SNTFC "CFR CALATORI" SA
- SRTFC CLUJ

Registrul operatiilor generatoare de obligatii de plata la data de:

Nr inreg	Data inreg	Numar factura	Data factura	Valoare factura	Furnizor	Obiectul achizitiei	Natura cheltuielii	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	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	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	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	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	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	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	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			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			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			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			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			7/20/2023	2,288.16					
												OP	119	4/22/2025	2,288.16	
	7/20/2023	203318	1/3/2023	2,364.43	RINO GUARD	SERVICII DE PAZA	Exploatare			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	60	8/7/2023	7/26/2023	2,291.11					

Nr inreg	Data inreg	Numar factura	Data factura	Valoare factura	Furnizor	Obiectul achizitiei	Natura cheltuielii	Zile scadenta	Termen scadent	Data acordarii vizei CFP	Valoare CFP	Doc plata	Numar Plata	Data Plata	Valoare Plata	Nr zile depasire
												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	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	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	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	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	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	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	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	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	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	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	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	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	10	9/8/2023	9/11/2023	6,685.15					
												OP	681	4/22/2025	6,685.15	592
	9/15/2023	2919	9/5/2023	2,291.11	GUTMAN SERV SRL	Salubrizare spatii in complexul Jibou	Exploatare	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	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	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	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	60	12/4/2023	10/16/2023	2,645.11					

Nr inreg	Data inreg	Numar factura	Data factura	Valoare factura	Furnizor	Obiectul achizitiei	Natura cheltuielii	Zile scadenta	Termen scadent	Data acordarii vizei CFP	Valoare CFP	Doc plata	Numar Plata	Data Plata	Valoare Plata	Nr zile depasire
												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	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	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	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	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	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	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	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	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	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	60	1/26/2024	11/29/2023	6,350.32					
												OP	49	1/20/2025	533.64	360
0	12/4/2023	2948	11/7/2023	5,741.61	GUTMAN SERV SRL	salubrizare spatii Complex Satu Mare	Exploatare	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	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	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	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	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	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	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	60	3/3/2024	1/18/2024	25,704.00					

Nr inreg	Data inreg	Numar factura	Data factura	Valoare factura	Furnizor	Obiectul achizitiei	Natura cheltuielii	Zile scadenta	Termen scadent	Data acordarii vizei CFP	Valoare CFP	Doc plata	Numar Plata	Data Plata	Valoare Plata	Nr zile depasire
												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	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	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	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	60	3/5/2024	2/1/2024	10,604.93					
												OP	120	1/16/2025	891.17	317
0	2/15/2024	10749	2/2/2024	4,098.60	GALANO PREST SRL	Salubrizare spatii	Exploatare	60	4/2/2024	2/15/2024	4,098.60					
												OP	2182	12/16/2025	344.42	622
0	2/21/2024	2982	2/12/2024	10,610.27	GUTMAN SERV SRL	salubrizare spatii Statia Oradea	Exploatare	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	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	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	30	3/20/2024	3/7/2024	9,525.16					
												OP	681	4/22/2025	9,525.16	398
0	3/7/2024	4100020150	2/19/2024	2,526.83	CNCF CFR SA - REGIONALA CLUJ	penalitati - chirie spatii birou Statii	Exploatare	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	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	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	30	3/20/2024	3/7/2024	4,888.50					
												OP	681	4/22/2025	4,888.50	398
0	3/12/2024	10858	3/5/2024	4,821.88	GALANO PREST SRL	Salubrizare spatii	Exploatare	60	5/4/2024	3/12/2024	4,821.88					
												OP	2182	12/16/2025	405.20	590
0	3/25/2024	3001	3/18/2024	10,607.07	GUTMAN SERV SRL	salubrizare spatii Statia Oradea	Exploatare	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	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	60	4/12/2024	3/25/2024	10,604.93					
												OP	120	1/16/2025	891.17	279
0	3/25/2024	2989	2/15/2024	1,951.87	GUTMAN SERV SRL	salubrizare spatii	Exploatare	60	4/15/2024	3/25/2024	1,951.87					

Nr inreg	Data inreg	Numar factura	Data factura	Valoare factura	Furnizor	Obiectul achizitiei	Natura cheltuielii	Zile scadenta	Termen scadent	Data acordarii vizei CFP	Valoare CFP	Doc plata	Numar Plata	Data Plata	Valoare Plata	Nr zile depasire
												OP	1588	10/3/2025	164.02	536
0	3/25/2024	2998	3/12/2024	3,903.76	GUTMAN SERV SRL	salubrizare spatii	Exploatare	60	5/11/2024	3/25/2024	3,903.76					
												OP	1588	10/3/2025	328.05	510
0	3/26/2024	2990	2/15/2024	735.44	GUTMAN SERV SRL	salubrizare spatii	Exploatare	60	4/15/2024	3/26/2024	735.44					
												OP	241	10/3/2025	61.80	535
0	3/26/2024	2999	3/12/2024	1,470.91	GUTMAN SERV SRL	salubrizare spatii	Exploatare	60	5/11/2024	3/26/2024	1,470.91					
												OP	242	10/3/2025	123.61	509
0	4/11/2024	10926	4/5/2024	4,821.88	GALANO PREST SRL	Salubrizare spatii	Exploatare	60	6/4/2024	4/11/2024	4,821.88					
												OP	2182	12/16/2025	405.20	559
0	4/23/2024	180465	3/29/2024	25,997.16	SCRL BRASOV	Rebandajare osii	Exploatare	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	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	60	6/7/2024	4/29/2024	10,593.21					
												OP	119	1/16/2025	240.00	223
0	5/14/2024	10989	5/8/2024	4,821.88	GALANO PREST SRL	Salubrizare spatii	Exploatare	60	7/7/2024	5/14/2024	4,821.88					
												OP	2182	12/16/2025	405.20	526
0	5/24/2024	180466	4/19/2024	25,997.16	SCRL BRASOV	REBANDAJARE SI REPROFILARE 4 OSII	Exploatare	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	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	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	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	25	6/9/2024	5/27/2024	9,208.16					
												OP	681	4/22/2025	9,208.16	317
0	5/27/2024	4100020239	5/15/2024	5,523.59	CNCF CFR SA - REGIONALA CLUJ	penalitati - chirie case bilete Statii	Exploatare	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	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	25	6/9/2024	5/27/2024	3,166.01					
												OP	681	4/22/2025	3,166.01	317
0	5/29/2024	3011	4/8/2024	1,470.91	GUTMAN SERV SRL	salubrizare spatii	Exploatare	60	6/7/2024	5/29/2024	1,470.91					
												OP	243	10/3/2025	123.61	482
0	5/29/2024	3026	5/13/2024	1,470.91	GUTMAN SERV SRL	salubrizare spatii	Exploatare	60	7/12/2024	5/29/2024	1,470.91					

Nr inreg	Data inreg	Numar factura	Data factura	Valoare factura	Furnizor	Obiectul achizitiei	Natura cheltuielii	Zile scadenta	Termen scadent	Data acordarii vizei CFP	Valoare CFP	Doc plata	Numar Plata	Data Plata	Valoare Plata	Nr zile depasire
												OP	244	10/3/2025	123.61	447
0	5/29/2024	3010	4/8/2024	3,903.76	GUTMAN SERV SRL	salubrizare spatii	Exploatare	60	6/7/2024	5/29/2024	3,903.76					
												OP	1588	10/3/2025	328.05	483
0	5/29/2024	3025	5/13/2024	3,903.76	GUTMAN SERV SRL	salubrizare spatii	Exploatare	60	7/12/2024	5/29/2024	3,903.76					
												OP	1588	10/3/2025	328.05	448
0	6/7/2024	11061	6/4/2024	4,821.88	GALANO PREST SRL	Salubrizare spatii	Exploatare	60	8/3/2024	6/7/2024	4,821.88					
												OP	2182	12/16/2025	405.20	499
0	7/2/2024	180472	6/11/2024	25,997.16	SCRL BRASOV	Rebandajare si reprofilare osii	Exploatare	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	7/5/2024	11122	7/1/2024	4,821.88	GALANO PREST SRL	Salubrizare spatii	Exploatare	60	8/30/2024	7/5/2024	4,821.88					
												OP	2182	12/16/2025	244.96	472
0	7/16/2024	12172	7/9/2024	9,720.00	SPITALUL CLINIC CAI FERATE CLUJ-NAPOCA	servicii medicale - medicina muncii	Exploatare	60	9/7/2024	7/16/2024	9,720.00					
												OP	170	1/31/2025	9,720.00	145
0	7/25/2024	3046	7/8/2024	1,470.91	GUTMAN SERV SRL	salubrizare spatii	Exploatare	60	9/6/2024	7/25/2024	1,470.91					
												OP	246	10/3/2025	123.61	391
0	8/8/2024	3034	6/6/2024	3,903.76	GUTMAN SERV SRL	salubrizare spatii	Exploatare	60	8/5/2024	8/8/2024	3,903.76					
												OP	1588	10/3/2025	328.05	424
0	8/8/2024	3045	7/8/2024	3,903.76	GUTMAN SERV SRL	salubrizare spatii	Exploatare	60	9/6/2024	8/8/2024	3,903.76					
												OP	1588	10/3/2025	328.05	392
0	8/12/2024	2215704	8/5/2024	10,771.88	LECOM BIROTICA ARDEAL SRL	Hartie copiator A4 si A3	Exploatare	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	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	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	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	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	60	10/7/2024	8/20/2024	8,403.78					
												OP	178	1/20/2025	7,732.89	104

Nr inreg	Data inreg	Numar factura	Data factura	Valoare factura	Furnizor	Obiectul achizitiei	Natura cheltuielii	Zile scadenta	Termen scadent	Data acordarii vizei CFP	Valoare CFP	Doc plata	Numar Plata	Data Plata	Valoare Plata	Nr zile depasire
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	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	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	60	10/18/2024	8/20/2024	42,018.90					
												OP	178	1/20/2025	38,664.45	93
0	8/21/2024	3035	6/6/2024	1,470.91	GUTMAN SERV SRL	salubrizare spatii	Exploatare	60	8/5/2024	8/21/2024	1,470.91					
												OP	245	10/3/2025	123.61	423
0	8/21/2024	349	8/16/2024	1,924.23	BRESCIA PROD COM SRL	servicii PSI	Exploatare	60	10/15/2024	8/21/2024	1,924.23					
												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	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	60	10/18/2024	8/21/2024	19,786.06					
												OP	163	1/20/2025	19,786.06	93
0	8/22/2024	11200	8/9/2024	5,343.86	GALANO PREST SRL	Salubrizare spatii	Exploatare	60	10/8/2024	8/22/2024	5,343.86					
												OP	2182	12/16/2025	137.21	433
0	8/23/2024	105513	6/28/2024	7,436.98	SCRL BRASOV	Constatare si rep. aparatura pneumatica	Exploatare	30	7/28/2024	8/23/2024	7,436.98					
												OP	85740	5/26/2025	7,436.98	302
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	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	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	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	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	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	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	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	60	10/21/2024	8/30/2024	6,391.98					

Nr inreg	Data inreg	Numar factura	Data factura	Valoare factura	Furnizor	Obiectul achizitiei	Natura cheltuielii	Zile scadenta	Termen scadent	Data acordarii vizei CFP	Valoare CFP	Doc plata	Numar Plata	Data Plata	Valoare Plata	Nr zile depasire
												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	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	3054	8/19/2024	4,310.85	GUTMAN SERV SRL	salubrizare spatii	Exploatare	60	10/18/2024	9/2/2024	4,310.85					
												OP	1588	10/3/2025	362.26	350
0	9/2/2024	3052	8/19/2024	11,728.10	GUTMAN SERV SRL	salubrizare spatii Statia Oradea	Exploatare	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	60	10/18/2024	9/2/2024	11,729.24					
												OP	120	1/16/2025	133.00	90
0	9/2/2024	3057	8/20/2024	5,788.47	GUTMAN SERV SRL	salubrizare spatii	Exploatare	60	10/19/2024	9/2/2024	5,788.47					
												OP	1585	10/3/2025	486.43	349
0	9/2/2024	3056	8/20/2024	2,610.48	GUTMAN SERV SRL	salubrizare spatii	Exploatare	60	10/19/2024	9/2/2024	2,610.48					
												OP	1585	10/3/2025	219.37	349
0	9/3/2024	1720	8/28/2024	5,117.00	TEHMIN BRASOV	Rep. cititor inversor DSR	Exploatare	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	30	9/27/2024	9/3/2024	15,220.10					
												OP	589	3/12/2025	15,220.10	166
0	9/6/2024	17004	8/29/2024	624.75	MIRROR GROUP PRINT SRL	Imprimate Specifice	Exploatare	60	10/28/2024	9/6/2024	624.75					
												OP	132	1/20/2025	26.25	83
0	9/6/2024	2232	8/28/2024	606.17	VLAD VENDING SRL	salubrizare spatii Complex Jibou	Exploatare	60	10/27/2024	9/6/2024	606.17					
												OP	1807	10/24/2025	50.93	361
0	9/9/2024	117	8/30/2024	14,002.35	DELTA SERV SRL	Intretinere si rep. linii	Exploatare	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	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	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	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	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	60	11/12/2024	9/17/2024	1,380.00					

Nr inreg	Data inreg	Numar factura	Data factura	Valoare factura	Furnizor	Obiectul achizitiei	Natura cheltuielii	Zile scadenta	Termen scadent	Data acordarii vizei CFP	Valoare CFP	Doc plata	Numar Plata	Data Plata	Valoare Plata	Nr zile depasire
												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	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	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	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	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	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	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	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	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	60	11/8/2024	9/20/2024	98,981.21					
												OP	217	3/31/2025	3,742.99	143
0	9/20/2024	244	9/7/2024	804.00	VLAD VENDING SRL	Salubrizare spatii	Exploatare	60	11/6/2024	9/20/2024	804.00					
												OP	1808	10/24/2025	67.56	351
0	9/20/2024	3064	9/11/2024	57,752.13	GUTMAN SERV SRL	Salubrizare vagoane	Exploatare	60	11/10/2024	9/20/2024	57,752.13					
												OP	572	8/8/2025	2,183.90	270
0	9/20/2024	8514	9/10/2024	27,600.50	DIATOURS	Salubrizare vagoane	Exploatare	60	11/9/2024	9/20/2024	27,600.50					
												OP	218	3/31/2025	1,043.71	142
0	9/20/2024	3065	9/11/2024	45,163.67	GUTMAN SERV SRL	Salubrizare vagoane	Exploatare	60	11/10/2024	9/20/2024	45,163.67					
												OP	573	8/8/2025	1,707.86	270
0	9/20/2024	20117322	9/10/2024	8,124.13	FOX SRL	Reparatie sistem electronic	Exploatare	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	60	11/15/2024	9/20/2024	398.24					
												OP	0	4/8/2025	398.24	144
0	9/23/2024	234	8/6/2024	1,903.01	VLAD VENDING SRL	salubrizare spatii Complex Jibou	Exploatare	60	10/5/2024	9/23/2024	1,903.01					
												OP		10/24/2025	159.91	383
0	9/23/2024	62400633	9/17/2024	6,600.00	CENAFER -Centrul National de Calificare si Instrui	evaluare competente profesionale	Exploatare	30	10/17/2024	9/23/2024	6,600.00					

Nr inreg	Data inreg	Numar factura	Data factura	Valoare factura	Furnizor	Obiectul achizitiei	Natura cheltuielii	Zile scadenta	Termen scadent	Data acordarii vizei CFP	Valoare CFP	Doc plata	Numar Plata	Data Plata	Valoare Plata	Nr zile depasire
												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	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	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	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	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	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	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	60	11/15/2024	9/24/2024	255.19					
												OP	0	4/8/2025	255.19	144
0	9/25/2024	29768	9/12/2024	19.00	CN POSTA ROMANA SA	expediere corespondenta	Exploatare	0	9/12/2024	9/25/2024	19.00					
												OP	1	8/29/2025	19.00	350
0	9/25/2024	4100020320	9/12/2024	8,204.14	CNCF CFR SA - REGIONALA CLUJ	penalitati - chirie spatii birou Statii	Exploatare	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	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	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	25	10/7/2024	9/25/2024	14,721.21					
												OP	681	4/22/2025	14,721.21	197
0	9/25/2024	241	9/2/2024	2,842.15	VLAD VENDING SRL	Salubrizare spatii	Exploatare	60	11/1/2024	9/25/2024	2,842.15					
												OP		10/24/2025	238.83	356
0	9/25/2024	14569	9/20/2024	1,582.11	Administratia Nationala Apele Romane Somes-Tisa	analize suspensii si reziduu filtr.	Exploatare	30	10/20/2024	9/25/2024	1,582.11					
												OP	24	1/29/2025	1,582.11	100
0	9/25/2024	240	9/2/2024	4,213.81	VLAD VENDING SRL	salubrizare spatii Complex Jibou	Exploatare	60	11/1/2024	9/25/2024	4,213.81					
												OP		10/24/2025	354.10	356
0	9/25/2024	241940	9/17/2024	7,113.11	RECYCLING PROD SRL	PRELUARE DESEURI	Exploatare	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	10	9/29/2024	9/25/2024	7,140.00					
												OP		1/21/2025	7,140.00	113

Nr inreg	Data inreg	Numar factura	Data factura	Valoare factura	Furnizor	Obiectul achizitiei	Natura cheltuielii	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	775492900097	9/12/2024	11,479.97	E.ON ASIST COMPLET	VERIFICARE TEHNICA	Exploatare	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	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	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	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 periculoase	Exploatare	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	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	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	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	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	0	9/26/2024	10/1/2024	4,105.50					
												OP	55	1/20/2025	4,105.50	116
0	10/1/2024	239	9/2/2024	1,394.19	VLAD VENDING SRL	salubrizare spatii Complex Jibou	Exploatare	60	11/1/2024	10/1/2024	1,394.19					
												OP	1807	10/24/2025	117.15	356
0	10/1/2024	40479	9/30/2024	2,401.06	INFORMATICA FEROVIARA SA	servicii informatica	Exploatare	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 periculoase	Exploatare	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	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	60	11/29/2024	10/3/2024	499.80					
												OP	64	3/10/2025	499.80	101
0	10/4/2024	241942	9/17/2024	1,735.73	RECYCLING PROD SRL	colectare deseuri	Exploatare	60	11/16/2024	10/4/2024	1,735.73					
												OP	170	3/20/2025	1,735.73	124

Nr inreg	Data inreg	Numar factura	Data factura	Valoare factura	Furnizor	Obiectul achizitiei	Natura cheltuielii	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	180485	8/30/2024	25,997.16	SCRL BRASOV	rebandajare osii	Exploatare	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	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	30	9/22/2024	10/4/2024	25,997.16	OP	23	5/28/2025	25,997.16	248
0	10/4/2024	31195	9/25/2024	111.50	CN POSTA ROMANA SA	expediere corespondenta	Exploatare	0	9/25/2024	10/4/2024	111.50	OP	1	8/29/2025	111.50	337
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	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	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	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	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	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	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	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	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	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	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	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	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			10/14/2024	88,000.50					

Nr inreg	Data inreg	Numar factura	Data factura	Valoare factura	Furnizor	Obiectul achizitiei	Natura cheltuielii	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	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	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	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	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	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	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	60	12/10/2024	10/16/2024	4,633.96					
												OP		1/21/2025	4,244.55	41
												OP		10/24/2025	389.41	317
0	10/16/2024	254	10/11/2024	4,213.81	VLAD VENDING SRL	salubrizare spatii Complex Jibou	Exploatare	60	12/10/2024	10/16/2024	4,213.81					
												OP		1/21/2025	3,859.70	41
												OP		10/24/2025	354.11	317
0	10/16/2024	135	10/14/2024	10,624.32	FAB CCPM IMPEX SRL	MATERIALE	Exploatare	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	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	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	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	60	12/6/2024	10/16/2024	156,426.64					
												OP	118	1/31/2025	150,511.35	55
												OP	219	3/31/2025	5,915.29	115
0	10/16/2024	8546	10/7/2024	10,021.05	DIATOURS	salubrizare vagoane	Exploatare	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	60	12/6/2024	10/16/2024	18,509.93					
												OP	219	3/31/2025	699.96	115

Nr inreg	Data inreg	Numar factura	Data factura	Valoare factura	Furnizor	Obiectul achizitiei	Natura cheltuielii	Zile scadenta	Termen scadent	Data acordarii vizei CFP	Valoare CFP	Doc plata	Numar Plata	Data Plata	Valoare Plata	Nr zile depasire
												OP	118	1/31/2025	17,809.97	55
0	10/16/2024	8544	10/7/2024	44,571.52	DIATOURS	salubrizare vagoane	Exploatare	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	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	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	60	12/13/2024	10/17/2024	560.00					
												OP	324	3/10/2025	560.00	86
0	10/17/2024	252	10/11/2024	4,972.70	VLAD VENDING SRL	Salubrizare spatii	Exploatare	60	12/10/2024	10/17/2024	4,972.70					
												OP	1808	10/24/2025	417.87	317
0	10/17/2024	3072	10/7/2024	5,788.47	GUTMAN SERV SRL	salubrizare spatii	Exploatare	60	12/6/2024	10/17/2024	5,788.47					
												OP	1585	10/3/2025	486.43	301
0	10/17/2024	3069	9/11/2024	5,788.47	GUTMAN SERV SRL	salubrizare spatii	Exploatare	60	11/10/2024	10/17/2024	5,788.47					
												OP	1585	10/3/2025	486.43	327
0	10/17/2024	3079	10/7/2024	1,915.76	GUTMAN SERV SRL	salubrizare spatii	Exploatare	60	12/6/2024	10/17/2024	1,915.76					
												OP	1583	10/3/2025	160.99	301
0	10/17/2024	4100308161	9/30/2024	5,614.36	CNCF CFR SA - REGIONALA CLUJ	penalitati - energie electrica	Exploatare	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	30	10/30/2024	10/17/2024	2,965.29					
												OP	681	4/22/2025	2,965.29	174
0	10/17/2024	3055	8/19/2024	1,624.29	GUTMAN SERV SRL	salubrizare spatii	Exploatare	60	10/18/2024	10/17/2024	1,624.29					
												OP	247	10/3/2025	136.50	349
0	10/17/2024	3068	9/11/2024	1,624.29	GUTMAN SERV SRL	salubrizare spatii	Exploatare	60	11/10/2024	10/17/2024	1,624.29					
												OP	248	10/3/2025	136.50	326
0	10/17/2024	3074	10/7/2024	1,624.29	GUTMAN SERV SRL	salubrizare spatii	Exploatare	60	12/6/2024	10/17/2024	1,624.29					
												OP	249	10/3/2025	136.50	300
0	10/18/2024	8548	10/7/2024	39,813.75	DIATOURS	Salubrizare vagoane	Exploatare	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	3075	10/7/2024	66,781.76	GUTMAN SERV SRL	Salubrizare vagoane	Exploatare	60	12/6/2024	10/18/2024	66,781.76					
												OP	572	8/8/2025	2,525.36	244
0	10/18/2024	2442432	10/8/2024	4,698.12	BAD DOG OFFICE DISTRIBUTION SRL	piese schimb IT	Exploatare	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	15	10/10/2024	10/18/2024	433.51					
												OP	0	3/3/2025	0.00	144

Nr inreg	Data inreg	Numar factura	Data factura	Valoare factura	Furnizor	Obiectul achizitiei	Natura cheltuielii	Zile scadenta	Termen scadent	Data acordarii vizei CFP	Valoare CFP	Doc plata	Numar Plata	Data Plata	Valoare Plata	Nr zile depasire
0	10/18/2024	253	10/11/2024	1,298.77	VLAD VENDING SRL	Salubrizare spatii	Exploatare	60	12/10/2024	10/18/2024	1,298.77					
												OP	1808	10/24/2025	109.14	317
0	10/21/2024	138	10/17/2024	5,280.35	DELTA SERV SRL	Intretinere si rep. linii	Exploatare	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			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	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	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	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	30	11/13/2024	10/22/2024	142.36					
												OP	162	1/28/2025	142.36	76
0	10/22/2024	8557	10/15/2024	2,029.25	DIATOURS	salubrizare vagoane	Exploatare	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	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	60	12/14/2024	10/22/2024	49.98					
												OP	118	1/31/2025	49.98	47
0	10/22/2024	3080	10/10/2024	57,942.48	GUTMAN SERV SRL	Salubrizare vagoane	Exploatare	60	12/9/2024	10/22/2024	57,942.48					
												OP	573	8/8/2025	2,191.10	241
0	10/22/2024	251	10/11/2024	1,394.19	VLAD VENDING SRL	salubrizare spatii Complex Jibou	Exploatare	60	12/10/2024	10/22/2024	1,394.19					
												OP	1807	10/24/2025	117.15	317
0	10/23/2024	8528	10/14/2024	3,284.40	TEHNOFIL SYSTEM FILTRE	Material filtrant	Exploatare	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	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	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	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	0	10/21/2024	10/24/2024	3,147.77					
												OP	60	1/27/2025	3,147.77	98

Nr inreg	Data inreg	Numar factura	Data factura	Valoare factura	Furnizor	Obiectul achizitiei	Natura cheltuielii	Zile scadenta	Termen scadent	Data acordarii vizei CFP	Valoare CFP	Doc plata	Numar Plata	Data Plata	Valoare Plata	Nr zile depasire
0	10/24/2024	24	10/18/2024	3,600.00	INSTINCT SRL	ISCIR	Exploatare	30	11/17/2024	10/24/2024	3,600.00					
												OP	125	3/5/2025	3,000.00	107
												OP	171	3/20/2025	600.00	123
0	10/24/2024	8555	10/15/2024	2,820.33	DIATOURS	Salubrizare vagoane	Exploatare	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	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	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	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	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	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	0	10/10/2024	10/28/2024	6,040.44					
												OP	4	1/15/2025	6,040.44	97
0	10/28/2024	8559	10/15/2024	290.29	DIATOURS	Salubrizare vagoane-gunoi	Exploatare	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	60	12/14/2024	10/28/2024	290.29					
												OP	118	1/31/2025	290.29	47
0	10/28/2024	3077	10/7/2024	1,872.87	GUTMAN SERV SRL	salubrizare spatii	Exploatare	60	12/6/2024	10/28/2024	1,872.87					
												OP	1584	10/3/2025	157.38	301
0	10/28/2024	256	10/16/2024	3,149.38	VLAD VENDING SRL	Salubrizare spatii	Exploatare	60	12/15/2024	10/28/2024	3,149.38					
												OP	1808	10/24/2025	264.65	312
0	10/28/2024	17881	10/23/2024	1,664.81	DIGICON NET	VIDEOPROIECTOR	Exploatare	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	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	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	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	30	11/16/2024	10/30/2024	20,665.54					

Nr inreg	Data inreg	Numar factura	Data factura	Valoare factura	Furnizor	Obiectul achizitiei	Natura cheltuielii	Zile scadenta	Termen scadent	Data acordarii vizei CFP	Valoare CFP	Doc plata	Numar Plata	Data Plata	Valoare Plata	Nr zile depasire
												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	30	11/20/2024	10/30/2024	1,556.36					
												OP	77	3/14/2025	1,556.36	114
0	10/30/2024	170627	7/30/2024	590.24	SCRL BRASOV	Rep. EGM 1264	Exploatare	30	8/29/2024	10/30/2024	590.24					
												OP	85740	5/26/2025	590.24	270
0	10/30/2024	170628	7/31/2024	5,312.16	SCRL BRASOV	Rep. DSR 2118	Exploatare	30	8/30/2024	10/30/2024	5,312.16					
												OP	85740	5/26/2025	5,312.16	269
0	10/30/2024	15	10/25/2024	600.00	BALOGH A. SANDOR ATTILA	servicii coserit	Exploatare			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	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	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	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	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	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	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	15	11/8/2024	11/1/2024	231.09					
												OP	161	1/28/2025	231.09	81
0	11/1/2024	4100019284	10/24/2024	43,071.92	CNCF CFR SA - REGIONALA CLUJ	chirie spatii birouri Central	Exploatare	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	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	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	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	60	1/3/2025	11/4/2024	46,924.08					
												OP	138	1/20/2025	46,924.08	16

Nr inreg	Data inreg	Numar factura	Data factura	Valoare factura	Furnizor	Obiectul achizitiei	Natura cheltuielii	Zile scadenta	Termen scadent	Data acordarii vizei CFP	Valoare CFP	Doc plata	Numar Plata	Data Plata	Valoare Plata	Nr zile depasire
0	11/5/2024	62400692	10/29/2024	4,800.00	CENAFER -Centrul National de Calificare si Instrui	evaluare competente profesionale	Exploatare	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			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			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			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	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	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	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	30	12/4/2024	11/7/2024	301.07	OP	98	1/15/2025	301.07	41
0	11/7/2024	342170	10/24/2024	-208.83	CONTINENTAL HOTELS SA	cazare	Exploatare	0	10/24/2024	11/7/2024	-208.83	OP	2	8/29/2025	-208.83	308
0	11/7/2024	342220	10/25/2024	208.83	CONTINENTAL HOTELS SA	cazare	Exploatare	0	10/25/2024	11/7/2024	208.83	OP	2	8/29/2025	208.83	307
0	11/7/2024	342219	10/25/2024	208.83	CONTINENTAL HOTELS SA	cazare	Exploatare	0	10/25/2024	11/7/2024	208.83	OP	2	8/29/2025	208.83	307
0	11/7/2024	342222	10/25/2024	208.83	CONTINENTAL HOTELS SA	cazare	Exploatare	0	10/25/2024	11/7/2024	208.83	OP	2	8/29/2025	208.83	307
0	11/7/2024	342174	10/24/2024	-208.83	CONTINENTAL HOTELS SA	cazare	Exploatare	0	10/24/2024	11/7/2024	-208.83	OP	2	8/29/2025	-208.83	308
0	11/7/2024	342055	10/22/2024	208.83	CONTINENTAL HOTELS SA	cazare	Exploatare	0	10/22/2024	11/7/2024	208.83	OP	2	8/29/2025	208.83	310
0	11/7/2024	342172	10/24/2024	-208.83	CONTINENTAL HOTELS SA	cazare	Exploatare	0	10/24/2024	11/7/2024	-208.83	OP	2	8/29/2025	-208.83	308
0	11/7/2024	342221	10/25/2024	208.83	CONTINENTAL HOTELS SA	cazare	Exploatare	0	10/25/2024	11/7/2024	208.83	OP	2	8/29/2025	208.83	307
0	11/7/2024	342056	10/22/2024	208.83	CONTINENTAL HOTELS SA	cazare	Exploatare	0	10/22/2024	11/7/2024	208.83	OP	2	8/29/2025	208.83	310

Nr inreg	Data inreg	Numar factura	Data factura	Valoare factura	Furnizor	Obiectul achizitiei	Natura cheltuielii	Zile scadenta	Termen scadent	Data acordarii vizei CFP	Valoare CFP	Doc plata	Numar Plata	Data Plata	Valoare Plata	Nr zile depasire
0	11/7/2024	342173	10/24/2024	-208.83	CONTINENTAL HOTELS SA	cazare	Exploatare	0	10/24/2024	11/7/2024	-208.83					
												OP	2	8/29/2025	-208.83	308
0	11/7/2024	204539	11/6/2024	2,585.97	AFER - Autoritatea Feroviara Romana	EXAMINARE OPERATORI CUS	Exploatare	30	12/6/2024	11/7/2024	2,585.97					
												OP	26	2/12/2025	2,585.97	68
0	11/7/2024	342054	10/22/2024	208.83	CONTINENTAL HOTELS SA	cazare	Exploatare	0	10/22/2024	11/7/2024	208.83					
												OP	2	8/29/2025	208.83	310
0	11/7/2024	342057	10/22/2024	208.83	CONTINENTAL HOTELS SA	cazare	Exploatare	0	10/22/2024	11/7/2024	208.83					
												OP	2	8/29/2025	208.83	310
0	11/8/2024	13163	10/18/2024	14,617.68	ASFR - Autoritatea de Siguranta Feroviara Romana	viza periodica	Exploatare	0	10/18/2024	11/8/2024	14,617.68					
												OP	0	4/8/2025	14,617.68	172
0	11/8/2024	204281	10/25/2024	2,087.95	AFER - Autoritatea Feroviara Romana	Verificare tehnica	Exploatare			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	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	60	1/6/2025	11/11/2024	581.61					
												OP	87	3/28/2025	581.61	80
0	11/11/2024	36027	11/5/2024	17.00	CN POSTA ROMANA SA	expediere corespondenta	Exploatare	0	11/5/2024	11/11/2024	17.00					
												OP	1	8/29/2025	17.00	296
0	11/11/2024	35698	11/1/2024	47.50	CN POSTA ROMANA SA	expediere corespondenta	Exploatare	0	11/1/2024	11/11/2024	47.50					
												OP	1	8/29/2025	47.50	300
0	11/11/2024	36299	11/7/2024	104.50	CN POSTA ROMANA SA	expediere corespondenta	Exploatare	0	11/7/2024	11/11/2024	104.50					
												OP	1	8/29/2025	104.50	294
0	11/12/2024	1	11/6/2024	796.94	PRACTIKER BILLA SRL	MATERIALE	Exploatare	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	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 Complex Jibou	Exploatare	60	1/5/2025	11/12/2024	4,213.81					
												OP		1/21/2025	3,859.70	15
												OP		10/24/2025	354.11	291
0	11/12/2024	2224340	11/11/2024	7,687.40	LECOM BIROTICA ARDEAL SRL	Hartie copiator A4 si A3	Exploatare	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	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	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	60	1/10/2025	11/13/2024	11,237.24					

Nr inreg	Data inreg	Numar factura	Data factura	Valoare factura	Furnizor	Obiectul achizitiei	Natura cheltuielii	Zile scadenta	Termen scadent	Data acordarii vizei CFP	Valoare CFP	Doc plata	Numar Plata	Data Plata	Valoare Plata	Nr zile depasire
												OP	122	1/31/2025	10,292.93	20
												OP	1584	10/3/2025	944.31	266
0	11/13/2024	3084	11/11/2024	11,442.87	GUTMAN SERV SRL	salubrizare spatii	Exploatare	60	1/10/2025	11/13/2024	11,442.87					
												OP	122	1/31/2025	10,481.28	20
												OP	1583	10/3/2025	961.59	266
0	11/13/2024	17546	11/7/2024	1,404,571.75	TUR CENTO TRANS SRL	servicii transport auto calatori	Exploatare	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	60	1/5/2025	11/13/2024	4,634.42					
												OP		1/21/2025	4,244.97	15
												OP		10/24/2025	389.45	291
0	11/18/2024	659	11/7/2024	4,650.00	GLASUL CRISULUI SRL	cazare	Exploatare	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	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	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	60	12/31/2024	11/18/2024	6,430.28					
												OP	655	3/31/2025	6,430.28	90
0	11/18/2024	16344	11/5/2024	53.28	EASY TRACK MONITORIZARE SRL	servicii monitorizare Desiro	Exploatare	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	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	15	11/26/2024	11/19/2024	2,136.67					
												OP	21	1/20/2025	2,136.67	55
0	11/19/2024	105613	10/24/2024	1,575.75	SCRL BRASOV	Reparatii piese	Exploatare	30	11/23/2024	11/19/2024	1,575.75					
												OP	85740	5/26/2025	1,575.75	184
0	11/19/2024	30391	11/13/2024	1,630.13	EUROPARTNER CONCEPT SRL	Materiale	Exploatare	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	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	60	1/17/2025	11/19/2024	10,067.01					
												OP	1092	4/16/2025	9,686.32	89
												OP	132	5/8/2025	380.69	111
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	60	1/11/2025	11/19/2024	42,018.90					

Nr inreg	Data inreg	Numar factura	Data factura	Valoare factura	Furnizor	Obiectul achizitiei	Natura cheltuielii	Zile scadenta	Termen scadent	Data acordarii vizei CFP	Valoare CFP	Doc plata	Numar Plata	Data Plata	Valoare Plata	Nr zile depasire
												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	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	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	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	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	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	60	1/5/2025	11/20/2024	1,298.77					
												OP	133	1/31/2025	1,189.63	25
												OP	1808	10/24/2025	109.14	291
0	11/20/2024	3082	11/11/2024	65,601.92	GUTMAN SERV SRL	Salubrizare vagoane	Exploatare	60	1/10/2025	11/20/2024	65,601.92					
												OP	572	8/8/2025	2,480.74	209
0	11/20/2024	116956	11/12/2024	856.80	CLIMAROL PREST	verificare tehnica periodica	Exploatare			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	60	1/7/2025	11/21/2024	88,534.29					
												OP	118	1/31/2025	85,186.35	23
												OP	217	3/31/2025	3,347.94	83
0	11/21/2024	4310005516	11/6/2024	159.90	CNCF CFR SA - REGIONALA CLUJ	apa,canal	Exploatare	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	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	60	1/7/2025	11/21/2024	173,968.69					
												OP	219	3/31/2025	6,578.65	83
												OP	118	1/31/2025	167,390.04	23
0	11/21/2024	8568	11/8/2024	11,837.94	DIATOURS	salubrizare vagoane	Exploatare	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	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

Nr inreg	Data inreg	Numar factura	Data factura	Valoare factura	Furnizor	Obiectul achizitiei	Natura cheltuielii	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	3085	11/11/2024	3,077.46	GUTMAN SERV SRL	Salubrizare vagoane-gunoi	Exploatare	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 periculoase	Exploatare	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	60	1/12/2025	11/21/2024	6,353.79					
												OP	128	1/31/2025	5,819.86	18
												OP	1381	9/10/2025	533.93	240
0	11/21/2024	163142	11/12/2024	680.00	ANIMA SPECIALITY MEDICAL SERVICES SRL	medicina muncii	Exploatare	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	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	60	1/12/2025	11/21/2024	3,050.00					
												OP	509	3/28/2025	3,050.00	74
0	11/21/2024	13000037170	11/15/2024	28.50	CN POSTA ROMANA SA	expediere corespondenta	Exploatare	0	11/15/2024	11/21/2024	28.50					
												OP	1	8/29/2025	28.50	286
0	11/21/2024	3342	11/21/2024	14,865.78	PUBLIX SRL	Salubrizare	Exploatare	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	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	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	60	1/20/2025	11/21/2024	14,865.78					
												OP	605	3/12/2025	14,865.78	51
0	11/21/2024	3345	11/21/2024	4,336.86	PUBLIX SRL	Salubrizare	Exploatare	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	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	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	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	60	1/14/2025	11/25/2024	781.54					
												OP	0	1/10/2025	781.54	-5

Nr inreg	Data inreg	Numar factura	Data factura	Valoare factura	Furnizor	Obiectul achizitiei	Natura cheltuielii	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
0	11/25/2024	8574	11/8/2024	45,975.11	DIATOURS	Salubrizare vagoane	Exploatare	60	1/7/2025	11/25/2024	45,975.11					
												OP	218	3/31/2025	1,738.55	83
												OP	118	1/31/2025	44,236.56	23
0	11/25/2024	409	11/20/2024	5,950.00	BST GEOLOGICS SRL	STUDIU GEOTEHNIC	Exploatare			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	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	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	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	0	11/14/2024	11/25/2024	696.70					
												OP	152	1/23/2025	696.70	69
0	11/25/2024	3083	11/11/2024	62,600.79	GUTMAN SERV SRL	Salubrizare vagoane	Exploatare	60	1/10/2025	11/25/2024	62,600.79					
												OP	573	8/8/2025	2,367.25	209
0	11/25/2024	263	11/6/2024	1,398.42	VLAD VENDING SRL	salubrizare spatii Complex Jibou	Exploatare	60	1/5/2025	11/25/2024	1,398.42					
												OP	133	1/31/2025	1,281.27	25
												OP	1807	10/24/2025	117.15	291
0	11/25/2024	8589	11/15/2024	2,138.99	DIATOURS	gunoi	Exploatare	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	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	60	1/14/2025	11/25/2024	1,776.87					
												OP	0	1/10/2025	1,776.87	-5
												OP	0	3/3/2025	0.00	48
0	11/25/2024	266	11/6/2024	4,972.70	VLAD VENDING SRL	Salubrizare spatii	Exploatare	60	1/5/2025	11/25/2024	4,972.70					
												OP	611	3/31/2025	4,554.83	85
												OP	1808	10/24/2025	417.87	291
0	11/25/2024	4100019483	11/21/2024	28,586.07	CNCF CFR SA - REGIONALA CLUJ	chirie case bilete Statii	Exploatare	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	25	12/16/2024	11/25/2024	43,071.92					
												OP	160	1/28/2025	43,071.92	43

Nr inreg	Data inreg	Numar factura	Data factura	Valoare factura	Furnizor	Obiectul achizitiei	Natura cheltuielii	Zile scadenta	Termen scadent	Data acordarii vizei CFP	Valoare CFP	Doc plata	Numar Plata	Data Plata	Valoare Plata	Nr zile depasire
0	11/25/2024	4100019484	11/21/2024	410.41	CNCF CFR SA - REGIONALA CLUJ	chirie teren	Exploatare	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	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	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	30	11/23/2024	11/26/2024	9,474.32					
												OP	160	1/28/2025	9,474.32	66
0	11/26/2024	37959	11/22/2024	89.00	CN POSTA ROMANA SA	servicii postale	Exploatare	0	11/22/2024	11/26/2024	89.00					
												OP	1	8/29/2025	89.00	279
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	60	1/19/2025	11/27/2024	8,403.78					
												OP	65	4/15/2025	7,732.89	86
												OP	71	2/3/2025	670.89	14
0	11/27/2024	221271	11/19/2024	52,098.12	COPYLAND TRADING SRL	service multifunctionale	Exploatare	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	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	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	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	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	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	60	1/19/2025	11/28/2024	8,403.78					
												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	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	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	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	30	8/29/2024	11/29/2024	9,817.50					

Nr inreg	Data inreg	Numar factura	Data factura	Valoare factura	Furnizor	Obiectul achizitiei	Natura cheltuielii	Zile scadenta	Termen scadent	Data acordarii vizei CFP	Valoare CFP	Doc plata	Numar Plata	Data Plata	Valoare Plata	Nr zile depasire
												OP	164	1/20/2025	9,817.50	143
0	11/29/2024	308	11/26/2024	29,613.15	TAPEL	genti conductor	Exploatare	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	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	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	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			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	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	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	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	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	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	60	1/14/2025	12/4/2024	11,233.60					
												OP	104	1/31/2025	11,233.60	16
0	12/4/2024	7000328304	10/30/2024	293.55	UNITED PARTS SRL	FILTRE AER	Exploatare	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	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	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	5	12/3/2024	12/5/2024	19,463.64					
												OP	831	3/28/2025	19,463.64	114
0	12/5/2024	170640	10/31/2024	12,985.28	SCRL BRASOV	Rep. 2109 DSR	Exploatare	30	11/30/2024	12/5/2024	12,985.28					

Nr inreg	Data inreg	Numar factura	Data factura	Valoare factura	Furnizor	Obiectul achizitiei	Natura cheltuielii	Zile scadenta	Termen scadent	Data acordarii vizei CFP	Valoare CFP	Doc plata	Numar Plata	Data Plata	Valoare Plata	Nr zile depasire
												OP	85740	5/26/2025	12,985.28	177
0	12/5/2024	8253	11/11/2024	9,758.00	EURODEALER SERVICE	Piese	Exploatare	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	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	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	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	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	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	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	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	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	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	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	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	30	12/25/2024	12/6/2024	22,530.64					
												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	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	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	30	1/1/2025	12/6/2024	287.03					
												OP	174	3/25/2025	287.03	83
0	12/6/2024	202440352	11/29/2024	363.79	TELECOMUNICATII CFR SA	penalitati - servicii telefonie	Exploatare	30	12/29/2024	12/6/2024	363.79					
												OP	2185	12/16/2025	363.79	351
0	12/9/2024	127894	11/28/2024	1,326.33	SAMFERO SRL	capse in benzi	Exploatare	0	11/28/2024	12/9/2024	1,326.33					

Nr inreg	Data inreg	Numar factura	Data factura	Valoare factura	Furnizor	Obiectul achizitiei	Natura cheltuielii	Zile scadenta	Termen scadent	Data acordarii vizei CFP	Valoare CFP	Doc plata	Numar Plata	Data Plata	Valoare Plata	Nr zile depasire
												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	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	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	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			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	60	2/2/2025	12/9/2024	11,445.17					
												OP	815	3/31/2025	10,483.39	57
												OP	1583	10/3/2025	961.78	243
0	12/9/2024	147	11/29/2024	6,129.31	DELTA SERV SRL	Intretinere si rep. linii	Exploatare	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	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	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	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 SA	Abonament TV	Exploatare	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	30	1/4/2025	12/9/2024	1,115.97					
												OP	17	2/3/2025	1,115.97	29
0	12/9/2024	15275	12/4/2024	3,094.00	BIOFARM DISTRIBUTION	materiale ig-sanitare sapun	Exploatare	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	14	12/17/2024	12/9/2024	1,200.00					
												OP	185	3/28/2025	1,200.00	100
0	12/10/2024	13000039315	12/5/2024	108.00	CN POSTA ROMANA SA	expediere corespondenta	Exploatare	0	12/5/2024	12/10/2024	108.00					
												OP	1	8/29/2025	108.00	266
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	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

Nr inreg	Data inreg	Numar factura	Data factura	Valoare factura	Furnizor	Obiectul achizitiei	Natura cheltuielii	Zile scadenta	Termen scadent	Data acordarii vizei CFP	Valoare CFP	Doc plata	Numar Plata	Data Plata	Valoare Plata	Nr zile depasire
0	12/10/2024	560	11/19/2024	22,819.44	MAXMAN SRL	Piese	Exploatare	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	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	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	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	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	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	60	2/7/2025	12/11/2024	42,018.90					
												OP	71	2/3/2025	3,354.45	-5
												OP	65	4/15/2025	38,664.45	67
0	12/11/2024	4100308278	11/29/2024	874.65	CNCF CFR SA - REGIONALA CLUJ	taxa utilizare teren parcare	Exploatare	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	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	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	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	0	11/25/2024	12/11/2024	549.30					
												OP	0	1/10/2025	411.07	45
												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	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	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	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	15	12/23/2024	12/11/2024	109.71					
												OP	1	1/3/2025	109.71	10

Nr inreg	Data inreg	Numar factura	Data factura	Valoare factura	Furnizor	Obiectul achizitiei	Natura cheltuielii	Zile scadenta	Termen scadent	Data acordarii vizei CFP	Valoare CFP	Doc plata	Numar Plata	Data Plata	Valoare Plata	Nr zile depasire
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	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	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	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	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	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	60	2/7/2025	12/12/2024	4,213.81					
												OP	0	4/14/2025	3,859.70	65
												OP		10/24/2025	354.11	258
0	12/12/2024	275	12/9/2024	4,633.96	VLAD VENDING SRL	Salubrizare spatii	Exploatare	60	2/7/2025	12/12/2024	4,633.96					
												OP	0	4/14/2025	4,244.55	65
												OP		10/24/2025	389.41	258
0	12/12/2024	19311	12/10/2024	1,999.20	MOBIANA COM SRL	DIUZA	Exploatare	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			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	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	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	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	0	12/9/2024	12/13/2024	3,670.69					
												OP	51	1/20/2025	3,670.69	42
0	12/13/2024	5406	12/6/2024	85,071.60	DIATOURS	Salubrizare vagoane	Exploatare	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	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	60	2/4/2025	12/13/2024	11,607.56					
												OP	219	3/31/2025	438.04	55

Nr inreg	Data inreg	Numar factura	Data factura	Valoare factura	Furnizor	Obiectul achizitiei	Natura cheltuielii	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	11,169.52	55
0	12/13/2024	8606	12/6/2024	47,743.93	DIATOURS	salubrizare vagoane	Exploatare	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	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	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	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	60	2/4/2025	12/13/2024	61,385.46					
												OP	815	3/31/2025	59,064.17	55
												OP	573	8/8/2025	2,321.29	184
0	12/13/2024	3092	12/6/2024	3,077.52	GUTMAN SERV SRL	gunoi	Exploatare	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	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	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	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	60	2/7/2025	12/16/2024	4,972.70					
												OP	825	3/31/2025	4,554.83	52
												OP	1808	10/24/2025	417.87	258
0	12/16/2024	1438	11/25/2024	3,730.65	TRANSMIXT SA	transbordare auto calatori	Exploatare	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			12/16/2024	292.36					
												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	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	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	30	12/30/2024	12/16/2024	111.66					
												OP	2	1/3/2025	111.66	3

Nr inreg	Data inreg	Numar factura	Data factura	Valoare factura	Furnizor	Obiectul achizitiei	Natura cheltuielii	Zile scadenta	Termen scadent	Data acordarii vizei CFP	Valoare CFP	Doc plata	Numar Plata	Data Plata	Valoare Plata	Nr zile depasire
0	12/16/2024	865336	12/9/2024	6,524.01	TERMOFICARE ORADEA SA	energie termica Statia Oradea	Exploatare	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	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	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	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	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	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	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	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	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	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	60	2/8/2025	12/17/2024	160.00					
												OP	494	3/28/2025	160.00	47
0	12/17/2024	591853369	11/11/2024	100.00	AGENTIA PENTRU PROTECTIA MEDIULUI MARAMURES	TAXA ACORD MEDIU	Exploatare	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	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	60	2/7/2025	12/18/2024	1,624.29					
												OP	815	3/28/2025	1,487.79	48
												OP	250	10/3/2025	136.50	237
0	12/18/2024	3097	12/9/2024	1,624.29	GUTMAN SERV SRL	salubrizare spatii	Exploatare	60	2/7/2025	12/18/2024	1,624.29					
												OP	251	10/3/2025	136.50	237
												OP	815	3/28/2025	1,487.79	48

Nr inreg	Data inreg	Numar factura	Data factura	Valoare factura	Furnizor	Obiectul achizitiei	Natura cheltuielii	Zile scadenta	Termen scadent	Data acordarii vizei CFP	Valoare CFP	Doc plata	Numar Plata	Data Plata	Valoare Plata	Nr zile depasire
0	12/18/2024	884	12/12/2024	4,581.50	Rail Prod Trading	Piese	Exploatare	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	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	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	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	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	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	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	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			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	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	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	60	2/15/2025	12/19/2024	4,793.30	OP	409	3/13/2025	4,793.30	25
0	12/19/2024	40100102304	12/9/2024	193,421.52	EON ENERGIE ROMANIA SA	gaz	Exploatare	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	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	15	12/27/2024	12/19/2024	12.14	OP	3	1/3/2025	12.14	6
0	12/19/2024	40783	12/17/2024	17.00	CN POSTA ROMANA SA	expediere corespondenta	Exploatare	0	12/17/2024	12/19/2024	17.00	OP	1	8/29/2025	17.00	254
0	12/19/2024	13000040533	12/16/2024	57.00	CN POSTA ROMANA SA	expediere corespondenta	Exploatare	0	12/16/2024	12/19/2024	57.00	OP	1	8/29/2025	57.00	255

Nr inreg	Data inreg	Numar factura	Data factura	Valoare factura	Furnizor	Obiectul achizitiei	Natura cheltuielii	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	3095	12/9/2024	5,788.47	GUTMAN SERV SRL	salubrizare spatii	Exploatare	60	2/7/2025	12/19/2024	5,788.47					
												OP	815	3/31/2025	5,304.04	52
												OP	1585	10/3/2025	484.43	238
0	12/19/2024	3094	12/9/2024	5,788.47	GUTMAN SERV SRL	salubrizare spatii	Exploatare	60	2/7/2025	12/19/2024	5,788.47					
												OP	815	3/31/2025	5,304.04	52
												OP	1585	10/3/2025	484.43	238
0	12/19/2024	3096	12/9/2024	4,310.85	GUTMAN SERV SRL	salubrizare spatii	Exploatare	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	60	2/7/2025	12/19/2024	4,310.85					
												OP	908	5/8/2025	3,913.89	90
												OP	0	2/10/2025	396.96	3
0	12/19/2024	3089	12/4/2024	11,237.24	GUTMAN SERV SRL	salubrizare spatii	Exploatare	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	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	60	2/16/2025	12/19/2024	11,237.24					
												OP	815	3/31/2025	10,292.93	43
												OP	1584	10/3/2025	944.31	229
0	12/19/2024	4100019681	12/17/2024	15,796.86	CNCF CFR SA - REGIONALA CLUJ	chirie spatii birou Statii	Exploatare	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	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	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	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	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	0	11/28/2024	12/20/2024	290.00					
												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	60	2/14/2025	12/20/2024	1,439.90					
												OP	84	3/28/2025	1,439.90	41
0	12/20/2024	105561	8/22/2024	24,560.56	SCRL BRASOV	Rep. EA 904	Exploatare	30	9/21/2024	12/20/2024	24,560.56					
												OP	85740	5/26/2025	24,560.56	247

Nr inreg	Data inreg	Numar factura	Data factura	Valoare factura	Furnizor	Obiectul achizitiei	Natura cheltuielii	Zile scadenta	Termen scadent	Data acordarii vizei CFP	Valoare CFP	Doc plata	Numar Plata	Data Plata	Valoare Plata	Nr zile depasire
0	12/20/2024	11909	12/19/2024	12,495.00	SYMPATHY SERVICE SRL	Rep. radiator DSR	Exploatare	0	12/19/2024	12/20/2024	12,495.00					
												OP	53	3/4/2025	6,000.00	75
												OP	38	2/18/2025	6,495.00	61
0	12/20/2024	30879	12/19/2024	520.14	EUROPARTNER CONCEPT SRL	Materiale	Exploatare	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	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	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	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	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			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	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	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	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	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	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	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	0	11/13/2024	12/23/2024	3,235.22					
												OP	12	1/15/2025	3,235.22	62
0	12/23/2024	50	11/13/2024	2,078.94	TESY BYM COMERT SRL	Materiale	Exploatare	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	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	30	1/15/2025	12/23/2024	1,290.00					
												OP	41	2/19/2025	1,290.00	35

Nr inreg	Data inreg	Numar factura	Data factura	Valoare factura	Furnizor	Obiectul achizitiei	Natura cheltuielii	Zile scadenta	Termen scadent	Data acordarii vizei CFP	Valoare CFP	Doc plata	Numar Plata	Data Plata	Valoare Plata	Nr zile depasire
0	12/30/2024	24334235	12/23/2024	810.39	BIROUL ROMAN DE METROLOGIE LEGALA	Etalonare	Exploatare	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	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	60	2/7/2025	12/30/2024	1,398.42					
												OP	825	3/31/2025	1,280.91	52
												OP	1807	10/24/2025	117.51	258
0	12/30/2024	3100	12/11/2024	-3,077.52	GUTMAN SERV SRL	gunoi	Exploatare	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	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	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	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	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	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	60	2/1/2025	12/30/2024	61,527.40					
												OP	602	3/31/2025	59,200.73	58
												OP	572	8/8/2025	2,326.67	187
0	12/30/2024	114	12/3/2024	238.00	TERAURDA SRL	Servicii consultanta sanitar veterinara	Exploatare	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			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	60	2/22/2025	12/30/2024	4,909.96					
												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	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	0	12/23/2024	12/30/2024	107,435.00					
												OP	1106	4/16/2025	107,435.00	114

Nr inreg	Data inreg	Numar factura	Data factura	Valoare factura	Furnizor	Obiectul achizitiei	Natura cheltuielii	Zile scadenta	Termen scadent	Data acordarii vizei CFP	Valoare CFP	Doc plata	Numar Plata	Data Plata	Valoare Plata	Nr zile depasire
1	1/3/2025	154	12/12/2024	7,271.17	DELTA SERV SRL	Intretinere si rep. linii	Exploatare	60	2/10/2025	1/3/2025	7,271.17					
												OP	251	5/8/2025	274.96	87
												OP	0	4/14/2025	6,996.21	62
2	1/3/2025	3501	12/10/2024	2,089.37	SILVER TRADE SRL	Ulei	Exploatare	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	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	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	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	15	12/24/2024	1/3/2025	8,574.78					
												OP	45	1/20/2025	8,574.78	27
7	1/3/2025	105691	12/20/2024	18,765.29	SCRL BRASOV	reparatii	Exploatare	0	12/20/2024	1/3/2025	18,765.29					
												OP	0	5/28/2025	18,765.29	159
8	1/3/2025	11963	12/19/2024	177.00	REMAN IMPEX SRL	reparat fierastrau	Exploatare	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	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	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	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	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	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	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	60	2/4/2025	1/3/2025	8,403.78					
												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	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	10	12/28/2024	1/3/2025	182.31					

Nr inreg	Data inreg	Numar factura	Data factura	Valoare factura	Furnizor	Obiectul achizitiei	Natura cheltuielii	Zile scadenta	Termen scadent	Data acordarii vizei CFP	Valoare CFP	Doc plata	Numar Plata	Data Plata	Valoare Plata	Nr zile depasire
												OP	788	1/3/2025	182.31	6
18	1/3/2025	128227	12/13/2024	835.12	SAMFERO SRL	MATERIALE	Exploatare	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	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	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	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	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	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	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			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			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	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	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	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	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	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	30	1/16/2025	1/3/2025	573.58					
												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	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			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	0	12/16/2024	1/8/2025	170.00					

Nr inreg	Data inreg	Numar factura	Data factura	Valoare factura	Furnizor	Obiectul achizitiei	Natura cheltuielii	Zile scadenta	Termen scadent	Data acordarii vizei CFP	Valoare CFP	Doc plata	Numar Plata	Data Plata	Valoare Plata	Nr zile depasire
												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	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	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	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	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	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	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	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	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	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			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	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	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	10	12/22/2024	1/8/2025	2,590.05					
												OP	835	3/28/2025	2,590.05	95
50	1/8/2025	61001251223	12/9/2024	14.03	DEDEMAN SRL	Materiale	Exploatare	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	0	10/16/2024	1/8/2025	9.59					
												OP	0	1/8/2025	9.59	84
52	1/8/2025	170642	11/28/2024	295.12	SCRL BRASOV	Rep. EA 502	Exploatare	30	12/28/2024	1/8/2025	295.12					
												OP	85740	5/26/2025	295.12	149
53	1/8/2025	24334130	12/12/2024	2,860.76	BIROUL ROMAN DE METROLOGIE LEGALA	Etalonare	Exploatare	30	1/11/2025	1/8/2025	2,860.76					
												OP	3	1/10/2025	2,860.76	-2

Nr inreg	Data inreg	Numar factura	Data factura	Valoare factura	Furnizor	Obiectul achizitiei	Natura cheltuielii	Zile scadenta	Termen scadent	Data acordarii vizei CFP	Valoare CFP	Doc plata	Numar Plata	Data Plata	Valoare Plata	Nr zile depasire
54	1/8/2025	24334142	12/13/2024	232.65	BIROUL ROMAN DE METROLOGIE LEGALA	Etalonare	Exploatare	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	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	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	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	0	12/23/2024	1/8/2025	692.00					
												OP	56	3/4/2025	692.00	71
59	1/8/2025	93	6/28/2024	7,212.11	DELTA SERV SRL		Exploatare			1/8/2025	7,212.11					
												OP	0	1/8/2025	5,434.31	
60	1/8/2025	6860	12/20/2024	1,120.98	MILANO PAPETARIE SRL	Imprimate	Exploatare	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	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	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	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	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	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			1/8/2025	2,960.05					
												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	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	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	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	30	1/19/2025	1/9/2025	862.46					
												OP	492	3/28/2025	862.46	67

Nr inreg	Data inreg	Numar factura	Data factura	Valoare factura	Furnizor	Obiectul achizitiei	Natura cheltuielii	Zile scadenta	Termen scadent	Data acordarii vizei CFP	Valoare CFP	Doc plata	Numar Plata	Data Plata	Valoare Plata	Nr zile depasire
71	1/9/2025	7626	12/20/2024	209.99	TERMOPLUS SRL	Piese	Exploatare	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	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	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	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	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	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	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	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	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	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	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	10	1/3/2025	1/10/2025	-84,240.90					
												OP	103	1/16/2025	-84,240.90	12
83	1/10/2025	2512680982	1/8/2025	25.00	DIGI ROMANIA SA	Abonament TV	Exploatare	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	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			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			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	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			1/10/2025	1,724.64					

Nr inreg	Data inreg	Numar factura	Data factura	Valoare factura	Furnizor	Obiectul achizitiei	Natura cheltuielii	Zile scadenta	Termen scadent	Data acordarii vizei CFP	Valoare CFP	Doc plata	Numar Plata	Data Plata	Valoare Plata	Nr zile depasire
												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	60	2/7/2025	1/10/2025	1,298.77					
												OP	825	3/31/2025	1,189.63	52
												OP	1808	10/24/2025	109.14	258
90	1/10/2025	105	12/6/2024	2,975.00	GAST & FLO SRL	reparatie uscator Miele	Exploatare			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	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	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	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	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	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	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	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	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	30	1/11/2025	1/13/2025	2,744.14					
												OP	179	3/28/2025	2,744.14	75
100	1/13/2025	4246596	12/13/2024	77.35	METROMAT SRL	ETALONARE	Exploatare	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	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	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	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	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 SRL	REPARATII	Exploatare	0	12/19/2024	1/13/2025	9,859.41					

Nr inreg	Data inreg	Numar factura	Data factura	Valoare factura	Furnizor	Obiectul achizitiei	Natura cheltuielii	Zile scadenta	Termen scadent	Data acordarii vizei CFP	Valoare CFP	Doc plata	Numar Plata	Data Plata	Valoare Plata	Nr zile depasire
												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	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	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	60	3/10/2025	1/14/2025	48,047.95					
												OP	219	3/31/2025	1,816.94	21
												OP	1011	5/8/2025	46,231.01	59
109	1/14/2025	8624	1/9/2025	11,813.73	DIATOURS	salubrizare vagoane	Exploatare	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	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	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	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	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	60	3/10/2025	1/14/2025	72,169.47					
												OP	1011	5/8/2025	69,440.37	59
												OP	217	3/31/2025	2,729.10	21
115	1/14/2025	8621	1/9/2025	3,140.78	DIATOURS	Salubrizare vagoane	Exploatare	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	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	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	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	60	3/10/2025	1/14/2025	42,511.76					

Nr inreg	Data inreg	Numar factura	Data factura	Valoare factura	Furnizor	Obiectul achizitiei	Natura cheltuielii	Zile scadenta	Termen scadent	Data acordarii vizei CFP	Valoare CFP	Doc plata	Numar Plata	Data Plata	Valoare Plata	Nr zile depasire
												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	60	3/10/2025	1/14/2025	63,103.26					
												OP	1016	5/8/2025	60,717.00	59
												OP	573	8/8/2025	2,386.26	150
121	1/15/2025	13000000496	1/10/2025	105.00	CN POSTA ROMANA SA	expediere corespondenta	Exploatare	0	1/10/2025	1/15/2025	105.00					
												OP	1	8/29/2025	105.00	230
122	1/15/2025	7654924	12/30/2024	26.02	COMPANIA DE APA SOMES SA	apa, canalizare Agentia Zalau	Exploatare	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	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	60	3/11/2025	1/15/2025	4,213.81					
												OP	0	4/14/2025	3,859.70	33
												OP		10/24/2025	354.11	226
125	1/15/2025	287	1/10/2025	4,634.42	VLAD VENDING SRL	Salubrizare spatii	Exploatare	60	3/11/2025	1/15/2025	4,634.42					
												OP	0	4/14/2025	4,244.97	33
												OP		10/24/2025	389.45	226
126	1/15/2025	5164904	12/31/2024	959.96	COMPANIA DE APA SOMES SA	apa, canalizare	Exploatare	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	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	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	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	60	3/10/2025	1/15/2025	1,920.00					
												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	60	3/11/2025	1/15/2025	4,972.70					
												OP	1024	5/8/2025	4,554.83	58
												OP	1808	10/24/2025	417.87	226
132	1/15/2025	11508	1/8/2025	6,430.28	GALANO PREST SRL	salubrizare spatii	Exploatare	60	3/9/2025	1/15/2025	6,430.28					
												OP	782	3/31/2025	6,430.28	22
133	1/15/2025	202440386	12/31/2024	558.22	TELECOMUNICATII CFR SA	penalitati - servicii telefonie	Exploatare	30	1/30/2025	1/15/2025	558.22					
												OP	2185	12/16/2025	558.22	319
134	1/15/2025	202540009	1/8/2025	20,907.42	TELECOMUNICATII CFR SA	servicii telefonie	Exploatare	30	2/7/2025	1/15/2025	20,907.42					

Nr inreg	Data inreg	Numar factura	Data factura	Valoare factura	Furnizor	Obiectul achizitiei	Natura cheltuielii	Zile scadenta	Termen scadent	Data acordarii vizei CFP	Valoare CFP	Doc plata	Numar Plata	Data Plata	Valoare Plata	Nr zile depasire
												OP	1088	5/8/2025	20,907.42	90
135	1/15/2025	7505486	12/23/2024	47.91	AQUABIS SA	apa, canalizare	Exploatare	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	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	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	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	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	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	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	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	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	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	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	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			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	30	1/15/2025	1/16/2025	11,520.44					
												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	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	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	60	3/11/2025	1/16/2025	1,394.19					
												OP	1024	5/8/2025	1,277.03	58
												OP	1807	10/24/2025	117.16	226

Nr inreg	Data inreg	Numar factura	Data factura	Valoare factura	Furnizor	Obiectul achizitiei	Natura cheltuielii	Zile scadenta	Termen scadent	Data acordarii vizei CFP	Valoare CFP	Doc plata	Numar Plata	Data Plata	Valoare Plata	Nr zile depasire
152	1/16/2025	163	12/24/2024	8,465.47	DELTA SERV SRL	Intretinere si rep. linii	Exploatare	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	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	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	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	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	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	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	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			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	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	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	30	2/8/2025	1/17/2025	707.15					
												OP	124	3/4/2025	707.15	23
164	1/17/2025	121	1/10/2025	238.00	TERAURDA SRL	Servicii consultanta sanitar veterinara	Exploatare	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	60	3/11/2025	1/17/2025	1,298.77					
												OP	1024	5/8/2025	1,189.63	58
												OP	1808	10/24/2025	109.14	226
166	1/17/2025	346	1/15/2025	170.00	C&PI Comprod	Cazare	Exploatare	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	60	3/10/2025	1/17/2025	67,340.68					
												OP	1016	5/8/2025	64,794.18	59
												OP	572	8/8/2025	2,546.50	150

Nr inreg	Data inreg	Numar factura	Data factura	Valoare factura	Furnizor	Obiectul achizitiei	Natura cheltuielii	Zile scadenta	Termen scadent	Data acordarii vizei CFP	Valoare CFP	Doc plata	Numar Plata	Data Plata	Valoare Plata	Nr zile depasire
168	1/17/2025	411579	1/14/2025	153.46	SNTFM CFR MARFA SA	utilitati	Exploatare			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	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	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	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	60	3/18/2025	1/20/2025	581.61					
												OP	106	4/11/2025	581.61	23
173	1/21/2025	105707	1/15/2025	20,216.12	SCRL BRASOV	Reparatii robinet KD2, FD1	Exploatare	30	2/14/2025	1/21/2025	20,216.12					
												OP	1	6/24/2025	20,216.12	129
174	1/21/2025	250004	1/15/2025	68,738.08	RELOC	Piese lipsa EA114	Exploatare	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	60	3/21/2025	1/21/2025	4,728.55					
												OP	132	5/8/2025	178.81	48
												OP	111	4/15/2025	4,549.74	25
176	1/21/2025	7543014	1/16/2025	890.49	AQUABIS SA	Furnizare apa	Exploatare	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	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	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	30	1/18/2025	1/21/2025	26,582.22					
												OP	665	3/18/2025	26,582.22	58
180	1/21/2025	17807	1/15/2025	15,590.64	TUR CENTO TRANS SRL	penalitati - servicii transport auto calatori	Exploatare	60	3/16/2025	1/21/2025	15,590.64					
												OP	2328	8/8/2025	15,590.64	144
181	1/21/2025	17808	1/15/2025	13,114.83	TUR CENTO TRANS SRL	penalitati - servicii transport auto calatori	Exploatare	60	3/16/2025	1/21/2025	13,114.83					
												OP	2328	8/8/2025	13,114.83	144
182	1/21/2025	15179	1/15/2025	870.48	ASFR - Autoritatea de Siguranta Feroviara Romana	examinare personal	Exploatare			1/21/2025	870.48					
												OP	152	1/23/2025	870.48	
183	1/22/2025	61005211314	12/23/2024	295.00	DEDEMAN SRL	materiale pentru Comanda Statia Dej	Exploatare	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	10	1/26/2025	1/22/2025	3,482.43					
												OP	286	2/19/2025	3,482.43	23

Nr inreg	Data inreg	Numar factura	Data factura	Valoare factura	Furnizor	Obiectul achizitiei	Natura cheltuielii	Zile scadenta	Termen scadent	Data acordarii vizei CFP	Valoare CFP	Doc plata	Numar Plata	Data Plata	Valoare Plata	Nr zile depasire
185	1/22/2025	3108	1/20/2025	11,237.24	GUTMAN SERV SRL	salubrizare spatii	Exploatare	60	3/21/2025	1/22/2025	11,237.24					
												OP	1584	10/3/2025	944.31	196
												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	60	3/17/2025	1/22/2025	11,439.43					
												OP	1016	5/8/2025	10,478.13	52
												OP	1583	10/3/2025	961.30	200
189	1/22/2025	15252	1/20/2025	110.00	Administratia Nationala Apele Romane Somes-Tisa	analize suspensii si reziduu filtr.	Exploatare	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	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	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	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	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	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	30	2/13/2025	1/23/2025	3,430.26					
												OP	36	3/4/2025	3,430.26	18
196	1/23/2025	411574	1/13/2025	25.21	SNTFM CFR MARFA SA	PENALITATI	Exploatare	30	2/12/2025	1/23/2025	25.21					
												OP	642	12/3/2025	25.21	293
197	1/23/2025	202516	1/17/2025	11,278.34	GLOBAL SISTEM SRL	achizitie bocanci	Exploatare	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	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	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	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	0	1/22/2025	1/27/2025	170.00					
												OP	0	1/27/2025	170.00	4
202	1/27/2025	35944	1/22/2025	1,057.41	COMAD PRODCOM SRL	Materiale	Exploatare	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	0	1/22/2025	1/27/2025	150.00					

Nr inreg	Data inreg	Numar factura	Data factura	Valoare factura	Furnizor	Obiectul achizitiei	Natura cheltuielii	Zile scadenta	Termen scadent	Data acordarii vizei CFP	Valoare CFP	Doc plata	Numar Plata	Data Plata	Valoare Plata	Nr zile depasire
												OP	56	3/4/2025	150.00	41
204	1/27/2025	709	12/18/2024	2,100.00	GLASUL CRISULUI SRL	cazare	Exploatare	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	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	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	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			1/27/2025	1,191.96					
												OP	182	2/7/2025	1,191.96	
209	1/27/2025	1573	1/13/2025	62.54	SNTFM CFR MARFA SA	penalitati	Exploatare	0	1/13/2025	1/27/2025	62.54					
												OP	2043	12/3/2025	62.54	323
210	1/27/2025	1572	1/13/2025	61.99	SNTFM CFR MARFA SA	penalitati	Exploatare	15	1/28/2025	1/27/2025	61.99					
												OP	2043	12/3/2025	61.99	308
211	1/27/2025	176	1/23/2025	5,182.08	DELTA SERV SRL	Intretinere si rep. linii	Exploatare	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
212	1/28/2025	13000001337	1/17/2025	56.00	CN POSTA ROMANA SA	expediere corespondenta	Exploatare	0	1/17/2025	1/28/2025	56.00					
												OP	1	8/29/2025	56.00	223
213	1/28/2025	13000001986	1/23/2025	35.00	CN POSTA ROMANA SA	expediere corespondenta	Exploatare	0	1/23/2025	1/28/2025	35.00					
												OP	1	8/29/2025	35.00	217
214	1/28/2025	590	1/26/2025	1,210.23	BRESCIA PROD COM SRL	servicii PSI	Exploatare	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	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	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	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	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	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	0	1/14/2025	1/28/2025	4,199.51					

Nr inreg	Data inreg	Numar factura	Data factura	Valoare factura	Furnizor	Obiectul achizitiei	Natura cheltuielii	Zile scadenta	Termen scadent	Data acordarii vizei CFP	Valoare CFP	Doc plata	Numar Plata	Data Plata	Valoare Plata	Nr zile depasire
												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			1/28/2025	540.00					
												OP	22	2/4/2025	540.00	
222	1/28/2025	15332	1/20/2025	348.31	ASFR - Autoritatea de Siguranta Feroviara Romana	Viza periodica RTV Pintea Marius Vasile	Exploatare	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	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	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	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	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	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			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	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	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	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	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	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	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	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	30	2/26/2025	1/29/2025	38,478.30					

Nr inreg	Data inreg	Numar factura	Data factura	Valoare factura	Furnizor	Obiectul achizitiei	Natura cheltuielii	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	38,478.30	71
237	1/30/2025	62500007	1/21/2025	240.00	CENAFER -Centrul National de Calificare si Instrui	evaluare personal	Exploatare	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	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	60	3/29/2025	1/30/2025	8,832.18					
												OP	174	3/5/2025	705.09	-25
												OP	1879	7/8/2025	8,127.09	100
240	1/30/2025	128390	1/28/2025	115.00	PRACTIKER BILLA SRL	MATERIALE	Exploatare	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	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	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	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	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	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	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	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	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	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	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	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	25	2/21/2025	2/3/2025	15,796.86					
												OP	0	5/8/2025	15,796.86	76
254	2/3/2025	4100019892	1/27/2025	27,973.98	CNCF CFR SA - REGIONALA CLUJ	chirie case bilete Statii	Exploatare	25	2/21/2025	2/3/2025	27,973.98					

Nr inreg	Data inreg	Numar factura	Data factura	Valoare factura	Furnizor	Obiectul achizitiei	Natura cheltuielii	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	27,973.98	76
255	2/3/2025	72216	1/7/2025	162.00	MIRAL COM	TUB LED, CORP NEON	Exploatare	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	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	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	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	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	0	1/28/2025	2/3/2025	4,701.94					
												OP	185	2/11/2025	4,701.94	13
261	2/3/2025	105714	1/21/2025	2,283.92	SCRL BRASOV	Rep. cantar EGM 1138	Exploatare	30	2/20/2025	2/3/2025	2,283.92					
												OP	1	6/24/2025	2,283.92	123
262	2/3/2025	9573	1/31/2025	360.63	NAPOTEC CONCEPT SRL	Materiale	Exploatare	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	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	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	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	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	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	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	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	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	60	3/22/2025	2/3/2025	1,776.87					

Nr inreg	Data inreg	Numar factura	Data factura	Valoare factura	Furnizor	Obiectul achizitiei	Natura cheltuielii	Zile scadenta	Termen scadent	Data acordarii vizei CFP	Valoare CFP	Doc plata	Numar Plata	Data Plata	Valoare Plata	Nr zile depasire
												OP	1011	5/8/2025	1,776.87	47
272	2/3/2025	8647	1/21/2025	446.59	DIATOURS	gunoi	Exploatare	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	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	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	60	3/31/2025	2/3/2025	10,707.16					
												OP	1092	5/8/2025	10,302.27	38
												OP	700	5/8/2025	404.89	37
276	2/3/2025	184	1/30/2025	9,653.16	DELTA SERV SRL	Intretinere si rep. linii	Exploatare	60	3/31/2025	2/3/2025	9,653.16					
												OP	1092	5/8/2025	9,288.12	38
												OP	700	5/8/2025	365.04	37
288	2/3/2025	30003075	1/28/2025	30,772.00	ELECTROPUTERE VFU PASCANI	piese inlocuite	Exploatare	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			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	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			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	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	60	4/1/2025	2/4/2025	17,664.36					
												OP	174	3/5/2025	1,410.18	-28
												OP	1879	7/8/2025	16,254.18	97
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	60	4/1/2025	2/4/2025	44,160.90					
												OP	174	3/5/2025	3,525.45	-28
												OP	1879	7/8/2025	40,635.45	97
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	60	4/1/2025	2/4/2025	8,832.18					
												OP	174	3/5/2025	705.09	-28
												OP	1879	7/8/2025	8,127.09	97
285	2/4/2025	2526	1/29/2025	87.50	CN POSTA ROMANA SA	expediere corespondenta	Exploatare	0	1/29/2025	2/4/2025	87.50					

Nr inreg	Data inreg	Numar factura	Data factura	Valoare factura	Furnizor	Obiectul achizitiei	Natura cheltuielii	Zile scadenta	Termen scadent	Data acordarii vizei CFP	Valoare CFP	Doc plata	Numar Plata	Data Plata	Valoare Plata	Nr zile depasire
												OP	1	8/29/2025	87.50	211
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			2/5/2025	8,832.18					
												OP	174	3/5/2025	705.09	
												OP	2388	9/16/2025	8,127.09	
287	2/5/2025	8649	1/27/2025	424.26	DIATOURS	Salubrizare vagoane	Exploatare	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	60	3/31/2025	2/5/2025	20,715.12					
												OP	700	5/8/2025	783.34	37
												OP	1242	5/30/2025	19,931.78	59
289	2/5/2025	125371750	1/20/2025	680.00	DESTINE BROKER DE ASIGURARE SI REASIGURARE	RCA	Exploatare	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	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	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	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	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	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	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	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	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	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	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	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	15	2/15/2025	2/7/2025	6,856.97					

Nr inreg	Data inreg	Numar factura	Data factura	Valoare factura	Furnizor	Obiectul achizitiei	Natura cheltuielii	Zile scadenta	Termen scadent	Data acordarii vizei CFP	Valoare CFP	Doc plata	Numar Plata	Data Plata	Valoare Plata	Nr zile depasire
												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	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	10	2/9/2025	2/7/2025	86,730.27					
												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	30	3/6/2025	2/7/2025	20,908.06					
												OP	1088	5/8/2025	20,908.06	63
308	2/7/2025	202540029	1/31/2025	620.96	TELECOMUNICATII CFR SA	penalitati - servicii telefonie	Exploatare	30	3/2/2025	2/7/2025	620.96					
												OP	2185	12/16/2025	620.96	288
310	2/7/2025	4100308372	1/30/2025	874.65	CNCF CFR SA - REGIONALA CLUJ	chirie teren parcare	Exploatare	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	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	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	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 SA	Abonament TV	Exploatare	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	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	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	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	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	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	15	2/21/2025	2/10/2025	944.38					
												OP	195	4/14/2025	944.38	51
323	2/10/2025	13000003316	2/5/2025	133.50	CN POSTA ROMANA SA	expediere corespondenta	Exploatare	0	2/5/2025	2/10/2025	133.50					
												OP	1	8/29/2025	133.50	204
324	2/10/2025	61003232393	1/27/2025	109.71	DEDEMAN SRL	Materiale	Exploatare	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	30	2/28/2025	2/10/2025	849.55					

Nr inreg	Data inreg	Numar factura	Data factura	Valoare factura	Furnizor	Obiectul achizitiei	Natura cheltuielii	Zile scadenta	Termen scadent	Data acordarii vizei CFP	Valoare CFP	Doc plata	Numar Plata	Data Plata	Valoare Plata	Nr zile depasire
												OP	104	4/10/2025	849.55	41
326	2/10/2025	4056	2/5/2025	2,208.05	DOVALI	Hartie copiator A4	Exploatare	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	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	0	1/29/2025	2/11/2025	-96.00					
												OP	118	2/20/2025	-96.00	22
329	2/11/2025	76855	1/29/2025	96.00	PROFI TOOLS SRL	factura gresita	Exploatare	0	1/29/2025	2/11/2025	96.00					
												OP	118	2/20/2025	96.00	22
330	2/11/2025	295	2/6/2025	4,213.81	VLAD VENDING SRL	salubrizare spatii Complex Jibou	Exploatare	60	4/7/2025	2/11/2025	4,213.81					
												OP		7/2/2025	4,210.81	86
												OP		10/24/2025	3.00	199
331	2/11/2025	296	2/6/2025	4,634.42	VLAD VENDING SRL	Salubrizare spatii	Exploatare	60	4/7/2025	2/11/2025	4,634.42					
												OP		7/2/2025	4,244.97	86
												OP		10/24/2025	389.45	199
332	2/11/2025	254697	2/5/2025	707.15	FLORISAL SA	COLECTARE DESEU MENAJER	Exploatare	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	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	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	60	4/6/2025	2/11/2025	53.30					
												OP	660	4/14/2025	53.30	8
336	2/11/2025	130	2/7/2025	10.50	CN POSTA ROMANA SA	expediere corespondenta	Exploatare	0	2/7/2025	2/11/2025	10.50					
												OP	1	8/29/2025	10.50	202
337	2/11/2025	13000003419	2/6/2025	21.00	CN POSTA ROMANA SA	expediere corespondenta	Exploatare	0	2/6/2025	2/11/2025	21.00					
												OP	1	8/29/2025	21.00	203
339	2/11/2025	1176	2/10/2025	800.00	FORMAROM TRANSILVANIA SRL	formare profesionala	Exploatare	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	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	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	0	2/6/2025	2/11/2025	119.16					
												OP	285	2/18/2025	119.16	11
343	2/11/2025	297	2/6/2025	4,972.70	VLAD VENDING SRL	Salubrizare spatii	Exploatare	60	4/7/2025	2/11/2025	4,972.70					

Nr inreg	Data inreg	Numar factura	Data factura	Valoare factura	Furnizor	Obiectul achizitiei	Natura cheltuielii	Zile scadenta	Termen scadent	Data acordarii vizei CFP	Valoare CFP	Doc plata	Numar Plata	Data Plata	Valoare Plata	Nr zile depasire
												OP	1750	6/30/2025	4,554.83	83
												OP	1808	10/24/2025	417.87	199
344	2/11/2025	7572134	1/28/2025	526.51	AQUABIS SA	apa, canalizare	Exploatare	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	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	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	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	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	0	2/6/2025	2/12/2025	1,823.95					
												OP	337	3/12/2025	1,823.95	33
350	2/12/2025	12459	2/7/2025	1,960.00	SPITALUL CLINIC CAI FERATE CLUJ-NAPOCA	servicii medicale - medicina muncii	Exploatare	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	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	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	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	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	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	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	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	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	0	2/6/2025	2/12/2025	170.00					
												OP	0	2/12/2025	170.00	5

Nr inreg	Data inreg	Numar factura	Data factura	Valoare factura	Furnizor	Obiectul achizitiei	Natura cheltuielii	Zile scadenta	Termen scadent	Data acordarii vizei CFP	Valoare CFP	Doc plata	Numar Plata	Data Plata	Valoare Plata	Nr zile depasire
360	2/12/2025	13768	2/3/2025	5,474.00	PANEUROPA LOGISTICS SRL	Transport	Exploatare	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	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	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	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			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	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	60	4/8/2025	2/14/2025	570.01					
												OP	818	5/22/2025	570.01	43
369	2/14/2025	21361	2/4/2025	924.94	FLAVITA	materiale	Exploatare	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	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	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	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	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	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	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	0	2/5/2025	2/14/2025	707.15					
												OP	654	4/14/2025	707.15	68
382	2/14/2025	298	2/6/2025	1,298.77	VLAD VENDING SRL	Salubrizare spatii	Exploatare	60	4/7/2025	2/14/2025	1,298.77					
												OP	1750	6/30/2025	1,189.63	83
												OP	1808	10/24/2025	109.14	199
383	2/14/2025	3111	2/10/2025	14,976.59	GUTMAN SERV SRL	Salubrizare vagoane	Exploatare	60	4/11/2025	2/14/2025	14,976.59					
												OP	572	8/8/2025	566.34	118

Nr inreg	Data inreg	Numar factura	Data factura	Valoare factura	Furnizor	Obiectul achizitiei	Natura cheltuielii	Zile scadenta	Termen scadent	Data acordarii vizei CFP	Valoare CFP	Doc plata	Numar Plata	Data Plata	Valoare Plata	Nr zile depasire
												OP	2184	8/8/2025	14,410.25	118
384	2/14/2025	3110	2/5/2025	59,994.42	GUTMAN SERV SRL	Salubrizare vagoane	Exploatare	60	4/6/2025	2/14/2025	59,994.42					
												OP	1744	6/30/2025	57,725.72	84
												OP	572	8/8/2025	2,268.70	123
385	2/17/2025	17879	2/10/2025	1,781,216.40	TUR CENTO TRANS SRL	servicii transport auto calatori	Exploatare	60	4/11/2025	2/17/2025	1,781,216.40					
												OP	204	5/8/2025	945,000.00	27
												OP	1086	5/8/2025	836,216.40	27
386	2/17/2025	5595	2/12/2025	3,460.00	SPITALUL CLINIC CAI FERATE ORADEA	medicina muncii - servicii medicale	Exploatare	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	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	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	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	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	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	14	2/28/2025	2/18/2025	90.00					
												OP	168	3/19/2025	90.00	19
393	2/18/2025	27970	2/10/2025	362.95	FINAL MANAGEMENT SOLUTION SRL	FACTURA BUNA	Exploatare	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	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	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	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	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	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	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	15	2/27/2025	2/18/2025	24.48					

Nr inreg	Data inreg	Numar factura	Data factura	Valoare factura	Furnizor	Obiectul achizitiei	Natura cheltuielii	Zile scadenta	Termen scadent	Data acordarii vizei CFP	Valoare CFP	Doc plata	Numar Plata	Data Plata	Valoare Plata	Nr zile depasire
												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	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	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	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	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	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	60	4/11/2025	2/19/2025	9,515.68					
												OP	1242	5/8/2025	9,155.84	26
												OP	351	7/2/2025	359.84	82
408	2/19/2025	106	10/21/2024	1,500.00	LAVA SOLUTION SRL	Stornare	Exploatare	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	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	30	3/19/2025	2/19/2025	58.01					
												OP	77	3/14/2025	58.01	-5
411	2/19/2025	17043	2/17/2025	190.00	Zirmer Bud	Cazare	Exploatare	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	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	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	60	4/18/2025	2/19/2025	13,184.11					
												OP	1242	5/8/2025	12,685.55	19
												OP	351	7/2/2025	498.56	75
415	2/19/2025	195	2/17/2025	13,108.52	DELTA SERV SRL	Intretinere si rep. linii	Exploatare	60	4/18/2025	2/19/2025	13,108.52					
												OP	1242	5/8/2025	12,612.82	19
												OP	351	7/2/2025	495.70	75
416	2/19/2025	194	2/17/2025	13,639.05	DELTA SERV SRL	Intretinere si rep. linii	Exploatare	60	4/18/2025	2/19/2025	13,639.05					
												OP	1242	5/8/2025	13,123.28	19

Nr inreg	Data inreg	Numar factura	Data factura	Valoare factura	Furnizor	Obiectul achizitiei	Natura cheltuielii	Zile scadenta	Termen scadent	Data acordarii vizei CFP	Valoare CFP	Doc plata	Numar Plata	Data Plata	Valoare Plata	Nr zile depasire
												OP	351	7/2/2025	515.77	75
417	2/20/2025	7656049	2/13/2025	2,806.82	COMPANIA DE APA SOMES SA	APA	Exploatare	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	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	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	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	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	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	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	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	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	0	2/19/2025	2/21/2025	330.01					
												OP	56	3/4/2025	330.01	13
427	2/21/2025	197	2/19/2025	11,802.24	DELTA SERV SRL	Intretinere si rep. linii	Exploatare	60	4/20/2025	2/21/2025	11,802.24					
												OP	1713	6/25/2025	11,355.94	65
												OP	179	7/17/2025	446.30	88
428	2/21/2025	196	2/19/2025	17,117.08	DELTA SERV SRL	Intretinere si rep. linii	Exploatare	60	4/20/2025	2/21/2025	17,117.08					
												OP	1713	6/25/2025	16,469.80	65
												OP	179	7/17/2025	647.28	88
429	2/21/2025	32224	2/20/2025	1,249.50	DATA SPEED SRL	Verificare metrologica platforme de cantarire	Exploatare	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	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	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	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	0	2/20/2025	2/21/2025	6,197.52					

Nr inreg	Data inreg	Numar factura	Data factura	Valoare factura	Furnizor	Obiectul achizitiei	Natura cheltuielii	Zile scadenta	Termen scadent	Data acordarii vizei CFP	Valoare CFP	Doc plata	Numar Plata	Data Plata	Valoare Plata	Nr zile depasire
												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	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			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	0	2/19/2025	2/21/2025	170.00					
												OP	0	2/21/2025	170.00	2
437	2/21/2025	8665	2/6/2025	62,027.38	DIATOURS	Salubrizare vagoane	Exploatare	60	4/7/2025	2/21/2025	62,027.38					
												OP	1733	6/30/2025	59,681.81	83
												OP	1590	10/3/2025	2,345.57	179
438	2/21/2025	192	2/17/2025	12,933.72	DELTA SERV SRL	Intretinere si rep. linii	Exploatare	60	4/18/2025	2/21/2025	12,933.72					
												OP	979	6/17/2025	489.09	59
												OP	1242	5/30/2025	12,444.63	41
439	2/21/2025	117330	2/12/2025	571.20	CLIMAROL PREST		Exploatare			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			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	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	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	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	60	4/15/2025	2/21/2025	41,897.48					
												OP	219	3/31/2025	1,584.36	-15
445	2/21/2025	3113	2/12/2025	15,350.37	GUTMAN SERV SRL	Salubrizare vagoane	Exploatare	60	4/13/2025	2/21/2025	15,350.37					
												OP	573	8/8/2025	580.47	116
												OP	2184	8/8/2025	14,769.90	116
446	2/21/2025	3112	2/12/2025	62,671.93	GUTMAN SERV SRL	Salubrizare vagoane	Exploatare	60	4/13/2025	2/21/2025	62,671.93					
												OP	573	8/8/2025	2,369.94	116
												OP	2184	8/8/2025	60,301.99	116
447	2/21/2025	30003082	2/5/2025	60,699.33	ELECTROPUTERE VFU PASCANI	piese inlocuite	Exploatare			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			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	0	2/8/2025	2/24/2025	233.90					

Nr inreg	Data inreg	Numar factura	Data factura	Valoare factura	Furnizor	Obiectul achizitiei	Natura cheltuielii	Zile scadenta	Termen scadent	Data acordarii vizei CFP	Valoare CFP	Doc plata	Numar Plata	Data Plata	Valoare Plata	Nr zile depasire
												OP	48	3/28/2025	233.90	48
450	2/24/2025	18085	2/12/2025	50.00	BEJ AILIESEI DANIEL	servicii executor judecatoresc	Exploatare	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	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	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	30	3/22/2025	2/25/2025	1,350.65					
												OP	56	4/10/2025	1,350.65	19
454	2/25/2025	13000005187	2/21/2025	49.00	CN POSTA ROMANA SA	expediere corespondenta	Exploatare	0	2/21/2025	2/25/2025	49.00					
												OP	1	8/29/2025	49.00	188
455	2/25/2025	13000004424	2/14/2025	21.00	CN POSTA ROMANA SA	expediere corespondenta	Exploatare	0	2/14/2025	2/25/2025	21.00					
												OP	1	8/29/2025	21.00	195
456	2/26/2025	8685	2/17/2025	10,626.89	DIATOURS	Salubrizare vagoane	Exploatare	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	30	3/21/2025	2/26/2025	767.55					
												OP	541	4/9/2025	767.55	18
458	2/26/2025	294	2/6/2025	1,394.19	VLAD VENDING SRL	salubrizare spatii Complex Jibou	Exploatare	60	4/7/2025	2/26/2025	1,394.19					
												OP	1750	6/30/2025	1,277.03	83
												OP	1807	10/24/2025	117.16	199
459	2/26/2025	3114	2/14/2025	3,027.21	GUTMAN SERV SRL	Salubrizare vagoane	Exploatare	60	4/15/2025	2/26/2025	3,027.21					
												OP	0	4/8/2025	1,399.24	-7
												OP	2184	8/8/2025	1,627.97	114
460	2/26/2025	199	2/21/2025	17,792.65	DELTA SERV SRL	Intretinere si rep. linii	Exploatare	60	4/22/2025	2/26/2025	17,792.65					
												OP	1713	6/30/2025	17,119.82	68
												OP	1132	7/17/2025	672.83	86
461	2/26/2025	2500373	2/21/2025	145.99	INFOCENTER SRL	cablu	Exploatare	30	3/23/2025	2/26/2025	145.99					
												OP	210	4/15/2025	145.99	23
462	2/26/2025	198	2/21/2025	9,737.72	DELTA SERV SRL	Intretinere si rep. linii	Exploatare	60	4/22/2025	2/26/2025	9,737.72					
												OP	1713	6/30/2025	9,369.49	68
												OP	1132	7/17/2025	368.23	86
463	2/26/2025	11139	2/14/2025	13,417.01	TRANSILVANIA SERVICE GRUP	reparatie calandru	Exploatare			2/26/2025	13,417.01					
												OP	1039	5/8/2025	13,417.01	
464	2/26/2025	3115	2/19/2025	11,442.87	GUTMAN SERV SRL	salubrizare spatii	Exploatare	60	4/20/2025	2/26/2025	11,442.87					
												OP	2184	8/8/2025	10,481.28	109

Nr inreg	Data inreg	Numar factura	Data factura	Valoare factura	Furnizor	Obiectul achizitiei	Natura cheltuielii	Zile scadenta	Termen scadent	Data acordarii vizei CFP	Valoare CFP	Doc plata	Numar Plata	Data Plata	Valoare Plata	Nr zile depasire
												OP	1583	10/3/2025	961.59	166
465	2/26/2025	3127	2/24/2025	11,237.24	GUTMAN SERV SRL	salubrizare spatii	Exploatare	60	4/25/2025	2/26/2025	11,237.24					
												OP	2184	8/8/2025	10,292.93	104
												OP	1584	10/3/2025	944.31	161
466	2/26/2025	3116	2/19/2025	5,788.47	GUTMAN SERV SRL	salubrizare spatii	Exploatare	60	4/20/2025	2/26/2025	5,788.47					
												OP	2184	8/8/2025	5,788.47	109
467	2/26/2025	3117	2/19/2025	5,788.47	GUTMAN SERV SRL	salubrizare spatii	Exploatare	60	4/20/2025	2/26/2025	5,788.47					
												OP	2184	8/8/2025	5,788.47	109
468	2/26/2025	3118	2/19/2025	2,894.23	GUTMAN SERV SRL	salubrizare spatii	Exploatare	60	4/20/2025	2/26/2025	2,894.23					
												OP	2184	8/8/2025	2,810.23	109
												OP	1585	10/3/2025	84.00	166
469	2/26/2025	3125	2/19/2025	1,974.95	GUTMAN SERV SRL	salubrizare spatii	Exploatare	60	4/20/2025	2/26/2025	1,974.95					
												OP	1587	10/3/2025	165.96	166
												OP	2184	8/8/2025	1,808.99	109
470	2/26/2025	3123	2/19/2025	1,974.95	GUTMAN SERV SRL	salubrizare spatii	Exploatare	60	4/20/2025	2/26/2025	1,974.95					
												OP	2184	8/8/2025	1,808.99	109
												OP	1587	10/3/2025	165.96	166
471	2/26/2025	3121	2/19/2025	2,155.42	GUTMAN SERV SRL	salubrizare spatii	Exploatare	60	4/20/2025	2/26/2025	2,155.42					
												OP	2184	8/8/2025	2,155.42	109
472	2/26/2025	3119	2/19/2025	4,310.85	GUTMAN SERV SRL	salubrizare spatii	Exploatare	60	4/20/2025	2/26/2025	4,310.85					
												OP	2184	8/8/2025	4,310.85	109
473	2/26/2025	4100020094	2/20/2025	43,071.92	CNCF CFR SA - REGIONALA CLUJ	chirie spatii birouri Central	Exploatare	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	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	25	3/17/2025	2/26/2025	15,796.86					
												OP	0	5/8/2025	15,796.86	52
476	2/26/2025	3120	2/19/2025	1,624.29	GUTMAN SERV SRL	salubrizare spatii	Exploatare	60	4/20/2025	2/26/2025	1,624.29					
												OP	2184	8/8/2025	1,487.79	110
												OP	252	10/3/2025	136.50	165
477	2/26/2025	3122	2/19/2025	812.14	GUTMAN SERV SRL	salubrizare spatii	Exploatare	60	4/20/2025	2/26/2025	812.14					
												OP	2184	8/8/2025	743.89	110
												OP	253	10/3/2025	68.25	165
478	2/26/2025	3124	2/19/2025	832.94	GUTMAN SERV SRL	salubrizare spatii	Exploatare	60	4/20/2025	2/26/2025	832.94					
												OP	2184	8/8/2025	762.94	110
												OP	254	10/3/2025	70.00	165

Nr inreg	Data inreg	Numar factura	Data factura	Valoare factura	Furnizor	Obiectul achizitiei	Natura cheltuielii	Zile scadenta	Termen scadent	Data acordarii vizei CFP	Valoare CFP	Doc plata	Numar Plata	Data Plata	Valoare Plata	Nr zile depasire
479	2/26/2025	3126	2/19/2025	832.94	GUTMAN SERV SRL	salubrizare spatii	Exploatare	60	4/20/2025	2/26/2025	832.94					
												OP	2184	8/8/2025	762.94	110
												OP	255	10/3/2025	70.00	165
480	2/26/2025	1449	2/17/2025	3,483.90	STEFANIA IMOB SRL	chirie imobil pentru Agentia de Voiaj Oradea	Exploatare	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	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	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	0	2/7/2025	2/26/2025	12,811.54					
												OP	0	2/26/2025	12,811.54	19
485	2/26/2025	2050	2/20/2025	-12,811.54	TEHMIN BRASOV	stornare	Exploatare	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	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	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	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	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	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	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	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	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	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	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	0	2/20/2025	2/27/2025	892.50					
												OP	198	4/14/2025	892.50	52

Nr inreg	Data inreg	Numar factura	Data factura	Valoare factura	Furnizor	Obiectul achizitiei	Natura cheltuielii	Zile scadenta	Termen scadent	Data acordarii vizei CFP	Valoare CFP	Doc plata	Numar Plata	Data Plata	Valoare Plata	Nr zile depasire
497	2/27/2025	201	2/27/2025	21,063.30	DELTA SERV SRL	Intretinere si rep. linii	Exploatare	60	4/28/2025	2/27/2025	21,063.30					
												OP	1713	6/25/2025	20,266.79	57
												OP	179	7/17/2025	796.51	80
498	2/27/2025	202	2/27/2025	18,302.88	DELTA SERV SRL	Intretinere si rep. linii	Exploatare	60	4/28/2025	2/27/2025	18,302.88					
												OP	1713	6/25/2025	17,610.75	57
												OP	179	7/17/2025	692.13	80
499	2/27/2025	46868	2/19/2025	530.00	BN SIND BALNEO TURISM SRL	CAZARE	Exploatare	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	30	3/26/2025	2/28/2025	476.45					
												OP	59	4/14/2025	476.45	18
501	3/3/2025	200	2/26/2025	19,079.56	DELTA SERV SRL	Intretinere si rep. linii	Exploatare	60	4/27/2025	3/3/2025	19,079.56					
												OP		7/2/2025	18,358.06	66
												OP	0	7/17/2025	721.50	81
502	3/3/2025	20250017	2/24/2025	1,326.85	REVA SA	etalonare manometru	Exploatare	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	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	60	4/26/2025	3/3/2025	499.80					
												OP	127	4/30/2025	499.80	3
505	3/3/2025	203	2/27/2025	24,140.70	DELTA SERV SRL	Intretinere si rep. linii	Exploatare	60	4/28/2025	3/3/2025	24,140.70					
												OP	1713	6/25/2025	23,227.82	57
												OP	179	7/17/2025	912.88	80
506	3/3/2025	14130397	2/26/2025	2,987.39	VITAL SA	apa canal	Exploatare	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	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	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	0	2/28/2025	3/4/2025	412.00					
												OP	48	3/28/2025	412.00	28
510	3/4/2025	3354	2/28/2025	4,336.86	PUBLIX SRL	Salubrizare	Exploatare	60	4/29/2025	3/4/2025	4,336.86					
												OP	1747	6/25/2025	4,336.86	56
511	3/4/2025	3355	2/28/2025	14,865.78	PUBLIX SRL	Salubrizare	Exploatare	60	4/29/2025	3/4/2025	14,865.78					
												OP	1747	6/25/2025	14,865.78	56
512	3/4/2025	522	2/26/2025	200.00	Transfagarasan SRL	CAZARE	Exploatare			3/4/2025	200.00					

Nr inreg	Data inreg	Numar factura	Data factura	Valoare factura	Furnizor	Obiectul achizitiei	Natura cheltuielii	Zile scadenta	Termen scadent	Data acordarii vizei CFP	Valoare CFP	Doc plata	Numar Plata	Data Plata	Valoare Plata	Nr zile depasire
												OP	0	3/4/2025	200.00	
513	3/4/2025	12787	2/27/2025	150.00	FORTUNA NORTH SRL	CAZARE	Exploatare	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	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	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	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	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	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	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	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	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	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	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	10	3/6/2025	3/5/2025	123,053.79					
												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	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	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	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	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	0	2/26/2025	3/5/2025	696.82					

Nr inreg	Data inreg	Numar factura	Data factura	Valoare factura	Furnizor	Obiectul achizitiei	Natura cheltuielii	Zile scadenta	Termen scadent	Data acordarii vizei CFP	Valoare CFP	Doc plata	Numar Plata	Data Plata	Valoare Plata	Nr zile depasire
												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	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	30	4/2/2025	3/5/2025	301.07					
												OP	658	4/14/2025	301.07	12
535	3/5/2025	3379	3/3/2025	796.21	PUBLIX SRL	salubrizare spatii Complex Sighetu Marmatiei	Exploatare	60	5/2/2025	3/5/2025	796.21					
												OP	2731	10/2/2025	796.21	153
533	3/5/2025	5927	2/28/2025	126.00	CN POSTA ROMANA SA	expediere corespondenta	Exploatare	0	2/28/2025	3/5/2025	126.00					
												OP	1	8/29/2025	126.00	181
536	3/5/2025	3380	3/3/2025	796.21	PUBLIX SRL	salubrizare spatii Complex Sighetu Marmatiei	Exploatare	60	5/2/2025	3/5/2025	796.21					
												OP	2731	10/2/2025	796.21	153
534	3/5/2025	5520	2/25/2025	14.00	CN POSTA ROMANA SA	expediere corespondenta	Exploatare	0	2/25/2025	3/5/2025	14.00					
												OP	1	8/29/2025	14.00	184
537	3/5/2025	3381	3/3/2025	796.21	PUBLIX SRL	salubrizare spatii Complex Sighetu Marmatiei	Exploatare	60	5/2/2025	3/5/2025	796.21					
												OP	2731	10/2/2025	796.21	153
538	3/5/2025	3383	3/4/2025	796.21	PUBLIX SRL	salubrizare spatii Complex Sighetu Marmatiei	Exploatare	60	5/3/2025	3/5/2025	796.21					
												OP	2731	10/2/2025	796.21	152
												OP	312	11/6/2025	-796.21	186
												OP	312	11/6/2025	796.21	186
539	3/5/2025	3356	3/3/2025	18,837.82	PUBLIX SRL	SALUBRIZARE	Exploatare	60	5/2/2025	3/5/2025	18,837.82					
												OP	1747	6/25/2025	18,837.82	53
540	3/5/2025	3357	3/4/2025	2,422.13	PUBLIX SRL	SALUBRIZARE	Exploatare	60	5/3/2025	3/5/2025	2,422.13					
												OP	1747	6/25/2025	2,422.13	52
541	3/5/2025	3358	3/3/2025	18,837.82	PUBLIX SRL	SALUBRIZARE	Exploatare	60	5/2/2025	3/5/2025	18,837.82					
												OP	1747	6/25/2025	18,837.82	53
542	3/5/2025	3359	3/3/2025	2,422.13	PUBLIX SRL	SALUBRIZARE	Exploatare	60	5/2/2025	3/5/2025	2,422.13					
												OP	1747	6/25/2025	2,422.13	53
543	3/5/2025	383	3/3/2025	170.00	C&PI Comprod	cazare	Exploatare	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	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	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			3/6/2025	530.00					

Nr inreg	Data inreg	Numar factura	Data factura	Valoare factura	Furnizor	Obiectul achizitiei	Natura cheltuielii	Zile scadenta	Termen scadent	Data acordarii vizei CFP	Valoare CFP	Doc plata	Numar Plata	Data Plata	Valoare Plata	Nr zile depasire
												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			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	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	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	0	2/13/2025	3/6/2025	795.00					
												OP	0	2/1/2025	795.00	-13
555	3/6/2025	202540065	2/28/2025	482.97	TELECOMUNICATII CFR SA	penalitati - servicii telefonie	Exploatare	30	3/30/2025	3/6/2025	482.97					
												OP	2185	12/16/2025	482.97	260
556	3/7/2025	3389	3/6/2025	18,837.82	PUBLIX SRL	SALUBRIZARE	Exploatare	60	5/5/2025	3/7/2025	18,837.82					
												OP	300	10/23/2025	18,837.82	170
557	3/7/2025	3390	3/6/2025	2,422.13	PUBLIX SRL	SALUBRIZARE	Exploatare	60	5/5/2025	3/7/2025	2,422.13					
												OP	300	10/23/2025	2,422.13	170
558	3/10/2025	10607	2/27/2025	347.23	INTREPRINDEREA DE OXIGEN	OXIGEN SI CHIRIE	Exploatare	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			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	0	2/28/2025	3/10/2025	-530.00					
												OP	0	2/1/2025	-530.00	-28
561	3/10/2025	17938	3/5/2025	1,718,734.31	TUR CENTO TRANS SRL	servicii transport auto calatori	Exploatare	60	5/4/2025	3/10/2025	1,718,734.31					
												OP	1515	6/30/2025	300,000.00	56
												OP	1520	6/30/2025	200,000.00	56
												OP	1523	6/30/2025	500,000.00	56
												OP	1340	5/30/2025	718,734.31	25
569	3/10/2025	1678	2/28/2025	433.51	SNTFM CFR MARFA SA	Chirie spatiu Valea lui Mihai	Exploatare	15	3/15/2025	3/10/2025	433.51					
												OP	0	5/8/2025	433.51	54
574	3/10/2025	23627	3/3/2025	30,775.11	DRAGOSTAL TITAN GUARD	PAZA	Exploatare	60	5/2/2025	3/10/2025	30,775.11					
												OP	1657	6/19/2025	30,775.11	47
575	3/10/2025	117395	2/28/2025	571.20	CLIMAROL PREST	curatare si reglare arzator	Exploatare	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	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 SA	Abonament TV	Exploatare	25	3/31/2025	3/10/2025	25.00					
												OP	45	3/27/2025	25.00	-5

Nr inreg	Data inreg	Numar factura	Data factura	Valoare factura	Furnizor	Obiectul achizitiei	Natura cheltuielii	Zile scadenta	Termen scadent	Data acordarii vizei CFP	Valoare CFP	Doc plata	Numar Plata	Data Plata	Valoare Plata	Nr zile depasire
578	3/10/2025	8326696	2/28/2025	979.29	APASERV SATU MARE SA	apa Rev Satu Mare	Exploatare	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	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	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	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			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	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	0	3/4/2025	3/11/2025	95.33					
												OP	0	3/11/2025	95.33	6
589	3/11/2025	60443	3/4/2025	5,117.00	ALDO SECURITY SRL	SIGILII	Exploatare	0	3/4/2025	3/11/2025	5,117.00					
												OP	306	6/10/2025	5,117.00	97
590	3/11/2025	332	3/7/2025	10,065.33	PROMAT SRL	reparatii	Exploatare	0	3/7/2025	3/11/2025	10,065.33					
												OP	0	4/14/2025	10,065.33	37
591	3/11/2025	3849	3/5/2025	8,925.00	FLEXINSTAL VISION	VERIFICARE TEHNICA	Exploatare	0	3/5/2025	3/11/2025	8,925.00					
												OP	2978	10/24/2025	8,925.00	232
592	3/11/2025	25	3/5/2025	707.15	FLORISAL SA	COLECTARE DESEU MENAJER	Exploatare			3/11/2025	707.15					
												OP	206	4/15/2025	707.15	
593	3/11/2025	8346446	3/10/2025	7,281.43	APASERV SATU MARE SA	APA	Exploatare			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	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	0	3/4/2025	3/11/2025	22.62					
												OP	0	4/14/2025	22.62	40
596	3/11/2025	207	3/10/2025	22,781.51	DELTA SERV SRL	Intretinere si rep. linii	Exploatare	60	5/9/2025	3/11/2025	22,781.51					
												OP		7/2/2025	21,920.02	54
												OP	0	7/17/2025	861.49	69
596	3/12/2025	304	3/7/2025	4,213.81	VLAD VENDING SRL	salubrizare spatii Complex Jibou	Exploatare	60	5/6/2025	3/12/2025	4,213.81					
												OP	406	8/12/2025	145.99	97
												OP	0	10/3/2025	4,067.82	149
597	3/12/2025	305	3/7/2025	4,632.55	VLAD VENDING SRL	Salubrizare spatii	Exploatare	60	5/6/2025	3/12/2025	4,632.55					
												OP	0	10/3/2025	4,632.55	149

Nr inreg	Data inreg	Numar factura	Data factura	Valoare factura	Furnizor	Obiectul achizitiei	Natura cheltuielii	Zile scadenta	Termen scadent	Data acordarii vizei CFP	Valoare CFP	Doc plata	Numar Plata	Data Plata	Valoare Plata	Nr zile depasire
598	3/12/2025	5179181	3/6/2025	7,381.87	COMPANIA DE APA SOMES SA	Furnizare apa	Exploatare	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	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	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	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	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	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	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	0	3/10/2025	3/13/2025	2,638.30					
												OP	205	4/15/2025	2,638.30	36
607	3/13/2025	11646	3/3/2025	6,430.28	GALANO PREST SRL	salubrizare spatii	Exploatare	60	5/2/2025	3/13/2025	6,430.28					
												OP	1758	6/30/2025	6,430.28	58
608	3/13/2025	18125	3/5/2025	53.30	EASY TRACK MONITORIZARE SRL	servicii monitorizare Desiro	Exploatare	60	5/4/2025	3/13/2025	53.30					
												OP	819	5/22/2025	53.30	17
609	3/13/2025	6978	3/10/2025	234.50	CN POSTA ROMANA SA	expediere corespondenta	Exploatare	0	3/10/2025	3/13/2025	234.50					
												OP	1	8/29/2025	234.50	171
610	3/13/2025	6612	3/6/2025	35.00	CN POSTA ROMANA SA	expediere corespondenta	Exploatare	0	3/6/2025	3/13/2025	35.00					
												OP	1	8/29/2025	35.00	175
611	3/13/2025	1507415	2/28/2025	520.00	ARR CLUJ	taxa copie conforma auto CJ17HFV si CJ17HFU	Exploatare	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	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	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	15	3/22/2025	3/13/2025	263,683.73					
												OP	546	4/9/2025	263,683.73	17
615	3/13/2025	40100105288	2/28/2025	50,424.98	EON ENERGIE ROMANIA SA	gaz	Exploatare	15	3/15/2025	3/13/2025	50,424.98					
												OP	522	4/3/2025	50,424.98	19

Nr inreg	Data inreg	Numar factura	Data factura	Valoare factura	Furnizor	Obiectul achizitiei	Natura cheltuielii	Zile scadenta	Termen scadent	Data acordarii vizei CFP	Valoare CFP	Doc plata	Numar Plata	Data Plata	Valoare Plata	Nr zile depasire
616	3/13/2025	14142893	2/28/2025	85.89	VITAL SA	apa, canalizare Agentia Baia Mare	Exploatare	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	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	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	15	3/21/2025	3/13/2025	959.93	OP	476	3/26/2025	959.93	4
622	3/13/2025	3391	3/7/2025	2,524.47	PUBLIX SRL	salubrizare spatii Complex Sighetu Marmatiei	Exploatare	60	5/6/2025	3/13/2025	2,524.47	OP	1804	10/22/2025	2,524.47	169
623	3/13/2025	2198	3/12/2025	3,570.00	LIVIU TRANS AUTO SRL	transport containere	Exploatare	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	0	3/11/2025	3/14/2025	452.01	OP	71	4/23/2025	452.01	42
626	3/14/2025	1178837	3/11/2025	1,162.46	TITAN COMERT	materiale salubrizare vagoane	Exploatare	0	3/11/2025	3/14/2025	1,162.46	OP	90	5/29/2025	1,162.46	78
627	3/14/2025	18007	3/10/2025	470.05	ILEANA IMPEX	MANUSI LACARUSI	Exploatare	30	4/9/2025	3/14/2025	470.05	OP	84	5/22/2025	470.05	43
628	3/14/2025	83	3/10/2025	480.00	MERCE VET SRL	Servicii consultanta sanitar veterinara	Exploatare	30	4/9/2025	3/14/2025	480.00	OP	977	6/17/2025	480.00	68
629	3/14/2025	115	3/3/2025	362.47	VILIA TRADE SRL	materiale	Exploatare	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	30	4/4/2025	3/14/2025	707.15	OP	654	4/14/2025	707.15	10
631	3/14/2025	180494	2/26/2025	26,027.16	SCRL BRASOV	rebandajare osii	Exploatare			3/14/2025	26,027.16	OP	87033	7/3/2025	26,027.16	
633	3/14/2025	11648	3/5/2025	6,015.81	GALANO PREST SRL	Salubrizare spatii	Exploatare	60	5/4/2025	3/14/2025	6,015.81	OP	1758	6/30/2025	6,015.81	56
634	3/14/2025	3388	3/6/2025	2,001.38	PUBLIX SRL	salubrizare spatii Complex Sighetu Marmatiei	Exploatare	60	5/5/2025	3/14/2025	2,001.38	OP	1804	10/22/2025	2,001.38	170
635	3/14/2025	3387	3/6/2025	2,001.38	PUBLIX SRL	salubrizare spatii Complex Sighetu Marmatiei	Exploatare	60	5/5/2025	3/14/2025	2,001.38	OP	1804	10/22/2025	2,001.38	170
636	3/14/2025	3386	3/6/2025	2,001.38	PUBLIX SRL	salubrizare spatii Complex Sighetu Marmatiei	Exploatare	60	5/5/2025	3/14/2025	2,001.38	OP	1804	10/22/2025	1,077.45	170

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645	3/17/2025	28416	3/11/2025	856.80	FINAL MANAGEMENT SOLUTION SRL	DETERGENT ARIEL 15 KG	Exploatare	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	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	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	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	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	30	4/5/2025	3/17/2025	474.84					
												OP	653	4/14/2025	474.84	9
651	3/17/2025	887378	3/10/2025	9,955.17	TERMOFICARE ORADEA SA	energie termica Statia Oradea	Exploatare	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	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	30	4/11/2025	3/17/2025	154.28					
												OP	0	5/8/2025	154.28	27
654	3/17/2025	8691	3/5/2025	31,791.78	DIATOURS	Salubrizare vagoane (Revizia Cluj, PRV Bistrita, PRV Sighetu Marmatiei si PRV Dej)	Exploatare	60	5/4/2025	3/17/2025	31,791.78					
												OP	1591	10/3/2025	1,202.21	152
655	3/17/2025	8692	3/5/2025	114,337.73	DIATOURS	Salubrizare vagoane (Revizia Cluj, PRV Bistrita, PRV Sighetu Marmatiei si PRV Dej)	Exploatare	60	5/4/2025	3/17/2025	114,337.73					
												OP	1591	10/3/2025	4,323.70	152
												OP	1580	10/3/2025	1,446.64	152
656	3/17/2025	8693	3/5/2025	7,603.98	DIATOURS	Salubrizare vagoane (Revizia Cluj, PRV Bistrita, PRV Sighetu Marmatiei si PRV Dej)	Exploatare	60	5/4/2025	3/17/2025	7,603.98					
												OP	1580	10/3/2025	357.44	152
												OP	1591	10/3/2025	287.55	152
657	3/17/2025	8694	3/5/2025	17,377.44	DIATOURS	Salubrizare vagoane (Revizia Cluj, PRV Bistrita, PRV Sighetu Marmatiei si PRV Dej)	Exploatare	60	5/4/2025	3/17/2025	17,377.44					
												OP	1580	10/3/2025	16,720.31	152
												OP	1591	10/3/2025	657.13	152
658	3/17/2025	3128	3/5/2025	37,741.98	GUTMAN SERV SRL	Salubrizare vagoane	Exploatare	60	5/4/2025	3/17/2025	37,741.98					
												OP	1582	10/3/2025	1,427.22	152

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												OP	2583	10/17/2025	36,314.76	165
659	3/17/2025	3129	3/6/2025	39,108.68	GUTMAN SERV SRL	Salubrizare vagoane (PRV Baia Mare)	Exploatare	60	5/5/2025	3/17/2025	39,108.68					
												OP	1586	10/3/2025	1,478.90	151
												OP	2583	10/17/2025	37,629.78	164
660	3/17/2025	8695	3/5/2025	18,646.23	DIATOURS	Salubrizare vagoane	Exploatare	60	5/4/2025	3/17/2025	18,646.23					
												OP	1580	10/3/2025	17,941.13	152
												OP	1589	10/3/2025	705.10	152
661	3/18/2025	5650	3/12/2025	3,660.00	SPITALUL CLINIC CAI FERATE ORADEA	medicina muncii - servicii medicale	Exploatare	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	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	60	5/11/2025	3/18/2025	1,200.00					
												OP	661	4/14/2025	1,200.00	-27
664	3/18/2025	208	3/11/2025	27,967.86	DELTA SERV SRL	Intretinere si rep. linii	Exploatare	60	5/10/2025	3/18/2025	27,967.86					
												OP	1713	6/25/2025	26,910.25	45
												OP	179	7/17/2025	1,057.61	68
665	3/18/2025	209	3/11/2025	24,676.91	DELTA SERV SRL	Intretinere si rep. linii	Exploatare	60	5/10/2025	3/18/2025	24,676.91					
												OP	1713	6/25/2025	23,743.75	45
												OP	179	7/17/2025	933.16	68
666	3/18/2025	6702	3/10/2025	140.00	Reps	cazare	Exploatare	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	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	0	3/12/2025	3/18/2025	190.00					
												OP	0	3/18/2025	190.00	6
669	3/18/2025	3392	3/12/2025	796.21	PUBLIX SRL	salubrizare spatii Complex Sighetu Marmatiei	Exploatare	60	5/11/2025	3/18/2025	796.21					
												OP	300	10/23/2025	796.21	164
670	3/18/2025	785244	3/7/2025	109.71	SUPERCOM SA	Gunoi	Exploatare	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	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	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	30	4/11/2025	3/18/2025	2,347.29					

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												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	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	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	0	3/17/2025	3/19/2025	2,142.00					
												OP	209	4/15/2025	2,142.00	29
677	3/19/2025	13862	3/7/2025	7,735.00	PANEUROPA LOGISTICS SRL	TRANSPORT GROUP POWER PACK	Exploatare	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	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	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	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	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	0	3/14/2025	3/19/2025	4,643.24					
												OP	101	4/8/2025	4,643.24	24
683	3/20/2025	146499	3/13/2025	6,322.77	BIO-CIRCLE SURFACE TECHNOLOGY SRL	SOLUTIE PT SPALAT RULMENTII CB 100	Exploatare			3/20/2025	6,322.77					
												OP	1288	8/14/2025	6,322.77	
684	3/20/2025	7643182	3/17/2025	-501.31	AQUABIS SA	furnizare apa	Exploatare	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	15	4/1/2025	3/20/2025	203.03					
												OP	78	4/30/2025	203.03	28
686	3/20/2025	410	3/18/2025	8,832.18	TOTAL BUSINESS TECHNOLOGIES SRL	Furnizare saboti de frana tip S1 pentru vagoane de calatori	Exploatare	60	5/17/2025	3/20/2025	8,832.18					
												OP	461	6/26/2025	705.09	39
												OP	1482	9/15/2025	8,127.09	121
687	3/20/2025	409	3/18/2025	8,832.18	TOTAL BUSINESS TECHNOLOGIES SRL	Furnizare saboti de frana tip S1 pentru vagoane de calatori	Exploatare	60	5/17/2025	3/20/2025	8,832.18					
												OP	461	6/26/2025	705.09	39
												OP	2432	10/17/2025	8,127.09	152
688	3/20/2025	411	3/18/2025	44,160.90	TOTAL BUSINESS TECHNOLOGIES SRL	Furnizare saboti de frana tip S1 pentru vagoane de calatori	Exploatare	60	5/17/2025	3/20/2025	44,160.90					

Nr inreg	Data inreg	Numar factura	Data factura	Valoare factura	Furnizor	Obiectul achizitiei	Natura cheltuielii	Zile scadenta	Termen scadent	Data acordarii vizei CFP	Valoare CFP	Doc plata	Numar Plata	Data Plata	Valoare Plata	Nr zile depasire
												OP	461	6/26/2025	3,525.45	39
689	3/20/2025	4100020465	3/12/2025	67.29	CNCF CFR SA - REGIONALA CLUJ	penalitati	Exploatare	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	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	0	3/19/2025	3/20/2025	-67.29					
												OP	0	4/8/2025	-67.29	20
693	3/20/2025	3130	3/13/2025	3,027.21	GUTMAN SERV SRL	Salubrizare vagoane (PRV Baia Mare)-gunoi	Exploatare	60	5/12/2025	3/20/2025	3,027.21					
												OP	2184	8/8/2025	3,027.21	87
694	3/20/2025	2713377	2/18/2025	10,757.60	BCR - Banca Comerciala Romana SA	colectare numerar	Exploatare	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	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	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	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	0	3/17/2025	3/20/2025	2,172.35					
												OP	643	4/14/2025	2,172.35	28
698	3/20/2025	1685	3/4/2025	22.62	SNTFM CFR MARFA SA	utilitati	Exploatare	15	3/19/2025	3/20/2025	22.62					
												OP	0	5/8/2025	22.62	50
699	3/20/2025	8698	3/10/2025	59,449.15	DIATOURS	Salubrizare vagoane	Exploatare	60	5/9/2025	3/20/2025	59,449.15					
												OP	1580	10/3/2025	57,201.07	147
												OP	1590	10/3/2025	2,248.08	147
700	3/20/2025	14403	3/18/2025	840.00	FRATII BUNI SRL	IERBICIT	Exploatare	0	3/18/2025	3/20/2025	840.00					
												OP	308	6/10/2025	840.00	83
701	3/20/2025	2109	3/17/2025	14.00	CN POSTA ROMANA SA	SERV POSTALE	Exploatare	0	3/17/2025	3/20/2025	14.00					
												OP	0	4/14/2025	14.00	27
												OP	0	3/20/2025	14.00	3
												OP	0	4/14/2025	-14.00	27
702	3/20/2025	25588	3/18/2025	1,066.12	PLASTICA SRL	SACI	Exploatare	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	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	30	4/11/2025	3/21/2025	1,139.97					

Nr inreg	Data inreg	Numar factura	Data factura	Valoare factura	Furnizor	Obiectul achizitiei	Natura cheltuielii	Zile scadenta	Termen scadent	Data acordarii vizei CFP	Valoare CFP	Doc plata	Numar Plata	Data Plata	Valoare Plata	Nr zile depasire
												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	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	0	3/14/2025	3/24/2025	31.50					
												OP	478	3/25/2025	31.50	10
707	3/24/2025	17968	3/17/2025	20,574.11	TUR CENTO TRANS SRL	penalitati - servicii transport auto calatori	Exploatare	60	5/16/2025	3/24/2025	20,574.11					
												OP	2328	8/8/2025	20,574.11	83
708	3/24/2025	28822	3/18/2025	309.87	PRACTIKER BILLA SRL	discuri abrazive	Exploatare	0	3/18/2025	3/24/2025	309.87					
												OP	309	6/10/2025	309.87	83
709	3/25/2025	8705	3/19/2025	1,865.28	DIATOURS	salubrizare vagoane-gunoi	Exploatare	60	5/18/2025	3/25/2025	1,865.28					
												OP	1580	10/3/2025	1,865.28	138
710	3/25/2025	8704	3/19/2025	49.98	DIATOURS	salubrizare vagoane	Exploatare	60	5/18/2025	3/25/2025	49.98					
												OP	1580	10/3/2025	49.98	138
711	3/25/2025	62500168	3/17/2025	720.00	CENAFER -Centrul National de Calificare si Instrui	evaluare personal	Exploatare	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	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	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	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	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	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	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	10	3/31/2025	3/25/2025	3,483.90					
												OP	655	4/14/2025	3,483.90	14
719	3/25/2025	170652	2/26/2025	1,488.69	SCRL BRASOV	REP LOCOMOTIVE	Exploatare	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	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	0	3/5/2025	3/25/2025	450.01					

Nr inreg	Data inreg	Numar factura	Data factura	Valoare factura	Furnizor	Obiectul achizitiei	Natura cheltuielii	Zile scadenta	Termen scadent	Data acordarii vizei CFP	Valoare CFP	Doc plata	Numar Plata	Data Plata	Valoare Plata	Nr zile depasire
												OP	0	3/25/2025	450.01	20
722	3/25/2025	11048	3/5/2025	450.01	Flormang Com	CAZARE	Exploatare	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	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	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	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	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	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	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	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	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	0	3/20/2025	3/25/2025	450.01					
												OP	0	3/25/2025	450.01	5
732	3/25/2025	6979	3/19/2025	581.61	MILANO PAPETARIE SRL	imprimate	Exploatare	60	5/18/2025	3/25/2025	581.61					
												OP	158	6/17/2025	581.61	29
733	3/25/2025	8110	3/19/2025	10.50	CN POSTA ROMANA SA	expediere corespondenta	Exploatare	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	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	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	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	30	4/19/2025	3/25/2025	338.15					
												OP	649	4/14/2025	338.15	-5
738	3/26/2025	411	3/24/2025	170.00	C&PI Comprod	cazare	Exploatare	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	0	3/24/2025	3/26/2025	70.00					

Nr inreg	Data inreg	Numar factura	Data factura	Valoare factura	Furnizor	Obiectul achizitiei	Natura cheltuielii	Zile scadenta	Termen scadent	Data acordarii vizei CFP	Valoare CFP	Doc plata	Numar Plata	Data Plata	Valoare Plata	Nr zile depasire
												OP	521	4/1/2025	70.00	7
740	3/26/2025	3133	3/24/2025	5,618.62	GUTMAN SERV SRL	salubrizare spatii	Exploatare	60	5/23/2025	3/26/2025	5,618.62					
												OP	2583	10/17/2025	5,146.47	146
												OP	1584	10/3/2025	472.15	133
741	3/26/2025	3134	3/24/2025	6,099.82	GUTMAN SERV SRL	salubrizare spatii	Exploatare	60	5/23/2025	3/26/2025	6,099.82					
												OP	1584	10/3/2025	512.59	133
												OP	2583	10/17/2025	5,587.23	146
742	3/26/2025	3132	3/18/2025	6,233.45	GUTMAN SERV SRL	salubrizare spatii	Exploatare	60	5/17/2025	3/26/2025	6,233.45					
												OP	2184	8/8/2025	5,709.63	82
												OP	1583	10/3/2025	523.82	139
743	3/26/2025	3131	3/18/2025	5,747.30	GUTMAN SERV SRL	salubrizare spatii	Exploatare	60	5/17/2025	3/26/2025	5,747.30					
												OP	2184	8/8/2025	5,264.33	82
												OP	1583	10/3/2025	482.97	139
744	3/27/2025	10767	3/19/2025	1,504.11	INTREPRINDEREA DE OXIGEN	acetilena	Exploatare	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	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	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	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	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	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			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	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	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	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	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	0	3/17/2025	3/28/2025	276.07					

Nr inreg	Data inreg	Numar factura	Data factura	Valoare factura	Furnizor	Obiectul achizitiei	Natura cheltuielii	Zile scadenta	Termen scadent	Data acordarii vizei CFP	Valoare CFP	Doc plata	Numar Plata	Data Plata	Valoare Plata	Nr zile depasire
												OP	637	4/11/2025	276.07	24
754	3/28/2025	129475	3/17/2025	285.48	SAMFERO SRL	materiale	Exploatare	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	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	0	3/20/2025	3/31/2025	77.35					
												OP	0	5/22/2025	77.35	63
757	3/31/2025	209364	3/27/2025	3,282.91	AFER - Autoritatea Feroviara Romana	VIZA ATESTAT STAND	Exploatare	0	3/27/2025	3/31/2025	3,282.91					
												OP	302	6/2/2025	3,282.91	67
758	3/31/2025	2510538	3/24/2025	6,040.44	SECONDTEXTILIASAM 2010 SRL	LAVETE INDUSTRIALE	Exploatare	0	3/24/2025	3/31/2025	6,040.44					
												OP	311	6/10/2025	6,040.44	77
761	3/31/2025	130021	3/12/2025	868.63	COMPANIA DE APA ORADEA SA	apa,canal	Exploatare	0	3/12/2025	3/31/2025	868.63					
												OP	651	4/14/2025	868.63	33
762	3/31/2025	8707	3/19/2025	50.71	DIATOURS	Salubrizare vagoane	Exploatare	60	5/18/2025	3/31/2025	50.71					
												OP	1580	10/3/2025	50.71	138
763	3/31/2025	8708	3/19/2025	845.95	DIATOURS	Salubrizare vagoane	Exploatare	60	5/18/2025	3/31/2025	845.95					
												OP	1580	10/3/2025	845.95	138
764	3/31/2025	8709	3/19/2025	896.66	DIATOURS	Salubrizare vagoane	Exploatare	60	5/18/2025	3/31/2025	896.66					
												OP	1580	10/3/2025	896.66	138
765	3/31/2025	8706	3/19/2025	330.48	DIATOURS	gunoi	Exploatare			3/31/2025	330.48					
												OP	1580	10/3/2025	330.48	
766	3/31/2025	28888	3/27/2025	451.04	PRACTIKER BILLA SRL	MATERIALE	Exploatare	0	3/27/2025	3/31/2025	451.04					
												OP	309	6/10/2025	451.04	74
767	3/31/2025	6995	3/28/2025	581.61	MILANO PAPETARIE SRL	imprimate	Exploatare	60	5/27/2025	3/31/2025	581.61					
												OP	172	7/8/2025	581.61	42
769	4/1/2025	250235	3/27/2025	200.00	GREEN HOLIDAY HOTELS SRL	cazare	Exploatare	0	3/27/2025	4/1/2025	200.00					
												OP	0	4/1/2025	200.00	4
773	4/1/2025	813	3/26/2025	18,921.00	LEMN METAL REGHIN	REPARTII LOCOMOTIVE	Exploatare	30	4/25/2025	4/1/2025	18,921.00					
												OP	153	6/6/2025	18,921.00	42
770	4/2/2025	7994	3/27/2025	1,786.33	Administratia Nationala Apele Romane Somes-Tisa	TAXA AUTORIZARE	Exploatare	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	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	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	30	4/26/2025	4/2/2025	23,757.81					

Nr inreg	Data inreg	Numar factura	Data factura	Valoare factura	Furnizor	Obiectul achizitiei	Natura cheltuielii	Zile scadenta	Termen scadent	Data acordarii vizei CFP	Valoare CFP	Doc plata	Numar Plata	Data Plata	Valoare Plata	Nr zile depasire
												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	15	4/15/2025	4/2/2025	489.57					
												OP	0	4/14/2025	0.00	-2
												OP	0	7/2/2025	489.57	78
772	4/2/2025		3/31/2025	398.45	SNTFM CFR MARFA SA	UTILITATI	Exploatare	15	4/15/2025	4/2/2025	398.45					
												OP	0	7/2/2025	398.45	78
778	4/3/2025	13906	3/26/2025	7,735.00	PANEUROPA LOGISTICS SRL	TRANSPORT PIESE	Exploatare	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	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	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	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	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	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	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	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	0	3/31/2025	4/3/2025	874.65					
												OP	0	5/8/2025	874.65	38
787	4/3/2025		3/31/2025	433.51	SNTFM CFR MARFA SA	Chirie spatiu Valea lui Mihai	Exploatare	15	4/15/2025	4/3/2025	433.51					
												OP	0	6/17/2025	433.51	63
788	4/4/2025	16303	3/27/2025	3,094.00	BIOFARM DISTRIBUTION	achizitie sapun	Exploatare	60	5/26/2025	4/4/2025	3,094.00					
												OP	1355	9/2/2025	3,094.00	98
789	4/4/2025	9139	3/28/2025	84.00	CN POSTA ROMANA SA	expediere corespondenta	Exploatare	0	3/28/2025	4/4/2025	84.00					
												OP	1	8/29/2025	84.00	153
790	4/4/2025		3/31/2025	398.45	SNTFM CFR MARFA SA	refacturare utilitati	Exploatare	15	4/15/2025	4/4/2025	398.45					
												OP	0	6/17/2025	398.45	63
791	4/7/2025	1938	4/1/2025	1,439.90	ALIDET DISTRIBUTION SRL	DETERGENT	Exploatare	30	5/1/2025	4/7/2025	1,439.90					
												OP	307	6/10/2025	1,439.90	39
793	4/7/2025	595	3/17/2025	90.00	POP&SOLEA IMPORT EXPORT	Imprimate	Exploatare	0	3/17/2025	4/7/2025	90.00					
												595	921	4/11/2025	90.00	24

Nr inreg	Data inreg	Numar factura	Data factura	Valoare factura	Furnizor	Obiectul achizitiei	Natura cheltuielii	Zile scadenta	Termen scadent	Data acordarii vizei CFP	Valoare CFP	Doc plata	Numar Plata	Data Plata	Valoare Plata	Nr zile depasire
794	4/7/2025	14210778	3/27/2025	2,760.11	VITAL SA	apa canal	Exploatare	15	4/11/2025	4/7/2025	2,760.11					
												OP	117	4/15/2025	2,760.11	4
792	4/7/2025	716	3/31/2025	1,832.60	BRESCIA PROD COM SRL	servicii PSI	Exploatare	60	5/30/2025	4/7/2025	1,832.60					
												OP	1359	9/2/2025	1,832.60	94
795	4/7/2025	6932	3/26/2025	795.00	CAROMELI VIP SRL	cazare	Exploatare	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	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	0	3/18/2025	4/7/2025	388.22					
												OP	2	3/31/2025	388.22	13
798	4/7/2025	11722	4/1/2025	6,430.28	GALANO PREST SRL	salubrizare spatii	Exploatare	60	5/31/2025	4/7/2025	6,430.28					
												OP	1758	6/30/2025	6,430.28	29
799	4/7/2025	40100106467	3/31/2025	21,038.68	EON ENERGIE ROMANIA SA	gaz	Exploatare	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	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	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	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	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	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	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	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	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	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	0	3/31/2025	4/7/2025	1,045.23					
												OP	659	4/14/2025	1,045.23	14

Nr inreg	Data inreg	Numar factura	Data factura	Valoare factura	Furnizor	Obiectul achizitiei	Natura cheltuielii	Zile scadenta	Termen scadent	Data acordarii vizei CFP	Valoare CFP	Doc plata	Numar Plata	Data Plata	Valoare Plata	Nr zile depasire
812	4/7/2025	17137	3/31/2025	6,968.22	ASFR - Autoritatea de Siguranta Feroviara Romana	evaluare centru formare profesionala	Exploatare	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	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	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	15	4/15/2025	4/8/2025	4,596.38					
												OP	115	4/15/2025	4,596.38	0
816	4/8/2025	315	4/7/2025	4,634.42	VLAD VENDING SRL	Salubrizare spatii	Exploatare	60	6/6/2025	4/8/2025	4,634.42					
												OP	0	10/3/2025	4,634.42	118
817	4/8/2025	18059	4/7/2025	1,877,759.84	TUR CENTO TRANS SRL	servicii transport auto calatori	Exploatare	60	6/6/2025	4/8/2025	1,877,759.84					
												OP	1730	6/30/2025	500,000.00	23
												OP	1816	6/30/2025	500,000.00	23
												OP	1810	6/30/2025	500,000.00	23
												OP	1821	6/30/2025	377,759.84	23
819	4/8/2025	9898	4/4/2025	73.50	CN POSTA ROMANA SA	expediere corespondenta	Exploatare	0	4/4/2025	4/8/2025	73.50					
												OP	1	8/29/2025	73.50	146
820	4/9/2025	5184426	3/31/2025	5,127.90	COMPANIA DE APA SOMES SA	apa, canalizare	Exploatare	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	30	4/30/2025	4/9/2025	276.89					
												OP	0	5/22/2025	276.89	22
822	4/9/2025	314	4/7/2025	4,213.81	VLAD VENDING SRL	salubrizare spatii Complex Jibou	Exploatare	60	6/6/2025	4/9/2025	4,213.81					
												OP	0	10/3/2025	4,213.81	118
823	4/9/2025	202508854	4/2/2025	356.52	POWER BELT SRL	rulment liniar	Exploatare	0	4/2/2025	4/9/2025	356.52					
												OP	72	4/23/2025	356.52	20
824	4/9/2025	8494	4/2/2025	730.07	SELP SRL	robinet lavoar temporizare	Exploatare	30	5/2/2025	4/9/2025	730.07					
												OP	96	6/6/2025	730.07	34
825	4/9/2025	17213	4/3/2025	871.05	ASFR - Autoritatea de Siguranta Feroviara Romana	examen aut. RSC - Iurcut Mihai	Exploatare	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	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 SA	abonament TV	Exploatare	23	4/30/2025	4/9/2025	25.00					
												OP	77	4/30/2025	25.00	-1
828	4/9/2025	320	4/3/2025	1,785.00	GEOLA PROD SRL	GARNITURA CAPAC OSIE	Exploatare	30	5/3/2025	4/9/2025	1,785.00					
												OP	98	6/6/2025	1,785.00	33

Nr inreg	Data inreg	Numar factura	Data factura	Valoare factura	Furnizor	Obiectul achizitiei	Natura cheltuielii	Zile scadenta	Termen scadent	Data acordarii vizei CFP	Valoare CFP	Doc plata	Numar Plata	Data Plata	Valoare Plata	Nr zile depasire
829	4/9/2025	476135	4/2/2025	726.02	SEA ROMANIA SRL	SPLINTURI	Exploatare	30	5/2/2025	4/9/2025	726.02					
												OP	91	5/29/2025	726.02	26
830	4/9/2025	476202	4/3/2025	-64.26	SEA ROMANIA SRL	TRANSPORT CURIERAT	Exploatare	30	5/3/2025	4/9/2025	-64.26					
												OP	91	5/29/2025	-64.26	25
831	4/9/2025	7614	4/2/2025	4,760.00	CARMESIN SA	PIESE SI ACCESORII PENTRU MASINI UNELTE- RUPATOR SPAN, PLACUTE ASCHIATOARE	Exploatare	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	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	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	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	30	5/3/2025	4/9/2025	707.15					
													828	5/28/2025	707.15	24
836	4/9/2025	145	4/7/2025	238.00	TERAURDA SRL	Servicii consultanta sanitar veterinara	Exploatare	30	5/7/2025	4/9/2025	238.00					
												OP	976	6/17/2025	238.00	40
837	4/9/2025	28746	4/4/2025	214.16	FINAL MANAGEMENT SOLUTION SRL	KIT TRUSA SANITARA	Exploatare	30	5/4/2025	4/9/2025	214.16					
												OP	0	5/22/2025	214.16	18
838	4/9/2025	3135	4/3/2025	59,539.97	GUTMAN SERV SRL	Salubrizare vagoane	Exploatare	60	6/2/2025	4/9/2025	59,539.97					
												OP	1582	10/3/2025	2,251.51	123
												OP	2583	10/17/2025	57,288.46	136
839	4/9/2025	519250003218	3/22/2025	135.90	BRICOSTORE ROMANIA SA	FURCA SI FOARFECA	Exploatare			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	28	4/28/2025	4/9/2025	240.00					
												OP	75	4/24/2025	240.00	-5
841	4/9/2025	59121	4/2/2025	623.72	DEPOZIT ELECTRIC ENKIDU	CONTACTOR BOBINA	Exploatare	30	5/2/2025	4/9/2025	623.72					
												OP	97	6/6/2025	623.72	34
842	4/9/2025	293	4/4/2025	2,356.20	TEHNOSTAR SRL	manson cupla IT	Exploatare	30	5/4/2025	4/9/2025	2,356.20					
												OP	111	6/27/2025	2,356.20	53
843	4/9/2025	5448	4/4/2025	2,427.60	TEHNICA NOUA LIBERA	Tuburi izolante	Exploatare	30	5/4/2025	4/9/2025	2,427.60					
												OP	103	6/17/2025	2,427.60	43
849	4/10/2025	64	3/31/2025	1,686.87	TESY BYM COMERT SRL	materiale	Exploatare	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	0	3/31/2025	4/10/2025	2,157.24					

Nr inreg	Data inreg	Numar factura	Data factura	Valoare factura	Furnizor	Obiectul achizitiei	Natura cheltuielii	Zile scadenta	Termen scadent	Data acordarii vizei CFP	Valoare CFP	Doc plata	Numar Plata	Data Plata	Valoare Plata	Nr zile depasire
												OP	124	4/30/2025	2,157.24	29
850	4/10/2025	24644	3/27/2025	2,458.54	CNCIR	inspectie tehnica	Exploatare	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	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	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	30	4/30/2025	4/10/2025	56.64					
												OP	798	5/19/2025	56.64	18
848	4/10/2025	12285241	3/31/2025	111.66	BRANTNER ENVIRONMENT SRL	colectare gunoi menajer Agentia Zalau	Exploatare	30	4/30/2025	4/10/2025	111.66					
												OP	867	6/6/2025	111.66	36
851	4/10/2025	423	4/8/2025	8,832.18	TOTAL BUSINESS TECHNOLOGIES SRL	Furnizare saboti de frana tip S1 pentru vagoane de calatori	Exploatare	60	6/7/2025	4/10/2025	8,832.18					
												OP	461	6/26/2025	705.09	18
852	4/10/2025	425	4/9/2025	44,160.90	TOTAL BUSINESS TECHNOLOGIES SRL	Furnizare saboti de frana tip S1 pentru vagoane de calatori	Exploatare	60	6/8/2025	4/10/2025	44,160.90					
												OP	461	6/26/2025	3,525.45	17
853	4/11/2025	183	2/5/2025	10.50	CN POSTA ROMANA SA	expediere corespondenta	Exploatare	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	0	4/1/2025	4/11/2025	977.05					
												OP	803	5/19/2025	977.05	47
855	4/11/2025	23133	4/2/2025	323.09	PLEXIMARKET SRL	Materiale	Exploatare	29	5/1/2025	4/11/2025	323.09					
												OP	873	6/6/2025	323.09	35
856	4/11/2025	1140	3/31/2025	2,142.00	POLICLINICA UNION SRL	servicii de consultanta epidemiologica	Exploatare	30	4/30/2025	4/11/2025	2,142.00					
												OP	101	6/11/2025	2,142.00	42
856	4/14/2025	10152	4/3/2025	707.15	FLORISAL SA	COLECTARE DESEU MENAJER	Exploatare	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	15	4/23/2025	4/14/2025	3,637.67					
												OP	0	5/19/2025	3,637.67	26
858	4/14/2025	424	4/8/2025	17,664.36	TOTAL BUSINESS TECHNOLOGIES SRL	Furnizare saboti de frana tip S1 pentru vagoane de calatori	Exploatare	60	6/7/2025	4/14/2025	17,664.36					
												OP	461	6/26/2025	1,410.18	18
859	4/14/2025	17262	4/4/2025	871.01	ASFR - Autoritatea de Siguranta Feroviara Romana	examinare reautorizare salariati	Exploatare	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	0	4/4/2025	4/14/2025	240.00					
												OP	682	4/23/2025	240.00	18

Nr inreg	Data inreg	Numar factura	Data factura	Valoare factura	Furnizor	Obiectul achizitiei	Natura cheltuielii	Zile scadenta	Termen scadent	Data acordarii vizei CFP	Valoare CFP	Doc plata	Numar Plata	Data Plata	Valoare Plata	Nr zile depasire
861	4/14/2025	17364	4/9/2025	2,613.03	ASFR - Autoritatea de Siguranta Feroviara Romana	examinare autorizare salariati	Exploatare	0	4/9/2025	4/14/2025	2,613.03	OP	692	4/25/2025	2,613.03	15
862	4/14/2025	17363	4/9/2025	2,613.03	ASFR - Autoritatea de Siguranta Feroviara Romana	examinare autorizare salariati	Exploatare	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	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	0	4/10/2025	4/14/2025	595.00	OP	0	5/22/2025	595.00	42
865	4/14/2025	3659	4/11/2025	2,318.12	TOTAL OIL SRL	COBUSTIBIL LICHID	Exploatare	0	4/11/2025	4/14/2025	2,318.12	OP	312	6/10/2025	2,318.12	59
866	4/14/2025	180500	4/9/2025	205.82	SCRL BRASOV	REPARATII DA 196	Exploatare	30	5/9/2025	4/14/2025	205.82	OP	0	8/5/2025	205.82	87
867	4/15/2025	28813	4/9/2025	1,880.20	FINAL MANAGEMENT SOLUTION SRL	Detergent dero automat Savex	Exploatare	30	5/9/2025	4/15/2025	1,880.20	OP	104	6/17/2025	1,880.20	38
868	4/15/2025	350676	4/3/2025	301.07	AROBS TRANSILVANIA SOFTWARE SA	chirie echipamente monitorizare auto GPS	Exploatare	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	0	4/8/2025	4/15/2025	44.19	OP	73	4/23/2025	44.19	14
870	4/15/2025	18638	4/7/2025	53.30	EASY TRACK MONITORIZARE SRL	servicii monitorizare Desiro	Exploatare	60	6/6/2025	4/15/2025	53.30	OP	1172	7/31/2025	53.30	54
871	4/15/2025	12465	4/9/2025	1,500.00	SPITALUL CLINIC CAI FERATE CLUJ-NAPOCA	servicii medicale - medicina muncii	Exploatare	60	6/8/2025	4/15/2025	1,500.00	OP	1348	8/29/2025	1,500.00	81
873	4/15/2025	62500199	4/10/2025	2,160.00	CENAFER -Centrul National de Calificare si Instrui	evaluare salariati	Exploatare	0	4/10/2025	4/15/2025	2,160.00	OP	691	4/25/2025	2,160.00	14
874	4/16/2025	426	4/9/2025	8,832.18	TOTAL BUSINESS TECHNOLOGIES SRL	Furnizare saboti de frana tip S1 pentru vagoane de calatori	Exploatare	60	6/8/2025	4/16/2025	8,832.18	OP	461	6/26/2025	705.09	17
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	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	30	5/8/2025	4/16/2025	102.71	OP	0	5/8/2025	102.71	0
877	4/16/2025	8739	4/7/2025	11,661.88	DIATOURS	Salubrizare vagoane (Revizia Cluj, PRV Bistrita, PRV Sighetu Marmatiei si PRV Dej)	Exploatare	60	6/6/2025	4/16/2025	11,661.88					

Nr inreg	Data inreg	Numar factura	Data factura	Valoare factura	Furnizor	Obiectul achizitiei	Natura cheltuielii	Zile scadenta	Termen scadent	Data acordarii vizei CFP	Valoare CFP	Doc plata	Numar Plata	Data Plata	Valoare Plata	Nr zile depasire
												OP	1793	10/22/2025	11,220.88	138
												OP	1794	10/22/2025	441.00	138
878	4/16/2025	8744	4/8/2025	26,194.59	DIATOURS	Salubrizare vagoane (Revizia Cluj, PRV Bistrita, PRV Sighetu Marmatiei si PRV Dej)	Exploatare	60	6/7/2025	4/16/2025	26,194.59					
												OP	1793	10/22/2025	25,204.04	137
												OP	1794	10/22/2025	990.55	137
879	4/16/2025	8735	4/2/2025	45,817.18	DIATOURS	Salubrizare vagoane (Revizia Cluj, PRV Bistrita, PRV Sighetu Marmatiei si PRV Dej)	Exploatare	60	6/1/2025	4/16/2025	45,817.18					
												OP	1580	10/3/2025	44,084.60	124
												OP	1591	10/3/2025	1,732.58	124
900	4/16/2025	204664	4/9/2025	30.01	IRENIS INVEST SRL	materiale	Exploatare	0	4/9/2025	4/16/2025	30.01					
												OP	122	4/30/2025	30.01	20
880	4/16/2025	29026	4/14/2025	198.70	PRACTIKER BILLA SRL	MATERIALE	Exploatare	30	5/14/2025	4/16/2025	198.70					
												OP	451	8/28/2025	198.70	106
881	4/16/2025	8738	4/7/2025	166,629.69	DIATOURS	Salubrizare vagoane (Revizia Cluj, PRV Bistrita, PRV Sighetu Marmatiei si PRV Dej)	Exploatare	60	6/6/2025	4/16/2025	166,629.69					
												OP	1580	10/3/2025	67,707.83	119
												OP	1793	10/22/2025	92,620.74	138
												OP	1794	10/22/2025	6,301.12	138
882	4/16/2025	11723	4/2/2025	6,015.81	GALANO PREST SRL	Salubrizare spatii	Exploatare	60	6/1/2025	4/16/2025	6,015.81					
												OP	1758	6/30/2025	6,015.81	28
883	4/16/2025	8743	4/8/2025	47,924.56	DIATOURS	Salubrizare vagoane	Exploatare	60	6/7/2025	4/16/2025	47,924.56					
												OP	1793	10/22/2025	46,112.29	137
												OP	1796	10/22/2025	1,812.27	137
885	4/16/2025	8740	4/7/2025	38,121.02	DIATOURS	Salubrizare vagoane	Exploatare	60	6/6/2025	4/16/2025	38,121.02					
												OP	1793	10/22/2025	36,679.47	138
												OP	1795	10/22/2025	1,441.55	138
888	4/16/2025	17613	4/1/2025	190.00	Zirmer Bud	CAZARE	Exploatare	0	4/1/2025	4/16/2025	190.00					
												OP	0	4/16/2025	190.00	15
889	4/16/2025	214	4/8/2025	8,208.94	DELTA SERV SRL	Intretinere si rep. linii	Exploatare	60	6/7/2025	4/16/2025	8,208.94					
												OP	179	7/17/2025	310.42	40
												OP	1865	7/4/2025	7,898.52	26
890	4/16/2025	210	4/1/2025	8,960.58	DELTA SERV SRL	Intretinere si rep. linii	Exploatare	60	5/31/2025	4/16/2025	8,960.58					
												OP	1865	7/4/2025	8,621.73	33
												OP	179	7/17/2025	338.85	47
891	4/16/2025	24718	4/1/2025	3,592.61	CNCIR	inspectie tehnica	Exploatare	0	4/1/2025	4/16/2025	3,592.61					

Nr inreg	Data inreg	Numar factura	Data factura	Valoare factura	Furnizor	Obiectul achizitiei	Natura cheltuielii	Zile scadenta	Termen scadent	Data acordarii vizei CFP	Valoare CFP	Doc plata	Numar Plata	Data Plata	Valoare Plata	Nr zile depasire
												OP	126	4/30/2025	3,592.61	28
892	4/16/2025	244895	4/3/2025	9,587.83	MARAREBO SRL	reparatie motor strung	Exploatare	0	4/3/2025	4/16/2025	9,587.83					
												OP	2152	8/8/2025	9,587.83	126
893	4/16/2025	433	4/7/2025	170.00	C&PI Comprod	cazare	Exploatare	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	0	4/2/2025	4/16/2025	170.00					
												OP	0	4/16/2025	170.00	14
895	4/16/2025	105892	4/10/2025	27,996.04	SCRL BRASOV	REPARATII LOCOMOTIVA	Exploatare	0	4/10/2025	4/16/2025	27,996.04					
												OP	0	7/30/2025	27,996.04	110
896	4/16/2025	170658	4/9/2025	6,310.76	SCRL BRASOV	REPARATII LOCOMOTIVE	Exploatare	0	4/9/2025	4/16/2025	6,310.76					
												OP	0	7/30/2025	6,310.76	111
897	4/16/2025	23690	4/2/2025	42,665.50	DRAGOSTAL TITAN GUARD	PAZA	Exploatare	0	4/2/2025	4/16/2025	42,665.50					
												OP	1718	6/25/2025	42,665.50	83
898	4/16/2025	226	4/11/2025	20,249.77	DELTA SERV SRL	Intretinere si rep. linii	Exploatare	60	6/10/2025	4/16/2025	20,249.77					
												OP		7/8/2025	19,484.02	28
												OP	0	7/17/2025	765.75	37
899	4/16/2025	225	4/11/2025	16,862.44	DELTA SERV SRL	Intretinere si rep. linii	Exploatare	60	6/10/2025	4/16/2025	16,862.44					
												OP	0	7/17/2025	637.66	37
												OP		7/8/2025	16,224.78	28
901	4/16/2025	184	4/15/2025	9,686.01	POSZET SRL	intretinere centrale	Exploatare	30	5/15/2025	4/16/2025	9,686.01					
												OP	2989	10/24/2025	9,686.01	161
902	4/17/2025	227	4/15/2025	21,182.35	DELTA SERV SRL	Intretinere si rep. linii	Exploatare	60	6/14/2025	4/17/2025	21,182.35					
												OP	1919	7/14/2025	20,381.33	30
												OP	0	7/17/2025	801.02	33
903	4/17/2025	9413888	4/3/2025	694.38	DNS BIROTICA SRL	accesorii birou	Exploatare	60	6/2/2025	4/17/2025	694.38					
												OP	1354	9/2/2025	694.38	91
904	4/17/2025	18402	4/3/2025	5,819.10	MIRROR GROUP PRINT SRL	imprimare specifice	Exploatare	60	6/2/2025	4/17/2025	5,819.10					
												OP	1353	9/2/2025	5,819.10	91
905	4/17/2025	28955	4/3/2025	1,130.50	TIK MEDIA SOLUTIONS SRL	piese IT	Exploatare	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	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	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	0	4/7/2025	4/22/2025	93.30					
												OP	0	5/22/2025	93.30	45

Nr inreg	Data inreg	Numar factura	Data factura	Valoare factura	Furnizor	Obiectul achizitiei	Natura cheltuielii	Zile scadenta	Termen scadent	Data acordarii vizei CFP	Valoare CFP	Doc plata	Numar Plata	Data Plata	Valoare Plata	Nr zile depasire
909	4/22/2025	1490	4/16/2025	3,484.25	STEFANIA IMOB SRL	chirie imobil pentru Agentia de Voiaj Oradea	Exploatare	10	4/26/2025	4/22/2025	3,484.25					
												OP	1017	7/4/2025	3,484.25	68
910	4/22/2025	5719	4/14/2025	1,180.00	SPITALUL CLINIC CAI FERATE ORADEA	medicina muncii - servicii medicale	Exploatare	60	6/13/2025	4/22/2025	1,180.00					
												OP	1479	9/15/2025	1,180.00	94
911	4/23/2025	8752	4/15/2025	35.70	DIATOURS	Salubrizare vagoane (Revizia Cluj, PRV Bistrita, PRV Sighetu Marmatiei si PRV Dej)	Exploatare	60	6/14/2025	4/23/2025	35.70					
												OP	1793	10/22/2025	35.70	130
912	4/23/2025	8749	4/15/2025	14.28	DIATOURS	Salubrizare vagoane (Revizia Cluj, PRV Bistrita, PRV Sighetu Marmatiei si PRV Dej)	Exploatare	60	6/14/2025	4/23/2025	14.28					
												OP	1793	10/22/2025	14.28	130
913	4/23/2025	11225	4/11/2025	1,672.55	DARI TEHNOLOGIES	obiect inventar	Exploatare	30	5/11/2025	4/23/2025	1,672.55					
												OP	974	6/17/2025	1,672.55	36
914	4/23/2025	329050	4/10/2025	242.76	CERES UNION	Materiale	Exploatare	30	5/10/2025	4/23/2025	242.76					
												OP	887	6/11/2025	242.76	31
915	4/23/2025	9414767	4/15/2025	1,809.28	DNS BIROTICA SRL	Hartie copiator A4 Special	Exploatare	30	5/15/2025	4/23/2025	1,809.28					
												OP	1473	9/15/2025	1,809.28	123
916	4/23/2025	7300477555	4/7/2025	580.46	DEDEMAN SRL	Materiale	Exploatare	30	5/7/2025	4/23/2025	580.46					
												OP	713	5/13/2025	580.46	5
917	4/23/2025	18464	4/14/2025	249.90	MIRROR GROUP PRINT SRL	achizitie imprimate specifice	Exploatare	60	6/13/2025	4/23/2025	249.90					
												OP	1476	9/15/2025	249.90	94
918	4/23/2025	464	4/1/2025	588.26	TOMIS SRL	tevi drept.40x20x3	Exploatare	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	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	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	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	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	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			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	0	4/1/2025	4/23/2025	541.39					

Nr inreg	Data inreg	Numar factura	Data factura	Valoare factura	Furnizor	Obiectul achizitiei	Natura cheltuielii	Zile scadenta	Termen scadent	Data acordarii vizei CFP	Valoare CFP	Doc plata	Numar Plata	Data Plata	Valoare Plata	Nr zile depasire
												OP	801	5/19/2025	541.39	47
926	4/24/2025	11299	4/17/2025	150.50	CN POSTA ROMANA SA	expediere corespondenta	Exploatare	0	4/17/2025	4/24/2025	150.50					
												OP	1	8/29/2025	150.50	133
927	4/24/2025	20358	4/10/2025	345.10	KROGOLD INDUSTRIES LTD	SAPUN SOLID	Exploatare	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	5	4/12/2025	4/24/2025	85.80					
												OP	74	4/23/2025	85.80	10
929	4/24/2025	377	4/14/2025	1,069.22	BOGMAR S.R.L.	vesta reflectorizanta	Exploatare	30	5/14/2025	4/24/2025	1,069.22					
												OP	105	6/17/2025	1,069.22	33
931	4/24/2025	309454870001	4/4/2025	32.73	FAN Courier Express SRL	CURIER	Exploatare	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			4/24/2025	963.90					
												OP	696	5/8/2025	963.90	
933	4/24/2025	8753	4/15/2025	1,444.60	DIATOURS	Salubrizare vagoane	Exploatare	60	6/14/2025	4/24/2025	1,444.60					
												OP	1793	10/22/2025	1,444.60	130
934	4/24/2025	174425	4/12/2025	1,125.48	COMPANIA DE APA ORADEA SA	Apa-canal Revizia Oradea (30139)	Exploatare	15	4/27/2025	4/24/2025	1,125.48					
												OP	799	5/19/2025	1,125.48	21
937	4/24/2025	3898	4/22/2025	2,146.25	FLEXINSTAL VISION	SERVICII DE REPARATIE CENTRALA TERMICA	Exploatare	30	5/22/2025	4/24/2025	2,146.25					
												OP	130	8/5/2025	2,146.25	75
935	4/24/2025	2787632	4/17/2025	11,414.48	BCR - Banca Comerciala Romana SA	colectare numerar	Exploatare	60	6/16/2025	4/24/2025	11,414.48					
												OP	1626	6/30/2025	11,414.48	13
936	4/24/2025	17509	4/15/2025	1,742.13	ASFR - Autoritatea de Siguranta Feroviara Romana	autorizare salariati	Exploatare	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	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	15	5/8/2025	4/25/2025	203.03					
												OP	81	5/8/2025	203.03	0
940	4/25/2025	8751	4/15/2025	200.97	DIATOURS	Salubrizare vagoane	Exploatare	60	6/14/2025	4/25/2025	200.97					
												OP	1793	10/22/2025	200.97	130
941	4/25/2025	8748	4/15/2025	214.35	DIATOURS	Salubrizare vagoane	Exploatare	60	6/14/2025	4/25/2025	214.35					
												OP	1793	10/22/2025	214.35	130
942	4/25/2025	3136	4/8/2025	61,711.67	GUTMAN SERV SRL	Salubrizare vagoane (PRV Baia Mare)	Exploatare	60	6/7/2025	4/25/2025	61,711.67					
												OP	1569	10/3/2025	1,344.74	118
												OP	1586	10/3/2025	2,333.63	118
												OP	2583	10/17/2025	8,033.30	131

Nr inreg	Data inreg	Numar factura	Data factura	Valoare factura	Furnizor	Obiectul achizitiei	Natura cheltuielii	Zile scadenta	Termen scadent	Data acordarii vizei CFP	Valoare CFP	Doc plata	Numar Plata	Data Plata	Valoare Plata	Nr zile depasire
943	4/25/2025	3137	4/9/2025	3,027.21	GUTMAN SERV SRL	Salubrizare vagoane (PRV Baia Mare)-gunoi	Exploatare	60	6/8/2025	4/25/2025	3,027.21					
												OP	1569	10/3/2025	3,027.21	117
944	4/28/2025	817094	4/7/2025	109.71	SUPERCOM SA	Gunoi	Exploatare	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	0	4/16/2025	4/28/2025	480.00					
												OP	804	5/19/2025	480.00	32
946	4/28/2025	4100021167	4/23/2025	43,071.92	CNCF CFR SA - REGIONALA CLUJ	chirie spatii birouri Central	Exploatare	25	5/18/2025	4/28/2025	43,071.92					
												OP	88294	9/16/2025	43,071.92	120
947	4/28/2025	4100021169	4/23/2025	27,202.78	CNCF CFR SA - REGIONALA CLUJ	chirie case bilete Statii	Exploatare	25	5/18/2025	4/28/2025	27,202.78					
												OP	88294	9/16/2025	27,202.78	120
948	4/28/2025	4100021168	4/23/2025	15,796.86	CNCF CFR SA - REGIONALA CLUJ	chirie spatii birou Statii	Exploatare	25	5/18/2025	4/28/2025	15,796.86					
												OP	88294	9/16/2025	15,796.86	120
948	4/29/2025	231	4/24/2025	21,839.02	DELTA SERV SRL	Intretinere si rep. linii	Exploatare	60	6/23/2025	4/29/2025	21,839.02					
												OP	1919	7/14/2025	21,013.17	21
												OP	0	7/17/2025	825.85	24
950	4/29/2025	78296	4/24/2025	1,927.80	CLEANTECH 2003 SRL	DEGRESANT UNIVERSAL A-CLEAN 305/30 KG	Exploatare	0	4/24/2025	4/29/2025	1,927.80					
												OP	99	6/6/2025	1,927.80	42
949	4/29/2025	232	4/25/2025	24,564.94	DELTA SERV SRL	Intretinere si rep. linii	Exploatare	60	6/24/2025	4/29/2025	24,564.94					
												OP	1919	7/14/2025	8,605.50	20
												OP	0	7/17/2025	15,030.51	23
												OP	0	10/7/2025	928.93	104
951	4/29/2025	815	4/15/2025	120.00	HOTEL HANUL DIN ARDEAL SRL	cazare	Exploatare	0	4/15/2025	4/29/2025	120.00					
												OP	0	4/29/2025	120.00	13
952	4/29/2025	57131	4/24/2025	649.98	HELDA PARTS SRL	SPRAY DEGRESANT, PENETRANT, DEVELOPANT	Exploatare	0	4/24/2025	4/29/2025	649.98					
												OP	107	6/24/2025	649.98	61
953	4/29/2025	146958	4/24/2025	259.96	BIO-CIRCLE SURFACE TECHNOLOGY SRL	FILTRU STATIE SPALARE PIESE	Exploatare	0	4/24/2025	4/29/2025	259.96					
												OP	131	8/5/2025	259.96	103
954	4/29/2025	8399	4/7/2025	474.84	DRUSAL SA	colectare deseuri solide Agentia Baia Mare	Exploatare	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	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	0	4/22/2025	4/29/2025	190.00					
												OP	0	4/22/2025	190.00	-1

Nr inreg	Data inreg	Numar factura	Data factura	Valoare factura	Furnizor	Obiectul achizitiei	Natura cheltuielii	Zile scadenta	Termen scadent	Data acordarii vizei CFP	Valoare CFP	Doc plata	Numar Plata	Data Plata	Valoare Plata	Nr zile depasire
957	4/29/2025	31794	4/15/2025	180.00	IL CAPO TOUR SRL	cazare	Exploatare	0	4/15/2025	4/29/2025	180.00					
												OP	0	4/24/2025	180.00	8
958	4/29/2025	228	4/15/2025	29,497.11	DELTA SERV SRL	Intretinere si rep. linii	Exploatare	60	6/14/2025	4/29/2025	29,497.11					
												OP	1985	7/17/2025	28,381.67	33
												OP	179	7/17/2025	1,115.44	33
959	4/29/2025	445	4/14/2025	170.00	C&PI Comprod	cazare	Exploatare	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	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	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	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	15	5/8/2025	4/29/2025	15.59					
												OP	830	5/28/2025	15.59	19
964	4/29/2025	894765	4/8/2025	11,191.60	TERMOFICARE ORADEA SA	energie termica Statia Oradea	Exploatare	15	4/23/2025	4/29/2025	11,191.60					
												OP	848	6/4/2025	11,191.60	41
965	4/29/2025	4100308534	4/23/2025	65,034.34	CNCF CFR SA - REGIONALA CLUJ	energie electrica	Exploatare	10	5/3/2025	4/29/2025	65,034.34					
												OP	88294	9/16/2025	65,034.34	135
966	4/29/2025	40100107073	4/8/2025	149,689.19	EON ENERGIE ROMANIA SA	gaz	Exploatare	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	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	0	4/4/2025	4/29/2025	348.40					
												OP	139	5/22/2025	348.40	47
969	4/29/2025	18187	4/25/2025	565.25	ILEANA IMPEX	MANUSI	Exploatare	0	4/25/2025	4/29/2025	565.25					
												OP	112	6/27/2025	565.25	62
970	4/29/2025	17580	4/22/2025	696.82	ASFR - Autoritatea de Siguranta Feroviara Romana	Viza periodica aut. 2 Resp. SC - LFI	Exploatare	15	5/7/2025	4/29/2025	696.82					
												OP	87	5/28/2025	696.82	21
971	4/30/2025	210541	4/28/2025	4,821.40	AFER - Autoritatea Feroviara Romana	VIZA MANOGRAFE WETZER	Exploatare	15	5/13/2025	4/30/2025	4,821.40					
												OP	93	6/2/2025	4,821.40	20
973	4/30/2025	436	4/29/2025	44,160.90	TOTAL BUSINESS TECHNOLOGIES SRL	Furnizare saboti de frana tip S1 pentru vagoane de calatori	Exploatare	60	6/28/2025	4/30/2025	44,160.90					
												OP	461	6/26/2025	3,525.45	-3
974	4/30/2025	411777	4/29/2025	433.51	SNTFM CFR MARFA SA	utilitati	Exploatare	15	5/14/2025	4/30/2025	433.51					
												OP	0	6/17/2025	433.51	34

Nr inreg	Data inreg	Numar factura	Data factura	Valoare factura	Furnizor	Obiectul achizitiei	Natura cheltuielii	Zile scadenta	Termen scadent	Data acordarii vizei CFP	Valoare CFP	Doc plata	Numar Plata	Data Plata	Valoare Plata	Nr zile depasire
975	5/5/2025	411778	4/29/2025	489.57	SNTFM CFR MARFA SA	CHIRIE	Exploatare			5/5/2025	489.57					
												OP	0	7/2/2025	489.57	
976	5/5/2025	10975766201	4/7/2025	29.45	FAN Courier Express SRL	SERVICII DE TRANSPORT	Exploatare	0	4/7/2025	5/5/2025	29.45					
												OP	0	5/5/2025	29.45	27
977	5/5/2025	18473	4/14/2025	523.60	MIRROR GROUP PRINT SRL	FURNIZARE BULETINE AVIZARE RESTRICTII	Exploatare	60	6/13/2025	5/5/2025	523.60					
												OP	212	8/28/2025	523.60	76
977	5/5/2025	204818	4/15/2025	2,950.00	IRENIS INVEST SRL	materiale	Exploatare	0	4/15/2025	5/5/2025	2,950.00					
												OP	131	5/8/2025	2,950.00	23
978	5/5/2025	18433	4/7/2025	523.60	MIRROR GROUP PRINT SRL	FURNIZARE BULETINE AVIZARE RESTRICTII	Exploatare	60	6/6/2025	5/5/2025	523.60					
												OP	212	8/28/2025	523.60	83
979	5/5/2025	18539	4/25/2025	523.60	MIRROR GROUP PRINT SRL	FURNIZARE BULETINE AVIZARE RESTRICTII	Exploatare	60	6/24/2025	5/5/2025	523.60					
												OP	222	9/16/2025	523.60	84
980	5/5/2025	12500120	4/29/2025	540.00	CENAFER -Centrul National de Calificare si Instrui	monitorizare centru formare profesionala	Exploatare	30	5/29/2025	5/5/2025	540.00					
												OP	94	6/2/2025	540.00	4
981	5/5/2025	14287429	4/28/2025	2,580.01	VITAL SA	APA	Exploatare	0	4/28/2025	5/5/2025	2,580.01					
												OP	144	5/28/2025	2,580.01	30
1006	5/5/2025	7661429	4/30/2025	266.33	COMPANIA DE APA SOMES SA	apa, canalizare	Exploatare	15	5/15/2025	5/5/2025	266.33					
												OP	89	5/29/2025	266.33	13
1007	5/5/2025	14296976	4/29/2025	4,248.97	VITAL SA	CONSUM APA CANAL	Exploatare			5/5/2025	4,248.97					
												OP	100	6/11/2025	4,248.97	
982	5/5/2025	4100308543	4/29/2025	874.65	CNCF CFR SA - REGIONALA CLUJ	chirie teren parcare	Exploatare	0	4/29/2025	5/5/2025	874.65					
												OP	88294	9/16/2025	874.65	139
983	5/5/2025	11802	4/25/2025	122.50	CN POSTA ROMANA SA	expediere corespondenta	Exploatare	0	4/25/2025	5/5/2025	122.50					
												OP	1	8/29/2025	122.50	125
984	5/5/2025	675	4/11/2025	152.00	ANIMA SPECIALITY MEDICAL SERVICES SRL	servicii medicale - medicina muncii	Exploatare	60	6/10/2025	5/5/2025	152.00					
												OP	1360	9/2/2025	152.00	83
986	5/5/2025	17675	4/25/2025	1,045.21	ASFR - Autoritatea de Siguranta Feroviara Romana	vize periodice autorizatii salariati	Exploatare	0	4/25/2025	5/5/2025	1,045.21					
												OP	842	6/2/2025	1,045.21	38
987	5/5/2025	17672	4/25/2025	1,393.62	ASFR - Autoritatea de Siguranta Feroviara Romana	vize periodice autorizatii salariati	Exploatare	0	4/25/2025	5/5/2025	1,393.62					
												OP	842	6/2/2025	1,393.62	38
988	5/5/2025	17705	4/28/2025	696.84	ASFR - Autoritatea de Siguranta Feroviara Romana	vize periodice autorizatii salariati	Exploatare	0	4/28/2025	5/5/2025	696.84					
												OP	842	6/2/2025	696.84	35

Nr inreg	Data inreg	Numar factura	Data factura	Valoare factura	Furnizor	Obiectul achizitiei	Natura cheltuielii	Zile scadenta	Termen scadent	Data acordarii vizei CFP	Valoare CFP	Doc plata	Numar Plata	Data Plata	Valoare Plata	Nr zile depasire
989	5/6/2025	7661430	4/30/2025	2,989.17	COMPANIA DE APA SOMES SA	APA	Exploatare	15	5/15/2025	5/6/2025	2,989.17					
												OP	303	6/4/2025	2,989.17	20
990	5/6/2025	4252254	4/29/2025	202.30	METROMAT SRL	ETALONARE	Exploatare	30	5/29/2025	5/6/2025	202.30					
												OP	454	9/2/2025	202.30	96
992	5/6/2025	233	4/30/2025	31,188.89	DELTA SERV SRL	Intretinere si rep. linii	Exploatare	60	6/29/2025	5/6/2025	31,188.89					
													0	9/10/2025	30,009.47	73
												OP	0	10/7/2025	1,179.42	99
991	5/6/2025	36198	4/29/2025	2,986.20	COMAD PRODCOM SRL	materiale	Exploatare	30	5/29/2025	5/6/2025	2,986.20					
												OP	155	6/13/2025	2,986.20	15
993	5/6/2025	765	4/30/2025	1,442.28	BRESCIA PROD COM SRL	verificare,reparare,incarcare stingatoare	Exploatare	0	4/30/2025	5/6/2025	1,442.28					
												OP	215	8/28/2025	1,442.28	120
994	5/6/2025	92250	4/30/2025	19.99	SAVANT	PRIZA SIMPLA	Exploatare	0	4/30/2025	5/6/2025	19.99					
												OP	310	6/10/2025	19.99	40
998	5/7/2025	129152	4/8/2025	4,730.25	BENTOFLUX SA	materiale	Exploatare	30	5/8/2025	5/7/2025	4,730.25					
												OP	156	6/17/2025	4,730.25	39
1000	5/7/2025	353848	5/5/2025	301.07	AROBS TRANSILVANIA SOFTWARE SA	chirie echipamente monitorizare auto GPS	Exploatare	30	6/4/2025	5/7/2025	301.07					
												OP	881	6/11/2025	301.07	6
1001	5/7/2025	2539403075	5/6/2025	25.00	DIGI ROMANIA SA	Abonament TV	Exploatare	25	5/31/2025	5/7/2025	25.00					
												OP	92	5/30/2025	25.00	-2
1002	5/7/2025	583895	4/30/2025	498.84	COMPANIA DE APA SOMES SA	apa, canalizare Statia Dej	Exploatare	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	15	5/14/2025	5/7/2025	642.16					
												OP	789	5/14/2025	642.16	-1
1004	5/7/2025	8424458	4/30/2025	433.25	APASERV SATU MARE SA	apa, canalizare Statia Satu Mare (45452)	Exploatare	15	5/15/2025	5/7/2025	433.25					
												OP	846	6/4/2025	433.25	19
1005	5/7/2025	14296977	4/29/2025	90.41	VITAL SA	apa, canalizare Agentia Baia Mare	Exploatare	15	5/14/2025	5/7/2025	90.41					
												OP	863	6/6/2025	90.41	22
1006	5/7/2025	2412	4/23/2025	294.07	ASOCIATIA DE PROPRIETARI MIHAI VITEAZUL	utilitati Agentia Cluj Napoca (38617)	Exploatare	30	5/23/2025	5/7/2025	294.07					
												OP	868	6/6/2025	294.07	13
1007	5/7/2025	14287428	4/28/2025	357.35	VITAL SA	apa, canalizare Statia Sighetu Marmatiei	Exploatare	15	5/13/2025	5/7/2025	357.35					
												OP	863	6/6/2025	357.35	23
1008	5/7/2025	12313554	4/30/2025	267.95	BRANTNER ENVIRONMENT SRL	COLECTARE DESEU MENAJER	Exploatare	31	5/31/2025	5/7/2025	267.95					
												OP	304	6/6/2025	267.95	5
1009	5/7/2025	4100811307	4/24/2025	46,628.59	CNCF CFR SA - REGIONALA CLUJ	utilitati	Exploatare	30	5/24/2025	5/7/2025	46,628.59					
												OP	88294	9/16/2025	46,628.59	114

Nr inreg	Data inreg	Numar factura	Data factura	Valoare factura	Furnizor	Obiectul achizitiei	Natura cheltuielii	Zile scadenta	Termen scadent	Data acordarii vizei CFP	Valoare CFP	Doc plata	Numar Plata	Data Plata	Valoare Plata	Nr zile depasire
1010	5/8/2025	15807	4/16/2025	53.28	Administratia Nationala Apele Romane Somes-Tisa	analize suspensii si reziduu filtr.	Exploatare	30	5/16/2025	5/8/2025	53.28					
												OP	214	8/28/2025	53.28	104
1011	5/8/2025	20251690	3/31/2025	499.80	INCDO INOE2000 INCD FILIALA ICIA CLUJ NAPOCA	analiza ape uzate	Exploatare	0	3/31/2025	5/8/2025	499.80					
												OP	140	5/22/2025	499.80	51
1012	5/8/2025	40100107639	4/30/2025	41,819.06	EON ENERGIE ROMANIA SA	gaz	Exploatare	15	5/15/2025	5/8/2025	41,819.06					
												OP	843	6/4/2025	41,819.06	19
1013	5/8/2025	20251746	4/29/2025	666.40	INCDO INOE2000 INCD FILIALA ICIA CLUJ NAPOCA	ANALIZE APA UZATA	Exploatare	0	4/29/2025	5/8/2025	666.40					
												OP	504	9/30/2025	666.40	154
1014	5/8/2025	12313269	4/30/2025	111.66	BRANTNER ENVIRONMENT SRL	colectare gunoi menajer Agentia Zalau	Exploatare	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	0	4/8/2025	5/8/2025	4,643.24					
												OP	101	4/8/2025	4,643.24	-1
1017	5/8/2025	5189802	5/7/2025	7,738.74	COMPANIA DE APA SOMES SA	Furnizare apa	Exploatare	15	5/22/2025	5/8/2025	7,738.74					
												OP	851	6/4/2025	7,738.74	12
1018	5/8/2025	467	4/29/2025	170.00	C&PI Comprod	CAZARE	Exploatare	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	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	0	4/28/2025	5/8/2025	126.32					
												OP	0	5/8/2025	126.32	10
1023	5/8/2025	130295	5/5/2025	402.12	SAMFERO SRL	vopsea spray	Exploatare	0	5/5/2025	5/8/2025	402.12					
												OP	888	6/11/2025	402.12	36
1024	5/8/2025	130296	5/5/2025	673.04	SAMFERO SRL	materiale	Exploatare	0	5/5/2025	5/8/2025	673.04					
												OP	888	6/11/2025	673.04	36
1025	5/9/2025	6376	4/29/2025	40.00	AGRO PATAKI	FILTRU AER	Exploatare	0	4/29/2025	5/9/2025	40.00					
												OP	0	5/9/2025	40.00	9
1026	5/9/2025	234	4/30/2025	15,669.09	DELTA SERV SRL	Intretinere si rep. linii	Exploatare	60	6/29/2025	5/9/2025	15,669.09					
												OP	1581	10/3/2025	592.53	96
												OP	2460	10/17/2025	15,076.56	109
1027	5/9/2025	8424457	4/30/2025	1,672.81	APASERV SATU MARE SA	apa Rev Satu Mare	Exploatare	15	5/15/2025	5/9/2025	1,672.81					
												OP	846	6/4/2025	1,672.81	19
1028	5/9/2025	92294	5/6/2025	1,099.80	SAVANT	BECURI	Exploatare			5/9/2025	1,099.80					
												OP	446	8/14/2025	1,099.80	
1029	5/9/2025	21612	5/8/2025	2,142.00	Integral Service Trifan	Inchiriere macara cu operator mini 3 ore	Exploatare	0	5/8/2025	5/9/2025	2,142.00					
												OP	106	6/17/2025	2,142.00	39

Nr inreg	Data inreg	Numar factura	Data factura	Valoare factura	Furnizor	Obiectul achizitiei	Natura cheltuielii	Zile scadenta	Termen scadent	Data acordarii vizei CFP	Valoare CFP	Doc plata	Numar Plata	Data Plata	Valoare Plata	Nr zile depasire
1030	5/12/2025	3142	5/5/2025	4,273.86	GUTMAN SERV SRL	salubrizare spatii	Exploatare	60	7/4/2025	5/12/2025	4,273.86					
												OP	1569	10/3/2025	1,073.77	91
												OP	1587	10/3/2025	359.15	91
1031	5/12/2025	3140	5/5/2025	4,273.86	GUTMAN SERV SRL	salubrizare spatii	Exploatare	60	7/4/2025	5/12/2025	4,273.86					
												OP	1569	10/3/2025	3,914.71	91
												OP	1587	10/3/2025	359.15	91
1032	5/12/2025	3146	5/5/2025	6,285.06	GUTMAN SERV SRL	salubrizare spatii	Exploatare	60	7/4/2025	5/12/2025	6,285.06					
												OP	1797	10/22/2025	6,285.06	110
1033	5/12/2025	3145	5/5/2025	6,285.06	GUTMAN SERV SRL	salubrizare spatii	Exploatare	60	7/4/2025	5/12/2025	6,285.06					
												OP	1569	10/3/2025	1,515.92	91
												OP	1797	10/22/2025	4,769.14	110
1034	5/12/2025	3144	5/5/2025	3,142.53	GUTMAN SERV SRL	salubrizare spatii	Exploatare	60	7/4/2025	5/12/2025	3,142.53					
												OP	1569	10/3/2025	3,142.53	91
1035	5/12/2025	3138	5/5/2025	2,136.93	GUTMAN SERV SRL	salubrizare spatii	Exploatare	60	7/4/2025	5/12/2025	2,136.93					
												OP	1569	10/3/2025	1,957.36	91
												OP	1587	10/3/2025	179.57	91
1036	5/12/2025	3150	5/6/2025	12,413.28	GUTMAN SERV SRL	salubrizare spatii	Exploatare	60	7/5/2025	5/12/2025	12,413.28					
												OP	1797	10/22/2025	12,413.28	109
1037	5/12/2025	3149	5/5/2025	12,407.05	GUTMAN SERV SRL	salubrizare spatii	Exploatare	60	7/4/2025	5/12/2025	12,407.05					
												OP	1797	10/22/2025	11,907.05	110
												OP	1803	10/22/2025	500.00	110
1038	5/12/2025	17867	5/6/2025	871.06	ASFR - Autoritatea de Siguranta Feroviara Romana	reautorizare salaraiati	Exploatare	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	0	5/6/2025	5/12/2025	2,613.19					
												OP	835	5/28/2025	2,613.19	21
1040	5/12/2025	5189801	5/7/2025	797.50	COMPANIA DE APA SOMES SA	apa, canalizare	Exploatare	15	5/22/2025	5/12/2025	797.50					
												OP	845	6/4/2025	797.50	12
1042	5/12/2025	40100108188	5/7/2025	102,926.07	EON ENERGIE ROMANIA SA	gaz	Exploatare	15	5/22/2025	5/12/2025	102,926.07					
												OP	993	6/18/2025	102,926.07	27
1043	5/12/2025	17579	4/22/2025	348.41	ASFR - Autoritatea de Siguranta Feroviara Romana	viza periodica	Exploatare			5/12/2025	348.41					
												OP	820	5/22/2025	348.41	
1044	5/12/2025	13952	4/15/2025	5,474.00	PANEUROPA LOGISTICS SRL	transport osii	Exploatare	0	4/15/2025	5/12/2025	5,474.00					
												OP	160	6/20/2025	5,474.00	66
1046	5/12/2025	754998	2/12/2025	1.51	COMPANIA DE APA ORADEA SA	Apa-canal Revizia Oradea (30139)	Exploatare	15	2/27/2025	5/12/2025	1.51					
												OP	715	5/13/2025	1.51	74

Nr inreg	Data inreg	Numar factura	Data factura	Valoare factura	Furnizor	Obiectul achizitiei	Natura cheltuielii	Zile scadenta	Termen scadent	Data acordarii vizei CFP	Valoare CFP	Doc plata	Numar Plata	Data Plata	Valoare Plata	Nr zile depasire
1047	5/12/2025	3147	5/5/2025	58,764.16	GUTMAN SERV SRL	Salubrizare vagoane	Exploatare	60	7/4/2025	5/12/2025	58,764.16					
												OP	1569	10/3/2025	56,541.99	91
												OP	1582	10/3/2025	2,222.17	91
1048	5/12/2025	17711	4/28/2025	1,567.88	ASFR - Autoritatea de Siguranta Feroviara Romana	TAXA AUTORIZARE	Exploatare			5/12/2025	1,567.88					
												OP	714	5/13/2025	1,567.88	
1049	5/12/2025	25	5/8/2025	303.45	ZBONA GR SRL	reparatii furtun	Exploatare	0	5/8/2025	5/12/2025	303.45					
												OP	352	6/17/2025	303.45	39
1050	5/12/2025	5809	5/7/2025	420.96	Prosementi	ERBICID TOTAL GLIFOSAT 20 L	Exploatare	0	5/7/2025	5/12/2025	420.96					
												OP	117	7/1/2025	420.96	55
1055	5/12/2025	17710	4/28/2025	1,567.88	ASFR - Autoritatea de Siguranta Feroviara Romana	TAXA AUTORIZARE	Exploatare	0	4/28/2025	5/12/2025	1,567.88					
												OP	714	5/13/2025	1,567.88	14
1056	5/12/2025	840539365	5/6/2025	1,094.66	PILKINGTON AUTOMOTIVE ROMANIA SA		Exploatare	0	5/6/2025	5/12/2025	1,094.66					
												OP	886	6/11/2025	1,094.66	35
1057	5/12/2025	1184646	4/28/2025	3,725.30	TITAN COMERT	VOPSEA NEAGRA 4 L, DILUANT	Exploatare	0	4/28/2025	5/12/2025	3,725.30					
												OP	127	7/15/2025	3,725.30	78
1058	5/12/2025	57341	5/7/2025	560.01	HELDA PARTS SRL	ELECTROZI SUPERTIT	Exploatare			5/12/2025	560.01					
												OP	107	6/24/2025	560.01	
1059	5/12/2025	3400	5/5/2025	6,353.79	PUBLIX SRL	salubrizare spatii Bistrita	Exploatare	60	7/4/2025	5/12/2025	6,353.79					
												OP	1804	10/22/2025	6,353.79	110
1060	5/12/2025	3401	5/5/2025	6,353.79	PUBLIX SRL	salubrizare spatii Bistrita	Exploatare	60	7/4/2025	5/12/2025	6,353.79					
												OP	1804	10/22/2025	6,353.79	110
1061	5/12/2025	760	5/7/2025	115.00	COMIDEAL SRL	CAP TRIMMY CU FIR PT MOTOCOASA	Exploatare	0	5/7/2025	5/12/2025	115.00					
												OP	114	6/27/2025	115.00	50
1062	5/12/2025	5807	5/7/2025	420.74	Prosementi	Erbicid total Glypho 20L	Exploatare	30	6/6/2025	5/12/2025	420.74					
												OP	113	6/27/2025	420.74	20
1064	5/12/2025	840539368	5/6/2025	874.65	PILKINGTON AUTOMOTIVE ROMANIA SA	materiale	Exploatare	0	5/6/2025	5/12/2025	874.65					
												OP	886	6/11/2025	874.65	35
1065	5/13/2025	277	5/12/2025	1,309.00	EXTREM SERVICE SRL	ISCIR CENTRALE TERMICE	Exploatare	15	5/27/2025	5/13/2025	1,309.00					
												OP	115	6/27/2025	1,309.00	30
1066	5/13/2025	10000413	4/23/2025	35,319.20	ELECTROPUTERE VFU PASCANI	PIESE LIPSA	Exploatare	0	4/23/2025	5/13/2025	35,319.20					
												OP	2959	10/23/2025	35,319.20	182
1067	5/13/2025	10000412	4/23/2025	107,768.07	ELECTROPUTERE VFU PASCANI	PIESE LIPSA	Exploatare	0	4/23/2025	5/13/2025	107,768.07					
												OP	2959	10/23/2025	107,768.07	182
1068	5/14/2025	180502	5/9/2025	597.76	SCRL BRASOV	REPARATII LOCOMOTIVE	Exploatare	29	6/7/2025	5/14/2025	597.76					
												OP	0	8/5/2025	597.76	58

Nr inreg	Data inreg	Numar factura	Data factura	Valoare factura	Furnizor	Obiectul achizitiei	Natura cheltuielii	Zile scadenta	Termen scadent	Data acordarii vizei CFP	Valoare CFP	Doc plata	Numar Plata	Data Plata	Valoare Plata	Nr zile depasire
1069	5/14/2025	13112	5/8/2025	108.50	CN POSTA ROMANA SA	expediere corespondenta	Exploatare	0	5/8/2025	5/14/2025	108.50					
												OP	1	8/29/2025	108.50	112
1070	5/14/2025	12796	5/6/2025	10.50	CN POSTA ROMANA SA	expediere corespondenta	Exploatare	0	5/6/2025	5/14/2025	10.50					
												OP	1	8/29/2025	10.50	114
1071	5/14/2025	11767	5/5/2025	6,430.28	GALANO PREST SRL	salubrizare spatii	Exploatare	60	7/4/2025	5/14/2025	6,430.28					
												OP	2380	8/8/2025	6,430.28	34
1072	5/14/2025	19059	5/5/2025	53.31	EASY TRACK MONITORIZARE SRL	servicii monitorizare Desiro	Exploatare	60	7/4/2025	5/14/2025	53.31					
												OP	1172	7/31/2025	53.31	26
1073	5/14/2025	5736	5/8/2025	3,560.00	SPITALUL CLINIC CAI FERATE ORADEA	medicina muncii - servicii medicale	Exploatare	60	7/7/2025	5/14/2025	3,560.00					
												OP	1525	9/18/2025	3,560.00	72
1074	5/14/2025	17925	5/8/2025	2,677.03	ASFR - Autoritatea de Siguranta Feroviara Romana	examinare/autorizare salariati	Exploatare	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	0	5/8/2025	5/14/2025	1,680.00					
												OP	836	5/28/2025	1,680.00	19
1076	5/14/2025	3151	5/7/2025	12,199.65	GUTMAN SERV SRL	salubrizare spatii	Exploatare	60	7/6/2025	5/14/2025	12,199.65					
												OP	1797	10/22/2025	11,174.47	108
												OP	1801	10/22/2025	1,025.18	108
1077	5/14/2025	3152	5/7/2025	12,199.65	GUTMAN SERV SRL	salubrizare spatii	Exploatare	60	7/6/2025	5/14/2025	12,199.65					
												OP	1797	10/22/2025	12,199.65	108
1078	5/14/2025	6938	5/7/2025	200.00	Reps	CAZARE	Exploatare	0	5/7/2025	5/14/2025	200.00					
												OP	0	5/14/2025	200.00	6
1079	5/14/2025	10570	5/6/2025	474.84	DRUSAL SA	colectare deseuri solide	Exploatare	30	6/5/2025	5/14/2025	474.84					
												OP	865	6/6/2025	474.84	0
1080	5/14/2025	902137	5/8/2025	8,309.67	TERMOFICARE ORADEA SA	energie termica Statia Oradea	Exploatare	15	5/23/2025	5/14/2025	8,309.67					
												OP	1158	7/23/2025	8,309.67	60
1081	5/14/2025	180	5/8/2025	180.00	ZAVANNA BIZ SRL	CAZARE	Exploatare	0	5/8/2025	5/14/2025	180.00					
												OP	0	5/14/2025	180.00	5
1082	5/14/2025	180501	5/9/2025	1,599.43	SCRL BRASOV	locomotive reparatii	Exploatare	29	6/7/2025	5/14/2025	1,599.43					
												OP	0	8/5/2025	1,599.43	58
1083	5/14/2025	25	5/6/2025	707.15	FLORISAL SA	COLECTARE DESEU MENAJER	Exploatare	30	6/5/2025	5/14/2025	707.15					
												OP	401	7/23/2025	707.15	48
1084	5/14/2025	8436997	5/9/2025	12,234.50	APASERV SATU MARE SA	APA	Exploatare	15	5/24/2025	5/14/2025	12,234.50					
												OP	305	6/10/2025	12,234.50	16
1085	5/14/2025	13249	5/9/2025	14.00	CN POSTA ROMANA SA	expediere corespondenta	Exploatare	0	5/9/2025	5/14/2025	14.00					
												OP	805	5/19/2025	14.00	9

Nr inreg	Data inreg	Numar factura	Data factura	Valoare factura	Furnizor	Obiectul achizitiei	Natura cheltuielii	Zile scadenta	Termen scadent	Data acordarii vizei CFP	Valoare CFP	Doc plata	Numar Plata	Data Plata	Valoare Plata	Nr zile depasire
1086	5/15/2025	11529	5/12/2025	1,210.37	FARMAVET SA	SUPER KILLER FORTE T	Exploatare	30	6/11/2025	5/15/2025	1,210.37					
												OP	1372	9/9/2025	1,210.37	89
1087	5/15/2025	251	5/12/2025	334.99	DEPOZIT ELECTRIC ENKIDU	CABLU 5X16	Exploatare	30	6/11/2025	5/15/2025	334.99					
												OP	118	7/1/2025	334.99	20
1088	5/15/2025	18563	4/29/2025	4,081.70	MIRROR GROUP PRINT SRL	imprimare specifice	Exploatare	60	6/28/2025	5/15/2025	4,081.70					
												OP	1476	9/15/2025	4,081.70	79
1090	5/15/2025	92386	5/12/2025	439.82	SAVANT	SPOT LED	Exploatare	0	5/12/2025	5/15/2025	439.82					
												OP	452	8/28/2025	439.82	108
1091	5/15/2025	155	5/8/2025	238.00	TERAURDA SRL	Servicii consultanta sanitar veterinara	Exploatare	30	6/7/2025	5/15/2025	238.00					
												OP	1349	8/29/2025	238.00	82
1092	5/15/2025	25	5/6/2025	707.15	FLORISAL SA	Colectare deseu menajer- Revizia Satu Mare (49410)	Exploatare	30	6/5/2025	5/15/2025	707.15					
												OP	1023	7/8/2025	707.15	32
1093	5/15/2025	3402	5/5/2025	1,932.38	PUBLIX SRL	salubrizare spatii Bistrita	Exploatare	60	7/4/2025	5/15/2025	1,932.38					
												OP	1804	10/22/2025	1,932.38	110
1094	5/15/2025	848733	5/12/2025	109.71	SUPERCOM SA	gunoi	Exploatare	15	5/27/2025	5/15/2025	109.71					
												OP	151	6/6/2025	109.71	10
1095	5/15/2025	170661	5/9/2025	2,266.39	SCRL BRASOV	consum materiale luna aprilie	Exploatare	0	5/9/2025	5/15/2025	2,266.39					
												OP	0	7/30/2025	2,266.39	81
1097	5/15/2025	11768	5/6/2025	6,015.81	GALANO PREST SRL	Salubrizare spatii	Exploatare	60	7/5/2025	5/15/2025	6,015.81					
												OP	2380	8/8/2025	6,015.81	33
1098	5/15/2025	5189803	5/7/2025	5,249.84	COMPANIA DE APA SOMES SA	apa,canal	Exploatare	15	5/22/2025	5/15/2025	5,249.84					
												OP	149	6/4/2025	5,249.84	13
1099	5/15/2025	6934	5/6/2025	160.00	Reps	cazare	Exploatare	0	5/6/2025	5/15/2025	160.00					
												OP	0	5/15/2025	160.00	8
1101	5/15/2025	8783	5/8/2025	23,949.65	DIATOURS	Salubrizare vagoane (Revizia Cluj, PRV Bistrita, PRV Sighetu Marmatiei si PRV Dej)	Exploatare	60	7/7/2025	5/15/2025	23,949.65					
												OP	1793	10/22/2025	23,043.99	107
												OP	1794	10/22/2025	905.66	107
1102	5/15/2025	25316138	5/7/2025	195.47	BIROUL ROMAN DE METROLOGIE LEGALA	Serv Verif Metrologica Cantar serie 170153929	Exploatare			5/15/2025	195.47					
												OP	1149	7/21/2025	195.47	
1100	5/15/2025	12882	5/7/2025	150.00	FORTUNA NORTH SRL	cazare	Exploatare	0	5/7/2025	5/15/2025	150.00					
												OP	0	5/15/2025	150.00	7
1103	5/15/2025	8782	5/8/2025	44,148.04	DIATOURS	Salubrizare vagoane (Revizia Cluj, PRV Bistrita, PRV Sighetu Marmatiei si PRV Dej)	Exploatare	60	7/7/2025	5/15/2025	44,148.04					
												OP	1793	10/22/2025	42,478.58	107

Nr inreg	Data inreg	Numar factura	Data factura	Valoare factura	Furnizor	Obiectul achizitiei	Natura cheltuielii	Zile scadenta	Termen scadent	Data acordarii vizei CFP	Valoare CFP	Doc plata	Numar Plata	Data Plata	Valoare Plata	Nr zile depasire
												OP	1794	10/22/2025	1,669.46	107
1104	5/15/2025	8781	5/8/2025	171,319.36	DIATOURS	Salubrizare vagoane (Revizia Cluj, PRV Bistrita, PRV Sighetu Marmatiei si PRV Dej)	Exploatare	60	7/7/2025	5/15/2025	171,319.36					
												OP	1793	10/22/2025	164,840.90	107
												OP	1794	10/22/2025	6,478.46	107
1105	5/15/2025	8780	5/8/2025	12,199.88	DIATOURS	Salubrizare vagoane (Revizia Cluj, PRV Bistrita, PRV Sighetu Marmatiei si PRV Dej)	Exploatare	60	7/7/2025	5/15/2025	12,199.88					
												OP	1793	10/22/2025	11,738.54	107
												OP	1794	10/22/2025	461.34	107
1106	5/15/2025	3403	5/5/2025	1,932.38	PUBLIX SRL	salubrizare spatii Bistrita	Exploatare	60	7/4/2025	5/15/2025	1,932.38					
												OP	1804	10/22/2025	1,932.38	110
1107	5/16/2025	6962	5/12/2025	200.00	Reps	CAZARE	Exploatare	0	5/12/2025	5/16/2025	200.00					
												OP	0	5/16/2025	200.00	3
1109	5/16/2025	450	5/13/2025	8,832.18	TOTAL BUSINESS TECHNOLOGIES SRL	Furnizare saboti de frana tip S1 pentru vagoane de calatori	Exploatare	60	7/12/2025	5/16/2025	8,832.18					
												OP	461	6/26/2025	705.09	-17
1108	5/16/2025	326	5/13/2025	4,633.96	VLAD VENDING SRL	Salubrizare spatii	Exploatare	60	7/12/2025	5/16/2025	4,633.96					
												OP	0	10/3/2025	4,633.96	82
1110	5/16/2025	449	5/13/2025	8,832.18	TOTAL BUSINESS TECHNOLOGIES SRL	Furnizare saboti de frana tip S1 pentru vagoane de calatori	Exploatare	60	7/12/2025	5/16/2025	8,832.18					
												OP	461	6/26/2025	705.09	-17
1111	5/16/2025	8779	5/8/2025	45,889.45	DIATOURS	Salubrizare vagoane	Exploatare	60	7/7/2025	5/16/2025	45,889.45					
												OP	1796	10/22/2025	1,735.32	107
												OP	1793	10/22/2025	30,954.31	107
1112	5/16/2025	236	5/7/2025	11,186.67	DELTA SERV SRL	Intretinere si rep. linii	Exploatare	60	7/6/2025	5/16/2025	11,186.67					
												OP	2460	9/8/2025	10,763.64	63
												OP	256	10/3/2025	423.03	88
1113	5/16/2025	240	5/13/2025	15,974.75	DELTA SERV SRL	Intretinere si rep. linii	Exploatare	60	7/12/2025	5/16/2025	15,974.75					
												OP	2460	9/8/2025	15,370.66	57
												OP	258	10/3/2025	604.09	82
1114	5/16/2025	239	5/12/2025	16,558.20	DELTA SERV SRL	Intretinere si rep. linii	Exploatare	60	7/11/2025	5/16/2025	16,558.20					
												OP	2460	9/8/2025	15,932.05	58
												OP	257	10/3/2025	626.15	83
1115	5/16/2025	678	5/5/2025	29,583.40	ADAM EL TENSO	revizie generala anuala	Exploatare	30	6/4/2025	5/16/2025	29,583.40					
												OP	150	6/4/2025	29,583.40	0
1116	5/16/2025	3141	5/5/2025	1,802.49	GUTMAN SERV SRL	salubrizare spatii	Exploatare	60	7/4/2025	5/16/2025	1,802.49					
												OP	290	10/23/2025	1,651.02	110

Nr inreg	Data inreg	Numar factura	Data factura	Valoare factura	Furnizor	Obiectul achizitiei	Natura cheltuielii	Zile scadenta	Termen scadent	Data acordarii vizei CFP	Valoare CFP	Doc plata	Numar Plata	Data Plata	Valoare Plata	Nr zile depasire
												OP	291	10/23/2025	151.47	110
1117	5/16/2025	3143	5/5/2025	1,802.49	GUTMAN SERV SRL	salubrizare spatii	Exploatare	60	7/4/2025	5/16/2025	1,802.49					
												OP	292	10/23/2025	1,651.02	110
												OP	293	10/23/2025	151.47	110
1118	5/16/2025	3139	5/5/2025	901.25	GUTMAN SERV SRL	salubrizare spatii	Exploatare	60	7/4/2025	5/16/2025	901.25					
												OP	294	10/23/2025	75.74	110
												OP	295	10/23/2025	825.51	110
1119	5/16/2025	23797	5/2/2025	9,792.08	DRAGOSTAL TITAN GUARD	paza	Exploatare	60	7/1/2025	5/16/2025	9,792.08					
												OP	2379	8/27/2025	9,792.08	57
1120	5/16/2025	23798	5/2/2025	32,173.98	DRAGOSTAL TITAN GUARD	paza	Exploatare	60	7/1/2025	5/16/2025	32,173.98					
												OP	2379	8/27/2025	32,173.98	57
1121	5/19/2025	325	5/13/2025	4,213.81	VLAD VENDING SRL	salubrizare spatii Complex Jibou	Exploatare	60	7/12/2025	5/19/2025	4,213.81					
												OP	0	10/3/2025	4,213.81	82
1123	5/19/2025	451	5/13/2025	17,664.36	TOTAL BUSINESS TECHNOLOGIES SRL	Furnizare saboti de frana tip S1 pentru vagoane de calatori	Exploatare	60	7/12/2025	5/19/2025	17,664.36					
												OP	461	6/26/2025	1,410.18	-17
1126	5/19/2025	12470	5/13/2025	2,280.00	SPITALUL CLINIC CAI FERATE CLUJ-NAPOCA	servicii medicale - medicina muncii	Exploatare	60	7/12/2025	5/19/2025	2,280.00					
												OP	1481	9/15/2025	2,280.00	65
1127	5/19/2025	9	5/13/2025	1,500.00	FILIMON TIMOFEI CADASTRU GEODEZIE SI CARTOGRAFIE	intocmire/depunere documentatie cadastrala	Exploatare	60	7/12/2025	5/19/2025	1,500.00					
												OP	1520	9/18/2025	1,500.00	67
1128	5/19/2025	2512523254	5/13/2025	115.88	BRIO ELECTROTEHNIC SRL	DISJUNCTOR 4P C 80 A	Exploatare	30	6/12/2025	5/19/2025	115.88					
												OP	122	7/2/2025	115.88	20
1129	5/20/2025	7306057	5/15/2025	10,302.44	REMARUL 16 Februarie	CANTARIRE	Exploatare	30	6/14/2025	5/20/2025	10,302.44					
												OP	2956	10/24/2025	10,302.44	131
1130	5/20/2025	129260	5/9/2025	944.38	BENTOFLUX SA	TABLETE SARE	Exploatare	0	5/9/2025	5/20/2025	944.38					
												OP	456	9/2/2025	944.38	116
1131	5/20/2025	12897	5/13/2025	150.00	FORTUNA NORTH SRL	CAZARE	Exploatare	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	0	5/14/2025	5/20/2025	170.00					
												OP	0	5/20/2025	170.00	5
1133	5/20/2025	130293	5/5/2025	1,747.03	SAMFERO SRL	vopsea email	Exploatare	0	5/5/2025	5/20/2025	1,747.03					
												OP	1190	8/11/2025	1,747.03	97
1134	5/20/2025	130294	5/5/2025	585.49	SAMFERO SRL	materiale	Exploatare	0	5/5/2025	5/20/2025	585.49					
												OP	1352	9/2/2025	585.49	119
1135	5/20/2025	130315	5/6/2025	1,212.61	SAMFERO SRL	suruburi	Exploatare	0	5/6/2025	5/20/2025	1,212.61					
												OP	1352	9/2/2025	1,212.61	118

Nr inreg	Data inreg	Numar factura	Data factura	Valoare factura	Furnizor	Obiectul achizitiei	Natura cheltuielii	Zile scadenta	Termen scadent	Data acordarii vizei CFP	Valoare CFP	Doc plata	Numar Plata	Data Plata	Valoare Plata	Nr zile depasire
1136	5/20/2025	130316	5/6/2025	932.49	SAMFERO SRL	materiale	Exploatare	0	5/6/2025	5/20/2025	932.49					
												OP	1352	9/2/2025	932.49	118
1137	5/20/2025	130317	5/6/2025	670.21	SAMFERO SRL	mastic adeziv	Exploatare	0	5/6/2025	5/20/2025	670.21					
												OP	1352	9/2/2025	670.21	118
1138	5/20/2025	130319	5/6/2025	670.21	SAMFERO SRL	mastic adeziv	Exploatare	0	5/6/2025	5/20/2025	670.21					
												OP	1352	9/2/2025	670.21	118
1139	5/20/2025	130320	5/6/2025	1,747.03	SAMFERO SRL	vopsea email,nitrodiluant	Exploatare	0	5/6/2025	5/20/2025	1,747.03					
												OP	1477	9/15/2025	1,747.03	132
1140	5/20/2025	130321	5/6/2025	700.05	SAMFERO SRL	materiale	Exploatare	0	5/6/2025	5/20/2025	700.05					
												OP	1477	9/15/2025	700.05	132
1141	5/20/2025	130322	5/6/2025	632.32	SAMFERO SRL	materiale	Exploatare	0	5/6/2025	5/20/2025	632.32					
												OP	1477	9/15/2025	632.32	132
1142	5/20/2025	35317	5/6/2025	3,439.10	INDUSTRY TRANSILVAN SRL	stofa perdea perla	Exploatare	6	5/12/2025	5/20/2025	3,439.10					
												OP	833	5/28/2025	3,439.10	15
1143	5/20/2025	362	5/5/2025	360.02	TOMIS SRL	TABLA DECAPATA	Exploatare	0	5/5/2025	5/20/2025	360.02					
												OP	975	6/17/2025	360.02	42
1144	5/21/2025	853	5/15/2025	200.00	HOTEL HANUL DIN ARDEAL SRL	CAZARE	Exploatare	0	5/15/2025	5/21/2025	200.00					
												OP	0	5/21/2025	200.00	5
1145	5/21/2025	254298	5/15/2025	37.52	Administratia Nationala Apele Romane Somes-Tisa	APA SUBTERANA	Exploatare			5/21/2025	37.52					
												OP	403	7/29/2025	37.52	
1146	5/21/2025	18126	5/16/2025	1,607.51	ASFR - Autoritatea de Siguranta Feroviara Romana	atestare salariati	Exploatare	0	5/16/2025	5/21/2025	1,607.51					
												OP	842	6/2/2025	1,607.51	17
1147	5/21/2025	2238645	5/12/2025	14,404.95	LECOM BIROTICA ARDEAL SRL	Hartie copiator reciclata A3 si A4	Exploatare	60	7/11/2025	5/21/2025	14,404.95					
												OP	1535	9/30/2025	4,404.95	80
												OP	1599	10/8/2025	1,000.00	88
												OP	1721	10/16/2025	9,000.00	96
1148	5/22/2025	218142	5/12/2025	28.37	COMPANIA DE APA ORADEA SA	apa, canalizare Agentia Oradea	Exploatare	15	5/27/2025	5/22/2025	28.37					
												OP	844	6/4/2025	28.37	7
1149	5/22/2025	7733475	5/6/2025	306.36	AQUABIS SA	apa, canalizare	Exploatare	15	5/21/2025	5/22/2025	306.36					
												OP	832	5/28/2025	306.36	6
1150	5/22/2025	244	5/20/2025	17,477.55	DELTA SERV SRL	Intretinere si rep. linii	Exploatare	60	7/19/2025	5/22/2025	17,477.55					
												OP	1581	10/3/2025	660.92	76
1151	5/22/2025	8794	5/13/2025	924.35	DIATOURS	Salubrizare vagoane (Revizia Cluj, PRV Bistrita, PRV Sighetu Marmatiei si PRV Dej)	Exploatare	60	7/12/2025	5/22/2025	924.35					
												OP	1793	10/22/2025	924.35	102

Nr inreg	Data inreg	Numar factura	Data factura	Valoare factura	Furnizor	Obiectul achizitiei	Natura cheltuielii	Zile scadenta	Termen scadent	Data acordarii vizei CFP	Valoare CFP	Doc plata	Numar Plata	Data Plata	Valoare Plata	Nr zile depasire
1152	5/22/2025	8795	5/13/2025	1,930.33	DIATOURS	Salubrizare vagoane (Revizia Cluj, PRV Bistrita, PRV Sighetu Marmatiei si PRV Dej)	Exploatare	60	7/12/2025	5/22/2025	1,930.33					
												OP	1793	10/22/2025	1,930.33	102
1154	5/22/2025	8788	5/12/2025	47,707.25	DIATOURS	Salubrizare vagoane	Exploatare	60	7/11/2025	5/22/2025	47,707.25					
												OP	1793	10/22/2025	45,903.20	103
												OP	1795	10/22/2025	1,804.05	103
1155	5/22/2025	238	5/9/2025	21,719.50	DELTA SERV SRL	Intretinere si rep. linii	Exploatare	60	7/8/2025	5/22/2025	21,719.50					
												OP	1581	10/3/2025	821.32	87
												OP	2460	10/17/2025	20,898.18	100
1156	5/22/2025	3148	5/5/2025	53,812.79	GUTMAN SERV SRL	Salubrizare vagoane (PRV Baia Mare)	Exploatare	60	7/4/2025	5/22/2025	53,812.79					
												OP	1800	10/22/2025	2,034.93	110
												OP	1797	10/22/2025	51,777.86	110
1157	5/22/2025	3153	5/12/2025	3,027.21	GUTMAN SERV SRL	Salubrizare vagoane (PRV Baia Mare)	Exploatare	60	7/11/2025	5/22/2025	3,027.21					
												OP	1797	10/22/2025	3,027.21	103
1158	5/22/2025	130292	5/5/2025	948.19	SAMFERO SRL	materiale,ob.inv	Exploatare	0	5/5/2025	5/22/2025	948.19					
												OP	1190	8/11/2025	948.19	97
1159	5/22/2025	448	5/13/2025	8,832.18	TOTAL BUSINESS TECHNOLOGIES SRL	Furnizare saboti de frana tip S1 pentru vagoane de calatori	Exploatare	60	7/12/2025	5/22/2025	8,832.18					
												OP	461	6/30/2025	705.09	-13
1160	5/22/2025	14065	5/16/2025	70.50	CN POSTA ROMANA SA	expediere corespondenta	Exploatare	0	5/16/2025	5/22/2025	70.50					
												OP	822	5/23/2025	70.50	6
1161	5/22/2025	20250466	5/15/2025	1,335.00	MAGOR PROD SRL	service auto BV14STC	Exploatare	0	5/15/2025	5/22/2025	1,335.00					
												OP	1482	9/15/2025	1,335.00	123
1162	5/22/2025	20250468	5/15/2025	640.00	MAGOR PROD SRL	service auto CJ13WJG	Exploatare	0	5/15/2025	5/22/2025	640.00					
												OP	1482	9/15/2025	640.00	123
1163	5/23/2025	11167	5/8/2025	487.65	INTREPRINDEREA DE OXIGEN	TUB OXIGEN SI CHIRIE	Exploatare	0	5/8/2025	5/23/2025	487.65					
												OP	356	7/2/2025	487.65	55
1164	5/23/2025	11170	5/8/2025	1,047.60	INTREPRINDEREA DE OXIGEN	OXIGEN SI ACETILENA	Exploatare	0	5/8/2025	5/23/2025	1,047.60					
												OP	356	7/2/2025	1,047.60	55
1165	5/23/2025	11200	5/12/2025	800.39	INTREPRINDEREA DE OXIGEN	CHIRIE TUB	Exploatare	0	5/12/2025	5/23/2025	800.39					
												OP	356	7/2/2025	800.39	51
1166	5/23/2025	7749709	5/20/2025	203.03	AQUABIS SA	Servicii publice de alimentare cu apa si de canalizare	Exploatare	15	6/4/2025	5/23/2025	203.03					
												OP	95	6/6/2025	203.03	1
1168	5/23/2025	17018	5/14/2025	618.80	SUPERMARKET SERVICE	reparatie aparat de spalat cu apa sub presiune	Exploatare	0	5/14/2025	5/23/2025	618.80					
												OP	1480	9/15/2025	618.80	124
1169	5/23/2025	25232	5/14/2025	659.99	INSTINCT SRL	inspectie tehnica	Exploatare	0	5/14/2025	5/23/2025	659.99					

Nr inreg	Data inreg	Numar factura	Data factura	Valoare factura	Furnizor	Obiectul achizitiei	Natura cheltuielii	Zile scadenta	Termen scadent	Data acordarii vizei CFP	Valoare CFP	Doc plata	Numar Plata	Data Plata	Valoare Plata	Nr zile depasire
												OP	978	6/17/2025	659.99	33
1170	5/23/2025	25231	5/14/2025	300.00	INSTINCT SRL	inspectie tehnica	Exploatare	0	5/14/2025	5/23/2025	300.00					
												OP	1358	9/2/2025	300.00	110
1171	5/23/2025	243	5/19/2025	18,793.27	DELTA SERV SRL	Intretinere si rep. linii	Exploatare	60	7/18/2025	5/23/2025	18,793.27					
												OP	1568	10/3/2025	18,082.60	77
												OP	1581	10/3/2025	710.67	77
1172	5/23/2025	242	5/19/2025	13,818.10	DELTA SERV SRL	Intretinere si rep. linii	Exploatare	60	7/18/2025	5/23/2025	13,818.10					
												OP	1568	10/3/2025	13,295.57	77
												OP	1581	10/3/2025	522.53	77
1173	5/26/2025	9416687	5/14/2025	67.57	DNS BIROTICA SRL	Rechizite	Exploatare	30	6/13/2025	5/26/2025	67.57					
												OP	1354	9/2/2025	67.57	80
1175	5/26/2025	7749708	5/20/2025	876.20	AQUABIS SA	Furnizare apa	Exploatare	15	6/4/2025	5/26/2025	876.20					
												OP	95	6/6/2025	876.20	1
1176	5/26/2025	129325	5/23/2025	229.99	PRACTIKER BILLA SRL	MATERIALE	Exploatare	0	5/23/2025	5/26/2025	229.99					
												OP	451	8/28/2025	229.99	97
1178	5/26/2025	18239	5/21/2025	889.84	ASFR - Autoritatea de Siguranta Feroviara Romana	examinare salariati	Exploatare	0	5/21/2025	5/26/2025	889.84					
												OP	842	6/2/2025	889.84	12
1179	5/26/2025	18181	5/20/2025	1,761.03	ASFR - Autoritatea de Siguranta Feroviara Romana	examinare salariati	Exploatare	0	5/20/2025	5/26/2025	1,761.03					
												OP	842	6/2/2025	1,761.03	13
1180	5/26/2025	62500287	5/20/2025	720.00	CENAFER -Centrul National de Calificare si Instrui	evaluare salariati	Exploatare	0	5/20/2025	5/26/2025	720.00					
												OP	841	6/2/2025	720.00	13
1181	5/26/2025	4100021356	5/21/2025	15,796.86	CNCF CFR SA - REGIONALA CLUJ	chirie spatii birou Statii	Exploatare	25	6/15/2025	5/26/2025	15,796.86					
												OP	88294	9/16/2025	15,796.86	92
1182	5/26/2025	4100021357	5/21/2025	27,202.78	CNCF CFR SA - REGIONALA CLUJ	chirie case bilete Statii	Exploatare	25	6/15/2025	5/26/2025	27,202.78					
												OP	88294	9/16/2025	27,202.78	92
1183	5/26/2025	4100021355	5/21/2025	43,071.92	CNCF CFR SA - REGIONALA CLUJ	chirie spatii birouri Central	Exploatare	25	6/15/2025	5/26/2025	43,071.92					
												OP	88294	9/16/2025	43,071.92	92
1184	5/26/2025	1510	5/23/2025	3,538.50	STEFANIA IMOB SRL	chirie imobil pentru Agentia de Voiaj Oradea	Exploatare	10	6/2/2025	5/26/2025	3,538.50					
												OP	847	6/4/2025	3,538.50	1
1185	5/27/2025	866	5/22/2025	200.00	HOTEL HANUL DIN ARDEAL SRL	CAZARE	Exploatare	0	5/22/2025	5/27/2025	200.00					
												OP	0	5/27/2025	200.00	4
1186	5/27/2025	300693	5/19/2025	1,623.16	ELTRANS	Reparatie motror avans strung	Exploatare	30	6/18/2025	5/27/2025	1,623.16					
												OP	189	7/18/2025	1,623.16	30
1187	5/27/2025	245	5/20/2025	16,033.80	DELTA SERV SRL	Intretinere si rep. linii	Exploatare	60	7/19/2025	5/27/2025	16,033.80					

Nr inreg	Data inreg	Numar factura	Data factura	Valoare factura	Furnizor	Obiectul achizitiei	Natura cheltuielii	Zile scadenta	Termen scadent	Data acordarii vizei CFP	Valoare CFP	Doc plata	Numar Plata	Data Plata	Valoare Plata	Nr zile depasire
												OP	259	10/3/2025	15,427.48	75
												OP	260	10/3/2025	606.32	75
1188	5/27/2025	615	5/12/2025	200.00	Transfagarasan SRL	cazare	Exploatare	0	5/12/2025	5/27/2025	200.00					
												OP	0	5/27/2025	200.00	15
1189	5/27/2025	118240	5/21/2025	190.00	Zirmer Bud	cazare	Exploatare	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	0	5/19/2025	5/27/2025	170.00					
												OP	0	5/27/2025	170.00	8
1191	5/27/2025	804	5/26/2025	2,570.40	BRESCIA PROD COM SRL	PSI	Exploatare	0	5/26/2025	5/27/2025	2,570.40					
												OP	576	10/23/2025	2,570.40	149
1192	5/27/2025	4100308585	5/22/2025	64,615.05	CNCF CFR SA - REGIONALA CLUJ	energie electrica	Exploatare	10	6/1/2025	5/27/2025	64,615.05					
												OP	88294	9/16/2025	64,615.05	106
1193	5/27/2025	2430	5/20/2025	285.40	ASOCIATIA DE PROPRIETARI MIHAI VITEAZUL	utilitati Agentia Cluj Napoca (38617)	Exploatare	30	6/19/2025	5/27/2025	285.40					
												OP	1027	7/8/2025	285.40	18
1194	5/27/2025	7755286	5/22/2025	66.31	AQUABIS SA	apa, canalizare	Exploatare	15	6/6/2025	5/27/2025	66.31					
												OP	869	6/6/2025	66.31	-1
1195	5/27/2025	7755285	5/22/2025	16.58	AQUABIS SA	apa, canalizare	Exploatare	15	6/6/2025	5/27/2025	16.58					
												OP	869	6/6/2025	16.58	-1
1196	5/27/2025	7662771	5/21/2025	0.13	COMPANIA DE APA SOMES SA	apa, canalizare Agentia Zalau	Exploatare	15	6/5/2025	5/27/2025	0.13					
												OP	866	6/6/2025	0.13	0
1197	5/28/2025	805	5/26/2025	642.60	BRESCIA PROD COM SRL	PSI	Exploatare	0	5/26/2025	5/28/2025	642.60					
												OP	562	10/16/2025	642.60	143
1198	5/28/2025	8394	5/13/2025	360.00	JKR TRANS	materiale	Exploatare	0	5/13/2025	5/28/2025	360.00					
												OP	157	6/17/2025	360.00	34
1199	5/28/2025	18653	5/14/2025	523.60	MIRROR GROUP PRINT SRL	imprimate	Exploatare	60	7/13/2025	5/28/2025	523.60					
												OP	228	9/17/2025	523.60	66
1200	5/28/2025	10000417	5/5/2025	17,057.34	ELECTROPUTERE VFU PASCANI	PIESE LIPSA DSR2016	Exploatare	60	7/4/2025	5/28/2025	17,057.34					
												OP	2959	10/23/2025	17,057.34	110
1201	5/28/2025	2504072	5/21/2025	2,015.86	SGS ROMANIA SA	analiza fizico chimica	Exploatare	0	5/21/2025	5/28/2025	2,015.86					
												OP	1	5/21/2025	2,015.86	-1
1202	5/28/2025	91	5/19/2025	400.00	MERCE VET SRL	SERVICII VETERINARE DEZINSECTIE SI DERATIZARE	Exploatare	0	5/19/2025	5/28/2025	400.00					
												OP	1523	9/18/2025	400.00	121
1204	5/28/2025	25331405	5/20/2025	116.56	BIROUL ROMAN DE METROLOGIE LEGALA	VERIFICARE METROLOGICA	Exploatare	30	6/19/2025	5/28/2025	116.56					
												OP	1148	7/21/2025	116.56	32
1205	5/29/2025	978680	5/26/2025	1,392.30	BIOTUR EXIM SRL	BIOTRIN PLUS 1 L	Exploatare	0	5/26/2025	5/29/2025	1,392.30					

Nr inreg	Data inreg	Numar factura	Data factura	Valoare factura	Furnizor	Obiectul achizitiei	Natura cheltuielii	Zile scadenta	Termen scadent	Data acordarii vizei CFP	Valoare CFP	Doc plata	Numar Plata	Data Plata	Valoare Plata	Nr zile depasire
												OP	1299	8/20/2025	1,392.30	85
1206	5/29/2025	12781	5/26/2025	309.40	SIGILPROD	SIGILII PF	Exploatare	0	5/26/2025	5/29/2025	309.40					
												OP	0	7/3/2025	309.40	37
1207	5/29/2025	18756	5/26/2025	523.60	MIRROR GROUP PRINT SRL	imprimate	Exploatare	60	7/25/2025	5/29/2025	523.60					
												OP	228	9/17/2025	523.60	54
1208	5/29/2025	18584	5/5/2025	523.60	MIRROR GROUP PRINT SRL	imprimate	Exploatare	60	7/4/2025	5/29/2025	523.60					
												OP	222	9/16/2025	523.60	74
1209	5/29/2025	14863	5/23/2025	45.50	CN POSTA ROMANA SA	expediere corespondenta	Exploatare	0	5/23/2025	5/29/2025	45.50					
												OP	1	8/29/2025	45.50	97
1210	5/29/2025	15046	5/26/2025	31.50	CN POSTA ROMANA SA	expediere corespondenta	Exploatare	0	5/26/2025	5/29/2025	31.50					
												OP	1	8/29/2025	31.50	94
1212	5/29/2025	3409	5/13/2025	450.00	AGRO PATAKI	materiale	Exploatare	30	6/12/2025	5/29/2025	450.00					
												OP	1356	9/2/2025	450.00	81
1213	5/29/2025	130659	5/23/2025	541.39	SAMFERO SRL	materiale ob.inv	Exploatare	0	5/23/2025	5/29/2025	541.39					
												OP	1477	9/15/2025	541.39	115
1214	5/29/2025	130661	5/23/2025	1,235.34	SAMFERO SRL	materiale	Exploatare			5/29/2025	1,235.34					
												OP	1477	9/15/2025	1,235.34	
1214	5/29/2025	130662	5/23/2025	670.21	SAMFERO SRL	materiale	Exploatare	0	5/23/2025	5/29/2025	670.21					
												OP	1477	9/15/2025	670.21	115
1215	5/29/2025	130660	5/23/2025	402.12	SAMFERO SRL	materiale	Exploatare	0	5/23/2025	5/29/2025	402.12					
												OP	1477	9/15/2025	402.12	115
1216	5/30/2025	12674	5/26/2025	240.00	REMAN IMPEX SRL	reparatie masina de insurubat	Exploatare	0	5/26/2025	5/30/2025	240.00					
												OP	1336	8/28/2025	240.00	93
1217	5/30/2025	78040	5/24/2025	105.01	PROFI TOOLS SRL	reparatie polizor	Exploatare	0	5/24/2025	5/30/2025	105.01					
												OP	1347	8/29/2025	105.01	96
1220	5/30/2025	2521050357	5/21/2025	615.26	ELECTRICA FURNIZARE SA	penalitati	Exploatare	10	5/31/2025	5/30/2025	615.26					
												OP	864	6/6/2025	615.26	5
1221	5/30/2025	15064	5/23/2025	1,249.50	FILIP IMPEX 93 SRL	CJV4/4/2/1817/07/05/2025	Exploatare	0	5/23/2025	5/30/2025	1,249.50					
												OP	1157	7/23/2025	1,249.50	60
1222	5/30/2025	4100811401	5/26/2025	31,136.44	CNCF CFR SA - REGIONALA CLUJ	utilitati	Exploatare	30	6/25/2025	5/30/2025	31,136.44					
												OP	88294	9/16/2025	31,136.44	82
1223	5/30/2025	2025263	5/28/2025	11,543.00	ICE	Traductor tuatie osie mat.rulant tip TTA 2 L = 875 mm	Exploatare	30	6/27/2025	5/30/2025	11,543.00					
												OP	1485	9/15/2025	11,543.00	80
1224	5/30/2025	18429	5/28/2025	354.38	ASFR - Autoritatea de Siguranta Feroviara Romana	autorizare resp. SC LFI	Exploatare	15	6/12/2025	5/30/2025	354.38					
												OP	146	5/29/2025	354.38	-14

Nr inreg	Data inreg	Numar factura	Data factura	Valoare factura	Furnizor	Obiectul achizitiei	Natura cheltuielii	Zile scadenta	Termen scadent	Data acordarii vizei CFP	Valoare CFP	Doc plata	Numar Plata	Data Plata	Valoare Plata	Nr zile depasire
1226	5/30/2025	18184	5/16/2025	11,146.02	TUR CENTO TRANS SRL	penalitati - servicii transport auto calatori	Exploatare	60	7/15/2025	5/30/2025	11,146.02					
												OP	2328	8/8/2025	11,146.02	23
1228	6/2/2025	53751	5/12/2025	952.93	SOLVO CHEMIKALS	materiale	Exploatare	30	6/11/2025	6/2/2025	952.93					
												OP	171	7/8/2025	952.93	27
1229	6/2/2025	233954382331	5/21/2025	60.00	PRIMARIA MUNICIPIULUI BAIA MARE	PLATA AUTORIZATIE ACCES TRANSPORT TRAVERSE	Exploatare			6/2/2025	60.00					
												OP	102	6/13/2025	60.00	
1230	6/2/2025	130435	5/13/2025	1,120.64	SAMFERO SRL	materiale	Exploatare	0	5/13/2025	6/2/2025	1,120.64					
												OP	1477	9/15/2025	1,120.64	125
1231	6/2/2025	14029	5/23/2025	5,474.00	PANEUROPA LOGISTICS SRL	transport piese	Exploatare	30	6/22/2025	6/2/2025	5,474.00					
												OP	164	6/26/2025	5,474.00	3
1232	6/2/2025	39915	5/21/2025	442.00	INTER TONIC IMPEX SRL	imprimate	Exploatare	0	5/21/2025	6/2/2025	442.00					
												OP	170	7/8/2025	442.00	48
1233	6/2/2025	4100020516	5/27/2025	1,089.98	CNCF CFR SA - REGIONALA CLUJ	penalitati - chirie spatii birou Statii	Exploatare	25	6/21/2025	6/2/2025	1,089.98					
												OP	1	5/30/2025	1,089.98	-22
1234	6/2/2025	4100020533	5/29/2025	-1,089.98	CNCF CFR SA - REGIONALA CLUJ	penalitati - chirie spatii birou Statii	Exploatare	25	6/23/2025	6/2/2025	-1,089.98					
												OP	1	5/30/2025	-1,089.98	-24
1235	6/2/2025	4100020519	5/27/2025	1,986.47	CNCF CFR SA - REGIONALA CLUJ	penalitati - chirie case bilete Statii	Exploatare	25	6/21/2025	6/2/2025	1,986.47					
												OP	1	5/30/2025	1,986.47	-22
1236	6/2/2025	4100020535	5/29/2025	-1,986.47	CNCF CFR SA - REGIONALA CLUJ	penalitati - chirie case bilete Statii	Exploatare	25	6/23/2025	6/2/2025	-1,986.47					
												OP	1	5/30/2025	-1,986.47	-24
1237	6/2/2025	4100020520	5/27/2025	2,971.96	CNCF CFR SA - REGIONALA CLUJ	penalitati - chirie case bilete Statii	Exploatare	25	6/21/2025	6/2/2025	2,971.96					
												OP	1	5/30/2025	2,971.96	-22
1239	6/2/2025	4100020537	5/29/2025	-2,971.96	CNCF CFR SA - REGIONALA CLUJ	penalitati - chirie spatii birouri Central	Exploatare	25	6/23/2025	6/2/2025	-2,971.96					
												OP	1	5/30/2025	-2,971.96	-24
1244	6/2/2025	14388540	5/29/2025	2,378.84	VITAL SA	consum apa canal	Exploatare	150	10/26/2025	6/2/2025	2,378.84					
												OP	125	7/15/2025	2,378.84	-103
1245	6/2/2025	1109705339	5/13/2025	1,535.93	PREMIER ENERGY	gaz	Exploatare	30	6/12/2025	6/2/2025	1,535.93					
												OP	109	6/26/2025	1,535.93	14
1246	6/2/2025	12787	5/28/2025	309.40	SIGILPROD	SIGILII PF 8 MM	Exploatare	0	5/28/2025	6/2/2025	309.40					
												OP	1483	9/15/2025	309.40	110
1247	6/2/2025	12786	5/28/2025	-309.40	SIGILPROD	SIGILII PF 10 MM	Exploatare	0	5/28/2025	6/2/2025	-309.40					
												OP	0	7/3/2025	-309.40	35
1248	6/3/2025	496	5/29/2025	170.00	C&PI Comprod	cazare	Exploatare	0	5/29/2025	6/3/2025	170.00					
												OP	0	6/3/2025	170.00	5
1249	6/3/2025	5202500020	5/30/2025	3,332.00	CNCIR	expertiza tehnica	Exploatare	30	6/29/2025	6/3/2025	3,332.00					
												OP	218	9/3/2025	3,332.00	65

Nr inreg	Data inreg	Numar factura	Data factura	Valoare factura	Furnizor	Obiectul achizitiei	Natura cheltuielii	Zile scadenta	Termen scadent	Data acordarii vizei CFP	Valoare CFP	Doc plata	Numar Plata	Data Plata	Valoare Plata	Nr zile depasire
1250	6/3/2025	14389560	5/29/2025	108.78	VITAL SA	apa, canalizare Agentia Baia Mare	Exploatare	15	6/13/2025	6/3/2025	108.78					
												OP	1022	7/8/2025	108.78	24
1251	6/4/2025	4206	5/27/2025	173.40	CEMIN SRL	CAZARE	Exploatare	0	5/27/2025	6/4/2025	173.40					
												OP	0	6/4/2025	173.40	7
1252	6/4/2025	14375161	5/27/2025	3,342.33	VITAL SA	apa Sighet	Exploatare	15	6/11/2025	6/4/2025	3,342.33					
												OP	174	7/8/2025	3,342.33	27
1253	6/4/2025	8797	5/19/2025	357.27	DIATOURS	salubrizare vagoane-gunoi	Exploatare	0	5/19/2025	6/4/2025	357.27					
												OP	1793	10/22/2025	357.27	156
1254	6/4/2025	8798	5/19/2025	531.45	DIATOURS	Salubrizare vagoane-gunoi	Exploatare	60	7/18/2025	6/4/2025	531.45					
												OP	1793	10/22/2025	531.45	96
1255	6/4/2025	251	5/29/2025	5,308.22	DELTA SERV SRL	Intretinere si rep. linii	Exploatare	60	7/28/2025	6/4/2025	5,308.22					
												OP	1568	10/3/2025	5,107.49	67
												OP	1581	10/3/2025	200.73	67
1262	6/4/2025	252	5/29/2025	7,703.92	DELTA SERV SRL	Intretinere si rep. linii	Exploatare	60	7/28/2025	6/4/2025	7,703.92					
												OP	1568	10/3/2025	7,412.60	67
												OP	1581	10/3/2025	291.32	67
1256	6/4/2025	411796	5/26/2025	433.51	SNTFM CFR MARFA SA	Chirie spatiu Valea lui Mihai	Exploatare	15	6/10/2025	6/4/2025	433.51					
												OP	90067	10/31/2025	433.51	142
1257	6/4/2025	7663061	5/31/2025	378.47	COMPANIA DE APA SOMES SA	apa, canalizare	Exploatare	15	6/15/2025	6/4/2025	378.47					
												OP	110	6/27/2025	378.47	11
1258	6/4/2025	7663062	5/31/2025	3,427.31	COMPANIA DE APA SOMES SA	APA	Exploatare	0	5/31/2025	6/4/2025	3,427.31					
												OP	405	7/31/2025	3,427.31	61
1259	6/4/2025	105938	5/9/2025	13,906.46	SCRL BRASOV	reparatie robinet KD2	Exploatare	30	6/8/2025	6/4/2025	13,906.46					
												OP	0	8/29/2025	13,906.46	81
1261	6/4/2025	8822	5/30/2025	2,635.36	DIATOURS	Salubrizare vagoane	Exploatare	60	7/29/2025	6/4/2025	2,635.36					
												OP	1793	10/22/2025	2,635.36	85
1262	6/4/2025	411797	5/26/2025	654.73	SNTFM CFR MARFA SA	utilitati	Exploatare	15	6/10/2025	6/4/2025	654.73					
												OP	90067	10/31/2025	654.73	142
1264	6/5/2025	3850008	5/28/2025	65.00	SAMAUTO SERV	materiale	Exploatare	0	5/28/2025	6/5/2025	65.00					
												OP	0	6/5/2025	65.00	7
1266	6/5/2025	8470661	5/31/2025	262.55	APASERV SATU MARE SA	apa, canalizare Statia Satu Mare (45452)	Exploatare	15	6/15/2025	6/5/2025	262.55					
												OP	1016	7/4/2025	262.55	18
1267	6/5/2025	584418	5/30/2025	768.81	COMPANIA DE APA SOMES SA	apa, canalizare Statia Dej	Exploatare	15	6/14/2025	6/5/2025	768.81					
												OP	981	6/17/2025	768.81	2
1268	6/5/2025	8603864	5/31/2025	56.64	RER VEST SA	gunoi	Exploatare	30	6/30/2025	6/5/2025	56.64					
												OP	980	6/17/2025	56.64	-14

Nr inreg	Data inreg	Numar factura	Data factura	Valoare factura	Furnizor	Obiectul achizitiei	Natura cheltuielii	Zile scadenta	Termen scadent	Data acordarii vizei CFP	Valoare CFP	Doc plata	Numar Plata	Data Plata	Valoare Plata	Nr zile depasire
1269	6/5/2025	14375160	5/27/2025	219.05	VITAL SA	apa, canalizare Statia Sighetu Marmatiei	Exploatare	15	6/11/2025	6/5/2025	219.05					
												OP	1022	7/8/2025	219.05	26
1270	6/5/2025	357066	6/3/2025	301.07	AROBS TRANSILVANIA SOFTWARE SA	chirie echipamente monitorizare auto GPS	Exploatare	30	7/3/2025	6/5/2025	301.07					
												OP	1125	7/15/2025	301.07	11
1271	6/5/2025	15702	5/30/2025	31.50	CN POSTA ROMANA SA	expediere corespondenta	Exploatare	0	5/30/2025	6/5/2025	31.50					
												OP	1	8/29/2025	31.50	90
1272	6/5/2025	11806	6/2/2025	6,430.28	GALANO PREST SRL	salubrizare spatii	Exploatare	60	8/1/2025	6/5/2025	6,430.28					
												OP	2380	8/8/2025	6,430.28	6
1273	6/5/2025	4100308600	5/30/2025	874.65	CNCF CFR SA - REGIONALA CLUJ	chirie teren parcare	Exploatare	25	6/24/2025	6/5/2025	874.65					
												OP	88294	9/16/2025	874.65	83
1274	6/5/2025	105	4/30/2025	3,442.28	EL MID ELECTRIC SRL	Bransare energie electrica	Exploatare	60	6/29/2025	6/5/2025	3,442.28					
												OP	1350	8/29/2025	3,442.28	60
1276	6/5/2025	18479	5/28/2025	354.38	ASFR - Autoritatea de Siguranta Feroviara Romana	autorizare personal	Exploatare	0	5/28/2025	6/5/2025	354.38					
												OP	1008	6/26/2025	354.38	28
1277	6/5/2025	411798	5/26/2025	654.73	SNTFM CFR MARFA SA	UTILITATI	Exploatare			6/5/2025	654.73					
												OP	0	10/6/2025	654.73	
1279	6/5/2025	19407	5/16/2025	-505.00	P.VAL-P.A.I. FELIX	CAZARE	Exploatare			6/5/2025	-505.00					
												OP	0	5/30/2025	-505.00	
1281	6/5/2025	411795	5/26/2025	489.57	SNTFM CFR MARFA SA	CHIRIE LUNA IUNIE 2025	Exploatare	0	5/26/2025	6/5/2025	489.57					
												OP	0	10/6/2025	489.57	132
1280	6/5/2025	19394	5/14/2025	505.00	P.VAL-P.A.I. FELIX	CAZARE	Exploatare	0	5/14/2025	6/5/2025	505.00					
												OP	0	5/30/2025	505.00	15
1282	6/5/2025	19395	5/14/2025	505.00	P.VAL-P.A.I. FELIX	CAZARE	Exploatare	0	5/14/2025	6/5/2025	505.00					
												OP	0	5/30/2025	505.00	15
1283	6/5/2025	19408	5/16/2025	-505.00	P.VAL-P.A.I. FELIX	CAZARE	Exploatare			6/5/2025	-505.00					
												OP	0	5/30/2025	-505.00	
1286	6/5/2025	1585	5/30/2025	3,508.31	INST NISTOR SRL	modernizare si achizitie centrala electrica	Exploatare	60	7/29/2025	6/5/2025	3,508.31					
												OP	1773	10/22/2025	3,508.31	85
1288	6/5/2025	19513	5/28/2025	505.00	P.VAL-P.A.I. FELIX	CAZARE	Exploatare			6/5/2025	505.00					
												OP	0	5/30/2025	505.00	
1289	6/5/2025	19512	5/28/2025	-505.00	P.VAL-P.A.I. FELIX	CAZARE	Exploatare			6/5/2025	-505.00					
												OP	0	5/30/2025	-505.00	
1290	6/5/2025	248	5/28/2025	11,712.48	DELTA SERV SRL	Intretinere si rep. linii	Exploatare	60	7/27/2025	6/5/2025	11,712.48					
												OP	1568	10/3/2025	11,269.58	68
												OP	1581	10/3/2025	442.90	68

Nr inreg	Data inreg	Numar factura	Data factura	Valoare factura	Furnizor	Obiectul achizitiei	Natura cheltuielii	Zile scadenta	Termen scadent	Data acordarii vizei CFP	Valoare CFP	Doc plata	Numar Plata	Data Plata	Valoare Plata	Nr zile depasire
1291	6/5/2025	247	5/28/2025	21,501.71	DELTA SERV SRL	Intretinere si rep. linii	Exploatare	60	7/27/2025	6/5/2025	21,501.71					
												OP	1581	10/3/2025	813.08	68
												OP	1568	10/3/2025	20,688.63	68
1292	6/6/2025	5195130	5/31/2025	7,319.72	COMPANIA DE APA SOMES SA	Furnizare apa	Exploatare	15	6/15/2025	6/6/2025	7,319.72					
												OP	123	7/4/2025	7,319.72	18
1294	6/6/2025	5195131	5/31/2025	4,510.04	COMPANIA DE APA SOMES SA	apa,canal	Exploatare	0	5/31/2025	6/6/2025	4,510.04					
												OP	173	7/8/2025	4,510.04	38
1295	6/6/2025	6739	5/27/2025	795.00	HOTEL 2000 SRL	cazare	Exploatare	0	5/27/2025	6/6/2025	795.00					
												OP	0	5/30/2025	795.00	2
1296	6/6/2025	25238	5/26/2025	3,521.21	INSTINCT SRL	service centrala termica	Exploatare	0	5/26/2025	6/6/2025	3,521.21					
												OP	1483	9/15/2025	3,521.21	112
1297	6/6/2025	11807	6/2/2025	6,015.81	GALANO PREST SRL	Salubrizare spatii	Exploatare	60	8/1/2025	6/6/2025	6,015.81					
												OP	2380	8/8/2025	6,015.81	6
1298	6/6/2025	8823	6/2/2025	1,741.49	DIATOURS	Salubrizare vagoane -gunoi	Exploatare	60	8/1/2025	6/6/2025	1,741.49					
												OP	1793	10/22/2025	1,741.49	82
1299	6/6/2025	8824	6/2/2025	49.98	DIATOURS	Salubrizare vagoane -gunoi	Exploatare	60	8/1/2025	6/6/2025	49.98					
												OP	1793	10/22/2025	49.98	82
1300	6/6/2025	8825	6/2/2025	2,303.81	DIATOURS	Salubrizare vagoane-gunoi	Exploatare	60	8/1/2025	6/6/2025	2,303.81					
												OP	1793	10/22/2025	2,303.81	82
1301	6/6/2025	254	6/4/2025	9,039.95	DELTA SERV SRL	Intretinere si rep. linii	Exploatare	60	8/3/2025	6/6/2025	9,039.95					
												OP	1568	10/3/2025	8,698.10	61
												OP	1581	10/3/2025	341.85	61
1302	6/6/2025	255	6/4/2025	8,663.89	DELTA SERV SRL	Intretinere si rep. linii	Exploatare	60	8/3/2025	6/6/2025	8,663.89					
												OP	1568	10/3/2025	8,336.26	61
												OP	1581	10/3/2025	327.63	61
1303	6/10/2025	250357	6/4/2025	399.99	COM DIVERS AUTO SRL	POLIAMIDA FI 80	Exploatare	15	6/19/2025	6/10/2025	399.99					
												OP	1371	9/9/2025	399.99	81
1304	6/10/2025	2546109784	6/6/2025	25.00	DIGI ROMANIA SA	Abonament TV	Exploatare	24	6/30/2025	6/10/2025	25.00					
												OP	116	7/1/2025	25.00	1
1306	6/10/2025	78091	5/28/2025	240.00	PROFI TOOLS SRL		Exploatare			6/10/2025	240.00					
												OP	455	9/2/2025	240.00	
1307	6/10/2025	8470660	5/31/2025	1,062.91	APASERV SATU MARE SA	apa Rev Satu Mare	Exploatare	15	6/15/2025	6/10/2025	1,062.91					
												OP	1016	7/4/2025	1,062.91	18
1308	6/10/2025	218855	5/12/2025	2,053.42	COMPANIA DE APA ORADEA SA	Apa-canal Revizia Oradea (30139)	Exploatare	15	5/27/2025	6/10/2025	2,053.42					
												OP	982	6/17/2025	2,053.42	20
1309	6/10/2025	241	5/19/2025	22,953.48	DELTA SERV SRL	Intretinere si rep. linii	Exploatare	60	7/18/2025	6/10/2025	22,953.48					

Nr inreg	Data inreg	Numar factura	Data factura	Valoare factura	Furnizor	Obiectul achizitiei	Natura cheltuielii	Zile scadenta	Termen scadent	Data acordarii vizei CFP	Valoare CFP	Doc plata	Numar Plata	Data Plata	Valoare Plata	Nr zile depasire
												OP	1581	10/3/2025	867.99	77
1310	6/10/2025	5778	6/4/2025	4,020.00	SPITALUL CLINIC CAI FERATE ORADEA	medicina muncii - servicii medicale	Exploatare	60	8/3/2025	6/10/2025	4,020.00					
												OP	1756	10/22/2025	4,020.00	80
1312	6/10/2025	15969	5/14/2025	1,676.00	Administratia Nationala Apele Romane Somes-Tisa	analize suspensii si reziduu	Exploatare	0	5/14/2025	6/10/2025	1,676.00					
												OP	216	9/1/2025	1,676.00	109
1313	6/10/2025	211478	5/21/2025	2,462.72	AFER - Autoritatea Feroviara Romana		Exploatare			6/10/2025	2,462.72					
												OP	453	9/2/2025	2,462.72	
1314	6/10/2025	11505766201	5/30/2025	29.19	FAN Courier Express SRL	Servicii curierat	Exploatare	0	5/30/2025	6/10/2025	29.19					
												OP	0	6/10/2025	29.19	11
1315	6/10/2025	12341612	5/31/2025	286.94	BRANTNER ENVIRONMENT SRL	gunoi	Exploatare	0	5/31/2025	6/10/2025	286.94					
												OP	402	7/29/2025	286.94	59
1317	6/11/2025	12341334	5/31/2025	119.57	BRANTNER ENVIRONMENT SRL	colectare gunoi menajer Agentia Zalau	Exploatare	30	6/30/2025	6/11/2025	119.57					
												OP	1026	7/8/2025	119.57	7
1318	6/11/2025	5195129	5/31/2025	777.82	COMPANIA DE APA SOMES SA	apa, canalizare	Exploatare	15	6/15/2025	6/11/2025	777.82					
												OP	1024	7/8/2025	777.82	22
1320	6/11/2025	40100108949	5/31/2025	43,372.40	EON ENERGIE ROMANIA SA	gaz	Exploatare	15	6/15/2025	6/11/2025	43,372.40					
												OP	1015	7/3/2025	43,372.40	17
1321	6/11/2025	61009127548	5/6/2025	419.66	DEDEMAN SRL	materiale, ulei	Exploatare	0	5/6/2025	6/11/2025	419.66					
												OP	0	6/5/2025	419.66	29
1322	6/11/2025	2315	5/15/2025	182.00	DYNAMIC TOOLS	materiale	Exploatare	0	5/15/2025	6/11/2025	182.00					
												OP	0	5/15/2025	182.00	-1
1323	6/11/2025	81040	5/14/2025	40.00	ANDY SRL	reparatii vulcanizare	Exploatare	0	5/14/2025	6/11/2025	40.00					
												OP	0	5/14/2025	40.00	-1
1324	6/11/2025	16409	6/6/2025	80.50	CN POSTA ROMANA SA	expediere corespondenta	Exploatare	0	6/6/2025	6/11/2025	80.50					
												OP	1	8/29/2025	80.50	83
1325	6/11/2025	19514	6/5/2025	54.15	EASY TRACK MONITORIZARE SRL	servicii monitorizare Desiro	Exploatare	60	8/4/2025	6/11/2025	54.15					
												OP	1176	8/4/2025	54.15	-1
1326	6/11/2025	18260	6/6/2025	1,861,635.05	TUR CENTO TRANS SRL	servicii transport auto calatori	Exploatare	60	8/5/2025	6/11/2025	1,861,635.05					
												OP	2254	8/8/2025	650,000.00	2
												OP	2328	8/8/2025	550,238.21	2
												OP	2187	8/8/2025	661,396.84	2
1328	6/12/2025	258	6/10/2025	2,485.92	DELTA SERV SRL	Intretinere si rep. linii	Exploatare	60	8/9/2025	6/12/2025	2,485.92					
												OP	286	10/23/2025	2,391.91	74
												OP	287	10/23/2025	94.01	74
1329	6/12/2025	257	6/10/2025	18,250.45	DELTA SERV SRL	Intretinere si rep. linii	Exploatare	60	8/9/2025	6/12/2025	18,250.45					
												OP	259	10/3/2025	996.75	54

Nr inreg	Data inreg	Numar factura	Data factura	Valoare factura	Furnizor	Obiectul achizitiei	Natura cheltuielii	Zile scadenta	Termen scadent	Data acordarii vizei CFP	Valoare CFP	Doc plata	Numar Plata	Data Plata	Valoare Plata	Nr zile depasire
												OP	284	10/23/2025	16,563.56	74
												OP	285	10/23/2025	690.14	74
1330	6/12/2025	256	6/10/2025	13,998.10	DELTA SERV SRL	Intretinere si rep. linii	Exploatare	60	8/9/2025	6/12/2025	13,998.10					
												OP	259	10/3/2025	13,468.76	54
												OP	261	10/3/2025	529.34	54
1331	6/12/2025	23879	6/2/2025	43,364.93	DRAGOSTAL TITAN GUARD	PAZA	Exploatare	60	8/1/2025	6/12/2025	43,364.93					
												OP	2704	10/2/2025	43,364.93	61
1332	6/12/2025	1000883143	6/10/2025	118.37	SUPERCOM SA	GUNOI	Exploatare	15	6/25/2025	6/12/2025	118.37					
												OP	169	7/8/2025	118.37	13
1333	6/12/2025	498	6/2/2025	170.00	C&PI Comprod	CAZARE	Exploatare	0	6/2/2025	6/12/2025	170.00					
												OP	0	6/12/2025	170.00	9
1334	6/12/2025	244934	6/6/2025	11,543.00	MARAREBO SRL	intretinere si rep.linii	Exploatare	15	6/21/2025	6/12/2025	11,543.00					
												OP	2986	10/23/2025	11,543.00	123
1335	6/12/2025	37783	6/2/2025	1,713.60	Chrome Computers SRL	piese schimb IT	Exploatare	30	7/2/2025	6/12/2025	1,713.60					
												OP	1331	8/26/2025	1,713.60	54
1336	6/12/2025	210150	6/2/2025	7,347.06	EVIDENT GROUP SRL	produse papetarie	Exploatare	0	6/2/2025	6/12/2025	7,347.06					
												OP	1295	8/18/2025	7,347.06	76
1337	6/12/2025	20252224	6/10/2025	4,974.20	TEHMIN BRASOV	reparatie bus de tren GW3976A	Exploatare	0	6/10/2025	6/12/2025	4,974.20					
												OP	1284	8/13/2025	4,974.20	63
1338	6/13/2025	59520	6/4/2025	915.70	DEPOZIT ELECTRIC ENKIDU	PAPUC CUPRU 70/10 MM	Exploatare	30	7/4/2025	6/13/2025	915.70					
												OP	1486	9/15/2025	915.70	73
1339	6/13/2025	12475	6/6/2025	900.00	SPITALUL CLINIC CAI FERATE CLUJ-NAPOCA	servicii medicale - medicina muncii	Exploatare	60	8/5/2025	6/13/2025	900.00					
												OP	1481	9/15/2025	900.00	41
1341	6/13/2025	18730	6/10/2025	352.95	ASFR - Autoritatea de Siguranta Feroviara Romana	autorizare personal	Exploatare	0	6/10/2025	6/13/2025	352.95					
												OP	1327	8/22/2025	352.95	72
1342	6/13/2025	18727	6/10/2025	352.95	ASFR - Autoritatea de Siguranta Feroviara Romana	autorizare personal	Exploatare	0	6/10/2025	6/13/2025	352.95					
												OP	1327	8/22/2025	352.95	72
1343	6/13/2025	8836	6/10/2025	47,021.29	DIATOURS	Salubrizare vagoane (Revizia Cluj, PRV Bistrita, PRV Sighetu Marmatiei si PRV Dej)	Exploatare	60	8/9/2025	6/13/2025	47,021.29					
												OP	1793	10/22/2025	45,243.17	74
												OP	1794	10/22/2025	1,778.12	74
1344	6/13/2025	8838	6/10/2025	198,224.55	DIATOURS	Salubrizare vagoane (Revizia Cluj, PRV Bistrita, PRV Sighetu Marmatiei si PRV Dej)	Exploatare	60	8/9/2025	6/13/2025	198,224.55					
												OP	1793	10/22/2025	190,728.66	74
												OP	1794	10/22/2025	7,495.89	74

Nr inreg	Data inreg	Numar factura	Data factura	Valoare factura	Furnizor	Obiectul achizitiei	Natura cheltuielii	Zile scadenta	Termen scadent	Data acordarii vizei CFP	Valoare CFP	Doc plata	Numar Plata	Data Plata	Valoare Plata	Nr zile depasire
1345	6/13/2025	8834	6/10/2025	64,386.27	DIATOURS	Salubrizare vagoane	Exploatare	60	8/9/2025	6/13/2025	64,386.27					
												OP	1795	10/22/2025	2,434.77	74
												OP	1793	10/22/2025	61,951.50	74
1346	6/13/2025	8835	6/10/2025	25,865.65	DIATOURS	Salubrizare vagoane (Revizia Cluj, PRV Bistrita, PRV Sighetu Marmatiei si PRV Dej)	Exploatare	60	8/9/2025	6/13/2025	25,865.65					
												OP	1794	10/22/2025	978.11	74
												OP	1793	10/22/2025	8,632.22	74
1347	6/13/2025	8837	6/10/2025	14,629.38	DIATOURS	Salubrizare vagoane (Revizia Cluj, PRV Bistrita, PRV Sighetu Marmatiei si PRV Dej)	Exploatare	60	8/9/2025	6/13/2025	14,629.38					
												OP	1793	10/22/2025	14,076.17	74
												OP	1794	10/22/2025	553.21	74
1348	6/13/2025	8828	6/3/2025	1,883.41	DIATOURS	Salubrizare vagoane (Revizia Cluj, PRV Bistrita, PRV Sighetu Marmatiei si PRV Dej)	Exploatare	60	8/2/2025	6/13/2025	1,883.41					
												OP	1793	10/22/2025	1,883.41	81
1349	6/13/2025	4310005913	6/6/2025	213.85	CNCF CFR SA - REGIONALA CLUJ	refacturare utilitati	Exploatare	30	7/6/2025	6/13/2025	213.85					
												OP	88294	9/16/2025	213.85	71
1351	6/13/2025	3156	6/11/2025	51,638.18	GUTMAN SERV SRL	Salubrizare vagoane (PRV Baia Mare)	Exploatare	60	8/10/2025	6/13/2025	51,638.18					
												OP	1797	10/22/2025	49,685.48	73
												OP	1800	10/22/2025	1,952.70	73
1352	6/13/2025	3407	5/29/2025	4,772.48	PUBLIX SRL	salubrizare spatii Baia Mare	Exploatare	60	7/28/2025	6/13/2025	4,772.48					
												OP	0	6/30/2025	4,772.48	-29
1353	6/13/2025	3410	6/11/2025	-4,772.48	PUBLIX SRL	salubrizare spatii Baia Mare	Exploatare	60	8/10/2025	6/13/2025	-4,772.48					
												OP	0	6/30/2025	-4,772.48	-42
1354	6/13/2025	253	6/4/2025	6,823.31	DELTA SERV SRL	Intretinere si rep. linii	Exploatare	60	8/3/2025	6/13/2025	6,823.31					
												OP	1581	10/3/2025	258.02	61
												OP	1568	10/3/2025	6,565.29	61
1355	6/13/2025	167	6/6/2025	238.00	TERAURDA SRL	Servicii consultanta sanitar veterinara	Exploatare	30	7/6/2025	6/13/2025	238.00					
												OP	1357	9/2/2025	238.00	57
1356	6/13/2025	2515822	6/4/2025	707.15	FLORISAL SA	Colectare deseu menajer- Revizia Satu Mare (49410)	Exploatare	30	7/4/2025	6/13/2025	707.15					
												OP	1290	8/14/2025	707.15	40
1358	6/13/2025	3155	6/11/2025	60,101.15	GUTMAN SERV SRL	Salubrizare vagoane	Exploatare	60	8/10/2025	6/13/2025	60,101.15					
												OP	1797	10/22/2025	57,828.42	73
												OP	1799	10/22/2025	2,272.73	73
1359	6/16/2025	4672	6/4/2025	75.00	OCTASER	Obiect.inventar	Exploatare	0	6/4/2025	6/16/2025	75.00					
												OP	1335	8/28/2025	75.00	84

Nr inreg	Data inreg	Numar factura	Data factura	Valoare factura	Furnizor	Obiectul achizitiei	Natura cheltuielii	Zile scadenta	Termen scadent	Data acordarii vizei CFP	Valoare CFP	Doc plata	Numar Plata	Data Plata	Valoare Plata	Nr zile depasire
1360	6/16/2025	208615500046	6/4/2025	257.47	ARABESQUE SRL	PERIE SARMA POLIZOR UNGHIULAR	Exploatare	30	7/4/2025	6/16/2025	257.47					
												OP	132	8/5/2025	257.47	32
1361	6/16/2025	208615497588	6/4/2025	128.74	ARABESQUE SRL	PERIE SARMA POLIZOR UNGHIULAR	Exploatare	30	7/4/2025	6/16/2025	128.74					
												OP	132	8/5/2025	128.74	32
1362	6/16/2025	1109856531	6/11/2025	488.28	PREMIER ENERGY	Furnizare gaz	Exploatare	30	7/11/2025	6/16/2025	488.28					
												OP	124	7/15/2025	488.28	4
1363	6/16/2025	105997	6/11/2025	31,009.34	SCRL BRASOV	Rebandajare 4 osii vagon nr. 5053 2049 092-1	Exploatare	30	7/11/2025	6/16/2025	31,009.34					
												OP	40537	9/16/2025	31,009.34	66
1364	6/17/2025	7057	6/5/2025	150.00	Reps	CAZARE	Exploatare	0	6/5/2025	6/17/2025	150.00					
												OP	0	6/17/2025	150.00	11
1365	6/17/2025	259	6/12/2025	11,995.94	DELTA SERV SRL	Intretinere si rep. linii	Exploatare	60	8/11/2025	6/17/2025	11,995.94					
												OP	289	10/23/2025	453.63	72
												OP	288	10/23/2025	11,542.31	72
1366	6/17/2025	13000017042	6/13/2025	129.50	CN POSTA ROMANA SA	expediere corespondenta	Exploatare			6/17/2025	129.50					
												OP	1	8/29/2025	129.50	
1367	6/17/2025	14082944	6/13/2025	-377.23	PLASTTEH SRL	PLACA TEXTOLIT+TRANSPORT	Exploatare	1	6/14/2025	6/17/2025	-377.23					
												OP	0	7/3/2025	-377.23	18
1368	6/17/2025	14082674	6/3/2025	377.23	PLASTTEH SRL	PLACA TEXTOLIT + TRANSPORT	Exploatare	30	7/3/2025	6/17/2025	377.23					
												OP	0	7/3/2025	377.23	-1
	6/17/2025	78875	6/12/2025	1,927.80	CLEANTECH 2003 SRL	DEGRESANT UNIVERSAL A CLEAN 305	Exploatare	1	6/13/2025	6/17/2025	1,927.80					
												OP	1370	9/9/2025	1,927.80	87
1369	6/18/2025	251031	6/13/2025	224.36	Administratia Nationala Apele Romane Somes-Tisa	analize suspensii si reziduu filtr.	Exploatare	30	7/13/2025	6/18/2025	224.36					
												OP	221	9/10/2025	224.36	58
1370	6/19/2025	170625	6/17/2025	1,454.21	TOTAL CONTROL	PIESE	Exploatare			6/19/2025	1,454.21					
												OP	161	6/23/2025	1,454.21	
1371	6/19/2025	7797252	6/17/2025	76.64	AQUABIS SA	Furnizare apa	Exploatare	15	7/2/2025	6/19/2025	76.64					
												OP	126	7/15/2025	76.64	13
1372	6/19/2025	7797253	6/17/2025	135.36	AQUABIS SA	Furnizare apa	Exploatare	15	7/2/2025	6/19/2025	135.36					
												OP	126	7/15/2025	135.36	13
1373	6/20/2025	2521887973	6/4/2025	115,427.44	ELECTRICA FURNIZARE SA	energie electrica	Exploatare	10	6/14/2025	6/20/2025	115,427.44					
												OP	1122	7/14/2025	115,427.44	29
1374	6/20/2025	37977	6/13/2025	673.02	DYNAMIC TOOLS	REPARATIE MOTOCOASA	Exploatare	30	7/13/2025	6/20/2025	673.02					
												OP	162	6/23/2025	673.02	-21
1375	6/20/2025	513	6/16/2025	170.00	C&PI Comprod	cazare	Exploatare	0	6/16/2025	6/20/2025	170.00					
												OP	0	6/20/2025	170.00	3

Nr inreg	Data inreg	Numar factura	Data factura	Valoare factura	Furnizor	Obiectul achizitiei	Natura cheltuielii	Zile scadenta	Termen scadent	Data acordarii vizei CFP	Valoare CFP	Doc plata	Numar Plata	Data Plata	Valoare Plata	Nr zile depasire
1376	6/20/2025	14082945	6/13/2025	341.53	PLASTTEH SRL	PLACA TEXTOLIT	Exploatare	0	6/13/2025	6/20/2025	341.53					
												OP	1540	9/30/2025	341.53	108
1377	6/20/2025	2521888217	6/4/2025	80,834.59	ELECTRICA FURNIZARE SA	energie electrica	Exploatare	10	6/14/2025	6/20/2025	80,834.59					
												OP	1122	7/14/2025	80,834.59	29
1378	6/20/2025	2521888216	6/4/2025	96,081.56	ELECTRICA FURNIZARE SA	energie electrica	Exploatare	10	6/14/2025	6/20/2025	96,081.56					
												OP	1122	7/14/2025	96,081.56	29
1379	6/20/2025	261	4/16/2025	2,742.93	DELTA SERV SRL	Intretinere si rep. linii	Exploatare	60	6/15/2025	6/20/2025	2,742.93					
												OP	1791	10/22/2025	2,639.21	129
												OP	1792	10/22/2025	103.72	129
1380	6/20/2025	3157	6/11/2025	3,048.86	GUTMAN SERV SRL	Salubrizare vagoane (PRV Baia Mare)-gunoi	Exploatare	60	8/10/2025	6/20/2025	3,048.86					
												OP	1797	10/22/2025	3,048.86	73
1381	6/23/2025	1531	6/18/2025	3,522.75	STEFANIA IMOB SRL	chirie imobil pentru Agentia de Voiaj Oradea	Exploatare	10	6/28/2025	6/23/2025	3,522.75					
												OP	1291	8/14/2025	3,522.75	46
1382	6/23/2025	18963	6/17/2025	880.07	ASFR - Autoritatea de Siguranta Feroviara Romana	F emisa gresit	Exploatare			6/23/2025	880.07					
												OP	0	6/30/2025	880.07	
1383	6/23/2025	18977	6/17/2025	-880.07	ASFR - Autoritatea de Siguranta Feroviara Romana	Storno fact 18963	Exploatare			6/23/2025	-880.07					
												OP	0	6/30/2025	-880.07	
1384	6/23/2025	18926	6/16/2025	880.60	ASFR - Autoritatea de Siguranta Feroviara Romana	Examinare	Exploatare			6/23/2025	880.60					
												OP	1011	6/30/2025	880.60	
1385	6/23/2025	1011	6/12/2025	722.00	ANIMA SPECIALITY MEDICAL SERVICES SRL	servicii medicale - medicina muncii	Exploatare	60	8/11/2025	6/23/2025	722.00					
												OP	1750	10/22/2025	722.00	72
1386	6/23/2025	909459	6/6/2025	2,053.83	TERMOFICARE ORADEA SA	energie termica Statia Oradea	Exploatare	15	6/21/2025	6/23/2025	2,053.83					
												OP	1169	7/29/2025	2,053.83	37
1387	6/23/2025	2512723	6/6/2025	478.30	DRUSAL SA	colectare deseuri solide Agentia Baia Mare	Exploatare	30	7/6/2025	6/23/2025	478.30					
												OP	1289	8/14/2025	478.30	38
1388	6/23/2025	40100109508	6/4/2025	55,840.58	EON ENERGIE ROMANIA SA	gaz	Exploatare	15	6/19/2025	6/23/2025	55,840.58					
												OP	1029	7/9/2025	55,840.58	19
1389	6/23/2025	40100109968	6/5/2025	-3,554.92	EON ENERGIE ROMANIA SA	gaz	Exploatare	15	6/20/2025	6/23/2025	-3,554.92					
												OP	1015	7/3/2025	-3,554.92	12
1390	6/23/2025	59	6/16/2025	4,926.60	INDA SRL	REPARATIE INDA	Exploatare	7	6/23/2025	6/23/2025	4,926.60					
												OP	190	7/18/2025	4,926.60	25
1391	6/23/2025	20250593	6/16/2025	270.00	MAGOR PROD SRL	Service auto DJ 10 FZZ-ITP	Exploatare			6/23/2025	270.00					
												OP	1482	9/15/2025	270.00	

Nr inreg	Data inreg	Numar factura	Data factura	Valoare factura	Furnizor	Obiectul achizitiei	Natura cheltuielii	Zile scadenta	Termen scadent	Data acordarii vizei CFP	Valoare CFP	Doc plata	Numar Plata	Data Plata	Valoare Plata	Nr zile depasire
1392	6/23/2025	2866853	6/17/2025	12,461.68	BCR - Banca Comerciala Romana SA	colectare numerar	Exploatare	60	8/16/2025	6/23/2025	12,461.68					
												OP	2273	8/8/2025	12,461.68	-9
1393	6/23/2025	1191075	6/19/2025	5,599.55	TITAN COMERT	VOPSEA GRI, VOPSEA NEAGRA, DILUANT	Exploatare	0	6/19/2025	6/23/2025	5,599.55					
												OP	1790	10/22/2025	5,599.55	125
1394	6/23/2025	161	6/20/2025	906.78	META GENERAL IND	CUTITE STRUNG	Exploatare			6/23/2025	906.78					
												OP	1369	9/9/2025	906.78	
1395	6/23/2025	130964	6/11/2025	79.00	SAMFERO SRL	burghie	Exploatare	0	6/11/2025	6/23/2025	79.00					
												OP	1536	9/30/2025	79.00	110
1396	6/23/2025	840544286	6/11/2025	874.65	PILKINGTON AUTOMOTIVE ROMANIA SA	adeziv	Exploatare	0	6/11/2025	6/23/2025	874.65					
												OP	1518	9/18/2025	874.65	98
1397	6/23/2025	840544289	6/11/2025	874.65	PILKINGTON AUTOMOTIVE ROMANIA SA	adeziv	Exploatare	0	6/11/2025	6/23/2025	874.65					
												OP	1518	9/18/2025	874.65	98
1400	6/24/2025	25031023	6/3/2025	211.82	RENANIA TRADE SRL		Exploatare			6/24/2025	211.82					
												OP	0	6/30/2025	211.82	
1399	6/24/2025	8833	6/10/2025	48,756.18	DIATOURS	Salubrizare vagoane	Exploatare	60	8/9/2025	6/24/2025	48,756.18					
												OP	1796	10/22/2025	1,843.62	74
												OP	1793	10/22/2025	46,912.56	74
1401	6/24/2025	25031046	6/3/2025	-211.82	RENANIA TRADE SRL	Echipament protectie	Exploatare	7	6/10/2025	6/24/2025	-211.82					
												OP	0	6/30/2025	-211.82	19
1402	6/24/2025	25031051	6/3/2025	211.82	RENANIA TRADE SRL	Echipament protectie	Exploatare	7	6/10/2025	6/24/2025	211.82					
												OP	0	6/30/2025	211.82	19
1403	6/24/2025	25033241	6/16/2025	-211.82	RENANIA TRADE SRL	Echipament protectie	Exploatare	7	6/23/2025	6/24/2025	-211.82					
												OP	0	6/30/2025	-211.82	6
1405	6/24/2025	8023	6/16/2025	7,735.00	GREGOR CONCEPT SRL	echipament protectie (veste+manusi)	Exploatare	60	8/15/2025	6/24/2025	7,735.00					
												OP	1771	10/22/2025	7,735.00	68
1406	6/24/2025	18284	6/20/2025	19,553.07	TUR CENTO TRANS SRL	servicii transport auto calatori-PENALITATI	Exploatare	60	8/19/2025	6/24/2025	19,553.07					
												OP	2328	8/8/2025	19,553.07	-12
1407	6/24/2025	62500329	6/19/2025	240.00	CENAFER -Centrul National de Calificare si Instrui	programe de perfectionare profesionala	Exploatare	30	7/19/2025	6/24/2025	240.00					
												OP	1012	6/30/2025	240.00	-20
1408	6/24/2025	19087	6/20/2025	704.44	ASFR - Autoritatea de Siguranta Feroviara Romana	Viza periodica	Exploatare			6/24/2025	704.44					
												OP	1327	8/22/2025	704.44	
1409	6/24/2025	19036	6/19/2025	1,585.24	ASFR - Autoritatea de Siguranta Feroviara Romana	Examinare atestat RSC pt. LFI Talnaci Ovidiu	Exploatare	5	6/24/2025	6/24/2025	1,585.24					
												OP	108	6/24/2025	1,585.24	-1

Nr inreg	Data inreg	Numar factura	Data factura	Valoare factura	Furnizor	Obiectul achizitiei	Natura cheltuielii	Zile scadenta	Termen scadent	Data acordarii vizei CFP	Valoare CFP	Doc plata	Numar Plata	Data Plata	Valoare Plata	Nr zile depasire
1410	6/24/2025	19037	6/19/2025	1,585.24	ASFR - Autoritatea de Siguranta Feroviara Romana	Examinare atestat RSC pt. LFI Gal Bandi Ianos	Exploatare	5	6/24/2025	6/24/2025	1,585.24					
												OP	108	6/24/2025	1,585.24	-1
1411	6/24/2025	19040	6/19/2025	1,585.24	ASFR - Autoritatea de Siguranta Feroviara Romana	Exam. Atestat RSC pt. LFI Ungur Claudia	Exploatare	5	6/24/2025	6/24/2025	1,585.24					
												OP	108	6/24/2025	1,585.24	-1
1412	6/25/2025	19041	6/19/2025	1,585.24	ASFR - Autoritatea de Siguranta Feroviara Romana	ATESTARE LFI ROSU VALENTIN	Exploatare	0	6/19/2025	6/25/2025	1,585.24					
												OP	108	6/24/2025	1,585.24	4
1413	6/25/2025	19034	6/19/2025	1,585.24	ASFR - Autoritatea de Siguranta Feroviara Romana	ATESTARE LFI CHIS IOAN	Exploatare	0	6/19/2025	6/25/2025	1,585.24					
												OP	108	6/24/2025	1,585.24	4
1414	6/25/2025	8843	6/3/2025	1,709.20	DIATOURS	gunoi	Exploatare	60	8/2/2025	6/25/2025	1,709.20					
												OP	1793	10/22/2025	1,709.20	81
1415	6/25/2025	260	4/16/2025	6,760.95	DELTA SERV SRL	Intretinere si rep. linii	Exploatare	60	6/15/2025	6/25/2025	6,760.95					
												OP	1791	10/22/2025	6,505.29	129
												OP	1792	10/22/2025	255.66	129
1416	6/25/2025	2447	6/20/2025	383.67	ASOCIATIA DE PROPRIETARI MIHAI VITEAZUL	utilitati Agentia Cluj Napoca (38617)	Exploatare	30	7/20/2025	6/25/2025	383.67					
												OP	1337	8/28/2025	383.67	38
1417	6/25/2025	263197	6/12/2025	25.80	COMPANIA DE APA ORADEA SA	apa, canalizare Agentia Oradea	Exploatare	15	6/27/2025	6/25/2025	25.80					
												OP	1025	7/8/2025	25.80	10
1418	6/25/2025	4100021561	6/23/2025	27,202.78	CNCF CFR SA - REGIONALA CLUJ	chirie case bilete Statii	Exploatare	25	7/18/2025	6/25/2025	27,202.78					
												OP	88294	9/16/2025	27,202.78	59
1419	6/25/2025	4100021559	6/23/2025	43,071.92	CNCF CFR SA - REGIONALA CLUJ	chirie spatii birouri Central	Exploatare	25	7/18/2025	6/25/2025	43,071.92					
												OP	88294	9/16/2025	43,071.92	59
1420	6/25/2025	4100021560	6/23/2025	15,796.86	CNCF CFR SA - REGIONALA CLUJ	chirie spatii birou Statii	Exploatare	25	7/18/2025	6/25/2025	15,796.86					
												OP	88294	9/16/2025	15,796.86	59
1421	6/25/2025	201356	6/6/2025	950.91	MAGNOLIA TRANSPORT IMPEX SA	materiale, ob.inv	Exploatare	7	6/13/2025	6/25/2025	950.91					
												OP	1474	9/15/2025	950.91	94
1423	6/25/2025	662	6/12/2025	179.51	LEBADA PRIMA SRL	materiale	Exploatare	30	7/12/2025	6/25/2025	179.51					
												OP	1189	8/11/2025	179.51	29
1424	6/25/2025	664	6/12/2025	819.58	LEBADA PRIMA SRL	materiale	Exploatare	30	7/12/2025	6/25/2025	819.58					
												OP	1517	9/18/2025	819.58	67
1425	6/25/2025	131066	6/17/2025	285.48	SAMFERO SRL	materiale	Exploatare	0	6/17/2025	6/25/2025	285.48					
												OP	1600	10/8/2025	285.48	112
1426	6/25/2025	131067	6/17/2025	541.39	SAMFERO SRL	materiale,ob.inv	Exploatare	0	6/17/2025	6/25/2025	541.39					
												OP	1722	10/16/2025	541.39	120
1427	6/25/2025	131069	6/17/2025	670.21	SAMFERO SRL	materiale	Exploatare	0	6/17/2025	6/25/2025	670.21					

Nr inreg	Data inreg	Numar factura	Data factura	Valoare factura	Furnizor	Obiectul achizitiei	Natura cheltuielii	Zile scadenta	Termen scadent	Data acordarii vizei CFP	Valoare CFP	Doc plata	Numar Plata	Data Plata	Valoare Plata	Nr zile depasire
												OP	1722	10/16/2025	670.21	120
1428	6/25/2025	511	6/18/2025	360.00	TOMIS SRL	materiale	Exploatare	0	6/18/2025	6/25/2025	360.00					
												OP	1478	9/15/2025	360.00	89
1429	6/26/2025	118611	6/23/2025	190.00	Zirmer Bud	cazare	Exploatare	0	6/23/2025	6/26/2025	190.00					
												OP	0	6/26/2025	190.00	2
1430	6/26/2025	2511	6/23/2025	250.00	HOTEL REINA	CAZARE	Exploatare	0	6/23/2025	6/26/2025	250.00					
												OP	0	6/26/2025	250.00	2
1431	6/26/2025	19032	6/19/2025	1,585.24	ASFR - Autoritatea de Siguranta Feroviara Romana	EXAM.ATESTAT RSC PT LFI	Exploatare	0	6/19/2025	6/26/2025	1,585.24					
												OP	165	6/26/2025	1,585.24	6
1432	6/26/2025	208615556126	6/17/2025	595.12	ARABESQUE SRL	Capac WC alb PP 48X40X6	Exploatare	30	7/17/2025	6/26/2025	595.12					
												OP	1543	9/30/2025	595.12	74
1433	6/27/2025	13392	6/4/2025	63,189.00	GLASS EXPERT CONTACTOR SRL	Furnizare geam lateral tip 7 pentru Desiro	Exploatare	60	8/3/2025	6/27/2025	63,189.00					
												OP	497	7/14/2025	5,044.50	-20
												OP	303	10/23/2025	58,144.50	80
1434	6/27/2025	59595	6/16/2025	583.10	DEPOZIT ELECTRIC ENKIDU	Corp led 41w 1.2 m	Exploatare	0	6/16/2025	6/27/2025	583.10					
												OP	1486	9/15/2025	583.10	91
1435	6/27/2025	58042	6/16/2025	3,229.65	HELDA PARTS SRL	BARA TEXTOLIT, DISC SLEFUIRE, ELECTROZI	Exploatare			6/27/2025	3,229.65					
												OP	1155	7/23/2025	3,229.65	
1436	6/27/2025	643	6/5/2025	29,664.32	LUKOIL LUBRICANTS EAST EUROPE SRL	ULEI	Exploatare	0	6/5/2025	6/27/2025	29,664.32					
												OP	570	10/23/2025	29,664.32	139
1437	6/27/2025	61007207023	6/19/2025	74.70	DEDEMAN SRL	Robinet fluture aluminiu int-int 1 tol	Exploatare	0	6/19/2025	6/27/2025	74.70					
												OP	119	7/1/2025	74.70	12
1438	6/27/2025	663	6/12/2025	567.37	LEBADA PRIMA SRL	materiale	Exploatare	30	7/12/2025	6/27/2025	567.37					
												OP	1189	8/11/2025	567.37	29
1439	6/27/2025	131068	6/17/2025	673.04	SAMFERO SRL	materiale	Exploatare	0	6/17/2025	6/27/2025	673.04					
												OP	1722	10/16/2025	673.04	120
1440	6/27/2025	8960553762	6/23/2025	12,340.30	MESSER Romania GAZ	Achizitionare freon	Exploatare	60	8/22/2025	6/27/2025	12,340.30					
												OP	1618	10/13/2025	12,340.30	51
1441	6/27/2025	19039	6/19/2025	1,585.24	ASFR - Autoritatea de Siguranta Feroviara Romana	Examinare	Exploatare			6/27/2025	1,585.24					
												OP	1010	6/27/2025	1,585.24	
1442	6/27/2025	2032175	6/19/2025	1,181.19	ROTAKT SRL	POLIZOR UNGHIULAR	Exploatare	0	6/19/2025	6/27/2025	1,181.19					
												OP	1616	10/10/2025	1,181.19	112
1443	6/27/2025	840	6/20/2025	3,359.37	BRESCIA PROD COM SRL	servicii PSI	Exploatare	60	8/19/2025	6/27/2025	3,359.37					
												OP	273	10/9/2025	3,359.37	50

Nr inreg	Data inreg	Numar factura	Data factura	Valoare factura	Furnizor	Obiectul achizitiei	Natura cheltuielii	Zile scadenta	Termen scadent	Data acordarii vizei CFP	Valoare CFP	Doc plata	Numar Plata	Data Plata	Valoare Plata	Nr zile depasire
1444	6/27/2025	25279	6/13/2025	475.12	INSTINCT SRL	Reparatie centrala temica	Exploatare	0	6/13/2025	6/27/2025	475.12					
												OP	1521	9/18/2025	475.12	96
1446	6/27/2025	13000017825	6/20/2025	21.00	CN POSTA ROMANA SA	corespondenta	Exploatare	0	6/20/2025	6/27/2025	21.00					
												OP	1013	7/1/2025	21.00	10
1447	6/27/2025	3158	6/11/2025	12,199.65	GUTMAN SERV SRL	salubrizare spatii	Exploatare	60	8/10/2025	6/27/2025	12,199.65					
												OP	1797	10/22/2025	12,199.65	73
1448	6/27/2025	3154	6/5/2025	12,407.05	GUTMAN SERV SRL	salubrizare spatii	Exploatare	60	8/4/2025	6/27/2025	12,407.05					
												OP	1797	10/22/2025	8,920.38	79
1450	6/30/2025	129494	6/6/2025	49.98	PRACTIKER BILLA SRL	materiale	Exploatare	0	6/6/2025	6/30/2025	49.98					
												OP	451	8/28/2025	49.98	83
1451	6/30/2025	244935	6/6/2025	11,543.00	MARAREBO SRL	reparatie motor	Exploatare	0	6/6/2025	6/30/2025	11,543.00					
												OP	2986	10/24/2025	11,543.00	139
1452	6/30/2025	62500319	6/5/2025	2,640.00	CENAFER -Centrul National de Calificare si Instrui	examinare mec locom macaz necentralizat	Exploatare			6/30/2025	2,640.00					
												OP	354	6/27/2025	2,640.00	
1453	6/30/2025	18680	6/5/2025	9,732.41	ASFR - Autoritatea de Siguranta Feroviara Romana	examinare mec locom,macaz necentraliz.	Exploatare	0	6/5/2025	6/30/2025	9,732.41					
												OP	407	8/12/2025	9,732.41	67
												OP	407	8/12/2025	-9,732.41	67
												OP	353	6/27/2025	9,732.41	22
1454	6/30/2025	129377	6/11/2025	1,892.10	BENTOFLUX SA	absorbant biodegradabil	Exploatare	0	6/11/2025	6/30/2025	1,892.10					
												OP	505	9/30/2025	1,892.10	111
1455	6/30/2025	3251	6/27/2025	630.00	MIRAL COM	TABLA NEAGRA 3X1000X2000	Exploatare	1	6/28/2025	6/30/2025	630.00					
												OP	1484	9/15/2025	630.00	79
1456	6/30/2025	4100308651	6/24/2025	46,794.19	CNCF CFR SA - REGIONALA CLUJ	energie electrica	Exploatare	10	7/4/2025	6/30/2025	46,794.19					
												OP	88294	9/16/2025	46,794.19	73
1457	6/30/2025	8960554041	6/26/2025	12,340.30	MESSER Romania GAZ	Achizitionare freon	Exploatare	60	8/25/2025	6/30/2025	12,340.30					
												OP	1901	11/11/2025	12,340.30	77
1461	6/30/2025	130935	6/11/2025	804.63	SAMFERO SRL	materiale	Exploatare	0	6/11/2025	6/30/2025	804.63					
												OP	1722	10/16/2025	804.63	126
1462	6/30/2025	130936	6/11/2025	827.07	SAMFERO SRL	materiale	Exploatare	0	6/11/2025	6/30/2025	827.07					
												OP	1722	10/16/2025	827.07	126
1463	6/30/2025	342	6/24/2025	4,617.20	TEHNOSTAR SRL	piese de schimb	Exploatare	30	7/24/2025	6/30/2025	4,617.20					
												OP	1780	10/22/2025	4,617.20	90
1464	6/30/2025	24462	6/13/2025	716.38	BODESCU EXPORT IMPORT	materiale	Exploatare	0	6/13/2025	6/30/2025	716.38					
												OP	1472	9/15/2025	716.38	94
1465	7/1/2025	11585	6/18/2025	-339.95	INTERMED GRUP DISTRIBUTION SRL	ERBICID TOTAL	Exploatare	30	7/18/2025	7/1/2025	-339.95					

Nr inreg	Data inreg	Numar factura	Data factura	Valoare factura	Furnizor	Obiectul achizitiei	Natura cheltuielii	Zile scadenta	Termen scadent	Data acordarii vizei CFP	Valoare CFP	Doc plata	Numar Plata	Data Plata	Valoare Plata	Nr zile depasire
												OP	0	7/3/2025	-339.95	-16
1466	7/1/2025	11488	6/13/2025	339.95	INTERMED GRUP DISTRIBUTION SRL	ERBICID TOTAL	Exploatare	30	7/13/2025	7/1/2025	339.95					
												OP	0	7/3/2025	339.95	-11
1467	7/1/2025	263922	6/12/2025	1,341.88	COMPANIA DE APA ORADEA SA	Apa-canal Revizia Oradea (30139)	Exploatare	15	6/27/2025	7/1/2025	1,341.88					
												OP	1166	7/29/2025	1,341.88	31
1468	7/1/2025	8844	6/18/2025	2,507.38	DIATOURS	REFACTURARE GUNOI MENAJER MAI2025	Exploatare	0	6/18/2025	7/1/2025	2,507.38					
												OP	1793	10/22/2025	2,507.38	126
1469	7/1/2025	25506	6/3/2025	52.00	POSZET COMINSTAL SRL	teava	Exploatare			7/1/2025	52.00					
												OP	0	7/1/2025	52.00	
1470	7/1/2025	9100441747	6/4/2025	55.52	DEDEMAN SRL	materiale	Exploatare	0	6/4/2025	7/1/2025	55.52					
												OP	0	7/1/2025	55.52	27
1472	7/1/2025	25512	6/5/2025	103.80	POSZET COMINSTAL SRL	materiale	Exploatare	0	6/5/2025	7/1/2025	103.80					
												OP	450	8/28/2025	103.80	84
1473	7/1/2025	8481214	6/12/2025	4,265.13	APASERV SATU MARE SA	APA	Exploatare			7/1/2025	4,265.13					
												OP	404	7/29/2025	4,265.13	
1474	7/1/2025	8027	6/27/2025	7,175.70	GREGOR CONCEPT SRL	echipamente protectie	Exploatare	60	8/26/2025	7/1/2025	7,175.70					
												OP	1912	11/11/2025	7,175.70	76
1475	7/1/2025	7115	6/26/2025	340.34	MILANO PAPETARIE SRL		Exploatare	0	6/26/2025	7/1/2025	340.34					
												OP	1475	9/15/2025	340.34	81
1477	7/1/2025	4253235	6/13/2025	77.35	METROMAT SRL	ETALONARE	Exploatare	0	6/13/2025	7/1/2025	77.35					
												OP	454	9/2/2025	77.35	81
1478	7/1/2025	18981	6/26/2025	5,515.65	MIRROR GROUP PRINT SRL	imprimare specifice	Exploatare	60	8/25/2025	7/1/2025	5,515.65					
												OP	1913	11/11/2025	5,515.65	77
1479	7/1/2025	78268	6/13/2025	108.00	PROFI TOOLS SRL	MATERIALE	Exploatare	0	6/13/2025	7/1/2025	108.00					
												OP	455	9/2/2025	108.00	81
1480	7/1/2025	262	6/20/2025	22,593.49	DELTA SERV SRL	Intretinere si rep. linii	Exploatare	60	8/19/2025	7/1/2025	22,593.49					
												OP	1792	10/22/2025	854.31	64
												OP	1791	10/22/2025	21,739.18	64
1484	7/2/2025	8481204	6/11/2025	-1,839.75	APASERV SATU MARE SA	APA	Exploatare			7/2/2025	-1,839.75					
												OP	404	7/29/2025	-1,839.75	
1485	7/2/2025	8481209	6/11/2025	881.42	APASERV SATU MARE SA	APA	Exploatare			7/2/2025	881.42					
												OP		7/8/2025	881.42	
1486	7/2/2025	2515576	6/4/2025	707.15	FLORISAL SA	GUNOI	Exploatare			7/2/2025	707.15					
												OP	447	8/14/2025	707.15	
1487	7/2/2025	335	6/5/2025	4,213.81	VLAD VENDING SRL	salubrizare spatii Complex Jibou	Exploatare	60	8/4/2025	7/2/2025	4,213.81					
												OP	0	10/3/2025	4,213.81	59

Nr inreg	Data inreg	Numar factura	Data factura	Valoare factura	Furnizor	Obiectul achizitiei	Natura cheltuielii	Zile scadenta	Termen scadent	Data acordarii vizei CFP	Valoare CFP	Doc plata	Numar Plata	Data Plata	Valoare Plata	Nr zile depasire
1488	7/2/2025	336	6/5/2025	4,634.42	VLAD VENDING SRL	Salubrizare spatii	Exploatare	60	8/4/2025	7/2/2025	4,634.42	OP	0	10/3/2025	4,634.42	59
1489	7/2/2025	666	6/17/2025	73.40	LEBADA PRIMA SRL	MATERIALE	Exploatare	0	6/17/2025	7/2/2025	73.40	OP	359	7/9/2025	73.40	22
1490	7/2/2025	129568	6/17/2025	380.00	PRACTIKER BILLA SRL	materiale	Exploatare	0	6/17/2025	7/2/2025	380.00	OP		9/16/2025	380.00	91
1491	7/2/2025	106007	6/17/2025	1,057.39	SCRL BRASOV	REPARATII	Exploatare	0	6/17/2025	7/2/2025	1,057.39	OP	0	8/29/2025	1,057.39	72
1494	7/2/2025	180503	6/19/2025	7,246.36	SCRL BRASOV	reparatii locomotive	Exploatare			7/2/2025	7,246.36	OP	0	8/5/2025	7,246.36	
1495	7/2/2025	13000018582	6/27/2025	21.00	CN POSTA ROMANA SA	expediere corespondenta	Exploatare	0	6/27/2025	7/2/2025	21.00	OP	1	8/29/2025	21.00	62
1496	7/2/2025	62500332	6/26/2025	720.00	CENAFER -Centrul National de Calificare si Instrui	evaluare personal	Exploatare	0	6/26/2025	7/2/2025	720.00	OP	1152	7/21/2025	720.00	25
1497	7/2/2025	19155	6/24/2025	882.93	ASFR - Autoritatea de Siguranta Feroviara Romana	examinare personal	Exploatare	0	6/24/2025	7/2/2025	882.93	OP	1153	7/21/2025	882.93	27
1498	7/2/2025	180504	6/19/2025	2,419.63	SCRL BRASOV	reparatii locomotive	Exploatare	0	6/19/2025	7/2/2025	2,419.63	OP	0	8/29/2025	2,419.63	70
1499	7/2/2025	2036	6/18/2025	1,439.90	ALIDET DISTRIBUTION SRL	detergent	Exploatare	0	6/18/2025	7/2/2025	1,439.90	OP	560	10/16/2025	1,439.90	120
1500	7/2/2025	19033	6/19/2025	1,585.24	ASFR - Autoritatea de Siguranta Feroviara Romana	examinare	Exploatare	0	6/19/2025	7/2/2025	1,585.24	OP		7/8/2025	1,585.24	19
1501	7/2/2025	25287	6/19/2025	220.20	INSTINCT SRL	reparatii centrala	Exploatare	0	6/19/2025	7/2/2025	220.20	OP	457	9/10/2025	220.20	83
1502	7/2/2025	129662	6/26/2025	422.01	PRACTIKER BILLA SRL	vopsea	Exploatare	0	6/26/2025	7/2/2025	422.01	OP	506	9/30/2025	422.01	96
1503	7/2/2025	886	6/11/2025	200.00	HOTEL HANUL DIN ARDEAL SRL	cazare	Exploatare	0	6/11/2025	7/2/2025	200.00	OP	0	7/2/2025	200.00	20
1504	7/2/2025	7664419	6/19/2025	13.96	COMPANIA DE APA SOMES SA	apa, canalizare Agentia Zalau	Exploatare	15	7/4/2025	7/2/2025	13.96	OP	1161	7/24/2025	13.96	19
1506	7/2/2025	4100811503	6/25/2025	19,893.46	CNCF CFR SA - REGIONALA CLUJ	utilitati	Exploatare	0	6/25/2025	7/2/2025	19,893.46	OP	88294	9/16/2025	19,893.46	82
1509	7/2/2025	10147440	6/24/2025	202.30	ARC BRASOV	etalonare	Exploatare			7/2/2025	202.30	OP	1323	8/21/2025	202.30	
1510	7/2/2025	31030065	6/27/2025	488.38	MULTICOM SRL	TABLA DECAPATA 2X1000X2000	Exploatare	15	7/12/2025	7/2/2025	488.38					

Nr inreg	Data inreg	Numar factura	Data factura	Valoare factura	Furnizor	Obiectul achizitiei	Natura cheltuielii	Zile scadenta	Termen scadent	Data acordarii vizei CFP	Valoare CFP	Doc plata	Numar Plata	Data Plata	Valoare Plata	Nr zile depasire
												OP	1156	7/23/2025	488.38	10
1511	7/2/2025	32263	6/27/2025	55.00	EUROPARTNER CONCEPT SRL	materiale	Exploatare	0	6/27/2025	7/2/2025	55.00					
												OP	449	8/28/2025	55.00	62
1512	7/2/2025	18896	6/16/2025	523.60	MIRROR GROUP PRINT SRL	imprimate	Exploatare	60	8/15/2025	7/2/2025	523.60					
												OP	232	9/23/2025	523.60	39
1513	7/2/2025	18951	6/24/2025	523.60	MIRROR GROUP PRINT SRL	imprimate	Exploatare	60	8/23/2025	7/2/2025	523.60					
												OP	271	10/9/2025	523.60	46
1514	7/2/2025	18822	6/4/2025	523.60	MIRROR GROUP PRINT SRL	imprimate	Exploatare	60	8/3/2025	7/2/2025	523.60					
												OP	232	9/23/2025	523.60	51
1515	7/2/2025	20250046	6/26/2025	1,130.50	REVA SA	VERIFICARE METROLOGICA ETALONARE	Exploatare			7/2/2025	1,130.50					
												OP	1524	9/18/2025	1,130.50	
1516	7/2/2025	7664698	6/30/2025	252.31	COMPANIA DE APA SOMES SA	consum apa canal	Exploatare	15	7/15/2025	7/2/2025	252.31					
												OP	129	8/5/2025	252.31	21
1518	7/3/2025	411880	6/30/2025	38.29	SNTFM CFR MARFA SA	curent si salubr luna mai	Exploatare	0	6/30/2025	7/3/2025	38.29					
												OP	0	10/6/2025	38.29	97
1517	7/3/2025	4100308685	6/30/2025	874.65	CNCF CFR SA - REGIONALA CLUJ	chirie parcare	Exploatare	0	6/30/2025	7/3/2025	874.65					
												OP	88294	9/16/2025	874.65	77
1519	7/3/2025	8514332	6/30/2025	522.90	APASERV SATU MARE SA	apa, canalizare Statia Satu Mare (45452)	Exploatare	15	7/15/2025	7/3/2025	522.90					
												OP	1342	8/28/2025	522.90	43
1520	7/3/2025	7821444	6/26/2025	116.05	AQUABIS SA	apa, canalizare	Exploatare	15	7/11/2025	7/3/2025	116.05					
												OP	1049	7/11/2025	116.05	-1
1521	7/3/2025	411883	6/30/2025	489.57	SNTFM CFR MARFA SA	chirie luna iulie	Exploatare	0	6/30/2025	7/3/2025	489.57					
												OP	0	10/6/2025	489.57	97
1522	7/3/2025	7821443	6/26/2025	16.58	AQUABIS SA	apa, canalizare	Exploatare	15	7/11/2025	7/3/2025	16.58					
												OP	1049	7/11/2025	16.58	-1
1523	7/3/2025	40100110746	6/30/2025	6,157.41	EON ENERGIE ROMANIA SA	gaz	Exploatare	15	7/15/2025	7/3/2025	6,157.41					
												OP	1183	8/6/2025	6,157.41	22
1524	7/3/2025	32212	6/23/2025	619.99	EUROPARTNER CONCEPT SRL	materiale	Exploatare	0	6/23/2025	7/3/2025	619.99					
												OP	168	7/8/2025	619.99	15
1525	7/3/2025	32213	6/23/2025	863.05	EUROPARTNER CONCEPT SRL	materiale	Exploatare	0	6/23/2025	7/3/2025	863.05					
												OP	168	7/8/2025	863.05	15
1526	7/3/2025	14464828	6/30/2025	4,615.07	VITAL SA	APA, CANAL	Exploatare			7/3/2025	4,615.07					
												OP	1561	10/2/2025	4,615.07	
1527	7/4/2025	7664699	6/30/2025	3,101.17	COMPANIA DE APA SOMES SA	APA	Exploatare	0	6/30/2025	7/4/2025	3,101.17					
												OP		9/16/2025	3,101.17	78
1528	7/4/2025	58324	7/1/2025	3,599.99	HELDA PARTS SRL	BARA TEXTOLIT D 90	Exploatare	0	7/1/2025	7/4/2025	3,599.99					

Nr inreg	Data inreg	Numar factura	Data factura	Valoare factura	Furnizor	Obiectul achizitiei	Natura cheltuielii	Zile scadenta	Termen scadent	Data acordarii vizei CFP	Valoare CFP	Doc plata	Numar Plata	Data Plata	Valoare Plata	Nr zile depasire
												OP	1330	8/25/2025	3,599.99	54
1529	7/4/2025	79128	7/1/2025	3,855.60	CLEANTECH 2003 SRL	DEGRESANT UNIVERSAL A-CLEAN 30 KG	Exploatare	0	7/1/2025	7/4/2025	3,855.60					
												OP	1487	9/15/2025	3,855.60	76
1530	7/4/2025	20252033	6/30/2025	3,299.99	BEST AUTO GALA	MASINA DE INSURUBAT CU IMPACT	Exploatare	0	6/30/2025	7/4/2025	3,299.99					
												OP	1787	10/22/2025	3,299.99	114
1533	7/4/2025	18319	7/1/2025	19,783.12	TUR CENTO TRANS SRL	penalitati - servicii transport auto calatori	Exploatare	60	8/30/2025	7/4/2025	19,783.12					
												OP	2328	8/8/2025	19,783.12	-23
1535	7/4/2025	8514331	6/30/2025	1,480.66	APASERV SATU MARE SA	apa Rev Satu Mare	Exploatare	15	7/15/2025	7/4/2025	1,480.66					
												OP	1377	9/9/2025	1,480.66	55
1536	7/7/2025	12369697	6/30/2025	286.94	BRANTNER ENVIRONMENT SRL	COLECTARE DESEU MENAJER	Exploatare	0	6/30/2025	7/7/2025	286.94					
												OP	508	9/30/2025	286.94	92
1537	7/7/2025	19280	6/30/2025	4,798.71	ASFR - Autoritatea de Siguranta Feroviara Romana	EXAMINARI	Exploatare	0	6/30/2025	7/7/2025	4,798.71					
												OP	400	7/22/2025	4,798.71	22
1538	7/7/2025	3	6/10/2025	6,000.00	MICLE TRADE SRL	serv.incarcat-descarcat deseuri	Exploatare	30	7/10/2025	7/7/2025	6,000.00					
												OP	176	7/14/2025	6,000.00	3
1539	7/7/2025	5200466	6/30/2025	9,282.06	COMPANIA DE APA SOMES SA	Furnizare apa	Exploatare	15	7/15/2025	7/7/2025	9,282.06					
												OP	1559	10/2/2025	9,282.06	78
1540	7/7/2025	7830556	6/30/2025	1,055.73	AQUABIS SA	apa, canalizare	Exploatare	15	7/15/2025	7/7/2025	1,055.73					
												OP	1151	7/21/2025	1,055.73	6
1541	7/7/2025	12369411	6/30/2025	119.57	BRANTNER ENVIRONMENT SRL	colectare gunoi menajer Agentia Zalau	Exploatare	30	7/30/2025	7/7/2025	119.57					
												OP	1341	8/28/2025	119.57	28
1542	7/7/2025	584948	6/30/2025	725.75	COMPANIA DE APA SOMES SA	apa, canal	Exploatare	15	7/15/2025	7/7/2025	725.75					
												OP	1174	7/31/2025	725.75	15
1543	7/7/2025	14461163	6/30/2025	214.73	VITAL SA	apa, canalizare Statia Sighetu Marmatiei	Exploatare	15	7/15/2025	7/7/2025	214.73					
												OP	1338	8/28/2025	214.73	43
1544	7/7/2025	14464829	6/30/2025	94.81	VITAL SA	apa, canalizare Statia Sighetu Marmatiei	Exploatare	15	7/15/2025	7/7/2025	94.81					
												OP	1338	8/28/2025	94.81	43
1545	7/7/2025	14083338	7/1/2025	1,485.12	PLASTTEH SRL	PLACA TEXTOLIT 6X1000X2000	Exploatare	30	7/31/2025	7/7/2025	1,485.12					
												OP	1789	10/22/2025	1,485.12	83
1546	7/7/2025	29724	7/2/2025	39.99	PRACTIKER BILLA SRL	SPACLU SI PERIE SIRMA	Exploatare			7/7/2025	39.99					
												OP	571	10/23/2025	39.99	
1547	7/7/2025	11608	6/26/2025	351.06	INTREPRINDEREA DE OXIGEN	chirie tuburi	Exploatare	0	6/26/2025	7/7/2025	351.06					
												OP		9/16/2025	351.06	82
1548	7/7/2025	18316	7/2/2025	707.15	FLORISAL SA	COLECTARE DESEU MENAJER	Exploatare			7/7/2025	707.15					
												OP	512	10/2/2025	707.15	

Nr inreg	Data inreg	Numar factura	Data factura	Valoare factura	Furnizor	Obiectul achizitiei	Natura cheltuielii	Zile scadenta	Termen scadent	Data acordarii vizei CFP	Valoare CFP	Doc plata	Numar Plata	Data Plata	Valoare Plata	Nr zile depasire
1549	7/8/2025	72	5/20/2025	1,319.78	TESY BYM COMERT SRL	materiale	Exploatare	0	5/20/2025	7/8/2025	1,319.78					
												OP	207	8/21/2025	1,319.78	93
1550	7/8/2025	76	6/10/2025	1,319.78	TESY BYM COMERT SRL	materiale	Exploatare	0	6/10/2025	7/8/2025	1,319.78					
												OP	207	8/21/2025	1,319.78	72
1551	7/8/2025	75	6/10/2025	-1,319.78	TESY BYM COMERT SRL	materiale	Exploatare	0	6/10/2025	7/8/2025	-1,319.78					
												OP	207	8/21/2025	-1,319.78	72
1552	7/8/2025	411882	6/30/2025	433.51	SNTFM CFR MARFA SA	Chirie spatiu Valea lui Mihai	Exploatare	15	7/15/2025	7/8/2025	433.51					
												OP	1760	10/22/2025	433.51	99
1553	7/8/2025	19389	7/3/2025	886.64	ASFR - Autoritatea de Siguranta Feroviara Romana	examinare/autorizare salariati	Exploatare	0	7/3/2025	7/8/2025	886.64					
												OP	1153	7/21/2025	886.64	18
1554	7/8/2025	19390	7/3/2025	886.64	ASFR - Autoritatea de Siguranta Feroviara Romana	examinare/autorizare personal	Exploatare	0	7/3/2025	7/8/2025	886.64					
												OP	1153	7/21/2025	886.64	18
1556	7/8/2025	7438	6/2/2025	1,000.00	TURISM SIRETUL PASCANI SA	cazare	Exploatare	0	6/2/2025	7/8/2025	1,000.00					
												OP	0	6/30/2025	1,000.00	27
1557	7/8/2025	7513	6/10/2025	750.00	TURISM SIRETUL PASCANI SA	cazare	Exploatare	0	6/10/2025	7/8/2025	750.00					
												OP	0	6/30/2025	750.00	19
1558	7/8/2025	7547	6/16/2025	1,000.00	TURISM SIRETUL PASCANI SA	cazare	Exploatare	0	6/16/2025	7/8/2025	1,000.00					
												OP	0	6/30/2025	1,000.00	13
1559	7/8/2025	7591	6/23/2025	1,000.00	TURISM SIRETUL PASCANI SA	cazare	Exploatare	0	6/23/2025	7/8/2025	1,000.00					
												OP	0	6/30/2025	1,000.00	6
1560	7/8/2025	411881	6/30/2025	38.29	SNTFM CFR MARFA SA	utilitati	Exploatare	15	7/15/2025	7/8/2025	38.29					
												OP	90067	10/31/2025	38.29	107
1561	7/8/2025	170664	6/19/2025	5,564.52	SCRL BRASOV	REPARATII LOCOMOTIVE	Exploatare	30	7/19/2025	7/8/2025	5,564.52					
												OP	0	8/29/2025	5,564.52	40
1562	7/8/2025	14130	6/27/2025	5,474.00	PANEUROPA LOGISTICS SRL		Exploatare			7/8/2025	5,474.00					
												OP	206	8/21/2025	5,474.00	
1563	7/8/2025	20251893	6/27/2025	455.18	INCDO INOE2000 INCD FILIALA ICIA CLUJ NAPOCA	ANALIZE APA UZATA	Exploatare	25	7/22/2025	7/8/2025	455.18					
												OP	225	9/17/2025	455.18	57
1564	7/8/2025	5200467	6/30/2025	5,456.52	COMPANIA DE APA SOMES SA	APA	Exploatare	15	7/15/2025	7/8/2025	5,456.52					
												OP	223	9/16/2025	5,456.52	63
1565	7/8/2025	14461164	6/30/2025	3,360.32	VITAL SA	APA SIGHET	Exploatare	15	7/15/2025	7/8/2025	3,360.32					
												OP	230	9/17/2025	3,360.32	64
1566	7/8/2025	503	6/4/2025	170.00	C&PI Comprod	CAZARE	Exploatare	0	6/4/2025	7/8/2025	170.00					
												OP	0	8/27/2025	170.00	83
1567	7/8/2025	540	6/30/2025	-170.00	C&PI Comprod	CAZARE	Exploatare	0	6/30/2025	7/8/2025	-170.00					

Nr inreg	Data inreg	Numar factura	Data factura	Valoare factura	Furnizor	Obiectul achizitiei	Natura cheltuielii	Zile scadenta	Termen scadent	Data acordarii vizei CFP	Valoare CFP	Doc plata	Numar Plata	Data Plata	Valoare Plata	Nr zile depasire
												OP	0	8/27/2025	-170.00	57
1568	7/8/2025	19281	6/30/2025	3,199.14	ASFR - Autoritatea de Siguranta Feroviara Romana	examinare/atestare salariati	Exploatare	0	6/30/2025	7/8/2025	3,199.14					
												OP	1164	7/25/2025	3,199.14	24
1569	7/8/2025	10171074	7/1/2025	275.03	ECOMAS ENERGOSYSTEM	Racord pexal 20x20, reductie zincata, teu zincat, disc abraziv	Exploatare	30	7/31/2025	7/8/2025	275.03					
												OP	121	7/1/2025	275.03	-31
1570	7/8/2025	10171075	7/1/2025	979.73	ECOMAS ENERGOSYSTEM	Teava PPR, teava apa, robinet sferic	Exploatare	30	7/31/2025	7/8/2025	979.73					
												OP	121	7/1/2025	979.73	-31
1571	7/8/2025	213148	7/7/2025	3,338.26	AFER - Autoritatea Feroviara Romana	Viza atestate dispozitive	Exploatare	30	8/6/2025	7/8/2025	3,338.26					
												OP	128	7/17/2025	3,338.26	-20
1572	7/9/2025	360224	7/3/2025	301.07	AROBS TRANSILVANIA SOFTWARE SA	chirie echipamente monitorizare auto GPS	Exploatare	30	8/2/2025	7/9/2025	301.07					
												OP	1180	8/6/2025	301.07	3
1573	7/9/2025	20250661	7/2/2025	250.00	MAGOR PROD SRL	service auto CJ09EWB	Exploatare	0	7/2/2025	7/9/2025	250.00					
												OP	1522	9/18/2025	250.00	77
1574	7/9/2025	20250662	7/2/2025	250.00	MAGOR PROD SRL	ITP auto CJ09EWB	Exploatare	0	7/2/2025	7/9/2025	250.00					
												OP	1522	9/18/2025	250.00	77
1575	7/9/2025	3159	7/2/2025	67,950.56	GUTMAN SERV SRL	Salubrizare vagoane	Exploatare	60	8/31/2025	7/9/2025	67,950.56					
												OP	1797	10/22/2025	65,381.00	52
												OP	1799	10/22/2025	2,569.56	52
1576	7/9/2025	177	7/1/2025	238.00	TERAURDA SRL	Servicii consultanta sanitar veterinara	Exploatare	30	7/31/2025	7/9/2025	238.00					
												OP	1357	9/2/2025	238.00	32
1577	7/9/2025	3160	7/3/2025	12,413.28	GUTMAN SERV SRL	salubrizare spatii	Exploatare	60	9/1/2025	7/9/2025	12,413.28					
												OP	1797	10/22/2025	12,413.28	51
1578	7/9/2025	3161	7/6/2025	6,285.06	GUTMAN SERV SRL	salubrizare spatii	Exploatare	60	9/4/2025	7/9/2025	6,285.06					
												OP	1797	10/22/2025	6,285.06	48
1579	7/9/2025	3413	6/30/2025	1,932.38	PUBLIX SRL	salubrizare spatii Bistrita	Exploatare	60	8/29/2025	7/9/2025	1,932.38					
												OP	1804	10/22/2025	1,932.38	54
1579	7/9/2025	3162	7/6/2025	3,142.53	GUTMAN SERV SRL	salubrizare spatii	Exploatare	60	9/4/2025	7/9/2025	3,142.53					
												OP	1797	10/22/2025	3,142.53	48
1581	7/9/2025	3414	6/30/2025	2,001.38	PUBLIX SRL	salubrizare spatii Complex Sighetu Marmatiei	Exploatare	60	8/29/2025	7/9/2025	2,001.38					
												OP	1804	10/22/2025	2,001.38	54
1580	7/9/2025	3163	7/6/2025	2,965.56	GUTMAN SERV SRL	salubrizare spatii Ilva Mica	Exploatare	60	9/4/2025	7/9/2025	2,965.56					
												OP	1797	10/22/2025	2,716.35	48
												OP	1802	10/22/2025	249.21	48
1582	7/9/2025	3164	7/6/2025	4,273.86	GUTMAN SERV SRL	salubrizare spatii	Exploatare	60	9/4/2025	7/9/2025	4,273.86					

Nr inreg	Data inreg	Numar factura	Data factura	Valoare factura	Furnizor	Obiectul achizitiei	Natura cheltuielii	Zile scadenta	Termen scadent	Data acordarii vizei CFP	Valoare CFP	Doc plata	Numar Plata	Data Plata	Valoare Plata	Nr zile depasire
												OP	1797	10/22/2025	3,914.71	48
												OP	1798	10/22/2025	359.15	48
1583	7/9/2025	3415	6/30/2025	2,001.38	PUBLIX SRL	salubrizare spatii Complex Sighetu Marmatiei	Exploatare	60	8/29/2025	7/9/2025	2,001.38					
												OP	1804	10/22/2025	2,001.38	54
1584	7/9/2025	3416	6/30/2025	2,001.38	PUBLIX SRL	salubrizare spatii Complex Sighetu Marmatiei	Exploatare	60	8/29/2025	7/9/2025	2,001.38					
												OP	1804	10/22/2025	2,001.38	54
1585	7/9/2025	3418	6/30/2025	4,772.48	PUBLIX SRL	salubrizare spatii Baia Mare	Exploatare	60	8/29/2025	7/9/2025	4,772.48					
												OP	1804	10/22/2025	4,772.48	54
1586	7/9/2025	3417	6/30/2025	4,772.48	PUBLIX SRL	salubrizare spatii Baia Mare	Exploatare	60	8/29/2025	7/9/2025	4,772.48					
												OP	1804	10/22/2025	4,772.48	54
1587	7/9/2025	3422	6/30/2025	4,772.48	PUBLIX SRL	salubrizare spatii Baia Mare	Exploatare	60	8/29/2025	7/9/2025	4,772.48					
												OP	1804	10/22/2025	4,772.48	54
1588	7/9/2025	3166	7/6/2025	4,273.86	GUTMAN SERV SRL	salubrizare spatii	Exploatare	60	9/4/2025	7/9/2025	4,273.86					
												OP	1797	10/22/2025	3,914.71	48
												OP	1798	10/22/2025	359.15	48
1589	7/9/2025	3169	7/8/2025	12,199.65	GUTMAN SERV SRL	salubrizare spatii	Exploatare	60	9/6/2025	7/9/2025	12,199.65					
												OP	1797	10/22/2025	12,199.65	46
1593	7/9/2025	19501	7/7/2025	15,230.60	ASFR - Autoritatea de Siguranta Feroviara Romana	VIZA PERIODICA SI MODIF. AUTORIZATIE EXPLOATARE LINII	Exploatare	0	7/7/2025	7/9/2025	15,230.60					
												OP	1296	8/18/2025	15,230.60	41
1595	7/9/2025	386	7/7/2025	1,785.00	GEOLA PROD SRL	GARNITURA CAPAC OSIE 235X3.5 MM	Exploatare	30	8/6/2025	7/9/2025	1,785.00					
												OP	1788	10/22/2025	1,785.00	77
1596	7/9/2025	3572	6/30/2025	833.00	ATS ALLPARTS SRL	vaselina grafitata	Exploatare	0	6/30/2025	7/9/2025	833.00					
												OP	1488	9/15/2025	833.00	77
1597	7/9/2025	20252221	6/4/2025	10,351.81	TEHMIN BRASOV	PIESE REPARATE	Exploatare	0	6/4/2025	7/9/2025	10,351.81					
												OP	2107	7/29/2025	10,351.81	54
1598	7/9/2025	20252220	6/4/2025	12,304.60	TEHMIN BRASOV	REPARATII PIESE	Exploatare	0	6/4/2025	7/9/2025	12,304.60					
												OP	2107	7/29/2025	12,304.60	54
1599	7/10/2025	5200465	6/30/2025	1,087.28	COMPANIA DE APA SOMES SA	apa, canalizare	Exploatare	15	7/15/2025	7/10/2025	1,087.28					
												OP	1339	8/28/2025	1,087.28	43
1600	7/10/2025	14892	7/4/2025	478.30	DRUSAL SA	colectare deseuri solide Agentia Baia Mare	Exploatare	30	8/3/2025	7/10/2025	478.30					
												OP	1552	10/2/2025	478.30	59
1601	7/10/2025	40100111285	7/5/2025	10,537.98	EON ENERGIE ROMANIA SA	gaz	Exploatare	15	7/20/2025	7/10/2025	10,537.98					
												OP	1183	8/6/2025	10,537.98	17
1601	7/10/2025	250366	6/30/2025	160,385.88	RELOC	piese lipsa pt grup power pack	Exploatare	60	8/29/2025	7/10/2025	160,385.88					

Nr inreg	Data inreg	Numar factura	Data factura	Valoare factura	Furnizor	Obiectul achizitiei	Natura cheltuielii	Zile scadenta	Termen scadent	Data acordarii vizei CFP	Valoare CFP	Doc plata	Numar Plata	Data Plata	Valoare Plata	Nr zile depasire
												OP	0	8/28/2025	160,385.88	-1
1602	7/10/2025	20251908	7/4/2025	621.18	INCDO INOE2000 INCD FILIALA ICIA CLUJ NAPOCA	ANALIZE APA UZATA	Exploatare			7/10/2025	621.18					
												OP	578	10/23/2025	621.18	
1603	7/10/2025	346	7/7/2025	4,213.81	VLAD VENDING SRL	salubrizare spatii Complex Jibou	Exploatare	60	9/5/2025	7/10/2025	4,213.81					
												OP	0	12/9/2025	4,213.81	94
1604	7/10/2025	347	7/7/2025	4,634.42	VLAD VENDING SRL	Salubrizare spatii	Exploatare	60	9/5/2025	7/10/2025	4,634.42					
												OP	0	12/9/2025	4,634.42	94
1605	7/10/2025	18352	7/7/2025	1,761,407.66	TUR CENTO TRANS SRL	servicii transport auto calatori	Exploatare	60	9/5/2025	7/10/2025	1,761,407.66					
												OP	1570	10/3/2025	187,785.13	28
												OP	2591	10/17/2025	500,000.00	41
												OP	2501	10/17/2025	673,622.53	41
1606	7/10/2025	53944	6/10/2025	952.93	SOLVO CHEMIKALS	materiale	Exploatare	0	6/10/2025	7/10/2025	952.93					
												OP	208	8/21/2025	952.93	72
1607	7/10/2025	20250258	6/18/2025	1,618.26	SERVICE CENTER	REPARATIE AUTO CJ-17-HFV	Exploatare	0	6/18/2025	7/10/2025	1,618.26					
												OP	177	7/14/2025	1,618.26	25
1608	7/10/2025	3423	6/30/2025	2,524.47	PUBLIX SRL	salubrizare spatii Complex Sighetu Marmatiei	Exploatare	60	8/29/2025	7/10/2025	2,524.47					
												OP	1804	10/22/2025	2,524.47	54
1609	7/10/2025	3424	6/30/2025	2,524.47	PUBLIX SRL	salubrizare spatii Complex Sighetu Marmatiei	Exploatare	60	8/29/2025	7/10/2025	2,524.47					
												OP	1804	10/22/2025	2,524.47	54
1610	7/10/2025	3425	6/30/2025	2,524.47	PUBLIX SRL	salubrizare spatii Complex Sighetu Marmatiei	Exploatare	60	8/29/2025	7/10/2025	2,524.47					
												OP	1804	10/22/2025	2,524.47	54
1611	7/10/2025	180505	7/8/2025	4,574.03	SCRL BRASOV	REPARATII	Exploatare	0	7/8/2025	7/10/2025	4,574.03					
												OP	0	9/25/2025	4,574.03	79
1612	7/11/2025	132	6/30/2025	48,171.20	UNICOM TRANZIT	Stagiu de practica in productie	Exploatare	0	6/30/2025	7/11/2025	48,171.20					
												OP	2461	10/17/2025	48,171.20	108
1613	7/11/2025	11621	6/30/2025	1,690.16	INTREPRINDEREA DE OXIGEN	CHIRIE+ACETINENA	Exploatare	0	6/30/2025	7/11/2025	1,690.16					
												OP		9/16/2025	1,690.16	78
1614	7/11/2025	81653	7/7/2025	1,050.00	MIRAL COM	TABLA NEAGRA 10X1000X2000	Exploatare	0	7/7/2025	7/11/2025	1,050.00					
												OP	1484	9/15/2025	1,050.00	70
1615	7/11/2025	852	6/26/2025	418.88	BRESCIA PROD COM SRL	Verificare stingatoare	Exploatare	60	8/25/2025	7/11/2025	418.88					
												OP	1751	10/22/2025	383.68	58
												OP	1752	10/22/2025	35.20	58
1621	7/14/2025	2520002511	6/17/2025	53.60	LEMNCONFEX SRL	materiale	Exploatare	3	6/20/2025	7/14/2025	53.60					
												OP	0	7/14/2025	53.60	24

Nr inreg	Data inreg	Numar factura	Data factura	Valoare factura	Furnizor	Obiectul achizitiei	Natura cheltuielii	Zile scadenta	Termen scadent	Data acordarii vizei CFP	Valoare CFP	Doc plata	Numar Plata	Data Plata	Valoare Plata	Nr zile depasire
1617	7/14/2025	19317	7/4/2025	52.50	CN POSTA ROMANA SA	expediere corespondenta	Exploatare	0	7/4/2025	7/14/2025	52.50					
												OP	1126	7/15/2025	52.50	10
1618	7/14/2025	19427	7/4/2025	354.22	ASFR - Autoritatea de Siguranta Feroviara Romana	viza autorizatii personal	Exploatare	0	7/4/2025	7/14/2025	354.22					
												OP	1327	8/22/2025	354.22	48
1619	7/14/2025	19435	7/4/2025	354.22	ASFR - Autoritatea de Siguranta Feroviara Romana	viza autorizatii personal	Exploatare	0	7/4/2025	7/14/2025	354.22					
												OP	1327	8/22/2025	354.22	48
1620	7/14/2025	19438	7/4/2025	354.22	ASFR - Autoritatea de Siguranta Feroviara Romana	viza autorizatii personal	Exploatare	0	7/4/2025	7/14/2025	354.22					
												OP	1327	8/22/2025	354.22	48
1622	7/14/2025	180506	7/9/2025	854.20	SCRL BRASOV	REPARATII LOCOMOTIVE	Exploatare			7/14/2025	854.20					
												OP	0	9/25/2025	854.20	
1623	7/14/2025	8877	7/3/2025	11,000.18	DIATOURS	Salubrizare vagoane (Revizia Cluj, PRV Bistrita, PRV Sighetu Marmatiei si PRV Dej)	Exploatare	60	9/1/2025	7/14/2025	11,000.18					
												OP	1793	10/22/2025	10,584.21	51
												OP	1794	10/22/2025	415.97	51
1624	7/14/2025	61007206581	6/13/2025	40.95	DEDEMAN SRL	materiale	Exploatare	0	6/13/2025	7/14/2025	40.95					
												OP	0	7/14/2025	40.95	30
1624	7/14/2025	8875	7/3/2025	43,732.29	DIATOURS	Salubrizare vagoane (Revizia Cluj, PRV Bistrita, PRV Sighetu Marmatiei si PRV Dej)	Exploatare	60	9/1/2025	7/14/2025	43,732.29					
												OP	1793	10/22/2025	42,078.55	51
												OP	1794	10/22/2025	1,653.74	51
1625	7/14/2025	8878	7/3/2025	24,006.22	DIATOURS	Salubrizare vagoane (Revizia Cluj, PRV Bistrita, PRV Sighetu Marmatiei si PRV Dej)	Exploatare	60	9/1/2025	7/14/2025	24,006.22					
												OP	1793	10/22/2025	23,098.42	51
												OP	1794	10/22/2025	907.80	51
1626	7/14/2025	8876	7/3/2025	164,168.43	DIATOURS	Salubrizare vagoane (Revizia Cluj, PRV Bistrita, PRV Sighetu Marmatiei si PRV Dej)	Exploatare	60	9/1/2025	7/14/2025	164,168.43					
												OP	1793	10/22/2025	157,960.38	51
												OP	1794	10/22/2025	6,208.05	51
1627	7/14/2025	8879	7/3/2025	40,728.39	DIATOURS	Salubrizare vagoane	Exploatare	60	9/1/2025	7/14/2025	40,728.39					
												OP	1793	10/22/2025	39,188.25	51
												OP	1795	10/22/2025	1,540.14	51
1628	7/14/2025	2518563	7/2/2025	707.15	FLORISAL SA	Colectare deseu menajer- Revizia Satu Mare (49410)	Exploatare	30	8/1/2025	7/14/2025	707.15					
												OP	1554	10/2/2025	707.15	61
1630	7/14/2025	2525236053	7/2/2025	77,579.41	ELECTRICA FURNIZARE SA	energie electrica	Exploatare	10	7/12/2025	7/14/2025	77,579.41					

Nr inreg	Data inreg	Numar factura	Data factura	Valoare factura	Furnizor	Obiectul achizitiei	Natura cheltuielii	Zile scadenta	Termen scadent	Data acordarii vizei CFP	Valoare CFP	Doc plata	Numar Plata	Data Plata	Valoare Plata	Nr zile depasire
												OP	1285	8/13/2025	77,579.41	31
1631	7/14/2025	1740346	6/16/2025	118.75	RULMENTI SUEDIA SRL	materiale	Exploatare	60	8/15/2025	7/14/2025	118.75					
												OP	0	7/14/2025	118.75	-32
1632	7/14/2025	1	6/26/2025	180.00	ROBA CAR WASH SRL	SPALAT AUTO	Exploatare	0	6/26/2025	7/14/2025	180.00					
												OP	0	6/26/2025	180.00	-1
1633	7/14/2025	477	6/13/2025	300.00	RECARO 2008	ITP AUTO	Exploatare	0	6/13/2025	7/14/2025	300.00					
												OP	0	7/14/2025	300.00	31
1634	7/14/2025	855	6/28/2025	737.80	BRESCIA PROD COM SRL	Verificare stingatoare	Exploatare	60	8/27/2025	7/14/2025	737.80					
												OP	1751	10/22/2025	675.80	56
												OP	1752	10/22/2025	62.00	56
1635	7/14/2025	854	6/26/2025	142.80	BRESCIA PROD COM SRL	Verificare stingatoare	Exploatare	60	8/25/2025	7/14/2025	142.80					
												OP	1751	10/22/2025	130.80	58
												OP	1752	10/22/2025	12.00	58
1636	7/14/2025	853	6/26/2025	309.40	BRESCIA PROD COM SRL	Verificare stingatoare	Exploatare	60	8/25/2025	7/14/2025	309.40					
												OP	1751	10/22/2025	283.40	58
												OP	1752	10/22/2025	26.00	58
1638	7/14/2025	20689	7/4/2025	728.28	Simar	Etalonare dispozitive de masurat distanta fete int. Roti	Exploatare	28	8/1/2025	7/14/2025	728.28					
												OP	1786	10/22/2025	728.28	82
1639	7/14/2025	2552840718	7/7/2025	25.00	DIGI ROMANIA SA	Abonament TV	Exploatare	24	7/31/2025	7/14/2025	25.00					
												OP	133	8/5/2025	25.00	5
1640	7/14/2025	1110008991	7/9/2025	583.43	PREMIER ENERGY	Furnizare gaz Sighet luna mai + regularizare	Exploatare	30	8/8/2025	7/14/2025	583.43					
												OP	1328	8/25/2025	583.43	16
1641	7/15/2025	18684	6/5/2025	7,962.88	ASFR - Autoritatea de Siguranta Feroviara Romana	EXAMINARE AUTOR. 9 MEC	Exploatare	5	6/10/2025	7/15/2025	7,962.88					
												OP	154	6/11/2025	7,962.88	0
1642	7/15/2025	19279	6/30/2025	4,798.71	ASFR - Autoritatea de Siguranta Feroviara Romana	EXAMINARE ATESTARE PROF.3SALARIATI	Exploatare	5	7/5/2025	7/15/2025	4,798.71					
												OP	192	7/23/2025	4,798.71	18
1643	7/15/2025	62500318	6/5/2025	2,400.00	CENAFER -Centrul National de Calificare si Instrui	AUTORIZARE	Exploatare	25	6/30/2025	7/15/2025	2,400.00					
												OP	191	7/23/2025	2,400.00	23
1644	7/15/2025	110908301	6/26/2025	22,369.54	SEDA INVEST	materiale	Exploatare	60	8/25/2025	7/15/2025	22,369.54					
												OP	315	11/11/2025	12,369.54	78
1645	7/15/2025	11686	7/7/2025	238.40	INTREPRINDEREA DE OXIGEN	oxigen	Exploatare	0	7/7/2025	7/15/2025	238.40					
												OP	502	9/22/2025	238.40	76
1646	7/15/2025	11687	7/7/2025	108.89	INTREPRINDEREA DE OXIGEN	chirie tub	Exploatare	0	7/7/2025	7/15/2025	108.89					
												OP	566	10/22/2025	108.89	107

Nr inreg	Data inreg	Numar factura	Data factura	Valoare factura	Furnizor	Obiectul achizitiei	Natura cheltuielii	Zile scadenta	Termen scadent	Data acordarii vizei CFP	Valoare CFP	Doc plata	Numar Plata	Data Plata	Valoare Plata	Nr zile depasire
1647	7/15/2025	18686	6/5/2025	884.77	ASFR - Autoritatea de Siguranta Feroviara Romana	EXAMINARE AUTOR. BALANEAN COSMIN	Exploatare	5	6/10/2025	7/15/2025	884.77					
												OP	154	6/11/2025	884.77	0
1648	7/15/2025	19738	7/9/2025	57.00	CN POSTA ROMANA SA	expediere corespondenta	Exploatare	0	7/9/2025	7/15/2025	57.00					
												OP	1	8/29/2025	57.00	50
1650	7/15/2025	19035	6/19/2025	1,585.24	ASFR - Autoritatea de Siguranta Feroviara Romana	EXAMINARE ATESTAT DAVID CALIN	Exploatare	5	6/24/2025	7/15/2025	1,585.24					
												OP	193	7/24/2025	1,585.24	29
1651	7/15/2025	100025999	6/11/2025	1,587.46	CNCIR	INSPECTIE TEHNICA VINCIURI	Exploatare	30	7/11/2025	7/15/2025	1,587.46					
												OP	224	9/17/2025	1,587.46	68
1652	7/15/2025	120018	6/27/2025	1,963.50	SAAN RUTTRANS SRL	PRESTARI SERVICII AUTOMACARA	Exploatare	30	7/27/2025	7/15/2025	1,963.50					
												OP	211	8/28/2025	1,963.50	32
1653	7/15/2025	192	6/19/2025	660.00	LAVA SOLUTION SRL	VERIFICARE TEHNICA CENTRALA	Exploatare	30	7/19/2025	7/15/2025	660.00					
												OP	226	9/17/2025	660.00	60
1654	7/15/2025	2025002918	7/4/2025	316.64	MINET	Minet fill 100	Exploatare	30	8/3/2025	7/15/2025	316.64					
												OP	120	7/1/2025	316.64	-34
1655	7/16/2025	3429	7/9/2025	3,612.58	PUBLIX SRL	salubrizare spatii Baia Mare	Exploatare	60	9/7/2025	7/16/2025	3,612.58					
												OP	1804	10/22/2025	3,612.58	45
1656	7/16/2025	3432	7/11/2025	2,524.47	PUBLIX SRL	salubrizare spatii Complex Sighetu Marmatiei	Exploatare	60	9/9/2025	7/16/2025	2,524.47					
												OP	1804	10/22/2025	2,524.47	43
1657	7/16/2025	916625	7/8/2025	442.24	TERMOFICARE ORADEA SA	energie termica Statia Oradea	Exploatare	15	7/23/2025	7/16/2025	442.24					
												OP	1364	9/4/2025	442.24	42
1658	7/16/2025	20003	7/7/2025	54.19	EASY TRACK MONITORIZARE SRL	servicii monitorizare Desiro	Exploatare	60	9/5/2025	7/16/2025	54.19					
												OP	1365	9/5/2025	54.19	-1
1659	7/17/2025	131459	7/9/2025	670.21	SAMFERO SRL	mastic	Exploatare	0	7/9/2025	7/17/2025	670.21					
												OP	1777	10/22/2025	670.21	105
1660	7/17/2025	131460	7/9/2025	907.65	SAMFERO SRL	materiale	Exploatare	0	7/9/2025	7/17/2025	907.65					
												OP	1777	10/22/2025	907.65	105
1661	7/17/2025	131461	7/9/2025	585.49	SAMFERO SRL	materiale	Exploatare	0	7/9/2025	7/17/2025	585.49					
												OP	1777	10/22/2025	585.49	105
1662	7/17/2025	131517	7/11/2025	585.49	SAMFERO SRL	materiale	Exploatare	0	7/11/2025	7/17/2025	585.49					
												OP	1777	10/22/2025	585.49	103
1665	7/18/2025	8527120	7/11/2025	7,508.14	APASERV SATU MARE SA	apa	Exploatare	0	7/11/2025	7/18/2025	7,508.14					
												OP	501	9/22/2025	7,508.14	72
1666	7/18/2025	25	7/15/2025	36.85	Administratia Nationala Apele Romane Somes-Tisa	apa subterana	Exploatare	0	7/15/2025	7/18/2025	36.85					
												OP	507	9/30/2025	36.85	77

Nr inreg	Data inreg	Numar factura	Data factura	Valoare factura	Furnizor	Obiectul achizitiei	Natura cheltuielii	Zile scadenta	Termen scadent	Data acordarii vizei CFP	Valoare CFP	Doc plata	Numar Plata	Data Plata	Valoare Plata	Nr zile depasire
1667	7/18/2025	2511257	7/15/2025	3,020.22	SECONDTEXTILIASAM 2010 SRL	lavete industriale	Exploatare	0	7/15/2025	7/18/2025	3,020.22					
												OP	572	10/23/2025	3,020.22	99
1669	7/18/2025	548	7/10/2025	170.00	C&PI Comprod	CAZARE	Exploatare	0	7/10/2025	7/18/2025	170.00					
												OP	0	7/10/2025	170.00	-1
1670	7/18/2025	6918	7/1/2025	350.00	EUROSIG SRL	ITP CJ-17-HFU	Exploatare	1	7/2/2025	7/18/2025	350.00					
												OP	0	7/1/2025	350.00	-2
1671	7/18/2025	236	7/8/2025	184.21	MIMI PENSION	CAZAREE	Exploatare	0	7/8/2025	7/18/2025	184.21					
												OP	0	7/8/2025	184.21	-1
1672	7/18/2025	542	7/2/2025	170.00	C&PI Comprod	CAZARE	Exploatare	0	7/2/2025	7/18/2025	170.00					
												OP	0	7/2/2025	170.00	-1
1673	7/18/2025	12287	7/1/2025	9,163.00	SYMPATHY SERVICE SRL	REPARATIE RAD. DESIRO	Exploatare	60	8/30/2025	7/18/2025	9,163.00					
												OP	266	10/7/2025	9,163.00	38
1674	7/18/2025	32283	7/9/2025	190.00	IL CAPO TOUR SRL	CAZARE	Exploatare	0	7/9/2025	7/18/2025	190.00					
												OP	0	7/9/2025	190.00	-1
1675	7/18/2025	23977	7/2/2025	8,393.21	DRAGOSTAL TITAN GUARD	PAZA	Exploatare	60	8/31/2025	7/18/2025	8,393.21					
												OP	317	11/11/2025	8,393.21	72
1676	7/18/2025	913329	7/9/2025	118.37	SUPERCOM SA	GUNOI	Exploatare	15	7/24/2025	7/18/2025	118.37					
												OP	213	8/28/2025	118.37	35
1677	7/18/2025	3165	7/6/2025	1,802.49	GUTMAN SERV SRL	salubrizare spatii	Exploatare	60	9/4/2025	7/18/2025	1,802.49					
												OP	297	10/23/2025	151.47	48
												OP	296	10/23/2025	1,651.02	48
1678	7/18/2025	3167	7/6/2025	1,802.49	GUTMAN SERV SRL	salubrizare spatii	Exploatare	60	9/4/2025	7/18/2025	1,802.49					
												OP	298	10/23/2025	1,651.02	48
												OP	299	10/23/2025	151.47	48
1679	7/18/2025	1194	7/15/2025	684.00	ANIMA SPECIALITY MEDICAL SERVICES SRL	servicii medicale - medicina muncii	Exploatare	60	9/13/2025	7/18/2025	684.00					
												OP	1750	10/22/2025	684.00	39
1680	7/18/2025	5833	7/8/2025	3,780.00	SPITALUL CLINIC CAI FERATE ORADEA	medicina muncii - servicii medicale	Exploatare	60	9/6/2025	7/18/2025	3,780.00					
												OP	1756	10/22/2025	3,780.00	46
1681	7/18/2025	12482	7/4/2025	1,680.00	SPITALUL CLINIC CAI FERATE CLUJ-NAPOCA	servicii medicale - medicina muncii	Exploatare	60	9/2/2025	7/18/2025	1,680.00					
												OP	1755	10/22/2025	1,680.00	50
1682	7/18/2025	12486	7/15/2025	60.00	SPITALUL CLINIC CAI FERATE CLUJ-NAPOCA	servicii medicale - medicina muncii	Exploatare	60	9/13/2025	7/18/2025	60.00					
												OP	1594	10/7/2025	60.00	23
1683	7/18/2025	3426	6/30/2025	6,353.79	PUBLIX SRL	salubrizare spatii Bistrita	Exploatare	60	8/29/2025	7/18/2025	6,353.79					
												OP	1804	10/22/2025	6,353.79	54
1684	7/18/2025	3427	7/7/2025	6,353.79	PUBLIX SRL	salubrizare spatii Bistrita	Exploatare	60	9/5/2025	7/18/2025	6,353.79					

Nr inreg	Data inreg	Numar factura	Data factura	Valoare factura	Furnizor	Obiectul achizitiei	Natura cheltuielii	Zile scadenta	Termen scadent	Data acordarii vizei CFP	Valoare CFP	Doc plata	Numar Plata	Data Plata	Valoare Plata	Nr zile depasire
												OP	1804	10/22/2025	6,353.79	47
1685	7/18/2025	677	7/4/2025	1,797.98	LEBADA PRIMA SRL	MATERIALE	Exploatare			7/18/2025	1,797.98					
												OP	1774	10/22/2025	1,797.98	
1686	7/18/2025	25395	7/3/2025	193.27	VILIA TRADE SRL	materiale	Exploatare	15	7/18/2025	7/18/2025	193.27					
												OP	1723	10/16/2025	193.27	89
1687	7/18/2025	29749	7/4/2025	1,701.70	PRACTIKER BILLA SRL	materiale	Exploatare	14	7/18/2025	7/18/2025	1,701.70					
												OP	1740	10/21/2025	1,701.70	94
1688	7/18/2025	131516	7/11/2025	612.02	SAMFERO SRL	materiale	Exploatare	0	7/11/2025	7/18/2025	612.02					
												OP	1777	10/22/2025	612.02	103
1689	7/18/2025	12281	7/11/2025	128.00	Pro Rufial Dinamic Srl	materiale	Exploatare			7/18/2025	128.00					
												OP	1519	9/18/2025	128.00	
1690	7/21/2025	3430	7/9/2025	4,772.48	PUBLIX SRL	salubrizare spatii Baia Mare	Exploatare	60	9/7/2025	7/21/2025	4,772.48					
												OP	1804	10/22/2025	4,772.48	45
1691	7/21/2025	3168	7/6/2025	60,724.72	GUTMAN SERV SRL	Salubrizare vagoane (PRV Baia Mare)	Exploatare	60	9/4/2025	7/21/2025	60,724.72					
												OP	1797	10/22/2025	58,428.41	48
												OP	1800	10/22/2025	2,296.31	48
1693	7/21/2025	3431	7/11/2025	2,001.38	PUBLIX SRL	salubrizare spatii Complex Sighetu Marmatiei	Exploatare	60	9/9/2025	7/21/2025	2,001.38					
												OP	1804	10/22/2025	2,001.38	43
1694	7/21/2025	3428	7/7/2025	1,932.38	PUBLIX SRL	salubrizare spatii Bistrita	Exploatare	60	9/5/2025	7/21/2025	1,932.38					
												OP	1804	10/22/2025	1,932.38	47
1695	7/21/2025	4310005999	7/7/2025	125.82	CNCF CFR SA - REGIONALA CLUJ	refacturare utilitati	Exploatare	30	8/6/2025	7/21/2025	125.82					
												OP	91051	10/31/2025	125.82	85
1699	7/21/2025	840549023	7/14/2025	874.65	PILKINGTON AUTOMOTIVE ROMANIA SA	materiale	Exploatare	0	7/14/2025	7/21/2025	874.65					
												OP	1739	10/21/2025	874.65	98
1700	7/22/2025	29819	7/15/2025	50.00	PRACTIKER BILLA SRL	diluant	Exploatare	0	7/15/2025	7/22/2025	50.00					
												OP	565	10/21/2025	50.00	98
1701	7/22/2025	32409	7/16/2025	900.00	EUROPARTNER CONCEPT SRL	CONTACTOR	Exploatare	0	7/16/2025	7/22/2025	900.00					
												OP	561	10/16/2025	900.00	92
1702	7/22/2025	40100111752	7/10/2025	1,065.52	EON ENERGIE ROMANIA SA	gaz	Exploatare	15	7/25/2025	7/22/2025	1,065.52					
												OP	1283	8/13/2025	1,065.52	18
1703	7/22/2025	308443	7/12/2025	13.95	COMPANIA DE APA ORADEA SA	apa, canalizare Agentia Oradea	Exploatare	15	7/27/2025	7/22/2025	13.95					
												OP	1166	7/29/2025	13.95	1
1704	7/22/2025	7666088	7/17/2025	16.32	COMPANIA DE APA SOMES SA	apa, canalizare Agentia Zalau	Exploatare	15	8/1/2025	7/22/2025	16.32					
												OP	1175	8/4/2025	16.32	2
1705	7/22/2025	3421	6/30/2025	3,612.58	PUBLIX SRL	salubrizare spatii Baia Mare	Exploatare	60	8/29/2025	7/22/2025	3,612.58					
												OP	1804	10/22/2025	3,612.58	54

Nr inreg	Data inreg	Numar factura	Data factura	Valoare factura	Furnizor	Obiectul achizitiei	Natura cheltuielii	Zile scadenta	Termen scadent	Data acordarii vizei CFP	Valoare CFP	Doc plata	Numar Plata	Data Plata	Valoare Plata	Nr zile depasire
1706	7/22/2025	3420	6/30/2025	3,614.39	PUBLIX SRL	salubrizare spatii Baia Mare	Exploatare	60	8/29/2025	7/22/2025	3,614.39					
												OP	1804	10/22/2025	3,614.39	54
1707	7/22/2025	3419	6/30/2025	3,614.39	PUBLIX SRL	salubrizare spatii Baia Mare	Exploatare	60	8/29/2025	7/22/2025	3,614.39					
												OP	1804	10/22/2025	3,614.39	54
1708	7/22/2025	98595	7/17/2025	17,731.00	RUBIX RO SRL	RULMENTI WJP/WJ 120/240 MC 4 CF 1 A	Exploatare	0	7/17/2025	7/22/2025	17,731.00					
												OP	123	7/3/2025	17,731.00	-15
1711	7/23/2025	20250671	7/17/2025	900.00	COMAUTOPREST SRL	TEST FISURA	Exploatare	0	7/17/2025	7/23/2025	900.00					
												OP	0	7/23/2025	900.00	5
1712	7/23/2025	020101019708	7/21/2025	376.62	OMV PETROM MARKETING SRL	BENZINA	Exploatare			7/23/2025	376.62					
												OP	0	7/23/2025	376.62	
1713	7/23/2025	2464	7/18/2025	371.43	ASOCIATIA DE PROPRIETARI MIHAI VITEAZUL	utilitati Agentia Cluj Napoca (38617)	Exploatare	30	8/17/2025	7/23/2025	371.43					
												OP	1537	9/30/2025	371.43	43
1714	7/23/2025	79351	7/22/2025	963.90	CLEANTECH 2003 SRL	SOLUTIE DE SPALAT BOGHIURI	Exploatare	0	7/22/2025	7/23/2025	963.90					
												OP	1542	9/30/2025	963.90	69
1715	7/23/2025	207163	7/21/2025	73.00	IRENIS INVEST SRL	Materiale	Exploatare	0	7/21/2025	7/23/2025	73.00					
												OP	1163	7/25/2025	73.00	3
1716	7/23/2025	12500184	7/22/2025	540.00	CENAFER -Centrul National de Calificare si Instrui	Monitorizare	Exploatare	30	8/21/2025	7/23/2025	540.00					
												OP	1170	7/30/2025	540.00	-23
1718	7/24/2025	180508	7/18/2025	-197.56	SCRL BRASOV	CORECTIE DEVIZ	Exploatare			7/24/2025	-197.56					
												OP	0	9/25/2025	-197.56	
1719	7/24/2025	11995766201	7/18/2025	47.29	FAN Courier Express SRL	SERVICII DE TRANSPORT	Exploatare	0	7/18/2025	7/24/2025	47.29					
												OP	0	7/24/2025	47.29	5
1720	7/24/2025	2528498528	7/18/2025	48,294.42	ELECTRICA FURNIZARE SA	energie electrica	Exploatare	10	7/28/2025	7/24/2025	48,294.42					
												OP	1334	8/28/2025	48,294.42	30
1721	7/24/2025	14250	7/21/2025	218.00	FARMAVET SA	Materiale	Exploatare	30	8/20/2025	7/24/2025	218.00					
												OP	1770	10/22/2025	218.00	63
1722	7/25/2025	954	7/22/2025	220.00	HOTEL HANUL DIN ARDEAL SRL	cazare Muresan	Exploatare	0	7/22/2025	7/25/2025	220.00					
												OP	0	7/25/2025	220.00	2
1723	7/25/2025	25023	7/10/2025	24.00	LIBRARIILE COMPAS SRL	STAMPILA	Exploatare	0	7/10/2025	7/25/2025	24.00					
												OP	0	7/25/2025	24.00	14
1724	7/25/2025	100016572	7/15/2025	1,304.24	CNCIR	VERIFICARE TEHNICA	Exploatare			7/25/2025	1,304.24					
												OP	1753	10/22/2025	1,304.24	
1725	7/25/2025	309171	7/12/2025	1,372.85	COMPANIA DE APA ORADEA SA	Apa-canal Revizia Oradea (30139)	Exploatare	15	7/27/2025	7/25/2025	1,372.85					
												OP	1340	8/28/2025	1,372.85	31
1726	7/25/2025	8880	7/4/2025	54,785.74	DIATOURS	Salubrizare vagoane	Exploatare	60	9/2/2025	7/25/2025	54,785.74					

Nr inreg	Data inreg	Numar factura	Data factura	Valoare factura	Furnizor	Obiectul achizitiei	Natura cheltuielii	Zile scadenta	Termen scadent	Data acordarii vizei CFP	Valoare CFP	Doc plata	Numar Plata	Data Plata	Valoare Plata	Nr zile depasire
												OP	1793	10/22/2025	52,714.01	50
												OP	1796	10/22/2025	2,071.73	50
1727	7/25/2025	8881	7/4/2025	4,896.61	DIATOURS	Salubrizare vagoane	Exploatare	60	9/2/2025	7/25/2025	4,896.61					
												OP	1793	10/22/2025	4,711.44	50
												OP	1796	10/22/2025	185.17	50
1728	7/25/2025	9421384	7/22/2025	213.42	DNS BIROTICA SRL	accesorii birou	Exploatare			7/25/2025	213.42					
												OP	2042	12/3/2025	213.42	
1729	7/25/2025	9421385	7/23/2025	142.80	DNS BIROTICA SRL	rechizite	Exploatare	0	7/23/2025	7/25/2025	142.80					
												OP	2042	12/3/2025	142.80	132
1730	7/25/2025	7850457	7/16/2025	203.03	AQUABIS SA	Furnizare apa	Exploatare	15	7/31/2025	7/25/2025	203.03					
												OP	1345	8/28/2025	203.03	27
1731	7/25/2025	7850456	7/16/2025	837.70	AQUABIS SA	Furnizare apa	Exploatare	15	7/31/2025	7/25/2025	837.70					
												OP	1345	8/28/2025	837.70	27
1732	7/28/2025	19717	7/15/2025	355.56	ASFR - Autoritatea de Siguranta Feroviara Romana	ACTULAIZ PERMIS ZAHA CATALIN	Exploatare	15	7/30/2025	7/28/2025	355.56					
												OP	195	7/29/2025	355.56	-1
1733	7/28/2025	19707	7/15/2025	888.91	ASFR - Autoritatea de Siguranta Feroviara Romana		Exploatare			7/28/2025	888.91					
												OP	195	7/29/2025	888.91	
1734	7/28/2025	62500340	7/18/2025	240.00	CENAFER -Centrul National de Calificare si Instrui	analiza dosar	Exploatare	15	8/2/2025	7/28/2025	240.00					
												OP	196	7/29/2025	240.00	-4
1735	7/28/2025	213889	7/22/2025	1,858.36	AFER - Autoritatea Feroviara Romana	Atestat dispozitiv nr 006-1-2000	Exploatare			7/28/2025	1,858.36					
												OP	1286	8/14/2025	1,858.36	
1736	7/28/2025	213890	7/22/2025	4,561.45	AFER - Autoritatea Feroviara Romana	Viza peridica	Exploatare			7/28/2025	4,561.45					
												OP	1286	8/14/2025	4,561.45	
1737	7/28/2025	2025017	7/17/2025	15,993.60	SITAN GRUP SRL	Material filtrant tip G2	Exploatare	60	9/15/2025	7/28/2025	15,993.60					
												OP	1809	10/24/2025	15,993.60	38
1738	7/28/2025	170667	7/8/2025	10,303.67	SCRL BRASOV	CONSUM MATERIALE L.IUNIE2025	Exploatare	30	8/7/2025	7/28/2025	10,303.67					
												OP	0	9/24/2025	10,303.67	48
1739	7/28/2025	4100308727	7/22/2025	43,727.60	CNCF CFR SA - REGIONALA CLUJ	energie electrica	Exploatare	10	8/1/2025	7/28/2025	43,727.60					
												OP	91051	10/31/2025	43,727.60	90
1740	7/28/2025	4100021759	7/22/2025	27,202.78	CNCF CFR SA - REGIONALA CLUJ	chirie case bilete Statii	Exploatare	25	8/16/2025	7/28/2025	27,202.78					
												OP	0	8/29/2025	27,202.78	12
1741	7/28/2025	4100021757	7/22/2025	43,071.92	CNCF CFR SA - REGIONALA CLUJ	chirie spatii birouri Central	Exploatare	25	8/16/2025	7/28/2025	43,071.92					
												OP	0	8/29/2025	43,071.92	12
1742	7/28/2025	1549	7/21/2025	3,549.21	STEFANIA IMOB SRL	chirie imobil pentru Agentia de Voiaj Oradea	Exploatare	10	7/31/2025	7/28/2025	3,549.21					

Nr inreg	Data inreg	Numar factura	Data factura	Valoare factura	Furnizor	Obiectul achizitiei	Natura cheltuielii	Zile scadenta	Termen scadent	Data acordarii vizei CFP	Valoare CFP	Doc plata	Numar Plata	Data Plata	Valoare Plata	Nr zile depasire
												OP	1556	10/2/2025	3,549.21	62
1743	7/28/2025	20250737	7/22/2025	960.00	MAGOR PROD SRL	service auto CJ13WIZ	Exploatare			7/28/2025	960.00					
												OP	1754	10/22/2025	960.00	
1744	7/28/2025	13000019949	7/11/2025	21.00	CN POSTA ROMANA SA	expediere corespondenta	Exploatare	0	7/11/2025	7/28/2025	21.00					
												OP	1165	7/29/2025	21.00	17
1746	7/28/2025	7237	7/24/2025	297.50	PROF TECH CONSULTING	TERMOMETRU CU INFRAROSU SI RAZA LASER	Exploatare	0	7/24/2025	7/28/2025	297.50					
												OP	1606	10/9/2025	297.50	76
1745	7/28/2025	13000020288	7/15/2025	10.50	CN POSTA ROMANA SA	expediere corespondenta	Exploatare	0	7/15/2025	7/28/2025	10.50					
												OP	1165	7/29/2025	10.50	13
1746	7/28/2025	20688	7/18/2025	56.00	CN POSTA ROMANA SA	expediere corespondenta	Exploatare	0	7/18/2025	7/28/2025	56.00					
												OP	1165	7/29/2025	56.00	10
1747	7/28/2025	7854524	7/22/2025	66.31	AQUABIS SA	apa, canalizare	Exploatare	15	8/6/2025	7/28/2025	66.31					
												OP	1178	8/6/2025	66.31	-1
1748	7/28/2025	7292	7/18/2025	119.00	BOLOS SI PARTENERII	cheltuieli executor judecatoresc	Exploatare	7	7/25/2025	7/28/2025	119.00					
												OP	1534	9/30/2025	119.00	66
1749	7/28/2025	4100021758	7/22/2025	15,796.86	CNCF CFR SA - REGIONALA CLUJ	chirie spatii birou Statii	Exploatare	25	8/16/2025	7/28/2025	15,796.86					
												OP	0	8/29/2025	15,796.86	12
1750	7/28/2025	19538	7/23/2025	119.00	TURLEANU CORNEL BEJ	cheltuieli executor judecatoresc	Exploatare	7	7/30/2025	7/28/2025	119.00					
												OP	1366	9/5/2025	119.00	36
1751	7/29/2025	3433	7/11/2025	14,865.78	PUBLIX SRL	SALUBRIZARE	Exploatare	60	9/9/2025	7/29/2025	14,865.78					
												OP	300	10/23/2025	14,865.78	43
1752	7/29/2025	3434	7/11/2025	4,336.86	PUBLIX SRL	SALUBRIZARE	Exploatare	60	9/9/2025	7/29/2025	4,336.86					
												OP	300	10/23/2025	4,336.86	43
1753	7/29/2025	3435	7/11/2025	14,865.78	PUBLIX SRL	SALUBRIZARE	Exploatare	60	9/9/2025	7/29/2025	14,865.78					
												OP	300	10/23/2025	14,865.78	43
1754	7/29/2025	3436	7/11/2025	4,336.86	PUBLIX SRL	SALUBRIZARE	Exploatare	60	9/9/2025	7/29/2025	4,336.86					
												OP	300	10/23/2025	4,336.86	43
1755	7/29/2025	3437	7/11/2025	14,865.78	PUBLIX SRL	SALUBRIZARE	Exploatare	60	9/9/2025	7/29/2025	14,865.78					
												OP	300	10/23/2025	14,865.78	43
1756	7/29/2025	3438	7/11/2025	4,336.86	PUBLIX SRL	SALUBRIZARE	Exploatare	60	9/9/2025	7/29/2025	4,336.86					
												OP	312	11/6/2025	4,336.86	57
1757	7/29/2025	3439	7/11/2025	14,865.78	PUBLIX SRL	SALUBRIZARE	Exploatare	60	9/9/2025	7/29/2025	14,865.78					
												OP	312	11/6/2025	14,865.78	57
1758	7/29/2025	3440	7/11/2025	4,336.86	PUBLIX SRL	SALUBRIZARE	Exploatare	60	9/9/2025	7/29/2025	4,336.86					
												OP	312	11/6/2025	4,336.86	57
1759	7/29/2025	3446	7/23/2025	-14,865.78	PUBLIX SRL	SALUBRIZARE	Exploatare	60	9/21/2025	7/29/2025	-14,865.78					

Nr inreg	Data inreg	Numar factura	Data factura	Valoare factura	Furnizor	Obiectul achizitiei	Natura cheltuielii	Zile scadenta	Termen scadent	Data acordarii vizei CFP	Valoare CFP	Doc plata	Numar Plata	Data Plata	Valoare Plata	Nr zile depasire
												OP	300	10/23/2025	-14,865.78	31
1760	7/29/2025	3447	7/23/2025	-4,336.86	PUBLIX SRL	SALUBRIZARE	Exploatare	60	9/21/2025	7/29/2025	-4,336.86					
												OP	300	10/23/2025	-4,336.86	31
1761	7/29/2025	3448	7/23/2025	-14,865.78	PUBLIX SRL	SALUBRIZARE	Exploatare	60	9/21/2025	7/29/2025	-14,865.78					
												OP	300	10/23/2025	-14,865.78	31
1762	7/29/2025	3449	7/23/2025	-4,336.86	PUBLIX SRL	SALUBRIZARE	Exploatare	60	9/21/2025	7/29/2025	-4,336.86					
												OP	300	10/23/2025	-4,336.86	31
1763	7/29/2025	3450	7/23/2025	-14,865.78	PUBLIX SRL	SALUBRIZARE	Exploatare	60	9/21/2025	7/29/2025	-14,865.78					
												OP	300	10/23/2025	-14,865.78	31
1764	7/29/2025	3451	7/23/2025	-4,336.86	PUBLIX SRL	SALUBRIZARE	Exploatare	60	9/21/2025	7/29/2025	-4,336.86					
												OP	312	11/6/2025	-4,336.86	45
1765	7/29/2025	3452	7/23/2025	18,837.82	PUBLIX SRL	SALUBRIZARE	Exploatare	60	9/21/2025	7/29/2025	18,837.82					
												OP	300	10/23/2025	18,837.82	31
1766	7/29/2025	3453	7/23/2025	2,422.13	PUBLIX SRL	SALUBRIZARE	Exploatare	60	9/21/2025	7/29/2025	2,422.13					
												OP	300	10/23/2025	2,422.13	31
1767	7/29/2025	3454	7/23/2025	18,837.82	PUBLIX SRL	SALUBRIZARE	Exploatare	60	9/21/2025	7/29/2025	18,837.82					
												OP	300	10/23/2025	18,837.82	31
1768	7/29/2025	3455	7/23/2025	2,422.13	PUBLIX SRL	SALUBRIZARE	Exploatare	60	9/21/2025	7/29/2025	2,422.13					
												OP	300	10/23/2025	2,422.13	31
1769	7/29/2025	3456	7/23/2025	18,837.82	PUBLIX SRL	SALUBRIZARE	Exploatare	60	9/21/2025	7/29/2025	18,837.82					
												OP	300	10/23/2025	13,027.32	31
												OP	312	11/6/2025	5,810.50	45
1770	7/29/2025	131587	7/16/2025	636.47	SAMFERO SRL	vopsea	Exploatare	0	7/16/2025	7/29/2025	636.47					
												OP	1777	10/22/2025	636.47	98
1771	7/29/2025	3457	7/23/2025	2,422.13	PUBLIX SRL	SALUBRIZARE	Exploatare	60	9/21/2025	7/29/2025	2,422.13					
												OP	312	11/6/2025	2,422.13	45
1772	7/29/2025	3458	7/23/2025	18,837.82	PUBLIX SRL	SALUBRIZARE	Exploatare	60	9/21/2025	7/29/2025	18,837.82					
												OP	312	11/6/2025	18,837.82	45
1773	7/29/2025	3459	7/23/2025	2,422.13	PUBLIX SRL	SALUBRIZARE	Exploatare	60	9/21/2025	7/29/2025	2,422.13					
												OP	312	11/6/2025	2,422.13	45
1774	7/29/2025	735	7/16/2025	220.00	Transfagarasan SRL	cazare	Exploatare			7/29/2025	220.00					
												OP	0	7/29/2025	220.00	
1775	7/29/2025	271	7/15/2025	200.00	AGI PROD COM SRL	CAZARE	Exploatare	0	7/15/2025	7/29/2025	200.00					
												OP	0	7/29/2025	200.00	13
1776	7/29/2025	3461	7/28/2025	-4,336.86	PUBLIX SRL	SALUBRIZARE	Exploatare	60	9/26/2025	7/29/2025	-4,336.86					
												OP	312	11/6/2025	-4,336.86	40

Nr inreg	Data inreg	Numar factura	Data factura	Valoare factura	Furnizor	Obiectul achizitiei	Natura cheltuielii	Zile scadenta	Termen scadent	Data acordarii vizei CFP	Valoare CFP	Doc plata	Numar Plata	Data Plata	Valoare Plata	Nr zile depasire
1777	7/29/2025	3460	7/28/2025	-14,865.78	PUBLIX SRL	SALUBRIZARE	Exploatare	60	9/26/2025	7/29/2025	-14,865.78					
												OP	312	11/6/2025	-14,865.78	40
1778	7/29/2025	2281	7/15/2025	17,695.30	TEHMIN BRASOV	reparatii piese	Exploatare	0	7/15/2025	7/29/2025	17,695.30					
												OP	3419	12/8/2025	17,695.30	145
1779	7/29/2025	2282	7/15/2025	13,197.10	TEHMIN BRASOV	reparatii piese	Exploatare	30	8/14/2025	7/29/2025	13,197.10					
												OP	2958	10/23/2025	13,197.10	69
1780	7/29/2025	251187	7/17/2025	1,657.94	Administratia Nationala Apele Romane Somes-Tisa	analize apa	Exploatare	30	8/16/2025	7/29/2025	1,657.94					
												OP	269	10/8/2025	1,657.94	52
												OP	339	12/16/2025	-1,657.94	122
												OP	339	12/16/2025	1,657.94	122
1784	7/30/2025	4100308731	7/23/2025	253.93	CNCF CFR SA - REGIONALA CLUJ	chirie teren	Exploatare	0	7/23/2025	7/30/2025	253.93					
												OP	91051	10/31/2025	253.93	99
1785	7/30/2025	886	7/28/2025	266.56	BRESCIA PROD COM SRL	Verificare stingatoare	Exploatare	60	9/26/2025	7/30/2025	266.56					
												OP	1918	11/11/2025	22.40	45
												OP	1917	11/11/2025	244.16	45
1786	7/30/2025	887	7/28/2025	423.64	BRESCIA PROD COM SRL	Verificare stingatoare	Exploatare	60	9/26/2025	7/30/2025	423.64					
												OP	1918	11/11/2025	35.60	45
												OP	1917	11/11/2025	388.04	45
1787	7/30/2025	892	7/28/2025	109.48	BRESCIA PROD COM SRL	Verificare stingatoare	Exploatare	60	9/26/2025	7/30/2025	109.48					
												OP	1751	10/22/2025	100.28	26
												OP	1752	10/22/2025	9.20	26
1788	7/30/2025	889	7/28/2025	161.84	BRESCIA PROD COM SRL	Verificare stingatoare	Exploatare	60	9/26/2025	7/30/2025	161.84					
												OP	1918	11/11/2025	13.60	45
												OP	1917	11/11/2025	148.24	45
1789	7/30/2025	893	7/28/2025	257.04	BRESCIA PROD COM SRL	Verificare stingatoare	Exploatare	60	9/26/2025	7/30/2025	257.04					
												OP	1918	11/11/2025	21.60	45
												OP	1917	11/11/2025	235.44	45
1790	7/30/2025	895	7/28/2025	261.80	BRESCIA PROD COM SRL	Verificare stingatoare	Exploatare	60	9/26/2025	7/30/2025	261.80					
												OP	1918	11/11/2025	22.00	45
												OP	1917	11/11/2025	239.80	45
1791	7/30/2025	62500343	7/22/2025	240.00	CENAFER -Centrul National de Calificare si Instrui	evaluare salariati	Exploatare			7/30/2025	240.00					
												OP	1187	8/11/2025	240.00	
1792	7/30/2025	19846	7/24/2025	887.13	ASFR - Autoritatea de Siguranta Feroviara Romana	examinare salariati	Exploatare	0	7/24/2025	7/30/2025	887.13					
												OP	1188	8/11/2025	887.13	17
1796	7/30/2025	20250461	7/23/2025	267.75	VULCOM	Piese	Exploatare	30	8/22/2025	7/30/2025	267.75					

Nr inreg	Data inreg	Numar factura	Data factura	Valoare factura	Furnizor	Obiectul achizitiei	Natura cheltuielii	Zile scadenta	Termen scadent	Data acordarii vizei CFP	Valoare CFP	Doc plata	Numar Plata	Data Plata	Valoare Plata	Nr zile depasire
												OP	1915	11/11/2025	267.75	80
1797	7/30/2025	349066	7/23/2025	719.95	CERES UNION	Materiale	Exploatare	30	8/22/2025	7/30/2025	719.95					
												OP	1911	11/11/2025	719.95	80
1799	7/30/2025	688	7/23/2025	154.01	LEBADA PRIMA SRL	baterie cabina dus	Exploatare	0	7/23/2025	7/30/2025	154.01					
												OP	590	11/5/2025	154.01	104
1800	7/31/2025	24250040210	7/24/2025	1,624.96	CNAIR - DRDP CLUJ	Rovinieta tip C	Exploatare	0	7/24/2025	7/31/2025	1,624.96					
												OP	194	7/24/2025	1,624.96	-1
1802	7/31/2025	2024037	7/23/2025	230.00	AUTO DASCAL SRL	ITP CJ13WPR	Exploatare	0	7/23/2025	7/31/2025	230.00					
												OP	0	7/23/2025	230.00	-1
1803	7/31/2025	537324	7/28/2025	550.07	UNIOR TEPID SRL	CALIBRU TAMPON M 10, M16,M18,M20	Exploatare	30	8/27/2025	7/31/2025	550.07					
												OP	1900	11/11/2025	550.07	75
1804	7/31/2025	1597	7/22/2025	1,898.95	PLASTICA SRL	folie	Exploatare	7	7/29/2025	7/31/2025	1,898.95					
												OP	1776	10/22/2025	1,898.95	85
1805	7/31/2025	93330	7/23/2025	431.83	SAVANT	matereiale	Exploatare	0	7/23/2025	7/31/2025	431.83					
												OP	1738	10/21/2025	431.83	89
1806	7/31/2025	93331	7/23/2025	717.32	SAVANT	materiale	Exploatare	0	7/23/2025	7/31/2025	717.32					
												OP	1778	10/22/2025	717.32	91
1807	7/31/2025	1919	7/29/2025	489.57	SNTFM CFR MARFA SA	CHIRIE	Exploatare	0	7/29/2025	7/31/2025	489.57					
												OP	0	10/6/2025	489.57	68
1808	7/31/2025	1922	7/29/2025	36.39	SNTFM CFR MARFA SA	utilitati	Exploatare			7/31/2025	36.39					
												OP	0	10/6/2025	36.39	
1809	7/31/2025	888	7/28/2025	904.40	BRESCIA PROD COM SRL	Verificare stingatoare	Exploatare	60	9/26/2025	7/31/2025	904.40					
												OP	594	11/11/2025	828.40	46
												OP	595	11/11/2025	76.00	46
1810	8/1/2025	359	7/25/2025	27,889.67	PROMAT SRL	reparatii	Exploatare	0	7/25/2025	8/1/2025	27,889.67					
												OP	0	11/26/2025	27,889.67	124
1811	8/1/2025	29871	7/23/2025	623.01	PRACTIKER BILLA SRL	materiale	Exploatare	0	7/23/2025	8/1/2025	623.01					
												OP	597	11/11/2025	623.01	111
1813	8/1/2025	3462	7/31/2025	796.21	PUBLIX SRL	salubrizare spatii Complex Sighetu Marmatiei	Exploatare	60	9/29/2025	8/1/2025	796.21					
												OP	312	11/6/2025	796.21	37
1814	8/1/2025	21046	7/22/2025	10.50	CN POSTA ROMANA SA	expediere corespondenta	Exploatare	0	7/22/2025	8/1/2025	10.50					
												OP	1177	8/4/2025	10.50	12
1814	8/1/2025	3463	7/31/2025	796.21	PUBLIX SRL	salubrizare spatii Complex Sighetu Marmatiei	Exploatare	60	9/29/2025	8/1/2025	796.21					
												OP	312	11/6/2025	796.21	37
1816	8/1/2025	21348	7/25/2025	52.50	CN POSTA ROMANA SA	expedire corespondenta	Exploatare	0	7/25/2025	8/1/2025	52.50					

Nr inreg	Data inreg	Numar factura	Data factura	Valoare factura	Furnizor	Obiectul achizitiei	Natura cheltuielii	Zile scadenta	Termen scadent	Data acordarii vizei CFP	Valoare CFP	Doc plata	Numar Plata	Data Plata	Valoare Plata	Nr zile depasire
												OP	1177	8/4/2025	52.50	9
1815	8/1/2025	3464	7/31/2025	796.21	PUBLIX SRL	salubrizare spatii Complex Sighetu Marmatiei	Exploatare	60	9/29/2025	8/1/2025	796.21					
												OP	312	11/6/2025	796.21	37
1817	8/1/2025	3465	7/31/2025	796.21	PUBLIX SRL	salubrizare spatii Complex Sighetu Marmatiei	Exploatare	60	9/29/2025	8/1/2025	796.21					
												OP	312	11/6/2025	796.21	37
1818	8/1/2025	4100811596	7/24/2025	14,348.92	CNCF CFR SA - REGIONALA CLUJ	utilitati si servicii	Exploatare	30	8/23/2025	8/1/2025	14,348.92					
												OP	91051	10/31/2025	14,348.92	68
1819	8/4/2025	14540272	7/29/2025	2,917.58	VITAL SA	apa Sighet	Exploatare	15	8/13/2025	8/4/2025	2,917.58					
												OP	230	9/17/2025	2,917.58	35
1820	8/4/2025	131588	7/16/2025	541.39	SAMFERO SRL	materiale,ob.inv	Exploatare	0	7/16/2025	8/4/2025	541.39					
												OP	1777	10/22/2025	541.39	98
1823	8/4/2025	194060	7/21/2025	10,075.25	SUDOMETAL	Instalatie de filtrare MobileGo 3m Ply	Exploatare			8/4/2025	10,075.25					
												OP	2943	10/24/2025	10,075.25	
1824	8/4/2025	131758	7/28/2025	1,035.90	SAMFERO SRL	materiale	Exploatare	0	7/28/2025	8/4/2025	1,035.90					
												OP	1777	10/22/2025	1,035.90	86
1825	8/4/2025	3715	7/25/2025	115.00	AGRO PATAKI	materiale	Exploatare	30	8/24/2025	8/4/2025	115.00					
												OP	1909	11/11/2025	115.00	78
1829	8/4/2025	840550858	7/25/2025	874.65	PILKINGTON AUTOMOTIVE ROMANIA SA	adeziv materiale	Exploatare	0	7/25/2025	8/4/2025	874.65					
												OP	1775	10/22/2025	874.65	89
1830	8/4/2025	9551	7/28/2025	1,892.10	BENTOFLUX SA	materiale	Exploatare	30	8/27/2025	8/4/2025	1,892.10					
												OP	1910	11/11/2025	1,892.10	75
1831	8/4/2025	20250745	7/23/2025	3,270.00	MAGOR PROD SRL	Reparatie Toyota	Exploatare	15	8/7/2025	8/4/2025	3,270.00					
												OP	267	10/7/2025	3,270.00	61
1832	8/4/2025	24347	7/25/2025	445.54	REUTIL SERV.SOLUTION	Piese	Exploatare	30	8/24/2025	8/4/2025	445.54					
												OP	1914	11/11/2025	445.54	78
1833	8/4/2025	11785455302	6/27/2025	44.98	FAN Courier Express SRL	Servicii curierat	Exploatare	0	6/27/2025	8/4/2025	44.98					
												OP	1179	8/6/2025	44.98	39
1834	8/4/2025	534	7/31/2025	41.24	Administratia Nationala Apele Romane Somes-Tisa	penalitati	Exploatare	15	8/15/2025	8/4/2025	41.24					
												OP	202	8/6/2025	41.24	-10
1836	8/4/2025	4100020608	7/29/2025	130.32	CNCF CFR SA - REGIONALA CLUJ	factura stornata	Exploatare	0	7/29/2025	8/4/2025	130.32					
												OP	1	8/5/2025	130.32	7
1837	8/4/2025	4100020633	7/31/2025	-130.32	CNCF CFR SA - REGIONALA CLUJ	stornare factura 41000206608/29.07.25025	Exploatare			8/4/2025	-130.32					
												OP	1	8/5/2025	-130.32	
1842	8/4/2025	4100020607	7/29/2025	2,353.73	CNCF CFR SA - REGIONALA CLUJ	penalitati - factura stornata	Exploatare	25	8/23/2025	8/4/2025	2,353.73					

Nr inreg	Data inreg	Numar factura	Data factura	Valoare factura	Furnizor	Obiectul achizitiei	Natura cheltuielii	Zile scadenta	Termen scadent	Data acordarii vizei CFP	Valoare CFP	Doc plata	Numar Plata	Data Plata	Valoare Plata	Nr zile depasire
												OP	1	8/5/2025	2,353.73	-18
1843	8/4/2025	4100020623	7/31/2025	-2,353.73	CNCF CFR SA - REGIONALA CLUJ	penalitati - stornare factura 4100020607/29.07.2025	Exploatare	25	8/25/2025	8/4/2025	-2,353.73					
												OP	1	8/5/2025	-2,353.73	-20
1844	8/4/2025	856	7/21/2025	504.00	SELLY CAR SATU MARE SRL	manopera masina	Exploatare	0	7/21/2025	8/4/2025	504.00					
												OP	580	10/23/2025	504.00	93
1845	8/4/2025	4100020610	7/29/2025	6,417.72	CNCF CFR SA - REGIONALA CLUJ	penalitati - factura stornata	Exploatare	25	8/23/2025	8/4/2025	6,417.72					
												OP	1	8/5/2025	6,417.72	-18
1846	8/4/2025	4100020627	7/31/2025	-6,417.72	CNCF CFR SA - REGIONALA CLUJ	penalitati - stornare factura 41000020610/29.07.2025	Exploatare	25	8/25/2025	8/4/2025	-6,417.72					
												OP	1	8/5/2025	-6,417.72	-20
1847	8/4/2025	4100020609	7/29/2025	4,131.14	CNCF CFR SA - REGIONALA CLUJ	penalitati - factura stornata	Exploatare	25	8/23/2025	8/4/2025	4,131.14					
												OP	1	8/5/2025	4,131.14	-18
1848	8/4/2025	4100020625	7/31/2025	-4,131.14	CNCF CFR SA - REGIONALA CLUJ	penalitati - stornare factura 4100020609/29.07.2025	Exploatare	25	8/25/2025	8/4/2025	-4,131.14					
												OP	1	8/5/2025	-4,131.14	-20
1849	8/4/2025	585482	7/31/2025	591.35	COMPANIA DE APA SOMES SA	apa, canalizare Statia Dej	Exploatare	15	8/15/2025	8/4/2025	591.35					
												OP	1551	10/2/2025	591.35	47
1850	8/4/2025	14540271	7/29/2025	317.26	VITAL SA	apa, canalizare Statia Sighetu Marmatiei	Exploatare	15	8/13/2025	8/4/2025	317.26					
												OP	1538	9/30/2025	317.26	47
1851	8/4/2025	7877736	7/28/2025	293.60	AQUABIS SA	apa, canalizare Statia Bistrita	Exploatare	15	8/12/2025	8/4/2025	293.60					
												OP	1376	9/9/2025	293.60	27
1852	8/4/2025	1920	7/29/2025	433.51	SNTFM CFR MARFA SA	CHIRIE VALEA LUI MIHAI	Exploatare	0	7/29/2025	8/4/2025	433.51					
												OP	90067	10/31/2025	433.51	93
1853	8/4/2025	1921	7/29/2025	36.39	SNTFM CFR MARFA SA	utilitati	Exploatare	0	7/29/2025	8/4/2025	36.39					
												OP	90067	10/31/2025	36.39	93
1854	8/4/2025	885	7/28/2025	818.72	BRESCIA PROD COM SRL	Verificare stingatoare	Exploatare	60	9/26/2025	8/4/2025	818.72					
												OP	2186	12/16/2025	749.92	80
												OP	2187	12/16/2025	68.80	80
1855	8/5/2025	7666369	7/31/2025	1,695.40	COMPANIA DE APA SOMES SA	APA	Exploatare	0	7/31/2025	8/5/2025	1,695.40					
												OP	503	9/26/2025	1,695.40	56
1856	8/5/2025	1158009056	7/21/2025	2,767.48	ROMSTAL IMPEX SRL	Boiler electric	Exploatare	30	8/20/2025	8/5/2025	2,767.48					
												OP	705	10/6/2025	2,767.48	46
1857	8/5/2025	1182	7/30/2025	1,576.75	ZBONA GR SRL	REPARATII FURTUN	Exploatare			8/5/2025	1,576.75					
												OP	581	10/23/2025	1,576.75	
1857	8/5/2025	3418	7/31/2025	50,696.71	EXCLUSIV INTERLINE SRL	Containere 40 HC depozitare 76 cm	Exploatare	0	7/31/2025	8/5/2025	50,696.71					
												OP		10/24/2025	50,696.71	84
1858	8/5/2025	14084087	7/30/2025	1,759.30	PLASTTEH SRL	BARA TEXTOLIT 90	Exploatare	0	7/30/2025	8/5/2025	1,759.30					

Nr inreg	Data inreg	Numar factura	Data factura	Valoare factura	Furnizor	Obiectul achizitiei	Natura cheltuielii	Zile scadenta	Termen scadent	Data acordarii vizei CFP	Valoare CFP	Doc plata	Numar Plata	Data Plata	Valoare Plata	Nr zile depasire
												OP	1789	10/22/2025	1,759.30	84
1859	8/5/2025	3848	7/30/2025	3,557.80	VERAL JIBOU SRL	TIGLA	Exploatare			8/5/2025	3,557.80					
												OP	574	10/23/2025	3,557.80	
1860	8/5/2025	348	7/31/2025	7,494.22	SPECIAL ALPINTECHNIKA SRL	LUCRARI DE ZIDARIE	Exploatare	0	7/31/2025	8/5/2025	7,494.22					
												OP	448	8/21/2025	7,494.22	21
1861	8/5/2025	93333	7/23/2025	565.91	SAVANT	materiale	Exploatare	0	7/23/2025	8/5/2025	565.91					
												OP	1778	10/22/2025	565.91	91
1862	8/5/2025	61009130588	7/25/2025	94.20	DEDEMAN SRL	Robinet apa, banda zimtata	Exploatare	30	8/24/2025	8/5/2025	94.20					
												OP	1282	8/13/2025	94.20	-12
1863	8/5/2025	18698	7/24/2025	226.10	Gofa Invest	SSD 480GB A400	Exploatare	0	7/24/2025	8/5/2025	226.10					
												OP	1541	9/30/2025	226.10	67
1866	8/5/2025	32478	7/25/2025	2,000.03	EUROPARTNER CONCEPT SRL	materiale	Exploatare	0	7/25/2025	8/5/2025	2,000.03					
												OP	227	9/17/2025	2,000.03	54
1867	8/5/2025	244975	8/1/2025	1,097.47	MARAREBO SRL	REPARATII MOTOR	Exploatare	0	8/1/2025	8/5/2025	1,097.47					
												OP	579	10/23/2025	1,097.47	82
1868	8/5/2025	58975	8/4/2025	1,444.86	HELDA PARTS SRL	SPRAY DEGRESANT/PENETRANT/DEVELOPANT, ELECTROZI	Exploatare	0	8/4/2025	8/5/2025	1,444.86					
												OP	1729	10/20/2025	1,444.86	76
1870	8/5/2025	107120	7/28/2025	24,308.97	REM ROX SRL	echipament protectie salopete si halate	Exploatare	60	9/26/2025	8/5/2025	24,308.97					
												1	1	8/6/2025	24,308.97	-52
1871	8/5/2025	107123	7/30/2025	-24,308.97	REM ROX SRL	echipament protectie salopete si halate	Exploatare	60	9/28/2025	8/5/2025	-24,308.97					
												1	1	8/6/2025	-24,308.97	-54
1873	8/6/2025	12397827	7/31/2025	521.28	BRANTNER ENVIRONMENT SRL	COLECTARE DESEU MENAJER	Exploatare			8/6/2025	521.28					
												OP	510	10/2/2025	521.28	
1874	8/6/2025	4200005	7/15/2025	65.00	SAMAUTO SERV	materiale	Exploatare	0	7/15/2025	8/6/2025	65.00					
												OP	0	8/6/2025	65.00	21
1875	8/6/2025	20020	7/31/2025	177.69	ASFR - Autoritatea de Siguranta Feroviara Romana	EMITERE ATESTAT	Exploatare	0	7/31/2025	8/6/2025	177.69					
												OP	407	8/12/2025	177.69	11
1876	8/6/2025	894	7/28/2025	575.96	BRESCIA PROD COM SRL	Verificare stingatoare	Exploatare	60	9/26/2025	8/6/2025	575.96					
												OP	2186	12/16/2025	527.56	80
												OP	2187	12/16/2025	48.40	80
1877	8/6/2025	896	7/28/2025	785.40	BRESCIA PROD COM SRL	Verificare stingatoare	Exploatare	60	9/26/2025	8/6/2025	785.40					
												OP	2186	12/16/2025	719.40	80
												OP	2187	12/16/2025	66.00	80
1878	8/6/2025	6443	7/31/2025	35,259.03	TMG GUARD SRL	Servicii de paza Depoul de Locomotive Cluj	Exploatare	60	9/29/2025	8/6/2025	35,259.03					

Nr inreg	Data inreg	Numar factura	Data factura	Valoare factura	Furnizor	Obiectul achizitiei	Natura cheltuielii	Zile scadenta	Termen scadent	Data acordarii vizei CFP	Valoare CFP	Doc plata	Numar Plata	Data Plata	Valoare Plata	Nr zile depasire
												OP	3373	11/26/2025	35,259.03	58
1879	8/6/2025	6302	7/31/2025	50,784.25	TMG GUARD SRL	Servicii de paza Depoul de Locomotive Cluj	Exploatare	60	9/29/2025	8/6/2025	50,784.25					
												OP	3373	11/26/2025	50,784.25	58
1881	8/6/2025	5205965	7/31/2025	4,784.53	COMPANIA DE APA SOMES SA	apa,canal	Exploatare	15	8/15/2025	8/6/2025	4,784.53					
												OP	229	9/17/2025	4,784.53	33
1882	8/6/2025	890	7/28/2025	476.00	BRESCIA PROD COM SRL	Verificare stingatoare	Exploatare	60	9/26/2025	8/6/2025	476.00					
												OP	2187	12/16/2025	40.00	80
												OP	2186	12/16/2025	436.00	80
1883	8/6/2025	891	7/28/2025	357.00	BRESCIA PROD COM SRL	Verificare stingatoare	Exploatare	60	9/26/2025	8/6/2025	357.00					
												OP	2186	12/16/2025	327.00	80
												OP	2187	12/16/2025	30.00	80
1884	8/6/2025	5205964	7/31/2025	8,029.53	COMPANIA DE APA SOMES SA	Furnizare apa	Exploatare	15	8/15/2025	8/6/2025	8,029.53					
												OP	1559	10/2/2025	8,029.53	47
1885	8/6/2025	180511	7/31/2025	2,153.86	SCRL BRASOV	reparatii locomotive	Exploatare			8/6/2025	2,153.86					
												OP	0	9/25/2025	2,153.86	
1886	8/6/2025	7666368	7/31/2025	154.19	COMPANIA DE APA SOMES SA	apa, canalizare	Exploatare	15	8/15/2025	8/6/2025	154.19					
												OP	1373	9/9/2025	154.19	24
1887	8/6/2025	14598148	7/31/2025	2,611.58	VITAL SA	apa, canal	Exploatare			8/6/2025	2,611.58					
												OP	1561	10/2/2025	2,611.58	
1888	8/7/2025	180510	7/31/2025	1,496.85	SCRL BRASOV	reparatii locomotive	Exploatare	0	7/31/2025	8/7/2025	1,496.85					
												OP	0	9/25/2025	1,496.80	56
												OP	0	10/27/2025	0.05	87
1889	8/7/2025	12500191	7/31/2025	12,100.00	CENAFER -Centrul National de Calificare si Instrui	Eliberare certificat absolvire program calificare+ alte tipuri de evaluari	Exploatare	30	8/30/2025	8/7/2025	12,100.00					
												OP	1785	10/22/2025	12,100.00	53
1890	8/7/2025	7737	7/8/2025	750.00	TURISM SIRETUL PASCANI SA	cazare	Exploatare	0	7/8/2025	8/7/2025	750.00					
												OP	1	8/8/2025	750.00	30
1891	8/7/2025	7774	7/14/2025	1,000.00	TURISM SIRETUL PASCANI SA	cazare	Exploatare	0	7/14/2025	8/7/2025	1,000.00					
												OP	1	8/8/2025	1,000.00	24
1892	8/7/2025	202540225	7/31/2025	897.91	TELECOMUNICATII CFR SA	servicii telefonie - desfiintare posturi	Exploatare	30	8/30/2025	8/7/2025	897.91					
												OP	1757	10/22/2025	897.91	53
1894	8/7/2025	5205963	7/31/2025	619.03	COMPANIA DE APA SOMES SA	apa, canalizare	Exploatare	15	8/15/2025	8/7/2025	619.03					
												OP	1549	10/2/2025	619.03	47
1895	8/7/2025	14598149	7/31/2025	54.56	VITAL SA	apa, canalizare Agentia Baia Mare	Exploatare	15	8/15/2025	8/7/2025	54.56					
												OP	1538	9/30/2025	54.56	45
1896	8/7/2025	8827536	7/31/2025	57.48	RER VEST SA	gunoi	Exploatare	30	8/30/2025	8/7/2025	57.48					

Nr inreg	Data inreg	Numar factura	Data factura	Valoare factura	Furnizor	Obiectul achizitiei	Natura cheltuielii	Zile scadenta	Termen scadent	Data acordarii vizei CFP	Valoare CFP	Doc plata	Numar Plata	Data Plata	Valoare Plata	Nr zile depasire
												OP	1555	10/2/2025	57.48	32
1897	8/7/2025	40100112558	7/31/2025	38.91	EON ENERGIE ROMANIA SA	gaz	Exploatare	15	8/15/2025	8/7/2025	38.91					
												OP	1363	9/3/2025	38.91	19
1898	8/7/2025	21690	7/29/2025	21.00	CN POSTA ROMANA SA	expediere corespondenta	Exploatare	0	7/29/2025	8/7/2025	21.00					
												OP	1186	8/11/2025	21.00	12
1900	8/7/2025	59608722	8/6/2025	25.42	DIGI ROMANIA SA	Abonament TV	Exploatare	25	8/31/2025	8/7/2025	25.42					
												OP	1368	9/9/2025	25.42	8
1903	8/11/2025	893	7/22/2025	714.00	CLIMATIC GPS SRL	igienizare AC	Exploatare	0	7/22/2025	8/11/2025	714.00					
												OP	2045	12/3/2025	714.00	133
1904	8/11/2025	40100112557	7/31/2025	10,829.08	EON ENERGIE ROMANIA SA	gaz	Exploatare	15	8/15/2025	8/11/2025	10,829.08					
												OP	1363	9/3/2025	10,829.08	19
1906	8/11/2025	697	8/4/2025	25.31	LEBADA PRIMA SRL	AMORSA	Exploatare	0	8/4/2025	8/11/2025	25.31					
												OP	590	11/5/2025	25.31	92
1907	8/11/2025	21057	8/5/2025	719.05	FLORISAL SA	Colectare deseu menajer	Exploatare			8/11/2025	719.05					
												OP	512	10/2/2025	719.05	
1913	8/11/2025	3483	8/6/2025	1,964.86	PUBLIX SRL	salubrizare spatii Bistrita	Exploatare	60	10/5/2025	8/11/2025	1,964.86					
												OP	1881	11/6/2025	1,964.86	32
1914	8/11/2025	3468	8/1/2025	1,932.38	PUBLIX SRL	salubrizare spatii Bistrita	Exploatare	60	9/30/2025	8/11/2025	1,932.38					
												OP	0	8/29/2025	1,932.38	-33
1915	8/11/2025	3477	8/6/2025	-1,932.38	PUBLIX SRL	salubrizare spatii Bistrita	Exploatare	60	10/5/2025	8/11/2025	-1,932.38					
												OP	0	8/29/2025	-1,932.38	-38
1916	8/11/2025	3486	8/6/2025	4,852.69	PUBLIX SRL	salubrizare spatii Baia Mare	Exploatare	60	10/5/2025	8/11/2025	4,852.69					
												OP	1881	11/6/2025	4,852.69	32
1917	8/11/2025	3474	8/6/2025	-4,772.48	PUBLIX SRL	salubrizare spatii Baia Mare	Exploatare	60	10/5/2025	8/11/2025	-4,772.48					
												OP	0	8/29/2025	-4,772.48	-38
1918	8/11/2025	3471	8/1/2025	4,772.48	PUBLIX SRL	salubrizare spatii Baia Mare	Exploatare	60	9/30/2025	8/11/2025	4,772.48					
												OP	0	8/29/2025	4,772.48	-33
1921	8/11/2025	50886	7/30/2025	952.00	APASERV SATU MARE SA	apa Rev Satu Mare	Exploatare	15	8/14/2025	8/11/2025	952.00					
												OP	1544	10/2/2025	952.00	48
1922	8/11/2025	8559656	7/31/2025	1,008.27	APASERV SATU MARE SA	apa Rev Satu Mare	Exploatare	15	8/15/2025	8/11/2025	1,008.27					
												OP	1544	10/2/2025	1,008.27	47
1925	8/12/2025	8559657	7/31/2025	309.49	APASERV SATU MARE SA	apa, canalizare Statia Satu Mare (45452)	Exploatare	15	8/15/2025	8/12/2025	309.49					
												OP	1544	10/2/2025	309.49	47
1926	8/12/2025	922838	7/31/2025	390.99	TERMOFICARE ORADEA SA	energie termica Statia Oradea	Exploatare	15	8/15/2025	8/12/2025	390.99					
												OP	1557	10/2/2025	390.99	47
1927	8/12/2025	79	7/15/2025	1,306.32	TESY BYM COMERT SRL	materiale	Exploatare	0	7/15/2025	8/12/2025	1,306.32					

Nr inreg	Data inreg	Numar factura	Data factura	Valoare factura	Furnizor	Obiectul achizitiei	Natura cheltuielii	Zile scadenta	Termen scadent	Data acordarii vizei CFP	Valoare CFP	Doc plata	Numar Plata	Data Plata	Valoare Plata	Nr zile depasire
												OP	233	9/23/2025	1,306.32	70
1929	8/12/2025	4310006047	8/7/2025	141.96	CNCF CFR SA - REGIONALA CLUJ	refacturare utilitati	Exploatare	30	9/6/2025	8/12/2025	141.96					
												OP	91051	10/31/2025	141.96	54
1930	8/12/2025	83	8/7/2025	-1,306.32	TESY BYM COMERT SRL	materiale	Exploatare	0	8/7/2025	8/12/2025	-1,306.32					
												OP	233	9/23/2025	-1,306.32	47
1932	8/12/2025	12397539	7/31/2025	119.57	BRANTNER ENVIRONMENT SRL	colectare gunoi menajer Agentia Zalau	Exploatare	30	8/30/2025	8/12/2025	119.57					
												OP	1547	10/2/2025	119.57	32
1934	8/12/2025	21300	8/5/2025	719.05	FLORISAL SA	Colectare deseu menajer- Revizia Satu Mare (49410)	Exploatare	30	9/4/2025	8/12/2025	719.05					
												OP	1554	10/2/2025	719.05	27
1935	8/12/2025	14228	8/5/2025	5,566.00	PANEUROPA LOGISTICS SRL	TRANSPORT PIESE	Exploatare	30	9/4/2025	8/12/2025	5,566.00					
												OP	236	9/30/2025	5,566.00	26
1936	8/12/2025	3341689	7/29/2025	47.86	COLETE ONLINE SRL	CURIER	Exploatare	0	7/29/2025	8/12/2025	47.86					
												OP	1	7/29/2025	47.86	-1
1937	8/12/2025	784	8/7/2025	220.00	Transfagarasan SRL	CAZARE	Exploatare	0	8/7/2025	8/12/2025	220.00					
												OP	0	8/12/2025	220.00	5
1938	8/12/2025	243	8/4/2025	200.00	MIMI PENSION	CAZARE	Exploatare	0	8/4/2025	8/12/2025	200.00					
												OP	0	8/12/2025	200.00	8
1939	8/12/2025	32452	8/6/2025	200.00	IL CAPO TOUR SRL	cazare	Exploatare	0	8/6/2025	8/12/2025	200.00					
												OP	0	8/7/2025	200.00	0
1941	8/13/2025	8	7/23/2025	100.00	Zbona GH. GHEORGHE	materiale	Exploatare	0	7/23/2025	8/13/2025	100.00					
												OP	0	8/13/2025	100.00	20
1942	8/13/2025	6109810941	7/22/2025	-172.04	DEDEMAN SRL	stornare fact 6100658419	Exploatare	0	7/22/2025	8/13/2025	-172.04					
												OP	0	8/13/2025	-172.04	22
1943	8/13/2025	6100658419	7/22/2025	203.51	DEDEMAN SRL	materiale	Exploatare	0	7/22/2025	8/13/2025	203.51					
												OP	0	8/13/2025	203.51	22
1944	8/13/2025	3485	8/6/2025	19,154.42	PUBLIX SRL	SALUBRIZARE	Exploatare	60	10/5/2025	8/13/2025	19,154.42					
												OP	312	11/6/2025	19,154.42	31
1945	8/13/2025	3470	8/1/2025	18,837.82	PUBLIX SRL	SALUBRIZARE	Exploatare	60	9/30/2025	8/13/2025	18,837.82					
												OP	312	11/6/2025	18,837.82	36
1946	8/13/2025	3475	8/6/2025	-18,837.82	PUBLIX SRL	SALUBRIZARE	Exploatare	60	10/5/2025	8/13/2025	-18,837.82					
												OP	312	11/6/2025	-18,837.82	31
1947	8/13/2025	3484	8/6/2025	2,462.83	PUBLIX SRL	SALUBRIZARE	Exploatare	60	10/5/2025	8/13/2025	2,462.83					
												OP	312	11/6/2025	2,462.83	31
1948	8/13/2025	3469	8/1/2025	2,422.13	PUBLIX SRL	SALUBRIZARE	Exploatare	60	9/30/2025	8/13/2025	2,422.13					
												OP	312	11/6/2025	2,422.13	36
1949	8/13/2025	3476	8/6/2025	-2,422.13	PUBLIX SRL	SALUBRIZARE	Exploatare	60	10/5/2025	8/13/2025	-2,422.13					

Nr inreg	Data inreg	Numar factura	Data factura	Valoare factura	Furnizor	Obiectul achizitiei	Natura cheltuielii	Zile scadenta	Termen scadent	Data acordarii vizei CFP	Valoare CFP	Doc plata	Numar Plata	Data Plata	Valoare Plata	Nr zile depasire
												OP	312	11/6/2025	-2,422.13	31
1950	8/13/2025	2335	8/7/2025	9,171.80	TEHMIN BRASOV	reparatii piese	Exploatare	30	9/6/2025	8/13/2025	9,171.80					
												OP	3289	11/17/2025	9,171.80	72
1951	8/13/2025	262	7/21/2025	100.03	OMV PETROM MARKETING SRL	BENZINA SIGHET	Exploatare	0	7/21/2025	8/13/2025	100.03					
												OP	2	8/13/2025	100.03	23
1952	8/13/2025	89	7/15/2025	141.97	ROMPETROL DOWNSTREAM SRL	BENZINA	Exploatare	0	7/15/2025	8/13/2025	141.97					
												OP	1	8/13/2025	141.97	29
1953	8/13/2025	32687	8/7/2025	2,937.32	WUNDER HAFF SRL	MASINA DE SPALAT CU PRESIUNE BOSCH	Exploatare			8/13/2025	2,937.32					
												OP	2036	12/3/2025	2,937.32	
1954	8/13/2025	40100113112	8/8/2025	9,571.18	EON ENERGIE ROMANIA SA	gaz	Exploatare	15	8/23/2025	8/13/2025	9,571.18					
												OP	1526	9/19/2025	9,571.18	26
1955	8/13/2025	363449	8/4/2025	306.13	AROBS TRANSILVANIA SOFTWARE SA	chirie echipamente monitorizare auto GPS	Exploatare	30	9/3/2025	8/13/2025	306.13					
												OP	1536	9/23/2025	306.13	19
1956	8/13/2025	18431	8/7/2025	1,860,475.31	TUR CENTO TRANS SRL	servicii transport auto calatori	Exploatare	60	10/6/2025	8/13/2025	1,860,475.31					
												OP	1882	11/6/2025	288,013.28	31
1957	8/13/2025	18430	8/7/2025	12,214.87	TUR CENTO TRANS SRL	penalitati - servicii transport auto calatori	Exploatare	60	10/6/2025	8/13/2025	12,214.87					
												OP	1570	10/3/2025	12,214.87	-3
1960	8/13/2025	20468	8/5/2025	55.26	EASY TRACK MONITORIZARE SRL	servicii monitorizare Desiro	Exploatare	60	10/4/2025	8/13/2025	55.26					
												OP	1602	10/8/2025	55.26	3
1961	8/13/2025	22373	8/5/2025	21.36	CN POSTA ROMANA SA	expediere corespondenta	Exploatare	0	8/5/2025	8/13/2025	21.36					
												OP	1292	8/18/2025	21.36	12
1962	8/13/2025	22065	8/1/2025	53.40	CN POSTA ROMANA SA	expediere corespondenta	Exploatare	0	8/1/2025	8/13/2025	53.40					
												OP	1293	8/18/2025	53.40	16
1963	8/14/2025	180509	7/31/2025	6,616.40	SCRL BRASOV	REPARATIE GM 962	Exploatare	30	8/30/2025	8/14/2025	6,616.40					
												OP	1	11/4/2025	3,481.62	65
												OP	0	9/24/2025	3,134.78	25
1964	8/14/2025	129062	8/4/2025	3,090.00	MEDSTAR SRL	servicii medicale	Exploatare	60	10/3/2025	8/14/2025	3,090.00					
												OP	2044	12/3/2025	3,090.00	60
1965	8/14/2025	20166	8/11/2025	354.98	ASFR - Autoritatea de Siguranta Feroviara Romana	vize autorizatii personal	Exploatare	0	8/11/2025	8/14/2025	354.98					
												OP	1380	9/10/2025	354.98	29
1966	8/14/2025	12055615901	7/24/2025	22.21	FAN Courier Express SRL	Curier Transport	Exploatare			8/14/2025	22.21					
												OP	1298	8/20/2025	22.21	
1967	8/18/2025	2535	8/7/2025	160.00	TO &MID TRANSILVANIA SRL	CAZARE	Exploatare			8/18/2025	160.00					
												OP	0	8/18/2025	160.00	
1968	8/18/2025	12	8/12/2025	220.00	PENSIUNEA HANUL DIN ARDEAL SRL	CAZARE	Exploatare	0	8/12/2025	8/18/2025	220.00					

Nr inreg	Data inreg	Numar factura	Data factura	Valoare factura	Furnizor	Obiectul achizitiei	Natura cheltuielii	Zile scadenta	Termen scadent	Data acordarii vizei CFP	Valoare CFP	Doc plata	Numar Plata	Data Plata	Valoare Plata	Nr zile depasire
												OP	0	8/18/2025	220.00	5
1969	8/18/2025	23010	8/12/2025	42.72	CN POSTA ROMANA SA	expediere corespondenta	Exploatare	0	8/12/2025	8/18/2025	42.72					
												OP	1297	8/20/2025	42.72	7
1970	8/18/2025	8572367	8/12/2025	5,962.99	APASERV SATU MARE SA	apa	Exploatare			8/18/2025	5,962.99					
												OP	509	10/2/2025	5,962.99	
1971	8/19/2025	208615824688	8/8/2025	525.82	ARABESQUE SRL	SPRAY WD-40	Exploatare	0	8/8/2025	8/19/2025	525.82					
												OP	2040	12/3/2025	525.82	116
1974	8/20/2025	698	8/6/2025	25.31	LEBADA PRIMA SRL	AMORSA	Exploatare	0	8/6/2025	8/20/2025	25.31					
												OP	590	11/5/2025	25.31	90
1975	8/20/2025	11982	8/8/2025	1,850.32	INTREPRINDEREA DE OXIGEN	OXIGEN SI ACETILENA	Exploatare	0	8/8/2025	8/20/2025	1,850.32					
												OP	566	10/22/2025	1,850.32	75
1976	8/20/2025	12235766201	8/11/2025	105.27	FAN Courier Express SRL	SERVICII DE TRANSPORT	Exploatare	0	8/11/2025	8/20/2025	105.27					
												OP	0	8/20/2025	105.27	8
1977	8/20/2025	777	8/12/2025	20.93	AMADEUS SRL	MATERIALE	Exploatare	0	8/12/2025	8/20/2025	20.93					
												OP	0	8/20/2025	20.93	7
1978	8/20/2025	3472	8/5/2025	351.99	PUBLIX SRL	salubrizare spatii Complex Sighetu Marmatiei	Exploatare	60	10/4/2025	8/20/2025	351.99					
												OP	312	11/6/2025	351.99	32
1979	8/20/2025	3487	8/6/2025	665.10	PUBLIX SRL	salubrizare spatii Sighet marmatiei	Exploatare	60	10/5/2025	8/20/2025	665.10					
												OP	312	11/6/2025	665.10	31
1980	8/20/2025	32484	8/12/2025	200.00	IL CAPO TOUR SRL	CAZARE	Exploatare	0	8/12/2025	8/20/2025	200.00					
												OP	0	8/20/2025	200.00	8
1981	8/20/2025	170669	8/6/2025	16,682.87	SCRL BRASOV	PIESE SI MAT. LUNA IULIE2025	Exploatare	30	9/5/2025	8/20/2025	16,682.87					
												OP	1	11/4/2025	16,682.87	59
1982	8/20/2025	23205	8/14/2025	42.72	CN POSTA ROMANA SA	expediere corespondenta	Exploatare	0	8/14/2025	8/20/2025	42.72					
												OP	1343	8/28/2025	42.72	14
1985	8/20/2025	183	8/11/2025	242.00	TERAURDA SRL	Servicii consultanta sanitar veterinara	Exploatare	30	9/10/2025	8/20/2025	242.00					
												OP	1758	10/22/2025	242.00	42
1987	8/21/2025	7908829	8/19/2025	206.76	AQUABIS SA	Servicii publice de alimentare cu apa si de canalizare	Exploatare	15	9/3/2025	8/21/2025	206.76					
												OP	1374	9/9/2025	206.76	5
1988	8/21/2025	7908828	8/19/2025	1,331.42	AQUABIS SA	Servicii publice de alimentare cu apa si de canalizare	Exploatare	15	9/3/2025	8/21/2025	1,331.42					
												OP	1374	9/9/2025	1,331.42	5
1989	8/21/2025	1110101323	8/19/2025	216.43	PREMIER ENERGY	Furnizare gaz	Exploatare	30	9/18/2025	8/21/2025	216.43					
												OP	1560	10/2/2025	216.43	13
1994	8/21/2025	3490	8/20/2025	884.79	PUBLIX SRL	salubrizare spatii Complex Sighetu Marmatiei	Exploatare	60	10/19/2025	8/21/2025	884.79					

Nr inreg	Data inreg	Numar factura	Data factura	Valoare factura	Furnizor	Obiectul achizitiei	Natura cheltuielii	Zile scadenta	Termen scadent	Data acordarii vizei CFP	Valoare CFP	Doc plata	Numar Plata	Data Plata	Valoare Plata	Nr zile depasire
												OP	0	8/29/2025	884.79	-52
1995	8/21/2025	3491	8/20/2025	1,353.22	PUBLIX SRL	salubrizare spatii Sighet Marmatiei	Exploatare	60	10/19/2025	8/21/2025	1,353.22					
												OP	1881	11/6/2025	1,353.22	18
1996	8/22/2025	1392	8/14/2025	304.00	ANIMA SPECIALITY MEDICAL SERVICES SRL	servicii medicale - medicina muncii	Exploatare	60	10/13/2025	8/22/2025	304.00					
												OP	2184	12/16/2025	304.00	63
1997	8/22/2025	359	8/14/2025	4,706.69	VLAD VENDING SRL	Salubrizare spatii	Exploatare	60	10/13/2025	8/22/2025	4,706.69					
												OP	0	12/9/2025	4,706.69	56
1998	8/22/2025	360	8/14/2025	1,820.12	VLAD VENDING SRL	Salubrizare spatii	Exploatare	60	10/13/2025	8/22/2025	1,820.12					
												OP	0	12/9/2025	1,820.12	56
1999	8/22/2025	50406	8/19/2025	2,777.98	SOFTRONIC SRL	reparatii	Exploatare			8/22/2025	2,777.98					
												OP	3508	12/15/2025	2,777.98	
2000	8/22/2025	27178	8/13/2025	1,229.36	CNCIR	VERIFICARE TEHNICA	Exploatare			8/22/2025	1,229.36					
												OP	577	10/23/2025	1,229.36	
2001	8/22/2025	1567	8/18/2025	3,541.16	STEFANIA IMOB SRL	chirie imobil pentru Agentia de Voiaj Oradea	Exploatare	10	8/28/2025	8/22/2025	3,541.16					
												OP	1556	10/2/2025	3,541.16	34
2003	8/26/2025	41	8/24/2025	-220.00	PENSIUNEA HANUL DIN ARDEAL SRL	CAZARE	Exploatare	0	8/24/2025	8/26/2025	-220.00					
												OP	0	8/26/2025	-220.00	1
2004	8/26/2025	65	8/24/2025	220.00	PENSIUNEA HANUL DIN ARDEAL SRL	CAZARE	Exploatare	0	8/24/2025	8/26/2025	220.00					
												OP	0	8/26/2025	220.00	1
2005	8/26/2025	20338	8/18/2025	885.99	ASFR - Autoritatea de Siguranta Feroviara Romana	EXAMINARE	Exploatare	0	8/18/2025	8/26/2025	885.99					
												OP	639	11/18/2025	885.99	92
2006	8/26/2025	363	8/18/2025	2,368.55	VLAD VENDING SRL	salubrizare spatii Complex Jibou	Exploatare	60	10/17/2025	8/26/2025	2,368.55					
												OP	0	12/9/2025	2,368.55	52
2007	8/26/2025	364	8/18/2025	3,785.76	VLAD VENDING SRL	salubrizare spatii Complex Jibou	Exploatare	60	10/17/2025	8/26/2025	3,785.76					
												OP	0	12/9/2025	3,785.76	52
2007	8/26/2025	23950	8/22/2025	32.04	CN POSTA ROMANA SA	expediere corespondenta	Exploatare	0	8/22/2025	8/26/2025	32.04					
												OP	1346	8/28/2025	32.04	6
2008	8/26/2025	23561	8/19/2025	42.72	CN POSTA ROMANA SA	expediere corespondenta	Exploatare	0	8/19/2025	8/26/2025	42.72					
												OP	1346	8/28/2025	42.72	9
2012	8/26/2025	3482	8/6/2025	3,672.57	PUBLIX SRL	salubrizare spatii Baia Mare	Exploatare	60	10/5/2025	8/26/2025	3,672.57					
												OP	1881	11/6/2025	3,672.57	32
2013	8/26/2025	3467	8/1/2025	3,611.86	PUBLIX SRL	salubrizare spatii Baia Mare	Exploatare	60	9/30/2025	8/26/2025	3,611.86					
												OP	0	8/29/2025	3,611.86	-33
2014	8/26/2025	3478	8/6/2025	-3,611.86	PUBLIX SRL	salubrizare spatii Baia Mare	Exploatare	60	10/5/2025	8/26/2025	-3,611.86					
												OP	0	8/29/2025	-3,611.86	-38

Nr inreg	Data inreg	Numar factura	Data factura	Valoare factura	Furnizor	Obiectul achizitiei	Natura cheltuielii	Zile scadenta	Termen scadent	Data acordarii vizei CFP	Valoare CFP	Doc plata	Numar Plata	Data Plata	Valoare Plata	Nr zile depasire
2015	8/26/2025	3489	8/13/2025	1,573.22	PUBLIX SRL	salubrizare spatii Sighet Marmatiei	Exploatare	60	10/12/2025	8/26/2025	1,573.22	OP	1881	11/6/2025	1,573.22	25
2016	8/26/2025	3466	8/1/2025	6,353.79	PUBLIX SRL	salubrizare spatii Bistrita	Exploatare	60	9/30/2025	8/26/2025	6,353.79	OP	0	8/29/2025	6,353.79	-33
2017	8/26/2025	3479	8/6/2025	-6,353.79	PUBLIX SRL	salubrizare spatii Bistrita	Exploatare	60	10/5/2025	8/26/2025	-6,353.79	OP	0	8/29/2025	-6,353.79	-38
2018	8/26/2025	3480	8/6/2025	6,460.58	PUBLIX SRL	salubrizare spatii Bistrita	Exploatare	60	10/5/2025	8/26/2025	6,460.58	OP	1881	11/6/2025	6,460.58	32
2019	8/26/2025	8925	8/7/2025	3,056.56	DIATOURS	gunoi	Exploatare	60	10/6/2025	8/26/2025	3,056.56	OP	0	8/29/2025	3,056.56	-39
2020	8/26/2025	8926	8/11/2025	-3,056.56	DIATOURS	gunoi	Exploatare	60	10/10/2025	8/26/2025	-3,056.56	OP	0	8/29/2025	-3,056.56	-43
2023	8/26/2025	13035	8/19/2025	150.00	FORTUNA NORTH SRL	CAZARE	Exploatare	0	8/19/2025	8/26/2025	150.00	OP	0	8/26/2025	150.00	7
2024	8/27/2025	248	8/21/2025	200.00	MIMI PENSION	cazare	Exploatare	0	8/21/2025	8/27/2025	200.00	OP	0	8/27/2025	200.00	5
2025	8/27/2025	791	8/13/2025	220.00	Transfagarasan SRL	cazare	Exploatare	0	8/13/2025	8/27/2025	220.00	OP	0	8/27/2025	220.00	13
2026	8/27/2025	569	8/19/2025	200.00	C&PI Comprod	cazare	Exploatare	0	8/19/2025	8/27/2025	200.00	OP	0	8/27/2025	200.00	7
2027	8/28/2025	354169	8/12/2025	26.27	COMPANIA DE APA ORADEA SA	apa, canalizare Agentia Oradea	Exploatare	15	8/27/2025	8/28/2025	26.27	OP	1375	9/9/2025	26.27	12
2028	8/28/2025	7667803	8/20/2025	14.09	COMPANIA DE APA SOMES SA	apa, canalizare Agentia Zalau	Exploatare	15	9/4/2025	8/28/2025	14.09	OP	1550	10/2/2025	14.09	27
2036	8/28/2025	2482	8/22/2025	467.10	ASOCIATIA DE PROPRIETARI MIHAI VITEAZUL	utilitati Agentia Cluj Napoca (38617)	Exploatare	30	9/21/2025	8/28/2025	467.10	OP	1546	10/2/2025	467.10	10
2029	8/28/2025	4100308781	8/22/2025	50,660.22	CNCF CFR SA - REGIONALA CLUJ	energie electrica	Exploatare	10	9/1/2025	8/28/2025	50,660.22	OP	91051	10/31/2025	50,660.22	59
2030	8/28/2025	4100811681	8/21/2025	3,003.39	CNCF CFR SA - REGIONALA CLUJ	utilitati si servicii	Exploatare	30	9/20/2025	8/28/2025	3,003.39	OP	91051	10/31/2025	3,003.39	40
2032	8/28/2025	427	8/13/2025	100.96	ROMPETROL DOWNSTREAM SRL	BENZINA	Exploatare			8/28/2025	100.96	OP	0	8/28/2025	100.96	
2033	8/28/2025	106097	8/12/2025	25,390.82	SCRL BRASOV	Reparat Robinet KD2	Exploatare	30	9/11/2025	8/28/2025	25,390.82	OP	1	11/4/2025	25,390.82	53
2034	8/28/2025	1413	8/21/2025	219.57	Administratia Nationala Apele Romane Somes-Tisa	apa uzata	Exploatare	30	9/20/2025	8/28/2025	219.57					

Nr inreg	Data inreg	Numar factura	Data factura	Valoare factura	Furnizor	Obiectul achizitiei	Natura cheltuielii	Zile scadenta	Termen scadent	Data acordarii vizei CFP	Valoare CFP	Doc plata	Numar Plata	Data Plata	Valoare Plata	Nr zile depasire
												OP	316	11/11/2025	219.57	52
2037	8/29/2025	31030843	8/14/2025	411.84	MULTICOM SRL	MATERIALE	Exploatare	0	8/14/2025	8/29/2025	411.84					
												OP	514	10/14/2025	411.84	60
2040	8/29/2025	11558	8/7/2025	744.15	DARI TEHNOLOGIES	materiale: fiole alcooltest	Exploatare	0	8/7/2025	8/29/2025	744.15					
												OP	2190	12/16/2025	744.15	130
2041	8/29/2025	11559	8/7/2025	1,270.50	DARI TEHNOLOGIES	obinv: alcooltest digital	Exploatare	0	8/7/2025	8/29/2025	1,270.50					
												OP	2190	12/16/2025	1,270.50	130
2047	9/1/2025	1218957	8/19/2025	134.92	ROMSPRINTER	Materiale	Exploatare	15	9/3/2025	9/1/2025	134.92					
												OP	2201	12/17/2025	134.92	104
2048	9/1/2025	946765	8/11/2025	2,134.03	SUPERCOM SA	SALUBRITATE	Exploatare	15	8/26/2025	9/1/2025	2,134.03					
												OP	239	10/2/2025	2,134.03	36
2049	9/1/2025	25366	8/27/2025	-2,134.03	SUPERCOM SA	SALUBRITATE	Exploatare	15	9/11/2025	9/1/2025	-2,134.03					
												OP	239	10/2/2025	-2,134.03	20
2050	9/1/2025	47389	8/27/2025	1,580.00	SUPERCOM SA	Gunoi	Exploatare	15	9/11/2025	9/1/2025	1,580.00					
												OP	239	10/2/2025	1,580.00	20
2051	9/1/2025	7499	8/26/2025	200.00	Reps	CAZARE	Exploatare	0	8/26/2025	9/1/2025	200.00					
												OP	0	9/1/2025	200.00	6
2052	9/1/2025	1176	8/25/2025	2,182.34	BRIARIS	REPARATIE IVECO CJ17HFV	Exploatare	30	9/24/2025	9/1/2025	2,182.34					
												OP	264	10/7/2025	2,182.34	13
2053	9/1/2025	334	8/27/2025	100.10	ROMPETROL DOWNSTREAM SRL	BENZINA	Exploatare			9/1/2025	100.10					
												OP	0	9/1/2025	100.10	
2055	9/1/2025	20319	8/18/2025	354.40	ASFR - Autoritatea de Siguranta Feroviara Romana	viza periodica salariati	Exploatare	0	8/18/2025	9/1/2025	354.40					
												OP	1380	9/10/2025	354.40	22
2056	9/1/2025	3488	8/13/2025	1,116.04	PUBLIX SRL	salubrizare spatii Complex Sighetu Marmatiei	Exploatare	60	10/12/2025	9/1/2025	1,116.04					
												OP	0	8/29/2025	1,116.04	-45
2057	9/1/2025	3495	8/26/2025	-1,116.04	PUBLIX SRL	salubrizare spatii Complex Sighetu Marmatiei	Exploatare	60	10/25/2025	9/1/2025	-1,116.04					
												OP	0	8/29/2025	-1,116.04	-58
2058	9/1/2025	3481	8/6/2025	3,672.57	PUBLIX SRL	salubrizare spatii Baia Mare	Exploatare	60	10/5/2025	9/1/2025	3,672.57					
												OP	0	8/29/2025	3,672.57	-38
2059	9/1/2025	3494	8/22/2025	-3,672.57	PUBLIX SRL	salubrizare spatii Baia Mare	Exploatare	60	10/21/2025	9/1/2025	-3,672.57					
												OP	0	8/29/2025	-3,672.57	-54
2060	9/1/2025	3496	8/26/2025	1,115.98	PUBLIX SRL	salubrizare spatii Complex Sighetu Marmatiei	Exploatare	60	10/25/2025	9/1/2025	1,115.98					
												OP	1881	11/6/2025	1,115.98	12
2061	9/1/2025	61001269440	8/7/2025	190.91	DEDEMAN SRL	materiale	Exploatare	0	8/7/2025	9/1/2025	190.91					

Nr inreg	Data inreg	Numar factura	Data factura	Valoare factura	Furnizor	Obiectul achizitiei	Natura cheltuielii	Zile scadenta	Termen scadent	Data acordarii vizei CFP	Valoare CFP	Doc plata	Numar Plata	Data Plata	Valoare Plata	Nr zile depasire
												OP	0	9/1/2025	190.91	25
2063	9/1/2025	360	8/25/2025	-1,820.12	VLAD VENDING SRL	Salubrizare spatii	Exploatare	60	10/24/2025	9/1/2025	-1,820.12					
												OP	0	12/9/2025	-1,820.12	45
2066	9/2/2025	4420020	8/13/2025	80.00	SAMAUTO SERV	materiale	Exploatare	0	8/13/2025	9/2/2025	80.00					
												OP	0	9/2/2025	80.00	19
2067	9/2/2025	3610	8/18/2025	811.40	VLAD VENDING SRL	salubrizare spatii Complex Jibou	Exploatare	60	10/17/2025	9/2/2025	811.40					
												OP	0	9/30/2025	811.40	-17
2068	9/2/2025	4510015	8/27/2025	60.00	SAMAUTO SERV	materiale	Exploatare	0	8/27/2025	9/2/2025	60.00					
												OP	0	9/2/2025	60.00	5
2069	9/2/2025	3620	8/18/2025	956.09	VLAD VENDING SRL	salubrizare spatii Complex Jibou	Exploatare	60	10/17/2025	9/2/2025	956.09					
												OP	0	9/30/2025	956.09	-17
2072	9/2/2025	25081	8/18/2025	3,049.20	INCOGNITO PROD SRL	PLACUTE UZURA	Exploatare	0	8/18/2025	9/2/2025	3,049.20					
												OP	2203	12/17/2025	3,049.20	120
2073	9/2/2025	358	8/14/2025	511.20	VLAD VENDING SRL	Salubrizare spatii	Exploatare	60	10/13/2025	9/2/2025	511.20					
												OP	0	9/30/2025	511.20	-13
2074	9/2/2025	751860	8/12/2025	962.87	COMPANIA DE APA ORADEA SA	vidanjare apa uzata	Exploatare	0	8/12/2025	9/2/2025	962.87					
												OP	1548	10/2/2025	962.87	50
2077	9/2/2025	354907	8/12/2025	2,511.52	COMPANIA DE APA ORADEA SA	Apa-canal Revizia Oradea (30139)	Exploatare	15	8/27/2025	9/2/2025	2,511.52					
												OP	1548	10/2/2025	2,511.52	35
2078	9/2/2025	360	8/25/2025	1,816.68	VLAD VENDING SRL	Salubrizare spatii	Exploatare	60	10/24/2025	9/2/2025	1,816.68					
												OP	0	12/9/2025	1,816.68	45
2079	9/2/2025	3497	8/29/2025	5,418.55	PUBLIX SRL	salubrizare spatii Bistrita	Exploatare	60	10/28/2025	9/2/2025	5,418.55					
												OP	1881	11/6/2025	5,418.55	9
2080	9/2/2025	8603296	8/31/2025	510.96	APASERV SATU MARE SA	apa, canalizare Statia Satu Mare (45452)	Exploatare	15	9/15/2025	9/2/2025	510.96					
												OP	1544	10/2/2025	510.96	16
2081	9/2/2025	1614	8/19/2025	175.00	TOMIS SRL	ciment	Exploatare	0	8/19/2025	9/2/2025	175.00					
												OP	573	10/23/2025	175.00	64
2083	9/2/2025	621	8/20/2025	90.00	KOVACS TRADE SRL	SURUBURI	Exploatare	0	8/20/2025	9/2/2025	90.00					
												OP	0	9/2/2025	90.00	13
2084	9/3/2025	363	8/25/2025	-2,368.55	VLAD VENDING SRL	salubrizare spatii Complex Jibou	Exploatare	60	10/24/2025	9/3/2025	-2,368.55					
												OP	0	12/9/2025	-2,368.55	45
2084	9/3/2025	101263	8/27/2025	5,901.69	TRUTZI	materiale	Exploatare	0	8/27/2025	9/3/2025	5,901.69					
												OP	0	10/7/2025	5,901.69	41
2085	9/3/2025	363	8/25/2025	2,349.65	VLAD VENDING SRL	salubrizare spatii	Exploatare	0	8/25/2025	9/3/2025	2,349.65					
												OP	0	12/9/2025	2,349.65	105
2086	9/3/2025	40100113660	8/30/2025	7,021.41	EON ENERGIE ROMANIA SA	gaz	Exploatare	15	9/14/2025	9/3/2025	7,021.41					

Nr inreg	Data inreg	Numar factura	Data factura	Valoare factura	Furnizor	Obiectul achizitiei	Natura cheltuielii	Zile scadenta	Termen scadent	Data acordarii vizei CFP	Valoare CFP	Doc plata	Numar Plata	Data Plata	Valoare Plata	Nr zile depasire
												OP	1553	10/2/2025	7,021.41	17
2087	9/3/2025	40100113661	8/30/2025	180.98	EON ENERGIE ROMANIA SA	gaz	Exploatare	15	9/14/2025	9/3/2025	180.98					
												OP	1553	10/2/2025	180.98	17
2088	9/3/2025	7915360	8/25/2025	101.30	AQUABIS SA	apa, canalizare	Exploatare	15	9/9/2025	9/3/2025	101.30					
												OP	1535	9/23/2025	101.30	13
2089	9/3/2025	7929781	8/26/2025	1,457.39	AQUABIS SA	apa, canalizare	Exploatare	15	9/10/2025	9/3/2025	1,457.39					
												OP	1545	10/2/2025	1,457.39	21
2090	9/3/2025	7915359	8/25/2025	33.77	AQUABIS SA	apa, canalizare	Exploatare	15	9/9/2025	9/3/2025	33.77					
												OP	1535	9/23/2025	33.77	13
2091	9/3/2025	364	8/25/2025	-3,785.76	VLAD VENDING SRL	salubrizare spatii	Exploatare	0	8/25/2025	9/3/2025	-3,785.76					
												OP	0	12/9/2025	-3,785.76	105
2092	9/3/2025	364	8/25/2025	2,970.37	VLAD VENDING SRL	salubrizare spatii	Exploatare	0	8/25/2025	9/3/2025	2,970.37					
												OP	0	12/9/2025	2,970.37	105
2093	9/3/2025	364	8/25/2025	-2,970.37	VLAD VENDING SRL	salubrizare spatii	Exploatare	0	8/25/2025	9/3/2025	-2,970.37					
												OP	0	12/9/2025	-2,970.37	105
2094	9/3/2025	4100021965	8/25/2025	55,319.94	CNCF CFR SA - REGIONALA CLUJ	chirie case bilete Statii	Exploatare	25	9/19/2025	9/3/2025	55,319.94					
												OP	91051	10/31/2025	55,319.94	41
2095	9/3/2025	4100021964	8/25/2025	34,479.43	CNCF CFR SA - REGIONALA CLUJ	chirie spatii birou Statii	Exploatare	25	9/19/2025	9/3/2025	34,479.43					
												OP	91051	10/31/2025	34,479.43	41
2096	9/3/2025	4100021963	8/25/2025	94,012.09	CNCF CFR SA - REGIONALA CLUJ	chirie spatii birouri Central	Exploatare	25	9/19/2025	9/3/2025	94,012.09					
												OP	91051	10/31/2025	94,012.09	41
2097	9/3/2025	4100022158	8/25/2025	-27,202.78	CNCF CFR SA - REGIONALA CLUJ	chirie case bilete Statii	Exploatare	25	9/19/2025	9/3/2025	-27,202.78					
												OP	0	8/29/2025	-27,202.78	-22
2098	9/3/2025	4100022157	8/25/2025	-15,796.86	CNCF CFR SA - REGIONALA CLUJ	chirie spatii birou Statii	Exploatare	25	9/19/2025	9/3/2025	-15,796.86					
												OP	0	8/29/2025	-15,796.86	-22
2099	9/3/2025	4100022156	8/25/2025	-43,071.92	CNCF CFR SA - REGIONALA CLUJ	chirie spatii birouri Central	Exploatare	25	9/19/2025	9/3/2025	-43,071.92					
												OP	0	8/29/2025	-43,071.92	-22
2100	9/3/2025	1977	8/28/2025	440.79	SNTFM CFR MARFA SA	Chirie spatiu Valea lui Mihai	Exploatare	15	9/12/2025	9/3/2025	440.79					
												OP	90067	10/31/2025	440.79	48
2101	9/3/2025	14624451	8/27/2025	4,270.56	VITAL SA	apa canal	Exploatare	15	9/11/2025	9/3/2025	4,270.56					
												OP	240	10/2/2025	4,270.56	20
2103	9/3/2025	17040	8/26/2025	486.33	DRUSAL SA	colectare deseuri solide Agentia Baia Mare	Exploatare	30	9/25/2025	9/3/2025	486.33					
												OP	1552	10/2/2025	486.33	6
2104	9/3/2025	93732	8/26/2025	944.86	SAVANT	MATERIALE	Exploatare	0	8/26/2025	9/3/2025	944.86					
												OP	598	11/11/2025	944.86	77
2105	9/4/2025	4104	8/21/2025	525.00	VTP SERVING SRL	verificare supape siguranta rezervoare	Exploatare	0	8/21/2025	9/4/2025	525.00					

Nr inreg	Data inreg	Numar factura	Data factura	Valoare factura	Furnizor	Obiectul achizitiei	Natura cheltuielii	Zile scadenta	Termen scadent	Data acordarii vizei CFP	Valoare CFP	Doc plata	Numar Plata	Data Plata	Valoare Plata	Nr zile depasire
												OP	1759	10/22/2025	525.00	62
2106	9/4/2025	7668080	8/29/2025	71.37	COMPANIA DE APA SOMES SA	apa, canalizare	Exploatare	15	9/13/2025	9/4/2025	71.37					
												OP	1559	10/2/2025	71.37	18
2107	9/4/2025	14636244	8/29/2025	6,933.28	VITAL SA	apa, canal	Exploatare	15	9/13/2025	9/4/2025	6,933.28					
												OP	1561	10/2/2025	6,933.28	18
2108	9/4/2025	7668081	8/29/2025	5,295.47	COMPANIA DE APA SOMES SA	APA	Exploatare	0	8/29/2025	9/4/2025	5,295.47					
												OP	511	10/2/2025	5,295.47	34
2109	9/4/2025	357	8/14/2025	1,957.27	VLAD VENDING SRL	Salubrizare spatii	Exploatare	60	10/13/2025	9/4/2025	1,957.27					
												OP	0	8/29/2025	1,957.27	-46
2110	9/4/2025	357	8/18/2025	-1,957.27	VLAD VENDING SRL	Salubrizare spatii	Exploatare	60	10/17/2025	9/4/2025	-1,957.27					
												OP	0	8/29/2025	-1,957.27	-50
2112	9/4/2025	11973	9/1/2025	7,388.26	GALANO PREST SRL	salubrizare spatii	Exploatare	0	9/1/2025	9/4/2025	7,388.26					
												OP	0	10/31/2025	187.82	59
2113	9/4/2025	3498	8/29/2025	-884.79	PUBLIX SRL	salubrizare spatii Complex Sighetu Marmatiei - stornare	Exploatare	60	10/28/2025	9/4/2025	-884.79					
												OP	0	8/29/2025	-884.79	-61
2114	9/4/2025	3499	8/29/2025	775.25	PUBLIX SRL	salubrizare spatii Complex Sighetu Marmatiei	Exploatare	60	10/28/2025	9/4/2025	775.25					
												OP	1881	11/6/2025	775.25	9
2115	9/4/2025	11008	8/28/2025	414.00	CN POSTA ROMANA SA	mandat postal restituire clienti	Exploatare	0	8/28/2025	9/4/2025	414.00					
												OP	1	8/29/2025	414.00	0
2116	9/4/2025	11010	8/28/2025	337.00	CN POSTA ROMANA SA	mandat postal restituire clienti	Exploatare	0	8/28/2025	9/4/2025	337.00					
												OP	1	8/29/2025	337.00	0
2117	9/4/2025	11009	8/28/2025	170.00	CN POSTA ROMANA SA	mandat postal restituire clienti	Exploatare	0	8/28/2025	9/4/2025	170.00					
												OP	1	8/29/2025	170.00	0
2118	9/4/2025	10413	8/14/2025	316.90	CN POSTA ROMANA SA	mandat postal restituire clienti	Exploatare	0	8/14/2025	9/4/2025	316.90					
												OP	1	8/29/2025	316.90	14
2119	9/4/2025	10115	8/7/2025	167.20	CN POSTA ROMANA SA	mandat postal restituire clienti	Exploatare			9/4/2025	167.20					
												OP	1	8/29/2025	167.20	
2120	9/4/2025	24623	8/29/2025	42.72	CN POSTA ROMANA SA	expediere corespondenta	Exploatare	0	8/29/2025	9/4/2025	42.72					
												OP	1	8/29/2025	42.72	-1
2121	9/4/2025	24819	9/1/2025	21.36	CN POSTA ROMANA SA	expediere corespondenta	Exploatare	0	9/1/2025	9/4/2025	21.36					
												OP	1	8/29/2025	21.36	-4
2122	9/8/2025	34	8/27/2025	3,388.00	CNCIR	EXPERTIZA TEHNICA ELECTROPALANE	Exploatare	30	9/26/2025	9/8/2025	3,388.00					
												OP	338	12/16/2025	3,388.00	81
2123	9/8/2025	7535	9/1/2025	200.00	Reps	CAZARE	Exploatare	0	9/1/2025	9/8/2025	200.00					
												OP	0	9/8/2025	200.00	7

Nr inreg	Data inreg	Numar factura	Data factura	Valoare factura	Furnizor	Obiectul achizitiei	Natura cheltuielii	Zile scadenta	Termen scadent	Data acordarii vizei CFP	Valoare CFP	Doc plata	Numar Plata	Data Plata	Valoare Plata	Nr zile depasire
2124	9/8/2025	5211438	9/4/2025	5,091.30	COMPANIA DE APA SOMES SA	APA,CANAL	Exploatare	15	9/19/2025	9/8/2025	5,091.30	OP	238	10/2/2025	5,091.30	12
2125	9/8/2025	7321	8/31/2025	51,637.77	TMG GUARD SRL	Servicii de paza Depoul de Locomotive Cluj	Exploatare	60	10/30/2025	9/8/2025	51,637.77	OP	3373	11/26/2025	51,637.77	27
2126	9/8/2025	13140	9/2/2025	1,052.63	INTERMED GRUP DISTRIBUTION SRL	DETERGENT ARIEL	Exploatare			9/8/2025	1,052.63	OP	2053	12/4/2025	1,052.63	
2127	9/9/2025	8603295	8/31/2025	1,706.44	APASERV SATU MARE SA	apa Rev Satu Mare	Exploatare	15	9/15/2025	9/9/2025	1,706.44	OP	1544	10/2/2025	1,706.44	16
2128	9/9/2025	1701974	9/2/2025	360.00	CORAMET IMPORT EXPORT	SPRAY ALB/NEGRU 400 ML	Exploatare	0	9/2/2025	9/9/2025	360.00	OP	0	9/30/2025	360.00	28
2129	9/9/2025	1701976	9/5/2025	-360.00	CORAMET IMPORT EXPORT	SPRAY ALB/NEGRU	Exploatare	0	9/5/2025	9/9/2025	-360.00	OP	0	9/30/2025	-360.00	25
2130	9/9/2025	1701977	9/5/2025	360.00	CORAMET IMPORT EXPORT	SPRAY ALB/NEGRU	Exploatare	0	9/5/2025	9/9/2025	360.00	OP	2038	12/3/2025	360.00	88
2131	9/10/2025	12425980	8/31/2025	408.47	BRANTNER ENVIRONMENT SRL	colectare deseu menajer	Exploatare	0	8/31/2025	9/10/2025	408.47	OP	510	10/2/2025	408.47	32
2133	9/11/2025	14636245	8/29/2025	149.20	VITAL SA	apa, canalizare Agentia Baia Mare	Exploatare	15	9/13/2025	9/11/2025	149.20	OP	1558	10/2/2025	149.20	18
2134	9/11/2025	25313	9/5/2025	67.64	CN POSTA ROMANA SA	expediere corespondenta	Exploatare	0	9/5/2025	9/11/2025	67.64	OP	1468	9/12/2025	67.64	6
2136	9/11/2025	20906	9/4/2025	55.30	EASY TRACK MONITORIZARE SRL	servicii monitorizare Desiro	Exploatare	60	11/3/2025	9/11/2025	55.30	OP	1859	11/5/2025	55.30	1
2137	9/11/2025	20250915	9/5/2025	250.00	MAGOR PROD SRL	service auto CJ13WJG	Exploatare	0	9/5/2025	9/11/2025	250.00	OP	1920	11/11/2025	250.00	66
2138	9/11/2025	366670	9/3/2025	306.13	AROBS TRANSILVANIA SOFTWARE SA	chirie echipamente monitorizare auto GPS	Exploatare	30	10/3/2025	9/11/2025	306.13	OP	1691	10/14/2025	306.13	10
2139	9/11/2025	2158	9/3/2025	508.00	MOGYOROSI ZOLTAN II	service auto DJ10FZZ	Exploatare	0	9/3/2025	9/11/2025	508.00	OP	1469	9/12/2025	508.00	8
2146	9/11/2025	5211437	9/4/2025	9,380.11	COMPANIA DE APA SOMES SA	apa, canalizare	Exploatare	15	9/19/2025	9/11/2025	9,380.11	OP	1549	10/2/2025	9,380.11	12
2147	9/11/2025	4310006099	9/9/2025	233.13	CNCF CFR SA - REGIONALA CLUJ	refacturare utilitati	Exploatare	30	10/9/2025	9/11/2025	233.13	OP	91051	10/31/2025	233.13	21
2149	9/11/2025	20679	9/3/2025	-885.99	ASFR - Autoritatea de Siguranta Feroviara Romana	STORNO	Exploatare	0	9/3/2025	9/11/2025	-885.99	OP	639	11/18/2025	-885.99	76
2150	9/11/2025	8606597	9/9/2025	8,488.54	APASERV SATU MARE SA	APA	Exploatare	0	9/9/2025	9/11/2025	8,488.54					

Nr inreg	Data inreg	Numar factura	Data factura	Valoare factura	Furnizor	Obiectul achizitiei	Natura cheltuielii	Zile scadenta	Termen scadent	Data acordarii vizei CFP	Valoare CFP	Doc plata	Numar Plata	Data Plata	Valoare Plata	Nr zile depasire
												OP	567	10/23/2025	8,488.54	43
2151	9/11/2025	43545	9/4/2025	650.00	AGROVEST IMPEX SRL	CALCULATOR	Exploatare	0	9/4/2025	9/11/2025	650.00					
												OP	575	10/23/2025	650.00	48
2152	9/11/2025	6250356	8/19/2025	240.00	CENAFER -Centrul National de Calificare si Instrui	AUTORIZARE PERSONAL	Exploatare	0	8/19/2025	9/11/2025	240.00					
												OP	513	10/7/2025	240.00	49
												OP	645	12/12/2025	240.00	114
												OP	645	12/12/2025	-240.00	114
2153	9/12/2025	1783	9/3/2025	380.00	GRIFOR SERV SRL	CAZARE	Exploatare	0	9/3/2025	9/12/2025	380.00					
												OP	0	9/12/2025	380.00	8
2154	9/12/2025	7552	9/4/2025	200.00	Reps	CAZARE	Exploatare	0	9/4/2025	9/12/2025	200.00					
												OP	0	9/12/2025	200.00	7
2155	9/12/2025	62500368	9/4/2025	-150.00	CENAFER -Centrul National de Calificare si Instrui	stornare	Exploatare	0	9/4/2025	9/12/2025	-150.00					
												OP	513	10/7/2025	-150.00	33
2156	9/12/2025	32672	9/9/2025	400.00	IL CAPO TOUR SRL	cazare	Exploatare	0	9/9/2025	9/12/2025	400.00					
												OP	0	9/12/2025	400.00	2
2159	9/12/2025	207936	8/22/2025	305.03	IRENIS INVEST SRL	materiale	Exploatare	0	8/22/2025	9/12/2025	305.03					
												OP	270	10/8/2025	305.03	46
2160	9/12/2025	207935	8/22/2025	635.50	IRENIS INVEST SRL	materiale	Exploatare	0	8/22/2025	9/12/2025	635.50					
												OP	272	10/9/2025	635.50	47
2161	9/15/2025	23793	9/4/2025	719.05	FLORISAL SA	COLECTARE DESEU MENAJER	Exploatare			9/15/2025	719.05					
												OP	564	10/21/2025	719.05	
2162	9/15/2025	860	9/9/2025	250.00	SELLY CAR SATU MARE SRL	REPARATII LOGAN	Exploatare	0	9/9/2025	9/15/2025	250.00					
												OP	596	11/11/2025	250.00	63
2163	9/15/2025	180513	9/8/2025	2,142.16	SCRL BRASOV	REPARATII LOCOMOTIVE	Exploatare			9/15/2025	2,142.16					
												OP	0	10/27/2025	2,142.16	
2164	9/15/2025	180514	9/8/2025	649.72	SCRL BRASOV	REPARATII LOCOMOTIVE	Exploatare			9/15/2025	649.72					
												OP	0	10/27/2025	649.72	
2166	9/15/2025	14084779	9/3/2025	1,788.86	PLASTTEH SRL	BARA TEXTOLIT	Exploatare	30	10/3/2025	9/15/2025	1,788.86					
												OP	2052	12/4/2025	1,788.86	61
2167	9/15/2025	60259	9/2/2025	1,263.24	DEPOZIT ELECTRIC ENKIDU	PAPUC CUPRU	Exploatare	30	10/2/2025	9/15/2025	1,263.24					
												OP	2054	12/4/2025	1,263.24	62
2168	9/16/2025	82	8/7/2025	686.57	TESY BYM COMERT SRL	materiale	Exploatare	0	8/7/2025	9/16/2025	686.57					
												OP	233	9/23/2025	686.57	47
2169	9/16/2025	14624450	8/27/2025	402.27	VITAL SA	apa, canalizare Statia Sighetu Marmatiei	Exploatare	15	9/11/2025	9/16/2025	402.27					
												OP	1558	10/2/2025	402.27	20

Nr inreg	Data inreg	Numar factura	Data factura	Valoare factura	Furnizor	Obiectul achizitiei	Natura cheltuielii	Zile scadenta	Termen scadent	Data acordarii vizei CFP	Valoare CFP	Doc plata	Numar Plata	Data Plata	Valoare Plata	Nr zile depasire
2170	9/16/2025	84	8/7/2025	1,328.27	TESY BYM COMERT SRL	materiale	Exploatare	0	8/7/2025	9/16/2025	1,328.27					
												OP	233	9/23/2025	1,328.27	47
2171	9/16/2025	12425693	8/31/2025	121.58	BRANTNER ENVIRONMENT SRL	colectare gunoi menajer Agentia Zalau	Exploatare	30	9/30/2025	9/16/2025	121.58					
												OP	1547	10/2/2025	121.58	1
2172	9/16/2025	586023	8/29/2025	985.41	COMPANIA DE APA SOMES SA	apa, canalizare Statia Dej	Exploatare	15	9/13/2025	9/16/2025	985.41					
												OP	1551	10/2/2025	985.41	18
2174	9/16/2025	2012	8/5/2025	103.80	DOMUS ENERGY SHOP	materiale	Exploatare	0	8/5/2025	9/16/2025	103.80					
												OP	1	9/23/2025	103.80	48
2175	9/16/2025	173687	8/28/2025	167.00	MICUL MESERIAS CONCEPT SRL	angrenaj	Exploatare			9/16/2025	167.00					
												OP	591	11/5/2025	167.00	
2176	9/16/2025	290	9/11/2025	8,691.59	VLAD VENDING SRL	salubrizare spatii Complex Jibou	Exploatare	60	11/10/2025	9/16/2025	8,691.59					
												OP	0	12/9/2025	8,691.59	28
2177	9/16/2025	85726	9/10/2025	2,079.82	MIRAL COM	PARCHET, VOPSEA LABABILA,CORP ILUMINAT, CIMENT, USA, SET WC, PERVAZ PARCHET	Exploatare	1	9/11/2025	9/16/2025	2,079.82					
												OP	1839	10/28/2025	2,079.82	46
2179	9/17/2025	5211436	9/4/2025	1,437.34	COMPANIA DE APA SOMES SA	apa, canalizare	Exploatare	15	9/19/2025	9/17/2025	1,437.34					
												OP	1549	10/2/2025	1,437.34	12
2180	9/17/2025	20739	9/8/2025	3,378.76	ASFR - Autoritatea de Siguranta Feroviara Romana	examinare/atestare salariati	Exploatare	0	9/8/2025	9/17/2025	3,378.76					
												OP	1567	10/2/2025	3,378.76	23
2186	9/17/2025	3182	9/3/2025	4,345.69	GUTMAN SERV SRL	salubrizare spatii	Exploatare	60	11/2/2025	9/17/2025	4,345.69					
												OP	0	10/31/2025	3,101.91	-3
2189	9/17/2025	20795	9/10/2025	937.62	ASFR - Autoritatea de Siguranta Feroviara Romana	examinare/autorizare salariati	Exploatare	0	9/10/2025	9/17/2025	937.62					
												OP	1567	10/2/2025	937.62	21
2190	9/17/2025	18512	9/8/2025	11,986.72	TUR CENTO TRANS SRL	penalitati - servicii transport auto calatori	Exploatare	60	11/7/2025	9/17/2025	11,986.72					
												OP	0	10/31/2025	11,986.72	-8
2191	9/17/2025	18513	9/8/2025	1,777,476.93	TUR CENTO TRANS SRL	servicii transport auto calatori	Exploatare	60	11/7/2025	9/17/2025	1,777,476.93					
												OP	1999	11/14/2025	300,000.00	7
2192	9/18/2025	594	9/15/2025	200.00	C&PI Comprod	cazare	Exploatare	0	9/15/2025	9/18/2025	200.00					
												OP	0	9/19/2025	200.00	3
2193	9/18/2025	972817	9/8/2025	2,169.89	SUPERCOM SA	gunoi	Exploatare	15	9/23/2025	9/18/2025	2,169.89					
												OP	239	10/2/2025	2,169.89	8
2194	9/18/2025	1629	9/11/2025	1,700.89	Administratia Nationala Apele Romane Somes-Tisa	analiza apa uzata	Exploatare	30	10/11/2025	9/18/2025	1,700.89					
												OP	339	12/16/2025	1,700.89	66
2195	9/18/2025	170673	9/8/2025	8,811.61	SCRL BRASOV	gunoi	Exploatare	30	10/8/2025	9/18/2025	8,811.61					
												OP	1	11/4/2025	8,811.61	26

Nr inreg	Data inreg	Numar factura	Data factura	Valoare factura	Furnizor	Obiectul achizitiei	Natura cheltuielii	Zile scadenta	Termen scadent	Data acordarii vizei CFP	Valoare CFP	Doc plata	Numar Plata	Data Plata	Valoare Plata	Nr zile depasire
2199	9/19/2025	19840	9/11/2025	2,662.00	AS INDUSTRIAL SA	RULMENT 4307	Exploatare	30	10/11/2025	9/19/2025	2,662.00					
												OP	1854	10/31/2025	2,662.00	19
2200	9/22/2025	106127	9/11/2025	31,583.13	SCRL BRASOV	Rebandajare osii	Exploatare			9/22/2025	31,583.13					
												OP	90888	10/31/2025	31,583.13	
2201	9/22/2025	66510955	9/5/2025	25.42	DIGI ROMANIA SA	Abonamet TV	Exploatare			9/22/2025	25.42					
												OP	1597	10/7/2025	25.42	
2205	9/22/2025	8968	9/8/2025	36,342.07	DIATOURS	Salubrizare vagoane - Revizia Cluj, PRV Bistrita, PRV Sighet , PRV Dej	Exploatare	60	11/7/2025	9/22/2025	36,342.07					
												OP	0	10/31/2025	17,793.28	-8
2207	9/22/2025	292	9/11/2025	3,135.28	VLAD VENDING SRL	salubrizare spatii Complex Satu Mare	Exploatare	60	11/10/2025	9/22/2025	3,135.28					
												OP	0	10/31/2025	2,252.78	-11
2209	9/22/2025	62500374	9/16/2025	2,160.00	CENAFER -Centrul National de Calificare si Instrui	eliberare avize salariati	Exploatare	0	9/16/2025	9/22/2025	2,160.00					
												OP	1566	10/2/2025	2,160.00	15
2210	9/22/2025	20912	9/16/2025	2,807.04	ASFR - Autoritatea de Siguranta Feroviara Romana	examinare/autorizare salariati	Exploatare	0	9/16/2025	9/22/2025	2,807.04					
												OP	1567	10/2/2025	2,807.04	15
2213	9/22/2025	191	9/8/2025	242.00	TERAURDA SRL	Servicii consultanta sanitar veterinara	Exploatare	30	10/8/2025	9/22/2025	242.00					
												OP	1921	11/11/2025	242.00	33
2212	9/22/2025	62500371	9/15/2025	240.00	CENAFER -Centrul National de Calificare si Instrui	eliberare aviz salaraiati	Exploatare	0	9/15/2025	9/22/2025	240.00					
												OP	1566	10/2/2025	240.00	16
2214	9/22/2025	24035	9/4/2025	719.05	FLORISAL SA	Colectare deseu menajer- Revizia Satu Mare (49410)	Exploatare	30	10/4/2025	9/22/2025	719.05					
												OP	1767	10/22/2025	719.05	18
2216	9/22/2025	1202508086	8/12/2025	4,051.27	SMART ID DYNAMICS SA	TERMINAL ZEBRA TC57	Exploatare			9/22/2025	4,051.27					
												OP	1779	10/22/2025	4,051.27	
2218	9/23/2025	4829	9/11/2025	38.15	Administratia Nationala Apele Romane Somes-Tisa	APA SUBTERANA	Exploatare	0	9/11/2025	9/23/2025	38.15					
												OP	563	10/21/2025	38.15	40
2219	9/23/2025	1797	9/15/2025	181.50	BA-DEN HYDRAULICS SRL	RECIPIENT SPUMARE	Exploatare	0	9/15/2025	9/23/2025	181.50					
												OP	588	10/29/2025	181.50	44
2222	9/23/2025	19868	9/18/2025	190.00	Zirmer Bud	cazare	Exploatare	0	9/18/2025	9/23/2025	190.00					
												OP	0	9/23/2025	190.00	5
2223	9/23/2025	358	9/11/2025	-511.20	VLAD VENDING SRL	Salubrizare spatii	Exploatare	60	11/10/2025	9/23/2025	-511.20					
												OP	0	9/30/2025	-511.20	-41
2224	9/23/2025	598	9/17/2025	200.00	C&PI Comprod	cazare	Exploatare	0	9/17/2025	9/23/2025	200.00					
												OP	0	9/23/2025	200.00	6
2226	9/23/2025	7960818	9/17/2025	206.76	AQUABIS SA	Servicii publice de alimentare cu apa si de canalizare	Exploatare	15	10/2/2025	9/23/2025	206.76					

Nr inreg	Data inreg	Numar factura	Data factura	Valoare factura	Furnizor	Obiectul achizitiei	Natura cheltuielii	Zile scadenta	Termen scadent	Data acordarii vizei CFP	Valoare CFP	Doc plata	Numar Plata	Data Plata	Valoare Plata	Nr zile depasire
												OP	1601	10/8/2025	206.76	5
2227	9/23/2025	7960817	9/17/2025	35.71	AQUABIS SA	Servicii publice de alimentare cu apa si de canalizare	Exploatare	15	10/2/2025	9/23/2025	35.71					
												OP	1601	10/8/2025	35.71	5
2230	9/23/2025	36200	9/12/2025	-956.09	VLAD VENDING SRL	salubrizare spatii Complex Jibou	Exploatare	60	11/11/2025	9/23/2025	-956.09					
												OP	0	9/30/2025	-956.09	-42
2232	9/23/2025	36100	9/12/2025	-811.40	VLAD VENDING SRL	salubrizare spatii Complex Jibou	Exploatare	60	11/11/2025	9/23/2025	-811.40					
												OP	0	9/30/2025	-811.40	-42
2236	9/24/2025	599	9/22/2025	200.00	C&PI Comprod	cazare	Exploatare	0	9/22/2025	9/24/2025	200.00					
												OP	0	9/24/2025	200.00	1
2238	9/24/2025	3186	9/8/2025	40,654.17	GUTMAN SERV SRL	Salubrizare vagoane - P.R.V. Baia Mare	Exploatare	60	11/7/2025	9/24/2025	40,654.17					
												OP	0	9/30/2025	40,654.17	-38
2239	9/24/2025	3190	9/8/2025	-40,654.17	GUTMAN SERV SRL	Salubrizare vagoane (PRV Baia Mare)	Exploatare	60	11/7/2025	9/24/2025	-40,654.17					
												OP	0	9/30/2025	-40,654.17	-38
2240	9/24/2025	5863	9/9/2025	1,076.90	ACIBO LEARNING SRL	Formare profesionala	Exploatare	30	10/9/2025	9/24/2025	1,076.90					
												OP	1885	11/10/2025	1,076.90	31
2244	9/25/2025	30458	9/10/2025	1,815.00	CHIMGRUP	materiale	Exploatare	5	9/15/2025	9/25/2025	1,815.00					
												OP	330	12/8/2025	1,815.00	83
2247	9/25/2025	25938	9/12/2025	35.60	CN POSTA ROMANA SA	expediere corespondenta	Exploatare	0	9/12/2025	9/25/2025	35.60					
												OP	1528	9/26/2025	35.60	13
2248	9/25/2025	1584	9/22/2025	3,552.71	STEFANIA IMOB SRL	chirie imobil pentru Agentia de Voiaj Oradea	Exploatare	10	10/2/2025	9/25/2025	3,552.71					
												OP	1768	10/22/2025	3,552.71	20
2249	9/25/2025	15175	8/1/2025	80.10	MAGSAN TEHNICO SANITARE	materiale	Exploatare	0	8/1/2025	9/25/2025	80.10					
												OP	1528	9/26/2025	80.10	55
2252	9/25/2025	1996	9/22/2025	43.54	SNTFM CFR MARFA SA	curent si salubritate iulie	Exploatare	0	9/22/2025	9/25/2025	43.54					
												OP	569	10/23/2025	43.54	30
2253	9/25/2025	216027	9/24/2025	5,298.29	AFER - Autoritatea Feroviara Romana	viza periodica	Exploatare	0	9/24/2025	9/25/2025	5,298.29					
												OP	640	11/25/2025	5,298.29	62
2254	9/26/2025	374	9/24/2025	10,234.43	PROMAT SRL	reparatii locomotive	Exploatare	0	9/24/2025	9/26/2025	10,234.43					
												OP	0	11/26/2025	10,234.43	63
2255	9/26/2025	1777	9/18/2025	3,194.40	INFRAROM	placi polietilena	Exploatare	0	9/18/2025	9/26/2025	3,194.40					
												OP	1772	10/22/2025	3,194.40	34
2256	9/26/2025	1778	9/18/2025	4,646.40	INFRAROM	DIBLURI DR02	Exploatare	0	9/18/2025	9/26/2025	4,646.40					
												OP	1772	10/22/2025	4,646.40	34
2257	9/26/2025	26787	9/19/2025	42.72	CN POSTA ROMANA SA	expediere corespondenta	Exploatare	0	9/19/2025	9/26/2025	42.72					
												OP	1529	9/29/2025	42.72	9

Nr inreg	Data inreg	Numar factura	Data factura	Valoare factura	Furnizor	Obiectul achizitiei	Natura cheltuielii	Zile scadenta	Termen scadent	Data acordarii vizei CFP	Valoare CFP	Doc plata	Numar Plata	Data Plata	Valoare Plata	Nr zile depasire
2258	9/26/2025	4100022362	9/23/2025	26,820.42	CNCF CFR SA - REGIONALA CLUJ	chirie case bilete Statii	Exploatare	25	10/18/2025	9/26/2025	26,820.42					
												OP	91051	10/31/2025	26,820.42	12
2259	9/26/2025	4100022360	9/23/2025	47,006.04	CNCF CFR SA - REGIONALA CLUJ	chirie spatii birouri Central	Exploatare	25	10/18/2025	9/26/2025	47,006.04					
												OP	91051	10/31/2025	47,006.04	12
2260	9/26/2025	4100022361	9/23/2025	17,239.72	CNCF CFR SA - REGIONALA CLUJ	chirie spatii birou Statii	Exploatare	25	10/18/2025	9/26/2025	17,239.72					
												OP	91051	10/31/2025	17,239.72	12
2264	9/29/2025	400744	9/12/2025	2,414.74	COMPANIA DE APA ORADEA SA	Apa-canal Revizia Oradea (30139)	Exploatare	15	9/27/2025	9/29/2025	2,414.74					
												OP	1548	10/2/2025	2,414.74	4
2265	9/29/2025	1995	9/22/2025	43.54	SNTFM CFR MARFA SA	utilitati	Exploatare	15	10/7/2025	9/29/2025	43.54					
												OP	1760	10/22/2025	43.54	15
2267	9/29/2025	12325	9/17/2025	1,875.31	INTREPRINDEREA DE OXIGEN	OXIGEN SI ACETILENA	Exploatare	0	9/17/2025	9/29/2025	1,875.31					
												OP	636	11/17/2025	1,875.31	61
2268	9/29/2025	216025	9/24/2025	1,892.25	AFER - Autoritatea Feroviara Romana	autorizari	Exploatare			9/29/2025	1,892.25					
												OP	1692	10/15/2025	1,892.25	
2269	9/29/2025	216026	9/24/2025	8,807.54	AFER - Autoritatea Feroviara Romana	verificari etalonari	Exploatare			9/29/2025	8,807.54					
												OP	1692	10/15/2025	8,807.54	
2271	9/30/2025	42675308303	9/24/2025	36.20	FAN Courier Express SRL	servicii de curierat	Exploatare	0	9/24/2025	9/30/2025	36.20					
												OP	0	9/30/2025	36.20	5
2272	9/30/2025	175827	9/11/2025	167.00	MICUL MESERIAS CONCEPT SRL	angrenaj	Exploatare	0	9/11/2025	9/30/2025	167.00					
												OP	0	9/30/2025	167.00	18
2244	9/30/2025	2106	9/25/2025	-167.00	MICUL MESERIAS CONCEPT SRL	angrenaj	Exploatare	0	9/25/2025	9/30/2025	-167.00					
												OP	0	9/30/2025	-167.00	4
2274	9/30/2025	31086	9/12/2025	1,444.74	SMART CHOICE SRL	piese IT	Exploatare			9/30/2025	1,444.74					
												OP	2003	11/18/2025	1,444.74	
2275	9/30/2025	215964	9/22/2025	893.55	AFER - Autoritatea Feroviara Romana	examinare	Exploatare	0	9/22/2025	9/30/2025	893.55					
												OP	2016	11/25/2025	893.55	63
2276	9/30/2025	370	9/24/2025	2,800.00	FUNDATIA APT INTERNATIONAL	Taxa curs frigortehnist	Exploatare			9/30/2025	2,800.00					
												OP	1603	10/8/2025	2,800.00	
2278	9/30/2025	21001	9/19/2025	1,686.32	ASFR - Autoritatea de Siguranta Feroviara Romana	examinare/atestare salariati	Exploatare	0	9/19/2025	9/30/2025	1,686.32					
												OP	1595	10/7/2025	1,686.32	17
2283	10/1/2025	216145	9/30/2025	2,167.40	AFER - Autoritatea Feroviara Romana	VERIFICARE TEHNICA ECHIPAMENT CONTROL ULTRASONIC	Exploatare	0	9/30/2025	10/1/2025	2,167.40					
												OP	2016	11/25/2025	2,167.40	55
2284	10/1/2025	216185	9/30/2025	2,684.02	AFER - Autoritatea Feroviara Romana	REAUTORIZARE OPERATORI CONTROL ULTRASONIC	Exploatare	0	9/30/2025	10/1/2025	2,684.02					
												OP	2016	11/25/2025	2,684.02	55
2286	10/1/2025	7048	9/26/2025	14.24	CN POSTA ROMANA SA	servicii postale	Exploatare	0	9/26/2025	10/1/2025	14.24					

Nr inreg	Data inreg	Numar factura	Data factura	Valoare factura	Furnizor	Obiectul achizitiei	Natura cheltuielii	Zile scadenta	Termen scadent	Data acordarii vizei CFP	Valoare CFP	Doc plata	Numar Plata	Data Plata	Valoare Plata	Nr zile depasire
												OP	0	10/1/2025	14.24	5
2288	10/2/2025	12526678	9/16/2025	132.50	BRIO ELECTROTEHNIC SRL	PAPUC CU	Exploatare	0	9/16/2025	10/2/2025	132.50					
												OP	1596	10/7/2025	132.50	20
2288	10/2/2025	601	9/24/2025	200.00	C&PI Comprod	cazare	Exploatare	0	9/24/2025	10/2/2025	200.00					
												OP	0	10/2/2025	200.00	7
2292	10/2/2025	216146	9/29/2025	2,167.40	AFER - Autoritatea Feroviara Romana	verificare tehnica	Exploatare	0	9/29/2025	10/2/2025	2,167.40					
												OP	2016	11/25/2025	2,167.40	56
2293	10/2/2025	2026	9/30/2025	440.79	SNTFM CFR MARFA SA	Chirie spatiu Valea lui Mihai	Exploatare	15	10/15/2025	10/2/2025	440.79					
												OP	1760	10/22/2025	440.79	7
2295	10/2/2025	20949	9/4/2025	235.35	DRUSAL SA	colectare deseuri solide Agentia Baia Mare	Exploatare	30	10/4/2025	10/2/2025	235.35					
												OP	1765	10/22/2025	235.35	18
2296	10/2/2025	20950	9/4/2025	255.73	DRUSAL SA	colectare deseuri solide Agentia Baia Mare	Exploatare	30	10/4/2025	10/2/2025	255.73					
												OP	1733	10/21/2025	255.73	16
2297	10/2/2025	400004	9/12/2025	14.46	COMPANIA DE APA ORADEA SA	apa, canalizare Agentia Oradea	Exploatare	15	9/27/2025	10/2/2025	14.46					
												OP	1724	10/16/2025	14.46	18
2298	10/2/2025	7968314	9/22/2025	67.53	AQUABIS SA	apa, canalizare Statia Bistrita	Exploatare	15	10/7/2025	10/2/2025	67.53					
												OP	1720	10/16/2025	67.53	8
2299	10/2/2025	7968313	9/22/2025	16.89	AQUABIS SA	apa, canalizare	Exploatare	15	10/7/2025	10/2/2025	16.89					
												OP	1720	10/16/2025	16.89	8
2300	10/2/2025	14705871	9/29/2025	323.69	VITAL SA	ap, canal	Exploatare	15	10/14/2025	10/2/2025	323.69					
												OP	1769	10/22/2025	323.69	8
2301	10/2/2025	40100114806	9/30/2025	4,726.31	EON ENERGIE ROMANIA SA	gaz	Exploatare	15	10/15/2025	10/2/2025	4,726.31					
												OP	1879	11/5/2025	4,726.31	21
2302	10/2/2025	40100114241	9/11/2025	9,503.88	EON ENERGIE ROMANIA SA	gaz	Exploatare	15	9/26/2025	10/2/2025	9,503.88					
												OP	1727	10/17/2025	9,503.88	20
2303	10/2/2025	2499	9/22/2025	445.14	ASOCIATIA DE PROPRIETARI MIHAI VITEAZUL	utilitati Agentia Cluj Napoca (38617)	Exploatare	30	10/22/2025	10/2/2025	445.14					
												OP	1762	10/22/2025	445.14	0
2304	10/2/2025	928927	9/8/2025	289.45	TERMOFICARE ORADEA SA	energie termica Statia Oradea	Exploatare	15	9/23/2025	10/2/2025	289.45					
												OP	1735	10/21/2025	289.45	27
2305	10/2/2025	4100308820	9/24/2025	46,037.92	CNCF CFR SA - REGIONALA CLUJ	energie electrica	Exploatare	10	10/4/2025	10/2/2025	46,037.92					
												OP	91051	10/31/2025	46,037.92	26
2306	10/2/2025	4100811769	9/24/2025	13,019.04	CNCF CFR SA - REGIONALA CLUJ	utilitati si servicii	Exploatare	30	10/24/2025	10/2/2025	13,019.04					
												OP	91051	10/31/2025	13,019.04	6
2309	10/3/2025	7669764	9/30/2025	3,197.12	COMPANIA DE APA SOMES SA	apa	Exploatare	0	9/30/2025	10/3/2025	3,197.12					
												OP	568	10/23/2025	3,197.12	22

Nr inreg	Data inreg	Numar factura	Data factura	Valoare factura	Furnizor	Obiectul achizitiei	Natura cheltuielii	Zile scadenta	Termen scadent	Data acordarii vizei CFP	Valoare CFP	Doc plata	Numar Plata	Data Plata	Valoare Plata	Nr zile depasire
2310	10/3/2025	14705872	9/29/2025	3,692.15	VITAL SA	apa,canal	Exploatare	15	10/14/2025	10/3/2025	3,692.15					
												OP	302	10/23/2025	3,692.15	8
2311	10/3/2025	21158	9/26/2025	2,813.80	ASFR - Autoritatea de Siguranta Feroviara Romana	examinare/autorizare salariati	Exploatare			10/3/2025	2,813.80					
												OP	1728	10/20/2025	2,813.80	
2312	10/3/2025	21157	9/26/2025	2,813.80	ASFR - Autoritatea de Siguranta Feroviara Romana	examinare/autorizare salariati	Exploatare			10/3/2025	2,813.80					
												OP	1728	10/20/2025	2,813.80	
2313	10/3/2025	21187	9/29/2025	375.31	ASFR - Autoritatea de Siguranta Feroviara Romana	viza periodica autorizatii salariati	Exploatare			10/3/2025	375.31					
												OP	1877	11/5/2025	375.31	
2316	10/6/2025	2035	9/30/2025	43.54	SNTFM CFR MARFA SA	CURENT SI SALUBRITATE AUGUST	Exploatare			10/6/2025	43.54					
												OP	569	10/23/2025	43.54	
2317	10/6/2025	61011162450	9/4/2025	509.85	DEDEMAN SRL	materiale	Exploatare	30	10/4/2025	10/6/2025	509.85					
												OP	268	10/7/2025	509.85	3
2319	10/6/2025	703	9/3/2025	508.20	FLORISIMTRI SRL	materiale	Exploatare	0	9/3/2025	10/6/2025	508.20					
												OP	265	10/7/2025	508.20	34
2320	10/6/2025	36539	9/10/2025	6,559.41	COMAD PRODCOM SRL	materiale	Exploatare	30	10/10/2025	10/6/2025	6,559.41					
												OP	314	11/6/2025	6,559.41	26
2321	10/6/2025	13079	9/30/2025	150.00	FORTUNA NORTH SRL	CAZARE MURESAN	Exploatare			10/6/2025	150.00					
												OP	0	10/6/2025	150.00	
2322	10/6/2025	8791	9/11/2025	1,119.00	BIROUL EXECUTORULUI JUDECATORESC POPA I.ELENA-LAUR	cheltuieli executare silita	Exploatare	5	9/16/2025	10/6/2025	1,119.00					
												OP	1395	9/11/2025	1,119.00	-6
2323	10/6/2025	7300967751	9/30/2025	2,582.60	DEDEMAN SRL	materiale	Exploatare			10/6/2025	2,582.60					
												OP	1922	11/11/2025	2,582.60	
2324	10/6/2025	7300967750	9/30/2025	133.89	DEDEMAN SRL	materiale	Exploatare			10/6/2025	133.89					
												OP	1922	11/11/2025	133.89	
2326	10/6/2025	14765204	9/30/2025	3,049.19	VITAL SA	APA, CANAL	Exploatare			10/6/2025	3,049.19					
												OP	1783	10/22/2025	3,049.19	
2333	10/6/2025	106154	9/30/2025	1,061.81	SCRL BRASOV	REPARATII LOCOMOTIVE	Exploatare			10/6/2025	1,061.81					
												OP	0	10/27/2025	1,061.81	
2334	10/7/2025	12454174	9/30/2025	296.63	BRANTNER ENVIRONMENT SRL	GUNOI	Exploatare			10/7/2025	296.63					
												OP	593	11/11/2025	296.63	
2335	10/7/2025	838949	9/18/2025	51,243.50	Epinvest SRL	mijloace fixe	Exploatare	30	10/18/2025	10/7/2025	51,243.50					
												OP	3495	12/11/2025	51,243.50	54
2337	10/7/2025	11	10/1/2025	1,300.00	KOVACS IOAN INGINERIE CONSULTANTA I.I	PLAN DE TRASARE IMOBIL PT PRV BAIA MARE	Exploatare			10/7/2025	1,300.00					
												OP	2039	12/3/2025	1,300.00	

Nr inreg	Data inreg	Numar factura	Data factura	Valoare factura	Furnizor	Obiectul achizitiei	Natura cheltuielii	Zile scadenta	Termen scadent	Data acordarii vizei CFP	Valoare CFP	Doc plata	Numar Plata	Data Plata	Valoare Plata	Nr zile depasire
2343	10/7/2025	2034	9/30/2025	43.54	SNTFM CFR MARFA SA	utilitati	Exploatare	15	10/15/2025	10/7/2025	43.54					
												OP	1760	10/22/2025	43.54	7
2346	10/7/2025	5216952	9/30/2025	5,430.02	COMPANIA DE APA SOMES SA	apa,canal	Exploatare	15	10/15/2025	10/7/2025	5,430.02					
												OP	301	10/23/2025	5,430.02	7
2347	10/7/2025	9256	9/29/2025	660.93	ELECTROCENTER SRL	USOL 3P 250A	Exploatare			10/7/2025	660.93					
												OP	2037	12/3/2025	660.93	
2353	10/8/2025	27494	9/26/2025	10.68	CN POSTA ROMANA SA	expediere corespondenta	Exploatare			10/8/2025	10.68					
												OP	1605	10/9/2025	10.68	
2356	10/8/2025	20251017	10/2/2025	250.00	MAGOR PROD SRL	ITP auto BV14STC	Exploatare			10/8/2025	250.00					
												OP	2183	12/16/2025	250.00	
2358	10/8/2025	14765205	9/30/2025	74.51	VITAL SA	apa, canalizare Agentia Baia Mare	Exploatare	15	10/15/2025	10/8/2025	74.51					
												OP	1769	10/22/2025	74.51	7
2359	10/8/2025	7984100	9/26/2025	723.12	AQUABIS SA	apa, canalizare Statia Bistrita	Exploatare	15	10/11/2025	10/8/2025	723.12					
												OP	1732	10/21/2025	723.12	9
2360	10/8/2025	586568	9/30/2025	2,121.38	COMPANIA DE APA SOMES SA	apa, canalizare Statia Dej	Exploatare	15	10/15/2025	10/8/2025	2,121.38					
												OP	1764	10/22/2025	2,121.38	7
2362	10/8/2025	369896	10/3/2025	306.13	AROBS TRANSILVANIA SOFTWARE SA	chirie echipamente monitorizare auto GPS	Exploatare	30	11/2/2025	10/8/2025	306.13					
												OP	1858	11/5/2025	306.13	2
2363	10/8/2025	28198	10/3/2025	50.34	CN POSTA ROMANA SA	expediere corespondenta	Exploatare			10/8/2025	50.34					
												OP	1605	10/9/2025	50.34	
2365	10/8/2025	8652276	9/30/2025	1,492.96	APASERV SATU MARE SA	apa Rev Satu Mare	Exploatare	15	10/15/2025	10/8/2025	1,492.96					
												OP	1761	10/22/2025	1,492.96	7
2366	10/8/2025	12341	9/18/2025	1,589.75	INTREPRINDEREA DE OXIGEN	OXIGEN SI ACETILENA	Exploatare			10/8/2025	1,589.75					
												OP	636	11/17/2025	1,589.75	
2367	10/9/2025	4310006179	10/6/2025	180.37	CNCF CFR SA - REGIONALA CLUJ	refacturare utilitati	Exploatare	30	11/5/2025	10/9/2025	180.37					
												OP	91051	10/31/2025	180.37	-6
2379	10/9/2025	2536359787	10/2/2025	918.43	ELECTRICA FURNIZARE SA	energie electrica	Exploatare	10	10/12/2025	10/9/2025	918.43					
												OP	1734	10/21/2025	918.43	8
2380	10/9/2025	2536359786	10/2/2025	1,499.52	ELECTRICA FURNIZARE SA	energie electrica	Exploatare	10	10/12/2025	10/9/2025	1,499.52					
												OP	1766	10/22/2025	1,499.52	10
2381	10/9/2025	2536359800	10/2/2025	162.25	ELECTRICA FURNIZARE SA	energie electrica	Exploatare	10	10/12/2025	10/9/2025	162.25					
												OP	1734	10/21/2025	162.25	8
2382	10/9/2025	2536359779	10/2/2025	2,421.02	ELECTRICA FURNIZARE SA	energie electrica	Exploatare	10	10/12/2025	10/9/2025	2,421.02					
												OP	1766	10/22/2025	2,421.02	10
2383	10/9/2025	2536359791	10/2/2025	756.01	ELECTRICA FURNIZARE SA	energie electrica	Exploatare	10	10/12/2025	10/9/2025	756.01					
												OP	1734	10/21/2025	756.01	8

Nr inreg	Data inreg	Numar factura	Data factura	Valoare factura	Furnizor	Obiectul achizitiei	Natura cheltuielii	Zile scadenta	Termen scadent	Data acordarii vizei CFP	Valoare CFP	Doc plata	Numar Plata	Data Plata	Valoare Plata	Nr zile depasire
2384	10/9/2025	2536359777	10/2/2025	2,602.25	ELECTRICA FURNIZARE SA	energie electrica	Exploatare	10	10/12/2025	10/9/2025	2,602.25					
												OP	1766	10/22/2025	2,602.25	10
2385	10/9/2025	12453885	9/30/2025	121.58	BRANTNER ENVIRONMENT SRL	colectare gunoi menajer Agentia Zalau	Exploatare	30	10/30/2025	10/9/2025	121.58					
												OP	1906	11/11/2025	121.58	11
2386	10/9/2025	5216950	9/30/2025	989.37	COMPANIA DE APA SOMES SA	apa, canalizare	Exploatare	15	10/15/2025	10/9/2025	989.37					
												OP	1763	10/22/2025	989.37	7
2387	10/9/2025	8652277	9/30/2025	394.99	APASERV SATU MARE SA	apa, canalizare Statia Satu Mare (45452)	Exploatare	15	10/15/2025	10/9/2025	394.99					
												OP	1731	10/21/2025	394.99	5
2389	10/9/2025	2536359799	10/2/2025	3,265.56	ELECTRICA FURNIZARE SA	energie electrica	Exploatare	10	10/12/2025	10/9/2025	3,265.56					
												OP	1766	10/22/2025	3,265.56	10
2390	10/10/2025	170677	9/19/2025	7,063.98	SCRL BRASOV	Lucrari avariere LE114	Exploatare	30	10/19/2025	10/10/2025	7,063.98					
												OP	1	11/4/2025	7,063.98	15
2391	10/10/2025	170676	9/19/2025	-7,063.98	SCRL BRASOV	Lucrari avariere LE114	Exploatare	30	10/19/2025	10/10/2025	-7,063.98					
												OP	1	11/4/2025	-7,063.98	15
2392	10/10/2025	170674	9/17/2025	7,063.98	SCRL BRASOV	Lucrari avariere LE114	Exploatare	30	10/17/2025	10/10/2025	7,063.98					
												OP	0	11/4/2025	7,063.98	17
2396	10/10/2025	289	9/12/2025	-1,067.99	VLAD VENDING SRL	salubrizare spatii Complex Satu Mare	Exploatare	60	11/11/2025	10/10/2025	-1,067.99					
												OP	0	9/30/2025	-1,067.99	-42
2397	10/10/2025	365	9/12/2025	641.77	VLAD VENDING SRL	salubrizare spatii Complex Satu Mare	Exploatare	60	11/11/2025	10/10/2025	641.77					
												OP	0	9/30/2025	641.77	-42
2398	10/10/2025	365	9/30/2025	-641.77	VLAD VENDING SRL	salubrizare spatii Complex Satu Mare	Exploatare	60	11/29/2025	10/10/2025	-641.77					
												OP	0	9/30/2025	-641.77	-60
2399	10/10/2025	289	9/30/2025	1,067.99	VLAD VENDING SRL	salubrizare spatii Complex Satu Mare	Exploatare	60	11/29/2025	10/10/2025	1,067.99					
												OP	0	9/30/2025	1,067.99	-60
2402	10/10/2025	2536359776	10/2/2025	2,912.25	ELECTRICA FURNIZARE SA	energie electrica	Exploatare	10	10/12/2025	10/10/2025	2,912.25					
												OP	1766	10/22/2025	2,912.25	10
2403	10/10/2025	73322452	10/7/2025	25.42	DIGI ROMANIA SA	ab TV	Exploatare			10/10/2025	25.42					
												OP	1860	11/5/2025	25.42	
2404	10/10/2025	5216951	9/30/2025	8,170.32	COMPANIA DE APA SOMES SA	apa, canalizare	Exploatare	15	10/15/2025	10/10/2025	8,170.32					
												OP	1763	10/22/2025	8,170.32	7
2408	10/13/2025	7669763	9/30/2025	285.49	COMPANIA DE APA SOMES SA	APA, CANAL	Exploatare			10/13/2025	285.49					
												OP	1899	11/11/2025	285.49	
2411	10/14/2025	2408	9/11/2025	112.00	POP&SOLEA IMPORT EXPORT	rechizite	Exploatare	0	9/11/2025	10/14/2025	112.00					
												OP	0	10/14/2025	112.00	32
2415	10/14/2025	4	9/23/2025	160.00	Cerycom Pityu SRL	VULCANIZARE CJ-17-HFU	Exploatare	0	9/23/2025	10/14/2025	160.00					
												OP	0	10/14/2025	160.00	20

Nr inreg	Data inreg	Numar factura	Data factura	Valoare factura	Furnizor	Obiectul achizitiei	Natura cheltuielii	Zile scadenta	Termen scadent	Data acordarii vizei CFP	Valoare CFP	Doc plata	Numar Plata	Data Plata	Valoare Plata	Nr zile depasire
2416	10/14/2025	1093	10/2/2025	140.00	COM EX TUR SRL	cazare	Exploatare			10/14/2025	140.00					
												OP	1	11/13/2025	140.00	
2418	10/14/2025	18580	10/1/2025	-11,986.72	TUR CENTO TRANS SRL	penalitati - servicii transport auto calatori	Exploatare	60	11/30/2025	10/14/2025	-11,986.72					
												OP	0	10/31/2025	-11,986.72	-31
2420	10/14/2025	18608	10/9/2025	784,864.08	TUR CENTO TRANS SRL	servicii transport auto calatori	Exploatare	0	10/9/2025	10/14/2025	784,864.08					
												OP	0	10/31/2025	784,864.08	21
2422	10/14/2025	2687	10/8/2025	1,169.34	PRODATA SRL	SSD 500 GB	Exploatare			10/14/2025	1,169.34					
												OP	1811	10/24/2025	1,169.34	
2429	10/14/2025	373	10/6/2025	1,069.63	VLAD VENDING SRL	salubrizare spatii Complex Satu Mare	Exploatare	60	12/5/2025	10/14/2025	1,069.63					
												OP	0	10/31/2025	1,069.63	-36
2430	10/14/2025	375	10/6/2025	-1,069.63	VLAD VENDING SRL	salubrizare spatii Complex Satu Mare	Exploatare	60	12/5/2025	10/14/2025	-1,069.63					
												OP	0	10/31/2025	-1,069.63	-36
2433	10/15/2025	12527145	10/2/2025	-132.50	BRIO ELECTROTEHNIC SRL	storno factura12526678/16,09,2025	Exploatare			10/15/2025	-132.50					
												OP	0	10/31/2025	-132.50	
2434	10/15/2025	12527146	10/2/2025	132.50	BRIO ELECTROTEHNIC SRL	storno factura 12526678/16,09,2025	Exploatare			10/15/2025	132.50					
												OP	0	10/31/2025	132.50	
2435	10/15/2025	21368	10/6/2025	55.42	EASY TRACK MONITORIZARE SRL	servicii monitorizare Desiro	Exploatare	60	12/5/2025	10/15/2025	55.42					
												OP	2057	12/8/2025	55.42	2
2438	10/16/2025	607	10/2/2025	200.00	C&PI Comprod	CAZARE	Exploatare	0	10/2/2025	10/16/2025	200.00					
												OP	0	10/16/2025	200.00	13
2439	10/16/2025	611	10/14/2025	200.00	C&PI Comprod	CAZARE	Exploatare	0	10/14/2025	10/16/2025	200.00					
												OP	0	10/16/2025	200.00	1
2440	10/16/2025	32853	10/6/2025	200.00	IL CAPO TOUR SRL	CAZARE	Exploatare	0	10/6/2025	10/16/2025	200.00					
												OP	0	10/16/2025	200.00	9
2441	10/16/2025	8954	10/7/2025	180.00	DANEMAR COMPANY SRL	CAZARE	Exploatare	0	10/7/2025	10/16/2025	180.00					
												OP	0	10/16/2025	180.00	8
2443	10/16/2025	2434	10/2/2025	11,144.10	TEHMIN BRASOV	REP.AUTOMAT PT.COMANDA USILOR	Exploatare	30	11/1/2025	10/16/2025	11,144.10					
												OP	3419	12/8/2025	11,144.10	36
2444	10/16/2025	129880	10/9/2025	9,740.00	MEDSTAR SRL	servicii medicale	Exploatare	60	12/8/2025	10/16/2025	9,740.00					
												OP	0	10/31/2025	9,740.00	-39
2445	10/16/2025	2435	10/2/2025	6,652.58	TEHMIN BRASOV	REP.AUTOMAT TOALETA	Exploatare	30	11/1/2025	10/16/2025	6,652.58					
												OP	3419	12/8/2025	6,652.58	36
2447	10/16/2025	2436	10/2/2025	6,307.73	TEHMIN BRASOV	REP.AUTOMAT PT COMANDA USILOR	Exploatare	30	11/1/2025	10/16/2025	6,307.73					
												OP	3419	12/8/2025	6,307.73	36
2446	10/16/2025	129936	10/13/2025	-9,740.00	MEDSTAR SRL	servicii medicale	Exploatare	60	12/12/2025	10/16/2025	-9,740.00					
												OP	0	10/31/2025	-9,740.00	-43

Nr inreg	Data inreg	Numar factura	Data factura	Valoare factura	Furnizor	Obiectul achizitiei	Natura cheltuielii	Zile scadenta	Termen scadent	Data acordarii vizei CFP	Valoare CFP	Doc plata	Numar Plata	Data Plata	Valoare Plata	Nr zile depasire
2448	10/16/2025	2437	10/2/2025	20,364.30	TEHMIN BRASOV	VERIFICARE TRADUCTOR	Exploatare	30	11/1/2025	10/16/2025	20,364.30					
												OP	3419	12/8/2025	20,364.30	36
2450	10/16/2025	2438	10/2/2025	15,579.96	TEHMIN BRASOV	REP.AUTOM.PT COMANDA USILOR	Exploatare	30	11/1/2025	10/16/2025	15,579.96					
												OP	3419	12/8/2025	15,579.96	36
2452	10/16/2025	2439	10/2/2025	8,267.93	TEHMIN BRASOV	REP.AUTOM PT COMANDA USILOR	Exploatare	30	11/1/2025	10/16/2025	8,267.93					
												OP	3419	12/8/2025	8,267.93	36
2453	10/16/2025	2440	10/2/2025	2,649.90	TEHMIN BRASOV	REP.AUTOM PT COMANDA USILOR	Exploatare	30	11/1/2025	10/16/2025	2,649.90					
												OP	3419	12/8/2025	2,649.90	36
2454	10/17/2025	7693	10/8/2025	200.00	Reps	cazare	Exploatare			10/17/2025	200.00					
												OP	0	10/17/2025	200.00	
2455	10/17/2025	615177	10/10/2025	40.00	CARGUS SRL	servicii de curierat	Exploatare			10/17/2025	40.00					
												OP	0	10/17/2025	40.00	
2456	10/17/2025	180516	10/7/2025	4,462.02	SCRL BRASOV	reparatii locomotive	Exploatare			10/17/2025	4,462.02					
												OP	0	10/27/2025	4,462.02	
2458	10/17/2025	180517	10/10/2025	185.14	SCRL BRASOV	raparatii locomotive	Exploatare			10/17/2025	185.14					
												OP	0	10/27/2025	185.09	
												OP	0	11/28/2025	0.05	
2461	10/17/2025	445840	10/12/2025	26.70	COMPANIA DE APA ORADEA SA	apa, canalizare Agentia Oradea	Exploatare	15	10/27/2025	10/17/2025	26.70					
												OP	1907	11/11/2025	26.70	14
2463	10/17/2025	934903	10/7/2025	278.16	TERMOFICARE ORADEA SA	energie termica Statia Oradea	Exploatare	15	10/22/2025	10/17/2025	278.16					
												OP	1908	11/11/2025	278.16	19
2464	10/17/2025	40100115365	10/7/2025	18,424.98	EON ENERGIE ROMANIA SA	gaz	Exploatare	15	10/22/2025	10/17/2025	18,424.98					
												OP	1925	11/12/2025	18,424.98	21
2466	10/20/2025	14376	10/10/2025	5,566.00	PANEUROPA LOGISTICS SRL	TRANSPORT PIESE	Exploatare	30	11/9/2025	10/20/2025	5,566.00					
												OP	3390	11/27/2025	5,566.00	18
2467	10/20/2025	170678	10/7/2025	9,682.59	SCRL BRASOV	CONSUM MAT.L.SEPTEMBRIE	Exploatare	30	11/6/2025	10/20/2025	9,682.59					
												OP	1	11/4/2025	9,682.59	-3
2469	10/20/2025	2441	10/3/2025	12,813.90	TEHMIN BRASOV	REP.MODUL COMANDA AEROTERMA	Exploatare	30	11/2/2025	10/20/2025	12,813.90					
												OP	3419	12/8/2025	12,813.90	35
2472	10/20/2025	2536359796	10/2/2025	4,962.25	ELECTRICA FURNIZARE SA	energie electrica	Exploatare	10	10/12/2025	10/20/2025	4,962.25					
												OP	1766	10/22/2025	4,962.25	10
2473	10/20/2025	2536359781	10/2/2025	11,918.86	ELECTRICA FURNIZARE SA	energie electrica	Exploatare	10	10/12/2025	10/20/2025	11,918.86					
												OP	1926	11/12/2025	11,918.86	31
2474	10/20/2025	21567	10/13/2025	2,823.39	ASFR - Autoritatea de Siguranta Feroviara Romana	examinare/autorizare personal	Exploatare			10/20/2025	2,823.39					
												OP	1877	11/5/2025	2,823.39	

Nr inreg	Data inreg	Numar factura	Data factura	Valoare factura	Furnizor	Obiectul achizitiei	Natura cheltuielii	Zile scadenta	Termen scadent	Data acordarii vizei CFP	Valoare CFP	Doc plata	Numar Plata	Data Plata	Valoare Plata	Nr zile depasire
2475	10/20/2025	21568	10/13/2025	1,882.26	ASFR - Autoritatea de Siguranta Feroviara Romana	examinare/autorizare personal	Exploatare			10/20/2025	1,882.26					
												OP	1877	11/5/2025	1,882.26	
2476	10/20/2025	2536359798	10/2/2025	655.60	ELECTRICA FURNIZARE SA	energie electrica	Exploatare	10	10/12/2025	10/20/2025	655.60					
												OP	1734	10/21/2025	655.60	8
2477	10/20/2025	12805108502	10/7/2025	26.09	FAN Courier Express SRL	servicii curierat	Exploatare			10/20/2025	26.09					
												OP	1736	10/21/2025	26.09	
2484	10/21/2025	62500445	10/7/2025	240.00	CENAFER -Centrul National de Calificare si Instrui	autorizare	Exploatare			10/21/2025	240.00					
												OP	1853	10/31/2025	240.00	
2485	10/21/2025	21441	10/7/2025	940.37	ASFR - Autoritatea de Siguranta Feroviara Romana	examinare	Exploatare			10/21/2025	940.37					
												OP	1852	10/31/2025	940.37	
2492	10/22/2025	608	10/16/2025	200.00	C&PI Comprod	CAZARE	Exploatare	0	10/16/2025	10/22/2025	200.00					
												OP	0	10/22/2025	200.00	5
2493	10/22/2025	21694	10/17/2025	8,463.03	ASFR - Autoritatea de Siguranta Feroviara Romana	EXAM.ATESTARE	Exploatare	5	10/22/2025	10/22/2025	8,463.03					
												OP	1851	10/31/2025	8,463.03	8
2494	10/22/2025	21695	10/17/2025	8,463.03	ASFR - Autoritatea de Siguranta Feroviara Romana	EXAM ATESTARE	Exploatare	5	10/22/2025	10/22/2025	8,463.03					
												OP	1851	10/31/2025	8,463.03	8
2505	10/23/2025	217229	10/21/2025	4,689.69	AFER - Autoritatea Feroviara Romana	viza periodica	Exploatare			10/23/2025	4,689.69					
												OP	2016	11/25/2025	4,689.69	
2506	10/23/2025	8012232	10/16/2025	919.47	AQUABIS SA	Servicii publice de alimentare cu apa si de canalizare	Exploatare	15	10/31/2025	10/23/2025	919.47					
												OP	1905	11/11/2025	919.47	10
2507	10/23/2025	8012233	10/16/2025	206.76	AQUABIS SA		Exploatare			10/23/2025	206.76					
												OP	1905	11/11/2025	206.76	
2518	10/27/2025	2536359795	10/2/2025	9,084.27	ELECTRICA FURNIZARE SA	curent	Exploatare			10/27/2025	9,084.27					
												OP	599	11/14/2025	9,084.27	
2527	10/28/2025	1600	10/20/2025	3,562.30	STEFANIA IMOB SRL	chirie imobil (factura stornata)	Exploatare	10	10/30/2025	10/28/2025	3,562.30					
												OP	0	10/31/2025	3,562.30	0
2528	10/28/2025	1601	10/22/2025	-3,562.30	STEFANIA IMOB SRL	chirie imobil (stornare fact 1600/20.10.2025)	Exploatare	10	11/1/2025	10/28/2025	-3,562.30					
												OP	0	10/31/2025	-3,562.30	-2
2536	10/29/2025	18628	10/22/2025	-784,864.08	TUR CENTO TRANS SRL	servicii transport auto calatori - storno fact 18608/09.10.2025	Exploatare	0	10/22/2025	10/29/2025	-784,864.08					
												OP	0	10/31/2025	-784,864.08	8
2539	10/30/2025	14085872	10/17/2025	556.60	PLASTTEH SRL	PLACA CLINGHERIT 2 MM	Exploatare	1	10/18/2025	10/30/2025	556.60					
												OP	2204	12/17/2025	556.60	59

Nr inreg	Data inreg	Numar factura	Data factura	Valoare factura	Furnizor	Obiectul achizitiei	Natura cheltuielii	Zile scadenta	Termen scadent	Data acordarii vizei CFP	Valoare CFP	Doc plata	Numar Plata	Data Plata	Valoare Plata	Nr zile depasire
2542	10/30/2025	62500460	10/14/2025	2,640.00	CENAFER -Centrul National de Calificare si Instrui	evaluare salariati	Exploatare			10/30/2025	2,640.00					
												OP	1878	11/5/2025	2,640.00	
2545	11/3/2025	62500478	10/21/2025	2,400.00	CENAFER -Centrul National de Calificare si Instrui	evaluare salariati	Exploatare			11/3/2025	2,400.00					
												OP	2018	11/25/2025	2,400.00	
2546	11/3/2025	62500477	10/21/2025	960.00	CENAFER -Centrul National de Calificare si Instrui	evaluare salariati	Exploatare			11/3/2025	960.00					
												OP	2018	11/25/2025	960.00	
2547	11/3/2025	21731	10/20/2025	4,702.14	ASFR - Autoritatea de Siguranta Feroviara Romana	examinare salariati	Exploatare			11/3/2025	4,702.14					
												OP	1877	11/5/2025	4,702.14	
2548	11/3/2025	21732	10/20/2025	4,702.14	ASFR - Autoritatea de Siguranta Feroviara Romana	examinare salariati	Exploatare			11/3/2025	4,702.14					
												OP	1877	11/5/2025	4,702.14	
2549	11/3/2025	21711	10/20/2025	3,761.71	ASFR - Autoritatea de Siguranta Feroviara Romana	examinafre salariati	Exploatare			11/3/2025	3,761.71					
												OP	1877	11/5/2025	3,761.71	
2551	11/3/2025	615	10/22/2025	200.00	C&PI Comprod	CAZARE	Exploatare	0	10/22/2025	11/3/2025	200.00					
												OP	0	11/3/2025	200.00	12
2552	11/3/2025	625	10/27/2025	200.00	C&PI Comprod	CAZARE	Exploatare	0	10/27/2025	11/3/2025	200.00					
												OP	0	11/3/2025	200.00	7
2566	11/4/2025	84	10/17/2025	100.01	ROMPETROL DOWNSTREAM SRL	BENZINA	Exploatare			11/4/2025	100.01					
												OP	0	11/4/2025	100.01	
2567	11/4/2025	2536359783	10/2/2025	12,344.70	ELECTRICA FURNIZARE SA	CURENT	Exploatare			11/4/2025	12,344.70					
												OP	599	11/14/2025	12,344.70	
2569	11/4/2025	2539832850	10/24/2025	11,659.54	ELECTRICA FURNIZARE SA	CURENT	Exploatare			11/4/2025	11,659.54					
												OP	643	12/9/2025	11,659.54	
2571	11/4/2025	62500567	10/28/2025	7,600.00	CENAFER -Centrul National de Calificare si Instrui		Exploatare			11/4/2025	7,600.00					
												OP	645	12/12/2025	7,600.00	
2573	11/4/2025	61007216002	10/17/2025	39.00	DEDEMAN SRL	materiale	Exploatare	0	10/17/2025	11/4/2025	39.00					
												OP	0	11/5/2025	39.00	18
2577	11/5/2025	535	10/31/2025	3,160.00	VIDEO ALARME SRL	reparatii	Exploatare			11/5/2025	3,160.00					
												OP	589	11/5/2025	3,160.00	
2581	11/5/2025	217333	10/24/2025	2,169.58	AFER - Autoritatea Feroviara Romana	Verificare tehnica	Exploatare			11/5/2025	2,169.58					
												OP	2016	11/25/2025	2,169.58	
2582	11/5/2025	2539832851	10/24/2025	5,582.76	ELECTRICA FURNIZARE SA	energie electrica	Exploatare	10	11/3/2025	11/5/2025	5,582.76					
												OP	2049	12/3/2025	5,582.76	30
2585	11/6/2025	2089	10/31/2025	43.54	SNTFM CFR MARFA SA	curent si salubritate septembrie	Exploatare			11/6/2025	43.54					

Nr inreg	Data inreg	Numar factura	Data factura	Valoare factura	Furnizor	Obiectul achizitiei	Natura cheltuielii	Zile scadenta	Termen scadent	Data acordarii vizei CFP	Valoare CFP	Doc plata	Numar Plata	Data Plata	Valoare Plata	Nr zile depasire
												OP	0	12/12/2025	43.54	
2587	11/6/2025	189391	11/4/2025	76.23	TERMODENSIROM SA	densimetru	Exploatare			11/6/2025	76.23					
												OP	592	11/11/2025	76.23	
2592	11/6/2025	7671446	10/31/2025	142.75	COMPANIA DE APA SOMES SA	APA, CANAL	Exploatare			11/6/2025	142.75					
												OP	2035	12/3/2025	142.75	
2595	11/7/2025	103747	10/28/2025	1,210.21	TRUTZI	materiale	Exploatare	0	10/28/2025	11/7/2025	1,210.21					
												OP	0	11/7/2025	1,210.21	9
2596	11/7/2025	20950	10/13/2025	16.78	CN POSTA ROMANA SA	SERVICII POSTALE	Exploatare	0	10/13/2025	11/7/2025	16.78					
												OP	1	11/7/2025	16.78	24
2596	11/7/2025	87	10/10/2025	1,978.25	TESY BYM COMERT SRL	materiale	Exploatare	0	10/10/2025	11/7/2025	1,978.25					
												OP	328	12/4/2025	1,978.25	55
2598	11/7/2025	34580	10/27/2025	1,808.01	Vladicom Tools	mijloc fix	Exploatare	30	11/26/2025	11/7/2025	1,808.01					
												OP	336	12/11/2025	1,808.01	14
2602	11/7/2025	2539832855	10/24/2025	1,095.20	ELECTRICA FURNIZARE SA	energie electrica	Exploatare	10	11/3/2025	11/7/2025	1,095.20					
												OP	2052	12/3/2025	1,095.20	30
2610	11/10/2025	80129668	11/6/2025	25.42	DIGI ROMANIA SA	Servicii de televiziune si telefonie mobila	Exploatare	24	11/30/2025	11/10/2025	25.42					
												OP	2041	12/3/2025	25.42	2
2611	11/10/2025	2539832852	10/24/2025	1,095.57	ELECTRICA FURNIZARE SA	energie electrica	Exploatare	10	11/3/2025	11/10/2025	1,095.57					
												OP	2049	12/3/2025	1,095.57	30
2612	11/10/2025	2539832854	10/24/2025	881.60	ELECTRICA FURNIZARE SA	energie electrica	Exploatare	10	11/3/2025	11/10/2025	881.60					
												OP	2049	12/3/2025	881.60	30
2613	11/10/2025	2539832860	10/24/2025	374.66	ELECTRICA FURNIZARE SA	energie electrica	Exploatare	10	11/3/2025	11/10/2025	374.66					
												OP	2049	12/3/2025	374.66	30
2614	11/10/2025	2539832843	10/24/2025	279.16	ELECTRICA FURNIZARE SA	energie electrica	Exploatare	10	11/3/2025	11/10/2025	279.16					
												OP	2049	12/3/2025	279.16	30
2615	11/10/2025	2539832856	10/24/2025	961.77	ELECTRICA FURNIZARE SA	energie electrica	Exploatare	10	11/3/2025	11/10/2025	961.77					
												OP	2049	12/3/2025	961.77	30
2616	11/10/2025	2539832845	10/24/2025	2,420.66	ELECTRICA FURNIZARE SA	energie electrica	Exploatare	10	11/3/2025	11/10/2025	2,420.66					
												OP	2049	12/3/2025	2,420.66	30
2617	11/10/2025	2539832844	10/24/2025	3,042.74	ELECTRICA FURNIZARE SA	energie electrica	Exploatare	10	11/3/2025	11/10/2025	3,042.74					
												OP	2049	12/3/2025	3,042.74	30
2620	11/10/2025	2539832859	10/24/2025	2,835.33	ELECTRICA FURNIZARE SA	energie electrica	Exploatare	10	11/3/2025	11/10/2025	2,835.33					
												OP	2049	12/3/2025	2,835.33	30
2624	11/10/2025	8036685	10/24/2025	309.23	AQUABIS SA	apa, canalizare Statia Bistrita	Exploatare	15	11/8/2025	11/10/2025	309.23					
												OP	2048	12/3/2025	309.23	24
2625	11/10/2025	8020213	10/21/2025	135.06	AQUABIS SA	apa, canalizare Statia Ilva Mica	Exploatare	15	11/5/2025	11/10/2025	135.06					

Nr inreg	Data inreg	Numar factura	Data factura	Valoare factura	Furnizor	Obiectul achizitiei	Natura cheltuielii	Zile scadenta	Termen scadent	Data acordarii vizei CFP	Valoare CFP	Doc plata	Numar Plata	Data Plata	Valoare Plata	Nr zile depasire
												OP	2048	12/3/2025	135.06	27
2627	11/10/2025	7671174	10/20/2025	0.18	COMPANIA DE APA SOMES SA	penalitati - apa, canalizare Agentia Zalau	Exploatare	15	11/4/2025	11/10/2025	0.18					
												OP	2046	12/3/2025	0.18	28
2628	11/10/2025	62500592	10/31/2025	200.00	CENAFER -Centrul National de Calificare si Instrui	evaluare personal	Exploatare	30	11/30/2025	11/10/2025	200.00					
												OP	1919	11/11/2025	200.00	-20
2629	11/10/2025	22086	10/31/2025	1,879.64	ASFR - Autoritatea de Siguranta Feroviara Romana	examinare/autorizare salariati	Exploatare			11/10/2025	1,879.64					
												OP	1916	11/11/2025	1,879.64	
2630	11/10/2025	22085	10/31/2025	1,879.64	ASFR - Autoritatea de Siguranta Feroviara Romana	examinare/autorizare salariati	Exploatare			11/10/2025	1,879.64					
												OP	1916	11/11/2025	1,879.64	
2631	11/10/2025	22087	10/31/2025	1,879.64	ASFR - Autoritatea de Siguranta Feroviara Romana	examinare/autorizare salariati	Exploatare			11/10/2025	1,879.64					
												OP	1916	11/11/2025	1,879.64	
2640	11/11/2025	40100115970	10/31/2025	5,739.79	EON ENERGIE ROMANIA SA	gaz	Exploatare	15	11/15/2025	11/11/2025	5,739.79					
												OP	2098	12/11/2025	5,739.79	25
2641	11/11/2025	2536359780	10/2/2025	21,112.12	ELECTRICA FURNIZARE SA	energie electrica	Exploatare	10	10/12/2025	11/11/2025	21,112.12					
												OP	319	11/12/2025	21,112.12	30
2643	11/11/2025	2539832847	10/24/2025	18,695.48	ELECTRICA FURNIZARE SA	energie electrica	Exploatare	10	11/3/2025	11/11/2025	18,695.48					
												OP	326	12/3/2025	18,695.48	30
2651	11/11/2025	587114	10/31/2025	347.60	COMPANIA DE APA SOMES SA	apa, canalizare Statia Dej	Exploatare	15	11/15/2025	11/11/2025	347.60					
												OP	2047	12/3/2025	347.60	17
2652	11/11/2025	5222499	10/31/2025	981.38	COMPANIA DE APA SOMES SA	apa, canalizare	Exploatare	15	11/15/2025	11/11/2025	981.38					
												OP	2192	12/17/2025	981.38	31
2653	11/11/2025	2539832857	10/24/2025	4,786.57	ELECTRICA FURNIZARE SA	energie electrica	Exploatare	10	11/3/2025	11/11/2025	4,786.57					
												OP	2049	12/3/2025	4,786.57	30
2654	11/11/2025	2539832858	10/24/2025	440.40	ELECTRICA FURNIZARE SA	energie electrica	Exploatare	10	11/3/2025	11/11/2025	440.40					
												OP	2049	12/3/2025	440.40	30
2655	11/11/2025	2539832848	10/24/2025	10,874.33	ELECTRICA FURNIZARE SA	energie electrica	Exploatare	10	11/3/2025	11/11/2025	10,874.33					
												OP	2049	12/3/2025	10,874.33	30
2659	11/12/2025	1103	10/28/2025	160.00	COM EX TUR SRL	cazare	Exploatare			11/12/2025	160.00					
												OP	1	11/13/2025	160.00	
2664	11/13/2025	14439	11/5/2025	3,025.00	PANEUROPA LOGISTICS SRL	TRANSPORT	Exploatare			11/13/2025	3,025.00					
												OP	644	12/10/2025	3,025.00	
2667	11/13/2025	984	10/29/2025	795.00	FERIEN INTERNATIONAL SRL	cazare	Exploatare			11/13/2025	795.00					
												OP	2	11/13/2025	795.00	
2671	11/13/2025	62500566	10/28/2025	5,200.00	CENAFER -Centrul National de Calificare si Instrui	elib.certif.evaluare	Exploatare	30	11/27/2025	11/13/2025	5,200.00					

Nr inreg	Data inreg	Numar factura	Data factura	Valoare factura	Furnizor	Obiectul achizitiei	Natura cheltuielii	Zile scadenta	Termen scadent	Data acordarii vizei CFP	Valoare CFP	Doc plata	Numar Plata	Data Plata	Valoare Plata	Nr zile depasire
												OP	337	12/11/2025	5,200.00	13
2672	11/13/2025	22094	10/28/2025	16.78	CN POSTA ROMANA SA	servicii postale	Exploatare	0	10/28/2025	11/13/2025	16.78					
												OP	0	11/14/2025	16.78	16
2673	11/13/2025	437	10/31/2025	1,600.00	AMPEX SRL	REP.PIESE	Exploatare	30	11/30/2025	11/13/2025	1,600.00					
												OP	329	12/4/2025	1,600.00	4
2677	11/13/2025	22119	11/5/2025	1,691.97	ASFR - Autoritatea de Siguranta Feroviara Romana	examinare	Exploatare			11/13/2025	1,691.97					
												OP	639	11/18/2025	1,691.97	
2678	11/13/2025	22121	11/5/2025	5,075.92	ASFR - Autoritatea de Siguranta Feroviara Romana	examinari	Exploatare			11/13/2025	5,075.92					
												OP	639	11/18/2025	5,075.92	
2679	11/13/2025	22122	11/5/2025	5,075.92	ASFR - Autoritatea de Siguranta Feroviara Romana	examinari	Exploatare			11/13/2025	5,075.92					
												OP	639	11/18/2025	5,075.92	
2680	11/13/2025	966	11/12/2025	7,865.00	BARSAN CALIN CONSTANTIN PFA	transport	Exploatare			11/13/2025	7,865.00					
												OP	3412	12/3/2025	7,865.00	
2684	11/17/2025	180519	11/11/2025	3,468.83	SCRL BRASOV	REPARATII	Exploatare			11/17/2025	3,468.83					
												OP	0	11/28/2025	3,468.83	
2688	11/17/2025	12525	11/4/2025	520.00	Flormang Com	cazare	Exploatare	0	11/4/2025	11/17/2025	520.00					
												OP	0	11/17/2025	520.00	13
2689	11/17/2025	12526	11/4/2025	520.00	Flormang Com	cazare	Exploatare	0	11/4/2025	11/17/2025	520.00					
												OP	0	11/17/2025	520.00	13
2690	11/17/2025	12527	11/4/2025	520.00	Flormang Com	cazare	Exploatare	0	11/4/2025	11/17/2025	520.00					
												OP	0	11/17/2025	520.00	13
2691	11/17/2025	12528	11/4/2025	520.00	Flormang Com	cazare	Exploatare	0	11/4/2025	11/17/2025	520.00					
												OP	0	11/17/2025	520.00	13
2692	11/17/2025	12529	11/4/2025	520.00	Flormang Com	cazare	Exploatare	0	11/4/2025	11/17/2025	520.00					
												OP	0	11/17/2025	520.00	13
2693	11/17/2025	12530	11/4/2025	520.00	Flormang Com	cazare	Exploatare	0	11/4/2025	11/17/2025	520.00					
												OP	0	11/17/2025	520.00	13
2694	11/17/2025	12531	11/4/2025	520.00	Flormang Com	cazare	Exploatare	0	11/4/2025	11/17/2025	520.00					
												OP	0	11/17/2025	520.00	13
2695	11/17/2025	12532	11/4/2025	520.00	Flormang Com	cazare	Exploatare	0	11/4/2025	11/17/2025	520.00					
												OP	0	11/17/2025	520.00	13
2696	11/17/2025	12533	11/4/2025	520.00	Flormang Com	cazare	Exploatare	0	11/4/2025	11/17/2025	520.00					
												OP	0	11/17/2025	520.00	13
2697	11/17/2025	373115	11/3/2025	306.13	AROBS TRANSILVANIA SOFTWARE SA	chirie echipamente monitorizare auto GPS	Exploatare	30	12/3/2025	11/17/2025	306.13					

Nr inreg	Data inreg	Numar factura	Data factura	Valoare factura	Furnizor	Obiectul achizitiei	Natura cheltuielii	Zile scadenta	Termen scadent	Data acordarii vizei CFP	Valoare CFP	Doc plata	Numar Plata	Data Plata	Valoare Plata	Nr zile depasire
												OP	2170	12/15/2025	306.13	11
2697	11/17/2025	12534	11/4/2025	520.00	Flormang Com	cazare	Exploatare	0	11/4/2025	11/17/2025	520.00					
												OP	0	11/17/2025	520.00	13
2698	11/17/2025	12593	11/11/2025	460.00	Flormang Com	cazare	Exploatare	0	11/11/2025	11/17/2025	460.00					
												OP	0	11/17/2025	460.00	6
2699	11/17/2025	12594	11/11/2025	460.00	Flormang Com	cazare	Exploatare	0	11/11/2025	11/17/2025	460.00					
												OP	0	11/17/2025	460.00	6
2700	11/17/2025	12595	11/11/2025	460.00	Flormang Com	cazare	Exploatare	0	11/11/2025	11/17/2025	460.00					
												OP	0	11/17/2025	460.00	6
2701	11/17/2025	12596	11/11/2025	460.00	Flormang Com	cazare	Exploatare	0	11/11/2025	11/17/2025	460.00					
												OP	0	11/17/2025	460.00	6
2702	11/17/2025	31925	11/7/2025	21.36	CN POSTA ROMANA SA	expediere corespondenta	Exploatare			11/17/2025	21.36					
												OP	2021	11/25/2025	21.36	
2714	11/18/2025	180518	11/11/2025	2,706.13	SCRL BRASOV	REPARATII LOCOMOTIVE	Exploatare			11/18/2025	2,706.13					
												OP	0	11/28/2025	2,706.13	
2715	11/18/2025	300816	11/14/2025	20,057.87	ELTRANS	REPARATII	Exploatare			11/18/2025	20,057.87					
												OP	600	11/18/2025	10,057.87	
												OP	3406	12/3/2025	10,000.00	
2716	11/18/2025	702	11/13/2025	200.00	CARINO EXCLUSIV SRL	CAZARE	Exploatare	0	11/13/2025	11/18/2025	200.00					
												OP	0	11/18/2025	200.00	4
2717	11/18/2025	20436	11/10/2025	190.00	Zirmer Bud	CAZARE	Exploatare	0	11/10/2025	11/18/2025	190.00					
												OP	0	11/18/2025	190.00	7
2718	11/18/2025	13132	11/3/2025	150.00	FORTUNA NORTH SRL	CAZARE	Exploatare	0	11/3/2025	11/18/2025	150.00					
												OP	0	11/18/2025	150.00	14
2719	11/18/2025	635	11/4/2025	200.00	C&PI Comprod	CAZARE	Exploatare	0	11/4/2025	11/18/2025	200.00					
												OP	0	11/18/2025	200.00	13
2720	11/18/2025	641	11/6/2025	200.00	C&PI Comprod	CAZARE	Exploatare	0	11/6/2025	11/18/2025	200.00					
												OP	0	11/18/2025	200.00	11
2721	11/18/2025	651	11/11/2025	200.00	C&PI Comprod	CAZARE	Exploatare	0	11/11/2025	11/18/2025	200.00					
												OP	0	11/18/2025	200.00	6
2722	11/18/2025	33065	11/14/2025	200.00	IL CAPO TOUR SRL	CAZARE	Exploatare	0	11/14/2025	11/18/2025	200.00					
												OP	0	11/18/2025	200.00	3
2729	11/18/2025	94	11/4/2025	5,569.70	SECUREX SRL	REPARATIE SISTEM VIDEO	Exploatare	0	11/4/2025	11/18/2025	5,569.70					
												OP	3426	12/8/2025	5,569.70	33
2755	11/20/2025	20250076	11/17/2025	3,327.50	REVA SA	ETALONARE	Exploatare	5	11/22/2025	11/20/2025	3,327.50					
												OP	333	12/10/2025	3,327.50	17

Nr inreg	Data inreg	Numar factura	Data factura	Valoare factura	Furnizor	Obiectul achizitiei	Natura cheltuielii	Zile scadenta	Termen scadent	Data acordarii vizei CFP	Valoare CFP	Doc plata	Numar Plata	Data Plata	Valoare Plata	Nr zile depasire
2757	11/20/2025	218091	11/7/2025	2,170.51	AFER - Autoritatea Feroviara Romana	VERIF.TEH ECHIPAM.DE EXAM.	Exploatare	30	12/7/2025	11/20/2025	2,170.51					
												OP	323	11/25/2025	2,170.51	-12
2758	11/20/2025	218876	11/18/2025	5,007.83	AFER - Autoritatea Feroviara Romana	VERIF.MANOG.	Exploatare	15	12/3/2025	11/20/2025	5,007.83					
												OP	323	11/25/2025	5,007.83	-8
2766	11/20/2025	8066485	11/17/2025	206.76	AQUABIS SA	Servicii publice de alimentare cu apa si de canalizare	Exploatare	15	12/2/2025	11/20/2025	206.76					
												OP	2061	12/9/2025	206.76	6
2766	11/20/2025	8066484	11/17/2025	987.49	AQUABIS SA	Servicii publice de alimentare cu apa si de canalizare	Exploatare	15	12/2/2025	11/20/2025	987.49					
												OP	2061	12/9/2025	987.49	6
2767	11/20/2025	22291	11/19/2025	879.49	PGA ELECTRIC SRL	CABLURI , CLEME	Exploatare			11/20/2025	879.49					
												OP	2019	11/25/2025	879.49	
2768	11/20/2025	32428	11/12/2025	10.68	CN POSTA ROMANA SA	expediere corespondenta	Exploatare			11/20/2025	10.68					
												OP	2021	11/25/2025	10.68	
2769	11/20/2025	32575	11/13/2025	10.68	CN POSTA ROMANA SA	expediere corespondenta	Exploatare			11/20/2025	10.68					
												OP	2021	11/25/2025	10.68	
2770	11/20/2025	32701	11/14/2025	35.60	CN POSTA ROMANA SA	expediere corespondenta	Exploatare			11/20/2025	35.60					
												OP	2022	11/25/2025	35.60	
2771	11/21/2025	13185766201	11/14/2025	32.61	FAN Courier Express SRL	SERV CURIERAT	Exploatare			11/21/2025	32.61					
												OP	0	11/21/2025	32.61	
2772	11/21/2025	5932	11/17/2025	1,790.80	Ultratech Int	reparatie electronica calculator	Exploatare			11/21/2025	1,790.80					
												OP	2055	12/4/2025	1,790.80	
2787	11/24/2025	62500644	11/19/2025	1,200.00	CENAFER -Centrul National de Calificare si Instrui	eliberare aviz salariati	Exploatare	30	12/19/2025	11/24/2025	1,200.00					
												OP	2097	12/11/2025	1,200.00	-9
2786	11/24/2025	22439	11/18/2025	2,818.79	ASFR - Autoritatea de Siguranta Feroviara Romana	examinare salariati	Exploatare			11/24/2025	2,818.79					
												OP	2096	12/11/2025	2,818.79	
2799	11/26/2025	525	11/19/2025	530.00	DONI VOIAJ HOTELS SRL	CAZARE	Exploatare			11/26/2025	530.00					
												OP	0	11/26/2025	530.00	
2800	11/26/2025	526	11/19/2025	530.00	DONI VOIAJ HOTELS SRL		Exploatare			11/26/2025	530.00					
												OP	0	11/26/2025	530.00	
2803	11/26/2025	53170195	11/20/2025	4,300.27	KAESER KOMPRESSOREN SRL	avans	Exploatare			11/26/2025	4,300.27					
												OP	2026	11/26/2025	4,300.27	
2804	11/26/2025	2742	11/20/2025	160.00	TO &MID TRANSILVANIA SRL	CAZARE	Exploatare			11/26/2025	160.00					
												OP	0	11/26/2025	160.00	
2823	11/28/2025	13160	11/20/2025	150.00	FORTUNA NORTH SRL	CAZARE	Exploatare			11/28/2025	150.00					
												OP	0	11/28/2025	150.00	

Nr inreg	Data inreg	Numar factura	Data factura	Valoare factura	Furnizor	Obiectul achizitiei	Natura cheltuielii	Zile scadenta	Termen scadent	Data acordarii vizei CFP	Valoare CFP	Doc plata	Numar Plata	Data Plata	Valoare Plata	Nr zile depasire
2836	12/2/2025	253	11/20/2025	250.00	TOTAL RIN	cazare	Exploatare	0	11/20/2025	12/2/2025	250.00	OP	0	12/3/2025	250.00	13
2837	12/2/2025	1357	11/19/2025	200.00	cambera	CAZARE	Exploatare	0	11/19/2025	12/2/2025	200.00	OP	0	12/3/2025	200.00	14
2845	12/3/2025	20250082	11/26/2025	411.40	REVA SA	ETALONARE	Exploatare	5	12/1/2025	12/3/2025	411.40	OP	333	12/10/2025	411.40	8
2846	12/3/2025	20250083	11/27/2025	-411.40	REVA SA	ETALONARE	Exploatare	5	12/2/2025	12/3/2025	-411.40	OP	333	12/10/2025	-411.40	7
2847	12/3/2025	25040002	11/27/2025	387.20	REVA SA	ETALONARE	Exploatare	5	12/2/2025	12/3/2025	387.20	OP	333	12/10/2025	387.20	7
2848	12/3/2025	530	11/19/2025	530.00	DONI VOIAJ HOTELS SRL	CAZARE	Exploatare	0	11/19/2025	12/3/2025	530.00	OP	0	12/3/2025	530.00	14
2853	12/3/2025	62500692	11/25/2025	240.00	CENAFER -Centrul National de Calificare si Instrui	evaluare salariati	Exploatare			12/3/2025	240.00	OP	2097	12/11/2025	240.00	
2854	12/3/2025	22622	11/25/2025	940.10	ASFR - Autoritatea de Siguranta Feroviara Romana	examinare salariati	Exploatare			12/3/2025	940.10	OP	2096	12/11/2025	940.10	
2856	12/3/2025	22623	11/25/2025	940.10	ASFR - Autoritatea de Siguranta Feroviara Romana	examinare salariati	Exploatare			12/3/2025	940.10	OP	2096	12/11/2025	940.10	
2858	12/3/2025	20631	11/27/2025	190.00	Zirmer Bud	CAZARE	Exploatare	0	11/27/2025	12/3/2025	190.00	OP	0	12/3/2025	190.00	6
2863	12/3/2025	8074361	11/24/2025	16.89	AQUABIS SA	apa, canalizare Statia Bistrita	Exploatare	15	12/9/2025	12/3/2025	16.89	OP	2061	12/9/2025	16.89	-1
2864	12/3/2025	8090209	11/25/2025	614.65	AQUABIS SA	apa, canalizare Statia Bistrita	Exploatare	15	12/10/2025	12/3/2025	614.65	OP	2081	12/10/2025	614.65	-1
2865	12/3/2025	8074362	11/24/2025	67.53	AQUABIS SA	apa, canalizare Statia Bistrita	Exploatare	15	12/9/2025	12/3/2025	67.53	OP	2061	12/9/2025	67.53	-1
2876	12/3/2025	13185108501	11/14/2025	20.90	FAN Courier Express SRL	curierat	Exploatare			12/3/2025	20.90	OP	2059	12/9/2025	20.90	
2878	12/3/2025	2543056099	11/19/2025	0.00	ELECTRICA FURNIZARE SA	ENERGIE ELECTRICA	Exploatare			12/3/2025	0.00	OP	0	12/10/2025	0.00	
2880	12/4/2025	31609	11/28/2025	271.84	REAL GLASS	servicii	Exploatare			12/4/2025	271.84	OP	641	12/4/2025	271.84	
2890	12/5/2025	9062	11/17/2025	54,382.67	DIATOURS	penalitati - Salubrizare vagoane (Revizia Cluj, PRV Bistrita, PRV Sighetu Marmatiei si PRV Dej)	Exploatare	60	1/16/2026	12/5/2025	54,382.67	OP	0	12/11/2025	54,382.67	-36

Nr inreg	Data inreg	Numar factura	Data factura	Valoare factura	Furnizor	Obiectul achizitiei	Natura cheltuielii	Zile scadenta	Termen scadent	Data acordarii vizei CFP	Valoare CFP	Doc plata	Numar Plata	Data Plata	Valoare Plata	Nr zile depasire
2891	12/5/2025	9065	11/24/2025	-54,382.67	DIATOURS	penalitati - Salubrizare vagoane (Revizia Cluj, PRV Bistrita, PRV Sighetu Marmatiei si PRV Dej)	Exploatare	60	1/23/2026	12/5/2025	-54,382.67					
												OP	0	12/11/2025	-54,382.67	-43
2896	12/5/2025	22613	11/25/2025	376.04	ASFR - Autoritatea de Siguranta Feroviara Romana	MODIF PERMIS LOVASZ	Exploatare	15	12/10/2025	12/5/2025	376.04					
												OP	335	12/11/2025	376.04	0
2897	12/5/2025	22748	12/3/2025	940.50	ASFR - Autoritatea de Siguranta Feroviara Romana	examinare/autorizare salariati	Exploatare			12/5/2025	940.50					
												OP	2096	12/11/2025	940.50	
2901	12/5/2025	659	11/26/2025	200.00	C&PI Comprod	CAZARE	Exploatare	0	11/26/2025	12/5/2025	200.00					
												OP	0	12/5/2025	200.00	9
2923	12/10/2025	5228008	11/30/2025	1,142.77	COMPANIA DE APA SOMES SA	apa, canalizare	Exploatare	15	12/15/2025	12/10/2025	1,142.77					
												OP	2192	12/17/2025	1,142.77	1
2929	12/10/2025	34114	11/28/2025	46.28	CN POSTA ROMANA SA	expediere corespondenta	Exploatare			12/10/2025	46.28					
												OP	2168	12/12/2025	46.28	
2937	12/10/2025	4	11/18/2025	240.00	ILIES SIMION FLORIN	SERVICII VULCANIZARE	Exploatare	0	11/18/2025	12/10/2025	240.00					
												OP	0	12/10/2025	240.00	21
2949	12/11/2025	34772	12/5/2025	32.04	CN POSTA ROMANA SA	expediere corespondenta	Exploatare			12/11/2025	32.04					
												OP	2168	12/12/2025	32.04	
2968	12/12/2025	7976	12/9/2025	220.00	Reps	CAZARE	Exploatare	0	12/9/2025	12/12/2025	220.00					
												OP	0	12/12/2025	220.00	2
2970	12/12/2025	88	12/3/2025	200.00	BRANCU LIANA SRL	CAZARE	Exploatare	0	12/3/2025	12/12/2025	200.00					
												OP	0	12/12/2025	200.00	8
2971	12/12/2025	928	12/4/2025	230.00	Transfagarasan SRL	CAZARE	Exploatare	0	12/4/2025	12/12/2025	230.00					
												OP	0	12/12/2025	230.00	7
2972	12/12/2025	669	12/8/2025	200.00	C&PI Comprod	CAZRE	Exploatare	0	12/8/2025	12/12/2025	200.00					
												OP	0	12/12/2025	200.00	3
2975	12/12/2025	11107	12/8/2025	140.00	SAL COMPANY SRL	cazare	Exploatare			12/12/2025	140.00					
												OP	0	12/12/2025	140.00	