SNTFC "CFR CALATORI" SA
- SRTFC CLUJ

Registrul operatiilor generatoare de obligatii de plata la data de: 5/28/2025

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
2	6/23/2021	210611.15	6/8/2021	6,507.99	CONSTANTIN GRUP SRL	CUZINETI	Exploatare	Milasan Adrian	2	6/10/2021	6/23/2021	6,507.99					
													OP	0	4/14/2025	-6,507.99	1403
													OP	0	4/14/2025	6,507.99	1403
													OP	0	4/14/2025	-6,507.99	1403
													OP	0	4/14/2025	6,507.99	1403
2	3/15/2022	220290.16	3/10/2022	10,800.64	CONSTANTIN GRUP SRL	SEMICUZINETI	Exploatare	Milasan Adrian	0	3/10/2022	3/15/2022	10,800.64					
													OP	0	4/14/2025	10,800.64	1130
													OP	0	4/14/2025	-10,800.64	1130
													OP	0	4/14/2025	10,800.64	1130
													OP	0	4/14/2025	-10,800.64	1130
	6/20/2023	2877	6/8/2023	2,645.11	GUTMAN SERV SRL	Salubrizare sptii Complex Satu Mare	Exploatare	Tarta Sorin	60	8/7/2023	6/20/2023	2,645.11					
													OP	117	1/16/2025	222.28	528
	6/21/2023	2879	6/8/2023	5,804.39	GUTMAN SERV SRL	salubrizare spatii Complex Satu Mare	Exploatare	Milasan Adrian	60	8/7/2023	6/21/2023	5,804.39					
													OP	49	1/20/2025	487.76	532
	6/21/2023	2880	6/8/2023	6,845.23	GUTMAN SERV SRL	Salubrizare spatii in complexul Jibou	Exploatare	Milasan Adrian	60	8/7/2023	6/21/2023	6,845.23					
													OP	48	1/20/2025	575.23	532
	6/28/2023	2882	6/8/2023	5,327.99	GUTMAN SERV SRL	Salubrizare spatii Complex Satu Mare	Exploatare	Bece Florin	60	8/7/2023	6/28/2023	5,327.99					
													OP	117	1/16/2025	447.73	528
	7/11/2023	2887	7/6/2023	2,645.11	GUTMAN SERV SRL	Salubrizare sptii Complex Satu Mare	Exploatare	Tarta Sorin	60	9/4/2023	7/11/2023	2,645.11					
													OP	117	1/16/2025	222.28	500
	7/20/2023	203247	12/2/2022	1,830.53	RINO GUARD	PAZA	Exploatare	Nap Grigore			7/20/2023	1,830.53					
													OP	119	4/22/2025	1,830.53	
	7/20/2023	203472	2/1/2023	2,364.43	RINO GUARD	PAZA	Exploatare	Nap Grigore			7/20/2023	2,364.43					
													OP	119	4/22/2025	2,364.43	
	7/20/2023	203560	3/1/2023	2,135.62	RINO GUARD	PAZA	Exploatare	Nap Grigore			7/20/2023	2,135.62					
													OP	119	4/22/2025	2,135.62	
	7/20/2023	203673	4/3/2023	2,364.43	RINO GUARD	PAZA	Exploatare	Nap Grigore			7/20/2023	2,364.43					
													OP	119	4/22/2025	2,364.43	
	7/20/2023	203784	5/2/2023	2,288.16	RINO GUARD	PAZA	Exploatare	Nap Grigore			7/20/2023	2,288.16					
													OP	119	4/22/2025	2,288.16	

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
	7/20/2023	203318	1/3/2023	2,364.43	RINO GUARD	SERVICII DE PAZA	Exploatare	Nap Grigore			7/20/2023	2,364.43	OP	119	4/22/2025	2,364.43	
	7/26/2023	2881	6/8/2023	2,291.11	GUTMAN SERV SRL	Salubrizare spatii in complexul Jibou	Exploatare	Stanca Ioana	60	8/7/2023	7/26/2023	2,291.11	OP	118	1/16/2025	192.53	528
	7/26/2023	2890	7/6/2023	2,291.11	GUTMAN SERV SRL	Salubrizare spatii in complexul Jibou	Exploatare	Stanca Ioana	60	9/4/2023	7/26/2023	2,291.11	OP	118	1/16/2025	192.53	500
	7/27/2023	2889	7/6/2023	6,845.23	GUTMAN SERV SRL	Salubrizare spatii in complexul Jibou	Exploatare	Milasan Adrian	60	9/4/2023	7/27/2023	6,845.23	OP	48	1/20/2025	575.23	504
	7/27/2023	2891	7/6/2023	5,803.04	GUTMAN SERV SRL	Salubrizare sptii Complex Satu Mare	Exploatare	Milasan Adrian	60	9/4/2023	7/27/2023	5,803.04	OP	49	1/20/2025	487.65	504
	8/17/2023	2899	8/7/2023	2,645.11	GUTMAN SERV SRL	Salubrizare spatii Complex Satu Mare	Exploatare	Tarta Sorin	60	10/6/2023	8/17/2023	2,645.11	OP	117	1/16/2025	222.28	468
	8/24/2023	2902	8/7/2023	5,804.39	GUTMAN SERV SRL	salubrizare spatii Complex Satu Mare	Exploatare	Milasan Adrian	60	10/6/2023	8/24/2023	5,804.39	OP	49	1/20/2025	487.76	472
	8/24/2023	2903	8/7/2023	6,845.23	GUTMAN SERV SRL	Salubrizare spatii in complexul Jibou	Exploatare	Milasan Adrian	60	10/6/2023	8/24/2023	6,845.23	OP	48	1/20/2025	575.23	472
	8/25/2023	2904	8/7/2023	2,291.11	GUTMAN SERV SRL	Salubrizare spatii in complexul Jibou	Exploatare	Stanca Ioana	60	10/6/2023	8/25/2023	2,291.11	OP	118	1/16/2025	192.53	468
	9/4/2023	2906	8/7/2023	5,327.99	GUTMAN SERV SRL	salubrizare spatii Complex Satu Mare	Exploatare	Bece Florin	60	10/6/2023	9/4/2023	5,327.99	OP	117	1/16/2025	447.73	468
	9/4/2023	2898	7/18/2023	5,327.99	GUTMAN SERV SRL	salubrizare spatii Complex Satu Mare	Exploatare	Bece Florin	60	9/16/2023	9/4/2023	5,327.99	OP	117	1/16/2025	447.73	488
	9/8/2023	2917	9/5/2023	5,804.39	GUTMAN SERV SRL	salubrizare spatii Complex Satu Mare	Exploatare	Milasan Adrian	60	11/4/2023	9/8/2023	5,804.39	OP	49	1/20/2025	487.76	443
	9/8/2023	2918	9/5/2023	6,845.23	GUTMAN SERV SRL	Salubrizare spatii in complexul Jibou	Exploatare	Milasan Adrian	60	11/4/2023	9/8/2023	6,845.23	OP	48	1/20/2025	575.23	443
	9/11/2023	4100809329	8/25/2023	3,395.43	CNCF CFR SA - REGIONALA CLUJ	penalitati - refacturare utilitati	Exploatare	Bece Florin	30	9/24/2023	9/11/2023	3,395.43	OP	681	4/22/2025	3,395.43	576
	9/11/2023	4100307414	8/29/2023	6,685.15	CNCF CFR SA - REGIONALA CLUJ	penalitati - energie electrica	Exploatare	Bece Florin	10	9/8/2023	9/11/2023	6,685.15	OP	681	4/22/2025	6,685.15	592

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
	9/15/2023	2919	9/5/2023	2,291.11	GUTMAN SERV SRL	Salubrizare spatii in complexul Jibou	Exploatare	Stanca Ioana	60	11/4/2023	9/15/2023	2,291.11	OP	118	1/16/2025	192.53	439
	9/15/2023	2920	9/5/2023	2,645.11	GUTMAN SERV SRL	salubrizare spatii Complex Satu Mare	Exploatare	Tarta Sorin	60	11/4/2023	9/15/2023	2,645.11	OP	117	1/16/2025	222.28	439
	9/18/2023	4100307412	8/29/2023	24,181.08	CNCF CFR SA - REGIONALA CLUJ	penalitati - chirie spatiu	Exploatare	Bolojan Doru	21	9/19/2023	9/18/2023	24,181.08	OP	681	4/22/2025	24,181.08	581
	9/18/2023	4100307413	8/29/2023	130.22	CNCF CFR SA - REGIONALA CLUJ	penalitati - chirie teren	Exploatare	Bolojan Doru	15	9/13/2023	9/18/2023	130.22	OP	681	4/22/2025	130.22	587
	10/16/2023	2925	10/5/2023	2,645.11	GUTMAN SERV SRL	salubrizare spatii Complex Satu Mare	Exploatare	Tarta Sorin	60	12/4/2023	10/16/2023	2,645.11	OP	117	1/16/2025	222.28	409
0	10/19/2023	2933	10/11/2023	6,845.23	GUTMAN SERV SRL	Salubrizare spatii in complexul Jibou	Exploatare	Milasan Adrian	60	12/10/2023	10/19/2023	6,845.23	OP	48	1/20/2025	575.23	407
0	10/23/2023	2932	10/11/2023	5,793.31	GUTMAN SERV SRL	SALUBRIZARE SPATII	Exploatare	Milasan Adrian	60	12/10/2023	10/23/2023	5,793.31	OP	49	1/20/2025	486.83	407
0	10/24/2023	2936	10/16/2023	1,536.80	GUTMAN SERV SRL	salubrizare spatii Statia Cluj Napoca	Exploatare	Bece Florin	60	12/15/2023	10/24/2023	1,536.80	OP	120	1/16/2025	129.14	398
0	10/24/2023	2924	10/5/2023	5,327.99	GUTMAN SERV SRL	salubrizare spatii Complex Satu Mare	Exploatare	Bece Florin	60	12/4/2023	10/24/2023	5,327.99	OP	117	1/16/2025	447.73	409
0	10/24/2023	2913	9/5/2023	5,327.99	GUTMAN SERV SRL	salubrizare spatii Complex Satu Mare	Exploatare	Bece Florin	60	11/4/2023	10/24/2023	5,327.99	OP	117	1/16/2025	447.73	439
0	10/25/2023	2934	10/11/2023	2,291.11	GUTMAN SERV SRL	Salubrizare spatii in complexul Jibou	Exploatare	Stanca Ioana	60	12/10/2023	10/25/2023	2,291.11	OP	118	1/16/2025	192.53	403
0	10/31/2023	2938	10/16/2023	1,583.33	GUTMAN SERV SRL	salubrizare spatii Statia Oradea	Exploatare	Bece Florin	60	12/15/2023	10/31/2023	1,583.33	OP	119	1/16/2025	133.05	398
0	11/6/2023	204269	11/1/2023	30,013.70	RINO GUARD	Paza	Exploatare	Nap Grigore	60	12/31/2023	11/6/2023	30,013.70	OP	119	4/22/2025	495.00	478
0	11/16/2023	2939	11/7/2023	2,853.92	GUTMAN SERV SRL	salubrizare spatii Complex Satu Mare	Exploatare	Tarta Sorin	60	1/6/2024	11/16/2023	2,853.92	OP	117	1/16/2025	239.82	376
0	11/29/2023	2950	11/27/2023	6,350.32	GUTMAN SERV SRL	salubrizare spatii Complex Satu Mare	Exploatare	Milasan Adrian	60	1/26/2024	11/29/2023	6,350.32	OP	49	1/20/2025	533.64	360

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	12/4/2023	2948	11/7/2023	5,741.61	GUTMAN SERV SRL	salubrizare spatii Complex Satu Mare	Exploatare	Bece Florin	60	1/6/2024	12/4/2023	5,741.61	OP	117	1/16/2025	482.49	376
0	12/4/2023	2949	11/16/2023	10,607.05	GUTMAN SERV SRL	salubrizare spatii Statia Oradea	Exploatare	Bece Florin	60	1/15/2024	12/4/2023	10,607.05	OP	119	1/16/2025	891.35	367
0	12/8/2023	2944	11/7/2023	2,491.85	GUTMAN SERV SRL	Salubrizare spatii in complexul Jibou	Exploatare	Stanca Ioana	60	1/6/2024	12/8/2023	2,491.85	OP	118	1/16/2025	209.40	376
0	12/8/2023	2958	12/5/2023	2,491.85	GUTMAN SERV SRL	Salubrizare spatii in complexul Jibou	Exploatare	Stanca Ioana	60	2/3/2024	12/8/2023	2,491.85	OP	118	1/16/2025	209.40	348
0	12/18/2023	2951	12/5/2023	10,608.12	GUTMAN SERV SRL	salubrizare spatii Statia Oradea	Exploatare	Bece Florin	60	2/3/2024	12/18/2023	10,608.12	OP	119	1/16/2025	891.44	348
0	12/18/2023	2953	12/5/2023	5,741.61	GUTMAN SERV SRL	salubrizare spatii Complex Satu Mare	Exploatare	Bece Florin	60	2/3/2024	12/18/2023	5,741.61	OP	117	1/16/2025	482.49	348
0	12/20/2023	2943	11/7/2023	7,448.96	GUTMAN SERV SRL	Salubrizare spatii in complexul Jibou	Exploatare	Milasan Adrian	60	1/6/2024	12/20/2023	7,448.96	OP	48	1/20/2025	625.96	380
0	1/18/2024	204408	1/3/2024	25,704.00	RINO GUARD	Paza	Exploatare	Nap Grigore	60	3/3/2024	1/18/2024	25,704.00	OP	119	4/22/2025	1,296.00	415
0	1/31/2024	2945	11/7/2023	10,604.93	GUTMAN SERV SRL	salubrizare spatii Statia Cluj Napoca	Exploatare	Bece Florin	60	1/6/2024	1/31/2024	10,604.93	OP	120	1/16/2025	891.17	376
0	1/31/2024	2952	12/5/2023	10,604.93	GUTMAN SERV SRL	salubrizare spatii Statia Cluj Napoca	Exploatare	Bece Florin	60	2/3/2024	1/31/2024	10,604.93	OP	120	1/16/2025	891.17	348
0	2/1/2024	2973	1/8/2024	10,607.07	GUTMAN SERV SRL	salubrizare spatii Statia Oradea	Exploatare	Bece Florin	60	3/8/2024	2/1/2024	10,607.07	OP	119	1/16/2025	891.35	314
0	2/1/2024	2970	1/5/2024	10,604.93	GUTMAN SERV SRL	salubrizare spatii Statia Cluj Napoca	Exploatare	Bece Florin	60	3/5/2024	2/1/2024	10,604.93	OP	120	1/16/2025	891.17	317
0	2/21/2024	2982	2/12/2024	10,610.27	GUTMAN SERV SRL	salubrizare spatii Statia Oradea	Exploatare	Bece Florin	60	4/12/2024	2/21/2024	10,610.27	OP	119	1/16/2025	891.62	279
0	3/5/2024	180461	2/29/2024	3,836.56	SCRL BRASOV	REPARATII	Exploatare	Milasan Adrian	30	3/30/2024	3/5/2024	3,836.56	OP		1/21/2025	3,836.56	296
0	3/6/2024	105320	2/28/2024	2,192.75	SCRL BRASOV	REPARATII	Exploatare	Milasan Adrian	30	3/29/2024	3/6/2024	2,192.75	OP		1/21/2025	2,192.75	297
0	3/7/2024	4100020154	2/19/2024	9,525.16	CNCF CFR SA - REGIONALA CLUJ	penalitati	Exploatare	Bece Florin	30	3/20/2024	3/7/2024	9,525.16	OP	681	4/22/2025	9,525.16	398

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	3/7/2024	4100020150	2/19/2024	2,526.83	CNCF CFR SA - REGIONALA CLUJ	penalitati - chirie spatii birou Statii	Exploatare	Bece Florin	30	3/20/2024	3/7/2024	2,526.83	OP	681	4/22/2025	2,526.83	398
0	3/7/2024	4100020153	2/19/2024	6,679.95	CNCF CFR SA - REGIONALA CLUJ	penaltati - chirie spatii birouri Central	Exploatare	Bece Florin	30	3/20/2024	3/7/2024	6,679.95	OP	681	4/22/2025	6,679.95	398
0	3/7/2024	4100020151	2/19/2024	89.98	CNCF CFR SA - REGIONALA CLUJ	penaltati - chirie teren	Exploatare	Bece Florin	30	3/20/2024	3/7/2024	89.98	OP	681	4/22/2025	89.98	398
0	3/7/2024	4100020152	2/19/2024	4,888.50	CNCF CFR SA - REGIONALA CLUJ	penalitati - chirie case bilete Statii	Exploatare	Bece Florin	30	3/20/2024	3/7/2024	4,888.50	OP	681	4/22/2025	4,888.50	398
0	3/25/2024	3001	3/18/2024	10,607.07	GUTMAN SERV SRL	salubrizare spatii Statia Oradea	Exploatare	Bece Florin	60	5/17/2024	3/25/2024	10,607.07	OP	119	1/16/2025	891.35	244
0	3/25/2024	3000	3/12/2024	10,604.93	GUTMAN SERV SRL	salubrizare spatii Statia Cluj Napoca	Exploatare	Bece Florin	60	5/11/2024	3/25/2024	10,604.93	OP	120	1/16/2025	891.17	250
0	3/25/2024	2983	2/12/2024	10,604.93	GUTMAN SERV SRL	salubrizare spatii Statia Cluj Napoca	Exploatare	Bece Florin	60	4/12/2024	3/25/2024	10,604.93	OP	120	1/16/2025	891.17	279
0	4/23/2024	180465	3/29/2024	25,997.16	SCRL BRASOV	Rebandajare osii	Exploatare	Stanca Ioana	30	4/28/2024	4/23/2024	25,997.16	OP	37113	1/27/2025	25,997.16	274
0	4/29/2024	3008	4/8/2024	10,604.93	GUTMAN SERV SRL	salubrizare spatii Statia Cluj Napoca	Exploatare	Bolojan Doru	60	6/7/2024	4/29/2024	10,604.93	OP	120	1/16/2025	220.00	223
0	4/29/2024	3015	4/8/2024	10,593.21	GUTMAN SERV SRL	salubrizare spatii Statia Oradea	Exploatare	Bolojan Doru	60	6/7/2024	4/29/2024	10,593.21	OP	119	1/16/2025	240.00	223
0	5/24/2024	180466	4/19/2024	25,997.16	SCRL BRASOV	REBANDAJARE SI REPROFILARE 4 OSII	Exploatare	Stanca Ioana	30	5/19/2024	5/24/2024	25,997.16	OP	37113	1/27/2025	25,997.16	253
0	5/27/2024	4100307934	5/22/2024	-3,222.65	CNCF CFR SA - REGIONALA CLUJ	penalitati - energie electrica	Exploatare	Blaga Lucian	10	6/1/2024	5/27/2024	-3,222.65	OP	681	4/22/2025	-3,222.65	325
0	5/27/2024	4100810232	5/21/2024	2,546.77	CNCF CFR SA - REGIONALA CLUJ	penalitati - utilitati	Exploatare	Blaga Lucian	30	6/20/2024	5/27/2024	2,546.77	OP	681	4/22/2025	2,546.77	306
0	5/27/2024	4100307914	5/15/2024	13,967.76	CNCF CFR SA - REGIONALA CLUJ	penalitati - energie electrica	Exploatare	Blaga Lucian	10	5/25/2024	5/27/2024	13,967.76	OP	681	4/22/2025	13,967.76	332
0	5/27/2024	4100020240	5/15/2024	9,208.16	CNCF CFR SA - REGIONALA CLUJ	penalitati - chirie spatii birouri Central	Exploatare	Blaga Lucian	25	6/9/2024	5/27/2024	9,208.16	OP	681	4/22/2025	9,208.16	317

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	5/27/2024	4100020239	5/15/2024	5,523.59	CNCF CFR SA - REGIONALA CLUJ	penalitati - chirie case bilete Statii	Exploatare	Blaga Lucian	25	6/9/2024	5/27/2024	5,523.59					
													OP	681	4/22/2025	5,523.59	317
0	5/27/2024	4100020238	5/15/2024	124.51	CNCF CFR SA - REGIONALA CLUJ	penalitati - chirie teren	Exploatare	Blaga Lucian	15	5/30/2024	5/27/2024	124.51					
													OP	681	4/22/2025	124.51	327
0	5/27/2024	4100020237	5/15/2024	3,166.01	CNCF CFR SA - REGIONALA CLUJ	penalitati - chirie spatii birou Statii	Exploatare	Blaga Lucian	25	6/9/2024	5/27/2024	3,166.01					
													OP	681	4/22/2025	3,166.01	317
0	7/2/2024	180472	6/11/2024	25,997.16	SCRL BRASOV	Rebandajare si reprofilare osii	Exploatare	Stanca Ioana	30	7/11/2024	7/2/2024	25,997.16					
													OP	1036	5/8/2025	25,061.87	301
													OP	0	4/8/2025	935.29	271
0	7/16/2024	12172	7/9/2024	9,720.00	SPITALUL CLINIC CAI FERATE CLUJ-NAPOCA	servicii medicale - medicina muncii	Exploatare	Pacurar Alina	60	9/7/2024	7/16/2024	9,720.00					
													OP	170	1/31/2025	9,720.00	145
0	8/12/2024	2215704	8/5/2024	10,771.88	LECOM BIROTICA ARDEAL SRL	Hartie copiator A4 si A3	Exploatare	Stupariu Doru	60	10/4/2024	8/12/2024	10,771.88					
													OP	7	1/3/2025	10,771.88	90
0	8/13/2024	113	8/5/2024	11,223.04	DELTA SERV SRL	Intretinere si rep. linii	Exploatare	Deac Catalin	60	10/4/2024	8/13/2024	11,223.04					
													OP	150	1/31/2025	10,798.64	118
													OP	667	4/15/2025	424.40	192
0	8/19/2024	159605	8/9/2024	1,000.00	ANIMA SPECIALITY MEDICAL SERVICES SRL	medicina muncii	Exploatare	Pacurar Alina	60	10/8/2024	8/19/2024	1,000.00					
													OP	99	1/15/2025	1,000.00	98
0	8/19/2024	12186	8/7/2024	4,540.00	SPITALUL CLINIC CAI FERATE CLUJ-NAPOCA	servicii medicale - medicina muncii	Exploatare	Pacurar Alina	60	10/6/2024	8/19/2024	4,540.00					
													OP	154	1/27/2025	4,540.00	112
0	8/19/2024	12438	8/7/2024	2,040.00	SPITALUL CLINIC CAI FERATE CLUJ-NAPOCA	servicii medicale - medicina muncii	Exploatare	Pacurar Alina	60	10/6/2024	8/19/2024	2,040.00					
													OP	100	1/15/2025	2,040.00	100
0	8/20/2024	231	8/8/2024	8,403.78	TOTAL BUSINESS TECHNOLOGIES SRL	Furnizare saboti de frana tip S1 pentru vagoane de calatori	Exploatare	Deac Catalin	60	10/7/2024	8/20/2024	8,403.78					
													OP	178	1/20/2025	7,732.89	104
0	8/20/2024	232	8/9/2024	8,403.78	TOTAL BUSINESS TECHNOLOGIES SRL	Furnizare saboti de frana tip S1 pentru vagoane de calatori	Exploatare	Deac Catalin	60	10/8/2024	8/20/2024	8,403.78					
													OP	178	1/20/2025	7,732.89	103
0	8/20/2024	8485	8/6/2024	93,642.74	DIATOURS	Salubrizare vagoane	Exploatare	Baciu Adrian	60	10/5/2024	8/20/2024	93,642.74					
													OP	217	3/31/2025	3,541.11	177
0	8/20/2024	242	8/19/2024	42,018.90	TOTAL BUSINESS TECHNOLOGIES SRL	Furnizare saboti de frana tip S1 pentru vagoane de calatori	Exploatare	Deac Catalin	60	10/18/2024	8/20/2024	42,018.90					
													OP	178	1/20/2025	38,664.45	93
0	8/21/2024	349	8/16/2024	1,924.23	BRESCIA PROD COM SRL	servicii PSI	Exploatare	Lucaciu Simona	60	10/15/2024	8/21/2024	1,924.23					

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
													OP	25	1/29/2025	1,924.23	105
0	8/21/2024	11161	8/14/2024	3,597.47	PLUSTER PROTECT SRL	apa minerala	Exploatare	Ciurtin Grigore	60	10/13/2024	8/21/2024	3,597.47					
													OP	26	1/29/2025	3,597.47	107
0	8/21/2024	11165	8/19/2024	19,786.06	PLUSTER PROTECT SRL	apa minerala	Exploatare	Ciurtin Grigore	60	10/18/2024	8/21/2024	19,786.06					
													OP	163	1/20/2025	19,786.06	93
0	8/27/2024	229	8/8/2024	8,403.78	TOTAL BUSINESS TECHNOLOGIES SRL	Furnizare saboti de frana tip S1 pentru vagoane de calatori	Exploatare	Stanca Ioana	60	10/7/2024	8/27/2024	8,403.78					
													OP	178	1/20/2025	7,732.89	104
0	8/27/2024	230	8/8/2024	8,403.78	TOTAL BUSINESS TECHNOLOGIES SRL	Furnizare saboti de frana tip S1 pentru vagoane de calatori	Exploatare	Stanca Ioana	60	10/7/2024	8/27/2024	8,403.78					
													OP	178	1/20/2025	7,732.89	104
0	8/28/2024	5358	8/26/2024	1,780.00	SPITALUL CLINIC CAI FERATE ORADEA	medicina muncii - servicii medicale	Exploatare	Gabor Liliana	60	10/25/2024	8/28/2024	1,780.00					
													OP	155	1/27/2025	1,780.00	93
0	8/28/2024	352	8/16/2024	671.16	BRESCIA PROD COM SRL	servicii PSI	Exploatare	Blaga Lucian	60	10/15/2024	8/28/2024	671.16					
													OP	97	1/15/2025	671.16	91
0	8/28/2024	351	8/16/2024	714.00	BRESCIA PROD COM SRL	servicii PSI	Exploatare	Balescu Bogdan	60	10/15/2024	8/28/2024	714.00					
													OP	97	1/15/2025	714.00	91
0	8/30/2024	228	8/8/2024	16,807.56	TOTAL BUSINESS TECHNOLOGIES SRL	Furnizare saboti de frana tip S1 pentru vagoane de calatori	Exploatare	Tarta Sorin	60	10/7/2024	8/30/2024	16,807.56					
													OP	178	1/31/2025	15,465.78	115
0	8/30/2024	227	8/8/2024	25,211.34	TOTAL BUSINESS TECHNOLOGIES SRL	Furnizare saboti de frana tip S1 pentru vagoane de calatori	Exploatare	Baciu Adrian	60	10/7/2024	8/30/2024	25,211.34					
													OP	178	1/31/2025	23,198.67	115
0	8/30/2024	116	8/22/2024	6,391.98	DELTA SERV SRL	Intretinere si rep. linii	Exploatare	Stanca Ioana	60	10/21/2024	8/30/2024	6,391.98					
													OP	150	1/31/2025	6,150.27	101
													OP	667	4/15/2025	241.71	175
0	8/30/2024	115	8/21/2024	9,554.43	DELTA SERV SRL	Intretinere si rep. linii	Exploatare	Stanca Ioana	60	10/20/2024	8/30/2024	9,554.43					
													OP	150	1/31/2025	9,193.13	102
													OP	667	4/15/2025	361.30	176
0	9/2/2024	3052	8/19/2024	11,728.10	GUTMAN SERV SRL	salubrizare spatii Statia Oradea	Exploatare	Bolojan Doru	60	10/18/2024	9/2/2024	11,728.10					
													OP	119	1/16/2025	134.00	90
0	9/2/2024	3053	8/19/2024	11,729.24	GUTMAN SERV SRL	salubrizare spatii Statia Cluj Napoca	Exploatare	Bolojan Doru	60	10/18/2024	9/2/2024	11,729.24					
													OP	120	1/16/2025	133.00	90
0	9/3/2024	1720	8/28/2024	5,117.00	TEHMIN BRASOV	Rep. cititor inversor DSR	Exploatare	Ciurtin Grigore	30	9/27/2024	9/3/2024	5,117.00					
													OP	37	2/18/2025	5,117.00	144
0	9/3/2024	1721	8/28/2024	15,220.10	TEHMIN BRASOV	Rep. calc. post conducere DSR	Exploatare	Ciurtin Grigore	30	9/27/2024	9/3/2024	15,220.10					
													OP	589	3/12/2025	15,220.10	166

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	9/6/2024	17004	8/29/2024	624.75	MIRROR GROUP PRINT SRL	Imprimate Specifice	Exploatare	Grecan Ioana	60	10/28/2024	9/6/2024	624.75					
													OP	132	1/20/2025	26.25	83
0	9/9/2024	117	8/30/2024	14,002.35	DELTA SERV SRL	Intretinere si rep. linii	Exploatare	Stanca Ioana	60	10/29/2024	9/9/2024	14,002.35					
													OP	150	1/31/2025	13,472.85	93
													OP	667	4/15/2025	529.50	167
0	9/10/2024	122	9/5/2024	6,709.92	DELTA SERV SRL	Intretinere si rep. linii	Exploatare	Nap Grigore	60	11/4/2024	9/10/2024	6,709.92					
													OP	150	1/20/2025	6,456.18	76
													OP	118	4/15/2025	253.74	162
0	9/10/2024	373	9/2/2024	1,739.78	BRESCIA PROD COM SRL	servicii PSI	Exploatare	Lucaciu Simona	60	11/1/2024	9/10/2024	1,739.78					
													OP	25	1/29/2025	1,739.78	88
0	9/13/2024	202440255	9/5/2024	20,906.64	TELECOMUNICATII CFR SA	servicii telefonie	Exploatare	Blaga Lucian	30	10/5/2024	9/13/2024	20,906.64					
													OP	175	1/31/2025	20,906.64	117
0	9/17/2024	5370	9/12/2024	2,760.00	SPITALUL CLINIC CAI FERATE ORADEA	medicina muncii - servicii medicale	Exploatare	Pacurar Alina	60	11/11/2024	9/17/2024	2,760.00					
													OP	307	2/28/2025	2,760.00	108
0	9/17/2024	12441	9/13/2024	1,380.00	SPITALUL CLINIC CAI FERATE CLUJ-NAPOCA	servicii medicale - medicina muncii	Exploatare	Pacurar Alina	60	11/12/2024	9/17/2024	1,380.00					
													OP	172	2/4/2025	1,380.00	83
0	9/17/2024	12211	9/13/2024	3,060.00	SPITALUL CLINIC CAI FERATE CLUJ-NAPOCA	servicii medicale - medicina muncii	Exploatare	Pacurar Alina	60	11/12/2024	9/17/2024	3,060.00					
													OP	322	3/10/2025	3,060.00	117
0	9/18/2024	161073	9/13/2024	640.00	ANIMA SPECIALITY MEDICAL SERVICES SRL	medicina muncii	Exploatare	Pacurar Alina	60	11/12/2024	9/18/2024	640.00					
													OP	169	2/4/2025	640.00	83
0	9/19/2024	4420041525	7/30/2024	-65.12	LINDE GAZ ROMANIA SRL	STORNARE CHIRII TUBURI	Exploatare	Milasan Adrian	30	8/29/2024	9/19/2024	-65.12					
													OP	0	5/5/2025	-22.28	248
0	9/19/2024	156	9/16/2024	17,885.70	FRIREP SA	reparatie echipament frana	Exploatare	Zaharie Aurel	30	10/16/2024	9/19/2024	17,885.70					
													OP	158	1/20/2025	17,885.70	95
0	9/20/2024	8515	9/10/2024	30,635.42	DIATOURS	salubrizare vagoane	Exploatare	Covaci Stefan	60	11/9/2024	9/20/2024	30,635.42					
													OP	219	3/31/2025	1,158.48	142
0	9/20/2024	8516	9/10/2024	13,770.68	DIATOURS	salubrizare vagoane	Exploatare	Covaci Stefan	60	11/9/2024	9/20/2024	13,770.68					
													OP	219	3/31/2025	520.74	142
0	9/20/2024	8518	9/10/2024	4,289.59	DIATOURS	salubrizare vagoane	Exploatare	Covaci Stefan	60	11/9/2024	9/20/2024	4,289.59					
													OP	219	3/31/2025	162.21	142
0	9/20/2024	8517	9/10/2024	128,639.68	DIATOURS	salubrizare vagoane	Exploatare	Covaci Stefan	60	11/9/2024	9/20/2024	128,639.68					
													OP	219	3/31/2025	4,864.53	142
0	9/20/2024	8512	9/9/2024	98,981.21	DIATOURS	Salubrizare vagoane	Exploatare	Hanga Adrian	60	11/8/2024	9/20/2024	98,981.21					
													OP	217	3/31/2025	3,742.99	143

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	9/20/2024	8514	9/10/2024	27,600.50	DIATOURS	Salubrizare vagoane	Exploatare	Zaharie Aurel	60	11/9/2024	9/20/2024	27,600.50	OP	218	3/31/2025	1,043.71	142
0	9/20/2024	20117322	9/10/2024	8,124.13	FOX SRL	Reparatie sistem electronic	Exploatare	Balescu Bogdan	30	10/10/2024	9/20/2024	8,124.13	OP	157	1/31/2025	8,124.13	112
0	9/20/2024	264	9/16/2024	398.24	TOTAL BUSINESS TECHNOLOGIES SRL	Saboti de frana tip S1 pentru vagoane de calatori	Exploatare	Balescu Bogdan	60	11/15/2024	9/20/2024	398.24	OP	0	4/8/2025	398.24	144
0	9/23/2024	62400633	9/17/2024	6,600.00	CENAFER -Centrul National de Calificare si Instrui	evaluare competente profesionale	Exploatare	Becan Livia	30	10/17/2024	9/23/2024	6,600.00	OP	146	1/31/2025	6,600.00	105
0	9/23/2024	27164	9/10/2024	6,607.59	REAL GLASS	sticla termopan	Exploatare	Tarta Sorin	30	10/10/2024	9/23/2024	6,607.59	OP	165	1/31/2025	6,607.59	112
0	9/23/2024	27166	9/10/2024	6,607.59	REAL GLASS	sticla termopan,manopera	Exploatare	Tarta Sorin	30	10/10/2024	9/23/2024	6,607.59	OP	165	1/31/2025	6,607.59	112
0	9/23/2024	280	9/19/2024	8,403.78	TOTAL BUSINESS TECHNOLOGIES SRL	Furnizare saboti de frana tip S1 pentru vagoane de calatori	Exploatare	Deac Catalin	60	11/18/2024	9/23/2024	8,403.78	OP	288	2/6/2025	7,732.89	79
0	9/23/2024	282	9/20/2024	42,018.90	TOTAL BUSINESS TECHNOLOGIES SRL	Furnizare saboti de frana tip S1 pentru vagoane de calatori	Exploatare	Deac Catalin	60	11/19/2024	9/23/2024	42,018.90	OP	339	2/12/2025	38,664.45	85
0	9/24/2024	3062	8/28/2024	4,772.14	GUTMAN SERV SRL	SALUBRIZARE SPATII	Exploatare	Milasan Adrian	60	10/27/2024	9/24/2024	4,772.14	OP		1/21/2025	4,772.14	85
0	9/24/2024	350	8/16/2024	1,649.34	BRESCIA PROD COM SRL	SERVICII PSI	Exploatare	Milasan Adrian	60	10/15/2024	9/24/2024	1,649.34	OP	3	1/15/2025	1,649.34	92
0	9/24/2024	268	9/16/2024	255.19	TOTAL BUSINESS TECHNOLOGIES SRL	Saboti de frana - penalitati	Exploatare	Baciu Adrian	60	11/15/2024	9/24/2024	255.19	OP	0	4/8/2025	255.19	144
0	9/25/2024	4100020320	9/12/2024	8,204.14	CNCF CFR SA - REGIONALA CLUJ	penalitati - chirie spatii birou Statii	Exploatare	Blaga Lucian	25	10/7/2024	9/25/2024	8,204.14	OP	681	4/22/2025	8,204.14	197
0	9/25/2024	4100020323	9/12/2024	19,170.44	CNCF CFR SA - REGIONALA CLUJ	penalitati - chirie spatii birouri Central	Exploatare	Blaga Lucian	25	10/7/2024	9/25/2024	19,170.44	OP	681	4/22/2025	19,170.44	197
0	9/25/2024	4100020321	9/12/2024	256.23	CNCF CFR SA - REGIONALA CLUJ	penalitati - chirie teren	Exploatare	Blaga Lucian	15	9/27/2024	9/25/2024	256.23	OP	681	4/22/2025	256.23	207
0	9/25/2024	4100020322	9/12/2024	14,721.21	CNCF CFR SA - REGIONALA CLUJ	penalitati - chirie case bilete Statii	Exploatare	Blaga Lucian	25	10/7/2024	9/25/2024	14,721.21	OP	681	4/22/2025	14,721.21	197
0	9/25/2024	14569	9/20/2024	1,582.11	Administratia Nationala Apele Romane Somes-Tisa	analize suspensii si reziduu filtr.	Exploatare	Ciurtin Grigore	30	10/20/2024	9/25/2024	1,582.11	OP	24	1/29/2025	1,582.11	100

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	9/25/2024	241940	9/17/2024	7,113.11	RECYCLING PROD SRL	PRELUARE DESEURI	Exploatare	Milasan Adrian	60	11/16/2024	9/25/2024	7,113.11	OP	0	4/14/2025	7,113.11	148
0	9/25/2024	4329	9/19/2024	7,140.00	IRNORD SRL	VERIFICARE TEHNICA POD RULANT	Exploatare	Milasan Adrian	10	9/29/2024	9/25/2024	7,140.00	OP		1/21/2025	7,140.00	113
0	9/25/2024	775492900097	9/12/2024	11,479.97	E.ON ASIST COMPLET	VERIFICARE TEHNICA	Exploatare	Milasan Adrian	30	10/12/2024	9/25/2024	11,479.97	OP	0	1/21/2025	11,479.97	100
0	9/25/2024	13280	9/20/2024	1,607.69	CNCIR	VERIFICARE TEHNICA	Exploatare	Milasan Adrian	30	10/20/2024	9/25/2024	1,607.69	OP	62	1/28/2025	1,607.69	100
0	9/25/2024	276	9/19/2024	16,807.56	TOTAL BUSINESS TECHNOLOGIES SRL	Furnizare saboti de frana tip S1 pentru vagoane de calatori	Exploatare	Baciu Adrian	60	11/18/2024	9/25/2024	16,807.56	OP	288	2/1/2025	15,465.78	74
0	9/26/2024	279	9/19/2024	8,403.78	TOTAL BUSINESS TECHNOLOGIES SRL	Furnizare saboti de frana tip S1 pentru vagoane de calatori	Exploatare	Zaharie Aurel	60	11/18/2024	9/26/2024	8,403.78	OP	288	2/6/2025	7,732.89	79
0	9/27/2024	241993	9/23/2024	7,147.15	RECYCLING PROD SRL	Colectare, transport si eliminare a deşeurilor	Exploatare	Lucaciu Simona	60	11/22/2024	9/27/2024	7,147.15	OP	802	3/28/2025	7,147.15	125
0	9/27/2024	277	9/19/2024	16,807.56	TOTAL BUSINESS TECHNOLOGIES SRL	Furnizare saboti de frana tip S1 pentru vagoane de calatori	Exploatare	Tarta Sorin	60	11/18/2024	9/27/2024	16,807.56	OP	288	2/1/2025	15,465.78	74
	9/30/2024	157	9/17/2024	5,593.00	FRIREP SA	verificare echipament frana	Exploatare	Stanca Ioana	30	10/17/2024	9/30/2024	5,593.00	OP	158	1/20/2025	5,593.00	94
0	10/1/2024	27446	9/24/2024	2,482.57	PRACTIKER BILLA SRL	MATERIALE	Exploatare	Demeter Codrean	0	9/24/2024	10/1/2024	2,482.57	OP	54	1/20/2025	2,482.57	118
0	10/1/2024	133	9/27/2024	7,171.96	DELTA SERV SRL	Intretinere si rep. linii	Exploatare	Demeter Codrean	60	11/26/2024	10/1/2024	7,171.96	OP	176	3/28/2025	271.21	121
													OP	0	4/14/2025	6,900.75	138
0	10/1/2024	45	9/26/2024	4,105.50	PRODFIL SRL	piese schimb	Exploatare	Gyorfi Szabolcs	0	9/26/2024	10/1/2024	4,105.50	OP	55	1/20/2025	4,105.50	116
0	10/1/2024	40479	9/30/2024	2,401.06	INFORMATICA FEROVIARA SA	servicii informatica	Exploatare	Blaga Lucian	30	10/30/2024	10/1/2024	2,401.06	OP	153	1/27/2025	2,401.06	88
0	10/2/2024	241939	9/17/2024	1,735.73	RECYCLING PROD SRL	Colectare, transport si eliminare a deşeurilor	Exploatare	Tarta Sorin	60	11/16/2024	10/2/2024	1,735.73	OP	321	3/10/2025	1,735.73	113
0	10/3/2024	272	10/1/2024	4,405.88	PROMAT SRL	reparatii	Exploatare	Milasan Adrian	15	10/16/2024	10/3/2024	4,405.88	OP	0	4/14/2025	4,405.88	179
0	10/3/2024	20241996	9/30/2024	499.80	INCDO INOE2000 INCD FILIALA ICIA CLUJ NAPOCA	Analiza apa uzata	Exploatare	Lucaciu Simona	60	11/29/2024	10/3/2024	499.80	OP	64	3/10/2025	499.80	101

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	10/4/2024	241942	9/17/2024	1,735.73	RECYCLING PROD SRL	colectare deseuri	Exploatare	Sana Ioan	60	11/16/2024	10/4/2024	1,735.73	OP	170	3/20/2025	1,735.73	124
0	10/4/2024	180485	8/30/2024	25,997.16	SCRL BRASOV	rebandajare osii	Exploatare	Stanca Ioana	30	9/29/2024	10/4/2024	25,997.16	OP	23	5/28/2025	25,997.16	241
0	10/4/2024	180486	8/30/2024	25,997.16	SCRL BRASOV	rebandajare osii	Exploatare	Stanca Ioana	30	9/29/2024	10/4/2024	25,997.16	OP	23	5/28/2025	25,997.16	241
0	10/4/2024	180484	8/23/2024	25,997.16	SCRL BRASOV	rebandajare osii	Exploatare	Stanca Ioana	30	9/22/2024	10/4/2024	25,997.16	OP	23	5/28/2025	25,997.16	248
0	10/4/2024	296	10/3/2024	42,018.90	TOTAL BUSINESS TECHNOLOGIES SRL	Furnizare saboti de frana tip S1 pentru vagoane de calatori	Exploatare	Deac Catalin	60	12/2/2024	10/4/2024	42,018.90	OP	339	2/12/2025	38,664.45	72
0	10/7/2024	295	10/2/2024	8,403.78	TOTAL BUSINESS TECHNOLOGIES SRL	Furnizare saboti de frana tip S1 pentru vagoane de calatori	Exploatare	Deac Catalin	60	12/1/2024	10/7/2024	8,403.78	OP	339	2/12/2025	7,732.89	73
0	10/7/2024	294	10/2/2024	8,403.78	TOTAL BUSINESS TECHNOLOGIES SRL	Furnizare saboti de frana tip S1 pentru vagoane de calatori	Exploatare	Stanca Ioana	60	12/1/2024	10/7/2024	8,403.78	OP	339	2/12/2025	7,732.89	73
0	10/8/2024	202440287	10/3/2024	20,907.99	TELECOMUNICATII CFR SA	servicii telefonie	Exploatare	Blaga Lucian	30	11/2/2024	10/8/2024	20,907.99	OP	175	1/31/2025	20,907.99	89
0	10/9/2024	170	9/23/2024	1,570.80	TEHNOSTAR SRL	cremaliera	Exploatare	Tarta Sorin	28	10/21/2024	10/9/2024	1,570.80	OP	129	1/20/2025	1,570.80	90
0	10/9/2024	292	10/2/2024	8,403.78	TOTAL BUSINESS TECHNOLOGIES SRL	Furnizare saboti de frana tip S1 pentru vagoane de calatori	Exploatare	Tarta Sorin	60	12/1/2024	10/9/2024	8,403.78	OP	339	2/1/2025	7,732.89	61
0	10/9/2024	19109	9/23/2024	1,561.28	MOBIANA COM SRL	materiale	Exploatare	Milasan Adrian	10	10/3/2024	10/9/2024	1,561.28	OP	53	1/20/2025	1,561.28	109
0	10/9/2024	17426	10/7/2024	1,349,622.64	TUR CENTO TRANS SRL	servicii transport auto calatori	Exploatare	Toma Victor	60	12/6/2024	10/9/2024	1,349,622.64	OP	102	1/31/2025	149,622.64	55
0	10/9/2024	12400306	9/30/2024	540.00	CENAFER -Centrul National de Calificare si Instrui	monitorizare program formare	Exploatare	Damsa Claudiu	30	10/30/2024	10/9/2024	540.00	OP	157	1/28/2025	540.00	89
0	10/11/2024	78	10/10/2024	9,865.10	TURBO RAIL SERVICE SRL	SEMICUZINETI	Exploatare	Milasan Adrian	30	11/9/2024	10/11/2024	9,865.10	OP	112	2/18/2025	9,865.10	100
0	10/11/2024	79	10/10/2024	6,283.20	TURBO RAIL SERVICE SRL	SUPAPA CHIULASA	Exploatare	Milasan Adrian	30	11/9/2024	10/11/2024	6,283.20	OP		1/21/2025	6,283.20	72
0	10/14/2024	293	10/2/2024	8,403.78	TOTAL BUSINESS TECHNOLOGIES SRL	Furnizare saboti de frana tip S1 pentru vagoane de calatori	Exploatare	Deac Catalin	60	12/1/2024	10/14/2024	8,403.78	OP	339	2/12/2025	7,732.89	73
0	10/14/2024	171	9/30/2024	88,000.50	FRIREP SA	reparatie echipament frana	Exploatare	Stanca Ioana			10/14/2024	88,000.50					

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
													OP	158	1/20/2025	88,000.50	
0	10/15/2024	5407	10/9/2024	1,480.00	SPITALUL CLINIC CAI FERATE ORADEA	medicina muncii - servicii medicale	Exploatare	Gabor Liliana	60	12/8/2024	10/15/2024	1,480.00					
													OP	307	2/28/2025	1,480.00	81
0	10/15/2024	12232	10/9/2024	6,660.00	SPITALUL CLINIC CAI FERATE CLUJ-NAPOCA	servicii medicale - medicina muncii	Exploatare	Gabor Liliana	60	12/8/2024	10/15/2024	6,660.00					
													OP	794	3/31/2025	6,660.00	113
0	10/15/2024	12443	10/9/2024	1,380.00	SPITALUL CLINIC CAI FERATE CLUJ-NAPOCA	servicii medicale - medicina muncii	Exploatare	Gabor Liliana	60	12/8/2024	10/15/2024	1,380.00					
													OP	508	3/28/2025	1,380.00	109
0	10/15/2024	12403	10/10/2024	2,299.08	MAYO PROD SRL	pulverizatoare	Exploatare	Milasan Adrian	30	11/9/2024	10/15/2024	2,299.08					
													OP	52	1/20/2025	2,299.08	72
0	10/15/2024	19574	10/3/2024	1,575.20	FLAVITA	TESATURA DOC	Exploatare	Tarta Sorin	30	11/2/2024	10/15/2024	1,575.20					
													OP	133	1/20/2025	1,575.20	78
0	10/15/2024	19573	10/3/2024	3,799.91	FLAVITA	SINA ALUMINIU	Exploatare	Tarta Sorin	30	11/2/2024	10/15/2024	3,799.91					
													OP	133	1/20/2025	3,799.91	78
0	10/16/2024	250	10/11/2024	4,633.96	VLAD VENDING SRL	Salubrizare spatii	Exploatare	Milasan Adrian	60	12/10/2024	10/16/2024	4,633.96					
													OP		1/21/2025	4,244.55	41
0	10/16/2024	254	10/11/2024	4,213.81	VLAD VENDING SRL	salubrizare spatii Complex Jibou	Exploatare	Sana Ioan	60	12/10/2024	10/16/2024	4,213.81					
													OP		1/21/2025	3,859.70	41
0	10/16/2024	135	10/14/2024	10,624.32	FAB CCPM IMPEX SRL	MATERIALE	Exploatare	Milasan Adrian	14	10/28/2024	10/16/2024	10,624.32					
													OP		1/21/2025	10,624.32	84
0	10/16/2024	15905	10/7/2024	53.30	EASY TRACK MONITORIZARE SRL	servicii monitorizare Desiro	Exploatare	Stupariu Doru	60	12/6/2024	10/16/2024	53.30					
													OP	171	2/4/2025	53.30	59
0	10/16/2024	24	10/4/2024	666.33	FLORISAL SA	COLECTARE DESEU MENAJER	Exploatare	Milasan Adrian	30	11/3/2024	10/16/2024	666.33					
													OP	47	1/20/2025	666.33	78
0	10/16/2024	20242017	10/8/2024	666.40	INCDO INOE2000 INCD FILIALA ICIA CLUJ NAPOCA	ANALIZE APA UZATA	Exploatare	Milasan Adrian	70	12/17/2024	10/16/2024	666.40					
													OP	172	3/25/2025	666.40	98
0	10/16/2024	8545	10/7/2024	156,426.64	DIATOURS	salubrizare vagoane	Exploatare	Deac Catalin	60	12/6/2024	10/16/2024	156,426.64					
													OP	219	3/31/2025	5,915.29	115
													OP	118	1/31/2025	150,511.35	55
0	10/16/2024	8546	10/7/2024	10,021.05	DIATOURS	salubrizare vagoane	Exploatare	Deac Catalin	60	12/6/2024	10/16/2024	10,021.05					
													OP	118	1/31/2025	3,026.69	55
													OP	219	3/31/2025	378.95	115
0	10/16/2024	8547	10/7/2024	18,509.93	DIATOURS	salubrizare vagoane	Exploatare	Deac Catalin	60	12/6/2024	10/16/2024	18,509.93					
													OP	118	1/31/2025	17,809.97	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
													OP	219	3/31/2025	699.96	115
0	10/16/2024	8544	10/7/2024	44,571.52	DIATOURS	salubrizare vagoane	Exploatare	Deac Catalin	60	12/6/2024	10/16/2024	44,571.52					
													OP	219	3/31/2025	1,685.48	115
0	10/16/2024	8543	10/7/2024	83,673.65	DIATOURS	Salubrizare vagoane	Exploatare	Baciu Adrian	60	12/6/2024	10/16/2024	83,673.65					
													OP	217	3/31/2025	3,164.13	115
0	10/17/2024	101	10/14/2024	1,460.00	LAVA SOLUTION SRL	service centrale termice	Exploatare	Bolojan Doru	30	11/13/2024	10/17/2024	1,460.00					
													OP	10	1/8/2025	1,460.00	55
0	10/17/2024	162325	10/14/2024	560.00	ANIMA SPECIALITY MEDICAL SERVICES SRL	medicina muncii	Exploatare	Pacurar Alina	60	12/13/2024	10/17/2024	560.00					
													OP	324	3/10/2025	560.00	86
0	10/17/2024	4100308161	9/30/2024	5,614.36	CNCF CFR SA - REGIONALA CLUJ	penalitati - energie electrica	Exploatare	Blaga Lucian	10	10/10/2024	10/17/2024	5,614.36					
													OP	681	4/22/2025	5,614.36	194
0	10/17/2024	4100810728	9/30/2024	2,965.29	CNCF CFR SA - REGIONALA CLUJ	penalitati - utilitati	Exploatare	Blaga Lucian	30	10/30/2024	10/17/2024	2,965.29					
													OP	681	4/22/2025	2,965.29	174
0	10/18/2024	8548	10/7/2024	39,813.75	DIATOURS	Salubrizare vagoane	Exploatare	Stanca Ioana	60	12/6/2024	10/18/2024	39,813.75					
													OP	118	1/31/2025	38,308.19	55
													OP	218	3/31/2025	1,505.56	115
0	10/18/2024	2442432	10/8/2024	4,698.12	BAD DOG OFFICE DISTRIBUTION SRL	piese schimb IT	Exploatare	Blaga Lucian	60	12/7/2024	10/18/2024	4,698.12					
													OP	122	1/17/2025	4,698.12	40
0	10/18/2024	1363	9/25/2024	433.51	SNTFM CFR MARFA SA	Chirie spatiu Valea lui Mihai	Exploatare	Bolojan Doru	15	10/10/2024	10/18/2024	433.51					
													OP	0	3/3/2025	0.00	144
0	10/21/2024	138	10/17/2024	5,280.35	DELTA SERV SRL	Intretinere si rep. linii	Exploatare	Nap Grigore	60	12/16/2024	10/21/2024	5,280.35					
													OP	83	3/28/2025	199.68	101
													OP	801	3/28/2025	5,080.67	101
0	10/21/2024	62400651	10/15/2024	12,800.00	CENAFER -Centrul National de Calificare si Instrui		Exploatare	Chis Oana			10/21/2024	12,800.00					
													OP	28	1/29/2025	12,800.00	
0	10/21/2024	632	10/14/2024	4,500.00	GLASUL CRISULUI SRL	cazare	Exploatare	Damsa Claudiu	60	12/13/2024	10/21/2024	4,500.00					
													OP	288	2/20/2025	4,500.00	68
0	10/21/2024	27664	10/17/2024	1,243.59	PRACTIKER BILLA SRL	MATERIALE	Exploatare	Milasan Adrian	14	10/31/2024	10/21/2024	1,243.59					
													OP	54	1/20/2025	1,243.59	81
0	10/21/2024	89840	10/17/2024	1,499.40	SAVANT	BECURI	Exploatare	Milasan Adrian	0	10/17/2024	10/21/2024	1,499.40					
													OP	57	1/20/2025	1,499.40	95
0	10/22/2024	4310005474	10/14/2024	142.36	CNCF CFR SA - REGIONALA CLUJ	refacturare utilitati	Exploatare	Deac Catalin	30	11/13/2024	10/22/2024	142.36					
													OP	162	1/28/2025	142.36	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
0	10/22/2024	8557	10/15/2024	2,029.25	DIATOURS	salubrizare vagoane	Exploatare	Deac Catalin	60	12/14/2024	10/22/2024	2,029.25					
													OP	118	1/31/2025	2,029.25	47
0	10/22/2024	8556	10/15/2024	349.11	DIATOURS	salubrizare vagoane	Exploatare	Deac Catalin	60	12/14/2024	10/22/2024	349.11					
													OP	118	1/31/2025	349.11	47
0	10/22/2024	8560	10/15/2024	49.98	DIATOURS	salubrizare vagoane	Exploatare	Deac Catalin	60	12/14/2024	10/22/2024	49.98					
													OP	118	1/31/2025	49.98	47
0	10/23/2024	8528	10/14/2024	3,284.40	TEHNOFIL SYSTEM FILTRE	Material filtrant	Exploatare	Deac Catalin	30	11/13/2024	10/23/2024	3,284.40					
													OP	8	1/20/2025	3,284.40	68
0	10/24/2024	185	10/11/2024	2,130.10	TEHNOSTAR SRL	Manson cupla IT Tip 1	Exploatare	Deac Catalin	30	11/10/2024	10/24/2024	2,130.10					
													OP	2	1/8/2025	2,130.10	59
0	10/24/2024	62400653	10/15/2024	2,400.00	CENAFER -Centrul National de Calificare si Instrui	Evaluare periodica	Exploatare	Ratoiu Cristian	30	11/14/2024	10/24/2024	2,400.00					
													OP	178	2/6/2025	2,400.00	83
0	10/24/2024	7000327054	10/9/2024	556.92	UNITED PARTS SRL	FILTRE MOTORINA	Exploatare	Milasan Adrian	30	11/8/2024	10/24/2024	556.92					
													OP		1/21/2025	556.92	73
0	10/24/2024	344	10/21/2024	3,147.77	CRISTAL GRUP SRL	GEAMURI SI MANOPERA	Exploatare	Milasan Adrian	0	10/21/2024	10/24/2024	3,147.77					
													OP	60	1/27/2025	3,147.77	98
0	10/24/2024	24	10/18/2024	3,600.00	INSTINCT SRL	ISCIR	Exploatare	Milasan Adrian	30	11/17/2024	10/24/2024	3,600.00					
													OP	171	3/20/2025	600.00	123
													OP	125	3/5/2025	3,000.00	107
0	10/24/2024	8555	10/15/2024	2,820.33	DIATOURS	Salubrizare vagoane	Exploatare	Baciu Adrian	60	12/14/2024	10/24/2024	2,820.33					
													OP	118	1/31/2025	2,820.33	47
0	10/25/2024	203961	10/15/2024	6,563.58	AFER - Autoritatea Feroviara Romana	Viza periodica atestate DVB, DVI si DD	Exploatare	Deac Catalin	30	11/14/2024	10/25/2024	6,563.58					
													OP	40	3/17/2025	6,563.58	123
0	10/25/2024	204255	10/24/2024	4,209.21	AFER - Autoritatea Feroviara Romana	Atestat pentru stand probat acceleratoare pentru franari rapide	Exploatare	Deac Catalin	30	11/23/2024	10/25/2024	4,209.21					
													OP	40	3/17/2025	4,209.21	114
0	10/25/2024	1365	9/25/2024	34.22	SNTFM CFR MARFA SA	utilitati	Exploatare	Baciu Adrian	15	10/10/2024	10/25/2024	34.22					
													OP	0	3/3/2025	0.00	144
0	10/28/2024	1116	10/23/2024	3,600.00	ARTNICOS SRL	ACUMULATOR	Exploatare	Milasan Adrian	0	10/23/2024	10/28/2024	3,600.00					
													OP	50	1/20/2025	3,600.00	89
0	10/28/2024	139	10/23/2024	7,577.78	DELTA SERV SRL	Intretinere si rep. linii	Exploatare	Milasan Adrian	60	12/22/2024	10/28/2024	7,577.78					
													OP	176	3/28/2025	286.56	95
													OP	0	4/14/2025	7,291.22	112
0	10/28/2024	2412295	10/10/2024	6,040.44	SECONDTEXTILIASAM 2010 SRL	LAVETE INDUSTRIALE	Exploatare	Milasan Adrian	0	10/10/2024	10/28/2024	6,040.44					
													OP	4	1/15/2025	6,040.44	97

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	10/28/2024	8559	10/15/2024	290.29	DIATOURS	Salubrizare vagoane-gunoi	Exploatare	Stanca Ioana	60	12/14/2024	10/28/2024	290.29					
													OP	118	1/31/2025	290.29	47
0	10/28/2024	8558	10/15/2024	290.29	DIATOURS	Salubrizare vagoane	Exploatare	Stanca Ioana	60	12/14/2024	10/28/2024	290.29					
													OP	118	1/31/2025	290.29	47
0	10/28/2024	17881	10/23/2024	1,664.81	DIGICON NET	VIDEOPROIECTOR	Exploatare	Stanca Ioana	30	11/22/2024	10/28/2024	1,664.81					
													OP	7	1/20/2025	1,664.81	58
0	10/29/2024	62400652	10/15/2024	6,800.00	CENAFER -Centrul National de Calificare si Instrui	EVALUARE SI CERTIFICARE	Exploatare	Milasan Adrian	30	11/14/2024	10/29/2024	6,800.00					
													OP	0	2/13/2025	6,800.00	91
0	10/29/2024	5189	10/17/2024	2,427.60	TEHNICA NOUA LIBERA	tub izolant mic si mijlociu	Exploatare	Deac Catalin	30	11/16/2024	10/29/2024	2,427.60					
													OP	4	1/14/2025	2,427.60	59
0	10/29/2024	23307	10/22/2024	3,022.17	PROFLEX BV SRL	FURTUNURI	Exploatare	Milasan Adrian	0	10/22/2024	10/29/2024	3,022.17					
													OP	56	1/20/2025	3,022.17	90
0	10/30/2024	533	10/17/2024	20,665.54	LEMN METAL REGHIN	Reparatie schimbator caldura LDH	Exploatare	Ciurtin Grigore	30	11/16/2024	10/30/2024	20,665.54					
													OP	5	1/15/2025	20,665.54	59
0	10/30/2024	14735	10/21/2024	1,556.36	Administratia Nationala Apele Romane Somes-Tisa	analize suspensii si reziduu filtr.	Exploatare	Ciurtin Grigore	30	11/20/2024	10/30/2024	1,556.36					
													OP	77	3/14/2025	1,556.36	114
0	10/30/2024	15	10/25/2024	600.00	BALOGH A. SANDOR ATTILA	servicii coserit	Exploatare	Baciu Adrian			10/30/2024	600.00					
													OP	123	1/17/2025	600.00	
0	10/30/2024	1444	10/29/2024	489.57	SNTFM CFR MARFA SA	chirie	Exploatare	Milasan Adrian	15	11/13/2024	10/30/2024	489.57					
													OP	0	1/13/2025	489.57	61
0	10/30/2024	17375	10/25/2024	3,486.70	MIRROR GROUP PRINT SRL	Imprimate Specifice	Exploatare	Grecan Ioana	60	12/24/2024	10/30/2024	3,486.70					
													OP	198	2/12/2025	146.50	49
													OP	490	3/28/2025	3,340.20	93
0	10/31/2024	1304	10/16/2024	8,075.34	BRIGHT ENGINEERING-RO SRL	Radiator racire aer-ulei LE	Exploatare	Ciurtin Grigore	30	11/15/2024	10/31/2024	8,075.34					
													OP	79	3/27/2025	8,075.34	131
0	10/31/2024	465	10/25/2024	2,009.91	BRESCIA PROD COM SRL	servicii PSI	Exploatare	Lucaciu Simona	60	12/24/2024	10/31/2024	2,009.91					
													OP	82	3/28/2025	2,009.91	93
0	10/31/2024	1443	10/29/2024	433.51	SNTFM CFR MARFA SA	Chirie spatiu Valea lui Mihai	Exploatare	Bolojan Doru	15	11/13/2024	10/31/2024	433.51					
													OP	0	3/3/2025	0.00	110
0	10/31/2024	62400654	10/15/2024	600.00	CENAFER -Centrul National de Calificare si Instrui	Evaluare periodica	Exploatare	Falcusan Stefan	30	11/14/2024	10/31/2024	600.00					
													OP	273	2/13/2025	600.00	90
0	11/1/2024	4100019283	10/24/2024	231.09	CNCF CFR SA - REGIONALA CLUJ	chirie teren	Exploatare	Bolojan Doru	15	11/8/2024	11/1/2024	231.09					
													OP	161	1/28/2025	231.09	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
0	11/1/2024	4100019284	10/24/2024	43,071.92	CNCF CFR SA - REGIONALA CLUJ	chirie spatii birouri Central	Exploatare	Bolojan Doru	25	11/18/2024	11/1/2024	43,071.92	OP	160	1/28/2025	43,071.92	71
0	11/1/2024	4100019285	10/24/2024	15,796.86	CNCF CFR SA - REGIONALA CLUJ	chirie spatii birou Statii	Exploatare	Bolojan Doru	25	11/18/2024	11/1/2024	15,796.86	OP	160	1/28/2025	15,796.86	71
0	11/1/2024	4100019286	10/24/2024	29,087.34	CNCF CFR SA - REGIONALA CLUJ	chirie case bilete Statii	Exploatare	Bolojan Doru	25	11/18/2024	11/1/2024	29,087.34	OP	160	1/28/2025	29,087.34	71
0	11/4/2024	20242082	10/31/2024	969.85	INCDO INOE2000 INCD FILIALA ICIA CLUJ NAPOCA	Analiza apa uzata	Exploatare	Lucaciu Simona	60	12/30/2024	11/4/2024	969.85	OP	84	3/28/2025	969.85	87
0	11/4/2024	1635	11/4/2024	46,924.08	PSG One SRL	Paza	Exploatare	Nap Grigore	60	1/3/2025	11/4/2024	46,924.08	OP	138	1/20/2025	46,924.08	16
0	11/5/2024	62400692	10/29/2024	4,800.00	CENAFER -Centrul National de Calificare si Instrui	evaluare competente profesionale	Exploatare	Damsa Claudiu	30	11/28/2024	11/5/2024	4,800.00	OP	273	2/13/2025	4,800.00	76
0	11/5/2024	13380	10/25/2024	1,392.52	ASFR - Autoritatea de Siguranta Feroviara Romana	viza autorizatii personal	Exploatare	Damsa Claudiu			11/5/2024	1,392.52	OP	152	1/23/2025	1,392.52	
0	11/5/2024	13425	10/28/2024	1,740.62	ASFR - Autoritatea de Siguranta Feroviara Romana	viza autorizatii personal	Exploatare	Damsa Claudiu			11/5/2024	1,740.62	OP	152	1/23/2025	1,740.62	
0	11/5/2024	13427	10/28/2024	2,784.99	ASFR - Autoritatea de Siguranta Feroviara Romana	viza autorizatii personal	Exploatare	Damsa Claudiu			11/5/2024	2,784.99	OP	152	1/23/2025	2,784.99	
0	11/6/2024	7651068	10/31/2024	3,880.94	COMPANIA DE APA SOMES SA	apa, canalizare	Exploatare	Sana Ioan	15	11/15/2024	11/6/2024	3,880.94	OP	46	1/20/2025	3,880.94	66
0	11/6/2024	12146111	10/31/2024	540.37	BRANTNER ENVIRONMENT SRL	COLECTARE DESEU MENAJER	Exploatare	Milasan Adrian	30	11/30/2024	11/6/2024	540.37	OP	789	1/3/2025	540.37	34
0	11/7/2024	29535	11/4/2024	666.33	FLORISAL SA	COLECTARE DESEU MENAJER	Exploatare	Milasan Adrian	30	12/4/2024	11/7/2024	666.33	OP	47	1/20/2025	666.33	47
0	11/7/2024	334915	11/4/2024	301.07	AROBS TRANSILVANIA SOFTWARE SA	chirie echipamente monitorizare auto GPS	Exploatare	Grecan Ioana	30	12/4/2024	11/7/2024	301.07	OP	98	1/15/2025	301.07	41
0	11/7/2024	204539	11/6/2024	2,585.97	AFER - Autoritatea Feroviara Romana	EXAMINARE OPERATORI CUS	Exploatare	Stanca Ioana	30	12/6/2024	11/7/2024	2,585.97	OP	26	2/12/2025	2,585.97	68
0	11/8/2024	13163	10/18/2024	14,617.68	ASFR - Autoritatea de Siguranta Feroviara Romana	viza periodica	Exploatare	Tarta Sorin	0	10/18/2024	11/8/2024	14,617.68	OP	0	4/8/2025	14,617.68	172

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	11/8/2024	204281	10/25/2024	2,087.95	AFER - Autoritatea Feroviara Romana	Verificare tehnica	Exploatare	Tarta Sorin			11/8/2024	2,087.95	OP	460	3/20/2025	2,087.95	
0	11/11/2024	202440333	11/5/2024	20,907.36	TELECOMUNICATII CFR SA	servicii telefonie	Exploatare	Blaga Lucian	30	12/5/2024	11/11/2024	20,907.36	OP	798	3/31/2025	20,907.36	116
0	11/11/2024	6685	11/7/2024	581.61	MILANO PAPETARIE SRL	Imprimate	Exploatare	Ciurtin Grigore	60	1/6/2025	11/11/2024	581.61	OP	87	3/28/2025	581.61	80
0	11/12/2024	1	11/6/2024	796.94	PRACTIKER BILLA SRL	MATERIALE	Exploatare	Milasan Adrian	30	12/6/2024	11/12/2024	796.94	OP		1/21/2025	796.94	45
0	11/12/2024	1	11/6/2024	695.98	PRACTIKER BILLA SRL	MATERIALE	Exploatare	Milasan Adrian	30	12/6/2024	11/12/2024	695.98	OP		1/21/2025	695.98	45
0	11/12/2024	264	11/6/2024	4,213.81	VLAD VENDING SRL	Salubrizare spatii	Exploatare	Sana Ioan	60	1/5/2025	11/12/2024	4,213.81	OP		1/21/2025	3,859.70	15
0	11/12/2024	2224340	11/11/2024	7,687.40	LECOM BIROTICA ARDEAL SRL	Hartie copiator A4 si A3	Exploatare	Grecan Ioana	60	1/10/2025	11/12/2024	7,687.40	OP	489	3/28/2025	7,687.40	76
0	11/12/2024	49	11/8/2024	292.36	SECUREX SRL	service sistem alarmare	Exploatare	Blaga Lucian	0	11/8/2024	11/12/2024	292.36	OP	459	3/20/2025	292.36	131
0	11/13/2024	8157290	11/8/2024	10,948.40	APASERV SATU MARE SA	apa	Exploatare	Milasan Adrian	15	11/23/2024	11/13/2024	10,948.40	OP	45	1/20/2025	10,948.40	58
0	11/13/2024	3086	11/11/2024	11,237.24	GUTMAN SERV SRL	salubrizare spatii	Exploatare	Blaga Lucian	60	1/10/2025	11/13/2024	11,237.24	OP	122	1/31/2025	10,292.93	20
0	11/13/2024	3084	11/11/2024	11,442.87	GUTMAN SERV SRL	salubrizare spatii	Exploatare	Blaga Lucian	60	1/10/2025	11/13/2024	11,442.87	OP	122	1/31/2025	10,481.28	20
0	11/13/2024	17546	11/7/2024	1,404,571.75	TUR CENTO TRANS SRL	servicii transport auto calatori	Exploatare	Toma Victor	60	1/6/2025	11/13/2024	1,404,571.75	OP	102	1/31/2025	1,404,571.75	24
0	11/13/2024	265	11/6/2024	4,634.42	VLAD VENDING SRL	Salubrizare spatii	Exploatare	Milasan Adrian	60	1/5/2025	11/13/2024	4,634.42	OP		1/21/2025	4,244.97	15
0	11/18/2024	659	11/7/2024	4,650.00	GLASUL CRISULUI SRL	cazare	Exploatare	Becan Livia	60	1/6/2025	11/18/2024	4,650.00	OP	288	2/20/2025	4,650.00	44
0	11/18/2024	12446	11/7/2024	1,500.00	SPITALUL CLINIC CAI FERATE CLUJ-NAPOCA	servicii medicale - medicina muncii	Exploatare	Pacurar Alina	60	1/6/2025	11/18/2024	1,500.00	OP	508	3/28/2025	1,500.00	80
0	11/18/2024	12262	11/8/2024	6,340.00	SPITALUL CLINIC CAI FERATE CLUJ-NAPOCA	servicii medicale - medicina muncii	Exploatare	Pacurar Alina	60	1/7/2025	11/18/2024	6,340.00	OP	794	3/31/2025	6,340.00	83
0	11/18/2024	11384	11/1/2024	6,430.28	GALANO PREST SRL	salubrizare spatii	Exploatare	Grecan Ioana	60	12/31/2024	11/18/2024	6,430.28	OP	655	3/31/2025	6,430.28	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
0	11/18/2024	16344	11/5/2024	53.28	EASY TRACK MONITORIZARE SRL	servicii monitorizare Desiro	Exploatare	Stupariu Doru	60	1/4/2025	11/18/2024	53.28					
													OP	457	3/20/2025	53.28	74
0	11/18/2024	4100308228	10/31/2024	1,158.66	CNCF CFR SA - REGIONALA CLUJ	chirie teren	Exploatare	Stupariu Doru	15	11/15/2024	11/18/2024	1,158.66					
													OP	160	1/28/2025	1,158.66	74
0	11/19/2024	9021	11/11/2024	2,136.67	NAPOTEC CONCEPT SRL	Materiale	Exploatare	Ciurtin Grigore	15	11/26/2024	11/19/2024	2,136.67					
													OP	21	1/20/2025	2,136.67	55
0	11/19/2024	30391	11/13/2024	1,630.13	EUROPARTNER CONCEPT SRL	Materiale	Exploatare	Ciurtin Grigore	30	12/13/2024	11/19/2024	1,630.13					
													OP	8	1/15/2025	1,630.13	32
0	11/19/2024	14939	11/18/2024	33.04	Administratia Nationala Apele Romane Somes-Tisa	analize suspensii si reziduu filtr.	Exploatare	Nap Grigore	30	12/18/2024	11/19/2024	33.04					
													OP	77	3/14/2025	33.04	86
0	11/19/2024	146	11/18/2024	10,067.01	DELTA SERV SRL	Intretinere si rep. linii	Exploatare	Nap Grigore	60	1/17/2025	11/19/2024	10,067.01					
													OP	132	5/8/2025	380.69	111
													OP	1092	4/16/2025	9,686.32	89
0	11/19/2024	326	11/12/2024	42,018.90	TOTAL BUSINESS TECHNOLOGIES SRL	Furnizare saboti de frana tip S1 pentru vagoane de calatori	Exploatare	Deac Catalin	60	1/11/2025	11/19/2024	42,018.90					
													OP	71	2/3/2025	3,354.45	22
													OP	779	3/27/2025	38,664.45	74
0	11/20/2024	7000329430	11/20/2024	7,497.00	UNITED PARTS SRL	Piese	Exploatare	Ciurtin Grigore	30	12/20/2024	11/20/2024	7,497.00					
													OP	88	3/28/2025	7,497.00	97
0	11/20/2024	6805	11/19/2024	581.61	MILANO PAPETARIE SRL	Imprimate	Exploatare	Ciurtin Grigore	60	1/18/2025	11/20/2024	581.61					
													OP	87	3/28/2025	581.61	68
0	11/20/2024	30395	11/13/2024	2,404.01	EUROPARTNER CONCEPT SRL	Piese	Exploatare	Ciurtin Grigore	30	12/13/2024	11/20/2024	2,404.01					
													OP	54	3/4/2025	2,404.01	81
0	11/20/2024	474	11/6/2024	2,094.40	FERO MAXIM SRL	inchiriere utilaj	Exploatare	Tamas Laura	0	11/6/2024	11/20/2024	2,094.40					
													OP	152	1/27/2025	2,094.40	81
0	11/20/2024	111	11/7/2024	238.00	TERAURDA SRL	Servicii consultanta sanitar veterinara	Exploatare	Tarta Sorin	30	12/7/2024	11/20/2024	238.00					
													OP	173	2/4/2025	238.00	58
0	11/20/2024	267	11/6/2024	1,298.77	VLAD VENDING SRL	Salubrizare spatii	Exploatare	Tarta Sorin	60	1/5/2025	11/20/2024	1,298.77					
													OP	133	1/31/2025	1,189.63	25
0	11/20/2024	116956	11/12/2024	856.80	CLIMAROL PREST	verificare tehnica periodica	Exploatare	Baciu Adrian			11/20/2024	856.80					
													OP	147	1/22/2025	856.80	
0	11/21/2024	8565	11/8/2024	88,534.29	DIATOURS	Salubrizare vagoane	Exploatare	Baciu Adrian	60	1/7/2025	11/21/2024	88,534.29					
													OP	217	3/31/2025	3,347.94	83
													OP	118	1/31/2025	85,186.35	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
0	11/21/2024	4310005516	11/6/2024	159.90	CNCF CFR SA - REGIONALA CLUJ	apa,canal	Exploatare	Deac Catalin	0	11/6/2024	11/21/2024	159.90					
													OP	162	1/28/2025	159.90	83
0	11/21/2024	8566	11/8/2024	48,750.74	DIATOURS	salubrizare vagoane	Exploatare	Deac Catalin	60	1/7/2025	11/21/2024	48,750.74					
													OP	118	1/31/2025	46,907.22	23
													OP	219	3/31/2025	1,843.52	83
0	11/21/2024	8567	11/8/2024	173,968.69	DIATOURS	salubrizare vagoane	Exploatare	Deac Catalin	60	1/7/2025	11/21/2024	173,968.69					
													OP	118	1/31/2025	167,390.04	23
													OP	219	3/31/2025	6,578.65	83
0	11/21/2024	8568	11/8/2024	11,837.94	DIATOURS	salubrizare vagoane	Exploatare	Deac Catalin	60	1/7/2025	11/21/2024	11,837.94					
													OP	118	1/31/2025	3,790.87	23
													OP	219	3/31/2025	447.65	83
0	11/21/2024	8569	11/8/2024	21,127.72	DIATOURS	salubrizare vagoane	Exploatare	Deac Catalin	60	1/7/2025	11/21/2024	21,127.72					
													OP	118	1/31/2025	20,328.77	23
													OP	219	3/31/2025	798.95	83
0	11/21/2024	3085	11/11/2024	3,077.46	GUTMAN SERV SRL	Salubrizare vagoane-gunoi	Exploatare	Stanca Ioana	60	1/10/2025	11/21/2024	3,077.46					
													OP	122	1/31/2025	3,077.46	20
0	11/21/2024	241941	9/17/2024	6,806.80	RECYCLING PROD SRL	Colectare, transport si eliminare a deşeurilor	Exploatare	Stanca Ioana	60	11/16/2024	11/21/2024	6,806.80					
													OP	802	3/31/2025	6,806.80	135
0	11/21/2024	3340	11/13/2024	6,353.79	PUBLIX SRL	salubrizare spatii Bistrita	Exploatare	Blaga Lucian	60	1/12/2025	11/21/2024	6,353.79					
													OP	128	1/31/2025	5,819.86	18
0	11/21/2024	163142	11/12/2024	680.00	ANIMA SPECIALITY MEDICAL SERVICES SRL	medicina muncii	Exploatare	Pacurar Alina	60	1/11/2025	11/21/2024	680.00					
													OP	494	3/28/2025	680.00	75
0	11/21/2024	3341	11/21/2024	4,336.86	PUBLIX SRL	Salubrizare	Exploatare	Ciurtin Grigore	60	1/20/2025	11/21/2024	4,336.86					
													OP	605	3/12/2025	4,336.86	51
0	11/21/2024	5468	11/13/2024	3,050.00	SPITALUL CLINIC CAI FERATE ORADEA	medicina muncii - servicii medicale	Exploatare	Pacurar Alina	60	1/12/2025	11/21/2024	3,050.00					
													OP	509	3/28/2025	3,050.00	74
0	11/21/2024	3342	11/21/2024	14,865.78	PUBLIX SRL	Salubrizare	Exploatare	Ciurtin Grigore	60	1/20/2025	11/21/2024	14,865.78					
													OP	605	3/12/2025	14,865.78	51
0	11/21/2024	3344	11/21/2024	14,865.78	PUBLIX SRL	Salubrizare	Exploatare	Ciurtin Grigore	60	1/20/2025	11/21/2024	14,865.78					
													OP	605	3/12/2025	14,865.78	51
0	11/21/2024	3343	11/21/2024	4,336.86	PUBLIX SRL	Salubrizare	Exploatare	Ciurtin Grigore	60	1/20/2025	11/21/2024	4,336.86					
													OP	605	3/12/2025	4,336.86	51
0	11/21/2024	3346	11/21/2024	14,865.78	PUBLIX SRL	Salubrizare	Exploatare	Ciurtin Grigore	60	1/20/2025	11/21/2024	14,865.78					
													OP	605	3/12/2025	14,865.78	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
0	11/21/2024	3345	11/21/2024	4,336.86	PUBLIX SRL	Salubrizare	Exploatare	Ciurtin Grigore	60	1/20/2025	11/21/2024	4,336.86					
													OP	605	3/12/2025	4,336.86	51
0	11/21/2024	2372	11/15/2024	9,472.40	TEHMIN BRASOV	INSTALATIE ELECTRICA	Exploatare	Milasan Adrian	30	12/15/2024	11/21/2024	9,472.40					
													OP	0	4/14/2025	9,472.40	119
0	11/22/2024	334	11/20/2024	8,403.78	TOTAL BUSINESS TECHNOLOGIES SRL	Furnizare saboti de frana tip S1 pentru vagoane de calatori	Exploatare	Stanca Ioana	60	1/19/2025	11/22/2024	8,403.78					
													OP	71	2/3/2025	670.89	14
													OP	51	3/28/2025	7,732.89	68
0	11/22/2024	24333912	11/18/2024	103.98	BIROUL ROMAN DE METROLOGIE LEGALA	Verificare metrologica	Exploatare	Nap Grigore	30	12/18/2024	11/22/2024	103.98					
													OP	3	1/10/2025	103.98	22
0	11/25/2024	8588	11/15/2024	781.54	DIATOURS	Salubrizare vagoane-gunoi	Exploatare	Stanca Ioana	60	1/14/2025	11/25/2024	781.54					
													OP	0	1/10/2025	781.54	-5
													OP	0	3/3/2025	0.00	48
0	11/25/2024	8574	11/8/2024	45,975.11	DIATOURS	Salubrizare vagoane	Exploatare	Stanca Ioana	60	1/7/2025	11/25/2024	45,975.11					
													OP	118	1/31/2025	44,236.56	23
													OP	218	3/31/2025	1,738.55	83
0	11/25/2024	409	11/20/2024	5,950.00	BST GEOLOGICS SRL	STUDIU GEOTEHNIC	Exploatare	Stanca Ioana			11/25/2024	5,950.00					
													OP	526	3/4/2025	5,950.00	
0	11/25/2024	15	10/1/2024	650.00	BUC SORIN GHEORGHE PFA	service aer conditionat	Exploatare	Stupariu Doru	0	10/1/2024	11/25/2024	650.00					
													OP	6	1/3/2025	650.00	93
0	11/25/2024	13966	11/14/2024	348.35	ASFR - Autoritatea de Siguranta Feroviara Romana	viza autorizatii salariati	Exploatare	Damsa Claudiu	0	11/14/2024	11/25/2024	348.35					
													OP	152	1/23/2025	348.35	69
0	11/25/2024	12400352	11/14/2024	6,300.00	CENAFER -Centrul National de Calificare si Instrui	certificat calificare salariati	Exploatare	Damsa Claudiu	0	11/14/2024	11/25/2024	6,300.00					
													OP	273	2/13/2025	6,300.00	90
0	11/25/2024	13965	11/14/2024	696.70	ASFR - Autoritatea de Siguranta Feroviara Romana	viaz autorizatii personal	Exploatare	Damsa Claudiu	0	11/14/2024	11/25/2024	696.70					
													OP	152	1/23/2025	696.70	69
0	11/25/2024	263	11/6/2024	1,398.42	VLAD VENDING SRL	salubrizare spatii Complex Jibou	Exploatare	Stanca Ioana	60	1/5/2025	11/25/2024	1,398.42					
													OP	133	1/31/2025	1,281.27	25
0	11/25/2024	8589	11/15/2024	2,138.99	DIATOURS	gunoi	Exploatare	Covaci Stefan	0	11/15/2024	11/25/2024	2,138.99					
													OP	0	1/10/2025	2,138.99	55
													OP	0	3/3/2025	0.00	108
0	11/25/2024	205186	11/20/2024	5,372.90	AFER - Autoritatea Feroviara Romana	VIZA PERIODICA ATESTATE AS 6028, 6029/2018	Exploatare	Zaharie Aurel	30	12/20/2024	11/25/2024	5,372.90					
													OP	25	2/12/2025	5,372.90	54
0	11/25/2024	8590	11/15/2024	1,776.87	DIATOURS	gunoi	Exploatare	Covaci Stefan	60	1/14/2025	11/25/2024	1,776.87					

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	0	3/3/2025	0.00	48
													OP	0	1/10/2025	1,776.87	-5
0	11/25/2024	266	11/6/2024	4,972.70	VLAD VENDING SRL	Salubrizare spatii	Exploatare	Blaga Lucian	60	1/5/2025	11/25/2024	4,972.70					
													OP	611	3/31/2025	4,554.83	85
0	11/25/2024	4100019483	11/21/2024	28,586.07	CNCF CFR SA - REGIONALA CLUJ	chirie case bilete Statii	Exploatare	Blaga Lucian	25	12/16/2024	11/25/2024	28,586.07					
													OP	160	1/28/2025	28,586.07	43
0	11/25/2024	4100019481	11/21/2024	43,071.92	CNCF CFR SA - REGIONALA CLUJ	chirie spatii birouri Central	Exploatare	Blaga Lucian	25	12/16/2024	11/25/2024	43,071.92					
													OP	160	1/28/2025	43,071.92	43
0	11/25/2024	4100019484	11/21/2024	410.41	CNCF CFR SA - REGIONALA CLUJ	chirie teren	Exploatare	Blaga Lucian	15	12/6/2024	11/25/2024	410.41					
													OP	161	1/28/2025	410.41	53
0	11/25/2024	4100019482	11/21/2024	15,796.86	CNCF CFR SA - REGIONALA CLUJ	chirie spatii birou Statii	Exploatare	Blaga Lucian	25	12/16/2024	11/25/2024	15,796.86					
													OP	160	1/28/2025	15,796.86	43
0	11/26/2024	4100308236	11/11/2024	85,630.54	CNCF CFR SA - REGIONALA CLUJ	energie electrica	Exploatare	Blaga Lucian	10	11/21/2024	11/26/2024	85,630.54					
													OP	160	1/28/2025	85,630.54	68
0	11/26/2024	4100810767	10/24/2024	9,474.32	CNCF CFR SA - REGIONALA CLUJ	utilitati	Exploatare	Blaga Lucian	30	11/23/2024	11/26/2024	9,474.32					
													OP	160	1/28/2025	9,474.32	66
0	11/27/2024	335	11/20/2024	8,403.78	TOTAL BUSINESS TECHNOLOGIES SRL	Furnizare saboti de frana tip S1 pentru vagoane de calatori	Exploatare	Deac Catalin	60	1/19/2025	11/27/2024	8,403.78					
													OP	71	2/3/2025	670.89	14
													OP	65	4/15/2025	7,732.89	86
0	11/27/2024	221271	11/19/2024	52,098.12	COPYLAND TRADING SRL	service multifunctionale	Exploatare	Blaga Lucian	60	1/18/2025	11/27/2024	52,098.12					
													OP	1076	5/8/2025	52,098.12	110
0	11/27/2024	221270	11/19/2024	6,833.28	COPYLAND TRADING SRL	service multifunctionale	Exploatare	Blaga Lucian	60	1/18/2025	11/27/2024	6,833.28					
													OP	1076	5/8/2025	6,833.28	110
0	11/27/2024	1470	11/26/2024	489.57	SNTFM CFR MARFA SA	3025/27.11.2024	Exploatare	Milasan Adrian	19	12/15/2024	11/27/2024	489.57					
													OP	0	2/3/2025	489.57	49
0	11/28/2024	20242124	11/19/2024	499.80	INCDO INOE2000 INCD FILIALA ICIA CLUJ NAPOCA	Analiza apa uzata	Exploatare	Nap Grigore	60	1/18/2025	11/28/2024	499.80					
													OP	84	3/28/2025	499.80	68
0	11/28/2024	90072	11/5/2024	2,249.93	SAVANT	lampa stradala	Exploatare	Tarta Sorin	0	11/5/2024	11/28/2024	2,249.93					
													OP	130	1/20/2025	2,249.93	75
0	11/28/2024	127714	11/18/2024	3,013.08	SAMFERO SRL	vopsele	Exploatare	Tarta Sorin	0	11/18/2024	11/28/2024	3,013.08					
													OP	131	1/20/2025	3,013.08	62
0	11/28/2024	333	11/20/2024	8,403.78	TOTAL BUSINESS TECHNOLOGIES SRL	Furnizare saboti de frana tip S1 pentru vagoane de calatori	Exploatare	Tarta Sorin	60	1/19/2025	11/28/2024	8,403.78					

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
													OP	71	2/1/2025	670.89	12
													OP	491	3/28/2025	7,732.89	67
0	11/29/2024	1473	11/26/2024	50.19	SNTFM CFR MARFA SA	utilitati	Exploatare	Milasan Adrian	19	12/15/2024	11/29/2024	50.19					
													OP	0	2/3/2025	50.19	49
0	11/29/2024	44	8/10/2024	1,265.81	TESY BYM COMERT SRL	Materiale	Exploatare	Ciurtin Grigore	0	8/10/2024	11/29/2024	1,265.81					
													OP	12	1/15/2025	1,265.81	157
0	11/29/2024	31655	11/15/2024	1,443.47	H&H TOTAL IMPEX SRL	Materiale	Exploatare	Ciurtin Grigore	30	12/15/2024	11/29/2024	1,443.47					
													OP	13	1/15/2025	1,443.47	30
0	11/29/2024	831	7/30/2024	9,817.50	Rail Prod Trading	Piese	Exploatare	Ciurtin Grigore	30	8/29/2024	11/29/2024	9,817.50					
													OP	164	1/20/2025	9,817.50	143
0	11/29/2024	308	11/26/2024	29,613.15	TAPEL	genti conductor	Exploatare	Grecan Ioana	0	11/26/2024	11/29/2024	29,613.15					
													OP	408	3/13/2025	29,613.15	106
0	12/2/2024	1471	11/26/2024	433.51	SNTFM CFR MARFA SA	Chirie spatiu Valea lui Mihai	Exploatare	Blaga Lucian	15	12/11/2024	12/2/2024	433.51					
													OP	0	3/3/2025	433.51	82
0	12/2/2024	8594	11/25/2024	49.98	DIATOURS	salubrizare vagoane	Exploatare	Covaci Stefan	60	1/24/2025	12/2/2024	49.98					
													OP	813	3/31/2025	49.98	66
0	12/2/2024	8595	11/25/2024	1,849.71	DIATOURS	salubrizare vagoane-gunoi	Exploatare	Covaci Stefan	60	1/24/2025	12/2/2024	1,849.71					
													OP	0	1/10/2025	1,849.71	-15
													OP	0	3/3/2025	0.00	38
0	12/2/2024	332	11/20/2024	16,807.56	TOTAL BUSINESS TECHNOLOGIES SRL	Furnizare saboti de frana tip S1 pentru vagoane de calatori	Exploatare	Baciu Adrian			12/2/2024	16,807.56					
													OP	71	2/1/2025	1,341.78	
													OP	645	4/14/2025	15,465.78	
0	12/4/2024	132205	12/2/2024	355.81	VIVA METAL DECOR SRL	STABILIZATOR TENSIUNE	Exploatare	Milasan Adrian	0	12/2/2024	12/4/2024	355.81					
													OP		1/21/2025	355.81	49
0	12/4/2024	1472	11/26/2024	50.19	SNTFM CFR MARFA SA	utilitati	Exploatare	Baciu Adrian	15	12/11/2024	12/4/2024	50.19					
													OP	0	3/3/2025	50.19	82
0	12/4/2024	8592	11/25/2024	1,970.48	DIATOURS	gunoi	Exploatare	Baciu Adrian	60	1/24/2025	12/4/2024	1,970.48					
													OP	0	1/10/2025	1,970.48	-15
													OP	0	3/3/2025	0.00	38
0	12/4/2024	7652699	11/29/2024	2,421.03	COMPANIA DE APA SOMES SA	apa, canalizare	Exploatare	Sana Ioan	15	12/14/2024	12/4/2024	2,421.03					
													OP	46	1/20/2025	2,421.03	37
0	12/4/2024	1809	11/15/2024	6,366.50	TEHMIN BRASOV	Rep. calculator post-conducere	Exploatare	Ciurtin Grigore	30	12/15/2024	12/4/2024	6,366.50					
													OP	836	3/28/2025	6,366.50	102
0	12/4/2024	2604930	11/15/2024	11,233.60	BCR - Banca Comerciala Romana SA	colectare numerar	Exploatare	Becan Livia	60	1/14/2025	12/4/2024	11,233.60					
													OP	104	1/31/2025	11,233.60	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
0	12/4/2024	7000328304	10/30/2024	293.55	UNITED PARTS SRL	FILTRE AER	Exploatare	Milasan Adrian	30	11/29/2024	12/4/2024	293.55	OP		1/21/2025	293.55	52
0	12/5/2024	3491	11/1/2024	6,060.67	TOTAL OIL SRL	COMBUSTIBIL TERMIC LICHID	Exploatare	Milasan Adrian	0	11/1/2024	12/5/2024	6,060.67	OP		1/21/2025	6,060.67	80
0	12/5/2024	14268	11/25/2024	696.63	ASFR - Autoritatea de Siguranta Feroviara Romana	viza autorizatii personal	Exploatare	Damsa Claudiu	0	11/25/2024	12/5/2024	696.63	OP	152	1/23/2025	696.63	58
0	12/5/2024	86	11/28/2024	19,463.64	INDA SRL	Rep. Inda	Exploatare	Ciurtin Grigore	5	12/3/2024	12/5/2024	19,463.64	OP	831	3/28/2025	19,463.64	114
0	12/5/2024	8253	11/11/2024	9,758.00	EURODEALER SERVICE	Piese	Exploatare	Ciurtin Grigore	30	12/11/2024	12/5/2024	9,758.00	OP	77	3/25/2025	9,758.00	103
0	12/5/2024	558	11/18/2024	1,898.05	MAXMAN SRL	Piese	Exploatare	Ciurtin Grigore	30	12/18/2024	12/5/2024	1,898.05	OP	70	3/11/2025	1,898.05	83
0	12/5/2024	559	11/18/2024	1,552.95	MAXMAN SRL	Piese	Exploatare	Ciurtin Grigore	30	12/18/2024	12/5/2024	1,552.95	OP	70	3/11/2025	1,552.95	83
0	12/5/2024	244	12/2/2024	1,785.00	GEOLA PROD SRL	GARNITURA CAPAC OSIE 235X3.5	Exploatare	Dragomir Adina	30	1/1/2025	12/5/2024	1,785.00	OP	39	3/14/2025	1,785.00	71
0	12/5/2024	1688	12/4/2024	44,653.56	PSG One SRL	Paza	Exploatare	Nap Grigore	60	2/2/2025	12/5/2024	44,653.56	OP	737	3/26/2025	44,653.56	51
0	12/5/2024	24704	12/4/2024	1,080.00	ESCO M IMPORT EXPORT SRL	Materiale	Exploatare	Ciurtin Grigore	30	1/3/2025	12/5/2024	1,080.00	OP	51	3/4/2025	1,080.00	60
0	12/5/2024	40100101688	11/30/2024	19,925.78	EON ENERGIE ROMANIA SA	gaz	Exploatare	Blaga Lucian	15	12/15/2024	12/5/2024	19,925.78	OP	104	1/16/2025	19,925.78	31
0	12/5/2024	24	12/4/2024	420.07	ZBONA GR SRL	furtunuri	Exploatare	Milasan Adrian	0	12/4/2024	12/5/2024	420.07	OP		1/21/2025	420.07	47
0	12/5/2024	24	12/3/2024	49.00	POSZET COMINSTAL SRL	supapa	Exploatare	Milasan Adrian	0	12/3/2024	12/5/2024	49.00	OP		1/21/2025	49.00	48
0	12/5/2024	2323	11/21/2024	238.71	ASOCIATIA DE PROPRIETARI MIHAI VITEAZUL	utilitati Agentia Cluj Napoca (38617)	Exploatare	Blaga Lucian	30	12/21/2024	12/5/2024	238.71	OP	323	3/10/2025	238.71	78
0	12/5/2024	573	12/2/2024	43.79	LEBADA PRIMA SRL	tub	Exploatare	Milasan Adrian	0	12/2/2024	12/5/2024	43.79	OP		1/21/2025	43.79	49
0	12/6/2024	12173920	11/30/2024	459.99	BRANTNER ENVIRONMENT SRL	GUNOI	Exploatare	Sana Ioan	30	12/30/2024	12/6/2024	459.99	OP	789	1/3/2025	459.99	4
0	12/6/2024	4100810851	11/25/2024	22,530.64	CNCF CFR SA - REGIONALA CLUJ	utilitati	Exploatare	Blaga Lucian	30	12/25/2024	12/6/2024	22,530.64					

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	160	1/28/2025	22,530.64	34
0	12/6/2024	4100308260	11/26/2024	67,281.74	CNCF CFR SA - REGIONALA CLUJ	energie electrica	Exploatare	Blaga Lucian	10	12/6/2024	12/6/2024	67,281.74					
													OP	160	1/28/2025	67,281.74	53
0	12/6/2024	202440370	12/4/2024	20,908.22	TELECOMUNICATII CFR SA	servicii telefonie	Exploatare	Blaga Lucian	30	1/3/2025	12/6/2024	20,908.22					
													OP	1088	5/8/2025	20,908.22	125
0	12/6/2024	7000330014	12/2/2024	287.03	UNITED PARTS SRL	filtre motorina	Exploatare	Milasan Adrian	30	1/1/2025	12/6/2024	287.03					
													OP	174	3/25/2025	287.03	83
0	12/9/2024	127894	11/28/2024	1,326.33	SAMFERO SRL	capse in benzi	Exploatare	Tarta Sorin	0	11/28/2024	12/9/2024	1,326.33					
													OP	131	1/20/2025	1,326.33	52
0	12/9/2024	127895	11/28/2024	1,952.07	SAMFERO SRL	vopsele,banda adez.	Exploatare	Tarta Sorin	0	11/28/2024	12/9/2024	1,952.07					
													OP	131	1/20/2025	1,952.07	52
0	12/9/2024	34254	11/28/2024	7,767.51	INDUSTRY TRANSILVAN SRL	stofa de mobila	Exploatare	Tarta Sorin	30	12/28/2024	12/9/2024	7,767.51					
													OP	488	3/28/2025	7,767.51	89
0	12/9/2024	11448	12/3/2024	5,343.86	GALANO PREST SRL	Salubrizare spatii	Exploatare	Deac Catalin	60	2/1/2025	12/9/2024	5,343.86					
													OP	782	3/31/2025	5,343.86	58
0	12/9/2024	30003020	11/12/2024	27,240.80	ELECTROPUTERE VFU PASCANI	piese inlocuite	Exploatare	Deac Catalin			12/9/2024	27,240.80					
													OP	2	1/31/2025	27,240.80	
0	12/9/2024	3088	12/4/2024	11,445.17	GUTMAN SERV SRL	salubrizare spatii	Exploatare	Blaga Lucian	60	2/2/2025	12/9/2024	11,445.17					
													OP	815	3/31/2025	10,483.39	57
0	12/9/2024	147	11/29/2024	6,129.31	DELTA SERV SRL	Intretinere si rep. linii	Exploatare	Dragomir Adina	60	1/28/2025	12/9/2024	6,129.31					
													OP	493	3/28/2025	231.78	58
													OP	801	3/31/2025	5,897.53	62
0	12/9/2024	59	12/4/2024	2,300.00	KOVACS IOAN INGINERIE CONSULTANTA I.I	PLAN SITUATII	Exploatare	Dragomir Adina	1	12/5/2024	12/9/2024	2,300.00					
													OP	15	1/29/2025	2,300.00	54
0	12/9/2024	148	11/29/2024	5,548.70	DELTA SERV SRL	Intretinere si rep. linii	Exploatare	Dragomir Adina	60	1/28/2025	12/9/2024	5,548.70					
													OP	493	3/28/2025	209.82	58
													OP	801	3/31/2025	5,338.88	62
0	12/9/2024	593412650	11/26/2024	400.00	AGENTIA PENTRU PROTECTIA MEDIULUI MARAMURES	TAXA ETAPA DE INCADRARE SNTFC CFR CALATORI SA	Exploatare	Dragomir Adina	1	11/27/2024	12/9/2024	400.00					
													OP	10	1/27/2025	400.00	61
0	12/9/2024	83598151	12/6/2024	25.00	Digi Romania	Abonament TV	Exploatare	Deac Catalin	25	12/31/2024	12/9/2024	25.00					
													OP	1	1/3/2025	25.00	3
0	12/9/2024	6062	12/5/2024	1,115.97	ICPE SAERP S.A.	Reparare unitate comanda climatizare	Exploatare	Deac Catalin	30	1/4/2025	12/9/2024	1,115.97					
													OP	17	2/3/2025	1,115.97	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
0	12/9/2024	15275	12/4/2024	3,094.00	BIOFARM DISTRIBUTION	materiale ig-sanitare sapun	Exploatare	Stupariu Doru	0	12/4/2024	12/9/2024	3,094.00					
													OP	134	1/20/2025	3,094.00	46
0	12/9/2024	28096	12/3/2024	1,200.00	PRACTIKER BILLA SRL	MANOMETRU	Exploatare	Milasan Adrian	14	12/17/2024	12/9/2024	1,200.00					
													OP	185	3/28/2025	1,200.00	100
0	12/10/2024	357	12/6/2024	8,403.78	TOTAL BUSINESS TECHNOLOGIES SRL	Furnizare saboti de frana tip S1 pentru vagoane de calatori	Exploatare	Deac Catalin	60	2/4/2025	12/10/2024	8,403.78					
													OP	71	2/3/2025	670.89	-2
													OP	65	4/15/2025	7,732.89	70
0	12/10/2024	560	11/19/2024	22,819.44	MAXMAN SRL	Piese	Exploatare	Ciurtin Grigore	30	12/19/2024	12/10/2024	22,819.44					
													OP	86	3/28/2025	22,819.44	98
0	12/10/2024	291124	12/10/2024	6,082.42	TOTAL CONTROL	Piese 50% avans	Exploatare	Ciurtin Grigore	5	12/15/2024	12/10/2024	6,082.42					
													OP	2	1/10/2025	3,082.42	25
													OP	52	3/4/2025	3,000.00	79
0	12/10/2024	24711	12/6/2024	2,759.97	ESCO M IMPORT EXPORT SRL	Materiale	Exploatare	Ciurtin Grigore	30	1/5/2025	12/10/2024	2,759.97					
													OP	51	3/4/2025	2,759.97	58
0	12/10/2024	201958	12/6/2024	3,081.00	IRENIS INVEST SRL	Piese	Exploatare	Ciurtin Grigore	0	12/6/2024	12/10/2024	3,081.00					
													OP	9	1/15/2025	3,081.00	39
0	12/10/2024	1933	12/10/2024	2,756.05	BRIARIS	Verificare si reparatie sistem franare	Exploatare	Ciurtin Grigore	30	1/9/2025	12/10/2024	2,756.05					
													OP	14	1/15/2025	2,756.05	5
0	12/10/2024	8790	12/6/2024	944.38	BENTOFLUX SA	tablete sare	Exploatare	Milasan Adrian	15	12/21/2024	12/10/2024	944.38					
													OP	183	3/28/2025	944.38	96
0	12/11/2024	358	12/9/2024	42,018.90	TOTAL BUSINESS TECHNOLOGIES SRL	Furnizare saboti de frana tip S1 pentru vagoane de calatori	Exploatare	Deac Catalin	60	2/7/2025	12/11/2024	42,018.90					
													OP	65	4/15/2025	38,664.45	67
													OP	71	2/3/2025	3,354.45	-5
0	12/11/2024	4100308278	11/29/2024	874.65	CNCF CFR SA - REGIONALA CLUJ	taxa utilizare teren parcare	Exploatare	Grecan Ioana	25	12/24/2024	12/11/2024	874.65					
													OP	160	1/28/2025	874.65	35
0	12/11/2024	11447	12/2/2024	6,430.28	GALANO PREST SRL	salubrizare spatii	Exploatare	Grecan Ioana	60	1/31/2025	12/11/2024	6,430.28					
													OP	782	3/31/2025	6,430.28	59
0	12/11/2024	338127	12/3/2024	301.07	AROBS TRANSILVANIA SOFTWARE SA	chirie echipamente monitorizare auto GPS	Exploatare	Stupariu Doru	30	1/2/2025	12/11/2024	301.07					
													OP	151	1/23/2025	301.07	20
0	12/11/2024	3349	12/4/2024	6,353.79	PUBLIX SRL	salubrizare spatii Bistrita	Exploatare	Blaga Lucian	60	2/2/2025	12/11/2024	6,353.79					
													OP	820	3/31/2025	6,353.79	57
0	12/11/2024	8593	11/25/2024	549.30	DIATOURS	gunoi	Exploatare	Dragomir Adina	0	11/25/2024	12/11/2024	549.30					
													OP	0	1/10/2025	411.07	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	813	3/31/2025	138.23	126
0	12/11/2024	24000528	11/26/2024	7,614.33	RELOC	Piese lipsa grup power pack	Exploatare	Ciurtin Grigore	0	11/26/2024	12/11/2024	7,614.33	OP	82333	1/27/2025	7,614.33	61
0	12/11/2024	24000529	11/26/2024	18,708.32	RELOC	Piese lipsa grup power pack	Exploatare	Ciurtin Grigore	0	11/26/2024	12/11/2024	18,708.32	OP	82333	1/27/2025	18,708.32	61
0	12/11/2024	6837	12/9/2024	581.61	MILANO PAPETARIE SRL	Imprimate	Exploatare	Ciurtin Grigore	60	2/7/2025	12/11/2024	581.61	OP	102	4/10/2025	581.61	62
0	12/11/2024	689326	12/8/2024	109.71	SUPERCOM SA	Gunoi	Exploatare	Nap Grigore	15	12/23/2024	12/11/2024	109.71	OP	1	1/3/2025	109.71	10
0	12/11/2024	12400357	11/18/2024	4,830.00	CENAFER -Centrul National de Calificare si Instrui	analiza dosar pentru avizare activitatea centrelor proprii	Exploatare	Deac Catalin	30	12/18/2024	12/11/2024	4,830.00	OP	273	2/13/2025	4,830.00	56
0	12/11/2024	8202400157	12/9/2024	1,693.37	CNCIR	verificare tehnica	Exploatare	Milasan Adrian	30	1/8/2025	12/11/2024	1,693.37	OP	119	2/24/2025	1,693.37	47
0	12/11/2024	32236	12/4/2024	707.15	FLORISAL SA	colectare deseu menajer	Exploatare	Milasan Adrian	30	1/3/2025	12/11/2024	707.15	OP	47	1/20/2025	707.15	17
0	12/12/2024	1299	12/6/2024	8,291.85	ELIND SRL	CARCASA	Exploatare	Milasan Adrian	10	12/16/2024	12/12/2024	8,291.85	OP	175	3/27/2025	8,291.85	101
0	12/12/2024	1194	12/6/2024	10,591.00	PRECISA SRL	VASCOZIMETRU	Exploatare	Milasan Adrian	0	12/6/2024	12/12/2024	10,591.00	OP	66	2/6/2025	10,591.00	61
0	12/12/2024	274	12/9/2024	4,213.81	VLAD VENDING SRL	salubrizare spatii Complex Jibou	Exploatare	Milasan Adrian	60	2/7/2025	12/12/2024	4,213.81	OP	0	4/14/2025	3,859.70	65
0	12/12/2024	275	12/9/2024	4,633.96	VLAD VENDING SRL	Salubrizare spatii	Exploatare	Milasan Adrian	60	2/7/2025	12/12/2024	4,633.96	OP	0	4/14/2025	4,244.55	65
0	12/12/2024	19311	12/10/2024	1,999.20	MOBIANA COM SRL	DIUZA	Exploatare	Milasan Adrian	30	1/9/2025	12/12/2024	1,999.20	OP	184	3/28/2025	1,999.20	77
0	12/13/2024	90503	12/6/2024	1,099.80	SAVANT	becuri	Exploatare	Milasan Adrian			12/13/2024	1,099.80	OP	57	1/20/2025	1,099.80	
0	12/13/2024	1787	12/9/2024	1,439.90	ALIDET DISTRIBUTION SRL	spuma activa	Exploatare	Milasan Adrian	30	1/8/2025	12/13/2024	1,439.90	OP	121	2/28/2025	1,439.90	50
0	12/13/2024	1394	12/11/2024	950.00	ARTNICOS SRL	acumulator	Exploatare	Milasan Adrian	0	12/11/2024	12/13/2024	950.00	OP	50	1/20/2025	950.00	40
0	12/13/2024	24	12/11/2024	750.00	INSTINCT SRL	ISCIR	Exploatare	Milasan Adrian	30	1/10/2025	12/13/2024	750.00	OP	178	3/28/2025	750.00	76
0	12/13/2024	20399	12/9/2024	3,670.69	EBERSPAECHER RO SRL	DISPOZITIV DIAGNOZA	Exploatare	Milasan Adrian	0	12/9/2024	12/13/2024	3,670.69	OP	51	1/20/2025	3,670.69	42

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	12/13/2024	5406	12/6/2024	85,071.60	DIATOURS	Salubrizare vagoane	Exploatare	Baciu Adrian	60	2/4/2025	12/13/2024	85,071.60					
													OP	217	3/31/2025	3,216.99	55
													OP	813	3/31/2025	81,854.61	55
0	12/13/2024	8605	12/6/2024	19,796.21	DIATOURS	salubrizare vagoane	Exploatare	Deac Catalin	60	2/4/2025	12/13/2024	19,796.21					
													OP	219	3/31/2025	748.60	55
													OP	813	3/31/2025	19,047.61	55
0	12/13/2024	8604	12/6/2024	11,607.56	DIATOURS	salubrizare vagoane	Exploatare	Deac Catalin	60	2/4/2025	12/13/2024	11,607.56					
													OP	219	3/31/2025	438.04	55
													OP	813	3/31/2025	11,169.52	55
0	12/13/2024	8606	12/6/2024	47,743.93	DIATOURS	salubrizare vagoane	Exploatare	Deac Catalin	60	2/4/2025	12/13/2024	47,743.93					
													OP	813	3/31/2025	45,938.49	55
													OP	219	3/31/2025	1,805.44	55
0	12/13/2024	8603	12/6/2024	173,163.41	DIATOURS	salubrizare vagoane	Exploatare	Deac Catalin	60	2/4/2025	12/13/2024	173,163.41					
													OP	813	3/31/2025	166,615.21	55
													OP	219	3/31/2025	6,548.20	55
0	12/13/2024	3348	12/4/2024	1,932.38	PUBLIX SRL	salubrizare spatii Bistrita	Exploatare	Covaci Stefan	60	2/2/2025	12/13/2024	1,932.38					
													OP	605	3/31/2025	1,932.38	57
0	12/13/2024	4310005582	12/5/2024	166.62	CNCF CFR SA - REGIONALA CLUJ	refacturare utilitati	Exploatare	Deac Catalin	30	1/4/2025	12/13/2024	166.62					
													OP	162	1/28/2025	166.62	24
0	12/13/2024	3090	12/6/2024	61,385.46	GUTMAN SERV SRL	Salubrizare vagoane	Exploatare	Dragomir Adina	60	2/4/2025	12/13/2024	61,385.46					
													OP	815	3/31/2025	59,064.17	55
0	12/13/2024	3092	12/6/2024	3,077.52	GUTMAN SERV SRL	gunoi	Exploatare	Dragomir Adina	60	2/4/2025	12/13/2024	3,077.52					
													OP	0	1/8/2025	3,077.52	-27
0	12/13/2024	3093	12/6/2024	-3,077.52	GUTMAN SERV SRL	Storno fact 3092/6.12.2024	Exploatare	Dragomir Adina	60	2/4/2025	12/13/2024	-3,077.52					
													OP	0	1/8/2025	-3,077.52	-27
0	12/16/2024	356	12/6/2024	8,403.78	TOTAL BUSINESS TECHNOLOGIES SRL	Furnizare saboti de frana tip S1 pentru vagoane de calatori	Exploatare	Deac Catalin	60	2/4/2025	12/16/2024	8,403.78					
													OP	71	2/3/2025	670.89	-2
													OP	65	4/15/2025	7,732.89	70
0	12/16/2024	10823	12/4/2024	1,071.00	DARI TEHNOLOGIES	materiale: fiole alcooltest	Exploatare	Grecan Ioana	30	1/3/2025	12/16/2024	1,071.00					
													OP	319	3/10/2025	1,071.00	65
0	12/16/2024	276	12/9/2024	4,972.70	VLAD VENDING SRL	Salubrizare spatii	Exploatare	Blaga Lucian	60	2/7/2025	12/16/2024	4,972.70					
													OP	825	3/31/2025	4,554.83	52
0	12/16/2024	1438	11/25/2024	3,730.65	TRANSMIXT SA	transbordare auto calatori	Exploatare	Damsa Claudiu	0	11/25/2024	12/16/2024	3,730.65					
													OP	481	3/27/2025	3,730.65	121
0	12/16/2024	58	12/12/2024	292.36	SECUREX SRL	revizie sistem alarmare	Exploatare	Bolojan Doru			12/16/2024	292.36					

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	507	3/28/2025	292.36	
0	12/16/2024	13941973	11/30/2024	45.90	VITAL SA	apa, canalizare Agentia Baia Mare	Exploatare	Bolojan Doru	15	12/15/2024	12/16/2024	45.90					
													OP	5	1/3/2025	45.90	18
0	12/16/2024	8200805	11/30/2024	333.10	APASERV SATU MARE SA	apa, canalizare Statia Satu Mare (45452)	Exploatare	Bolojan Doru	15	12/15/2024	12/16/2024	333.10					
													OP	1	1/3/2025	333.10	18
0	12/16/2024	12173636	11/30/2024	111.66	BRANTNER ENVIRONMENT SRL	colectare gunoi menajer Agentia Zalau	Exploatare	Bolojan Doru	30	12/30/2024	12/16/2024	111.66					
													OP	2	1/3/2025	111.66	3
0	12/16/2024	865336	12/9/2024	6,524.01	TERMOFICARE ORADEA SA	energie termica Statia Oradea	Exploatare	Bolojan Doru	15	12/24/2024	12/16/2024	6,524.01					
													OP	107	1/16/2025	6,524.01	22
0	12/16/2024	28371	12/4/2024	482.91	DRUSAL SA	colectare deseuri solide Agentia Baia Mare	Exploatare	Bolojan Doru	30	1/3/2025	12/16/2024	482.91					
													OP	4	1/3/2025	482.91	-1
0	12/16/2024	17650	12/9/2024	1,354,107.82	TUR CENTO TRANS SRL	servicii transport auto calatori	Exploatare	Toma Victor	60	2/7/2025	12/16/2024	1,354,107.82					
													OP	526	3/31/2025	854,107.82	52
													OP	634	3/31/2025	500,000.00	52
0	12/16/2024	8787	12/13/2024	550.00	DIRECTIA DE SANATATE PUBLICA MARAMURES	ASISTENTA DE SPECIALITATE IN SANATATE PUBLICA	Exploatare	Dragomir Adina	30	1/12/2025	12/16/2024	550.00					
													OP	9	1/27/2025	550.00	15
0	12/16/2024	447062921	12/10/2024	1,566.04	Schrack Technik SRL	Contactor ALEA II 18,5 kw/400V	Exploatare	Deac Catalin	30	1/9/2025	12/16/2024	1,566.04					
													OP	23	2/6/2025	1,566.04	27
0	12/17/2024	1109011721	12/10/2024	1,666.76	PREMIER ENERGY SRL	furnizare gaz	Exploatare	Deac Catalin	30	1/9/2025	12/17/2024	1,666.76					
													OP	6	1/17/2025	1,666.76	8
0	12/17/2024	4100308315	12/11/2024	67,019.84	CNCF CFR SA - REGIONALA CLUJ	energie electrica	Exploatare	Bolojan Doru	10	12/21/2024	12/17/2024	67,019.84					
													OP	160	1/28/2025	67,019.84	38
0	12/17/2024	12449	12/10/2024	1,440.00	SPITALUL CLINIC CAI FERATE CLUJ-NAPOCA	servicii medicale - medicina muncii	Exploatare	Pacurar Alina	60	2/8/2025	12/17/2024	1,440.00					
													OP	508	3/28/2025	1,440.00	47
0	12/17/2024	12283	12/10/2024	4,680.00	SPITALUL CLINIC CAI FERATE CLUJ-NAPOCA	servicii medicale - medicina muncii	Exploatare	Pacurar Alina	60	2/8/2025	12/17/2024	4,680.00					
													OP	508	3/28/2025	4,680.00	47
0	12/17/2024	5515	12/6/2024	2,890.00	SPITALUL CLINIC CAI FERATE ORADEA	medicina muncii - servicii medicale	Exploatare	Pacurar Alina	60	2/4/2025	12/17/2024	2,890.00					
													OP	509	3/28/2025	2,890.00	51
0	12/17/2024	163881	12/10/2024	160.00	ANIMA SPECIALITY MEDICAL SERVICES SRL	medicina muncii	Exploatare	Pacurar Alina	60	2/8/2025	12/17/2024	160.00					
													OP	494	3/28/2025	160.00	47

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	12/17/2024	591853369	11/11/2024	100.00	AGENTIA PENTRU PROTECTIA MEDIULUI MARAMURES	TAXA ACORD MEDIU	Exploatare	Dragomir Adina	1	11/12/2024	12/17/2024	100.00	OP	3	1/8/2025	100.00	57
0	12/17/2024	5	11/18/2024	130.00	GRAIUL MARAMURESULUI SRL	TAXA ANUNT PUBLIC	Exploatare	Dragomir Adina	1	11/19/2024	12/17/2024	130.00	OP	11	1/27/2025	130.00	69
0	12/18/2024	3099	12/9/2024	1,624.29	GUTMAN SERV SRL	salubrizare spatii	Exploatare	Sfirloaga Radu	60	2/7/2025	12/18/2024	1,624.29	OP	815	3/28/2025	1,487.79	48
0	12/18/2024	3097	12/9/2024	1,624.29	GUTMAN SERV SRL	salubrizare spatii	Exploatare	Sfirloaga Radu	60	2/7/2025	12/18/2024	1,624.29	OP	815	3/28/2025	1,487.79	48
0	12/18/2024	884	12/12/2024	4,581.50	Rail Prod Trading	Piese	Exploatare	Ciurtin Grigore	0	12/12/2024	12/18/2024	4,581.50	OP	80	3/27/2025	4,581.50	104
0	12/18/2024	15094	12/16/2024	52.95	Administratia Nationala Apele Romane Somes-Tisa	analize suspensii si reziduu filtr.	Exploatare	Nap Grigore	30	1/15/2025	12/18/2024	52.95	OP	77	3/14/2025	52.95	58
0	12/18/2024	62400772	12/6/2024	3,066.00	CENAFER -Centrul National de Calificare si Instrui	programe de perfectionare profesionala	Exploatare	Pacurar Alina	30	1/5/2025	12/18/2024	3,066.00	OP	273	2/13/2025	3,066.00	38
0	12/18/2024	20241444	12/3/2024	2,065.00	MAGOR PROD SRL	Rep. Toyota CJ-13-WPR	Exploatare	Ciurtin Grigore	20	12/23/2024	12/18/2024	2,065.00	OP	10	1/15/2025	2,065.00	22
0	12/18/2024	52282	9/9/2024	818.08	SOLVO CHEMIKALS	Materiale	Exploatare	Ciurtin Grigore	30	10/9/2024	12/18/2024	818.08	OP	11	1/15/2025	818.08	97
0	12/18/2024	7491670	12/16/2024	-435.80	AQUABIS SA	Servicii publice de alimentare cu apa si de canalizare	Exploatare	Deac Catalin	15	12/31/2024	12/18/2024	-435.80	OP	21	2/3/2025	-435.80	33
0	12/18/2024	7491671	12/16/2024	195.78	AQUABIS SA	Servicii publice de alimentare cu apa si de canalizare	Exploatare	Deac Catalin	15	12/31/2024	12/18/2024	195.78	OP	21	2/3/2025	195.78	33
0	12/18/2024	39838	12/10/2024	17.00	CN POSTA ROMANA SA	expediere corespondenta	Exploatare	Grecan Ioana	0	12/10/2024	12/18/2024	17.00	OP	8	1/3/2025	17.00	23
0	12/19/2024	10862	12/13/2024	2,001.58	DARI TEHNOLOGIES	servicii calibrare alcooltestere si mustiucuri	Exploatare	Stupariu Doru			12/19/2024	2,001.58	OP	319	3/10/2025	2,001.58	
0	12/19/2024	20241094	12/16/2024	10,996.38	GLOBAL SISTEM SRL	achizitie bocanci	Exploatare	Grecan Ioana	60	2/14/2025	12/19/2024	10,996.38	OP	409	3/13/2025	10,996.38	26
0	12/19/2024	20241095	12/16/2024	11,090.37	GLOBAL SISTEM SRL	achizitie bocanci	Exploatare	Grecan Ioana	60	2/14/2025	12/19/2024	11,090.37	OP	409	3/13/2025	11,090.37	26
0	12/19/2024	20241097	12/17/2024	4,793.30	GLOBAL SISTEM SRL	achizitie bocanci	Exploatare	Grecan Ioana	60	2/15/2025	12/19/2024	4,793.30	OP	409	3/13/2025	4,793.30	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
0	12/19/2024	40100102304	12/9/2024	193,421.52	EON ENERGIE ROMANIA SA	gaz	Exploatare	Bolojan Doru	15	12/24/2024	12/19/2024	193,421.52					
													OP	104	1/16/2025	193,421.52	22
0	12/19/2024	16750	12/5/2024	53.30	EASY TRACK MONITORIZARE SRL	servicii monitorizare Desiro	Exploatare	Grecan Ioana	60	2/3/2025	12/19/2024	53.30					
													OP	482	3/25/2025	53.30	49
0	12/19/2024	485665	12/12/2024	12.14	COMPANIA DE APA ORADEA SA	apa, canalizare Agentia Oradea	Exploatare	Bolojan Doru	15	12/27/2024	12/19/2024	12.14					
													OP	3	1/3/2025	12.14	6
0	12/19/2024	3095	12/9/2024	5,788.47	GUTMAN SERV SRL	salubrizare spatii	Exploatare	Bolojan Doru	60	2/7/2025	12/19/2024	5,788.47					
													OP	815	3/31/2025	5,304.04	52
0	12/19/2024	3094	12/9/2024	5,788.47	GUTMAN SERV SRL	salubrizare spatii	Exploatare	Bolojan Doru	60	2/7/2025	12/19/2024	5,788.47					
													OP	815	3/31/2025	5,304.04	52
0	12/19/2024	3096	12/9/2024	4,310.85	GUTMAN SERV SRL	salubrizare spatii	Exploatare	Bolojan Doru	60	2/7/2025	12/19/2024	4,310.85					
													OP	0	1/10/2025	1,695.28	-29
													OP	908	5/8/2025	2,615.57	90
0	12/19/2024	3098	12/9/2024	4,310.85	GUTMAN SERV SRL	salubrizare spatii	Exploatare	Bolojan Doru	60	2/7/2025	12/19/2024	4,310.85					
													OP	0	2/10/2025	396.96	3
													OP	908	5/8/2025	3,913.89	90
0	12/19/2024	3089	12/4/2024	11,237.24	GUTMAN SERV SRL	salubrizare spatii	Exploatare	Bolojan Doru	60	2/2/2025	12/19/2024	11,237.24					
													OP	0	1/3/2025	11,237.24	-30
0	12/19/2024	3103	12/18/2024	-11,237.24	GUTMAN SERV SRL	salubrizare spatii	Exploatare	Bolojan Doru	60	2/16/2025	12/19/2024	-11,237.24					
													OP	0	1/3/2025	-11,237.24	-44
0	12/19/2024	3104	12/18/2024	11,237.24	GUTMAN SERV SRL	salubrizare spatii	Exploatare	Bolojan Doru	60	2/16/2025	12/19/2024	11,237.24					
													OP	815	3/31/2025	10,292.93	43
0	12/19/2024	4100019681	12/17/2024	15,796.86	CNCF CFR SA - REGIONALA CLUJ	chirie spatii birou Statii	Exploatare	Bolojan Doru	25	1/11/2025	12/19/2024	15,796.86					
													OP	160	1/28/2025	15,796.86	17
0	12/19/2024	4100019680	12/17/2024	43,071.92	CNCF CFR SA - REGIONALA CLUJ	chirie spatii birouri Central	Exploatare	Bolojan Doru	25	1/11/2025	12/19/2024	43,071.92					
													OP	160	1/28/2025	43,071.92	17
0	12/19/2024	4100019682	12/17/2024	28,586.07	CNCF CFR SA - REGIONALA CLUJ	chirie case bilete Statii	Exploatare	Bolojan Doru	25	1/11/2025	12/19/2024	28,586.07					
													OP	160	1/28/2025	28,586.07	17
0	12/19/2024	1406	12/16/2024	3,481.24	STEFANIA IMOB SRL	chirie imobil pentru Agentia de Voiaj Oradea	Exploatare	Bolojan Doru	10	12/26/2024	12/19/2024	3,481.24					
													OP	106	1/16/2025	3,481.24	20
0	12/19/2024	3091	12/6/2024	3,077.52	GUTMAN SERV SRL	gunoi	Exploatare	Dragomir Adina	0	12/6/2024	12/19/2024	3,077.52					
													OP	0	1/3/2025	3,077.52	28
0	12/20/2024	239001	11/28/2024	290.00	INTEND COMPUTER SRL	Obiecte inventar	Exploatare	Ciurtin Grigore	0	11/28/2024	12/20/2024	290.00					

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	0	1/7/2025	290.00	40
0	12/20/2024	20242213	12/16/2024	1,439.90	INCDO INOE2000 INCD FILIALA ICIA CLUJ NAPOCA	Analiza apa uzata	Exploatare	Nap Grigore	60	2/14/2025	12/20/2024	1,439.90					
													OP	84	3/28/2025	1,439.90	41
0	12/20/2024	11909	12/19/2024	12,495.00	SYMPATHY SERVICE SRL	Rep. radiator DSR	Exploatare	Ciurtin Grigore	0	12/19/2024	12/20/2024	12,495.00					
													OP	38	2/18/2025	6,495.00	61
													OP	53	3/4/2025	6,000.00	75
0	12/20/2024	30879	12/19/2024	520.14	EUROPARTNER CONCEPT SRL	Materiale	Exploatare	Ciurtin Grigore	30	1/18/2025	12/20/2024	520.14					
													OP	54	3/4/2025	520.14	45
0	12/20/2024	1168221	12/4/2024	4,583.88	TITAN COMERT	VOPSEA NEAGRA, GRI, DILUANT	Exploatare	Dragomir Adina	30	1/3/2025	12/20/2024	4,583.88					
													OP	49	3/28/2025	4,583.88	84
0	12/20/2024	55205	12/18/2024	714.97	HELDA PARTS SRL	SPRAY DEGRESANT, PENETRANT, DEVELOPANT	Exploatare	Dragomir Adina	30	1/17/2025	12/20/2024	714.97					
													OP	19	2/3/2025	714.97	16
0	12/20/2024	30880	12/19/2024	80.03	EUROPARTNER CONCEPT SRL	Materiale	Exploatare	Ciurtin Grigore	30	1/18/2025	12/20/2024	80.03					
													OP	54	3/4/2025	80.03	45
0	12/20/2024	30878	12/19/2024	393.01	EUROPARTNER CONCEPT SRL	Materiale	Exploatare	Ciurtin Grigore	30	1/18/2025	12/20/2024	393.01					
													OP	54	3/4/2025	393.01	45
0	12/20/2024	2400524	12/18/2024	15,418.38	NOVATECH SRL	PLACA ELECTRONICA	Exploatare	Zaharie Aurel			12/20/2024	15,418.38					
													OP	433	2/21/2025	15,418.38	
0	12/20/2024	20242280	12/19/2024	499.80	INCDO INOE2000 INCD FILIALA ICIA CLUJ NAPOCA	Analiza apa uzata	Exploatare	Nap Grigore	60	2/17/2025	12/20/2024	499.80					
													OP	84	3/28/2025	499.80	38
0	12/20/2024	6856	12/19/2024	581.61	MILANO PAPETARIE SRL	Imprimate	Exploatare	Ciurtin Grigore	60	2/17/2025	12/20/2024	581.61					
													OP	103	4/10/2025	581.61	52
0	12/20/2024	2644024	12/17/2024	11,043.20	BCR - Banca Comerciala Romana SA	colectare numerar	Exploatare	Becan Livia	60	2/15/2025	12/20/2024	11,043.20					
													OP	428	2/1/2025	11,043.20	-15
0	12/23/2024	22129	11/1/2024	491.47	CNCIR	Etalonare	Exploatare	Ciurtin Grigore	30	12/1/2024	12/23/2024	491.47					
													OP	74	3/20/2025	491.47	108
0	12/23/2024	5202400052	10/30/2024	12,495.00	CNCIR	Etalonare	Exploatare	Ciurtin Grigore	30	11/29/2024	12/23/2024	12,495.00					
													OP	85	3/28/2025	12,495.00	118
0	12/23/2024	769	12/12/2024	10,631.84	SOFTRONIC SRL	Remediere ICOL	Exploatare	Ciurtin Grigore	10	12/22/2024	12/23/2024	10,631.84					
													OP	835	3/28/2025	10,631.84	95
0	12/23/2024	49	11/13/2024	3,235.22	TESY BYM COMERT SRL	Materiale	Exploatare	Ciurtin Grigore	0	11/13/2024	12/23/2024	3,235.22					
													OP	12	1/15/2025	3,235.22	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
0	12/23/2024	50	11/13/2024	2,078.94	TESY BYM COMERT SRL	Materiale	Exploatare	Ciurtin Grigore	0	11/13/2024	12/23/2024	2,078.94					
													OP	22	1/20/2025	2,078.94	68
0	12/23/2024	24334131	12/12/2024	3,915.10	BIROUL ROMAN DE METROLOGIE LEGALA	Etalonare	Exploatare	Ciurtin Grigore	30	1/11/2025	12/23/2024	3,915.10					
													OP	3	1/10/2025	3,915.10	-2
0	12/23/2024	127	12/16/2024	1,290.00	LAVA SOLUTION SRL	Verificare CT	Exploatare	Ciurtin Grigore	30	1/15/2025	12/23/2024	1,290.00					
													OP	41	2/19/2025	1,290.00	35
0	12/30/2024	24334235	12/23/2024	810.39	BIROUL ROMAN DE METROLOGIE LEGALA	Etalonare	Exploatare	Ciurtin Grigore	30	1/22/2025	12/30/2024	810.39					
													OP	20	1/20/2025	810.39	-3
0	12/30/2024	335	12/20/2024	15,351.00	AS Omicron Tech SRL	Rep. regulator turatie	Exploatare	Ciurtin Grigore	15	1/4/2025	12/30/2024	15,351.00					
													OP	55	3/4/2025	15,351.00	59
0	12/30/2024	273	12/9/2024	1,398.42	VLAD VENDING SRL	salubrizare spatii Complex Jibou	Exploatare	Dragomir Adina	60	2/7/2025	12/30/2024	1,398.42					
													OP	825	3/31/2025	1,280.91	52
0	12/30/2024	3100	12/11/2024	-3,077.52	GUTMAN SERV SRL	gunoi	Exploatare	Dragomir Adina	60	2/9/2025	12/30/2024	-3,077.52					
													OP	0	1/3/2025	-3,077.52	-37
0	12/30/2024	3101	12/11/2024	3,077.52	GUTMAN SERV SRL	gunoi	Exploatare	Dragomir Adina	60	2/9/2025	12/30/2024	3,077.52					
													OP	908	5/8/2025	3,077.52	88
0	12/30/2024	153	12/12/2024	8,345.01	DELTA SERV SRL	Intretinere si rep. linii	Exploatare	Dragomir Adina	60	2/10/2025	12/30/2024	8,345.01					
													OP	493	3/28/2025	315.57	45
													OP	801	3/31/2025	8,029.44	49
0	12/30/2024	8607	12/6/2024	43,598.09	DIATOURS	Salubrizare vagoane	Exploatare	Dragomir Adina	60	2/4/2025	12/30/2024	43,598.09					
													OP	218	3/31/2025	1,648.67	55
													OP	813	3/31/2025	41,949.42	55
0	12/30/2024	8200804	11/30/2024	1,138.79	APASERV SATU MARE SA	apa Rev Satu Mare	Exploatare	Tarta Sorin	15	12/15/2024	12/30/2024	1,138.79					
													OP	1	1/3/2025	1,138.79	18
0	12/30/2024	32481	12/4/2024	707.15	FLORISAL SA	Colectare deseu menajer-Revizia Satu Mare (49410)	Exploatare	Tarta Sorin	30	1/3/2025	12/30/2024	707.15					
													OP	105	1/16/2025	707.15	12
0	12/30/2024	3087	12/3/2024	61,527.40	GUTMAN SERV SRL	Salubrizare vagoane	Exploatare	Tarta Sorin	60	2/1/2025	12/30/2024	61,527.40					
													OP	602	3/31/2025	59,200.73	58
0	12/30/2024	114	12/3/2024	238.00	TERAURDA SRL	Servicii consultanta sanitar veterinara	Exploatare	Tarta Sorin	30	1/2/2025	12/30/2024	238.00					
													OP	510	3/28/2025	238.00	84
0	12/30/2024	22742	12/12/2024	661.64	CNCIR	INSPECTIE TEHNICA PERIODICA MOTOSTIVUITOR	Exploatare	Zaharie Aurel			12/30/2024	661.64					
													OP	34	2/28/2025	661.64	
0	12/30/2024	164	12/24/2024	4,909.96	DELTA SERV SRL	Intretinere si rep. linii	Exploatare	Nap Grigore	60	2/22/2025	12/30/2024	4,909.96					

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	111	4/15/2025	4,724.29	52
													OP	132	5/8/2025	185.67	75
0	12/30/2024	300601	12/30/2024	1,234.98	ELTRANS	Rep. motor frana macara	Exploatare	Ciurtin Grigore	15	1/14/2025	12/30/2024	1,234.98					
													OP	39	2/18/2025	1,234.98	35
0	12/30/2024	340	12/23/2024	107,435.00	GEPAL SANITERM	service instalatie incalzire	Exploatare	Nap Grigore	0	12/23/2024	12/30/2024	107,435.00					
													OP	1106	4/16/2025	107,435.00	114
1	1/3/2025	154	12/12/2024	7,271.17	DELTA SERV SRL	Intretinere si rep. linii	Exploatare	Sana Ioan	60	2/10/2025	1/3/2025	7,271.17					
													OP	0	4/14/2025	6,996.21	62
													OP	251	5/8/2025	274.96	87
2	1/3/2025	3501	12/10/2024	2,089.37	SILVER TRADE SRL	Ulei	Exploatare	Ciurtin Grigore	30	1/9/2025	1/3/2025	2,089.37					
													OP	30	2/3/2025	2,089.37	25
3	1/3/2025	10150	12/11/2024	371.80	INTREPRINDEREA DE OXIGEN	OXIGEN	Exploatare	Milasan Adrian	30	1/10/2025	1/3/2025	371.80					
													OP	120	2/27/2025	371.80	48
4	1/3/2025	13970732	12/30/2024	2,245.59	VITAL SA	apa canal	Exploatare	Nasui Grigore	15	1/14/2025	1/3/2025	2,245.59					
													OP	18	1/20/2025	2,245.59	5
5	1/3/2025	241086	12/19/2024	90.00	COM DIVERS AUTO SRL	colier	Exploatare	Milasan Adrian	12	12/31/2024	1/3/2025	90.00					
													OP	116	2/20/2025	90.00	51
6	1/3/2025	8214333	12/9/2024	8,574.78	APASERV SATU MARE SA	APA	Exploatare	Milasan Adrian	15	12/24/2024	1/3/2025	8,574.78					
													OP	45	1/20/2025	8,574.78	27
8	1/3/2025	11963	12/19/2024	177.00	REMAN IMPEX SRL	reparat fierastrau	Exploatare	Milasan Adrian	0	12/19/2024	1/3/2025	177.00					
													OP	181	3/31/2025	177.00	101
9	1/3/2025	242182	12/16/2024	282.00	POSZET COMINSTAL SRL	REPARATII CENTRALA	Exploatare	Milasan Adrian	30	1/15/2025	1/3/2025	282.00					
													OP	117	2/20/2025	282.00	36
10	1/3/2025	9346	12/19/2024	297.50	NAPOTEC CONCEPT SRL	Rulment 6205 si 6204 ZZC3 FAG	Exploatare	Deac Catalin	30	1/18/2025	1/3/2025	297.50					
													OP	18	2/3/2025	297.50	15
11	1/3/2025	14893	12/20/2024	1,392.97	ASFR - Autoritatea de Siguranta Feroviara Romana	Viza periodica pe autizatiile detinute de personalul cu resp. in SC	Exploatare	Deac Catalin	15	1/4/2025	1/3/2025	1,392.97					
													OP	5	1/15/2025	1,392.97	11
12	1/3/2025	217493	12/13/2024	280.60	JUST TOP OFFICE SRL	Materiale	Exploatare	Baciu Adrian	30	1/12/2025	1/3/2025	280.60					
													OP	481	3/25/2025	280.60	71
13	1/3/2025	22305	12/18/2024	702.10	ELECTROVAL SOUND	Materiale	Exploatare	Baciu Adrian	9	12/27/2024	1/3/2025	702.10					
													OP	477	3/25/2025	702.10	87
14	1/3/2025	9100335497	11/13/2024	488.99	DEDEMAN SRL	materiale	Exploatare	Tarta Sorin	0	11/13/2024	1/3/2025	488.99					
													OP	24	1/14/2025	488.99	61
15	1/3/2025	355	12/6/2024	8,403.78	TOTAL BUSINESS TECHNOLOGIES SRL	Furnizare saboti de frana tip S1 pentru vagoane de calatori	Exploatare	Tarta Sorin	60	2/4/2025	1/3/2025	8,403.78					

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
													OP	71	2/1/2025	670.89	-4
													OP	645	4/14/2025	7,732.89	69
16	1/3/2025	127897	11/28/2024	1,212.61	SAMFERO SRL	suruburi	Exploatare	Tarta Sorin	0	11/28/2024	1/3/2025	1,212.61					
													OP	131	1/20/2025	1,212.61	52
17	1/3/2025	791	12/18/2024	182.31	SOFTRONIC SRL	BATERIE	Exploatare	Milasan Adrian	10	12/28/2024	1/3/2025	182.31					
													OP	788	1/3/2025	182.31	6
18	1/3/2025	128227	12/13/2024	835.12	SAMFERO SRL	MATERIALE	Exploatare	Tarta Sorin	0	12/13/2024	1/3/2025	835.12					
													OP	131	1/20/2025	835.12	37
19	1/3/2025	128080	12/6/2024	-581.62	SAMFERO SRL	stornare partiala fact.127897/29.11.2024	Exploatare	Tarta Sorin	0	12/6/2024	1/3/2025	-581.62					
													OP	131	1/20/2025	-581.62	44
20	1/3/2025	28201	12/18/2024	456.83	PRACTIKER BILLA SRL	MATERIALE	Exploatare	Milasan Adrian	14	1/1/2025	1/3/2025	456.83					
													OP	185	3/28/2025	456.83	85
21	1/3/2025	28203	12/18/2024	358.38	PRACTIKER BILLA SRL	MATERIALE	Exploatare	Milasan Adrian	14	1/1/2025	1/3/2025	358.38					
													OP	185	3/28/2025	358.38	85
22	1/3/2025	208614821962	12/17/2024	1,012.58	ARABESQUE SRL	DISC DEBITARE, WD-40 SPRAY	Exploatare	Zaharie Aurel	30	1/16/2025	1/3/2025	1,012.58					
													OP	20	2/3/2025	1,012.58	17
23	1/3/2025	28204	12/18/2024	856.03	PRACTIKER BILLA SRL	MATERIALE	Exploatare	Milasan Adrian	14	1/1/2025	1/3/2025	856.03					
													OP	185	3/28/2025	856.03	85
24	1/3/2025	24086	12/20/2024	928.20	INCOGNITO PROD SRL	PLACA UZURA	Exploatare	Zaharie Aurel	0	12/20/2024	1/3/2025	928.20					
													OP	13	1/29/2025	928.20	39
25	1/3/2025	1735874	12/18/2024	12,384.04	RULMENTI SUEDIA SRL	TIH 030M/230V/ INDUCTOR	Exploatare	Zaharie Aurel			1/3/2025	12,384.04					
													OP	1062	4/15/2025	12,384.04	
26	1/3/2025	1735935	12/20/2024	76,839.78	RULMENTI SUEDIA SRL		Exploatare	Zaharie Aurel			1/3/2025	76,839.78					
													OP	1062	4/15/2025	76,839.78	
27	1/3/2025	1272405	12/18/2024	680.94	INFOCENTER SRL	MATERIALE	Exploatare	Milasan Adrian	15	1/2/2025	1/3/2025	680.94					
													OP	173	3/25/2025	680.94	82
28	1/3/2025	20240105	12/19/2024	-2,463.30	REVA SA	ETALONARE	Exploatare	Milasan Adrian	5	12/24/2024	1/3/2025	-2,463.30					
													OP		1/3/2025	-2,463.30	10
29	1/3/2025	24040002	12/19/2024	2,463.30	REVA SA	ETALONARE	Exploatare	Milasan Adrian	5	12/24/2024	1/3/2025	2,463.30					
													OP	182	3/28/2025	2,463.30	93
30	1/3/2025	20240102	12/16/2024	2,463.30	REVA SA	ETALONARE	Exploatare	Milasan Adrian	5	12/21/2024	1/3/2025	2,463.30					
													OP		1/3/2025	2,463.30	13
31	1/3/2025	754	12/12/2024	739.00	SELLY CAR SATU MARE SRL	FILTRE	Exploatare	Milasan Adrian	15	12/27/2024	1/3/2025	739.00					
													OP	180	3/28/2025	739.00	90
32	1/3/2025	20240880	12/17/2024	573.58	VULCOM	INELE	Exploatare	Milasan Adrian	30	1/16/2025	1/3/2025	573.58					

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	186	3/28/2025	573.58	70
33	1/3/2025	241013	12/11/2024	2,475.20	ADISAN SISTEMS SRL	HARD DISK	Exploatare	Milasan Adrian	2	12/13/2024	1/3/2025	2,475.20					
													OP	111	2/18/2025	2,475.20	66
34	1/3/2025	244827	12/30/2024	23,557.24	MARAREBO SRL	REPARATIE MOTOR CURENT CONTINUU 60KW MOC 280 IMB3	Exploatare	Zaharie Aurel			1/3/2025	23,557.24					
													OP	1074	4/15/2025	23,557.24	
35	1/8/2025	333	12/16/2024	170.00	C&PI Comprod	cazare	Exploatare	Sana Ioan	0	12/16/2024	1/8/2025	170.00					
													OP	0	1/8/2025	170.00	22
36	1/8/2025	14895	12/20/2024	696.49	ASFR - Autoritatea de Siguranta Feroviara Romana	viza autorizatii salariati	Exploatare	Damsa Claudiu	0	12/20/2024	1/8/2025	696.49					
													OP	152	1/23/2025	696.49	33
37	1/8/2025	17699	12/20/2024	633,977.01	TUR CENTO TRANS SRL	servicii transport auto calatori	Exploatare	Toma Victor	60	2/18/2025	1/8/2025	633,977.01					
													OP	634	3/31/2025	633,977.01	41
39	1/8/2025	4100308335	12/19/2024	874.65	CNCF CFR SA - REGIONALA CLUJ	chirie teren parcare	Exploatare	Stupariu Doru	25	1/13/2025	1/8/2025	874.65					
													OP	160	1/28/2025	874.65	15
40	1/8/2025	13000041281	12/20/2024	95.00	CN POSTA ROMANA SA	expediere corespondenta	Exploatare	Grecan Ioana	0	12/20/2024	1/8/2025	95.00					
													OP	25	1/14/2025	95.00	24
41	1/8/2025	13000040957	12/18/2024	13.00	CN POSTA ROMANA SA	expediere corespondenta	Exploatare	Grecan Ioana	0	12/18/2024	1/8/2025	13.00					
													OP	26	1/14/2025	13.00	26
42	1/8/2025	3102	12/13/2024	3,077.64	GUTMAN SERV SRL	Salubrizare vagoane-gunoi	Exploatare	Dragomir Adina	60	2/11/2025	1/8/2025	3,077.64					
													OP	815	3/31/2025	3,077.64	48
43	1/8/2025	484709	12/12/2024	1,122.37	COMPANIA DE APA ORADEA SA	Apa-canal Revizia Oradea (30139)	Exploatare	Baciu Adrian	15	12/27/2024	1/8/2025	1,122.37					
													OP	102	1/16/2025	1,122.37	19
44	1/8/2025	411550	12/30/2024	433.51	SNTFM CFR MARFA SA	Chirie spatiu Valea lui Mihai	Exploatare	Bolojan Doru	15	1/14/2025	1/8/2025	433.51					
													OP	0	3/3/2025	433.51	48
45	1/8/2025	30003044	11/28/2024	86,014.28	ELECTROPUTERE VFU PASCANI	piese inlocuite	Exploatare	Baciu Adrian	0	11/28/2024	1/8/2025	86,014.28					
													OP	263	1/31/2025	86,014.28	63
46	1/8/2025	30003055	12/16/2024	95,437.14	ELECTROPUTERE VFU PASCANI	piese inlocuite	Exploatare	Baciu Adrian			1/8/2025	95,437.14					
													OP	549	3/31/2025	95,437.14	
47	1/8/2025	67	12/18/2024	500.00	MERCE VET SRL	Servicii consultanta sanitar veterinara	Exploatare	Baciu Adrian	30	1/17/2025	1/8/2025	500.00					
													OP	505	3/28/2025	500.00	69
48	1/8/2025	5164921	12/31/2024	7,371.50	COMPANIA DE APA SOMES SA	apa, canalizare	Exploatare	Nap Grigore	15	1/15/2025	1/8/2025	7,371.50					
													OP	17	1/20/2025	7,371.50	4
49	1/8/2025	767	12/12/2024	2,590.05	SOFTRONIC SRL	Rep. IVMS	Exploatare	Ciurtin Grigore	10	12/22/2024	1/8/2025	2,590.05					

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	835	3/28/2025	2,590.05	95
50	1/8/2025	61001251223	12/9/2024	14.03	DEDEMAN SRL	Materiale	Exploatare	Ciurtin Grigore	0	12/9/2024	1/8/2025	14.03					
													OP	0	1/8/2025	14.03	30
51	1/8/2025	24523985	10/16/2024	9.59	GICA IMPORT EXPORT ITALIA SRL	Materiale	Exploatare	Ciurtin Grigore	0	10/16/2024	1/8/2025	9.59					
													OP	0	1/8/2025	9.59	84
53	1/8/2025	24334130	12/12/2024	2,860.76	BIROUL ROMAN DE METROLOGIE LEGALA	Etalonare	Exploatare	Ciurtin Grigore	30	1/11/2025	1/8/2025	2,860.76					
													OP	3	1/10/2025	2,860.76	-2
54	1/8/2025	24334142	12/13/2024	232.65	BIROUL ROMAN DE METROLOGIE LEGALA	Etalonare	Exploatare	Ciurtin Grigore	30	1/12/2025	1/8/2025	232.65					
													OP	20	1/20/2025	232.65	7
55	1/8/2025	56	12/19/2024	1,529.10	TESY BYM COMERT SRL	Materiale	Exploatare	Ciurtin Grigore	0	12/19/2024	1/8/2025	1,529.10					
													OP	59	3/4/2025	1,529.10	75
56	1/8/2025	21599	12/19/2024	387.35	UNIVERSAL SURUB SRL	Materiale	Exploatare	Ciurtin Grigore	30	1/18/2025	1/8/2025	387.35					
													OP	58	3/4/2025	387.35	45
57	1/8/2025	202280	12/23/2024	220.00	IRENIS INVEST SRL	Piese	Exploatare	Ciurtin Grigore	0	12/23/2024	1/8/2025	220.00					
													OP	56	3/4/2025	220.00	71
58	1/8/2025	202278	12/23/2024	692.00	IRENIS INVEST SRL	Piese	Exploatare	Ciurtin Grigore	0	12/23/2024	1/8/2025	692.00					
													OP	56	3/4/2025	692.00	71
59	1/8/2025	165	12/24/2024	5,434.31	DELTA SERV SRL	Intretinere si rep. linii	Exploatare	Baciu Adrian	60	2/22/2025	1/8/2025	5,434.31					
													OP	0	1/8/2025	5,434.31	-45
60	1/8/2025	6860	12/20/2024	1,120.98	MILANO PAPETARIE SRL	Imprimate	Exploatare	Ciurtin Grigore	0	12/20/2024	1/8/2025	1,120.98					
													OP	78	3/25/2025	1,120.98	94
61	1/8/2025	166	12/30/2024	-5,434.31	DELTA SERV SRL	storno fact 165	Exploatare	Baciu Adrian	0	12/30/2024	1/8/2025	-5,434.31					
													OP	0	1/8/2025	-5,434.31	9
62	1/8/2025	167	12/30/2024	6,026.31	DELTA SERV SRL	Intretinere si rep. linii	Exploatare	Baciu Adrian	60	2/28/2025	1/8/2025	6,026.31					
													OP	700	5/8/2025	227.89	68
													OP	1092	5/8/2025	5,798.42	69
63	1/8/2025	14919	12/20/2024	1,567.09	ASFR - Autoritatea de Siguranta Feroviara Romana	EXAMINARE ROTARU	Exploatare	Milasan Adrian	0	12/20/2024	1/8/2025	1,567.09					
													OP	2	1/8/2025	1,567.09	19
64	1/8/2025	5164909	12/31/2024	6,636.70	COMPANIA DE APA SOMES SA	apa, canalizare	Exploatare	Deac Catalin	15	1/15/2025	1/8/2025	6,636.70					
													OP	24	2/7/2025	6,636.70	23
65	1/8/2025	7654361	12/30/2024	251.21	COMPANIA DE APA SOMES SA	apa, canalizare	Exploatare	Zaharie Aurel	15	1/14/2025	1/8/2025	251.21					
													OP	12	1/29/2025	251.21	14
66	1/8/2025	14024472	12/31/2024	2,960.05	VITAL SA	apa, canalizare	Exploatare	Zaharie Aurel			1/8/2025	2,960.05					

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	31	2/27/2025	2,960.05	
67	1/8/2025	574	12/12/2024	2,500.00	PETRIC A. CRISTIAN IOAN PFA	evaluare auto	Exploatare	Grecan Ioana	0	12/12/2024	1/8/2025	2,500.00					
													OP	458	3/20/2025	2,500.00	97
68	1/9/2025	31155	12/12/2024	180.00	IL CAPO TOUR SRL	cazare	Exploatare	Milasan Adrian	0	12/12/2024	1/9/2025	180.00					
													OP	0	1/9/2025	180.00	27
69	1/9/2025	127810001354	12/23/2024	233.78	DSC EXPRES LOGISTIC SRL	Taxa curierat	Exploatare	Deac Catalin	0	12/23/2024	1/9/2025	233.78					
													OP	14	1/29/2025	233.78	36
70	1/9/2025	70065	12/20/2024	862.46	TURCK Automation Romania SRL	Piese	Exploatare	Baciu Adrian	30	1/19/2025	1/9/2025	862.46					
													OP	492	3/28/2025	862.46	67
71	1/9/2025	7626	12/20/2024	209.99	TERMOPLUS SRL	Piese	Exploatare	Baciu Adrian	30	1/19/2025	1/9/2025	209.99					
													OP	175	2/5/2025	209.99	16
72	1/9/2025	1344	12/27/2024	8,075.34	BRIGHT ENGINEERING-RO SRL	Piese	Exploatare	Ciurtin Grigore	30	1/26/2025	1/9/2025	8,075.34					
													OP	777	3/27/2025	8,075.34	59
73	1/9/2025	90703	12/18/2024	843.74	SAVANT	materiale	Exploatare	Tarta Sorin	0	12/18/2024	1/9/2025	843.74					
													OP	277	2/17/2025	843.74	60
74	1/9/2025	90704	12/18/2024	565.91	SAVANT	materiale	Exploatare	Tarta Sorin	0	12/18/2024	1/9/2025	565.91					
													OP	277	2/17/2025	565.91	60
75	1/9/2025	90705	12/18/2024	717.32	SAVANT	MATERIALE	Exploatare	Tarta Sorin	0	12/18/2024	1/9/2025	717.32					
													OP	277	2/17/2025	717.32	60
76	1/9/2025	90706	12/18/2024	431.83	SAVANT	PAPUCI CU	Exploatare	Tarta Sorin	0	12/18/2024	1/9/2025	431.83					
													OP	277	2/17/2025	431.83	60
77	1/9/2025	200794	12/20/2024	244.79	MAGNOLIA TRANSPORT IMPEX SA	SIGURANTA	Exploatare	Tarta Sorin	1	12/21/2024	1/9/2025	244.79					
													OP	480	3/25/2025	244.79	93
78	1/10/2025	24647	12/20/2024	2,061.08	INSTINCT SRL	reparatii tuburi radiante	Exploatare	Demeter Codrean	30	1/19/2025	1/10/2025	2,061.08					
													OP	178	3/28/2025	2,061.08	67
79	1/10/2025	341196	1/6/2025	301.07	AROBS TRANSILVANIA SOFTWARE SA	chirie echipamente monitorizare auto GPS	Exploatare	Grecan Ioana	30	2/5/2025	1/10/2025	301.07					
													OP	274	2/13/2025	301.07	7
80	1/10/2025	2341	12/16/2024	319.58	ASOCIATIA DE PROPRIETARI MIHAI VITEAZUL	utilitati Agentia Cluj Napoca (38617)	Exploatare	Bolojan Doru	30	1/15/2025	1/10/2025	319.58					
													OP	449	3/14/2025	319.58	57
81	1/10/2025	2437523530	12/30/2024	84,241.09	ELECTRICA FURNIZARE SA	energie electrica	Exploatare	Bolojan Doru	10	1/9/2025	1/10/2025	84,241.09					
													OP	103	1/16/2025	84,241.09	6
82	1/10/2025	2437314622	12/24/2024	-84,240.90	ELECTRICA FURNIZARE SA	energie electrica	Exploatare	Bolojan Doru	10	1/3/2025	1/10/2025	-84,240.90					
													OP	103	1/16/2025	-84,240.90	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
83	1/10/2025	2512680982	1/8/2025	25.00	Digi Romania	Abonament TV	Exploatare	Deac Catalin	23	1/31/2025	1/10/2025	25.00	OP	16	1/31/2025	25.00	-1
84	1/10/2025	411551	12/30/2024	489.57	SNTFM CFR MARFA SA	chirie	Exploatare	Gyorfi Szabolcs	30	1/29/2025	1/10/2025	489.57	OP	0	2/3/2025	489.57	4
85	1/10/2025	472	12/23/2024	450.00	MICOARA VALVES SRL	verificare supapa de siguranta	Exploatare	Baciu Adrian			1/10/2025	450.00	OP	506	3/28/2025	450.00	
86	1/10/2025	20117512	12/20/2024	6,172.16	FOX SRL	reparatie redresor 24v	Exploatare	Tarta Sorin			1/10/2025	6,172.16	OP	829	3/31/2025	6,172.16	
87	1/10/2025	10694	12/6/2024	9,420.36	TRANSILVANIA SERVICE GRUP	reparatie calandru	Exploatare	Tarta Sorin	0	12/6/2024	1/10/2025	9,420.36	OP	838	3/31/2025	9,420.36	115
88	1/10/2025	205514	12/3/2024	1,724.64	AFER - Autoritatea Feroviara Romana	examinare	Exploatare	Tarta Sorin			1/10/2025	1,724.64	OP	460	3/20/2025	1,724.64	
89	1/10/2025	277	12/9/2024	1,298.77	VLAD VENDING SRL	Salubrizare spatii	Exploatare	Tarta Sorin	60	2/7/2025	1/10/2025	1,298.77	OP	825	3/31/2025	1,189.63	52
90	1/10/2025	105	12/6/2024	2,975.00	GAST & FLO SRL	reparatie uscator Miele	Exploatare	Tarta Sorin			1/10/2025	2,975.00	OP	176	2/5/2025	2,975.00	
91	1/10/2025	20242194	12/11/2024	446.25	INCDO INOE2000 INCD FILIALA ICIA CLUJ NAPOCA	Analiza apa uzata	Exploatare	Tarta Sorin	60	2/9/2025	1/10/2025	446.25	OP	502	3/28/2025	446.25	46
92	1/13/2025	12201777	12/31/2024	214.35	BRANTNER ENVIRONMENT SRL	COLECTARE DESEU MENAJER	Exploatare	Sana Ioan	0	12/31/2024	1/13/2025	214.35	OP	123	3/4/2025	214.35	62
93	1/13/2025	7654362	12/30/2024	2,864.61	COMPANIA DE APA SOMES SA	APA	Exploatare	Sana Ioan	15	1/14/2025	1/13/2025	2,864.61	OP	46	1/20/2025	2,864.61	6
94	1/13/2025	13464917002	12/11/2024	74.92	FAN Courier Express SRL	SERV CURIERAT	Exploatare	Milasan Adrian	0	12/11/2024	1/13/2025	74.92	OP	0	1/13/2025	74.92	32
95	1/13/2025	13454766201	12/10/2024	29.19	FAN Courier Express SRL	SERV CURIERAT	Exploatare	Milasan Adrian	0	12/10/2024	1/13/2025	29.19	OP	0	1/13/2025	29.19	33
96	1/13/2025	13534766201	12/18/2024	32.43	FAN Courier Express SRL	SERV CURIERAT	Exploatare	Milasan Adrian	0	12/18/2024	1/13/2025	32.43	OP	0	1/13/2025	32.43	25
97	1/13/2025	13544766201	12/19/2024	82.17	FAN Courier Express SRL	SERV CURIERAT	Exploatare	Milasan Adrian	0	12/19/2024	1/13/2025	82.17	OP	0	1/13/2025	82.17	24
98	1/13/2025	24638	12/27/2024	2,546.60	POSZET SRL	REPARATII GAZ	Exploatare	Milasan Adrian	0	12/27/2024	1/13/2025	2,546.60	OP	179	3/28/2025	2,546.60	90
99	1/13/2025	596	12/12/2024	2,744.14	POSZET SRL	VERIFICARE TEHNICA	Exploatare	Milasan Adrian	30	1/11/2025	1/13/2025	2,744.14	OP	179	3/28/2025	2,744.14	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
100	1/13/2025	4246596	12/13/2024	77.35	METROMAT SRL	ETALONARE	Exploatare	Milasan Adrian	30	1/12/2025	1/13/2025	77.35					
													OP	64	2/3/2025	77.35	22
101	1/13/2025	4246425	12/5/2024	309.40	METROMAT SRL	ETALONARE	Exploatare	Milasan Adrian	30	1/4/2025	1/13/2025	309.40					
													OP	64	2/3/2025	309.40	30
102	1/13/2025	97	12/30/2024	8,877.40	INDA SRL	REPARATII	Exploatare	Milasan Adrian	5	1/4/2025	1/13/2025	8,877.40					
													OP	0	4/14/2025	8,877.40	99
103	1/13/2025	91	12/12/2024	8,925.00	INDA SRL	REPARATII	Exploatare	Milasan Adrian	5	12/17/2024	1/13/2025	8,925.00					
													OP	0	4/14/2025	8,925.00	117
104	1/13/2025	20242195	12/11/2024	743.75	INCDO INOE2000 INCD FILIALA ICIA CLUJ NAPOCA	ANALIZE APA UZATA	Exploatare	Milasan Adrian	55	2/4/2025	1/13/2025	743.75					
													OP	177	3/28/2025	743.75	51
105	1/13/2025	337	12/19/2024	9,859.41	SPECIAL ALPINTECHNIKA	REPARATII	Exploatare	Milasan Adrian	0	12/19/2024	1/13/2025	9,859.41					
													OP	65	2/6/2025	9,859.41	48
106	1/13/2025	411548	12/30/2024	54.40	SNTFM CFR MARFA SA	utilitati	Exploatare	Gyorfi Szabolcs	0	12/30/2024	1/13/2025	54.40					
													OP	0	2/3/2025	50.40	34
													OP	0	3/20/2025	4.00	79
107	1/14/2025	8234785	12/31/2024	1,043.91	APASERV SATU MARE SA	apa,canal	Exploatare	Tarta Sorin	0	12/31/2024	1/14/2025	1,043.91					
													OP	149	1/22/2025	1,043.91	21
108	1/14/2025	8622	1/9/2025	48,047.95	DIATOURS	salubrizare vagoane	Exploatare	Deac Catalin	60	3/10/2025	1/14/2025	48,047.95					
													OP	1011	5/8/2025	46,231.01	59
													OP	219	3/31/2025	1,816.94	21
109	1/14/2025	8624	1/9/2025	11,813.73	DIATOURS	salubrizare vagoane	Exploatare	Deac Catalin	60	3/10/2025	1/14/2025	11,813.73					
													OP	0	2/10/2025	4,548.56	-28
													OP	219	3/31/2025	446.74	21
													OP	1011	5/8/2025	6,818.43	59
110	1/14/2025	8623	1/9/2025	180,016.51	DIATOURS	salubrizare vagoane	Exploatare	Deac Catalin	60	3/10/2025	1/14/2025	180,016.51					
													OP	219	3/31/2025	6,807.35	21
													OP	1011	5/8/2025	173,209.16	59
111	1/14/2025	8625	1/9/2025	23,772.08	DIATOURS	salubrizare vagoane	Exploatare	Deac Catalin	60	3/10/2025	1/14/2025	23,772.08					
													OP	219	3/31/2025	898.94	21
													OP	1011	5/8/2025	22,873.14	59
112	1/14/2025	11504	1/8/2025	5,343.86	GALANO PREST SRL	Salubrizare spatii	Exploatare	Deac Catalin	60	3/9/2025	1/14/2025	5,343.86					
													OP	782	3/31/2025	5,343.86	22
113	1/14/2025	4310005624	1/9/2025	90.24	CNCF CFR SA - REGIONALA CLUJ	refacturare utilitati	Exploatare	Covaci Stefan	30	2/8/2025	1/14/2025	90.24					
													OP	162	1/28/2025	90.24	-11
114	1/14/2025	8620	1/9/2025	72,169.47	DIATOURS	Salubrizare vagoane	Exploatare	Baciu Adrian	60	3/10/2025	1/14/2025	72,169.47					

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	217	3/31/2025	2,729.10	21
													OP	1011	5/8/2025	69,440.37	59
115	1/14/2025	8621	1/9/2025	3,140.78	DIATOURS	Salubrizare vagoane	Exploatare	Baciu Adrian	60	3/10/2025	1/14/2025	3,140.78					
													OP	217	3/31/2025	118.77	21
													OP	1011	5/8/2025	3,022.01	59
116	1/14/2025	411549	12/30/2024	54.40	SNTFM CFR MARFA SA	utilitati	Exploatare	Baciu Adrian	15	1/14/2025	1/14/2025	54.40					
													OP	0	4/8/2025	54.40	84
117	1/14/2025	20241102	12/17/2024	4,229.38	GLOBAL SISTEM SRL	achizitie bocanci	Exploatare	Grecan Ioana	60	2/15/2025	1/14/2025	4,229.38					
													OP	409	3/13/2025	4,229.38	25
118	1/14/2025	6857	12/19/2024	666.40	MILANO PAPETARIE SRL	imprimate CFR	Exploatare	Grecan Ioana	0	12/19/2024	1/14/2025	666.40					
													OP	179	2/7/2025	666.40	49
119	1/14/2025	8626	1/9/2025	42,511.76	DIATOURS	Salubrizare vagoane	Exploatare	Dragomir Adina	60	3/10/2025	1/14/2025	42,511.76					
													OP	218	3/31/2025	1,607.58	21
													OP	1011	5/8/2025	40,904.18	59
12	1/14/2025	3105	1/9/2025	63,103.26	GUTMAN SERV SRL	Salubrizare vagoane	Exploatare	Dragomir Adina	60	3/10/2025	1/14/2025	63,103.26					
													OP	1016	5/8/2025	60,717.00	59
122	1/15/2025	7654924	12/30/2024	26.02	COMPANIA DE APA SOMES SA	apa, canalizare Agentia Zalau	Exploatare	Bolojan Doru	15	1/14/2025	1/15/2025	26.02					
													OP	112	1/16/2025	26.02	1
123	1/15/2025	8255271	1/10/2025	8,306.34	APASERV SATU MARE SA	APA	Exploatare	Milasan Adrian	15	1/25/2025	1/15/2025	8,306.34					
													OP	115	2/19/2025	8,306.34	25
124	1/15/2025	286	1/10/2025	4,213.81	VLAD VENDING SRL	salubrizare spatii Complex Jibou	Exploatare	Milasan Adrian	60	3/11/2025	1/15/2025	4,213.81					
													OP	0	4/14/2025	3,859.70	33
125	1/15/2025	287	1/10/2025	4,634.42	VLAD VENDING SRL	Salubrizare spatii	Exploatare	Milasan Adrian	60	3/11/2025	1/15/2025	4,634.42					
													OP	0	4/14/2025	4,244.97	33
126	1/15/2025	5164904	12/31/2024	959.96	COMPANIA DE APA SOMES SA	apa, canalizare	Exploatare	Bolojan Doru	15	1/15/2025	1/15/2025	959.96					
													OP	111	1/16/2025	959.96	0
127	1/15/2025	582092	12/30/2024	228.38	COMPANIA DE APA SOMES SA	apa, canalizare Statia Dej	Exploatare	Bolojan Doru	15	1/14/2025	1/15/2025	228.38					
													OP	113	1/16/2025	228.38	1
128	1/15/2025	5159559	11/30/2024	693.89	COMPANIA DE APA SOMES SA	apa, canalizare	Exploatare	Bolojan Doru	15	12/15/2024	1/15/2025	693.89					
													OP	111	1/16/2025	693.89	31
129	1/15/2025	12297	1/9/2025	2,680.00	SPITALUL CLINIC CAI FERATE CLUJ-NAPOCA	servicii medicale - medicina muncii	Exploatare	Pacurar Alina	60	3/10/2025	1/15/2025	2,680.00					
													OP	508	3/28/2025	2,680.00	17
130	1/15/2025	12456	1/9/2025	1,920.00	SPITALUL CLINIC CAI FERATE CLUJ-NAPOCA	servicii medicale - medicina muncii	Exploatare	Pacurar Alina	60	3/10/2025	1/15/2025	1,920.00					

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	508	3/28/2025	1,920.00	17
131	1/15/2025	288	1/10/2025	4,972.70	VLAD VENDING SRL	Salubrizare spatii	Exploatare	Bolojan Doru	60	3/11/2025	1/15/2025	4,972.70					
													OP	1024	5/8/2025	4,554.83	58
132	1/15/2025	11508	1/8/2025	6,430.28	GALANO PREST SRL	salubrizare spatii	Exploatare	Grecan Ioana	60	3/9/2025	1/15/2025	6,430.28					
													OP	782	3/31/2025	6,430.28	22
134	1/15/2025	202540009	1/8/2025	20,907.42	TELECOMUNICATII CFR SA	servicii telefonie	Exploatare	Bolojan Doru	30	2/7/2025	1/15/2025	20,907.42					
													OP	1088	5/8/2025	20,907.42	90
135	1/15/2025	7505486	12/23/2024	47.91	AQUABIS SA	apa, canalizare	Exploatare	Bolojan Doru	15	1/7/2025	1/15/2025	47.91					
													OP	114	1/16/2025	47.91	8
136	1/15/2025	7505485	12/23/2024	15.97	AQUABIS SA	apa, canalizare	Exploatare	Bolojan Doru	15	1/7/2025	1/15/2025	15.97					
													OP	114	1/16/2025	15.97	8
137	1/15/2025	6866	1/8/2025	581.61	MILANO PAPETARIE SRL	imprimate	Exploatare	Ciurtin Grigore	60	3/9/2025	1/15/2025	581.61					
													OP	106	4/11/2025	581.61	32
138	1/15/2025	1741	1/8/2025	46,924.08	PSG One SRL	Paza	Exploatare	Nap Grigore	60	3/9/2025	1/15/2025	46,924.08					
													OP	737	3/26/2025	46,924.08	16
139	1/15/2025	721505	1/10/2025	109.71	SUPERCOM SA	Gunoi	Exploatare	Nap Grigore	15	1/25/2025	1/15/2025	109.71					
													OP	31	2/3/2025	109.71	9
140	1/15/2025	342	1/13/2025	170.00	C&PI Comprod	Cazare	Exploatare	Ciurtin Grigore	0	1/13/2025	1/15/2025	170.00					
													OP	0	1/15/2025	170.00	1
141	1/15/2025	8234786	12/31/2024	261.54	APASERV SATU MARE SA	apa, canalizare Statia Satu Mare (45452)	Exploatare	Bolojan Doru	15	1/15/2025	1/15/2025	261.54					
													OP	115	1/16/2025	261.54	0
142	1/15/2025	12201497	12/31/2024	111.66	BRANTNER ENVIRONMENT SRL	colectare gunoi menajer Agentia Zalau	Exploatare	Bolojan Doru	30	1/30/2025	1/15/2025	111.66					
													OP	313	3/4/2025	111.66	32
143	1/15/2025	14024473	12/31/2024	59.15	VITAL SA	apa, canalizare Agentia Baia Mare	Exploatare	Bolojan Doru	15	1/15/2025	1/15/2025	59.15					
													OP	116	1/16/2025	59.15	0
144	1/15/2025	13970731	12/30/2024	181.88	VITAL SA	apa, canalizare Statia Sighetu Marmatiei	Exploatare	Bolojan Doru	15	1/14/2025	1/15/2025	181.88					
													OP	116	1/16/2025	181.88	1
145	1/15/2025	8092886	12/31/2024	47.49	RER VEST SA	gunoi	Exploatare	Bolojan Doru	30	1/30/2025	1/15/2025	47.49					
													OP	316	3/4/2025	47.49	32
146	1/15/2025	7523481	12/30/2024	485.56	AQUABIS SA	apa, canalizare Statia Bistrita	Exploatare	Bolojan Doru	15	1/14/2025	1/15/2025	485.56					
													OP	148	1/22/2025	485.56	7
147	1/15/2025	1131	1/8/2025	850.00	ITAL IEPURE SRL	service auto	Exploatare	Grecan Ioana			1/15/2025	850.00					
													OP	503	3/28/2025	850.00	
148	1/16/2025	4100810942	12/16/2024	11,520.44	CNCF CFR SA - REGIONALA CLUJ	utilitati	Exploatare	Bolojan Doru	30	1/15/2025	1/16/2025	11,520.44					

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
													OP	160	1/28/2025	11,520.44	13
149	1/16/2025	17801	1/10/2025	960,723.89	TUR CENTO TRANS SRL	servicii transport auto calatori	Exploatare	Toma Victor	60	3/11/2025	1/16/2025	960,723.89					
													OP	634	3/31/2025	960,723.89	20
150	1/16/2025	3582	12/16/2024	3,613.79	NEW IDEA PRINT SRL	realizare panouri afisaj Mers tren	Exploatare	Toma Victor	60	2/14/2025	1/16/2025	3,613.79					
													OP	479	3/25/2025	3,613.79	38
151	1/16/2025	285	1/10/2025	1,394.19	VLAD VENDING SRL	salubrizare spatii Complex Jibou	Exploatare	Dragomir Adina	60	3/11/2025	1/16/2025	1,394.19					
													OP	1024	5/8/2025	1,277.03	58
152	1/16/2025	163	12/24/2024	8,465.47	DELTA SERV SRL	Intretinere si rep. linii	Exploatare	Dragomir Adina	60	2/22/2025	1/16/2025	8,465.47					
													OP	801	3/31/2025	8,145.35	37
													OP	493	3/28/2025	320.12	33
153	1/16/2025	40100102921	12/31/2024	13,389.90	EON ENERGIE ROMANIA SA	gaz	Exploatare	Bolojan Doru	15	1/15/2025	1/16/2025	13,389.90					
													OP	176	2/5/2025	13,389.90	21
154	1/16/2025	411578	1/14/2025	153.46	SNTFM CFR MARFA SA	utilitati	Exploatare	Baciu Adrian	15	1/29/2025	1/16/2025	153.46					
													OP	0	5/8/2025	153.46	99
155	1/16/2025	8629	1/13/2025	677.82	DIATOURS	Salubrizare vagoane	Exploatare	Baciu Adrian	60	3/14/2025	1/16/2025	677.82					
													OP	1011	5/8/2025	677.82	55
156	1/16/2025	8630	1/13/2025	677.82	DIATOURS	Salubrizare vagoane	Exploatare	Baciu Adrian	60	3/14/2025	1/16/2025	677.82					
													OP	1011	5/8/2025	677.82	55
157	1/16/2025	40100103528	1/11/2025	240,151.93	EON ENERGIE ROMANIA SA	gaz	Exploatare	Bolojan Doru	15	1/26/2025	1/16/2025	240,151.93					
													OP	272	2/12/2025	240,151.93	17
													OP	272	2/12/2025	0.00	17
158	1/16/2025	465900	12/20/2024	1,344.70	SEA ROMANIA SRL	SPLINTURI 3.2x50, 5x100, 2.5x50, 4x50	Exploatare	Dragomir Adina	30	1/19/2025	1/16/2025	1,344.70					
													OP	29	2/17/2025	1,344.70	29
159	1/16/2025	694	12/5/2024	4,500.00	GLASUL CRISULUI SRL	cazare	Exploatare	Damsa Claudiu	60	2/3/2025	1/16/2025	4,500.00					
													OP	501	3/28/2025	4,500.00	52
160	1/16/2025	262	1/13/2025	35,000.00	ACTIV PROIECT SRL	STUDIU DE FEZABILITATE HALA	Exploatare	Dragomir Adina			1/16/2025	35,000.00					
													OP	0	1/27/2025	35,000.00	
161	1/16/2025	11509	1/9/2025	801.58	GALANO PREST SRL	Salubrizare spatii	Exploatare	Deac Catalin	60	3/10/2025	1/16/2025	801.58					
													OP	782	3/31/2025	801.58	21
162	1/17/2025	159	9/17/2024	4,284.00	FRIREP SA	Rep. distribuitor KE1 C	Exploatare	Ciurtin Grigore	30	10/17/2024	1/17/2025	4,284.00					
													OP	27	1/29/2025	4,284.00	103
163	1/17/2025	251991	1/9/2025	707.15	FLORISAL SA	COLECTARE DESEU MENAJER	Exploatare	Milasan Adrian	30	2/8/2025	1/17/2025	707.15					
													OP	124	3/4/2025	707.15	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
164	1/17/2025	121	1/10/2025	238.00	TERAURDA SRL	Servicii consultanta sanitar veterinara	Exploatare	Tarta Sorin	30	2/9/2025	1/17/2025	238.00					
													OP	510	3/28/2025	238.00	46
165	1/17/2025	289	1/10/2025	1,298.77	VLAD VENDING SRL	Salubrizare spatii	Exploatare	Tarta Sorin	60	3/11/2025	1/17/2025	1,298.77					
													OP	1024	5/8/2025	1,189.63	58
166	1/17/2025	346	1/15/2025	170.00	C&PI Comprod	Cazare	Exploatare	Ciurtin Grigore	0	1/15/2025	1/17/2025	170.00					
													OP	0	1/17/2025	170.00	1
167	1/17/2025	3106	1/9/2025	67,340.68	GUTMAN SERV SRL	Salubrizare vagoane	Exploatare	Tarta Sorin	60	3/10/2025	1/17/2025	67,340.68					
													OP	1016	5/8/2025	64,794.18	59
168	1/17/2025	411579	1/14/2025	153.46	SNTFM CFR MARFA SA	utilitati	Exploatare	Milasan Adrian			1/17/2025	153.46					
													OP	0	4/14/2025	153.46	
169	1/20/2025	262	1/13/2025	35,000.00	ACTIV PROIECT SRL	STUDIU DE FEZABILITATE HALA	Exploatare	Dragomir Adina	1	1/14/2025	1/20/2025	35,000.00					
													OP	1064	4/15/2025	35,000.00	90
170	1/20/2025	262	1/13/2025	-35,000.00	ACTIV PROIECT SRL		Exploatare	Dragomir Adina	2	1/15/2025	1/20/2025	-35,000.00					
													OP	0	1/27/2025	-35,000.00	11
171	1/20/2025	8294	1/14/2025	4,879.00	EURODEALER SERVICE	Piese	Exploatare	Ciurtin Grigore	30	2/13/2025	1/20/2025	4,879.00					
													OP	77	3/25/2025	4,879.00	39
172	1/20/2025	6881	1/17/2025	581.61	MILANO PAPETARIE SRL	Imprimate	Exploatare	Ciurtin Grigore	60	3/18/2025	1/20/2025	581.61					
													OP	106	4/11/2025	581.61	23
174	1/21/2025	250004	1/15/2025	68,738.08	RELOC	Piese lipsa EA114	Exploatare	Ciurtin Grigore	60	3/16/2025	1/21/2025	68,738.08					
													OP	82407	1/28/2025	68,738.08	-47
175	1/21/2025	174	1/20/2025	4,728.55	DELTA SERV SRL	Intretinere si rep. linii	Exploatare	Nap Grigore	60	3/21/2025	1/21/2025	4,728.55					
													OP	111	4/15/2025	4,549.74	25
													OP	132	5/8/2025	178.81	48
176	1/21/2025	7543014	1/16/2025	890.49	AQUABIS SA	Furnizare apa	Exploatare	Deac Catalin	15	1/31/2025	1/21/2025	890.49					
													OP	21	2/3/2025	890.49	2
177	1/21/2025	7543015	1/16/2025	198.82	AQUABIS SA	Furnizare apa	Exploatare	Deac Catalin	15	1/31/2025	1/21/2025	198.82					
													OP	21	2/3/2025	198.82	2
178	1/21/2025	97606	12/17/2024	4,899.85	BLACK SEA SUPPLIERS	centrala termica	Exploatare	Deac Catalin	0	12/17/2024	1/21/2025	4,899.85					
													OP	27	2/13/2025	4,899.85	57
179	1/21/2025	241740	12/19/2024	26,582.22	TM INOX	Pompa vidanja, panou de comanda cu senzor de mers pe uscat	Exploatare	Deac Catalin	30	1/18/2025	1/21/2025	26,582.22					
													OP	665	3/18/2025	26,582.22	58
182	1/21/2025	15179	1/15/2025	870.48	ASFR - Autoritatea de Siguranta Feroviara Romana	examinare personal	Exploatare	Damsa Claudiu			1/21/2025	870.48					
													OP	152	1/23/2025	870.48	

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
183	1/22/2025	61005211314	12/23/2024	295.00	DEDEMAN SRL	materiale pentru Comanda Statia Dej	Exploatare	Grecan Ioana	30	1/22/2025	1/22/2025	295.00					
													OP	298	2/21/2025	295.00	29
184	1/22/2025	1428	1/16/2025	3,482.43	STEFANIA IMOB SRL	chirie imobil pentru Agentia de Voiaj Oradea	Exploatare	Bolojan Doru	10	1/26/2025	1/22/2025	3,482.43					
													OP	286	2/19/2025	3,482.43	23
185	1/22/2025	3108	1/20/2025	11,237.24	GUTMAN SERV SRL	salubrizare spatii	Exploatare	Bolojan Doru	60	3/21/2025	1/22/2025	11,237.24					
													OP	1016	5/8/2025	10,292.93	48
186	1/22/2025	3107	1/16/2025	11,439.43	GUTMAN SERV SRL	salubrizare spatii	Exploatare	Bolojan Doru	60	3/17/2025	1/22/2025	11,439.43					
													OP	1016	5/8/2025	10,478.13	52
189	1/22/2025	15252	1/20/2025	110.00	Administratia Nationala Apele Romane Somes-Tisa	analize suspensii si reziduu filtr.	Exploatare	Nap Grigore	30	2/19/2025	1/22/2025	110.00					
													OP	77	3/14/2025	110.00	23
190	1/22/2025	350	1/20/2025	170.00	C&PI Comprod	Cazare	Exploatare	Ciurtin Grigore	0	1/20/2025	1/22/2025	170.00					
													OP	0	1/22/2025	170.00	2
191	1/22/2025	175	1/22/2025	8,860.89	DELTA SERV SRL	Intretinere si rep. linii	Exploatare	Nap Grigore	60	3/23/2025	1/22/2025	8,860.89					
													OP	1092	4/16/2025	8,525.81	24
													OP	132	5/8/2025	335.08	46
192	1/23/2025	5570	1/21/2025	930.00	SPITALUL CLINIC CAI FERATE ORADEA	medicina muncii - servicii medicale	Exploatare	Pacurar Alina	60	3/22/2025	1/23/2025	930.00					
													OP	639	4/14/2025	930.00	22
193	1/23/2025	5571	1/21/2025	3,340.00	SPITALUL CLINIC CAI FERATE ORADEA	medicina muncii - servicii medicale	Exploatare	Pacurar Alina	60	3/22/2025	1/23/2025	3,340.00					
													OP	639	4/14/2025	3,340.00	22
194	1/23/2025	205690	12/9/2024	2,089.63	AFER - Autoritatea Feroviara Romana	VERIFICARE TEHNICA	Exploatare	Milasan Adrian	30	1/8/2025	1/23/2025	2,089.63					
													OP	61	1/27/2025	2,089.63	19
195	1/23/2025	1109156870	1/14/2025	3,430.26	NEOGAS GRID	Furnizare gaz	Exploatare	Deac Catalin	30	2/13/2025	1/23/2025	3,430.26					
													OP	36	3/4/2025	3,430.26	18
197	1/23/2025	202516	1/17/2025	11,278.34	GLOBAL SISTEM SRL	achizitie bocanci	Exploatare	Stupariu Doru	60	3/18/2025	1/23/2025	11,278.34					
													OP	644	4/14/2025	11,278.34	27
198	1/23/2025	202521	1/20/2025	11,278.34	GLOBAL SISTEM SRL	achizitie bocanci	Exploatare	Stupariu Doru	60	3/21/2025	1/23/2025	11,278.34					
													OP	644	4/14/2025	11,278.34	24
199	1/23/2025	202527	1/21/2025	11,278.35	GLOBAL SISTEM SRL	achizitie bocanci	Exploatare	Stupariu Doru	60	3/22/2025	1/23/2025	11,278.35					
													OP	644	4/14/2025	11,278.35	23
200	1/23/2025	2500487851	1/14/2025	107,271.68	ELECTRICA FURNIZARE SA	energie electrica	Exploatare	Bolojan Doru	10	1/24/2025	1/23/2025	107,271.68					
													OP	288	2/19/2025	107,271.68	25
201	1/27/2025	352	1/22/2025	170.00	C&PI Comprod	Cazare	Exploatare	Ciurtin Grigore	0	1/22/2025	1/27/2025	170.00					
													OP	0	1/27/2025	170.00	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
202	1/27/2025	35944	1/22/2025	1,057.41	COMAD PRODCOM SRL	Materiale	Exploatare	Ciurtin Grigore	30	2/21/2025	1/27/2025	1,057.41					
													OP	71	3/11/2025	1,057.41	18
203	1/27/2025	202673	1/22/2025	150.00	IRENIS INVEST SRL	Piese	Exploatare	Ciurtin Grigore	0	1/22/2025	1/27/2025	150.00					
													OP	56	3/4/2025	150.00	41
204	1/27/2025	709	12/18/2024	2,100.00	GLASUL CRISULUI SRL	cazare	Exploatare	Damsa Claudiu	60	2/16/2025	1/27/2025	2,100.00					
													OP	501	3/28/2025	2,100.00	39
205	1/27/2025	17179	1/9/2025	53.27	EASY TRACK MONITORIZARE SRL	servicii monitorizare Desiro	Exploatare	Stupariu Doru	60	3/10/2025	1/27/2025	53.27					
													OP	545	4/9/2025	53.27	29
206	1/27/2025	202500777	1/16/2025	375.64	POWER BELT SRL	Piese	Exploatare	Ciurtin Grigore	0	1/16/2025	1/27/2025	375.64					
													OP	0	1/27/2025	375.64	10
207	1/27/2025	2238	1/9/2025	707.15	FLORISAL SA	Colectare deseu menajer-Revizia Satu Mare (49410)	Exploatare	Tarta Sorin	30	2/8/2025	1/27/2025	707.15					
													OP	315	3/4/2025	707.15	23
208	1/27/2025	40054	1/12/2025	1,191.96	COMPANIA DE APA ORADEA SA	apa,canal	Exploatare	Baciu Adrian			1/27/2025	1,191.96					
													OP	182	2/7/2025	1,191.96	
211	1/27/2025	176	1/23/2025	5,182.08	DELTA SERV SRL	Intretinere si rep. linii	Exploatare	Nap Grigore	60	3/24/2025	1/27/2025	5,182.08					
													OP	111	4/15/2025	4,986.12	22
													OP	132	5/8/2025	195.96	45
214	1/28/2025	590	1/26/2025	1,210.23	BRESCIA PROD COM SRL	servicii PSI	Exploatare	Ciurtin Grigore	60	3/27/2025	1/28/2025	1,210.23					
													OP	110	4/15/2025	1,210.23	19
215	1/28/2025	10175766201	1/17/2025	90.80	FAN Courier Express SRL	SERVICII DE TRANSPORT	Exploatare	Milasan Adrian	0	1/17/2025	1/28/2025	90.80					
													OP	0	1/28/2025	90.80	10
216	1/28/2025	9100704675	1/3/2025	88.34	DEDEMAN SRL	MATERIALE	Exploatare	Milasan Adrian	0	1/3/2025	1/28/2025	88.34					
													OP	0	1/28/2025	88.34	24
217	1/28/2025	10226	1/8/2025	1,016.20	INTREPRINDEREA DE OXIGEN	acetilena	Exploatare	Milasan Adrian	30	2/7/2025	1/28/2025	1,016.20					
													OP	0	3/3/2025	1,016.20	24
218	1/28/2025	2416589	1/16/2025	88.70	Administratia Nationala Apele Romane Somes-Tisa	apa subterana	Exploatare	Milasan Adrian	0	1/16/2025	1/28/2025	88.70					
													OP	193	4/7/2025	88.70	81
219	1/28/2025	2417045	1/15/2025	1,691.76	Administratia Nationala Apele Romane Somes-Tisa	taxa emitere autorizatie	Exploatare	Milasan Adrian	5	1/20/2025	1/28/2025	1,691.76					
													OP	59	1/28/2025	1,691.76	7
220	1/28/2025	211499	1/14/2025	4,199.51	FATCOM IMPEX SRL	ULEI	Exploatare	Milasan Adrian	0	1/14/2025	1/28/2025	4,199.51					
													OP	67	2/6/2025	4,199.51	22
221	1/28/2025	12400427	12/19/2024	540.00	CENAFER -Centrul National de Calificare si Instrui		Exploatare	Deac Catalin			1/28/2025	540.00					
													OP	22	2/4/2025	540.00	

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
222	1/28/2025	15332	1/20/2025	348.31	ASFR - Autoritatea de Siguranta Feroviara Romana	Viza periodica RTV Pintea Marius Vasile	Exploatare	Deac Catalin	30	2/19/2025	1/28/2025	348.31					
													OP	30	2/19/2025	348.31	0
223	1/28/2025	8202500002	1/23/2025	-1,693.37	CNCIR	STORNO FACT 157/09.12.2024	Exploatare	Milasan Adrian	0	1/23/2025	1/28/2025	-1,693.37					
													OP	119	2/24/2025	-1,693.37	32
224	1/28/2025	100014411	1/16/2025	1,693.37	CNCIR	VERIFICARE TEHNICA	Exploatare	Milasan Adrian	30	2/15/2025	1/28/2025	1,693.37					
													OP	119	2/24/2025	1,693.37	9
225	1/29/2025	178	1/27/2025	4,298.17	DELTA SERV SRL	Intretinere si rep. linii	Exploatare	Nap Grigore	60	3/28/2025	1/29/2025	4,298.17					
													OP	111	4/15/2025	4,135.63	18
													OP	132	5/8/2025	162.54	41
226	1/29/2025	179	1/27/2025	8,305.32	DELTA SERV SRL	Intretinere si rep. linii	Exploatare	Nap Grigore	60	3/28/2025	1/29/2025	8,305.32					
													OP	1092	4/16/2025	7,991.25	19
													OP	132	5/8/2025	314.07	41
227	1/29/2025	298	1/13/2025	89.97	GSD Motion	Materiale	Exploatare	Ciurtin Grigore	0	1/13/2025	1/29/2025	89.97					
													OP	0	1/29/2025	89.97	15
228	1/29/2025	466002	1/8/2025	115.43	SEA ROMANIA SRL	TRANSPORT CURIER	Exploatare	Dragomir Adina			1/29/2025	115.43					
													OP	35	2/28/2025	115.43	
229	1/29/2025	15261	1/16/2025	348.25	ASFR - Autoritatea de Siguranta Feroviara Romana	viza autorizatii personal	Exploatare	Damsa Claudiu	0	1/16/2025	1/29/2025	348.25					
													OP	496	3/28/2025	348.25	70
230	1/29/2025	7549308	1/21/2025	49.05	AQUABIS SA	apa, canalizare	Exploatare	Bolojan Doru	15	2/5/2025	1/29/2025	49.05					
													OP	181	2/7/2025	49.05	1
231	1/29/2025	7549307	1/21/2025	16.34	AQUABIS SA	apa, canalizare	Exploatare	Bolojan Doru	15	2/5/2025	1/29/2025	16.34					
													OP	181	2/7/2025	16.34	1
232	1/29/2025	41013	1/12/2025	24.86	COMPANIA DE APA ORADEA SA	apa, canalizare Agentia Oradea	Exploatare	Bolojan Doru	15	1/27/2025	1/29/2025	24.86					
													OP	182	2/7/2025	24.86	10
233	1/29/2025	872664	1/14/2025	9,388.15	TERMOFICARE ORADEA SA	energie termica Statia Oradea	Exploatare	Bolojan Doru	15	1/29/2025	1/29/2025	9,388.15					
													OP	289	2/19/2025	9,388.15	20
234	1/29/2025	251970	1/9/2025	482.88	DRUSAL SA	colectare deseuri solide Agentia Baia Mare	Exploatare	Bolojan Doru	30	2/8/2025	1/29/2025	482.88					
													OP	314	3/4/2025	482.88	23
235	1/29/2025	2359	1/17/2025	296.40	ASOCIATIA DE PROPRIETARI MIHAI VITEAZUL	utilitati Agentia Cluj Napoca (38617)	Exploatare	Bolojan Doru	30	2/16/2025	1/29/2025	296.40					
													OP	449	3/14/2025	296.40	25
236	1/29/2025	4100811019	1/27/2025	38,478.30	CNCF CFR SA - REGIONALA CLUJ	utilitati	Exploatare	Bolojan Doru	30	2/26/2025	1/29/2025	38,478.30					
													OP	0	5/8/2025	38,478.30	71

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
237	1/30/2025	62500007	1/21/2025	240.00	CENAFER -Centrul National de Calificare si Instrui	evaluare personal	Exploatare	Toma Victor	0	1/21/2025	1/30/2025	240.00	OP	184	2/10/2025	240.00	19
238	1/30/2025	2510062	1/16/2025	6,040.44	SECONDTEXTILIASAM 2010 SRL	lavete industriale	Exploatare	Milasan Adrian	0	1/16/2025	1/30/2025	6,040.44	OP	0	1/30/2025	6,040.44	13
239	1/30/2025	378	1/28/2025	8,832.18	TOTAL BUSINESS TECHNOLOGIES SRL	Furnizare saboti de frana tip S1 pentru vagoane de calatori	Exploatare	Deac Catalin	60	3/29/2025	1/30/2025	8,832.18	OP	174	3/5/2025	705.09	-25
240	1/30/2025	128390	1/28/2025	115.00	PRACTIKER BILLA SRL	MATERIALE	Exploatare	Milasan Adrian	14	2/11/2025	1/30/2025	115.00	OP	197	4/14/2025	115.00	61
241	1/30/2025	128391	1/28/2025	451.43	PRACTIKER BILLA SRL	MATERIALE	Exploatare	Milasan Adrian	14	2/11/2025	1/30/2025	451.43	OP	197	4/14/2025	451.43	61
242	1/30/2025	58	1/17/2025	1,460.86	TESY BYM COMERT SRL	Materiale	Exploatare	Ciurtin Grigore	0	1/17/2025	1/30/2025	1,460.86	OP	59	3/4/2025	1,460.86	46
243	1/30/2025	31137	1/29/2025	170.00	EUROPARTNER CONCEPT SRL	Materiale	Exploatare	Ciurtin Grigore	30	2/28/2025	1/30/2025	170.00	OP	66	3/11/2025	170.00	11
244	1/30/2025	31139	1/29/2025	79.97	EUROPARTNER CONCEPT SRL	Imprimate	Exploatare	Ciurtin Grigore	30	2/28/2025	1/30/2025	79.97	OP	66	3/11/2025	79.97	11
245	1/30/2025	31138	1/29/2025	189.92	EUROPARTNER CONCEPT SRL	Materiale	Exploatare	Ciurtin Grigore	30	2/28/2025	1/30/2025	189.92	OP	66	3/11/2025	189.92	11
246	1/30/2025	31890	1/29/2025	1,288.77	H&H TOTAL IMPEX SRL	Materiale	Exploatare	Ciurtin Grigore	30	2/28/2025	1/30/2025	1,288.77	OP	67	3/11/2025	1,288.77	11
247	1/31/2025	2678644	1/27/2025	10,852.80	BCR - Banca Comerciala Romana SA	colectare numerar	Exploatare	Becan Livia	60	3/28/2025	1/31/2025	10,852.80	OP	736	3/31/2025	10,852.80	3
248	1/31/2025	207218	1/29/2025	2,983.69	AFER - Autoritatea Feroviara Romana	Viza periodica pentru stand probe finale instalatia de frana	Exploatare	Deac Catalin	30	2/28/2025	1/31/2025	2,983.69	OP	461	3/20/2025	2,983.69	19
250	1/31/2025	9409180	1/27/2025	1,184.76	DNS BIROTICA SRL	rechizite	Exploatare	Stupariu Doru	60	3/28/2025	1/31/2025	1,184.76	OP	516	3/31/2025	1,184.76	2
251	2/3/2025	25	1/27/2025	1,344.70	ZBONA GR SRL	MATERIALE	Exploatare	Milasan Adrian	0	1/27/2025	2/3/2025	1,344.70	OP	198	4/14/2025	1,344.70	76
252	2/3/2025	4100019890	1/27/2025	43,071.92	CNCF CFR SA - REGIONALA CLUJ	chirie spatii birouri Central	Exploatare	Bolojan Doru	25	2/21/2025	2/3/2025	43,071.92	OP	0	5/8/2025	43,071.92	76
253	2/3/2025	4100019891	1/27/2025	15,796.86	CNCF CFR SA - REGIONALA CLUJ	chirie spatii birou Statii	Exploatare	Bolojan Doru	25	2/21/2025	2/3/2025	15,796.86	OP	0	5/8/2025	15,796.86	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
254	2/3/2025	4100019892	1/27/2025	27,973.98	CNCF CFR SA - REGIONALA CLUJ	chirie case bilete Statii	Exploatare	Bolojan Doru	25	2/21/2025	2/3/2025	27,973.98					
													OP	0	5/8/2025	27,973.98	76
255	2/3/2025	72216	1/7/2025	162.00	MIRAL COM	TUB LED, CORP NEON	Exploatare	Dragomir Adina	1	1/8/2025	2/3/2025	162.00					
													OP	28	2/13/2025	162.00	35
256	2/3/2025	180	1/30/2025	8,282.64	DELTA SERV SRL	Intretinere si rep. linii	Exploatare	Nap Grigore	60	3/31/2025	2/3/2025	8,282.64					
													OP	1092	4/16/2025	7,969.43	16
													OP	132	5/8/2025	313.21	38
257	2/3/2025	6902	1/29/2025	581.61	MILANO PAPETARIE SRL	Imprimate	Exploatare	Ciurtin Grigore	60	3/30/2025	2/3/2025	581.61					
													OP	123	4/30/2025	581.61	30
258	2/3/2025	354	1/29/2025	170.00	C&PI Comprod	Cazare	Exploatare	Ciurtin Grigore	0	1/29/2025	2/3/2025	170.00					
													OP	0	2/3/2025	170.00	4
259	2/3/2025	15545	1/27/2025	1,393.36	ASFR - Autoritatea de Siguranta Feroviara Romana	vize autorizatii personal	Exploatare	Toma Victor	0	1/27/2025	2/3/2025	1,393.36					
													OP	496	3/28/2025	1,393.36	59
260	2/3/2025	15554	1/28/2025	4,701.94	ASFR - Autoritatea de Siguranta Feroviara Romana	examinare salariati	Exploatare	Damsa Claudiu	0	1/28/2025	2/3/2025	4,701.94					
													OP	185	2/11/2025	4,701.94	13
262	2/3/2025	9573	1/31/2025	360.63	NAPOTEC CONCEPT SRL	Materiale	Exploatare	Ciurtin Grigore	0	1/31/2025	2/3/2025	360.63					
													OP	57	3/4/2025	360.63	32
263	2/3/2025	14048174	1/30/2025	3,115.99	VITAL SA	apa canal	Exploatare	Nasui Grigore	15	2/14/2025	2/3/2025	3,115.99					
													OP	78	3/14/2025	3,115.99	28
264	2/3/2025	411627	1/29/2025	433.51	SNTFM CFR MARFA SA	chirie	Exploatare	Milasan Adrian	0	1/29/2025	2/3/2025	433.51					
													OP	0	4/14/2025	433.51	74
265	2/3/2025	377	1/28/2025	8,832.18	TOTAL BUSINESS TECHNOLOGIES SRL	Furnizare saboti de frana tip S1 pentru vagoane de calatori	Exploatare	Tarta Sorin	60	3/29/2025	2/3/2025	8,832.18					
													OP	174	3/31/2025	705.09	2
266	2/3/2025	1626	1/29/2025	433.51	SNTFM CFR MARFA SA	Chirie spatiu Valea lui Mihai	Exploatare	Bolojan Doru	15	2/13/2025	2/3/2025	433.51					
													OP	0	5/8/2025	433.51	84
267	2/3/2025	750049	1/13/2025	897.97	COMPANIA DE APA ORADEA SA	vidanjare ,desfundare canal	Exploatare	Baciu Adrian	15	1/28/2025	2/3/2025	897.97					
													OP	182	2/7/2025	897.97	9
268	2/3/2025	8650	1/27/2025	49.98	DIATOURS	salubrizare vagoane	Exploatare	Deac Catalin	60	3/28/2025	2/3/2025	49.98					
													OP	1011	5/8/2025	49.98	41
269	2/3/2025	8648	1/27/2025	2,300.18	DIATOURS	salubrizare vagoane	Exploatare	Deac Catalin	60	3/28/2025	2/3/2025	2,300.18					
													OP	1011	5/8/2025	2,300.18	41
270	2/3/2025	8646	1/21/2025	2,053.74	DIATOURS	salubrizare vagoane	Exploatare	Deac Catalin	60	3/22/2025	2/3/2025	2,053.74					
													OP	1011	5/8/2025	2,053.74	47
271	2/3/2025	8645	1/21/2025	1,776.87	DIATOURS	gunoi	Exploatare	Deac Catalin	60	3/22/2025	2/3/2025	1,776.87					

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													OP	1011	5/8/2025	1,776.87	47
272	2/3/2025	8647	1/21/2025	446.59	DIATOURS	gunoi	Exploatare	Dragomir Adina	60	3/22/2025	2/3/2025	446.59					
													OP	1011	5/8/2025	446.59	47
273	2/3/2025	3109	1/20/2025	3,077.39	GUTMAN SERV SRL	gunoi	Exploatare	Dragomir Adina	60	3/21/2025	2/3/2025	3,077.39					
													OP	1016	5/8/2025	3,077.39	48
274	2/3/2025	182	1/30/2025	7,681.71	DELTA SERV SRL	Intretinere si rep. linii	Exploatare	Deac Catalin	60	3/31/2025	2/3/2025	7,681.71					
													OP	700	5/8/2025	290.48	37
													OP	1092	5/8/2025	7,391.23	38
275	2/3/2025	183	1/30/2025	10,707.16	DELTA SERV SRL	Intretinere si rep. linii	Exploatare	Deac Catalin	60	3/31/2025	2/3/2025	10,707.16					
													OP	700	5/8/2025	404.89	37
													OP	1092	5/8/2025	10,302.27	38
276	2/3/2025	184	1/30/2025	9,653.16	DELTA SERV SRL	Intretinere si rep. linii	Exploatare	Deac Catalin	60	3/31/2025	2/3/2025	9,653.16					
													OP	700	5/8/2025	365.04	37
													OP	1092	5/8/2025	9,288.12	38
288	2/3/2025	30003075	1/28/2025	30,772.00	ELECTROPUTERE VFU PASCANI	piese inlocuite	Exploatare	Deac Catalin	0	1/28/2025	2/3/2025	30,772.00					
													OP	1038	5/8/2025	30,772.00	100
278	2/3/2025	30003074	1/28/2025	34,390.79	ELECTROPUTERE VFU PASCANI	piese inlocuite	Exploatare	Deac Catalin			2/3/2025	34,390.79					
													OP	1038	5/8/2025	34,390.79	
279	2/4/2025	15550	1/28/2025	7,488.28	ASFR - Autoritatea de Siguranta Feroviara Romana	autorizare	Exploatare	Milasan Adrian	14	2/11/2025	2/4/2025	7,488.28					
													OP	63	2/4/2025	7,488.28	-8
280	2/4/2025	7648135	1/30/2025	139.34	MOL ROMANIA PETROLEUM PRODUCTS SRL		Exploatare	Milasan Adrian			2/4/2025	139.34					
													OP	0	2/6/2025	139.34	
281	2/4/2025	25	1/30/2025	2,999.99	ZBONA GR SRL	FURTUN	Exploatare	Milasan Adrian	0	1/30/2025	2/4/2025	2,999.99					
													OP	198	4/14/2025	2,999.99	73
282	2/4/2025	383	1/31/2025	17,664.36	TOTAL BUSINESS TECHNOLOGIES SRL	Furnizare saboti de frana tip S1 pentru vagoane de calatori	Exploatare	Deac Catalin	60	4/1/2025	2/4/2025	17,664.36					
													OP	174	3/5/2025	1,410.18	-28
283	2/4/2025	386	1/31/2025	44,160.90	TOTAL BUSINESS TECHNOLOGIES SRL	Furnizare saboti de frana tip S1 pentru vagoane de calatori	Exploatare	Deac Catalin	60	4/1/2025	2/4/2025	44,160.90					
													OP	174	3/5/2025	3,525.45	-28
284	2/4/2025	384	1/31/2025	8,832.18	TOTAL BUSINESS TECHNOLOGIES SRL	Furnizare saboti de frana tip S1 pentru vagoane de calatori	Exploatare	Deac Catalin	60	4/1/2025	2/4/2025	8,832.18					
													OP	174	3/5/2025	705.09	-28
286	2/5/2025	385	1/31/2025	8,832.18	TOTAL BUSINESS TECHNOLOGIES SRL	Furnizare saboti de frana tip S1 pentru vagoane de calatori	Exploatare	Dragomir Adina			2/5/2025	8,832.18					
													OP	174	3/5/2025	705.09	

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
287	2/5/2025	8649	1/27/2025	424.26	DIATOURS	Salubrizare vagoane	Exploatare	Zaharie Aurel	60	3/28/2025	2/5/2025	424.26	OP	1011	5/8/2025	424.26	41
288	2/5/2025	181	1/30/2025	20,715.12	DELTA SERV SRL	Intretinere si rep. linii	Exploatare	Deac Catalin	60	3/31/2025	2/5/2025	20,715.12	OP	700	5/8/2025	783.34	37
289	2/5/2025	125371750	1/20/2025	680.00	DESTINE BROKER DE ASIGURARE SI REASIGURARE	RCA	Exploatare	Milasan Adrian	0	1/20/2025	2/5/2025	680.00	OP	58	2/5/2025	680.00	15
290	2/5/2025	14062146	1/31/2025	2,319.99	VITAL SA	APA CANAL	Exploatare	Dragomir Adina	15	2/15/2025	2/5/2025	2,319.99	OP	37	3/11/2025	2,319.99	23
291	2/5/2025	6880	2/3/2025	249.00	BOLOS SI PARTENERII	onorariu executor judecatoresc	Exploatare	Botezan Brandusa	7	2/10/2025	2/5/2025	249.00	OP	498	3/28/2025	249.00	45
292	2/6/2025	10354	1/27/2025	1,802.18	INTREPRINDEREA DE OXIGEN	oxigen si acetilena	Exploatare	Milasan Adrian	30	2/26/2025	2/6/2025	1,802.18	OP	196	4/14/2025	1,802.18	46
293	2/6/2025	24	1/31/2025	746.37	Administratia Nationala Apele Romane Somes-Tisa	apa subterana	Exploatare	Milasan Adrian	30	3/2/2025	2/6/2025	746.37	OP	202	4/15/2025	746.37	44
296	2/6/2025	25330233	2/3/2025	395.08	BIROUL ROMAN DE METROLOGIE LEGALA	Etalonare calibre T-NT	Exploatare	Deac Catalin	60	4/4/2025	2/6/2025	395.08	OP	41	3/21/2025	395.08	-14
298	2/6/2025	1269	2/3/2025	2,261.00	Abcony Serv	Inlocuire centrala termica	Exploatare	Deac Catalin	30	3/5/2025	2/6/2025	2,261.00	OP	55	4/10/2025	2,261.00	36
299	2/6/2025	72967	1/27/2025	64.00	MIRAL COM	Niplu alama, reductie alama, robinet	Exploatare	Dragomir Adina	0	1/27/2025	2/6/2025	64.00	OP	28	2/13/2025	64.00	16
300	2/6/2025	99126101	12/11/2024	39.00	CARGUS SRL	transport	Exploatare	Milasan Adrian	0	12/11/2024	2/6/2025	39.00	OP	0	2/6/2025	39.00	57
301	2/6/2025	956910	2/4/2025	1,624.35	RTC PROFFICE EXPERIENCE	detergent ariel	Exploatare	Balescu Bogdan	30	3/6/2025	2/6/2025	1,624.35	OP	636	4/11/2025	1,624.35	35
302	2/7/2025	7000332096	2/4/2025	556.92	UNITED PARTS SRL	filtre motorina	Exploatare	Milasan Adrian	30	3/6/2025	2/7/2025	556.92	OP	194	4/7/2025	556.92	32
303	2/7/2025	12229648	1/31/2025	272.42	BRANTNER ENVIRONMENT SRL	COLECTARE DESEU MENAJER	Exploatare	Sana Ioan	30	3/2/2025	2/7/2025	272.42	OP	126	3/10/2025	272.42	8
304	2/7/2025	5170473	1/31/2025	6,856.97	COMPANIA DE APA SOMES SA	Furnizare apa	Exploatare	Deac Catalin	15	2/15/2025	2/7/2025	6,856.97	OP	43	3/25/2025	6,856.97	38
305	2/7/2025	40100104119	1/31/2025	53,326.63	EON ENERGIE ROMANIA SA	gaz	Exploatare	Bolojan Doru	15	2/15/2025	2/7/2025	53,326.63	OP	317	3/5/2025	53,326.63	18
306	2/7/2025	4100308365	1/30/2025	86,730.27	CNCF CFR SA - REGIONALA CLUJ	energie electrica	Exploatare	Bolojan Doru	10	2/9/2025	2/7/2025	86,730.27					

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
													OP	0	5/8/2025	86,730.27	88
307	2/7/2025	202540048	2/4/2025	20,908.06	TELECOMUNICATII CFR SA	servicii telefonie	Exploatare	Bolojan Doru	30	3/6/2025	2/7/2025	20,908.06					
													OP	1088	5/8/2025	20,908.06	63
310	2/7/2025	4100308372	1/30/2025	874.65	CNCF CFR SA - REGIONALA CLUJ	chirie teren parcare	Exploatare	Grecan Ioana	0	1/30/2025	2/7/2025	874.65					
													OP	0	5/8/2025	874.65	98
311	2/7/2025	8190760	1/31/2025	55.35	RER VEST SA	gunoi	Exploatare	Bolojan Doru	30	3/2/2025	2/7/2025	55.35					
													OP	316	3/4/2025	55.35	1
312	2/7/2025	8288978	1/31/2025	350.06	APASERV SATU MARE SA	apa, canalizare Statia Satu Mare (45452)	Exploatare	Bolojan Doru	15	2/15/2025	2/7/2025	350.06					
													OP	525	4/7/2025	350.06	50
314	2/7/2025	2503658231	1/29/2025	117,672.90	ELECTRICA FURNIZARE SA	energie electrica	Exploatare	Bolojan Doru	10	2/8/2025	2/7/2025	117,672.90					
													OP	288	2/19/2025	117,672.90	10
315	2/10/2025	19400625	2/6/2025	25.00	Digi Romania	Abonament TV	Exploatare	Deac Catalin	22	2/28/2025	2/10/2025	25.00					
													OP	33	2/28/2025	25.00	-1
316	2/10/2025	5170474	1/31/2025	7,058.85	COMPANIA DE APA SOMES SA	apa, canalizare	Exploatare	Nap Grigore	15	2/15/2025	2/10/2025	7,058.85					
													OP	115	4/15/2025	7,058.85	59
317	2/10/2025	20251545	1/31/2025	499.80	INCDO INOE2000 INCD FILIALA ICIA CLUJ NAPOCA	Analiza apa uzata	Exploatare	Nap Grigore	60	4/1/2025	2/10/2025	499.80					
													OP	112	4/15/2025	499.80	14
318	2/10/2025	277	2/6/2025	1,785.00	GEOLA PROD SRL	Garnitura capac osie 235x3.5 mm	Exploatare	Zaharie Aurel	0	2/6/2025	2/10/2025	1,785.00					
													OP	57	4/11/2025	1,785.00	63
319	2/10/2025	1174808	2/5/2025	63.96	TITAN COMERT	DISPENSER SAPUN LICHID	Exploatare	Zaharie Aurel	0	2/5/2025	2/10/2025	63.96					
													OP	47	3/28/2025	63.96	51
320	2/10/2025	411638	2/6/2025	170.99	SNTFM CFR MARFA SA	UTILITATI	Exploatare	Milasan Adrian	9	2/15/2025	2/10/2025	170.99					
													OP	0	4/14/2025	170.99	57
321	2/10/2025	128940	2/6/2025	944.38	BENTOFLUX SA	TABLETE SARE	Exploatare	Milasan Adrian	15	2/21/2025	2/10/2025	944.38					
													OP	195	4/14/2025	944.38	51
324	2/10/2025	61003232393	1/27/2025	109.71	DEDEMAN SRL	Materiale	Exploatare	Ciurtin Grigore	0	1/27/2025	2/10/2025	109.71					
													OP	0	2/10/2025	109.71	14
325	2/10/2025	21631	1/29/2025	849.55	UNIVERSAL SURUB SRL	Materiale	Exploatare	Ciurtin Grigore	30	2/28/2025	2/10/2025	849.55					
													OP	104	4/10/2025	849.55	41
326	2/10/2025	4056	2/5/2025	2,208.05	DOVALI	Hartie copiator A4	Exploatare	Stupariu Doru	0	2/5/2025	2/10/2025	2,208.05					
													OP	544	4/9/2025	2,208.05	62
327	2/11/2025	76863	1/29/2025	96.00	PROFI TOOLS SRL	rola lant	Exploatare	Milasan Adrian	0	1/29/2025	2/11/2025	96.00					
													OP	118	2/20/2025	96.00	22
328	2/11/2025	76862	1/29/2025	-96.00	PROFI TOOLS SRL	storno factura	Exploatare	Milasan Adrian	0	1/29/2025	2/11/2025	-96.00					

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	118	2/20/2025	-96.00	22
329	2/11/2025	76855	1/29/2025	96.00	PROFI TOOLS SRL	factura gresita	Exploatare	Milasan Adrian	0	1/29/2025	2/11/2025	96.00					
													OP	118	2/20/2025	96.00	22
332	2/11/2025	254697	2/5/2025	707.15	FLORISAL SA	COLECTARE DESEU MENAJER	Exploatare	Milasan Adrian	30	3/7/2025	2/11/2025	707.15					
													OP	206	4/15/2025	707.15	39
333	2/11/2025	27879	2/4/2025	362.95	FINAL MANAGEMENT SOLUTION SRL	KIT TRUSA SANITARA	Exploatare	Milasan Adrian	30	3/6/2025	2/11/2025	362.95					
													OP	200	4/14/2025	362.95	38
334	2/11/2025	20250005	2/5/2025	17,592.96	TURBO RAIL SERVICE SRL	SEMICUZINETI	Exploatare	Milasan Adrian	30	3/7/2025	2/11/2025	17,592.96					
													OP	212	4/15/2025	17,592.96	39
335	2/11/2025	17702	2/5/2025	53.30	EASY TRACK MONITORIZARE SRL	servicii monitorizare Desiro	Exploatare	Stupariu Doru	60	4/6/2025	2/11/2025	53.30					
													OP	660	4/14/2025	53.30	8
339	2/11/2025	1176	2/10/2025	800.00	FORMAROM TRANSILVANIA SRL	formare profesionala	Exploatare	Milasan Adrian	0	2/10/2025	2/11/2025	800.00					
													OP	0	2/24/2025	800.00	13
340	2/11/2025	8288977	1/31/2025	1,331.81	APASERV SATU MARE SA	apa Rev Satu Mare	Exploatare	Balescu Bogdan	15	2/15/2025	2/11/2025	1,331.81					
													OP	525	4/7/2025	1,331.81	50
341	2/11/2025	250281	2/7/2025	2,115.23	ETANSARI GRAFEX	GARNITURI	Exploatare	Milasan Adrian	30	3/9/2025	2/11/2025	2,115.23					
													OP	199	4/14/2025	2,115.23	35
342	2/11/2025	61005213203	2/6/2025	119.16	DEDEMAN SRL	materiale: feronerie; RESTITUIRE DORU STUPARIU	Exploatare	Stupariu Doru	0	2/6/2025	2/11/2025	119.16					
													OP	285	2/18/2025	119.16	11
344	2/11/2025	7572134	1/28/2025	526.51	AQUABIS SA	apa, canalizare	Exploatare	Mircea Dragos Gh	15	2/12/2025	2/11/2025	526.51					
													OP	306	2/28/2025	526.51	15
345	2/11/2025	14062147	1/31/2025	45.54	VITAL SA	apa, canalizare Agentia Baia Mare	Exploatare	Mircea Dragos Gh	15	2/15/2025	2/11/2025	45.54					
													OP	450	3/14/2025	45.54	26
346	2/11/2025	12229366	1/31/2025	111.66	BRANTNER ENVIRONMENT SRL	colectare gunoi menajer Agentia Zalau	Exploatare	Mircea Dragos Gh	30	3/2/2025	2/11/2025	111.66					
													OP	320	3/10/2025	111.66	7
347	2/12/2025	40100104706	2/7/2025	270,825.40	EON ENERGIE ROMANIA SA	gaz	Exploatare	Mircea Dragos Gh	15	2/22/2025	2/12/2025	270,825.40					
													OP	407	3/13/2025	270,825.40	18
348	2/12/2025	5170472	1/31/2025	917.63	COMPANIA DE APA SOMES SA	apa, canalizare	Exploatare	Mircea Dragos Gh	15	2/15/2025	2/12/2025	917.63					
													OP	476	3/26/2025	917.63	38
349	2/12/2025	2120008135	2/6/2025	1,823.95	DISTRIBUTIE ENERGIE ELECTRICA ROMANIA SA	tarif racordare energie electrica	Exploatare	Mircea Dragos Gh	0	2/6/2025	2/12/2025	1,823.95					
													OP	337	3/12/2025	1,823.95	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
350	2/12/2025	12459	2/7/2025	1,960.00	SPITALUL CLINIC CAI FERATE CLUJ-NAPOCA	servicii medicale - medicina muncii	Exploatare	Pacurar Alina	60	4/8/2025	2/12/2025	1,960.00	OP	508	3/28/2025	1,960.00	-12
351	2/12/2025	12316	2/7/2025	3,560.00	SPITALUL CLINIC CAI FERATE CLUJ-NAPOCA	servicii medicale - medicina muncii	Exploatare	Pacurar Alina	60	4/8/2025	2/12/2025	3,560.00	OP	508	3/28/2025	3,560.00	-12
352	2/12/2025	62500053	2/6/2025	240.00	CENAFER -Centrul National de Calificare si Instrui	evaluare personal	Exploatare	Damsa Claudiu	0	2/6/2025	2/12/2025	240.00	OP	301	2/24/2025	240.00	17
353	2/12/2025	15836	2/4/2025	870.91	ASFR - Autoritatea de Siguranta Feroviara Romana	examinare personal	Exploatare	Damsa Claudiu	0	2/4/2025	2/12/2025	870.91	OP	300	2/24/2025	870.91	19
354	2/12/2025	1795	2/6/2025	9,082.08	PSG One SRL	Paza	Exploatare	Nap Grigore	60	4/7/2025	2/12/2025	9,082.08	OP	1056	4/16/2025	9,082.08	9
355	2/12/2025	1796	2/6/2025	41,926.08	PSG One SRL	Paza	Exploatare	Nap Grigore	60	4/7/2025	2/12/2025	41,926.08	OP	1056	4/16/2025	41,926.08	9
356	2/12/2025	1797	2/6/2025	8,350.28	PSG One SRL	Paza	Exploatare	Nap Grigore	60	4/7/2025	2/12/2025	8,350.28	OP	1056	4/16/2025	8,350.28	9
357	2/12/2025	753175	2/6/2025	109.71	SUPERCOM SA	Gunoi	Exploatare	Nap Grigore	15	2/21/2025	2/12/2025	109.71	OP	100	4/7/2025	109.71	45
358	2/12/2025	356	2/4/2025	170.00	C&PI Comprod	Cazare	Exploatare	Ciurtin Grigore	0	2/4/2025	2/12/2025	170.00	OP	0	2/12/2025	170.00	7
359	2/12/2025	358	2/6/2025	170.00	C&PI Comprod	cazare	Exploatare	Ciurtin Grigore	0	2/6/2025	2/12/2025	170.00	OP	0	2/12/2025	170.00	5
360	2/12/2025	13768	2/3/2025	5,474.00	PANEUROPA LOGISTICS SRL	Transport	Exploatare	Ciurtin Grigore	30	3/5/2025	2/12/2025	5,474.00	OP	709	3/24/2025	5,474.00	19
361	2/12/2025	13769	2/3/2025	5,474.00	PANEUROPA LOGISTICS SRL	Transport	Exploatare	Ciurtin Grigore	30	3/5/2025	2/12/2025	5,474.00	OP	709	3/24/2025	5,474.00	19
362	2/12/2025	6915	2/7/2025	581.61	MILANO PAPETARIE SRL	imprimate	Exploatare	Ciurtin Grigore	60	4/8/2025	2/12/2025	581.61	OP	123	4/30/2025	581.61	21
363	2/12/2025	187	2/3/2025	21,167.70	DELTA SERV SRL	Intretinere si rep. linii	Exploatare	Nasui Grigore	60	4/4/2025	2/12/2025	21,167.70	OP	1242	5/7/2025	20,367.24	32
													OP	132	5/8/2025	800.46	34
365	2/13/2025	27756	1/29/2025	145.18	FINAL MANAGEMENT SOLUTION SRL	materiale	Exploatare	Baciu Adrian			2/13/2025	145.18	OP	543	4/9/2025	145.18	
367	2/14/2025	1162	1/13/2025	9,048.88	Vab Service Construct	Rep. poarta	Exploatare	Ciurtin Grigore	0	1/13/2025	2/14/2025	9,048.88	OP	40	2/18/2025	9,048.88	36
368	2/14/2025	9410020	2/7/2025	570.01	DNS BIROTICA SRL	rechizite	Exploatare	Stupariu Doru	60	4/8/2025	2/14/2025	570.01					

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	818	5/22/2025	570.01	43
369	2/14/2025	21361	2/4/2025	924.94	FLAVITA	materiale	Exploatare	Balescu Bogdan	30	3/6/2025	2/14/2025	924.94					
													OP	635	4/11/2025	924.94	35
370	2/14/2025	599	2/5/2025	925.59	LEBADA PRIMA SRL	materiale	Exploatare	Balescu Bogdan	0	2/5/2025	2/14/2025	925.59					
													OP	542	4/9/2025	925.59	62
371	2/14/2025	2417116	2/11/2025	-53.43	Administratia Nationala Apele Romane Somes-Tisa	avans	Exploatare	Milasan Adrian	0	2/11/2025	2/14/2025	-53.43					
													OP	193	4/7/2025	-53.43	55
372	2/14/2025	1637	2/6/2025	170.99	SNTFM CFR MARFA SA	energie electrica	Exploatare	Baciu Adrian	15	2/21/2025	2/14/2025	170.99					
													OP	0	5/8/2025	170.99	76
374	2/14/2025	4310005722	2/7/2025	99.86	CNCF CFR SA - REGIONALA CLUJ	refacturare utilitati	Exploatare	Deac Catalin	30	3/9/2025	2/14/2025	99.86					
													OP	0	5/8/2025	99.86	60
375	2/14/2025	11583	2/4/2025	5,414.20	GALANO PREST SRL	Salubrizare spatii	Exploatare	Deac Catalin	60	4/5/2025	2/14/2025	5,414.20					
													OP	1044	5/8/2025	5,414.20	33
379	2/14/2025	129	2/6/2025	238.00	TERAURDA SRL	Servicii consultanta sanitar veterinara	Exploatare	Balescu Bogdan	30	3/8/2025	2/14/2025	238.00					
													OP	510	3/28/2025	238.00	19
380	2/14/2025	4942	2/5/2025	707.15	FLORISAL SA	gunoi	Exploatare	Balescu Bogdan	0	2/5/2025	2/14/2025	707.15					
													OP	654	4/14/2025	707.15	68
385	2/17/2025	17879	2/10/2025	1,781,216.40	TUR CENTO TRANS SRL	servicii transport auto calatori	Exploatare	Toma Victor	60	4/11/2025	2/17/2025	1,781,216.40					
													OP	1086	5/8/2025	836,216.40	27
													OP	204	5/8/2025	945,000.00	27
386	2/17/2025	5595	2/12/2025	3,460.00	SPITALUL CLINIC CAI FERATE ORADEA	medicina muncii - servicii medicale	Exploatare	Pacurar Alina	60	4/13/2025	2/17/2025	3,460.00					
													OP	662	4/14/2025	3,460.00	1
387	2/17/2025	359	2/11/2025	170.00	C&PI Comprod	Cazare	Exploatare	Ciurtin Grigore	0	2/11/2025	2/17/2025	170.00					
													OP	0	2/17/2025	170.00	5
388	2/17/2025	364	2/13/2025	170.00	C&PI Comprod	Cazare	Exploatare	Ciurtin Grigore	0	2/13/2025	2/17/2025	170.00					
													OP	0	2/17/2025	170.00	3
389	2/17/2025	31945	2/11/2025	1,306.62	H&H TOTAL IMPEX SRL	Materiale	Exploatare	Ciurtin Grigore	30	3/13/2025	2/17/2025	1,306.62					
													OP	107	4/11/2025	1,306.62	28
390	2/17/2025	7110	2/12/2025	833.00	EURO TREND SERVICE SRL	stagiu instruire stivuitorist	Exploatare	Milasan Adrian	30	3/14/2025	2/17/2025	833.00					
													OP	169	3/19/2025	833.00	5
391	2/17/2025	1109308293	2/10/2025	4,139.03	NEOGAS GRID	furnizare gaz	Exploatare	Covaci Stefan	30	3/12/2025	2/17/2025	4,139.03					
													OP	46	3/27/2025	4,139.03	15
392	2/18/2025	250096	2/14/2025	90.00	COM DIVERS AUTO SRL	MATERIALE	Exploatare	Milasan Adrian	14	2/28/2025	2/18/2025	90.00					
													OP	168	3/19/2025	90.00	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
393	2/18/2025	27970	2/10/2025	362.95	FINAL MANAGEMENT SOLUTION SRL	FACTURA BUNA	Exploatare	Milasan Adrian	0	2/10/2025	2/18/2025	362.95	OP	200	4/14/2025	362.95	62
394	2/18/2025	27969	2/10/2025	-362.95	FINAL MANAGEMENT SOLUTION SRL	STORNO FACTURA 27879/04.02.2025	Exploatare	Milasan Adrian	0	2/10/2025	2/18/2025	-362.95	OP	200	4/14/2025	-362.95	62
395	2/18/2025	128561	2/14/2025	215.50	PRACTIKER BILLA SRL	MATERIALE	Exploatare	Milasan Adrian	30	3/16/2025	2/18/2025	215.50	OP	211	4/15/2025	215.50	30
396	2/18/2025	8290510	2/9/2025	6,288.98	APASERV SATU MARE SA	APA	Exploatare	Milasan Adrian	15	2/24/2025	2/18/2025	6,288.98	OP	203	4/15/2025	6,288.98	50
397	2/18/2025	20250009	2/13/2025	8,796.48	TURBO RAIL SERVICE SRL	semicuzineti	Exploatare	Milasan Adrian	30	3/15/2025	2/18/2025	8,796.48	OP	212	4/15/2025	8,796.48	31
399	2/18/2025	880003	2/10/2025	12,135.36	TERMOFICARE ORADEA SA	energie termica Statia Oradea	Exploatare	Mircea Dragos Gh	15	2/25/2025	2/18/2025	12,135.36	OP	656	4/14/2025	12,135.36	48
400	2/18/2025	582332	2/10/2025	232.89	COMPANIA DE APA SOMES SA	apa, canalizare Statia Dej	Exploatare	Mircea Dragos Gh	15	2/25/2025	2/18/2025	232.89	OP	526	4/7/2025	232.89	40
401	2/18/2025	85987	2/12/2025	24.48	COMPANIA DE APA ORADEA SA	apa, canalizare Agentia Oradea	Exploatare	Mircea Dragos Gh	15	2/27/2025	2/18/2025	24.48	OP	482	3/27/2025	24.48	27
402	2/18/2025	4064	2/6/2025	474.84	DRUSAL SA	colectare deseuri solide Agentia Baia Mare	Exploatare	Mircea Dragos Gh	30	3/8/2025	2/18/2025	474.84	OP	653	4/14/2025	474.84	37
403	2/18/2025	11576	2/3/2025	6,430.28	GALANO PREST SRL	salubrizare spatii	Exploatare	Grecan Ioana	60	4/4/2025	2/18/2025	6,430.28	OP	1044	5/8/2025	6,430.28	34
404	2/18/2025	344283	2/3/2025	301.07	AROBS TRANSILVANIA SOFTWARE SA	chirie echipamente monitorizare auto GPS	Exploatare	Grecan Ioana	30	3/5/2025	2/18/2025	301.07	OP	476	3/25/2025	301.07	19
405	2/18/2025	20250124	2/12/2025	720.00	MAGOR PROD SRL	revizie auto CJ13WIS	Exploatare	Stupariu Doru	0	2/12/2025	2/18/2025	720.00	OP	504	3/28/2025	720.00	43
406	2/18/2025	20250125	2/12/2025	250.00	MAGOR PROD SRL	ITP auto CJ13WIS	Exploatare	Stupariu Doru	0	2/12/2025	2/18/2025	250.00	OP	504	3/28/2025	250.00	43
407	2/19/2025	190	2/10/2025	9,515.68	DELTA SERV SRL	Intretinere si rep. linii	Exploatare	Sana Ioan	60	4/11/2025	2/19/2025	9,515.68	OP	1242	5/8/2025	9,155.84	26
408	2/19/2025	106	10/21/2024	1,500.00	LAVA SOLUTION SRL	Stornare	Exploatare	Ciurtin Grigore	0	10/21/2024	2/19/2025	1,500.00	OP	0	2/19/2025	1,500.00	121
409	2/19/2025	142	2/13/2025	-1,500.00	LAVA SOLUTION SRL	stornare	Exploatare	Ciurtin Grigore	0	2/13/2025	2/19/2025	-1,500.00	OP	0	2/19/2025	-1,500.00	6
410	2/19/2025	15498	2/17/2025	58.01	Administratia Nationala Apele Romane Somes-Tisa	analize suspensii si reziduu filtr.	Exploatare	Nap Grigore	30	3/19/2025	2/19/2025	58.01					

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	77	3/14/2025	58.01	-5
411	2/19/2025	17043	2/17/2025	190.00	Zirmer Bud	Cazare	Exploatare	Ciurtin Grigore	0	2/17/2025	2/19/2025	190.00					
													OP	0	2/19/2025	190.00	2
412	2/19/2025	788560	2/17/2025	3,724.70	DIACOR SRL	LUCRARI DE REPARATIE LA STRUNG CARUSEL	Exploatare	Zaharie Aurel	0	2/17/2025	2/19/2025	3,724.70					
													OP	50	3/28/2025	3,724.70	39
413	2/19/2025	25207	2/17/2025	200.00	ZBONA GR SRL	FURTUN	Exploatare	Milasan Adrian	0	2/17/2025	2/19/2025	200.00					
													OP	198	4/14/2025	200.00	55
414	2/19/2025	193	2/17/2025	13,184.11	DELTA SERV SRL	Intretinere si rep. linii	Exploatare	Milasan Adrian	60	4/18/2025	2/19/2025	13,184.11					
													OP	1242	5/8/2025	12,685.55	19
415	2/19/2025	195	2/17/2025	13,108.52	DELTA SERV SRL	Intretinere si rep. linii	Exploatare	Milasan Adrian	60	4/18/2025	2/19/2025	13,108.52					
													OP	1242	5/8/2025	12,612.82	19
416	2/19/2025	194	2/17/2025	13,639.05	DELTA SERV SRL	Intretinere si rep. linii	Exploatare	Milasan Adrian	60	4/18/2025	2/19/2025	13,639.05					
													OP	1242	5/8/2025	13,123.28	19
417	2/20/2025	7656049	2/13/2025	2,806.82	COMPANIA DE APA SOMES SA	APA	Exploatare	Sana Ioan	15	2/28/2025	2/20/2025	2,806.82					
													OP	205	4/15/2025	2,806.82	46
418	2/20/2025	7656048	2/13/2025	40.46	COMPANIA DE APA SOMES SA	apa, canal	Exploatare	Zaharie Aurel	0	2/13/2025	2/20/2025	40.46					
													OP	32	2/28/2025	40.46	14
419	2/21/2025	020101017106	2/19/2025	376.15	OMV PETROM MARKETING SRL	benzina	Exploatare	Milasan Adrian	0	2/19/2025	2/21/2025	376.15					
													OP	0	2/21/2025	376.15	1
420	2/21/2025	40455017401	2/14/2025	80.85	FAN Courier Express SRL		Exploatare	Milasan Adrian	0	2/14/2025	2/21/2025	80.85					
													OP	0	2/21/2025	80.85	6
421	2/21/2025	40455017402	2/14/2025	368.01	FAN Courier Express SRL	servicii de curierat	Exploatare	Milasan Adrian	0	2/14/2025	2/21/2025	368.01					
													OP	0	2/21/2025	368.01	6
422	2/21/2025	31299	2/18/2025	166.01	EUROPARTNER CONCEPT SRL	Banda izolatoare	Exploatare	Covaci Stefan	30	3/20/2025	2/21/2025	166.01					
													OP	58	4/11/2025	166.01	21
423	2/21/2025	250099	2/13/2025	892.50	EMYLET EXIM SRL	verificare tehnica centrale termice	Exploatare	Mircea Dragos Gh	0	2/13/2025	2/21/2025	892.50					
													OP	500	3/28/2025	892.50	42
424	2/21/2025	203371	2/19/2025	290.00	IRENIS INVEST SRL	Materiale	Exploatare	Ciurtin Grigore	0	2/19/2025	2/21/2025	290.00					
													OP	56	3/4/2025	290.00	13
425	2/21/2025	203370	2/19/2025	110.00	IRENIS INVEST SRL	Materiale	Exploatare	Ciurtin Grigore	0	2/19/2025	2/21/2025	110.00					
													OP	56	3/4/2025	110.00	13
426	2/21/2025	203369	2/19/2025	330.01	IRENIS INVEST SRL	Materiale	Exploatare	Ciurtin Grigore	0	2/19/2025	2/21/2025	330.01					
													OP	56	3/4/2025	330.01	13

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429	2/21/2025	32224	2/20/2025	1,249.50	DATA SPEED SRL	Verificare metrologica platforme de cantarire	Exploatare	Deac Catalin	30	3/22/2025	2/21/2025	1,249.50	OP	66	4/15/2025	1,249.50	24
430	2/21/2025	143	2/13/2025	1,500.00	LAVA SOLUTION SRL	Punere in functie CT	Exploatare	Ciurtin Grigore	30	3/15/2025	2/21/2025	1,500.00	OP	105	4/10/2025	1,500.00	26
431	2/21/2025	119689	2/3/2025	1,963.50	SAAN RUTTRANS SRL	Inchiriere automacara	Exploatare	Ciurtin Grigore	0	2/3/2025	2/21/2025	1,963.50	OP	69	3/11/2025	1,963.50	36
432	2/21/2025	6929	2/18/2025	581.61	MILANO PAPETARIE SRL	Imprimate	Exploatare	Ciurtin Grigore	60	4/19/2025	2/21/2025	581.61	OP	123	4/30/2025	581.61	10
433	2/21/2025	2048	2/20/2025	6,197.52	TEHMIN BRASOV	Piese	Exploatare	Ciurtin Grigore	0	2/20/2025	2/21/2025	6,197.52	OP	1038	4/16/2025	6,197.52	55
434	2/21/2025	5176341	2/19/2025	-17.27	COMPANIA DE APA SOMES SA	canal meteo	Exploatare	Deac Catalin	15	3/6/2025	2/21/2025	-17.27	OP	43	3/25/2025	-17.27	19
435	2/21/2025	750084	1/15/2025	29.00	COMPANIA DE APA ORADEA SA	analiza determinare PH	Exploatare	Baciu Adrian			2/21/2025	29.00	OP	0	4/8/2025	29.00	
436	2/21/2025	370	2/19/2025	170.00	C&PI Comprod	cazare	Exploatare	Ciurtin Grigore	0	2/19/2025	2/21/2025	170.00	OP	0	2/21/2025	170.00	2
439	2/21/2025	117330	2/12/2025	571.20	CLIMAROL PREST		Exploatare	Hanga Adrian			2/21/2025	571.20	OP	0	3/3/2025	571.20	
440	2/21/2025	117338	2/14/2025	-571.20	CLIMAROL PREST	Storno fact 117330/12.02.2025	Exploatare	Hanga Adrian			2/21/2025	-571.20	OP	0	3/3/2025	-571.20	
441	2/21/2025	8684	2/14/2025	12,175.25	DIATOURS	salubrizare vagoane	Exploatare	Covaci Stefan	60	4/15/2025	2/21/2025	12,175.25	OP	219	3/31/2025	460.41	-15
442	2/21/2025	8682	2/14/2025	2,732.54	DIATOURS	salubrizare vagoane	Exploatare	Covaci Stefan	60	4/15/2025	2/21/2025	2,732.54	OP	219	3/31/2025	103.33	-15
443	2/21/2025	8683	2/14/2025	6,195.10	DIATOURS	salubrizare vagoane	Exploatare	Covaci Stefan	60	4/15/2025	2/21/2025	6,195.10	OP	219	3/31/2025	234.27	-15
444	2/21/2025	8681	2/14/2025	41,897.48	DIATOURS	salubrizare vagoane	Exploatare	Covaci Stefan	60	4/15/2025	2/21/2025	41,897.48	OP	219	3/31/2025	1,584.36	-15
447	2/21/2025	30003082	2/5/2025	60,699.33	ELECTROPUTERE VFU PASCANI	piese inlocuite	Exploatare	Dragomir Adina			2/21/2025	60,699.33	OP	1038	5/8/2025	60,699.33	
448	2/24/2025	1175126	2/7/2025	2,638.83	TITAN COMERT	materiale salubrizare vagoane	Exploatare	Dragomir Adina			2/24/2025	2,638.83	OP	52	4/8/2025	2,638.83	
449	2/24/2025	73586	2/8/2025	233.90	MIRAL COM	materiale pt instalatia de apa	Exploatare	Dragomir Adina	0	2/8/2025	2/24/2025	233.90	OP	48	3/28/2025	233.90	48

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
450	2/24/2025	18085	2/12/2025	50.00	BEJ AILIESEI DANIEL	servicii executor judecatoresc	Exploatare	Botezan Brandusa	0	2/12/2025	2/24/2025	50.00	OP	497	3/28/2025	50.00	43
451	2/25/2025	7596513	2/19/2025	885.17	AQUABIS SA	Servicii publice de alimentare cu apa si de canalizare	Exploatare	Deac Catalin	15	3/6/2025	2/25/2025	885.17	OP	38	3/11/2025	885.17	4
452	2/25/2025	7596514	2/19/2025	203.03	AQUABIS SA	Servicii publice de alimentare cu apa si de canalizare	Exploatare	Deac Catalin	15	3/6/2025	2/25/2025	203.03	OP	38	3/11/2025	203.03	4
453	2/25/2025	3819	2/20/2025	1,350.65	FLEXINSTAL VISION	VERIFICARE PERIODICA CENTRALE ISCIR	Exploatare	Dragomir Adina	30	3/22/2025	2/25/2025	1,350.65	OP	56	4/10/2025	1,350.65	19
456	2/26/2025	8685	2/17/2025	10,626.89	DIATOURS	Salubrizare vagoane	Exploatare	Zaharie Aurel	60	4/18/2025	2/26/2025	10,626.89	OP	218	3/31/2025	401.85	-18
457	2/26/2025	2543164	2/19/2025	767.55	BAD DOG OFFICE DISTRIBUTION SRL	piese IT	Exploatare	Mircea Dragos Gh	30	3/21/2025	2/26/2025	767.55	OP	541	4/9/2025	767.55	18
459	2/26/2025	3114	2/14/2025	3,027.21	GUTMAN SERV SRL	Salubrizare vagoane	Exploatare	Zaharie Aurel	60	4/15/2025	2/26/2025	3,027.21	OP	0	4/8/2025	1,399.24	-7
461	2/26/2025	2500373	2/21/2025	145.99	INFOCENTER SRL	cablu	Exploatare	Gyorfi Szabolcs A	30	3/23/2025	2/26/2025	145.99	OP	210	4/15/2025	145.99	23
463	2/26/2025	11139	2/14/2025	13,417.01	TRANSILVANIA SERVICE GRUP	reparatie calandru	Exploatare	Balescu Bogdan			2/26/2025	13,417.01	OP	1039	5/8/2025	13,417.01	
473	2/26/2025	4100020094	2/20/2025	43,071.92	CNCF CFR SA - REGIONALA CLUJ	chirie spatii birouri Central	Exploatare	Bolojan Doru Flori	25	3/17/2025	2/26/2025	43,071.92	OP	0	5/8/2025	43,071.92	52
474	2/26/2025	4100020096	2/20/2025	28,041.86	CNCF CFR SA - REGIONALA CLUJ	chirie case bilete Statii	Exploatare	Bolojan Doru Flori	25	3/17/2025	2/26/2025	28,041.86	OP	0	5/8/2025	28,041.86	52
475	2/26/2025	4100020095	2/20/2025	15,796.86	CNCF CFR SA - REGIONALA CLUJ	chirie spatii birou Statii	Exploatare	Bolojan Doru Flori	25	3/17/2025	2/26/2025	15,796.86	OP	0	5/8/2025	15,796.86	52
480	2/26/2025	1449	2/17/2025	3,483.90	STEFANIA IMOB SRL	chirie imobil pentru Agentia de Voiaj Oradea	Exploatare	Bolojan Doru Flori	10	2/27/2025	2/26/2025	3,483.90	OP	470	3/21/2025	3,483.90	21
482	2/26/2025	2026	2/7/2025	26,644.10	TEHMIN BRASOV	Stornare	Exploatare	Ciurtin Grigore	0	2/7/2025	2/26/2025	26,644.10	OP	0	2/26/2025	26,644.10	19
483	2/26/2025	2049	2/20/2025	-26,644.10	TEHMIN BRASOV	stornare	Exploatare	Ciurtin Grigore	0	2/20/2025	2/26/2025	-26,644.10	OP	0	2/26/2025	-26,644.10	6
484	2/26/2025	2027	2/7/2025	12,811.54	TEHMIN BRASOV	stornare	Exploatare	Ciurtin Grigore	0	2/7/2025	2/26/2025	12,811.54	OP	0	2/26/2025	12,811.54	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
485	2/26/2025	2050	2/20/2025	-12,811.54	TEHMIN BRASOV	stornare	Exploatare	Ciurtin Grigore	0	2/20/2025	2/26/2025	-12,811.54	OP	0	2/26/2025	-12,811.54	6
486	2/26/2025	2052	2/20/2025	23,014.60	TEHMIN BRASOV	Reparatii	Exploatare	Ciurtin Grigore	30	3/22/2025	2/26/2025	23,014.60	OP	1038	4/16/2025	23,014.60	25
487	2/26/2025	2051	2/20/2025	16,441.04	TEHMIN BRASOV	Reparatii	Exploatare	Ciurtin Grigore	0	2/20/2025	2/26/2025	16,441.04	OP	836	3/28/2025	16,441.04	35
488	2/26/2025	371	2/20/2025	170.00	C&PI Comprod	cazare	Exploatare	Ciurtin Grigore	0	2/20/2025	2/26/2025	170.00	OP	0	2/26/2025	170.00	6
489	2/26/2025	63	2/24/2025	1,572.95	TESY BYM COMERT SRL	MATERIALE	Exploatare	Ciurtin Grigore	0	2/24/2025	2/26/2025	1,572.95	OP	68	3/11/2025	1,572.95	15
490	2/26/2025	1193	2/25/2025	10,055.50	Vab Service Construct	Reparatie usa	Exploatare	Ciurtin Grigore	0	2/25/2025	2/26/2025	10,055.50	OP	1107	4/16/2025	10,055.50	50
491	2/26/2025	6949	2/26/2025	581.61	MILANO PAPETARIE SRL	imprimate	Exploatare	Ciurtin Grigore	60	4/27/2025	2/26/2025	581.61	OP	123	4/30/2025	581.61	2
492	2/26/2025	25330452	2/20/2025	343.91	BIROUL ROMAN DE METROLOGIE LEGALA	Etalonare	Exploatare	Nap Grigore	30	3/22/2025	2/26/2025	343.91	OP	109	4/15/2025	343.91	24
493	2/26/2025	3517	2/13/2025	2,286.73	SILVER TRADE SRL	ULEI	Exploatare	Ciurtin Grigore	30	3/15/2025	2/26/2025	2,286.73	0226	923	4/7/2025	2,286.73	22
494	2/27/2025	100014895	2/24/2025	661.64	CNCIR	VERIFICARE TEHNICA	Exploatare	Gyorfi Szabolcs A	30	3/26/2025	2/27/2025	661.64	OP	207	4/15/2025	661.64	20
495	2/27/2025	22167	2/14/2025	90.00	PENTAGON 2000 SRL	ACUMULATORI	Exploatare	Milasan Adrian	0	2/14/2025	2/27/2025	90.00	OP	0	2/27/2025	90.00	12
496	2/27/2025	25244	2/20/2025	892.50	ZBONA GR SRL	MATERIALE	Exploatare	Gyorfi Szabolcs A	0	2/20/2025	2/27/2025	892.50	OP	198	4/14/2025	892.50	52
499	2/27/2025	46868	2/19/2025	530.00	BN SIND BALNEO TURISM SRL	CAZARE	Exploatare	Ciurtin Grigore	0	2/19/2025	2/27/2025	530.00	OP	0	2/27/2025	530.00	8
500	2/28/2025	2282001	2/24/2025	476.45	SEA ROMANIA SRL	Splinturi	Exploatare	Deac Catalin	30	3/26/2025	2/28/2025	476.45	OP	59	4/14/2025	476.45	18
502	3/3/2025	20250017	2/24/2025	1,326.85	REVA SA	etalonare manometru	Exploatare	Balescu Bogdan	0	2/24/2025	3/3/2025	1,326.85	OP	511	3/28/2025	1,326.85	31
503	3/3/2025	85302	2/12/2025	824.72	COMPANIA DE APA ORADEA SA	Apa-canal Revizia Oradea (30139)	Exploatare	Hanga Adrian	15	2/27/2025	3/3/2025	824.72	OP	527	4/7/2025	824.72	38
504	3/3/2025	20251602	2/25/2025	499.80	INCDO INOE2000 INCD FILIALA ICIA CLUJ NAPOCA	Analiza apa uzata	Exploatare	Moldovan Cosmin	60	4/26/2025	3/3/2025	499.80	OP	127	4/30/2025	499.80	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
506	3/3/2025	14130397	2/26/2025	2,987.39	VITAL SA	apa canal	Exploatare	Moldovan Cosmin	15	3/13/2025	3/3/2025	2,987.39	OP	117	4/15/2025	2,987.39	33
507	3/4/2025	100024001	2/26/2025	1,513.68	CNCIR	AUTORIZARE POD RULANT	Exploatare	Rus Dan	0	2/26/2025	3/4/2025	1,513.68	OP	207	4/15/2025	1,513.68	48
508	3/4/2025	16184	2/26/2025	18,887.68	INTERMETAL S.R.L.	profile metalice HEB 240, UNP 300, 15mm S355, 20 mm S235	Exploatare	Dragomir Adina	0	2/26/2025	3/4/2025	18,887.68	OP	68	4/16/2025	18,887.68	48
509	3/4/2025	2960	2/28/2025	412.00	MIRAL COM	otel lat	Exploatare	Dragomir Adina	0	2/28/2025	3/4/2025	412.00	OP	48	3/28/2025	412.00	28
512	3/4/2025	522	2/26/2025	200.00	Transfagarasan SRL	CAZARE	Exploatare	Dindelegan Mihai			3/4/2025	200.00	OP	0	3/4/2025	200.00	
513	3/4/2025	12787	2/27/2025	150.00	FORTUNA NORTH SRL	CAZARE	Exploatare	Dindelegan Mihai	0	2/27/2025	3/4/2025	150.00	OP	0	3/4/2025	150.00	5
514	3/4/2025	382	2/28/2025	170.00	C&PI Comprod	CAZARE	Exploatare	Dindelegan Mihai	0	2/28/2025	3/4/2025	170.00	OP	0	3/4/2025	170.00	4
515	3/4/2025	1027	2/28/2025	15,381.94	TEHMIN BRASOV	REP.AUTOMAT COMANDA USI DSR	Exploatare	Dindelegan Mihai	0	2/28/2025	3/4/2025	15,381.94	OP	836	3/28/2025	15,381.94	27
516	3/4/2025	7626461	2/27/2025	382.73	AQUABIS SA	apa, canalizare	Exploatare	Mircea Dragos Gh	15	3/14/2025	3/4/2025	382.73	OP	472	3/24/2025	382.73	9
517	3/4/2025	5176340	2/19/2025	-3.53	COMPANIA DE APA SOMES SA	apa, canalizare	Exploatare	Mircea Dragos Gh	15	3/6/2025	3/4/2025	-3.53	OP	526	4/7/2025	-3.53	31
518	3/4/2025	7657476	2/20/2025	30.43	COMPANIA DE APA SOMES SA	apa, canalizare Agentia Zalau	Exploatare	Mircea Dragos Gh	15	3/7/2025	3/4/2025	30.43	OP	483	3/27/2025	30.43	19
519	3/4/2025	7608611	2/24/2025	16.58	AQUABIS SA	apa, canalizare,	Exploatare	Mircea Dragos Gh	15	3/11/2025	3/4/2025	16.58	OP	326	3/11/2025	16.58	-1
520	3/4/2025	7608612	2/24/2025	99.47	AQUABIS SA	apa, canalizare	Exploatare	Mircea Dragos Gh	15	3/11/2025	3/4/2025	99.47	OP	326	3/11/2025	99.47	-1
521	3/4/2025	14048173	1/30/2025	194.78	VITAL SA	apa, canalizare Statia Sighetu Marmatiei	Exploatare	Mircea Dragos Gh	15	2/14/2025	3/4/2025	194.78	OP	450	3/14/2025	194.78	27
522	3/4/2025	2377	2/24/2025	344.88	ASOCIATIA DE PROPRIETARI MIHAI VITEAZUL	utilitati	Exploatare	Mircea Dragos Gh	30	3/26/2025	3/4/2025	344.88	OP	649	4/14/2025	344.88	19
523	3/5/2025	4100308416	2/28/2025	116,697.96	CNCF CFR SA - REGIONALA CLUJ	energie electrica	Exploatare	Mircea Dragos Gh	10	3/10/2025	3/5/2025	116,697.96	OP	0	5/8/2025	116,697.96	59
524	3/5/2025	2510582276	2/24/2025	123,053.79	ELECTRICA FURNIZARE SA	energie electrica	Exploatare	Mircea Dragos Gh	10	3/6/2025	3/5/2025	123,053.79					

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
													OP	523	4/4/2025	123,053.79	28
525	3/5/2025	4100811115	2/25/2025	91,054.36	CNCF CFR SA - REGIONALA CLUJ	utilitati	Exploatare	Mircea Dragos Gh	30	3/27/2025	3/5/2025	91,054.36	OP	0	5/8/2025	91,054.36	42
527	3/5/2025	25365241	2/20/2025	138.04	BIROUL ROMAN DE METROLOGIE LEGALA	etalonare	Exploatare	Borcuti Calin Dumi	0	2/20/2025	3/5/2025	138.04	OP	640	4/14/2025	138.04	52
528	3/5/2025	31147	2/10/2025	263.13	Ambafin Grup	rezistenta,banda ad.	Exploatare	Borcuti Calin Dumi	30	3/12/2025	3/5/2025	263.13	OP	512	3/28/2025	263.13	15
529	3/5/2025	16333	2/25/2025	3,483.90	ASFR - Autoritatea de Siguranta Feroviara Romana	viza autorizatii personal	Exploatare	Tatar Nicolae	0	2/25/2025	3/5/2025	3,483.90	OP	496	3/28/2025	3,483.90	30
530	3/5/2025	16389	2/26/2025	696.82	ASFR - Autoritatea de Siguranta Feroviara Romana	vize autorizatii personal	Exploatare	Tatar Nicolae	0	2/26/2025	3/5/2025	696.82	OP	550	4/10/2025	696.82	42
531	3/5/2025	4100308422	2/28/2025	874.65	CNCF CFR SA - REGIONALA CLUJ	chirie teren parcare	Exploatare	Stupariu Doru Rad	25	3/25/2025	3/5/2025	874.65	OP	0	5/8/2025	874.65	44
532	3/5/2025	347477	3/3/2025	301.07	AROBS TRANSILVANIA SOFTWARE SA	chirie echipamente monitorizare auto GPS	Exploatare	Stupariu Doru Rad	30	4/2/2025	3/5/2025	301.07	OP	658	4/14/2025	301.07	12
543	3/5/2025	383	3/3/2025	170.00	C&PI Comprod	cazare	Exploatare	Moldovan Cosmin	0	3/3/2025	3/5/2025	170.00	OP	0	3/5/2025	170.00	2
544	3/6/2025	411677	2/28/2025	545.63	SNTFM CFR MARFA SA	CHIRIE MARTIE SI DIF FEBRUARIE	Exploatare	Gyorfi Szabolcs A	15	3/15/2025	3/6/2025	545.63	OP	0	4/14/2025	545.63	29
545	3/6/2025	46873	2/19/2025	530.00	BN SIND BALNEO TURISM SRL	cazare	Exploatare	Damsa Claudiu So	0	2/19/2025	3/6/2025	530.00	OP	0	2/1/2025	530.00	-19
546	3/6/2025	46965	2/28/2025	530.00	BN SIND BALNEO TURISM SRL	cazare	Exploatare	Damsa Claudiu So			3/6/2025	530.00	OP	0	2/1/2025	530.00	
547	3/6/2025	46964	2/28/2025	-530.00	BN SIND BALNEO TURISM SRL	cazare - storno fact 46873/19.02.2025	Exploatare	Damsa Claudiu So			3/6/2025	-530.00	OP	0	2/1/2025	-530.00	
548	3/6/2025	46874	2/19/2025	530.00	BN SIND BALNEO TURISM SRL	cazare	Exploatare	Pacurar Alina Mih	0	2/19/2025	3/6/2025	530.00	OP	0	2/1/2025	530.00	-19
549	3/6/2025	46967	2/28/2025	530.00	BN SIND BALNEO TURISM SRL	cazare	Exploatare	Pacurar Alina Mih	0	2/28/2025	3/6/2025	530.00	OP	0	2/1/2025	530.00	-28
550	3/6/2025	34977	2/13/2025	795.00	YESTERDAY HOTELS SRL	cazare	Exploatare	Costinas Ana	0	2/13/2025	3/6/2025	795.00	OP	0	2/1/2025	795.00	-13

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
558	3/10/2025	10607	2/27/2025	347.23	INTREPRINDEREA DE OXIGEN	OXIGEN SI CHIRIE	Exploatare	Gyorfi Szabolcs A	30	3/29/2025	3/10/2025	347.23	OP	249	5/8/2025	347.23	40
559	3/10/2025	12257558	2/28/2025	652.01	BRANTNER ENVIRONMENT SRL	COLECTARE DESEU MENAJER	Exploatare	Rus Dan			3/10/2025	652.01	OP	204	4/15/2025	652.01	
560	3/10/2025	46966	2/28/2025	-530.00	BN SIND BALNEO TURISM SRL	cazare - storno fact 46874/19.02.2025	Exploatare	Pacurar Alina Mih	0	2/28/2025	3/10/2025	-530.00	OP	0	2/1/2025	-530.00	-28
569	3/10/2025	1678	2/28/2025	433.51	SNTFM CFR MARFA SA	Chirie spatiu Valea lui Mihai	Exploatare	Mircea Dragos Gh	15	3/15/2025	3/10/2025	433.51	OP	0	5/8/2025	433.51	54
575	3/10/2025	117395	2/28/2025	571.20	CLIMAROL PREST	curatare si reglare arzator	Exploatare	Baciu Adrian	0	2/28/2025	3/10/2025	571.20	OP	480	3/27/2025	571.20	26
576	3/10/2025	5179182	3/6/2025	7,230.56	COMPANIA DE APA SOMES SA	apa, canalizare	Exploatare	Moldovan Cosmin	15	3/21/2025	3/10/2025	7,230.56	OP	115	4/15/2025	7,230.56	25
577	3/10/2025	2526044784	3/6/2025	25.00	Digi Romania	Abonament TV	Exploatare	Deac Catalin	25	3/31/2025	3/10/2025	25.00	OP	45	3/27/2025	25.00	-5
578	3/10/2025	8326696	2/28/2025	979.29	APASERV SATU MARE SA	apa Rev Satu Mare	Exploatare	Borcuti Calin Dumi	15	3/15/2025	3/10/2025	979.29	OP	648	4/14/2025	979.29	30
579	3/10/2025	134	3/3/2025	238.00	TERAURDA SRL	Servicii consultanta sanitar veterinara	Exploatare	Borcuti Calin Dumi	30	4/2/2025	3/10/2025	238.00	OP	663	4/14/2025	238.00	12
583	3/10/2025	4250989	3/4/2025	232.05	METROMAT SRL	ETALONARE	Exploatare	Rus Dan	0	3/4/2025	3/10/2025	232.05	OP	208	4/15/2025	232.05	42
585	3/10/2025	46825	2/19/2025	530.00	BN SIND BALNEO TURISM SRL	cazare	Exploatare	Deac Catalin	0	2/19/2025	3/10/2025	530.00	OP	0	2/1/2025	530.00	-19
586	3/10/2025	46934	2/28/2025	-530.00	BN SIND BALNEO TURISM SRL	cazare	Exploatare	Deac Catalin			3/10/2025	-530.00	OP	0	2/1/2025	-530.00	
587	3/10/2025	46935	2/28/2025	530.00	BN SIND BALNEO TURISM SRL	cazare	Exploatare	Deac Catalin	0	2/28/2025	3/10/2025	530.00	OP	0	2/1/2025	530.00	-28
588	3/11/2025	10635766201	3/4/2025	95.33	FAN Courier Express SRL	SERV DE CURIERAT	Exploatare	Gyorfi Szabolcs A	0	3/4/2025	3/11/2025	95.33	OP	0	3/11/2025	95.33	6
590	3/11/2025	332	3/7/2025	10,065.33	PROMAT SRL	REPARATII	Exploatare	Gyorfi Szabolcs A	0	3/7/2025	3/11/2025	10,065.33	OP	0	4/14/2025	10,065.33	37
592	3/11/2025	25	3/5/2025	707.15	FLORISAL SA	COLECTARE DESEU MENAJER	Exploatare	Gyorfi Szabolcs A			3/11/2025	707.15	OP	206	4/15/2025	707.15	

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593	3/11/2025	8346446	3/10/2025	7,281.43	APASERV SATU MARE SA	APA	Exploatare	Gyorfi Szabolcs A			3/11/2025	7,281.43					
													OP	203	4/15/2025	7,281.43	
594	3/11/2025	411689	3/10/2025	278.23	SNTFM CFR MARFA SA	CONSUM GAZ FEBRUARIE	Exploatare	Gyorfi Szabolcs A	0	3/10/2025	3/11/2025	278.23					
													OP	0	4/14/2025	278.23	34
595	3/11/2025	411686	3/4/2025	22.62	SNTFM CFR MARFA SA	CURENT	Exploatare	Gyorfi Szabolcs A	0	3/4/2025	3/11/2025	22.62					
													OP	0	4/14/2025	22.62	40
598	3/12/2025	5179181	3/6/2025	7,381.87	COMPANIA DE APA SOMES SA	Furnizare apa	Exploatare	Deac Catalin	15	3/21/2025	3/12/2025	7,381.87					
													OP	43	3/25/2025	7,381.87	4
599	3/12/2025	428637	3/4/2025	196.23	CORAMET IMPORT EXPORT	pensule, rola trafalet, etc.	Exploatare	Deac Catalin	30	4/3/2025	3/12/2025	196.23					
													OP	69	4/23/2025	196.23	19
600	3/12/2025	428636	3/4/2025	746.97	CORAMET IMPORT EXPORT	vopsele, spray cosmos 301, alb si negru mat	Exploatare	Deac Catalin	30	4/3/2025	3/12/2025	746.97					
													OP	80	5/6/2025	746.97	33
602	3/12/2025	428634	3/4/2025	760.36	CORAMET IMPORT EXPORT	electrozi	Exploatare	Deac Catalin	30	4/3/2025	3/12/2025	760.36					
													OP	80	5/6/2025	760.36	33
603	3/12/2025	428635	3/4/2025	386.13	CORAMET IMPORT EXPORT	diluant, spray curatat	Exploatare	Deac Catalin	30	4/3/2025	3/12/2025	386.13					
													OP	69	4/23/2025	386.13	19
604	3/12/2025	22780	3/4/2025	535.50	PLEXIMARKET SRL	suport itinerar	Exploatare	Deac Catalin	30	4/3/2025	3/12/2025	535.50					
													OP	70	4/23/2025	535.50	19
605	3/12/2025	35700	3/5/2025	1,687.42	NOVO INTERSHOP	becuri	Exploatare	Deac Catalin	30	4/4/2025	3/12/2025	1,687.42					
													OP	83	5/19/2025	1,687.42	45
606	3/13/2025	7657992	3/10/2025	2,638.30	COMPANIA DE APA SOMES SA	APA	Exploatare	Rus Dan	0	3/10/2025	3/13/2025	2,638.30					
													OP	205	4/15/2025	2,638.30	36
608	3/13/2025	18125	3/5/2025	53.30	EASY TRACK MONITORIZARE SRL	servicii monitorizare Desiro	Exploatare	Stupariu Doru Rad	60	5/4/2025	3/13/2025	53.30					
													OP	819	5/22/2025	53.30	17
611	3/13/2025	1507415	2/28/2025	520.00	ARR CLUJ	taxa copie conforma auto CJ17HFV si CJ17HFU	Exploatare	Stupariu Doru Rad	0	2/28/2025	3/13/2025	520.00					
													OP	495	3/28/2025	217.34	27
													OP	0	3/31/2025	302.66	31
612	3/13/2025	7657991	3/10/2025	84.10	COMPANIA DE APA SOMES SA	apa, canal	Exploatare	Dragomir Adina	0	3/10/2025	3/13/2025	84.10					
													OP	53	4/8/2025	84.10	29
613	3/13/2025	40100105287	2/28/2025	14,716.73	EON ENERGIE ROMANIA SA	gaz	Exploatare	Mircea Dragos Gh	15	3/15/2025	3/13/2025	14,716.73					
													OP	522	4/3/2025	14,716.73	19
614	3/13/2025	40100105902	3/7/2025	263,683.73	EON ENERGIE ROMANIA SA	gaz	Exploatare	Mircea Dragos Gh	15	3/22/2025	3/13/2025	263,683.73					
													OP	546	4/9/2025	263,683.73	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
615	3/13/2025	40100105288	2/28/2025	50,424.98	EON ENERGIE ROMANIA SA	gaz	Exploatare	Mircea Dragos Gh	15	3/15/2025	3/13/2025	50,424.98	OP	522	4/3/2025	50,424.98	19
616	3/13/2025	14142893	2/28/2025	85.89	VITAL SA	apa, canalizare Agentia Baia Mare	Exploatare	Mircea Dragos Gh	15	3/15/2025	3/13/2025	85.89	OP	657	4/14/2025	85.89	30
617	3/13/2025	582855	2/28/2025	389.75	COMPANIA DE APA SOMES SA	apa, canalizare Statia Dej	Exploatare	Mircea Dragos Gh	15	3/15/2025	3/13/2025	389.75	OP	652	4/14/2025	389.75	30
618	3/13/2025	12257277	2/28/2025	111.66	BRANTNER ENVIRONMENT SRL	colectare gunoi menajer Agentia Zalau	Exploatare	Mircea Dragos Gh	30	3/30/2025	3/13/2025	111.66	OP	650	4/14/2025	111.66	15
621	3/13/2025	5179180	3/6/2025	959.93	COMPANIA DE APA SOMES SA	apa, canalizare	Exploatare	Mircea Dragos Gh	15	3/21/2025	3/13/2025	959.93	OP	476	3/26/2025	959.93	4
623	3/13/2025	2198	3/12/2025	3,570.00	LIVIU TRANS AUTO SRL	transport containere	Exploatare	Stupariu Doru Rad	0	3/12/2025	3/13/2025	3,570.00	OP	552	4/10/2025	3,570.00	28
625	3/14/2025	56409	3/11/2025	452.01	HELDA PARTS SRL	electrozi superbazici 2.5x350, 3.2x350	Exploatare	Dragomir Adina	0	3/11/2025	3/14/2025	452.01	OP	71	4/23/2025	452.01	42
627	3/14/2025	18007	3/10/2025	470.05	ILEANA IMPEX	MANUSI LACARUSI	Exploatare	Deac Catalin	30	4/9/2025	3/14/2025	470.05	OP	84	5/22/2025	470.05	43
629	3/14/2025	115	3/3/2025	362.47	VILIA TRADE SRL	materiale	Exploatare	Borcuti Calin Dumi	14	3/17/2025	3/14/2025	362.47	OP	646	4/14/2025	362.47	28
630	3/14/2025	764125	3/5/2025	707.15	FLORISAL SA	Colectare deseu menajer-Revizia Satu Mare (49410)	Exploatare	Borcuti Calin Dumi	30	4/4/2025	3/14/2025	707.15	OP	654	4/14/2025	707.15	10
645	3/17/2025	28416	3/11/2025	856.80	FINAL MANAGEMENT SOLUTION SRL	DETERGENT ARIEL 15 KG	Exploatare	Dragomir Adina	30	4/10/2025	3/17/2025	856.80	OP	85	5/22/2025	856.80	42
646	3/17/2025	25	3/11/2025	636.83	TAPEL	penalitati	Exploatare	Stupariu Doru Rad	0	3/11/2025	3/17/2025	636.83	OP	697	5/8/2025	636.83	57
647	3/17/2025	14142892	2/28/2025	3,759.84	VITAL SA	apa, canal	Exploatare	Dragomir Adina	0	2/28/2025	3/17/2025	3,759.84	OP	54	4/8/2025	3,759.84	39
648	3/17/2025	613	3/13/2025	42.10	LEBADA PRIMA SRL	materiale	Exploatare	Gyorfi Szabolcs A	0	3/13/2025	3/17/2025	42.10	OP	201	4/14/2025	42.10	31
649	3/17/2025	8326697	2/28/2025	276.36	APASERV SATU MARE SA	apa, canalizare Statia Satu Mare (45452)	Exploatare	Mircea Dragos Gh	15	3/15/2025	3/17/2025	276.36	OP	648	4/14/2025	276.36	30
650	3/17/2025	6238	3/6/2025	474.84	DRUSAL SA	colectare deseuri solide Agentia Baia Mare	Exploatare	Mircea Dragos Gh	30	4/5/2025	3/17/2025	474.84	OP	653	4/14/2025	474.84	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
651	3/17/2025	887378	3/10/2025	9,955.17	TERMOFICARE ORADEA SA	energie termica Statia Oradea	Exploatare	Mircea Dragos Gh	15	3/25/2025	3/17/2025	9,955.17	OP	656	4/14/2025	9,955.17	20
652	3/17/2025	7659355	3/12/2025	13.81	COMPANIA DE APA SOMES SA	apa, canalizare Agentia Zalau	Exploatare	Mircea Dragos Gh	15	3/27/2025	3/17/2025	13.81	OP	483	3/27/2025	13.81	-1
653	3/17/2025	4310005782	3/12/2025	154.28	CNCF CFR SA - REGIONALA CLUJ	refacturare utilitati	Exploatare	Deac Catalin	30	4/11/2025	3/17/2025	154.28	OP	0	5/8/2025	154.28	27
661	3/18/2025	5650	3/12/2025	3,660.00	SPITALUL CLINIC CAI FERATE ORADEA	medicina muncii - servicii medicale	Exploatare	Pacurar Alina Mih	60	5/11/2025	3/18/2025	3,660.00	OP	662	4/14/2025	3,660.00	-27
662	3/18/2025	12346	3/12/2025	4,200.00	SPITALUL CLINIC CAI FERATE CLUJ-NAPOCA	servicii medicale - medicina muncii	Exploatare	Pacurar Alina Mih	60	5/11/2025	3/18/2025	4,200.00	OP	661	4/14/2025	4,200.00	-27
663	3/18/2025	12462	3/12/2025	1,200.00	SPITALUL CLINIC CAI FERATE CLUJ-NAPOCA	servicii medicale - medicina muncii	Exploatare	Pacurar Alina Mih	60	5/11/2025	3/18/2025	1,200.00	OP	661	4/14/2025	1,200.00	-27
666	3/18/2025	6702	3/10/2025	140.00	Reps	cazare	Exploatare	Moldovan Cosmin	0	3/10/2025	3/18/2025	140.00	OP	0	3/18/2025	140.00	8
667	3/18/2025	392	3/12/2025	170.00	C&PI Comprod	cazare	Exploatare	Moldovan Cosmin	0	3/12/2025	3/18/2025	170.00	OP	0	3/18/2025	170.00	6
668	3/18/2025	17319	3/12/2025	190.00	Zirmer Bud	cazare	Exploatare	Moldovan Cosmin	0	3/12/2025	3/18/2025	190.00	OP	0	3/18/2025	190.00	6
670	3/18/2025	785244	3/7/2025	109.71	SUPERCOM SA	Gunoi	Exploatare	Moldovan Cosmin	15	3/22/2025	3/18/2025	109.71	OP	116	4/15/2025	109.71	24
671	3/18/2025	25330523	2/25/2025	195.43	BIROUL ROMAN DE METROLOGIE LEGALA	Verificare metrologica	Exploatare	Moldovan Cosmin	30	3/27/2025	3/18/2025	195.43	OP	109	4/15/2025	195.43	19
672	3/18/2025	6963	3/7/2025	581.61	MILANO PAPETARIE SRL	IMPRIMATE	Exploatare	Moldovan Cosmin	60	5/6/2025	3/18/2025	581.61	OP	133	5/8/2025	581.61	2
673	3/18/2025	1109433688	3/12/2025	2,347.29	PREMIER ENERGY	Furnizare gaz	Exploatare	Deac Catalin	30	4/11/2025	3/18/2025	2,347.29	OP	61	4/15/2025	2,347.29	4
674	3/18/2025	15652	3/14/2025	1,642.79	Administratia Nationala Apele Romane Somes-Tisa	analize suspensii si reziduu filtr.	Exploatare	Moldovan Cosmin	30	4/13/2025	3/18/2025	1,642.79	OP	114	4/15/2025	1,642.79	2
675	3/19/2025	2416999	3/14/2025	35.91	Administratia Nationala Apele Romane Somes-Tisa	apa subterana	Exploatare	Gyorfi Szabolcs A	0	3/14/2025	3/19/2025	35.91	OP	202	4/15/2025	35.91	32
676	3/19/2025	103	3/17/2025	2,142.00	NOVOINST SRL	VERIFICARE TEHNICA	Exploatare	Gyorfi Szabolcs A	0	3/17/2025	3/19/2025	2,142.00	OP	209	4/15/2025	2,142.00	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
677	3/19/2025	13862	3/7/2025	7,735.00	PANEUROPA LOGISTICS SRL	TRANSPORT GROUP POWER PACK	Exploatare	Moldovan Cosmin	30	4/6/2025	3/19/2025	7,735.00	OP	125	4/30/2025	7,735.00	23
678	3/19/2025	62500166	3/13/2025	240.00	CENAFER -Centrul National de Calificare si Instrui	AUTORIZARE	Exploatare	Moldovan Cosmin	15	3/28/2025	3/19/2025	240.00	OP	81	3/28/2025	240.00	-1
679	3/19/2025	16643	3/13/2025	870.99	ASFR - Autoritatea de Siguranta Feroviara Romana	EXAMEN LFI	Exploatare	Moldovan Cosmin	5	3/18/2025	3/19/2025	870.99	OP	75	3/25/2025	870.99	6
680	3/19/2025	16716	3/17/2025	1,567.69	ASFR - Autoritatea de Siguranta Feroviara Romana	EXAM. SP. TRACTIUNE	Exploatare	Moldovan Cosmin	5	3/22/2025	3/19/2025	1,567.69	OP	75	3/25/2025	1,567.69	2
681	3/19/2025	16715	3/17/2025	3,135.38	ASFR - Autoritatea de Siguranta Feroviara Romana	EXAM. ATESTARE	Exploatare	Moldovan Cosmin	5	3/22/2025	3/19/2025	3,135.38	OP	75	3/25/2025	3,135.38	2
682	3/19/2025	212	3/14/2025	4,643.24	TOTAL CONTROL	PIESE	Exploatare	Moldovan Cosmin	0	3/14/2025	3/19/2025	4,643.24	OP	101	4/8/2025	4,643.24	24
684	3/20/2025	7643182	3/17/2025	-501.31	AQUABIS SA	furnizare apa	Exploatare	Deac Catalin	15	4/1/2025	3/20/2025	-501.31	OP	81	5/8/2025	-501.31	37
685	3/20/2025	7643183	3/17/2025	203.03	AQUABIS SA	Furnizare apa	Exploatare	Deac Catalin	15	4/1/2025	3/20/2025	203.03	OP	78	4/30/2025	203.03	28
689	3/20/2025	4100020465	3/12/2025	67.29	CNCF CFR SA - REGIONALA CLUJ	penalitati	Exploatare	Stupariu Doru Rad	0	3/12/2025	3/20/2025	67.29	OP	0	4/8/2025	67.29	27
690	3/20/2025	788563	3/17/2025	25,000.00	DIACOR SRL	Reparatie strung carusel	Exploatare	Dragomir Adina	0	3/17/2025	3/20/2025	25,000.00	OP	1070	5/8/2025	25,000.00	52
691	3/20/2025	4100020467	3/19/2025	-67.29	CNCF CFR SA - REGIONALA CLUJ	penalitati - storno fact 4100020465/12.03.2025	Exploatare	Stupariu Doru Rad	0	3/19/2025	3/20/2025	-67.29	OP	0	4/8/2025	-67.29	20
694	3/20/2025	2713377	2/18/2025	10,757.60	BCR - Banca Comerciala Romana SA	colectare numerar	Exploatare	Damsa Claudiu So	60	4/19/2025	3/20/2025	10,757.60	OP	736	3/31/2025	10,757.60	-19
695	3/20/2025	20250220	3/12/2025	2,940.00	MAGOR PROD SRL	service auto	Exploatare	Stupariu Doru Rad	0	3/12/2025	3/20/2025	2,940.00	OP	504	3/28/2025	2,940.00	15
696	3/20/2025	1690	3/10/2025	278.23	SNTFM CFR MARFA SA	utilitati	Exploatare	Baciu Adrian	15	3/25/2025	3/20/2025	278.23	OP	0	5/8/2025	278.23	44
696	3/20/2025	20250221	3/12/2025	250.00	MAGOR PROD SRL	ITP auto	Exploatare	Stupariu Doru Rad	0	3/12/2025	3/20/2025	250.00	OP	504	3/28/2025	250.00	15
697	3/20/2025	4152	3/17/2025	2,172.35	DOVALI	hartie copiator A4	Exploatare	Stupariu Doru Rad	0	3/17/2025	3/20/2025	2,172.35	OP	643	4/14/2025	2,172.35	28

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698	3/20/2025	1685	3/4/2025	22.62	SNTFM CFR MARFA SA	utilitati	Exploatare	Baciu Adrian	15	3/19/2025	3/20/2025	22.62					
													OP	0	5/8/2025	22.62	50
701	3/20/2025	2109	3/17/2025	14.00	CN POSTA ROMANA SA	SERV POSTALE	Exploatare	Gyorfi Szabolcs A	0	3/17/2025	3/20/2025	14.00					
													OP	0	3/20/2025	14.00	3
													OP	0	4/14/2025	-14.00	27
													OP	0	4/14/2025	14.00	27
702	3/20/2025	25588	3/18/2025	1,066.12	PLASTICA SRL	SACI	Exploatare	Gyorfi Szabolcs A	0	3/18/2025	3/20/2025	1,066.12					
													OP	0	3/20/2025	1,066.12	2
703	3/21/2025	129371	3/11/2025	985.25	SAMFERO SRL	materiale	Exploatare	Borcuti Calin Dumi	0	3/11/2025	3/21/2025	985.25					
													OP	637	4/11/2025	985.25	30
704	3/21/2025	21889	3/12/2025	1,139.97	FLAVITA	sina aluminiu	Exploatare	Borcuti Calin Dumi	30	4/11/2025	3/21/2025	1,139.97					
													OP	817	5/22/2025	1,139.97	40
705	3/21/2025	16805	3/19/2025	3,135.76	ASFR - Autoritatea de Siguranta Feroviara Romana	examinare	Exploatare	Deac Catalin	5	3/24/2025	3/21/2025	3,135.76					
													OP	1	3/25/2025	3,135.76	0
706	3/24/2025	7573	3/14/2025	31.50	CN POSTA ROMANA SA	expediere corespondenta	Exploatare	Grecan Ioana	0	3/14/2025	3/24/2025	31.50					
													OP	478	3/25/2025	31.50	10
711	3/25/2025	62500168	3/17/2025	720.00	CENAFER -Centrul National de Calificare si Instrui	evaluare personal	Exploatare	Tatar Nicolae	0	3/17/2025	3/25/2025	720.00					
													OP	518	3/31/2025	720.00	13
712	3/25/2025	16736	3/18/2025	1,742.05	ASFR - Autoritatea de Siguranta Feroviara Romana	examinare personal	Exploatare	Tatar Nicolae	0	3/18/2025	3/25/2025	1,742.05					
													OP	529	4/8/2025	1,742.05	20
713	3/25/2025	16714	3/17/2025	2,612.82	ASFR - Autoritatea de Siguranta Feroviara Romana	examinare personal	Exploatare	Tatar Nicolae	0	3/17/2025	3/25/2025	2,612.82					
													OP	517	3/31/2025	2,612.82	13
714	3/25/2025	4100020966	3/20/2025	43,071.92	CNCF CFR SA - REGIONALA CLUJ	chirie spatii birouri Central	Exploatare	Mircea Dragos Gh	25	4/14/2025	3/25/2025	43,071.92					
													OP	0	5/8/2025	43,071.92	24
715	3/25/2025	4100020967	3/20/2025	15,796.86	CNCF CFR SA - REGIONALA CLUJ	chirie spatii birou Statii	Exploatare	Mircea Dragos Gh	25	4/14/2025	3/25/2025	15,796.86					
													OP	0	5/8/2025	15,796.86	24
716	3/25/2025	4100020968	3/20/2025	26,051.66	CNCF CFR SA - REGIONALA CLUJ	chirie case bilete Statii	Exploatare	Mircea Dragos Gh	25	4/14/2025	3/25/2025	26,051.66					
													OP	0	5/8/2025	26,051.66	24
717	3/25/2025	2067	3/18/2025	25,974.13	TEHMIN BRASOV	PIESE REPARATE	Exploatare	Moldovan Cosmin	30	4/17/2025	3/25/2025	25,974.13					
													OP	1038	4/16/2025	25,974.13	-1
718	3/25/2025	1469	3/21/2025	3,483.90	STEFANIA IMOB SRL	chirie imobil pentru Agentia de Voiaj Oradea	Exploatare	Mircea Dragos Gh	10	3/31/2025	3/25/2025	3,483.90					
													OP	655	4/14/2025	3,483.90	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
719	3/25/2025	170652	2/26/2025	1,488.69	SCRL BRASOV	REP LOCOMOTIVE	Exploatare	Moldovan Cosmin	30	3/28/2025	3/25/2025	1,488.69	OP	1036	4/16/2025	1,488.69	19
720	3/25/2025	11045	3/5/2025	450.01	Flormang Com	CAZARE	Exploatare	Moldovan Cosmin	0	3/5/2025	3/25/2025	450.01	OP	0	3/25/2025	450.01	20
721	3/25/2025	11047	3/5/2025	450.01	Flormang Com	CAZARE	Exploatare	Moldovan Cosmin	0	3/5/2025	3/25/2025	450.01	OP	0	3/25/2025	450.01	20
722	3/25/2025	11048	3/5/2025	450.01	Flormang Com	CAZARE	Exploatare	Moldovan Cosmin	0	3/5/2025	3/25/2025	450.01	OP	0	3/25/2025	450.01	20
723	3/25/2025	11049	3/5/2025	450.01	Flormang Com	CAZARE	Exploatare	Moldovan Cosmin	0	3/5/2025	3/25/2025	450.01	OP	0	3/25/2025	450.01	20
724	3/25/2025	11063	3/11/2025	450.01	Flormang Com	CAZARE	Exploatare	Moldovan Cosmin	0	3/11/2025	3/25/2025	450.01	OP	0	3/25/2025	450.01	14
725	3/25/2025	11064	3/11/2025	450.01	Flormang Com	CAZARE	Exploatare	Moldovan Cosmin	0	3/11/2025	3/25/2025	450.01	OP	0	3/25/2025	450.01	14
726	3/25/2025	11065	3/11/2025	450.01	Flormang Com	CAZARE	Exploatare	Moldovan Cosmin	0	3/11/2025	3/25/2025	450.01	OP	0	3/25/2025	450.01	14
727	3/25/2025	11066	3/11/2025	450.01	Flormang Com	CAZARE	Exploatare	Moldovan Cosmin	0	3/11/2025	3/25/2025	450.01	OP	0	3/25/2025	450.01	14
728	3/25/2025	11131	3/20/2025	450.01	Flormang Com	CAZARE	Exploatare	Moldovan Cosmin	0	3/20/2025	3/25/2025	450.01	OP	0	3/25/2025	450.01	5
729	3/25/2025	11132	3/20/2025	450.01	Flormang Com	CAZARE	Exploatare	Moldovan Cosmin	0	3/20/2025	3/25/2025	450.01	OP	0	3/25/2025	450.01	5
730	3/25/2025	11133	3/20/2025	450.01	Flormang Com	CAZARE	Exploatare	Moldovan Cosmin	0	3/20/2025	3/25/2025	450.01	OP	0	3/25/2025	450.01	5
731	3/25/2025	11134	3/20/2025	450.01	Flormang Com	CAZARE	Exploatare	Moldovan Cosmin	0	3/20/2025	3/25/2025	450.01	OP	0	3/25/2025	450.01	5
733	3/25/2025	8110	3/19/2025	10.50	CN POSTA ROMANA SA	expediere corespondenta	Exploatare	Grecan Ioana	0	3/19/2025	3/25/2025	10.50	OP	519	4/1/2025	10.50	12
734	3/25/2025	8365	3/21/2025	73.50	CN POSTA ROMANA SA	expediere corespondenta	Exploatare	Grecan Ioana	0	3/21/2025	3/25/2025	73.50	OP	519	4/1/2025	73.50	10
735	3/25/2025	129309	3/12/2025	64.68	COMPANIA DE APA ORADEA SA	apa, canalizare Agentia Oradea	Exploatare	Mircea Dragos Gh	15	3/27/2025	3/25/2025	64.68	OP	527	4/7/2025	64.68	10
736	3/25/2025	741	3/17/2025	300.00	FULL HORN SRL	curatare cos fum	Exploatare	Mircea Dragos Gh	60	5/16/2025	3/25/2025	300.00	OP	551	4/10/2025	300.00	-37
737	3/25/2025	2395	3/20/2025	338.15	ASOCIATIA DE PROPRIETARI MIHAI VITEAZUL	utilitati Agentia Cluj Napoca (38617)	Exploatare	Mircea Dragos Gh	30	4/19/2025	3/25/2025	338.15					

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
													OP	649	4/14/2025	338.15	-5
738	3/26/2025	411	3/24/2025	170.00	C&PI Comprod	cazare	Exploatare	Moldovan Cosmin	0	3/24/2025	3/26/2025	170.00	OP	0	3/26/2025	170.00	1
739	3/26/2025	6	3/24/2025	70.00	EDMONDWASH SRL	servicii spalare auto	Exploatare	Stupariu Doru Rad	0	3/24/2025	3/26/2025	70.00	OP	521	4/1/2025	70.00	7
744	3/27/2025	10767	3/19/2025	1,504.11	INTREPRINDEREA DE OXIGEN	acetilena	Exploatare	Demeter Codrean	0	3/19/2025	3/27/2025	1,504.11	OP	249	5/8/2025	1,504.11	50
745	3/27/2025	2753860	3/24/2025	10,995.60	BCR - Banca Comerciala Romana SA	colectare numerar	Exploatare	Damsa Claudiu So	60	5/23/2025	3/27/2025	10,995.60	OP	1174	5/8/2025	10,995.60	-15
746	3/28/2025	7652197	3/21/2025	49.73	AQUABIS SA	apa, canalizare	Exploatare	Mircea Dragos Gh	15	4/5/2025	3/28/2025	49.73	OP	524	4/7/2025	49.73	1
747	3/28/2025	7652196	3/21/2025	16.58	AQUABIS SA	apa, canalizare	Exploatare	Mircea Dragos Gh	15	4/5/2025	3/28/2025	16.58	OP	524	4/7/2025	16.58	1
748	3/28/2025	14130396	2/26/2025	186.72	VITAL SA	apa, canalizare Statia Sighetu Marmatiei	Exploatare	Mircea Dragos Gh	15	3/13/2025	3/28/2025	186.72	OP	657	4/14/2025	186.72	32
749	3/28/2025	7659557	3/24/2025	13.81	COMPANIA DE APA SOMES SA	apa, canalizare Agentia Zalau	Exploatare	Mircea Dragos Gh	15	4/8/2025	3/28/2025	13.81	OP	652	4/14/2025	13.81	6
750	3/28/2025	10805766202	3/21/2025	92.05	FAN Courier Express SRL	servicii de transport	Exploatare	Gyorfi Szabolcs A			3/28/2025	92.05	OP	0	3/28/2025	92.05	
759	3/28/2025	170651	2/26/2025	4,721.92	SCRL BRASOV	REPARATII LOCOMOTIVE	Exploatare	Moldovan Cosmin	30	3/28/2025	3/28/2025	4,721.92	OP	1036	4/16/2025	4,721.92	19
760	3/28/2025	15825	3/25/2025	265.00	PANASOR SRL	CAZARE	Exploatare	Moldovan Cosmin	0	3/25/2025	3/28/2025	265.00	OP	0	3/28/2025	265.00	2
751	3/28/2025	9100926081	3/17/2025	915.00	DEDEMAN SRL	PLACAJ.ANTID	Exploatare	Borcuti Calin Dumi	0	3/17/2025	3/28/2025	915.00	OP	520	4/1/2025	915.00	14
752	3/28/2025	129473	3/17/2025	793.23	SAMFERO SRL	materiale,ob.inv	Exploatare	Borcuti Calin Dumi	0	3/17/2025	3/28/2025	793.23	OP	637	4/11/2025	793.23	24
753	3/28/2025	129474	3/17/2025	276.07	SAMFERO SRL	ob.inv,materiale	Exploatare	Borcuti Calin Dumi	0	3/17/2025	3/28/2025	276.07	OP	637	4/11/2025	276.07	24
754	3/28/2025	129475	3/17/2025	285.48	SAMFERO SRL	materiale	Exploatare	Borcuti Calin Dumi	0	3/17/2025	3/28/2025	285.48	OP	637	4/11/2025	285.48	24
755	3/28/2025	9101028074	3/18/2025	305.00	DEDEMAN SRL	placaj antid.	Exploatare	Borcuti Calin Dumi	0	3/18/2025	3/28/2025	305.00	OP	520	4/1/2025	305.00	13
756	3/31/2025	4251375	3/20/2025	77.35	METROMAT SRL	ETALONARE	Exploatare	Gyorfi Szabolcs A	0	3/20/2025	3/31/2025	77.35	OP	0	5/22/2025	77.35	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
761	3/31/2025	130021	3/12/2025	868.63	COMPANIA DE APA ORADEA SA	apa,canal	Exploatare	Baciu Adrian	0	3/12/2025	3/31/2025	868.63	OP	651	4/14/2025	868.63	33
769	4/1/2025	250235	3/27/2025	200.00	GREEN HOLIDAY HOTELS SRL	cazare	Exploatare	Moldovan Cosmin	0	3/27/2025	4/1/2025	200.00	OP	0	4/1/2025	200.00	4
770	4/2/2025	7994	3/27/2025	1,786.33	Administratia Nationala Apele Romane Somes-Tisa	TAXA AUTORIZARE	Exploatare	Sana Ioan	8	4/4/2025	4/2/2025	1,786.33	OP	202	4/15/2025	1,786.33	11
774	4/2/2025	13909	3/26/2025	5,474.00	PANEUROPA LOGISTICS SRL	TRANSPORT PIESE	Exploatare	Moldovan Cosmin	30	4/25/2025	4/2/2025	5,474.00	OP	143	5/23/2025	5,474.00	27
775	4/2/2025	13908	3/26/2025	5,474.00	PANEUROPA LOGISTICS SRL	transport piese	Exploatare	Moldovan Cosmin	30	4/25/2025	4/2/2025	5,474.00	OP	130	5/8/2025	5,474.00	13
776	4/2/2025	436	3/27/2025	23,757.81	BRIARIS	reparatie auto	Exploatare	Moldovan Cosmin	30	4/26/2025	4/2/2025	23,757.81	OP	142	5/23/2025	23,757.81	26
771	4/2/2025		3/31/2025	489.57	SNTFM CFR MARFA SA	CHIRIE LUNA APRILIE	Exploatare	Gyorfi Szabolcs A	15	4/15/2025	4/2/2025	489.57	OP	0	4/14/2025	0.00	-2
778	4/3/2025	13906	3/26/2025	7,735.00	PANEUROPA LOGISTICS SRL	TRANSPORT PIESE	Exploatare	Moldovan Cosmin	30	4/25/2025	4/3/2025	7,735.00	OP	143	5/23/2025	7,735.00	27
779	4/3/2025	180497	3/25/2025	26,027.16	SCRL BRASOV	rebandajare osii	Exploatare	Deac Catalin	30	4/24/2025	4/3/2025	26,027.16	OP	1036	5/8/2025	26,027.16	14
780	4/3/2025	7659835	3/31/2025	2,288.44	COMPANIA DE APA SOMES SA	APA	Exploatare	Rus Dan	15	4/15/2025	4/3/2025	2,288.44	OP	205	4/15/2025	2,288.44	0
781	4/3/2025	62500172	3/31/2025	480.00	CENAFER -Centrul National de Calificare si Instrui	examinare salariati	Exploatare	Tatar Nicolae	0	3/31/2025	4/3/2025	480.00	OP	528	4/8/2025	480.00	7
782	4/3/2025	6010009198	3/12/2025	-59.50	BANCA TRANSILVANIA SA	storno comision	Exploatare	Tamas Laura Sori	0	3/12/2025	4/3/2025	-59.50	OP	1	3/31/2025	-59.50	19
783	4/3/2025	6010011385	3/31/2025	59.50	BANCA TRANSILVANIA SA	comision	Exploatare	Tamas Laura Sori	0	3/31/2025	4/3/2025	59.50	OP	1	3/31/2025	59.50	0
784	4/3/2025	4100020442	2/27/2025	103.19	CNCF CFR SA - REGIONALA CLUJ	penalitati - chirie teren	Exploatare	Mircea Dragos Gh	15	3/14/2025	4/3/2025	103.19	OP	0	4/8/2025	103.19	25
785	4/3/2025	4100020463	3/12/2025	-103.19	CNCF CFR SA - REGIONALA CLUJ	penalitati chirie teren -storno	Exploatare	Mircea Dragos Gh	15	3/27/2025	4/3/2025	-103.19	OP	0	4/8/2025	-103.19	12
786	4/3/2025	4100308485	3/31/2025	874.65	CNCF CFR SA - REGIONALA CLUJ	chirie teren	Exploatare	Stupariu Doru Rad	0	3/31/2025	4/3/2025	874.65	OP	0	5/8/2025	874.65	38

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
793	4/7/2025	595	3/17/2025	90.00	POP&SOLEA IMPORT	Imprimate	Exploatare	Moldovan Cosmin	0	3/17/2025	4/7/2025	90.00	595	921	4/11/2025	90.00	24
794	4/7/2025	14210778	3/27/2025	2,760.11	VITAL SA	apa canal	Exploatare	Moldovan Cosmin	15	4/11/2025	4/7/2025	2,760.11	OP	117	4/15/2025	2,760.11	4
795	4/7/2025	6932	3/26/2025	795.00	CAROMELI VIP SRL	cazare	Exploatare	Crainic Daniela	0	3/26/2025	4/7/2025	795.00	OP	4	3/31/2025	795.00	5
796	4/7/2025	14189	3/20/2025	520.00	KARMA CARUSEL SRL	cazare	Exploatare	Damsa Claudiu So	0	3/20/2025	4/7/2025	520.00	OP	3	3/31/2025	520.00	11
797	4/7/2025	350500	3/18/2025	388.22	CONTINENTAL HOTELS SA	cazare	Exploatare	Damsa Claudiu So	0	3/18/2025	4/7/2025	388.22	OP	2	3/31/2025	388.22	13
799	4/7/2025	40100106467	3/31/2025	21,038.68	EON ENERGIE ROMANIA SA	gaz	Exploatare	Mircea Dragos Gh	15	4/15/2025	4/7/2025	21,038.68	OP	794	5/15/2025	21,038.68	29
800	4/7/2025	4100811215	3/26/2025	13,627.12	CNCF CFR SA - REGIONALA CLUJ	utilitati	Exploatare	Mircea Dragos Gh	30	4/25/2025	4/7/2025	13,627.12	OP	0	5/8/2025	13,627.12	13
801	4/7/2025	7677224	3/28/2025	316.60	AQUABIS SA	apa, canalizare	Exploatare	Mircea Dragos Gh	15	4/12/2025	4/7/2025	316.60	OP	647	4/14/2025	316.60	2
802	4/7/2025	8381107	3/31/2025	353.07	APASERV SATU MARE SA	apa, canalizare Statia Satu Mare (45452)	Exploatare	Mircea Dragos Gh	15	4/15/2025	4/7/2025	353.07	OP	648	4/14/2025	353.07	-1
803	4/7/2025	583382	3/31/2025	362.87	COMPANIA DE APA SOMES SA	apa, canalizare Statia Dej	Exploatare	Mircea Dragos Gh	15	4/15/2025	4/7/2025	362.87	OP	652	4/14/2025	362.87	-1
804	4/7/2025	14266237	3/31/2025	42.96	VITAL SA	apa, canalizare Agentia Baia Mare	Exploatare	Mircea Dragos Gh	15	4/15/2025	4/7/2025	42.96	OP	657	4/14/2025	42.96	-1
805	4/7/2025	14210777	3/27/2025	60.22	VITAL SA	apa, canalizare Statia Sighetu Marmatiei	Exploatare	Mircea Dragos Gh	15	4/11/2025	4/7/2025	60.22	OP	657	4/14/2025	60.22	3
806	4/7/2025	4100308479	3/31/2025	91,778.79	CNCF CFR SA - REGIONALA CLUJ	energie electrica	Exploatare	Mircea Dragos Gh	10	4/10/2025	4/7/2025	91,778.79	OP	0	5/8/2025	91,778.79	28
809	4/7/2025	42501959	3/10/2025	14,174.00	ANIMA SPECIALITY MEDICAL SERVICES SRL	servicii medicale - medicina muncii	Exploatare	Pacurar Alina Mih	60	5/9/2025	4/7/2025	14,174.00	OP	0	4/11/2025	14,174.00	-29
810	4/7/2025	451	3/12/2025	-14,174.00	ANIMA SPECIALITY MEDICAL SERVICES SRL	servicii medicale - medicina muncii	Exploatare	Pacurar Alina Mih	60	5/11/2025	4/7/2025	-14,174.00	OP	0	4/11/2025	-14,174.00	-31
811	4/7/2025	17157	3/31/2025	1,045.23	ASFR - Autoritatea de Siguranta Feroviara Romana	viza autorizatii personal	Exploatare	Tatar Nicolae	0	3/31/2025	4/7/2025	1,045.23	OP	659	4/14/2025	1,045.23	14

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812	4/7/2025	17137	3/31/2025	6,968.22	ASFR - Autoritatea de Siguranta Feroviara Romana	evaluare centru formare profesionala	Exploatare	Tatar Nicolae	0	3/31/2025	4/7/2025	6,968.22	OP	659	4/14/2025	6,968.22	14
813	4/7/2025	161	3/24/2025	230.00	LAVA SOLUTION SRL	VERIFICARE TEHNICA CENTRALA	Exploatare	Moldovan Cosmin	30	4/23/2025	4/7/2025	230.00	OP	128	4/30/2025	230.00	6
814	4/7/2025	119806	3/26/2025	4,522.00	SAAN RUTTRANS SRL	INCHIRIERE MACARA	Exploatare	Moldovan Cosmin	0	3/26/2025	4/7/2025	4,522.00	OP	113	4/15/2025	4,522.00	20
815	4/8/2025	5184427	3/31/2025	4,596.38	COMPANIA DE APA SOMES SA	apa, canalizare	Exploatare	Moldovan Cosmin	15	4/15/2025	4/8/2025	4,596.38	OP	115	4/15/2025	4,596.38	0
820	4/9/2025	5184426	3/31/2025	5,127.90	COMPANIA DE APA SOMES SA	apa, canalizare	Exploatare	Deac Catalin	15	4/15/2025	4/9/2025	5,127.90	OP	62	4/15/2025	5,127.90	0
821	4/9/2025	12285524	3/31/2025	276.89	BRANTNER ENVIRONMENT SRL	COLECTARE DESEU MENAJER	Exploatare	Sana Ioan	30	4/30/2025	4/9/2025	276.89	OP	0	5/22/2025	276.89	22
823	4/9/2025	202508854	4/2/2025	356.52	POWER BELT SRL	rulment liniar	Exploatare	Deac Catalin	0	4/2/2025	4/9/2025	356.52	OP	72	4/23/2025	356.52	20
825	4/9/2025	17213	4/3/2025	871.05	ASFR - Autoritatea de Siguranta Feroviara Romana	examen aut. RSC - Iurcut Mihai	Exploatare	Deac Catalin	0	4/3/2025	4/9/2025	871.05	OP	67	4/15/2025	871.05	12
826	4/9/2025	14265224	3/31/2025	2,160.27	VITAL SA	CONSUM APA - CANAL	Exploatare	Dragomir Adina	15	4/15/2025	4/9/2025	2,160.27	OP	64	4/15/2025	2,160.27	0
827	4/9/2025		4/7/2025	25.00	Digi Romania	abonament TV	Exploatare	Deac Catalin	23	4/30/2025	4/9/2025	25.00	OP	77	4/30/2025	25.00	-1
831	4/9/2025	7614	4/2/2025	4,760.00	CARMESIN SA	PIESE SI ACCESORII PENTRU MASINI UNELTE-RUPATOR SPAN, PLACUTE ASCHIATOARE	Exploatare	Dragomir Adina	30	5/2/2025	4/9/2025	4,760.00	OP	82	5/13/2025	4,760.00	10
833	4/9/2025	132	3/27/2025	87.30	DEDEMAN SRL	materiale	Exploatare	Dindelegan Mihai	0	3/27/2025	4/9/2025	87.30	OP	0	4/9/2025	87.30	12
832	4/9/2025	7659834	3/31/2025	56.07	COMPANIA DE APA SOMES SA	CONSUM APA	Exploatare	Dragomir Adina	15	4/15/2025	4/9/2025	56.07	OP	63	4/15/2025	56.07	0
834	4/9/2025	8381106	3/31/2025	1,087.07	APASERV SATU MARE SA	apa Rev Satu Mare	Exploatare	Borcuti Calin Dumi	15	4/15/2025	4/9/2025	1,087.07	OP	648	4/14/2025	1,087.07	-1
835	4/9/2025	10350	4/3/2025	707.15	FLORISAL SA	Colectare deseu menajer-Revizia Satu Mare (49410)	Exploatare	Borcuti Calin Dumi	30	5/3/2025	4/9/2025	707.15		828	5/28/2025	707.15	24

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837	4/9/2025	28746	4/4/2025	214.16	FINAL MANAGEMENT SOLUTION SRL	KIT TRUSA SANITARA	Exploatare	Sana Ioan	30	5/4/2025	4/9/2025	214.16	OP	0	5/22/2025	214.16	18
839	4/9/2025	519250003218	3/22/2025	135.90	BRICOSTORE ROMANIA SA	FURCA SI FOARFECA	Exploatare	Gyorfi Szabolcs A			4/9/2025	135.90	OP	0	4/9/2025	135.90	
840	4/9/2025	62500175	3/31/2025	240.00	CENAFER -Centrul National de Calificare si Instrui	analiza dosar, autorizare-rlierare aviz, evaluare in vederea autorizarii	Exploatare	Deac Catalin	28	4/28/2025	4/9/2025	240.00	OP	75	4/24/2025	240.00	-5
849	4/10/2025	64	3/31/2025	1,686.87	TESY BYM COMERT SRL	materiale	Exploatare	Dindelegan Mihai	0	3/31/2025	4/10/2025	1,686.87	OP	124	4/30/2025	1,686.87	29
844	4/10/2025	65	3/31/2025	2,157.24	TESY BYM COMERT SRL	piese, materiale	Exploatare	Dindelegan Mihai	0	3/31/2025	4/10/2025	2,157.24	OP	124	4/30/2025	2,157.24	29
850	4/10/2025	24644	3/27/2025	2,458.54	CNCIR	inspectie tehnica	Exploatare	Dindelegan Mihai	30	4/26/2025	4/10/2025	2,458.54	OP	126	4/30/2025	2,458.54	3
845	4/10/2025	41	4/8/2025	4,731.44	INDA SRL	REPARATII	Exploatare	Gyorfi Szabolcs A	7	4/15/2025	4/10/2025	4,731.44	OP	0	4/14/2025	4,731.44	-2
846	4/10/2025	5184425	3/31/2025	672.39	COMPANIA DE APA SOMES SA	apa, canalizare	Exploatare	Mircea Dragos Gh	15	4/15/2025	4/10/2025	672.39	OP	652	4/14/2025	672.39	-1
847	4/10/2025	8424361	3/31/2025	56.64	RER VEST SA	gunoi	Exploatare	Mircea Dragos Gh	30	4/30/2025	4/10/2025	56.64	OP	798	5/19/2025	56.64	18
853	4/11/2025	183	2/5/2025	10.50	CN POSTA ROMANA SA	expediere corespondenta	Exploatare	Grecan Ioana	0	2/5/2025	4/11/2025	10.50	OP	638	4/14/2025	10.50	67
854	4/11/2025	1176394	4/1/2025	977.05	CORAMET IMPORT EXPORT	Materiale	Exploatare	Baciu Adrian	0	4/1/2025	4/11/2025	977.05	OP	803	5/19/2025	977.05	47
856	4/14/2025	10152	4/3/2025	707.15	FLORISAL SA	COLECTARE DESEU MENAJER	Exploatare	Gyorfi Szabolcs A	30	5/3/2025	4/14/2025	707.15	OP	301	5/28/2025	707.15	25
857	4/14/2025	8381482	4/8/2025	3,637.67	APASERV SATU MARE SA	APA	Exploatare	Gyorfi Szabolcs A	15	4/23/2025	4/14/2025	3,637.67	OP	0	5/19/2025	3,637.67	26
859	4/14/2025	17262	4/4/2025	871.01	ASFR - Autoritatea de Siguranta Feroviara Romana	examinare reautorizare salariati	Exploatare	Tatar Nicolae	0	4/4/2025	4/14/2025	871.01	OP	683	4/23/2025	871.01	18
860	4/14/2025	62500178	4/4/2025	240.00	CENAFER -Centrul National de Calificare si Instrui	evaluare salariati	Exploatare	Tatar Nicolae	0	4/4/2025	4/14/2025	240.00	OP	682	4/23/2025	240.00	18
861	4/14/2025	17364	4/9/2025	2,613.03	ASFR - Autoritatea de Siguranta Feroviara Romana	examinare autorizare salariati	Exploatare	Tatar Nicolae	0	4/9/2025	4/14/2025	2,613.03	OP	692	4/25/2025	2,613.03	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
862	4/14/2025	17363	4/9/2025	2,613.03	ASFR - Autoritatea de Siguranta Feroviara Romana	examinare autorizare salariati	Exploatare	Tatar Nicolae	0	4/9/2025	4/14/2025	2,613.03	OP	692	4/25/2025	2,613.03	15
863	4/14/2025	17362	4/9/2025	2,613.03	ASFR - Autoritatea de Siguranta Feroviara Romana	examinare autorizare salariati	Exploatare	Tatar Nicolae	0	4/9/2025	4/14/2025	2,613.03	OP	692	4/25/2025	2,613.03	15
864	4/14/2025	1949	4/10/2025	595.00	TIPOCAR SRL	FORMULARE DE AVIZE	Exploatare	Gyorfi Szabolcs A	0	4/10/2025	4/14/2025	595.00	OP	0	5/22/2025	595.00	42
868	4/15/2025	350676	4/3/2025	301.07	AROBS TRANSILVANIA SOFTWARE SA	chirie echipamente monitorizare auto GPS	Exploatare	Stupariu Doru Rad	30	5/3/2025	4/15/2025	301.07	OP	695	5/6/2025	301.07	2
869	4/15/2025	10985283001	4/8/2025	44.19	FAN Courier Express SRL	Taxa curierat	Exploatare	Deac Catalin	0	4/8/2025	4/15/2025	44.19	OP	73	4/23/2025	44.19	14
873	4/15/2025	62500199	4/10/2025	2,160.00	CENAFER -Centrul National de Calificare si Instrui	evaluare salariati	Exploatare	Tatar Nicolae	0	4/10/2025	4/15/2025	2,160.00	OP	691	4/25/2025	2,160.00	14
875	4/16/2025	17374	4/10/2025	5,574.80	ASFR - Autoritatea de Siguranta Feroviara Romana	Ev. Doc. Si vizita ev.pt.viza per. Aut. C.P.F.C seria nr.12/2023	Exploatare	Deac Catalin	30	5/10/2025	4/16/2025	5,574.80	OP	76	4/25/2025	5,574.80	-15
876	4/16/2025	4310005845	4/8/2025	102.71	CNCF CFR SA - REGIONALA CLUJ	refacturare utilitati	Exploatare	Deac Catalin	30	5/8/2025	4/16/2025	102.71	OP	0	5/8/2025	102.71	0
900	4/16/2025	204664	4/9/2025	30.01	IRENIS INVEST SRL	materiale	Exploatare	Moldovan Cosmin	0	4/9/2025	4/16/2025	30.01	OP	122	4/30/2025	30.01	20
888	4/16/2025	17613	4/1/2025	190.00	Zirmer Bud	CAZARE	Exploatare	Moldovan Cosmin	0	4/1/2025	4/16/2025	190.00	OP	0	4/16/2025	190.00	15
891	4/16/2025	24718	4/1/2025	3,592.61	CNCIR	inspectie tehnica	Exploatare	Moldovan Cosmin	0	4/1/2025	4/16/2025	3,592.61	OP	126	4/30/2025	3,592.61	28
893	4/16/2025	433	4/7/2025	170.00	C&PI Comprod	cazare	Exploatare	Moldovan Cosmin	0	4/7/2025	4/16/2025	170.00	OP	0	4/16/2025	170.00	9
894	4/16/2025	422	4/2/2025	170.00	C&PI Comprod	CAZARE	Exploatare	Moldovan Cosmin	0	4/2/2025	4/16/2025	170.00	OP	0	4/16/2025	170.00	14
905	4/17/2025	28955	4/3/2025	1,130.50	TIK MEDIA SOLUTIONS SRL	piese IT	Exploatare	Mircea Dragos Gh	30	5/3/2025	4/17/2025	1,130.50	OP	790	5/14/2025	1,130.50	10
906	4/17/2025	1109560286	4/14/2025	2,995.53	PREMIER ENERGY	furnizare gaz	Exploatare	Deac Catalin	30	5/14/2025	4/17/2025	2,995.53	OP	88	5/28/2025	2,995.53	14
907	4/22/2025	564	4/16/2025	600.00	ZBONA GR SRL	reparatii furtun	Exploatare	Gyorfi Szabolcs A	0	4/16/2025	4/22/2025	600.00	OP	250	5/8/2025	600.00	22
908	4/22/2025	77479	4/7/2025	93.30	PROFI TOOLS SRL	lant	Exploatare	Gyorfi Szabolcs A	0	4/7/2025	4/22/2025	93.30					

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	0	5/22/2025	93.30	45
916	4/23/2025	7300477555	4/7/2025	580.46	DEDEMAN SRL	Materiale	Exploatare	Baciu Adrian	30	5/7/2025	4/23/2025	580.46					
													OP	713	5/13/2025	580.46	5
918	4/23/2025	464	4/1/2025	588.26	TOMIS SRL	tevi drept.40x20x3	Exploatare	Borcuti Calin Dumi	0	4/1/2025	4/23/2025	588.26					
													OP	800	5/19/2025	588.26	47
919	4/23/2025	840535399	4/1/2025	1,094.66	PILKINGTON AUTOMOTIVE ROMANIA SA	degresant	Exploatare	Borcuti Calin Dumi	0	4/1/2025	4/23/2025	1,094.66					
													OP	802	5/19/2025	1,094.66	47
920	4/23/2025	840535397	4/1/2025	384.85	PILKINGTON AUTOMOTIVE ROMANIA SA	adeziv	Exploatare	Borcuti Calin Dumi	1	4/2/2025	4/23/2025	384.85					
													OP	802	5/19/2025	384.85	46
921	4/23/2025	129770	4/1/2025	402.12	SAMFERO SRL	vopsea spray	Exploatare	Borcuti Calin Dumi	0	4/1/2025	4/23/2025	402.12					
													OP	801	5/19/2025	402.12	47
922	4/23/2025	129771	4/1/2025	395.08	SAMFERO SRL	electrozi	Exploatare	Borcuti Calin Dumi	0	4/1/2025	4/23/2025	395.08					
													OP	801	5/19/2025	395.08	47
923	4/23/2025	129772	4/1/2025	547.07	SAMFERO SRL	materiale	Exploatare	Borcuti Calin Dumi	0	4/1/2025	4/23/2025	547.07					
													OP	801	5/19/2025	547.07	47
924	4/23/2025	129774	4/1/2025	171.36	SAMFERO SRL	materiale	Exploatare	Borcuti Calin Dumi			4/23/2025	171.36					
													OP	801	5/19/2025	171.36	
925	4/23/2025	129775	4/1/2025	541.39	SAMFERO SRL	materiale,ob.inv	Exploatare	Borcuti Calin Dumi	0	4/1/2025	4/23/2025	541.39					
													OP	801	5/19/2025	541.39	47
927	4/24/2025	20358	4/10/2025	345.10	KROGOLD INDUSTRIES LTD	SAPUN SOLID	Exploatare	Dragomir Adina	0	4/10/2025	4/24/2025	345.10					
													OP	86	5/22/2025	345.10	42
928	4/24/2025	12522453	4/7/2025	85.80	BRIO ELECTROTEHNIC SRL	banda cupru aluminiu 500*60*0,5mm	Exploatare	Deac Catalin	5	4/12/2025	4/24/2025	85.80					
													OP	74	4/23/2025	85.80	10
931	4/24/2025	309454870001	4/4/2025	32.73	FAN Courier Express SRL	CURIER	Exploatare	Dragomir Adina	0	4/4/2025	4/24/2025	32.73					
													OP	79	4/30/2025	32.73	25
932	4/24/2025	20250032	4/10/2025	963.90	REVA SA	etalonare	Exploatare	Baciu Adrian			4/24/2025	963.90					
													OP	696	5/8/2025	963.90	
934	4/24/2025	174425	4/12/2025	1,125.48	COMPANIA DE APA ORADEA SA	Apa-canal Revizia Oradea (30139)	Exploatare	Baciu Adrian	15	4/27/2025	4/24/2025	1,125.48					
													OP	799	5/19/2025	1,125.48	21
936	4/24/2025	17509	4/15/2025	1,742.13	ASFR - Autoritatea de Siguranta Feroviara Romana	autorizare salariati	Exploatare	Tatar Nicolae	0	4/15/2025	4/24/2025	1,742.13					
													OP	698	5/8/2025	1,742.13	22
938	4/25/2025	7701093	4/23/2025	996.56	AQUABIS SA	furnizare apa	Exploatare	Deac Catalin	15	5/8/2025	4/25/2025	996.56					
													OP	81	5/8/2025	996.56	0
939	4/25/2025	7701094	4/23/2025	203.03	AQUABIS SA	furnizare apa	Exploatare	Deac Catalin	15	5/8/2025	4/25/2025	203.03					

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	81	5/8/2025	203.03	0
944	4/28/2025	817094	4/7/2025	109.71	SUPERCOM SA	Gunoi	Exploatare	Moldovan Cosmin	15	4/22/2025	4/28/2025	109.71					
													OP	141	5/22/2025	109.71	29
945	4/28/2025	62500205	4/16/2025	480.00	CENAFER -Centrul National de Calificare si Instrui	eliberare aviz salariati	Exploatare	Tatar Nicolae	0	4/16/2025	4/28/2025	480.00					
													OP	804	5/19/2025	480.00	32
951	4/29/2025	815	4/15/2025	120.00	HOTEL HANUL DIN ARDEAL SRL	cazare	Exploatare	Sana Ioan	0	4/15/2025	4/29/2025	120.00					
													OP	0	4/29/2025	120.00	13
954	4/29/2025	8399	4/7/2025	474.84	DRUSAL SA	colectare deseuri solide Agentia Baia Mare	Exploatare	Mircea Dragos Gh	30	5/7/2025	4/29/2025	474.84					
													OP	829	5/28/2025	474.84	20
955	4/29/2025	590	4/23/2025	200.00	Transfagarasan SRL	cazare	Exploatare	Moldovan Cosmin	0	4/23/2025	4/29/2025	200.00					
													OP	0	4/23/2025	200.00	-1
956	4/29/2025	117896	4/22/2025	190.00	Zirmer Bud	cazare	Exploatare	Moldovan Cosmin	0	4/22/2025	4/29/2025	190.00					
													OP	0	4/22/2025	190.00	-1
957	4/29/2025	31794	4/15/2025	180.00	IL CAPO TOUR SRL	cazare	Exploatare	Moldovan Cosmin	0	4/15/2025	4/29/2025	180.00					
													OP	0	4/24/2025	180.00	8
959	4/29/2025	445	4/14/2025	170.00	C&PI Comprod	cazare	Exploatare	Moldovan Cosmin	0	4/14/2025	4/29/2025	170.00					
													OP	0	4/24/2025	170.00	9
960	4/29/2025	173706	4/12/2025	13.15	COMPANIA DE APA ORADEA SA	apa, canalizare Agentia Oradea	Exploatare	Mircea Dragos Gh	15	4/27/2025	4/29/2025	13.15					
													OP	799	5/19/2025	13.15	21
961	4/29/2025	7701105	4/23/2025	16.58	AQUABIS SA	apa, canalizare	Exploatare	Mircea Dragos Gh	15	5/8/2025	4/29/2025	16.58					
													OP	699	5/8/2025	16.58	-1
962	4/29/2025	7701106	4/23/2025	99.47	AQUABIS SA	apa, canalizare	Exploatare	Mircea Dragos Gh	15	5/8/2025	4/29/2025	99.47					
													OP	699	5/8/2025	99.47	-1
963	4/29/2025	7661164	4/23/2025	15.59	COMPANIA DE APA SOMES SA	apa, canalizare Agentia Zalau	Exploatare	Mircea Dragos Gh	15	5/8/2025	4/29/2025	15.59					
													OP	830	5/28/2025	15.59	19
966	4/29/2025	40100107073	4/8/2025	149,689.19	EON ENERGIE ROMANIA SA	gaz	Exploatare	Mircea Dragos Gh	15	4/23/2025	4/29/2025	149,689.19					
													OP	794	5/15/2025	149,689.19	21
967	4/29/2025	7820	4/24/2025	200.00	FLOARE DE COLT SRL	CAZARE	Exploatare	Moldovan Cosmin	0	4/24/2025	4/29/2025	200.00					
													OP		4/23/2025	200.00	-2
968	4/29/2025	17265	4/4/2025	348.40	ASFR - Autoritatea de Siguranta Feroviara Romana	AUTORIZARE MANEVRANT	Exploatare	Moldovan Cosmin	0	4/4/2025	4/29/2025	348.40					
													OP	139	5/22/2025	348.40	47
970	4/29/2025	17580	4/22/2025	696.82	ASFR - Autoritatea de Siguranta Feroviara Romana	Viza periodica aut. 2 Resp. SC - LFI	Exploatare	Deac Catalin	15	5/7/2025	4/29/2025	696.82					
													OP	87	5/28/2025	696.82	21

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
976	5/5/2025	10975766201	4/7/2025	29.45	FAN Courier Express SRL	SERVICII DE TRANSPORT	Exploatare	Demeter Codrean	0	4/7/2025	5/5/2025	29.45	OP	0	5/5/2025	29.45	27
977	5/5/2025	204818	4/15/2025	2,950.00	IRENIS INVEST SRL	materiale	Exploatare	Moldovan Cosmin	0	4/15/2025	5/5/2025	2,950.00	OP	131	5/8/2025	2,950.00	23
1002	5/7/2025	583895	4/30/2025	498.84	COMPANIA DE APA SOMES SA	apa, canalizare Statia Dej	Exploatare	Mircea Dragos Gh	15	5/15/2025	5/7/2025	498.84	OP	831	5/28/2025	498.84	12
1003	5/7/2025	7728466	4/29/2025	642.16	AQUABIS SA	apa, canalizare	Exploatare	Mircea Dragos Gh	15	5/14/2025	5/7/2025	642.16	OP	789	5/14/2025	642.16	-1
1011	5/8/2025	20251690	3/31/2025	499.80	INCDO INOE2000 INCD FILIALA ICIA CLUJ NAPOCA	analiza ape uzate	Exploatare	Dindelegan Mihai	0	3/31/2025	5/8/2025	499.80	OP	140	5/22/2025	499.80	51
1014	5/8/2025	12313269	4/30/2025	111.66	BRANTNER ENVIRONMENT SRL	colectare gunoi menajer Agentia Zalau	Exploatare	Mircea Dragos Gh	30	5/30/2025	5/8/2025	111.66	OP	821	5/22/2025	111.66	-9
1016	5/8/2025	2500316	4/8/2025	4,643.24	TOTAL CONTROL	piese	Exploatare	Dindelegan Mihai	0	4/8/2025	5/8/2025	4,643.24	OP	101	4/8/2025	4,643.24	-1
1018	5/8/2025	467	4/29/2025	170.00	C&PI Comprod	CAZARE	Exploatare	Dindelegan Mihai	0	4/29/2025	5/8/2025	170.00	OP	0	5/8/2025	170.00	9
1019	5/8/2025	2315	4/4/2025	95.96	LEBADA SRL	VAR	Exploatare	Gyorfi Szabolcs A	0	4/4/2025	5/8/2025	95.96	OP	0	5/19/2025	95.96	45
1020	5/8/2025	9100440385	4/28/2025	126.32	DEDEMAN SRL	materiale	Exploatare	Gyorfi Szabolcs A	0	4/28/2025	5/8/2025	126.32	OP	0	5/8/2025	126.32	10
1025	5/9/2025	6376	4/29/2025	40.00	AGRO PATAKI	FILTRU AER	Exploatare	Gyorfi Szabolcs A	0	4/29/2025	5/9/2025	40.00	OP	0	5/9/2025	40.00	9
1038	5/12/2025	17867	5/6/2025	871.06	ASFR - Autoritatea de Siguranta Feroviara Romana	reautorizare salaraiati	Exploatare	Tatar Nicolae	0	5/6/2025	5/12/2025	871.06	OP	835	5/28/2025	871.06	21
1039	5/12/2025	17864	5/6/2025	2,613.19	ASFR - Autoritatea de Siguranta Feroviara Romana	examinare/autorizare salariati	Exploatare	Tatar Nicolae	0	5/6/2025	5/12/2025	2,613.19	OP	835	5/28/2025	2,613.19	21
1043	5/12/2025	17579	4/22/2025	348.41	ASFR - Autoritatea de Siguranta Feroviara Romana	viza periodica	Exploatare	Borcuti Calin Dumi			5/12/2025	348.41	OP	820	5/22/2025	348.41	
1046	5/12/2025	754998	2/12/2025	1.51	COMPANIA DE APA ORADEA SA	Apa-canal Revizia Oradea (30139)	Exploatare	Baciu Adrian	15	2/27/2025	5/12/2025	1.51	OP	715	5/13/2025	1.51	74
1048	5/12/2025	17711	4/28/2025	1,567.88	ASFR - Autoritatea de Siguranta Feroviara Romana	TAXA AUTORIZARE	Exploatare	Baciu Adrian			5/12/2025	1,567.88	OP	714	5/13/2025	1,567.88	

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	5/12/2025	17710	4/28/2025	1,567.88	ASFR - Autoritatea de Siguranta Feroviara Romana	TAXA AUTORIZARE	Exploatare	Baciu Adrian	0	4/28/2025	5/12/2025	1,567.88	OP	714	5/13/2025	1,567.88	14
1074	5/14/2025	17925	5/8/2025	2,677.03	ASFR - Autoritatea de Siguranta Feroviara Romana	examinare/autorizare salariati	Exploatare	Tatar Nicolae	0	5/8/2025	5/14/2025	2,677.03	OP	835	5/28/2025	2,677.03	19
1075	5/14/2025	62500212	5/8/2025	1,680.00	CENAFER -Centrul National de Calificare si Instrui	evaluare salariati	Exploatare	Tatar Nicolae	0	5/8/2025	5/14/2025	1,680.00	OP	836	5/28/2025	1,680.00	19
1078	5/14/2025	6938	5/7/2025	200.00	Reps	CAZARE	Exploatare	Sana Ioan	0	5/7/2025	5/14/2025	200.00	OP	0	5/14/2025	200.00	6
1081	5/14/2025	180	5/8/2025	180.00	ZAVANNA BIZ SRL	CAZARE	Exploatare	Sana Ioan	0	5/8/2025	5/14/2025	180.00	OP	0	5/14/2025	180.00	5
1085	5/14/2025	13249	5/9/2025	14.00	CN POSTA ROMANA SA	expediere corespondenta	Exploatare	Grecan Ioana	0	5/9/2025	5/14/2025	14.00	OP	805	5/19/2025	14.00	9
1099	5/15/2025	6934	5/6/2025	160.00	Reps	cazare	Exploatare	Moldovan Cosmin	0	5/6/2025	5/15/2025	160.00	OP	0	5/15/2025	160.00	8
1100	5/15/2025	12882	5/7/2025	150.00	FORTUNA NORTH SRL	cazare	Exploatare	Moldovan Cosmin	0	5/7/2025	5/15/2025	150.00	OP	0	5/15/2025	150.00	7
1107	5/16/2025	6962	5/12/2025	200.00	Reps	CAZARE	Exploatare	Sana Ioan	0	5/12/2025	5/16/2025	200.00	OP	0	5/16/2025	200.00	3
1131	5/20/2025	12897	5/13/2025	150.00	FORTUNA NORTH SRL	CAZARE	Exploatare	Moldovan Cosmin	0	5/13/2025	5/20/2025	150.00	OP	0	5/20/2025	150.00	6
1132	5/20/2025	482	5/14/2025	170.00	C&PI Comprod	CAZARE	Exploatare	Moldovan Cosmin	0	5/14/2025	5/20/2025	170.00	OP	0	5/20/2025	170.00	5
1142	5/20/2025	35317	5/6/2025	3,439.10	INDUSTRY TRANSILVAN SRL	stofa perdea perla	Exploatare	Borcuti Calin Dumi	6	5/12/2025	5/20/2025	3,439.10	OP	833	5/28/2025	3,439.10	15
1144	5/21/2025	853	5/15/2025	200.00	HOTEL HANUL DIN ARDEAL SRL	CAZARE	Exploatare	Sana Ioan	0	5/15/2025	5/21/2025	200.00	OP	0	5/21/2025	200.00	5
1149	5/22/2025	7733475	5/6/2025	306.36	AQUABIS SA	apa, canalizare	Exploatare	Mircea Dragos Gh	15	5/21/2025	5/22/2025	306.36	OP	832	5/28/2025	306.36	6
1160	5/22/2025	14065	5/16/2025	70.50	CN POSTA ROMANA SA	expediere corespondenta	Exploatare	Grecan Ioana	0	5/16/2025	5/22/2025	70.50	OP	822	5/23/2025	70.50	6
1185	5/27/2025	866	5/22/2025	200.00	HOTEL HANUL DIN ARDEAL SRL	CAZARE	Exploatare	Sana Ioan	0	5/22/2025	5/27/2025	200.00	OP	0	5/27/2025	200.00	4
1188	5/27/2025	615	5/12/2025	200.00	Transfagarasan SRL	cazare	Exploatare	Moldovan Cosmin	0	5/12/2025	5/27/2025	200.00	OP	0	5/27/2025	200.00	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
1189	5/27/2025	118240	5/21/2025	190.00	Zirmer Bud	cazare	Exploatare	Moldovan Cosmin	0	5/21/2025	5/27/2025	190.00					
													OP	0	5/27/2025	190.00	6
1190	5/27/2025	484	5/19/2025	170.00	C&PI Comprod	cazare	Exploatare	Moldovan Cosmin	0	5/19/2025	5/27/2025	170.00					
													OP	0	5/27/2025	170.00	8