SRTFC Craiova

R E G I S T R U L

operațiunilor generatoare de obligații de plata [RO0OPS - SRTFC Craiova si subunitati pentru anul 2025

Nr/ Crt	Registratura Nr/	Data	Factura Nr/	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor	Numa Prenume (stiut in vederea	Nr/ zile scadenta	Termen scadent	Data Acordarii	Valoare CTP	DP/ DC	OP Nr/	Data	Valoare	Numar alte dep/ scad/
1	F21/8/329	09/01/2025	23455	01/01/2025	35663.32	DRAGOSTAL TITAN GUARD	ASIGN	EXPLOATARE	PURCEA IONUT	60	09/01/2025	09/01/2025	35,663.32				35,663.32	-45710
2	F21/8/30	09/01/2025	52037	31/12/2024	311.67	BIDEX GROUP SALUBRIZARE	GUNOI	EXPLOATARE	PURCEA IONUT	10	15/01/2025	09/01/2025	311.67	op	2599	15/01/2025	311.67	
3	F21/8/32/17	10/01/2025	3436	09/01/2025	23574.20	LOCOMOTIVA SRL	SALUBRIZARE LOCOMOTIVE	EXPLOATARE	BROIBA NICOLAE	60	10/03/2025	10/01/2025	23574.2				23,574.20	-45716
4	F21/8/47/1	13/01/2025	563711	31/12/2024	3323.85	SALUBRITATE 2000	GUNOI	EXPLOATARE	BROIBA NICOLAE	10	15/01/2025	13/01/2025	3323.85	op	73	15/01/2025	3,323.85	0
5	CV1/96	09/01/2025	24000484833	31/12/2024	440.47	ROMPREST ENERGY	GUNOI	EXPLOATARE	PETRESCU I	30	30/01/2025	10/01/2025	440.47				440.47	-45687
6	CV1/101	10/01/2025	2025202021	09/01/2025	12758.99	TELECOMUNICATII	SERVICII TELEFONIE	EXPLOATARE	DASCALU N.				12758.99				12,758.99	0
7	CV1/112	10/01/2025	2263091	01/12/24	347.67	CET GOVORA	ANALIZE	EXPLOATARE	DASCALU N.	15	15/01/2025	14/01/2025	347.67				347.67	-45672
8	CV1/113	10/01/2025	5847271	07/01/2025	439.62	COMPANIA DE APA OLTENIA SA	APA,CANAL	EXPLOATARE	DASCALU N.	15	22/01/2025	14/01/2025	439.62	OP	16	17/01/2025	439.62	-5
9	CV1/114	10/01/2025	35397	31/12/2024	202.54	APAVIL	APA,CANAL	EXPLOATARE	DASCALU N.	15	15/01/2025	14/01/2025	202.54				202.54	-45672
10	CV1/128	13/01/2025	2512151623	10/01/2025	263.89	DIGI	ABONAMENT	EXPLOATARE	POPA O.	0	10/01/2025	13/01/2025	263.89	ef	2	10/01/2025	263.89	0
11	CV1/129	13/01/2025	35959	31/12/2024	356.5	CNPR DF 7	CORESPONDENTA	EXPLOATARE	POPA O.	10	10/01/2025	13/01/2025	356.5				356.50	-45667
12	CV1/137	14/01/2025	202520026	13/01/2025	80.38	TELECOMUNICATII	SERVICII TELEFONIE	EXPLOATARE	DASCALU N.	30	17/02/2025	16/01/2025	80.38				80.38	-45703
13	CV1/138	14/01/2025	164013	09/01/2025	3690.55	APABISEGO GORJ	APA,CANAL	EXPLOATARE	DASCALU N.	15	24/01/2025	14/01/2025	3690.55	op	15	17/01/2025	3,690.55	
14	CV1/163	15/01/2025	1100224852602	13/01/2025	29.38	E.ON	ENERGIE EL.	EXPLOATARE	DASCALU N.	10	23/01/2025	16/01/2025	29.38	OP	21	22/01/2025	29.38	-1
15	CV1/164	15/01/2025	1100224852562	13/01/2025	22.11	E.ON	ENERGIE EL.	EXPLOATARE	DASCALU N.	10	23/01/2025	16/01/2025	22.11	OP	21	22/01/2025	22.11	-1
16	CV1/165	15/01/2025	1100224852607	13/01/2025	12.42	E.ON	ENERGIE EL.	EXPLOATARE	DASCALU N.	10	23/01/2025	16/01/2025	12.42	OP	21	22/01/2025	12.42	-1
17	CV1/166	15/01/2025	1100224862688	13/01/2025	149.94	E.ON	ENERGIE EL.	EXPLOATARE	DASCALU N.	10	23/01/2025	16/01/2025	149.94	OP	21	22/01/2025	149.94	-1
18	CV1/167	15/01/2025	1100224852711	13/01/2025	6.33	E.ON	ENERGIE EL.	EXPLOATARE	DASCALU N.	10	23/01/2025	16/01/2025	6.33	OP	21	22/01/2025	6.33	-1
19	CV1/168	15/01/2025	1100225274534	13/01/2025	126.1	E.ON	ENERGIE EL.	EXPLOATARE	DASCALU N.	10	23/01/2025	16/01/2025	126.1	OP	21	22/01/2025	126.10	-1
20	CV1/169	15/01/2025	1100225274529	13/01/2025	173.17	E.ON	ENERGIE EL.	EXPLOATARE	DASCALU N.	10	23/01/2025	16/01/2025	173.17	OP	21	22/01/2025	173.17	-1
21	CV1/170	15/01/2025	1100225274528	13/01/2025	34.21	E.ON	ENERGIE EL.	EXPLOATARE	DASCALU N.	10	23/01/2025	16/01/2025	34.21	OP	21	22/01/2025	34.21	-1
22	CV1/171	15/01/2025	1100225274538	13/01/2025	748.27	E.ON	ENERGIE EL.	EXPLOATARE	DASCALU N.	10	23/01/2025	16/01/2025	748.27	OP	21	22/01/2025	748.27	-1
23	CV1/172	15/01/2025	1100225274542	13/01/2025	63.57	E.ON	ENERGIE EL.	EXPLOATARE	DASCALU N.	10	23/01/2025	16/01/2025	63.57	OP	21	22/01/2025	63.57	-1
24	CV1/173	15/01/2025	1100225274539	13/01/2025	20.67	E.ON	ENERGIE EL.	EXPLOATARE	DASCALU N.	10	23/01/2025	16/01/2025	20.67	OP	21	22/01/2025	20.67	-1
25	CV1/174	15/01/2025	1100225274545	13/01/2025	1616.72	E.ON	ENERGIE EL.	EXPLOATARE	DASCALU N.	10	23/01/2025	16/01/2025	1616.72	OP	21	22/01/2025	1,616.72	-1
26	CV1/175	15/01/2025	1100225274544	13/01/2025	210	E.ON	ENERGIE EL.	EXPLOATARE	DASCALU N.	10	23/01/2025	16/01/2025	210	OP	21	22/01/2025	210.00	-1
27	CV1/176	15/01/2025	1100225274538	13/01/2025	21.02	E.ON	ENERGIE EL.	EXPLOATARE	DASCALU N.	10	23/01/2025	16/01/2025	21.02	OP	21	22/01/2025	21.02	-1
28	CV1/177	15/01/2025	1100224852611	13/01/2025	2.77	E.ON	ENERGIE EL.	EXPLOATARE	DASCALU N.	10	23/01/2025	16/01/2025	2.77	OP	21	22/01/2025	2.77	-1
29	CV1/178	15/01/2025	1100224852605	13/01/2025	38.69	E.ON	ENERGIE EL.	EXPLOATARE	DASCALU N.	10	23/01/2025	16/01/2025	38.69	OP	21	22/01/2025	38.69	-1
30	CV1/179	15/01/2025	1100224852664	13/01/2025	0	E.ON	ENERGIE EL.	EXPLOATARE	DASCALU N.	10	23/01/2025	16/01/2025	0	OP	21	22/01/2025	0.00	-1
31	CV1/180	15/01/2025	1100224852672	13/01/2025	26.3	E.ON	ENERGIE EL.	EXPLOATARE	DASCALU N.	10	23/01/2025	16/01/2025	26.3	OP	21	22/01/2025	26.3	-1
32	CV1/181	15/01/2025	1100224852723	13/01/2025	21.24	E.ON	ENERGIE EL.	EXPLOATARE	DASCALU N.	10	23/01/2025	16/01/2025	21.24	OP	21	22/01/2025	21.24	-1
33	CV1/182	15/01/2025	1100224852725	13/01/2025	35.57	E.ON	ENERGIE EL.	EXPLOATARE	DASCALU N.	10	23/01/2025	16/01/2025	35.57	OP	21	22/01/2025	35.57	-1
34	CV1/183	15/01/2025	1100224852729	13/01/2025	5.21	E.ON	ENERGIE EL.	EXPLOATARE	DASCALU N.	10	23/01/2025	16/01/2025	5.21	OP	21	22/01/2025	5.21	-1
35	CV1/185	15/01/2025	1100225274537	13/01/2025	63.75	E.ON	ENERGIE EL.	EXPLOATARE	DASCALU N.	10	23/01/2025	16/01/2025	63.75	OP	21	22/01/2025	63.75	-1
36	CV1/186	15/01/2025	1100574535	13/01/2025	105.43	E.ON	ENERGIE EL.	EXPLOATARE	DASCALU N.	10	23/01/2025	16/01/2025	105.43	OP	21	22/01/2025	105.43	-1
37	CV1/187	15/01/2025	1100225274541	13/01/2025	84.06	E.ON	ENERGIE EL.	EXPLOATARE	DASCALU N.	10	23/01/2025	16/01/2025	84.06	OP	21	22/01/2025	84.06	-1
38	CV1/189	16/01/2025	1833175	15/01/2025	43	ABR	CLIENTA TRANSPORT	EXPLOATARE	POPA O.			15/01/2025	43				43	0
39	CV1/196	16/01/2025	13766	08/01/2025	3911.29	LUPA GPS	ABONAMENT GPS	EXPLOATARE	POPA O.	30	15/02/2025	16/01/2025	3911.29				3911.29	-45703
40	CV1/198	16/01/2025	13853	13/01/2025	3555.72	LUPA GPS	ABONAMENT GPS	EXPLOATARE	POPA O.	30	15/02/2025	16/01/2025	3555.72				3555.72	-45703
41	CV1/200	16/01/2025	386	13/01/2025	49989.35	DIRECT RETAIL	SALUBRIZARE SPATII	EXPLOATARE	DASCALU N.	60	15/03/2025	16/01/2025	49989.35				49989.35	-45711
42	CV1/209	16/01/2025	2814011	13/01/2025	357.82	SERV PUBL ALIM ENERGIE	ENERGIE EL.	EXPLOATARE	DASCALU N.	15	28/01/2025	16/01/2025	357.82	OP	43	28/01/2025	357.82	0
43	F21/02	9/1/2025	52038	31/12/2024	6650.2	BIDEX GROUP SALUBRIZARE	servicii salubritate	Exploatare	Dragotca C	15	15/1/2025	9/1/2025	6650.2				6650.2	-45672
44	F21/03	9/1/2025	53426E0	7/1/2025	12238.65	COMPANIA DE APA OLTENIA	apa	Exploatare	Dragotca C	15	22/1/2025	9/1/2025	12238.65	op	16	17/1/2025	12,238.65	
45	F21/04	10/1/2025	3434	9/1/2025	58558.48	LOCOMOTIVA SIBIU	salubrizare vagoane	Exploatare	Dragotca C	60	10/3/2025	10/1/2025	58558.48				58558.48	-45291
46	F21/05	14/1/2025	3438	13/1/2025	176357.12	LOCOMOTIVA SIBIU	salubrizare vagoane	Exploatare	Dragotca C	60	14/3/2025	14/1/2025	176357.1				176357.1	-45720
47	F21/06	14/1/2025	3439	13/1/2025	24391.91	LOCOMOTIVA SIBIU	salubrizare vagoane	Exploatare	Dragotca C	60	14/3/2025	14/1/2025	24391.91				24391.91	-45720
48	F21/07	14/1/2025	5425	13/1/2025	57	MOBILD SERV INSTAL	salubrizare vagoane	Exploatare	Dragotca C	7	20/1/2025	14/1/2025	57				57	-45677
49	F21/08	15/1/2025	1100225745545	13/1/2025	3.3	E-ON	salubrizare vagoane	Exploatare	Dragotca C	10	23/1/2025	15/1/2025	3.3	OP	21	22/01/2025	3.3	-1
50	F21/09	15/1/2025	1100225745543	13/1/2025	47.05	E-ON	salubrizare vagoane	Exploatare	Dragotca C	10	23/1/2025	15/1/2025	47.05	OP	21	22/01/2025	47.05	-1
51	F21/10	15/1/2025	1100225745276	13/1/2025	1.26	E-ON	pentru inlocuirile la vagoane	Exploatare	Dragotca C	10	23/1/2025	15/1/2025	1.26	OP	21	22/01/2025	1.26	-1
52	F21/14	16/1/2025	7900622240	14/1/2025	221.99	DEDEMAN SRL	materiale	Exploatare	Dragotca C	0	14/1/2025	16/1/2025	221.99	op		14/1/2025	221.99	0
53	F21/13	16/01/2025	7858	15/01/2025	589.05	MIRROR GROUP	BAR	Exploatare	POPA O.	60	20/03/2025	21/01/2025	589.05				589.05	-45732
54	CV1/215	16/01/2025	1785490	14/01/2025	392.97	TERMOCLOR	INCALZIRE	EXPLOATARE	DASCALU N.	15	29/01/2025	17/01/2025	392.97	OP	42	28/01/2025	392.97	-2
55	CV1/256	20/01/2025	21813	16/01/2025	3482.1	ASFER	GAZE	EXPLOATARE	PAUNESCU E.	15	31/01/2025	22/01/2025	3482.1				3482.1	-45688
56	CV1/257	20/01/2025	306	16/01/2025	356.27	ASOCIATIA DE PE.ES	CHIRIE	EXPLOATARE	DASCALU N.	30	19/02/2025	20/01/2025	356.27				356.27	-45703
57	CV1/258	20/01/2025	586	16/01/2025	403.02	CNPR DF 7	ABONAMENT GPS	Exploatare	POPA O.	0	16/01/2025	21/01/2025	403.02		655	16/01/2025	0	0
58	CV1/277	22/01/2025	15276	17/01/2025	870.49	ASFER	CAMINARE	EXPLOATARE	PAUNESCU E.	0	17/01/2025	22/01/2025	870.49	op	6	17/01/2025	870.49	0
59	CV1/286	23/01/2025	2200188899	20/01/2025	934.72	CNCF CF SA	CHIRIE	Exploatare	DASCALU N.	30	19/02/2025	22/01/2025	934.72				934.72	-45707
60	CV1/290	23/01/2025	2200188898	20/01/2025	665.16	CNCF CF SA	CHIRIE	Exploatare	DASCALU N.	30	19/02/2025	22/01/2025	665.16				665.16	-45707
61	CV1/309	23/01/2025	15310	20/01/2025	2577.5	ASFER	AUTORIZARI	Exploatare	PAUNESCU E.	0	20/01/2025	23/01/2025	2577.5	OP	13	20/01/2025	2577.5	0
62	CV1/8/477	14/01/2025	3437	13/01/2025	25677.57	LOCOMOTIVA SRL	SALUBRIZARE AM	EXPLOATARE	BROIBA NICOLAE	60	14/03/2025	14/01/2025	25677.57				25677.57	-45720
63	F21/8/4/100	16/01/2025	7561224	15/01/2025	6854.32	APA SI CANAL 2000 SA	APA SI CANAL	EXPLOATARE	BROIBA NICOLAE	15	30/01/2025	16/01/2025	6854.32				6854.32	-45687
64	F21/8/4/101	16/01/2025	29	14/01/2025	10.5	POSTA ROMANIA	TAXE POSTALE	EXPLOATARE	BROIBA NICOLAE	0	14/01/2025	16/01/2025	10.5	OP	293	14/01/2025	10.5	0
65	F21/8/4/102	16/01/2025	1100225745545	13/01/2025	2926.89	E-ON	ENERGIE ELECTRICA	EXPLOATARE	BROIBA NICOLAE	10	23/01/2025	16/01/2025	2926.89				2926.89	-45680
66	F21/8/4/103	16/01/2025	1100224852727	13/01/2025	539.02	E-ON	ENERGIE ELECTRICA	EXPLOATARE	BROIBA NICOLAE	10	23/01/2025	16/01/2025	539.02				539.02	-45680
67	F21/8/4/104	16/01/2025	1100225274532	13/01/2025	244.56	E-ON	ENERGIE ELECTRICA	EXPLOATARE	BROIBA NICOLAE	10	23/01/2025	16/01/2025	244.56				244.56	-45680
68	F21/8/4/105	16/01/2025	1100224852663	13/01/2025	40.25	E-ON	ENERGIE ELECTRICA	EXPLOATARE	BROIBA NICOLAE	10	23/01/2025	16/01/2025	40.25				40.25	-45680
69	F21/8/4/124	20/01/2025	21	16/01/2025	21	POSTA ROMANIA	TAXE POSTALE	EXPLOATARE	BROIBA NICOLAE	0	16/01/2025	20/01/2025	21	OP	410	16/01/2025	21	0
70	F21/8/3/137	21/01/2025	38633	17/01/2025	80	PUBLITRANS 2000	ABONAMENT LUNAR	EXPLOATARE	BROIBA NICOLAE	0	17/01/2025	21/01/2025	80	OH	233664	17/01/2025	80	0
71	F21/8/2/138	22/01/2025	10008949	17/01/2025	139.34	ROMPETROL DOWNSTREAM	BENZINETA	EXPLOATARE	BROIBA NICOLAE	0	17/01/2025	21/01/2025	139.34				139.34	-45674
72	F21/8/2/167	23/01/2025	15306	20/01/2025	1740.97	asfer	examen atestare	EXPLOATARE	BROIBA NICOLAE	0	20/01/2025	23/01/2025	1740.97	op	74	16/01/2025	1740.97	-4
73	F21/8/2/168	23/01/2025	43	21/01/2025	28	POSTA ROMANIA	TAXE POSTALE	EXPLOATARE	BROIBA NICOLAE	0	21/01/2025	23/01/2025	28	kb	435	21/01/2025	28	0
74	CV1/327	27/01/2025	10930231996	23/01/2025	513.08	E-ON	GAZE	EXPLOATARE	DASCALU N.	15	07/02/2025	29/01/2025	513.08	OP	50	04/02/2025	513.08	-3
75	CV1/328	27/01/2025	10631475025	23/01/2025	8079.11	E-ON	GAZE	EXPLOATARE	DASCALU N.	15	07/02/2025	29/01/2025	8079.11	OP	50	04/02/2025	8079.11	-3
76	CV1/330	27/01/2025	10631475024	23/01/2025	4111.58	E-ON	GAZE	EXPLOATARE	DASCALU N.	15	07/02/2025	29/01/2025	4111.58	OP	50	04/02/2025	4111.58	-3
77	CV1/331	27/01/2025	10631475019	23/01/2025	5662.59	E-ON	GAZE	EXPLOATARE	DASCALU N.	15	07/02/2025	29/01/2025	5662.59	OP	50	04/02/2025	5662.59	-3
78	CV1/332	27/01/2025	793	21/01/2025	1392.3	STEINMARSRV	DEVIZ AUTO	EXPLOATARE	POPA O.	60	22/03/2025	30/01/2025	1392.3				1392.3	-45719
79	CV1/333	27/01/2025	794	22/01/2025	1066.84	STEINMARSRV	DEVIZ AUTO	EXPLOATARE	POPA O.	60	23/03/2025	30/01/2025	1066.84				1066.84	-45719
80	CV1/334	27/01/2025	17915	21/01/2025	13027.19	MIRROR GROUP	BAR	EXPLOATARE	POPA O.	60	21/03/2025	29/01/2025	13027.19				13027.19	-45737
81	CV1/374	29/01/2025	17930	23/01/2025	589.05	MIRROR GROUP	BAR	EXPLOATARE	POPA O.	60	23/03/2025	29/01/2025	589.05				589.05	-45739
82	CV1/377	29/01/2025	1000	27/01/2025	1246	SPITALUL CLINIC CF CRAIOVA	SANAMINARI MEDICALE	EXPLOATARE	POPA O.	30	27/02/2025	29/01/2025	1246				1246	-45713
83	CV1/387	29/01/2025	2678717	27/01/2025	27960.24	BCR	COLECTARE VALORI	EXPLOATARE	MOCANU C.	30	27/01/2025	30/01/2025	27960.24				27960.24	-45684
84	CV1/395	30/01/2025	124031602053958	29/01/2025	1592.45	OMV	BENZINA	EXPLOATARE	POPA O.				1592.45				1592.45	0
85	CV1/396	30/01/2025	17932	27/01/2025	4493.93	MIRROR GROUP	IMPRIMATE	EXPLOATARE	POPA O.				4493.93				4493.93	0
86	F21/8/4/175	27/01/2025	1833175	15/01/2025	43	ABR	CLIENTA TRANSPORT MARFA	EXPLOATARE	POPA CRISTIU	0	15/01/2025	15/01/2025	43				43	-45677
87	F21/8/4/186	27/01/2025	46	22/01/2025	21.00	POSTA ROMANIA	TAXE POSTALE	EXPLOATARE	BROIBA NICOLAE	0	22/01/2025	27/01/2025	21	kb	466	22/01/2025	21	0
88	F21/8/4/187	27/01/2025	10633475020	23/01/2025	61512.52	E-ON	GAZE NATURALE	EXPLOATARE	BROIBA NICOLAE	15	07/02/2025	27/01/2025	61512.52	OP	50	04/02/2025	61512.52	
89	F21/8/4/196	28/01/2025	290000	23/01/2025	9401.36	RECYCLING PROD SRL	DEȘEURI ÎMPREGNATE-	EXPLOATARE	BROIBA NICOLAE	60	23/03/2025	28/01/2025	9401.36				9401.36	-45739
90	F21/8/4/197	28/01/2025	7012	27/01/2025	1490.00	A.F.I.E.M	CURS BUVI	EXPLOATARE	BROIBA NICOLAE	0	04/02/2025	28/01/2025	1490				1490	-45692
91	F21/8/4/198	28/01/2025	2408	27/01/2025	9980.16	CONTRANS IMPEX	SERVICII INTREITINERE LINII	EXPLOATARE	BROIBA NICOLAE	60	28/03/2025	28/01/2025	9980.16				9980.16	-45744
92	F21/8/4/199	28/01/2025	2409	27/01/2025	21361.69	CONTRANS IMPEX	SERVICII INTREITINERE LINII	EXPLOATARE	BROIBA NICOLAE	60	28/03/2025	28/01/2025	21361.69				21361.69	-45744
93	F21/8/4/231	30/01/2025	83	28/01/2025	63.00	POSTA ROMANIA	TAXE POSTALE	EXPLOATARE	BROIBA NICOLAE	0	28/01/2025	30/01/2025	63	OH	823	28/01/2025	63	0
94	F21/8/4/232	30/01/2025	82	28/01/2025	10.50	POSTA ROMANIA	TAXE POSTALE	EXPLOATARE	BROIBA NICOLAE	0	28/01/2025	30/01/2025	10.5	OH	824	28/01/2025	10.5	0
95	F21/8/4/232	30/01/2025	1900161600735	29/01/2025	31842.51	E-ON	ENERGIE ELECTRICA	EXPLOATARE	BROIBA NICOLAE	15	10/02/2025	30/01/2025	31842.5				31842.5	-45698
96	F21/8/4/234	30/01/2025	1200101731661	29/01/2025	7287.81	E-ON	ENERGIE ELECTRICA	EXPLOATARE	BROIBA NICOLAE	15	10/02/2025	30/01/2025	7287.81				7287.81	-45698
97	F21/8/4/241	31/01/2025	213979	30/01/2025	75.68	anglo-rom	MATERIALE	EXPLOATARE	MARINICA C-TIN	0	30/01/2025	31/01/2025	75.68				75.68	-45687
98	F21/1/1	1/1/2025	2406	31/12/2024	26857.76	CONTRANS IMPEX SRL	servicii intretinere,verificare si cal	Exploatare	Grigorescu C.	60	17/3/2025	16/1/2025	26857.76				26857.76	-45733
99	F21/16	20/1/2025	121998	16/1/2025	1338.75	ROMOTION BELTING SRL	materiale	Exploatare	Grigorescu C.	0	16/1/2025	20/1/2025	1338.75	OP	5040	17/1/2025	1338.75	1
100	F21/17	20/1/2025	7664	16/1/2025	246	CONECTION DISTRIBUTION SRL	materiale	Exploatare	Grigorescu C.	0	16/1/2025	20/1/2025	246	OP	5038	17/1/2025	246	0
101	F21/18	21/1/2025	15277	17/1/2025	3481.94	ASFER	servicii	Exploatare	Grigorescu C.	0	17/1/2025	17/1/2025	3481.94	OP	5041	17/1/2025	3481.94	0
102	F21/19	24/1/2025	14081	21/1/2025	412.07	CLAUS MIH IMPEX SRL	materiale	Exploatare	Grigorescu C.	30	20/2/2025	21/1/2025	412.07				412.07	-45709
103	F21/20	27/1/2025	1052	24/1/2025	318	BOSHY IMPEX SRL	materiale	Exploatare	Grigorescu C.	0	24/1/2025	27/1/2025	318	op	14	24/1/2025	318	0
104	F21/21	28/1/2025	32418	27/1/2025	218	PROFESIONAL GLOBAL PRESS	servicii	Exploatare	Grigorescu C.	0	27/1/2025	28/1/2025	218	OP	5050	27/1/2025	218	0
105	F21/22	28/1/2025	250033	23/1/2025	23633.64	RECYCLING PROD SRL	servicii	Exploatare	Grigorescu C.	60	24/3/2025	28/1/2025	23633.64				23633.64	-45740
106	F21/25	28/1/2025	250032	23/1/2025	2168.81	RECYCLING PROD SRL	servicii	Exploatare	Grigorescu C.	60	24/3/2025	28/1/2025	2168.81				2168.81	-45740
107	F21/26	28/1/2025	16242	28/1/2025	119	CNCIR	servicii	Exploatare	Grigorescu C.	30	27/2/2025	28/1/2025	119				119	-45715
108	F21/27	30/1/2025	15594	28/1/2025	14630.62	ASFER	servicii	Exploatare	Grigorescu C.	0	28/1/2025	30/1/2025	14630.62	OP	5048	22/1/2025	14630.62	-6
109	F21/28	30/1/2025	15596	28/1/2025	14630.62	ASFER	servicii	Exploatare	Grigorescu C.	0	28/1/2025	30/1/2025	14630.62	OP	5049	22/1/2025	14630.62	0
110	F21/31	31/1/2025	1100227335193	30/1/2025	80683.34	E-ON	en.electrica	Exploatare	Grigorescu C.	11	10/2/2025	31/1/2025	80683.34				80683.34	-45698
111	CV1/403	30/1/2025	10948144	29/1/2025	8.27	COMPANIA DE APA OLTENIA SA	APA	Exploatare	DASCALU N.				8.27				8.27	0
112	CV1/404	30/1/2025	1848841	29/1/2025	16984.39	ECHO PLUS	TONERE	Exploatare	DASCALU N.				16984.39				16984.39	0
113	CV1/411	31/1/2025	171366	31/1/2025	218	STEINMARSRV	CHEI	EXPLOATARE	POPA O.				218				218	0
114	F21/32	3/2/2025	383979	31/1/2025	199.92	BIDEX GROUP SALUBRIZARE	servicii salubritate	Exploatare	Grigorescu C.	10	13/2/2025	3/2/2025	199.92				199.92	-45293
115	F21/33	3/2/2025	4838	31/1/2025	1642.2	PROFLEX SUD SRL	materiale	Exploatare	Grigorescu C.	30	2/3/2025	3/2/2025	1642.2				1642.2	-45718
116	CV1/412	03/02/2025	1200201731173	29/01/2025	1391.03	E-ON	ENERGIE EL.	EXPLOATARE	DASCALU N.	10	10/02/2025	04/02/2025	1391.03				1391.03	-45698
117	CV1/413	03/02/2025	1200201731170	29/01/2025	1335.8	E-ON	ENERGIE EL.	EXPLOATARE	DASCALU N.	10	10/02/2025	04/02/2025	1335.8				1335.8	-45698
118	CV1/416	03/02/2025	1200201731517	29/01/2025	474.51	E-ON	ENERGIE EL.	EXPLOATARE	DASCALU N.	10	10/02/2025	04/02/2025	474.51				474.51	-45698
119	CV1/417	03/02/2025	1200201731164	29/01/2025	503.1	E-ON	ENERGIE EL.	EXPLOATARE	DASCALU N.	10	10/02/2025	04/02/2025	503.1				503.1	-45698
120	CV1/418	03/02/2025	1200201731166	29/01/2025	5931.47	E-ON	ENERGIE EL.	EXPLOATARE	DASCALU N.	10	10/02/2025	04/02/2025	5931.47				5931.47	-45698
121	CV1/419	03/02/2025	1200201731171	29/01/2025	575.17	E-ON	ENERGIE EL.	EXPLOATARE	DASCALU N.	10	10/02/2025	04/02/2025	575.17				575.17	-45698
122	CV1/440	03/02/2025	1200201731159	29/01/2025	6.44	E-ON	ENERGIE EL.	EXPLOATARE	DASCALU N.	10	10/02/2025	04/02/2025	6.44				6.44	-45698
123	CV1/441	03/02/2025	1200201731165	29/01/2025	528.18	E-ON	ENERGIE EL.	EXPLOATARE	DASCALU N.	10	10/02/2025	04/02/2025	528.18				528.18	-45698
124	CV1/443	03/02/2025	1200201731569	29/01/2025	658.63	E-ON	ENERGIE EL.	EXPLOATARE	DASCALU N.	10	10/02/2025	04/02/2025	658.63				658.63	-45698
125	CV1/444	03/02/2025	1200201731168	29/01/2025	882.24	E-ON	ENERGIE EL.	EXPLOATARE	DASCALU N.	10	10/02/2025	04/02/2025	882.24				882.24	-45698