

rptROGOPCentralizat																	
Nr inreg	Data inreg	Numar factura	Data factura	Valoare factura	Furnizor	Obiectul achizitiei	Natura cheltuielii	Vizat in vederea acordarii vizei CFP	Zile scadenta	Termen scadent	Data acordarii vizei CFP	Valoare CFP	Doc plata	Numar Plata	Data Plata	Valoare Plata	Nr zile depasire
1	03/01/2020	9508932980	12/12/2019	10,064.32	ELECTRICA FURNIZARE SA - AFEE CLUJ	en electrica	Exploatare	Deac Catalin	10	22/12/2019	03/01/2020	10,064.32	OP	3043	30/11/2019	10,064.32	-23
2	03/01/2020	739	19/12/2019	178.50	MARFINIS S.R.L.	verificare si curatare cos fum	Exploatare	Hanga Adrian	0	19/12/2019	03/01/2020	178.50	OP	22	19/12/2019	178.50	-1
3	03/01/2020	358	18/12/2019	5,184.66	DELTA SERV SRL	Reparatii si intretinere linii	Exploatare	Deac Catalin	60	16/02/2020	03/01/2020	5,184.66	OP	433	04/03/2020	4,988.60	17
													OP	435	04/03/2020	196.06	17
4	03/01/2020	2621	17/12/2019	2,284.04	PUBLIX SRL	salubrizare spatii Bistrita	Exploatare	Deac Catalin	60	15/02/2020	03/01/2020	2,284.04	OP	448	04/03/2020	2,284.04	18
5	03/01/2020	355	16/12/2019	2,925.09	DELTA SERV SRL	Reparatii si intretinere linii	Exploatare	Stanca Ioana	60	14/02/2020	03/01/2020	2,925.09	OP	433	04/03/2020	2,814.48	19
													OP	435	04/03/2020	110.61	19
6	03/01/2020	2613	11/12/2019	3,972.12	PUBLIX SRL	salubrizare spatii Baia Mare	Exploatare	Stanca Ioana	60	09/02/2020	03/01/2020	3,972.12	OP	448	04/03/2020	3,686.63	24
													OP	450	04/03/2020	285.49	24
7	06/01/2020	605351	01/12/2019	50.44	PRIVAL ECOLOGIC SERVIS	colectare, transport deseuri menajere Statia Cluj Napoca (32015)	Exploatare	Bece Florin	15	16/12/2019	06/01/2020	50.44	OP	187	23/01/2020	50.44	37
8	06/01/2020	4	06/01/2020	133.80	LUKOIL ROMANIA SRL	vinieta auto CJ13WIZ 12 luni	Exploatare	Stupariu Doru	0	06/01/2020	06/01/2020	133.80	DP	2	06/01/2020	133.80	-1
9	06/01/2020	3	06/01/2020	133.80	LUKOIL ROMANIA SRL	vinieta auto CJ13WIS 12 luni	Exploatare	Stupariu Doru	0	06/01/2020	06/01/2020	133.80	DP	2	06/01/2020	133.80	-1
10	06/01/2020	3522296	30/11/2019	37.15	RER VEST SA	colectare deseu menajer Agentia Oradea (38655)	Exploatare	Bece Florin	30	30/12/2019	06/01/2020	37.15	OP	188	23/01/2020	37.15	23
11	06/01/2020	10919968196	05/12/2019	1,144.73	EON ENERGIE ROMANIA SA	gaze naturale Agentia Satu Mare (48557)	Exploatare	Bece Florin	30	04/01/2020	06/01/2020	1,144.73	OP	141	17/01/2020	1,144.73	12
12	06/01/2020	10222469777	05/12/2019	1,283.96	EON ENERGIE ROMANIA SA	gaze naturale Statia Bistrita (42967)	Exploatare	Bece Florin	30	04/01/2020	06/01/2020	1,283.96	OP	141	17/01/2020	1,283.96	12
13	06/01/2020	9508565845	09/12/2019	725.61	ELECTRICA FURNIZARE SA - AFEE BAIJA MARE	energie electrica Agentia Baia Mare (48519)	Exploatare	Bece Florin	10	19/12/2019	06/01/2020	725.61	OP	177	23/01/2020	725.61	34
14	06/01/2020	9509854338	19/12/2019	262.55	ELECTRICA FURNIZARE SA - AFEE ZALAU	energie electrica Agentia Zalau (48480)	Exploatare	Bece Florin	10	29/12/2019	06/01/2020	262.55					

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													OP	174	23/01/2020	262.55	24
15	06/01/2020	9509061618	13/12/2019	358.33	ELECTRICA FURNIZARE SA - AFEE SATU MARE	energie electrica Agentia Satu Mare (48557)	Exploatare	Bece Florin	10	23/12/2019	06/01/2020	358.33					
													OP	173	23/01/2020	358.33	30
16	06/01/2020	1426208	11/12/2019	260.00	AUTORITATEA RUTIERA ROMANA - Agentia Cluj	licenta transport auto CJ13WIY	Exploatare	Stupariu Doru	0	11/12/2019	06/01/2020	260.00					
													OP	2849	09/12/2019	260.00	-3
17	06/01/2020	6229	10/12/2019	2,370.00	SOFT SKILLS TRAINING SRL	cursuri formare profesionala	Exploatare	Bobeica Gheorgh	0	10/12/2019	06/01/2020	2,370.00					
													OP	2876	09/12/2019	2,370.00	-2
18	06/01/2020	31491	04/12/2019	11.30	CN POSTA ROMANA SA	expediere corespondenta	Exploatare	Stupariu Doru	0	04/12/2019	06/01/2020	11.30					
													OP	2848	05/12/2019	11.30	0
19	06/01/2020	31490	04/12/2019	11.30	CN POSTA ROMANA SA	expediere corespondenta	Exploatare	Stupariu Doru	0	04/12/2019	06/01/2020	11.30					
													OP	2848	05/12/2019	11.30	0
20	06/01/2020	31493	04/12/2019	168.10	CN POSTA ROMANA SA	expediere corespondenta	Exploatare	Stupariu Doru	0	04/12/2019	06/01/2020	168.10					
													OP	2848	05/12/2019	168.10	0
21	06/01/2020	31640	05/12/2019	441.00	CN POSTA ROMANA SA	expediere corespondenta	Exploatare	Stupariu Doru	0	05/12/2019	06/01/2020	441.00					
													OP	2848	05/12/2019	441.00	-1
22	06/01/2020	31811	06/12/2019	485.10	CN POSTA ROMANA SA	expediere corespondenta	Exploatare	Stupariu Doru	0	06/12/2019	06/01/2020	485.10					
													OP	2848	05/12/2019	485.10	-2
23	06/01/2020	33019	17/12/2019	15.50	CN POSTA ROMANA SA	expediere corespondenta	Exploatare	Stupariu Doru	0	17/12/2019	06/01/2020	15.50					
													OP	2848	05/12/2019	15.50	-13
24	06/01/2020	33020	17/12/2019	91.70	CN POSTA ROMANA SA	expediere corespondenta	Exploatare	Stupariu Doru	0	17/12/2019	06/01/2020	91.70					
													OP	2848	05/12/2019	91.70	-13
25	06/01/2020	33284	19/12/2019	24.60	CN POSTA ROMANA SA	expediere corespondenta	Exploatare	Stupariu Doru	0	19/12/2019	06/01/2020	24.60					
													OP	2848	05/12/2019	24.60	-15
26	06/01/2020	30122	22/11/2019	22.40	CN POSTA ROMANA SA	expediere corespondenta	Exploatare	Stupariu Doru	0	22/11/2019	06/01/2020	22.40					
													OP	2848	05/12/2019	22.40	12
27	06/01/2020	33598	23/12/2019	94.50	CN POSTA ROMANA SA	expediere corespondenta	Exploatare	Stupariu Doru	0	23/12/2019	06/01/2020	94.50					
													OP	2848	05/12/2019	94.50	-19
28	06/01/2020	33636	24/12/2019	12.60	CN POSTA ROMANA SA	expediere corespondenta	Exploatare	Stupariu Doru	0	24/12/2019	06/01/2020	12.60					
													OP	2848	05/12/2019	12.60	-20
29	06/01/2020	33812	31/12/2019	19.90	CN POSTA ROMANA SA	expediere corespondenta	Exploatare	Stupariu Doru	0	31/12/2019	06/01/2020	19.90					
													OP	2848	05/12/2019	19.90	-27
32	06/01/2020	525	10/12/2019	6,466.46	ENGINEERING BUSINESS SOLUTION	saboti	Exploatare	Balescu Bogdan	60	08/02/2020	06/01/2020	6,466.46					
													OP/BUC	762	03/03/2020	6,221.93	23
													OP/BUC	580	15/06/2020	244.53	127

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32	07/01/2020	30921	05/12/2019	429.47	FLORISAL SA	Colectare deseuri menajere-Revizia Satu Mare (49410)	Exploatare	Balescu Bogdan	30	04/01/2020	07/01/2020	429.47					
													OP	200	04/02/2020	429.47	30
33	07/01/2020	182	12/12/2019	900.00	LA PETRE	vidanjare apa uzata	Exploatare	Balescu Bogdan	30	11/01/2020	07/01/2020	900.00					
													OP	359	03/03/2020	900.00	51
34	07/01/2020	22000057	04/12/2019	190.40	REVA S.A.	etalonare subler	Exploatare	Balescu Bogdan	0	04/12/2019	07/01/2020	190.40					
													OP	34	29/11/2019	190.40	-6
35	07/01/2020	30001419	28/11/2019	6,322.30	ELECTROPUTERE VFU PASCANI	inlocuire piese	Exploatare	Hanga Adrian	60	27/01/2020	07/01/2020	6,322.30					
													OP	380	03/03/2020	6,322.30	35
36	07/01/2020	2603	29/11/2019	737.00	PUBLIX SRL	salubritate spatii Sighetu Marmatiei	Exploatare	Balescu Bogdan	60	28/01/2020	07/01/2020	737.00					
													OP	373	03/03/2020	675.07	34
													OP	374	03/03/2020	61.93	34
37	07/01/2020	2604	29/11/2019	1,474.01	PUBLIX SRL	salubritate spatii Sighetu Marmatiei	Exploatare	Balescu Bogdan	60	28/01/2020	07/01/2020	1,474.01					
													OP	373	03/03/2020	1,350.14	34
													OP	374	03/03/2020	123.87	34
38	07/01/2020	2607	09/12/2019	1,474.01	PUBLIX SRL	salubritate spatii Sighetu Marmatiei	Exploatare	Balescu Bogdan	60	07/02/2020	07/01/2020	1,474.01					
													OP	448	04/03/2020	1,350.14	26
													OP	449	04/03/2020	123.87	26
39	07/01/2020	2608	09/12/2019	1,474.01	PUBLIX SRL	salubritate spatii Sighetu Marmatiei	Exploatare	Balescu Bogdan	60	07/02/2020	07/01/2020	1,474.01					
													OP	448	04/03/2020	1,350.14	26
													OP	449	04/03/2020	123.87	26
40	07/01/2020	9509186495	14/12/2019	54.94	ELECTRICA FURNIZARE SA - AFEE SATU MARE	energie electrica Revizia Satu Mare	Exploatare	Balescu Bogdan	10	24/12/2019	07/01/2020	54.94					
													Regularizare	0	10/08/2020	54.94	229
41	07/01/2020	2609	09/12/2019	1,474.01	PUBLIX SRL	salubritate spatii Sighetu Marmatiei	Exploatare	Balescu Bogdan	60	07/02/2020	07/01/2020	1,474.01					
													OP	448	04/03/2020	1,362.54	26
													OP	449	04/03/2020	111.47	26
42	07/01/2020	2610	09/12/2019	1,474.01	PUBLIX SRL	salubritate spatii Sighetu Marmatiei	Exploatare	Balescu Bogdan	60	07/02/2020	07/01/2020	1,474.01					
													OP	448	04/03/2020	1,350.14	26
													OP	449	04/03/2020	123.87	26
43	07/01/2020	2611	09/12/2019	1,474.01	PUBLIX SRL	salubritate spatii Sighetu Marmatiei	Exploatare	Balescu Bogdan	60	07/02/2020	07/01/2020	1,474.01					
													OP	448	04/03/2020	1,474.01	26
44	07/01/2020	7300528215	18/12/2019	216.54	DEDEMAN SRL	MATERIALE	Exploatare	Hanga Adrian	30	17/01/2020	07/01/2020	216.54					
													OP	3027	19/12/2019	216.54	-30

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30	07/01/2020	9510486027	26/12/2019	830.26	ELECTRICA FURNIZARE SA - AFEE CLUJ	energie electrica Agentia Cluj Napoca (38617)	Exploatare	Bece Florin	10	05/01/2020	07/01/2020	830.26					
													OP	176	23/01/2020	830.26	17
31	07/01/2020	186420	03/01/2020	437.92	AROBS TRANSILVANIA SOFTWARE SA	chirie echipamente monitorizare combustibil	Exploatare	Stupariu Doru	30	02/02/2020	07/01/2020	437.92					
													OP	412	04/03/2020	437.92	31
44	07/01/2020	10073738	06/12/2019	4,614.63	BDM GRUP INVEST SRL	achizitie cu montaj ferestre spatii birouri	Exploatare	Bece Florin	30	05/01/2020	07/01/2020	4,614.63					
													OP	2847	05/12/2019	4,614.63	-32
45	07/01/2020	20003241	13/12/2019	0.00	BDM GRUP INVEST SRL	achizitie cu montaj ferestre spatii birouri	Exploatare	Bece Florin	30	12/01/2020	07/01/2020	0.00					
																0.00	
45	07/01/2020		29 20/12/2019	2,501.86	BLUE LAUNDRY ROOM SRL	spalare lenjerie Revizia Vagoane Oradea	Exploatare	Hanga Adrian	60	18/02/2020	07/01/2020	2,501.86					
													OP	339	24/02/2020	2,407.25	5
													OP	340	24/02/2020	94.61	5
08/01/2020	10620770124	05/12/2019		1,901.95	EON ENERGIE ROMANIA SA	gaze naturale Revizia Baia Mare	Exploatare	Stanca Ioana	30	04/01/2020	08/01/2020	1,901.95					
														334	22/01/2020	1,901.95	17
08/01/2020	9510439110	26/12/2019		248.11	ELECTRICA FURNIZARE SA - AFEE ZALAU	furnizare energie electrica	Exploatare	Stanca Ioana	10	05/01/2020	08/01/2020	248.11					
														342	04/02/2020	248.11	29
46	08/01/2020	4208355	07/01/2020	442.76	DESTINE BROKER DE ASIGURARE SI REASIGURARE	asigurare auto CJ13WJE	Exploatare	Stupariu Doru	0	07/01/2020	08/01/2020	442.76					
													DP	6	07/01/2020	442.76	-1
47	08/01/2020	6658150	06/01/2020	409.94	TRANSILVANIA BROKER DE ASIGURARE SA	asigurare auto DJ10FZZ - 6 luni	Exploatare	Stupariu Doru	0	06/01/2020	08/01/2020	409.94					
													DP	1	06/01/2020	409.94	-1
50	08/01/2020	2683	19/12/2019	295.98	BOTOND	PIESE	Exploatare	Balescu Bogdan	30	18/01/2020	08/01/2020	295.98					
													OP	383	03/03/2020	295.98	44
48	09/01/2020	20192220	18/12/2019	337.37	INCDO INOE2000 INCD FILIALA ICIA CLUJ NAPOCA	analize apa uzata	Exploatare	Hanga Adrian	60	16/02/2020	09/01/2020	337.37					
													OP	444	04/03/2020	337.37	17
49	09/01/2020		32 03/01/2020	1,640.78	BLUE LAUNDRY ROOM SRL	spalare lenjerie Revizia Vagoane Oradea	Exploatare	Hanga Adrian	60	03/03/2020	09/01/2020	1,640.78					
													OP	421	04/03/2020	1,578.73	1
													OP	422	04/03/2020	62.05	1
52	09/01/2020	15656	19/12/2019	4,608.87	INDUSTRY TRANSILVAN SRL	MATERIALE	Exploatare	Balescu Bogdan	0	19/12/2019	09/01/2020	4,608.87					
													OP	396	03/03/2020	4,608.87	74
09/01/2020	11974740	07/01/2020		25.00	RCS&RDS	abonament TV servicii audio vizual	Exploatare	Deac Catalin	25	01/02/2020	09/01/2020	25.00					
														337	28/01/2020	25.00	-5

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50	09/01/2020	201940433	31/12/2019	58.40	TELECOMUNICATII CFR SA	servicii telefonie	Exploatare	Bour Maria	30	30/01/2020	09/01/2020	58.40	OP	379	03/03/2020	58.40	32
51	09/01/2020	486996843	23/12/2019	239.15	AQUABIS SA	apa, canalizare Statia Bistrita (41195)	Exploatare	Bece Florin	15	07/01/2020	09/01/2020	239.15	OP	161	22/01/2020	239.15	14
52	09/01/2020	10222469779	05/12/2019	3,380.64	EON ENERGIE ROMANIA SA	gaze naturale Statia Dej (41195)	Exploatare	Bece Florin	30	04/01/2020	09/01/2020	3,380.64	OP	141	17/01/2020	3,380.64	12
53	09/01/2020	10620769241	05/12/2019	3,132.77	EON ENERGIE ROMANIA SA	gaze naturale Statia Cluj Napoca (32015)	Exploatare	Bece Florin	30	04/01/2020	09/01/2020	3,132.77	OP	141	17/01/2020	3,132.77	12
54	09/01/2020	4070	18/12/2019	72,399.30	ABED NEGO COM SRL	reparare EXTERIOR cladire comanda personal din STATIA CF ORADEA	Investitii	Bece Florin	60	16/02/2020	09/01/2020	72,399.30	OP	625	24/03/2020	2,784.87	37
													OP	802	13/04/2020	35,000.00	57
													OP	861	27/04/2020	31,876.64	71
													OP	862	27/04/2020	2,737.79	71
54	09/01/2020	4063	10/12/2019	59,463.78	ABED NEGO COM SRL	reparare INSTALATIE de incalzire cladire comanda personalului din Statia CF ORADEA	Investitii	Bece Florin	60	08/02/2020	09/01/2020	59,463.78	OP	625	24/03/2020	37,215.13	45
													OP	863	27/04/2020	2,248.65	79
													OP	620	19/03/2020	20,000.00	40
54	09/01/2020	14	05/12/2019	16,800.00	NOUVEAUARH SRL	Servicii de proiectare Rev de Vagoane Oradea	Investitii	Bece Florin	30	04/01/2020	09/01/2020	16,800.00	OP	140	17/01/2020	756.00	12
													OP	139	17/01/2020	16,044.00	12
54	10/01/2020	28284	05/12/2019	2,377.62	BAD DOG OFFICE DISTRIBUTION SRL	Sistem calcul- CENTRAL	Exploatare	Bece Florin	30	04/01/2020	10/01/2020	2,377.62	OP	151	22/01/2020	2,377.62	17
54	10/01/2020	8869	30/12/2019	411.47	SNTFM CFR MARFA SA	chirie spatiu	Exploatare	Balescu Bogdan	15	14/01/2020	10/01/2020	411.47	OP	448	27/02/2020	345.77	43
													OP	448	27/02/2020	65.70	43
55	10/01/2020	8892	30/12/2019	94.45	SNTFM CFR MARFA SA	chirie spatiu	Exploatare	Balescu Bogdan	15	14/01/2020	10/01/2020	94.45	OP	378	03/03/2020	94.45	48
56	10/01/2020	1982	12/12/2019	634.84	GUTMAN SERV SRL	salubrizare vagoane	Exploatare	Balescu Bogdan	60	10/02/2020	10/01/2020	634.84	OP	460	04/03/2020	634.84	23
57	10/01/2020	363	30/12/2019	1,506.97	DELTA SERV SRL	Reparatii si intretinere linii	Exploatare	Hanga Adrian	60	28/02/2020	10/01/2020	1,506.97	OP	433	04/03/2020	1,449.98	5

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													OP	435	04/03/2020	56.99	5
58	10/01/2020	9511167769	05/01/2020	1,618.40	ELECTRICA FURNIZARE SA - AFEE ORADEA	energie electrica Agentia Oradea (38655)	Exploatare	Bece Florin	10	15/01/2020	10/01/2020	1,618.40					
													OP	197	04/02/2020	1,618.40	19
59	10/01/2020	9509941977	20/12/2019	1,011.78	ELECTRICA FURNIZARE SA - AFEE ORADEA	energie electrica Statia Oradea (32663)	Exploatare	Bece Florin	10	30/12/2019	10/01/2020	1,011.78					
													OP	175	23/01/2020	1,011.78	23
60	10/01/2020	486996746	23/12/2019	30.26	AQUABIS SA	apa, canalizare Statia Ilva Mica (55110)	Exploatare	Bece Florin	15	07/01/2020	10/01/2020	30.26					
													OP	161	22/01/2020	30.26	14
61	10/01/2020	2217679	27/12/2019	23.28	COMPANIA DE APA SOMES SA	apa, canalizare Agentia Zalau (48480)	Exploatare	Bece Florin	15	11/01/2020	10/01/2020	23.28					
													OP	170	23/01/2020	23.28	11
62	13/01/2020	19	23/12/2019	99,094.86	ASOR ENERGY SRL	instalatie preincalzire vagoane calatori	Investitii	Bece Florin	60	21/02/2020	13/01/2020	99,094.86					
													OP	414	04/03/2020	95,347.72	12
													OP	415	04/03/2020	3,747.14	12
62	13/01/2020	7707	06/12/2019	5,944.50	GALANO PREST SRL	salubrizare spatii	Exploatare	Bece Florin	60	04/02/2020	13/01/2020	5,944.50					
													OP	180	23/01/2020	5,944.50	-13
13/01/2020	9286963	31/12/2019	3,692.96	VITAL SA	apa, canalizare Agentia Baia Mare (48519)	Exploatare	Stanca Ioana	15	15/01/2020	13/01/2020	3,692.96						
														349	19/02/2020	3,692.96	34
63	13/01/2020	40230419	31/12/2019	80.56	ELECTRIFICARE CFR SA	servicii de intretinere , reparatii si interventii la instalatiile liniilor de contact	Exploatare	Deac Catalin	60	29/02/2020	13/01/2020	80.56					
													OP	377	03/03/2020	80.56	2
64	13/01/2020	7778	09/01/2020	3,357.57	GALANO PREST SRL	salubrizare spatii	Exploatare	Deac Catalin	60	09/03/2020	13/01/2020	3,357.57					
													OP	341	24/02/2020	3,357.57	-15
65	13/01/2020	364	06/01/2020	4,542.68	DELTA SERV SRL	Reparatii si intretinere linii	Exploatare	Deac Catalin	60	06/03/2020	13/01/2020	4,542.68					
													OP	433	04/03/2020	4,370.90	-2
													OP	435	04/03/2020	171.78	-2
66	13/01/2020	374	09/01/2020	2,242.16	DELTA SERV SRL	Reparatii si intretinere linii	Exploatare	Deac Catalin	60	09/03/2020	13/01/2020	2,242.16					
													OP	433	04/03/2020	2,157.37	-5
													OP	435	04/03/2020	84.79	-5
67	13/01/2020	4100303915	06/01/2020	3,891.93	CNCF CFR SA - REGIONALA CLUJ	chirie spatiu Statia Bistrita Nord (42967)	Exploatare	Bece Florin	20	26/01/2020	13/01/2020	3,891.93					
													OP	376	03/03/2020	3,891.93	36
68	13/01/2020	202040024	09/01/2020	19,876.43	TELECOMUNICATII CFR SA	servicii telefonie	Exploatare	Bour Maria	30	08/02/2020	13/01/2020	19,876.43					
														0	31/12/2019	2,508.80	-40
													OP	457	04/03/2020	17,367.63	25

Nr inreg	Data inreg	Numar factura	Data factura	Valoare factura	Furnizor	Obiectul achizitiei	Natura cheltuielii	Vizat in vederea acordarii vizei CFP	Zile scadenta	Termen scadent	Data acordarii vizei CFP	Valoare CFP	Doc plata	Numar Plata	Data Plata	Valoare Plata	Nr zile depasire
69	13/01/2020	30001439	31/12/2019	7,842.93	ELECTROPUTERE VFU PASCANI	inlocuire piese	Exploatare	Balescu Bogdan	60	29/02/2020	13/01/2020	7,842.93					
													OP	440	04/03/2020	7,842.93	4
70	13/01/2020	10222469774	05/12/2019	571.46	EON ENERGIE ROMANIA SA	Gaz Revizia Satu Mare - Grivitei 1 (40578)	Exploatare	Balescu Bogdan	30	04/01/2020	13/01/2020	571.46					
													OP	149	22/01/2020	571.46	17
71	13/01/2020	10222469773	05/12/2019	923.00	EON ENERGIE ROMANIA SA	gaz Revizia Satu Mare - Grivitei 2 (40578)	Exploatare	Balescu Bogdan	30	04/01/2020	13/01/2020	923.00					
													OP	149	22/01/2020	923.00	17
72	13/01/2020	10421814311	09/01/2020	1,275.99	EON ENERGIE ROMANIA SA	Gaz Revizia Satu Mare - Grivitei 1 (40578)	Exploatare	Balescu Bogdan	30	08/02/2020	13/01/2020	1,275.99					
													OP	442	04/03/2020	1,275.99	25
73	13/01/2020	10421814310	09/01/2020	1,277.79	EON ENERGIE ROMANIA SA	gaz Revizia Satu Mare - Grivitei 2 (40578)	Exploatare	Balescu Bogdan	30	08/02/2020	13/01/2020	1,277.79					
													OP	442	04/03/2020	1,277.79	25
74	15/01/2020	553182	31/12/2019	572.49	APASERV SATU MARE SA	apa Rev Satu Mare	Exploatare	Balescu Bogdan	15	15/01/2020	15/01/2020	572.49					
													OP	168	23/01/2020	572.49	7
75	15/01/2020	1861056			COMPANIA DE APA ARIES SA	apa, canalizare (32015)	Exploatare	Bece Florin	15		15/01/2020					0.00	
75	15/01/2020	1861056	31/12/2019	415.01	COMPANIA DE APA ARIES SA	apa, canalizare (32015)	Exploatare	Bece Florin	15	15/01/2020	15/01/2020	415.01					
													OP	169	23/01/2020	415.01	7
76	15/01/2020	3598077	31/12/2019	150.42	COMPANIA DE APA SOMES SA	apa, canalizare Statia Dej (41195)	Exploatare	Bece Florin	15	15/01/2020	15/01/2020	150.42					
													OP	171	23/01/2020	150.42	7
77	15/01/2020	7450843	31/12/2019	384.67	COMPANIA DE APA SOMES SA	apa, canalizare Statia Cluj Napoca (32015)	Exploatare	Bece Florin	15	15/01/2020	15/01/2020	384.67					
													OP	172	23/01/2020	384.67	7
78	15/01/2020	3261	12/01/2020	59.00	ROMPETROL DOWNSTREAM SRL	service auto B72YLG	Exploatare	Stupariu Doru	0	12/01/2020	15/01/2020	59.00					
													DP	6	12/01/2020	59.00	-1
79	15/01/2020	160165531	12/01/2020	12.40	LEROY MERLIN ROMANIA SRL	service auto B72YLG	Exploatare	Stupariu Doru	0	12/01/2020	15/01/2020	12.40					
													DP	6	12/01/2020	12.40	-1
80	15/01/2020	48	07/01/2020	150.00	MYN CARGO ASIG	service auto CJ13WJE	Exploatare	Stupariu Doru	0	07/01/2020	15/01/2020	150.00					
													DP	2	07/01/2020	150.00	-1
81	15/01/2020	85	19/12/2019	7,000.00	M PROJECT SRL	reactualizare proiect tehnic Rev Vag Cluj	Investitii	Bece Florin	30	18/01/2020	15/01/2020	7,000.00					
													OP	384	03/03/2020	6,685.00	44
													OP	385	03/03/2020	315.00	44
81	15/01/2020	86	23/12/2019	1,190.00	M PROJECT SRL	Reactualizare proiect tehnic de executie	Investitii	Bece Florin	30	22/01/2020	15/01/2020	1,190.00					
													OP	384	03/03/2020	1,190.00	40
81	16/01/2020	373	09/01/2020	4,054.22	DELTA SERV SRL	Reparatii si intretinere linii	Exploatare	Stanca Ioana	60	09/03/2020	16/01/2020	4,054.22					

Nr inreg	Data inreg	Numar factura	Data factura	Valoare factura	Furnizor	Obiectul achizitiei	Natura cheltuielii	Vizat in vederea acordarii vizei CFP	Zile scadenta	Termen scadent	Data acordarii vizei CFP	Valoare CFP	Doc plata	Numar Plata	Data Plata	Valoare Plata	Nr zile depasire
													OP	806	13/04/2020	3,900.91	35
													OP	814	13/04/2020	153.31	35
82	16/01/2020	1988	07/01/2020	2,243.30	GUTMAN SERV SRL	Salubrizare spatii Statia si Revizia de Vagoane Jibou	Exploatare	Stanca Ioana	60	07/03/2020	16/01/2020	2,243.30					
													OP	601	11/03/2020	2,243.30	4
85	16/01/2020	541	09/01/2020	6,466.46	ENGINEERING BUSINESS SOLUTION	saboti	Exploatare	Hanga Adrian	60	09/03/2020	16/01/2020	6,466.46					
													OP/BUC	808	09/03/2020	6,221.93	-1
													OP/BUC	580	15/06/2020	244.53	97
83	16/01/2020	1993	08/01/2020	32,827.29	GUTMAN SERV SRL	salubrizare vagoane - Post Revizie Vagoane Baia Mare	Exploatare	Stanca Ioana	60	08/03/2020	16/01/2020	32,827.29					
													OP	1037	27/05/2020	1,241.37	80
													OP	1044	27/05/2020	10,000.00	80
													OP	1232	12/06/2020	21,585.92	96
84	16/01/2020	6850	10/01/2020	123,151.91	DIATOURS	salubrizare vagoane - Revizia de Vagoane Cluj si PRV Bistrita	Exploatare	Deac Catalin	60	10/03/2020	16/01/2020	123,151.91					
													OP	627	24/03/2020	71,000.00	14
													OP	705	09/04/2020	20,700.00	30
													OP	1238	12/06/2020	26,794.91	94
													OP	1240	12/06/2020	4,657.00	94
85	16/01/2020	6849	10/01/2020	35,202.01	DIATOURS	salubrizare vagoane - Revizia de Vagoane Cluj si PRV Bistrita	Exploatare	Deac Catalin	60	10/03/2020	16/01/2020	35,202.01					
													OP	1240	12/06/2020	1,331.17	94
													OP	597	11/03/2020	19,743.51	1
													OP	1238	12/06/2020	14,127.33	94
86	16/01/2020	6848	10/01/2020	6,317.25	DIATOURS	salubrizare vagoane	Exploatare	Deac Catalin	60	10/03/2020	16/01/2020	6,317.25					
													OP	1239	12/06/2020	238.89	94
													OP	1238	12/06/2020	6,078.36	94
87	16/01/2020	1991	08/01/2020	47,873.50	GUTMAN SERV SRL	Salubrizare vagoane	Exploatare	Balescu Bogdan	60	08/03/2020	16/01/2020	47,873.50					
													OP	629	24/03/2020	32,000.00	16
													OP	706	09/04/2020	14,063.16	32
													OP	1038	27/05/2020	1,810.34	80
88	16/01/2020	1992	08/01/2020	14,862.18	GUTMAN SERV SRL	Salubrizare vagoane	Exploatare	Balescu Bogdan	60	08/03/2020	16/01/2020	14,862.18					
													OP	601	11/03/2020	4,596.04	3
													OP	706	09/04/2020	9,704.12	32
													OP	707	09/04/2020	562.02	32
89	17/01/2020	9511561397	08/01/2020	4,955.51	ELECTRICA FURNIZARE SA - AFEE ORADEA	Energie electrica Revizia de Vagoane Oradea	Exploatare	Hanga Adrian	10	18/01/2020	17/01/2020	4,955.51					
													OP	197	04/02/2020	4,955.51	16

Nr inreg	Data inreg	Numar factura	Data factura	Valoare factura	Furnizor	Obiectul achizitiei	Natura cheltuielii	Vizat in vederea acordarii vizei CFP	Zile scadenta	Termen scadent	Data acordarii vizei CFP	Valoare CFP	Doc plata	Numar Plata	Data Plata	Valoare Plata	Nr zile depasire
90	17/01/2020		33 13/01/2020	2,253.38	BLUE LAUNDRY ROOM SRL	spalare lenjerie Revizia Vagoane Oradea	Exploatare	Hanga Adrian	60	13/03/2020	17/01/2020	2,253.38					
													OP	596	11/03/2020	85.21	-2
													OP	595	11/03/2020	2,168.17	-2
91	17/01/2020	6847	10/01/2020	43,306.23	DIATOURS	salubrizare vagoane Revizia de Vagoane Oradea	Exploatare	Hanga Adrian	60	10/03/2020	17/01/2020	43,306.23					
													OP	1289	26/06/2020	19,681.64	107
													OP	1238	12/06/2020	4,286.22	94
													OP	1036	27/05/2020	1,637.63	78
													OP	1043	27/05/2020	17,700.74	78
92	17/01/2020	1990	07/01/2020	2,287.37	GUTMAN SERV SRL	Salubrizare spatii Satu Mare	Exploatare	Balescu Bogdan	60	07/03/2020	17/01/2020	2,287.37					
													OP	601	11/03/2020	2,287.37	4
93	17/01/2020	7302396	23/12/2019	6,767.78	REMARUL 16 Februarie	inlocuire piese	Exploatare	Balescu Bogdan	60	21/02/2020	17/01/2020	6,767.78					
													OP	451	04/03/2020	6,767.78	12
94	20/01/2020	1064394	17/01/2020	15,918.63	BCR - Banca Comerciala Romana SA	colectare numerar	Exploatare	Pacurar Alina	60	17/03/2020	20/01/2020	15,918.63					
													OP	626	24/03/2020	12,000.00	7
													OP	864	27/04/2020	3,918.63	41
95	20/01/2020	37477	10/01/2020	500.89	AUTODOC SRL	service auto CJ13WIT	Exploatare	Stupariu Doru	15	25/01/2020	20/01/2020	500.89					
													OP	153	22/01/2020	500.89	-4
96	20/01/2020	146	16/01/2020	133.80	MOL ROMANIA PETROLEUM PRODUCTS SRL	vinieta auto CJ13WJE - 12 luni	Exploatare	Stupariu Doru	0	16/01/2020	20/01/2020	133.80					
													DP	7	16/01/2020	133.80	-1
97	20/01/2020	7302417	30/12/2019	7,302.05	REMARUL 16 Februarie	inlocuire piese	Exploatare	Balescu Bogdan	60	28/02/2020	20/01/2020	7,302.05					
													OP	451	04/03/2020	7,302.05	5
	20/01/2020	528	10/12/2019	6,466.46	ENGINEERING BUSINESS SOLUTION	saboti	Exploatare	Deac Catalin	60	08/02/2020	20/01/2020	6,466.46					
															762 05/03/2020	6,221.93	26
															17/06/2020	244.53	129
	20/01/2020	529	12/12/2019	32,332.30	ENGINEERING BUSINESS SOLUTION	saboti	Exploatare	Deac Catalin	60	10/02/2020	20/01/2020	32,332.30					
															762 05/03/2020	31,109.65	24
															17/06/2020	1,222.65	127
98	21/01/2020	138378	13/01/2020	199.06	AFER - Autoritatea Feroviara Romana	viza periodica autorizatii personal Statii	Exploatare	Bobeica Gheorgh	30	12/02/2020	21/01/2020	199.06					
													OP	408	04/03/2020	199.06	21
99	21/01/2020	138601	16/01/2020	1,990.79	AFER - Autoritatea Feroviara Romana	viza periodica autorizatii personal Statii	Exploatare	Bobeica Gheorgh	30	15/02/2020	21/01/2020	1,990.79					
													OP	408	04/03/2020	1,990.79	18
100	21/01/2020	6851	10/01/2020	32,486.12	DIATOURS	salubrizare vagoane	Exploatare	Stanca Ioana	60	10/03/2020	21/01/2020	32,486.12					
													OP	1238	12/06/2020	31,257.65	94

Nr inreg	Data inreg	Numar factura	Data factura	Valoare factura	Furnizor	Obiectul achizitiei	Natura cheltuielii	Vizat in vederea acordarii vizei CFP	Zile scadenta	Termen scadent	Data acordarii vizei CFP	Valoare CFP	Doc plata	Numar Plata	Data Plata	Valoare Plata	Nr zile depasire
													OP	1241	12/06/2020	1,228.47	94
101	21/01/2020	9512324537	14/01/2020	11,890.75	ELECTRICA FURNIZARE SA - AFEE CLUJ	en electrica	Exploatare	Deac Catalin	10	24/01/2020	21/01/2020	11,890.75					
													OP	322	19/02/2020	11,890.75	25
102	21/01/2020	126	20/01/2020	680.68	BRESCIA PROD COM SRL	servicii stingatoare incendiu	Exploatare	Deac Catalin	60	20/03/2020	21/01/2020	680.68					
													OP	1215	12/06/2020	680.68	84
103	21/01/2020	67	21/01/2020	133.80	MOL ROMANIA PETROLEUM PRODUCTS SRL	vinieta auto BV14STC - 12 luni	Exploatare	Stupariu Doru	0	21/01/2020	21/01/2020	133.80					
													DP	9	21/01/2020	133.80	-1
104	21/01/2020	68	21/01/2020	133.80	MOL ROMANIA PETROLEUM PRODUCTS SRL	vinieta auto CJ13WIT - 12 luni	Exploatare	Stupariu Doru	0	21/01/2020	21/01/2020	133.80					
													DP	9	21/01/2020	133.80	-1
21/01/2020	6	20/01/2020	407.68	DESTINE BROKER DE ASIGURARE SI REASIGURARE	Asigurare auto	Exploatare	Deac Catalin	0	20/01/2020	21/01/2020	407.68						
														333	21/01/2020	407.68	0
105	22/01/2020	10222492584	09/01/2020	2,360.92	EON ENERGIE ROMANIA SA	gaze naturale Statia Satu Mare (45452)	Exploatare	Bece Florin	30	08/02/2020	22/01/2020	2,360.92					
													OP	442	04/03/2020	2,360.92	25
106	22/01/2020	10542440	31/12/2019	45.02	BRANTNER ENVIRONMENT SRL	colectare gunoi menajer Agentia Zalau (48480)	Exploatare	Bece Florin	30	30/01/2020	22/01/2020	45.02					
													OP	357	03/03/2020	45.02	32
107	22/01/2020	449719	31/12/2019	11,250.28	TERMOFICARE ORADEA SA	energie termica Statia Oradea (32663)	Exploatare	Bece Florin	15	15/01/2020	22/01/2020	11,250.28					
													OP	325	19/02/2020	11,250.28	34
22/01/2020	488621981	14/01/2020	763.56	AQUABIS SA	Servicii publice de alimentare cu apa si de canalizare	Exploatare	Deac Catalin	15	29/01/2020	22/01/2020	763.56						
														351	28/02/2020	763.56	29
22/01/2020	546	21/01/2020	32,332.30	ENGINEERING BUSINESS SOLUTION	saboti	Exploatare	Deac Catalin	60	21/03/2020	22/01/2020	32,332.30						
														1558	28/04/2020	31,109.65	37
															17/06/2020	1,222.65	87
22/01/2020	545	20/01/2020	3,233.23	ENGINEERING BUSINESS SOLUTION	saboti	Exploatare	Deac Catalin	60	20/03/2020	22/01/2020	3,233.23						
														726	30/03/2020	3,110.96	10
															17/06/2020	122.27	88
108	22/01/2020	1980	21/01/2020	70.00	BOLOS SI PARTENERII	onorariu executor judecatoresc	Exploatare	Bece Florin	2	23/01/2020	22/01/2020	70.00					
													OP	166	21/01/2020	70.00	-3
23/01/2020	3710	17/01/2020	3,046.40	TEHMIN BRASOV	Rep.automat climatizare FPC24	Exploatare	Deac Catalin	30	16/02/2020	23/01/2020	3,046.40						
														364	05/03/2020	2,000.00	17
														352	28/02/2020	1,046.40	11
109	23/01/2020	425443	31/12/2019	972.30	COMPANIA DE APA ORADEA SA	Apa-canal Revizia Oradea (30139)	Exploatare	Hanga Adrian	15	15/01/2020	23/01/2020	972.30					

Nr inreg	Data inreg	Numar factura	Data factura	Valoare factura	Furnizor	Obiectul achizitiei	Natura cheltuielii	Vizat in vederea acordarii vizei CFP	Zile scadenta	Termen scadent	Data acordarii vizei CFP	Valoare CFP	Doc plata	Numar Plata	Data Plata	Valoare Plata	Nr zile depasire
													OP	167	23/01/2020	972.30	7
110	23/01/2020	138418	13/01/2020	540.32	AFER - Autoritatea Feroviara Romana	examinare	Exploatare	Balescu Bogdan	5	18/01/2020	23/01/2020	540.32					
													OP	42	27/01/2020	540.32	8
111	23/01/2020	1662	07/01/2020	429.47	FLORISAL SA	Colectare deseu menajer-Revizia Satu Mare (49410)	Exploatare	Balescu Bogdan	30	06/02/2020	23/01/2020	429.47					
													OP	443	04/03/2020	429.47	27
112	23/01/2020	123752	01/01/2020	1,851.23	C-GAZ &ENERGY DISTRIBUTIE S.R.L.	gaze naturale Post Revizie Sighet	Exploatare	Balescu Bogdan	30	31/01/2020	23/01/2020	1,851.23					
													OP	195	04/02/2020	1,851.23	3
113	23/01/2020	426627	31/12/2019	13.27	COMPANIA DE APA ORADEA SA	apa, canalizare Agentia Oradea (38655)	Exploatare	Bece Florin	15	15/01/2020	23/01/2020	13.27					
													OP	167	23/01/2020	13.27	7
114	23/01/2020	3551707	31/12/2019	37.15	RER VEST SA	colectare deseu menajer Agentia Oradea (38655)	Exploatare	Bece Florin	30	30/01/2020	23/01/2020	37.15					
													OP	199	04/02/2020	37.15	4
115	23/01/2020	494	17/01/2020	3,345.44	STEFANIA IMOB SRL	chirie imobil pentru Agentia de Voiaj Oradea (38655)	Exploatare	Bece Florin	10	27/01/2020	23/01/2020	3,345.44					
													OP	201	04/02/2020	3,345.44	7
116	23/01/2020	1995	17/01/2020	2,495.12	GUTMAN SERV SRL	spalare lenjerie dormitor Statia Oradea (32663)	Exploatare	Bece Florin	60	17/03/2020	23/01/2020	2,495.12					
													OP	1232	12/06/2020	2,285.45	87
													OP	1233	12/06/2020	209.67	87
117	23/01/2020	1994	17/01/2020	7,653.60	GUTMAN SERV SRL	Salubrizare spatii Statia Oradea (32663)	Exploatare	Bece Florin	60	17/03/2020	23/01/2020	7,653.60					
													OP	1234	12/06/2020	643.16	87
													OP	1232	12/06/2020	7,010.44	87
118	23/01/2020	4263178	22/01/2020	204.97	DESTINE BROKER DE ASIGURARE SI REASIGURARE	Asigurare obligatorie auto BV14STC - 6 luni	Exploatare	Stupariu Doru	0	22/01/2020	23/01/2020	204.97					
													DP	10	22/01/2020	204.97	-1
119	23/01/2020	20201512	07/01/2020	112.46	INCD INOE2000 INCD FILIALA ICIA CLUJ NAPOCA	analize apa uzata	Exploatare	Balescu Bogdan	60	07/03/2020	23/01/2020	112.46					
													OP	444	04/03/2020	112.46	-3
27/01/2020	10222492589	09/01/2020	1,516.42	EON ENERGIE ROMANIA SA	furnizare gaze	Exploatare	Deac Catalin	30	08/02/2020	27/01/2020	1,516.42						
														361	05/03/2020	1,516.42	25
120	27/01/2020	6866	20/01/2020	6,169.20	DIATOURS	salubrizare vagoane - Revizia de Vagoane Cluj si PRV Bistrita (gunoi)	Exploatare	Deac Catalin	60	20/03/2020	27/01/2020	6,169.20					
													OP	1289	26/06/2020	6,169.20	97
121	27/01/2020	2625	22/01/2020	2,284.04	PUBLIX SRL	salubrizare spatii Bistrita	Exploatare	Deac Catalin	60	22/03/2020	27/01/2020	2,284.04					
													OP	634	24/03/2020	2,284.04	2

Nr inreg	Data inreg	Numar factura	Data factura	Valoare factura	Furnizor	Obiectul achizitiei	Natura cheltuielii	Vizat in vederea acordarii vizei CFP	Zile scadenta	Termen scadent	Data acordarii vizei CFP	Valoare CFP	Doc plata	Numar Plata	Data Plata	Valoare Plata	Nr zile depasire
	27/01/2020	31678	23/01/2020	1,338.75	CNCIR	Inspectie tehnica in utilizare a mecanismelor de ridicat	Exploatare	Deac Catalin	30	22/02/2020	27/01/2020	1,338.75					
														354	03/03/2020	1,338.75	9
122	27/01/2020	37451	10/01/2020	1,704.97	AUTODOC SRL	ITP + service auto CJ13WIT	Exploatare	Stupariu Doru	15	25/01/2020	27/01/2020	1,704.97	OP	326	19/02/2020	1,704.97	24
	28/01/2020	334	17/12/2019	1,453.29	DIACOSTAMPET SRL	imprimare specifice	Exploatare	Stupariu Doru	60	15/02/2020	28/01/2020	1,453.29	OP	431	04/03/2020	1,453.29	18
	28/01/2020	203	23/12/2019	176.00	ALX HOME DÉCOR	jaluzele verticale	Exploatare	Stupariu Doru	30	22/01/2020	28/01/2020	176.00	OP	143	20/01/2020	176.00	-3
	28/01/2020	1087	08/01/2020	4,249.97	ALFOREST PRODCOM SRL	brichete rumegus fag	Exploatare	Stupariu Doru	30	07/02/2020	28/01/2020	4,249.97	OP	409	04/03/2020	4,249.97	26
	28/01/2020	20200026	15/01/2020	26,617.92	MEDIMPACT SA	Bocanci	Exploatare	Stupariu Doru	60	15/03/2020	28/01/2020	26,617.92	OP	1314	26/06/2020	10,000.00	102
													OP	1575	07/08/2020	16,617.92	145
	28/01/2020	002000606718	16/01/2020	118.00	DEDEMAN SRL	baterii chiuveta	Exploatare	Stupariu Doru	0	16/01/2020	28/01/2020	118.00	DP	8	20/01/2020	118.00	3
123	28/01/2020	2626	22/01/2020	1,416.93	PUBLIX SRL	spalare lenjerie Statia Bistrita (42967)	Exploatare	Bece Florin	60	22/03/2020	28/01/2020	1,416.93	OP	634	24/03/2020	1,416.93	2
	29/01/2020	10620790137	09/01/2020	5,588.26	EON ENERGIE ROMANIA SA	Gaz	Exploatare	Deac Catalin	30	08/02/2020	29/01/2020	5,588.26		361	05/03/2020	5,588.26	25
124	29/01/2020	6860	16/01/2020	835.25	DIATOURS	salubrizare vagoane Revizia de Vagoane Oradea	Exploatare	Hanga Adrian	60	16/03/2020	29/01/2020	835.25	OP	1289	26/06/2020	835.25	101
125	29/01/2020	6854	15/01/2020	2,389.62	DIATOURS	salubrizare vagoane Revizia de Vagoane Oradea	Exploatare	Hanga Adrian	60	15/03/2020	29/01/2020	2,389.62	OP	1036	27/05/2020	90.36	73
													OP	1043	27/05/2020	2,299.26	73
126	29/01/2020	129	21/01/2020	307.02	BRESCIA PROD COM SRL	servicii stingatoare incendiu	Exploatare	Balescu Bogdan	60	21/03/2020	29/01/2020	307.02	OP	1304	26/06/2020	307.02	96
	29/01/2020	10620790138	09/01/2020	6,397.29	EON ENERGIE ROMANIA SA	Gaz	Exploatare	Deac Catalin	30	08/02/2020	29/01/2020	6,397.29		361	05/03/2020	6,397.29	25
127	30/01/2020	9603	07/01/2020	1,701.00	SPITALUL CLINIC CAI FERATE CLUJ-NAPOCA	sevicii medicale - medicina muncii	Exploatare	Pacurar Alina	60	07/03/2020	30/01/2020	1,701.00	OP	810	13/04/2020	1,701.00	37
128	30/01/2020	9482	10/01/2020	400.00	SPITALUL CLINIC CAI FERATE CLUJ-NAPOCA	sevicii medicale - medicina muncii	Exploatare	Pacurar Alina	60	10/03/2020	30/01/2020	400.00	OP	810	13/04/2020	400.00	34
129	30/01/2020	10505	09/01/2020	287.00	SPITALUL CLINIC CAI FERATE CLUJ-NAPOCA	sevicii medicale - medicina muncii	Exploatare	Pacurar Alina	60	09/03/2020	30/01/2020	287.00					

Nr inreg	Data inreg	Numar factura	Data factura	Valoare factura	Furnizor	Obiectul achizitiei	Natura cheltuielii	Vizat in vederea acordarii vizei CFP	Zile scadenta	Termen scadent	Data acordarii vizei CFP	Valoare CFP	Doc plata	Numar Plata	Data Plata	Valoare Plata	Nr zile depasire
													OP	810	13/04/2020	287.00	35
130	30/01/2020	53119	16/01/2020	210.00	GRAL MEDICAL SRL	servicii medicale - medicina muncii	Exploatare	Pacurar Alina	60	16/03/2020	30/01/2020	210.00					
													OP/BUC	323	26/03/2020	88.42	9
													OP/BUC	311	30/03/2020	112.13	13
	30/01/2020	543	20/01/2020	9,699.69	ENGINEERING BUSINESS SOLUTION	saboti	Exploatare	Balescu Bogdan	60	20/03/2020	30/01/2020	9,699.69					
													OP/BUC	726	30/03/2020	9,332.89	9
													OP/BUC	580	15/06/2020	366.80	86
	30/01/2020	1186	04/12/2019	1,825.16	Diralitex com srl	materiale	Exploatare	Stupariu Doru	30	03/01/2020	30/01/2020	1,825.16					
													OP	183	23/01/2020	1,825.16	19
	30/01/2020	6181	11/12/2019	474.81	INK BIROTICA	materiale	Exploatare	Stupariu Doru	30	10/01/2020	30/01/2020	474.81					
													OP	392	03/03/2020	474.81	52
	30/01/2020	348	17/01/2020	1,704.08	DIACOSTAMPET SRL	imprimate specifice	Exploatare	Stupariu Doru	60	17/03/2020	30/01/2020	1,704.08					
													OP	1222	12/06/2020	1,704.08	87
	30/01/2020	500017004201	17/01/2020	2,377.62	SELGROS	hartie xerox	Exploatare	Stupariu Doru	0	17/01/2020	30/01/2020	2,377.62					
													OP	133	17/01/2020	2,377.62	-1
131	30/01/2020	1997	20/01/2020	1,219.70	GUTMAN SERV SRL	Salubrizare vagoane (gunoi)	Exploatare	Balescu Bogdan	60	20/03/2020	30/01/2020	1,219.70					
													OP	1232	12/06/2020	1,219.70	84
132	30/01/2020	9510282502	23/12/2019	1,214.67	ELECTRICA FURNIZARE SA - AFEE BAI A MARE	energie electrica PRV Sighet	Exploatare	Balescu Bogdan	10	02/01/2020	30/01/2020	1,214.67					
													OP	198	04/02/2020	1,214.67	32
133	30/01/2020	185	22/01/2020	900.00	LA PETRE	vidanjare apa uzata	Exploatare	Balescu Bogdan	30	21/02/2020	30/01/2020	900.00					
													OP	445	04/03/2020	900.00	12
134	30/01/2020	35	27/01/2020	1,949.23	BLUE LAUNDRY ROOM SRL	spalare lenjerie Revizia Vagoane Oradea	Exploatare	Hanga Adrian	60	27/03/2020	30/01/2020	1,949.23					
													OP	676	06/04/2020	73.71	10
													OP	675	06/04/2020	1,875.52	10
135	31/01/2020	1506	19/12/2019	94.02	CNCIR	penalitati	Exploatare	Deac Catalin	0	19/12/2019	31/01/2020	94.02					
													OP	386	03/03/2020	94.02	74
	31/01/2020	1470	29/01/2020	150.00	Complex Logistic Services	inspectie tehnica periodica	Exploatare	Deac Catalin	30	28/02/2020	31/01/2020	150.00					
														339	31/01/2020	150.00	-29
136	31/01/2020	138949	27/01/2020	540.27	AFER - Autoritatea Feroviara Romana	examinare personal SC din Central	Exploatare	Bobeica Gheorgh	5	01/02/2020	31/01/2020	540.27					
													OP	316	14/02/2020	540.27	12
137	31/01/2020	10123859744	09/01/2020	500.81	EON ENERGIE ROMANIA SA	gaze naturale Agentia Zalau (48480)	Exploatare	Bece Florin	30	08/02/2020	31/01/2020	500.81					
													OP	442	04/03/2020	500.81	25
138	31/01/2020	10222492583	09/01/2020	1,615.00	EON ENERGIE ROMANIA SA	gaze naturale Statia Bistrita (42967)	Exploatare	Bece Florin	30	08/02/2020	31/01/2020	1,615.00					

Nr inreg	Data inreg	Numar factura	Data factura	Valoare factura	Furnizor	Obiectul achizitiei	Natura cheltuielii	Vizat in vederea acordarii vizei CFP	Zile scadenta	Termen scadent	Data acordarii vizei CFP	Valoare CFP	Doc plata	Numar Plata	Data Plata	Valoare Plata	Nr zile depasire
													OP	442	04/03/2020	1,615.00	25
139	31/01/2020	10123859743	09/01/2020	25.35	EON ENERGIE ROMANIA SA	gaze naturale Agentia Satu Mare (48557)	Exploatare	Bece Florin	30	08/02/2020	31/01/2020	25.35					
													OP	442	04/03/2020	25.35	25
140	31/01/2020	9512299657	14/01/2020	1,909.92	ELECTRICA FURNIZARE SA - AFEE CLUJ	energie electrica Statia Cluj Napoca (32015)	Exploatare	Bece Florin	10	24/01/2020	31/01/2020	1,909.92					
													OP	196	04/02/2020	1,909.92	10
141	31/01/2020	9513189968	21/01/2020	1,149.98	ELECTRICA FURNIZARE SA - AFEE ORADEA	energie electrica Statia Oradea (32663)	Exploatare	Bece Florin	10	31/01/2020	31/01/2020	1,149.98					
													OP	197	04/02/2020	1,149.98	3
142	31/01/2020	4100805010	28/01/2020	1,400.55	CNCF CFR SA - REGIONALA CLUJ	refacturare utilitati	Exploatare	Bece Florin	30	27/02/2020	31/01/2020	1,400.55					
													OP	376	03/03/2020	1,400.55	4
143	31/01/2020	4100304020	28/01/2020	27,213.09	CNCF CFR SA - REGIONALA CLUJ	chirie spatiu	Exploatare	Bece Florin	30	27/02/2020	31/01/2020	27,213.09					
													OP	376	03/03/2020	27,213.09	4
144	31/01/2020	4100304021	28/01/2020	197.57	CNCF CFR SA - REGIONALA CLUJ	chirie teren	Exploatare	Bece Florin	30	27/02/2020	31/01/2020	197.57					
													OP	376	03/03/2020	197.57	4
145	31/01/2020	4100007809	22/01/2020	405.68	CNCF CFR SA - REGIONALA CLUJ	chirie teren	Exploatare	Bece Florin	15	06/02/2020	31/01/2020	405.68					
													OP	453	27/02/2020	405.68	20
	31/01/2020	2000040058	30/01/2020	133.80	CNAIR - DRDP CLUJ	rovineta	Exploatare	Deac Catalin	30	29/02/2020	31/01/2020	133.80					
														338	30/01/2020	133.80	-31
146	31/01/2020	4100007980	22/01/2020	2,567.02	CNCF CFR SA - REGIONALA CLUJ	chirie spatiu Statia Bistrita Nord (42967)	Exploatare	Bece Florin	20	11/02/2020	31/01/2020	2,567.02					
													OP	453	27/02/2020	2,567.02	15
147	31/01/2020	4100007909	22/01/2020	73,486.65	CNCF CFR SA - REGIONALA CLUJ	chirie spatiu	Exploatare	Bece Florin	21	12/02/2020	31/01/2020	73,486.65					
													OP	424	04/03/2020	69,402.98	21
													OP	453	27/02/2020	4,083.67	14
148	31/01/2020	4100303945	22/01/2020	28,059.26	CNCF CFR SA - REGIONALA CLUJ	refacturare energie electrica	Exploatare	Bece Florin	10	01/02/2020	31/01/2020	28,059.26					
													OP	376	03/03/2020	28,059.26	30
149	31/01/2020	4100804949	23/01/2020	13,020.78	CNCF CFR SA - REGIONALA CLUJ	refacturare utilitati	Exploatare	Bece Florin	30	22/02/2020	31/01/2020	13,020.78					
													OP	453	27/02/2020	13,020.78	4
150	31/01/2020	9512139819	13/01/2020	394.49	ELECTRICA FURNIZARE SA - AFEE SATU MARE	energie electrica Agentia Satu Mare (48557)	Exploatare	Bece Florin	10	23/01/2020	31/01/2020	394.49					
													OP	324	19/02/2020	394.49	26
151	31/01/2020	2627	22/01/2020	4,236.89	PUBLIX SRL	salubrizare spatii Bistrita	Exploatare	Bece Florin	60	22/03/2020	31/01/2020	4,236.89					
													OP	1206	12/06/2020	2,736.89	82
													OP	708	09/04/2020	1,500.00	18

Nr inreg	Data inreg	Numar factura	Data factura	Valoare factura	Furnizor	Obiectul achizitiei	Natura cheltuielii	Vizat in vederea acordarii vizei CFP	Zile scadenta	Termen scadent	Data acordarii vizei CFP	Valoare CFP	Doc plata	Numar Plata	Data Plata	Valoare Plata	Nr zile depasire
152	31/01/2020	2008	29/01/2020	6,477.17	GUTMAN SERV SRL	Salubrizare spatii Satu Mare	Exploatare	Bece Florin	60	29/03/2020	31/01/2020	6,477.17	OP	1232	12/06/2020	6,477.17	75
153	31/01/2020	2000	22/01/2020	640.89	GUTMAN SERV SRL	salubrizare spatii Statia Dej (41195)	Exploatare	Bece Florin	60	22/03/2020	31/01/2020	640.89	OP	1232	12/06/2020	632.87	82
													OP	1235	12/06/2020	8.02	82
154	31/01/2020	2004	22/01/2020	394.48	GUTMAN SERV SRL	spalare lenjerie Statia Dej (41195)	Exploatare	Bece Florin	60	22/03/2020	31/01/2020	394.48	OP	711	09/04/2020	33.15	18
													OP	706	09/04/2020	361.33	18
155	03/02/2020	6862	16/01/2020	835.52	DIATOURS	salubrizare vagoane Revizia Jibou	Exploatare	Stanca Ioana	60	16/03/2020	03/02/2020	835.52	OP	1289	26/06/2020	835.52	101
	03/02/2020	2077835	11/12/2019	166.60	LECOM BIROTICA ARDEAL SRL	rechizite	Exploatare	Stupariu Doru	30	10/01/2020	03/02/2020	166.60	OP	152	22/01/2020	166.60	11
	03/02/2020	27902	22/01/2020	338.94	MILITARY SURPLUS SRL	MATERIALE	Exploatare	Hanga Adrian	30	21/02/2020	03/02/2020	338.94	OP	387	03/03/2020	338.94	10
	03/02/2020	61009100997	10/12/2019	631.50	DEDEMAN SRL	obiecte inventar	Exploatare	Stupariu Doru	30	09/01/2020	03/02/2020	631.50	OP	184	23/01/2020	179.50	13
													OP	184	23/01/2020	452.00	13
	03/02/2020	16171	31/01/2020	261.80	DATA SPEED SRL	verificare metrologica	Exploatare	Deac Catalin	30	01/03/2020	03/02/2020	261.80					
														374	05/03/2020	261.80	3
	03/02/2020	20190651	16/12/2019	26,160.96	MEDIMPACT SA	Bocanci	Exploatare	Stupariu Doru	60	14/02/2020	03/02/2020	26,160.96	OP	446	04/03/2020	26,160.96	19
	03/02/2020	544	20/01/2020	3,233.23	ENGINEERING BUSINESS SOLUTION	saboti	Exploatare	Balescu Bogdan	60	20/03/2020	03/02/2020	3,233.23	OP/BUC	580	15/06/2020	122.27	86
													OP/BUC	726	30/03/2020	3,110.96	9
	03/02/2020	72530	10/01/2020	1,299.48	SAVANT	MATERIALE	Exploatare	Balescu Bogdan	0	10/01/2020	03/02/2020	1,299.48	OP	399	03/03/2020	1,299.48	52
	03/02/2020	95893	06/01/2020	1,112.65	SAMFERO SRL	MATERIALE	Exploatare	Balescu Bogdan	30	05/02/2020	03/02/2020	1,112.65	OP	453	04/03/2020	1,112.65	28
156	04/02/2020	2007	29/01/2020	7,697.03	GUTMAN SERV SRL	salubrizare spatii Statia Cluj Napoca (32015)	Exploatare	Bece Florin	60	29/03/2020	04/02/2020	7,697.03	OP	1232	12/06/2020	7,547.03	75
													OP	1237	12/06/2020	150.00	75
	04/02/2020	377	14/01/2020	11,685.80	DELTA SERV SRL	MATERIALE	Exploatare	Deac Catalin	60	14/03/2020	04/02/2020	11,685.80	OP	806	13/04/2020	11,685.80	30

Nr inreg	Data inreg	Numar factura	Data factura	Valoare factura	Furnizor	Obiectul achizitiei	Natura cheltuielii	Vizat in vederea acordarii vizei CFP	Zile scadenta	Termen scadent	Data acordarii vizei CFP	Valoare CFP	Doc plata	Numar Plata	Data Plata	Valoare Plata	Nr zile depasire
157	04/02/2020	358	07/01/2020	113.70	CN POSTA ROMANA SA	expediere corespondenta	Exploatare	Stupariu Doru	0	07/01/2020	04/02/2020	113.70	OP	132	31/01/2020	113.70	23
158	04/02/2020	651	09/01/2020	114.30	CN POSTA ROMANA SA	expediere corespondenta	Exploatare	Stupariu Doru	0	09/01/2020	04/02/2020	114.30	OP	132	31/01/2020	114.30	21
159	04/02/2020	1016	13/01/2020	7.10	CN POSTA ROMANA SA	expediere corespondenta	Exploatare	Stupariu Doru	0	13/01/2020	04/02/2020	7.10	OP	132	31/01/2020	7.10	17
160	04/02/2020	1717	17/01/2020	201.80	CN POSTA ROMANA SA	expediere corespondenta	Exploatare	Stupariu Doru	0	17/01/2020	04/02/2020	201.80	OP	132	31/01/2020	201.80	13
161	04/02/2020	2533	23/01/2020	42.60	CN POSTA ROMANA SA	expediere corespondenta	Exploatare	Stupariu Doru	0	23/01/2020	04/02/2020	42.60	OP	132	31/01/2020	42.60	7
162	04/02/2020	2952	28/01/2020	106.50	CN POSTA ROMANA SA	expediere corespondenta	Exploatare	Stupariu Doru	0	28/01/2020	04/02/2020	106.50	OP	132	31/01/2020	106.50	2
163	04/02/2020	3107	29/01/2020	49.70	CN POSTA ROMANA SA	expediere corespondenta	Exploatare	Stupariu Doru	0	29/01/2020	04/02/2020	49.70	OP	132	31/01/2020	49.70	1
164	04/02/2020	3401	31/01/2020	32.70	CN POSTA ROMANA SA	expediere corespondenta	Exploatare	Stupariu Doru	0	31/01/2020	04/02/2020	32.70	OP	132	31/01/2020	32.70	-1
165	04/02/2020	202040027	31/01/2020	264.86	TELECOMUNICATII CFR SA	servicii telefonie	Exploatare	Bour Maria	30	01/03/2020	04/02/2020	264.86	OP	457	04/03/2020	264.86	3
166	04/02/2020	7784	14/01/2020	5,944.50	GALANO PREST SRL	salubritzare spatii	Exploatare	Bece Florin	60	14/03/2020	04/02/2020	5,944.50	OP	341	24/02/2020	1,642.43	-20
													OP	417	04/03/2020	4,302.07	-10
	04/02/2020	10222492587	09/01/2020	2,482.13	EON ENERGIE ROMANIA SA	gaze naturale Revizia Baia Mare	Exploatare	Stanca Ioana	30	08/02/2020	04/02/2020	2,482.13		361	05/03/2020	2,482.13	25
167	05/02/2020	10620790136	09/01/2020	4,855.30	EON ENERGIE ROMANIA SA	gaze naturale Statia Cluj Napoca (32015)	Exploatare	Bece Florin	30	08/02/2020	05/02/2020	4,855.30	OP	442	04/03/2020	4,855.30	25
168	05/02/2020	10421813706	09/01/2020	815.90	EON ENERGIE ROMANIA SA	gaze naturale Statia Satu Mare (45452)	Exploatare	Bece Florin	30	08/02/2020	05/02/2020	815.90	OP	442	04/03/2020	815.90	25
169	05/02/2020	10123859740	09/01/2020	1,118.99	EON ENERGIE ROMANIA SA	gaze naturale Agentia Cluj (38617)	Exploatare	Bece Florin	30	08/02/2020	05/02/2020	1,118.99	OP	442	04/03/2020	1,118.99	25
170	05/02/2020	9511699131	09/01/2020	774.99	ELECTRICA FURNIZARE SA - AFEE BAIJA MARE	energie electrica Agentia Baia Mare (48519)	Exploatare	Bece Florin	10	19/01/2020	05/02/2020	774.99	OP	323	19/02/2020	774.99	30
171	05/02/2020	9513590049	25/01/2020	972.02	ELECTRICA FURNIZARE SA - AFEE CLUJ	energie electrica Agentia Cluj Napoca (38617)	Exploatare	Bece Florin	10	04/02/2020	05/02/2020	972.02	OP	437	04/03/2020	972.02	29

Nr inreg	Data inreg	Numar factura	Data factura	Valoare factura	Furnizor	Obiectul achizitiei	Natura cheltuielii	Vizat in vederea acordarii vizei CFP	Zile scadenta	Termen scadent	Data acordarii vizei CFP	Valoare CFP	Doc plata	Numar Plata	Data Plata	Valoare Plata	Nr zile depasire
172	05/02/2020	613017	03/01/2020	50.44	PRIVAL ECOLOGIC SERVIS	colectare, transport deseuri menajere Statia Cluj Napoca (32015)	Exploatare	Bece Florin	15	18/01/2020	05/02/2020	50.44					
													OP	447	04/03/2020	50.44	46
173	05/02/2020	1778	31/01/2020	161.47	ASOCIATIA DE PROPRIETARI MIHAI VITEAZUL	utilitati Agentia Cluj Napoca (38617)	Exploatare	Bece Florin	30	01/03/2020	05/02/2020	161.47					
													OP	413	04/03/2020	161.47	3
174	05/02/2020	9287163	31/12/2019	32.49	VITAL SA	apa, canalizare Agentia Baia Mare (48519)	Exploatare	Bece Florin	15	15/01/2020	05/02/2020	32.49					
													OP	321	19/02/2020	32.49	34
	05/02/2020	206	03/01/2020	790.00	TIMARA SRL	Inchiriere scule taiat beton	Exploatare	Stanca Ioana	30	02/02/2020	05/02/2020	790.00					
														372	05/03/2020	790.00	31
	05/02/2020	563	04/02/2020	3,233.23	ENGINEERING BUSINESS SOLUTION	saboti	Exploatare	Deac Catalin	60	04/04/2020	05/02/2020	3,233.23					
														1648	04/05/2020	3,110.96	29
														17/06/2020	122.27	73	
	06/02/2020	565	05/02/2020	29,099.07	ENGINEERING BUSINESS SOLUTION	saboti	Exploatare	Deac Catalin	60	05/04/2020	06/02/2020	29,099.07					
														1648	04/05/2020	27,998.68	28
														17/06/2020	1,100.39	72	
	06/02/2020	139036	28/01/2020	398.13	AFER - Autoritatea Feroviara Romana	Viza periodica autorizatii RTV	Exploatare	Deac Catalin	30	27/02/2020	06/02/2020	398.13					
														373	05/03/2020	398.13	6
	06/02/2020	9364373	31/01/2020	3,328.70	VITAL SA	Apa, canal PRV Baia Mare (49434)	Exploatare	Stanca Ioana	15	15/02/2020	06/02/2020	3,328.70					
														367	05/03/2020	3,328.70	18
	06/02/2020	7455230	31/01/2020	4,812.02	COMPANIA DE APA SOMES SA	apa, canalizare	Exploatare	Deac Catalin	15	15/02/2020	06/02/2020	4,812.02					
														365	05/03/2020	4,812.02	18
	06/02/2020	35064	29/01/2020	230.00	AGROVEST IMPEX SRL	piese IT-tiketing	Exploatare	Stupariu Doru	0	29/01/2020	06/02/2020	230.00					
													DP	12	29/01/2020	230.00	-1
	06/02/2020	35063	29/01/2020	179.98	AGROVEST IMPEX SRL	piese IT-kit tastatura mouse	Exploatare	Stupariu Doru	0	29/01/2020	06/02/2020	179.98					
													OP	327	19/02/2020	179.98	20
175	06/02/2020	10123859741	09/01/2020	779.75	EON ENERGIE ROMANIA SA	gaze naturale Agentia Baia Mare (48519)	Exploatare	Bece Florin	30	08/02/2020	06/02/2020	779.75					
													OP	442	04/03/2020	779.75	25
176	06/02/2020	10222492585	09/01/2020	3,750.99	EON ENERGIE ROMANIA SA	gaze naturale Statia Dej (41195)	Exploatare	Bece Florin	30	08/02/2020	06/02/2020	3,750.99					
													OP	442	04/03/2020	3,750.99	25
177	06/02/2020	3598589	31/01/2020	225.64	COMPANIA DE APA SOMES SA	apa, canalizare Statia Dej (41195)	Exploatare	Bece Florin	15	15/02/2020	06/02/2020	225.64					
													OP	427	04/03/2020	225.64	18

Nr inreg	Data inreg	Numar factura	Data factura	Valoare factura	Furnizor	Obiectul achizitiei	Natura cheltuielii	Vizat in vederea acordarii vizei CFP	Zile scadenta	Termen scadent	Data acordarii vizei CFP	Valoare CFP	Doc plata	Numar Plata	Data Plata	Valoare Plata	Nr zile depasire
178	06/02/2020	188544	03/02/2020	437.92	AROBS TRANSILVANIA SOFTWARE SA	chirie echipamente monitorizare combustibil	Exploatare	Stupariu Doru	30	04/03/2020	06/02/2020	437.92					
													OP	412	04/03/2020	437.92	0
179	06/02/2020	499	04/02/2020	1,500.00	FULL HORN SRL	curatare cosuri fum Statii	Exploatare	Bece Florin	60	04/04/2020	06/02/2020	1,500.00					
													OP	1312	26/06/2020	1,500.00	82
180	07/02/2020	8908	29/01/2020	429.74	SNTFM CFR MARFA SA	chirie spatiu	Exploatare	Balescu Bogdan	15	13/02/2020	07/02/2020	429.74					
													OP	21	21/02/2020	429.74	7
181	07/02/2020	2009	05/02/2020	50,643.77	GUTMAN SERV SRL	Salubrizare vagoane	Exploatare	Balescu Bogdan	60	05/04/2020	07/02/2020	50,643.77					
													OP	1330	03/07/2020	30,000.00	88
													OP	1487	16/07/2020	18,728.67	102
													OP	1038	27/05/2020	1,915.10	52
	10/02/2020	139416	06/02/2020	1,841.74	AFER - Autoritatea Feroviara Romana	viza periodica pe atestat	Exploatare	Deac Catalin	30	07/03/2020	10/02/2020	1,841.74					
														2568	12/11/2019	1,841.74	-117
182	10/02/2020	2630	05/02/2020	1,369.70	PUBLIX SRL	spalare lenjerie Statia Bistrita (42967)	Exploatare	Bece Florin	60	05/04/2020	10/02/2020	1,369.70					
													OP	634	24/03/2020	299.03	-12
													OP	1206	12/06/2020	1,070.67	68
183	10/02/2020	2629	05/02/2020	4,236.89	PUBLIX SRL	salubrizare spatii Bistrita	Exploatare	Bece Florin	60	05/04/2020	10/02/2020	4,236.89					
													OP	1290	26/06/2020	4,236.89	81
184	10/02/2020	202040049	06/02/2020	19,876.27	TELECOMUNICATII CFR SA	servicii telefonie	Exploatare	Bour Maria	30	07/03/2020	10/02/2020	19,876.27					
													OP	811	26/02/2020	2,471.10	-11
													OP	811	13/04/2020	6,164.53	37
													OP	1258	16/06/2020	11,240.64	101
	10/02/2020	16483675	06/02/2020	25.00	RCS&RDS	abonament TV servicii audio vizual	Exploatare	Deac Catalin	25	02/03/2020	10/02/2020	25.00					
														353	28/02/2020	25.00	-4
185	11/02/2020	9513302878	22/01/2020	2,563.77	ELECTRICA FURNIZARE SA - AFEE BAIJA MARE	energie electrica PRV Sighet	Exploatare	Balescu Bogdan	10	01/02/2020	11/02/2020	2,563.77					
													OP	358	03/03/2020	2,563.77	30
186	11/02/2020	2010	05/02/2020	14,199.69	GUTMAN SERV SRL	Salubrizare vagoane	Exploatare	Balescu Bogdan	60	05/04/2020	11/02/2020	14,199.69					
													OP	1292	26/06/2020	13,662.73	81
													OP	1038	27/05/2020	536.96	52
187	11/02/2020	2631	05/02/2020	2,284.04	PUBLIX SRL	salubrizare spatii Bistrita	Exploatare	Deac Catalin	60	05/04/2020	11/02/2020	2,284.04					
													OP	1290	26/06/2020	1,091.60	81
													OP	1206	12/06/2020	1,192.44	68
188	11/02/2020	7852	07/02/2020	335.76	GALANO PREST SRL	salubrizare spatii	Exploatare	Deac Catalin	60	07/04/2020	11/02/2020	335.76					
													OP	417	04/03/2020	335.76	-34

Nr inreg	Data inreg	Numar factura	Data factura	Valoare factura	Furnizor	Obiectul achizitiei	Natura cheltuielii	Vizat in vederea acordarii vizei CFP	Zile scadenta	Termen scadent	Data acordarii vizei CFP	Valoare CFP	Doc plata	Numar Plata	Data Plata	Valoare Plata	Nr zile depasire
189	11/02/2020	206985	31/01/2020	3,328.10	COPYLAND TRADING SRL	servicii intretinere si reparatii copiatoare	Exploatare	Bour Maria	60	31/03/2020	11/02/2020	3,328.10					
													OP	419	04/03/2020	3,328.10	-27
190	12/02/2020	7853	07/02/2020	3,024.27	GALANO PREST SRL	salubrizare spatii Revizia Cluj	Exploatare	Deac Catalin	0	07/02/2020	12/02/2020	3,024.27					
													OP	417	04/03/2020	2,770.13	26
													OP	418	04/03/2020	254.14	26
191	12/02/2020	38	03/02/2020	2,249.11	BLUE LAUNDRY ROOM SRL	spalare lenjerie Revizia Vagoane Oradea	Exploatare	Hanga Adrian	60	03/04/2020	12/02/2020	2,249.11					
													OP	675	06/04/2020	2,164.06	3
													OP	676	06/04/2020	85.05	3
192	12/02/2020	20007	03/02/2020	740.00	DETECT SRL	curs ag securitate	Exploatare	Hanga Adrian	30	04/03/2020	12/02/2020	740.00					
													OP	430	04/03/2020	740.00	0
	13/02/2020	2218625	31/01/2020	55.85	COMPANIA DE APA SOMES SA	furnizare apa canal	Exploatare	Stanca Ioana	15	15/02/2020	13/02/2020	55.85					
														366	05/03/2020	55.85	18
193	13/02/2020	2016	05/02/2020	7,697.03	GUTMAN SERV SRL	salubrizare spatii Statia Cluj Napoca (32015)	Exploatare	Bece Florin	60	05/04/2020	13/02/2020	7,697.03					
													OP	1232	12/06/2020	7,697.03	68
194	13/02/2020	240664	13/02/2020	40.00	INSTITUTIA PREFECTULUI CLUJ	numere inmatriculare auto nou	Exploatare	Stupariu Doru	0	13/02/2020	13/02/2020	40.00					
													DP	16	13/02/2020	40.00	-1
195	13/02/2020	6306809	13/02/2020	37.00	INSTITUTIA PREFECTULUI CLUJ	taxa talon inmatriculare	Exploatare	Stupariu Doru	0	13/02/2020	13/02/2020	37.00					
													DP	16	13/02/2020	37.00	-1
196	13/02/2020	4333222	12/02/2020	641.92	DESTINE BROKER DE ASIGURARE SI REASIGURARE	asigurare obligatorie auto TM064590 - 12 luni	Exploatare	Stupariu Doru	0	12/02/2020	13/02/2020	641.92					
													DP	16	13/02/2020	641.92	0
197	13/02/2020	2219257	31/01/2020	15.52	COMPANIA DE APA SOMES SA	apa, canalizare Agentia Zalau (48480)	Exploatare	Bece Florin	15	15/02/2020	13/02/2020	15.52					
													OP	428	04/03/2020	15.52	18
198	13/02/2020	490805451	28/01/2020	223.23	AQUABIS SA	apa, canalizare Statia Bistrita (42967)	Exploatare	Bece Florin	15	12/02/2020	13/02/2020	223.23					
													OP	411	04/03/2020	223.23	21
199	13/02/2020	490805257	28/01/2020	30.26	AQUABIS SA	apa, canalizare Statia Ilva Mica (55110)	Exploatare	Bece Florin	15	12/02/2020	13/02/2020	30.26					
													OP	411	04/03/2020	30.26	21
200	13/02/2020	1883277	31/01/2020	130.11	COMPANIA DE APA ARIES SA	apa, canalizare (32015)	Exploatare	Bece Florin	15	15/02/2020	13/02/2020	130.11					
													OP	425	04/03/2020	130.11	18
201	13/02/2020	7455225	31/01/2020	564.95	COMPANIA DE APA SOMES SA	apa, canalizare Statia Cluj (32015)	Exploatare	Bece Florin	15	15/02/2020	13/02/2020	564.95					
													OP	429	04/03/2020	564.95	18

Nr inreg	Data inreg	Numar factura	Data factura	Valoare factura	Furnizor	Obiectul achizitiei	Natura cheltuielii	Vizat in vederea acordarii vizei CFP	Zile scadenta	Termen scadent	Data acordarii vizei CFP	Valoare CFP	Doc plata	Numar Plata	Data Plata	Valoare Plata	Nr zile depasire
202	13/02/2020	9513487610	23/01/2020	-30.91	ELECTRICA FURNIZARE SA - AFEE ZALAU	energie electrica Agentia Zalau (48480)	Exploatare	Bece Florin	10	02/02/2020	13/02/2020	-30.91					
													OP	895	13/05/2020	-30.91	101
203	13/02/2020	9513483994	23/01/2020	0.00	ELECTRICA FURNIZARE SA - AFEE BISTRITA	energie electrica Statia Bistrita (42967)	Exploatare	Bece Florin	10	02/02/2020	13/02/2020	0.00					
																0.00	
203	14/02/2020	5583183	31/12/2019	190.27	APASERV SATU MARE SA	apa, canalizare Statia Satu Mare (45452)	Exploatare	Bece Florin	15	15/01/2020	14/02/2020	190.27					
													OP	3719	26/02/2020	190.27	41
204	14/02/2020	37901	30/01/2020	1,137.99	AUTODOC SRL	service auto CJ13WIZ	Exploatare	Stupariu Doru	15	14/02/2020	14/02/2020	1,137.99					
													OP	404	03/03/2020	1,137.99	17
205	14/02/2020	37820	27/01/2020	3,799.21	AUTODOC SRL	service auto CJ13WIZ	Exploatare	Stupariu Doru	15	11/02/2020	14/02/2020	3,799.21					
													OP	328	20/02/2020	3,799.21	8
206	14/02/2020	7845	03/02/2020	5,944.50	GALANO PREST SRL	salubrizare spatii	Exploatare	Bece Florin	60	03/04/2020	14/02/2020	5,944.50					
													OP	600	11/03/2020	3,000.00	-23
													OP	628	24/03/2020	2,944.50	-10
17/02/2020		1021	04/02/2020	5,099.96	ALFOREST PRODCOM SRL	brichete rumegus	Exploatare	Stupariu Doru	30	05/03/2020	17/02/2020	5,099.96					
													OP	409	04/03/2020	5,099.96	-1
17/02/2020		346	07/01/2020	822.59	DIACOSTAMPET SRL	imprimare specifice	Exploatare	Stupariu Doru	60	07/03/2020	17/02/2020	822.59					
													OP	808	13/04/2020	822.59	37
17/02/2020		353	27/01/2020	822.59	DIACOSTAMPET SRL	imprimare specifice	Exploatare	Stupariu Doru	60	27/03/2020	17/02/2020	822.59					
													OP	1222	12/06/2020	822.59	77
17/02/2020		17141	06/02/2020	2,279.56	KMP VEST	hartie imprimanta A3/2ex	Exploatare	Stupariu Doru	30	07/03/2020	17/02/2020	2,279.56					
													OP	471	04/03/2020	2,279.56	-3
207	17/02/2020	139489	07/02/2020	2,778.53	AFER - Autoritatea Feroviara Romana	viza autorizare personal Statii	Exploatare	Bobeica Gheorgh	30	08/03/2020	17/02/2020	2,778.53					
													OP	803	13/04/2020	2,778.53	36
17/02/2020		9513553124	25/01/2020	1,221.20	ELECTRICA FURNIZARE SA - AFEE ZALAU	Furnizare energie electrica	Exploatare	Stanca Ioana	10	04/02/2020	17/02/2020	1,221.20					
														369	05/03/2020	1,221.20	29
17/02/2020		31706	27/01/2020	1,785.00	CNCIR	VERIFICARE TEHNICA	Exploatare	Stanca Ioana	0	27/01/2020	17/02/2020	1,785.00					
														354	03/03/2020	1,785.00	35
208	17/02/2020	104	17/02/2020	133.81	MOL ROMANIA PETROLEUM PRODUCTS SRL	vinieta auto CJ21VUG - 12 luni	Exploatare	Stupariu Doru	0	17/02/2020	17/02/2020	133.81					
													DP	19	18/02/2020	133.81	0
209	17/02/2020	387	12/02/2020	1,513.72	DELTA SERV SRL	Reparatii si intretinere linii	Exploatare	Deac Catalin	60	12/04/2020	17/02/2020	1,513.72					
													OP	1220	12/06/2020	1,456.48	61
													OP	1221	12/06/2020	57.24	61
210	17/02/2020	381	31/01/2020	2,496.51	DELTA SERV SRL	Reparatii si intretinere linii	Exploatare	Deac Catalin	60	31/03/2020	17/02/2020	2,496.51					

Nr inreg	Data inreg	Numar factura	Data factura	Valoare factura	Furnizor	Obiectul achizitiei	Natura cheltuielii	Vizat in vederea acordarii vizei CFP	Zile scadenta	Termen scadent	Data acordarii vizei CFP	Valoare CFP	Doc plata	Numar Plata	Data Plata	Valoare Plata	Nr zile depasire
													OP	806	13/04/2020	2,126.49	13
													OP	1220	12/06/2020	275.61	73
													OP	1221	12/06/2020	94.41	73
211	18/02/2020	9624	05/02/2020	1,652.00	SPITALUL CLINIC CAI FERATE CLUJ-NAPOCA	servicii medicale - medicina muncii	Exploatare	Pacurar Alina	60	05/04/2020	18/02/2020	1,652.00					
													OP	1203	12/06/2020	1,652.00	68
212	18/02/2020	10555	10/02/2020	994.00	SPITALUL CLINIC CAI FERATE CLUJ-NAPOCA	servicii medicale - medicina muncii	Exploatare	Pacurar Alina	60	10/04/2020	18/02/2020	994.00					
													OP	1203	12/06/2020	994.00	63
213	18/02/2020	6872	10/02/2020	7,005.32	DIATOURS	salubrizare vagoane	Exploatare	Deac Catalin	60	10/04/2020	18/02/2020	7,005.32					
													OP	1283	24/06/2020	264.91	75
													OP	1289	26/06/2020	6,740.41	76
214	18/02/2020	9485	10/02/2020	1,900.00	SPITALUL CLINIC CAI FERATE CLUJ-NAPOCA	servicii medicale - medicina muncii	Exploatare	Pacurar Alina	60	10/04/2020	18/02/2020	1,900.00					
													OP	1203	12/06/2020	1,900.00	63
215	18/02/2020	6874	10/02/2020	125,675.66	DIATOURS	salubrizare vagoane - Revizia de Vagoane Cluj si PRV Bistrita	Exploatare	Deac Catalin	60	10/04/2020	18/02/2020	125,675.66					
													OP	1484	16/07/2020	39,423.22	96
													OP	1328	03/07/2020	62,000.00	83
													OP	1289	26/06/2020	19,500.00	76
													OP	1281	24/06/2020	4,752.44	75
216	18/02/2020	6875	10/02/2020	39,185.52	DIATOURS	salubrizare vagoane - Revizia de Vagoane Cluj si PRV Bistrita	Exploatare	Deac Catalin	60	10/04/2020	18/02/2020	39,185.52					
													OP	1281	24/06/2020	1,481.81	75
													OP	1289	26/06/2020	37,703.71	76
217	18/02/2020	2014	05/02/2020	2,243.30	GUTMAN SERV SRL	Salubrizare spatii Statia si Revizia de Vagoane Jibou	Exploatare	Stanca Ioana	60	05/04/2020	18/02/2020	2,243.30					
													OP	1232	12/06/2020	2,243.30	68
218	18/02/2020	1996	20/01/2020	1,360.11	GUTMAN SERV SRL	salubrizare vagoane - Post Revizie Vagoane Baia Mare	Exploatare	Stanca Ioana	60	20/03/2020	18/02/2020	1,360.11					
													OP	1232	12/06/2020	1,360.11	84
219	18/02/2020	6	13/02/2020	40.00	FAST CLEAN WASH SRL	servicii spalare auto CJ09EWB	Exploatare	Stupariu Doru	0	13/02/2020	18/02/2020	40.00					
													DP	20	18/02/2020	40.00	4
220	18/02/2020	23386	30/01/2020	8,547.25	SNTFM CFR MARFA SA	cazare personal Statia Bistrita Nord (42967)	Exploatare	Bobeica Gheorgh	30	29/02/2020	18/02/2020	8,547.25					
													OP	21	21/02/2020	8,547.25	-9
19/02/2020		570	12/02/2020	3,233.23	ENGINEERING BUSINESS SOLUTION	saboti	Exploatare	Hanga Adrian	60	12/04/2020	19/02/2020	3,233.23					
													OP/BUC	1896	22/05/2020	3,110.96	39
													OP/BUC	580	15/06/2020	122.27	63
19/02/2020		7188	11/02/2020	493.00	RALUCA COM	MATERIALE	Exploatare	Hanga Adrian	30	12/03/2020	19/02/2020	493.00					

Nr inreg	Data inreg	Numar factura	Data factura	Valoare factura	Furnizor	Obiectul achizitiei	Natura cheltuielii	Vizat in vederea acordarii vizei CFP	Zile scadenta	Termen scadent	Data acordarii vizei CFP	Valoare CFP	Doc plata	Numar Plata	Data Plata	Valoare Plata	Nr zile depasire
													OP	809	13/04/2020	493.00	32
19/02/2020	10521206383	07/02/2020	5,170.10	EON ENERGIE ROMANIA SA	gaze naturale Revizia Baia Mare	Exploatare	Stanca Ioana	30	08/03/2020	19/02/2020	5,170.10						
														395	16/04/2020	5,170.10	38
221	19/02/2020	621374	01/02/2020	50.44	PRIVAL ECOLOGIC SERVIS	colectare, transport deseuri menajere Statia Cluj Napoca (32015)	Exploatare	Bece Florin	15	16/02/2020	19/02/2020	50.44					
													OP	447	04/03/2020	50.44	17
222	19/02/2020	10544565	31/01/2020	61.05	BRANTNER ENVIRONMENT SRL	colectare gunoi menajer Agentia Zalau (48480)	Exploatare	Bece Florin	30	01/03/2020	19/02/2020	61.05					
													OP	423	04/03/2020	61.05	3
223	19/02/2020	457547	31/01/2020	14,662.22	TERMOFICARE ORADEA SA	energie termica Statia Oradea (32663)	Exploatare	Bece Florin	15	15/02/2020	19/02/2020	14,662.22					
													OP	456	04/03/2020	14,662.22	18
224	19/02/2020	9514604295	07/02/2020	1,366.42	ELECTRICA FURNIZARE SA - AFEE ORADEA	energie electrica Agentia Oradea (38655)	Exploatare	Bece Florin	10	17/02/2020	19/02/2020	1,366.42					
													OP	438	04/03/2020	1,366.42	16
225	19/02/2020	33892	31/01/2020	13.63	COMPANIA DE APA ORADEA SA	apa, canalizare Agentia Oradea (38655)	Exploatare	Bece Florin	15	15/02/2020	19/02/2020	13.63					
													OP	426	04/03/2020	13.63	18
226	20/02/2020	9515399478	13/02/2020	17,502.16	ELECTRICA FURNIZARE SA - AFEE CLUJ	en electrica	Exploatare	Deac Catalin	10	23/02/2020	20/02/2020	17,502.16					
													OP	437	04/03/2020	17,502.16	10
227	20/02/2020	9514361530	05/02/2020	6,277.42	ELECTRICA FURNIZARE SA - AFEE ORADEA	Energie electrica Revizia de Vagoane Oradea	Exploatare	Hanga Adrian	10	15/02/2020	20/02/2020	6,277.42					
													OP	438	04/03/2020	6,277.42	18
228	20/02/2020	32717	31/01/2020	672.05	COMPANIA DE APA ORADEA SA	Apa-canal Revizia Oradea (30139)	Exploatare	Hanga Adrian	15	15/02/2020	20/02/2020	672.05					
													OP	426	04/03/2020	672.05	18
229	20/02/2020	2021	10/02/2020	28,388.01	GUTMAN SERV SRL	salubrizare vagoane - Post Revizie Vagoane Baia Mare	Exploatare	Stanca Ioana	60	10/04/2020	20/02/2020	28,388.01					
													OP	1292	26/06/2020	27,314.51	76
													OP	1037	27/05/2020	1,073.50	47
230	20/02/2020	2024	13/02/2020	6,689.78	GUTMAN SERV SRL	salubrizare vagoane - Post Revizie Vagoane Baia Mare	Exploatare	Stanca Ioana	60	13/04/2020	20/02/2020	6,689.78					
													OP	1292	26/06/2020	6,436.81	73
													OP	1037	27/05/2020	252.97	44
231	20/02/2020	2025	13/02/2020	1,360.11	GUTMAN SERV SRL	salubrizare vagoane - Post Revizie Vagoane Baia Mare	Exploatare	Stanca Ioana	60	13/04/2020	20/02/2020	1,360.11					
													OP	1292	26/06/2020	1,360.11	73
20/02/2020	35063	29/01/2020	3,929.96	AGROVEST IMPEX SRL	echipamente IT (Calculatoare+ Monitoare)	Exploatare	Bece Florin	0	29/01/2020	20/02/2020	3,929.96						
													OP	327	19/02/2020	3,929.96	20
20/02/2020	10521206385	07/02/2020	2,977.81	EON ENERGIE ROMANIA SA	furnizare gaze	Exploatare	Deac Catalin	30	08/03/2020	20/02/2020	2,977.81						

Nr inreg	Data inreg	Numar factura	Data factura	Valoare factura	Furnizor	Obiectul achizitiei	Natura cheltuielii	Vizat in vederea acordarii vizei CFP	Zile scadenta	Termen scadent	Data acordarii vizei CFP	Valoare CFP	Doc plata	Numar Plata	Data Plata	Valoare Plata	Nr zile depasire
															378 12/03/2020	2,277.81	3
															388 14/04/2020	700.00	37
	20/02/2020	1533	04/02/2020	130.90	SERDOFLOR IMPEX	MATERIALE	Exploatare	Hanga Adrian	30	05/03/2020	20/02/2020	130.90					
													OP	24	05/02/2020	130.90	-30
	20/02/2020	1212	11/02/2020	332.37	CONFIDENTIAL SERVCOM	MATERIALE	Exploatare	Hanga Adrian	30	12/03/2020	20/02/2020	332.37					
													OP	25	12/02/2020	332.37	-30
232	20/02/2020	6873	10/02/2020	32,245.64	DIATOURS	salubrizare vagoane	Exploatare	Stanca Ioana	60	10/04/2020	20/02/2020	32,245.64					
													OP	1282	24/06/2020	1,219.37	75
													OP	1289	26/06/2020	31,026.27	76
233	20/02/2020	6883	18/02/2020	33,147.57	DIATOURS	salubrizare vagoane - Revizia de Vagoane Cluj si PRV Bistrita	Exploatare	Deac Catalin	60	18/04/2020	20/02/2020	33,147.57					
													OP	1281	24/06/2020	1,253.48	67
													OP	1484	16/07/2020	31,894.09	88
234	20/02/2020	6884	18/02/2020	10,517.28	DIATOURS	salubrizare vagoane - Revizia de Vagoane Cluj si PRV Bistrita	Exploatare	Deac Catalin	60	18/04/2020	20/02/2020	10,517.28					
													OP	1484	16/07/2020	10,119.57	88
													OP	1281	24/06/2020	397.71	67
235	20/02/2020	6885	18/02/2020	1,910.26	DIATOURS	salubrizare vagoane	Exploatare	Deac Catalin	60	18/04/2020	20/02/2020	1,910.26					
													OP	1283	24/06/2020	72.24	67
													OP	1484	16/07/2020	1,838.02	88
236	20/02/2020	20136002180	19/02/2020	383.50	REGISTRUL AUTO ROMAN	clasificare microbuz CJ13WIY	Exploatare	Stupariu Doru	0	19/02/2020	20/02/2020	383.50					
													DP	21	20/02/2020	383.50	0
	20/02/2020	200077	03/02/2020	19,973.72	RINO GUARD	servicii paza	Exploatare	Nap Grigore	60	03/04/2020	20/02/2020	19,973.72					
													OP	211	26/06/2020	18,295.26	84
														0	07/07/2020	1,678.46	95
237	20/02/2020	162	19/02/2020	95.58	ROMPETROL DOWNSTREAM SRL	vinieta auto CJ13WIY - 7 zile	Exploatare	Stupariu Doru	0	19/02/2020	20/02/2020	95.58					
													DP	23	20/02/2020	95.58	0
238	20/02/2020	38184	12/02/2020	808.39	AUTODOC SRL	service auto CJ13WIZ	Exploatare	Stupariu Doru	15	27/02/2020	20/02/2020	808.39					
													OP	404	03/03/2020	808.39	4
239	20/02/2020	2018	05/02/2020	2,437.78	GUTMAN SERV SRL	spalare lenjerie dormitor Statia Oradea (32663)	Exploatare	Bece Florin	60	05/04/2020	20/02/2020	2,437.78					
													OP	1233	12/06/2020	62.14	68
													OP	1232	12/06/2020	2,375.64	68
240	20/02/2020	139995	19/02/2020	1,080.76	AFER - Autoritatea Feroviara Romana	examinare atestare profesionala personal Statii	Exploatare	Bobeica Gheorgh	5	24/02/2020	20/02/2020	1,080.76					
													OP	408	04/03/2020	1,080.76	9
241	20/02/2020	2005685	19/02/2020	79.10	ROMPETROL DOWNSTREAM SRL	cheltuieli de transport	Exploatare	Stupariu Doru	0	19/02/2020	20/02/2020	79.10					

Nr inreg	Data inreg	Numar factura	Data factura	Valoare factura	Furnizor	Obiectul achizitiei	Natura cheltuielii	Vizat in vederea acordarii vizei CFP	Zile scadenta	Termen scadent	Data acordarii vizei CFP	Valoare CFP	Doc plata	Numar Plata	Data Plata	Valoare Plata	Nr zile depasire
													DP	23	20/02/2020	79.10	0
	20/02/2020	560	03/02/2020	9,699.69	ENGINEERING BUSINESS SOLUTION	saboti	Exploatare	Balescu Bogdan	60	03/04/2020	20/02/2020	9,699.69					
													OP/BUC	1558	28/04/2020	9,332.89	24
													OP/BUC	580	15/06/2020	366.80	72
	20/02/2020	561	04/02/2020	3,233.23	ENGINEERING BUSINESS SOLUTION	saboti	Exploatare	Balescu Bogdan	60	04/04/2020	20/02/2020	3,233.23					
													OP/BUC	1648	05/05/2020	3,110.96	30
													OP/BUC	580	15/06/2020	122.27	71
242	21/02/2020	2022	12/02/2020	730.04	GUTMAN SERV SRL	Salubrizare vagoane (gunoi)	Exploatare	Balescu Bogdan	60	12/04/2020	21/02/2020	730.04					
													OP	1292	26/06/2020	730.04	74
243	21/02/2020	2023	13/02/2020	14,343.32	GUTMAN SERV SRL	Salubrizare vagoane	Exploatare	Balescu Bogdan	60	13/04/2020	21/02/2020	14,343.32					
													OP	1038	27/05/2020	542.39	44
													OP	1487	16/07/2020	13,800.93	94
244	21/02/2020	2015	05/02/2020	2,287.37	GUTMAN SERV SRL	Salubrizare spatii Satu Mare	Exploatare	Balescu Bogdan	60	05/04/2020	21/02/2020	2,287.37					
													OP	1232	12/06/2020	2,287.37	68
245	21/02/2020	6871	10/02/2020	40,817.60	DIATOURS	salubrizare vagoane	Exploatare	Hanga Adrian	60	10/04/2020	21/02/2020	40,817.60					
													OP	1484	16/07/2020	39,274.08	96
													OP	1486	16/07/2020	1,543.52	97
	21/02/2020	139527	10/02/2020	311.82	AFER - Autoritatea Feroviara Romana	actualizare permis CORNEA CLAUDIU MARIAN	Exploatare	Milasan Adrian	30	11/03/2020	21/02/2020	311.82					
														76	02/03/2020	311.82	-10
	21/02/2020	492423605	11/02/2020	282.33	AQUABIS SA	Servicii publice de alimentare cu apa si de canalizare	Exploatare	Deac Catalin	15	26/02/2020	21/02/2020	282.33					
														368	05/03/2020	282.33	7
246	24/02/2020	1080954	20/02/2020	19,501.72	BCR - Banca Comerciala Romana SA	colectare numerar	Exploatare	Bece Florin	60	20/04/2020	24/02/2020	19,501.72					
													OP	864	27/04/2020	19,501.72	7
	24/02/2020	20201579	19/02/2020	387.94	INCDO INOE2000 INCDFILIALA ICIA CLUJ NAPOCA	analize apa uzata	Exploatare	Lucaci Simona	60	19/04/2020	24/02/2020	387.94					
													OP	199	07/07/2020	387.94	79
	24/02/2020	6	05/02/2020	6,902.00	INDA SRL	rep.inst.incalzire tren	Exploatare	Bozga JFlorin	30	06/03/2020	24/02/2020	6,902.00					
														79	05/03/2020	6,902.00	-2
	24/02/2020	6750	12/02/2020	50.00	GOLD WOOD IMPEX	verificare ,intretinere alarma	Exploatare	Nap Grigore	0	12/02/2020	24/02/2020	50.00					
														355	12/02/2020	50.00	-1
	24/02/2020	80	06/02/2020	344.09	ROMPETROL DOWNSTREAM SRL	rovinieta	Exploatare	Ciurtin Grigore	0	06/02/2020	24/02/2020	344.09					
														354	07/02/2020	344.09	0
	24/02/2020	138820	21/01/2020	1,620.73	AFER - Autoritatea Feroviara Romana	atestare profesionala	Exploatare	Chis Oana	30	20/02/2020	24/02/2020	1,620.73					
														26	12/02/2020	1,620.73	-9

Nr inreg	Data inreg	Numar factura	Data factura	Valoare factura	Furnizor	Obiectul achizitiei	Natura cheltuielii	Vizat in vederea acordarii vizei CFP	Zile scadenta	Termen scadent	Data acordarii vizei CFP	Valoare CFP	Doc plata	Numar Plata	Data Plata	Valoare Plata	Nr zile depasire
	24/02/2020	139314	04/02/2020	1,819.77	AFER - Autoritatea Feroviara Romana	examinare permis	Exploatare	Chis Oana	5	09/02/2020	24/02/2020	1,819.77					
														32	24/02/2020	1,819.77	15
	24/02/2020	383	10/02/2020	1,600.82	DELTA SERV SRL	Reparatii si intretinere linii	Exploatare	Nap Grigore	60	10/04/2020	24/02/2020	1,600.82					
													OP	179	12/06/2020	1,540.28	62
													OP	180	07/07/2020	60.54	88
	24/02/2020	384	10/02/2020	1,892.42	DELTA SERV SRL	Reparatii si intretinere linii	Exploatare	Nap Grigore	60	10/04/2020	24/02/2020	1,892.42					
													OP	179	12/06/2020	1,820.86	62
													OP	180	07/07/2020	71.56	88
	24/02/2020	385	10/02/2020	1,465.59	DELTA SERV SRL	Reparatii si intretinere linii	Exploatare	Nap Grigore	60	10/04/2020	24/02/2020	1,465.59					
														0	07/07/2020	1,410.17	88
														0	07/07/2020	55.42	88
	24/02/2020	386	11/02/2020	1,106.49	DELTA SERV SRL	Reparatii si intretinere linii	Exploatare	Nap Grigore	60	11/04/2020	24/02/2020	1,106.49					
													OP	179	12/06/2020	1,064.65	61
													OP	180	07/07/2020	41.84	87
	24/02/2020	388	17/02/2020	5,612.15	DELTA SERV SRL	Reparatii si intretinere linii	Exploatare	Nap Grigore	60	17/04/2020	24/02/2020	5,612.15					
													OP	179	12/06/2020	5,399.93	55
													OP	180	07/07/2020	212.22	81
	24/02/2020	20191353	19/02/2020	460.00	MAGOR PROD SRL	rep.butuc si rulment roata fata dreapta	Exploatare	Ciurtin Grigore	0	19/02/2020	24/02/2020	460.00					
														81	05/03/2020	460.00	14
	24/02/2020	15173	12/02/2020	2,370.21	EUROPARTNER CONCEPT SRL	becuri,priza,conductor MYF	Exploatare	Ciurtin Grigore	30	13/03/2020	24/02/2020	2,370.21					
														75	05/03/2020	2,370.21	-9
247	24/02/2020	4329	06/02/2020	497.06	FLORISAL SA	Colectare deseuri menajere-Revizia Satu Mare (49410)	Exploatare	Balescu Bogdan	30	07/03/2020	24/02/2020	497.06					
													OP	443	04/03/2020	497.06	-3
248	24/02/2020	2033	20/02/2020	4,008.16	GUTMAN SERV SRL	Salubritate vagoane	Exploatare	Balescu Bogdan	60	20/04/2020	24/02/2020	4,008.16					
													OP	1487	16/07/2020	3,856.59	87
													OP	1054	05/06/2020	151.57	45
249	24/02/2020	155780	19/02/2020	875.90	CORAL IMPEX SRL	dezinfecție in Statia Bistrita Nord (42967)	Exploatare	Bece Florin	30	20/03/2020	24/02/2020	875.90					
													OP	1217	12/06/2020	875.90	84
250	24/02/2020	510	19/02/2020	3,345.23	STEFANIA IMOB SRL	chirie imobil pentru Agentia de Voiaj Oradea (38655)	Exploatare	Bece Florin	10	29/02/2020	24/02/2020	3,345.23					
													OP	401	03/03/2020	3,345.23	2
251	24/02/2020	2031	18/02/2020	810.02	GUTMAN SERV SRL	spalare lenjerie Statia Dej (41195)	Exploatare	Bece Florin	60	18/04/2020	24/02/2020	810.02					
													OP	1487	16/07/2020	741.95	89
													OP	1490	16/07/2020	68.07	89

Nr inreg	Data inreg	Numar factura	Data factura	Valoare factura	Furnizor	Obiectul achizitiei	Natura cheltuielii	Vizat in vederea acordarii vizei CFP	Zile scadenta	Termen scadent	Data acordarii vizei CFP	Valoare CFP	Doc plata	Numar Plata	Data Plata	Valoare Plata	Nr zile depasire
252	24/02/2020	2029	18/02/2020	1,039.95	GUTMAN SERV SRL	spalare lenjerie Statia Ilva Mica (55110)	Exploatare	Bece Florin	60	18/04/2020	24/02/2020	1,039.95					
													OP	1487	16/07/2020	1,027.35	89
													OP	1488	16/07/2020	12.60	89
253	24/02/2020	2027	18/02/2020	1,081.35	GUTMAN SERV SRL	spalare lenjerie Statia Ilva Mica (55110)	Exploatare	Bece Florin	60	18/04/2020	24/02/2020	1,081.35					
													OP	1487	16/07/2020	990.48	89
													OP	1488	16/07/2020	90.87	89
254	24/02/2020	2020	10/02/2020	6,477.17	GUTMAN SERV SRL	Salubrizare spatii Satu Mare	Exploatare	Bece Florin	60	10/04/2020	24/02/2020	6,477.17					
													OP	1487	16/07/2020	6,477.17	97
255	24/02/2020	2028	18/02/2020	3,288.93	GUTMAN SERV SRL	salubrizare spatii Statia Ilva Mica (55110)	Exploatare	Bece Florin	60	18/04/2020	24/02/2020	3,288.93					
													OP	1487	16/07/2020	3,288.93	89
256	24/02/2020	2026	18/02/2020	3,288.93	GUTMAN SERV SRL	salubrizare spatii Statia Ilva Mica (55110)	Exploatare	Bece Florin	60	18/04/2020	24/02/2020	3,288.93					
													OP	1487	16/07/2020	3,288.93	89
257	24/02/2020	2030	18/02/2020	2,644.57	GUTMAN SERV SRL	salubrizare spatii Dej	Exploatare	Bece Florin	60	18/04/2020	24/02/2020	2,644.57					
													OP	1487	16/07/2020	2,422.34	89
													OP	1489	16/07/2020	222.23	89
258	24/02/2020	2017	05/02/2020	7,653.60	GUTMAN SERV SRL	Salubrizare spatii Statia Oradea (32663)	Exploatare	Bece Florin	60	05/04/2020	24/02/2020	7,653.60					
													OP	1232	12/06/2020	2,590.21	68
													OP	1292	26/06/2020	5,063.39	81
259	24/02/2020	2003	22/01/2020	1,322.29	GUTMAN SERV SRL	salubrizare spatii Dej	Exploatare	Bece Florin	60	22/03/2020	24/02/2020	1,322.29					
													OP	1232	12/06/2020	1,211.17	82
													OP	1236	12/06/2020	111.12	82
260	24/02/2020	1999	22/01/2020	1,292.48	GUTMAN SERV SRL	salubrizare spatii Statia Dej (41195)	Exploatare	Bece Florin	60	22/03/2020	24/02/2020	1,292.48					
													OP	1232	12/06/2020	1,292.48	82
261	24/02/2020	3926	08/02/2020	208.10	DRUSAL SA	colectare deseuri solide Agentia Baia Mare (48519)	Exploatare	Bece Florin	30	09/03/2020	24/02/2020	208.10					
													OP	436	04/03/2020	208.10	-5
262	24/02/2020	9318573	30/01/2020	70.13	VITAL SA	apa, canalizare Statia Sighetu Marmatiei (43820)	Exploatare	Bece Florin	15	14/02/2020	24/02/2020	70.13					
													OP	455	04/03/2020	70.13	19
263	24/02/2020	9364557	31/01/2020	27.08	VITAL SA	apa, canalizare Agentia Baia Mare (48519)	Exploatare	Bece Florin	15	15/02/2020	24/02/2020	27.08					
													OP	455	04/03/2020	27.08	18
264	24/02/2020	9515379651	13/02/2020	3,028.10	ELECTRICA FURNIZARE SA - AFEE CLUJ	energie electrica Statia Cluj Napoca (32015)	Exploatare	Bece Florin	10	23/02/2020	24/02/2020	3,028.10					
													OP	437	04/03/2020	3,028.10	10

Nr inreg	Data inreg	Numar factura	Data factura	Valoare factura	Furnizor	Obiectul achizitiei	Natura cheltuielii	Vizat in vederea acordarii vizei CFP	Zile scadenta	Termen scadent	Data acordarii vizei CFP	Valoare CFP	Doc plata	Numar Plata	Data Plata	Valoare Plata	Nr zile depasire
265	24/02/2020	10521206379	07/02/2020	1,335.24	EON ENERGIE ROMANIA SA	gaze naturale Statia Bistrita (42967)	Exploatare	Bece Florin	30	08/03/2020	24/02/2020	1,335.24					
													OP	442	04/03/2020	1,335.24	-4
266	24/02/2020	5628907	31/01/2020	274.00	APASERV SATU MARE SA	apa, canalizare Statia Satu Mare (45452)	Exploatare	Bece Florin	15	15/02/2020	24/02/2020	274.00					
													OP	410	04/03/2020	274.00	18
267	24/02/2020	10322161512	07/02/2020	618.10	EON ENERGIE ROMANIA SA	gaze naturale Agentia Zalau (48480)	Exploatare	Bece Florin	30	08/03/2020	24/02/2020	618.10					
													OP	442	04/03/2020	618.10	-4
268	24/02/2020	10421836509	07/02/2020	1,665.42	EON ENERGIE ROMANIA SA	gaze naturale Statia Satu Mare (45452)	Exploatare	Bece Florin	30	08/03/2020	24/02/2020	1,665.42					
													OP	442	04/03/2020	1,665.42	-4
269	24/02/2020	3589555	31/01/2020	47.74	RER VEST SA	colectare deseu menajer Agentia Oradea (38655)	Exploatare	Bece Florin	30	01/03/2020	24/02/2020	47.74					
													OP	452	04/03/2020	47.74	3
	24/02/2020	2001	22/01/2020	334.39	GUTMAN SERV SRL	salubrizare spatii Dej	Exploatare	Sfirloaga Radu	60	22/03/2020	24/02/2020	334.39					
														0	07/07/2020	334.39	107
	24/02/2020	2005	22/01/2020	377.54	GUTMAN SERV SRL	salubrizare spatii Dej	Exploatare	Sfirloaga Radu	60	22/03/2020	24/02/2020	377.54					
														0	07/07/2020	345.81	107
														0	07/07/2020	31.73	107
	24/02/2020	2032	18/02/2020	755.08	GUTMAN SERV SRL	salubrizare spatii Dej	Exploatare	Sfirloaga Radu	60	18/04/2020	24/02/2020	755.08					
														240	17/07/2020	691.63	89
														239	17/07/2020	63.45	89
	25/02/2020	6170	11/02/2020	18,201.24	NEXIA CONSULTING SRL	Servicii reparatii si punere in functiune Sistem video Rev.ORADEA	Investitii	Hanga Adrian	30	12/03/2020	25/02/2020	18,201.24					
													OP	458	04/03/2020	18,201.24	-8
	25/02/2020	6143	31/01/2020	618.80	NEXIA CONSULTING SRL	Servicii reparatii si punere in functiune Sistem video Rev.ORADEA	Investitii	Hanga Adrian	30	01/03/2020	25/02/2020	618.80					
													OP	458	04/03/2020	618.80	3
	14/01/2020	7450848	31/12/2019	4,496.85	COMPANIA DE APA SOMES SA	apa, canalizare	Exploatare	Deac Catalin	15	15/01/2020	14/01/2020	4,496.85					
														348	19/02/2020	4,496.85	34
	25/02/2020	154656	17/02/2020	894.88	ELMA IMPEX SRL	bec far	Exploatare	Ciurtin Grigore	0	17/02/2020	25/02/2020	894.88					
														74	05/03/2020	894.88	16
	25/02/2020	156432	04/02/2020	3,280.14	IRENIS INVEST SRL	piese locom.	Exploatare	Ciurtin Grigore	30	05/03/2020	25/02/2020	3,280.14					
														0	07/07/2020	3,280.14	124
	25/02/2020	495	13/11/2019	32,332.30	ENGINEERING BUSINESS SOLUTION	saboti	Exploatare	Deac Catalin	60	12/01/2020	25/02/2020	32,332.30					
														123	17/02/2020	1,222.65	35
														762	05/03/2020	31,109.65	53

Nr inreg	Data inreg	Numar factura	Data factura	Valoare factura	Furnizor	Obiectul achizitiei	Natura cheltuielii	Vizat in vederea acordarii vizei CFP	Zile scadenta	Termen scadent	Data acordarii vizei CFP	Valoare CFP	Doc plata	Numar Plata	Data Plata	Valoare Plata	Nr zile depasire
	25/02/2020	508	20/11/2019	3,233.23	ENGINEERING BUSINESS SOLUTION	saboti	Exploatare	Deac Catalin	60	19/01/2020	25/02/2020	3,233.23					
														123	17/02/2020	122.27	28
														762	05/03/2020	3,110.96	46
	25/02/2020	4115	17/01/2020	10,517.89	TEHMIN BRASOV		Exploatare	Deac Catalin	30	16/02/2020	25/02/2020	10,517.89					
														364	05/03/2020	10,517.89	17
	25/02/2020	939	10/02/2020	1,692.48	TESY BYM COMERT SRL	materiale ateliere reparatii	Exploatare	Ciurtin Grigore	30	11/03/2020	25/02/2020	1,692.48					
													OP	106	25/03/2020	1,692.48	13
	25/02/2020	6412841	04/02/2020	615.35	UNIPREST INSTAL SRL	materiale inst.de incalzire	Exploatare	Ciurtin Grigore	30	05/03/2020	25/02/2020	615.35					
														0	07/07/2020	615.35	124
	25/02/2020	340454	12/02/2020	1,225.13	CARBOCHIM SA	corp liant polizor	Exploatare	Ciurtin Grigore	15	27/02/2020	25/02/2020	1,225.13					
														67	05/03/2020	1,225.13	6
	26/02/2020	1100037367	12/02/2020	2,346.80	ROMANIAN PAPER DISTRIBUTION	hartie copiator A4	Exploatare	Stupariu Doru	30	13/03/2020	26/02/2020	2,346.80					
													OP	402	03/03/2020	2,346.80	-11
	26/02/2020	362	06/02/2020	822.59	DIACOSTAMPET SRL	imprimare specifice	Exploatare	Stupariu Doru	60	06/04/2020	26/02/2020	822.59					
													OP	1478	16/07/2020	822.59	100
	26/02/2020	16547	17/02/2020	163,052.47	EURIAL SRL	Modernizare instalatie alimentare motorina Dep.Cluj	Investitii	Bece Florin	60	17/04/2020	26/02/2020	163,052.47					
													OP	441	04/03/2020	50,000.00	-44
													OP	865	27/04/2020	20,000.00	10
													OP	1244	12/06/2020	15,000.00	56
													OP	1533	22/07/2020	71,887.53	95
													OP	1534	22/07/2020	6,164.94	95
	26/02/2020	356	31/01/2020	4,263.76	DIACOSTAMPET SRL	imprimare specifice	Exploatare	Stupariu Doru	60	31/03/2020	26/02/2020	4,263.76					
													OP	1309	26/06/2020	4,263.76	86
	26/02/2020	29298	21/02/2020	466.48	BAD DOG OFFICE DISTRIBUTION SRL	piese it-obinv	Exploatare	Stupariu Doru	30	22/03/2020	26/02/2020	466.48					
													OP	420	04/03/2020	466.48	-18
	26/02/2020	29297	21/02/2020	1,027.80	BAD DOG OFFICE DISTRIBUTION SRL	piese IT(3024) si piese IT (30301)	Exploatare	Stupariu Doru	30	22/03/2020	26/02/2020	1,027.80					
													OP	420	04/03/2020	1,027.80	-18
	26/02/2020	200100116	24/01/2020	374.85	DOCOM ELECTRONIC		Exploatare	Deac Catalin	0	24/01/2020	26/02/2020	374.85					
														353	03/03/2020	374.85	38
	26/02/2020	14044442	12/02/2020	513.60	PLASTTEH SRL		Exploatare	Deac Catalin	0	12/02/2020	26/02/2020	513.60					
														382	18/03/2020	513.60	34
	26/02/2020	56861	28/01/2020	516.22	ELECTROCENTER SRL		Exploatare	Deac Catalin	0	28/01/2020	26/02/2020	516.22					
														370	05/03/2020	516.22	36
	26/02/2020	10521206384	07/02/2020	2,887.43	EON ENERGIE ROMANIA SA	furnizare gaze	Exploatare	Stanca Ioana	15	22/02/2020	26/02/2020	2,887.43					

Nr inreg	Data inreg	Numar factura	Data factura	Valoare factura	Furnizor	Obiectul achizitiei	Natura cheltuielii	Vizat in vederea acordarii vizei CFP	Zile scadenta	Termen scadent	Data acordarii vizei CFP	Valoare CFP	Doc plata	Numar Plata	Data Plata	Valoare Plata	Nr zile depasire
														395	16/04/2020	2,887.43	53
	26/02/2020	139360	05/02/2020	938.14	AFER - Autoritatea Feroviara Romana	ATESTAT DISPOZITIV TIP DDR 1250	Exploatare	Milasan Adrian	30	06/03/2020	26/02/2020	938.14		98	05/03/2020	938.14	-2
	26/02/2020	4413	06/02/2020	994.13	FLORISAL SA	GUNOI	Exploatare	Milasan Adrian	30	07/03/2020	26/02/2020	994.13		111	05/03/2020	994.13	-3
	27/02/2020	181	13/02/2020	49.98	ROMPETROL DOWNSTREAM SRL	benzina motopompa decantor	Exploatare	Ciurtin Grigore	0	13/02/2020	27/02/2020	49.98		356	13/02/2020	49.98	-1
270	27/02/2020	20201578	19/02/2020	112.46	INCDO INOE2000 INCD FILIALA ICIA CLUJ NAPOCA	analize apa uzata	Exploatare	Balescu Bogdan	60	19/04/2020	27/02/2020	112.46	OP	1226	12/06/2020	112.46	54
	27/02/2020	6100496542	18/02/2020	1,212.72	DEDEMAN SRL	materiale instalatii incalzire	Exploatare	Stupariu Doru	30	19/03/2020	27/02/2020	1,212.72	OP	403	03/03/2020	1,212.72	-17
	27/02/2020	37337	25/02/2020	810.30	DEPOZIT ELECTRIC ENKIDU	TABLOU ELECTRIC	Exploatare	Stanca Ioana	30	26/03/2020	27/02/2020	810.30		392	14/04/2020	810.30	18
	27/02/2020	98	21/02/2020	408.00	MURE COM	INCALZIRE VESTIAR	Exploatare	Stanca Ioana	0	21/02/2020	27/02/2020	408.00		384	18/03/2020	408.00	25
	27/02/2020	5528	10/10/2019	1,547.00	PANEUROPA LOGISTICS SRL	transport osii	Exploatare	Ciurtin Grigore	30	09/11/2019	27/02/2020	1,547.00		37	27/02/2020	1,547.00	110
	27/02/2020	16632	26/02/2020	5,053.58	EURIAL SRL	inst.alimentare motorina	Exploatare	Ciurtin Grigore	30	27/03/2020	27/02/2020	5,053.58		281	03/08/2020	5,053.58	129
	27/02/2020	107	22/01/2020	4,936.27	BRIARIS	rep.inst.AD BLUE la autocamion	Exploatare	Ciurtin Grigore	30	21/02/2020	27/02/2020	4,936.27		66	05/03/2020	4,936.27	12
	27/02/2020	30131	04/02/2020	3,771.78	COMAD PRODCOM SRL	mat.pt atelier reparatii	Exploatare	Ciurtin Grigore	0	04/02/2020	27/02/2020	3,771.78		68	05/03/2020	3,771.78	29
271	27/02/2020	40	20/02/2020	1,944.94	BLUE LAUNDRY ROOM SRL	spalare lenjerie Revizia Vagoane Oradea	Exploatare	Hanga Adrian	60	20/04/2020	27/02/2020	1,944.94	OP	701	09/04/2020	1,871.39	-11
													OP	702	09/04/2020	73.55	-11
	28/02/2020	16749	17/02/2020	277.28	UNIVERSAL SURUB SRL	HOLSURUBURI SI PIULITE	Exploatare	Deac Catalin	30	18/03/2020	28/02/2020	277.28		383	18/03/2020	277.28	-1
	28/02/2020	20200150	24/02/2020	6,829.30	VULCOM	SUPAPE, MEMBRANA	Exploatare	Deac Catalin	30	25/03/2020	28/02/2020	6,829.30		411	28/05/2020	3,829.30	63
														420	12/06/2020	3,000.00	79
	28/02/2020	24318	13/12/2019	1,218.56	AIR TECHNIK SRL	material filtrant	Exploatare	Stanca Ioana	30	12/01/2020	28/02/2020	1,218.56		357	03/03/2020	1,218.56	50
	28/02/2020	2863	14/02/2020	516.65	SILVER TRADE SRL	vaselina	Exploatare	Ciurtin Grigore	30	15/03/2020	28/02/2020	516.65					

Nr inreg	Data inreg	Numar factura	Data factura	Valoare factura	Furnizor	Obiectul achizitiei	Natura cheltuielii	Vizat in vederea acordarii vizei CFP	Zile scadenta	Termen scadent	Data acordarii vizei CFP	Valoare CFP	Doc plata	Numar Plata	Data Plata	Valoare Plata	Nr zile depasire
													OP	104	25/03/2020	516.65	9
	28/02/2020	29243	13/02/2020	216.18	BAD DOG OFFICE DISTRIBUTION SRL	antena wireless inst.motorina	Exploatare	Ciurtin Grigore	30	14/03/2020	28/02/2020	216.18					
													OP	198	17/06/2020	216.18	94
	28/02/2020	62000181	27/02/2020	60.00	CENAFER -Centrul National de Calificare si Instrui	echivalare titlu calificare	Exploatare	Chis Oana	30	28/03/2020	28/02/2020	60.00					
														35	27/02/2020	60.00	-30
	28/02/2020	140070	21/02/2020	313.08	AFER - Autoritatea Feroviara Romana	permis mecanic locom	Exploatare	Chis Oana	30	22/03/2020	28/02/2020	313.08					
														39	02/03/2020	313.08	-20
	28/02/2020	103841	21/02/2020	68.43	SCRL BRASOV	penalitati	Exploatare	Bozga Florin	30	22/03/2020	28/02/2020	68.43					
													OP	2597	26/03/2020	68.43	3
	02/03/2020	10322160490	07/02/2020	7,441.79	EON ENERGIE ROMANIA SA	Gaz	Exploatare	Deac Catalin	30	08/03/2020	02/03/2020	7,441.79					
														388	14/04/2020	7,441.79	37
	02/03/2020	10322160489	07/02/2020	6,815.64	EON ENERGIE ROMANIA SA	Gaz	Exploatare	Deac Catalin	30	08/03/2020	02/03/2020	6,815.64					
														378	12/03/2020	6,815.64	3
	02/03/2020	26450	10/02/2020	153.00	INTER TONIC IMPEX SRL	stampile	Exploatare	Ciurtin Grigore	0	10/02/2020	02/03/2020	153.00					
														80	05/03/2020	153.00	23
	02/03/2020	2348	13/02/2020	28.21	INTRAMARK SRL	inel oring	Exploatare	Ciurtin Grigore	20	04/03/2020	02/03/2020	28.21					
														357	13/02/2020	28.21	-21
	02/03/2020	7000218995	11/02/2020	11,475.72	L'INTESA PROMOTIVE SRL	filtre EGM	Exploatare	Ciurtin Grigore	30	12/03/2020	02/03/2020	11,475.72					
													OP	135	07/07/2020	11,475.72	117
	02/03/2020	1135	05/02/2020	53,323.90	TOTAL BUSINESS TECHNOLOGIES SRL	geamuri locomotiva	Exploatare	Ciurtin Grigore	60	05/04/2020	02/03/2020	53,323.90					
														252	21/07/2020	21,000.00	106
													OP	322	28/08/2020	28,066.95	144
													OP	0	07/07/2020	4,256.95	93
272	02/03/2020	6890	18/02/2020	8,851.74	DIATOURS	salubrizare vagoane	Exploatare	Stanca Ioana	60	18/04/2020	02/03/2020	8,851.74					
													OP	1484	16/07/2020	8,517.01	88
													OP	1282	24/06/2020	334.73	67
273	03/03/2020	156200	27/02/2020	875.90	CORAL IMPEX SRL	dezinsecție in Statia Bistrita Nord (42967)	Exploatare	Bece Florin	30	28/03/2020	03/03/2020	875.90					
													OP	1217	12/06/2020	875.90	76
274	03/03/2020	202040063	29/02/2020	503.31	TELECOMUNICATII CFR SA	penalitati - servicii telefonie	Exploatare	Bour Maria	30	30/03/2020	03/03/2020	503.31					
													OP	811	13/04/2020	503.31	14
275	03/03/2020	10322161509	07/02/2020	1,441.65	EON ENERGIE ROMANIA SA	gaze naturale Agentia Baia Mare (48519)	Exploatare	Bece Florin	30	08/03/2020	03/03/2020	1,441.65					
													OP	442	04/03/2020	1,441.65	-4
276	03/03/2020	9514838492	09/02/2020	858.51	ELECTRICA FURNIZARE SA - AFEE BAIJA MARE	energie electrica Agentia Baia Mare (48519)	Exploatare	Bece Florin	10	19/02/2020	03/03/2020	858.51					

Nr inreg	Data inreg	Numar factura	Data factura	Valoare factura	Furnizor	Obiectul achizitiei	Natura cheltuielii	Vizat in vederea acordarii vizei CFP	Zile scadenta	Termen scadent	Data acordarii vizei CFP	Valoare CFP	Doc plata	Numar Plata	Data Plata	Valoare Plata	Nr zile depasire
													OP	439	04/03/2020	858.51	14
	03/03/2020	2020133	11/02/2020	1,856.40	Depozitul Arhivele Transilvania	cutii arhivare	Exploatare	Stupariu Doru	30	12/03/2020	03/03/2020	1,856.40	OP	807	13/04/2020	1,856.40	32
	03/03/2020	369	21/02/2020	3,042.89	DIACOSTAMPET SRL	imprimare specifice	Exploatare	Stupariu Doru	60	21/04/2020	03/03/2020	3,042.89	OP	1580	07/08/2020	3,042.89	108
	03/03/2020	4061	19/02/2020	68.50	Karyluca Instal Nord SRL	materiale - restituire RUS FLORIN sef statie Sighet	Exploatare	Stupariu Doru	0	19/02/2020	03/03/2020	68.50	OP	459	04/03/2020	68.50	14
	03/03/2020	4065	20/02/2020	65.50	Karyluca Instal Nord SRL	Materiale-restituire Sef Statie Sighet	Exploatare	Stupariu Doru	0	20/02/2020	03/03/2020	65.50	OP	459	04/03/2020	65.50	13
277	03/03/2020	40429	28/02/2020	485.20	INFORMATICA FERROVIARA SA	servicii informatica (configurare imprimante Xsell)	Exploatare	Bour Maria	30	29/03/2020	03/03/2020	485.20	OP	1801	27/08/2020	485.20	151
278	03/03/2020	4100008095	24/02/2020	73,486.65	CNCF CFR SA - REGIONALA CLUJ	chirie spatiu	Exploatare	Bece Florin	21	16/03/2020	03/03/2020	73,486.65	OP	1762	20/08/2020	73,486.65	157
279	03/03/2020	4100007994	24/02/2020	405.68	CNCF CFR SA - REGIONALA CLUJ	chirie teren	Exploatare	Bece Florin	15	10/03/2020	03/03/2020	405.68	OP	1762	20/08/2020	405.68	163
280	03/03/2020	4100008166	24/02/2020	2,567.02	CNCF CFR SA - REGIONALA CLUJ	chirie spatiu Statia Bistrita Nord (42967)	Exploatare	Bece Florin	20	15/03/2020	03/03/2020	2,567.02	OP	1762	20/08/2020	2,567.02	158
281	03/03/2020	4100304112	26/02/2020	32,476.68	CNCF CFR SA - REGIONALA CLUJ	refacturare energie electrica	Exploatare	Bece Florin	10	07/03/2020	03/03/2020	32,476.68	OP	805	13/04/2020	22,476.68	37
													OP	1020	22/05/2020	10,000.00	76
	03/03/2020	9391885	28/02/2020	3,960.82	VITAL SA	apa, canalizare Agentia Baia Mare (48519)	Exploatare	Mircea Dragos	15	14/03/2020	03/03/2020	3,960.82					
														0	07/07/2020	3,960.82	115
282	03/03/2020	4100805071	25/02/2020	24,462.39	CNCF CFR SA - REGIONALA CLUJ	refacturare utilitati	Exploatare	Bece Florin	30	26/03/2020	03/03/2020	24,462.39	OP	1020	22/05/2020	24,462.39	57
	03/03/2020	3733	18/02/2020	44,162.09	TEHMIN BRASOV	rep.locom.Desiro	Exploatare	Ciurtin Grigore	30	19/03/2020	03/03/2020	44,162.09	OP	203	07/07/2020	44,162.09	110
	03/03/2020	4	14/02/2020	50.00	MARKETVIN SRL	chei	Exploatare	Ciurtin Grigore	0	14/02/2020	03/03/2020	50.00					
														360	26/02/2020	50.00	11
	03/03/2020	4375	21/02/2020	400.00	Saniterm Consult SRL	verif.CT	Exploatare	Ciurtin Grigore	30	22/03/2020	03/03/2020	400.00					
														95	10/03/2020	400.00	-13
	04/03/2020	238	14/02/2020	2,107.43	BRIARIS	rep.auto	Exploatare	Ciurtin Grigore	30	15/03/2020	04/03/2020	2,107.43					
														66	05/03/2020	2.00	-11

Nr inreg	Data inreg	Numar factura	Data factura	Valoare factura	Furnizor	Obiectul achizitiei	Natura cheltuielii	Vizat in vederea acordarii vizei CFP	Zile scadenta	Termen scadent	Data acordarii vizei CFP	Valoare CFP	Doc plata	Numar Plata	Data Plata	Valoare Plata	Nr zile depasire
													OP	108	25/03/2020	2,105.43	9
	04/03/2020	4601372	23/02/2020	1,077.04	BRANTNER VERES SA	gunoi menajer	Exploatare	Lucaci Simona	30	24/03/2020	04/03/2020	1,077.04					
													OP	124	21/04/2020	1,077.04	27
	04/03/2020	384103	20/02/2020	273.89	CORAMET IMPORT EXPORT	silicon	Exploatare	Ciurtin Grigore	30	21/03/2020	04/03/2020	273.89					
													OP	113	01/04/2020	273.89	11
	04/03/2020	5534	21/02/2020	939.62	FERMIT SA	marsit	Exploatare	Ciurtin Grigore	30	22/03/2020	04/03/2020	939.62					
													OP	152	25/05/2020	939.62	63
	04/03/2020	1269	20/02/2020	1,082.90	PROVALCO INSTAL SRL	Verificare tehnica periodica centrale termice	Exploatare	Deac Catalin	0	20/02/2020	04/03/2020	1,082.90					
														360	05/03/2020	1,082.90	14
283	04/03/2020	4040	06/02/2020	150.60	CN POSTA ROMANA SA	expediere corespondenta	Exploatare	Stupariu Doru	0	06/02/2020	04/03/2020	150.60					
													OP	132	16/01/2020	150.60	-22
284	04/03/2020	4582	12/02/2020	73.20	CN POSTA ROMANA SA	expediere corespondenta	Exploatare	Stupariu Doru	0	12/02/2020	04/03/2020	73.20					
													OP	132	16/01/2020	73.20	-28
285	04/03/2020	5029	17/02/2020	42.60	CN POSTA ROMANA SA	expediere corespondenta	Exploatare	Stupariu Doru	0	17/02/2020	04/03/2020	42.60					
													OP	132	16/01/2020	42.60	-33
286	04/03/2020	5376	19/02/2020	39.80	CN POSTA ROMANA SA	expediere corespondenta	Exploatare	Stupariu Doru	0	19/02/2020	04/03/2020	39.80					
													OP	132	16/01/2020	39.80	-35
287	04/03/2020	5639	21/02/2020	42.60	CN POSTA ROMANA SA	expediere corespondenta	Exploatare	Stupariu Doru	0	21/02/2020	04/03/2020	42.60					
													OP	132	16/01/2020	42.60	-37
288	04/03/2020	6005	25/02/2020	134.90	CN POSTA ROMANA SA	expediere corespondenta	Exploatare	Stupariu Doru	0	25/02/2020	04/03/2020	134.90					
													OP	132	16/01/2020	134.90	-41
289	04/03/2020	6003	25/02/2020	29.80	CN POSTA ROMANA SA	expediere corespondenta	Exploatare	Stupariu Doru	0	25/02/2020	04/03/2020	29.80					
													OP	132	16/01/2020	29.80	-41
290	04/03/2020	6289	27/02/2020	90.90	CN POSTA ROMANA SA	expediere corespondenta	Exploatare	Stupariu Doru	0	27/02/2020	04/03/2020	90.90					
													OP	132	16/01/2020	90.90	-43
291	04/03/2020	1955	20/01/2020	24.90	CN POSTA ROMANA SA	expediere corespondenta	Exploatare	Stupariu Doru	0	20/01/2020	04/03/2020	24.90					
													OP	132	16/01/2020	24.90	-5
292	04/03/2020	140369	27/02/2020	800.92	AFER - Autoritatea Feroviara Romana	viza periodica autorizatii personal Statii	Exploatare	Bobeica Gheorgh	30	28/03/2020	04/03/2020	800.92					
													OP	860	27/04/2020	800.92	30
	04/03/2020	10480708001	17/02/2020	44.51	FAN Courier Express SRL	TAXA CURIERAT	Exploatare	Stanca Ioana	0	17/02/2020	04/03/2020	44.51					
														363	05/03/2020	44.51	16
	04/03/2020	914262	05/02/2020	217.42	OLIMP IMPEX SRL	AMORTIZORI HIDRAULICI	Exploatare	Stanca Ioana	0	05/02/2020	04/03/2020	217.42					
														377	05/03/2020	217.42	29
293	04/03/2020	140154	24/02/2020	1,000.15	AFER - Autoritatea Feroviara Romana	viza periodica	Exploatare	Deac Catalin	30	25/03/2020	04/03/2020	1,000.15					
													OP	860	27/04/2020	1,000.15	33

Nr inreg	Data inreg	Numar factura	Data factura	Valoare factura	Furnizor	Obiectul achizitiei	Natura cheltuielii	Vizat in vederea acordarii vizei CFP	Zile scadenta	Termen scadent	Data acordarii vizei CFP	Valoare CFP	Doc plata	Numar Plata	Data Plata	Valoare Plata	Nr zile depasire
294	05/03/2020	10521206375	07/02/2020	2,176.31	EON ENERGIE ROMANIA SA	gaz Revizia Satu Mare - Grivitei 2 (40578)	Exploatare	Balescu Bogdan	30	08/03/2020	05/03/2020	2,176.31					
													OP	591	11/03/2020	2,176.31	3
295	05/03/2020	10521206376	07/02/2020	2,255.28	EON ENERGIE ROMANIA SA	Gaz Revizia Satu Mare - Grivitei 1 (40578)	Exploatare	Balescu Bogdan	30	08/03/2020	05/03/2020	2,255.28					
													OP	591	11/03/2020	2,255.28	3
296	05/03/2020	9289010	31/12/2019	105.74	VITAL SA	apa, canalizare Statia Sighetu Marmatiei (43820)	Exploatare	Bece Florin	15	15/01/2020	05/03/2020	105.74					
													OP	594	11/03/2020	105.74	56
	05/03/2020	2001558	17/02/2020	837.17	DNS BIROTICA SRL	rechizite-registru A4	Exploatare	Stupariu Doru	60	17/04/2020	05/03/2020	837.17					
													OP	1223	12/06/2020	837.17	56
297	05/03/2020	494091714	25/02/2020	152.87	AQUABIS SA	apa, canalizare Statia Bistrita (42967)	Exploatare	Bece Florin	15	11/03/2020	05/03/2020	152.87					
													OP	593	11/03/2020	152.87	0
	05/03/2020	2001625	18/02/2020	124.95	DNS BIROTICA SRL	rechizite	Exploatare	Stupariu Doru	60	18/04/2020	05/03/2020	124.95					
													OP	1223	12/06/2020	124.95	55
298	05/03/2020	494091520	25/02/2020	37.82	AQUABIS SA	apa, canalizare Statia Ilva Mica (55110)	Exploatare	Bece Florin	15	11/03/2020	05/03/2020	37.82					
													OP	593	11/03/2020	37.82	0
	05/03/2020	2002236	28/02/2020	273.70	DNS BIROTICA SRL	rechizite-dosare	Exploatare	Stupariu Doru	90	28/05/2020	05/03/2020	273.70					
													OP	1310	26/06/2020	273.70	28
299	05/03/2020	10322161508	07/02/2020	2,210.65	EON ENERGIE ROMANIA SA	gaze naturale Agentia Cluj (38617)	Exploatare	Bece Florin	30	08/03/2020	05/03/2020	2,210.65					
													OP	591	11/03/2020	2,210.65	3
300	05/03/2020	10322160488	07/02/2020	5,539.53	EON ENERGIE ROMANIA SA	gaze naturale Statia Cluj Napoca (32015)	Exploatare	Bece Florin	30	08/03/2020	05/03/2020	5,539.53					
													OP	591	11/03/2020	5,539.53	3
301	05/03/2020	10521206381	07/02/2020	5,743.98	EON ENERGIE ROMANIA SA	gaze naturale Statia Dej (41195)	Exploatare	Bece Florin	30	08/03/2020	05/03/2020	5,743.98					
													OP	591	11/03/2020	5,743.98	3
302	05/03/2020	9516403447	21/02/2020	335.06	ELECTRICA FURNIZARE SA - AFEE ZALAU	energie electrica Agentia Zalau (48480)	Exploatare	Bece Florin	10	02/03/2020	05/03/2020	335.06					
													OP	592	11/03/2020	335.06	9
	05/03/2020	384329	28/02/2020	286.43	CORAMET IMPORT EXPORT	PT.CURATAREA GRAFITIULUI DE PR VAG.	Exploatare	Deac Catalin	0	28/02/2020	05/03/2020	286.43					
														376	05/03/2020	286.43	6
303	05/03/2020	7918	03/03/2020	3,501.80	GALANO PREST SRL	salubrizare spatii Revizia Cluj	Exploatare	Deac Catalin	60	02/05/2020	05/03/2020	3,501.80					
													OP	703	09/04/2020	3,207.53	-23
													OP	704	09/04/2020	294.27	-23
304	06/03/2020	5628906	31/01/2020	600.46	APASERV SATU MARE SA	apa, canalizare Statia Satu Mare (45452)	Exploatare	Balescu Bogdan	15	15/02/2020	06/03/2020	600.46					
													OP	590	11/03/2020	600.46	25

Nr inreg	Data inreg	Numar factura	Data factura	Valoare factura	Furnizor	Obiectul achizitiei	Natura cheltuielii	Vizat in vederea acordarii vizei CFP	Zile scadenta	Termen scadent	Data acordarii vizei CFP	Valoare CFP	Doc plata	Numar Plata	Data Plata	Valoare Plata	Nr zile depasire
305	06/03/2020	8929	26/02/2020	290.36	SNTFM CFR MARFA SA	chirie spatiu	Exploatare	Balescu Bogdan	15	12/03/2020	06/03/2020	290.36					0.00
306	06/03/2020	8930	26/02/2020	174.07	SNTFM CFR MARFA SA	refacturare utilitati	Exploatare	Balescu Bogdan	15	12/03/2020	06/03/2020	174.07					0.00
307	06/03/2020	2039	04/03/2020	2,287.37	GUTMAN SERV SRL	Salubrizare spatii Satu Mare	Exploatare	Balescu Bogdan	60	03/05/2020	06/03/2020	2,287.37	OP	1487	16/07/2020	2,287.37	74
06/03/2020	10521206374	07/02/2020	117,758.63	EON ENERGIE ROMANIA SA	gaz	Exploatare	Nap Grigore	30	08/03/2020	06/03/2020	117,758.63			97	11/03/2020	20,000.00	2
													OP	117	11/03/2020	97,758.63	2
06/03/2020	7459835	29/02/2020	7,851.93	COMPANIA DE APA SOMES SA	apa, canalizare	Exploatare	Lucaciu Simona	15	15/03/2020	06/03/2020	7,851.93						
													OP	116	14/04/2020	7,851.93	29
06/03/2020	9515399630	13/02/2020	43,022.53	ELECTRICA FURNIZARE SA - AFEE CLUJ	en electrica	Exploatare	Nap Grigore	10	23/02/2020	06/03/2020	43,022.53						
														73	05/03/2020	43,022.53	10
09/03/2020	20969742	06/03/2020	25.00	RCS&RDS	abonament TV servicii audio vizual	Exploatare	Deac Catalin	25	31/03/2020	09/03/2020	25.00						
														380	12/03/2020	25.00	-20
09/03/2020	9439322	28/02/2020	1,430.63	VITAL SA	Apa, canal PRV Baia Mare (49434)	Exploatare	Stanca Ioana	15	14/03/2020	09/03/2020	1,430.63						
														394	14/04/2020	1,430.63	31
09/03/2020	7459818	29/02/2020	4,340.38	COMPANIA DE APA SOMES SA	apa, canalizare	Exploatare	Deac Catalin	15	15/03/2020	09/03/2020	4,340.38						
														385	13/04/2020	4,340.38	28
09/03/2020	3046	03/03/2020	317.90	DING COMMUNICATION	mat.ig-sanitare - masca chirurgicala	Exploatare	Stupariu Doru	0	03/03/2020	09/03/2020	317.90						
													DP	26	16/03/2020	317.90	12
09/03/2020	402337	28/02/2020	18,886.01	ELECTRIFICARE CFR SA	servicii de intretinere , reparatii si interventii la instalatiile liniilor de contact	Exploatare	Nap Grigore	60	28/04/2020	09/03/2020	18,886.01						
													OP	0	07/07/2020	2,735.20	70
													OP	349	05/10/2020	16,150.81	159
308	09/03/2020	2037	02/03/2020	2,243.30	GUTMAN SERV SRL	Salubrizare spatii Statia si Revizia de Vagoane Jibou	Exploatare	Stanca Ioana	60	01/05/2020	09/03/2020	2,243.30					
													OP	1487	16/07/2020	2,243.30	76
10/03/2020	140176	24/02/2020	3,657.66	AFER - Autoritatea Feroviara Romana	examinare in vederea atestarii profesionale	Exploatare	Milasan Adrian	5	29/02/2020	10/03/2020	3,657.66						
														124	09/03/2020	3,657.66	8
10/03/2020	2220222	28/02/2020	2,364.91	COMPANIA DE APA SOMES SA	APA	Exploatare	Milasan Adrian	15	14/03/2020	10/03/2020	2,364.91						
														125	11/03/2020	2,364.91	-4
309	10/03/2020	156450	05/03/2020	875.90	CORAL IMPEX SRL	dezinsectie in Statia Bistrita Nord (42967)	Exploatare	Bece Florin	30	04/04/2020	10/03/2020	875.90					

Nr inreg	Data inreg	Numar factura	Data factura	Valoare factura	Furnizor	Obiectul achizitiei	Natura cheltuielii	Vizat in vederea acordarii vizei CFP	Zile scadenta	Termen scadent	Data acordarii vizei CFP	Valoare CFP	Doc plata	Numar Plata	Data Plata	Valoare Plata	Nr zile depasire
													OP	1306	26/06/2020	875.90	82
310	10/03/2020	2220850	28/02/2020	15.52	COMPANIA DE APA SOMES SA	apa, canalizare Agentia Zalau (48480)	Exploatare	Bece Florin	15	14/03/2020	10/03/2020	15.52					
													OP	818	13/04/2020	15.52	30
311	10/03/2020	7459813	29/02/2020	380.36	COMPANIA DE APA SOMES SA	apa, canalizare Statia Cluj (32015)	Exploatare	Bece Florin	15	15/03/2020	10/03/2020	380.36					
													OP	818	13/04/2020	380.36	29
312	10/03/2020	3599094	28/02/2020	157.94	COMPANIA DE APA SOMES SA	apa, canalizare Statia Dej (41195)	Exploatare	Bece Florin	15	14/03/2020	10/03/2020	157.94					
													OP	818	13/04/2020	157.94	30
313	10/03/2020	10521206380	07/02/2020	3,662.59	EON ENERGIE ROMANIA SA	gaze naturale Statia Satu Mare (45452)	Exploatare	Bece Florin	30	08/03/2020	10/03/2020	3,662.59					
													OP	819	13/04/2020	3,662.59	36
314	10/03/2020	506	10/01/2020	208.10	DRUSAL SA	colectare deseuri solide Agentia Baia Mare (48519)	Exploatare	Bece Florin	30	09/02/2020	10/03/2020	208.10					
													OP	822	13/04/2020	208.10	64
315	10/03/2020	1788	04/03/2020	160.77	ASOCIATIA DE PROPRIETARI MIHAI VITEAZUL	utilitati Agentia Cluj Napoca (38617)	Exploatare	Bece Florin	30	03/04/2020	10/03/2020	160.77					
													OP	844	16/04/2020	160.77	12
316	10/03/2020	1904272	29/02/2020	117.09	COMPANIA DE APA ARIES SA	apa, canalizare (32015)	Exploatare	Bece Florin	15	15/03/2020	10/03/2020	117.09					
													OP	816	13/04/2020	117.09	29
10/03/2020	700220030280	05/03/2020		53.98	KAUFLAND ROMANIA SCS	mat.ig-sanitare - manusi. Achitat Stupariu	Exploatare	Stupariu Doru	0	05/03/2020	10/03/2020	53.98					
													DP	28	16/03/2020	53.98	10
10/03/2020	202270	28/02/2020		612.85	DNS BIROTICA SRL	rechizite	Exploatare	Stupariu Doru	90	28/05/2020	10/03/2020	612.85					
													OP	1310	26/06/2020	612.85	28
10/03/2020	6	06/03/2020		833.00	ROBENA TRADING	mat ig-sanit - masca protectie. Restituire Stupariu	Exploatare	Stupariu Doru	0	06/03/2020	10/03/2020	833.00					
													DP	27	16/03/2020	833.00	9
317	10/03/2020	202040083	06/03/2020	68.57	TELECOMUNICATII CFR SA	servicii telefonie - inlocuire cablu telefonic defect - Central (40014)	Exploatare	Bour Maria	30	05/04/2020	10/03/2020	68.57					
													OP	1552	29/07/2020	68.57	115
318	10/03/2020	202040082	06/03/2020	19,882.89	TELECOMUNICATII CFR SA	servicii telefonie	Exploatare	Bour Maria	30	05/04/2020	10/03/2020	19,882.89					
													OP	1552	29/07/2020	19,882.89	115
319	10/03/2020	53287	17/02/2020	24,920.00	GRAL MEDICAL SRL	servicii medicale - medicina muncii	Exploatare	Bobeica Gheorgh	60	17/04/2020	10/03/2020	24,920.00					
													OP/BUC	469	08/05/2020	23,798.60	20
320	10/03/2020	190785	03/03/2020	437.92	AROBS TRANSILVANIA SOFTWARE SA	chirie echipamente monitorizare combustibil	Exploatare	Stupariu Doru	30	02/04/2020	10/03/2020	437.92					
													OP	997	18/05/2020	437.92	45

Nr inreg	Data inreg	Numar factura	Data factura	Valoare factura	Furnizor	Obiectul achizitiei	Natura cheltuielii	Vizat in vederea acordarii vizei CFP	Zile scadenta	Termen scadent	Data acordarii vizei CFP	Valoare CFP	Doc plata	Numar Plata	Data Plata	Valoare Plata	Nr zile depasire
321	10/03/2020	820	17/02/2020	3,874.73	SILOGIC SRL	verificare si reparare tahogeneratoarelor MONIVA-KM-TTF	Exploatare	Balescu Bogdan	30	18/03/2020	10/03/2020	3,874.73					
													OP	3	19/05/2020	3,874.73	62
322	10/03/2020	9516168065	19/02/2020	85.19	ELECTRICA FURNIZARE SA - AFEE SATU MARE	energie electrica Revizia Satu Mare	Exploatare	Balescu Bogdan	10	29/02/2020	10/03/2020	85.19					
													Regularizare	0	10/08/2020	85.19	162
323	10/03/2020	9512312132	14/01/2020	66.08	ELECTRICA FURNIZARE SA - AFEE SATU MARE	energie electrica Revizia Satu Mare	Exploatare	Balescu Bogdan	10	24/01/2020	10/03/2020	66.08					
													Regularizare	0	10/08/2020	66.08	198
324	10/03/2020	190	19/02/2020	900.00	LA PETRE	vidanjare apa uzata	Exploatare	Balescu Bogdan	30	20/03/2020	10/03/2020	900.00					
													OP	846	16/04/2020	900.00	26
	10/03/2020	66777	03/03/2020	173.31	FARMAVET SA	materiale	Exploatare	Hanga Adrian	30	02/04/2020	10/03/2020	173.31					
													OP	7	02/06/2020	173.31	60
	10/03/2020	20074	03/03/2020	565.25	TEHNOSTAR SRL		Exploatare	Hanga Adrian	30	02/04/2020	10/03/2020	565.25					
													OP	5	06/05/2020	565.25	33
	11/03/2020	591	10/03/2020	3,233.23	ENGINEERING BUSINESS SOLUTION	Saboti	Exploatare	Deac Catalin	60	09/05/2020	11/03/2020	3,233.23					
														2570	09/07/2020	3,110.96	60
													OP	889	28/09/2020	122.27	141
325	11/03/2020	9513948828	31/01/2020	121.00	ELECTRICA FURNIZARE SA - AFEE BAIA MARE	energie electrica PRV Sighet	Exploatare	Balescu Bogdan	10	10/02/2020	11/03/2020	121.00					
													OP	612	18/03/2020	121.00	36
326	11/03/2020	9516372290	21/02/2020	2,512.26	ELECTRICA FURNIZARE SA - AFEE BAIA MARE	energie electrica PRV Sighet	Exploatare	Balescu Bogdan	10	02/03/2020	11/03/2020	2,512.26					
													OP	612	18/03/2020	2,512.26	15
327	11/03/2020	140245	25/02/2020	542.91	AFER - Autoritatea Feroviara Romana	examinare personal cu responsabilitati SC	Exploatare	Balescu Bogdan	5	01/03/2020	11/03/2020	542.91					
													OP	605	12/03/2020	542.91	11
328	11/03/2020	7667	04/03/2020	497.06	FLORISAL SA	Colectare deseu menajer-Revizia Satu Mare (49410)	Exploatare	Balescu Bogdan	30	03/04/2020	11/03/2020	497.06					
													OP	839	16/04/2020	497.06	12
329	11/03/2020	2043	09/03/2020	900.06	GUTMAN SERV SRL	salubrizare vagoane (gunoi)	Exploatare	Balescu Bogdan	60	08/05/2020	11/03/2020	900.06					
													OP	1292	26/06/2020	900.06	48
	12/03/2020	384669	10/03/2020	374.31	CORAMET IMPORT EXPORT	Electrozi pt. sudura la diverse subansambluri metalice	Exploatare	Deac Catalin	30	09/04/2020	12/03/2020	374.31					
														391	14/04/2020	374.31	5
	12/03/2020	594	10/03/2020	29,099.07	ENGINEERING BUSINESS SOLUTION	Saboti	Exploatare	Deac Catalin	60	09/05/2020	12/03/2020	29,099.07					
													OP	889	28/09/2020	1,100.39	141
														2570	09/07/2020	27,998.68	60
	12/03/2020	942	26/02/2020	1,799.72	TESY BYM COMERT SRL	mat.pentru dormitor si cladire administrativa	Exploatare	Ciurtin Grigore	30	27/03/2020	12/03/2020	1,799.72					

Nr inreg	Data inreg	Numar factura	Data factura	Valoare factura	Furnizor	Obiectul achizitiei	Natura cheltuielii	Vizat in vederea acordarii vizei CFP	Zile scadenta	Termen scadent	Data acordarii vizei CFP	Valoare CFP	Doc plata	Numar Plata	Data Plata	Valoare Plata	Nr zile depasire
													OP	112	14/04/2020	1,799.72	17
	12/03/2020	1804	28/02/2020	1,770.72	GEOLA PROD SRL	piese locom.EA	Exploatare	Ciurtin Grigore	30	29/03/2020	12/03/2020	1,770.72					
													OP	127	22/04/2020	1,770.72	23
	12/03/2020	423	10/02/2020	1,475.60	ROVALI COM SRL	autocolante SSM	Exploatare	Ciurtin Grigore	30	11/03/2020	12/03/2020	1,475.60					
													OP	119	14/04/2020	1,475.60	33
	12/03/2020	382	03/02/2020	2,177.49	DELTA SERV SRL	Reparatii si intretinere linii	Exploatare	Milasan Adrian	60	03/04/2020	12/03/2020	2,177.49					
														243	12/06/2020	2,095.15	69
														244	12/06/2020	82.34	69
330	12/03/2020	140707	06/03/2020	2,575.01	AFER - Autoritatea Feroviara Romana	verificare anuala manografe	Exploatare	Deac Catalin	15	21/03/2020	12/03/2020	2,575.01					
													OP	803	13/04/2020	2,153.56	23
													OP	860	27/04/2020	421.45	37
	12/03/2020	389	25/02/2020	699.26	DELTA SERV SRL	Reparatii si intretinere linii	Exploatare	Horja Gal Vasile	60	25/04/2020	12/03/2020	699.26					
														285	26/06/2020	26.44	61
														284	26/06/2020	672.82	61
	12/03/2020	9514951576	10/02/2020	27,397.17	ELECTRICA FURNIZARE SA - AFEE ZALAU	energie electrica Agentia Zalau (48480)	Exploatare	Horja Gal Vasile	10	20/02/2020	12/03/2020	27,397.17					
														108	05/03/2020	27,397.17	13
	12/03/2020	9515145814	11/02/2020	10,876.07	ELECTRICA FURNIZARE SA - AFEE SATU MARE	en electrica	Exploatare	Milasan Adrian	0	11/02/2020	12/03/2020	10,876.07					
														109	05/03/2020	10,876.07	22
	12/03/2020	10521206378	07/02/2020	7,928.14	EON ENERGIE ROMANIA SA	gaze naturale Agentia Satu Mare (48557)	Exploatare	Milasan Adrian	30	08/03/2020	12/03/2020	7,928.14					
														107	05/03/2020	7,928.14	-4
	12/03/2020	10521206377	07/02/2020	9,695.11	EON ENERGIE ROMANIA SA	gaze naturale Agentia Satu Mare (48557)	Exploatare	Milasan Adrian	30	08/03/2020	12/03/2020	9,695.11					
														107	05/03/2020	9,695.11	-4
	12/03/2020	10521206382	07/02/2020	26,683.81	EON ENERGIE ROMANIA SA	CONSUM GAZ JIBOU	Exploatare	Horja Gal Vasile	30	08/03/2020	12/03/2020	26,683.81					
														107	05/03/2020	26,683.81	-4
	12/03/2020	10123882063	31/01/2020	-219.92	EON ENERGIE ROMANIA SA	GAZ CALATORI SATU MARE	Exploatare	Milasan Adrian	0	31/01/2020	12/03/2020	-219.92					
														107	05/03/2020	-219.92	33
	12/03/2020	10520766202	21/02/2020	74.97	FAN Courier Express SRL	SERVICII DE CURIERAT	Exploatare	Milasan Adrian	0	21/02/2020	12/03/2020	74.97					
														0		74.97	
	12/03/2020	2019	10/02/2020	6,351.29	GUTMAN SERV SRL	Salubrizare spatii Satu Mare	Exploatare	Milasan Adrian	60	10/04/2020	12/03/2020	6,351.29					
														283	26/06/2020	6,351.29	76
	12/03/2020	2013	05/02/2020	5,991.07	GUTMAN SERV SRL	Salubrizare spatii Statia si Revizia de Vagoane Jibou	Exploatare	Milasan Adrian	60	05/04/2020	12/03/2020	5,991.07					
														282	26/06/2020	730.00	81
														283	26/06/2020	5,261.07	81

Nr inreg	Data inreg	Numar factura	Data factura	Valoare factura	Furnizor	Obiectul achizitiei	Natura cheltuielii	Vizat in vederea acordarii vizei CFP	Zile scadenta	Termen scadent	Data acordarii vizei CFP	Valoare CFP	Doc plata	Numar Plata	Data Plata	Valoare Plata	Nr zile depasire	
													OP	701	09/04/2020	2,135.19	-22	
													OP	702	09/04/2020	83.92	-22	
340	13/03/2020	2650	09/03/2020	2,284.04	PUBLIX SRL	salubrizare spatii Bistrita	Exploatare	Deac Catalin	60	08/05/2020	13/03/2020	2,284.04	OP	1466	15/07/2020	2,284.04	67	
341	13/03/2020	301	04/03/2020	357.00	TORNADA COM	verificare tehnica	Exploatare	Hanga Adrian	30	03/04/2020	13/03/2020	357.00	OP	27	06/05/2020	357.00	32	
342	16/03/2020	1097854	12/03/2020	18,692.52	BCR - Banca Comerciala Romana SA	colectare numerar	Exploatare	Bece Florin	60	11/05/2020	16/03/2020	18,692.52	OP	1298	26/06/2020	13,692.52	45	
													OP	1243	12/06/2020	5,000.00	32	
343	16/03/2020	2641	06/03/2020	1,704.60	PUBLIX SRL	salubrizare spatii Sighetu Marmatiei (43820)	Exploatare	Bece Florin	60	05/05/2020	16/03/2020	1,704.60	OP	1466	15/07/2020	1,704.60	70	
344	16/03/2020	2642	06/03/2020	1,704.60	PUBLIX SRL	salubrizare spatii Sighetu Marmatiei (43820)	Exploatare	Bece Florin	60	05/05/2020	16/03/2020	1,704.60	OP	1466	15/07/2020	1,704.60	70	
345	16/03/2020	2651	10/03/2020	2,665.99	PUBLIX SRL	salubrizare spatii Baia Mare (41638)	Exploatare	Bece Florin	60	09/05/2020	16/03/2020	2,665.99	OP	1549	24/07/2020	2,665.99	75	
346	16/03/2020	2652	10/03/2020	2,665.99	PUBLIX SRL	salubrizare spatii Baia Mare (41638)	Exploatare	Bece Florin	60	09/05/2020	16/03/2020	2,665.99	OP	1549	24/07/2020	2,665.99	75	
347	16/03/2020	2653	10/03/2020	2,577.12	PUBLIX SRL	salubrizare spatii Baia Mare (41638)	Exploatare	Bece Florin	60	09/05/2020	16/03/2020	2,577.12	OP	1549	24/07/2020	2,577.12	75	
17/03/2020	32	28/02/2020	7,024.18	PROMAT SRL		Exploatare	Milasan Adrian	30	29/03/2020	17/03/2020	7,024.18			279	17/06/2020	2,024.18	79	
															280	23/06/2020	5,000.00	85
17/03/2020	3137	19/02/2020	10.70	CN POSTA ROMANA SA	servicii postale	Exploatare	Milasan Adrian	0	19/02/2020	17/03/2020	10.70			0	07/07/2020	10.70	139	
17/03/2020	1614	06/02/2020	7.10	CN POSTA ROMANA SA		Exploatare	Milasan Adrian	0	06/02/2020	17/03/2020	7.10			0	07/07/2020	7.10	152	
17/03/2020	1613	06/02/2020	7.10	COMIMPEX TARA		Exploatare	Milasan Adrian	0	06/02/2020	17/03/2020	7.10			0	07/07/2020	7.10	152	
17/03/2020	103872	28/02/2020	5,814.86	SCRL BRASOV	reparatii locomotive	Exploatare	Milasan Adrian	0	28/02/2020	17/03/2020	5,814.86				08/07/2020	5,814.86	130	
17/03/2020	3727	13/02/2020	1,666.00	TEHMIN BRASOV		Exploatare	Milasan Adrian	0	13/02/2020	17/03/2020	1,666.00			161	14/04/2020	1,666.00	60	
17/03/2020	10546046	31/01/2020	87.89	BRANTNER ENVIRONMENT SRL	gunoi	Exploatare	Horja Gal Vasile	0	31/01/2020	17/03/2020	87.89							

Nr inreg	Data inreg	Numar factura	Data factura	Valoare factura	Furnizor	Obiectul achizitiei	Natura cheltuielii	Vizat in vederea acordarii vizei CFP	Zile scadenta	Termen scadent	Data acordarii vizei CFP	Valoare CFP	Doc plata	Numar Plata	Data Plata	Valoare Plata	Nr zile depasire
														101	05/03/2020	87.89	33
348	17/03/2020	132239	01/03/2020	1,579.70	C-GAZ &ENERGY DISTRIBUTIE S.R.L.	gaze naturale Post Revizie Sighet	Exploatare	Balescu Bogdan	30	31/03/2020	17/03/2020	1,579.70					
													OP	838	16/04/2020	1,579.70	15
349	17/03/2020	2643	06/03/2020	1,474.01	PUBLIX SRL	salubrizare spatii Sighetu Marmatiei	Exploatare	Balescu Bogdan	60	05/05/2020	17/03/2020	1,474.01					
													OP	1466	15/07/2020	1,474.01	70
	17/03/2020	5629109	31/01/2020	4,263.02	APASERV SATU MARE SA	apa	Exploatare	Milasan Adrian	0	31/01/2020	17/03/2020	4,263.02					
														99	05/03/2020	4,263.02	33
350	17/03/2020	2644	06/03/2020	1,474.01	PUBLIX SRL	salubrizare spatii Sighetu Marmatiei	Exploatare	Balescu Bogdan	60	05/05/2020	17/03/2020	1,474.01					
													OP	1466	15/07/2020	1,474.01	70
351	17/03/2020	2645	06/03/2020	1,474.01	PUBLIX SRL	salubrizare spatii Sighetu Marmatiei	Exploatare	Balescu Bogdan	60	05/05/2020	17/03/2020	1,474.01					
													OP	1466	15/07/2020	1,474.01	70
	17/03/2020	30593	09/03/2020	3,358.65	TURKROM SA	igsanit COVID19	Exploatare	Stupariu Doru	0	09/03/2020	17/03/2020	3,358.65					
													OP	631	24/03/2020	3,358.65	15
352	17/03/2020	156680	12/03/2020	875.90	CORAL IMPEX SRL	dezinsecție in Statia Bistrita Nord (42967)	Exploatare	bece Florin	30	11/04/2020	17/03/2020	875.90					
													OP	1306	26/06/2020	875.90	75
	17/03/2020	20200344	10/03/2020	339.15	SECONDTEXTILIASAM 2010 SRL	MATERIALE	Exploatare	Balescu Bogdan	0	10/03/2020	17/03/2020	339.15					
													OP	630	24/03/2020	339.15	14
	17/03/2020	97184	10/03/2020	805.39	SAMFERO SRL	MATERIALE,OB.INV	Exploatare	Balescu Bogdan	30	09/04/2020	17/03/2020	805.39					
													OP	4	27/05/2020	805.39	47
353	17/03/2020	9517649479	06/03/2020	917.80	ELECTRICA FURNIZARE SA - AFEE ORADEA	energie electrica Agentia Oradea (38655)	Exploatare	Bece Florin	10	16/03/2020	17/03/2020	917.80					
													OP	837	16/04/2020	917.80	30
354	17/03/2020	9516395731	21/02/2020	1,098.14	ELECTRICA FURNIZARE SA - AFEE ORADEA	energie electrica Statia Oradea (32663)	Exploatare	Bece Florin	10	02/03/2020	17/03/2020	1,098.14					
													OP	820	13/04/2020	1,098.14	42
355	17/03/2020	465402	29/02/2020	15,737.10	TERMOFICARE ORADEA SA	energie termica Statia Oradea (32663)	Exploatare	Bece Florin	15	15/03/2020	17/03/2020	15,737.10					
													OP	823	13/04/2020	15,737.10	29
356	17/03/2020	70966	29/02/2020	18.60	COMPANIA DE APA ORADEA SA	apa, canalizare Agentia Oradea (38655)	Exploatare	Bece Florin	15	15/03/2020	17/03/2020	18.60					
													OP	817	13/04/2020	18.60	29
357	17/03/2020	10597076	29/02/2020	61.05	BRANTNER ENVIRONMENT SRL	colectare gunoi menajer Agentia Zalau (48480)	Exploatare	Bece Florin	30	30/03/2020	17/03/2020	61.05					
													OP	842	16/04/2020	61.05	16
	17/03/2020	18621042478	12/03/2020	131.73	TEMAD CO	Ulei penetrating	Exploatare	Deac Catalin	30	11/04/2020	17/03/2020	131.73					
														390	14/04/2020	131.73	3

Nr inreg	Data inreg	Numar factura	Data factura	Valoare factura	Furnizor	Obiectul achizitiei	Natura cheltuielii	Vizat in vederea acordarii vizei CFP	Zile scadenta	Termen scadent	Data acordarii vizei CFP	Valoare CFP	Doc plata	Numar Plata	Data Plata	Valoare Plata	Nr zile depasire
358	17/03/2020	140803	10/03/2020	200.68	AFER - Autoritatea Feroviara Romana	viza periodica autorizatii personal Statia Oradea (32663)	Exploatare	Bobeica Gheorgh	30	09/04/2020	17/03/2020	200.68					
													OP	860	27/04/2020	200.68	18
359	18/03/2020	20335371	17/03/2020	209.07	DESTINE BROKER DE ASIGURARE SI REASIGURARE	asigurae obligatorie auto CJ13WIS - 6 luni	Exploatare	Stupariu Doru	0	17/03/2020	18/03/2020	209.07					
													OP	611	17/03/2020	209.07	-1
360	18/03/2020	20335198	17/03/2020	209.07	DESTINE BROKER DE ASIGURARE SI REASIGURARE	asigurare obligatorie auto CJ13WIT - 6 luni	Exploatare	Stupariu Doru	0	17/03/2020	18/03/2020	209.07					
													OP	611	17/03/2020	209.07	-1
361	18/03/2020	20335055	17/03/2020	266.85	DESTINE BROKER DE ASIGURARE SI REASIGURARE	asigurare obligatorie auto CJ09EWB - 6 luni	Exploatare	Stupariu Doru	0	17/03/2020	18/03/2020	266.85					
													OP	611	17/03/2020	266.85	-1
362	18/03/2020	141092	17/03/2020	542.51	AFER - Autoritatea Feroviara Romana	verificare periodica atestat	Exploatare	Hanga Adrian	30	16/04/2020	18/03/2020	542.51					
													OP	860	27/04/2020	542.51	11
363	18/03/2020	71472	29/02/2020	771.01	COMPANIA DE APA ORADEA SA	Apa-canal Revizia Oradea (30139)	Exploatare	Hanga Adrian	15	15/03/2020	18/03/2020	771.01					
													OP	817	13/04/2020	771.01	29
364	18/03/2020	9517396582	04/03/2020	5,020.97	ELECTRICA FURNIZARE SA - AFEE ORADEA	Energie electrica Revizia de Vagoane Oradea	Exploatare	Hanga Adrian	10	14/03/2020	18/03/2020	5,020.97					
													OP	820	13/04/2020	5,020.97	30
365	18/03/2020	6907	12/03/2020	1,277.52	DIATOURS	salubrizare vagoane	Exploatare	Hanga Adrian	60	11/05/2020	18/03/2020	1,277.52					
													OP	1555	30/07/2020	1,277.52	80
19/03/2020	10820249209	06/03/2020	5,374.33	EON ENERGIE ROMANIA SA	Gaz	Exploatare	Deac Catalin	30	05/04/2020	19/03/2020	5,374.33						
														395	16/04/2020	5,374.33	10
19/03/2020	10820249210	06/03/2020	6,289.59	EON ENERGIE ROMANIA SA	Gaz	Exploatare	Deac Catalin	30	05/04/2020	19/03/2020	6,289.59						
														395	16/04/2020	6,289.59	10
19/03/2020	84991	12/03/2020	160.06	MAGSAN TEHNICO SANITARE	Dozator sapun lichid	Exploatare	Deac Catalin	30	11/04/2020	19/03/2020	160.06						
														389	14/04/2020	160.06	3
19/03/2020	170160066	12/03/2020	299.00	LEROY MERLIN ROMANIA SRL	Dozator sapun ligid	Exploatare	Deac Catalin	0	12/03/2020	19/03/2020	299.00						
														381	19/03/2020	299.00	6
366	19/03/2020	140884	11/03/2020	1,547.70	AFER - Autoritatea Feroviara Romana	viza periodica atestat stand mobil	Exploatare	Hanga Adrian	30	10/04/2020	19/03/2020	1,547.70					
													OP	860	27/04/2020	1,547.70	17
20/03/2020	1641	19/03/2020	3,499.79	ASPECT CONCEPT SRL	Covor PVC	Exploatare	Deac Catalin	30	18/04/2020	20/03/2020	3,499.79						
														412	28/05/2020	1,799.79	39
														422	12/06/2020	1,700.00	55
20/03/2020	9119	19/03/2020	1,785.00	SABIVAS SRL	Dozator sapun lichid	Exploatare	Deac Catalin	30	18/04/2020	20/03/2020	1,785.00						
														398	05/05/2020	1,000.00	17

Nr inreg	Data inreg	Numar factura	Data factura	Valoare factura	Furnizor	Obiectul achizitiei	Natura cheltuielii	Vizat in vederea acordarii vizei CFP	Zile scadenta	Termen scadent	Data acordarii vizei CFP	Valoare CFP	Doc plata	Numar Plata	Data Plata	Valoare Plata	Nr zile depasire
														405	13/05/2020	785.00	24
	20/03/2020	316271	18/03/2020	62.65	SUPREMOFFICE	Sapun lichid	Exploatare	Deac Catalin	30	17/04/2020	20/03/2020	62.65		406	13/05/2020	62.65	25
	23/03/2020	10720408615	06/03/2020	2,584.36	EON ENERGIE ROMANIA SA	furnizare gaze	Exploatare	Deac Catalin	30	05/04/2020	23/03/2020	2,584.36		395	16/04/2020	2,584.36	10
	23/03/2020	275	16/03/2020	648.00	NORDFARM	igsanitare- masca chirurgicala	Exploatare	Stupariu Doru	0	16/03/2020	23/03/2020	648.00	OP	610	23/03/2020	648.00	7
367	23/03/2020	2044	09/03/2020	7,653.60	GUTMAN SERV SRL	Salubrizare spatii Statia Oradea (32663)	Exploatare	Bece Florin	60	08/05/2020	23/03/2020	7,653.60	PVC	0	13/04/2020	3,264.56	-26
													OP	1546	24/07/2020	4,389.04	76
368	23/03/2020	2045	09/03/2020	2,901.67	GUTMAN SERV SRL	spalare lenjerie dormitor Statia Oradea (32663)	Exploatare	Bece Florin	60	08/05/2020	23/03/2020	2,901.67	OP	1546	24/07/2020	2,901.67	76
369	23/03/2020	2046	11/03/2020	2,644.57	GUTMAN SERV SRL	salubrizare spatii Dej (41195)	Exploatare	Bece Florin	60	10/05/2020	23/03/2020	2,644.57	OP	1559	30/07/2020	2,422.34	81
													OP	1561	30/07/2020	222.23	81
370	23/03/2020	2047	11/03/2020	962.55	GUTMAN SERV SRL	spalare lenjerie Statia Dej (41195)	Exploatare	Bece Florin	60	10/05/2020	23/03/2020	962.55	OP	1560	30/07/2020	80.89	81
													OP	1559	30/07/2020	881.66	81
371	23/03/2020	2049	11/03/2020	6,477.17	GUTMAN SERV SRL	Salubrizare spatii Satu Mare (45452)	Exploatare	Bece Florin	60	10/05/2020	23/03/2020	6,477.17	OP	1487	16/07/2020	5,932.87	67
													OP	1487	16/07/2020	544.30	67
	24/03/2020	589	09/03/2020	3,233.23	ENGINEERING BUSINESS SOLUTION	Saboti	Exploatare	Hanga Adrian	60	08/05/2020	24/03/2020	3,233.23	OP/BUC	2570	09/07/2020	3,110.96	61
														889	28/09/2020	122.27	142
	24/03/2020	453757	04/03/2020	718.17	GROS METAL		Exploatare	Hanga Adrian	30	03/04/2020	24/03/2020	718.17	OP	8	02/06/2020	718.17	59
	24/03/2020	7300129380	16/03/2020	505.37	DEDEMAN SRL		Exploatare	Hanga Adrian	30	15/04/2020	24/03/2020	505.37	OP	6	02/06/2020	505.37	47
372	24/03/2020	9391884	28/02/2020	68.99	VITAL SA	apa, canalizare Statia Sighetu Marmatiei (43820)	Exploatare	Bece Florin	15	14/03/2020	24/03/2020	68.99	OP	813	13/04/2020	68.99	30
373	24/03/2020	10820249208	06/03/2020	4,644.57	EON ENERGIE ROMANIA SA	gaze naturale Statia Cluj Napoca (32015)	Exploatare	Bece Florin	30	05/04/2020	24/03/2020	4,644.57	OP	840	16/04/2020	4,644.57	10
374	24/03/2020	10720408609	06/03/2020	1,140.45	EON ENERGIE ROMANIA SA	gaze naturale Statia Bistrita (42967)	Exploatare	Bece Florin	30	05/04/2020	24/03/2020	1,140.45					

Nr inreg	Data inreg	Numar factura	Data factura	Valoare factura	Furnizor	Obiectul achizitiei	Natura cheltuielii	Vizat in vederea acordarii vizei CFP	Zile scadenta	Termen scadent	Data acordarii vizei CFP	Valoare CFP	Doc plata	Numar Plata	Data Plata	Valoare Plata	Nr zile depasire
													OP	840	16/04/2020	1,140.45	10
375	24/03/2020	10222539242	06/03/2020	518.08	EON ENERGIE ROMANIA SA	gaze naturale Agentia Zalau (48480)	Exploatare	Bece Florin	30	05/04/2020	24/03/2020	518.08					
													OP	840	16/04/2020	518.08	10
376	24/03/2020	9515522874	14/02/2020	-834.25	ELECTRICA FURNIZARE SA - AFEE SATU MARE	energie electrica Agentia Satu Mare (48557)	Exploatare	Bece Florin	10	24/02/2020	24/03/2020	-834.25					
													Regularizare	0	10/08/2020	-834.25 0.00	167
377	24/03/2020	630363	02/03/2020	50.44	PRIVAL ECOLOGIC SERVIS	colectare, transport deseuri menajere Statia Cluj Napoca (32015)	Exploatare	Bece Florin	15	17/03/2020	24/03/2020	50.44					
													OP	841	16/04/2020	50.44	29
378	24/03/2020	3622986	29/02/2020	47.86	RER VEST SA	colectare deseu menajer Agentia Oradea (38655)	Exploatare	Bece Florin	30	30/03/2020	24/03/2020	47.86					
													OP	843	16/04/2020	47.86	16
25/03/2020	9516680001	24/02/2020	383.82	ELECTRICA FURNIZARE SA - AFEE ZALAU	energie electrica	Exploatare	Stanca Ioana	10	05/03/2020	25/03/2020	383.82						
														387	14/04/2020	383.82	40
25/03/2020	1272	04/03/2020	416.50	PROVALCO INSTAL SRL	verificare centrala termica	Exploatare	Stanca Ioana	30	03/04/2020	25/03/2020	416.50						
														423	18/06/2020	416.50	75
25/03/2020	1274	05/03/2020	200.00	PROVALCO INSTAL SRL	reparatie centrala termica	Exploatare	Stanca Ioana	30	04/04/2020	25/03/2020	200.00						
														423	18/06/2020	200.00	74
25/03/2020	37792	24/03/2020	574.13	DEPOZIT ELECTRIC ENKIDU	MATERIALE	Exploatare	Stanca Ioana	7	31/03/2020	25/03/2020	574.13						
														428	02/07/2020	574.13	93
25/03/2020	37791	24/03/2020	519.98	DEPOZIT ELECTRIC ENKIDU	MATERIALE	Exploatare	Stanca Ioana	7	31/03/2020	25/03/2020	519.98						
														441	16/07/2020	519.98	106
25/03/2020	37606	10/03/2020	1,114.69	DEPOZIT ELECTRIC ENKIDU	MATERIALE	Exploatare	Stanca Ioana	7	17/03/2020	25/03/2020	1,114.69						
														421	12/06/2020	1,114.69	87
379	26/03/2020	40432	19/03/2020	895.74	INFORMATICA FEROTIARA SA	servicii informatica feroviara	Exploatare	Hanga Adrian	30	18/04/2020	26/03/2020	895.74					
													OP	1801	27/08/2020	895.74	131
26/03/2020	496789866	17/03/2020	1,254.81	AQUABIS SA	Servicii publice de alimentare cu apa si de canalizare	Exploatare	Deac Catalin	15	01/04/2020	26/03/2020	1,254.81						
														393	14/04/2020	1,254.81	13
380	30/03/2020	207341	12/03/2020	30,180.59	COPYLAND TRADING SRL	servicii reparare si intretinere multifunctionale	Exploatare	Bour Maria	60	11/05/2020	30/03/2020	30,180.59					
													OP	1806	27/08/2020	20,180.59	108
													OP	1476	16/07/2020	5,000.00	65
													OP	1581	07/08/2020	5,000.00	88
381	30/03/2020	207342	12/03/2020	10,890.46	COPYLAND TRADING SRL	servicii reparare si intretinere imprimante	Exploatare	Bour Maria	60	11/05/2020	30/03/2020	10,890.46					
													OP	1216	12/06/2020	5,000.00	32

Nr inreg	Data inreg	Numar factura	Data factura	Valoare factura	Furnizor	Obiectul achizitiei	Natura cheltuielii	Vizat in vederea acordarii vizei CFP	Zile scadenta	Termen scadent	Data acordarii vizei CFP	Valoare CFP	Doc plata	Numar Plata	Data Plata	Valoare Plata	Nr zile depasire
													OP	1305	26/06/2020	5,890.46	45
30/03/2020	10720408613	06/03/2020	3,648.61	EON ENERGIE ROMANIA SA	gaze naturale Revizia Baia Mare	Exploatare	Stanca loana	30	05/04/2020	30/03/2020	3,648.61						
														395	16/04/2020	3,648.61	10
30/03/2020	10720408614	06/03/2020	1,946.67	EON ENERGIE ROMANIA SA	furnizare gaze	Exploatare	Stanca loana	15	21/03/2020	30/03/2020	1,946.67						
														395	16/04/2020	1,946.67	25
31/03/2020	16862	26/03/2020	471.24	UNIVERSAL SURUB SRL	Piulite crenelata, splint, piulite hex.	Exploatare	Deac Catalin	30	25/04/2020	31/03/2020	471.24						
														407	28/05/2020	471.24	32
382	31/03/2020	2654	10/03/2020	3,972.53	PUBLIX SRL	salubrizare spatii - PRV Baia Mare	Exploatare	Stanca loana	60	09/05/2020	31/03/2020	3,972.53	OP	1549	24/07/2020	1,877.83	75
													OP	1564	30/07/2020	2,094.70	82
383	31/03/2020	2655	10/03/2020	3,972.53	PUBLIX SRL	salubrizare spatii - PRV Baia Mare	Exploatare	Stanca loana	60	09/05/2020	31/03/2020	3,972.53	OP	1564	30/07/2020	3,972.53	82
384	31/03/2020	2656	10/03/2020	3,972.12	PUBLIX SRL	salubrizare spatii - PRV Baia Mare	Exploatare	Stanca loana	60	09/05/2020	31/03/2020	3,972.12	OP	1564	30/07/2020	3,972.12	82
385	31/03/2020	2053	23/03/2020	1,360.11	GUTMAN SERV SRL	salubrizare vagoane - PRV Baia Mare	Exploatare	Stanca loana	60	22/05/2020	31/03/2020	1,360.11	OP	1559	30/07/2020	1,360.11	69
01/04/2020	533	30/03/2020	949.03	BOGMAR S.R.L.	baterie lavoar	Exploatare	Deac Catalin	0	30/03/2020	01/04/2020	949.03						
														429	02/07/2020	949.03	94
02/04/2020	536	31/03/2020	113.55	BOGMAR S.R.L.	Fir motocoasa	Exploatare	Deac Catalin	0	31/03/2020	02/04/2020	113.55						
														410	28/05/2020	113.55	57
386	02/04/2020	2041	05/03/2020	21,353.74	GUTMAN SERV SRL	salubrizare vagoane - PRV Baia Mare	Exploatare	Stanca loana	60	04/05/2020	02/04/2020	21,353.74	OP	1546	24/07/2020	20,546.25	80
													OP	1547	24/07/2020	807.49	80
387	02/04/2020	6899	11/03/2020	42,198.47	DIATOURS	salubrizare vagoane	Exploatare	Hanga Adrian	60	10/05/2020	02/04/2020	42,198.47	OP	1543	24/07/2020	40,602.73	74
													OP	1545	24/07/2020	1,595.74	74
388	02/04/2020	6900	11/03/2020	94,286.48	DIATOURS	salubrizare vagoane Revizia Cluj si PRV Bistrita	Exploatare	Deac Catalin	60	10/05/2020	02/04/2020	94,286.48	OP	1543	24/07/2020	90,721.02	74
													OP	1544	24/07/2020	3,565.46	74
389	02/04/2020	6903	11/03/2020	5,870.81	DIATOURS	salubrizare vagoane PRV DEJ	Exploatare	Deac Catalin	60	10/05/2020	02/04/2020	5,870.81	OP	1485	16/07/2020	222.01	67
													OP	1484	16/07/2020	5,648.80	66

Nr inreg	Data inreg	Numar factura	Data factura	Valoare factura	Furnizor	Obiectul achizitiei	Natura cheltuielii	Vizat in vederea acordarii vizei CFP	Zile scadenta	Termen scadent	Data acordarii vizei CFP	Valoare CFP	Doc plata	Numar Plata	Data Plata	Valoare Plata	Nr zile depasire
390	02/04/2020	30001487	10/03/2020	9,186.09	ELECTROPUTERE VFU PASCANI	piese inlocuite	Exploatare	Hanga Adrian	60	09/05/2020	02/04/2020	9,186.09					
													OP	1800	27/08/2020	9,186.09	110
391	03/04/2020	6901	11/03/2020	27,813.49	DIATOURS	salubrizare vagoane Revizia Cluj si PRV Bistrita	Exploatare	Deac Catalin	60	10/05/2020	03/04/2020	27,813.49					
													OP	1555	30/07/2020	13,246.67	81
													OP	1556	30/07/2020	1,051.77	81
													OP	1543	24/07/2020	13,515.05	74
392	03/04/2020	6902	11/03/2020	22,644.38	DIATOURS	salubrizare vagoane Revizia Jibou	Exploatare	Stanca Ioana	60	10/05/2020	03/04/2020	22,644.38					
													OP	1484	16/07/2020	11,519.68	66
													OP	1555	30/07/2020	10,268.40	81
													OP	1558	30/07/2020	856.30	81
393	03/04/2020	29136	16/03/2020	150.00	I.S.C.I.R.	prelungire valabilitate autorizatie RSVTI	Exploatare	Bece Florin	0	16/03/2020	03/04/2020	150.00					
													OP	586	11/03/2020	150.00	-6
394	03/04/2020	30001486	10/03/2020	9,029.84	ELECTROPUTERE VFU PASCANI	piese inlocuite	Exploatare	Balescu Bogdan	60	09/05/2020	03/04/2020	9,029.84					
													OP	1800	27/08/2020	9,029.84	110
395	03/04/2020	2042	09/03/2020	11,237.18	GUTMAN SERV SRL	salubrizare vagoane	Exploatare	Balescu Bogdan	60	08/05/2020	03/04/2020	11,237.18					
													OP	1546	24/07/2020	10,812.25	76
													OP	1548	24/07/2020	424.93	76
396	03/04/2020	2038	04/03/2020	37,054.40	GUTMAN SERV SRL	salubrizare vagoane	Exploatare	Balescu Bogdan	60	03/05/2020	03/04/2020	37,054.40					
													OP	1487	16/07/2020	7,228.86	74
													OP	1548	24/07/2020	1,401.22	81
													OP	1546	24/07/2020	28,424.32	81
397	03/04/2020	5671195	29/02/2020	440.44	APASERV SATU MARE SA	apa Rev Satu Mare	Exploatare	Balescu Bogdan	15	15/03/2020	03/04/2020	440.44					
													OP	815	13/04/2020	440.44	29
398	03/04/2020	10222539178	06/03/2020	1,291.11	EON ENERGIE ROMANIA SA	gaz Revizia Satu Mare - Grivitei 2 (40578)	Exploatare	Balescu Bogdan	30	05/04/2020	03/04/2020	1,291.11					
													OP	840	16/04/2020	1,291.11	10
399	03/04/2020	10222539179	06/03/2020	1,556.38	EON ENERGIE ROMANIA SA	Gaz Revizia Satu Mare - Grivitei 1 (40578)	Exploatare	Balescu Bogdan	30	05/04/2020	03/04/2020	1,556.38					
													OP	840	16/04/2020	1,556.38	10
400	03/04/2020	140888	11/03/2020	1,547.70	AFER - Autoritatea Feroviara Romana	viza periodica	Exploatare	Balescu Bogdan	30	10/04/2020	03/04/2020	1,547.70					
													OP	860	27/04/2020	1,547.70	17
	06/04/2020	16715	18/03/2020	4,667.18	INDUSTRY TRANSILVAN SRL	ALTE MAT.CONS	Exploatare	Balescu Bogdan	30	17/04/2020	06/04/2020	4,667.18					
													OP	854	22/04/2020	4,667.18	4
	06/04/2020	16716	18/03/2020	2,333.59	INDUSTRY TRANSILVAN SRL	ALTE MAT.CONS	Exploatare	Balescu Bogdan	30	17/04/2020	06/04/2020	2,333.59					
													OP	854	22/04/2020	2,333.59	4

Nr inreg	Data inreg	Numar factura	Data factura	Valoare factura	Furnizor	Obiectul achizitiei	Natura cheltuielii	Vizat in vederea acordarii vizei CFP	Zile scadenta	Termen scadent	Data acordarii vizei CFP	Valoare CFP	Doc plata	Numar Plata	Data Plata	Valoare Plata	Nr zile depasire
	06/04/2020	7464509	31/03/2020	4,483.75	COMPANIA DE APA SOMES SA	apa, canalizare	Exploatare	Deac Catalin	15	15/04/2020	06/04/2020	4,483.75					
														396	16/04/2020	4,452.27	0
														385	13/04/2020	31.48	-3
401	06/04/2020	141494	30/03/2020	603.91	AFER - Autoritatea Feroviara Romana	viza periodica	Exploatare	Bobeica Gheorgh	30	29/04/2020	06/04/2020	603.91					
													OP	2568	29/04/2020	554.92	0
													OP	1245	15/06/2020	48.99	46
402	06/04/2020	202040093	31/03/2020	332.16	TELECOMUNICATII CFR SA	servicii telefonie	Exploatare	Bour Maria	30	30/04/2020	06/04/2020	332.16					
													OP	811	13/04/2020	332.16	-17
403	06/04/2020	9516708504	24/02/2020	966.10	ELECTRICA FURNIZARE SA - AFEE CLUJ	energie electrica Agentia Cluj Napoca (38617)	Exploatare	Bece Florin	10	05/03/2020	06/04/2020	966.10					
													OP	821	13/04/2020	966.10	39
404	06/04/2020	10222539238	06/03/2020	1,508.26	EON ENERGIE ROMANIA SA	gaze naturale Agentia Cluj (38617)	Exploatare	Bece Florin	30	05/04/2020	06/04/2020	1,508.26					
													OP	840	16/04/2020	1,508.26	10
405	06/04/2020	9519366849	20/03/2020	1,070.51	ELECTRICA FURNIZARE SA - AFEE ORADEA	energie electrica Agentia Oradea (38655)	Exploatare	Bece Florin	10	30/03/2020	06/04/2020	1,070.51					
													OP	837	16/04/2020	1,070.51	16
406	06/04/2020	497559755	24/03/2020	75.64	AQUABIS SA	apa, canalizare Statia Bistrita (42967)	Exploatare	Bece Florin	15	08/04/2020	06/04/2020	75.64					
													OP	834	16/04/2020	75.64	7
407	06/04/2020	10720408022	06/03/2020	1,019.81	EON ENERGIE ROMANIA SA	gaze naturale Statia Satu Mare (45452)	Exploatare	Bece Florin	30	05/04/2020	06/04/2020	1,019.81					
													OP	840	16/04/2020	1,019.81	10
408	06/04/2020	10222539241	06/03/2020	12.28	EON ENERGIE ROMANIA SA	gaze naturale Agentia Satu Mare (48557)	Exploatare	Bece Florin	30	05/04/2020	06/04/2020	12.28					
													OP	840	16/04/2020	12.28	10
409	06/04/2020	10322161511	07/02/2020	7.19	EON ENERGIE ROMANIA SA	gaze naturale Agentia Satu Mare (48557)	Exploatare	Bece Florin	30	08/03/2020	06/04/2020	7.19					
													OP	819	13/04/2020	7.19	36
410	06/04/2020	7332	08/03/2020	208.10	DRUSAL SA	colectare deseuri solide Agentia Baia Mare (48519)	Exploatare	Bece Florin	30	07/04/2020	06/04/2020	208.10					
													OP	845	16/04/2020	208.10	8
411	06/04/2020	9439528	28/02/2020	46.82	VITAL SA	apa, canalizare Agentia Baia Mare (48519)	Exploatare	Bece Florin	15	14/03/2020	06/04/2020	46.82					
													OP	813	13/04/2020	46.82	30
412	07/04/2020	192963	03/04/2020	437.92	AROBS TRANSILVANIA SOFTWARE SA	chirie echipamente monitorizare combustibil	Exploatare	Stupariu Doru	30	03/05/2020	07/04/2020	437.92					
													OP	997	18/05/2020	437.92	14
413	07/04/2020	6914	26/03/2020	3,510.27	DIATOURS	salubrizare vagoane Revizia Cluj si PRV Bistrita	Exploatare	Deac Catalin	60	25/05/2020	07/04/2020	3,510.27					
													OP	1555	30/07/2020	3,510.27	66

Nr inreg	Data inreg	Numar factura	Data factura	Valoare factura	Furnizor	Obiectul achizitiei	Natura cheltuielii	Vizat in vederea acordarii vizei CFP	Zile scadenta	Termen scadent	Data acordarii vizei CFP	Valoare CFP	Doc plata	Numar Plata	Data Plata	Valoare Plata	Nr zile depasire
414	07/04/2020	6905	12/03/2020	7,644.81	DIATOURS	salubrizare vagoane - Revizia de Vagoane Cluj si PRV Bistrita	Exploatare	Deac Catalin	60	11/05/2020	07/04/2020	7,644.81					
													PVC	0	13/04/2020	4,741.65	-29
													OP	1555	30/07/2020	2,903.16	80
415	07/04/2020	6906	12/03/2020	79.50	DIATOURS	salubrizare vagoane - Revizia de Vagoane Cluj si PRV Bistrita	Exploatare	Deac Catalin	60	11/05/2020	07/04/2020	79.50					
													OP	1555	30/07/2020	79.50	80
416	07/04/2020	6915	26/03/2020	50.87	DIATOURS	salubrizare vagoane Revizia Cluj si PRV Bistrita	Exploatare	Deac Catalin	60	25/05/2020	07/04/2020	50.87					
													OP	1555	30/07/2020	50.87	66
417	07/04/2020	6916	26/03/2020	507.44	DIATOURS	salubrizare vagoane Revizia Jibou	Exploatare	Stanca Ioana	60	25/05/2020	07/04/2020	507.44					
													OP	1555	30/07/2020	507.44	66
418	07/04/2020	6908	12/03/2020	940.70	DIATOURS	salubrizare vagoane	Exploatare	Stanca Ioana	60	11/05/2020	07/04/2020	940.70					
													OP	1555	30/07/2020	940.70	80
419	07/04/2020	8953	30/03/2020	175.54	SNTFM CFR MARFA SA	refacturare utilitati	Exploatare	Balescu Bogdan	15	14/04/2020	07/04/2020	175.54					
																0.00	
420	07/04/2020	8952	30/03/2020	290.36	SNTFM CFR MARFA SA	chirie spatiu	Exploatare	Balescu Bogdan	15	14/04/2020	07/04/2020	290.36					
																0.00	
421	07/04/2020	9518293280	11/03/2020	355.86	ELECTRICA FURNIZARE SA - AFEE BAI A MARE	energie electrica PRV Sighet	Exploatare	Balescu Bogdan	10	21/03/2020	07/04/2020	355.86					
													OP	836	16/04/2020	355.86	25
422	07/04/2020	9517612973	06/03/2020	295.83	ELECTRICA FURNIZARE SA - AFEE BAI A MARE	energie electrica PRV Sighet	Exploatare	Balescu Bogdan	10	16/03/2020	07/04/2020	295.83					
													OP	836	16/04/2020	295.83	30
423	07/04/2020	10800766201	20/03/2020	443.04	FAN Courier Express SRL	servicii curierat	Exploatare	Balescu Bogdan	0	20/03/2020	07/04/2020	443.04					
													OP	1078	16/04/2020	443.04	26
424	07/04/2020	6772	03/03/2020	125.00	CN POSTA ROMANA SA	expediere corespondenta	Exploatare	Stupariu Doru	0	03/03/2020	07/04/2020	125.00					
													OP	354	31/03/2020	125.00	27
425	07/04/2020	7141	06/03/2020	35.50	CN POSTA ROMANA SA	expediere corespondenta	Exploatare	Stupariu Doru	0	06/03/2020	07/04/2020	35.50					
													OP	354	31/03/2020	35.50	24
426	07/04/2020	7144	06/03/2020	15.00	CN POSTA ROMANA SA	expediere corespondenta	Exploatare	Stupariu Doru	0	06/03/2020	07/04/2020	15.00					
													OP	354	31/03/2020	15.00	24
427	07/04/2020	7741	12/03/2020	36.20	CN POSTA ROMANA SA	expediere corespondenta	Exploatare	Stupariu Doru	0	12/03/2020	07/04/2020	36.20					
													OP	354	31/03/2020	36.20	18
428	07/04/2020	7494	10/03/2020	49.70	CN POSTA ROMANA SA	expediere corespondenta	Exploatare	Stupariu Doru	0	10/03/2020	07/04/2020	49.70					
													OP	354	31/03/2020	49.70	20
429	07/04/2020	7964	16/03/2020	62.90	CN POSTA ROMANA SA	expediere corespondenta	Exploatare	Stupariu Doru	0	16/03/2020	07/04/2020	62.90					
													OP	354	31/03/2020	62.90	14

Nr inreg	Data inreg	Numar factura	Data factura	Valoare factura	Furnizor	Obiectul achizitiei	Natura cheltuielii	Vizat in vederea acordarii vizei CFP	Zile scadenta	Termen scadent	Data acordarii vizei CFP	Valoare CFP	Doc plata	Numar Plata	Data Plata	Valoare Plata	Nr zile depasire
430	07/04/2020	8165	18/03/2020	14.90	CN POSTA ROMANA SA	expediere corespondenta	Exploatare	Stupariu Doru	0	18/03/2020	07/04/2020	14.90	OP	354	31/03/2020	14.90	12
431	07/04/2020	8388	23/03/2020	21.30	CN POSTA ROMANA SA	expediere corespondenta	Exploatare	Stupariu Doru	0	23/03/2020	07/04/2020	21.30	OP	354	31/03/2020	21.30	7
432	07/04/2020	8467	24/03/2020	7.10	CN POSTA ROMANA SA	expediere corespondenta	Exploatare	Stupariu Doru	0	24/03/2020	07/04/2020	7.10	OP	354	31/03/2020	7.10	6
433	07/04/2020	8527	25/03/2020	16.10	CN POSTA ROMANA SA	expediere corespondenta	Exploatare	Stupariu Doru	0	25/03/2020	07/04/2020	16.10	OP	354	31/03/2020	16.10	5
434	07/04/2020	8673	31/03/2020	120.70	CN POSTA ROMANA SA	expediere corespondenta	Exploatare	Stupariu Doru	0	31/03/2020	07/04/2020	120.70	OP	354	31/03/2020	120.70	-1
	07/04/2020	275	16/03/2020	648.00	NORDFARM	materiale COVID19	Exploatare	Stupariu Doru	0	16/03/2020	07/04/2020	648.00	OP	610	16/03/2020	648.00	-1
	07/04/2020	834	19/03/2020	963.90	Organon Biotec	materiale COVID19 cont6029	Exploatare	Stupariu Doru	0	19/03/2020	07/04/2020	963.90	OP	1002	18/05/2020	963.90	59
	07/04/2020	30639	13/03/2020	3,998.40	TURKROM SA	sapun COVID19	Exploatare	Stupariu Doru	60	12/05/2020	07/04/2020	3,998.40	OP	812	13/04/2020	3,998.40	-29
	07/04/2020	6376	18/03/2020	2,646.56	DARI TECHNOLOGIES	obinventar 30301	Exploatare	Stupariu Doru	30	17/04/2020	07/04/2020	2,646.56	OP	1218	12/06/2020	1,500.00	56
													OP	1307	26/06/2020	1,146.56	69
	07/04/2020	190008	19/03/2020	1,011.50	RK-SOFT	materiale	Exploatare	Stupariu Doru	0	19/03/2020	07/04/2020	1,011.50	OP	867	27/04/2020	1,011.50	39
	07/04/2020	5916	19/03/2020	743.75	Efarm Top SRL	materiale COVID19	Exploatare	Stupariu Doru	0	19/03/2020	07/04/2020	743.75	OP	1225	12/06/2020	743.75	85
	07/04/2020	500070011141	10/03/2020	2,445.45	SELGROS	materiale COVID19- factura proforma	Exploatare	Stupariu Doru	0	10/03/2020	07/04/2020	2,445.45	OP	480	31/03/2020	2,445.45	20
	07/04/2020	61007157906	18/03/2020	1,140.35	DEDEMAN SRL	materiale COVID19/6029	Exploatare	Stupariu Doru	30	17/04/2020	07/04/2020	1,140.35	OP	999	18/05/2020	1,140.35	30
	07/04/2020	1217	18/03/2020	5,408.55	Diralitex com srl	obinv-lenjerie pat	Exploatare	Stupariu Doru	30	17/04/2020	07/04/2020	5,408.55	OP	1000	18/05/2020	2,000.00	30
													OP	1219	12/06/2020	3,408.55	56
	07/04/2020	951	20/03/2020	5,712.00	Ecoserv Nasaud	mat igsanit COVID 19	Exploatare	Stupariu Doru	0	20/03/2020	07/04/2020	5,712.00	OP	624	31/03/2020	5,712.00	10
	07/04/2020	1045	18/03/2020	2,549.98	ALFOREST PRODCOM SRL	bricheti rumegus	Exploatare	Stupariu Doru	30	17/04/2020	07/04/2020	2,549.98	OP	1212	12/06/2020	1,000.00	56
													OP	1300	26/06/2020	1,549.98	69

Nr inreg	Data inreg	Numar factura	Data factura	Valoare factura	Furnizor	Obiectul achizitiei	Natura cheltuielii	Vizat in vederea acordarii vizei CFP	Zile scadenta	Termen scadent	Data acordarii vizei CFP	Valoare CFP	Doc plata	Numar Plata	Data Plata	Valoare Plata	Nr zile depasire
	07/04/2020	270	15/03/2020	1,620.00	NORDFARM	materiale igsanit COVID19- restituire Eugen Farcasanu	Exploatare	Stupariu Doru	0	15/03/2020	07/04/2020	1,620.00					
													OP	609	31/03/2020	1,620.00	15
	07/04/2020	294	12/03/2020	1,958.40	Jumbo SRL	mat igsanit COVID19 / 6029	Exploatare	Stupariu Doru	0	12/03/2020	07/04/2020	1,958.40					
													OP	608	31/03/2020	1,958.40	18
	07/04/2020	82	12/03/2020	2,004.14	Jumbo SRL	mat igsanit COVID 19 restituire Baci Adrian Daniel	Exploatare	Stupariu Doru	0	12/03/2020	07/04/2020	2,004.14					
													OP	607	31/03/2020	2,004.14	18
	07/04/2020	40219	19/03/2020	94.00	Asociatia Caritas Catolica	mat igsanit-COVID19 - restituire Baci Adrian Daniel	Exploatare	Stupariu Doru	0	19/03/2020	07/04/2020	94.00					
													OP	621	31/03/2020	94.00	11
	07/04/2020	3585	26/03/2020	6,997.20	PROFICOM TEXTIL SRL	mat igsanit COVID19 /6029	Exploatare	Stupariu Doru	30	25/04/2020	07/04/2020	6,997.20					
													OP	1004	18/05/2020	3,500.00	22
													OP	1230	12/06/2020	1,500.00	48
													OP	1253	16/06/2020	1,997.20	52
	07/04/2020	40220	26/03/2020	500.00	Asociatia Caritas Catolica	mat igsanit COVID19 - restituire Baci Adrian	Exploatare	Stupariu Doru	0	26/03/2020	07/04/2020	500.00					
													OP	709	09/04/2020	500.00	14
	07/04/2020	209909599814	26/03/2020	1,544.62	DANTE INTERNATIONAL SA	mat igsanit COVID19	Exploatare	Stupariu Doru	30	25/04/2020	07/04/2020	1,544.62					
													OP	998	18/05/2020	1,544.62	22
	07/04/2020	1081	27/03/2020	185.06	BENTIA MAT. CONSTRUCTII SRL	obinv -restituire Buhai Marinel	Exploatare	Stupariu Doru	0	27/03/2020	07/04/2020	185.06					
													OP	710	09/04/2020	185.06	13
	07/04/2020	392	25/03/2020	822.59	DIACOSTAMPET SRL	imprimare specifice	Exploatare	Stupariu Doru	60	24/05/2020	07/04/2020	822.59					
													OP	1580	07/08/2020	822.59	75
435	08/04/2020	141649	31/03/2020	1,206.95	AFER - Autoritatea Feroviara Romana	VIZA PERIODICA	Exploatare	Balescu Bogdan	30	30/04/2020	08/04/2020	1,206.95					
													OP	1245	15/06/2020	1,206.95	45
436	08/04/2020	38578	27/02/2020	2,395.18	AUTODOC SRL	prestatii auto CJ13 WIT	Exploatare	Stupariu Doru	15	13/03/2020	08/04/2020	2,395.18					
													OP	804	13/04/2020	2,395.18	31
437	08/04/2020	38684	04/03/2020	806.55	AUTODOC SRL	prestatii auto CJ 09 EWB	Exploatare	Stupariu Doru	15	19/03/2020	08/04/2020	806.55					
													OP	852	16/04/2020	806.55	27
438	08/04/2020	1925159	31/03/2020	444.19	COMPANIA DE APA ARIES SA	apa, canalizare (32015)	Exploatare	Bece Florin	15	15/04/2020	08/04/2020	444.19					
													OP	835	16/04/2020	444.19	0
439	08/04/2020	10389	02/04/2020	497.06	FLORISAL SA	Colectare deseu menajer-Revizia Satu Mare (49410)	Exploatare	Balescu Bogdan	30	02/05/2020	08/04/2020	497.06					
													OP	839	16/04/2020	497.06	-17
	08/04/2020	1096486	12/03/2020	7,783.08	DESIDAN	mat igsanitare COVID19 - achitat OP 127/13.03.2020 DSM	Exploatare	Stupariu Doru	0	12/03/2020	08/04/2020	7,783.08					
													OP	127	31/03/2020	7,783.08	18

Nr inreg	Data inreg	Numar factura	Data factura	Valoare factura	Furnizor	Obiectul achizitiei	Natura cheltuielii	Vizat in vederea acordarii vizei CFP	Zile scadenta	Termen scadent	Data acordarii vizei CFP	Valoare CFP	Doc plata	Numar Plata	Data Plata	Valoare Plata	Nr zile depasire
	08/04/2020	1096453	12/03/2020	297.02	DERSIDAN	mat igsanit COVID 19- achitat OP127/13.03.2020 DSM	Exploatare	Stupariu Doru	0	12/03/2020	08/04/2020	297.02					
													OP	127	31/03/2020	297.02	18
	10/04/2020	20320752	09/03/2020	523.60	BIROUL ROMAN DE METROLOGIE LEGALA	etalonare metrologica	Exploatare	Ciurtin Grigore	10	19/03/2020	10/04/2020	523.60					
														0	07/07/2020	523.60	110
	10/04/2020	62000189	02/03/2020		CENAFER -Centrul National de Calificare si Instrui	Eliberare aviz, evaluare in vederea autorizarii	Exploatare	Chis Oana	30	01/04/2020	10/04/2020						
														0	07/07/2020	120.00	97
	10/04/2020	62000193	03/03/2020		CENAFER -Centrul National de Calificare si Instrui	Eliberare aviz, evaluare in vederea autorizarii	Exploatare	Chis Oana	30	02/04/2020	10/04/2020						
														0	07/07/2020	180.00	96
	10/04/2020	46	20/03/2020	5,764.84	NOVOINST SRL	rep. tuburi radiante	Exploatare	Ciurtin Grigore	30	19/04/2020	10/04/2020	5,764.84					
													OP	193	07/07/2020	5,764.84	79
	10/04/2020	353	18/03/2020	12,852.00	BIP ELECTROSERV SRL	rep.bobina cuptor inductie	Exploatare	Ciurtin Grigore	30	17/04/2020	10/04/2020	12,852.00					
														0	07/07/2020	12,852.00	81
	10/04/2020	1	05/03/2020	45.00	FREE LANCER SRL	vulcanizare roata	Exploatare	Ciurtin Grigore	0	05/03/2020	10/04/2020	45.00					
														0	07/07/2020	45.00	124
	10/04/2020	200149	02/03/2020	18,685.09	RINO GUARD	servicii paza	Exploatare	Nap Grigore	60	01/05/2020	10/04/2020	18,685.09					
													OP	210	26/06/2020	18,685.09	55
	10/04/2020	6772	06/03/2020		GOLD WOOD IMPEX	verif.alarma	Exploatare	Nap Grigore	0	06/03/2020	10/04/2020						
														0	07/07/2020	50.00	123
	10/04/2020	393	12/03/2020	3,427.70	DELTA SERV SRL	Reparatii si intretinere linii	Exploatare	Nap Grigore	60	11/05/2020	10/04/2020	3,427.70					
													OP	179	12/06/2020	3,298.08	31
													OP	180	07/07/2020	129.62	57
	10/04/2020	395	17/03/2020	2,883.72	DELTA SERV SRL	Reparatii si intretinere linii	Exploatare	Nap Grigore	60	16/05/2020	10/04/2020	2,883.72					
													OP	179	12/06/2020	2,774.67	26
													OP	180	07/07/2020	109.05	52
	10/04/2020	2646	06/03/2020	559.37	PUBLIX SRL	salubrizare spatii Sighetu Marmatiei	Exploatare	Papuc Dana	60	05/05/2020	10/04/2020	559.37					
														0	16/07/2020	512.37	71
														0	16/07/2020	47.00	71
	10/04/2020	2647	06/03/2020	559.37	PUBLIX SRL	salubrizare spatii Sighetu Marmatiei	Exploatare	Papuc Dana	60	05/05/2020	10/04/2020	559.37					
														0	16/07/2020	512.37	71
														0	16/07/2020	47.00	71
	13/04/2020	8311	31/03/2020	518.49	S.N.T.F.M. "CFR- MARFA" SA		Exploatare	Bozga Florin	30	30/04/2020	13/04/2020	518.49					
														2	20/08/2020	518.49	112
440	13/04/2020	7975	03/04/2020	3,501.80	GALANO PREST SRL	salubrizare spatii Revizia Cluj	Exploatare	Deac Catalin	60	02/06/2020	13/04/2020	3,501.80					

Nr inreg	Data inreg	Numar factura	Data factura	Valoare factura	Furnizor	Obiectul achizitiei	Natura cheltuielii	Vizat in vederea acordarii vizei CFP	Zile scadenta	Termen scadent	Data acordarii vizei CFP	Valoare CFP	Doc plata	Numar Plata	Data Plata	Valoare Plata	Nr zile depasire
													OP	1045	27/05/2020	3,207.53	-6
													OP	1046	27/05/2020	294.27	-6
	14/04/2020	2000027	11/03/2020	41.13	SIAD ROMANIA SRL	chirie tub	Exploatare	Milasan Adrian	30	10/04/2020	14/04/2020	41.13					
														156	25/03/2020	41.13	-17
	14/04/2020	2000026	11/03/2020	57.32	SIAD ROMANIA SRL	cheltuieli transport	Exploatare	Milasan Adrian	30	10/04/2020	14/04/2020	57.32					
														156	25/03/2020	57.32	-17
	14/04/2020	2000023	09/03/2020	57.25	SIAD ROMANIA SRL	cheltuieli transport	Exploatare	Milasan Adrian	30	08/04/2020	14/04/2020	57.25					
														156	25/03/2020	57.25	-15
	14/04/2020	2000022	09/03/2020	35.99	SIAD ROMANIA SRL	chirie tub	Exploatare	Milasan Adrian	30	08/04/2020	14/04/2020	35.99					
														156	25/03/2020	35.99	-15
	14/04/2020	3394	19/03/2020	7.10	CN POSTA ROMANA SA	servicii postale	Exploatare	Milasan Adrian	0	19/03/2020	14/04/2020	7.10					
														0	07/07/2020	7.10	110
	14/04/2020	1276	05/03/2020	2,403.80	PROVALCO INSTAL SRL	verificare tehnica centrale termica	Exploatare	Horja Gal Vasile	30	04/04/2020	14/04/2020	2,403.80					
														319	16/07/2020	2,403.80	103
	14/04/2020	1275	05/03/2020	214.20	PROVALCO INSTAL SRL	verificare tehnica centrala termica	Exploatare	Milasan Adrian	30	04/04/2020	14/04/2020	214.20					
														319	16/07/2020	214.20	103
	14/04/2020	44	17/03/2020	5,258.56	NOVOINST SRL	ISCIR tuburi radiante	Exploatare	Horja Gal Vasile	30	16/04/2020	14/04/2020	5,258.56					
														389	28/08/2020	5,258.56	134
	14/04/2020	317	31/03/2020	7,275.03	SOFTRONIC SRL	reparatii manse si module	Exploatare	Milasan Adrian	30	30/04/2020	14/04/2020	7,275.03					
														331	21/07/2020	7,275.03	81
441	14/04/2020	411	07/04/2020	3,029.18	DELTA SERV SRL	Reparatii si intretinere linii	Exploatare	Deac Catalin	60	06/06/2020	14/04/2020	3,029.18					
													OP	1481	16/07/2020	2,914.63	39
													OP	1482	16/07/2020	114.55	39
442	14/04/2020	412	07/04/2020	2,090.59	DELTA SERV SRL	Reparatii si intretinere linii	Exploatare	Deac Catalin	60	06/06/2020	14/04/2020	2,090.59					
													OP	1481	16/07/2020	2,011.53	39
													OP	1482	16/07/2020	79.06	39
443	14/04/2020	2057	02/04/2020	2,243.30	GUTMAN SERV SRL	Salubritate spatii Statia si Revizia de Vagoane Jibou	Exploatare	Stanca Ioana	60	01/06/2020	14/04/2020	2,243.30					
													OP	1559	30/07/2020	2,243.30	59
444	14/04/2020	10720408611	06/03/2020	4,477.80	EON ENERGIE ROMANIA SA	gaze naturale Statia Dej (41195)	Exploatare	Bece Florin	30	05/04/2020	14/04/2020	4,477.80					
													OP	840	16/04/2020	4,477.80	10
	14/04/2020	25517763	07/04/2020	25.00	RCS&RDS	abonament TV servicii audio vizual	Exploatare	Deac Catalin	25	02/05/2020	14/04/2020	25.00					
														403	11/05/2020	25.00	8
	15/04/2020	1740739	31/03/2020	1,785.00	GEVE COM	igsanit-COVID	Exploatare	Stupariu Doru	5	05/04/2020	15/04/2020	1,785.00					
													OP	1255	16/06/2020	1,785.00	72

Nr inreg	Data inreg	Numar factura	Data factura	Valoare factura	Furnizor	Obiectul achizitiei	Natura cheltuielii	Vizat in vederea acordarii vizei CFP	Zile scadenta	Termen scadent	Data acordarii vizei CFP	Valoare CFP	Doc plata	Numar Plata	Data Plata	Valoare Plata	Nr zile depasire
15/04/2020	551	02/04/2020	8,568.00	CERTINVEST	igsanit-COVID	Exploatare	Stupariu Doru	30	02/05/2020	15/04/2020	8,568.00		OP	674	31/03/2020	8,568.00	-33
15/04/2020	854	08/04/2020	7,140.00	PROTON IMPEX 2000	ignait-COVID	Exploatare	Stupariu Doru	30	08/05/2020	15/04/2020	7,140.00		OP	1003	18/05/2020	5,000.00	9
													OP	1252	16/06/2020	2,140.00	39
15/04/2020	2231	17/03/2020	464.10	MARLYD MEDICAL DEVICES	igsanit-COVID	Exploatare	Stupariu Doru	30	16/04/2020	15/04/2020	464.10		OP	824	14/04/2020	464.10	-3
15/04/2020	104	02/04/2020	3,094.00	NEW GEORGIACONF	igsanit-COVID	Exploatare	Stupariu Doru	5	07/04/2020	15/04/2020	3,094.00		OP	1001	18/05/2020	3,094.00	40
15/04/2020	3634	07/04/2020	1,761.20	REBTECH	igsanit-COVID	Exploatare	Stupariu Doru	16	23/04/2020	15/04/2020	1,761.20		OP	1005	18/05/2020	1,761.20	24
15/04/2020	27991	09/04/2020	1,094.80	PRETEXT ADVERTISING	materiale-panou plexiglas	Exploatare	Stupariu Doru	5	14/04/2020	15/04/2020	1,094.80		OP	868	27/04/2020	1,094.80	13
15/04/2020	3592	02/04/2020	3,570.00	MILANO PAPETARIE SRL	imprimare	Exploatare	Stupariu Doru	30	02/05/2020	15/04/2020	3,570.00		OP	1229	12/06/2020	1,500.00	41
													OP	1583	07/08/2020	2,070.00	97
15/04/2020	385709	14/04/2020	235.81	CORAMET IMPORT EXPORT	Pentru inscriptiunea,vopsirea diferitelor piese ce urmeaza a fi montate pe vagoane	Exploatare	Deac Catalin	0	14/04/2020	15/04/2020	235.81			401	05/05/2020	235.81	21
15/04/2020	9167	15/04/2020	1,904.00	SABIVAS SRL	Pentru inlocuirea podelelor degradate din vag.de calatori	Exploatare	Deac Catalin	0	15/04/2020	15/04/2020	1,904.00			409	28/05/2020	1,004.00	42
														424	18/06/2020	900.00	63
15/04/2020	2476	14/04/2020	78.54	OYAMA COM SRL	Pentru dotarea personalului de paza a Reviziei de Vagoane Cluj	Exploatare	Deac Catalin	0	14/04/2020	15/04/2020	78.54			408	28/05/2020	78.54	43
16/04/2020	20	31/03/2020	5,096.77	INDA SRL	reparatii controler tip mansa	Exploatare	Milasan Adrian	30	30/04/2020	16/04/2020	5,096.77			270	15/06/2020	5,096.77	45
16/04/2020	20201645	30/03/2020	512.89	INCDO INOE2000 INCD FILIALA ICIA CLUJ NAPOCA	analize apa uzata	Exploatare	Sana Ioan	60	29/05/2020	16/04/2020	512.89			277	16/06/2020	512.89	17
16/04/2020	2036	02/03/2020	5,991.07	GUTMAN SERV SRL	Salubrizare spatii Satu Mare	Exploatare	Milasan Adrian	60	01/05/2020	16/04/2020	5,991.07			321	16/07/2020	5,991.07	76
16/04/2020	7429	04/03/2020	994.13	FLORISAL SA	gunoi	Exploatare	Milasan Adrian	30	03/04/2020	16/04/2020	994.13			194	16/04/2020	994.13	12
16/04/2020	10690766202	09/03/2020	128.40	FAN Courier Express SRL	servicii de curierat	Exploatare	Milasan Adrian	0	09/03/2020	16/04/2020	128.40			0		128.40	

Nr inreg	Data inreg	Numar factura	Data factura	Valoare factura	Furnizor	Obiectul achizitiei	Natura cheltuielii	Vizat in vederea acordarii vizei CFP	Zile scadenta	Termen scadent	Data acordarii vizei CFP	Valoare CFP	Doc plata	Numar Plata	Data Plata	Valoare Plata	Nr zile depasire
445	21/04/2020	76	31/03/2020	476.00	SEJ BEIUSAN	onorariu executor judecatoresc	Exploatare	Berindean Nicolae	0	31/03/2020	21/04/2020	476.00	OP	585	11/03/2020	476.00	-21
446	21/04/2020	10720408610	06/03/2020	3,149.99	EON ENERGIE ROMANIA SA	gaze naturale Statia Satu Mare (45452)	Exploatare	Bece Florin	30	05/04/2020	21/04/2020	3,149.99	OP	840	22/04/2020	3,149.99	16
447	21/04/2020	5671196	29/02/2020	176.24	APASERV SATU MARE SA	apa, canalizare Statia Satu Mare (45452)	Exploatare	Bece Florin	15	15/03/2020	21/04/2020	176.24	OP	849	22/04/2020	176.24	37
448	21/04/2020	473268	31/03/2020	11,643.63	TERMOFICARE ORADEA SA	energie termica Statia Oradea (32663)	Exploatare	Bece Florin	15	15/04/2020	21/04/2020	11,643.63	OP	847	22/04/2020	11,643.63	6
449	21/04/2020	108068	31/03/2020	19.61	COMPANIA DE APA ORADEA SA	apa, canalizare Agentia Oradea (38655)	Exploatare	Bece Florin	15	15/04/2020	21/04/2020	19.61	OP	848	22/04/2020	19.61	6
450	21/04/2020	7464504	31/03/2020	415.84	COMPANIA DE APA SOMES SA	apa, canalizare Statia Cluj (32015)	Exploatare	Bece Florin	15	15/04/2020	21/04/2020	415.84	OP	850	22/04/2020	415.84	6
451	21/04/2020	391	15/04/2020	135.23	LUKOIL ROMANIA SRL	vinietă 12 luni auto CJ09EWB	Exploatare	Stupariu Doru	0	15/04/2020	21/04/2020	135.23	OP	31	15/04/2020	135.23	-1
452	21/04/2020	7922	09/03/2020	5,944.50	GALANO PREST SRL	salubritate spatii	Exploatare	Bece Florin	60	08/05/2020	21/04/2020	5,944.50	OP	1231	12/06/2020	3,000.00	35
													OP	1291	26/06/2020	2,944.50	48
453	21/04/2020	7986	07/04/2020	5,944.50	GALANO PREST SRL	salubritate spatii	Exploatare	Bece Florin	60	06/06/2020	21/04/2020	5,944.50	OP	1329	03/07/2020	3,000.00	26
													OP	1563	31/07/2020	2,944.50	54
22/04/2020	625	16/04/2020	32,332.30	ENGINEERING BUSINESS SOLUTION	saboti	Exploatare	Deac Catalin	60	15/06/2020	22/04/2020	32,332.30			3062	05/08/2020	31,109.65	50
													OP	889	28/09/2020	1,222.65	104
22/04/2020	6300666996	25/03/2020	712.00	DEDEMAN SRL	MASINA CUSUT	Exploatare	Stanca Ioana	0	25/03/2020	22/04/2020	712.00			440	16/07/2020	712.00	112
22/04/2020	134058	08/04/2020	1,071.00	SENECA SERV SRL	SPLINT	Exploatare	Stanca Ioana	0	08/04/2020	22/04/2020	1,071.00			442	16/07/2020	571.00	98
														457	29/07/2020	500.00	111
22/04/2020	5675095	29/02/2020	2,726.53	APASERV SATU MARE SA	apa	Exploatare	Milasan Adrian	15	15/03/2020	22/04/2020	2,726.53			191	16/04/2020	2,726.53	31
22/04/2020	10720430259	06/04/2020	1,689.67	EON ENERGIE ROMANIA SA	furnizare gaze	Exploatare	Deac Catalin	30	06/05/2020	22/04/2020	1,689.67				11/06/2020	1,689.67	36
22/04/2020	10598554	29/02/2020	280.79	BRANTNER ENVIRONMENT SRL	gunoi	Exploatare	Horja Gal Vasile	30	30/03/2020	22/04/2020	280.79						

Nr inreg	Data inreg	Numar factura	Data factura	Valoare factura	Furnizor	Obiectul achizitiei	Natura cheltuielii	Vizat in vederea acordarii vizei CFP	Zile scadenta	Termen scadent	Data acordarii vizei CFP	Valoare CFP	Doc plata	Numar Plata	Data Plata	Valoare Plata	Nr zile depasire
														193	16/04/2020	280.79	16
	22/04/2020	10421881972	06/04/2020	4,186.30	EON ENERGIE ROMANIA SA	Gaz	Exploatare	Deac Catalin	30	06/05/2020	22/04/2020	4,186.30			11/06/2020	4,186.30	36
	22/04/2020	10421881973	06/04/2020	5,628.47	EON ENERGIE ROMANIA SA	Gaz	Exploatare	Deac Catalin	30	06/05/2020	22/04/2020	5,628.47			11/06/2020	5,628.47	36
	22/04/2020	9519809120	24/03/2020	339.50	ELECTRICA FURNIZARE SA - AFEE ZALAU	Furnizare energie electrica	Exploatare	Stanca Ioana	0	24/03/2020	22/04/2020	339.50		1009	19/05/2020	339.50	55
	22/04/2020	9516991	31/03/2020	3,878.04	VITAL SA	Apa, canal PRV Baia Mare (49434)	Exploatare	Stanca Ioana	15	15/04/2020	22/04/2020	3,878.04			11/06/2020	3,878.04	57
	22/04/2020	2221826	31/03/2020	231.38	COMPANIA DE APA SOMES SA	furnizare apa canal	Exploatare	Stanca Ioana	15	15/04/2020	22/04/2020	231.38		404	13/05/2020	231.38	27
	24/04/2020	2221827	31/03/2020	2,453.29	COMPANIA DE APA SOMES SA	apa	Exploatare	Sana Ioan	15	15/04/2020	24/04/2020	2,453.29		192	16/04/2020	2,453.29	0
	24/04/2020	121	16/04/2020	1,547.00	NEW GEORGIACONF	igsanit COVID	Exploatare	Stupariu Doru	0	16/04/2020	24/04/2020	1,547.00	OP	1228	12/06/2020	1,547.00	57
	24/04/2020	111	23/03/2020	34,341.02	LENOX PROD	pantofi femei+pantofi barbati	Exploatare	Stupariu Doru	60	22/05/2020	24/04/2020	34,341.02	OP	1571	05/08/2020	4,341.02	75
													OP	3032	31/07/2020	30,000.00	70
454	24/04/2020	9519433907	20/03/2020	285.94	ELECTRICA FURNIZARE SA - AFEE SATU MARE	energie electrica Agentia Satu Mare (48557)	Exploatare	Bece Florin	10	30/03/2020	24/04/2020	285.94					
													Regularizare	0	10/08/2020	285.94	132
455	24/04/2020	9520750531	05/04/2020	923.50	ELECTRICA FURNIZARE SA - AFEE ORADEA	energie electrica Agentia Oradea (38655)	Exploatare	Bece Florin	10	15/04/2020	24/04/2020	923.50					
													OP	1019	27/05/2020	923.50	42
456	24/04/2020	2062	08/04/2020	2,781.78	GUTMAN SERV SRL	spalare lenjerie dormitor Statia Oradea (32663)	Exploatare	Bece Florin	60	07/06/2020	24/04/2020	2,781.78					
													OP	1559	30/07/2020	2,781.78	53
457	24/04/2020	10591	06/04/2020	208.10	DRUSAL SA	colectare deseuri solide Agentia Baia Mare (48519)	Exploatare	Bece Florin	30	06/05/2020	24/04/2020	208.10					
													OP	1342	03/07/2020	208.10	57
458	24/04/2020	638609	01/04/2020	50.44	PRIVAL ECOLOGIC SERVIS	colectare, transport deseuri menajere Statia Cluj Napoca (32015)	Exploatare	Bece Florin	15	16/04/2020	24/04/2020	50.44					
													OP	1287	25/06/2020	50.44	70
459	24/04/2020	9517197	31/03/2020	56.16	VITAL SA	apa, canalizare Agentia Baia Mare (48519)	Exploatare	Bece Florin	15	15/04/2020	24/04/2020	56.16					
													OP	1098	11/06/2020	56.16	56
460	24/04/2020	3599610	31/03/2020	172.98	COMPANIA DE APA SOMES SA	apa, canalizare Statia Dej (41195)	Exploatare	Bece Florin	15	15/04/2020	24/04/2020	172.98					

Nr inreg	Data inreg	Numar factura	Data factura	Valoare factura	Furnizor	Obiectul achizitiei	Natura cheltuielii	Vizat in vederea acordarii vizei CFP	Zile scadenta	Termen scadent	Data acordarii vizei CFP	Valoare CFP	Doc plata	Numar Plata	Data Plata	Valoare Plata	Nr zile depasire
													OP	1101	11/06/2020	172.98	56
461	24/04/2020	1114389	13/04/2020	14,080.08	BCR - Banca Comerciala Romana SA	colectare numerar	Exploatare	Bece Florin	60	12/06/2020	24/04/2020	14,080.08					
													OP	1298	26/06/2020	14,080.08	13
462	24/04/2020	202040114	03/04/2020	19,887.10	TELECOMUNICATII CFR SA	servicii telefonie	Exploatare	Bour Maria	30	03/05/2020	24/04/2020	19,887.10					
													OP	1552	29/07/2020	19,887.10	87
463	24/04/2020	3773	27/04/2020	1,630.30	SMA SILVANA SRL D	service centrala termica Agentia Voiaj Zalau (48480)	Exploatare	Bece Florin	14	11/05/2020	24/04/2020	1,630.30					
													OP	1483	16/07/2020	1,630.30	65
27/04/2020	16910	22/04/2020	51.77	UNIVERSAL SURUB SRL	splinturi	Exploatare	Deac Catalin	30	22/05/2020	27/04/2020	51.77						
													399	05/05/2020	51.77	-17	
27/04/2020	10720430258	06/04/2020	1,781.43	EON ENERGIE ROMANIA SA	furnizare gaze	Exploatare	Stanca Ioana	15	21/04/2020	27/04/2020	1,781.43						
													11/06/2020	1,781.43	51		
27/04/2020	141581	31/03/2020	1,965.59	AFER - Autoritatea Feroviara Romana	obtinerea vizei anuale pentru atestat	Exploatare	Milasan Adrian	30	30/04/2020	27/04/2020	1,965.59						
													1245	15/06/2020	1,965.59	45	
27/04/2020	10720430257	06/04/2020	2,889.28	EON ENERGIE ROMANIA SA	gaze naturale Revizia Baia Mare	Exploatare	Stanca Ioana	30	06/05/2020	27/04/2020	2,889.28						
													11/06/2020	2,889.28	36		
464	27/04/2020	9521365762	10/04/2020	115.33	ELECTRICA FURNIZARE SA - AFEE BAI A MARE	energie electrica Agentia Baia Mare (48519)	Exploatare	Bece Florin	10	20/04/2020	27/04/2020	115.33					
													OP	1095	11/06/2020	115.33	51
27/04/2020	62000192	03/03/2020	360.00	CENAFER -Centrul National de Calificare si Instrui	evaluare competente profesionale	Exploatare	Milasan Adrian	30	02/04/2020	27/04/2020	360.00						
													128	13/03/2020	360.00	-21	
465	27/04/2020	9518060827	09/03/2020	781.73	ELECTRICA FURNIZARE SA - AFEE BAI A MARE	energie electrica Agentia Baia Mare (48519)	Exploatare	Bece Florin	10	19/03/2020	27/04/2020	781.73					
													OP	877	07/05/2020	781.73	49
466	27/04/2020	10222539239	06/03/2020	1,126.11	EON ENERGIE ROMANIA SA	gaze naturale Agentia Baia Mare (48519)	Exploatare	Bece Florin	30	05/04/2020	27/04/2020	1,126.11					
													OP	1053	05/06/2020	1,126.11	60
467	27/04/2020	9519809133	24/03/2020	2,417.46	ELECTRICA FURNIZARE SA - AFEE BAI A MARE	energie electrica PRV Sighet	Exploatare	Balescu Bogdan	10	03/04/2020	27/04/2020	2,417.46					
													OP	1011	19/05/2020	2,417.46	45
27/04/2020	20095	26/03/2020	1,856.40	CNCIR	Inspectie tehnica in utilizare	Exploatare	Milasan Adrian	30	25/04/2020	27/04/2020	1,856.40						
													196	27/04/2020	1,856.40	1	
468	27/04/2020	573133	31/03/2020	591.78	APASERV SATU MARE SA	apa Rev Satu Mare	Exploatare	Balescu Bogdan	15	15/04/2020	27/04/2020	591.78					
													OP	1103	11/06/2020	591.78	56
469	27/04/2020	40234920	31/03/2020	203.00	ELECTRIFICARE CFR SA	servicii de intretinere , reparatii si interventii la instalatiile liniilor de contact	Exploatare	Deac Catalin	60	30/05/2020	27/04/2020	203.00					
													OP	1051		203.00	

Nr inreg	Data inreg	Numar factura	Data factura	Valoare factura	Furnizor	Obiectul achizitiei	Natura cheltuielii	Vizat in vederea acordarii vizei CFP	Zile scadenta	Termen scadent	Data acordarii vizei CFP	Valoare CFP	Doc plata	Numar Plata	Data Plata	Valoare Plata	Nr zile depasire	
	27/04/2020	632	21/04/2020	3,233.23	ENGINEERING BUSINESS SOLUTION	saboti	Exploatare	Stanca Ioana	60	20/06/2020	27/04/2020	3,233.23						
													OP	889	28/09/2020	122.27	99	
														1631	19/08/2020	3,110.96	59	
	27/04/2020	633	21/04/2020	3,233.23	ENGINEERING BUSINESS SOLUTION	saboti	Exploatare	Stanca Ioana	60	20/06/2020	27/04/2020	3,233.23						
														1631	19/08/2020	3,110.96	59	
													OP	889	28/09/2020	122.27	99	
	27/04/2020	10720408612	06/03/2020	14,894.34	EON ENERGIE ROMANIA SA	gaz	Exploatare	Horja Gal Vasile	30	05/04/2020	27/04/2020	14,894.34						
														190	16/04/2020	14,894.34	10	
	27/04/2020	10720408608	06/03/2020	7,480.94	EON ENERGIE ROMANIA SA	gaz	Exploatare	Milasan Adrian	30	05/04/2020	27/04/2020	7,480.94						
														190	16/04/2020	7,480.94	10	
	27/04/2020	10222539180	06/03/2020	8,738.34	EON ENERGIE ROMANIA SA	gaz	Exploatare	Milasan Adrian	30	05/04/2020	27/04/2020	8,738.34						
														190	16/04/2020	8,738.34	10	
	28/04/2020	630	16/04/2020	6,466.46	ENGINEERING BUSINESS SOLUTION	saboti	Exploatare	Deac Catalin	60	15/06/2020	28/04/2020	6,466.46						
														1631	19/08/2020	6,221.93	64	
													OP	889	28/09/2020	244.53	104	
470	28/04/2020	10521252823	06/04/2020	5.71	EON ENERGIE ROMANIA SA	gaze naturale Agentia Satu Mare (48557)	Exploatare	Bece Florin	30	06/05/2020	28/04/2020	5.71						
														OP	1094	11/06/2020	5.71	35
471	28/04/2020	10620857861	06/04/2020	2,279.82	EON ENERGIE ROMANIA SA	gaze naturale Statia Satu Mare (45452)	Exploatare	Bece Florin	30	06/05/2020	28/04/2020	2,279.82						
														OP	1094	11/06/2020	2,279.82	35
472	28/04/2020	9518348429	11/03/2020	2,299.21	ELECTRICA FURNIZARE SA - AFEE CLUJ	energie electrica Statia Cluj Napoca (32015)	Exploatare	Bece Florin	10	21/03/2020	28/04/2020	2,299.21						
														OP	893	11/05/2020	2,299.21	50
474	28/04/2020	10595	05/03/2020	616.00	SPITALUL CLINIC CAI FERATE CLUJ-NAPOCA	servicii medicale - medicina muncii	Exploatare	Pacurar Alina	60	04/05/2020	28/04/2020	616.00						
														OP	1316	26/06/2020	616.00	52
475	28/04/2020	9489	09/03/2020	1,300.00	SPITALUL CLINIC CAI FERATE CLUJ-NAPOCA	servicii medicale - medicina muncii	Exploatare	Pacurar Alina	60	08/05/2020	28/04/2020	1,300.00						
														OP	1480	16/07/2020	1,300.00	68
476	28/04/2020	9644	06/03/2020	714.00	SPITALUL CLINIC CAI FERATE CLUJ-NAPOCA	servicii medicale - medicina muncii	Exploatare	Pacurar Alina	60	05/05/2020	28/04/2020	714.00						
														OP	1316	26/06/2020	714.00	51
477	28/04/2020	10606	07/04/2020	287.00	SPITALUL CLINIC CAI FERATE CLUJ-NAPOCA	servicii medicale - medicina muncii	Exploatare	Pacurar Alina	60	06/06/2020	28/04/2020	287.00						
														OP	1814	27/08/2020	287.00	82
478	28/04/2020	10205	07/04/2020	847.00	SPITALUL CLINIC CAI FERATE CLUJ-NAPOCA	servicii medicale - medicina muncii	Exploatare	Pacurar Alina	60	06/06/2020	28/04/2020	847.00						
														OP	1814	27/08/2020	847.00	82

Nr inreg	Data inreg	Numar factura	Data factura	Valoare factura	Furnizor	Obiectul achizitiei	Natura cheltuielii	Vizat in vederea acordarii vizei CFP	Zile scadenta	Termen scadent	Data acordarii vizei CFP	Valoare CFP	Doc plata	Numar Plata	Data Plata	Valoare Plata	Nr zile depasire
479	28/04/2020	9493	07/04/2020	500.00	SPITALUL CLINIC CAI FERATE CLUJ-NAPOCA	sevicii medicale - medicina muncii	Exploatare	Pacurar Alina	60	06/06/2020	28/04/2020	500.00					
													OP	1814	27/08/2020	500.00	82
480	28/04/2020	4100008280	24/03/2020	73,486.65	CNCF CFR SA - REGIONALA CLUJ	chirie spatiu	Exploatare	Bece Florin	21	14/04/2020	28/04/2020	73,486.65					
													OP	1762	20/08/2020	5,134.97	128
														2014	23/09/2020	68,008.96	161
481	28/04/2020	4100008349	24/03/2020	2,567.02	CNCF CFR SA - REGIONALA CLUJ	chirie spatiu Statia Bistrita Nord (42967)	Exploatare	Bece Florin	20	13/04/2020	28/04/2020	2,567.02					
														2014	23/09/2020	2,567.02	162
482	28/04/2020	4100008180	24/03/2020	405.68	CNCF CFR SA - REGIONALA CLUJ	chirie teren	Exploatare	Bece Florin	15	08/04/2020	28/04/2020	405.68					
													OP	1762	20/08/2020	405.68	134
483	29/04/2020	2066	08/04/2020	900.06	GUTMAN SERV SRL	salubrizare vagoane	Exploatare	Balescu Bogdan	60	07/06/2020	29/04/2020	900.06					
													OP	1559	30/07/2020	900.06	53
484	29/04/2020	2064	08/04/2020	15,385.57	GUTMAN SERV SRL	salubrizare vagoane	Exploatare	Balescu Bogdan	60	07/06/2020	29/04/2020	15,385.57					
													OP	1753	18/08/2020	581.81	72
													OP	1747	18/08/2020	14,803.76	72
485	29/04/2020	2063	08/04/2020	47,711.76	GUTMAN SERV SRL	salubrizare vagoane	Exploatare	Balescu Bogdan	60	07/06/2020	29/04/2020	47,711.76					
													OP	1559	30/07/2020	45,907.53	53
													OP	1562	30/07/2020	1,804.23	53
486	29/04/2020	2065	08/04/2020	30,548.51	GUTMAN SERV SRL	salubrizare vagoane - PRV Baia Mare	Exploatare	Stanca Ioana	60	07/06/2020	29/04/2020	30,548.51					
													OP	1747	18/08/2020	29,393.31	72
													OP	1751	18/08/2020	1,155.20	72
487	29/04/2020	6933	21/04/2020	140,767.63	DIATOURS	salubrizare vagoane Revizia Cluj si PRV Bistrita	Exploatare	Deac Catalin	60	20/06/2020	29/04/2020	140,767.63					
													OP	1555	30/07/2020	72,686.78	40
													OP	1743	18/08/2020	62,757.70	59
													OP	1746	18/08/2020	5,323.15	59
488	29/04/2020	6932	21/04/2020	40,851.15	DIATOURS	salubrizare vagoane Revizia Cluj si PRV Bistrita	Exploatare	Deac Catalin	60	20/06/2020	29/04/2020	40,851.15					
													OP	1556	30/07/2020	1,544.79	40
													OP	1555	30/07/2020	39,306.36	40
489	29/04/2020	6931	21/04/2020	5,527.78	DIATOURS	salubrizare vagoane PRV DEJ	Exploatare	Deac Catalin	60	20/06/2020	29/04/2020	5,527.78					
														0	07/10/2020	3,758.31	109
													OP	1555	30/07/2020	1,560.44	40
													OP	1557	30/07/2020	209.03	40
	29/04/2020	4523	08/04/2020	600.00	GLISSANDO GARDEN CENTER	glifotim	Exploatare	Deac Catalin	30	08/05/2020	29/04/2020	600.00					
														439	16/07/2020	600.00	68

Nr inreg	Data inreg	Numar factura	Data factura	Valoare factura	Furnizor	Obiectul achizitiei	Natura cheltuielii	Vizat in vederea acordarii vizei CFP	Zile scadenta	Termen scadent	Data acordarii vizei CFP	Valoare CFP	Doc plata	Numar Plata	Data Plata	Valoare Plata	Nr zile depasire	
	29/04/2020	500387208	15/04/2020	1,141.87	AQUABIS SA	Servicii publice de alimentare cu apa si de canalizare	Exploatare	Deac Catalin	15	30/04/2020	29/04/2020	1,141.87						
															11/06/2020	1,141.87	42	
490	29/04/2020	10624393	31/03/2020	61.05	BRANTNER ENVIRONMENT SRL	colectare gunoi menajer Agentia Zalau (48480)	Exploatare	Bece Florin	30	30/04/2020	29/04/2020	61.05						
													OP	1288	25/06/2020	61.05	56	
491	29/04/2020	2222446	31/03/2020	15.52	COMPANIA DE APA SOMES SA	apa, canalizare Agentia Zalau (48480)	Exploatare	Bece Florin	15	15/04/2020	29/04/2020	15.52						
													OP	1102	11/06/2020	15.52	56	
492	29/04/2020	499034252	30/03/2020	285.27	AQUABIS SA	apa, canalizare Statia Bistrita (42967)	Exploatare	Bece Florin	15	14/04/2020	29/04/2020	285.27						
													OP	1099	11/06/2020	285.27	57	
493	29/04/2020	9463167	26/03/2020	129.76	VITAL SA	apa, canalizare Statia Sighetu Marmatiei (43820)	Exploatare	Bece Florin	15	10/04/2020	29/04/2020	129.76						
													OP	1098	11/06/2020	129.76	61	
494	29/04/2020	9519512067	21/03/2020	268.42	ELECTRICA FURNIZARE SA - AFEE ZALAU	energie electrica Agentia Zalau (48480)	Exploatare	Bece Florin	10	31/03/2020	29/04/2020	268.42						
													OP	895	13/05/2020	268.42	43	
495	29/04/2020	10521252192	06/04/2020	1,010.36	EON ENERGIE ROMANIA SA	gaze naturale Statia Satu Mare (45452)	Exploatare	Bece Florin	30	06/05/2020	29/04/2020	1,010.36						
													OP	1094	11/06/2020	1,010.36	35	
496	29/04/2020	10620857862	06/04/2020	3,395.68	EON ENERGIE ROMANIA SA	gaze naturale Statia Dej (41195)	Exploatare	Bece Florin	30	06/05/2020	29/04/2020	3,395.68						
													OP	1094	11/06/2020	3,395.68	35	
497	29/04/2020	4100008452	22/04/2020	73,486.65	CNCF CFR SA - REGIONALA CLUJ	chirie spatiu	Exploatare	Bece Florin	21	13/05/2020	29/04/2020	73,486.65						
													PVC	11166	01/10/2020	73,486.65	141	
498	29/04/2020	4100008358	22/04/2020	405.68	CNCF CFR SA - REGIONALA CLUJ	chirie teren	Exploatare	Bece Florin	15	07/05/2020	29/04/2020	405.68						
													PVC	11166	01/10/2020	405.68	147	
499	29/04/2020	4100008520	22/04/2020	2,567.02	CNCF CFR SA - REGIONALA CLUJ	chirie spatiu Statia Bistrita Nord (42967)	Exploatare	Bece Florin	20	12/05/2020	29/04/2020	2,567.02						
													PVC	11166	01/10/2020	2,567.02	142	
	29/04/2020	38162	28/04/2020	974.28	DEPOZIT ELECTRIC ENKIDU	CABLU PRIZA	Exploatare	Stanca Ioana	0	28/04/2020	29/04/2020	974.28						
															458	29/07/2020	974.28	91
	29/04/2020	29202	27/04/2020	417.62	HELDA PARTS SRL	LUBREFIANT WD-40, ELECTROZI	Exploatare	Stanca Ioana	0	27/04/2020	29/04/2020	417.62						
															438	16/07/2020	417.62	79
500	30/04/2020	108575	31/03/2020	974.25	COMPANIA DE APA ORADEA SA	Apa-canal Revizia Oradea (30139)	Exploatare	Hanga Adrian	15	15/04/2020	30/04/2020	974.25						
													OP	848	07/05/2020	36.25	21	
													OP	1100	11/06/2020	938.00	56	
501	30/04/2020	9520466532	03/04/2020	5,154.86	ELECTRICA FURNIZARE SA - AFEE ORADEA	Energie electrica Revizia de Vagoane Oradea	Exploatare	Hanga Adrian	10	13/04/2020	30/04/2020	5,154.86						

Nr inreg	Data inreg	Numar factura	Data factura	Valoare factura	Furnizor	Obiectul achizitiei	Natura cheltuielii	Vizat in vederea acordarii vizei CFP	Zile scadenta	Termen scadent	Data acordarii vizei CFP	Valoare CFP	Doc plata	Numar Plata	Data Plata	Valoare Plata	Nr zile depasire
													OP	894	13/05/2020	5,154.86	30
502	30/04/2020	20201644	30/03/2020	337.37	INCDO INOE2000 INCD FILIALA ICIA CLUJ NAPOCA	analize apa uzata	Exploatare	Hanga Adrian	60	29/05/2020	30/04/2020	337.37					
													OP	1226	12/06/2020	337.37	14
	30/04/2020	370	12/03/2020	833.00	ALIDET DISTRIBUTION SRL	DETERGENT	Exploatare	Milasan Adrian	30	11/04/2020	30/04/2020	833.00					
														232	28/05/2020	833.00	46
503	30/04/2020	809	09/04/2020	1,094.80	ISEPRO INSTAL SRL	verificare proiect	Exploatare	Hanga Adrian	0	09/04/2020	30/04/2020	1,094.80					
													OP	871	30/04/2020	1,094.80	21
	30/04/2020	9100223255	15/04/2020	1,735.54	DEDEMAN SRL	MATERIALE	Exploatare	Balescu Bogdan	30	15/05/2020	30/04/2020	1,735.54					
													OP	1246	15/06/2020	1,735.54	30
504	30/04/2020	14205814	14/04/2020	-2,396.66	AFER - Autoritatea Feroviara Romana	storno fact 133233/30.08.2019	Exploatare	Deac Catalin	0	14/04/2020	30/04/2020	-2,396.66					
													OP	2568	12/11/2019	-2,396.66	-155
505	30/04/2020	420	22/04/2020	2,138.72	DELTA SERV SRL	Reparatii si intretinere linii	Exploatare	Deac Catalin	60	21/06/2020	30/04/2020	2,138.72					
													OP	1708	12/08/2020	2,057.84	52
													OP	1709	12/08/2020	80.88	52
	30/04/2020	465	03/03/2020	9,103.50	CRISTAL GRUP SRL	GEAMURI	Exploatare	Milasan Adrian	0	03/03/2020	30/04/2020	9,103.50					
														97	04/03/2020	9,103.50	0
506	30/04/2020	421	22/04/2020	3,592.55	DELTA SERV SRL	Reparatii si intretinere linii	Exploatare	Stanca Ioana	60	21/06/2020	30/04/2020	3,592.55					
													OP	1708	12/08/2020	3,456.70	52
													OP	1709	12/08/2020	135.85	52
507	30/04/2020	418	15/04/2020	1,895.90	DELTA SERV SRL	Reparatii si intretinere linii	Exploatare	Balescu Bogdan	60	14/06/2020	30/04/2020	1,895.90					
													OP	1708	12/08/2020	1,824.21	59
													OP	1709	12/08/2020	71.69	59
	30/04/2020	3066	24/03/2020	1,887.04	EVA MIRCEA PNEUMATIC	ROBINETI	Exploatare	Milasan Adrian	0	24/03/2020	30/04/2020	1,887.04					
														155	23/03/2020	1,887.04	-2
	30/04/2020	400078	14/04/2020	93.71	Carstina Cristiana	Spray iritant lacrimogen 100 ml	Exploatare	Deac Catalin	30	14/05/2020	30/04/2020	93.71					
														400	05/05/2020	93.71	-9
	30/04/2020	4301	05/03/2020	32.81	LEBADA SRL	ROBINET	Exploatare	Milasan Adrian	30	04/04/2020	30/04/2020	32.81					
														227	28/05/2020	32.81	53
	30/04/2020	13440	27/03/2020	416.50	MOBIANA COM SRL	PAPUCI CUPRU	Exploatare	Milasan Adrian	30	26/04/2020	30/04/2020	416.50					
														228	28/05/2020	416.50	31
	30/04/2020	13412	20/03/2020	6,664.00	MOBIANA COM SRL	ARZATOR SI SCHIMBATOR CALDURA AEROTERMA	Exploatare	Milasan Adrian	30	19/04/2020	30/04/2020	6,664.00					
														123	09/03/2020	6,664.00	-42
	30/04/2020	13392	25/03/2020	324.00	PRACTIKER BILLA SRL	VOPSELE	Exploatare	Milasan Adrian	30	24/04/2020	30/04/2020	324.00					
														231	28/05/2020	324.00	33

Nr inreg	Data inreg	Numar factura	Data factura	Valoare factura	Furnizor	Obiectul achizitiei	Natura cheltuielii	Vizat in vederea acordarii vizei CFP	Zile scadenta	Termen scadent	Data acordarii vizei CFP	Valoare CFP	Doc plata	Numar Plata	Data Plata	Valoare Plata	Nr zile depasire
508	30/04/2020	501324616	22/04/2020	52.95	AQUABIS SA	apa, canalizare Statia Bistrita (42967)	Exploatare	Bece Florin	15	07/05/2020	30/04/2020	52.95					
													OP	1099	11/06/2020	52.95	34
	30/04/2020	13252	05/03/2020	400.01	PRACTIKER BILLA SRL	SARMA NEAGRA	Exploatare	Milasan Adrian	30	04/04/2020	30/04/2020	400.01		231	28/05/2020	400.01	53
509	30/04/2020	10421881971	06/04/2020	4,248.79	EON ENERGIE ROMANIA SA	gaze naturale Statia Cluj Napoca (32015)	Exploatare	Bece Florin	30	06/05/2020	30/04/2020	4,248.79					
													OP	1094	11/06/2020	4,248.79	35
510	30/04/2020	10620857860	06/04/2020	890.86	EON ENERGIE ROMANIA SA	gaze naturale Statia Bistrita (42967)	Exploatare	Bece Florin	30	06/05/2020	30/04/2020	890.86					
													OP	1094	11/06/2020	890.86	35
511	30/04/2020	9521630937	13/04/2020	474.64	ELECTRICA FURNIZARE SA - AFEE SATU MARE	energie electrica Agentia Satu Mare (48557)	Exploatare	Bece Florin	10	23/04/2020	30/04/2020	474.64					
													Regularizare	0	10/08/2020	474.64	108
512	30/04/2020	9522062938	16/04/2020	879.39	ELECTRICA FURNIZARE SA - AFEE ORADEA	energie electrica Statia Oradea (32663)	Exploatare	Bece Florin	10	26/04/2020	30/04/2020	879.39					
													OP	1104	12/06/2020	879.39	47
	30/04/2020	56192	05/03/2020	369.99	PROFI TOOLS SRL	FURTUNURI APA	Exploatare	Milasan Adrian	30	04/04/2020	30/04/2020	369.99		159	14/04/2020	369.99	9
	30/04/2020	2000021	09/03/2020	68.70	SIAD ROMANIA SRL	OXIGEN TEHNIC	Exploatare	Milasan Adrian	30	08/04/2020	30/04/2020	68.70		156	25/03/2020	68.70	-15
	30/04/2020	11060427501	15/04/2020	26.78	FAN Courier Express SRL	Taxa curierat	Exploatare	Deac Catalin	0	15/04/2020	30/04/2020	26.78		402	05/05/2020	26.78	20
	30/04/2020	2000025	11/03/2020	343.93	SIAD ROMANIA SRL	ACETILENA TEHNICA	Exploatare	Milasan Adrian	30	10/04/2020	30/04/2020	343.93		156	25/03/2020	343.93	-17
	30/04/2020	145846	30/03/2020	921.66	TERMO SRL	ROBINETI SI RACORDURI	Exploatare	Milasan Adrian	30	29/04/2020	30/04/2020	921.66		234	28/05/2020	921.66	28
513	30/04/2020	53472	12/03/2020	12,390.00	GRAL MEDICAL SRL	servicii medicale - medicina muncii	Exploatare	Pacurar Alina	60	11/05/2020	30/04/2020	12,390.00					
													OP/BUC	651	15/07/2020	11,832.45	64
514	30/04/2020	53468	10/04/2020	15,750.00	GRAL MEDICAL SRL	servicii medicale - medicina muncii	Exploatare	Pacurar Alina	60	09/06/2020	30/04/2020	15,750.00		810	11/09/2020	15,041.25	93
515	30/04/2020	10521252820	06/04/2020	961.06	EON ENERGIE ROMANIA SA	gaze naturale Agentia Cluj (38617)	Exploatare	Bece Florin	30	06/05/2020	30/04/2020	961.06					
													OP	1094	11/06/2020	961.06	35
516	30/04/2020	9519933155	25/03/2020	944.56	ELECTRICA FURNIZARE SA - AFEE CLUJ	energie electrica Agentia Cluj Napoca (38617)	Exploatare	Bece Florin	10	04/04/2020	30/04/2020	944.56					
													OP	1010	19/05/2020	944.56	44
	30/04/2020	614	09/04/2020	6,466.46	ENGINEERING BUSINESS SOLUTION	saboti	Exploatare	Hanga Adrian	60	08/06/2020	30/04/2020	6,466.46		889	28/09/2020	244.53	111

Nr inreg	Data inreg	Numar factura	Data factura	Valoare factura	Furnizor	Obiectul achizitiei	Natura cheltuielii	Vizat in vederea acordarii vizei CFP	Zile scadenta	Termen scadent	Data acordarii vizei CFP	Valoare CFP	Doc plata	Numar Plata	Data Plata	Valoare Plata	Nr zile depasire
	30/04/2020	1146093	06/04/2020	1,672.67	CORAMET IMPORT EXPORT	MATERIALE	Exploatare	Hanga Adrian	30	06/05/2020	30/04/2020	1,672.67					
													OP	1205	15/06/2020	672.67	39
													OP	12	11/06/2020	1,000.00	35
	30/04/2020	219900118286	03/04/2020	679.98	DANTE INTERNATIONAL SA	SCAUNE BIROU	Exploatare	Hanga Adrian	30	03/05/2020	30/04/2020	679.98					
													OP	998	18/05/2020	679.98	14
517	04/05/2020	129	06/04/2020	19,974.67	MARIMAR NELYSEB SRL	achizitie cu montaj materiale pentru Statia Bistrita Nord (42967)	Exploatare	Bece Florin	60	05/06/2020	04/05/2020	19,974.67					
													OP	1810	27/08/2020	9,974.67	83
													OP	1699	12/08/2020	4,000.00	68
													OP	1315	26/06/2020	6,000.00	20
518	04/05/2020	4100805185	25/03/2020	33,793.44	CNCF CFR SA - REGIONALA CLUJ	refacturare utilitati	Exploatare	Bece Florin	30	24/04/2020	04/05/2020	33,793.44					
													OP	1020	22/05/2020	33,793.44	28
519	04/05/2020	4100805290	21/04/2020	8,945.17	CNCF CFR SA - REGIONALA CLUJ	refacturare utilitati	Exploatare	Bece Florin	30	21/05/2020	04/05/2020	8,945.17					
													OP	4730	02/10/2020	8,945.17	133
	04/05/2020	297	05/03/2020	89.25	ZBONA GR SRL	FURTUN HIDRAULIC	Exploatare	Milasan Adrian	30	04/04/2020	04/05/2020	89.25					
														198	12/05/2020	89.25	37
520	04/05/2020	4100304168	23/03/2020	57,508.00	CNCF CFR SA - REGIONALA CLUJ	refacturare energie electrica	Exploatare	Bece Florin	10	02/04/2020	04/05/2020	57,508.00					
													OP	1020	22/05/2020	57,508.00	50
	04/05/2020	296	05/03/2020	89.25	ZBONA GR SRL	FURTUN TEFLON	Exploatare	Milasan Adrian	30	04/04/2020	04/05/2020	89.25					
														198	12/05/2020	89.25	37
	04/05/2020	298	05/03/2020	1,150.02	ZBONA GR SRL	FURTUN TEFLON	Exploatare	Milasan Adrian	30	04/04/2020	04/05/2020	1,150.02					
														198	12/05/2020	1,150.02	37
521	04/05/2020	9521345191	10/04/2020	14,514.61	ELECTRICA FURNIZARE SA - AFEE CLUJ	en electrica	Exploatare	Deac Catalin	10	20/04/2020	04/05/2020	14,514.61					
													OP	1097	11/06/2020	14,514.61	51
522	04/05/2020	47	30/03/2020	3,140.18	BLUE LAUNDRY ROOM SRL	spalare lenjerie Revizia Vagoane Oradea	Exploatare	Hanga Adrian	60	29/05/2020	04/05/2020	3,140.18					
													OP	1204	15/06/2020	118.75	16
													OP	1202	15/06/2020	3,021.43	16
	04/05/2020	6255	08/04/2020	2,292.04	NEXIA CONSULTING SRL	MAJORARE MF SISTEM DE SUPRAVEGHERE VIDEO	Exploatare	Hanga Adrian	30	08/05/2020	04/05/2020	2,292.04					
													OP	1714	13/08/2020	2,292.04	96
	05/05/2020	7300130502	28/04/2020	170.40	DEDEMAN SRL		Exploatare	Hanga Adrian	30	28/05/2020	05/05/2020	170.40					
													OP	6	02/06/2020	170.40	4
	05/05/2020	308520	08/04/2020	172.57	VETRO DESIGN		Exploatare	Hanga Adrian	30	08/05/2020	05/05/2020	172.57					
													OP	9	02/06/2020	172.57	24

Nr inreg	Data inreg	Numar factura	Data factura	Valoare factura	Furnizor	Obiectul achizitiei	Natura cheltuielii	Vizat in vederea acordarii vizei CFP	Zile scadenta	Termen scadent	Data acordarii vizei CFP	Valoare CFP	Doc plata	Numar Plata	Data Plata	Valoare Plata	Nr zile depasire
	05/05/2020	16967	23/04/2020	2,333.59	INDUSTRY TRANSILVAN SRL	ALTE MATERIALE CONS.	Exploatare	Balescu Bogdan	30	23/05/2020	05/05/2020	2,333.59					0.00
	05/05/2020	16966	23/04/2020	14,001.54	INDUSTRY TRANSILVAN SRL	ALTE MATERIALE CONS.	Exploatare	Balescu Bogdan	30	23/05/2020	05/05/2020	14,001.54	OP	1515	20/07/2020	14,001.54	58
	05/05/2020	1260	29/04/2020	283.22	CONFIDENTIAL SERVCOM		Exploatare	Hanga Adrian	30	29/05/2020	05/05/2020	283.22	OP	10	02/06/2020	283.22	3
	06/05/2020	61007156599	20/11/2019	530.00	DEDEMAN SRL	Obiecte Inventar: expressor cafea si fierbator apa	Exploatare	Stupariu Doru	0	20/11/2019	06/05/2020	530.00	OP	869	07/05/2020	530.00	168
	06/05/2020	515	28/04/2020	6,461.70	Dolexcom srl	Igsanit-COVID	Exploatare	Stupariu Doru	30	28/05/2020	06/05/2020	6,461.70	OP	870	07/05/2020	6,461.70	-22
	06/05/2020	2021444	29/04/2020	2,332.40	GLOBAL PLAST BUSINESS S.R.L.	Igsanitare COVID	Exploatare	Stupariu Doru	30	29/05/2020	06/05/2020	2,332.40	OP	1254	16/06/2020	2,332.40	18
523	06/05/2020	8747	01/04/2020	28.40	CN POSTA ROMANA SA	expediere corespondenta	Exploatare	Stupariu Doru	0	01/04/2020	06/05/2020	28.40	OP	354	07/05/2020	28.40	35
524	06/05/2020	8964	07/04/2020	28.40	CN POSTA ROMANA SA	expediere corespondenta	Exploatare	Stupariu Doru	0	07/04/2020	06/05/2020	28.40	OP	354	07/05/2020	28.40	29
525	06/05/2020	9075	09/04/2020	21.30	CN POSTA ROMANA SA	expediere corespondenta	Exploatare	Stupariu Doru	0	09/04/2020	06/05/2020	21.30	OP	354	07/05/2020	21.30	27
526	06/05/2020	9073	09/04/2020	10.70	CN POSTA ROMANA SA	expediere corespondenta	Exploatare	Stupariu Doru	0	09/04/2020	06/05/2020	10.70	OP	354	07/05/2020	10.70	27
527	06/05/2020	9280	15/04/2020	85.20	CN POSTA ROMANA SA	expediere corespondenta	Exploatare	Stupariu Doru	0	15/04/2020	06/05/2020	85.20	OP	354	07/05/2020	85.20	21
528	06/05/2020	9301	16/04/2020	14.20	CN POSTA ROMANA SA	expediere corespondenta	Exploatare	Stupariu Doru	0	16/04/2020	06/05/2020	14.20	OP	354	07/05/2020	14.20	20
529	06/05/2020	9712	27/04/2020	170.40	CN POSTA ROMANA SA	expediere corespondenta	Exploatare	Stupariu Doru	0	27/04/2020	06/05/2020	170.40	OP	354	07/05/2020	170.40	9
530	06/05/2020	9840	29/04/2020	42.60	CN POSTA ROMANA SA	expediere corespondenta	Exploatare	Stupariu Doru	0	29/04/2020	06/05/2020	42.60	OP	354	07/05/2020	42.60	7
531	06/05/2020	9898	30/04/2020	14.20	CN POSTA ROMANA SA	expediere corespondenta	Exploatare	Stupariu Doru	0	30/04/2020	06/05/2020	14.20	OP	354	07/05/2020	14.20	6
532	06/05/2020	6084	31/01/2020	119.00	BEJ ROMULUS PUIA	onorariu executor judecatoresc	Exploatare	Stupariu Doru	0	31/01/2020	06/05/2020	119.00	OP	875	19/05/2020	119.00	108
	06/05/2020	9518324603	11/03/2020	13,941.58	ELECTRICA FURNIZARE SA - AFEE CLUJ	en electrica	Exploatare	Deac Catalin	10	21/03/2020	06/05/2020	13,941.58					
														397	28/04/2020	4,441.58	37
														892	11/05/2020	9,500.00	50

Nr inreg	Data inreg	Numar factura	Data factura	Valoare factura	Furnizor	Obiectul achizitiei	Natura cheltuielii	Vizat in vederea acordarii vizei CFP	Zile scadenta	Termen scadent	Data acordarii vizei CFP	Valoare CFP	Doc plata	Numar Plata	Data Plata	Valoare Plata	Nr zile depasire
533	06/05/2020	202040123	30/04/2020	544.33	TELECOMUNICATII CFR SA	penalitati servicii telefonie	Exploatare	Bour Maria	30	30/05/2020	06/05/2020	544.33	OP	1552	29/07/2020	544.33	60
534	06/05/2020	30001512	13/04/2020	10,208.14	ELECTROPUTERE VFU PASCANI	piese inlocuite	Exploatare	Balescu Bogdan	60	12/06/2020	06/05/2020	10,208.14	OP	1800	27/08/2020	10,208.14	76
535	06/05/2020	8977	30/04/2020	290.36	SNTFM CFR MARFA SA	chirie spatiu	Exploatare	Balescu Bogdan	15	15/05/2020	06/05/2020	290.36	OP	21	21/02/2020	290.36	-85
536	06/05/2020	8978	30/04/2020	151.63	SNTFM CFR MARFA SA	refacturare utilitati	Exploatare	Balescu Bogdan	15	15/05/2020	06/05/2020	151.63	OP	21	21/02/2020	151.63	-85
537	06/05/2020	2068	28/04/2020	2,287.37	GUTMAN SERV SRL	Salubrizare spatii Satu Mare	Exploatare	Balescu Bogdan	60	27/06/2020	06/05/2020	2,287.37	OP	1747	18/08/2020	2,287.37	52
538	06/05/2020	6937	24/04/2020	43,583.69	DIATOURS	salubrizare vagoane	Exploatare	Hanga Adrian	60	23/06/2020	06/05/2020	43,583.69	OP	1743	18/08/2020	41,935.57	56
													OP	1744	18/08/2020	1,648.12	56
539	06/05/2020	2050	11/03/2020	7,697.03	GUTMAN SERV SRL	salubrizare spatii Statia Cluj Napoca (32015)	Exploatare	Bece Florin	60	10/05/2020	06/05/2020	7,697.03	OP	1546	24/07/2020	3,892.83	74
													OP	1559	30/07/2020	3,804.20	81
540	06/05/2020	2060	08/04/2020	7,697.03	GUTMAN SERV SRL	salubrizare spatii Statia Cluj Napoca (32015)	Exploatare	Bece Florin	60	07/06/2020	06/05/2020	7,697.03	PVC	0	07/05/2020	2,771.42	-32
													OP	1747	18/08/2020	4,925.61	72
541	06/05/2020	2061	08/04/2020	7,653.60	GUTMAN SERV SRL	Salubrizare spatii Statia Oradea (32663)	Exploatare	Bece Florin	60	07/06/2020	06/05/2020	7,653.60	OP	1559	30/07/2020	5,259.67	53
													OP	1747	18/08/2020	2,393.93	72
542	06/05/2020	2076	04/05/2020	7,697.03	GUTMAN SERV SRL	salubrizare spatii Statia Cluj Napoca (32015)	Exploatare	Bece Florin	60	03/07/2020	06/05/2020	7,697.03	OP	1747	18/08/2020	7,697.03	46
07/05/2020	25269	04/05/2020	2,437.12	AIR TECHNIK SRL	material filtrant	Exploatare	Deac Catalin	30	03/06/2020	07/05/2020	2,437.12			431	15/07/2020	2,437.12	42
07/05/2020	7469186	30/04/2020	6,228.09	COMPANIA DE APA SOMES SA	apa, canalizare	Exploatare	Deac Catalin	15	15/05/2020	07/05/2020	6,228.09				11/06/2020	6,228.09	27
543	07/05/2020	9522780986	23/04/2020	297.52	ELECTRICA FURNIZARE SA - AFEE ZALAU	energie electrica Agentia Zalau (48480)	Exploatare	Bece Florin	10	03/05/2020	07/05/2020	297.52	OP	1096	11/06/2020	297.52	38
544	11/05/2020	1608	11/03/2020	250.00	SPITALUL CLINIC NR.1 CF WITTING	taxa reevaluare medicala	Exploatare	Pacurar Alina	0	11/03/2020	11/05/2020	250.00	OP	899	19/05/2020	250.00	68

Nr inreg	Data inreg	Numar factura	Data factura	Valoare factura	Furnizor	Obiectul achizitiei	Natura cheltuielii	Vizat in vederea acordarii vizei CFP	Zile scadenta	Termen scadent	Data acordarii vizei CFP	Valoare CFP	Doc plata	Numar Plata	Data Plata	Valoare Plata	Nr zile depasire
	11/05/2020	30093133	06/05/2020	25.00	RCS&RDS	abonament TV servicii audio vizual	Exploatare	Deac Catalin	25	31/05/2020	11/05/2020	25.00					
														413	28/05/2020	25.00	-4
545	11/05/2020	9523177369	27/04/2020	579.50	ELECTRICA FURNIZARE SA - AFEE CLUJ	energie electrica Agentia Cluj Napoca (38617)	Exploatare	Bece Florin	10	07/05/2020	11/05/2020	579.50					
													OP	1294	26/06/2020	579.50	49
546	11/05/2020	9521325276	10/04/2020	1,985.94	ELECTRICA FURNIZARE SA - AFEE CLUJ	energie electrica Statia Cluj Napoca (32015)	Exploatare	Bece Florin	10	20/04/2020	11/05/2020	1,985.94					
													OP	1097	11/06/2020	1,985.94	51
	11/05/2020	2086370	21/04/2020	9,381.96	LECOM BIOTICA ARDEAL SRL	Hartie copiator A3 si A4	Exploatare	Stupariu Doru	60	20/06/2020	11/05/2020	9,381.96					
													OP	1582	07/08/2020	5,381.96	48
													OP	1477	16/07/2020	4,000.00	25
547	11/05/2020	6930	21/04/2020	33,827.57	DIATOURS	salubrizare vagoane Revizia Jibou	Exploatare	Stanca Ioana	60	20/06/2020	11/05/2020	33,827.57					
													OP	1743	18/08/2020	32,548.38	59
													OP	1745	18/08/2020	1,279.19	59
548	12/05/2020	142359	29/04/2020	605.21	AFER - Autoritatea Feroviara Romana	viza periodica personal SC Statia Satu Mare (45452)	Exploatare	Bobeica Gheorgh	30	29/05/2020	12/05/2020	605.21					
													OP	1245	15/06/2020	605.21	16
549	12/05/2020	142544	06/05/2020	201.13	AFER - Autoritatea Feroviara Romana	viza periodica personal SC Statia Ilva Mica (55110)	Exploatare	Bobeica Gheorgh	30	05/06/2020	12/05/2020	201.13					
													OP	1245	15/06/2020	201.13	9
550	12/05/2020	12305	06/05/2020	1,263.00	AUTO WIENER MOL	service auto CJ09EWB	Exploatare	Stupariu Doru	0	06/05/2020	12/05/2020	1,263.00					
													OP	1213	12/06/2020	1,263.00	37
	12/05/2020	2087192	07/05/2020	719.95	LECOM BIOTICA ARDEAL SRL	consumabile imprimanta +piese sc.	Exploatare	Stupariu Doru	30	06/06/2020	12/05/2020	719.95					
													OP	1227	12/06/2020	719.95	6
551	12/05/2020	2669	04/05/2020	1,285.74	PUBLIX SRL	spalare lenjerie Statia Bistrita (42967)	Exploatare	Bece Florin	60	03/07/2020	12/05/2020	1,285.74					
													OP	1564	30/07/2020	1,177.69	27
													OP	1565	30/07/2020	108.05	27
552	12/05/2020	2670	04/05/2020	1,102.06	PUBLIX SRL	spalare lenjerie Statia Bistrita (42967)	Exploatare	Bece Florin	60	03/07/2020	12/05/2020	1,102.06					
													OP	1564	30/07/2020	1,019.45	27
													OP	1565	30/07/2020	82.61	27
553	12/05/2020	2671	04/05/2020	4,236.89	PUBLIX SRL	salubrizare spatii Bistrita	Exploatare	Bece Florin	60	03/07/2020	12/05/2020	4,236.89					
													OP	1755	18/08/2020	1,664.04	46
													OP	1564	30/07/2020	2,572.85	27
554	12/05/2020	2672	04/05/2020	4,236.89	PUBLIX SRL	salubrizare spatii Bistrita	Exploatare	Bece Florin	60	03/07/2020	12/05/2020	4,236.89					
													OP	1755	18/08/2020	4,236.89	46
555	12/05/2020	2058	08/04/2020	6,477.17	GUTMAN SERV SRL	Salubrizare spatii Satu Mare	Exploatare	Bece Florin	60	07/06/2020	12/05/2020	6,477.17					

Nr inreg	Data inreg	Numar factura	Data factura	Valoare factura	Furnizor	Obiectul achizitiei	Natura cheltuielii	Vizat in vederea acordarii vizei CFP	Zile scadenta	Termen scadent	Data acordarii vizei CFP	Valoare CFP	Doc plata	Numar Plata	Data Plata	Valoare Plata	Nr zile depasire
													OP	1747	18/08/2020	6,477.17	72
556	12/05/2020	2069	28/04/2020	2,644.57	GUTMAN SERV SRL	salubrizare spatii Dej	Exploatare	Bece Florin	60	27/06/2020	12/05/2020	2,644.57	OP	1747	18/08/2020	2,422.34	52
													OP	1754	18/08/2020	222.23	52
557	12/05/2020	2072	28/04/2020	3,288.93	GUTMAN SERV SRL	salubrizare spatii Statia Ilva Mica (55110)	Exploatare	Bece Florin	60	27/06/2020	12/05/2020	3,288.93	OP	1747	18/08/2020	3,288.93	52
558	12/05/2020	2074	28/04/2020	3,288.93	GUTMAN SERV SRL	salubrizare spatii Statia Ilva Mica (55110)	Exploatare	Bece Florin	60	27/06/2020	12/05/2020	3,288.93	OP	1747	18/08/2020	3,288.93	52
559	12/05/2020	2079	04/05/2020	1,965.36	GUTMAN SERV SRL	salubrizare spatii Statia Ilva Mica (55110)	Exploatare	Bece Florin	60	03/07/2020	12/05/2020	1,965.36	OP	1747	18/08/2020	1,800.20	46
													OP	1752	18/08/2020	165.16	46
560	12/05/2020	2085	05/05/2020	2,644.57	GUTMAN SERV SRL	salubrizare spatii Dej	Exploatare	Bece Florin	60	04/07/2020	12/05/2020	2,644.57	OP	1747	18/08/2020	2,422.34	45
													OP	1754	18/08/2020	222.23	45
561	12/05/2020	2088	05/05/2020	4,275.29	GUTMAN SERV SRL	salubrizare spatii RTFC Satu Mare	Exploatare	Bece Florin	60	04/07/2020	12/05/2020	4,275.29	OP	1747	18/08/2020	3,916.02	45
													OP	1750	18/08/2020	359.27	45
12/05/2020	9523251733	28/04/2020	591.12	ELECTRICA FURNIZARE SA - AFEE ZALAU	furnizare energie electrica	Exploatare	Stanca Ioana	10	08/05/2020	12/05/2020	591.12				11/06/2020	591.12	34
562	12/05/2020	2080	04/05/2020	662.07	GUTMAN SERV SRL	spalare lenjerie Statia Ilva Mica (55110)	Exploatare	Bece Florin	60	03/07/2020	12/05/2020	662.07	OP	1747	18/08/2020	662.07	46
563	12/05/2020	2075	28/04/2020	832.89	GUTMAN SERV SRL	spalare lenjerie Statia Ilva Mica (55110)	Exploatare	Bece Florin	60	27/06/2020	12/05/2020	832.89	OP	1747	18/08/2020	832.89	52
564	12/05/2020	2073	28/04/2020	848.40	GUTMAN SERV SRL	spalare lenjerie Statia Ilva Mica (55110)	Exploatare	Bece Florin	60	27/06/2020	12/05/2020	848.40	OP	1747	18/08/2020	848.40	52
565	12/05/2020	2086	05/05/2020	273.52	GUTMAN SERV SRL	spalare lenjerie Statia Dej (41195)	Exploatare	Bece Florin	60	04/07/2020	12/05/2020	273.52	OP	1747	18/08/2020	250.54	45
													OP	1748	18/08/2020	22.98	45
566	12/05/2020	2070	28/04/2020	899.42	GUTMAN SERV SRL	spalare lenjerie Statia Dej (41195)	Exploatare	Bece Florin	60	27/06/2020	12/05/2020	899.42	OP	1747	18/08/2020	823.84	52
													OP	1748	18/08/2020	75.58	52

Nr inreg	Data inreg	Numar factura	Data factura	Valoare factura	Furnizor	Obiectul achizitiei	Natura cheltuielii	Vizat in vederea acordarii vizei CFP	Zile scadenta	Termen scadent	Data acordarii vizei CFP	Valoare CFP	Doc plata	Numar Plata	Data Plata	Valoare Plata	Nr zile depasire
567	12/05/2020	2223948	30/04/2020	7.76	COMPANIA DE APA SOMES SA	apa, canalizare Agentia Zalau (48480)	Exploatare	Bece Florin	15	15/05/2020	12/05/2020	7.76					
													OP	1102	11/06/2020	7.76	26
568	12/05/2020	3600119	30/04/2020	503.91	COMPANIA DE APA SOMES SA	apa, canalizare Statia Dej (41195)	Exploatare	Bece Florin	15	15/05/2020	12/05/2020	503.91					
													OP	1261	18/06/2020	503.91	33
569	12/05/2020	280	04/05/2020	473.62	BRESCIA PROD COM SRL	servicii PSI	Exploatare	Bece Florin	60	03/07/2020	12/05/2020	473.62					
													OP	1818	27/08/2020	91.12	55
													OP	290	03/08/2020	342.70	30
													OP	1819	27/08/2020	39.80	55
12/05/2020	9584456	30/04/2020	2,736.53	VITAL SA	Apa, canal PRV Baia Mare (49434)	Exploatare	Stanca Ioana	15	15/05/2020	12/05/2020	2,736.53						
															11/06/2020	2,736.53	27
570	12/05/2020	281	04/05/2020	318.92	BRESCIA PROD COM SRL	servicii PSI - Statia Oradea (32663)	Exploatare	Bece Florin	60	03/07/2020	12/05/2020	318.92					
													OP	1818	27/08/2020	292.12	55
													OP	1819	27/08/2020	26.80	55
571	12/05/2020	282	04/05/2020	265.37	BRESCIA PROD COM SRL	servicii PSI - Statia Satu Mare (45452)	Exploatare	Bece Florin	60	03/07/2020	12/05/2020	265.37					
													OP	1818	27/08/2020	243.07	55
													OP	1819	27/08/2020	22.30	55
572	12/05/2020	8042	11/05/2020	5,520.68	GALANO PREST SRL	salubrizare spatii	Exploatare	Bece Florin	60	10/07/2020	12/05/2020	5,520.68					
													OP	1802	27/08/2020	5,520.68	48
12/05/2020	2223391	30/04/2020	199.47	COMPANIA DE APA SOMES SA	furnizare apa canal	Exploatare	Stanca Ioana	15	15/05/2020	12/05/2020	199.47						
															11/06/2020	199.47	27
573	12/05/2020	30001515	30/04/2020	6,712.94	ELECTROPUTERE VFU PASCANI	piese inlocuite	Exploatare	Balescu Bogdan	0	30/04/2020	12/05/2020	6,712.94					
													OP	1965	15/09/2020	4,891.49	138
574	12/05/2020	9523944523	06/05/2020	4,490.98	ELECTRICA FURNIZARE SA - AFEE ORADEA	Energie electrica Revizia de Vagoane Oradea	Exploatare	Hanga Adrian	10	16/05/2020	12/05/2020	4,490.98					
													OP	1293	26/06/2020	4,490.98	40
575	12/05/2020	2091	07/05/2020	11,348.47	GUTMAN SERV SRL	salubrizare vagoane	Exploatare	Balescu Bogdan	60	06/07/2020	12/05/2020	11,348.47					
													OP	1792	27/08/2020	10,919.33	52
													OP	1794	27/08/2020	429.14	52
576	12/05/2020	8038	06/05/2020	3,501.78	GALANO PREST SRL	salubrizare spatii Revizia Cluj	Exploatare	Deac Catalin	60	05/07/2020	12/05/2020	3,501.78					
													OP	1765	21/08/2020	3,207.51	46
													OP	1766	21/08/2020	294.27	46
577	12/05/2020	2083	04/05/2020	2,237.80	GUTMAN SERV SRL	salubrizare spatii RTFC Satu Mare	Exploatare	Balescu Bogdan	60	03/07/2020	12/05/2020	2,237.80					
													OP	1747	18/08/2020	2,049.75	46

Nr inreg	Data inreg	Numar factura	Data factura	Valoare factura	Furnizor	Obiectul achizitiei	Natura cheltuielii	Vizat in vederea acordarii vizei CFP	Zile scadenta	Termen scadent	Data acordarii vizei CFP	Valoare CFP	Doc plata	Numar Plata	Data Plata	Valoare Plata	Nr zile depasire
													OP	1750	18/08/2020	188.05	46
578	12/05/2020	145584	30/04/2020	852.51	COMPANIA DE APA ORADEA SA	Apa-canal Revizia Oradea (30139)	Exploatare	Hanga Adrian	15	15/05/2020	12/05/2020	852.51					
													OP	1337	03/07/2020	852.51	48
	12/05/2020	317956	05/05/2020	2,126.41	SUPREMOFFICE	imprimare cu regim special	Exploatare	Stupariu Doru	30	04/06/2020	12/05/2020	2,126.41					
													OP	1317	26/06/2020	2,126.41	21
	12/05/2020	500128003751	07/05/2020	1,980.58	SELGROS	igsanit COVID	Exploatare	Stupariu Doru	0	07/05/2020	12/05/2020	1,980.58					
													OP	873	06/05/2020	1,980.58	-2
	13/05/2020	636	04/05/2020	6,466.46	ENGINEERING BUSINESS SOLUTION	saboti	Exploatare	Hanga Adrian	60	03/07/2020	13/05/2020	6,466.46					
														889	28/09/2020	244.53	86
	13/05/2020	5715716	31/03/2020	4,825.91	APASERV SATU MARE SA	APA	Exploatare	Milasan Adrian	15	15/04/2020	13/05/2020	4,825.91					
														191	16/04/2020	4,825.91	0
	13/05/2020	10623936	31/03/2020	205.10	BRANTNER ENVIRONMENT SRL	colectare gunoi menajer Agentia Zalau (48480)	Exploatare	Horja Gal Vasile	30	30/04/2020	13/05/2020	205.10					
														329	21/07/2020	205.10	81
	13/05/2020	10652033	30/04/2020	234.39	BRANTNER ENVIRONMENT SRL	colectare gunoi menajer Agentia Zalau (48480)	Exploatare	Sana Ioan	30	30/05/2020	13/05/2020	234.39					
														329	21/07/2020	234.39	51
	13/05/2020	32806	22/04/2020	3,808.00	CNCIR	Inspectie tehnica in utilizare	Exploatare	Horja Gal Vasile	30	22/05/2020	13/05/2020	3,808.00					
														387	28/08/2020	3,808.00	98
	13/05/2020	2223392	30/04/2020	2,174.96	COMPANIA DE APA SOMES SA	APA	Exploatare	Sana Ioan	15	15/05/2020	13/05/2020	2,174.96					
														240	11/06/2020	2,174.96	26
	13/05/2020	410	06/04/2020	2,754.14	DELTA SERV SRL	Reparatii si intretinere linii	Exploatare	Milasan Adrian	60	05/06/2020	13/05/2020	2,754.14					
														284	26/06/2020	2,649.99	20
														285	26/06/2020	104.15	20
	13/05/2020	419	15/04/2020	3,519.38	DELTA SERV SRL	Reparatii si intretinere linii	Exploatare	Horja Gal Vasile	60	14/06/2020	13/05/2020	3,519.38					
															12/08/2020	3,386.29	58
													OP	352	12/08/2020	133.09	58
	13/05/2020	422	30/04/2020	2,936.63	DELTA SERV SRL	Reparatii si intretinere linii	Exploatare	Sana Ioan	60	29/06/2020	13/05/2020	2,936.63					
															12/08/2020	2,825.58	43
													OP	352	12/08/2020	111.05	43
	13/05/2020	9521227086	09/04/2020	6,604.01	ELECTRICA FURNIZARE SA - AFEE SATU MARE	CURRENT	Exploatare	Milasan Adrian	10	19/04/2020	13/05/2020	6,604.01					
														1052	05/06/2020	5,742.07	46
														241	11/06/2020	861.94	52
	13/05/2020	9520423103	04/03/2020	19,257.93	ELECTRICA FURNIZARE SA - AFEE ZALAU	CURRENT	Exploatare	Horja Gal Vasile	10	14/03/2020	13/05/2020	19,257.93					
														1052	05/06/2020	19,257.93	82

Nr inreg	Data inreg	Numar factura	Data factura	Valoare factura	Furnizor	Obiectul achizitiei	Natura cheltuielii	Vizat in vederea acordarii vizei CFP	Zile scadenta	Termen scadent	Data acordarii vizei CFP	Valoare CFP	Doc plata	Numar Plata	Data Plata	Valoare Plata	Nr zile depasire
13/05/2020	10222589172	07/05/2020	3,495.63	EON ENERGIE ROMANIA SA	Gaz	Exploatare	Deac Catalin	30	06/06/2020	13/05/2020	3,495.63			443	21/07/2020	3,495.63	44
13/05/2020	10720430256	06/04/2020	11,896.11	EON ENERGIE ROMANIA SA	gaz SELC Jibou	Exploatare	Horja Gal Vasile	30	06/05/2020	13/05/2020	11,896.11			242	11/06/2020	11,896.11	35
13/05/2020	10222589171	07/05/2020	2,267.24	EON ENERGIE ROMANIA SA	Gaz	Exploatare	Deac Catalin	30	06/06/2020	13/05/2020	2,267.24			443	21/07/2020	2,267.24	44
13/05/2020	10620857858	06/04/2020	7,005.23	EON ENERGIE ROMANIA SA	GAZ DEPOUL SATU MARE	Exploatare	Milasan Adrian	30	06/05/2020	13/05/2020	7,005.23			242	11/06/2020	7,005.23	35
13/05/2020	10222590002	07/05/2020	1,412.62	EON ENERGIE ROMANIA SA	furnizare gaze	Exploatare	Deac Catalin	30	06/06/2020	13/05/2020	1,412.62			443	21/07/2020	1,412.62	44
13/05/2020	10620857859	06/04/2020	6,545.17	EON ENERGIE ROMANIA SA	GAZ DEPOUL SATU MARE	Exploatare	Milasan Adrian	30	06/05/2020	13/05/2020	6,545.17			242	11/06/2020	6,545.17	35
13/05/2020	10222590000	07/05/2020	2,795.79	EON ENERGIE ROMANIA SA	gaze naturale Revizia Baia Mare	Exploatare	Stanca Ioana	30	06/06/2020	13/05/2020	2,795.79			443	21/07/2020	2,795.79	44
13/05/2020	10153	02/04/2020	994.13	FLORISAL SA	GUNOI DEPOUL SATU MARE	Exploatare	Milasan Adrian	30	02/05/2020	13/05/2020	994.13			194	16/04/2020	994.13	-17
13/05/2020	10930766204	02/04/2020	46.65	FAN Courier Express SRL	SERVICII CURIERAT	Exploatare	Milasan Adrian	0	02/04/2020	13/05/2020	46.65			0		46.65	
13/05/2020	11130766201	22/04/2020	201.23	FAN Courier Express SRL	SERVICII DE CURIERAT	Exploatare	Milasan Adrian	0	22/04/2020	13/05/2020	201.23			0	07/07/2020	201.23	76
13/05/2020	2059	08/04/2020	6,341.09	GUTMAN SERV SRL	Salubrizare spatii Satu Mare	Exploatare	Milasan Adrian	60	07/06/2020	13/05/2020	6,341.09			348	31/07/2020	6,341.09	53
13/05/2020	2056	02/04/2020	5,991.07	GUTMAN SERV SRL	Salubrizare spatii Satu Mare	Exploatare	Milasan Adrian	60	01/06/2020	13/05/2020	5,991.07			348	31/07/2020	5,991.07	59
13/05/2020	9943	21/04/2020	1,855.00	LEMAK SRL	REBOBINAT MOTOR	Exploatare	Milasan Adrian	0	21/04/2020	13/05/2020	1,855.00				08/07/2020	1,855.00	77
13/05/2020	103906	27/04/2020	6,725.88	SCRL BRASOV	REPARATIE OSIE LDE	Exploatare	Sana Ioan	30	27/05/2020	13/05/2020	6,725.88					0.00	
13/05/2020	24359	28/04/2020	440.00	PROVALCO INSTAL SRL	REPARATII CONVECTORI DE INCALZIRE	Exploatare	Horja Gal Vasile	0	28/04/2020	13/05/2020	440.00			319	16/07/2020	440.00	79
13/05/2020	7302599	30/04/2020	8,836.49	REMARUL 16 Februarie	REGLARE SARCINA PE ROTI	Exploatare	Milasan Adrian	30	30/05/2020	13/05/2020	8,836.49					0.00	
13/05/2020	48	10/04/2020	2,326.82	NOVOINST SRL	INLOCUIRE AUTOMAT DE ARDERE	Exploatare	Horja Gal Vasile	30	10/05/2020	13/05/2020	2,326.82			273	15/06/2020	2,326.82	35
13/05/2020	53276441	01/04/2020	65.75	URGENT CARGUS SRL	SERVICII DE CURIERAT	Exploatare	Milasan Adrian	0	01/04/2020	13/05/2020	65.75						

Nr inreg	Data inreg	Numar factura	Data factura	Valoare factura	Furnizor	Obiectul achizitiei	Natura cheltuielii	Vizat in vederea acordarii vizei CFP	Zile scadenta	Termen scadent	Data acordarii vizei CFP	Valoare CFP	Doc plata	Numar Plata	Data Plata	Valoare Plata	Nr zile depasire
															08/07/2020	65.75	97
	13/05/2020	20	10/02/2020	250.00	ZSETKEI VIOREL OTTO	SERVICII DE TRANSPORT	Exploatare	Milasan Adrian	0	10/02/2020	13/05/2020	250.00			08/07/2020	250.00	148
579	13/05/2020	10521252824	06/04/2020	357.42	EON ENERGIE ROMANIA SA	gaze naturale Agentia Zalau (48480)	Exploatare	Bece Florin	30	06/05/2020	13/05/2020	357.42					
													OP	1094	11/06/2020	357.42	35
580	13/05/2020	15513	05/05/2020	208.10	DRUSAL SA	colectare deseuri solide Agentia Baia Mare (48519)	Exploatare	Bece Florin	30	04/06/2020	13/05/2020	208.10					
													OP	1342	03/07/2020	208.10	28
581	13/05/2020	1945845	30/04/2020	163.37	COMPANIA DE APA ARIES SA	apa, canalizare (32015)	Exploatare	Bece Florin	15	15/05/2020	13/05/2020	163.37					
													OP	1336	03/07/2020	163.37	48
582	13/05/2020	5752187	30/04/2020	502.38	APASERV SATU MARE SA	apa Rev Satu Mare	Exploatare	Balescu Bogdan	15	15/05/2020	13/05/2020	502.38					
													OP	1333	03/07/2020	502.38	48
583	14/05/2020	4020	30/04/2020	6,320.00	SPITALUL CLINIC CAI FERATE ORADEA	Servicii medicale - medicina muncii	Exploatare	Bece Florin	60	29/06/2020	14/05/2020	6,320.00					
													OP	1815	27/08/2020	6,035.60	59
													OP	1816	27/08/2020	284.40	59
	14/05/2020	561	28/04/2020	566.44	ZBONA GR SRL	furtunuri	Exploatare	Milasan Adrian	30	28/05/2020	14/05/2020	566.44					
														198	12/05/2020	566.44	-17
	14/05/2020	522	28/04/2020	900.00	TOMIS SRL	ONDULIN	Exploatare	Milasan Adrian	0	28/04/2020	14/05/2020	900.00					
														197	29/04/2020	900.00	0
	14/05/2020	13511	07/04/2020	978.30	PRACTIKER BILLA SRL	COALA CLINGHERIT	Exploatare	Milasan Adrian	30	07/05/2020	14/05/2020	978.30					
														231	28/05/2020	978.30	20
	14/05/2020	9471	08/04/2020	1,078.30	PRACTIKER BILLA SRL	COALA CLINGHERIT	Exploatare	Milasan Adrian	30	08/05/2020	14/05/2020	1,078.30					
														231	28/05/2020	1,078.30	19
	14/05/2020	56823	27/04/2020	205.00	PROFI TOOLS SRL	FIR NYLON	Exploatare	Milasan Adrian	0	27/04/2020	14/05/2020	205.00					
														224	28/05/2020	205.00	30
	14/05/2020	2502	07/04/2020	2,998.80	OPTIMUS CONTRAST CONSULTING	AZOTIT DE SODIU	Exploatare	Milasan Adrian	30	07/05/2020	14/05/2020	2,998.80					
														391	28/08/2020	2,998.80	113
	14/05/2020	6300	02/04/2020	780.64	MDM ELECTRONIC SRL	CONVERTOR	Exploatare	Milasan Adrian	30	02/05/2020	14/05/2020	780.64					
														235	28/05/2020	780.64	25
	14/05/2020	1920019614	23/04/2020	804.82	INTER CARS ROMANIA	POMPA DE APA	Exploatare	Milasan Adrian	2	25/04/2020	14/05/2020	804.82					
														195	24/04/2020	804.82	-2
	14/05/2020	200325	14/04/2020	8,096.71	CONSTANTIN GRUP SRL	SEMICUZINET	Exploatare	Milasan Adrian	2	16/04/2020	14/05/2020	8,096.71					
														162	14/04/2020	8,096.73	-3
															08/07/2020	-0.02	82
	14/05/2020	41782	30/04/2020	3,689.00	ALDO SECURITY SRL	SIGIIILII INSERATE	Exploatare	Milasan Adrian	30	30/05/2020	14/05/2020	3,689.00					

Nr inreg	Data inreg	Numar factura	Data factura	Valoare factura	Furnizor	Obiectul achizitiei	Natura cheltuielii	Vizat in vederea acordarii vizei CFP	Zile scadenta	Termen scadent	Data acordarii vizei CFP	Valoare CFP	Doc plata	Numar Plata	Data Plata	Valoare Plata	Nr zile depasire
														405	03/09/2020	3,689.00	95
584	15/05/2020	2090	05/05/2020	22,025.52	GUTMAN SERV SRL	salubrizare vagoane - PRV Baia Mare	Exploatare	Stanca Ioana	60	04/07/2020	15/05/2020	22,025.52					
													OP	1747	18/08/2020	21,192.62	45
													OP	1751	18/08/2020	832.90	45
585	15/05/2020	2067	28/04/2020	1,360.11	GUTMAN SERV SRL	salubrizare vagoane - PRV Baia Mare (gunoi)	Exploatare	Stanca Ioana	60	27/06/2020	15/05/2020	1,360.11					
													OP	1747	18/08/2020	1,360.11	52
586	15/05/2020	2082	04/05/2020	2,046.25	GUTMAN SERV SRL	salubrizare spatii RTFC Jibou	Exploatare	Stanca Ioana	60	03/07/2020	15/05/2020	2,046.25					
													OP	1747	18/08/2020	1,874.30	46
													OP	1749	18/08/2020	171.95	46
587	15/05/2020	13010	07/05/2020	497.06	FLORISAL SA	Colectare deseu menajer-Revizia Satu Mare (49410)	Exploatare	Balescu Bogdan	30	06/06/2020	15/05/2020	497.06					
													OP	1509	20/07/2020	497.06	44
588	15/05/2020	140714	01/05/2020	870.84	C-GAZ &ENERGY DISTRIBUTIE S.R.L.	gaze naturale Post Revizie Sighet	Exploatare	Balescu Bogdan	30	31/05/2020	15/05/2020	870.84					
													OP	6	26/06/2020	870.84	25
589	15/05/2020	9522862689	24/04/2020	2,346.82	ELECTRICA FURNIZARE SA - AFEE BAIJA MARE	energie electrica PRV Sighet	Exploatare	Balescu Bogdan	10	04/05/2020	15/05/2020	2,346.82					
													OP	1095	11/06/2020	2,346.82	37
590	15/05/2020	9523974917	06/05/2020	893.58	ELECTRICA FURNIZARE SA - AFEE ORADEA	energie electrica Agentia Oradea (38655)	Exploatare	Bece Florin	10	16/05/2020	15/05/2020	893.58					
													OP	1293	26/06/2020	893.58	40
591	15/05/2020	483823	30/04/2020	8,878.98	TERMOFICARE ORADEA SA	energie termica Statia Oradea (32663)	Exploatare	Bece Florin	15	15/05/2020	15/05/2020	8,878.98					
													OP	1349	07/07/2020	8,878.98	53
592	15/05/2020	145080	30/04/2020	1.52	COMPANIA DE APA ORADEA SA	apa, canalizare Agentia Oradea (38655)	Exploatare	Bece Florin	15	15/05/2020	15/05/2020	1.52					
													OP	1337	03/07/2020	1.52	48
593	15/05/2020	7469181	30/04/2020	442.71	COMPANIA DE APA SOMES SA	apa, canalizare Statia Cluj (32015)	Exploatare	Bece Florin	15	15/05/2020	15/05/2020	442.71					
													OP	1338	03/07/2020	442.71	48
19/05/2020	4270	12/05/2020	2,784.60	REBTECH	igsanit-COVID	Exploatare	Stupariu Doru	7	19/05/2020	19/05/2020	2,784.60						
													OP	1251	16/06/2020	2,784.60	28
19/05/2020	61007158846	15/05/2020	899.00	DEDEMAN SRL	igsanit COVID	Exploatare	Stupariu Doru	30	14/06/2020	19/05/2020	899.00						
													OP	1308	26/06/2020	899.00	11
19/05/2020	29659	13/05/2020	252.28	BAD DOG OFFICE DISTRIBUTION SRL	piese schimb IT	Exploatare	Stupariu Doru	30	12/06/2020	19/05/2020	252.28						
													OP	1256	16/06/2020	252.28	4
594	19/05/2020	434	28/02/2020	119.00	BEJ NENECI TANASE	onorariu executor judecatoresc	Exploatare	Berindean Nicolae	0	28/02/2020	19/05/2020	119.00					
													OP	876	19/05/2020	119.00	80
595	19/05/2020	2674	13/05/2020	2,284.04	PUBLIX SRL	salubrizare spatii Bistrita	Exploatare	Deac Catalin	60	12/07/2020	19/05/2020	2,284.04					

Nr inreg	Data inreg	Numar factura	Data factura	Valoare factura	Furnizor	Obiectul achizitiei	Natura cheltuielii	Vizat in vederea acordarii vizei CFP	Zile scadenta	Termen scadent	Data acordarii vizei CFP	Valoare CFP	Doc plata	Numar Plata	Data Plata	Valoare Plata	Nr zile depasire
													OP	1755	18/08/2020	2,284.04	37
596	19/05/2020	2673	13/05/2020	2,284.04	PUBLIX SRL	salubrizare spatii Bistrita	Exploatare	Deac Catalin	60	12/07/2020	19/05/2020	2,284.04	OP	1755	18/08/2020	2,284.04	37
597	19/05/2020	6948	14/05/2020	38,864.34	DIATOURS	salubrizare vagoane Revizia Cluj si PRV Bistrita	Exploatare	Deac Catalin	60	13/07/2020	19/05/2020	38,864.34	OP	1789	27/08/2020	1,469.66	45
													OP	1786	27/08/2020	37,394.68	45
598	19/05/2020	6946	14/05/2020	129,123.90	DIATOURS	salubrizare vagoane Revizia Cluj si PRV Bistrita	Exploatare	Deac Catalin	60	13/07/2020	19/05/2020	129,123.90	OP	1789	27/08/2020	4,882.84	45
													OP	1786	27/08/2020	2,271.83	45
													OP	1743	18/08/2020	121,969.23	36
599	19/05/2020	6949	14/05/2020	2,668.43	DIATOURS	salubrizare vagoane PRV DEJ	Exploatare	Deac Catalin	60	13/07/2020	19/05/2020	2,668.43	OP	1786	27/08/2020	2,567.52	45
													OP	1788	27/08/2020	100.91	45
600	19/05/2020	6945	14/05/2020	1,892.20	DIATOURS	salubrizare vagoane (gunoi)	Exploatare	Hanga Adrian	60	13/07/2020	19/05/2020	1,892.20	OP	1743	18/08/2020	1,892.20	36
601	19/05/2020	6944	14/05/2020	30,646.46	DIATOURS	salubrizare vagoane	Exploatare	Hanga Adrian	60	13/07/2020	19/05/2020	30,646.46	OP	1743	18/08/2020	29,487.56	36
													OP	1744	18/08/2020	1,158.90	36
602	19/05/2020	278	04/05/2020	929.39	BRESCIA PROD COM SRL	servicii PSI	Exploatare	Deac Catalin	60	03/07/2020	19/05/2020	929.39	OP	1818	27/08/2020	851.29	55
													OP	1819	27/08/2020	78.10	55
603	19/05/2020	279	04/05/2020	523.60	BRESCIA PROD COM SRL	servicii PSI	Exploatare	Hanga Adrian	60	03/07/2020	19/05/2020	523.60	OP	2046	02/10/2020	44.00	91
													OP	2045	02/10/2020	479.60	91
604	19/05/2020	91058526	18/05/2020	222.49	DESTINE BROKER DE ASIGURARE SI REASIGURARE	Asigurare obligatorie auto CJ13WIZ - 6 luni	Exploatare	Stupariu Doru	0	18/05/2020	19/05/2020	222.49	OP	902	12/05/2020	222.49	-7
605	19/05/2020	20005883	11/05/2020	154.96	ROMPETROL DOWNSTREAM SRL	vinieta auto CJ17HFV - 1 luna	Exploatare	Stupariu Doru	0	11/05/2020	19/05/2020	154.96	OP	33	11/05/2020	154.96	-1
606	19/05/2020	2369	18/05/2020	350.00	BOLOS SI PARTENERII	onorariu executor judecatoresc	Exploatare	Berindean Nicolae	7	25/05/2020	19/05/2020	350.00	OP	1214	12/06/2020	350.00	18
607	19/05/2020	142653	07/05/2020	200.99	AFER - Autoritatea Feroviara Romana	viza periodica personal SC - Statia Sighet (43820)	Exploatare	Bobeica Gheorgh	30	06/06/2020	19/05/2020	200.99	OP	1245	15/06/2020	200.99	8
608	20/05/2020	4100304228	15/04/2020	57,363.93	CNCF CFR SA - REGIONALA CLUJ	refacturare energie electrica	Exploatare	Bece Florin	10	25/04/2020	20/05/2020	57,363.93					

Nr inreg	Data inreg	Numar factura	Data factura	Valoare factura	Furnizor	Obiectul achizitiei	Natura cheltuielii	Vizat in vederea acordarii vizei CFP	Zile scadenta	Termen scadent	Data acordarii vizei CFP	Valoare CFP	Doc plata	Numar Plata	Data Plata	Valoare Plata	Nr zile depasire
													OP	1020	22/05/2020	33,236.17	27
														2014	23/09/2020	24,127.76	150
609	20/05/2020	202040142	04/05/2020	19,889.86	TELECOMUNICATII CFR SA	servicii telefonie	Exploatare	Bour Maria	30	03/06/2020	20/05/2020	19,889.86	OP	1552	29/07/2020	18,704.86	56
610	20/05/2020	10651004	30/04/2020	61.05	BRANTNER ENVIRONMENT SRL	colectare gunoi menajer Agentia Zalau (48480)	Exploatare	Bece Florin	30	30/05/2020	20/05/2020	61.05	OP	1341	03/07/2020	61.05	33
611	20/05/2020	648442	02/05/2020	50.44	PRIVAL ECOLOGIC SERVIS	colectare, transport deseuri menajere Statia Cluj Napoca (32015)	Exploatare	Bece Florin	15	17/05/2020	20/05/2020	50.44	OP	1340	03/07/2020	50.44	46
612	20/05/2020	502716663	29/04/2020	193.97	AQUABIS SA	apa, canalizare Statia Bistrita (42967)	Exploatare	Bece Florin	15	14/05/2020	20/05/2020	193.97	OP	1099	11/06/2020	193.97	27
613	20/05/2020	5752188	30/04/2020	254.19	APASERV SATU MARE SA	apa, canalizare Statia Satu Mare (45452)	Exploatare	Bece Florin	15	15/05/2020	20/05/2020	254.19	OP	1333	03/07/2020	254.19	48
614	20/05/2020	5713134	31/03/2020	259.57	APASERV SATU MARE SA	apa, canalizare Statia Satu Mare (45452)	Exploatare	Bece Florin	15	15/04/2020	20/05/2020	259.57	OP	1103	11/06/2020	259.57	56
615	20/05/2020	10222589170	07/05/2020	3,258.18	EON ENERGIE ROMANIA SA	gaze naturale Statia Cluj Napoca (32015)	Exploatare	Bece Florin	30	06/06/2020	20/05/2020	3,258.18	OP	1513	20/07/2020	3,258.18	44
616	20/05/2020	10322233491	07/05/2020	179.03	EON ENERGIE ROMANIA SA	gaze naturale Agentia Zalau (48480)	Exploatare	Bece Florin	30	06/06/2020	20/05/2020	179.03	OP	1513	20/07/2020	179.03	44
617	21/05/2020	1131598	18/05/2020	3,236.80	BCR - Banca Comerciala Romana SA	colectare numerar	Exploatare	Bece Florin	60	17/07/2020	21/05/2020	3,236.80	OP	1735	18/08/2020	3,236.80	31
	21/05/2020	503443387	13/05/2020	577.21	AQUABIS SA	Servicii publice de alimentare cu apa si de canalizare	Exploatare	Deac Catalin	15	28/05/2020	21/05/2020	577.21		425	22/06/2020	577.21	25
618	21/05/2020	6671	26/02/2020	690.00	SOFT SKILLS TRAINING SRL	curs acreditare CNFPA	Exploatare	Bobeica Gheorgh	0	26/02/2020	21/05/2020	690.00	OP	1048	29/05/2020	690.00	92
619	21/05/2020	9521769632	14/04/2020	47.22	ELECTRICA FURNIZARE SA - AFEE SATU MARE	energie electrica Revizia Satu Mare	Exploatare	Balescu Bogdan	10	24/04/2020	21/05/2020	47.22	Regularizare	0	10/08/2020	47.22	107
620	21/05/2020	9518703399	14/03/2020	39.36	ELECTRICA FURNIZARE SA - AFEE SATU MARE	energie electrica Revizia Satu Mare	Exploatare	Balescu Bogdan	10	24/03/2020	21/05/2020	39.36	Regularizare	0	10/08/2020	39.36	138
	25/05/2020	17	31/01/2020	2,419.79	POSZET SRL	REPARATII CENTRALA TERMICA	Exploatare	Milasan Adrian	0	31/01/2020	25/05/2020	2,419.79		93	03/03/2020	2,419.79	31

Nr inreg	Data inreg	Numar factura	Data factura	Valoare factura	Furnizor	Obiectul achizitiei	Natura cheltuielii	Vizat in vederea acordarii vizei CFP	Zile scadenta	Termen scadent	Data acordarii vizei CFP	Valoare CFP	Doc plata	Numar Plata	Data Plata	Valoare Plata	Nr zile depasire
25/05/2020	28	06/01/2020	7.10	CN POSTA ROMANA SA	SERVICII POSTALE	Exploatare	Milasan Adrian	0	06/01/2020	25/05/2020	7.10			0	07/07/2020	7.10	183
25/05/2020	812	16/01/2020	7.10	CN POSTA ROMANA SA	SERVICII POSTALE	Exploatare	Milasan Adrian	0	16/01/2020	25/05/2020	7.10			0	07/07/2020	7.10	173
25/05/2020	20201513	07/01/2020	588.46	INCDO INOE2000 INCD FILIALA ICIA CLUJ NAPOCA	ANALIZE APA UZATA	Exploatare	Milasan Adrian	0	07/01/2020	25/05/2020	588.46			113	05/03/2020	588.46	57
25/05/2020	1989	07/01/2020	6,351.29	GUTMAN SERV SRL	Salubrizare spatii Satu Mare	Exploatare	Vezentan Petru	60	07/03/2020	25/05/2020	6,351.29			112	05/03/2020	6,351.29	-3
25/05/2020	1987	07/01/2020	5,991.07	GUTMAN SERV SRL	Salubrizare spatii Statia si Revizia de Vagoane Jibou	Exploatare	Vezentan Petru	60	07/03/2020	25/05/2020	5,991.07			112	05/03/2020	5,991.07	-3
25/05/2020	1749	07/01/2020	858.95	FLORISAL SA	colectare gunoi manajer Agentia Satu Mare (48557)	Exploatare	Milasan Adrian	30	06/02/2020	25/05/2020	858.95			111	05/03/2020	858.95	27
25/05/2020	10280766204	28/01/2020	53.55	FAN Courier Express SRL	SERVICII DE CURIERAT	Exploatare	Milasan Adrian	0	28/01/2020	25/05/2020	53.55			0		53.55	
25/05/2020	10290766202	29/01/2020	48.31	FAN Courier Express SRL	SERVICII DE CURIERAT	Exploatare	Milasan Adrian	0	29/01/2020	25/05/2020	48.31			0		48.31	
25/05/2020	9511650790	09/01/2020	6,408.91	ELECTRICA FURNIZARE SA - AFEE SATU MARE	ENERGIE ELECTRICA	Exploatare	Milasan Adrian	10	19/01/2020	25/05/2020	6,408.91			71	19/02/2020	6,408.91	30
25/05/2020	9511284922	06/01/2020	11,171.69	ELECTRICA FURNIZARE SA - AFEE ZALAU	ENERGIE ELECTRICA	Exploatare	Horja Gal Vasile	10	16/01/2020	25/05/2020	11,171.69			38	05/02/2020	11,171.69	19
25/05/2020	10222492586	09/01/2020	19,450.30	EON ENERGIE ROMANIA SA	GAZ	Exploatare	Horja Gal Vasile	30	08/02/2020	25/05/2020	19,450.30			107	05/03/2020	19,450.30	25
25/05/2020	10222492582	09/01/2020	6,445.98	EON ENERGIE ROMANIA SA	GAZ	Exploatare	Milasan Adrian	30	08/02/2020	25/05/2020	6,445.98			107	05/03/2020	6,445.98	25
25/05/2020	10222492581	09/01/2020	8,085.00	EON ENERGIE ROMANIA SA	GAZ	Exploatare	Milasan Adrian	30	08/02/2020	25/05/2020	8,085.00			107	05/03/2020	8,085.00	25
25/05/2020	2218626	31/01/2020	2,558.21	COMPANIA DE APA SOMES SA	APA	Exploatare	Sana Ioan	15	15/02/2020	25/05/2020	2,558.21			104	05/03/2020	2,558.21	18
25/05/2020	62000054	20/01/2020	90.00	CENAFER -Centrul National de Calificare si Instrui	evaluare competente profesionale	Exploatare	Milasan Adrian	30	19/02/2020	25/05/2020	90.00			103	05/03/2020	90.00	14
25/05/2020	2000010021	28/01/2020	458.74	CNAIR - DRDP CLUJ	ROVINIETA	Exploatare	Milasan Adrian	0	28/01/2020	25/05/2020	458.74				28/01/2020	458.74	-1
25/05/2020	130	21/01/2020	341.53	BRESCIA PROD COM SRL	servicii stingatoare incendiu	Exploatare	Milasan Adrian	60	21/03/2020	25/05/2020	341.53						

Nr inreg	Data inreg	Numar factura	Data factura	Valoare factura	Furnizor	Obiectul achizitiei	Natura cheltuielii	Vizat in vederea acordarii vizei CFP	Zile scadenta	Termen scadent	Data acordarii vizei CFP	Valoare CFP	Doc plata	Numar Plata	Data Plata	Valoare Plata	Nr zile depasire
														281	26/06/2020	341.53	96
	25/05/2020	128	21/01/2020	549.78	BRESCIA PROD COM SRL	servicii stingatoare incendiu	Exploatare	Horja Gal Vasile	60	21/03/2020	25/05/2020	549.78		281	26/06/2020	549.78	96
	25/05/2020	9415	10/01/2020	7.53	Administratia Nationala Apele Romane Somes-Tisa	APA SUBTERANA	Exploatare	Milasan Adrian	30	09/02/2020	25/05/2020	7.53		100	05/03/2020	7.53	24
	25/05/2020	138950	27/01/2020	1,080.53	AFER - Autoritatea Feroviara Romana	EXAMINARI	Exploatare	Milasan Adrian	5	01/02/2020	25/05/2020	1,080.53		41	17/02/2020	1,080.53	15
	25/05/2020	7	07/01/2020	301.07	ZBONA GR SRL	FURTUNURI	Exploatare	Milasan Adrian	30	06/02/2020	25/05/2020	301.07		121	05/03/2020	301.07	27
	25/05/2020	6	07/01/2020	250.00	ZBONA GR SRL	FURTUN HIDRAULIC	Exploatare	Milasan Adrian	30	06/02/2020	25/05/2020	250.00		121	05/03/2020	250.00	27
	25/05/2020	3721	29/01/2020	2,475.00	TIMEGRA	ELECTROZI	Exploatare	Milasan Adrian	15	13/02/2020	25/05/2020	2,475.00		120	05/03/2020	2,475.00	20
	25/05/2020	200100320	21/01/2020	300.00	TEHNO SERVICE	ROBINET ELECTRIC	Exploatare	Milasan Adrian	30	20/02/2020	25/05/2020	300.00		119	05/03/2020	300.00	13
	25/05/2020	11	10/01/2020	143.16	PLASTICA SRL	SACI NYLON	Exploatare	Milasan Adrian	0	10/01/2020	25/05/2020	143.16			08/07/2020	143.16	179
	25/05/2020	13136	15/01/2020	3,527.16	MOBIANA COM SRL	KIT GARNITURI	Exploatare	Milasan Adrian	30	14/02/2020	25/05/2020	3,527.16		116	05/03/2020	3,527.16	19
	25/05/2020	1219283	28/01/2020	72.00	INFOCENTER SRL	ACUMULATORI TELEFOANE	Exploatare	Milasan Adrian	30	27/02/2020	25/05/2020	72.00		114	05/03/2020	72.00	6
	25/05/2020	1219192	27/01/2020	913.33	INFOCENTER SRL	HARTIE IMPRIMANTA MATRICIALA	Exploatare	Milasan Adrian	30	26/02/2020	25/05/2020	913.33		114	05/03/2020	913.33	7
	25/05/2020	42	28/01/2020	1,503.57	ERIDO-TRADING SRL	BECURI	Exploatare	Milasan Adrian	30	27/02/2020	25/05/2020	1,503.57		110	05/03/2020	1,503.57	6
	25/05/2020	9610	07/01/2020	3,213.00	AUTOCOM IMPEX SRL	DUZA INJECTOR	Exploatare	Milasan Adrian	0	07/01/2020	25/05/2020	3,213.00		1	07/01/2020	3,213.00	-1
	25/05/2020	9611	07/01/2020	1,785.00	AUTOCOM IMPEX SRL	GARNITURA CHIULASA	Exploatare	Milasan Adrian	0	07/01/2020	25/05/2020	1,785.00		1	07/01/2020	1,785.00	-1
	25/05/2020	10201	28/01/2020	104.72	AUTOCOM IMPEX SRL	FILTRE	Exploatare	Milasan Adrian	30	27/02/2020	25/05/2020	104.72		89	03/03/2020	104.72	4
621	26/05/2020	2094	14/05/2020	7,689.95	GUTMAN SERV SRL	Salubrizare spatii Statia Oradea (32663)	Exploatare	Bece Florin	60	13/07/2020	26/05/2020	7,689.95					
													PVC	0	10/06/2020	3,782.09	-34
													OP	1792	27/08/2020	3,907.86	45

Nr inreg	Data inreg	Numar factura	Data factura	Valoare factura	Furnizor	Obiectul achizitiei	Natura cheltuielii	Vizat in vederea acordarii vizei CFP	Zile scadenta	Termen scadent	Data acordarii vizei CFP	Valoare CFP	Doc plata	Numar Plata	Data Plata	Valoare Plata	Nr zile depasire	
622	26/05/2020	2095	14/05/2020	1,598.63	GUTMAN SERV SRL	spalare lenjerie dormitor Statia Oradea (32663)	Exploatare	Bece Florin	60	13/07/2020	26/05/2020	1,598.63						
													OP	1792	27/08/2020	1,598.63	45	
623	26/05/2020	296	11/05/2020	249.90	BRESCIA PROD COM SRL	servicii PSI	Exploatare	Bece Florin	60	10/07/2020	26/05/2020	249.90						
													OP	2045	02/10/2020	228.90	84	
													OP	2046	02/10/2020	21.00	84	
624	26/05/2020	297	11/05/2020	130.90	BRESCIA PROD COM SRL	servicii PSI	Exploatare	Bece Florin	60	10/07/2020	26/05/2020	130.90						
													OP	2045	02/10/2020	119.90	84	
													OP	2046	02/10/2020	11.00	84	
625	26/05/2020	298	11/05/2020	172.55	BRESCIA PROD COM SRL	servicii PSI	Exploatare	Bece Florin	60	10/07/2020	26/05/2020	172.55						
													OP	2045	02/10/2020	158.05	84	
													OP	2046	02/10/2020	14.50	84	
626	26/05/2020	300	11/05/2020	78.54	BRESCIA PROD COM SRL	servicii PSI	Exploatare	Bece Florin	60	10/07/2020	26/05/2020	78.54						
													OP	2045	02/10/2020	71.94	84	
													OP	2046	02/10/2020	6.60	84	
627	26/05/2020	24357	17/03/2020	200.00	PROVALCO INSTAL SRL	service centrala termica Statia Jibou	Exploatare	Bece Florin	0	17/03/2020	26/05/2020	200.00						
													OP	1284	25/06/2020	200.00	100	
26/05/2020		125	03/02/2020	833.00	ZBONA GR SRL	FURTUN	Exploatare	Milasan Adrian	14	17/02/2020	26/05/2020	833.00						
															121	05/03/2020	833.00	16
26/05/2020		124	03/02/2020	2,426.41	ZBONA GR SRL	FURTUNURI HIDRAULICE	Exploatare	Milasan Adrian	14	17/02/2020	26/05/2020	2,426.41						
															121	05/03/2020	2,426.41	16
26/05/2020		1140	05/02/2020	4,611.25	TOTAL BUSINESS TECHNOLOGIES SRL	GEAM DUBLEX	Exploatare	Milasan Adrian	60	05/04/2020	26/05/2020	4,611.25						
															08/07/2020	368.13	93	
															320	16/07/2020	4,243.12	102
26/05/2020		3777	14/02/2020	160.00	TIMEGRA	ADEZIV	Exploatare	Milasan Adrian	5	19/02/2020	26/05/2020	160.00						
															120	05/03/2020	160.00	14
26/05/2020		2000009	10/02/2020	454.26	SIAD ROMANIA SRL	ACETILENA	Exploatare	Milasan Adrian	30	11/03/2020	26/05/2020	454.26						
															156	25/03/2020	454.26	13
26/05/2020		2000014	17/02/2020	130.77	SIAD ROMANIA SRL	OXIGEN TEHNIC	Exploatare	Milasan Adrian	30	18/03/2020	26/05/2020	130.77						
															156	25/03/2020	130.77	6
26/05/2020		20200256	20/02/2020	1,285.20	SECONDTEXILIASAM 2010 SRL	LAVETE COLOR	Exploatare	Milasan Adrian	30	21/03/2020	26/05/2020	1,285.20						
															229	28/05/2020	1,285.20	67
26/05/2020		250031	15/05/2020	7,235.20	AUSTRAL TRADE	igsanit COVID	Exploatare	Stupariu Doru	30	14/06/2020	26/05/2020	7,235.20						
													OP	1382	10/07/2020	4,000.00	25	
													OP	1573	06/08/2020	3,235.20	52	

Nr inreg	Data inreg	Numar factura	Data factura	Valoare factura	Furnizor	Obiectul achizitiei	Natura cheltuielii	Vizat in vederea acordarii vizei CFP	Zile scadenta	Termen scadent	Data acordarii vizei CFP	Valoare CFP	Doc plata	Numar Plata	Data Plata	Valoare Plata	Nr zile depasire
26/05/2020	72815	14/02/2020	854.89	SAVANT	BECURI SI INTRERUPATOARE	Exploatare	Milasan Adrian	0	14/02/2020	26/05/2020	854.89			160	14/04/2020	854.89	59
26/05/2020	56024	19/02/2020	109.98	PROFI TOOLS SRL	LANT	Exploatare	Milasan Adrian	0	19/02/2020	26/05/2020	109.98			118	05/03/2020	109.98	14
26/05/2020	15266	17/02/2020	5,283.60	PRIMA SRL	TEMPORIZATOR	Exploatare	Milasan Adrian	30	18/03/2020	26/05/2020	5,283.60			157	25/03/2020	5,283.60	6
26/05/2020	13312	28/02/2020	595.00	MOBIANA COM SRL	SILICON ETANSARE	Exploatare	Milasan Adrian	30	29/03/2020	26/05/2020	595.00			158	25/03/2020	595.00	-5
26/05/2020	12856	12/02/2020	911.80	MOBICOM SA	ONDULIN	Exploatare	Milasan Adrian	0	12/02/2020	26/05/2020	911.80			40	12/02/2020	911.80	-1
27/05/2020	7000218966	11/02/2020	3,828.94	L'INTESA PROMOTIVE SRL	ULEI	Exploatare	Milasan Adrian	30	12/03/2020	27/05/2020	3,828.94			122	05/03/2020	3,828.94	-8
27/05/2020	1920007193	07/02/2020	790.92	INTER CARS ROMANIA	POMPA APA	Exploatare	Milasan Adrian	2	09/02/2020	27/05/2020	790.92			39	07/02/2020	790.92	-3
27/05/2020	4282	07/02/2020	449.94	LEBADA SRL	ROBINETI SI RACORDURI	Exploatare	Milasan Adrian	30	08/03/2020	27/05/2020	449.94			115	05/03/2020	449.94	-4
27/05/2020	4284	19/02/2020	639.75	LEBADA SRL	ROBINETI	Exploatare	Milasan Adrian	30	20/03/2020	27/05/2020	639.75			227	28/05/2020	639.75	68
27/05/2020	209	12/02/2020	2,722.30	BUSINESS TRADE & TRAVEL SRL	CURELE DE PRINDERE	Exploatare	Milasan Adrian	1	13/02/2020	27/05/2020	2,722.30			102	05/03/2020	2,722.30	20
27/05/2020	5604245	16/01/2020	-22.89	APASERV SATU MARE SA	APA	Exploatare	Milasan Adrian	15	31/01/2020	27/05/2020	-22.89			70	19/02/2020	-22.89	18
27/05/2020	2008198	15/05/2020	656.88	DNS BIROTICA SRL	rechizite	Exploatare	Stupariu Doru	0	15/05/2020	27/05/2020	656.88		OP	1310	26/06/2020	656.88	41
27/05/2020	723	14/05/2020	6,211.80	Dolexcom srl	igsanit COVID	Exploatare	Stupariu Doru	0	14/05/2020	27/05/2020	6,211.80		OP	1224	12/06/2020	1,000.00	29
													OP	1311	26/06/2020	3,000.00	42
													OP	1576	07/08/2020	2,211.80	85
27/05/2020	4192	14/05/2020	80.00	POP&SOLEA IMPORT EXPORT	hartie carton A4 pt.confectionarea de afise-achitata de Stupariu Doru	Exploatare	Stupariu Doru	0	14/05/2020	27/05/2020	80.00		OP	35	09/06/2020	80.00	25
27/05/2020	10222590001	07/05/2020	1,671.05	EON ENERGIE ROMANIA SA	furnizare gaze	Exploatare	Stanca Ioana	15	22/05/2020	27/05/2020	1,671.05			443	21/07/2020	1,671.05	59
27/05/2020	788240	25/05/2020	4,768.28	DIACOR SRL	PRESTATII REPARATII	Exploatare	Stanca Ioana	0	25/05/2020	27/05/2020	4,768.28		OP	470	27/08/2020	4,768.28	94

Nr inreg	Data inreg	Numar factura	Data factura	Valoare factura	Furnizor	Obiectul achizitiei	Natura cheltuielii	Vizat in vederea acordarii vizei CFP	Zile scadenta	Termen scadent	Data acordarii vizei CFP	Valoare CFP	Doc plata	Numar Plata	Data Plata	Valoare Plata	Nr zile depasire
	28/05/2020	35403	21/05/2020	272.50	ACVILANIS GRUP		Exploatare	Hanga Adrian	30	20/06/2020	28/05/2020	272.50					
													OP	1299	26/06/2020	272.50	5
	28/05/2020	28204	20/05/2020	239.90	GROS METAL		Exploatare	Hanga Adrian	30	19/06/2020	28/05/2020	239.90					
													OP	13	11/06/2020	239.90	-9
	28/05/2020	29690	21/05/2020	54.14	BAD DOG OFFICE DISTRIBUTION SRL	piese schimb IT	Exploatare	Stupariu Doru	30	20/06/2020	28/05/2020	54.14					
													OP	1303	26/06/2020	54.14	5
	28/05/2020	316465	30/04/2020	220.86	SUPREMOFFICE	Detergent	Exploatare	Deac Catalin	30	30/05/2020	28/05/2020	220.86					
														437	16/07/2020	220.86	46
	28/05/2020	660	27/05/2020	32,332.30	ENGINEERING BUSINESS SOLUTION	saboti	Exploatare	Deac Catalin	60	26/07/2020	28/05/2020	32,332.30					
													OP	4460	11/09/2020	31,109.65	46
													OP	889	28/09/2020	1,222.65	63
	28/05/2020	653	26/05/2020	3,233.23	ENGINEERING BUSINESS SOLUTION	saboti	Exploatare	Deac Catalin	60	25/07/2020	28/05/2020	3,233.23					
													OP	4353	04/09/2020	3,110.96	40
													OP	889	28/09/2020	122.27	64
	28/05/2020	20445	11/05/2020	3,220.14	BODESCU EXPORT IMPORT	MATERIALE	Exploatare	Balescu Bogdan	0	11/05/2020	28/05/2020	3,220.14					
													OP	1247	15/06/2020	3,220.14	34
	02/06/2020	1375	16/03/2020	1,011.50	TEPROMETAL INTERA	FRANA	Exploatare	Horja Gal Vaida	30	15/04/2020	02/06/2020	1,011.50					
														233	28/05/2020	1,011.50	42
628	02/06/2020	430	14/05/2020	1,935.76	DELTA SERV SRL	Reparatii si intretinere linii	Exploatare	Stanca Ioana	60	13/07/2020	02/06/2020	1,935.76					
													OP	2007	22/09/2020	1,862.56	70
													OP	1957	15/09/2020	73.20	63
629	02/06/2020	434	20/05/2020	840.15	DELTA SERV SRL	Reparatii si intretinere linii	Exploatare	Deac Catalin	60	19/07/2020	02/06/2020	840.15					
													OP	1957	15/09/2020	31.77	57
													OP	2044	02/10/2020	808.38	75
630	02/06/2020	10322233488	07/05/2020	748.62	EON ENERGIE ROMANIA SA	gaze naturale Agentia Baia Mare (48519)	Exploatare	Bece Florin	30	06/06/2020	02/06/2020	748.62					
													OP	1513	20/07/2020	748.62	44
631	02/06/2020	10920066651	07/05/2020	684.47	EON ENERGIE ROMANIA SA	gaze naturale Statia Baia Mare	Exploatare	Bece Florin	30	06/06/2020	02/06/2020	684.47					
													OP	1513	20/07/2020	684.47	44
632	02/06/2020	9584662	30/04/2020	32.13	VITAL SA	apa, canalizare Agentia Baia Mare (48519)	Exploatare	Bece Florin	15	15/05/2020	02/06/2020	32.13					
													OP	1098	11/06/2020	32.13	26
633	02/06/2020	10521252821	06/04/2020	856.33	EON ENERGIE ROMANIA SA	gaze naturale Agentia Baia Mare (48519)	Exploatare	Bece Florin	30	06/05/2020	02/06/2020	856.33					
													OP	1094	11/06/2020	856.33	35
634	02/06/2020	10322233487	07/05/2020	489.08	EON ENERGIE ROMANIA SA	gaze naturale Agentia Cluj (38617)	Exploatare	Bece Florin	30	06/06/2020	02/06/2020	489.08					

Nr inreg	Data inreg	Numar factura	Data factura	Valoare factura	Furnizor	Obiectul achizitiei	Natura cheltuielii	Vizat in vederea acordarii vizei CFP	Zile scadenta	Termen scadent	Data acordarii vizei CFP	Valoare CFP	Doc plata	Numar Plata	Data Plata	Valoare Plata	Nr zile depasire
													OP	1513	20/07/2020	489.08	44
635	02/06/2020	10421907176	07/05/2020	1,451.13	EON ENERGIE ROMANIA SA	gaze naturale Statia Satu Mare (45452)	Exploatare	Bece Florin	30	06/06/2020	02/06/2020	1,451.13					
													OP	1513	20/07/2020	1,451.13	44
636	02/06/2020	10421907175	07/05/2020	866.43	EON ENERGIE ROMANIA SA	gaze naturale Statia Bistrita (42967)	Exploatare	Bece Florin	30	06/06/2020	02/06/2020	866.43					
													OP	1513	20/07/2020	866.43	44
637	02/06/2020	333	27/05/2020	39.27	BRESCIA PROD COM SRL	servicii PSI - Statia Zalau	Exploatare	Bece Florin	60	26/07/2020	02/06/2020	39.27					
													OP	2045	02/10/2020	35.97	68
													OP	2046	02/10/2020	3.30	68
638	02/06/2020	329	27/05/2020	209.44	BRESCIA PROD COM SRL	servicii PSI - Statia Baia Mare	Exploatare	Bece Florin	60	26/07/2020	02/06/2020	209.44					
													OP	2045	02/10/2020	191.84	68
													OP	2046	02/10/2020	17.60	68
639	02/06/2020	325	27/05/2020	105.91	BRESCIA PROD COM SRL	servicii PSI - Statia Jibou	Exploatare	Bece Florin	60	26/07/2020	02/06/2020	105.91					
													OP	2045	02/10/2020	97.01	68
													OP	2046	02/10/2020	8.90	68
640	02/06/2020	542	25/05/2020	3,387.72	STEFANIA IMOB SRL	chirie imobil pentru Agentia de Voiaj Oradea (38655)	Exploatare	Bece Florin	10	04/06/2020	02/06/2020	3,387.72					
													OP	1343	03/07/2020	3,387.72	28
641	29/05/2020	2811	15/05/2020	870.00	GIURGIUS EXIM SRL	service auto CJ09EWB	Exploatare	Stupariu Doru	0	15/05/2020	29/05/2020	870.00					
													OP	1048	29/05/2020	870.00	13
642	02/06/2020	143106	20/05/2020	201.56	AFER - Autoritatea Feroviara Romana	viza periodica autorizatii personal Statia Cluj Napoca (32015)	Exploatare	Bobeica Gheorgh	30	19/06/2020	02/06/2020	201.56					
													OP	1798	27/08/2020	201.56	68
643	02/06/2020	10620857857	06/04/2020	1,380.26	EON ENERGIE ROMANIA SA	Gaz Revizia Satu Mare - Grivitei 1 (40578)	Exploatare	Balescu Bogdan	30	06/05/2020	02/06/2020	1,380.26					
													OP	1094	11/06/2020	1,380.26	35
644	02/06/2020	10620857856	06/04/2020	1,387.40	EON ENERGIE ROMANIA SA	gaz Revizia Satu Mare - Grivitei 2 (40578)	Exploatare	Balescu Bogdan	30	06/05/2020	02/06/2020	1,387.40					
													OP	1094	11/06/2020	1,387.40	35
645	02/06/2020	2092	12/05/2020	730.04	GUTMAN SERV SRL	salubrizare vagoane	Exploatare	Balescu Bogdan	60	11/07/2020	02/06/2020	730.04					
													OP	1792	27/08/2020	730.04	47
646	02/06/2020	2093	12/05/2020	1,360.11	GUTMAN SERV SRL	salubrizare vagoane - PRV Baia Mare	Exploatare	Stanca Ioana	60	11/07/2020	02/06/2020	1,360.11					
													OP	1792	27/08/2020	1,360.11	47
647	02/06/2020	2089	05/05/2020	39,816.66	GUTMAN SERV SRL	salubrizare vagoane	Exploatare	Balescu Bogdan	60	04/07/2020	02/06/2020	39,816.66					
													OP	1747	18/08/2020	29,186.98	45
													OP	1753	18/08/2020	1,505.67	45
													OP	1792	27/08/2020	9,124.01	54

Nr inreg	Data inreg	Numar factura	Data factura	Valoare factura	Furnizor	Obiectul achizitiei	Natura cheltuielii	Vizat in vederea acordarii vizei CFP	Zile scadenta	Termen scadent	Data acordarii vizei CFP	Valoare CFP	Doc plata	Numar Plata	Data Plata	Valoare Plata	Nr zile depasire
648	02/06/2020	433	20/05/2020	2,134.15	DELTA SERV SRL	Reparatii si intretinere linii	Exploatare	Hanga Adrian	60	19/07/2020	02/06/2020	2,134.15					
													OP	1957	15/09/2020	80.70	57
													OP	2044	02/10/2020	2,053.45	75
649	02/06/2020	432	20/05/2020	3,098.65	DELTA SERV SRL	Reparatii si intretinere linii	Exploatare	Balescu Bogdan	60	19/07/2020	02/06/2020	3,098.65					
													OP	1957	15/09/2020	117.18	57
													OP	2044	02/10/2020	2,981.47	75
650	02/06/2020	429	14/05/2020	5,631.09	DELTA SERV SRL	Reparatii si intretinere linii	Exploatare	Deac Catalin	60	13/07/2020	02/06/2020	5,631.09					
													OP	2007	22/09/2020	5,418.15	70
													OP	1957	15/09/2020	212.94	63
	02/06/2020	500143004151	22/05/2020	1,546.52	SELGROS	igsanit COVID	Exploatare	Stupariu Doru	0	22/05/2020	02/06/2020	1,546.52					
													OP	1131	21/05/2020	1,546.52	-2
651	03/06/2020	6947	14/05/2020	23,857.87	DIATOURS	salubrizare vagoane Revizia Jibou	Exploatare	Stanca Ioana	60	13/07/2020	03/06/2020	23,857.87					
													PVC	0	07/07/2020	4,845.07	-7
													OP	1786	27/08/2020	11,413.91	45
													OP	1790	27/08/2020	902.19	45
													PVC	0	10/06/2020	6,696.70	-34
652	03/06/2020	143421	27/05/2020	3,266.70	AFER - Autoritatea Feroviara Romana	viza periodica	Exploatare	Stanca Ioana	30	26/06/2020	03/06/2020	3,266.70					
													OP	1798	27/08/2020	3,266.70	61
	03/06/2020	2411	12/05/2020	1,444.98	FLAVITA	materiale,ob.inv	Exploatare	Balescu Bogdan	30	11/06/2020	03/06/2020	1,444.98					
													OP	2038	02/10/2020	1,444.98	113
653	03/06/2020	326	27/05/2020	667.59	BRESCIA PROD COM SRL	servicii PSI	Exploatare	Deac Catalin	60	26/07/2020	03/06/2020	667.59					
													OP	2045	02/10/2020	611.49	68
													OP	2046	02/10/2020	56.10	68
654	03/06/2020	299	11/05/2020	408.17	BRESCIA PROD COM SRL	servicii PSI	Exploatare	Deac Catalin	60	10/07/2020	03/06/2020	408.17					
													OP	2045	02/10/2020	373.87	84
													OP	2046	02/10/2020	34.30	84
655	03/06/2020	328	27/05/2020	261.80	BRESCIA PROD COM SRL	servicii PSI	Exploatare	Stanca Ioana	60	26/07/2020	03/06/2020	261.80					
													OP	2045	02/10/2020	239.80	68
													OP	2046	02/10/2020	22.00	68
656	03/06/2020	330	27/05/2020	157.08	BRESCIA PROD COM SRL	servicii PSI	Exploatare	Stanca Ioana	60	26/07/2020	03/06/2020	157.08					
													OP	2045	02/10/2020	143.88	68
													OP	2046	02/10/2020	13.20	68
657	03/06/2020	2097	01/06/2020	2,046.25	GUTMAN SERV SRL	salubrizare spatii	Exploatare	Stanca Ioana	60	31/07/2020	03/06/2020	2,046.25					
													OP	1792	27/08/2020	1,874.30	27
													OP	1793	27/08/2020	171.95	27

Nr inreg	Data inreg	Numar factura	Data factura	Valoare factura	Furnizor	Obiectul achizitiei	Natura cheltuielii	Vizat in vederea acordarii vizei CFP	Zile scadenta	Termen scadent	Data acordarii vizei CFP	Valoare CFP	Doc plata	Numar Plata	Data Plata	Valoare Plata	Nr zile depasire
658	03/06/2020	301	11/05/2020	157.08	BRESCIA PROD COM SRL	servicii PSI	Exploatare	Balescu Bogdan	60	10/07/2020	03/06/2020	157.08					
													OP	11	04/09/2020	143.88	56
													OP	12	04/09/2020	13.20	56
659	03/06/2020	53872	14/05/2020	210.00	GRAL MEDICAL SRL	servicii medicale - medicina muncii	Exploatare	Pacurar Alina	60	13/07/2020	03/06/2020	210.00					
														810	11/09/2020	200.55	59
660	03/06/2020	4100008625	25/05/2020	73,486.65	CNCF CFR SA - REGIONALA CLUJ	chirie spatiu	Exploatare	Bece Florin	21	15/06/2020	03/06/2020	73,486.65					
													OP	1242	12/06/2020	40,000.00	-3
													PVC	11166	01/10/2020	33,486.65	108
661	03/06/2020	4100008532	25/05/2020	405.68	CNCF CFR SA - REGIONALA CLUJ	chirie teren	Exploatare	Bece Florin	15	09/06/2020	03/06/2020	405.68					
													PVC	11166	01/10/2020	405.68	114
662	03/06/2020	4100008693	25/05/2020	2,395.89	CNCF CFR SA - REGIONALA CLUJ	chirie spatiu Statia Bistrita Nord (42967)	Exploatare	Bece Florin	20	14/06/2020	03/06/2020	2,395.89					
													PVC	11166	01/10/2020	2,395.89	109
663	03/06/2020	143422	27/05/2020	8,469.24	AFER - Autoritatea Feroviara Romana	examinare resp LFI	Exploatare	Deac Catalin	5	01/06/2020	03/06/2020	8,469.24					
													OP	1257	16/06/2020	4,000.00	15
													OP	1798	27/08/2020	2,969.24	86
													OP	1245	15/06/2020	1,500.00	13
	03/06/2020	652	26/05/2020	6,466.46	ENGINEERING BUSINESS SOLUTION	saboti	Exploatare	Balescu Bogdan	60	25/07/2020	03/06/2020	6,466.46					
														4353	04/09/2020	6,221.93	40
														889	28/09/2020	244.53	64
664	03/06/2020	4100805385	21/05/2020	22,209.53	CNCF CFR SA - REGIONALA CLUJ	refacturare utilitati	Exploatare	Bece Florin	30	20/06/2020	03/06/2020	22,209.53					
													OP	4730	02/10/2020	22,209.53	103
665	03/06/2020	4100304289	19/05/2020	52,067.65	CNCF CFR SA - REGIONALA CLUJ	refacturare energie electrica	Exploatare	Bece Florin	10	29/05/2020	03/06/2020	52,067.65					
													OP	4730	02/10/2020	52,067.65	125
	04/06/2020	9526116122	24/05/2020	330.92	ELECTRICA FURNIZARE SA - AFEE ZALAU	furnizare energie electrica	Exploatare	Stanca Ioana	10	03/06/2020	04/06/2020	330.92					
														433	15/07/2020	330.92	42
666	04/06/2020	8988	28/05/2020	337.35	SNTFM CFR MARFA SA	refacturare utilitati	Exploatare	Balescu Bogdan	15	12/06/2020	04/06/2020	337.35					
																0.00	
667	04/06/2020	8987	28/05/2020	290.36	SNTFM CFR MARFA SA	chirie spatiu	Exploatare	Balescu Bogdan	15	12/06/2020	04/06/2020	290.36					
																0.00	
668	04/06/2020	2675	26/05/2020	2,665.99	PUBLIX SRL	salubrizare spatii Baia Mare	Exploatare	Bece Florin	60	25/07/2020	04/06/2020	2,665.99					
													OP	1755	18/08/2020	2,665.99	24
669	04/06/2020	2676	26/05/2020	2,665.99	PUBLIX SRL	salubrizare spatii Baia Mare	Exploatare	Bece Florin	60	25/07/2020	04/06/2020	2,665.99					

Nr inreg	Data inreg	Numar factura	Data factura	Valoare factura	Furnizor	Obiectul achizitiei	Natura cheltuielii	Vizat in vederea acordarii vizei CFP	Zile scadenta	Termen scadent	Data acordarii vizei CFP	Valoare CFP	Doc plata	Numar Plata	Data Plata	Valoare Plata	Nr zile depasire	
													OP	1755	18/08/2020	2,665.99	24	
670	04/06/2020	10092	05/05/2020	21.30	CN POSTA ROMANA SA	expediere corespondenta	Exploatare	Stupariu Doru	0	05/05/2020	04/06/2020	21.30	OP	1006	09/06/2020	21.30	34	
671	04/06/2020	10180	06/05/2020	21.30	CN POSTA ROMANA SA	expediere corespondenta	Exploatare	Stupariu Doru	0	06/05/2020	04/06/2020	21.30	OP	1006	09/06/2020	21.30	33	
672	04/06/2020	10236	07/05/2020	21.30	CN POSTA ROMANA SA	expediere corespondenta	Exploatare	Stupariu Doru	0	07/05/2020	04/06/2020	21.30	OP	1006	09/06/2020	21.30	32	
673	04/06/2020	10376	11/05/2020	14.90	CN POSTA ROMANA SA	expediere corespondenta	Exploatare	Stupariu Doru	0	11/05/2020	04/06/2020	14.90	OP	1006	09/06/2020	14.90	28	
674	04/06/2020	10473	12/05/2020	43.30	CN POSTA ROMANA SA	expediere corespondenta	Exploatare	Stupariu Doru	0	12/05/2020	04/06/2020	43.30	OP	1006	09/06/2020	43.30	27	
675	04/06/2020	10991	21/05/2020	79.50	CN POSTA ROMANA SA	expediere corespondenta	Exploatare	Stupariu Doru	0	21/05/2020	04/06/2020	79.50	OP	1006	09/06/2020	79.50	18	
676	04/06/2020	11206	25/05/2020	17.80	CN POSTA ROMANA SA	expediere corespondenta	Exploatare	Stupariu Doru	0	25/05/2020	04/06/2020	17.80	OP	1006	09/06/2020	17.80	14	
677	04/06/2020	11311	26/05/2020	103.00	CN POSTA ROMANA SA	expediere corespondenta	Exploatare	Stupariu Doru	0	26/05/2020	04/06/2020	103.00	OP	1006	09/06/2020	103.00	13	
678	04/06/2020	11456	28/05/2020	53.30	CN POSTA ROMANA SA	expediere corespondenta	Exploatare	Stupariu Doru	0	28/05/2020	04/06/2020	53.30	OP	1006	09/06/2020	53.30	11	
679	04/06/2020	127988	01/02/2020	1,865.83	C-GAZ &ENERGY DISTRIBUTIE S.R.L.	gaze naturale Post Revizie Sighet	Exploatare	Balescu Bogdan	30	02/03/2020	04/06/2020	1,865.83	OP	1093	11/06/2020	1,865.83	100	
680	04/06/2020	136481	01/04/2020	1,339.29	C-GAZ &ENERGY DISTRIBUTIE S.R.L.	gaze naturale Post Revizie Sighet	Exploatare	Balescu Bogdan	30	01/05/2020	04/06/2020	1,339.29	OP	6	26/06/2020	1,339.29	55	
	05/06/2020	5752849	30/04/2020	3,988.49	APASERV SATU MARE SA	APA	Exploatare	Milasan Adrian	15	15/05/2020	05/06/2020	3,988.49						
														239	11/06/2020	3,988.49	26	
681	09/06/2020	9524058016	07/05/2020	10,893.27	ELECTRICA FURNIZARE SA - AFEE CLUJ	en electrica	Exploatare	Deac Catalin	10	17/05/2020	09/06/2020	10,893.27	OP	1272	23/06/2020	10,893.27	36	
682	09/06/2020	2677	26/05/2020	3,972.53	PUBLIX SRL	salubrizare spatii Baia Mare	Exploatare	Stanca Ioana	60	25/07/2020	09/06/2020	3,972.53	OP	1755	18/08/2020	3,972.53	24	
683	09/06/2020	2678	26/05/2020	3,972.12	PUBLIX SRL	salubrizare spatii Baia Mare	Exploatare	Stanca Ioana	60	25/07/2020	09/06/2020	3,972.12	OP	1755	18/08/2020	2,454.54	24	
														OP	1787	27/08/2020	1,517.58	33
	09/06/2020	3138	19/02/2020	7.10	CN POSTA ROMANA SA	SERVICII POSTALE	Exploatare	Milasan Adrian	0	19/02/2020	09/06/2020	7.10						
														0	07/07/2020	7.10	139	
	09/06/2020	277	04/05/2020	1,934.94	BRESCIA PROD COM SRL	servicii PSI	Exploatare	Milasan Adrian	60	03/07/2020	09/06/2020	1,934.94						

Nr inreg	Data inreg	Numar factura	Data factura	Valoare factura	Furnizor	Obiectul achizitiei	Natura cheltuielii	Vizat in vederea acordarii vizei CFP	Zile scadenta	Termen scadent	Data acordarii vizei CFP	Valoare CFP	Doc plata	Numar Plata	Data Plata	Valoare Plata	Nr zile depasire
															386 28/08/2020	1,772.34	56
															385 28/08/2020	162.60	56
	09/06/2020	327	27/05/2020	2,152.71	BRESCIA PROD COM SRL	servicii PSI	Exploatare	Milasan Adrian	60	26/07/2020	09/06/2020	2,152.71					
															443 05/10/2020	1,971.81	70
															06/10/2020	180.90	72
	09/06/2020	332	27/05/2020	570.01	BRESCIA PROD COM SRL	servicii PSI	Exploatare	Milasan Adrian	60	26/07/2020	09/06/2020	570.01					
															06/10/2020	47.90	72
															443 05/10/2020	522.11	70
	09/06/2020	3	22/05/2020	250.00	BNY TRAN SRL	SERVICII TRANSPORT	Exploatare	Milasan Adrian	0	22/05/2020	09/06/2020	250.00					
															08/07/2020	250.00	46
	09/06/2020	2224778	29/05/2020	183.51	COMPANIA DE APA SOMES SA	furnizare apa canal	Exploatare	Stanca Ioana	15	13/06/2020	09/06/2020	183.51					
															432 15/07/2020	183.51	32
	09/06/2020	2224779	29/05/2020	2,102.84	COMPANIA DE APA SOMES SA	APA	Exploatare	Sana Ioan	15	13/06/2020	09/06/2020	2,102.84					
															296 21/07/2020	2,102.84	37
	09/06/2020	9524085955	07/05/2020	12,449.44	ELECTRICA FURNIZARE SA - AFEE ZALAU	CURRENT	Exploatare	Sana Ioan	10	17/05/2020	09/06/2020	12,449.44					
															292 03/07/2020	12,449.44	46
	09/06/2020	9524670611	12/05/2020	5,100.70	ELECTRICA FURNIZARE SA - AFEE SATU MARE	CURRENT	Exploatare	Sana Ioan	10	22/05/2020	09/06/2020	5,100.70					
															293 03/07/2020	5,100.70	41
	09/06/2020	10421907174	07/05/2020	3,095.76	EON ENERGIE ROMANIA SA	GAZ	Exploatare	Milasan Adrian	30	06/06/2020	09/06/2020	3,095.76					
															326 21/07/2020	3,095.76	44
	09/06/2020	10222589999	07/05/2020	7,461.33	EON ENERGIE ROMANIA SA	GAZ	Exploatare	Sana Ioan	30	06/06/2020	09/06/2020	7,461.33					
															325 21/07/2020	7,461.33	44
	09/06/2020	10421907173	07/05/2020	3,432.86	EON ENERGIE ROMANIA SA	GAZ	Exploatare	Milasan Adrian	30	06/06/2020	09/06/2020	3,432.86					
															326 21/07/2020	3,432.86	44
	09/06/2020	7473824	31/05/2020	4,519.03	COMPANIA DE APA SOMES SA	apa, canalizare	Exploatare	Deac Catalin	15	15/06/2020	09/06/2020	4,519.03					
															444 21/07/2020	4,519.03	35
	09/06/2020	34701399	05/06/2020	25.00	RCS&RDS	abonament TV servicii audio vizual	Exploatare	Deac Catalin	25	30/06/2020	09/06/2020	25.00					
															426 01/07/2020	25.00	0
	09/06/2020	431	20/05/2020	2,168.78	DELTA SERV SRL	Reparatii si intretinere linii	Exploatare	Sana Ioan	58	17/07/2020	09/06/2020	2,168.78					
													OP	1957	15/09/2020	82.01	59
	09/06/2020	11250766201	04/05/2020	62.83	FAN Courier Express SRL	SERVICII CURIERAT	Exploatare	Milasan Adrian	0	04/05/2020	09/06/2020	62.83					
															0 07/07/2020	62.83	64
	09/06/2020	11400766203	19/05/2020	25.56	FAN Courier Express SRL	SERVICII DE CURIERAT	Exploatare	Milasan Adrian	0	19/05/2020	09/06/2020	25.56					

Nr inreg	Data inreg	Numar factura	Data factura	Valoare factura	Furnizor	Obiectul achizitiei	Natura cheltuielii	Vizat in vederea acordarii vizei CFP	Zile scadenta	Termen scadent	Data acordarii vizei CFP	Valoare CFP	Doc plata	Numar Plata	Data Plata	Valoare Plata	Nr zile depasire
													0	07/07/2020	25.56	49	
	09/06/2020	12785	07/05/2020	994.13	FLORISAL SA	colectare gunoi manajer Agentia Satu Mare (48557)	Exploatare	Milasan Adrian	30	06/06/2020	09/06/2020	994.13		330	21/07/2020	994.13	44
	09/06/2020	2087	05/05/2020	4,973.95	GUTMAN SERV SRL	salubrizare spatii RTFC Satu Mare	Exploatare	Milasan Adrian	60	04/07/2020	09/06/2020	4,973.95		377	19/08/2020	4,555.97	45
													377	19/08/2020	0.00	45	
													379	19/08/2020	417.98	45	
	09/06/2020	2081	04/05/2020	5,324.58	GUTMAN SERV SRL	salubrizare spatii	Exploatare	Milasan Adrian	60	03/07/2020	09/06/2020	5,324.58		377	19/08/2020	4,877.14	46
													377	19/08/2020	0.00	46	
													378	19/08/2020	447.44	46	
	09/06/2020	103922	30/04/2020	9,963.51	SCRL BRASOV	REPARATII DHE 410	Exploatare	Milasan Adrian	30	30/05/2020	09/06/2020	9,963.51				0.00	
	09/06/2020	4124	20/05/2020	5,950.00	PLAUR SERV SRL	EXPERTIZA TEHNICA	Exploatare	Milasan Adrian	30	19/06/2020	09/06/2020	5,950.00		223	28/05/2020	5,950.00	-23
	09/06/2020	3126	26/05/2020	2,314.55	CELESTIC MEDICAL	igsanit COVID	Exploatare	Stupariu Doru	30	25/06/2020	09/06/2020	2,314.55	OP	1577	07/08/2020	2,314.55	43
	09/06/2020	4460	05/05/2020	7.10	CN POSTA ROMANA SA	SERVICII POSTALE	Exploatare	Milasan Adrian	0	05/05/2020	09/06/2020	7.10		0	07/07/2020	7.10	63
	09/06/2020	9246	26/05/2020	7.10	CN POSTA ROMANA SA	SERVICII POSTALE	Exploatare	Milasan Adrian	0	26/05/2020	09/06/2020	7.10		0	07/07/2020	7.10	42
	09/06/2020	2000041	05/05/2020	135.37	SIAD ROMANIA SRL	CHIRIE BUTELII	Exploatare	Milasan Adrian	30	04/06/2020	09/06/2020	135.37		236	28/05/2020	135.37	-8
	09/06/2020	2000047	18/05/2020	80.17	SIAD ROMANIA SRL	CHIRIE BUTELII	Exploatare	Milasan Adrian	30	17/06/2020	09/06/2020	80.17		236	28/05/2020	80.17	-21
	09/06/2020	2000002	18/05/2020	-57.58	SIAD ROMANIA SRL	TRANSPORT GAZ IMBUTELIAT	Exploatare	Milasan Adrian	30	17/06/2020	09/06/2020	-57.58		236	28/05/2020	-57.58	-21
684	09/06/2020	1077	05/06/2020	780.00	ITAL IEPURE SRL	servicii de reparare a pneurilor, inclusiv montare si echilibrare	Exploatare	Stupariu Doru	0	05/06/2020	09/06/2020	780.00	OP	36	19/06/2020	780.00	13
685	09/06/2020	310	25/05/2020	35,622.66	Atelierele CFR Grivita	inlocuire piese	Exploatare	Balescu Bogdan	60	24/07/2020	09/06/2020	35,622.66	OP	1968	15/09/2020	14,108.66	53
													OP	2047	02/10/2020	21,514.00	70
686	09/06/2020	311	25/05/2020	44,367.42	Atelierele CFR Grivita	inlocuire piese	Exploatare	Balescu Bogdan	60	24/07/2020	09/06/2020	44,367.42	OP	2047	02/10/2020	44,367.42	70

Nr inreg	Data inreg	Numar factura	Data factura	Valoare factura	Furnizor	Obiectul achizitiei	Natura cheltuielii	Vizat in vederea acordarii vizei CFP	Zile scadenta	Termen scadent	Data acordarii vizei CFP	Valoare CFP	Doc plata	Numar Plata	Data Plata	Valoare Plata	Nr zile depasire
687	09/06/2020	9525635329	20/05/2020	2,021.19	ELECTRICA FURNIZARE SA - AFEE BAI A MARE	energie electrica PRV Sighet	Exploatare	Balescu Bogdan	10	30/05/2020	09/06/2020	2,021.19					
													OP	1295	26/06/2020	2,021.19	26
688	09/06/2020	6966	03/06/2020	1,319.84	DIATOURS	salubrizare vagoane Revizia de Vagoane Oradea	Exploatare	Hanga Adrian	60	02/08/2020	09/06/2020	1,319.84					
													OP	1786	27/08/2020	1,319.84	25
689	09/06/2020	6969	03/06/2020	30,239.53	DIATOURS	salubrizare vagoane	Exploatare	Hanga Adrian	60	02/08/2020	09/06/2020	30,239.53					
													OP	1786	27/08/2020	29,096.02	25
													OP	1791	27/08/2020	1,143.51	25
690	09/06/2020	197293	03/06/2020	437.92	AROBS TRANSILVANIA SOFTWARE SA	chirie echipamente monitorizare combustibil	Exploatare	Stupariu Doru	30	03/07/2020	09/06/2020	437.92					
													OP	1474	16/07/2020	437.92	12
691	09/06/2020	3689033	30/04/2020	47.97	RER VEST SA	colectare deseu menajer Agentia Oradea (38655)	Exploatare	Bece Florin	30	30/05/2020	09/06/2020	47.97					
													OP	1286	25/06/2020	47.97	26
692	09/06/2020	9525818814	21/05/2020	291.44	ELECTRICA FURNIZARE SA - AFEE ZALAU	energie electrica Agentia Zalau (48480)	Exploatare	Bece Florin	10	31/05/2020	09/06/2020	291.44					
													OP	1297	26/06/2020	291.44	25
693	09/06/2020	2413	03/06/2020	248.00	BOLOS SI PARTENERII	onorariu executor judecatoresc	Exploatare	Berindean Nicolae	10	13/06/2020	09/06/2020	248.00					
													OP	1285	25/06/2020	248.00	12
694	09/06/2020	1431830	03/06/2020	520.00	AUTORITATEA RUTIERA ROMANA - Agentia Cluj	licenta transport rutier marfuri	Exploatare	Stupariu Doru	0	03/06/2020	09/06/2020	520.00					
													OP	1008	19/05/2020	520.00	-16
695	09/06/2020	1806	15/05/2020	167.84	ASOCIATIA DE PROPRIETARI MIHAI VITEAZUL	utilitati Agentia Cluj Napoca (38617)	Exploatare	Bece Florin	30	14/06/2020	09/06/2020	167.84					
													OP	1500	20/07/2020	167.84	36
696	09/06/2020	1807	15/05/2020	123.84	ASOCIATIA DE PROPRIETARI MIHAI VITEAZUL	utilitati Agentia Cluj Napoca (38617)	Exploatare	Bece Florin	30	14/06/2020	09/06/2020	123.84					
													OP	1500	20/07/2020	123.84	36
10/06/2020	11340766202	13/05/2020	85.68	FAN Courier Express SRL	SERVICII DE CURIERAT	Exploatare	Milasan Adrian	0	13/05/2020	10/06/2020	85.68						
														0	07/07/2020	85.68	55
10/06/2020	11280766201	07/05/2020	57.12	FAN Courier Express SRL	SERVICII DE CURIERAT	Exploatare	Milasan Adrian	0	07/05/2020	10/06/2020	57.12						
														0	07/07/2020	57.12	61
10/06/2020	7000224461	11/05/2020	61.40	L'INTESA PROMOTIVE SRL	TAXA ECO ULEI	Exploatare	Milasan Adrian	30	10/06/2020	10/06/2020	61.40						
														388	28/08/2020	61.40	79
10/06/2020	1801426	20/05/2020	147.56	LICOS	MATERIALE	Exploatare	Stanca Ioana	0	20/05/2020	10/06/2020	147.56						
														435	16/07/2020	147.56	56
10/06/2020	52725	19/05/2020	619.99	AGRITEHNICA MARA	MATERIALE	Exploatare	Stanca Ioana	0	19/05/2020	10/06/2020	619.99						
													OP	469	27/08/2020	619.99	100
697	10/06/2020	1415	30/05/2020	610.02	TYNCONFORT WORK SRL	service auto DJ10FZZ	Exploatare	Stupariu Doru	0	30/05/2020	10/06/2020	610.02					
													OP	1092	11/06/2020	610.02	11

Nr inreg	Data inreg	Numar factura	Data factura	Valoare factura	Furnizor	Obiectul achizitiei	Natura cheltuielii	Vizat in vederea acordarii vizei CFP	Zile scadenta	Termen scadent	Data acordarii vizei CFP	Valoare CFP	Doc plata	Numar Plata	Data Plata	Valoare Plata	Nr zile depasire
698	10/06/2020	195103	03/05/2020	437.92	AROBS TRANSILVANIA SOFTWARE SA	chirie echipamente monitorizare combustibil	Exploatare	Stupariu Doru	30	02/06/2020	10/06/2020	437.92					
													OP	1301	26/06/2020	437.92	23
	10/06/2020	29754	03/06/2020	66.64	BAD DOG OFFICE DISTRIBUTION SRL	piese schimb IT	Exploatare	Stupariu Doru	30	03/07/2020	10/06/2020	66.64					
													OP	1303	26/06/2020	66.64	-8
699	10/06/2020	9524090307	07/05/2020	1,923.14	ELECTRICA FURNIZARE SA - AFEE CLUJ	energie electrica Statia Cluj Napoca (32015)	Exploatare	Bece Florin	10	17/05/2020	10/06/2020	1,923.14					
													OP	1272	23/06/2020	1,923.14	36
700	10/06/2020	9526254596	25/05/2020	551.19	ELECTRICA FURNIZARE SA - AFEE CLUJ	energie electrica Agentia Cluj Napoca (38617)	Exploatare	Bece Florin	10	04/06/2020	10/06/2020	551.19					
													OP	1294	26/06/2020	551.19	21
701	10/06/2020	9524351422	10/05/2020	924.45	ELECTRICA FURNIZARE SA - AFEE BAIJA MARE	energie electrica Agentia Baia Mare (48519)	Exploatare	Bece Florin	10	20/05/2020	10/06/2020	924.45					
													OP	1295	26/06/2020	924.45	36
702	10/06/2020	9524777520	13/05/2020	525.02	ELECTRICA FURNIZARE SA - AFEE SATU MARE	energie electrica Agentia Satu Mare (48557)	Exploatare	Bece Florin	10	23/05/2020	10/06/2020	525.02					
													OP	1296	26/06/2020	525.02	33
703	10/06/2020	506374824	28/05/2020	141.50	AQUABIS SA	apa, canalizare Statia Bistrita (42967)	Exploatare	Bece Florin	15	12/06/2020	10/06/2020	141.50					
													OP	1499	20/07/2020	141.50	38
704	10/06/2020	505368158	26/05/2020	52.95	AQUABIS SA	apa, canalizare Statia Bistrita (42967)	Exploatare	Bece Florin	15	10/06/2020	10/06/2020	52.95					
													OP	1335	03/07/2020	52.95	22
705	10/06/2020	3600604	29/05/2020	339.42	COMPANIA DE APA SOMES SA	apa, canalizare Statia Dej (41195)	Exploatare	Bece Florin	15	13/06/2020	10/06/2020	339.42					
													OP	1261	18/06/2020	339.42	4
706	10/06/2020	2225315	29/05/2020	15.62	COMPANIA DE APA SOMES SA	apa, canalizare Agentia Zalau (48480)	Exploatare	Bece Florin	15	13/06/2020	10/06/2020	15.62					
													OP	1260	18/06/2020	15.62	4
707	10/06/2020	202040174	09/06/2020	19,889.28	TELECOMUNICATII CFR SA	servicii telefonie	Exploatare	Bour Maria	30	09/07/2020	10/06/2020	19,889.28					
													OP	1552	29/07/2020	17,742.48	20
708	10/06/2020	202040154	29/05/2020	897.46	TELECOMUNICATII CFR SA	servicii telefonie - penalitati	Exploatare	Bour Maria	30	28/06/2020	10/06/2020	897.46					
													OP	1552	29/07/2020	897.46	31
	10/06/2020	4924793	20/05/2020	13,895.17	KNORR-BREMSE	reparatii robinet frana	Exploatare	Milasan Adrian	0	20/05/2020	10/06/2020	13,895.17					
															04/05/2020	13,895.17	-17
709	10/06/2020	2106	08/06/2020	4,275.29	GUTMAN SERV SRL	salubrizare spatii RTFC Satu Mare	Exploatare	Bece Florin	60	07/08/2020	10/06/2020	4,275.29					
													OP	1792	27/08/2020	3,916.02	20
													OP	1795	27/08/2020	359.27	20
710	10/06/2020	2114	09/06/2020	2,644.57	GUTMAN SERV SRL	salubrizare spatii Dej	Exploatare	Bece Florin	60	08/08/2020	10/06/2020	2,644.57					
													OP	1792	27/08/2020	2,422.34	19

Nr inreg	Data inreg	Numar factura	Data factura	Valoare factura	Furnizor	Obiectul achizitiei	Natura cheltuielii	Vizat in vederea acordarii vizei CFP	Zile scadenta	Termen scadent	Data acordarii vizei CFP	Valoare CFP	Doc plata	Numar Plata	Data Plata	Valoare Plata	Nr zile depasire
													OP	1796	27/08/2020	222.23	19
	11/06/2020	9658481	29/05/2020	1,442.65	VITAL SA	Apa, canal PRV Baia Mare (49434)	Exploatare	Stanca Ioana	15	13/06/2020	11/06/2020	1,442.65					
														446	21/07/2020	1,442.65	37
711	11/06/2020	9524942578	14/05/2020	47.22	ELECTRICA FURNIZARE SA - AFEE SATU MARE	energie electrica Revizia Satu Mare	Exploatare	Balescu Bogdan	10	24/05/2020	11/06/2020	47.22					
													Regularizare	0	10/08/2020	47.22	77
712	11/06/2020	10421932900	05/06/2020	1,394.04	EON ENERGIE ROMANIA SA	gaz Revizia Satu Mare - Grivitei 2 (40578)	Exploatare	Balescu Bogdan	30	05/07/2020	11/06/2020	1,394.04					
													OP	1513	20/07/2020	1,394.04	15
713	11/06/2020	10421932901	05/06/2020	1,262.31	EON ENERGIE ROMANIA SA	Gaz Revizia Satu Mare - Grivitei 1 (40578)	Exploatare	Balescu Bogdan	30	05/07/2020	11/06/2020	1,262.31					
													OP	1513	20/07/2020	1,262.31	15
	11/06/2020	60577	02/06/2020	327.00	FARMAVET SA	Insecticid super killer	Exploatare	Deac Catalin	0	02/06/2020	11/06/2020	327.00					
														456	29/07/2020	327.00	56
714	12/06/2020	143420	27/05/2020	1,711.14	AFER - Autoritatea Feroviara Romana	viza periodica	Exploatare	Stanca Ioana	30	26/06/2020	12/06/2020	1,711.14					
													OP	1798	27/08/2020	1,270.14	61
													OP	2006	22/09/2020	441.00	87
715	12/06/2020	8091	04/06/2020	3,501.78	GALANO PREST SRL	salubrizare spatii Revizia Cluj	Exploatare	Deac Catalin	60	03/08/2020	12/06/2020	3,501.78					
																0.00	
716	12/06/2020	2688	05/06/2020	1,142.02	PUBLIX SRL	salubrizare spatii Bistrita	Exploatare	Deac Catalin	60	04/08/2020	12/06/2020	1,142.02					
													OP	1967	15/09/2020	1,142.02	42
717	12/06/2020	2115	09/06/2020	571.46	GUTMAN SERV SRL	spalare lenjerie Statia Dej (41195)	Exploatare	Bece Florin	60	08/08/2020	12/06/2020	571.46					
													OP	1792	27/08/2020	523.44	19
													OP	1797	27/08/2020	48.02	19
718	12/06/2020	125	09/06/2020	445.47	ROMPETROL DOWNSTREAM SRL	rovinieta auto CJ17HFV - 3 luni	Exploatare	Stupariu Doru	0	09/06/2020	12/06/2020	445.47					
													OP	34	09/06/2020	445.47	-1
	16/06/2020	19916	10/06/2020	1,499.40	IOANA N & M	igsanit COVID	Exploatare	Stupariu Doru	30	10/07/2020	16/06/2020	1,499.40					
													OP	1578	07/08/2020	1,499.40	28
	16/06/2020	28320	11/06/2020	178.50	PRETEXT ADVERTISING	materiale	Exploatare	Stupariu Doru	1	12/06/2020	16/06/2020	178.50					
													OP	141	12/06/2020	178.50	-1
	16/06/2020	25542	05/06/2020	1,349.46	LUAN VISION	igsanit COVID	Exploatare	Stupariu Doru	2	07/06/2020	16/06/2020	1,349.46					
													OP	1313	26/06/2020	1,349.46	18
	16/06/2020	4776	05/06/2020	2,820.30	REBTECH	igsanit COVID	Exploatare	Stupariu Doru	7	12/06/2020	16/06/2020	2,820.30					
													OP	1579	07/08/2020	2,820.30	56

Nr inreg	Data inreg	Numar factura	Data factura	Valoare factura	Furnizor	Obiectul achizitiei	Natura cheltuielii	Vizat in vederea acordarii vizei CFP	Zile scadenta	Termen scadent	Data acordarii vizei CFP	Valoare CFP	Doc plata	Numar Plata	Data Plata	Valoare Plata	Nr zile depasire
719	16/06/2020	8097	04/06/2020	6,380.41	GALANO PREST SRL	salubritzare spatii in Central SRTFC Cluj si Agentia Voiaj Cluj Voiaj Cluj	Exploatare	Bece Florin	60	03/08/2020	16/06/2020	6,380.41					
													OP	1959	15/09/2020	3,000.00	43
720	16/06/2020	1968681	31/05/2020	131.86	COMPANIA DE APA ARIES SA	apa, canalizare (32015)	Exploatare	Bece Florin	15	15/06/2020	16/06/2020	131.86					
													OP	1336	03/07/2020	131.86	17
721	16/06/2020	182623	31/05/2020	0.56	COMPANIA DE APA ORADEA SA	apa, canalizare Agentia Oradea (38655)	Exploatare	Bece Florin	15	15/06/2020	16/06/2020	0.56					
													OP	1337	03/07/2020	0.56	17
722	16/06/2020	491524	31/05/2020	1,772.20	TERMOFICARE ORADEA SA	energie termica Statia Oradea (32663)	Exploatare	Bece Florin	15	15/06/2020	16/06/2020	1,772.20					
													OP	1511	20/07/2020	1,772.20	35
723	16/06/2020	7473819	31/05/2020	347.71	COMPANIA DE APA SOMES SA	apa, canalizare	Exploatare	Bece Florin	15	15/06/2020	16/06/2020	347.71					
													OP	1505	20/07/2020	347.71	35
724	16/06/2020	9525689095	20/05/2020	1,253.91	ELECTRICA FURNIZARE SA - AFEE ORADEA	energie electrica Statia Oradea (32663)	Exploatare	Bece Florin	10	30/05/2020	16/06/2020	1,253.91					
													OP	1346	03/07/2020	1,253.91	33
725	16/06/2020	2107	08/06/2020	7,697.03	GUTMAN SERV SRL	salubritzare spatii Statia Cluj Napoca (32015)	Exploatare	Bece Florin	60	07/08/2020	16/06/2020	7,697.03					
													OP	1792	27/08/2020	7,697.03	20
726	16/06/2020	2108	08/06/2020	7,680.66	GUTMAN SERV SRL	Salubritzare spatii Statia Oradea (32663)	Exploatare	Bece Florin	60	07/08/2020	16/06/2020	7,680.66					
													OP	1792	27/08/2020	5,553.31	20
17/06/2020	10920087610	05/06/2020	996.87	EON ENERGIE ROMANIA SA	furnizare gaze	Exploatare	Stanca Ioana	15	20/06/2020	17/06/2020	996.87						
														443	21/07/2020	996.87	30
17/06/2020	2089918	15/06/2020	8,213.38	LECOM BIOTICA ARDEAL SRL	hartie A3+A4	Exploatare	Stupariu Doru	60	14/08/2020	17/06/2020	8,213.38						
													OP	1950	15/09/2020	5,000.00	31
													OP	2012	22/09/2020	3,213.38	38
17/06/2020	56356	15/06/2020	1,620.78	INFO TRUST	echipament-veste avertizoare	Exploatare	Stupariu Doru	0	15/06/2020	17/06/2020	1,620.78						
													OP	1318	26/06/2020	1,620.78	10
18/06/2020	10421931998	05/06/2020	2,041.68	EON ENERGIE ROMANIA SA	Gaz	Exploatare	Deac Catalin	30	05/07/2020	18/06/2020	2,041.68						
														443	21/07/2020	2,041.68	15
18/06/2020	10421931997	05/06/2020	1,466.31	EON ENERGIE ROMANIA SA	Gaz	Exploatare	Deac Catalin	30	05/07/2020	18/06/2020	1,466.31						
														443	21/07/2020	1,466.31	15
18/06/2020	1194	18/05/2020	280.00	FERCOM SERV	FIR COSITOARE , LOPATA	Exploatare	Stanca Ioana	0	18/05/2020	18/06/2020	280.00						
														455	29/07/2020	280.00	71
19/06/2020	364	07/02/2020	822.59	DIACOSTAMPET SRL	imprimare specifice	Exploatare	Stupariu Doru	60	07/04/2020	19/06/2020	822.59						
													OP	1478	16/07/2020	822.59	99

Nr inreg	Data inreg	Numar factura	Data factura	Valoare factura	Furnizor	Obiectul achizitiei	Natura cheltuielii	Vizat in vederea acordarii vizei CFP	Zile scadenta	Termen scadent	Data acordarii vizei CFP	Valoare CFP	Doc plata	Numar Plata	Data Plata	Valoare Plata	Nr zile depasire
	19/06/2020	382	05/03/2020	822.59	DIACOSTAMPET SRL	imprimare specifice	Exploatare	Stupariu Doru	60	04/05/2020	19/06/2020	822.59	OP	1580	07/08/2020	822.59	95
	19/06/2020	385	16/03/2020	822.59	DIACOSTAMPET SRL	imprimare specifice	Exploatare	Stupariu Doru	60	15/05/2020	19/06/2020	822.59	OP	1580	07/08/2020	822.59	84
	19/06/2020	398	07/04/2020	1,538.97	DIACOSTAMPET SRL	imprimare specifice	Exploatare	Stupariu Doru	60	06/06/2020	19/06/2020	1,538.97	OP	1807	27/08/2020	1,538.97	82
	19/06/2020	400	15/04/2020	822.59	DIACOSTAMPET SRL	imprimare specifice	Exploatare	Stupariu Doru	60	14/06/2020	19/06/2020	822.59	OP	1807	27/08/2020	822.59	74
	19/06/2020	401	27/04/2020	822.59	DIACOSTAMPET SRL	imprimare specifice	Exploatare	Stupariu Doru	60	26/06/2020	19/06/2020	822.59	OP	1807	27/08/2020	822.59	62
	19/06/2020	406	06/05/2020	822.59	DIACOSTAMPET SRL	imprimare specifice	Exploatare	Stupariu Doru	60	05/07/2020	19/06/2020	822.59	OP	2043	02/10/2020	822.59	89
	19/06/2020	409	18/05/2020	822.59	DIACOSTAMPET SRL	imprimare specifice	Exploatare	Stupariu Doru	60	17/07/2020	19/06/2020	822.59	OP	2043	02/10/2020	822.59	77
	19/06/2020	412	26/05/2020	625.17	DIACOSTAMPET SRL	imprimare specifice	Exploatare	Stupariu Doru	60	25/07/2020	19/06/2020	625.17	OP	2043	02/10/2020	625.17	69
	19/06/2020	422	11/06/2020	1,432.76	DIACOSTAMPET SRL	imprimare specifice	Exploatare	Stupariu Doru	60	10/08/2020	19/06/2020	1,432.76				0.00	
727	22/06/2020	2000040216	18/06/2020	997.47	CNAIR - DRDP CLUJ	vinieta auto CJ17HFU - 3 luni	Exploatare	Stupariu Doru	0	18/06/2020	22/06/2020	997.47	OP	1259	18/06/2020	997.47	-1
728	22/06/2020	40259	04/06/2020	5,361.96	AUTODOC SRL	service auto CJ13WIS	Exploatare	Stupariu Doru	15	19/06/2020	22/06/2020	5,361.96	OP	1302	26/06/2020	5,361.96	6
729	22/06/2020	40488	16/06/2020	150.00	AUTODOC SRL	ITP auto DJ10FZZ	Exploatare	Stupariu Doru	15	01/07/2020	22/06/2020	150.00	OP	1302	26/06/2020	150.00	-6
	22/06/2020	506936066	10/06/2020	586.57	AQUABIS SA	Servicii publice de alimentare cu apa si de canalizare	Exploatare	Deac Catalin	15	25/06/2020	22/06/2020	586.57		447	21/07/2020	586.57	25
	22/06/2020	472	18/06/2020	416.50	Dutch Impex	garnitura hublou masina de spalat	Exploatare	Deac Catalin	30	18/07/2020	22/06/2020	416.50	OP	484	01/10/2020	416.50	75
	22/06/2020	20091	11/05/2020	534.81	SALCIMUL SRL	SODA CAUSTICA SI DILUANT	Exploatare	Milasan Adrian	30	10/06/2020	22/06/2020	534.81		340	23/07/2020	534.81	42
	22/06/2020	14094	19/05/2020	107.10	SAFETY CENTER SRL	GEACA PERSONALIZATA	Exploatare	Milasan Adrian	0	19/05/2020	22/06/2020	107.10	OP		28/08/2020	107.10	100
	22/06/2020	2000040	05/05/2020	403.35	SIAD ROMANIA SRL	ACETILENA	Exploatare	Milasan Adrian	30	04/06/2020	22/06/2020	403.35		236	28/05/2020	403.35	-8
730	22/06/2020	6978	11/06/2020	37,575.59	DIATOURS	salubritzare vagoane Revizia Cluj si PRV Bistrita	Exploatare	Deac Catalin	60	10/08/2020	22/06/2020	37,575.59					

Nr inreg	Data inreg	Numar factura	Data factura	Valoare factura	Furnizor	Obiectul achizitiei	Natura cheltuielii	Vizat in vederea acordarii vizei CFP	Zile scadenta	Termen scadent	Data acordarii vizei CFP	Valoare CFP	Doc plata	Numar Plata	Data Plata	Valoare Plata	Nr zile depasire
													OP	1786	27/08/2020	36,154.66	17
													OP	1789	27/08/2020	1,420.93	17
731	22/06/2020	6975	09/06/2020	4,800.51	DIATOURS	penalitati	Exploatare	Deac Catalin	30	09/07/2020	22/06/2020	4,800.51					
													OP	1786	27/08/2020	4,800.51	49
732	22/06/2020	183129	31/05/2020	676.16	COMPANIA DE APA ORADEA SA	Apa-canal Revizia Oradea (30139)	Exploatare	Hanga Adrian	15	15/06/2020	22/06/2020	676.16					
													OP	1503	20/07/2020	676.16	35
733	22/06/2020	9526793216	03/06/2020	3,330.35	ELECTRICA FURNIZARE SA - AFEE ORADEA	Energie electrica Revizia de Vagoane Oradea	Exploatare	Hanga Adrian	10	13/06/2020	22/06/2020	3,330.35					
													OP	1346	03/07/2020	3,330.35	19
734	22/06/2020	144968	01/06/2020	923.72	C-GAZ &ENERGY DISTRIBUTIE S.R.L.	gaze naturale Post Revizie Sighet	Exploatare	Balescu Bogdan	30	01/07/2020	22/06/2020	923.72					
													OP	1501	20/07/2020	923.72	19
735	22/06/2020	191	05/06/2020	900.00	LA PETRE	vidanjare apa uzata	Exploatare	Balescu Bogdan	30	05/07/2020	22/06/2020	900.00					
													OP	9	04/09/2020	900.00	61
736	22/06/2020	343	29/05/2020	28,925.07	Atelierele CFR Grivita	piese inlocuite	Exploatare	Balescu Bogdan	60	28/07/2020	22/06/2020	28,925.07					
													OP	2047	02/10/2020	28,925.07	66
737	22/06/2020	2102	08/06/2020	23,028.62	GUTMAN SERV SRL	salubrizare vagoane - PRV Baia Mare	Exploatare	Stanca Ioana	60	07/08/2020	22/06/2020	23,028.62					
													OP	1964	15/09/2020	870.83	39
													OP	1792	27/08/2020	13,587.07	20
													OP	1961	15/09/2020	8,570.72	39
738	22/06/2020	2104	08/06/2020	1,360.11	GUTMAN SERV SRL	salubrizare vagoane - PRV Baia Mare	Exploatare	Stanca Ioana	60	07/08/2020	22/06/2020	1,360.11					
													OP	1792	27/08/2020	1,360.11	20
739	23/06/2020	4032	29/05/2020	5,860.00	SPITALUL CLINIC CAI FERATE ORADEA	Servicii medicale - medicina muncii	Exploatare	Pacurar Alina	60	28/07/2020	23/06/2020	5,860.00					
													OP	1951	15/09/2020	5,596.30	48
													OP	1952	15/09/2020	263.70	48
23/06/2020		3587209	18/05/2020	45.00	ANDRESIA	SPREI ALB	Exploatare	Stanca Ioana	0	18/05/2020	23/06/2020	45.00					
														427	02/07/2020	45.00	45
23/06/2020		30066	16/06/2020	1,531.29	HELDA PARTS SRL	SURUB,PIULITA ,SAIBA ,FURTUN	Exploatare	Stanca Ioana	0	16/06/2020	23/06/2020	1,531.29					
													OP	485	01/10/2020	531.29	107
													OP	494	05/10/2020	1,000.00	110
23/06/2020		198	09/05/2020	20.91	OMV PETROM MARKETING SRL	BENZINA	Exploatare	Stanca Ioana	0	09/05/2020	23/06/2020	20.91					
														430	02/07/2020	20.91	54
23/06/2020		2000048	18/05/2020	126.69	SIAD ROMANIA SRL	OXIGEN TEHNIC	Exploatare	Milasan Adrian	30	17/06/2020	23/06/2020	126.69					
														236	28/05/2020	126.69	-21
23/06/2020		97741	05/05/2020	1,097.18	SAMFERO SRL	MATERIALE,OB.INV	Exploatare	Balescu Bogdan	30	04/06/2020	23/06/2020	1,097.18					

Nr inreg	Data inreg	Numar factura	Data factura	Valoare factura	Furnizor	Obiectul achizitiei	Natura cheltuielii	Vizat in vederea acordarii vizei CFP	Zile scadenta	Termen scadent	Data acordarii vizei CFP	Valoare CFP	Doc plata	Numar Plata	Data Plata	Valoare Plata	Nr zile depasire
													OP	2042	02/10/2020	1,097.18	120
23/06/2020		60042	16/06/2020	770.30	COMIMPEX TARA	COSITOR,PASTA DECAPANTA, REZERVOR WC,COT,TEU,ROBINETTEAV A	Exploatare	Stanca Ioana	0	16/06/2020	23/06/2020	770.30					
													OP	491	05/10/2020	770.30	110
23/06/2020		20057918	09/06/2020	332.00	UNIVERSAL EURO BUILD	CIMENT, PLASA SUDATA	Exploatare	Stanca Ioana	0	09/06/2020	23/06/2020	332.00					
														452	29/07/2020	332.00	49
23/06/2020		10920087609	05/06/2020	1,691.82	EON ENERGIE ROMANIA SA	gaze naturale Revizia Baia Mare	Exploatare	Stanca Ioana	30	05/07/2020	23/06/2020	1,691.82					
														443	21/07/2020	1,691.82	15
740	23/06/2020	2440	16/06/2020	238.00	BOLOS SI PARTENERII	onorariu executor judecatoresc	Exploatare	Berindean Nicolae	15	01/07/2020	23/06/2020	238.00					
													OP	1285	25/06/2020	238.00	-6
741	23/06/2020	2693	10/06/2020	1,203.86	PUBLIX SRL	salubrizare spatii Baia Mare	Exploatare	Bece Florin	60	09/08/2020	23/06/2020	1,203.86					
													OP	1967	15/09/2020	1,203.86	37
742	23/06/2020	36	23/06/2020	135.58	MOL ROMANIA PETROLEUM PRODUCTS SRL	vinieta auto CJ13WJG - 3 luni	Exploatare	Stupariu Doru	0	23/06/2020	23/06/2020	135.58					
													OP	391	23/06/2020	135.58	-1
742	23/06/2020	2109	08/06/2020	1,874.87	GUTMAN SERV SRL	spalare lenjerie dormitor Statia Oradea (32663)	Exploatare	Bece Florin	60	07/08/2020	23/06/2020	1,874.87					
													OP	1961	15/09/2020	1,874.87	39
743	23/06/2020	54007	15/06/2020	35.00	GRAL MEDICAL SRL	servicii medicale - medicina muncii	Exploatare	Pacurar Alina	60	14/08/2020	23/06/2020	35.00					
														810	11/09/2020	33.42	27
744	23/06/2020	15593	04/06/2020	497.06	FLORISAL SA	Colectare deseuri menajere-Revizia Satu Mare (49410)	Exploatare	Balescu Bogdan	30	04/07/2020	23/06/2020	497.06					
													OP	1509	20/07/2020	497.06	16
745	23/06/2020	2101	08/06/2020	11,282.24	GUTMAN SERV SRL	salubrizare vagoane	Exploatare	Balescu Bogdan	60	07/08/2020	23/06/2020	11,282.24					
													OP	1963	15/09/2020	426.64	39
													OP	1961	15/09/2020	10,855.60	39
746	23/06/2020	2116	09/06/2020	49.98	GUTMAN SERV SRL	salubrizare vagoane (gunoi)	Exploatare	Balescu Bogdan	60	08/08/2020	23/06/2020	49.98					
													OP	1961	15/09/2020	49.98	38
747	23/06/2020	2100	08/06/2020	42,864.47	GUTMAN SERV SRL	salubrizare vagoane	Exploatare	Balescu Bogdan	60	07/08/2020	23/06/2020	42,864.47					
														2017	23/09/2020	1,620.93	46
														2018	23/09/2020	36,129.98	46
													OP	1961	15/09/2020	5,113.56	39
748	23/06/2020	2103	09/06/2020	2,237.80	GUTMAN SERV SRL	salubrizare spatii RTFC Satu Mare	Exploatare	Balescu Bogdan	60	08/08/2020	23/06/2020	2,237.80					
													OP	1961	15/09/2020	2,049.75	38
													OP	1962	15/09/2020	188.05	38
749	23/06/2020	366	04/06/2020	1,000.00	PARCTVARH STUDIO	verificare arhitectura	Exploatare	Hanga Adrian	30	04/07/2020	23/06/2020	1,000.00					

Nr inreg	Data inreg	Numar factura	Data factura	Valoare factura	Furnizor	Obiectul achizitiei	Natura cheltuielii	Vizat in vederea acordarii vizei CFP	Zile scadenta	Termen scadent	Data acordarii vizei CFP	Valoare CFP	Doc plata	Numar Plata	Data Plata	Valoare Plata	Nr zile depasire
													OP	14	06/07/2020	1,000.00	2
	24/06/2020	11645	06/05/2020	480.00	MAN PREST COM SRL	SACI NAYLON	Exploatare	Milasan Adrian	0	06/05/2020	24/06/2020	480.00		392	28/08/2020	480.00	114
	24/06/2020	7000224460	11/05/2020	3,865.12	L'INTESA PROMOTIVE SRL	ULEI	Exploatare	Milasan Adrian	30	10/06/2020	24/06/2020	3,865.12		388	28/08/2020	3,865.12	79
	24/06/2020	1920021092	05/05/2020	675.02	INTER CARS ROMANIA	POMPA DE APA	Exploatare	Milasan Adrian	2	07/05/2020	24/06/2020	675.02		225	28/05/2020	675.02	20
	24/06/2020	159358	26/05/2020	3,520.02	IRENIS INVEST SRL	ANSAMBLE STERGATOR	Exploatare	Milasan Adrian	30	25/06/2020	24/06/2020	3,520.02		342	23/07/2020	3,520.02	27
	24/06/2020	225	16/05/2020	1,309.00	ERIDO-TRADING SRL	BECURI	Exploatare	Milasan Adrian	30	15/06/2020	24/06/2020	1,309.00		322	20/07/2020	1,309.00	35
	24/06/2020	5598	20/05/2020	4,034.10	CRISTAL GRUP SRL	GEAMURI	Exploatare	Milasan Adrian	0	20/05/2020	24/06/2020	4,034.10		237	28/05/2020	4,034.10	7
	24/06/2020	43927653	19/05/2020	79.00	BETA SECURITY SRL	SPRAY SI BASTON	Exploatare	Milasan Adrian	0	19/05/2020	24/06/2020	79.00			19/05/2020	79.00	-1
750	24/06/2020	4735	23/06/2020	318.40	DESTINE BROKER DE ASIGURARE SI REASIGURARE	asigurare obligatorie auto CJ13WJG - 6 luni	Exploatare	Stupariu Doru	0	23/06/2020	24/06/2020	318.40					
													OP	1268	23/06/2020	318.40	-1
	24/06/2020	30860	29/05/2020	1,983.73	ATYS CO ROMANIA SRL	REDRESOR	Exploatare	Milasan Adrian	30	28/06/2020	24/06/2020	1,983.73		230	28/05/2020	1,983.73	-32
	24/06/2020	1366	11/03/2020	9,224.88	TEPROMETAL INTERA	DIVERSE	Exploatare	Horja Gal Vasile	30	10/04/2020	24/06/2020	9,224.88		390	28/08/2020	9,224.88	140
	24/06/2020	31	03/03/2020	6,254.64	FAB CCPM IMPEX SRL	INELE ETANSARE	Exploatare	Milasan Adrian	30	02/04/2020	24/06/2020	6,254.64		271	15/06/2020	3,254.64	73
														337	23/07/2020	3,000.00	111
	24/06/2020	664	16/06/2020	6,466.46	ENGINEERING BUSINESS SOLUTION	saboti	Exploatare	Hanga Adrian	60	15/08/2020	24/06/2020	6,466.46					
														4460	11/09/2020	6,221.93	26
														889	28/09/2020	244.53	43
	24/06/2020	7300331559	16/06/2020	1,710.16	DEDEMAN SRL		Exploatare	Hanga Adrian	30	16/07/2020	24/06/2020	1,710.16					
													OP	1703	12/08/2020	1,710.16	27
	24/06/2020	75445	15/06/2020	327.00	FARMAVET SA		Exploatare	Hanga Adrian	30	15/07/2020	24/06/2020	327.00					
													OP	16	06/07/2020	327.00	-9
751	24/06/2020	2688	10/06/2020	1,704.60	PUBLIX SRL	salubrizare spatii Sighetu Marmatiei	Exploatare	Bece Florin	60	09/08/2020	24/06/2020	1,704.60					
													OP	1967	15/09/2020	1,704.60	37
752	24/06/2020	2689	10/06/2020	1,704.60	PUBLIX SRL	salubrizare spatii Sighetu Marmatiei	Exploatare	Bece Florin	60	09/08/2020	24/06/2020	1,704.60					

Nr inreg	Data inreg	Numar factura	Data factura	Valoare factura	Furnizor	Obiectul achizitiei	Natura cheltuielii	Vizat in vederea acordarii vizei CFP	Zile scadenta	Termen scadent	Data acordarii vizei CFP	Valoare CFP	Doc plata	Numar Plata	Data Plata	Valoare Plata	Nr zile depasire
													OP	1967	15/09/2020	1,704.60	37
753	24/06/2020	2690	10/06/2020	1,704.60	PUBLIX SRL	salubrizare spatii Sighetu Marmatiei	Exploatare	Bece Florin	60	09/08/2020	24/06/2020	1,704.60					
													OP	1967	15/09/2020	1,704.60	37
754	24/06/2020	2691	10/06/2020	1,704.60	PUBLIX SRL	salubrizare spatii Sighetu Marmatiei	Exploatare	Bece Florin	60	09/08/2020	24/06/2020	1,704.60					
													OP	1967	15/09/2020	1,704.60	37
755	24/06/2020	6980	11/06/2020	2,711.38	DIATOURS	salubrizare vagoane PRV DEJ	Exploatare	Deac Catalin	60	10/08/2020	24/06/2020	2,711.38					
													OP	1786	27/08/2020	2,608.85	17
													OP	1788	27/08/2020	102.53	17
756	24/06/2020	6979	11/06/2020	136,203.24	DIATOURS	salubrizare vagoane Revizia Cluj si PRV Bistrita	Exploatare	Deac Catalin	60	10/08/2020	24/06/2020	136,203.24					
													OP	1960	15/09/2020	100,000.00	36
														2015	23/09/2020	5,150.54	43
														2016	23/09/2020	31,052.70	43
757	24/06/2020	2695	10/06/2020	1,793.85	PUBLIX SRL	salubrizare spatii Baia Mare	Exploatare	Stanca Ioana	60	09/08/2020	24/06/2020	1,793.85					
													OP	1967	15/09/2020	1,793.85	37
758	24/06/2020	6977	09/06/2020	949.60	DIATOURS	salubrizare vagoane	Exploatare	Stanca Ioana	30	09/07/2020	24/06/2020	949.60					
													OP	1786	27/08/2020	949.60	49
759	24/06/2020	6981	11/06/2020	25,387.75	DIATOURS	salubrizare vagoane Revizia Jibou	Exploatare	Stanca Ioana	60	10/08/2020	24/06/2020	25,387.75					
													OP	1786	27/08/2020	11,400.01	17
													OP	2022	23/09/2020	960.04	43
														2016	23/09/2020	13,027.70	43
	24/06/2020	20	28/05/2020	20,000.00	NOUVEAUARH SRL	Servicii de proiectare Rev de Vagoane Oradea	Investitii	Bece Florin	30	27/06/2020	24/06/2020	20,000.00					
													OP	1326	02/07/2020	19,100.00	5
													OP	1327	02/07/2020	900.00	4
760	25/06/2020	380	05/06/2020	36,473.12	Atelierele CFR Grivita	piese inlocuite	Exploatare	Balescu Bogdan	60	04/08/2020	25/06/2020	36,473.12					
													0.00				
761	25/06/2020	44502	18/05/2020	147.79	RER VEST SA	transport deseuri rezultate din constructii	Exploatare	Hanga Adrian	30	17/06/2020	25/06/2020	147.79					
													OP	11	10/06/2020	147.79	-8
762	25/06/2020	10652624	31/05/2020	61.05	BRANTNER ENVIRONMENT SRL	colectare gunoi menajer Agentia Zalau (48480)	Exploatare	Bece Florin	30	30/06/2020	25/06/2020	61.05					
													OP	1341	03/07/2020	61.05	2
763	25/06/2020	654871	02/06/2020	50.44	PRIVAL ECOLOGIC SERVIS	colectare, transport deseuri menajere Statia Cluj Napoca (32015)	Exploatare	Bece Florin	15	17/06/2020	25/06/2020	50.44					
													OP	1340	03/07/2020	50.44	15

Nr inreg	Data inreg	Numar factura	Data factura	Valoare factura	Furnizor	Obiectul achizitiei	Natura cheltuielii	Vizat in vederea acordarii vizei CFP	Zile scadenta	Termen scadent	Data acordarii vizei CFP	Valoare CFP	Doc plata	Numar Plata	Data Plata	Valoare Plata	Nr zile depasire
764	25/06/2020	9660195	29/05/2020	70.13	VITAL SA	apa, canalizare Statia Sighetu Marmatiei (43820)	Exploatare	Bece Florin	15	13/06/2020	25/06/2020	70.13					
													OP	1334	03/07/2020	70.13	19
765	25/06/2020	9658688	29/05/2020	30.35	VITAL SA	apa, canalizare Agentia Baia Mare (48519)	Exploatare	Bece Florin	15	13/06/2020	25/06/2020	30.35					
													OP	1334	03/07/2020	30.35	19
766	25/06/2020	9526876109	05/06/2020	481.92	ELECTRICA FURNIZARE SA - AFEE ORADEA	energie electrica Agentia Oradea (38655)	Exploatare	Bece Florin	10	15/06/2020	25/06/2020	481.92					
													OP	1346	03/07/2020	481.92	17
767	25/06/2020	10421931996	05/06/2020	2,367.53	EON ENERGIE ROMANIA SA	gaze naturale Statia Cluj Napoca (32015)	Exploatare	Bece Florin	30	05/07/2020	25/06/2020	2,367.53					
													OP	1513	20/07/2020	2,367.53	15
768	25/06/2020	3720290	31/05/2020	47.97	RER VEST SA	colectare deseu menajer Agentia Oradea (38655)	Exploatare	Bece Florin	30	30/06/2020	25/06/2020	47.97					
													OP	1339	03/07/2020	47.97	2
769	25/06/2020	4100805440	22/06/2020	-14.21	CNCF CFR SA - REGIONALA CLUJ	refacturare utilitati - Statia Saratel (40971)	Exploatare	Bece Florin	30	22/07/2020	25/06/2020	-14.21					
													OP	4730	02/10/2020	-14.21	71
770	25/06/2020	4100304358	22/06/2020	39,126.82	CNCF CFR SA - REGIONALA CLUJ	refacturare energie electrica	Exploatare	Bece Florin	10	02/07/2020	25/06/2020	39,126.82					
													OP	4730	02/10/2020	39,126.82	91
25/06/2020	16158	24/06/2020	124.95	EUROPARTNER CONCEPT SRL	banda izolatoare	Exploatare	Deac Catalin	0	24/06/2020	25/06/2020	124.95						
														453	29/07/2020	124.95	34
25/06/2020	674	24/06/2020	32,332.30	ENGINEERING BUSINESS SOLUTION	saboti	Exploatare	Deac Catalin	60	23/08/2020	25/06/2020	32,332.30						
													OP	889	28/09/2020	1,222.65	35
													OP	4630	25/09/2020	31,109.65	32
771	26/06/2020	550	22/06/2020	3,389.05	STEFANIA IMOB SRL	chirie imobil pentru Agentia de Voiaj Oradea (38655)	Exploatare	Bece Florin	10	02/07/2020	26/06/2020	3,389.05					
													OP	1510	20/07/2020	3,389.05	18
29/06/2020	4987	10/06/2020	65.45	ADECOR PROD		Exploatare	Hanga Adrian	14	24/06/2020	29/06/2020	65.45						
													OP	15	06/07/2020	65.45	12
29/06/2020	39020	24/06/2020	1,074.69	DEPOZIT ELECTRIC ENKIDU	TABLOU SIGURANTA PAPUC BANDA CABLU	Exploatare	Stanca Ioana	0	24/06/2020	29/06/2020	1,074.69						
													OP	492	05/10/2020	1,074.69	102
772	29/06/2020	22626	10/06/2020	3,386.64	SNTFM CFR MARFA SA	cazare personal Statia Bistrita Nord (42967)	Exploatare	Pacurar Alina	30	10/07/2020	29/06/2020	3,386.64					
																0.00	
773	29/06/2020	22629	10/06/2020	2,902.84	SNTFM CFR MARFA SA	cazare personal Statia Bistrita Nord (42967)	Exploatare	Pacurar Alina	30	10/07/2020	29/06/2020	2,902.84					
																0.00	
29/06/2020	234	08/05/2020	11.75	OMV PETROM MARKETING SRL	BENZINA	Exploatare	Stanca Ioana	0	08/05/2020	29/06/2020	11.75						

Nr inreg	Data inreg	Numar factura	Data factura	Valoare factura	Furnizor	Obiectul achizitiei	Natura cheltuielii	Vizat in vederea acordarii vizei CFP	Zile scadenta	Termen scadent	Data acordarii vizei CFP	Valoare CFP	Doc plata	Numar Plata	Data Plata	Valoare Plata	Nr zile depasire
													436	16/07/2020	11.75	68	
774	29/06/2020	144008	11/06/2020	7,247.80	AFER - Autoritatea Feroviara Romana	viza periodica	Exploatare	Balescu Bogdan	30	11/07/2020	29/06/2020	7,247.80	OP	2006	22/09/2020	7,247.80	72
775	29/06/2020	5785397	31/05/2020	434.32	APASERV SATU MARE SA	apa Rev Satu Mare	Exploatare	Balescu Bogdan	15	15/06/2020	29/06/2020	434.32	OP	1498	20/07/2020	434.32	35
	29/06/2020	613467	17/06/2020	928.20	BIOTUR EXIM SRL	materiale	Exploatare	Balescu Bogdan	30	17/07/2020	29/06/2020	928.20	OP	2009	22/09/2020	928.20	66
	29/06/2020	614107	19/06/2020	148.79	BIOTUR EXIM SRL	materiale	Exploatare	Balescu Bogdan	30	19/07/2020	29/06/2020	148.79	OP	2071	08/10/2020	148.79	81
	30/06/2020	13354	09/03/2020	690.20	MOBIANA COM SRL	TRUSA CHEI	Exploatare	Milasan Adrian	30	08/04/2020	30/06/2020	690.20		228	28/05/2020	690.20	49
	30/06/2020	15135846	10/03/2020	5,230.41	VIGRA MARKETING &SERVICES SRL	MULTIPLICATOR MANUAL SI CHEIE DINAMOMETRICA	Exploatare	Milasan Adrian	30	09/04/2020	30/06/2020	5,230.41			08/07/2020	5,230.41	89
	30/06/2020	13528	22/04/2020	932.96	MOBIANA COM SRL	CRIC HIDRAULIC	Exploatare	Milasan Adrian	30	22/05/2020	30/06/2020	932.96		228	28/05/2020	932.96	5
	30/06/2020	6506	12/06/2020	1,545.81	DARI TECHNOLOGIES	ALCOVISOR MKX A AlcoVisor MARK-X	Exploatare	Balescu Bogdan	18	30/06/2020	30/06/2020	1,545.81	OP	1707	12/08/2020	1,545.81	43
	30/06/2020	20105	10/04/2020	740.00	PROD FIZES SRL	HIDROFOR	Exploatare	Sana Ioan	0	10/04/2020	30/06/2020	740.00			08/07/2020	740.00	88
	30/06/2020	675	24/06/2020	6,466.46	ENGINEERING BUSINESS SOLUTION	saboti	Exploatare	Deac Catalin	60	23/08/2020	30/06/2020	6,466.46	OP	889	28/09/2020	244.53	35
													OP	4630	25/09/2020	6,221.93	32
776	30/06/2020	10218	05/06/2020	5,047.00	SPITALUL CLINIC CAI FERATE CLUJ-NAPOCA	servicii medicale - medicina muncii	Exploatare	Pacurar Alina	60	04/08/2020	30/06/2020	5,047.00	OP	1814	27/08/2020	5,047.00	23
777	30/06/2020	9498	18/06/2020	850.00	SPITALUL CLINIC CAI FERATE CLUJ-NAPOCA	servicii medicale - medicina muncii	Exploatare	Pacurar Alina	60	17/08/2020	30/06/2020	850.00					
																0.00	
778	30/06/2020	10645	22/06/2020	5,250.00	SPITALUL CLINIC CAI FERATE CLUJ-NAPOCA	servicii medicale - medicina muncii	Exploatare	Pacurar Alina	60	21/08/2020	30/06/2020	5,250.00					
																0.00	
	30/06/2020	61900387	23/09/2019	180.00	CENAFER -Centrul National de Calificare si Instrui	EVALUARE CUNOSTINTE PROFESIONALE	Exploatare	Milasan Adrian	30	23/10/2019	30/06/2020	180.00		75	27/02/2020	180.00	126
	30/06/2020	10543812	31/12/2019	108.04	BRANTNER ENVIRONMENT SRL	GUNOI	Exploatare	Horja Gal Vasile	0	31/12/2019	30/06/2020	108.04		96	03/03/2020	108.04	62

Nr inreg	Data inreg	Numar factura	Data factura	Valoare factura	Furnizor	Obiectul achizitiei	Natura cheltuielii	Vizat in vederea acordarii vizei CFP	Zile scadenta	Termen scadent	Data acordarii vizei CFP	Valoare CFP	Doc plata	Numar Plata	Data Plata	Valoare Plata	Nr zile depasire
	30/06/2020	20200472	12/05/2020	1,356.60	SECONDTXTILIASAM 2010 SRL	LAVETE	Exploatare	Milasan Adrian	0	12/05/2020	30/06/2020	1,356.60					
														272	15/06/2020	1,356.60	33
779	30/06/2020	1148845	29/06/2020	3,155.88	BCR - Banca Comerciala Romana SA	colectare numerar	Exploatare	Bece Florin	60	28/08/2020	30/06/2020	3,155.88					
													OP	1805	27/08/2020	3,155.88	-1
780	30/06/2020	10123994818	09/06/2020	221.20	EON ENERGIE ROMANIA SA	Gaz Revizia Satu Mare - Grivitei 1 (40578)	Exploatare	Balescu Bogdan	30	09/07/2020	30/06/2020	221.20					
													OP	1513	20/07/2020	221.20	11
781	30/06/2020	10123994817	09/06/2020	222.36	EON ENERGIE ROMANIA SA	gaz Revizia Satu Mare - Grivitei 2 (40578)	Exploatare	Balescu Bogdan	30	09/07/2020	30/06/2020	222.36					
													OP	1513	20/07/2020	222.36	11
	01/07/2020	673	23/06/2020	6,466.46	ENGINEERING BUSINESS SOLUTION	saboti	Exploatare	Balescu Bogdan	60	22/08/2020	01/07/2020	6,466.46					
														4630	28/09/2020	6,221.93	36
														889	28/09/2020	244.53	36
	01/07/2020	1207	26/05/2020	2,070.60	PLASTICA SRL	MATERIALE	Exploatare	Balescu Bogdan	1	27/05/2020	01/07/2020	2,070.60					
													OP	5	26/06/2020	2,070.60	29
	01/07/2020	80277	23/06/2020	1,332.80	ICPE SA	PIESE DE SCHIMB	Exploatare	Balescu Bogdan	30	23/07/2020	01/07/2020	1,332.80					
													OP	2040	02/10/2020	1,332.80	71
	01/07/2020	80276	23/06/2020	1,775.48	ICPE SA	PIESE DE SCHIMB	Exploatare	Balescu Bogdan	30	23/07/2020	01/07/2020	1,775.48					
													OP	2040	02/10/2020	1,775.48	71
782	01/07/2020	4100008704	23/06/2020	405.68	CNCF CFR SA - REGIONALA CLUJ	chirie teren	Exploatare	Bece Florin	15	08/07/2020	01/07/2020	405.68					
													PVC	11166	01/10/2020	405.68	85
783	01/07/2020	4100008768	23/06/2020	73,486.65	CNCF CFR SA - REGIONALA CLUJ	chirie spatiu	Exploatare	Bece Florin	21	14/07/2020	01/07/2020	73,486.65					
													PVC	11166	01/10/2020	73,486.65	79
	01/07/2020	5795829	31/05/2020	3,381.18	APASERV SATU MARE SA	APA	Exploatare	Milasan Adrian	15	15/06/2020	01/07/2020	3,381.18					
														323	21/07/2020	3,381.18	35
	01/07/2020	100034586	17/06/2020	1,855.33	CNCF CFR SA	aviz extindere conducta canal	Investitii	Deac Catalin	15	02/07/2020	01/07/2020	1,855.33					
														1324	02/07/2020	1,855.33	0
	01/07/2020	10653647	31/05/2020	205.10	BRANTNER ENVIRONMENT SRL	GUNOI	Exploatare	Sana Ioan	30	30/06/2020	01/07/2020	205.10					
														329	21/07/2020	205.10	20
	01/07/2020	33653	24/06/2020	1,411.34	CNCIR	ISCIR	Exploatare	Sana Ioan	30	24/07/2020	01/07/2020	1,411.34					
														444	05/10/2020	1,411.34	72
	01/07/2020	15365	04/06/2020	994.13	FLORISAL SA	colectare gunoi manajer Agentia Satu Mare (48557)	Exploatare	Milasan Adrian	30	04/07/2020	01/07/2020	994.13					
														330	21/07/2020	994.13	16
	01/07/2020	9527366051	10/06/2020	4,609.53	ELECTRICA FURNIZARE SA - AFEE SATU MARE	CURRENT	Exploatare	Milasan Adrian	10	20/06/2020	01/07/2020	4,609.53					

Nr inreg	Data inreg	Numar factura	Data factura	Valoare factura	Furnizor	Obiectul achizitiei	Natura cheltuielii	Vizat in vederea acordarii vizei CFP	Zile scadenta	Termen scadent	Data acordarii vizei CFP	Valoare CFP	Doc plata	Numar Plata	Data Plata	Valoare Plata	Nr zile depasire
															327 21/07/2020	4,609.53	30
	01/07/2020	9292	01/07/2020	278.46	SABIVAS SRL	bara otel	Exploatare	Deac Catalin	30	31/07/2020	01/07/2020	278.46					
													OP	480	21/09/2020	278.46	51
	01/07/2020	10920087608	05/06/2020	5,898.58	EON ENERGIE ROMANIA SA	GAZ	Exploatare	Sana Ioan	0	05/06/2020	01/07/2020	5,898.58					
														325	21/07/2020	5,898.58	45
	01/07/2020	10421932902	05/06/2020	1,410.00	EON ENERGIE ROMANIA SA	GAZ	Exploatare	Milasan Adrian	30	05/07/2020	01/07/2020	1,410.00					
														326	21/07/2020	1,410.00	15
	01/07/2020	10123994819	09/06/2020	1,672.85	EON ENERGIE ROMANIA SA	GAZ	Exploatare	Milasan Adrian	30	09/07/2020	01/07/2020	1,672.85					
														326	21/07/2020	1,672.85	11
	01/07/2020	10123994820	09/06/2020	1,566.04	EON ENERGIE ROMANIA SA	GAZ	Exploatare	Milasan Adrian	30	09/07/2020	01/07/2020	1,566.04					
														326	21/07/2020	1,566.04	11
	01/07/2020	10421932903	05/06/2020	2,601.91	EON ENERGIE ROMANIA SA	GAZ	Exploatare	Milasan Adrian	30	05/07/2020	01/07/2020	2,601.91					
														326	21/07/2020	2,601.91	15
784	02/07/2020	11803	03/06/2020	42.90	CN POSTA ROMANA SA	expediere corespondenta	Exploatare	Stupariu Doru	0	03/06/2020	02/07/2020	42.90					
													OP	1006	02/07/2020	42.90	29
785	02/07/2020	11973	05/06/2020	27.00	CN POSTA ROMANA SA	expediere corespondenta	Exploatare	Stupariu Doru	0	05/06/2020	02/07/2020	27.00					
													OP	1006	02/07/2020	27.00	27
786	02/07/2020	12334	11/06/2020	7.10	CN POSTA ROMANA SA	expediere corespondenta	Exploatare	Stupariu Doru	0	11/06/2020	02/07/2020	7.10					
													OP	1006	02/07/2020	7.10	21
787	02/07/2020	12748	16/06/2020	56.80	CN POSTA ROMANA SA	expediere corespondenta	Exploatare	Stupariu Doru	0	16/06/2020	02/07/2020	56.80					
													OP	1006	02/07/2020	56.80	16
788	02/07/2020	12965	18/06/2020	27.70	CN POSTA ROMANA SA	expediere corespondenta	Exploatare	Stupariu Doru	0	18/06/2020	02/07/2020	27.70					
													OP	1006	02/07/2020	27.70	14
789	02/07/2020	13264	22/06/2020	7.10	CN POSTA ROMANA SA	expediere corespondenta	Exploatare	Stupariu Doru	0	22/06/2020	02/07/2020	7.10					
													OP	1006	02/07/2020	7.10	10
790	02/07/2020	13792	26/06/2020	56.80	CN POSTA ROMANA SA	expediere corespondenta	Exploatare	Stupariu Doru	0	26/06/2020	02/07/2020	56.80					
													OP	1006	02/07/2020	56.80	6
791	02/07/2020	14100	30/06/2020	7.10	CN POSTA ROMANA SA	expediere corespondenta	Exploatare	Stupariu Doru	0	30/06/2020	02/07/2020	7.10					
													OP	1006	02/07/2020	7.10	2
	02/07/2020	10920087611	05/06/2020	255.52	EON ENERGIE ROMANIA SA	furnizare gaze	Exploatare	Deac Catalin	30	05/07/2020	02/07/2020	255.52					
														443	21/07/2020	255.52	15
	02/07/2020	20031	01/07/2020	1,820.70	SPIACT CLUJ	ECLISE	Exploatare	Stanca Ioana	30	31/07/2020	02/07/2020	1,820.70					
													OP	486	01/10/2020	820.70	62
													OP	493	05/10/2020	1,000.00	65
	02/07/2020	2226190	30/06/2020	103.72	COMPANIA DE APA SOMES SA	furnizare apa canal	Exploatare	Stanca Ioana	15	15/07/2020	02/07/2020	103.72					
														445	21/07/2020	103.72	5

Nr inreg	Data inreg	Numar factura	Data factura	Valoare factura	Furnizor	Obiectul achizitiei	Natura cheltuielii	Vizat in vederea acordarii vizei CFP	Zile scadenta	Termen scadent	Data acordarii vizei CFP	Valoare CFP	Doc plata	Numar Plata	Data Plata	Valoare Plata	Nr zile depasire
792	03/07/2020	381	05/06/2020	31,222.99	Atelierele CFR Grivita	piese inlocuite	Exploatare	Deac Catalin	60	04/08/2020	03/07/2020	31,222.99					0.00
793	03/07/2020	382	05/06/2020	25,451.01	Atelierele CFR Grivita	piese inlocuite	Exploatare	Deac Catalin	60	04/08/2020	03/07/2020	25,451.01					0.00
794	03/07/2020	7302689	18/06/2020	4,542.56	REMARUL 16 Februarie	inlocuire piese	Exploatare	Balescu Bogdan	60	17/08/2020	03/07/2020	4,542.56					0.00
795	03/07/2020	9527651363	12/06/2020	10,303.67	ELECTRICA FURNIZARE SA - AFEE CLUJ	en electrica	Exploatare	Deac Catalin	10	22/06/2020	03/07/2020	10,303.67	OP	1345	06/07/2020	2,200.00	13
													OP	1512	20/07/2020	8,103.67	28
796	03/07/2020	4100805491	24/06/2020	17,877.73	CNCF CFR SA - REGIONALA CLUJ	refacturare utilitati	Exploatare	Bece Florin	30	24/07/2020	03/07/2020	17,877.73					
													PVC	9	02/10/2020	1,527.96	69
													OP	4730	02/10/2020	16,349.77	69
797	03/07/2020	1827	10/06/2019	13.28	PRIMARIA COMUNEI BRATCA	apa Statia Bratca (32388)	Exploatare	Bece Florin	0	10/06/2019	03/07/2020	13.28					
													OP	1347	06/07/2020	13.28	391
798	03/07/2020	1878	06/09/2019	8.85	PRIMARIA COMUNEI BRATCA	apa Statia Bratca (32388)	Exploatare	Bece Florin	0	06/09/2019	03/07/2020	8.85					
													OP	1347	06/07/2020	8.85	303
799	03/07/2020	1919	06/12/2019	8.85	PRIMARIA COMUNEI BRATCA	apa Statia Bratca (32388)	Exploatare	Bece Florin	0	06/12/2019	03/07/2020	8.85					
													OP	1347	06/07/2020	8.85	212
800	03/07/2020	1993	05/03/2020	11.06	PRIMARIA COMUNEI BRATCA	apa Statia Bratca (32388)	Exploatare	Bece Florin	0	05/03/2020	03/07/2020	11.06					
													OP	1347	06/07/2020	11.06	122
801	03/07/2020	2034	11/06/2020	13.28	PRIMARIA COMUNEI BRATCA	apa Statia Bratca (32388)	Exploatare	Bece Florin	0	11/06/2020	03/07/2020	13.28					
													OP	1347	06/07/2020	13.28	24
802	03/07/2020	17769	02/06/2020	208.10	DRUSAL SA	colectare deseuri solide Agentia Baia Mare (48519)	Exploatare	Bece Florin	30	02/07/2020	03/07/2020	208.10					
													OP	1506	20/07/2020	208.10	18
803	03/07/2020	5785398	31/05/2020	187.66	APASERV SATU MARE SA	apa, canalizare Statia Satu Mare (45452)	Exploatare	Bece Florin	15	15/06/2020	03/07/2020	187.66					
													OP	1498	20/07/2020	187.66	35
804	03/07/2020	9528631566	18/06/2020	1,668.12	ELECTRICA FURNIZARE SA - AFEE ORADEA	energie electrica Statia Oradea (32663)	Exploatare	Bece Florin	10	28/06/2020	03/07/2020	1,668.12					
													OP	1508	20/07/2020	1,668.12	22
805	03/07/2020	9528387479	16/06/2020	-476.97	ELECTRICA FURNIZARE SA - AFEE BAI A MARE	energie electrica Agentia Baia Mare (48519)	Exploatare	Bece Florin	10	26/06/2020	03/07/2020	-476.97					
													OP	1507	20/07/2020	-476.97	24
806	03/07/2020	9529216270	24/06/2020	752.03	ELECTRICA FURNIZARE SA - AFEE CLUJ	energie electrica Agentia Cluj Napoca (38617)	Exploatare	Bece Florin	10	04/07/2020	03/07/2020	752.03					
													OP	1512	20/07/2020	752.03	16
807	03/07/2020	9527525796	11/06/2020	861.11	ELECTRICA FURNIZARE SA - AFEE BAI A MARE	energie electrica Agentia Baia Mare (48519)	Exploatare	Bece Florin	10	21/06/2020	03/07/2020	861.11					

Nr inreg	Data inreg	Numar factura	Data factura	Valoare factura	Furnizor	Obiectul achizitiei	Natura cheltuielii	Vizat in vederea acordarii vizei CFP	Zile scadenta	Termen scadent	Data acordarii vizei CFP	Valoare CFP	Doc plata	Numar Plata	Data Plata	Valoare Plata	Nr zile depasire
													OP	1507	20/07/2020	861.11	29
808	03/07/2020	10421932970	05/06/2020	-280.28	EON ENERGIE ROMANIA SA	gaze naturale Agentia Cluj (38617)	Exploatare	Bece Florin	30	05/07/2020	03/07/2020	-280.28					
													OP	1513	20/07/2020	-280.28	15
809	03/07/2020	10920087607	05/06/2020	6,527.75	EON ENERGIE ROMANIA SA	gaze naturale Statia Dej (41195)	Exploatare	Bece Florin	30	05/07/2020	03/07/2020	6,527.75					
													OP	1513	20/07/2020	6,527.75	15
810	03/07/2020	10123994823	09/06/2020	543.19	EON ENERGIE ROMANIA SA	gaze naturale Statia Dej (41195)	Exploatare	Bece Florin	30	09/07/2020	03/07/2020	543.19					
													OP	1513	20/07/2020	543.19	11
811	03/07/2020	10123992645	05/06/2020	145.49	EON ENERGIE ROMANIA SA	gaze naturale Statia Baia Mare (41638)	Exploatare	Bece Florin	30	05/07/2020	03/07/2020	145.49					
													OP	1513	20/07/2020	145.49	15
812	03/07/2020	10322233490	07/05/2020	574.52	EON ENERGIE ROMANIA SA	gaze naturale Agentia Satu Mare (48557)	Exploatare	Bece Florin	30	06/06/2020	03/07/2020	574.52					
													OP	1513	20/07/2020	574.52	44
813	03/07/2020	10123994831	09/06/2020	0.88	EON ENERGIE ROMANIA SA	gaze naturale Agentia Satu Mare (48557)	Exploatare	Bece Florin	30	09/07/2020	03/07/2020	0.88					
													OP	1513	20/07/2020	0.88	11
814	03/07/2020	10421932973	05/06/2020	-559.78	EON ENERGIE ROMANIA SA	gaze naturale Agentia Satu Mare (48557)	Exploatare	Bece Florin	30	05/07/2020	03/07/2020	-559.78					
													OP	1513	20/07/2020	-559.78	15
815	03/07/2020	10123994822	09/06/2020	590.20	EON ENERGIE ROMANIA SA	gaze naturale Statia Satu Mare (45452)	Exploatare	Bece Florin	30	09/07/2020	03/07/2020	590.20					
													OP	1513	20/07/2020	590.20	11
816	03/07/2020	10920087606	05/06/2020	370.83	EON ENERGIE ROMANIA SA	gaze naturale Statia Satu Mare (45452)	Exploatare	Bece Florin	30	05/07/2020	03/07/2020	370.83					
													OP	1513	20/07/2020	370.83	15
817	03/07/2020	10421932971	05/06/2020	589.64	EON ENERGIE ROMANIA SA	gaze naturale Agentia Satu Mare (48557)	Exploatare	Bece Florin	30	05/07/2020	03/07/2020	589.64					
													OP	1513	20/07/2020	589.64	15
818	03/07/2020	10123994828	09/06/2020	153.52	EON ENERGIE ROMANIA SA	gaze naturale Agentia Cluj (38617)	Exploatare	Bece Florin	30	09/07/2020	03/07/2020	153.52					
													OP	1513	20/07/2020	153.52	11
819	03/07/2020	10123994832	09/06/2020	85.79	EON ENERGIE ROMANIA SA	gaze naturale Agentia Zalau (48480)	Exploatare	Bece Florin	30	09/07/2020	03/07/2020	85.79					
													OP	1513	20/07/2020	85.79	11
820	03/07/2020	10421932974	05/06/2020	80.00	EON ENERGIE ROMANIA SA	gaze naturale Agentia Zalau (48480)	Exploatare	Bece Florin	30	05/07/2020	03/07/2020	80.00					
													OP	1513	20/07/2020	80.00	15
06/07/2020	9529313132	25/06/2020	334.39	ELECTRICA FURNIZARE SA - AFEE ZALAU	Furnizare energie electrica	Exploatare	Stanca Ioana	10	05/07/2020	06/07/2020	334.39						
														448	21/07/2020	334.39	15

Nr inreg	Data inreg	Numar factura	Data factura	Valoare factura	Furnizor	Obiectul achizitiei	Natura cheltuielii	Vizat in vederea acordarii vizei CFP	Zile scadenta	Termen scadent	Data acordarii vizei CFP	Valoare CFP	Doc plata	Numar Plata	Data Plata	Valoare Plata	Nr zile depasire
821	06/07/2020	199453	03/07/2020	437.92	AROBS TRANSILVANIA SOFTWARE SA	chirie echipamente monitorizare combustibil	Exploatare	Stupariu Doru	30	02/08/2020	06/07/2020	437.92					
													OP	1701	12/08/2020	437.92	10
822	06/07/2020	615	06/07/2020	107.10	QVINT RTL SRL	servicii remorcare auto	Exploatare	Stupariu Doru	0	06/07/2020	06/07/2020	107.10					
													DP	41	06/07/2020	107.10	-1
	06/07/2020	98841	01/07/2020	1,512.25	SAMFERO SRL	MATERIALE	Exploatare	Balescu Bogdan	30	31/07/2020	06/07/2020	1,512.25					
													OP	2042	02/10/2020	1,512.25	63
	06/07/2020	98843	01/07/2020	178.98	SAMFERO SRL	MATERIALE,OB.INV	Exploatare	Balescu Bogdan	30	31/07/2020	06/07/2020	178.98					
													OP	2042	02/10/2020	178.98	63
	06/07/2020	20646	01/07/2020	3,307.96	BODESCU EXPORT IMPORT	MATERIALE	Exploatare	Balescu Bogdan	0	01/07/2020	06/07/2020	3,307.96					
													OP	2039	02/10/2020	3,307.96	93
	07/07/2020	25725	02/07/2020	665.45	AIR TECHNIK SRL	MATERIAL FILTRANT	Exploatare	Stanca Ioana	30	01/08/2020	07/07/2020	665.45					
													OP	483	01/10/2020	665.45	61
	07/07/2020	915	05/06/2020	1,606.50	Dolexcom srl	H A3/2ex 1000 set+dosar carton sina	Exploatare	Stupariu Doru	60	04/08/2020	07/07/2020	1,606.50					
													OP	1576	07/08/2020	1,606.50	3
	07/07/2020	1280	12/06/2020	1,791.44	PASTRAVUL APEMIN CERTEZE	apa minerala 2L	Exploatare	Stupariu Doru	30	12/07/2020	07/07/2020	1,791.44					
													OP	1704	12/08/2020	1,791.44	31
	07/07/2020	27377	17/06/2020	69.00	INTER TONIC IMPEX SRL	obinv stampila	Exploatare	Stupariu Doru	0	17/06/2020	07/07/2020	69.00					
													OP	1809	27/08/2020	69.00	71
	07/07/2020	1283	17/06/2020	447.86	PASTRAVUL APEMIN CERTEZE	apa minerala 2L	Exploatare	Stupariu Doru	30	17/07/2020	07/07/2020	447.86					
													OP	1704	12/08/2020	447.86	26
	07/07/2020	3695	18/06/2020	439.11	MILANO PAPETARIE SRL	imprimare	Exploatare	Stupariu Doru	0	18/06/2020	07/07/2020	439.11					
													OP	1479	16/07/2020	439.11	27
	07/07/2020	3716	29/06/2020	439.11	MILANO PAPETARIE SRL	imprimare	Exploatare	Stupariu Doru	0	29/06/2020	07/07/2020	439.11					
													OP	1479	16/07/2020	439.11	16
	07/07/2020	45448	22/06/2020	1,561.88	Vertical Trend SRL	echipament-manusi lacatus	Exploatare	Stupariu Doru	60	21/08/2020	07/07/2020	1,561.88					
																0.00	
	07/07/2020	1223825	25/06/2020	2,299.08	INFOCENTER SRL	COVID	Exploatare	Stupariu Doru	15	10/07/2020	07/07/2020	2,299.08					
													OP	1572	06/08/2020	2,299.08	26
	07/07/2020	1223872	26/06/2020	164.22	INFOCENTER SRL	COVID	Exploatare	Stupariu Doru	15	11/07/2020	07/07/2020	164.22					
													OP	1572	06/08/2020	164.22	25
	07/07/2020	2010346	23/06/2020	840.74	DNS BIROTICA SRL	rechizite	Exploatare	Stupariu Doru	30	23/07/2020	07/07/2020	840.74					
													OP	1808	27/08/2020	840.74	35
	07/07/2020	138182	09/01/2020	2,728.97	AFER - Autoritatea Feroviara Romana	examinare personal	Exploatare	Milasan Adrian	5	14/01/2020	07/07/2020	2,728.97					
														33	20/01/2020	2,728.97	5

Nr inreg	Data inreg	Numar factura	Data factura	Valoare factura	Furnizor	Obiectul achizitiei	Natura cheltuielii	Vizat in vederea acordarii vizei CFP	Zile scadenta	Termen scadent	Data acordarii vizei CFP	Valoare CFP	Doc plata	Numar Plata	Data Plata	Valoare Plata	Nr zile depasire
	07/07/2020	6022186	16/06/2020	2,499.00	Partener	polizor unghiular drept	Exploatare	Deac Catalin	30	16/07/2020	07/07/2020	2,499.00					
														454	29/07/2020	1,000.00	12
													OP	474	03/09/2020	1,499.00	49
	07/07/2020	61011115608	22/06/2020	123.44	DEDEMAN SRL	div mat constructii- restituire	Exploatare	Stupariu Doru	0	22/06/2020	07/07/2020	123.44					
													DP	42	09/07/2020	123.44	16
	07/07/2020	512	23/06/2020	22,311.82	SOFTRONIC SRL	reparatii locomotive	Exploatare	Milasan Adrian	30	23/07/2020	07/07/2020	22,311.82					
														0	19/08/2020	22,311.82	26
	07/07/2020	143677	03/06/2020	1,296.42	AFER - Autoritatea Feroviara Romana	atastat manograf	Exploatare	Milasan Adrian	15	18/06/2020	07/07/2020	1,296.42					
														384	28/08/2020	1,296.42	71
823	07/07/2020	202040203	06/07/2020	148.99	TELECOMUNICATII CFR SA	servicii telefonie - mutare linie telefonica Statia Dej (41195)	Exploatare	Bour Maria	30	05/08/2020	07/07/2020	148.99					
													OP	1953	15/09/2020	148.99	40
	07/07/2020	20727	18/06/2020	1,011.50	CNCIR	ISCIR	Exploatare	Milasan Adrian	30	18/07/2020	07/07/2020	1,011.50					
														444	05/10/2020	1,011.50	78
824	07/07/2020	202040181	30/06/2020	1,118.77	TELECOMUNICATII CFR SA	servicii telefonie - penalitati	Exploatare	Bour Maria	30	30/07/2020	07/07/2020	1,118.77					
													OP	1953	15/09/2020	1,118.77	46
825	07/07/2020	202040202	06/07/2020	19,888.97	TELECOMUNICATII CFR SA	servicii telefonie	Exploatare	Bour Maria	30	05/08/2020	07/07/2020	19,888.97					
													OP	1966	15/09/2020	18,485.07	41
	07/07/2020	20201746	16/06/2020	2,404.99	INCDO INOE2000 INCD FILIALA ICIA CLUJ NAPOCA	ANALIZE APE UZATE	Exploatare	Sana Ioan	30	16/07/2020	07/07/2020	2,404.99					
																0.00	
826	07/07/2020	410567	30/06/2019	47.29	TERMOFICARE ORADEA SA	penalitati - energie termica Statia Oradea (32663)	Exploatare	Bece Florin	0	30/06/2019	07/07/2020	47.29					
													OP	1349	07/07/2020	47.29	373
	07/07/2020	11690766203	17/06/2020	26.78	FAN Courier Express SRL	SERVICII DE CURIERAT	Exploatare	Milasan Adrian	0	17/06/2020	07/07/2020	26.78					
															08/07/2020	26.78	20
	07/07/2020	53581467	19/06/2020	35.76	URGENT CARGUS SRL	SERVICII DE CURIERAT	Exploatare	Milasan Adrian	0	19/06/2020	07/07/2020	35.76					
															08/07/2020	35.76	18
	07/07/2020	11780766205	26/06/2020	354.31	FAN Courier Express SRL	SERVICII DE CURIERAT	Exploatare	Milasan Adrian	0	26/06/2020	07/07/2020	354.31					
															08/07/2020	354.31	11
	07/07/2020	11544	24/06/2020	7.10	CN POSTA ROMANA SA	SERVICII POSTALE	Exploatare	Milasan Adrian	0	24/06/2020	07/07/2020	7.10					
															08/07/2020	7.10	13
	07/07/2020	2105	08/06/2020	4,974.95	GUTMAN SERV SRL	salubrizare spatii RTFC Satu Mare	Exploatare	Milasan Adrian	60	07/08/2020	07/07/2020	4,974.95					
														383	28/08/2020	4,556.89	20
														381	28/08/2020	418.06	21
	07/07/2020	2096	01/06/2020	5,324.58	GUTMAN SERV SRL	salubrizare spatii	Exploatare	Milasan Adrian	60	31/07/2020	07/07/2020	5,324.58					
														383	28/08/2020	4,877.14	27

Nr inreg	Data inreg	Numar factura	Data factura	Valoare factura	Furnizor	Obiectul achizitiei	Natura cheltuielii	Vizat in vederea acordarii vizei CFP	Zile scadenta	Termen scadent	Data acordarii vizei CFP	Valoare CFP	Doc plata	Numar Plata	Data Plata	Valoare Plata	Nr zile depasire
														382	28/08/2020	447.44	28
	07/07/2020	16197	23/06/2020	200.00	INSTINCT SRL	VERIFICARI METROLOGICE	Exploatare	Milasan Adrian	30	23/07/2020	07/07/2020	200.00		445	05/10/2020	200.00	73
	07/07/2020	16126	03/06/2020	4,600.00	INSTINCT SRL	ISCIR	Exploatare	Milasan Adrian	30	03/07/2020	07/07/2020	4,600.00				0.00	
	07/07/2020	4202163	24/06/2020	59.50	METROMAT SRL	VERIFICARI METROLOGICE	Exploatare	Milasan Adrian	30	24/07/2020	07/07/2020	59.50		435	17/09/2020	59.50	54
	07/07/2020	380	28/02/2020	703.29	DIACOSTAMPET SRL	imprimare specifice	Exploatare	Stupariu Doru	60	28/04/2020	07/07/2020	703.29	OP	1478	16/07/2020	703.29	78
	07/07/2020	2226191	30/06/2020	2,558.61	COMPANIA DE APA SOMES SA	APA	Exploatare	Sana Ioan	13	13/07/2020	07/07/2020	2,558.61		324	21/07/2020	2,558.61	7
	07/07/2020	144787	30/06/2020	1,095.20	AFER - Autoritatea Feroviara Romana	EXAMINARE PROFESIONALA	Exploatare	Milasan Adrian	5	05/07/2020	07/07/2020	1,095.20		294	08/07/2020	1,095.20	2
	08/07/2020	10123994813	09/06/2020	1,029.95	EON ENERGIE ROMANIA SA	Gaz	Exploatare	Deac Catalin	30	09/07/2020	08/07/2020	1,029.95		443	21/07/2020	1,029.95	11
	08/07/2020	10123994814	09/06/2020	1,444.43	EON ENERGIE ROMANIA SA	Gaz	Exploatare	Deac Catalin	30	09/07/2020	08/07/2020	1,444.43		443	21/07/2020	1,444.43	11
	08/07/2020	3184	19/06/2020	481.66	EVA MIRCEA PNEUMATIC	REGULATOR	Exploatare	Milasan Adrian	0	19/06/2020	08/07/2020	481.66			19/06/2020	481.66	-1
	08/07/2020	200600030	16/06/2020	3,877.31	CONSTANTIN GRUP SRL	SEMICUZINETI	Exploatare	Milasan Adrian	2	18/06/2020	08/07/2020	3,877.31		274	16/06/2020	3,877.31	-3
	08/07/2020	1901	30/06/2020	2,675.12	GEOLA PROD SRL	GARNITURI	Exploatare	Milasan Adrian	30	30/07/2020	08/07/2020	2,675.12		402	28/08/2020	1,375.12	29
														380	26/08/2020	1,300.00	27
	08/07/2020	20119	29/06/2020	299.88	SALCIMUL SRL	MATURI NUIELE	Exploatare	Milasan Adrian	30	29/07/2020	08/07/2020	299.88		340	23/07/2020	299.88	-7
	08/07/2020	98652	23/06/2020	12.11	SAMFERO SRL	DIBLU SI SURUBURI	Exploatare	Milasan Adrian	0	23/06/2020	08/07/2020	12.11			08/07/2020	12.11	14
	08/07/2020	354	18/03/2020	38,080.00	BIP ELECTROSERV SRL		Exploatare	Ciurtin Grigore	30	17/04/2020	08/07/2020	38,080.00		251	21/07/2020	30,000.00	94
														0	08/07/2020	8,080.00	81
	08/07/2020	13781	24/06/2020	1,751.68	MOBIANA COM SRL	LUBREFIANTI SI SPRAY	Exploatare	Milasan Adrian	30	24/07/2020	08/07/2020	1,751.68		335	23/07/2020	1,751.68	-2
	08/07/2020	141094	17/03/2020	4,348.65	AFER - Autoritatea Feroviara Romana		Exploatare	Chis Oana	30	16/04/2020	08/07/2020	4,348.65		0	08/07/2020	315.85	82

Nr inreg	Data inreg	Numar factura	Data factura	Valoare factura	Furnizor	Obiectul achizitiei	Natura cheltuielii	Vizat in vederea acordarii vizei CFP	Zile scadenta	Termen scadent	Data acordarii vizei CFP	Valoare CFP	Doc plata	Numar Plata	Data Plata	Valoare Plata	Nr zile depasire
														255	23/07/2020	4,032.80	97
	08/07/2020	141095	17/03/2020	7,207.57	AFER - Autoritatea Feroviara Romana		Exploatare	Chis Oana	30	16/04/2020	08/07/2020	7,207.57					
														267	24/07/2020	7,207.57	98
	08/07/2020	3745	06/03/2020	8,472.80	TEHMIN BRASOV		Exploatare	Ciurtin Grigore	30	05/04/2020	08/07/2020	8,472.80					
														249	21/07/2020	8,472.80	106
	08/07/2020	20201618	11/03/2020	387.94	INCDO INOE2000 INCD FILIALA ICIA CLUJ NAPOCA		Exploatare	Lucaciu Simona	60	10/05/2020	08/07/2020	387.94					
														278	03/08/2020	387.94	85
	08/07/2020	20201646	30/03/2020	387.94	INCDO INOE2000 INCD FILIALA ICIA CLUJ NAPOCA		Exploatare	Lucaciu Simona	60	29/05/2020	08/07/2020	387.94					
														278	03/08/2020	387.94	66
	08/07/2020	232	09/06/2020	674.00	PRACTIKER BILLA SRL	FILIERE	Exploatare	Milasan Adrian	30	09/07/2020	08/07/2020	674.00					
														333	23/07/2020	674.00	13
	08/07/2020	413	08/04/2020	5,672.69	DELTA SERV SRL	Reparatii si intretinere linii	Exploatare	Nap Grigore	60	07/06/2020	08/07/2020	5,672.69					
														0	16/07/2020	5,672.69	38
	08/07/2020	414	08/04/2020	2,484.54	DELTA SERV SRL	Reparatii si intretinere linii	Exploatare	Nap Grigore	60	07/06/2020	08/07/2020	2,484.54					
														303	13/08/2020	1,000.00	66
														0	16/07/2020	1,484.54	38
	08/07/2020	4060	09/06/2020	476.24	TIMEGRA	DISC FLEX	Exploatare	Milasan Adrian	30	09/07/2020	08/07/2020	476.24					
														336	23/07/2020	476.24	13
	08/07/2020	415	08/04/2020	5,332.53	DELTA SERV SRL	Reparatii si intretinere linii	Exploatare	Nap Grigore	60	07/06/2020	08/07/2020	5,332.53					
														303	13/08/2020	201.65	66
														303	13/08/2020	5,130.88	66
	08/07/2020	7000221120	12/03/2020	11,568.89	L'INTESA PROMOTIVE SRL		Exploatare	Ciurtin Grigore	30	11/04/2020	08/07/2020	11,568.89					
														0	08/07/2020	4,000.00	87
														257	23/07/2020	7,568.89	102
	08/07/2020	157651	16/03/2020	21,384.98	IRENIS INVEST SRL		Exploatare	Ciurtin Grigore	30	15/04/2020	08/07/2020	21,384.98					
														0	08/07/2020	5,500.00	83
														250	21/07/2020	15,884.98	96
	08/07/2020	2908	22/04/2020	8,687.00	DARI SERV SRL		Exploatare	Nap Grigore	30	22/05/2020	08/07/2020	8,687.00					
														0	08/07/2020	4,687.00	46
														241	20/07/2020	4,000.00	58
	08/07/2020	70	06/05/2020	24,618.84	PROMAT SRL		Exploatare	Ciurtin Grigore	30	05/06/2020	08/07/2020	24,618.84					
														294	03/08/2020	4,618.84	59
													OP	323	28/08/2020	20,000.00	83
827	08/07/2020	144784	30/06/2020	605.25	AFER - Autoritatea Feroviara Romana	viza periodica autorizatii personal SC Statii	Exploatare	Bobeica Gheorgh	30	30/07/2020	08/07/2020	605.25					

Nr inreg	Data inreg	Numar factura	Data factura	Valoare factura	Furnizor	Obiectul achizitiei	Natura cheltuielii	Vizat in vederea acordarii vizei CFP	Zile scadenta	Termen scadent	Data acordarii vizei CFP	Valoare CFP	Doc plata	Numar Plata	Data Plata	Valoare Plata	Nr zile depasire
													OP	1972	17/09/2020	605.25	48
	08/07/2020	826	11/06/2020	499.80	ZBONA GR SRL	FURTUN	Exploatare	Milasan Adrian	30	11/07/2020	08/07/2020	499.80					
														334	23/07/2020	499.80	11
	08/07/2020	3767	15/04/2020	40,680.15	TEHMIN BRASOV		Exploatare	Ciurtin Grigore	30	15/05/2020	08/07/2020	40,680.15					
														275	03/08/2020	7,000.00	80
													OP	321	28/08/2020	33,680.15	104
	08/07/2020	424	06/05/2020	4,370.86	DELTA SERV SRL	Reparatii si intretinere linii	Exploatare	Nap Grigore	60	05/07/2020	08/07/2020	4,370.86					
													OP	329	28/08/2020	4,205.58	53
													OP	330	28/08/2020	165.28	53
828	08/07/2020	40958	02/07/2020	491.58	AUTODOC SRL	service auto BV14STC	Exploatare	Stupariu Doru	15	17/07/2020	08/07/2020	491.58					
													OP	1475	16/07/2020	491.58	-2
	08/07/2020	4373	16/06/2020	44.98	LEBADA SRL	MINI ROLA	Exploatare	Milasan Adrian	30	16/07/2020	08/07/2020	44.98					
														338	23/07/2020	44.98	6
	08/07/2020	4657740	23/04/2020	862.82	BRANTNER VERES SA		Exploatare	Lucaciu Simona	30	23/05/2020	08/07/2020	862.82					
														246	21/07/2020	862.82	58
	08/07/2020	276	04/05/2020	1,249.50	BRESCIA PROD COM SRL		Exploatare	Lucaciu Simona	60	03/07/2020	08/07/2020	1,249.50					
														290	03/08/2020	1,249.50	31
	08/07/2020	4372	16/06/2020	50.40	LEBADA SRL	BATERIE BUCATARIE	Exploatare	Milasan Adrian	30	16/07/2020	08/07/2020	50.40					
														338	23/07/2020	50.40	6
	08/07/2020	2048	11/03/2020	755.08	GUTMAN SERV SRL		Exploatare	Sfirloaga Radu	60	10/05/2020	08/07/2020	755.08					
													OP	324	28/08/2020	691.63	109
													OP	325	28/08/2020	63.45	109
	08/07/2020	2051	16/04/2020	936.25	GUTMAN SERV SRL		Exploatare	Sfirloaga Radu	60	15/06/2020	08/07/2020	936.25					
													OP	327	28/08/2020	78.68	73
													OP	326	28/08/2020	857.57	73
	08/07/2020	2052	17/03/2020	694.30	GUTMAN SERV SRL		Exploatare	Sfirloaga Radu	60	16/05/2020	08/07/2020	694.30					
													OP	326	28/08/2020	635.96	103
													OP	327	28/08/2020	58.34	103
	08/07/2020	4070	16/06/2020	184.00	TIMEGRA	PISTOL SI PENSULE DE VOPSIT	Exploatare	Milasan Adrian	5	21/06/2020	08/07/2020	184.00					
														336	23/07/2020	184.00	31
	08/07/2020	2071	28/04/2020	755.08	GUTMAN SERV SRL		Exploatare	Sfirloaga Radu	60	27/06/2020	08/07/2020	755.08					
													OP	324	28/08/2020	691.63	61
													OP	325	28/08/2020	63.45	61
	08/07/2020	2084	04/05/2020	755.08	GUTMAN SERV SRL		Exploatare	Sfirloaga Radu	60	03/07/2020	08/07/2020	755.08					
													OP	324	28/08/2020	691.63	55
													OP	325	28/08/2020	63.45	55

Nr inreg	Data inreg	Numar factura	Data factura	Valoare factura	Furnizor	Obiectul achizitiei	Natura cheltuielii	Vizat in vederea acordarii vizei CFP	Zile scadenta	Termen scadent	Data acordarii vizei CFP	Valoare CFP	Doc plata	Numar Plata	Data Plata	Valoare Plata	Nr zile depasire
08/07/2020	200291	04/05/2020	19,329.41	RINO GUARD	Exploatare	Nap Grigore	30	03/06/2020	08/07/2020	19,329.41				247	21/07/2020	19,329.41	47
08/07/2020	1588494	24/04/2020	1,550.00	IRENIS INVEST SRL	Exploatare	Ciurtin Grigore	30	24/05/2020	08/07/2020	1,550.00				256	23/07/2020	1,550.00	59
08/07/2020	427	14/05/2020	2,728.87	DELTA SERV SRL	Reparatii si intretinere linii	Exploatare	Nap Grigore	60	13/07/2020	08/07/2020	2,728.87		OP	329	28/08/2020	2,625.68	45
													OP	330	28/08/2020	103.19	45
08/07/2020	428	14/05/2020	2,875.22	DELTA SERV SRL	Reparatii si intretinere linii	Exploatare	Nap Grigore	60	13/07/2020	08/07/2020	2,875.22		OP	329	28/08/2020	2,766.49	45
													OP	330	28/08/2020	108.73	45
08/07/2020	10421907172	07/05/2020	39,989.00	EON ENERGIE ROMANIA SA	Exploatare	Nap Grigore	30	06/06/2020	08/07/2020	39,989.00				245	21/07/2020	39,989.00	44
08/07/2020	417	06/05/2020	4,533.78	SOFTRONIC SRL	Exploatare	Ciurtin Grigore	30	05/06/2020	08/07/2020	4,533.78				288	03/08/2020	4,533.78	59
08/07/2020	143021	18/05/2020	4,961.69	AFER - Autoritatea Feroviara Romana	Exploatare	Chis Oana	30	17/06/2020	08/07/2020	4,961.69				271	27/07/2020	4,961.69	39
08/07/2020	16992	21/05/2020	933.56	UNIVERSAL SURUB SRL	Exploatare	Ciurtin Grigore	30	20/06/2020	08/07/2020	933.56				262	23/07/2020	933.56	32
08/07/2020	9418	13/05/2020	703.00	MICROTERM SERVICE	Exploatare	Ciurtin Grigore	30	12/06/2020	08/07/2020	703.00				254	23/07/2020	703.00	40
08/07/2020	334	27/05/2020	2,828.63	BRESCIA PROD COM SRL	Exploatare	Lucaci Simona	60	26/07/2020	08/07/2020	2,828.63				290	03/08/2020	2,828.63	8
08/07/2020	2738	18/06/2020	600.00	BOTOND	LIMITATOR CURSA	Exploatare	Milasan Adrian	28	16/07/2020	08/07/2020	600.00			339	23/07/2020	600.00	6
08/07/2020	435	27/05/2020	978.44	DELTA SERV SRL	Reparatii si intretinere linii	Exploatare	Nap Grigore	60	26/07/2020	08/07/2020	978.44		OP	330	28/08/2020	37.00	32
													OP	329	28/08/2020	941.44	32
08/07/2020	437	27/05/2020	4,712.40	DELTA SERV SRL	Reparatii si intretinere linii	Exploatare	Nap Grigore	60	26/07/2020	08/07/2020	4,712.40		OP	348	05/10/2020	4,712.40	70
08/07/2020	4662600	19/05/2020	787.88	BRANTNER VERES SA	Exploatare	Lucaci Simona	30	18/06/2020	08/07/2020	787.88				0	07/07/2020	30.00	19
														246	21/07/2020	757.88	32
08/07/2020	13492	23/06/2020	160.00	MOBICOM SA	POLICARBONAT	Exploatare	Milasan Adrian	30	23/07/2020	08/07/2020	160.00				08/07/2020	160.00	-16
08/07/2020	2682	27/05/2020	7,771.94	PUBLIX SRL	Exploatare	Papuc Dana	60	26/07/2020	08/07/2020	7,771.94			OP	307	19/08/2020	7,381.94	24

Nr inreg	Data inreg	Numar factura	Data factura	Valoare factura	Furnizor	Obiectul achizitiei	Natura cheltuielii	Vizat in vederea acordarii vizei CFP	Zile scadenta	Termen scadent	Data acordarii vizei CFP	Valoare CFP	Doc plata	Numar Plata	Data Plata	Valoare Plata	Nr zile depasire
													OP	308	19/08/2020	390.00	24
	08/07/2020	2683	27/05/2020	9,914.38	PUBLIX SRL		Exploatare	Papuc Dana	60	26/07/2020	08/07/2020	9,914.38					
													OP	328	28/08/2020	9,914.38	32
	08/07/2020	242	23/06/2020	400.00	PRACTIKER BILLA SRL	CUTITE	Exploatare	Milasan Adrian	30	23/07/2020	08/07/2020	400.00					
														333	23/07/2020	400.00	-1
	08/07/2020	2684	27/05/2020	12,006.65	PUBLIX SRL		Exploatare	Papuc Dana	60	26/07/2020	08/07/2020	12,006.65					
													OP	328	28/08/2020	12,006.65	32
	08/07/2020	9660599	29/05/2020	5,354.66	VITAL SA		Exploatare	Mircea Dragos	30	28/06/2020	08/07/2020	5,354.66					
														248	21/07/2020	5,354.66	22
	08/07/2020	200333	02/06/2020	19,973.72	RINO GUARD		Exploatare	Nap Grigore	60	01/08/2020	08/07/2020	19,973.72					
													OP	320	28/08/2020	19,973.72	26
	08/07/2020	7473841	31/05/2020	9,205.71	COMPANIA DE APA SOMES SA		Exploatare	Lucaciu Simona	15	15/06/2020	08/07/2020	9,205.71					
														243	21/07/2020	9,205.71	35
	08/07/2020	16552	26/05/2020	740.00	VICTOR		Exploatare	Ciurtin Grigore	30	25/06/2020	08/07/2020	740.00					
														292	03/08/2020	740.00	39
	08/07/2020	16993	21/05/2020	165.17	UNIVERSAL SURUB SRL		Exploatare	Ciurtin Grigore	30	20/06/2020	08/07/2020	165.17					
														262	23/07/2020	165.17	32
	08/07/2020	73759	23/06/2020	78.00	SAVANT	PRIZE	Exploatare	Milasan Adrian	0	23/06/2020	08/07/2020	78.00					
															08/07/2020	78.00	14
	08/07/2020	2685	10/06/2020	14,523.07	PUBLIX SRL		Exploatare	Papuc Dana	60	09/08/2020	08/07/2020	14,523.07					
													OP	328	28/08/2020	14,523.07	18
	08/07/2020	2686	10/06/2020	14,523.07	PUBLIX SRL		Exploatare	Papuc Dana	60	09/08/2020	08/07/2020	14,523.07					
													OP	328	28/08/2020	1,038.32	18
													OP	335	16/09/2020	9,060.00	37
													OP	243	24/09/2020	4,424.75	45
	08/07/2020	2687	10/06/2020	14,523.07	PUBLIX SRL		Exploatare	Papuc Dana	60	09/08/2020	08/07/2020	14,523.07					
													OP	343	24/09/2020	14,523.07	45
	08/07/2020	5740	03/06/2020	744.46	FERMIT SA		Exploatare	Ciurtin Grigore	30	03/07/2020	08/07/2020	744.46					
														284	03/08/2020	744.46	31
	08/07/2020	950	29/05/2020	2,119.13	TESY BYM COMERT SRL		Exploatare	Ciurtin Grigore	30	28/06/2020	08/07/2020	2,119.13					
														261	23/07/2020	2,119.13	24
	08/07/2020	15930	28/05/2020	2,628.89	EUROPARTNER CONCEPT SRL		Exploatare	Ciurtin Grigore	0	28/05/2020	08/07/2020	2,628.89					
														279	03/08/2020	2,628.89	67
	08/07/2020	10421932899	05/06/2020	23,685.66	EON ENERGIE ROMANIA SA		Exploatare	Nap Grigore	30	05/07/2020	08/07/2020	23,685.66					
														245	21/07/2020	23,685.66	15

Nr inreg	Data inreg	Numar factura	Data factura	Valoare factura	Furnizor	Obiectul achizitiei	Natura cheltuielii	Vizat in vederea acordarii vizei CFP	Zile scadenta	Termen scadent	Data acordarii vizei CFP	Valoare CFP	Doc plata	Numar Plata	Data Plata	Valoare Plata	Nr zile depasire
	08/07/2020	47	08/04/2020	13,568.48	NOVOINST SRL		Exploatare	Nap Grigore	30	08/05/2020	08/07/2020	13,568.48					
														0	08/07/2020	5,568.48	60
														0	16/07/2020	8,000.00	68
	08/07/2020	16023	09/06/2020	1,358.66	EUROPARTNER CONCEPT SRL		Exploatare	Ciurtin Grigore	30	09/07/2020	08/07/2020	1,358.66					
														264	23/07/2020	1,358.66	13
	08/07/2020	4117	12/06/2020	2,100.00	FRATII BUNI SRL	IERBICID	Exploatare	Milasan Adrian	30	12/07/2020	08/07/2020	2,100.00					
														393	28/08/2020	2,100.00	47
	08/07/2020	170432	22/06/2020	993.89	SCRL BRASOV		Exploatare	Bozga IFlorin	30	22/07/2020	08/07/2020	993.89					
														1	20/08/2020	993.89	28
	08/07/2020	170433	22/06/2020	1,656.48	SCRL BRASOV		Exploatare	Bozga IFlorin	30	22/07/2020	08/07/2020	1,656.48					
														1	20/08/2020	1,656.48	28
	08/07/2020	3794	26/05/2020	22,943.20	TEHMIN BRASOV		Exploatare	Ciurtin Grigore	30	25/06/2020	08/07/2020	22,943.20					
													OP	321	28/08/2020	22,943.20	63
	08/07/2020	1756	18/06/2020	387.94	INCDO INOE2000 INCD FILIALA ICIA CLUJ NAPOCA		Exploatare	Lucaciu Simona	60	17/08/2020	08/07/2020	387.94					
														278	03/08/2020	387.94	-14
	08/07/2020	1757	18/06/2020	387.94	INCDO INOE2000 INCD FILIALA ICIA CLUJ NAPOCA		Exploatare	Lucaciu Simona	60	17/08/2020	08/07/2020	387.94					
														278	03/08/2020	387.94	-14
	08/07/2020	2110	09/06/2020	755.08	GUTMAN SERV SRL		Exploatare	Sfirloaga Radu	60	08/08/2020	08/07/2020	755.08					
													OP	344	24/09/2020	755.08	46
	08/07/2020	2111	09/06/2020	883.64	GUTMAN SERV SRL		Exploatare	Sfirloaga Radu	60	08/08/2020	08/07/2020	883.64					
													OP	344	24/09/2020	883.64	46
	08/07/2020	2112	09/06/2020	394.48	GUTMAN SERV SRL		Exploatare	Sfirloaga Radu	60	08/08/2020	08/07/2020	394.48					
													OP	344	24/09/2020	394.48	46
	08/07/2020	2113	09/06/2020	210.39	GUTMAN SERV SRL		Exploatare	Sfirloaga Radu	60	08/08/2020	08/07/2020	210.39					
													OP	344	24/09/2020	210.39	46
	08/07/2020	1104	17/06/2020	2,736.27	TESY BYM COMERT SRL		Exploatare	Ciurtin Grigore	30	17/07/2020	08/07/2020	2,736.27					
														283	03/08/2020	2,736.27	17
	08/07/2020	9439	18/06/2020	500.00	MICROTERM SERVICE		Exploatare	Ciurtin Grigore	30	18/07/2020	08/07/2020	500.00					
														277	03/08/2020	500.00	16
	08/07/2020	10680515	30/06/2020	146.50	BRANTNER ENVIRONMENT SRL	gunoi	Exploatare	Sana Ioan	30	30/07/2020	08/07/2020	146.50					
														401	28/08/2020	146.50	29
	08/07/2020	91	12/06/2020	2,104.87	LUKOIL LUBRICANTS EAST EUROPE SRL	ULEI	Exploatare	Milasan Adrian	60	11/08/2020	08/07/2020	2,104.87					
														459	08/10/2020	2,104.87	57

Nr inreg	Data inreg	Numar factura	Data factura	Valoare factura	Furnizor	Obiectul achizitiei	Natura cheltuielii	Vizat in vederea acordarii vizei CFP	Zile scadenta	Termen scadent	Data acordarii vizei CFP	Valoare CFP	Doc plata	Numar Plata	Data Plata	Valoare Plata	Nr zile depasire
	08/07/2020	1298	29/06/2020	1,791.44	PASTRAVUL APEMIN CERTEZE	apa minerala 2L	Exploatare	Stupariu Doru	30	29/07/2020	08/07/2020	1,791.44					
													OP	1704	12/08/2020	1,791.44	14
	08/07/2020	671	12/06/2020	18,306.01	LUKOIL LUBRICANTS EAST EUROPE SRL	ULEI	Exploatare	Milasan Adrian	60	11/08/2020	08/07/2020	18,306.01					
														459	08/10/2020	18,306.01	57
	08/07/2020	1307	02/07/2020	447.86	PASTRAVUL APEMIN CERTEZE	apa minerala 2L	Exploatare	Stupariu Doru	30	01/08/2020	08/07/2020	447.86					
													OP	1704	12/08/2020	447.86	11
	08/07/2020	12753	07/07/2020	10.70	CN POSTA ROMANA SA	TAXE POSTALE	Exploatare	Milasan Adrian	0	07/07/2020	08/07/2020	10.70					
															08/07/2020	10.70	0
	08/07/2020	830766203701	01/07/2020	62.48	FAN Courier Express SRL	SERVICII DE CURIERAT	Exploatare	Milasan Adrian	0	01/07/2020	08/07/2020	62.48					
															08/07/2020	62.48	6
	08/07/2020	20890	02/07/2020	357.00	CNCIR	ISCIR	Exploatare	Milasan Adrian	30	01/08/2020	08/07/2020	357.00					
														444	05/10/2020	357.00	64
	08/07/2020	4389	02/07/2020	104.96	LEBADA SRL	SIFON FLEXIBIL	Exploatare	Milasan Adrian	30	01/08/2020	08/07/2020	104.96					
														338	23/07/2020	104.96	-10
	08/07/2020	7534	27/05/2020	628.32	SWISO IMPEX		Exploatare	Ciurtin Grigore	30	26/06/2020	08/07/2020	628.32					
														260	23/07/2020	628.32	26
	08/07/2020	73848	02/07/2020	340.00	SAVANT	CABLU	Exploatare	Milasan Adrian	30	01/08/2020	08/07/2020	340.00					
														341	23/07/2020	340.00	-10
	08/07/2020	14169	06/07/2020	1,412.50	PRACTIKER BILLA SRL	BARA SI RULMENT	Exploatare	Milasan Adrian	30	05/08/2020	08/07/2020	1,412.50					
														333	23/07/2020	1,412.50	-14
	08/07/2020	474	17/03/2020	15,314.59	MAXMAN		Exploatare	Ciurtin Grigore	60	16/05/2020	08/07/2020	15,314.59					
														0	08/07/2020	6,000.00	52
														258	23/07/2020	9,314.59	67
	08/07/2020	477	02/04/2020	7,946.15	MAXMAN		Exploatare	Ciurtin Grigore	60	01/06/2020	08/07/2020	7,946.15					
														289	03/08/2020	2,000.00	63
														268	27/07/2020	5,946.15	55
	08/07/2020	14658	28/04/2020	1,497.66	HORTICOMIMPEX		Exploatare	Ciurtin Grigore	30	28/05/2020	08/07/2020	1,497.66					
														287	03/08/2020	1,497.66	67
	08/07/2020	39393	02/06/2020	558.88	SOLVO CHEMIKALS		Exploatare	Ciurtin Grigore	27	29/06/2020	08/07/2020	558.88					
														259	23/07/2020	558.88	23
	08/07/2020	382	03/07/2020	4,998.00	TEHNICA MOBILA OIL	ETALONARE METROLOGICA	Exploatare	Milasan Adrian	30	02/08/2020	08/07/2020	4,998.00					
														452	05/10/2020	4,998.00	63
	08/07/2020	423	03/05/2020	7,777.66	DELTA SERV SRL		Exploatare	Nap Grigore	60	02/07/2020	08/07/2020	7,777.66					
														303	13/08/2020	2,718.36	41
														303	13/08/2020	249.11	41

Nr inreg	Data inreg	Numar factura	Data factura	Valoare factura	Furnizor	Obiectul achizitiei	Natura cheltuielii	Vizat in vederea acordarii vizei CFP	Zile scadenta	Termen scadent	Data acordarii vizei CFP	Valoare CFP	Doc plata	Numar Plata	Data Plata	Valoare Plata	Nr zile depasire
													OP	329	28/08/2020	4,765.19	56
													OP	330	28/08/2020	-204.11	56
													OP	330	28/08/2020	249.11	56
	08/07/2020	9517273421	03/03/2020	22,074.28	ELECTRICA FURNIZARE SA - AFEE ZALAU	CURRENT	Exploatare	Horja Gal Vasile	10	13/03/2020	08/07/2020	22,074.28					
														188	16/04/2020	22,074.28	33
	08/07/2020	70	18/05/2020	359.38	PIRAMID COMPUTER		Exploatare	Nap Grigore	10	28/05/2020	08/07/2020	359.38					
														263	23/07/2020	359.38	55
	08/07/2020	9518183541	10/03/2020	7,756.39	ELECTRICA FURNIZARE SA - AFEE SATU MARE	CURRENT	Exploatare	Milasan Adrian	10	20/03/2020	08/07/2020	7,756.39					
														189	16/04/2020	7,756.39	26
	08/07/2020	2730	26/05/2020	1,219.75	BOTOND	BECURI	Exploatare	Milasan Adrian	30	25/06/2020	08/07/2020	1,219.75					
															08/07/2020	1,219.75	12
	08/07/2020	10123994826	09/06/2020	546.84	EON ENERGIE ROMANIA SA	furnizare gaze	Exploatare	Stanca Ioana	15	24/06/2020	08/07/2020	546.84					
														443	21/07/2020	546.84	26
	09/07/2020	39288232	07/07/2020	25.00	RCS&RDS	abonament TV servicii audio vizual	Exploatare	Deac Catalin	25	01/08/2020	09/07/2020	25.00					
														451	29/07/2020	25.00	-4
	09/07/2020	18034	06/07/2020	994.13	FLORISAL SA	GUNOI	Exploatare	Milasan Adrian	30	05/08/2020	09/07/2020	994.13					
														400	28/08/2020	994.13	23
	09/07/2020	995	08/07/2020	1,080.00	ZBONA GR SRL	FURTUN	Exploatare	Milasan Adrian	5	13/07/2020	09/07/2020	1,080.00					
														334	23/07/2020	1,080.00	9
	09/07/2020	702011005607	08/07/2020	432.06	OMV PETROM MARKETING SRL	BENZINA	Exploatare	Milasan Adrian	0	08/07/2020	09/07/2020	432.06					
															08/07/2020	432.06	-1
	09/07/2020	9733544	30/06/2020	2,914.51	VITAL SA	Apa, canal PRV Baia Mare (49434)	Exploatare	Stanca Ioana	15	15/07/2020	09/07/2020	2,914.51					
														446	21/07/2020	2,914.51	5
	09/07/2020	10123994824	09/06/2020	3,134.23	EON ENERGIE ROMANIA SA	GAZ	Exploatare	Sana Ioan	30	09/07/2020	09/07/2020	3,134.23					
														325	21/07/2020	3,134.23	11
829	09/07/2020	145140	08/07/2020	6,297.73	AFER - Autoritatea Feroviara Romana	viza anuala aut furnizor feroviar	Exploatare	Deac Catalin	30	07/08/2020	09/07/2020	6,297.73					
													OP	2068	08/10/2020	6,297.73	62
830	09/07/2020	8157	06/07/2020	3,501.78	GALANO PREST SRL	salubrizare spatii Revizia Cluj	Exploatare	Deac Catalin	60	04/09/2020	09/07/2020	3,501.78					
																0.00	
831	09/07/2020	10123994821	09/06/2020	141.81	EON ENERGIE ROMANIA SA	gaze naturale Statia Bistrita (42967)	Exploatare	Bece Florin	30	09/07/2020	09/07/2020	141.81					
													OP	1513	20/07/2020	141.81	11
832	09/07/2020	9529105805	23/06/2020	-235.01	ELECTRICA FURNIZARE SA - AFEE ZALAU	energie electrica Agentia Zalau (48480)	Exploatare	Bece Florin	10	03/07/2020	09/07/2020	-235.01					
																0.00	

Nr inreg	Data inreg	Numar factura	Data factura	Valoare factura	Furnizor	Obiectul achizitiei	Natura cheltuielii	Vizat in vederea acordarii vizei CFP	Zile scadenta	Termen scadent	Data acordarii vizei CFP	Valoare CFP	Doc plata	Numar Plata	Data Plata	Valoare Plata	Nr zile depasire
833	09/07/2020	10920087605	05/06/2020	576.16	EON ENERGIE ROMANIA SA	gaze naturale Statia Bistrita (42967)	Exploatare	Bece Florin	30	05/07/2020	09/07/2020	576.16					
													OP	1513	20/07/2020	576.16	15
834	09/07/2020	2226762	30/06/2020	15.66	COMPANIA DE APA SOMES SA	apa, canalizare Agentia Zalau (48480)	Exploatare	Bece Florin	15	15/07/2020	09/07/2020	15.66					
													OP	1504	20/07/2020	15.66	5
835	09/07/2020	1989134	30/06/2020	679.49	COMPANIA DE APA ARIES SA	apa, canalizare (32015)	Exploatare	Bece Florin	15	15/07/2020	09/07/2020	679.49					
													OP	1502	20/07/2020	679.49	5
836	09/07/2020	508426568	24/06/2020	52.95	AQUABIS SA	apa, canalizare Statia Bistrita (42967)	Exploatare	Bece Florin	15	09/07/2020	09/07/2020	52.95					
													OP	1499	20/07/2020	52.95	11
837	09/07/2020	509637322	29/06/2020	313.81	AQUABIS SA	apa, canalizare Statia Bistrita (42967)	Exploatare	Bece Florin	15	14/07/2020	09/07/2020	313.81					
													OP	1499	20/07/2020	313.81	6
838	09/07/2020	7001	09/07/2020	2,139.03	DIATOURS	salubrizare vagoane PRV DEJ	Exploatare	Deac Catalin	60	07/09/2020	09/07/2020	2,139.03					
																0.00	
	09/07/2020	7478551	30/06/2020	5,191.45	COMPANIA DE APA SOMES SA	apa, canalizare	Exploatare	Deac Catalin	15	15/07/2020	09/07/2020	5,191.45					
														444	21/07/2020	5,191.45	5
	09/07/2020	62000357	30/06/2020	360.00	CENAFER -Centrul National de Calificare si Instrui		Exploatare	Chis Oana	30	30/07/2020	09/07/2020	360.00					
														273	03/08/2020	360.00	4
	09/07/2020	493	03/07/2020	16,133.92	MAXMAN		Exploatare	Ciurtin Grigore	30	02/08/2020	09/07/2020	16,133.92					
														289	03/08/2020	16,133.92	1
	09/07/2020	200403	01/07/2020	18,362.94	RINO GUARD	servicii paza	Exploatare	Nap Grigore	60	30/08/2020	09/07/2020	18,362.94					
													OP	353	09/10/2020	18,362.94	39
	09/07/2020	9691198	30/06/2020	4,984.64	VITAL SA		Exploatare	Mircea Dragos	15	15/07/2020	09/07/2020	4,984.64					
														248	21/07/2020	4,984.64	5
	09/07/2020	144887	25/06/2020	866.20	AFER - Autoritatea Feroviara Romana		Exploatare	Chis Oana	5	30/06/2020	09/07/2020	866.20					
														242	20/07/2020	866.20	19
	09/07/2020	402385	30/06/2020	119.78	ELECTRIFICARE CFR SA		Exploatare	Nap Grigore	0	30/06/2020	09/07/2020	119.78					
													OP	349	05/10/2020	119.78	96
	09/07/2020	144781	30/06/2020	115.29	AFER - Autoritatea Feroviara Romana		Exploatare	Chis Oana	30	30/07/2020	09/07/2020	115.29					
														271	27/07/2020	115.29	-4
	09/07/2020	9527651516	12/06/2020	26,433.54	ELECTRICA FURNIZARE SA - AFEE CLUJ		Exploatare	Nap Grigore	10	22/06/2020	09/07/2020	26,433.54					
														0	16/07/2020	5,170.66	23
														244	21/07/2020	21,262.88	28
	09/07/2020	10123994816	09/06/2020	18,026.05	EON ENERGIE ROMANIA SA		Exploatare	Nap Grigore	30	09/07/2020	09/07/2020	18,026.05					

Nr inreg	Data inreg	Numar factura	Data factura	Valoare factura	Furnizor	Obiectul achizitiei	Natura cheltuielii	Vizat in vederea acordarii vizei CFP	Zile scadenta	Termen scadent	Data acordarii vizei CFP	Valoare CFP	Doc plata	Numar Plata	Data Plata	Valoare Plata	Nr zile depasire
													OP	315	28/08/2020	18,026.05	49
	09/07/2020	4683137	22/06/2020	1,185.41	BRANTNER VERES SA		Exploatare	Lucaciu Simona	30	22/07/2020	09/07/2020	1,185.41					
														246	21/07/2020	1,185.41	-2
839	09/07/2020	18276	06/07/2020	497.06	FLORISAL SA	Colectare deseu menajer-Revizia Satu Mare (49410)	Exploatare	Balescu Bogdan	30	05/08/2020	09/07/2020	497.06					
													OP	1780	27/08/2020	497.06	22
	13/07/2020	7300930166	02/07/2020	386.04	DEDEMAN SRL		Exploatare	Hanga Adrian	30	01/08/2020	13/07/2020	386.04					
													OP	20	06/08/2020	386.04	4
	13/07/2020	601	06/07/2020	113.76	VALVERY DISTRIBUTIE		Exploatare	Hanga Adrian	30	05/08/2020	13/07/2020	113.76					
													OP	19	06/08/2020	113.76	0
	13/07/2020	5840006	30/06/2020	5,623.19	APASERV SATU MARE SA	APA	Exploatare	Milasan Adrian	15	15/07/2020	13/07/2020	5,623.19					
														323	21/07/2020	5,623.19	5
	13/07/2020	11404	08/07/2020	45.17	Administratia Nationala Apele Romane Somes-Tisa	APA SUBTERANA	Exploatare	Milasan Adrian	30	07/08/2020	13/07/2020	45.17					
														406	03/09/2020	45.17	26
	13/07/2020	1907	10/07/2020	714.00	GEOLA PROD SRL	GARNITURI TEFLON	Exploatare	Milasan Adrian	30	09/08/2020	13/07/2020	714.00					
																0.00	
	13/07/2020	510292848	02/07/2020	1,179.98	AQUABIS SA	Servicii publice de alimentare cu apa si de canalizare	Exploatare	Deac Catalin	15	17/07/2020	13/07/2020	1,179.98					
														447	21/07/2020	1,179.98	3
	13/07/2020	98842	01/07/2020	585.06	SAMFERO SRL	MATERIALE	Exploatare	Balescu Bogdan	30	31/07/2020	13/07/2020	585.06					
													OP	2042	02/10/2020	585.06	63
840	13/07/2020	9003	30/06/2020	290.36	SNTFM CFR MARFA SA	chirie spatiu	Exploatare	Balescu Bogdan	15	15/07/2020	13/07/2020	290.36					
																0.00	
	13/07/2020	3218	03/07/2020	59.50	EVA MIRCEA PNEUMATIC	MATERIALE	Exploatare	Balescu Bogdan	14	17/07/2020	13/07/2020	59.50					
													OP	8	07/08/2020	59.50	20
841	13/07/2020	9004	30/06/2020	127.40	SNTFM CFR MARFA SA	refacturare utilitati	Exploatare	Balescu Bogdan	15	15/07/2020	13/07/2020	127.40					
																0.00	
842	13/07/2020	2122	06/07/2020	2,237.80	GUTMAN SERV SRL	salubrizare spatii RTFC Satu Mare	Exploatare	Balescu Bogdan	60	04/09/2020	13/07/2020	2,237.80					
														2018	23/09/2020	2,049.75	18
													OP	2021	23/09/2020	188.05	18
	13/07/2020	4392	03/07/2020	749.70	LEBADA SRL	MATERIALE	Exploatare	Balescu Bogdan	0	03/07/2020	13/07/2020	749.70					
													OP	2041	02/10/2020	749.70	91
	13/07/2020	11950766202	13/07/2020	45.10	FAN Courier Express SRL	SERVICII CURIERAT	Exploatare	Milasan Adrian	0	13/07/2020	13/07/2020	45.10					
															15/07/2020	45.10	2
843	13/07/2020	2126	07/07/2020	7,697.03	GUTMAN SERV SRL	salubrizare spatii Statia Cluj Napoca (32015)	Exploatare	Bece Florin	60	05/09/2020	13/07/2020	7,697.03					
																0.00	

Nr inreg	Data inreg	Numar factura	Data factura	Valoare factura	Furnizor	Obiectul achizitiei	Natura cheltuielii	Vizat in vederea acordarii vizei CFP	Zile scadenta	Termen scadent	Data acordarii vizei CFP	Valoare CFP	Doc plata	Numar Plata	Data Plata	Valoare Plata	Nr zile depasire
844	13/07/2020	8150	02/07/2020	6,870.17	GALANO PREST SRL	salubrizare spatii in Central SRTFC Cluj si Agentia Voiaj Cluj Voiaj Cluj	Exploatare	Bece Florin	60	31/08/2020	13/07/2020	6,870.17					0.00
845	14/07/2020	7000	09/07/2020	36,332.20	DIATOURS	salubrizare vagoane Revizia Cluj si PRV Bistrita	Exploatare	Deac Catalin	60	07/09/2020	14/07/2020	36,332.20					0.00
846	14/07/2020	2125	06/07/2020	31,801.92	GUTMAN SERV SRL	salubrizare vagoane - PRV Baia Mare	Exploatare	Stanca Ioana	60	04/09/2020	14/07/2020	31,801.92					
													OP	2018 23/09/2020		15,721.45	18
														2033 02/10/2020		3,845.60	28
847	14/07/2020	2120	06/07/2020	2,046.25	GUTMAN SERV SRL	salubrizare spatii	Exploatare	Stanca Ioana	60	04/09/2020	14/07/2020	2,046.25					
													OP	2018 23/09/2020		1,874.30	18
														2020 23/09/2020		171.95	18
848	14/07/2020	2127	07/07/2020	1,360.11	GUTMAN SERV SRL	salubrizare vagoane - PRV Baia Mare	Exploatare	Stanca Ioana	60	05/09/2020	14/07/2020	1,360.11					0.00
	14/07/2020	23000047	10/07/2020	725.90	REVA S.A.	ETALONARE MERROLOGICA	Exploatare	Stanca Ioana	0	10/07/2020	14/07/2020	725.90					
														1351 07/07/2020		725.90	-4
849	15/07/2020	220944	30/06/2020	885.23	COMPANIA DE APA ORADEA SA	Apa-canal Revizia Oradea (30139)	Exploatare	Deac Catalin	15	15/07/2020	15/07/2020	885.23					
													OP	1503 20/07/2020		885.23	5
850	15/07/2020	20201794	07/07/2020	337.37	INCDO INOE2000 INCDFILIALA ICIA CLUJ NAPOCA	analize apa uzata	Exploatare	Hanga Adrian	60	05/09/2020	15/07/2020	337.37					0.00
851	15/07/2020	9529822340	02/07/2020	3,350.58	ELECTRICA FURNIZARE SA - AFEE ORADEA	Energie electrica Revizia de Vagoane Oradea	Exploatare	Hanga Adrian	10	12/07/2020	15/07/2020	3,350.58					
													OP	1508 20/07/2020		3,350.58	8
852	15/07/2020	6997	09/07/2020	40,518.27	DIATOURS	salubrizare vagoane	Exploatare	Hanga Adrian	60	07/09/2020	15/07/2020	40,518.27					
													OP	2023 23/09/2020		1,532.20	15
														2016 23/09/2020		38,986.07	15
853	15/07/2020	111294	10/07/2020	291.55	CLIMAROL PREST	verificare supapa de siguranta	Exploatare	Hanga Adrian	0	10/07/2020	15/07/2020	291.55					
													OP	18 06/08/2020		291.55	26
	15/07/2020	10820338203	06/07/2020	269.92	EON ENERGIE ROMANIA SA	furnizare gaze	Exploatare	Deac Catalin	30	05/08/2020	15/07/2020	269.92					
													OP	464 27/08/2020		269.92	22
854	15/07/2020	10123994812	09/06/2020	1,204.59	EON ENERGIE ROMANIA SA	gaze naturale Statia Cluj Napoca (32015)	Exploatare	Bece Florin	30	09/07/2020	15/07/2020	1,204.59					
													OP	1784 27/08/2020		1,204.59	49
855	15/07/2020	10123994815	09/06/2020	272.64	EON ENERGIE ROMANIA SA	gaze naturale Statia Baia Mare (41638)	Exploatare	Bece Florin	30	09/07/2020	15/07/2020	272.64					
													OP	1784 27/08/2020		272.64	49

Nr inreg	Data inreg	Numar factura	Data factura	Valoare factura	Furnizor	Obiectul achizitiei	Natura cheltuielii	Vizat in vederea acordarii vizei CFP	Zile scadenta	Termen scadent	Data acordarii vizei CFP	Valoare CFP	Doc plata	Numar Plata	Data Plata	Valoare Plata	Nr zile depasire
856	15/07/2020	10123994829	09/06/2020	257.06	EON ENERGIE ROMANIA SA	gaze naturale Agentia Baia Mare (48519)	Exploatare	Bece Florin	30	09/07/2020	15/07/2020	257.06					
													OP	1784	27/08/2020	257.06	49
857	15/07/2020	7478546	30/06/2020	473.23	COMPANIA DE APA SOMES SA	apa, canalizare Statia Cluj Napoca (32015)	Exploatare	Bece Florin	15	15/07/2020	15/07/2020	473.23					
													OP	1768	27/08/2020	473.23	43
858	15/07/2020	220439	30/06/2020	7.95	COMPANIA DE APA ORADEA SA	apa, canalizare Agentia Oradea (38655)	Exploatare	Bece Florin	15	15/07/2020	15/07/2020	7.95					
													OP	1503	20/07/2020	7.95	5
859	15/07/2020	499011	30/06/2020	319.15	TERMOFICARE ORADEA SA	energie termica Statia Oradea (32663)	Exploatare	Bece Florin	15	15/07/2020	15/07/2020	319.15					
													OP	2005	22/09/2020	319.15	68
16/07/2020		692	14/07/2020	32,332.30	ENGINEERING BUSINESS SOLUTION	saboti	Exploatare	Deac Catalin	60	12/09/2020	16/07/2020	32,332.30					
													OP	889	28/09/2020	1,222.65	15
16/07/2020		691	14/07/2020	6,466.46	ENGINEERING BUSINESS SOLUTION	saboti	Exploatare	Deac Catalin	60	12/09/2020	16/07/2020	6,466.46					
													OP	889	28/09/2020	244.53	15
													OP	4747	02/10/2020	6,221.93	19
16/07/2020		6101006502	03/07/2020	478.99	DEDEMAN SRL	motocoasa	Exploatare	Stanca Ioana	30	02/08/2020	16/07/2020	478.99					
													OP	473	03/09/2020	478.99	32
860	16/07/2020	6999	09/07/2020	120,332.65	DIATOURS	salubrizare vagoane Revizia Cluj si PRV Bistrita	Exploatare	Deac Catalin	60	07/09/2020	16/07/2020	120,332.65					
													OP	2016	23/09/2020	9,290.75	15
													OP	2066	08/10/2020	100,000.00	30
861	16/07/2020	2124	06/07/2020	14,409.07	GUTMAN SERV SRL	salubrizare vagoane	Exploatare	Balescu Bogdan	60	04/09/2020	16/07/2020	14,409.07					
																0.00	
862	16/07/2020	2123	06/07/2020	45,854.40	GUTMAN SERV SRL	salubrizare vagoane	Exploatare	Balescu Bogdan	60	04/09/2020	16/07/2020	45,854.40					
													OP	2033	02/10/2020	44,120.41	28
													OP	2034	02/10/2020	1,733.99	28
16/07/2020		7478568	30/06/2020	10,627.17	COMPANIA DE APA SOMES SA		Exploatare	Lucaci Simona	15	15/07/2020	16/07/2020	10,627.17					
														1	18/08/2020	10,627.17	33
16/07/2020		387647	22/06/2020	3,386.54	CORAMET IMPORT EXPORT		Exploatare	Ciurtin Grigore	30	22/07/2020	16/07/2020	3,386.54					
														282	03/08/2020	3,386.54	12
16/07/2020		440	25/06/2020	9,424.80	DELTA SERV SRL	Reparatii si intretinere linii	Exploatare	Nap Grigore	60	24/08/2020	16/07/2020	9,424.80					
																0.00	
16/07/2020		16205	29/06/2020	62.02	EUROPARTNER CONCEPT SRL		Exploatare	Ciurtin Grigore	30	29/07/2020	16/07/2020	62.02					
														279	03/08/2020	62.02	5
16/07/2020		159932	18/06/2020	1,055.00	IRENIS INVEST SRL		Exploatare	Ciurtin Grigore	30	18/07/2020	16/07/2020	1,055.00					

Nr inreg	Data inreg	Numar factura	Data factura	Valoare factura	Furnizor	Obiectul achizitiei	Natura cheltuielii	Vizat in vederea acordarii vizei CFP	Zile scadenta	Termen scadent	Data acordarii vizei CFP	Valoare CFP	Doc plata	Numar Plata	Data Plata	Valoare Plata	Nr zile depasire
														286	03/08/2020	1,055.00	16
16/07/2020	22549	12/06/2020	2,908.60	H&H TOTAL IMPEX SRL		Exploatare	Ciurtin Grigore	30	12/07/2020	16/07/2020	2,908.60						
														285	03/08/2020	2,908.60	22
16/07/2020	23000048	14/07/2020	2,201.50	REVA S.A.	etalonare micrometru	Exploatare	Ciurtin Grigore	5	19/07/2020	16/07/2020	2,201.50						
														270	29/07/2020	900.00	9
																1,301.50	
16/07/2020	13207	28/05/2020	15,360.00	SYMPATHY SERVICE SRL		Exploatare	Ciurtin Grigore	0	28/05/2020	16/07/2020	15,360.00						
														276	03/08/2020	8,000.00	67
														314	25/08/2020	7,360.00	88
16/07/2020	1001286	17/06/2020	500.00	ROCAS ELECTRICE SRL		Exploatare	Ciurtin Grigore	0	17/06/2020	16/07/2020	500.00						
														280	03/08/2020	500.00	47
16/07/2020	3727	10/06/2020	8,020.60	MICRO WORLD SRL		Exploatare	Ciurtin Grigore	30	10/07/2020	16/07/2020	8,020.60						
														291	03/08/2020	8,020.60	24
16/07/2020	3734	18/03/2020	827.05	SMA SILVANA SRL D	REPARATII CENTRALE TERMICA	Exploatare	Horja Gal Vasile	0	18/03/2020	16/07/2020	827.05						
														318	16/07/2020	827.05	120
16/07/2020	372	26/02/2020	1,896.14	DIACOSTAMPET SRL	imprimate specifice	Exploatare	Stupariu Doru	60	26/04/2020	16/07/2020	1,896.14	OP	1580	07/08/2020	1,896.14	103	
863	17/07/2020	2128	10/07/2020	730.04	GUTMAN SERV SRL	salubrizare vagoane (gunoi)	Exploatare	Balescu Bogdan	60	08/09/2020	17/07/2020	730.04					
																0.00	
864	17/07/2020	149468	01/07/2020	156.84	C-GAZ &ENERGY DISTRIBUTIE S.R.L.	gaze naturale Post Revizie Sighet	Exploatare	Balescu Bogdan	30	31/07/2020	17/07/2020	156.84	OP	1785	27/08/2020	156.84	27
865	17/07/2020	9529064746	23/06/2020	2,683.07	ELECTRICA FURNIZARE SA - AFEE BAIJA MARE	energie electrica PRV Sighet	Exploatare	Balescu Bogdan	10	03/07/2020	17/07/2020	2,683.07	OP	1537	23/07/2020	2,683.07	20
17/07/2020	510472977	08/07/2020	1,273.34	AQUABIS SA	Servicii publice de alimentare cu apa si de canalizare	Exploatare	Deac Catalin	15	23/07/2020	17/07/2020	1,273.34						
														461	18/08/2020	1,273.34	25
866	17/07/2020	10235	06/07/2020	1,967.00	SPITALUL CLINIC CAI FERATE CLUJ-NAPOCA	sevicii medicale - medicina muncii	Exploatare	Pacurar Alina	60	04/09/2020	17/07/2020	1,967.00					
																0.00	
20/07/2020	10820338200	06/07/2020	2,579.86	EON ENERGIE ROMANIA SA	GAZ	Exploatare	Sana Ioan	30	05/08/2020	20/07/2020	2,579.86						
														397	28/08/2020	2,579.86	23
867	20/07/2020	10246	16/07/2020	6,140.00	SPITALUL CLINIC CAI FERATE CLUJ-NAPOCA	servicii medicale - medicina muncii	Exploatare	Pacurar Alina	60	14/09/2020	20/07/2020	6,140.00					
																0.00	
868	20/07/2020	10956	14/07/2020	300.00	SPITALUL CLINIC CAI FERATE CLUJ-NAPOCA	sevicii medicale - medicina muncii	Exploatare	Pacurar Alina	60	12/09/2020	20/07/2020	300.00					
																0.00	

Nr inreg	Data inreg	Numar factura	Data factura	Valoare factura	Furnizor	Obiectul achizitiei	Natura cheltuielii	Vizat in vederea acordarii vizei CFP	Zile scadenta	Termen scadent	Data acordarii vizei CFP	Valoare CFP	Doc plata	Numar Plata	Data Plata	Valoare Plata	Nr zile depasire
869	20/07/2020	10957	14/07/2020	850.00	SPITALUL CLINIC CAI FERATE CLUJ-NAPOCA	servicii medicale - medicina muncii	Exploatare	Pacurar Alina	60	12/09/2020	20/07/2020	850.00					0.00
870	20/07/2020	10664	10/07/2020	1,029.00	SPITALUL CLINIC CAI FERATE CLUJ-NAPOCA	sevicii medicale - medicina muncii	Exploatare	Pacurar Alina	60	08/09/2020	20/07/2020	1,029.00					0.00
871	20/07/2020	10665	10/07/2020	3,510.00	SPITALUL CLINIC CAI FERATE CLUJ-NAPOCA	servicii medicale - medicina muncii	Exploatare	Pacurar Alina	60	08/09/2020	20/07/2020	3,510.00					0.00
872	20/07/2020	54167	10/07/2020	175.00	GRAL MEDICAL SRL	servicii medicale - medicina muncii	Exploatare	Pacurar Alina	60	08/09/2020	20/07/2020	175.00	OP	942	08/10/2020	167.12	30
873	20/07/2020	4045	01/07/2020	4,990.00	SPITALUL CLINIC CAI FERATE ORADEA	Servicii medicale - medicina muncii	Exploatare	Pacurar Alina	60	30/08/2020	20/07/2020	4,990.00					0.00
20/07/2020	9530901992	10/07/2020	3,374.16	ELECTRICA FURNIZARE SA - AFEE SATU MARE	CURENT	Exploatare	Milasan Adrian	10	20/07/2020	20/07/2020	3,374.16			344	24/07/2020	3,374.16	3
20/07/2020	690	14/07/2020	6,466.46	ENGINEERING BUSINESS SOLUTION	saboti	Exploatare	Balescu Bogdan	60	12/09/2020	20/07/2020	6,466.46		OP	889	28/09/2020	244.53	15
														4747	05/10/2020	6,221.93	22
20/07/2020	6101006614	17/07/2020	864.00	DEDEMAN SRL	becuri Master	Exploatare	Deac Catalin	30	16/08/2020	20/07/2020	864.00		OP	1825	09/09/2020	864.00	24
20/07/2020	7075	02/07/2020	62.50	Unix Auto SRL	filtru combustibil	Exploatare	Deac Catalin	0	02/07/2020	20/07/2020	62.50			449	21/07/2020	62.50	19
874	21/07/2020	2130	13/07/2020	7,699.99	GUTMAN SERV SRL	Salubrizare spatii Statia Oradea (32663)	Exploatare	Bece Florin	60	11/09/2020	21/07/2020	7,699.99					0.00
875	21/07/2020	2131	13/07/2020	2,389.16	GUTMAN SERV SRL	spalare lenjerie Statia Oradea (32663)	Exploatare	Bece Florin	60	11/09/2020	21/07/2020	2,389.16					0.00
876	21/07/2020	41125	08/07/2020	982.51	AUTODOC SRL	service auto CJ13WJG	Exploatare	Stupariu Doru	15	23/07/2020	21/07/2020	982.51	OP	1702	12/08/2020	982.51	20
21/07/2020	9526753092	03/06/2020	11,289.82	ELECTRICA FURNIZARE SA - AFEE ZALAU	curent	Exploatare	Sana Ioan	10	13/06/2020	21/07/2020	11,289.82			328	21/07/2020	11,289.82	37
877	22/07/2020	145385	14/07/2020	403.36	AFER - Autoritatea Feroviara Romana	viza periodica autorizatii pesonal Statia Oradea (32663)	Exploatare	Pacurar Alina	30	13/08/2020	22/07/2020	403.36	OP	1972	17/09/2020	403.36	34
22/07/2020	127	10/07/2020	3,808.00	FAB CCPM IMPEX SRL	garnituri	Exploatare	Milasan Adrian	30	09/08/2020	22/07/2020	3,808.00						0.00

Nr inreg	Data inreg	Numar factura	Data factura	Valoare factura	Furnizor	Obiectul achizitiei	Natura cheltuielii	Vizat in vederea acordarii vizei CFP	Zile scadenta	Termen scadent	Data acordarii vizei CFP	Valoare CFP	Doc plata	Numar Plata	Data Plata	Valoare Plata	Nr zile depasire
	22/07/2020	10820338196	06/07/2020	1,729.36	EON ENERGIE ROMANIA SA	gaz	Exploatare	Milasan Adrian	30	05/08/2020	22/07/2020	1,729.36					
														397	28/08/2020	1,729.36	23
	22/07/2020	10421958077	06/07/2020	208.94	EON ENERGIE ROMANIA SA	gaz	Exploatare	Milasan Adrian	30	05/08/2020	22/07/2020	208.94					
														397	28/08/2020	208.94	23
	22/07/2020	12020766201	20/07/2020	141.06	FAN Courier Express SRL	servicii de curierat	Exploatare	Milasan Adrian	0	20/07/2020	22/07/2020	141.06					
															27/07/2020	141.06	6
	22/07/2020		22 09/07/2020	20,000.00	NOUVEAUARH SRL	Servicii de proiectare Rev de Vagoane Oradea	Investitii	Bece Florin	30	08/08/2020	22/07/2020	20,000.00					
													OP	1567	04/08/2020	10,000.00	-5
													OP	1767	21/08/2020	5,000.00	12
													OP	1803	27/08/2020	4,100.00	19
													OP	1804	27/08/2020	900.00	19
	23/07/2020		2119 06/07/2020	5,324.58	GUTMAN SERV SRL	salubrizare spatii	Exploatare	Milasan Adrian	60	04/09/2020	23/07/2020	5,324.58					
															446 05/10/2020	4,877.14	30
															454 05/10/2020	447.44	30
	23/07/2020		2121 06/07/2020	4,974.44	GUTMAN SERV SRL	salubrizare spatii RTFC Satu Mare	Exploatare	Milasan Adrian	60	04/09/2020	23/07/2020	4,974.44					
															455 05/10/2020	418.02	30
															446 05/10/2020	4,556.42	30
878	23/07/2020	10679083	30/06/2020	61.05	BRANTNER ENVIRONMENT SRL	colectare gunoi menajer Agentia Zalau (48480)	Exploatare	Bece Florin	30	30/07/2020	23/07/2020	61.05					
													OP	1781	27/08/2020	61.05	28
879	23/07/2020	662976	01/07/2020	50.44	PRIVAL ECOLOGIC SERVIS	colectare, transport deseuri menajere Statia Cluj Napoca (32015)	Exploatare	Bece Florin	15	16/07/2020	23/07/2020	50.44					
													OP	1778	27/08/2020	50.44	42
880	23/07/2020	10222644427	06/07/2020	28.71	EON ENERGIE ROMANIA SA	gaze naturale Agentia Zalau (48480)	Exploatare	Bece Florin	30	05/08/2020	23/07/2020	28.71					
													OP	1784	27/08/2020	28.71	22
881	23/07/2020	3601096	30/06/2020	136.96	COMPANIA DE APA SOMES SA	apa, canalizare Statia Dej (41195)	Exploatare	Bece Florin	15	15/07/2020	23/07/2020	136.96					
													OP	1770	27/08/2020	136.96	43
882	23/07/2020	9691197	30/06/2020	121.69	VITAL SA	apa, canalizare Statia Sighetu Marmatiei (43820)	Exploatare	Bece Florin	15	15/07/2020	23/07/2020	121.69					
													OP	1777	27/08/2020	121.69	43
883	23/07/2020	10820338197	06/07/2020	239.25	EON ENERGIE ROMANIA SA	gaze naturale Statia Bistrita (42967)	Exploatare	Bece Florin	30	05/08/2020	23/07/2020	239.25					
													OP	1784	27/08/2020	239.25	22
884	23/07/2020	10222644423	06/07/2020	97.27	EON ENERGIE ROMANIA SA	gaze naturale Agentia Cluj (38617)	Exploatare	Bece Florin	30	05/08/2020	23/07/2020	97.27					
													OP	1784	27/08/2020	97.27	22

Nr inreg	Data inreg	Numar factura	Data factura	Valoare factura	Furnizor	Obiectul achizitiei	Natura cheltuielii	Vizat in vederea acordarii vizei CFP	Zile scadenta	Termen scadent	Data acordarii vizei CFP	Valoare CFP	Doc plata	Numar Plata	Data Plata	Valoare Plata	Nr zile depasire
885	23/07/2020	9528634158	18/06/2020	-999.67	ELECTRICA FURNIZARE SA - AFEE SATU MARE	energie electrica Agentia Satu Mare (48557)	Exploatare	Bece Florin	10	28/06/2020	23/07/2020	-999.67					
													Regularizare	0	10/08/2020	-999.67	42
886	23/07/2020	9530232466	05/07/2020	1,203.95	ELECTRICA FURNIZARE SA - AFEE ORADEA	energie electrica Agentia Oradea (38655)	Exploatare	Bece Florin	10	15/07/2020	23/07/2020	1,203.95					
													OP	1538	23/07/2020	1,203.95	8
	23/07/2020	6100498059	22/07/2020	175.32	DEDEMAN SRL	Cablu, stecher, cupla	Exploatare	Deac Catalin	30	21/08/2020	23/07/2020	175.32					
													OP	473	03/09/2020	175.32	13
887	23/07/2020	6998	09/07/2020	26,626.39	DIATOURS	salubrizare vagoane Revizia Jibou	Exploatare	Stanca Ioana	60	07/09/2020	23/07/2020	26,626.39					
																0.00	
	23/07/2020	16203	29/06/2020	576.10	EUROPARTNER CONCEPT SRL		Exploatare	Ciurtin Grigore	30	29/07/2020	23/07/2020	576.10					
														279	03/08/2020	576.10	5
	24/07/2020	9530643258	08/07/2020	6,993.86	ELECTRICA FURNIZARE SA - AFEE ZALAU	curent	Exploatare	Sana Ioan	10	18/07/2020	24/07/2020	6,993.86					
														343	24/07/2020	6,993.86	5
	24/07/2020	12030766202	21/07/2020	47.60	FAN Courier Express SRL	servicii de curierat	Exploatare	Milasan Adrian	0	21/07/2020	24/07/2020	47.60					
															27/07/2020	47.60	5
	24/07/2020	0	30/06/2020	0.00	GALANO PREST SRL	salubrizare spatii	Exploatare	Bece Florin	60	29/08/2020	24/07/2020	0.00					
																0.00	
888	24/07/2020	145615	20/07/2020	547.48	AFER - Autoritatea Feroviara Romana	examinare personal Statia Satu Mare (45452)	Exploatare	Bece Florin	5	25/07/2020	24/07/2020	547.48					
													OP	1574	07/08/2020	547.48	12
	27/07/2020	10820338202	06/07/2020	457.41	EON ENERGIE ROMANIA SA	furnizare gaze	Exploatare	Stanca Ioana	15	21/07/2020	27/07/2020	457.41					
													OP	464	27/08/2020	457.41	37
	27/07/2020	200700306	22/07/2020	2,099.01	FOREST TEHNOLOGY	MOTOCOASA	Exploatare	Stanca Ioana	0	22/07/2020	27/07/2020	2,099.01					
														1535	30/07/2020	2,099.01	7
889	27/07/2020	575	21/07/2020	3,389.19	STEFANIA IMOB SRL	chirie imobil pentru Agentia de Voiaj Oradea (38655)	Exploatare	Bece Florin	10	31/07/2020	27/07/2020	3,389.19					
													OP	1568	04/08/2020	3,389.19	3
	28/07/2020	2040	04/03/2020	6,349.70	GUTMAN SERV SRL	Salubrizare spatii Satu Mare	Exploatare	Milasan Adrian	60	03/05/2020	28/07/2020	6,349.70					
														345	27/07/2020	6,349.70	84
	28/07/2020	7565	17/07/2020	603.93	PLEXIMARKET SRL	MATERIALE	Exploatare	Balescu Bogdan	30	16/08/2020	28/07/2020	603.93					
																0.00	
	28/07/2020	10123994825	09/06/2020	899.08	EON ENERGIE ROMANIA SA	gaze naturale Revizia Baia Mare	Exploatare	Stanca Ioana	30	09/07/2020	28/07/2020	899.08					
													OP	464	27/08/2020	899.08	49
	28/07/2020	2938	23/07/2020	1,399.80	FLAVITA	MATERIALE	Exploatare	Balescu Bogdan	30	22/08/2020	28/07/2020	1,399.80					
																0.00	

Nr inreg	Data inreg	Numar factura	Data factura	Valoare factura	Furnizor	Obiectul achizitiei	Natura cheltuielii	Vizat in vederea acordarii vizei CFP	Zile scadenta	Termen scadent	Data acordarii vizei CFP	Valoare CFP	Doc plata	Numar Plata	Data Plata	Valoare Plata	Nr zile depasire
	28/07/2020	10820338201	06/07/2020	929.00	EON ENERGIE ROMANIA SA	gaze naturale Revizia Baia Mare	Exploatare	Stanca Ioana	30	05/08/2020	28/07/2020	929.00					
													OP	464	27/08/2020	929.00	22
	28/07/2020	75	10/06/2020	56.92	DEDEMAN SRL	MATERIALE	Exploatare	Balescu Bogdan	0	10/06/2020	28/07/2020	56.92				0.00	
	28/07/2020	76	10/06/2020	78.15	DEDEMAN SRL	MATERIALE	Exploatare	Balescu Bogdan	0	10/06/2020	28/07/2020	78.15				0.00	
	28/07/2020	10620929019	06/07/2020	569.14	EON ENERGIE ROMANIA SA	Gaz	Exploatare	Deac Catalin	30	05/08/2020	28/07/2020	569.14					
													OP	464	27/08/2020	569.14	22
	28/07/2020	7000229583	23/07/2020	1,695.87	L'INTESA PROMOTIVE SRL	FILTRE MOTORINA	Exploatare	Milasan Adrian	30	22/08/2020	28/07/2020	1,695.87				0.00	
	28/07/2020	10620929018	06/07/2020	575.34	EON ENERGIE ROMANIA SA	Gaz	Exploatare	Deac Catalin	30	05/08/2020	28/07/2020	575.34					
													OP	464	27/08/2020	575.34	22
	28/07/2020	99404	27/07/2020	749.70	SAMFERO SRL	PANZA ABRAZIVA	Exploatare	Milasan Adrian	30	26/08/2020	28/07/2020	749.70				0.00	
	28/07/2020	58235	27/07/2020	323.29	PROFI TOOLS SRL	FIR MOTOCOASA	Exploatare	Milasan Adrian	0	27/07/2020	28/07/2020	323.29					
														449	05/10/2020	323.29	69
	28/07/2020	3254	23/07/2020	233.24	EVA MIRCEA PNEUMATIC	RACORDURI	Exploatare	Milasan Adrian	0	23/07/2020	28/07/2020	233.24					
														447	05/10/2020	233.24	73
	28/07/2020	2000068	14/07/2020	345.74	SIAD ROMANIA SRL	ACETILENA	Exploatare	Milasan Adrian	30	13/08/2020	28/07/2020	345.74					
														350	06/08/2020	345.74	-8
890	28/07/2020	2938	22/07/2020	6,925.80	TERM INSTAL GROUP SRL	reparatie (inlocuire) instalatie incalzire Statia Bistrita (42967)	Exploatare	Bece Florin	30	21/08/2020	28/07/2020	6,925.80				0.00	
	28/07/2020	58090	16/07/2020	150.00	PROFI TOOLS SRL	REPARATII	Exploatare	Milasan Adrian	0	16/07/2020	28/07/2020	150.00					
														449	05/10/2020	150.00	80
891	28/07/2020	49	22/07/2020	4,206.89	BLUE LAUNDRY ROOM SRL	spalare lenjerie Revizia Vagoane Oradea	Exploatare	Hanga Adrian	60	20/09/2020	28/07/2020	4,206.89					
													OP	1715	17/08/2020	159.08	-35
	28/07/2020	1818	24/07/2020	3,200.00	PETRISOR VICTOR I.I.	SPALARE RADIATOR	Exploatare	Milasan Adrian	10	03/08/2020	28/07/2020	3,200.00				0.00	
	28/07/2020	2000067	14/07/2020	156.65	SIAD ROMANIA SRL	CHIRIE BUTELII ACETILENA	Exploatare	Milasan Adrian	30	13/08/2020	28/07/2020	156.65					
														350	06/08/2020	156.65	-8
	28/07/2020	250011003662	20/07/2020	482.13	METRO CASH&CARRY	DETERGENT	Exploatare	Stanca Ioana	30	19/08/2020	28/07/2020	482.13					
														463	27/08/2020	482.13	7
	28/07/2020	250003010415	21/07/2020	98.39	METRO CASH&CARRY	DETERGENT	Exploatare	Stanca Ioana	30	20/08/2020	28/07/2020	98.39					
														463	27/08/2020	98.39	6
	28/07/2020	30732	21/07/2020	80.02	HELDA PARTS SRL	ULEI	Exploatare	Stanca Ioana	30	20/08/2020	28/07/2020	80.02					

Nr inreg	Data inreg	Numar factura	Data factura	Valoare factura	Furnizor	Obiectul achizitiei	Natura cheltuielii	Vizat in vederea acordarii vizei CFP	Zile scadenta	Termen scadent	Data acordarii vizei CFP	Valoare CFP	Doc plata	Numar Plata	Data Plata	Valoare Plata	Nr zile depasire
													OP	475	03/09/2020	80.02	14
	28/07/2020	30733	21/07/2020	399.84	HELDA PARTS SRL	SMIRGHEL	Exploatare	Stanca Ioana	30	20/08/2020	28/07/2020	399.84					
													OP	502	09/10/2020	399.84	49
	28/07/2020	39472	21/07/2020	578.58	DEPOZIT ELECTRIC ENKIDU	CABLU, FISA,PRIZA,	Exploatare	Stanca Ioana	30	20/08/2020	28/07/2020	578.58					
													OP	505	09/10/2020	578.58	49
	28/07/2020	694	15/07/2020	9,699.69	ENGINEERING BUSINESS SOLUTION	saboti	Exploatare	Hanga Adrian	60	13/09/2020	28/07/2020	9,699.69					
														889	28/09/2020	366.80	14
	28/07/2020	11900766203	08/07/2020	23.56	FAN Courier Express SRL	SERVICII DE CURIERAT	Exploatare	Milasan Adrian	0	08/07/2020	28/07/2020	23.56					
															27/07/2020	23.56	18
	28/07/2020	7732	27/07/2020	7.10	CN POSTA ROMANA SA	SERVICII POSTALE	Exploatare	Milasan Adrian	0	27/07/2020	28/07/2020	7.10					
															27/07/2020	7.10	-1
	28/07/2020	7733	27/07/2020	7.10	CN POSTA ROMANA SA	SERVICII POSTALE	Exploatare	Milasan Adrian	0	27/07/2020	28/07/2020	7.10					
															27/07/2020	7.10	-1
	28/07/2020	20321985	14/07/2020	-209.36	BIROUL ROMAN DE METROLOGIE LEGALA	storno	Exploatare	Ciurtin Grigore	0	14/07/2020	28/07/2020	-209.36					
														1	28/07/2020	-209.36	14
														1	28/07/2020	-209.36	14
														1	28/07/2020	209.36	14
	28/07/2020	145482	16/07/2020	1,556.15	AFER - Autoritatea Feroviara Romana	verif.teh.defectoscop	Exploatare	Chis Oana	30	15/08/2020	28/07/2020	1,556.15					
														271	27/07/2020	1,556.15	-20
	28/07/2020	1088	07/07/2020	2,082.37	BRIARIS	rep.CJ17HFV	Exploatare	Ciurtin Grigore	30	06/08/2020	28/07/2020	2,082.37					
														293	03/08/2020	2,082.37	-3
	28/07/2020	159868	16/06/2020	12,124.78	IRENIS INVEST SRL	piese	Exploatare	Ciurtin Grigore	30	16/07/2020	28/07/2020	12,124.78					
														286	03/08/2020	12,124.78	18
	28/07/2020	10421958074	06/07/2020	8,368.29	EON ENERGIE ROMANIA SA		Exploatare	Nap Grigore	30	05/08/2020	28/07/2020	8,368.29					
													OP	315	28/08/2020	8,368.29	22
	28/07/2020	170438	30/07/2020	10,270.18	SCRL BRASOV	rep.EA 782	Exploatare	Bozga Florin	0	30/07/2020	28/07/2020	10,270.18					
													OP	11071	30/09/2020	10,270.18	61
	29/07/2020	1224234	09/07/2020	2,106.30	INFOCENTER SRL	COVID	Exploatare	Stupariu Doru	15	24/07/2020	29/07/2020	2,106.30					
													OP	1572	06/08/2020	2,106.30	12
	29/07/2020	102057	15/07/2020	13,946.42	MISADE COM	23040 flacoane apa minerala pet 2L	Exploatare	Stupariu Doru	60	13/09/2020	29/07/2020	13,946.42					
													OP	2013	22/09/2020	5,000.00	8
	29/07/2020	6858	10/07/2020	50.00	GOLD WOOD IMPEX	verif.alarma	Exploatare	Nap Grigore	30	09/08/2020	29/07/2020	50.00					
														231	10/07/2020	50.00	-31
892	29/07/2020	4100805590	23/07/2020	10,532.33	CNCF CFR SA - REGIONALA CLUJ	refacturare utilitati	Exploatare	Bece Florin	30	22/08/2020	29/07/2020	10,532.33					

Nr inreg	Data inreg	Numar factura	Data factura	Valoare factura	Furnizor	Obiectul achizitiei	Natura cheltuielii	Vizat in vederea acordarii vizei CFP	Zile scadenta	Termen scadent	Data acordarii vizei CFP	Valoare CFP	Doc plata	Numar Plata	Data Plata	Valoare Plata	Nr zile depasire	
													PVC	9	02/10/2020	1,078.14	40	
													OP	4730	02/10/2020	9,454.19	40	
893	29/07/2020	2542	28/07/2020	70.00	BOLOS SI PARTENERII	onorariu executor judecatoresc	Exploatare	Bece Florin	7	04/08/2020	29/07/2020	70.00						
													OP	1700	12/08/2020	70.00	8	
	29/07/2020	767875299	14/07/2020	7,163.00	E.ON ASIST COMPLET	VERIFICARE TEHNICA GAZ	Exploatare	Sana Ioan	30	13/08/2020	29/07/2020	7,163.00						
																0.00		
894	29/07/2020	10820338198	06/07/2020	500.22	EON ENERGIE ROMANIA SA	gaze naturale Statia Satu Mare (45452)	Exploatare	Bece Florin	30	05/08/2020	29/07/2020	500.22						
													OP	1784	27/08/2020	500.22	22	
895	29/07/2020	10820338199	06/07/2020	1,080.03	EON ENERGIE ROMANIA SA	gaze naturale Statia Dej (41195)	Exploatare	Bece Florin	30	05/08/2020	29/07/2020	1,080.03						
													OP	1784	27/08/2020	1,080.03	22	
896	29/07/2020	9530778943	09/07/2020	668.17	ELECTRICA FURNIZARE SA - AFEE BAI A MARE	energie electrica Agentia Baia Mare (48519)	Exploatare	Bece Florin	10	19/07/2020	29/07/2020	668.17						
													Regularizare	0	10/08/2020	668.17	21	
897	29/07/2020	9733758	30/06/2020	24.45	VITAL SA	apa, canalizare Agentia Baia Mare (48519)	Exploatare	Bece Florin	15	15/07/2020	29/07/2020	24.45						
													OP	1777	27/08/2020	24.45	43	
	29/07/2020	7216	11/05/2020	28.22	Administratia Nationala Apele Romane Somes-Tisa	analize apa uzata	Exploatare	Lucaciu Simona	30	10/06/2020	29/07/2020	28.22						
															265	23/07/2020	28.22	42
898	29/07/2020	5836562	30/06/2020	227.44	APASERV SATU MARE SA	apa, canalizare Statia Satu Mare (45452)	Exploatare	Bece Florin	15	15/07/2020	29/07/2020	227.44						
													OP	1773	27/08/2020	227.44	43	
	29/07/2020	1688	13/07/2020	105.98	Administratia Nationala Apele Romane Somes-Tisa	analize apa uzata	Exploatare	Lucaciu Simona	30	12/08/2020	29/07/2020	105.98						
															266	23/07/2020	105.98	-21
899	29/07/2020	4100008842	24/07/2020	405.68	CNCF CFR SA - REGIONALA CLUJ	chirie teren	Exploatare	Bece Florin	15	08/08/2020	29/07/2020	405.68						
													PVC	11166	01/10/2020	405.68	54	
900	29/07/2020	4100008911	24/07/2020	73,486.65	CNCF CFR SA - REGIONALA CLUJ	chirie spatiu	Exploatare	Bece Florin	21	14/08/2020	29/07/2020	73,486.65						
													PVC	11166	01/10/2020	73,486.65	48	
	29/07/2020	225678	01/07/2020	77.00	WINTEC	materiale	Exploatare	Ciurtin Grigore	0	01/07/2020	29/07/2020	77.00						
															89131	01/07/2020	77.00	-1
901	29/07/2020	4100304425	21/07/2020	36,798.63	CNCF CFR SA - REGIONALA CLUJ	energie electrica	Exploatare	Bece Florin	10	31/07/2020	29/07/2020	36,798.63						
													OP	4730	02/10/2020	36,798.63	62	
	29/07/2020	426	03/07/2020	42,071.00	CRAVATTIFICIO ALBA SRL	uniforme; cravate+esarfe	Exploatare	Stupariu Doru	60	01/09/2020	29/07/2020	42,071.00						
																0.00		
	29/07/2020	3735	09/07/2020	439.11	MILANO PAPETARIE SRL	imprimate	Exploatare	Stupariu Doru	0	09/07/2020	29/07/2020	439.11						
													OP	1583	07/08/2020	439.11	29	

Nr inreg	Data inreg	Numar factura	Data factura	Valoare factura	Furnizor	Obiectul achizitiei	Natura cheltuielii	Vizat in vederea acordarii vizei CFP	Zile scadenta	Termen scadent	Data acordarii vizei CFP	Valoare CFP	Doc plata	Numar Plata	Data Plata	Valoare Plata	Nr zile depasire
	29/07/2020	3764	20/07/2020	2,827.44	MILANO PAPETARIE SRL	imprimare	Exploatare	Stupariu Doru	0	20/07/2020	29/07/2020	2,827.44	OP	1583	07/08/2020	2,827.44	18
	29/07/2020	3219	22/07/2020	3,332.00	Dolexcom srl	igsanit COVID	Exploatare	Stupariu Doru	30	21/08/2020	29/07/2020	3,332.00	OP	1705	12/08/2020	3,332.00	-9
	29/07/2020	27722	24/07/2020	168.00	INTER TONIC IMPEX SRL	obinv	Exploatare	Stupariu Doru	0	24/07/2020	29/07/2020	168.00				0.00	
902	30/07/2020	50	27/07/2020	-59.98	BLUE LAUNDRY ROOM SRL	spalare lenjerie Revizia Vagoane Oradea	Exploatare	Hanga Adrian	60	25/09/2020	30/07/2020	-59.98				0.00	
	30/07/2020	430	30/06/2020	1,433.95	DIACOSTAMPET SRL	imprimare	Exploatare	Stupariu Doru	45	14/08/2020	30/07/2020	1,433.95				0.00	
903	30/07/2020	9527672159	12/06/2020	2,023.91	ELECTRICA FURNIZARE SA - AFEE CLUJ	energie electrica Statia Cluj Napoca (32015)	Exploatare	Bece Florin	10	22/06/2020	30/07/2020	2,023.91	OP	1569	04/08/2020	2,023.91	42
	30/07/2020	17182	27/07/2020	537.17	UNIVERSAL SURUB SRL	suruburi	Exploatare	Deac Catalin	30	26/08/2020	30/07/2020	537.17	OP	481	21/09/2020	537.17	25
	30/07/2020	34750	28/07/2020	140.42	Tehvorom Snagov	cap cositor	Exploatare	Deac Catalin	30	27/08/2020	30/07/2020	140.42	OP	488	01/10/2020	140.42	35
	30/07/2020	145949	27/07/2020	920.39	AFER - Autoritatea Feroviara Romana	exam.permis mecanic	Exploatare	Chis Oana	5	01/08/2020	30/07/2020	920.39					
														2	27/07/2020	574.44	-6
														274	03/08/2020	345.95	2
	30/07/2020	8960305051	23/07/2020	7,711.20	MESSER Romania GAZ	freon	Exploatare	Ciurtin Grigore	60	21/09/2020	30/07/2020	7,711.20				0.00	
	30/07/2020	8960305013	23/07/2020	3,084.48	MESSER Romania GAZ	freon	Exploatare	Ciurtin Grigore	60	21/09/2020	30/07/2020	3,084.48				0.00	
	30/07/2020	32008295	30/07/2020	100.20	MULTICOM SRL	DILUANT	Exploatare	Stanca Ioana	30	29/08/2020	30/07/2020	100.20	OP	489	01/10/2020	100.20	33
904	30/07/2020	2703	28/07/2020	1,913.35	PUBLIX SRL	salubrizare spatii Bistrita (42967)	Exploatare	Bece Florin	60	26/09/2020	30/07/2020	1,913.35	OP	2035	02/10/2020	1,752.56	6
													OP	2036	02/10/2020	160.79	6
	30/07/2020	6101006528	08/07/2020	5,396.00	DEDEMAN SRL	AER CONDITIONAT MOBIL BEKO	Exploatare	Bece Florin	30	07/08/2020	30/07/2020	5,396.00	OP	1799	27/08/2020	5,396.00	20
	31/07/2020	12120766202	30/07/2020	134.95	FAN Courier Express SRL	SERVICII DE CURIERAT	Exploatare	Milasan Adrian	0	30/07/2020	31/07/2020	134.95			30/07/2020	134.95	-1
	31/07/2020	2000073	30/07/2020	69.03	SIAD ROMANIA SRL	OXIGEN TEHNIC	Exploatare	Milasan Adrian	30	29/08/2020	31/07/2020	69.03					
														350	06/08/2020	69.03	-24

Nr inreg	Data inreg	Numar factura	Data factura	Valoare factura	Furnizor	Obiectul achizitiei	Natura cheltuielii	Vizat in vederea acordarii vizei CFP	Zile scadenta	Termen scadent	Data acordarii vizei CFP	Valoare CFP	Doc plata	Numar Plata	Data Plata	Valoare Plata	Nr zile depasire
	31/07/2020	2000072	30/07/2020	85.32	SIAD ROMANIA SRL	CHIRIE TUB	Exploatare	Milasan Adrian	30	29/08/2020	31/07/2020	85.32					
														350	06/08/2020	85.32	-24
905	31/07/2020	2704	28/07/2020	2,672.19	PUBLIX SRL	salubrizare spatii Bistrita (42967)	Exploatare	Bece Florin	60	26/09/2020	31/07/2020	2,672.19					
													OP	2035	02/10/2020	2,447.64	6
													OP	2037	02/10/2020	224.55	6
906	31/07/2020	2707	28/07/2020	4,872.82	PUBLIX SRL	salubrizare spatii Bistrita (42967)	Exploatare	Bece Florin	60	26/09/2020	31/07/2020	4,872.82					
													OP	2035	02/10/2020	4,463.34	6
													OP	2037	02/10/2020	409.48	6
	31/07/2020	2020340	29/07/2020	257.04	GENERAL PREST	ETALONARE MANOMETRE	Exploatare	Milasan Adrian	30	28/08/2020	31/07/2020	257.04					
																0.00	
	31/07/2020	201981	08/07/2020	1,118.60	ETANSARI GRAFEX	GARNITURI	Exploatare	Milasan Adrian	0	08/07/2020	31/07/2020	1,118.60					
														448	05/10/2020	1,118.60	88
	31/07/2020	809	20/07/2020	128.00	AGRO PATAKI	MATERIALE.ULEI	Exploatare	Balescu Bogdan	30	19/08/2020	31/07/2020	128.00					
													OP	10	04/09/2020	128.00	16
	31/07/2020	207601	22/07/2020	308.81	COMTIB	MATERIALE	Exploatare	Balescu Bogdan	30	21/08/2020	31/07/2020	308.81					
													OP	1706	12/08/2020	308.81	-9
	03/08/2020	62000376	28/07/2020	90.00	CENAFER -Centrul National de Calificare si Instrui	eval.profesionala	Exploatare	Chis Oana	30	27/08/2020	03/08/2020	90.00					
														273	03/08/2020	90.00	-24
	03/08/2020	2700	24/07/2020	559.37	PUBLIX SRL	salubrizare spatii Sighetu Marmatiei	Exploatare	Papuc Dana	60	22/09/2020	03/08/2020	559.37					
																0.00	
	03/08/2020	2701	24/07/2020	559.37	PUBLIX SRL	salubrizare spatii Sighetu Marmatiei	Exploatare	Papuc Dana	60	22/09/2020	03/08/2020	559.37					
																0.00	
	03/08/2020	2702	24/07/2020	559.37	PUBLIX SRL	salubrizare spatii Sighetu Marmatiei	Exploatare	Papuc Dana	60	22/09/2020	03/08/2020	559.37					
																0.00	
	03/08/2020	9810703	31/07/2020	5,631.15	VITAL SA	apa canal	Exploatare	Mircea Dragos	15	15/08/2020	03/08/2020	5,631.15					
													OP	319	28/08/2020	5,631.15	12
	03/08/2020	4705325	20/07/2020	982.06	Compania de salubritate Brantner Veres	colectare gunoi	Exploatare	Lucaciu Simona	30	19/08/2020	03/08/2020	982.06					
													OP	317	28/08/2020	982.06	8
	03/08/2020	137109	14/07/2020	44.40	SUDOMETAL	electrozi	Exploatare	Ciurtin Grigore	0	14/07/2020	03/08/2020	44.40					
														19791	03/08/2020	44.40	20
907	03/08/2020	5836561	30/06/2020	618.36	APASERV SATU MARE SA	apa Rev Satu Mare	Exploatare	Balescu Bogdan	15	15/07/2020	03/08/2020	618.36					
													OP	1773	27/08/2020	618.36	43
908	03/08/2020	10421958075	06/07/2020	168.85	EON ENERGIE ROMANIA SA	gaz Revizia Satu Mare - Grivitei 2 (40578)	Exploatare	Balescu Bogdan	30	05/08/2020	03/08/2020	168.85					

Nr inreg	Data inreg	Numar factura	Data factura	Valoare factura	Furnizor	Obiectul achizitiei	Natura cheltuielii	Vizat in vederea acordarii vizei CFP	Zile scadenta	Termen scadent	Data acordarii vizei CFP	Valoare CFP	Doc plata	Numar Plata	Data Plata	Valoare Plata	Nr zile depasire
													OP	1784	27/08/2020	168.85	22
909	03/08/2020	10421958076	06/07/2020	132.97	EON ENERGIE ROMANIA SA	Gaz Revizia Satu Mare - Grivitei 1 (40578)	Exploatare	Balescu Bogdan	30	05/08/2020	03/08/2020	132.97					
													OP	1784	27/08/2020	132.97	22
910	03/08/2020	2708	28/07/2020	1,026.62	PUBLIX SRL	salubrizare spatii Bistrita	Exploatare	Deac Catalin	60	26/09/2020	03/08/2020	1,026.62					
													OP	2037	02/10/2020	86.27	6
													OP	2035	02/10/2020	940.35	6
911	03/08/2020	2709	28/07/2020	1,959.92	PUBLIX SRL	salubrizare spatii Bistrita	Exploatare	Deac Catalin	60	26/09/2020	03/08/2020	1,959.92					
													OP	2037	02/10/2020	164.70	6
													OP	2035	02/10/2020	1,795.22	6
03/08/2020	23000056	29/07/2020	1,689.80	REVA S.A.	etalonare sublere	Exploatare	Deac Catalin	0	29/07/2020	03/08/2020	1,689.80						
														450	24/07/2020	1,689.80	-5
03/08/2020	40430	12/03/2020	346.97	INFORMATICA FERROVIARA SA	servicii informatica	Exploatare	Holdis Bogdan	30	11/04/2020	03/08/2020	346.97						
														296	03/08/2020	346.97	114
03/08/2020	1110	08/07/2020	1,332.21	TESY BYM COMERT SRL	materiale pentru cladire adm.	Exploatare	Ciurtin Grigore	30	07/08/2020	03/08/2020	1,332.21						
														300	06/08/2020	1,332.21	-2
03/08/2020	26416	15/07/2020	749.70	CHIMTITAN	electropasta	Exploatare	Ciurtin Grigore	30	14/08/2020	03/08/2020	749.70						
														313	25/08/2020	749.70	10
03/08/2020	388965	31/07/2020	263.46	CORAMET IMPORT EXPORT	disc abraziv,pensula,spray cosmos	Exploatare	Deac Catalin	0	31/07/2020	03/08/2020	263.46						
													OP	495	05/10/2020	263.46	65
04/08/2020	13	31/07/2020	9,424.80	DIVER TOTAL GRAND	PULVERIZATOARE	Exploatare	Milasan Adrian	0	31/07/2020	04/08/2020	9,424.80						
																0.00	
04/08/2020	9531311964	14/07/2020	19,449.53	ELECTRICA FURNIZARE SA - AFEE CLUJ	en electrica	Exploatare	Nap Grigore	10	24/07/2020	04/08/2020	19,449.53						
													OP	316	28/08/2020	19,449.53	34
912	04/08/2020	8200	03/08/2020	6,870.17	GALANO PREST SRL	salubrizare spatii in Central SRTFC Cluj si Agentia Voiaj Cluj Voiaj Cluj	Exploatare	Bece Florin	60	02/10/2020	04/08/2020	6,870.17					
																0.00	
913	04/08/2020	2705	28/07/2020	1,355.21	PUBLIX SRL	spalare lenjerie Statia Bistrita (42967)	Exploatare	Bece Florin	60	26/09/2020	04/08/2020	1,355.21					
													OP	2035	02/10/2020	1,355.21	6
914	04/08/2020	2706	28/07/2020	1,285.74	PUBLIX SRL	spalare lenjerie Statia Bistrita (42967)	Exploatare	Bece Florin	60	26/09/2020	04/08/2020	1,285.74					
													OP	2035	02/10/2020	1,285.74	6
915	04/08/2020	4100304489	30/07/2020	49.09	CNCF CFR SA - REGIONALA CLUJ	penalitati chirie teren	Exploatare	Bece Florin	15	14/08/2020	04/08/2020	49.09					
																0.00	

Nr inreg	Data inreg	Numar factura	Data factura	Valoare factura	Furnizor	Obiectul achizitiei	Natura cheltuielii	Vizat in vederea acordarii vizei CFP	Zile scadenta	Termen scadent	Data acordarii vizei CFP	Valoare CFP	Doc plata	Numar Plata	Data Plata	Valoare Plata	Nr zile depasire
916	04/08/2020	4100304490	30/07/2020	9,189.90	CNCF CFR SA - REGIONALA CLUJ	penalitati chirie spatiu	Exploatare	Bece Florin	21	20/08/2020	04/08/2020	9,189.90					
																0.00	
917	04/08/2020	14361	02/07/2020	107.20	CN POSTA ROMANA SA	expediere corespondenta	Exploatare	Stupariu Doru	0	02/07/2020	04/08/2020	107.20	OP	1322	05/08/2020	107.20	33
918	04/08/2020	14698	06/07/2020	44.00	CN POSTA ROMANA SA	expediere corespondenta	Exploatare	Stupariu Doru	0	06/07/2020	04/08/2020	44.00	OP	1322	05/08/2020	44.00	29
919	04/08/2020	14831	07/07/2020	21.30	CN POSTA ROMANA SA	expediere corespondenta	Exploatare	Stupariu Doru	0	07/07/2020	04/08/2020	21.30	OP	1322	05/08/2020	21.30	28
920	04/08/2020	15095	09/07/2020	22.00	CN POSTA ROMANA SA	expediere corespondenta	Exploatare	Stupariu Doru	0	09/07/2020	04/08/2020	22.00	OP	1322	05/08/2020	22.00	26
921	04/08/2020	15417	13/07/2020	32.70	CN POSTA ROMANA SA	expediere corespondenta	Exploatare	Stupariu Doru	0	13/07/2020	04/08/2020	32.70	OP	1322	05/08/2020	32.70	22
922	04/08/2020	15694	15/07/2020	36.20	CN POSTA ROMANA SA	expediere corespondenta	Exploatare	Stupariu Doru	0	15/07/2020	04/08/2020	36.20	OP	1322	05/08/2020	36.20	20
923	04/08/2020	16212	20/07/2020	35.50	CN POSTA ROMANA SA	expediere corespondenta	Exploatare	Stupariu Doru	0	20/07/2020	04/08/2020	35.50	OP	1322	05/08/2020	35.50	15
924	04/08/2020	16343	21/07/2020	39.10	CN POSTA ROMANA SA	expediere corespondenta	Exploatare	Stupariu Doru	0	21/07/2020	04/08/2020	39.10	OP	1322	05/08/2020	39.10	14
925	04/08/2020	16720	24/07/2020	32.70	CN POSTA ROMANA SA	expediere corespondenta	Exploatare	Stupariu Doru	0	24/07/2020	04/08/2020	32.70	OP	1322	05/08/2020	32.70	11
926	04/08/2020	17179	29/07/2020	120.70	CN POSTA ROMANA SA	expediere corespondenta	Exploatare	Stupariu Doru	0	29/07/2020	04/08/2020	120.70	OP	1322	05/08/2020	120.70	6
927	04/08/2020	17282	30/07/2020	7.10	CN POSTA ROMANA SA	expediere corespondenta	Exploatare	Stupariu Doru	0	30/07/2020	04/08/2020	7.10	OP	1322	05/08/2020	7.10	5
	04/08/2020	103061001914	21/07/2020	40.08	OMV PETROM MARKETING SRL	benzina	Exploatare	Stanca Ioana	0	21/07/2020	04/08/2020	40.08					
														434	16/07/2020	40.08	-6
	04/08/2020	6917	08/07/2020	150.00	TARAS GHEORGHE I.I.	rep.pana	Exploatare	Ciurtin Grigore	0	08/07/2020	04/08/2020	150.00		165411	04/08/2020	150.00	27
	04/08/2020	2926	30/06/2020	1,574.58	SILVER TRADE SRL	ulei	Exploatare	Ciurtin Grigore	30	30/07/2020	04/08/2020	1,574.58	OP	337	16/09/2020	1,574.58	48
	04/08/2020	284	01/07/2020	50.17	ROMPETROL DOWNSTREAM SRL	benzina	Exploatare	Ciurtin Grigore	0	01/07/2020	04/08/2020	50.17		3549343	04/08/2020	50.17	34
928	04/08/2020	9531344640	14/07/2020	1,795.35	ELECTRICA FURNIZARE SA - AFEE CLUJ	energie electrica Statia Cluj Napoca (32015)	Exploatare	Bece Florin	10	24/07/2020	04/08/2020	1,795.35	Regularizare	0	10/08/2020	1,795.35	16

Nr inreg	Data inreg	Numar factura	Data factura	Valoare factura	Furnizor	Obiectul achizitiei	Natura cheltuielii	Vizat in vederea acordarii vizei CFP	Zile scadenta	Termen scadent	Data acordarii vizei CFP	Valoare CFP	Doc plata	Numar Plata	Data Plata	Valoare Plata	Nr zile depasire
929	04/08/2020	9532543151	24/07/2020	774.03	ELECTRICA FURNIZARE SA - AFEE CLUJ	energie electrica Agentia Cluj Napoca (38617)	Exploatare	Bece Florin	10	03/08/2020	04/08/2020	774.03					
													Regularizare	0	10/08/2020	774.03	6
930	04/08/2020	9532345869	22/07/2020	199.20	ELECTRICA FURNIZARE SA - AFEE ZALAU	energie electrica Agentia Zalau (48480)	Exploatare	Bece Florin	10	01/08/2020	04/08/2020	199.20					
																0.00	
931	04/08/2020	9531740328	17/07/2020	1,063.87	ELECTRICA FURNIZARE SA - AFEE ORADEA	energie electrica Statia Oradea (32663)	Exploatare	Bece Florin	10	27/07/2020	04/08/2020	1,063.87					
													OP	1783	27/08/2020	674.11	31
													Regularizare	0	10/08/2020	389.76	13
932	04/08/2020	10620929017	06/07/2020	1,030.66	EON ENERGIE ROMANIA SA	gaze naturale Statia Cluj Napoca (32015)	Exploatare	Bece Florin	30	05/08/2020	04/08/2020	1,030.66					
													OP	1784	27/08/2020	1,030.66	22
933	04/08/2020	4100805644	29/07/2020	127.85	CNCF CFR SA - REGIONALA CLUJ	refacturare utilitati	Exploatare	Bece Florin	30	28/08/2020	04/08/2020	127.85					
																0.00	
934	04/08/2020	4100304515	31/07/2020	2,478.40	CNCF CFR SA - REGIONALA CLUJ	refacturare energie electrica	Exploatare	Bece Florin	10	10/08/2020	04/08/2020	2,478.40					
																0.00	
	04/08/2020	15233	28/07/2020	180.05	10 PLUS SRL		Exploatare	Balescu Bogdan	13	10/08/2020	04/08/2020	180.05					
													OP	1817	27/08/2020	180.05	17
	04/08/2020	2710	31/07/2020	14,523.07	PUBLIX SRL	servicii salubrizare	Exploatare	Papuc Dana	60	29/09/2020	04/08/2020	14,523.07					
																0.00	
	04/08/2020	22	21/07/2020	76.60	SALICE COMPROD SRL	balamale	Exploatare	Ciurtin Grigore	0	21/07/2020	04/08/2020	76.60					
														1	06/08/2020	76.60	15
	04/08/2020	212607	06/07/2020	71.00	DYNAMIC TOOLS	cap motocoasa	Exploatare	Ciurtin Grigore	0	06/07/2020	04/08/2020	71.00					
														2	06/08/2020	71.00	30
	04/08/2020	000011030580	04/08/2020	289.28	METRO CASH&CARRY	detergent	Exploatare	Deac Catalin	30	03/09/2020	04/08/2020	289.28					
													OP	487	01/10/2020	289.28	28
935	04/08/2020	4199	06/07/2020	7,140.00	PLAUR SERV SRL	verificare tehnica Vinciuri	Exploatare	Balescu Bogdan	15	21/07/2020	04/08/2020	7,140.00					
													OP	1812	27/08/2020	7,140.00	37
936	04/08/2020	20962	09/07/2020	1,011.50	CNCIR	inspectie tehnica	Exploatare	Balescu Bogdan	30	08/08/2020	04/08/2020	1,011.50					
																0.00	
937	04/08/2020	194	14/07/2020	900.00	LA PETRE	vidanjare apa uzata	Exploatare	Balescu Bogdan	30	13/08/2020	04/08/2020	900.00					
																0.00	
938	05/08/2020	9895539	22/07/2020	250.41	DESTINE BROKER DE ASIGURARE SI REASIGURARE	asigurare obligatorie auto BV14STC	Exploatare	Stupariu Doru	0	22/07/2020	05/08/2020	250.41					
													OP	1536	22/07/2020	250.41	-1
	05/08/2020	42693	29/07/2020	1,844.50	ALDO SECURITY SRL	sigilii	Exploatare	Ciurtin Grigore	30	28/08/2020	05/08/2020	1,844.50					

Nr inreg	Data inreg	Numar factura	Data factura	Valoare factura	Furnizor	Obiectul achizitiei	Natura cheltuielii	Vizat in vederea acordarii vizei CFP	Zile scadenta	Termen scadent	Data acordarii vizei CFP	Valoare CFP	Doc plata	Numar Plata	Data Plata	Valoare Plata	Nr zile depasire		
														312	25/08/2020	1,844.50	-4		
939	05/08/2020	1165071	31/07/2020	4,126.92	BCR - Banca Comerciala Romana SA	colectare numerar	Exploatare	Bece Florin	60	29/09/2020	05/08/2020	4,126.92							
														OP	2069	08/10/2020	4,126.92	9	
940	05/08/2020	202040209	31/07/2020	1,800.19	TELECOMUNICATII CFR SA	servicii telefonie -penalitati	Exploatare	Bour Maria	30	30/08/2020	05/08/2020	1,800.19							
																	0.00		
	05/08/2020	375	02/08/2020	2,856.00	BIP ELECTROSERV SRL	rep.pompa alim.combustibil	Exploatare	Ciurtin Grigore	30	01/09/2020	05/08/2020	2,856.00							
															306	24/08/2020	2,856.00	-9	
	05/08/2020	146217	05/08/2020	2,588.67	AFER - Autoritatea Feroviara Romana	verif.manografelor	Exploatare	Chis Oana	15	20/08/2020	05/08/2020	2,588.67							
															299	06/08/2020	2,588.67	-15	
	05/08/2020	6877	05/08/2020	50.00	GOLD WOOD IMPEX	verif.alarma	Exploatare	Nap Grigore	0	05/08/2020	05/08/2020	50.00							
															6873	05/08/2020	50.00	-1	
	05/08/2020	8960306171	04/08/2020	4,254.25	MESSER Romania GAZ	freon	Exploatare	Deac Catalin	60	03/10/2020	05/08/2020	4,254.25							
																	0.00		
	06/08/2020	2227711	31/07/2020	3,232.74	COMPANIA DE APA SOMES SA	APA	Exploatare	Sana Ioan	15	15/08/2020	06/08/2020	3,232.74							
															396	28/08/2020	3,232.74	13	
	06/08/2020	62	05/08/2020	863.94	ORMALIGHT ROMANIA SRL	BECURI	Exploatare	Milasan Adrian	0	05/08/2020	06/08/2020	863.94							
														OP	394	28/08/2020	863.94	22	
	06/08/2020	10299	04/08/2020	418.88	AUTOCOM IMPEX SRL	GARNITURI GHIULOASA	Exploatare	Milasan Adrian	0	04/08/2020	06/08/2020	418.88							
															349	05/08/2020	418.88	0	
941	06/08/2020	9531311902	14/07/2020	9,003.38	ELECTRICA FURNIZARE SA - AFEE CLUJ	en electrica	Exploatare	Deac Catalin	10	24/07/2020	06/08/2020	9,003.38							
															Regularizare	0	10/08/2020	1,312.05	16
														OP	1782	27/08/2020	7,691.33	34	
	06/08/2020	7483329	31/07/2020	9,777.30	COMPANIA DE APA SOMES SA	apa, canalizare	Exploatare	Lucaci Simona	15	15/08/2020	06/08/2020	9,777.30							
														OP	318	28/08/2020	9,777.30	12	
	06/08/2020	8960305592	29/07/2020	3,084.48	MESSER Romania GAZ	materiale	Exploatare	Hanga Adrian	60	27/09/2020	06/08/2020	3,084.48							
																	0.00		
	06/08/2020	796	09/07/2020	2,549.00	AGRO PATAKI	MOTOUNEALTA COSIT	Exploatare	Balescu Bogdan	30	08/08/2020	06/08/2020	2,549.00							
														OP	10	04/09/2020	2,549.00	27	
	07/08/2020	7483312	31/07/2020	5,008.00	COMPANIA DE APA SOMES SA	apa, canalizare	Exploatare	Deac Catalin	15	15/08/2020	07/08/2020	5,008.00							
														OP	466	27/08/2020	5,008.00	12	
	07/08/2020	2000053	18/05/2020	126.69	SIAD ROMANIA SRL	OXIGEN TEHNIC	Exploatare	Milasan Adrian	30	17/06/2020	07/08/2020	126.69							
															350	06/08/2020	126.69	49	
	07/08/2020	2000003	18/05/2020	-69.10	SIAD ROMANIA SRL	OXIGEN TEHNIC	Exploatare	Milasan Adrian	30	17/06/2020	07/08/2020	-69.10							

Nr inreg	Data inreg	Numar factura	Data factura	Valoare factura	Furnizor	Obiectul achizitiei	Natura cheltuielii	Vizat in vederea acordarii vizei CFP	Zile scadenta	Termen scadent	Data acordarii vizei CFP	Valoare CFP	Doc plata	Numar Plata	Data Plata	Valoare Plata	Nr zile depasire
														350	06/08/2020	-69.10	49
	07/08/2020	002000660549	16/07/2020	53.68	DEDEMAN SRL	feronerie	Exploatare	Stupariu Doru	0	16/07/2020	07/08/2020	53.68	OP	1718	17/08/2020	53.68	32
	07/08/2020	008000393741	28/07/2020	240.28	DEDEMAN SRL	feronerie	Exploatare	Stupariu Doru	0	28/07/2020	07/08/2020	240.28				0.00	
	07/08/2020	10732171	31/07/2020	205.10	BRANTNER ENVIRONMENT SRL	GUNOI	Exploatare	Sana Ioan	30	30/08/2020	07/08/2020	205.10		401	28/08/2020	205.10	-2
	07/08/2020	10322316955	06/08/2020	2,037.27	EON ENERGIE ROMANIA SA	GAZ	Exploatare	Sana Ioan	30	05/09/2020	07/08/2020	2,037.27		460	08/10/2020	2,037.27	32
	07/08/2020	20200771	06/08/2020	480.00	COMAUTOPREST SRL	TESTARE FISURA	Exploatare	Milasan Adrian	30	05/09/2020	07/08/2020	480.00				0.00	
942	10/08/2020	62000408	03/08/2020	1,913.60	CENAFER -Centrul National de Calificare si Instrui	cursuri perfectionare	Exploatare	Pacurar Alina	30	02/09/2020	10/08/2020	1,913.60				0.00	
943	10/08/2020	202040230	04/08/2020	19,888.20	TELECOMUNICATII CFR SA	servicii telefonie	Exploatare	Bour Maria	30	03/09/2020	10/08/2020	19,888.20	OP	1966	15/09/2020	18,013.20	12
	10/08/2020	17604	03/08/2020	176.00	REMBA SM SRL	BENZINA	Exploatare	Balescu Bogdan	0	03/08/2020	10/08/2020	176.00	OP	1813	27/08/2020	176.00	24
	10/08/2020	44025493	06/08/2020	25.00	RCS&RDS	abonament TV servicii audio vizual	Exploatare	Deac Catalin	25	31/08/2020	10/08/2020	25.00		471	31/08/2020	25.00	-1
	11/08/2020	200488	03/08/2020	19,973.72	RINO GUARD	servicii paza	Exploatare	Nap Grigore	60	02/10/2020	11/08/2020	19,973.72				0.00	
	11/08/2020	2020071	27/07/2020	350.00	GORMA	ITP	Exploatare	Ciurtin Grigore	0	27/07/2020	11/08/2020	350.00		1	27/07/2020	350.00	-1
944	11/08/2020	9015	30/07/2020	290.36	SNTFM CFR MARFA SA	chirie spatiu	Exploatare	Balescu Bogdan	15	14/08/2020	11/08/2020	290.36				0.00	
945	11/08/2020	9016	30/07/2020	49.91	SNTFM CFR MARFA SA	refacturare utilitati	Exploatare	Balescu Bogdan	15	14/08/2020	11/08/2020	49.91				0.00	
946	11/08/2020	20331258	04/08/2020	189.73	BIROUL ROMAN DE METROLOGIE LEGALA	verificare metrologica	Exploatare	Hanga Adrian	10	14/08/2020	11/08/2020	189.73		17	04/08/2020	189.73	-11
947	11/08/2020	8212	04/08/2020	3,501.78	GALANO PREST SRL	salubrizare spatii Revizia Cluj	Exploatare	Deac Catalin	60	03/10/2020	11/08/2020	3,501.78				0.00	
	11/08/2020	2713	31/07/2020	602.97	PUBLIX SRL	salubrizare spatii administrative	Exploatare	Papuc Dana	60	29/09/2020	11/08/2020	602.97				0.00	
	11/08/2020	12180766202	05/08/2020	61.76	FAN Courier Express SRL	servicii de curierat	Exploatare	Milasan Adrian	0	05/08/2020	11/08/2020	61.76					

Nr inreg	Data inreg	Numar factura	Data factura	Valoare factura	Furnizor	Obiectul achizitiei	Natura cheltuielii	Vizat in vederea acordarii vizei CFP	Zile scadenta	Termen scadent	Data acordarii vizei CFP	Valoare CFP	Doc plata	Numar Plata	Data Plata	Valoare Plata	Nr zile depasire
															11/08/2020	61.76	5
	11/08/2020	1224639	22/07/2020	245.74	INFOCENTER SRL	MASTI DE PROTECTIE	Exploatare	Milasan Adrian	30	21/08/2020	11/08/2020	245.74					
														347	31/07/2020	245.74	-22
	11/08/2020	1920037100	29/07/2020	869.65	INTER CARS ROMANIA	DUZA INJECTOR	Exploatare	Milasan Adrian	0	29/07/2020	11/08/2020	869.65					
														346	30/07/2020	869.65	0
	11/08/2020	1920037101	29/07/2020	1,350.03	INTER CARS ROMANIA	POMPA APA	Exploatare	Milasan Adrian	0	29/07/2020	11/08/2020	1,350.03					
															06/10/2020	1,350.03	69
	11/08/2020	7300131837	05/08/2020	4,041.32	DEDEMAN SRL	MATERIALE	Exploatare	Hanga Adrian	30	04/09/2020	11/08/2020	4,041.32					
																0.00	
	11/08/2020	26008	10/08/2020	3,655.68	AIR TECHNIK SRL	Material filtrant	Exploatare	Deac Catalin	30	09/09/2020	11/08/2020	3,655.68					
													OP	503	09/10/2020	1,655.68	29
	12/08/2020	20632	06/08/2020	994.13	FLORISAL SA	colectare gunoi manajer	Exploatare	Milasan Adrian	30	05/09/2020	12/08/2020	994.13					
																0.00	
948	12/08/2020	10730748	31/07/2020	61.05	BRANTNER ENVIRONMENT SRL	colectare gunoi menajer Agentia Zalau (48480)	Exploatare	Bece Florin	30	30/08/2020	12/08/2020	61.05					
																0.00	
949	12/08/2020	1818	30/07/2020	133.58	ASOCIATIA DE PROPRIETARI MIHAI VITEAZUL	utilitati Agentia Cluj Napoca (38617)	Exploatare	Bece Florin	30	29/08/2020	12/08/2020	133.58					
																0.00	
950	12/08/2020	1819	30/07/2020	123.35	ASOCIATIA DE PROPRIETARI MIHAI VITEAZUL	utilitati Agentia Cluj Napoca (38617)	Exploatare	Bece Florin	30	29/08/2020	12/08/2020	123.35					
																0.00	
951	12/08/2020	1821	31/07/2020	157.11	ASOCIATIA DE PROPRIETARI MIHAI VITEAZUL	utilitati Agentia Cluj Napoca (38617)	Exploatare	Bece Florin	30	30/08/2020	12/08/2020	157.11					
																0.00	
952	12/08/2020	7483307	31/07/2020	517.95	COMPANIA DE APA SOMES SA	apa, canalizare (32015)	Exploatare	Bece Florin	15	15/08/2020	12/08/2020	517.95					
													OP	1768	27/08/2020	517.95	12
953	12/08/2020	2228306	31/07/2020	15.97	COMPANIA DE APA SOMES SA	apa, canalizare Agentia Zalau (48480)	Exploatare	Bece Florin	15	15/08/2020	12/08/2020	15.97					
													OP	1769	27/08/2020	15.97	12
954	12/08/2020	3601597	31/07/2020	155.88	COMPANIA DE APA SOMES SA	apa, canalizare Statia Dej (41195)	Exploatare	Bece Florin	15	15/08/2020	12/08/2020	155.88					
													OP	1770	27/08/2020	155.88	12
	12/08/2020	146499	11/08/2020	517.92	AFER - Autoritatea Feroviara Romana	EVALUARE PROFESIONALA	Exploatare	Milasan Adrian	30	10/09/2020	12/08/2020	517.92					
													OP	376	17/08/2020	517.92	-25
955	12/08/2020	20872	06/08/2020	497.06	FLORISAL SA	Colectare deseu menajer-Revizia Satu Mare (49410)	Exploatare	Balescu Bogdan	30	05/09/2020	12/08/2020	497.06					
																0.00	
956	12/08/2020	2148	06/08/2020	15,203.44	GUTMAN SERV SRL	salubrizare vagoane	Exploatare	Balescu Bogdan	60	05/10/2020	12/08/2020	15,203.44					

Nr inreg	Data inreg	Numar factura	Data factura	Valoare factura	Furnizor	Obiectul achizitiei	Natura cheltuielii	Vizat in vederea acordarii vizei CFP	Zile scadenta	Termen scadent	Data acordarii vizei CFP	Valoare CFP	Doc plata	Numar Plata	Data Plata	Valoare Plata	Nr zile depasire	
0.00																		
957	12/08/2020	2150	06/08/2020	798.05	GUTMAN SERV SRL	salubrizare vagoane	Exploatare	Balescu Bogdan	60	05/10/2020	12/08/2020	798.05					0.00	
0.00																		
958	12/08/2020	2149	06/08/2020	2,237.80	GUTMAN SERV SRL	salubrizare spatii RTFC Satu Mare	Exploatare	Balescu Bogdan	60	05/10/2020	12/08/2020	2,237.80					0.00	
0.00																		
959	12/08/2020	2145	05/08/2020	2,046.25	GUTMAN SERV SRL	salubrizare spatii	Exploatare	Stanca Ioana	60	04/10/2020	12/08/2020	2,046.25					0.00	
0.00																		
960	12/08/2020				ELECTRICA FURNIZARE SA - AFEE SATU MARE	energie electrica Revizia Satu Mare	Exploatare	Balescu Bogdan	10		12/08/2020						0.00	
0.00																		
960	12/08/2020	9528047192	14/06/2020	47.22	ELECTRICA FURNIZARE SA - AFEE SATU MARE	energie electrica Revizia Satu Mare	Exploatare	Balescu Bogdan	10	24/06/2020	12/08/2020	47.22					0.00	
0.00																		
961	12/08/2020	9531340782	14/07/2020	47.30	ELECTRICA FURNIZARE SA - AFEE SATU MARE	energie electrica Revizia Satu Mare	Exploatare	Balescu Bogdan	10	24/07/2020	12/08/2020	47.30					0.00	
0.00																		
	12/08/2020	1225138	06/08/2020	93.30	INFOCENTER SRL	folie lam.	Exploatare	Balescu Bogdan	30	05/09/2020	12/08/2020	93.30					0.00	
0.00																		
	12/08/2020	99637	06/08/2020	1,519.15	SAMFERO SRL	materiale	Exploatare	Balescu Bogdan	30	05/09/2020	12/08/2020	1,519.15					0.00	
0.00																		
	13/08/2020	3281	10/08/2020	1,062.70	EVA MIRCEA PNEUMATIC	POMPA VID RECUPERARE FREON	Exploatare	Balescu Bogdan	14	24/08/2020	13/08/2020	1,062.70					0.00	
0.00																		
	13/08/2020	8534018680	07/08/2020	3,608.80	ELECTRICA FURNIZARE SA - AFEE SATU MARE	CURENT	Exploatare	Milasan Adrian	10	17/08/2020	13/08/2020	3,608.80						
														398	28/08/2020	2,319.16	11	
														398	28/08/2020	1,289.64	10	
0.00																		
	13/08/2020	5884979	31/07/2020	8,027.93	APASERV SATU MARE SA	APA	Exploatare	Milasan Adrian	15	15/08/2020	13/08/2020	8,027.93						
														395	28/08/2020	8,027.93	13	
0.00																		
	13/08/2020	188	28/07/2020	50.00	ROMPETROL DOWNSTREAM SRL	benzina	Exploatare	Ciurtin Grigore	0	28/07/2020	13/08/2020	50.00						
														46412	28/07/2020	50.00	-1	
0.00																		
	13/08/2020	60815	05/08/2020	845.00	Kubitech	CANTAR ELECTRONIC VES-100A	Exploatare	Balescu Bogdan	10	15/08/2020	13/08/2020	845.00						
0.00																		
	13/08/2020	7300236689	10/08/2020	274.30	DEDEMAN SRL	PIESE	Exploatare	Hanga Adrian	30	09/09/2020	13/08/2020	274.30						
														OP	2024	24/09/2020	274.30	14
0.00																		
	13/08/2020	138940	07/08/2020	140.00	ITOOOLS DIRECT	OBIECTE INV.	Exploatare	Hanga Adrian	1	08/08/2020	13/08/2020	140.00						
														OP	11	13/08/2020	140.00	5

Nr inreg	Data inreg	Numar factura	Data factura	Valoare factura	Furnizor	Obiectul achizitiei	Natura cheltuielii	Vizat in vederea acordarii vizei CFP	Zile scadenta	Termen scadent	Data acordarii vizei CFP	Valoare CFP	Doc plata	Numar Plata	Data Plata	Valoare Plata	Nr zile depasire
962	13/08/2020	62000469	05/08/2020	120.00	CENAFER -Centrul National de Calificare si Instrui	aviz autorizare personal Statia Oradea (32663)	Exploatare	Pacurar Alina	21	26/08/2020	13/08/2020	120.00					0.00
963	13/08/2020	146309	06/08/2020	172.56	AFER - Autoritatea Feroviara Romana	autorizare personal Statia Oradea (32663)	Exploatare	Bobeica Gheorgh	5	11/08/2020	13/08/2020	172.56	OP	1764	21/08/2020	172.56	9
	17/08/2020	461	14/08/2020	3,150.75	DELTA SERV SRL	lucrari de intretinere si reparatii linii Cf	Exploatare	Nap Grigore	60	13/10/2020	17/08/2020	3,150.75					0.00
	17/08/2020	462	14/08/2020	3,272.70	DELTA SERV SRL	lucrari de intretinere si reparatii linii Cf	Exploatare	Nap Grigore	60	13/10/2020	17/08/2020	3,272.70					0.00
	17/08/2020	463	14/08/2020	2,422.99	DELTA SERV SRL	lucrari de intretinere si reparatii linii Cf	Exploatare	Nap Grigore	60	13/10/2020	17/08/2020	2,422.99					0.00
	17/08/2020	464	14/08/2020	3,267.60	DELTA SERV SRL	lucrari de intretinere si reparatii linii Cf	Exploatare	Nap Grigore	60	13/10/2020	17/08/2020	3,267.60					0.00
	17/08/2020	1833	11/08/2020	67.82	Administratia Nationala Apele Romane Somes-Tisa	analize laboratot	Exploatare	Lucaciu Simona	30	10/09/2020	17/08/2020	67.82		1	17/08/2020	67.82	-24
964	17/08/2020	145945	27/07/2020	546.48	AFER - Autoritatea Feroviara Romana	ex in vederea atestarii	Exploatare	Hanga Adrian	5	01/08/2020	17/08/2020	546.48	OP	1821	04/09/2020	546.48	33
965	17/08/2020	7022	10/08/2020	61,415.82	DIATOURS	salubrizare vagoane	Exploatare	Hanga Adrian	60	09/10/2020	17/08/2020	61,415.82					0.00
966	17/08/2020	460	10/08/2020	3,461.33	DELTA SERV SRL	lucrari de intretinere si reparatii linii Cf	Exploatare	Deac Catalin	60	09/10/2020	17/08/2020	3,461.33					0.00
	17/08/2020	8683076	04/08/2020	803.25	SIGMA DISTRIBUTIE	pompa manuala SAMOA	Exploatare	Ciurtin Grigore	30	03/09/2020	17/08/2020	803.25					0.00
	17/08/2020	2227710	31/07/2020	152.84	COMPANIA DE APA SOMES SA	furnizare apa canal	Exploatare	Stanca Ioana	15	15/08/2020	17/08/2020	152.84	OP	467	27/08/2020	152.84	12
	17/08/2020	10820360855	06/08/2020	146.35	EON ENERGIE ROMANIA SA	furnizare gaze	Exploatare	Stanca Ioana	15	21/08/2020	17/08/2020	146.35	OP	508	09/10/2020	146.35	48
	17/08/2020	9532527877	24/07/2020	325.29	ELECTRICA FURNIZARE SA - AFEE ZALAU	furnizare energie electrica	Exploatare	Stanca Ioana	10	03/08/2020	17/08/2020	325.29	OP	465	27/08/2020	325.29	24
	17/08/2020	9811155	31/07/2020	4,169.82	VITAL SA	apa, canalizare Agentia Baia Mare (48519)	Exploatare	Stanca Ioana	15	15/08/2020	17/08/2020	4,169.82	OP	468	27/08/2020	4,169.82	12
	17/08/2020	27683	04/08/2020	130.02	OFERTA SERV	CABLU/INTERFATA	Exploatare	Stanca Ioana	15	19/08/2020	17/08/2020	130.02					

Nr inreg	Data inreg	Numar factura	Data factura	Valoare factura	Furnizor	Obiectul achizitiei	Natura cheltuielii	Vizat in vederea acordarii vizei CFP	Zile scadenta	Termen scadent	Data acordarii vizei CFP	Valoare CFP	Doc plata	Numar Plata	Data Plata	Valoare Plata	Nr zile depasire
													OP	490	01/10/2020	130.02	43
	18/08/2020	63001109745	04/08/2020	898.25	DEDEMAN SRL	SURUBE GLET RIGIPS SPUMA BRIDE	Exploatare	Stanca Ioana	30	03/09/2020	18/08/2020	898.25					
													OP	504	09/10/2020	398.25	35
	18/08/2020	1352779	27/07/2020	33.56	ANDRESIA	COT CONECTOR TEU BANDA	Exploatare	Stanca Ioana	30	26/08/2020	18/08/2020	33.56					
													OP	476	03/09/2020	33.56	8
967	18/08/2020	10322316948	06/08/2020	41.43	EON ENERGIE ROMANIA SA	gaz Revizia Satu Mare - Grivitei 2 (40578)	Exploatare	Balescu Bogdan	30	05/09/2020	18/08/2020	41.43					
													OP	2072	08/10/2020	41.43	33
	18/08/2020	102115	12/08/2020	2,490.43	MISADE COM	23040 flacoane apa minerala pet 2L	Exploatare	Milasan Adrian	60	11/10/2020	18/08/2020	2,490.43					
																0.00	
968	18/08/2020	10322316949	06/08/2020	66.25	EON ENERGIE ROMANIA SA	Gaz Revizia Satu Mare - Grivitei 1 (40578)	Exploatare	Balescu Bogdan	30	05/09/2020	18/08/2020	66.25					
													OP	2072	08/10/2020	66.25	33
969	18/08/2020	153139	01/08/2020	54.38	C-GAZ &ENERGY DISTRIBUTIE S.R.L.	gaze naturale Post Revizie Sighet	Exploatare	Balescu Bogdan	30	31/08/2020	18/08/2020	54.38					
																0.00	
970	18/08/2020	2147	06/08/2020	56,347.63	GUTMAN SERV SRL	salubrizare vagoane	Exploatare	Balescu Bogdan	60	05/10/2020	18/08/2020	56,347.63					
																0.00	
	18/08/2020	36093	29/07/2020	1,000.00	AGROVEST IMPEX SRL	materiale IT	Exploatare	Stupariu Doru	0	29/07/2020	18/08/2020	1,000.00					
													OP	1734	18/08/2020	1,000.00	19
	18/08/2020	14142	24/07/2020	39.00	COMIDEAL SRL	ULEI	Exploatare	Stanca Ioana	0	24/07/2020	18/08/2020	39.00					
													OP	478	03/09/2020	39.00	41
971	18/08/2020	146573	13/08/2020	4,039.65	AFER - Autoritatea Feroviara Romana	viza periodica	Exploatare	Deac Catalin	30	12/09/2020	18/08/2020	4,039.65					
																0.00	
972	18/08/2020	7033	13/08/2020	2,373.17	DIATOURS	salubrizare vagoane PRV DEJ	Exploatare	Deac Catalin	60	12/10/2020	18/08/2020	2,373.17					
																0.00	
973	18/08/2020	7032	13/08/2020	130,283.27	DIATOURS	salubrizare vagoane Revizia Cluj si PRV Bistrita	Exploatare	Deac Catalin	60	12/10/2020	18/08/2020	130,283.27					
																0.00	
974	18/08/2020	7030	13/08/2020	38,108.92	DIATOURS	salubrizare vagoane Revizia Cluj si PRV Bistrita	Exploatare	Deac Catalin	60	12/10/2020	18/08/2020	38,108.92					
																0.00	
975	18/08/2020	208110	30/07/2020	36,015.35	COPYLAND TRADING SRL	service multifunctionale	Exploatare	Bour Maria	60	28/09/2020	18/08/2020	36,015.35					
																0.00	
	18/08/2020	10322316947	06/08/2020	6,843.33	EON ENERGIE ROMANIA SA	gaz	Exploatare	Nap Grigore	30	05/09/2020	18/08/2020	6,843.33					
													OP	354	09/10/2020	6,843.33	33
	18/08/2020	11088	18/08/2020	1,251.36	ROMSYSTEMS	anvelope	Exploatare	Deac Catalin	30	17/09/2020	18/08/2020	1,251.36					
																0.00	

Nr inreg	Data inreg	Numar factura	Data factura	Valoare factura	Furnizor	Obiectul achizitiei	Natura cheltuielii	Vizat in vederea acordarii vizei CFP	Zile scadenta	Termen scadent	Data acordarii vizei CFP	Valoare CFP	Doc plata	Numar Plata	Data Plata	Valoare Plata	Nr zile depasire
	18/08/2020	20049	18/08/2020	916.30	SPIACT CLUJ	eclise	Exploatare	Deac Catalin	30	17/09/2020	18/08/2020	916.30					0.00
976	19/08/2020	146129	31/07/2020	3,648.50	AFER - Autoritatea Feroviara Romana	viza periodica	Exploatare	Stanca Ioana	30	30/08/2020	19/08/2020	3,648.50					
													OP	2068	08/10/2020	3,648.50	39
977	19/08/2020	2156	12/08/2020	1,360.11	GUTMAN SERV SRL	salubrizare vagoane - PRV Baia Mare	Exploatare	Stanca Ioana	60	11/10/2020	19/08/2020	1,360.11					0.00
978	19/08/2020	7031	13/08/2020	27,016.72	DIATOURS	salubrizare vagoane Revizia Jibou	Exploatare	Stanca Ioana	60	12/10/2020	19/08/2020	27,016.72					0.00
979	19/08/2020	7034	13/08/2020	9,545.95	DIATOURS	salubrizare vagoane Revizia Cluj si PRV Bistrita	Exploatare	Deac Catalin	60	12/10/2020	19/08/2020	9,545.95					0.00
980	19/08/2020	7036	13/08/2020	1,023.05	DIATOURS	salubrizare vagoane PRV DEJ	Exploatare	Deac Catalin	60	12/10/2020	19/08/2020	1,023.05					0.00
981	19/08/2020	7035	13/08/2020	30,677.78	DIATOURS	salubrizare vagoane Revizia Cluj si PRV Bistrita	Exploatare	Deac Catalin	60	12/10/2020	19/08/2020	30,677.78					0.00
	19/08/2020	30144	17/08/2020	233.24	BAD DOG OFFICE DISTRIBUTION SRL	piese IT	Exploatare	Stupariu Doru	30	16/09/2020	19/08/2020	233.24					
													OP	2008	22/09/2020	233.24	5
982	19/08/2020	208111	30/07/2020	9,345.19	COPYLAND TRADING SRL	servicii reparare si intretinere imprimante	Exploatare	Bour Maria	60	28/09/2020	19/08/2020	9,345.19					0.00
983	19/08/2020	201659	03/08/2020	355.81	AROBS TRANSILVANIA SOFTWARE SA	chirie echipamente monitorizare combustibil	Exploatare	Stupariu Doru	30	02/09/2020	19/08/2020	355.81					
													OP	1948	15/09/2020	355.81	12
	19/08/2020	100758	17/08/2020	80.33	TITAN COMERT	DOZATOR SAPUN	Exploatare	Stanca Ioana	30	16/09/2020	19/08/2020	80.33					
													OP	501	09/10/2020	80.33	22
984	19/08/2020	9531186369	13/07/2020	717.34	ELECTRICA FURNIZARE SA - AFEE SATU MARE	energie electrica Agentia Satu Mare (48557)	Exploatare	Bece Florin	10	23/07/2020	19/08/2020	717.34					0.00
985	19/08/2020	505690	31/07/2020	319.44	TERMOFICARE ORADEA SA	energie termica Statia Oradea (32663)	Exploatare	Bece Florin	15	15/08/2020	19/08/2020	319.44					0.00
986	19/08/2020	2011361	31/07/2020	607.46	COMPANIA DE APA ARIES SA	apa, canalizare (32015)	Exploatare	Bece Florin	15	15/08/2020	19/08/2020	607.46					
													OP	1771	27/08/2020	607.46	12
987	19/08/2020	259021	31/07/2020	15.47	COMPANIA DE APA ORADEA SA	apa, canalizare Agentia Oradea (38655)	Exploatare	Bece Florin	15	15/08/2020	19/08/2020	15.47					
													OP	1772	27/08/2020	15.47	12
988	19/08/2020	10222644424	06/07/2020	168.29	EON ENERGIE ROMANIA SA	gaze naturale Agentia Baia Mare (48519)	Exploatare	Bece Florin	30	05/08/2020	19/08/2020	168.29					

Nr inreg	Data inreg	Numar factura	Data factura	Valoare factura	Furnizor	Obiectul achizitiei	Natura cheltuielii	Vizat in vederea acordarii vizei CFP	Zile scadenta	Termen scadent	Data acordarii vizei CFP	Valoare CFP	Doc plata	Numar Plata	Data Plata	Valoare Plata	Nr zile depasire
													OP	1784	27/08/2020	168.29	22
989	19/08/2020	671301	01/08/2020	50.44	PRIVAL ECOLOGIC SERVIS	colectare, transport deseuri menajere Statia Cluj Napoca (32015)	Exploatare	Bece Florin	15	16/08/2020	19/08/2020	50.44					
													OP	1778	27/08/2020	50.44	11
990	19/08/2020	20660	01/07/2020	208.10	DRUSAL SA	colectare deseuri solide Agentia Baia Mare (48519)	Exploatare	Bece Florin	30	31/07/2020	19/08/2020	208.10					
													OP	1779	27/08/2020	208.10	27
991	19/08/2020	56643	11/08/2020	70.00	GRAL MEDICAL SRL	servicii medicale - medicina muncii Statia Dej (41195)	Exploatare	Pacurar Alina	60	10/10/2020	19/08/2020	70.00					
992	19/08/2020	4080	01/08/2020	3,620.00	SPITALUL CLINIC CAI FERATE ORADEA	Servicii medicale - medicina muncii	Exploatare	Pacurar Alina	60	30/09/2020	19/08/2020	3,620.00					
	19/08/2020	13308	06/08/2020	2,880.00	SYMPATHY SERVICE SRL	rep.radiator locom.	Exploatare	Ciurtin Grigore	0	06/08/2020	19/08/2020	2,880.00					
	20/08/2020	100757	17/08/2020	267.75	TITAN COMERT	Dozator sapun lichid Revizia Cluj	Exploatare	Deac Catalin	30	16/09/2020	20/08/2020	267.75					
													OP	501	09/10/2020	267.75	22
	20/08/2020	2144	05/08/2020	5,324.58	GUTMAN SERV SRL	salubrizare spatii	Exploatare	Milasan Adrian	60	04/10/2020	20/08/2020	5,324.58					
	20/08/2020	2146	06/08/2020	4,974.94	GUTMAN SERV SRL	salubrizare spatii RTFC Satu Mare	Exploatare	Milasan Adrian	60	05/10/2020	20/08/2020	4,974.94					
	20/08/2020	1262	19/08/2020	366.52	ZBONA GR SRL	furtun	Exploatare	Milasan Adrian	30	18/09/2020	20/08/2020	366.52					
	20/08/2020	1261	19/08/2020	113.05	ZBONA GR SRL	FURTUN HIDRAULIC	Exploatare	Milasan Adrian	30	18/09/2020	20/08/2020	113.05					
	20/08/2020	1026940	17/08/2020	365.00	SYLVANIA SINCRON	REPARATII	Exploatare	Milasan Adrian	0	17/08/2020	20/08/2020	365.00					
	20/08/2020	1225143	06/08/2020	3,272.50	INFOCENTER SRL	COVID	Exploatare	Stupariu Doru	15	21/08/2020	20/08/2020	3,272.50					
													OP	2011	22/09/2020	3,272.50	31
	20/08/2020	735	19/08/2020	32,332.30	ENGINEERING BUSINESS SOLUTION	saboti	Exploatare	Deac Catalin	60	18/10/2020	20/08/2020	32,332.30					
													OP	889	28/09/2020	1,222.65	-21
	20/08/2020	27821	06/08/2020	999.60	INTER TONIC IMPEX SRL	materiale -autocolante COVID	Exploatare	Stupariu Doru	0	06/08/2020	20/08/2020	999.60					
													OP	2010	22/09/2020	999.60	46
	20/08/2020	6100498292	06/08/2020	771.12	DEDEMAN SRL	materiale	Exploatare	Stupariu Doru	30	05/09/2020	20/08/2020	771.12					
													OP	2024	24/09/2020	771.12	18
	20/08/2020	3802	30/07/2020	878.22	MILANO PAPETARIE SRL	imprimare	Exploatare	Stupariu Doru	0	30/07/2020	20/08/2020	878.22					

Nr inreg	Data inreg	Numar factura	Data factura	Valoare factura	Furnizor	Obiectul achizitiei	Natura cheltuielii	Vizat in vederea acordarii vizei CFP	Zile scadenta	Termen scadent	Data acordarii vizei CFP	Valoare CFP	Doc plata	Numar Plata	Data Plata	Valoare Plata	Nr zile depasire
													OP	1811	27/08/2020	878.22	28
	20/08/2020	3815	07/08/2020	439.11	MILANO PAPETARIE SRL	imprimare	Exploatare	Stupariu Doru	0	07/08/2020	20/08/2020	439.11					
													OP	1811	27/08/2020	439.11	20
	20/08/2020	19606	14/08/2020	1,892.10	ALDIA DÉCOR	materiale COVID	Exploatare	Stupariu Doru	30	13/09/2020	20/08/2020	1,892.10					
																0.00	
993	20/08/2020	312480	14/08/2020	135.30	SCALA ASSISTANCE SRL	rovinieta auto DJ10FZZ - 12 luni	Exploatare	Stupariu Doru	0	14/08/2020	20/08/2020	135.30					
													OP	1763	20/08/2020	135.30	6
994	20/08/2020	110	19/08/2020	300.00	AUTO RONDO SERVICE SRL	service auto BV14STC	Exploatare	Stupariu Doru	0	19/08/2020	20/08/2020	300.00					
																0.00	
995	20/08/2020	170	19/08/2020	494.00	SINATOVICI CARMEN GABRIELA Intrep Individ	service auto BV14STC	Exploatare	Stupariu Doru	0	19/08/2020	20/08/2020	494.00					
																0.00	
996	20/08/2020	22645	04/08/2020	4,141.20	SNTFM CFR MARFA SA	cazare personal Statia Bistrita Nord (42967)	Exploatare	Bobeica Gheorgh	30	03/09/2020	20/08/2020	4,141.20					
																0.00	
997	20/08/2020	2133	13/07/2020	731.10	GUTMAN SERV SRL	spalare lenjerie Statia Dej (41195)	Exploatare	Bece Florin	60	11/09/2020	20/08/2020	731.10					
																0.00	
998	20/08/2020	2136	15/07/2020	693.12	GUTMAN SERV SRL	spalare lenjerie Statia Ilva Mica (55110)	Exploatare	Bece Florin	60	13/09/2020	20/08/2020	693.12					
																0.00	
999	20/08/2020	2158	14/08/2020	4,275.29	GUTMAN SERV SRL	salubrizare spatii RTFC Satu Mare (45452)	Exploatare	Bece Florin	60	13/10/2020	20/08/2020	4,275.29					
																0.00	
1000	20/08/2020	2129	13/07/2020	4,275.29	GUTMAN SERV SRL	salubrizare spatii RTFC Satu Mare (45452)	Exploatare	Bece Florin	60	11/09/2020	20/08/2020	4,275.29					
																0.00	
1001	20/08/2020	2152	11/08/2020	2,644.57	GUTMAN SERV SRL	salubrizare spatii Dej (41195)	Exploatare	Bece Florin	60	10/10/2020	20/08/2020	2,644.57					
																0.00	
1002	20/08/2020	2132	13/07/2020	2,644.57	GUTMAN SERV SRL	salubrizare spatii Dej (41195)	Exploatare	Bece Florin	60	11/09/2020	20/08/2020	2,644.57					
																0.00	
1003	20/08/2020	2137	15/07/2020	1,965.36	GUTMAN SERV SRL	salubrizare spatii Statia Ilva Mica (55110)	Exploatare	Bece Florin	60	13/09/2020	20/08/2020	1,965.36					
																0.00	
1004	20/08/2020	2135	15/07/2020	1,965.36	GUTMAN SERV SRL	salubrizare spatii Statia Ilva Mica (55110)	Exploatare	Bece Florin	60	13/09/2020	20/08/2020	1,965.36					
																0.00	
1005	20/08/2020	2159	16/08/2020	6,414.18	GUTMAN SERV SRL	salubrizare spatii Statia Cluj Napoca (32015)	Exploatare	Bece Florin	60	15/10/2020	20/08/2020	6,414.18					
																0.00	
1006	20/08/2020	2153	11/08/2020	904.69	GUTMAN SERV SRL	spalare lenjerie Statia Dej (41195)	Exploatare	Bece Florin	60	10/10/2020	20/08/2020	904.69					

Nr inreg	Data inreg	Numar factura	Data factura	Valoare factura	Furnizor	Obiectul achizitiei	Natura cheltuielii	Vizat in vederea acordarii vizei CFP	Zile scadenta	Termen scadent	Data acordarii vizei CFP	Valoare CFP	Doc plata	Numar Plata	Data Plata	Valoare Plata	Nr zile depasire
0.00																	
	21/08/2020	9534394566	10/08/2020	6,084.53	ELECTRICA FURNIZARE SA - AFEE ZALAU	curent	Exploatare	Sana loan	10	20/08/2020	21/08/2020	6,084.53					
														399	28/08/2020	6,084.53	8
1007	21/08/2020	7037	13/08/2020	6,869.49	DIATOURS	salubrizare vagoane	Exploatare	Stanca loana	60	12/10/2020	21/08/2020	6,869.49					
0.00																	
1008	21/08/2020	2151	11/08/2020	35,567.33	GUTMAN SERV SRL	salubrizare vagoane - PRV Baia Mare	Exploatare	Stanca loana	60	10/10/2020	21/08/2020	35,567.33					
0.00																	
	24/08/2020	9010	17/02/2020	1,413.72	SABIVAS SRL	PLACA TEGO CLUJ	Exploatare	Deac Catalin			24/08/2020	1,413.72					
														371	05/03/2020	1,413.72	
	24/08/2020	2217045	27/12/2019	103.72	COMPANIA DE APA SOMES SA	furnizare apa canal	Exploatare	Stanca loana	15	11/01/2020	24/08/2020	103.72					
														343	04/02/2020	103.72	23
	24/08/2020	11902	21/01/2020	22.49	MIRAL COM	STECHER	Exploatare	Stanca loana	30	20/02/2020	24/08/2020	22.49					
														346	11/02/2020	22.49	-10
	24/08/2020	200100116	24/01/2020	374.85	DOCOM ELECTRONIC	CABLU	Exploatare	Stanca loana	30	23/02/2020	24/08/2020	374.85					
														353	03/03/2020	374.85	8
	24/08/2020	2134	13/07/2020	755.08	GUTMAN SERV SRL	salubrizare spatii Dej	Exploatare	Sfirloaga Radu	60	11/09/2020	24/08/2020	755.08					
0.00																	
	24/08/2020	10222492588	09/01/2020	1,588.88	EON ENERGIE ROMANIA SA	gaze naturale Agentia Baia Mare (48519)	Exploatare	Stanca loana	30	08/02/2020	24/08/2020	1,588.88					
														361	05/03/2020	1,588.88	25
	24/08/2020	2154	12/08/2020	755.08	GUTMAN SERV SRL	salubrizare spatii Dej	Exploatare	Sfirloaga Radu	60	11/10/2020	24/08/2020	755.08					
0.00																	
	24/08/2020	2155	12/08/2020	625.91	GUTMAN SERV SRL	spalare lenjerie Statia Dej (41195)	Exploatare	Sfirloaga Radu	60	11/10/2020	24/08/2020	625.91					
0.00																	
	24/08/2020	2157	12/08/2020	1,272.87	GUTMAN SERV SRL	spalare lenjerie Statia Dej (41195)	Exploatare	Sfirloaga Radu	60	11/10/2020	24/08/2020	1,272.87					
0.00																	
	24/08/2020	58661	28/01/2020	516.22	ELECTROCENTER SRL	PROIECTOR	Exploatare	Stanca loana	30	27/02/2020	24/08/2020	516.22					
														370	05/03/2020	516.22	6
	24/08/2020	9364373	31/01/2020	3,327.85	VITAL SA	Apa, canal PRV Baia Mare (49434)	Exploatare	Stanca loana	15	15/02/2020	24/08/2020	3,327.85					
														367	05/03/2020	3,327.85	19
	24/08/2020	25000258498	05/02/2020	534.71	METRO CASH&CARRY	DETERGENT	Exploatare	Stanca loana	30	06/03/2020	24/08/2020	534.71					
														375	05/03/2020	534.71	-2
	24/08/2020	20200117	14/02/2020	2,773.89	VULCOM	ORINGURI	Exploatare	Stanca loana	30	15/03/2020	24/08/2020	2,773.89					
														386	14/04/2020	2,773.89	29

Nr inreg	Data inreg	Numar factura	Data factura	Valoare factura	Furnizor	Obiectul achizitiei	Natura cheltuielii	Vizat in vederea acordarii vizei CFP	Zile scadenta	Termen scadent	Data acordarii vizei CFP	Valoare CFP	Doc plata	Numar Plata	Data Plata	Valoare Plata	Nr zile depasire
	24/08/2020	20200468	05/02/2020	1,532.82	MAXIM	PLACUTE	Exploatare	Stanca Ioana	30	06/03/2020	24/08/2020	1,532.82					
														341	04/02/2020	1,532.82	-32
	24/08/2020	402399	21/08/2020	18,886.01	ELECTRIFICARE CFR SA	rep si intretinere linii contact	Exploatare	Nap Grigore	60	20/10/2020	24/08/2020	18,886.01					
																0.00	
	24/08/2020	5370	12/08/2020	600.00	GLISSANDO GARDEN CENTER	erbicid	Exploatare	Deac Catalin	30	11/09/2020	24/08/2020	600.00					
													OP	500	09/10/2020	600.00	27
	25/08/2020	471	18/05/2020	9,865.10	ADAM EL TENSO	rev.inst.tensiometrice	Exploatare	Ciurtin Grigore	15	02/06/2020	25/08/2020	9,865.10					
													OP	182	15/06/2020	9,865.10	12
	25/08/2020	142638	07/05/2020	315.85	AFER - Autoritatea Feroviara Romana	actualizare permis mecanic	Exploatare	Chis Oana	30	06/06/2020	25/08/2020	315.85					
													OP	159	28/05/2020	315.85	-10
	25/08/2020	143285	25/05/2020	921.95	AFER - Autoritatea Feroviara Romana	exam.prof	Exploatare	Chis Oana	5	30/05/2020	25/08/2020	921.95					
													OP	170	09/06/2020	921.95	9
	25/08/2020	143685	03/06/2020	316.90	AFER - Autoritatea Feroviara Romana	duplicat permis	Exploatare	Chis Oana	30	03/07/2020	25/08/2020	316.90					
													OP	172	09/06/2020	316.90	-25
	25/08/2020	143684	03/06/2020	518.57	AFER - Autoritatea Feroviara Romana	eval.prof.	Exploatare	Chis Oana	30	03/07/2020	25/08/2020	518.57					
													OP	172	09/06/2020	518.57	-25
	25/08/2020	144786	30/06/2020	2,190.41	AFER - Autoritatea Feroviara Romana	eval.prof	Exploatare	Chis Oana	5	05/07/2020	25/08/2020	2,190.41					
													OP	227	06/07/2020	2,190.41	0
	25/08/2020	91	06/01/2020	243.95	BRESCIA PROD COM SRL	verif.stingatoare	Exploatare	Lucaciu Simona	60	06/03/2020	25/08/2020	243.95					
													OP	118	14/04/2020	243.95	38
	25/08/2020	127	20/01/2020	794.92	BRESCIA PROD COM SRL	verif.stingatoare	Exploatare	Lucaciu Simona	60	20/03/2020	25/08/2020	794.92					
													OP	155	28/05/2020	794.92	68
	25/08/2020	20304553	30/06/2020	318.47	BIROUL ROMAN DE METROLOGIE LEGALA	verif.metrologica	Exploatare	Ciurtin Grigore	30	30/07/2020	25/08/2020	318.47					
													OP	226	30/06/2020	318.47	-31
	25/08/2020	62000236	21/05/2020	90.00	CENAFER -Centrul National de Calificare si Instrui	eval.prof.	Exploatare	Chis Oana	20	10/06/2020	25/08/2020	90.00					
													OP	171	09/06/2020	90.00	-2
	25/08/2020	62000063	28/01/2020	180.00	CENAFER -Centrul National de Calificare si Instrui	eval.profes	Exploatare	Chis Oana	30	27/02/2020	25/08/2020	180.00					
													OP	31	24/02/2020	180.00	-4
	25/08/2020	30365	26/03/2020	4,072.18	COMAD PRODCOM SRL	materiale	Exploatare	Ciurtin Grigore	0	26/03/2020	25/08/2020	4,072.18					
													OP	136	19/05/2020	4,072.18	53
	25/08/2020	30427	26/03/2020	5,133.37	COMAD PRODCOM SRL	materiale	Exploatare	Ciurtin Grigore	0	26/03/2020	25/08/2020	5,133.37					
													OP	162	15/06/2020	5,133.37	80

Nr inreg	Data inreg	Numar factura	Data factura	Valoare factura	Furnizor	Obiectul achizitiei	Natura cheltuielii	Vizat in vederea acordarii vizei CFP	Zile scadenta	Termen scadent	Data acordarii vizei CFP	Valoare CFP	Doc plata	Numar Plata	Data Plata	Valoare Plata	Nr zile depasire
	25/08/2020	7455247	31/01/2020	9,002.64	COMPANIA DE APA SOMES SA	apa, canalizare	Exploatare	Lucaciu Simona	15	15/02/2020	25/08/2020	9,002.64					
													OP	69	05/03/2020	9,002.64	18
	25/08/2020	7464526	31/03/2020	8,348.32	COMPANIA DE APA SOMES SA	apa, canalizare	Exploatare	Lucaciu Simona	15	15/04/2020	25/08/2020	8,348.32					
													OP	125	21/04/2020	8,348.32	5
	25/08/2020	7469203	30/04/2020	11,529.69	COMPANIA DE APA SOMES SA	apa, canalizare	Exploatare	Lucaciu Simona	15	15/05/2020	25/08/2020	11,529.69					
													OP	176	31/07/2020	11,529.69	76
	25/08/2020	4579068	21/01/2020	803.02	Compania de salubritate Brantner Veres	colectare gunoi	Exploatare	Lucaciu Simona	30	20/02/2020	25/08/2020	803.02					
													OP	65	05/03/2020	803.02	13
	25/08/2020	4622137	25/03/2020	967.76	Compania de salubritate Brantner Veres	colectare gunoi	Exploatare	Lucaciu Simona	30	24/04/2020	25/08/2020	967.76					
													OP	131	28/04/2020	967.76	3
	25/08/2020	384518	04/03/2020	1,805.78	CORAMET IMPORT EXPORT	materiale	Exploatare	Ciurtin Grigore	30	03/04/2020	25/08/2020	1,805.78					
													OP	146	26/05/2020	1,805.78	52
	25/08/2020	61009101252	06/01/2020	159.37	DEDEMAN SRL	materiale	Exploatare	Ciurtin Grigore	30	05/02/2020	25/08/2020	159.37					
													OP	56	03/03/2020	159.37	26
	25/08/2020	375	14/01/2020	2,727.79	DELTA SERV SRL	Reparatii si intretinere linii	Exploatare	Nap Grigore	60	14/03/2020	25/08/2020	2,727.79					
													OP	115	14/04/2020	103.15	30
													OP	114	14/04/2020	2,624.64	30
	25/08/2020	376	14/01/2020	6,253.70	DELTA SERV SRL	Reparatii si intretinere linii	Exploatare	Nap Grigore	60	14/03/2020	25/08/2020	6,253.70					
													OP	114	14/04/2020	6,017.22	30
													OP	115	14/04/2020	236.48	30
	25/08/2020	379	16/01/2020	8,152.00	DELTA SERV SRL	Reparatii si intretinere linii	Exploatare	Nap Grigore	60	16/03/2020	25/08/2020	8,152.00					
													OP	115	14/04/2020	308.27	28
													OP	114	14/04/2020	7,843.73	28
	25/08/2020	394	17/03/2020	10,308.38	DELTA SERV SRL	traverse speciale	Exploatare	Ciurtin Grigore	30	16/04/2020	25/08/2020	10,308.38					
													OP	212	26/06/2020	10,308.38	70
	25/08/2020	732	18/08/2020	6,466.46	ENGINEERING BUSINESS SOLUTION	saboti	Exploatare	Deac Catalin	60	17/10/2020	25/08/2020	6,466.46					
													OP	889	28/09/2020	244.53	-20
	25/08/2020	10222539177	06/03/2020	111,271.26	EON ENERGIE ROMANIA SA	gaz	Exploatare	Nap Grigore	30	05/04/2020	25/08/2020	111,271.26					
													OP	132	28/04/2020	111,271.26	22
	25/08/2020	10421814309	09/01/2020	108,627.55	EON ENERGIE ROMANIA SA	gaz	Exploatare	Nap Grigore	30	08/02/2020	25/08/2020	108,627.55					
													OP	72	03/03/2020	108,627.55	23
	25/08/2020	2849	09/03/2020	480.00	JKK TRANS	MATERIALAE	Exploatare	Ciurtin Grigore	30	08/04/2020	25/08/2020	480.00					
													OP	194	15/06/2020	480.00	67

Nr inreg	Data inreg	Numar factura	Data factura	Valoare factura	Furnizor	Obiectul achizitiei	Natura cheltuielii	Vizat in vederea acordarii vizei CFP	Zile scadenta	Termen scadent	Data acordarii vizei CFP	Valoare CFP	Doc plata	Numar Plata	Data Plata	Valoare Plata	Nr zile depasire
25/08/2020	10620857855	06/04/2020	71,106.79	EON ENERGIE ROMANIA SA	gaz	Exploatare	Nap Grigore	30	06/05/2020	25/08/2020	71,106.79		OP	175	11/06/2020	71,106.79	35
25/08/2020	9512324557	14/01/2020	27,889.27	ELECTRICA FURNIZARE SA - AFEE CLUJ	en electrica	Exploatare	Nap Grigore	10	24/01/2020	25/08/2020	27,889.27		OP	29	19/02/2020	27,889.27	25
25/08/2020	7000221756	23/03/2020	423.16	L'INTESA PROMOTIVE SRL	PIESE	Exploatare	Ciurtin Grigore	30	22/04/2020	25/08/2020	423.16		OP	149	26/05/2020	423.16	33
25/08/2020	9518324641	11/03/2020	29,504.13	ELECTRICA FURNIZARE SA - AFEE CLUJ	en electrica	Exploatare	Nap Grigore	10	21/03/2020	25/08/2020	29,504.13		OP	123	21/04/2020	29,504.13	30
25/08/2020	12043	15/01/2020	860.00	PRINCIPAL AUTO SRL	MATERIALE	Exploatare	Ciurtin Grigore	30	14/02/2020	25/08/2020	860.00		OP	82	14/02/2020	860.00	-1
25/08/2020	9521345250	10/04/2020	26,821.24	ELECTRICA FURNIZARE SA - AFEE CLUJ	en electrica	Exploatare	Nap Grigore	10	20/04/2020	25/08/2020	26,821.24		OP	174	11/06/2020	26,821.24	51
25/08/2020	103801	16/01/2020	489.22	SCRL BRASOV	REP.LOCOMOTIVE	Exploatare	Bozga Florin	30	15/02/2020	25/08/2020	489.22		OP	1239	26/02/2020	489.22	10
25/08/2020	9524058084	07/05/2020	21,671.21	ELECTRICA FURNIZARE SA - AFEE CLUJ	en electrica	Exploatare	Nap Grigore	10	17/05/2020	25/08/2020	21,671.21		OP	209	26/06/2020	21,671.21	39
25/08/2020	103800	16/01/2020	5,656.30	SCRL BRASOV	REPARATII LOCOMOTIVE	Exploatare	Bozga Florin	30	15/02/2020	25/08/2020	5,656.30		OP	1239	26/02/2020	5,656.30	10
25/08/2020	1980	10/12/2019	668.79	GUTMAN SERV SRL	salubrizare spatii Dej	Exploatare	Sfirloaga Radu	60	08/02/2020	25/08/2020	668.79		OP	76	03/05/2020	612.59	84
													OP	76	03/05/2020	56.20	84
25/08/2020	210451	20/01/2020	5,632.03	SCRL BRASOV	rep locom	Exploatare	Bozga Florin	30	19/02/2020	25/08/2020	5,632.03		OP	1239	26/02/2020	5,632.03	6
25/08/2020	2002	22/01/2020	330.15	GUTMAN SERV SRL	spalare lenjerie Statia Dej (41195)	Exploatare	Sfirloaga Radu	60	22/03/2020	25/08/2020	330.15		OP	216	26/06/2020	302.41	95
													OP	217	26/06/2020	27.74	95
25/08/2020	2006	22/01/2020	352.41	GUTMAN SERV SRL	spalare lenjerie Statia Dej (41195)	Exploatare	Sfirloaga Radu	60	22/03/2020	25/08/2020	352.41		OP	216	26/06/2020	322.80	95
													OP	217	26/06/2020	29.61	95
25/08/2020	1998	22/01/2020	757.42	GUTMAN SERV SRL	spalare lenjerie Statia Dej (41195)	Exploatare	Sfirloaga Radu	60	22/03/2020	25/08/2020	757.42		OP	217	26/06/2020	63.65	95
													OP	216	26/06/2020	693.77	95
25/08/2020	100	08/01/2020	2,036.14	SOFTRONIC SRL	REP LOCOM	Exploatare	Ciurtin Grigore	10	18/01/2020	25/08/2020	2,036.14						

Nr inreg	Data inreg	Numar factura	Data factura	Valoare factura	Furnizor	Obiectul achizitiei	Natura cheltuielii	Vizat in vederea acordarii vizei CFP	Zile scadenta	Termen scadent	Data acordarii vizei CFP	Valoare CFP	Doc plata	Numar Plata	Data Plata	Valoare Plata	Nr zile depasire
													OP	60	03/03/2020	2,036.14	44
	25/08/2020	15387	04/03/2020	1,636.33	EUROPARTNER CONCEPT SRL	materiale	Exploatare	Ciurtin Grigore	0	04/03/2020	25/08/2020	1,636.33					
													OP	107	25/03/2020	1,636.33	20
	25/08/2020	15647	15/04/2020	965.83	EUROPARTNER CONCEPT SRL	materiale	Exploatare	Ciurtin Grigore	0	15/04/2020	25/08/2020	965.83					
													OP	163	28/05/2020	965.83	42
	25/08/2020	101	08/01/2020	8,291.79	SOFTRONIC SRL	REP LOCOM	Exploatare	Ciurtin Grigore	10	18/01/2020	25/08/2020	8,291.79					
													OP	60	03/03/2020	8,291.79	44
	25/08/2020	15646	15/04/2020	1,298.00	EUROPARTNER CONCEPT SRL	materiale	Exploatare	Ciurtin Grigore	0	15/04/2020	25/08/2020	1,298.00					
													OP	147	26/05/2020	1,298.00	40
	25/08/2020	15638	15/04/2020	1,486.92	EUROPARTNER CONCEPT SRL	materiale	Exploatare	Ciurtin Grigore	0	15/04/2020	25/08/2020	1,486.92					
													OP	207	24/06/2020	1,486.92	69
	25/08/2020	15652	16/04/2020	145.13	EUROPARTNER CONCEPT SRL	piese	Exploatare	Ciurtin Grigore	0	16/04/2020	25/08/2020	145.13					
													OP	207	24/06/2020	145.13	68
	25/08/2020	39076	21/04/2020	779.47	SOLVO CHEMIKALS	MATERIALE	Exploatare	Ciurtin Grigore	0	21/04/2020	25/08/2020	779.47					
													OP	164	28/05/2020	779.47	36
	25/08/2020	15653	16/04/2020	413.88	EUROPARTNER CONCEPT SRL	materiale	Exploatare	Ciurtin Grigore	0	16/04/2020	25/08/2020	413.88					
													OP	163	28/05/2020	413.88	41
	25/08/2020	39266	11/05/2020	626.07	SOLVO CHEMIKALS	MATERIALE	Exploatare	Ciurtin Grigore	0	11/05/2020	25/08/2020	626.07					
													OP	191	15/06/2020	626.07	34
	25/08/2020	3918	03/12/2019	1,332.80	FAB CCPM IMPEX SRL	piese	Exploatare	Ciurtin Grigore	30	02/01/2020	25/08/2020	1,332.80					
													OP	46	03/03/2020	1,332.80	60
	25/08/2020	7099	20/01/2020	702.10	SWISO IMPEX	OB.DE INV.	Exploatare	Ciurtin Grigore	30	19/02/2020	25/08/2020	702.10					
													OP	87	03/05/2020	702.10	73
	25/08/2020	3940	16/12/2019	571.20	FAB CCPM IMPEX SRL	piese	Exploatare	Ciurtin Grigore	30	15/01/2020	25/08/2020	571.20					
													OP	46	03/03/2020	571.20	47
	25/08/2020	1802	27/02/2020	9,579.50	GEOLA PROD SRL	piese	Exploatare	Ciurtin Grigore	30	28/03/2020	25/08/2020	9,579.50					
													OP	165	15/06/2020	9,579.50	78
	25/08/2020	21793	05/03/2020	1,951.60	H&H TOTAL IMPEX SRL	materiale	Exploatare	Ciurtin Grigore	30	04/04/2020	25/08/2020	1,951.60					
													OP	148	28/05/2020	1,951.60	53
	25/08/2020	947	22/04/2020	1,697.51	TESY BYM COMERT SRL	MATERIALE	Exploatare	Ciurtin Grigore	30	22/05/2020	25/08/2020	1,697.51					
													OP	192	15/06/2020	1,697.51	23
	25/08/2020	21990	30/03/2020	681.87	H&H TOTAL IMPEX SRL	materiale	Exploatare	Ciurtin Grigore	30	29/04/2020	25/08/2020	681.87					
													OP	148	28/05/2020	681.87	28

Nr inreg	Data inreg	Numar factura	Data factura	Valoare factura	Furnizor	Obiectul achizitiei	Natura cheltuielii	Vizat in vederea acordarii vizei CFP	Zile scadenta	Termen scadent	Data acordarii vizei CFP	Valoare CFP	Doc plata	Numar Plata	Data Plata	Valoare Plata	Nr zile depasire
	25/08/2020	17190	08/01/2020	3,480.75	H.T.PRINT	piese	Exploatare	Ciurtin Grigore	30	07/02/2020	25/08/2020	3,480.75	OP	38	27/02/2020	3,480.75	19
	25/08/2020	157308	04/03/2020	430.01	IRENIS INVEST SRL	piese	Exploatare	Ciurtin Grigore	30	03/04/2020	25/08/2020	430.01	OP	134	19/05/2020	430.01	45
	25/08/2020	16616	09/01/2020	282.75	UNIVERSAL SURUB SRL	MATERIAL	Exploatare	Ciurtin Grigore	30	08/02/2020	25/08/2020	282.75	OP	88	03/05/2020	282.75	84
	25/08/2020	157742	18/03/2020	600.05	IRENIS INVEST SRL	piese	Exploatare	Ciurtin Grigore	30	17/04/2020	25/08/2020	600.05	OP	187	15/06/2020	600.05	58
	25/08/2020	158186	07/04/2020	440.01	IRENIS INVEST SRL	piese	Exploatare	Ciurtin Grigore	30	07/05/2020	25/08/2020	440.01	OP	187	15/06/2020	440.01	38
	25/08/2020	158354	15/04/2020	499.99	IRENIS INVEST SRL	piese	Exploatare	Ciurtin Grigore	30	15/05/2020	25/08/2020	499.99	OP	187	15/06/2020	499.99	30
	25/08/2020	16743	14/03/2020	230.62	UNIVERSAL SURUB SRL	MATERIALE	Exploatare	Ciurtin Grigore	0	14/03/2020	25/08/2020	230.62	OP	137	19/05/2020	230.62	65
	25/08/2020	25	15/06/2020	874.01	IRLU	rep locomotiva	Exploatare	Ciurtin Grigore	30	15/07/2020	25/08/2020	874.01	COMP	1	30/08/2020	874.01	45
	25/08/2020	16916	27/04/2020	979.02	UNIVERSAL SURUB SRL	MATERIALE	Exploatare	Ciurtin Grigore	30	27/05/2020	25/08/2020	979.02	OP	188	15/06/2020	979.02	18
1009	25/08/2020	2143	05/08/2020	2,607.30	GUTMAN SERV SRL	spalare lenjerie Statia Oradea (32663)	Exploatare	Bece Florin	60	04/10/2020	25/08/2020	2,607.30					
																0.00	
	25/08/2020	200009	03/01/2020	19,973.72	RINO GUARD	servicii paza	Exploatare	Nap Grigore	60	03/03/2020	25/08/2020	19,973.72	OP	85	05/03/2020	18,295.26	1
													OP	86	05/03/2020	1,678.46	1
	25/08/2020	200203	01/04/2020	19,973.72	RINO GUARD	servicii paza	Exploatare	Nap Grigore	60	31/05/2020	25/08/2020	19,973.72	OP	210	26/05/2020	18,295.26	-6
													OP	211	26/05/2020	1,678.46	-6
	25/08/2020	9318574	30/01/2020	3,557.37	VITAL SA	apa canal	Exploatare	Mircea Dragos	15	14/02/2020	25/08/2020	3,557.37	OP	89	03/05/2020	3,557.37	78
	25/08/2020	9463168	26/03/2020	3,976.28	VITAL SA	apa canal	Exploatare	Mircea Dragos	15	10/04/2020	25/08/2020	3,976.28	OP	126	21/04/2020	3,976.28	10
	25/08/2020	9588928	30/04/2020	3,815.04	VITAL SA	apa canal	Exploatare	Mircea Dragos	15	15/05/2020	25/08/2020	3,815.04	OP	177	06/11/2020	3,815.04	174
	26/08/2020	60388	19/08/2020	110.00	COMIMPEX TARA	REZERVOR WC	Exploatare	Stanca Ioana	30	18/09/2020	26/08/2020	110.00	OP	499	09/10/2020	110.00	20
	26/08/2020	28756	21/08/2020	20.02	OFERTA SERV	GCM- ADAPTOR 9 PINI(MUFA)	Exploatare	Stanca Ioana	15	05/09/2020	26/08/2020	20.02					

Nr inreg	Data inreg	Numar factura	Data factura	Valoare factura	Furnizor	Obiectul achizitiei	Natura cheltuielii	Vizat in vederea acordarii vizei CFP	Zile scadenta	Termen scadent	Data acordarii vizei CFP	Valoare CFP	Doc plata	Numar Plata	Data Plata	Valoare Plata	Nr zile depasire
													OP	490	01/10/2020	20.02	26
1010	26/08/2020	4100008988	24/08/2020	405.68	CNCF CFR SA - REGIONALA CLUJ	chirie teren	Exploatare	Bolojan Doru	15	08/09/2020	26/08/2020	405.68					
													PVC	11166	01/10/2020	405.68	23
1011	26/08/2020	4100009073	24/08/2020	73,486.65	CNCF CFR SA - REGIONALA CLUJ	chirie spatiu	Exploatare	Bolojan Doru	21	14/09/2020	26/08/2020	73,486.65					
													PVC	11166	01/10/2020	35,547.07	17
	26/08/2020	495	19/08/2020	35,018.37	MAXMAN	piese	Exploatare	Ciurtin Grigore	30	18/09/2020	26/08/2020	35,018.37					
													OP	342	23/09/2020	7,000.00	4
	26/08/2020	1751	02/07/2020	100.00	RUBIMAR	SPREI ALB	Exploatare	Stanca Ioana	0	02/07/2020	26/08/2020	100.00					
													OP	477	03/09/2020	100.00	63
	26/08/2020	476	24/08/2020	1,339.37	DELTA SERV SRL	lucrari de intretinere si reparatii linii Cf	Exploatare	Nap Grigore	60	23/10/2020	26/08/2020	1,339.37					
																0.00	
	26/08/2020	477	24/08/2020	1,821.60	DELTA SERV SRL	lucrari de intretinere si reparatii linii Cf	Exploatare	Nap Grigore	60	23/10/2020	26/08/2020	1,821.60					
																0.00	
	26/08/2020	478	24/08/2020	3,527.99	DELTA SERV SRL	lucrari de intretinere si reparatii linii Cf	Exploatare	Nap Grigore	60	23/10/2020	26/08/2020	3,527.99					
																0.00	
	26/08/2020	479	24/08/2020	1,848.32	DELTA SERV SRL	lucrari de intretinere si reparatii linii Cf	Exploatare	Nap Grigore	60	23/10/2020	26/08/2020	1,848.32					
																0.00	
	26/08/2020	20322117	23/07/2020	1,517.25	BIROUL ROMAN DE METROLOGIE LEGALA	etalonare scule	Exploatare	Ciurtin Grigore	10	02/08/2020	26/08/2020	1,517.25					
													OP	306	18/08/2020	1,517.25	16
	26/08/2020	20322359	11/08/2020	2,618.00	BIROUL ROMAN DE METROLOGIE LEGALA	etalonare scule	Exploatare	Ciurtin Grigore	10	21/08/2020	26/08/2020	2,618.00					
													OP	306	18/08/2020	2,618.00	-3
	26/08/2020	20322423	17/08/2020	178.50	BIROUL ROMAN DE METROLOGIE LEGALA	etalonare scule	Exploatare	Ciurtin Grigore	10	27/08/2020	26/08/2020	178.50					
													OP	306	18/08/2020	178.50	-9
	26/08/2020	10124050595	06/08/2020	332.45	EON ENERGIE ROMANIA SA	Gaz	Exploatare	Deac Catalin	30	05/09/2020	26/08/2020	332.45					
													OP	508	09/10/2020	332.45	33
	26/08/2020	10124050594	06/08/2020	341.00	EON ENERGIE ROMANIA SA	Gaz	Exploatare	Deac Catalin	30	05/09/2020	26/08/2020	341.00					
													OP	508	09/10/2020	341.00	33
	28/08/2020	515120441	18/08/2020	628.72	AQUABIS SA	Servicii publice de alimentare cu apa si de canalizare	Exploatare	Deac Catalin	15	02/09/2020	28/08/2020	628.72					
													OP	2003	22/09/2020	628.72	19
	28/08/2020	5326	20/08/2020	375.91	CONNECTER FASTENERS	materiale	Exploatare	Ciurtin Grigore	0	20/08/2020	28/08/2020	375.91					
													OP	311	25/08/2020	375.91	4
	28/08/2020	20044	04/08/2020	2,913.12	SPIACT CLUJ	eclise	Exploatare	Ciurtin Grigore	0	04/08/2020	28/08/2020	2,913.12					

Nr inreg	Data inreg	Numar factura	Data factura	Valoare factura	Furnizor	Obiectul achizitiei	Natura cheltuielii	Vizat in vederea acordarii vizei CFP	Zile scadenta	Termen scadent	Data acordarii vizei CFP	Valoare CFP	Doc plata	Numar Plata	Data Plata	Valoare Plata	Nr zile depasire	
0.00																		
	28/08/2020	7000230411	05/08/2020	10,840.85	L'INTESA PROMOTIVE SRL	filtre locom.	Exploatare	Ciurtin Grigore	30	04/09/2020	28/08/2020	10,840.85					0.00	
	28/08/2020	3846	23/07/2020	14,482.30	TEHMIN BRASOV	rep.locom.	Exploatare	Ciurtin Grigore	30	22/08/2020	28/08/2020	14,482.30					0.00	
	28/08/2020	3847	20/07/2020	6,045.20	TEHMIN BRASOV	rep.locom	Exploatare	Ciurtin Grigore	30	19/08/2020	28/08/2020	6,045.20					0.00	
	28/08/2020	3848	23/07/2020	28,155.40	TEHMIN BRASOV	rep.locom	Exploatare	Ciurtin Grigore	30	22/08/2020	28/08/2020	28,155.40					0.00	
	28/08/2020	3849	23/07/2020	12,066.60	TEHMIN BRASOV	rep.locom	Exploatare	Ciurtin Grigore	30	22/08/2020	28/08/2020	12,066.60					0.00	
	28/08/2020	3850	23/07/2020	13,899.20	TEHMIN BRASOV	rep.locom	Exploatare	Ciurtin Grigore	30	22/08/2020	28/08/2020	13,899.20					0.00	
	28/08/2020	3851	23/07/2020	20,825.00	TEHMIN BRASOV	rep.locom	Exploatare	Ciurtin Grigore	30	22/08/2020	28/08/2020	20,825.00					0.00	
	28/08/2020	3852	23/07/2020	14,375.20	TEHMIN BRASOV	rep.locom	Exploatare	Ciurtin Grigore	30	22/08/2020	28/08/2020	14,375.20					0.00	
	31/08/2020	9836129	28/08/2020	6,603.54	VITAL SA	apa canal	Exploatare	Mircea Dragos	15	12/09/2020	31/08/2020	6,603.54					0.00	
1012	31/08/2020	590	24/08/2020	3,388.14	STEFANIA IMOB SRL	chirie imobil pentru Agentia de Voiaj Oradea (38655)	Exploatare	Bece Florin	10	03/09/2020	31/08/2020	3,388.14	OP	2002	22/09/2020	3,388.14	18	
1013	31/08/2020	2138	15/07/2020	1,057.32	GUTMAN SERV SRL	spalare lenjerie Statia Ilva Mica (55110)	Exploatare	Bece Florin	60	13/09/2020	31/08/2020	1,057.32					0.00	
1014	31/08/2020	1180114	21/08/2020	7,201.88	BCR - Banca Comerciala Romana SA	colectare numerar	Exploatare	Neamt Monica	60	20/10/2020	31/08/2020	7,201.88					0.00	
	31/08/2020	721	13/08/2020	9,699.69	ENGINEERING BUSINESS SOLUTION	saboti	Exploatare	Hanga Adrian	60	12/10/2020	31/08/2020	9,699.69						
1015	31/08/2020	9534703244	12/08/2020	8,671.05	ELECTRICA FURNIZARE SA - AFEE CLUJ	en electrica	Exploatare	Deac catalin	10	22/08/2020	31/08/2020	8,671.05	OP	497	05/10/2020	8,671.05	43	
	31/08/2020	4097	17/08/2020	305.39	OLTINVEST COMPANY	MATERIALE	Exploatare	Hanga Adrian	30	16/09/2020	31/08/2020	305.39			22	17/08/2020	305.39	-31
1016	31/08/2020	20322466	20/08/2020	103.66	BIROUL ROMAN DE METROLOGIE LEGALA	verificare metrologica	Exploatare	Hanga Adrian	0	20/08/2020	31/08/2020	103.66			17	04/08/2020	103.66	-17

Nr inreg	Data inreg	Numar factura	Data factura	Valoare factura	Furnizor	Obiectul achizitiei	Natura cheltuielii	Vizat in vederea acordarii vizei CFP	Zile scadenta	Termen scadent	Data acordarii vizei CFP	Valoare CFP	Doc plata	Numar Plata	Data Plata	Valoare Plata	Nr zile depasire
1017	31/08/2020	258261	31/07/2020	1,707.89	COMPANIA DE APA ORADEA SA	Apa-canal Revizia Oradea (30139)	Exploatare	Ban Cristian	15	15/08/2020	31/08/2020	1,707.89					0.00
1018	31/08/2020	467	19/08/2020	3,597.91	DELTA SERV SRL	lucrari de intretinere si reparatii linii Cf	Exploatare	Hanga Adrian	60	18/10/2020	31/08/2020	3,597.91					0.00
1019	31/08/2020	472	24/08/2020	4,692.46	DELTA SERV SRL	lucrari de intretinere si reparatii linii Cf	Exploatare	Hanga Adrian	60	23/10/2020	31/08/2020	4,692.46					0.00
1020	31/08/2020	469	19/08/2020	1,945.88	DELTA SERV SRL	lucrari de intretinere si reparatii linii Cf	Exploatare	Dragomir Adina	60	18/10/2020	31/08/2020	1,945.88					0.00
1021	31/08/2020	471	19/08/2020	3,524.27	DELTA SERV SRL	lucrari de intretinere si reparatii linii Cf	Exploatare	Dragomir Adina	60	18/10/2020	31/08/2020	3,524.27					0.00
1022	31/08/2020	378	16/01/2020	2,670.07	DELTA SERV SRL	Reparatii si intretinere linii	Exploatare	Dragomir Adina	60	16/03/2020	31/08/2020	2,670.07	OP	1949	15/09/2020	2,670.07	182
	31/08/2020	378	27/07/2020	48,074.57	BIP ELECTROSERV SRL	rep.generator Desiro	Exploatare	Ciurtin Grigore	30	26/08/2020	31/08/2020	48,074.57	OP	347	01/10/2020	6,000.00	36
													OP	350	07/10/2020	2,000.00	41
1023	31/08/2020	4100805695	21/08/2020	7,924.68	CNCF CFR SA - REGIONALA CLUJ	refacturare utilitati	Exploatare	Bece Florin	30	20/09/2020	31/08/2020	7,924.68	OP	4730	02/10/2020	7,924.68	11
	31/08/2020	731	18/08/2020	9,699.69	ENGINEERING BUSINESS SOLUTION	saboti	Exploatare	Tarta Sorin	60	17/10/2020	31/08/2020	9,699.69		889	28/09/2020	366.80	-20
1024	31/08/2020	9810702	31/07/2020	181.90	VITAL SA	apa, canalizare Statia Sighetu Marmatiei (43820)	Exploatare	Bece Florin	15	15/08/2020	31/08/2020	181.90					0.00
1025	31/08/2020	5881286	31/07/2020	263.02	APASERV SATU MARE SA	apa, canalizare Statia Satu Mare (45452)	Exploatare	Bece Florin	15	15/08/2020	31/08/2020	263.02					0.00
1026	31/08/2020	9533895332	06/08/2020	-114.87	ELECTRICA FURNIZARE SA - AFEE ORADEA	energie electrica Agentia Oradea (38655)	Exploatare	Bece Florin	10	16/08/2020	31/08/2020	-114.87					0.00
1027	31/08/2020	10322316952	06/08/2020	57.16	EON ENERGIE ROMANIA SA	gaze naturale Statia Bistrita (42967)	Exploatare	Bece Florin	30	05/09/2020	31/08/2020	57.16	OP	2072	08/10/2020	57.16	33
1028	31/08/2020	10322316953	06/08/2020	84.91	EON ENERGIE ROMANIA SA	gaze naturale Statia Satu Mare (45452)	Exploatare	Bece Florin	30	05/09/2020	31/08/2020	84.91	OP	2072	08/10/2020	84.91	33
1029	31/08/2020	10124050593	06/08/2020	130.46	EON ENERGIE ROMANIA SA	gaze naturale Statia Cluj Napoca (32015)	Exploatare	Bece Florin	30	05/09/2020	31/08/2020	130.46					

Nr inreg	Data inreg	Numar factura	Data factura	Valoare factura	Furnizor	Obiectul achizitiei	Natura cheltuielii	Vizat in vederea acordarii vizei CFP	Zile scadenta	Termen scadent	Data acordarii vizei CFP	Valoare CFP	Doc plata	Numar Plata	Data Plata	Valoare Plata	Nr zile depasire
													OP	2072	08/10/2020	130.46	33
1030	31/08/2020	10322316954	06/08/2020	134.86	EON ENERGIE ROMANIA SA	gaze naturale Statia Dej (41195)	Exploatare	Bece Florin	30	05/09/2020	31/08/2020	134.86					
													OP	2072	08/10/2020	134.86	33
1031	31/08/2020	10322317018	06/08/2020	21.18	EON ENERGIE ROMANIA SA	gaze naturale Agentia Cluj (38617)	Exploatare	Bece Florin	30	05/09/2020	31/08/2020	21.18					
													OP	2072	08/10/2020	21.18	33
01/09/2020		14099	28/08/2020	511.70	MOBIANA COM SRL	Veste reflectorizante pentru dotarea personalului Reviziei Cluj	Exploatare	Deac Catalin	30	27/09/2020	01/09/2020	511.70					
01/09/2020		480	28/08/2020	1,015.33	DELTA SERV SRL	lucrari de intretinere si reparatii linii Cf	Exploatare	Nap Grigore	60	27/10/2020	01/09/2020	1,015.33					
01/09/2020		481	28/08/2020	2,332.64	DELTA SERV SRL	lucrari de intretinere si reparatii linii Cf	Exploatare	Nap Grigore	60	27/10/2020	01/09/2020	2,332.64					
01/09/2020		482	28/08/2020	2,547.73	DELTA SERV SRL	lucrari de intretinere si reparatii linii Cf	Exploatare	Nap Grigore	60	27/10/2020	01/09/2020	2,547.73					
01/09/2020		483	28/08/2020	3,421.61	DELTA SERV SRL	lucrari de intretinere si reparatii linii Cf	Exploatare	Nap Grigore	60	27/10/2020	01/09/2020	3,421.61					
1032	01/09/2020	146625	17/08/2020	546.69	AFER - Autoritatea Feroviara Romana	examinare personal Statia Jibou	Exploatare	Calina Viorel	5	22/08/2020	01/09/2020	546.69					
													OP	1821	04/09/2020	546.69	12
1033	01/09/2020	2161	24/08/2020	7,171.82	GUTMAN SERV SRL	salubrizare vagoane - PRV Baia Mare	Exploatare	Dragomir Adina	60	23/10/2020	01/09/2020	7,171.82					
01/09/2020		468	27/08/2020	1,973.02	BRESCIA PROD COM SRL	servicii PSI	Exploatare	Nap Grigore	60	26/10/2020	01/09/2020	1,973.02					
1034	02/09/2020	10688	18/08/2020	2,490.00	SPITALUL CLINIC CAI FERATE CLUJ-NAPOCA	servicii medicale - medicina muncii	Exploatare	Pacurar Alina	60	17/10/2020	02/09/2020	2,490.00					
1035	02/09/2020	10252	12/08/2020	8,290.00	SPITALUL CLINIC CAI FERATE CLUJ-NAPOCA	servicii medicale - medicina muncii	Exploatare	Pacurar Alina	60	11/10/2020	02/09/2020	8,290.00					
02/09/2020		2000080	24/08/2020	100.91	SIAD ROMANIA SRL	CHIRIE TUB BUTELII	Exploatare	Milasan Adrian	30	23/09/2020	02/09/2020	100.91					
1036	02/09/2020	10959	07/08/2020	1,300.00	SPITALUL CLINIC CAI FERATE CLUJ-NAPOCA	servicii medicale - medicina muncii	Exploatare	Pacurar Alina	60	06/10/2020	02/09/2020	1,300.00					
02/09/2020		17064	27/08/2020	7.10	CN POSTA ROMANA SA	SERVICII POSTALE	Exploatare	Milasan Adrian	0	27/08/2020	02/09/2020	7.10					

Nr inreg	Data inreg	Numar factura	Data factura	Valoare factura	Furnizor	Obiectul achizitiei	Natura cheltuielii	Vizat in vederea acordarii vizei CFP	Zile scadenta	Termen scadent	Data acordarii vizei CFP	Valoare CFP	Doc plata	Numar Plata	Data Plata	Valoare Plata	Nr zile depasire	
													08/09/2020		7.10	11		
	02/09/2020	1890	27/08/2020	758.02	REUTIL SERV.SOLUTION	PIESE	Exploatare	Hanga Adrian	30	26/09/2020	02/09/2020	758.02						0.00
	02/09/2020	1891	27/08/2020	461.40	REUTIL SERV.SOLUTION	PIESE	Exploatare	Hanga adrian	30	26/09/2020	02/09/2020	461.40						0.00
	02/09/2020	14090	26/08/2020	1,332.80	MOBIANA COM SRL	GARNITURA ETANSARE	Exploatare	Milasan Adrian	30	25/09/2020	02/09/2020	1,332.80						0.00
	02/09/2020	2000079	24/08/2020	345.58	SIAD ROMANIA SRL	ACETILENA	Exploatare	Milasan Adrian	30	23/09/2020	02/09/2020	345.58						0.00
	02/09/2020	007000981330	19/08/2020	85.62	DEDEMAN SRL	Materiale necesare pentru refacerea suprafetelor peretilor si vaselor WC la vagoane	Exploatare	Deac Catalin	0	19/08/2020	02/09/2020	85.62	OP		472	03/09/2020	85.62	14
	02/09/2020	20143	24/08/2020	251.90	SALCIMUL SRL	DILUANT	Exploatare	Milasan Adrian	30	23/09/2020	02/09/2020	251.90						0.00
	02/09/2020	1171	03/08/2020	3,637.31	ZBONA GR SRL	FUTRUN,COLIER,	Exploatare	Milasan Adrian	30	02/09/2020	02/09/2020	3,637.31						0.00
1037	02/09/2020	641	02/09/2020	119.00	QVINT RTL SRL	service auto CJ13WIS	Exploatare	Stupariu Doru	0	02/09/2020	02/09/2020	119.00						0.00
	02/09/2020	146952	24/08/2020	1,094.32	AFER - Autoritatea Feroviara Romana	EXAMINARE PROFESIONALA	Exploatare	Milasan Adrian	5	29/08/2020	02/09/2020	1,094.32			404	03/09/2020	1,094.32	4
	02/09/2020	20201013	26/08/2020	1,356.60	SECONDTEXTILIASAM 2010 SRL	LAVETE	Exploatare	Milasan Adrian	0	26/08/2020	02/09/2020	1,356.60						0.00
	02/09/2020	14615	27/08/2020	1,550.04	PRACTIKER BILLA SRL	CLINGHERIT	Exploatare	Milasan Adrian	30	26/09/2020	02/09/2020	1,550.04						0.00
	02/09/2020	14619	27/08/2020	1,141.81	PRACTIKER BILLA SRL	MATERIALE	Exploatare	Milasan Adrian	30	26/09/2020	02/09/2020	1,141.81						0.00
	02/09/2020	40	31/07/2020	11,001.55	INDA SRL	rep.EPSAI	Exploatare	Ciurtin Grigore	7	07/08/2020	02/09/2020	11,001.55	OP		341	23/09/2020	4,000.00	46
													OP		351	07/10/2020	2,000.00	60
1038	02/09/2020	474	24/08/2020	873.86	DELTA SERV SRL	lucrari de intretinere si reparatii linii Cf	Exploatare	Dragomir Adina	60	23/10/2020	02/09/2020	873.86						0.00
1039	02/09/2020	30001618	19/08/2020	16,975.36	ELECTROPUTERE VFU PASCANI	Piese inlocuite	Exploatare	Balescu Bogdan	60	18/10/2020	02/09/2020	16,975.36						0.00
1040	02/09/2020	30001619	19/08/2020	18,378.00	ELECTROPUTERE VFU PASCANI	Piese inlocuite	Exploatare	Balescu Bogdan	60	18/10/2020	02/09/2020	18,378.00						0.00

Nr inreg	Data inreg	Numar factura	Data factura	Valoare factura	Furnizor	Obiectul achizitiei	Natura cheltuielii	Vizat in vederea acordarii vizei CFP	Zile scadenta	Termen scadent	Data acordarii vizei CFP	Valoare CFP	Doc plata	Numar Plata	Data Plata	Valoare Plata	Nr zile depasire
0.00																	
1041	02/09/2020	2162	26/08/2020	14,429.14	GUTMAN SERV SRL	salubrizare vagoane	Exploatare	Balescu Bogdan	60	25/10/2020	02/09/2020	14,429.14					0.00
0.00																	
	03/09/2020	2857	26/08/2020	2,608.52	DIATOURS	Salubrizare spatii administrative si dormitor Depoul Cluj	Exploatare	Papuc Dana	60	25/10/2020	03/09/2020	2,608.52					0.00
	03/09/2020	40338	10/08/2020	557.91	SOLVO CHEMIKALS	salubex	Exploatare	Ciurtin Grigore	0	10/08/2020	03/09/2020	557.91					0.00
0.00																	
	03/09/2020	1111	14/08/2020	1,333.64	TESY BYM COMERT SRL	materiale	Exploatare	Ciurtin Grigore	30	13/09/2020	03/09/2020	1,333.64					0.00
1042	03/09/2020	17585	03/08/2020	92.30	CN POSTA ROMANA SA	expediere corespondenta	Exploatare	Stupariu Doru	0	03/08/2020	03/09/2020	92.30	OP	1322	30/06/2020	92.30	-35
1043	03/09/2020	17966	06/08/2020	14.20	CN POSTA ROMANA SA	expediere corespondenta	Exploatare	Stupariu Doru	0	06/08/2020	03/09/2020	14.20	OP	1322	30/06/2020	14.20	-38
1044	03/09/2020	17853	05/08/2020	46.90	CN POSTA ROMANA SA	expediere corespondenta	Exploatare	Stupariu Doru	0	05/08/2020	03/09/2020	46.90	OP	1322	30/06/2020	46.90	-37
1045	03/09/2020	18255	10/08/2020	14.20	CN POSTA ROMANA SA	expediere corespondenta	Exploatare	Stupariu Doru	0	10/08/2020	03/09/2020	14.20	OP	1322	30/06/2020	14.20	-42
1046	03/09/2020	18398	11/08/2020	28.40	CN POSTA ROMANA SA	expediere corespondenta	Exploatare	Stupariu Doru	0	11/08/2020	03/09/2020	28.40	OP	1322	30/06/2020	28.40	-43
1047	03/09/2020	18535	12/08/2020	35.50	CN POSTA ROMANA SA	expediere corespondenta	Exploatare	Stupariu Doru	0	12/08/2020	03/09/2020	35.50	OP	1322	30/06/2020	35.50	-44
1048	03/09/2020	18985	18/08/2020	24.90	CN POSTA ROMANA SA	expediere corespondenta	Exploatare	Stupariu Doru	0	18/08/2020	03/09/2020	24.90	OP	1322	30/06/2020	24.90	-50
1049	03/09/2020	19237	20/08/2020	71.10	CN POSTA ROMANA SA	expediere corespondenta	Exploatare	Stupariu Doru	0	20/08/2020	03/09/2020	71.10	OP	1322	30/06/2020	71.10	-52
1050	03/09/2020	19390	21/08/2020	28.50	CN POSTA ROMANA SA	expediere corespondenta	Exploatare	Stupariu Doru	0	21/08/2020	03/09/2020	28.50	OP	1322	30/06/2020	28.50	-53
1051	03/09/2020	19503	24/08/2020	10.70	CN POSTA ROMANA SA	expediere corespondenta	Exploatare	Stupariu Doru	0	24/08/2020	03/09/2020	10.70	OP	1322	30/06/2020	10.70	-56
1052	03/09/2020	19988	28/08/2020	113.60	CN POSTA ROMANA SA	expediere corespondenta	Exploatare	Stupariu Doru	0	28/08/2020	03/09/2020	113.60	OP	1322	30/06/2020	113.60	-60
1053	03/09/2020	20177	31/08/2020	17.80	CN POSTA ROMANA SA	expediere corespondenta	Exploatare	Stupariu Doru	0	31/08/2020	03/09/2020	17.80	OP	1322	30/06/2020	17.80	-63
1054	03/09/2020	42436	31/08/2020	2,574.66	AUTODOC SRL	service auto BV14STC	Exploatare	Stupariu Doru	15	15/09/2020	03/09/2020	2,574.66	OP	1947	15/09/2020	2,574.66	-1

Nr inreg	Data inreg	Numar factura	Data factura	Valoare factura	Furnizor	Obiectul achizitiei	Natura cheltuielii	Vizat in vederea acordarii vizei CFP	Zile scadenta	Termen scadent	Data acordarii vizei CFP	Valoare CFP	Doc plata	Numar Plata	Data Plata	Valoare Plata	Nr zile depasire
1055	03/09/2020	202040211	31/07/2020	1,219.72	TELECOMUNICATII CFR SA	penalitati - servicii telefonie	Exploatare	Bour Matia	30	30/08/2020	03/09/2020	1,219.72	OP	1953	15/09/2020	1,219.72	15
1056	03/09/2020	202040237	31/08/2020	288.37	TELECOMUNICATII CFR SA	penalitati - servicii telefonie	Exploatare	Bour Maria	30	30/09/2020	03/09/2020	288.37	OP	1953	15/09/2020	288.37	-16
	03/09/2020	005001013702	08/07/2020	153.19	DEDEMAN SRL	materiale constructii - RESTITUIRE RELU CEDRECHI	Exploatare	Stupariu Doru	0	08/07/2020	03/09/2020	153.19	OP	1824	08/09/2020	153.19	61
	04/09/2020	4726188	23/08/2020	1,025.49	Compania de salubritate Brantner Veres	colectare gunoi	Exploatare	Lucaciu Simona	30	22/09/2020	04/09/2020	1,025.49					0.00
	04/09/2020	7488121	31/08/2020	13,672.35	COMPANIA DE APA SOMES SA	apa, canalizare	Exploatare	Lucaciu Simona	15	15/09/2020	04/09/2020	13,672.35					0.00
	04/09/2020	31065	14/08/2020	1,070.31	COMAD PRODCOM SRL	materiale	Exploatare	Ciurtin Grigore	30	13/09/2020	04/09/2020	1,070.31	OP	355	09/10/2020	1,070.31	25
1057	04/09/2020	5881285	31/07/2020	987.21	APASERV SATU MARE SA	apa Rev Satu Mare	Exploatare	Balescu Bogdan	15	15/08/2020	04/09/2020	987.21					0.00
1058	04/09/2020	2163	01/09/2020	3,946.43	GUTMAN SERV SRL	salubrizare vagoane	Exploatare	Balescu Bogdan	60	31/10/2020	04/09/2020	3,946.43					0.00
	04/09/2020	17205	05/08/2020	1,494.63	UNIVERSAL SURUB SRL	materiale	Exploatare	Ciurtin Grigore	30	04/09/2020	04/09/2020	1,494.63					0.00
	04/09/2020	8960306168	04/08/2020	8,482.32	MESSER Romania GAZ	freon	Exploatare	Ciurtin Grigore	60	03/10/2020	04/09/2020	8,482.32					0.00
	07/09/2020	20201894	02/09/2020	387.94	INCDO INOE2000 INCD FILIALA ICIA CLUJ NAPOCA	analize apa uzata	Exploatare	Lucaciu Simona	60	01/11/2020	07/09/2020	387.94					0.00
	07/09/2020	20201897	02/09/2020	387.94	INCDO INOE2000 INCD FILIALA ICIA CLUJ NAPOCA	analize apa uzata	Exploatare	Lucaciu Simona	60	01/11/2020	07/09/2020	387.94					0.00
	07/09/2020	2721	31/08/2020	12,129.93	PUBLIX SRL	servicii salubrizare	Exploatare	Papuc Dana	60	30/10/2020	07/09/2020	12,129.93					0.00
1059	07/09/2020	4100304587	31/08/2020	21,431.22	CNCF CFR SA - REGIONALA CLUJ	energie electrica	Exploatare	Bece Florin	10	10/09/2020	07/09/2020	21,431.22	OP	4730	02/10/2020	21,431.22	21
	07/09/2020	102114	12/08/2020	2,490.43	MISADE COM	23040 flacoane apa minerala pet 2L	Exploatare	Stupariu Doru	60	11/10/2020	07/09/2020	2,490.43					0.00
	07/09/2020	2229291	31/08/2020	278.17	COMPANIA DE APA SOMES SA	furnizare apa canal	Exploatare	Dragomir Adina	15	15/09/2020	07/09/2020	278.17	OP	507	09/10/2020	278.17	23

Nr inreg	Data inreg	Numar factura	Data factura	Valoare factura	Furnizor	Obiectul achizitiei	Natura cheltuielii	Vizat in vederea acordarii vizei CFP	Zile scadenta	Termen scadent	Data acordarii vizei CFP	Valoare CFP	Doc plata	Numar Plata	Data Plata	Valoare Plata	Nr zile depasire	
1060	07/09/2020	8623	01/09/2020	6,870.17	GALANO PREST SRL	salubrizare spatii in Central SRTFC Cluj si Agentia Voiaj Cluj Voiaj Cluj	Exploatare	Bece Florin	60	31/10/2020	07/09/2020	6,870.17					0.00	
	07/09/2020	147426	07/09/2020	7,386.31	AFER - Autoritatea Feroviara Romana	viza autorizatie LFI	Exploatare	Nap Grigore	30	07/10/2020	07/09/2020	7,386.31					0.00	
	07/09/2020	42447	31/08/2020	460.01	AUTODOC SRL	acumulator pt.auto CJ-13-WIS	Exploatare	Stupariu Doru	15	15/09/2020	07/09/2020	460.01	OP	1975	22/09/2020	460.01	6	
	07/09/2020	14976	26/08/2020	1,392.30	EVERGREEN DISTRIBUTION	masca protec COVID	Exploatare	Stupariu Doru	30	25/09/2020	07/09/2020	1,392.30					0.00	
1061	07/09/2020	147191	31/08/2020	5,147.70	AFER - Autoritatea Feroviara Romana	Agrement tehnic pt serviciul feroviar critic	Exploatare	Deac Catalin	30	30/09/2020	07/09/2020	5,147.70					0.00	
	07/09/2020	10322316956	06/08/2020	348.88	EON ENERGIE ROMANIA SA	furnizare gaze	Exploatare	Dragomir Adina	15	21/08/2020	07/09/2020	348.88	OP	508	09/10/2020	348.88	48	
	07/09/2020	1926	01/09/2020	750.00	VTP SERVING SRL	Verificare supapa de siguranta cu contragreutate	Exploatare	Deac Catalin	30	01/10/2020	07/09/2020	750.00					0.00	
	07/09/2020	200800383	27/08/2020	799.68	HELDA PARTS SRL	DISC ABRAZIV	Exploatare	Dragomir Adina	2	29/08/2020	07/09/2020	799.68					0.00	
	07/09/2020	484	28/08/2020	803.95	DELTA SERV SRL	lucrari de intretinere si reparatii linii Cf	Exploatare	Sana Ioan	60	27/10/2020	07/09/2020	803.95					0.00	
	08/09/2020	16500	31/07/2020	1,326.90	EUROPARTNER CONCEPT SRL	materiale	Exploatare	Ciurtin Grigore	0	31/07/2020	08/09/2020	1,326.90					0.00	
	08/09/2020	728	27/08/2020	583.10	EURO TREND SERVICE SRL	revizie tehnica motostivuitoar	Exploatare	Milasan Adrian	30	26/09/2020	08/09/2020	583.10					0.00	
	08/09/2020	53685594	20/08/2020	74.97	URGENT CARGUS SRL	servicii curierat	Exploatare	Milasan Adrian	0	20/08/2020	08/09/2020	74.97			08/09/2020	74.97	18	
	08/09/2020	170444	31/08/2020	12,589.25	SCRL BRASOV	rep.locom.EA 464	Exploatare	Bozga Florin	30	30/09/2020	08/09/2020	12,589.25	OP	11071	30/09/2020	12,589.25	-1	
	08/09/2020	7488104	31/08/2020	5,906.05	COMPANIA DE APA SOMES SA	apa, canalizare	Exploatare	Deac Catalin	15	15/09/2020	08/09/2020	5,906.05					0.00	
	08/09/2020	147196	31/08/2020	115.16	AFER - Autoritatea Feroviara Romana	EVALUARE PROFESIONALA	Exploatare	Milasan Adrian	5	05/09/2020	08/09/2020	115.16			436	18/09/2020	115.16	12
	08/09/2020	147474	07/09/2020	2,665.99	AFER - Autoritatea Feroviara Romana	VERIFICARE ATESTAT	Exploatare	Milasan Adrian	30	07/10/2020	08/09/2020	2,665.99						

Nr inreg	Data inreg	Numar factura	Data factura	Valoare factura	Furnizor	Obiectul achizitiei	Natura cheltuielii	Vizat in vederea acordarii vizei CFP	Zile scadenta	Termen scadent	Data acordarii vizei CFP	Valoare CFP	Doc plata	Numar Plata	Data Plata	Valoare Plata	Nr zile depasire
0.00																	
	08/09/2020	6902	09/08/2020	50.00	GOLD WOOD IMPEX	intretinere alarma	Exploatare	Ciurtin Grigore	0	09/08/2020	08/09/2020	50.00	chitanta	6897	08/09/2020	50.00	30
1062	08/09/2020	103991	30/06/2020	8,926.10	SCRL BRASOV	reparatie vagon 505320760232	Exploatare	Dragomir Adina	0	30/06/2020	08/09/2020	8,926.10					0.00
	08/09/2020	2720	31/08/2020	602.97	PUBLIX SRL	salubrizare spatii administrative	Exploatare	Mircea Dragos	60	30/10/2020	08/09/2020	602.97					0.00
1063	08/09/2020	202040245	04/09/2020	19,890.31	TELECOMUNICATII CFR SA	servicii telefonie	Exploatare	Bour Maria	30	04/10/2020	08/09/2020	19,890.31					0.00
1064	08/09/2020	202040244	01/09/2020	76.02	TELECOMUNICATII CFR SA	servicii telefonie	Exploatare	Bour Maria	30	01/10/2020	08/09/2020	76.02					0.00
	08/09/2020	1352740	19/08/2020	166.84	ANDRESIA	burghiu,trafalet,pensula,maner	Exploatare	Dragomir Adina	30	18/09/2020	08/09/2020	166.84	OP	498	09/10/2020	166.84	20
	08/09/2020	20078814	31/08/2020	8,181.77	CONSTANTIN GRUP SRL	semicuzineti	Exploatare	Milasan Adrian	30	30/09/2020	08/09/2020	8,181.77		403	01/09/2020	8,181.77	-30
1065	08/09/2020	62000486	02/09/2020	240.00	CENAFER -Centrul National de Calificare si Instrui	evaluare personal Statia Oradea (32663)	Exploatare	Vlad Ilie	12	14/09/2020	08/09/2020	240.00					0.00
	08/09/2020	473	24/08/2020	2,423.70	DELTA SERV SRL	lucrari de intretinere si reparatii linii Cf	Exploatare	Sana Ioan	60	23/10/2020	08/09/2020	2,423.70					0.00
	08/09/2020	470	19/08/2020	2,339.37	DELTA SERV SRL	lucrari de intretinere si reparatii linii Cf	Exploatare	Sana Ioan	60	18/10/2020	08/09/2020	2,339.37					0.00
1066	08/09/2020	147360	03/09/2020	172.82	AFER - Autoritatea Feroviara Romana	autorizare personal Statia Oradea (32663)	Exploatare	Vlad Ilie	5	08/09/2020	08/09/2020	172.82		1848	10/09/2020	172.82	1
1067	08/09/2020	147363	03/09/2020	172.82	AFER - Autoritatea Feroviara Romana	aurizare personal Statia Oradea (32663)	Exploatare	Vlad Ilie	5	08/09/2020	08/09/2020	172.82		1848	10/09/2020	172.82	1
	09/09/2020	2000040328	09/08/2020	1,441.93	CNAIR - DRDP CLUJ	rovinieta	Exploatare	Ciurtin Grigore	0	09/08/2020	09/09/2020	1,441.93	OP	332	08/09/2020	1,441.93	29
	09/09/2020	2229292	31/08/2020	3,111.04	COMPANIA DE APA SOMES SA	apa	Exploatare	Sana Ioan	15	15/09/2020	09/09/2020	3,111.04					0.00
1068	09/09/2020	9535732827	20/08/2020	35.97	ELECTRICA FURNIZARE SA - AFEE SATU MARE	energie electrica Revizia Satu Mare	Exploatare	Balescu Bogdan	10	30/08/2020	09/09/2020	35.97	OP	2056	08/10/2020	35.97	39
1069	09/09/2020	23516	03/09/2020	497.06	FLORISAL SA	Colectare deseou menajer-Revizia Satu Mare (49410)	Exploatare	Balescu Bogdan	30	03/10/2020	09/09/2020	497.06					0.00

Nr inreg	Data inreg	Numar factura	Data factura	Valoare factura	Furnizor	Obiectul achizitiei	Natura cheltuielii	Vizat in vederea acordarii vizei CFP	Zile scadenta	Termen scadent	Data acordarii vizei CFP	Valoare CFP	Doc plata	Numar Plata	Data Plata	Valoare Plata	Nr zile depasire
	09/09/2020	10322316951	06/08/2020	1,162.63	EON ENERGIE ROMANIA SA	GAZ	Exploatare	Milasan Adrian	30	05/09/2020	09/09/2020	1,162.63					
														460	08/10/2020	1,162.63	32
	09/09/2020	10322316950	06/08/2020	116.84	EON ENERGIE ROMANIA SA	GAZ	Exploatare	Milasan Adrian	30	05/09/2020	09/09/2020	116.84					
														460	08/10/2020	116.84	32
	09/09/2020	31007957	03/09/2020	72.60	MULTICOM SRL	CHERESTEA	Exploatare	Dragomir Adina	30	03/10/2020	09/09/2020	72.60					
													OP	489	01/10/2020	72.60	-2
	09/09/2020	121	20/08/2020	5,052.20	PROMAT SRL	reparatii reglatoare	Exploatare	Milasan Adrian	30	19/09/2020	09/09/2020	5,052.20					
																0.00	
	09/09/2020	9892286	31/08/2020	2,861.48	VITAL SA	Apa, canal PRV Baia Mare (49434)	Exploatare	Dragomir Adina	15	15/09/2020	09/09/2020	2,861.48					
																0.00	
	09/09/2020	9536186421	24/08/2020	332.79	ELECTRICA FURNIZARE SA - AFEE ZALAU	furnizare energie electrica	Exploatare	Dragomir Adina	10	03/09/2020	09/09/2020	332.79					
													OP	506	09/10/2020	332.79	35
	09/09/2020	23274	03/09/2020	994.13	FLORISAL SA	GUNOI	Exploatare	Milasan Adrian	30	03/10/2020	09/09/2020	994.13					
																0.00	
	09/09/2020	1840	08/09/2020	3,200.00	PETRISOR VICTOR I.I.	SPALARE RADIATOR	Exploatare	Milasan Adrian	10	18/09/2020	09/09/2020	3,200.00					
																0.00	
	09/09/2020	120326	07/09/2020	122.57	ARC BRASOV	REPARATII	Exploatare	Milasan Adrian	3	10/09/2020	09/09/2020	122.57					
																0.00	
	09/09/2020	16473	09/09/2020	250.00	INSTINCT SRL	ISCIR	Exploatare	Milasan Adrian	30	09/10/2020	09/09/2020	250.00					
																0.00	
	09/09/2020	275	09/09/2020	1,552.00	POSZET SRL	REPARATII CENTRALA TERMICA	Exploatare	Milasan Adrian	30	09/10/2020	09/09/2020	1,552.00					
																0.00	
	09/09/2020	49062062	08/09/2020	25.00	RCS&RDS	abonament TV servicii audio vizual	Exploatare	Deac Catalin	25	03/10/2020	09/09/2020	25.00					
													OP	482	01/10/2020	25.00	-2
	09/09/2020	283	08/09/2020	5,597.76	MET DAD GROUP SRL	RACORDURI POMPA INJECTIE	Exploatare	Milasan Adrian	30	08/10/2020	09/09/2020	5,597.76					
																0.00	
	10/09/2020	10759053	31/08/2020	234.39	BRANTNER ENVIRONMENT SRL	GUNOI	Exploatare	Sana Ioan			10/09/2020	234.39					
																0.00	
	10/09/2020	1425	28/08/2020	4,502.61	BRIARIS	revizie IVECO	Exploatare	Ciurtin Grigore	30	27/09/2020	10/09/2020	4,502.61					
																0.00	
	11/09/2020	48	31/08/2020	50.01	ROMPETROL DOWNSTREAM SRL	benzina	Exploatare	Ciurtin Grigore	0	31/08/2020	11/09/2020	50.01					
													OP	48	31/08/2020	50.01	-1
1070	11/09/2020	8271	07/09/2020	3,501.78	GALANO PREST SRL	salubrizare spatii Revizia Cluj	Exploatare	Deac Catalin	60	06/11/2020	11/09/2020	3,501.78					

Nr inreg	Data inreg	Numar factura	Data factura	Valoare factura	Furnizor	Obiectul achizitiei	Natura cheltuielii	Vizat in vederea acordarii vizei CFP	Zile scadenta	Termen scadent	Data acordarii vizei CFP	Valoare CFP	Doc plata	Numar Plata	Data Plata	Valoare Plata	Nr zile depasire
0.00																	
1071	11/09/2020	2172	03/09/2020	2,046.25	GUTMAN SERV SRL	salubrizare spatii	Exploatare	Dragomir Adina	60	02/11/2020	11/09/2020	2,046.25					0.00
0.00																	
1072	11/09/2020	560	02/09/2020	892.50	PROMED MT SRL	verificare rezistenta mecanica	Exploatare	Ban Cristian	30	02/10/2020	11/09/2020	892.50					0.00
0.00																	
	14/09/2020	5929908	31/08/2020	7,359.20	APASERV SATU MARE SA	APA	Exploatare	Milasan Adrian	15	15/09/2020	14/09/2020	7,359.20					0.00
0.00																	
	14/09/2020	12460766201	09/02/2020	153.27	FAN Courier Express SRL	SERVICII DE CURIERAT	Exploatare	Milasan Adrian	0	09/02/2020	14/09/2020	153.27			14/09/2020	153.27	217
0.00																	
	14/09/2020	12530766202	09/09/2020	62.83	FAN Courier Express SRL	SERVICII DE CURIERAT	Exploatare	Milasan Adrian	0	09/09/2020	14/09/2020	62.83			14/09/2020	62.83	4
0.00																	
	14/09/2020	253	26/08/2020	6,360.50	POSZET SRL	REPARATII CENTRALA TERMICA	Exploatare	Milasan Adrian	30	25/09/2020	14/09/2020	6,360.50					0.00
0.00																	
1073	14/09/2020	203809	03/09/2020	355.81	AROBS TRANSILVANIA SOFTWARE SA	chirie echipamente monitorizare combustibil	Exploatare	Stupariu Doru	30	03/10/2020	14/09/2020	355.81					0.00
0.00																	
	14/09/2020	2233	03/09/2020	103,101.60	IS&G COMERCIAL SRL	camasi femei+barbati	Exploatare	Stupariu Doru	60	02/11/2020	14/09/2020	103,101.60					0.00
0.00																	
1074	14/09/2020	195	02/09/2020	900.00	LA PETRE	vidanjare ape uzate	Exploatare	Balescu Bogdan	30	02/10/2020	14/09/2020	900.00					0.00
0.00																	
1075	14/09/2020	9026	31/08/2020	55.95	SNTFM CFR MARFA SA	refacturare utilitati	Exploatare	Balescu Bogdan	15	15/09/2020	14/09/2020	55.95					0.00
0.00																	
1076	14/09/2020	9025	31/08/2020	19.36	SNTFM CFR MARFA SA	chirie spatiu	Exploatare	Balescu Bogdan	15	15/09/2020	14/09/2020	19.36					0.00
0.00																	
1077	14/09/2020	9536916229	02/09/2020	7,749.92	ELECTRICA FURNIZARE SA - AFEE CLUJ	en electrica	Exploatare	Covaci Stefan	10	12/09/2020	14/09/2020	7,749.92					0.00
0.00																	
1078	14/09/2020	2177	07/09/2020	12,958.11	GUTMAN SERV SRL	Salubrizare vagoane in Revizia de Vagoane Satu Mare si PRV Sighetu Marmatiei	Exploatare	Balescu Bogdan	60	06/11/2020	14/09/2020	12,958.11					0.00
0.00																	
1079	14/09/2020	2178	07/09/2020	730.04	GUTMAN SERV SRL	Salubrizare vagoane in Revizia de Vagoane Satu Mare si PRV Sighetu Marmatiei	Exploatare	Balescu Bogdan	60	06/11/2020	14/09/2020	730.04					0.00
0.00																	
	14/09/2020	61001201287	14/09/2020	864.00	DEDEMAN SRL	bec master	Exploatare	Deac Catalin	30	14/10/2020	14/09/2020	864.00					0.00
0.00																	
	14/09/2020	76	03/09/2020	12,017.86	IRLU	inlocuire rulment osie EA 747	Exploatare	Bozga Florin	30	03/10/2020	14/09/2020	12,017.86					0.00

Nr inreg	Data inreg	Numar factura	Data factura	Valoare factura	Furnizor	Obiectul achizitiei	Natura cheltuielii	Vizat in vederea acordarii vizei CFP	Zile scadenta	Termen scadent	Data acordarii vizei CFP	Valoare CFP	Doc plata	Numar Plata	Data Plata	Valoare Plata	Nr zile depasire
	15/09/2020	47804	08/09/2020	296.00	ERMEKO TRADE	PIESE	Exploatare	Bradea Dumitru	14	22/09/2020	15/09/2020	296.00					0.00
1080	15/09/2020	30001657	02/09/2020	33,329.63	ELECTROPUTERE VFU PASCANI	Piese inlocuite	Exploatare	Covaci Stefan	60	01/11/2020	15/09/2020	33,329.63					0.00
1081	15/09/2020	9532423588	23/07/2020	2,102.15	ELECTRICA FURNIZARE SA - AFEE BAI A MARE	energie electrica PRV Sighet	Exploatare	Tarta Sorin	10	02/08/2020	15/09/2020	2,102.15					
													OP	2004	22/09/2020	2,102.15	50
1082	15/09/2020	2176	07/09/2020	42,829.44	GUTMAN SERV SRL	Salubrizare vagoane in Revizia de Vagoane Satu Mare si PRV Sighetu Marmatiei	Exploatare	Tarta Sorin	60	06/11/2020	15/09/2020	42,829.44					0.00
	15/09/2020	782	11/09/2020	339.15	EURO CAUCIUC PROD SRL	SAIBA COSID	Exploatare	Milasan Adrian	30	11/10/2020	15/09/2020	339.15					0.00
	15/09/2020	74461	14/09/2020	499.80	SAVANT	BECURI LED	Exploatare	Milasan Adrian	30	14/10/2020	15/09/2020	499.80					0.00
	15/09/2020	10422011229	07/09/2020	902.25	EON ENERGIE ROMANIA SA	gaz	Exploatare	Milasan Adrian	30	07/10/2020	15/09/2020	902.25					0.00
	15/09/2020	10422011228	07/09/2020	33.90	EON ENERGIE ROMANIA SA	gaz	Exploatare	Milasan Adrian	30	07/10/2020	15/09/2020	33.90					0.00
	15/09/2020	582	11/09/2020	2,082.50	CNCIR	ISCIR	Exploatare	Sana Ioan	9	20/09/2020	15/09/2020	2,082.50					0.00
	15/09/2020	16	26/08/2020	6,664.00	MOBIANA COM SRL	ARZATOR SI SCHIMBATOR DE CALDURA	Exploatare	Milasan Adrian	0	26/08/2020	15/09/2020	6,664.00					0.00
	16/09/2020	9732	15/09/2020	10.70	CN POSTA ROMANA SA	servicii postale	Exploatare	Milasan Adrian	0	15/09/2020	16/09/2020	10.70					
															16/09/2020	10.70	0
															16/09/2020	0.00	0
															16/09/2020	0.00	0
															16/09/2020	0.00	0
	16/09/2020	18486	15/09/2020	7.10	CN POSTA ROMANA SA	servicii postale	Exploatare	Milasan Adrian	0	15/09/2020	16/09/2020	7.10					
															16/09/2020	0.00	0
															16/09/2020	7.10	0
	16/09/2020	18485	15/09/2020	7.10	CN POSTA ROMANA SA	servicii postale	Exploatare	Milasan Adrian	0	15/09/2020	16/09/2020	7.10					
															16/09/2020	7.10	0
1083	16/09/2020	10322317022	06/08/2020	3.89	EON ENERGIE ROMANIA SA	gaze naturale Agentia Zalau (48480)- penalitati	Exploatare	Bece Florin	30	05/09/2020	16/09/2020	3.89					
													OP	2072	08/10/2020	3.89	33
1084	16/09/2020	10720523318	06/08/2020	14.77	EON ENERGIE ROMANIA SA	gaze naturale Statia Baia Mare (41638) - penalitati	Exploatare	Bece Florin	30	05/09/2020	16/09/2020	14.77					

Nr inreg	Data inreg	Numar factura	Data factura	Valoare factura	Furnizor	Obiectul achizitiei	Natura cheltuielii	Vizat in vederea acordarii vizei CFP	Zile scadenta	Termen scadent	Data acordarii vizei CFP	Valoare CFP	Doc plata	Numar Plata	Data Plata	Valoare Plata	Nr zile depasire
													OP	2072	08/10/2020	14.77	33
1085	16/09/2020	10322317021	06/08/2020	16.04	EON ENERGIE ROMANIA SA	gaze naturale Agentia Satu Mare (48557)	Exploatare	Bece Florin	30	05/09/2020	16/09/2020	16.04					
													OP	2072	08/10/2020	16.04	33
1086	16/09/2020	2229891	31/08/2020	16.35	COMPANIA DE APA SOMES SA	apa, canalizare Agentia Zalau (48480)	Exploatare	Bece Florin	15	15/09/2020	16/09/2020	16.35					
													0.00				
1087	16/09/2020	7488099	31/08/2020	642.50	COMPANIA DE APA SOMES SA	apa, canalizare Statia Cluj (32015)	Exploatare	Bece Florin	15	15/09/2020	16/09/2020	642.50					
													0.00				
1088	16/09/2020	3602099	31/08/2020	214.25	COMPANIA DE APA SOMES SA	apa, canalizare Statia Dej (41195)	Exploatare	Bece Florin	15	15/09/2020	16/09/2020	214.25					
													0.00				
1089	16/09/2020	9536516836	26/08/2020	933.68	ELECTRICA FURNIZARE SA - AFEE CLUJ	energie electrica Agentia Cluj Napoca (38617)	Exploatare	Bece Florin	10	05/09/2020	16/09/2020	933.68					
													0.00				
1090	16/09/2020	9535826079	21/08/2020	1,090.52	ELECTRICA FURNIZARE SA - AFEE ORADEA	energie electrica Statia Oradea (32663)	Exploatare	Bece Florin	10	31/08/2020	16/09/2020	1,090.52					
													0.00				
1091	16/09/2020	9534772202	13/08/2020	539.69	ELECTRICA FURNIZARE SA - AFEE SATU MARE	energie electrica Agentia Satu Mare (48557)	Exploatare	Bece Florin	10	23/08/2020	16/09/2020	539.69					
													0.00				
1092	16/09/2020	9811368	31/07/2020	60.59	VITAL SA	apa, canalizare Agentia Baia Mare (48519)	Exploatare	Bece Florin	15	15/08/2020	16/09/2020	60.59					
													0.00				
1093	16/09/2020	2032867	31/08/2020	291.07	COMPANIA DE APA ARIES SA	apa, canalizare (32015)	Exploatare	Bece Florin	15	15/09/2020	16/09/2020	291.07					
													0.00				
1094	16/09/2020	512250	31/08/2020	388.36	TERMOFICARE ORADEA SA	energie termica Statia Oradea (32663)	Exploatare	Bece Florin	15	15/09/2020	16/09/2020	388.36					
													0.00				
1095	16/09/2020	516173085	25/08/2020	24.06	AQUABIS SA	apa, canalizare Statia Ilva Mica (55110)	Exploatare	Bece Florin	15	09/09/2020	16/09/2020	24.06					
													0.00				
1096	16/09/2020	1826	31/08/2020	87.88	ASOCIATIA DE PROPRIETARI MIHAI VITEAZUL	utilitati Agentia Cluj Napoca (38617)	Exploatare	Bece Florin	30	30/09/2020	16/09/2020	87.88					
													0.00				
1097	16/09/2020	10757615	31/08/2020	61.05	BRANTNER ENVIRONMENT SRL	colectare gunoi menajer Agentia Zalau (48480)	Exploatare	Bece Florin	30	30/09/2020	16/09/2020	61.05					
													0.00				
1098	16/09/2020	2141	05/08/2020	6,390.90	GUTMAN SERV SRL	Salubrizare spatii Statia Oradea (32663)	Exploatare	Bece Florin	60	04/10/2020	16/09/2020	6,390.90					
													0.00				
1099	16/09/2020	2142	05/08/2020	1,353.86	GUTMAN SERV SRL	salubrizare spatii Statia Oradea (32663)	Exploatare	Bece Florin	60	04/10/2020	16/09/2020	1,353.86					

Nr inreg	Data inreg	Numar factura	Data factura	Valoare factura	Furnizor	Obiectul achizitiei	Natura cheltuielii	Vizat in vederea acordarii vizei CFP	Zile scadenta	Termen scadent	Data acordarii vizei CFP	Valoare CFP	Doc plata	Numar Plata	Data Plata	Valoare Plata	Nr zile depasire
0.00																	
1100	16/09/2020	5927285	31/08/2020	799.37	APASERV SATU MARE SA	apa Rev Satu Mare	Exploatare	Balescu Bogdan	15	15/09/2020	16/09/2020	799.37					0.00
1101	16/09/2020	156650	01/09/2020	34.04	C-GAZ &ENERGY DISTRIBUTIE S.R.L.	gaze naturale Post Revizie Sighet	Exploatare	Balescu Bogdan	30	01/10/2020	16/09/2020	34.04					0.00
1102	16/09/2020	935	31/08/2020	238.00	ALDEA M. MARIN VASILE BEJ	cheltuieli executor judecatoresc	Exploatare	Berindean Nicolae	0	31/08/2020	16/09/2020	238.00	OP	1973	22/09/2020	238.00	21
1103	16/09/2020	365	26/08/2020	1,785.00	SEJ BEIUSAN	cheltuieli executor judecatoresc	Exploatare	Berindean Nicolae	2	28/08/2020	16/09/2020	1,785.00	OP	1974	22/09/2020	1,785.00	24
	17/09/2020	4452	16/09/2020	354.98	LEBADA SRL	BATERII PERETE	Exploatare	Milasan Adrian	0	16/09/2020	17/09/2020	354.98					0.00
	17/09/2020	14152	11/09/2020	233.24	MOBIANA COM SRL	VOPSEA	Exploatare	Milasan Adrian	30	11/10/2020	17/09/2020	233.24					0.00
	17/09/2020	14153	11/09/2020	1,209.04	MOBIANA COM SRL	LANTERNE	Exploatare	Milasan Adrian	30	11/10/2020	17/09/2020	1,209.04					0.00
	17/09/2020	20902011	16/09/2020	49.08	BIROUL ROMAN DE METROLOGIE LEGALA	VERIFICARI METROLOGICE	Exploatare	Milasan Adrian	30	16/10/2020	17/09/2020	49.08					0.00
	17/09/2020	200900089	10/09/2020	124.66	METAL GRUP	TEAVA	Exploatare	Stanca Ioana	0	10/09/2020	17/09/2020	124.66	OP	479	17/09/2020	124.66	7
	17/09/2020	60387	19/08/2020	585.00	COMIMPEX TARA	ROBINET, ADAPTOR, LOCTITE	Exploatare	Stanca Ioana	30	18/09/2020	17/09/2020	585.00					0.00
	17/09/2020	104726	15/09/2020	556.56	TITAN COMERT	VOPSEA	Exploatare	Stanca Ioana	30	15/10/2020	17/09/2020	556.56					0.00
1104	17/09/2020	1195843	16/09/2020	6,311.76	BCR - Banca Comerciala Romana SA	colectare numerar	Exploatare	Bece Florin	60	15/11/2020	17/09/2020	6,311.76					0.00
	18/09/2020	50728	17/09/2020	1,128.12	CDI DISTRIBUTION GRUP	SARE TABLETE	Exploatare	Milasan Adrian	30	17/10/2020	18/09/2020	1,128.12					0.00
	18/09/2020	53791886	16/09/2020	104.72	URGENT CARGUS SRL	SERVICII DE CURIERAT	Exploatare	Milasan Adrian	0	16/09/2020	18/09/2020	104.72			18/09/2020	104.72	1
1105	18/09/2020	2105	07/09/2020	11.06	PRIMARIA COMUNEI BRATCA	consum apa Statia Bratca(32388)	Exploatare	Bece Florin	0	07/09/2020	18/09/2020	11.06					0.00
1106	18/09/2020	679895	01/09/2020	57.88	PRIVAL ECOLOGIC SERVIS	colectare, transport deseuri menajere Statia Cluj Napoca (32015)	Exploatare	Bece Florin	15	16/09/2020	18/09/2020	57.88					0.00

Nr inreg	Data inreg	Numar factura	Data factura	Valoare factura	Furnizor	Obiectul achizitiei	Natura cheltuielii	Vizat in vederea acordarii vizei CFP	Zile scadenta	Termen scadent	Data acordarii vizei CFP	Valoare CFP	Doc plata	Numar Plata	Data Plata	Valoare Plata	Nr zile depasire
1107	18/09/2020	10222644426	06/07/2020	8.45	EON ENERGIE ROMANIA SA	gaze naturale Agentia Satu Mare (48557)	Exploatare	Bece Florin	30	05/08/2020	18/09/2020	8.45					
													OP	2072	08/10/2020	8.45	64
1108	18/09/2020	296380	31/08/2020	16.70	COMPANIA DE APA ORADEA SA	apa, canalizare Agentia Oradea (38655)	Exploatare	Bece Florin	15	15/09/2020	18/09/2020	16.70					
																	0.00
1109	18/09/2020	9537327903	05/09/2020	1,126.37	ELECTRICA FURNIZARE SA - AFEE ORADEA	energie electrica Agentia Oradea (38655)	Exploatare	Bece Florin	10	15/09/2020	18/09/2020	1,126.37					
																	0.00
1110	18/09/2020	10124080132	07/09/2020	11.11	EON ENERGIE ROMANIA SA	gaze naturale Agentia Cluj (38617)	Exploatare	Bece Florin	30	07/10/2020	18/09/2020	11.11					
																	0.00
	21/09/2020	8924	24/07/2020	7,681.45	IPSAR	compensatori lenticulari	Exploatare	Milasan Adrian	30	23/08/2020	21/09/2020	7,681.45					
														332	23/07/2020	7,681.45	-32
	21/09/2020	4	17/09/2020	250.00	BNY TRAN SRL	TRANSPORT	Exploatare	Milasan Adrian	0	17/09/2020	21/09/2020	250.00					
															21/09/2020	250.00	3
	21/09/2020	1960	15/09/2020	95.92	Administratia Nationala Apele Romane Somes-Tisa	ANALIZA APE UZATE	Exploatare	Lucaciu Simona	30	15/10/2020	21/09/2020	95.92					
													OP	339	21/09/2020	95.92	-25
	21/09/2020	12620766202	18/09/2020	109.36	FAN Courier Express SRL	SERVICII CURIERAT	Exploatare	Milasan Adrian	0	18/09/2020	21/09/2020	109.36					
															21/09/2020	109.36	2
	21/09/2020	2174	03/09/2020	4,974.94	GUTMAN SERV SRL	salubritzare spatii RTFC Satu Mare	Exploatare	Milasan Adrian	60	02/11/2020	21/09/2020	4,974.94					
																	0.00
	21/09/2020	2171	03/09/2020	5,324.58	GUTMAN SERV SRL	salubritzare spatii	Exploatare	Milasan Adrian	60	02/11/2020	21/09/2020	5,324.58					
																	0.00
	21/09/2020	1460	18/09/2020	166.60	ZBONA GR SRL	FURTUN HIDRAULIC	Exploatare	Milasan Adrian	30	18/10/2020	21/09/2020	166.60					
																	0.00
	21/09/2020	205002503	04/09/2020	94.38	GICA IMPORT EXPORT ITALIA SRL	supapa de siguranta tarata	Exploatare	Ciurtin Grigore	0	04/09/2020	21/09/2020	94.38					
													NUMERAR	:0502061	21/09/2020	94.38	16
	21/09/2020	498	01/09/2020	21,122.50	MAXMAN	ventilator racire condensator	Exploatare	Ciurtin Grigore	30	01/10/2020	21/09/2020	21,122.50					
																	0.00
	21/09/2020	10422011235	07/09/2020	89.44	EON ENERGIE ROMANIA SA	furnizare gaze	Exploatare	Stanca Ioana	15	22/09/2020	21/09/2020	89.44					
																	0.00
	21/09/2020	490	17/09/2020	1,138.91	DELTA SERV SRL	lucrari de intretinere si reparatii linii CF	Exploatare	Nap Grigore	60	16/11/2020	21/09/2020	1,138.91					
																	0.00
	21/09/2020	491	17/09/2020	4,071.55	DELTA SERV SRL	lucrari de intretinere si reparatii linii Cf	Exploatare	Nap Grigore	60	16/11/2020	21/09/2020	4,071.55					
																	0.00

Nr inreg	Data inreg	Numar factura	Data factura	Valoare factura	Furnizor	Obiectul achizitiei	Natura cheltuielii	Vizat in vederea acordarii vizei CFP	Zile scadenta	Termen scadent	Data acordarii vizei CFP	Valoare CFP	Doc plata	Numar Plata	Data Plata	Valoare Plata	Nr zile depasire
	21/09/2020	492	17/09/2020	2,667.83	DELTA SERV SRL	lucrari de intretinere si reparatii linii Cf	Exploatare	Nap Grigore	60	16/11/2020	21/09/2020	2,667.83					0.00
	21/09/2020	489	17/09/2020	3,215.56	DELTA SERV SRL	lucrari de intretinere si reparatii linii Cf	Exploatare	Nap Grigore	60	16/11/2020	21/09/2020	3,215.56					0.00
1111	22/09/2020	7048	14/09/2020	31,780.59	DIATOURS	salubrizare vagoane	Exploatare	Deac Catalin	60	13/11/2020	22/09/2020	31,780.59					0.00
	22/09/2020	9537911879	10/09/2020	5,490.35	ELECTRICA FURNIZARE SA - AFEE ZALAU	CURRENT	Exploatare	Sana Ioan	10	20/09/2020	22/09/2020	5,490.35					0.00
1112	22/09/2020	2179	07/09/2020	2,644.57	GUTMAN SERV SRL	salubrizare spatii Dej	Exploatare	Bece Florin	60	06/11/2020	22/09/2020	2,644.57					0.00
1113	22/09/2020	2173	03/09/2020	4,275.29	GUTMAN SERV SRL	salubrizare spatii RTFC Satu Mare	Exploatare	Bece Florin	60	02/11/2020	22/09/2020	4,275.29					0.00
1114	22/09/2020	2169	03/09/2020	1,965.36	GUTMAN SERV SRL	salubrizare spatii Statia Ilva Mica (55110)	Exploatare	Bece Florin	60	02/11/2020	22/09/2020	1,965.36					0.00
1115	22/09/2020	2167	03/09/2020	1,965.36	GUTMAN SERV SRL	salubrizare spatii Statia Ilva Mica (55110)	Exploatare	Bece Florin	60	02/11/2020	22/09/2020	1,965.36					0.00
1116	22/09/2020	2184	14/09/2020	7,001.28	GUTMAN SERV SRL	salubrizare spatii Statia Oradea (32663)	Exploatare	Bece Florin	60	13/11/2020	22/09/2020	7,001.28					0.00
	22/09/2020	17906	11/09/2020	176.00	REMBA SM SRL	BENZINA	Exploatare	Balescu Bogdan	0	11/09/2020	22/09/2020	176.00					0.00
	22/09/2020	20899	04/09/2020	3,366.51	BODESCU EXPORT IMPORT	MATERIALE	Exploatare	Balescu Bogdan	0	04/09/2020	22/09/2020	3,366.51					0.00
	22/09/2020	100149	08/09/2020	1,015.31	SAMFERO SRL	MATERIALE	Exploatare	Balescu Bogdan	30	08/10/2020	22/09/2020	1,015.31					0.00
	22/09/2020	74397	02/09/2020	2,100.01	SAVANT	PIESE	Exploatare	Balescu Bogdan	30	02/10/2020	22/09/2020	2,100.01					0.00
	22/09/2020	8960306174	04/08/2020	7,259.00	MESSER Romania GAZ	MATERIALE	Exploatare	Balescu Bogdan	60	03/10/2020	22/09/2020	7,259.00					0.00
1117	22/09/2020	2180	07/09/2020	904.69	GUTMAN SERV SRL	spalare lenjerie Statia Dej (41195)	Exploatare	Bece Florin	60	06/11/2020	22/09/2020	904.69					0.00
1118	22/09/2020	2185	14/09/2020	2,640.84	GUTMAN SERV SRL	spalare lenjerie Statia Oradea (32663)	Exploatare	Bece Florin	60	13/11/2020	22/09/2020	2,640.84					0.00

Nr inreg	Data inreg	Numar factura	Data factura	Valoare factura	Furnizor	Obiectul achizitiei	Natura cheltuielii	Vizat in vederea acordarii vizei CFP	Zile scadenta	Termen scadent	Data acordarii vizei CFP	Valoare CFP	Doc plata	Numar Plata	Data Plata	Valoare Plata	Nr zile depasire
	22/09/2020	38245	22/09/2020	273.00	EBIN ONLINE SRL	set imbus	Exploatare	Deac Catalin	30	22/10/2020	22/09/2020	273.00					0.00
	23/09/2020	719	03/09/2020	300.00	SZTANKOVITS EMERIC MIHAI II	DESFUNDARE CANAL	Exploatare	Milasan Adrian	0	03/09/2020	23/09/2020	300.00			23/09/2020	300.00	19
1119	23/09/2020	7047	14/09/2020	4,363.93	DIATOURS	salubrizare vagoane	Exploatare	Deac Catalin	60	13/11/2020	23/09/2020	4,363.93					0.00
1120	23/09/2020	7049	14/09/2020	111,208.42	DIATOURS	salubrizare vagoane	Exploatare	Deac Catalin	60	13/11/2020	23/09/2020	111,208.42					0.00
1121	23/09/2020	2183	10/09/2020	921.38	GUTMAN SERV SRL	Salubrizare vagoane in PRV Baia Mare (49434)	Exploatare	Stanca Ioana	60	09/11/2020	23/09/2020	921.38					0.00
1122	23/09/2020	2182	10/09/2020	24,613.23	GUTMAN SERV SRL	Salubrizare vagoane in PRV Baia Mare (49434)	Exploatare	Stanca Ioana	60	09/11/2020	23/09/2020	24,613.23					0.00
	23/09/2020	10422010361	07/09/2020	260.70	EON ENERGIE ROMANIA SA	Gaz	Exploatare	Deac Catalin	30	07/10/2020	23/09/2020	260.70					0.00
	23/09/2020	10422010362	07/09/2020	236.14	EON ENERGIE ROMANIA SA	Gaz	Exploatare	Deac Catalin	30	07/10/2020	23/09/2020	236.14					0.00
	23/09/2020	1507	10/09/2020	5,279.95	BRIARIS	reparatie autoutilitara iveco CJ17HFU	Exploatare	Ciurtin Grigore	30	10/10/2020	23/09/2020	5,279.95					0.00
	23/09/2020	23342	11/09/2020	6,705.65	H&H TOTAL IMPEX SRL	electrozi,lavete	Exploatare	Ciurtin Grigore	30	11/10/2020	23/09/2020	6,705.65					0.00
	23/09/2020	201939	10/09/2020	39.91	INTEND COMPUTER SRL	mouse	Exploatare	Ciurtin Grigore	30	10/10/2020	23/09/2020	39.91	numerar	200970	10/09/2020	39.91	-31
	24/09/2020	10422011233	04/09/2020	1,502.02	EON ENERGIE ROMANIA SA	GAZ	Exploatare	Sana Ioan	30	04/10/2020	24/09/2020	1,502.02					0.00
	24/09/2020	162297	10/09/2020	551.97	IRENIS INVEST SRL	coliere,furtunuri	Exploatare	Ciurtin Grigore	30	10/10/2020	24/09/2020	551.97					0.00
	24/09/2020	30357	18/09/2020	309.40	BAD DOG OFFICE DISTRIBUTION SRL	piese IT-Baterie laptop	Exploatare	Stupariu Doru	30	18/10/2020	24/09/2020	309.40					0.00
	24/09/2020	147520	08/09/2020	317.78	AFER - Autoritatea Feroviara Romana	actualizare permis mecanic	Exploatare	Chis Oana	30	08/10/2020	24/09/2020	317.78					0.00
	24/09/2020	14863	24/09/2020	1,063.00	PRACTIKER BILLA SRL	MATERIALE	Exploatare	Milasan Adrian	30	24/10/2020	24/09/2020	1,063.00					0.00
	24/09/2020	16855	22/09/2020	1,062.47	EUROPARTNER CONCEPT SRL	hartie imprimanta,mouse	Exploatare	Ciurtin Grigore	30	22/10/2020	24/09/2020	1,062.47					0.00

Nr inreg	Data inreg	Numar factura	Data factura	Valoare factura	Furnizor	Obiectul achizitiei	Natura cheltuielii	Vizat in vederea acordarii vizei CFP	Zile scadenta	Termen scadent	Data acordarii vizei CFP	Valoare CFP	Doc plata	Numar Plata	Data Plata	Valoare Plata	Nr zile depasire
0.00																	
	24/09/2020	2097612	15/09/2020	8,213.38	LECOM BIROTICA ARDEAL SRL	hartie A3+A4	Exploatare	Stupariu Doru	60	14/11/2020	24/09/2020	8,213.38					
0.00																	
1123	25/09/2020	2168	03/09/2020	910.35	GUTMAN SERV SRL	spalare lenjerie Statia Ilva Mica (55110)	Exploatare	Bece Florin	60	02/11/2020	25/09/2020	910.35					
0.00																	
1124	25/09/2020	2170	03/09/2020	904.70	GUTMAN SERV SRL	spalare lenjerie Statia Ilva Mica (55110)	Exploatare	Bece Florin	60	02/11/2020	25/09/2020	904.70					
0.00																	
1125	25/09/2020	10322288225	06/07/2020	4.20	EON ENERGIE ROMANIA SA	gaze naturale Statia Baia Mare (41638)	Exploatare	Bece Florin	30	05/08/2020	25/09/2020	4.20					
													OP	2072	08/10/2020	4.20	64
1126	25/09/2020	10422011231	07/09/2020	42.99	EON ENERGIE ROMANIA SA	gaze naturale Statia Baia Mare (41638)	Exploatare	Bece Florin	30	07/10/2020	25/09/2020	42.99					
0.00																	
1127	25/09/2020	10124080133	07/09/2020	4.43	EON ENERGIE ROMANIA SA	gaze naturale Agentia Baia Mare (48519) - penalitati	Exploatare	Bece Florin	30	07/10/2020	25/09/2020	4.43					
0.00																	
1128	25/09/2020	10422010360	07/09/2020	22.97	EON ENERGIE ROMANIA SA	gaze naturale Statia Cluj Napoca (32015) - penalitati	Exploatare	Bece Florin	30	07/10/2020	25/09/2020	22.97					
0.00																	
1129	25/09/2020	9534235709	09/08/2020	856.91	ELECTRICA FURNIZARE SA - AFEE BAIJA MARE	energie electrica Agentia Baia Mare (48519)	Exploatare	Bece Florin	10	19/08/2020	25/09/2020	856.91					
0.00																	
1130	25/09/2020	9537788353	09/09/2020	856.91	ELECTRICA FURNIZARE SA - AFEE BAIJA MARE	energie electrica Agentia Baia Mare (48519)	Exploatare	Bece Florin	10	19/09/2020	25/09/2020	856.91					
0.00																	
1131	25/09/2020	5927286	31/08/2020	396.43	APASERV SATU MARE SA	apa, canalizare Statia Satu Mare (45452)	Exploatare	Bece Florin	15	15/09/2020	25/09/2020	396.43					
0.00																	
1132	25/09/2020	9892375	31/08/2020	52.15	VITAL SA	apa, canalizare Agentia Baia Mare (48519)	Exploatare	Bece Florin	15	15/09/2020	25/09/2020	52.15					
0.00																	
	28/09/2020	3364	24/09/2020	2,610.15	EVA MIRCEA PNEUMATIC	DISTRIBUITOR	Exploatare	Milasan Adrian	0	24/09/2020	28/09/2020	2,610.15					
0.00																	
	28/09/2020	200676	21/09/2020	571.20	DESIGN SERVICE	DESIGN SERVICE	Exploatare	Milasan Adrian	0	21/09/2020	28/09/2020	571.20					
														433	16/09/2020	571.20	-6
	28/09/2020	390642	24/09/2020	738.70	CORAMET IMPORT EXPORT	set reparatii, spray, ulei penetrating	Exploatare	Deac Catalin	0	24/09/2020	28/09/2020	738.70					
0.00																	
	28/09/2020	300241	21/09/2020	22.61	NEMO EXPRESS LOGISTIC SA	servicii de curierat	Exploatare	Milasan Adrian	0	21/09/2020	28/09/2020	22.61					
															28/09/2020	22.61	6

Nr inreg	Data inreg	Numar factura	Data factura	Valoare factura	Furnizor	Obiectul achizitiei	Natura cheltuielii	Vizat in vederea acordarii vizei CFP	Zile scadenta	Termen scadent	Data acordarii vizei CFP	Valoare CFP	Doc plata	Numar Plata	Data Plata	Valoare Plata	Nr zile depasire
	28/09/2020	57	24/09/2020	1,130.50	INDA SRL	PLACA SURSA ALIMENTARE	Exploatare	Milasan Adrian	10	04/10/2020	28/09/2020	1,130.50					0.00
	28/09/2020	2000094	25/09/2020	69.58	SIAD ROMANIA SRL	OXIGEN TEHNIC	Exploatare	Milasan Adrian	30	25/10/2020	28/09/2020	69.58					0.00
	28/09/2020	2000093	25/09/2020	113.31	SIAD ROMANIA SRL	CHIRIE TUB	Exploatare	Milasan Adrian	0	25/09/2020	28/09/2020	113.31					0.00
	28/09/2020	9539566759	25/09/2020	17,120.44	ELECTRICA FURNIZARE SA - AFEE CLUJ	en electrica	Exploatare	Nap Grigore	10	05/10/2020	28/09/2020	17,120.44					0.00
	28/09/2020	9539566763	25/09/2020	16,315.74	ELECTRICA FURNIZARE SA - AFEE CLUJ	en electrica	Exploatare	Nap Grigore	10	05/10/2020	28/09/2020	16,315.74					0.00
	28/09/2020	7924	15/09/2020	396.50	FERCOM SERV	COLTAR, AERISIRE, PIGMENT, SPUMA	Exploatare	Stanca Ioana	30	15/10/2020	28/09/2020	396.50					0.00
	28/09/2020	493	23/09/2020	2,451.10	DELTA SERV SRL	lucrari de intretinere si reparatii linii Cf	Exploatare	Nap Grigore	60	22/11/2020	28/09/2020	2,451.10					0.00
	28/09/2020	20201913	15/09/2020	387.94	INCD INOE2000 INCD FILIALA ICIA CLUJ NAPOCA	analize apa uzata	Exploatare	Lucaci Simona	60	14/11/2020	28/09/2020	387.94					0.00
	28/09/2020	43381	02/09/2020	2,975.00	CORTEZ FORCE	SERVICII DE FORMARE PROFESIONALA AGENT PAZA	Exploatare	Stanca Ioana	30	02/10/2020	28/09/2020	2,975.00					0.00
	28/09/2020	754	23/09/2020	27.00	LEBADA SRL	VAR	Exploatare	Milasan Adrian	0	23/09/2020	28/09/2020	27.00					0.00
	28/09/2020	2930	21/09/2020	12,660.11	DIATOURS	Salubrizare spatii administrative si dormitor Depoul Cluj	Exploatare	Papuc Dana	60	20/11/2020	28/09/2020	12,660.11					0.00
	28/09/2020	4431	17/09/2020	1,272.35	TEHNOFIL SYSTEM FILTRE	Materiale	Exploatare	Bradea Dumitru	30	17/10/2020	28/09/2020	1,272.35					0.00
	28/09/2020	19821	17/09/2020	999.60	ALDIA DÉCOR	mat.COVID;masca prot.2000. buc	Exploatare	Stupariu Doru	30	17/10/2020	28/09/2020	999.60					0.00
	29/09/2020	512	24/09/2020	654.50	BRESCIA PROD COM SRL	servicii PSI	Exploatare	Lucaci Simona	60	23/11/2020	29/09/2020	654.50					0.00
	29/09/2020	2722	31/08/2020	279.69	PUBLIX SRL	salubrizare spatii Sighetu Marmatiei	Exploatare	Mircea Dragos	60	30/10/2020	29/09/2020	279.69					0.00
	29/09/2020	2723	31/08/2020	331.63	PUBLIX SRL	salubrizare spatii administrative	Exploatare	Mircea Dragos	60	30/10/2020	29/09/2020	331.63					

Nr inreg	Data inreg	Numar factura	Data factura	Valoare factura	Furnizor	Obiectul achizitiei	Natura cheltuielii	Vizat in vederea acordarii vizei CFP	Zile scadenta	Termen scadent	Data acordarii vizei CFP	Valoare CFP	Doc plata	Numar Plata	Data Plata	Valoare Plata	Nr zile depasire	
0.00																		
1133	29/09/2020	603	21/09/2020	3,400.81	STEFANIA IMOB SRL	chirie imobil pentru Agentia de Voiaj Oradea (38655)	Exploatare	Bece Florin	10	01/10/2020	29/09/2020	3,400.81						
0.00																		
1134	29/09/2020	10124080136	07/09/2020	0.26	EON ENERGIE ROMANIA SA	gaze naturale Agentia Zalau (48480) - penalitati	Exploatare	Bece Florin	30	07/10/2020	29/09/2020	0.26						
0.00																		
1135	29/09/2020	9534682753	12/08/2020	1,677.41	ELECTRICA FURNIZARE SA - AFEE CLUJ	energie electrica Statia Cluj Napoca (32015)	Exploatare	Bece Florin	10	22/08/2020	29/09/2020	1,677.41						
														OP	2057	08/10/2020	1,677.41	47
1136	29/09/2020	2726	23/09/2020	892.14	PUBLIX SRL	spalare lenjerie Statia Bistrita (42967)	Exploatare	Bece Florin	60	22/11/2020	29/09/2020	892.14						
0.00																		
1137	29/09/2020	2727	23/09/2020	444.67	PUBLIX SRL	spalare lenjerie Statia Bistrita Nord (42967)	Exploatare	Bece Florin	60	22/11/2020	29/09/2020	444.67						
0.00																		
1138	29/09/2020	2728	23/09/2020	1,452.20	PUBLIX SRL	spalare lenjerie Statia Bistrita Nord (42967)	Exploatare	Bece Florin	60	22/11/2020	29/09/2020	1,452.20						
0.00																		
	30/09/2020	5500	18/09/2020	600.00	GLISSANDO GARDEN CENTER	ierbucid	Exploatare	Ciurtin Grigore	30	18/10/2020	30/09/2020	600.00						
0.00																		
	30/09/2020	16766	09/09/2020	3,941.68	EUROPARTNER CONCEPT SRL	mat,piese Desiro,Diesel	Exploatare	Ciurtin Grigore	0	09/09/2020	30/09/2020	3,941.68						
0.00																		
1139	30/09/2020	511	24/09/2020	1,235.22	BRESCIA PROD COM SRL	servicii PSI	Exploatare	Deac Catalin	60	23/11/2020	30/09/2020	1,235.22						
0.00																		
1140	30/09/2020	7050	14/09/2020	61,926.85	DIATOURS	salubrizare vagoane	Exploatare	Hanga Adrian	60	13/11/2020	30/09/2020	61,926.85						
0.00																		
1141	30/09/2020	10422011227	07/09/2020	58.79	EON ENERGIE ROMANIA SA	Gaz Revizia Satu Mare - Grivitei 1 (40578)	Exploatare	Balescu Bogdan	30	07/10/2020	30/09/2020	58.79						
0.00																		
1142	30/09/2020	10422011226	07/09/2020	20.73	EON ENERGIE ROMANIA SA	gaz Revizia Satu Mare - Grivitei 2 (40578)	Exploatare	Balescu Bogdan	30	07/10/2020	30/09/2020	20.73						
0.00																		
1143	30/09/2020	2175	03/09/2020	2,237.80	GUTMAN SERV SRL	salubrizare spatii RTFC Satu Mare	Exploatare	Balescu Bogdan	60	02/11/2020	30/09/2020	2,237.80						
0.00																		
1144	30/09/2020	7046	14/09/2020	22,862.05	DIATOURS	salubrizare vagoane	Exploatare	Stanca Ioana	60	13/11/2020	30/09/2020	22,862.05						
0.00																		
	30/09/2020	494	14/09/2020	1,968.18	DELTA SERV SRL	REPARATII SI INTRETINERE LINII	Exploatare	Sana Ioan	60	13/11/2020	30/09/2020	1,968.18						
0.00																		

Nr inreg	Data inreg	Numar factura	Data factura	Valoare factura	Furnizor	Obiectul achizitiei	Natura cheltuielii	Vizat in vederea acordarii vizei CFP	Zile scadenta	Termen scadent	Data acordarii vizei CFP	Valoare CFP	Doc plata	Numar Plata	Data Plata	Valoare Plata	Nr zile depasire
	30/09/2020	18842	22/09/2020	7,000.77	INDUSTRY TRANSILVAN SRL	stofa mobila	Exploatare	Balescu Bogdan	30	22/10/2020	30/09/2020	7,000.77					0.00
	30/09/2020	18846	22/09/2020	7,000.77	INDUSTRY TRANSILVAN SRL	stofa mobila	Exploatare	Balescu Bogdan	30	22/10/2020	30/09/2020	7,000.77					0.00
	30/09/2020	148184	28/09/2020	416.50	TERMO SRL	MATERIALE	Exploatare	Balescu Bogdan	30	28/10/2020	30/09/2020	416.50					0.00
	30/09/2020	10422011236	07/09/2020	12.62	EON ENERGIE ROMANIA SA	furnizare gaze	Exploatare	Deac Catalin	30	07/10/2020	30/09/2020	12.62					0.00
1145	30/09/2020	56785	11/09/2020	315.00	GRAL MEDICAL SRL	servicii medicale - medicina muncii	Exploatare	Pacurar Alina	60	10/11/2020	30/09/2020	315.00					0.00
	30/09/2020	10820360856	06/08/2020	68.09	EON ENERGIE ROMANIA SA	furnizare gaze	Exploatare	Deac Catalin	30	05/09/2020	30/09/2020	68.09	OP	508	09/10/2020	68.09	33
	30/09/2020	200572	01/09/2020	19,329.41	RINO GUARD	servicii paza	Exploatare	Nap Grigore	60	31/10/2020	30/09/2020	19,329.41					0.00
1146	30/09/2020	4098	23/09/2020	1,880.00	SPITALUL CLINIC CAI FERATE ORADEA	Servicii medicale - medicina muncii	Exploatare	Pacurar Alina	60	22/11/2020	30/09/2020	1,880.00					0.00
1147	30/09/2020	10267	07/09/2020	4,490.00	SPITALUL CLINIC CAI FERATE CLUJ-NAPOCA	servicii medicale - medicina muncii	Exploatare	Pacurar Alina	60	06/11/2020	30/09/2020	4,490.00					0.00
1148	30/09/2020	10725	14/09/2020	150.00	SPITALUL CLINIC CAI FERATE CLUJ-NAPOCA	servicii medicale - medicina muncii	Exploatare	Pacurar Alina	60	13/11/2020	30/09/2020	150.00					0.00
1149	30/09/2020	10963	14/09/2020	800.00	SPITALUL CLINIC CAI FERATE CLUJ-NAPOCA	servicii medicale - medicina muncii	Exploatare	Pacurar Alina	60	13/11/2020	30/09/2020	800.00					0.00
	01/10/2020	8989003296	30/09/2020	-2,313.36	MESSER Romania GAZ	materiale	Exploatare	Ciurtin Grigore	0	30/09/2020	01/10/2020	-2,313.36					0.00
	01/10/2020	162295	10/09/2020	2,199.86	IRENIS INVEST SRL	piese	Exploatare	Ciurtin Grigore	30	10/10/2020	01/10/2020	2,199.86					0.00
1150	01/10/2020	4100009234	25/09/2020	73,486.65	CNCF CFR SA - REGIONALA CLUJ	chirie spatiu	Exploatare	Bece Florin	21	16/10/2020	01/10/2020	73,486.65					0.00
1151	01/10/2020	4100009160	25/09/2020	405.68	CNCF CFR SA - REGIONALA CLUJ	chirie teren	Exploatare	Bece Florin	15	10/10/2020	01/10/2020	405.68					0.00
1152	01/10/2020	2724	23/09/2020	4,872.82	PUBLIX SRL	salubrizare spatii Bistrita (42967)	Exploatare	Bece Florin	60	22/11/2020	01/10/2020	4,872.82					0.00
1153	01/10/2020	2725	23/09/2020	4,872.82	PUBLIX SRL	salubrizare spatii Bistrita (42967)	Exploatare	Bece Florin	60	22/11/2020	01/10/2020	4,872.82					0.00

Nr inreg	Data inreg	Numar factura	Data factura	Valoare factura	Furnizor	Obiectul achizitiei	Natura cheltuielii	Vizat in vederea acordarii vizei CFP	Zile scadenta	Termen scadent	Data acordarii vizei CFP	Valoare CFP	Doc plata	Numar Plata	Data Plata	Valoare Plata	Nr zile depasire
0.00																	
	01/10/2020	1116	21/09/2020	2,279.02	TESY BYM COMERT SRL	materiale rep.cladiri	Exploatare	Ciurtin Grigore	30	21/10/2020	01/10/2020	2,279.02					
0.00																	
	01/10/2020	390486	21/09/2020	2,429.74	CORAMET IMPORT EXPORT	materiale rep.locom.	Exploatare	Ciurtin Grigore	30	21/10/2020	01/10/2020	2,429.74					
0.00																	
	01/10/2020	40731	21/09/2020	565.61	SOLVO CHEMIKALS	materiale	Exploatare	Ciurtin Grigore	15	06/10/2020	01/10/2020	565.61					
0.00																	
	01/10/2020	16854	22/09/2020	555.75	EUROPARTNER CONCEPT SRL	tipizate	Exploatare	Ciurtin Grigore	0	22/09/2020	01/10/2020	555.75					
0.00																	
1154	01/10/2020	296876	31/08/2020	1,705.70	COMPANIA DE APA ORADEA SA	Apa-canal Revizia Oradea (30139)	Exploatare	Hanga Adrian	15	15/09/2020	01/10/2020	1,705.70					
0.00																	
1155	01/10/2020	953754228	07/09/2020	3,337.03	ELECTRICA FURNIZARE SA - AFEE ORADEA	Energie electrica Revizia de Vagoane Oradea	Exploatare	Hanga Adrian	10	17/09/2020	01/10/2020	3,337.03					
0.00																	
1156	01/10/2020	9534404353	10/08/2020	3,439.05	ELECTRICA FURNIZARE SA - AFEE ORADEA	Energie electrica Revizia de Vagoane Oradea	Exploatare	Hanga Adrian	10	20/08/2020	01/10/2020	3,439.05					
0.00																	
	01/10/2020	3924	17/09/2020	126.74	MILANO PAPETARIE SRL	tipizate	Exploatare	Ciurtin Grigore	0	17/09/2020	01/10/2020	126.74					
0.00																	
1157	01/10/2020	23000068	22/09/2020	297.50	REVA S.A.	etalonare micrometru de interior	Exploatare	Hanga Adrian	5	27/09/2020	01/10/2020	297.50					
														26	25/09/2020	297.50	-3
1158	01/10/2020	9538337568	14/09/2020	46.99	ELECTRICA FURNIZARE SA - AFEE SATU MARE	energie electrica Revizia Satu Mare	Exploatare	Balescu Bogdan	10	24/09/2020	01/10/2020	46.99					
0.00																	
1159	01/10/2020	7302808	02/09/2020	19,765.41	REMARUL 16 Februarie	inlocuire piese	Exploatare	Balescu Bogdan	60	01/11/2020	01/10/2020	19,765.41					
0.00																	
1160	01/10/2020	148241	28/09/2020	1,566.34	AFER - Autoritatea Feroviara Romana	verificare tehnica	Exploatare	Balescu Bogdan	30	28/10/2020	01/10/2020	1,566.34					
0.00																	
1161	01/10/2020	148251	28/09/2020	533.72	AFER - Autoritatea Feroviara Romana	reautorizare operator CUS	Exploatare	Balescu Bogdan	30	28/10/2020	01/10/2020	533.72					
0.00																	
	01/10/2020	2181	07/09/2020	755.08	GUTMAN SERV SRL	salubrizare spatii Dej	Exploatare	Sfirloaga Radu	60	06/11/2020	01/10/2020	755.08					
0.00																	
1162	02/10/2020	4100805776	24/09/2020	9,469.64	CNCF CFR SA - REGIONALA CLUJ	refacturare utilitati	Exploatare	Bece Florin	30	24/10/2020	02/10/2020	9,469.64					
0.00																	
1163	02/10/2020	4100304660	30/09/2020	17,229.50	CNCF CFR SA - REGIONALA CLUJ	energie electrica	Exploatare	Bece Florin	10	10/10/2020	02/10/2020	17,229.50					

Nr inreg	Data inreg	Numar factura	Data factura	Valoare factura	Furnizor	Obiectul achizitiei	Natura cheltuielii	Vizat in vederea acordarii vizei CFP	Zile scadenta	Termen scadent	Data acordarii vizei CFP	Valoare CFP	Doc plata	Numar Plata	Data Plata	Valoare Plata	Nr zile depasire
0.00																	
1164	02/10/2020	23437572	30/09/2020	199.00	DESTINE BROKER DE ASIGURARE SI REASIGURARE	asigurare obligatorie auto CJ13WIS - 6 luni	Exploatare	Stupariu Doru	0	30/09/2020	02/10/2020	199.00					0.00
1165	02/10/2020	23437262	30/09/2020	199.00	DESTINE BROKER DE ASIGURARE SI REASIGURARE	asigurare obligatorie auto CJ13WIT - 6 luni	Exploatare	Stupariu Doru	0	30/09/2020	02/10/2020	199.00					0.00
1166	02/10/2020	148259	28/09/2020	1,015.22	AFER - Autoritatea Feroviara Romana	viza periodica autorizare personal Statia Cluj (32015)	Exploatare	Vlad Ilie	30	28/10/2020	02/10/2020	1,015.22					0.00
1167	02/10/2020	148037	22/09/2020	607.04	AFER - Autoritatea Feroviara Romana	viza periodica autorizare personal Statia Oradea (32663)	Exploatare	Vlad Ilie	30	22/10/2020	02/10/2020	607.04					0.00
1168	02/10/2020	10322317019	06/08/2020	18.37	EON ENERGIE ROMANIA SA	gaze naturale Agentia Baia Mare (48519) - penalitati	Exploatare	Bece Florin	30	05/09/2020	02/10/2020	18.37					0.00
1169	02/10/2020	9836128	28/08/2020	93.59	VITAL SA	apa, canalizare Statia Sighetu Marmatiei (43820)	Exploatare	Bece Florin	15	12/09/2020	02/10/2020	93.59					0.00
	02/10/2020	519529576	22/09/2020	791.23	AQUABIS SA	apa, canalizare Statia Bistrita (42967)	Exploatare	Deac Catalin	15	07/10/2020	02/10/2020	791.23					0.00
	02/10/2020	452	07/09/2020	127,520.40	INVICTUS FORCE&SAFE	Haine impermeabile F+B	Exploatare	Stupariu Doru	60	06/11/2020	02/10/2020	127,520.40					0.00
	02/10/2020	462	07/09/2020	60,888.93	INVICTUS FORCE&SAFE	uniforme: sapca+palarie femei barbati iarna+vara	Exploatare	Stupariu Doru	60	06/11/2020	02/10/2020	60,888.93					0.00
	05/10/2020	9966503	30/09/2020	6,917.55	VITAL SA	apa canal	Exploatare	Mircea Dragos	15	15/10/2020	05/10/2020	6,917.55					0.00
	05/10/2020	20200758	21/09/2020	1,149.54	VULCOM	PIESE	Exploatare	Hanga Adrian	30	21/10/2020	05/10/2020	1,149.54					0.00
	05/10/2020	7300332467	21/09/2020	87.66	DEDEMAN SRL	MATERIALE	Exploatare	Hanga Adrian	30	21/10/2020	05/10/2020	87.66					0.00
	05/10/2020	4764	16/09/2020	305.39	OLTINVEST COMPANY	MATERIALE	Exploatare	Hanga Adrian	1	17/09/2020	05/10/2020	305.39					0.00
													OP	25	05/10/2020	305.39	17
1170	05/10/2020	3240	19/08/2020	100.00	Agentia pentru Protectia Mediului Bihor	Viza anuala, autorizatie de mediu	Exploatare	Hanga Adrian	0	19/08/2020	05/10/2020	100.00					0.00
	05/10/2020	28205	25/09/2020	699.72	INTER TONIC IMPEX SRL	obinv-stampila	Exploatare	Stupariu Doru	0	25/09/2020	05/10/2020	699.72					0.00

Nr inreg	Data inreg	Numar factura	Data factura	Valoare factura	Furnizor	Obiectul achizitiei	Natura cheltuielii	Vizat in vederea acordarii vizei CFP	Zile scadenta	Termen scadent	Data acordarii vizei CFP	Valoare CFP	Doc plata	Numar Plata	Data Plata	Valoare Plata	Nr zile depasire	
	05/10/2020	2024	15/09/2020	1,570.80	BEST ACHIZITII	mat.COVID-masca	Exploatare	Stupariu Doru	30	15/10/2020	05/10/2020	1,570.80					0.00	
	05/10/2020	3876	28/08/2020	439.11	MILANO PAPETARIE SRL	imprimare CFR	Exploatare	Stupariu Doru	30	27/09/2020	05/10/2020	439.11					0.00	
	05/10/2020	3902	09/09/2020	1,282.82	MILANO PAPETARIE SRL	imprimare CFR	Exploatare	Stupariu Doru	30	09/10/2020	05/10/2020	1,282.82					0.00	
	05/10/2020	3923	17/09/2020	844.90	MILANO PAPETARIE SRL	imprimare CFR	Exploatare	Stupariu Doru	30	17/10/2020	05/10/2020	844.90					0.00	
	05/10/2020	3961	29/09/2020	1,085.28	MILANO PAPETARIE SRL	imprimare CFR	Exploatare	Stupariu Doru	30	29/10/2020	05/10/2020	1,085.28					0.00	
	05/10/2020	2015176	21/09/2020	1,181.67	DNS BIROTICA SRL	rechizite	Exploatare	Stupariu Doru	30	21/10/2020	05/10/2020	1,181.67					0.00	
	05/10/2020	19860	23/09/2020	1,356.60	ALDIA DÉCOR	mat COVID-masca	Exploatare	Stupariu Doru	30	23/10/2020	05/10/2020	1,356.60					0.00	
	06/10/2020	2230885	30/09/2020	1,977.98	COMPANIA DE APA SOMES SA	apa	Exploatare	Sana Ioan	15	15/10/2020	06/10/2020	1,977.98					0.00	
	06/10/2020	10785951	30/09/2020	192.89	BRANTNER ENVIRONMENT SRL	gunoi	Exploatare	Sana Ioan	30	30/10/2020	06/10/2020	192.89					0.00	
	06/10/2020	504	30/09/2020	833.00	ALIDET DISTRIBUTION SRL	detergent	Exploatare	Milasan Adrian	30	30/10/2020	06/10/2020	833.00					0.00	
	06/10/2020	9100422192	01/10/2020	83.48	DEDEMAN SRL	ekobit	Exploatare	Milasan Adrian	0	01/10/2020	06/10/2020	83.48			0	05/10/2020	83.48	3
1171	06/10/2020	495	28/09/2020	1,881.53	DELTA SERV SRL	lucrari de intretinere si reparatii linii Cf	Exploatare	Stanca Ioana	60	27/11/2020	06/10/2020	1,881.53					0.00	
1172	06/10/2020	496	28/09/2020	2,751.91	DELTA SERV SRL	lucrari de intretinere si reparatii linii Cf	Exploatare	Stanca Ioana	60	27/11/2020	06/10/2020	2,751.91					0.00	
1173	06/10/2020	8324	02/10/2020	3,501.78	GALANO PREST SRL	salubrizare spatii Revizia Cluj	Exploatare	Deac catalin	60	01/12/2020	06/10/2020	3,501.78					0.00	
	06/10/2020	6929	05/10/2020	50.00	GOLD WOOD IMPEX	verif.alarma	Exploatare	Ciurtin Grigore	0	05/10/2020	06/10/2020	50.00		OP	6925	05/10/2020	50.00	-1
	06/10/2020	8960305689	29/07/2020	4,094.79	MESSER Romania GAZ	freon	Exploatare	Stanca Ioana	60	27/09/2020	06/10/2020	4,094.79					0.00	
	06/10/2020	20201571	28/09/2020	511.70	BEST AUTO GALA	POLIZOR	Exploatare	Stanca Ioana	30	28/10/2020	06/10/2020	511.70					0.00	

[illegible]

Nr inreg	Data inreg	Numar factura	Data factura	Valoare factura	Furnizor	Obiectul achizitiei	Natura cheltuielii	Vizat in vederea acordarii vizei CFP	Zile scadenta	Termen scadent	Data acordarii vizei CFP	Valoare CFP	Doc plata	Numar Plata	Data Plata	Valoare Plata	Nr zile depasire
1186	07/10/2020	9539139572	21/09/2020	-1,149.15	ELECTRICA FURNIZARE SA - AFEE SATU MARE	energie electrica Agentia Satu Mare (48557)	Exploatare	Bece Florin	10	01/10/2020	07/10/2020	-1,149.15					0.00
1187	07/10/2020	9539506755	24/09/2020	847.51	ELECTRICA FURNIZARE SA - AFEE CLUJ	energie electrica Agentia Cluj Napoca (38617)	Exploatare	Bece Florin	10	04/10/2020	07/10/2020	847.51					0.00
1188	07/10/2020	20551	03/09/2020	22.00	CN POSTA ROMANA SA	expediere corespondenta	Exploatare	Stupariu Doru	0	03/09/2020	07/10/2020	22.00	OP	1820	08/10/2020	22.00	34
1189	07/10/2020	20867	07/09/2020	150.10	CN POSTA ROMANA SA	expediere corespondenta	Exploatare	Stupariu Doru	0	07/09/2020	07/10/2020	150.10	OP	1820	08/10/2020	150.10	30
1190	07/10/2020	20868	07/09/2020	12.32	CN POSTA ROMANA SA	expediere corespondenta	Exploatare	Stupariu Doru	0	07/09/2020	07/10/2020	12.32	OP	1820	08/10/2020	12.32	30
1191	07/10/2020	20951	08/09/2020	25.00	CN POSTA ROMANA SA	expediere corespondenta	Exploatare	Stupariu Doru	0	08/09/2020	07/10/2020	25.00	OP	1820	08/10/2020	25.00	29
1192	07/10/2020	21298	10/09/2020	7.10	CN POSTA ROMANA SA	expediere corespondenta	Exploatare	Stupariu Doru	0	10/09/2020	07/10/2020	7.10	OP	1820	08/10/2020	7.10	27
1193	07/10/2020	21199	10/09/2020	21.30	CN POSTA ROMANA SA	expediere corespondenta	Exploatare	Stupariu Doru	0	10/09/2020	07/10/2020	21.30	OP	1820	08/10/2020	21.30	27
1194	07/10/2020	21408	11/09/2020	7.80	CN POSTA ROMANA SA	expediere corespondenta	Exploatare	Stupariu Doru	0	11/09/2020	07/10/2020	7.80	OP	1820	08/10/2020	7.80	26
1195	07/10/2020	21644	15/09/2020	14.20	CN POSTA ROMANA SA	expediere corespondenta	Exploatare	Stupariu Doru	0	15/09/2020	07/10/2020	14.20	OP	1820	08/10/2020	14.20	22
1196	07/10/2020	21911	17/09/2020	78.20	CN POSTA ROMANA SA	expediere corespondenta	Exploatare	Stupariu Doru	0	17/09/2020	07/10/2020	78.20	OP	1820	08/10/2020	78.20	20
1197	07/10/2020	22132	18/09/2020	47.10	CN POSTA ROMANA SA	expediere corespondenta	Exploatare	Stupariu Doru	0	18/09/2020	07/10/2020	47.10	OP	1820	08/10/2020	47.10	19
1198	07/10/2020	22462	22/09/2020	43.30	CN POSTA ROMANA SA	expediere corespondenta	Exploatare	Stupariu Doru	0	22/09/2020	07/10/2020	43.30	OP	1820	08/10/2020	43.30	15
1199	07/10/2020	23030	28/09/2020	110.10	CN POSTA ROMANA SA	expediere corespondenta	Exploatare	Stupariu Doru	0	28/09/2020	07/10/2020	110.10	OP	1820	08/10/2020	110.10	9
1200	07/10/2020	23168	29/09/2020	14.20	CN POSTA ROMANA SA	expediere corespondenta	Exploatare	Stupariu Doru	0	29/09/2020	07/10/2020	14.20	OP	1820	08/10/2020	14.20	8
	07/10/2020	385	06/10/2020	24,037.28	BIP ELECTROSERV SRL	reparat generator DESIRO	Exploatare	Ciurtin Grigore	30	05/11/2020	07/10/2020	24,037.28					0.00
1201	07/10/2020	2231504	30/09/2020	8.18	COMPANIA DE APA SOMES SA	apa, canalizare Agentia Zalau (48480)	Exploatare	Stupariu Doru	15	15/10/2020	07/10/2020	8.18					0.00
	07/10/2020	2254	24/09/2020	182,879.20	IS&G COMERCIAL SRL	uniforme femei	Exploatare	Stupariu Doru	60	23/11/2020	07/10/2020	182,879.20					

Nr inreg	Data inreg	Numar factura	Data factura	Valoare factura	Furnizor	Obiectul achizitiei	Natura cheltuielii	Vizat in vederea acordarii vizei CFP	Zile scadenta	Termen scadent	Data acordarii vizei CFP	Valoare CFP	Doc plata	Numar Plata	Data Plata	Valoare Plata	Nr zile depasire	
0.00																		
	07/10/2020	62000522	05/10/2020	1,440.00	CENAFER -Centrul National de Calificare si Instrui	EVALUARE PERSONAL	Exploatare	Sana Ioan	30	04/11/2020	07/10/2020	1,440.00					0.00	
	07/10/2020	36403	05/10/2020	46.00	AUTOMOTIVE REFINISH DISTRIBUTION SRL	vopsea	Exploatare	Milasan Adrian	0	05/10/2020	07/10/2020	46.00				07/10/2020	46.00	2
	07/10/2020	315862	06/10/2020	26.18	NEMO EXPRESS LOGISTIC SA	servicii de curierat	Exploatare	Milasan Adrian	0	06/10/2020	07/10/2020	26.18				07/10/2020	26.18	1
	08/10/2020	7492920	30/09/2020	6,120.76	COMPANIA DE APA SOMES SA	apa, canalizare	Exploatare	Deac Catalin	15	15/10/2020	08/10/2020	6,120.76						0.00
	08/10/2020	7492937	30/09/2020	14,759.47	COMPANIA DE APA SOMES SA	apa, canalizare	Exploatare	Lucaciu Simona	15	15/10/2020	08/10/2020	14,759.47						0.00
	08/10/2020	148183	24/09/2020	318.36	AFER - Autoritatea Feroviara Romana	actualizare permis	Exploatare	Chis Oana	30	24/10/2020	08/10/2020	318.36						
	08/10/2020	61005183060	05/10/2020	654.00	DEDEMAN SRL	mat.electrice	Exploatare	Stupariu Doru	30	04/11/2020	08/10/2020	654.00	OP		07/10/2020	318.36	-18	
	08/10/2020	62000523	05/10/2020	1,260.00	CENAFER -Centrul National de Calificare si Instrui	eval.profes	Exploatare	Chis Oana	30	04/11/2020	08/10/2020	1,260.00						0.00
	08/10/2020	2230884	30/09/2020	167.89	COMPANIA DE APA SOMES SA	furnizare apa canal	Exploatare	Stanca Ioana	15	15/10/2020	08/10/2020	167.89						0.00
1181	08/10/2020	148085	23/09/2020	1,561.20	AFER - Autoritatea Feroviara Romana	verificare tehnica	Exploatare	Deac Catalin	30	23/10/2020	08/10/2020	1,561.20						0.00
	08/10/2020	10422011225	07/09/2020	5,810.95	EON ENERGIE ROMANIA SA	gaz	Exploatare	Nap Grigore	30	07/10/2020	08/10/2020	5,810.95						0.00
	08/10/2020	10222731555	06/10/2020	7,978.93	EON ENERGIE ROMANIA SA	gaz	Exploatare	Nap Grigore	30	05/11/2020	08/10/2020	7,978.93						0.00
1202	08/10/2020	148233	28/09/2020	533.72	AFER - Autoritatea Feroviara Romana	reautorizare CUS	Exploatare	Deac Catalin	30	28/10/2020	08/10/2020	533.72						0.00
1203	08/10/2020	497	30/09/2020	3,067.37	DELTA SERV SRL	lucrari de intretinere si reparatii linii Cf	Exploatare	Stanca Ioana	60	29/11/2020	08/10/2020	3,067.37						0.00
1204	08/10/2020	515	07/10/2020	3,185.13	DELTA SERV SRL	lucrari de intretinere si reparatii linii Cf	Exploatare	Deac Catalin	60	06/12/2020	08/10/2020	3,185.13						0.00

Nr inreg	Data inreg	Numar factura	Data factura	Valoare factura	Furnizor	Obiectul achizitiei	Natura cheltuielii	Vizat in vederea acordarii vizei CFP	Zile scadenta	Termen scadent	Data acordarii vizei CFP	Valoare CFP	Doc plata	Numar Plata	Data Plata	Valoare Plata	Nr zile depasire
	08/10/2020	10422011234	07/09/2020	200.71	EON ENERGIE ROMANIA SA	gaze naturale Revizia Baia Mare	Exploatare	Stanca Ioana	30	07/10/2020	08/10/2020	200.71					0.00
1205	08/10/2020	2763	08/10/2020	140.00	BOLOS SI PARTENERII	onorariu executor	Exploatare	Berindean Nicolae	7	15/10/2020	08/10/2020	140.00					0.00
	08/10/2020	9539567176	25/09/2020	331.44	ELECTRICA FURNIZARE SA - AFEE ZALAU	Furnizare energie electrica	Exploatare	Stanca Ioana	10	05/10/2020	08/10/2020	331.44					0.00
	08/10/2020	10123994827	09/06/2020	495.56	EON ENERGIE ROMANIA SA	furnizare gaze	Exploatare	Deac Catalin	30	09/07/2020	08/10/2020	495.56	OP	508	09/10/2020	495.56	91
	08/10/2020	20203884	06/10/2020	1,984.68	MAXIM	CUTITE STRUNG	Exploatare	Stanca Ioana	0	06/10/2020	08/10/2020	1,984.68					0.00
	08/10/2020	201000071	07/10/2020	99.96	HELDA PARTS SRL	ELECTROZI	Exploatare	Stanca Ioana	2	09/10/2020	08/10/2020	99.96					0.00
	09/10/2020	513	07/10/2020	2,261.56	DELTA SERV SRL	lucrari de intretinere si reparatii linii Cf	Exploatare	Nap Grigore	60	06/12/2020	09/10/2020	2,261.56					0.00
	09/10/2020	514	07/10/2020	7,209.52	DELTA SERV SRL	lucrari de intretinere si reparatii linii Cf	Exploatare	Nap Grigore	60	06/12/2020	09/10/2020	7,209.52					0.00
	09/10/2020	25921	05/10/2020	994.13	FLORISAL SA	GUNOI	Exploatare	Aciu Alin	30	04/11/2020	09/10/2020	994.13					0.00
	09/10/2020	148694	08/10/2020	7,422.40	AFER - Autoritatea Feroviara Romana	VIZE PERIODICA	Exploatare	Aciu Alin	30	07/11/2020	09/10/2020	7,422.40					0.00
	09/10/2020	148692	08/10/2020	5,392.84	AFER - Autoritatea Feroviara Romana	VIZA PERIODICA	Exploatare	Aciu Alin	30	07/11/2020	09/10/2020	5,392.84					0.00
1206	09/10/2020	42538	03/09/2020	197.60	AUTODOC SRL	service auto CJ13WIS	Exploatare	Stupariu Doru	15	18/09/2020	09/10/2020	197.60					0.00
1207	09/10/2020	43145	30/09/2020	150.00	AUTODOC SRL	ITP auto BV14STC	Exploatare	Stupariu Doru	7	07/10/2020	09/10/2020	150.00					0.00
1208	09/10/2020	43168	30/09/2020	150.00	AUTODOC SRL	ITP auto CJ13WIS	Exploatare	Stupariu Doru	7	07/10/2020	09/10/2020	150.00					0.00
	09/10/2020	4747365	28/09/2020	1,282.58	Compania de salubritate Brantner Veres	colectare gunoi	Exploatare	Lucaciu Simona	30	28/10/2020	09/10/2020	1,282.58					0.00
1209	09/10/2020	26163	05/10/2020	497.06	FLORISAL SA	Colectare deseuri menajere-Revizia Satu Mare (49410)	Exploatare	Tarta Sorin	30	04/11/2020	09/10/2020	497.06					0.00
	09/10/2020	391087	09/10/2020	276.32	CORAMET IMPORT EXPORT	electrozi	Exploatare	Deac Catalin	0	09/10/2020	09/10/2020	276.32					

Nr inreg	Data inreg	Numar factura	Data factura	Valoare factura	Furnizor	Obiectul achizitiei	Natura cheltuielii	Vizat in vederea acordarii vizei CFP	Zile scadenta	Termen scadent	Data acordarii vizei CFP	Valoare CFP	Doc plata	Numar Plata	Data Plata	Valoare Plata	Nr zile depasire
0.00																	
	09/10/2020	500	07/10/2020	16,123.55	MAXMAN	indicator nivel combust	Exploatare	Ciurtin Grigore	30	06/11/2020	09/10/2020	16,123.55					0.00