE	0	17/08/2026	20/08/2026	450					
1212	T21/8/2/1285	20/08/2026	RCPT140477	19/08/2026	12654.06	SCRL	CONSUM MATERIALE SI PIESE SCHIM	EXPLOATARE	0	18/09/2026	20/08/2026	12654.06					
1213	CV1/3479	20/08/2026	2026 8087	19/08/2026	2967.54	GREGOR CONCEPT SRL	VESTA REFLECTORIZANTA	Exploatare	60	18/10/2026	25/08/2026	2967.54					
1214	CV1/3538	24/08/2026	IMR0493	17/08/2026	3702.6	IMRAD CONSULTING SRL	servicii suprav. A lucrarilor	Exploatare	60	17/10/2026	27/08/2026	3702.6					
1215	CV1/3598	27/08/2026	10603	26/08/2026	4215	SPITALUL CLINIC CF 1	fisa medicala	Exploatare	60	26/10/2026	27/08/2026	4215					
1216	CV1/3611	28/08/2026	CSVD903520	25/08/2026	3349.47	CESIVO SRL	produse	Exploatare	0	25/08/2026	28/08/2026	3349.47					
1217	CV1/3606	27/08/2026	DJ MGP 21881	25/08/2026	1276.43	MIRROR GROUP PRINT	buletin avizare	Exploatare	60	24/10/2026	28/08/2026	1276.43					
1218	CV1/3622	31/08/2026	C2200196672	17/08/2026	1031.69	CNCF CFR SA SUCURSALA CVA.	Titlu oneros	Exploatare	30	16/09/2026	1/9/2026	1031.69					
1219	CV1/3623	31/08/2026	C2200196671	17/08/2026	71865.52	CNCF CFR SA SUCURSALA CVA.	chirie	Exploatare	30	16/09/2026	1/9/2026	71865.52					
1220	CV1/3634	31/08/2026	28943	19/08/2026	5039.47	ASFR	vize autorizatii	Exploatare	15	3/9/2026	1/9/2026	5039.47					
1221	CV1/3635	31/08/2026	CNPRQDJ070/00013857	19/08/2026	89.55	CNPR CRAIOVA 7 OF	mandat postal	Exploatare	0	19/08/2026	1/9/2026	89.55					