SNTFC "CFR CALATORI" SA
- SRTFC CLUJ

Registrul operatiilor generatoare de obligatii de plata la data de: 1/14/2026

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
2002	8/26/2025	932	8/20/2025	2,710.40	BRESCIA PROD COM SRL	Verificare stingatoare	Exploatare	60	10/19/2025	8/26/2025	2,710.40	OP	3	1/14/2026	224.00	86
2035	8/28/2025	933	8/20/2025	3,383.16	BRESCIA PROD COM SRL	Verificare stingatoare	Exploatare	60	10/19/2025	8/28/2025	3,383.16	OP	368	1/13/2026	279.60	86
2220	9/23/2025	1058	9/14/2025	1,161.60	BRESCIA PROD COM SRL	Verificare stingatoare	Exploatare	60	11/13/2025	9/23/2025	1,161.60	OP	3	1/14/2026	23.00	61
2457	10/17/2025	525	10/9/2025	7,136.62	SOFTRONIC SRL	reparatii locomotive	Exploatare			10/17/2025	7,136.62	OP	0	1/8/2026	7,136.62	
2459	10/17/2025	379	10/14/2025	4,929.92	VLAD VENDING SRL	salubrizare spatii Complex Satu Mare	Exploatare	60	12/13/2025	10/17/2025	4,929.92	OP	0	1/5/2026	4,929.92	22
2483	10/20/2025	380	10/14/2025	8,691.59	VLAD VENDING SRL	salubrizare spatii Complex Jibou	Exploatare	60	12/13/2025	10/20/2025	8,691.59	OP	0	1/5/2026	8,691.59	22
2550	11/3/2025	1111	10/19/2025	1,955.36	BRESCIA PROD COM SRL	Verificare stingatoare	Exploatare	60	12/18/2025	11/3/2025	1,955.36	OP	369	1/13/2026	161.60	26
2570	11/4/2025	311	10/30/2025	12,825.92	DELTA SERV SRL	Întreținere și reparații linii	Exploatare	60	12/29/2025	11/4/2025	12,825.92	OP	3802	1/8/2026	12,348.92	9
2634	11/10/2025	20251865	11/7/2025	1,052.70	FLEXAL IMPEX SRL	PUNGI AMBALARE LENJERII	Exploatare			11/10/2025	1,052.70	OP	20	1/13/2026	1,052.70	
2686	11/17/2025	18724	11/10/2025	1,573.00	BIOFARM DISTRIBUTION	mat ig-sanitare: sapun	Exploatare	60	1/9/2026	11/17/2025	1,573.00	OP	101	1/14/2026	1,573.00	4
2704	11/17/2025	5987	11/11/2025	1,720.00	SPITALUL CLINIC CAI FERATE ORADEA	medicina muncii - servicii medicale	Exploatare	60	1/10/2026	11/17/2025	1,720.00	OP	102	1/14/2026	1,720.00	3
2731	11/19/2025	19841	11/4/2025	532.40	MIRROR GROUP PRINT SRL	rechizite	Exploatare	60	1/3/2026	11/19/2025	532.40	OP	367	1/13/2026	532.40	10
2781	11/21/2025	1898	11/14/2025	380.00	ANIMA SPECIALITY MEDICAL SERVICES SRL	servicii medicale - medicina muncii	Exploatare	60	1/13/2026	11/21/2025	380.00	OP	103	1/14/2026	380.00	0
2793	11/24/2025	20251906	11/13/2025	350.90	FLEXAL IMPEX SRL	materiale	Exploatare			11/24/2025	350.90	OP	100	1/14/2026	350.90	
2798	11/25/2025	21881	11/14/2025	55.37	EASY TRACK MONITORIZARE SRL	servicii monitorizare Desiro	Exploatare	60	1/13/2026	11/25/2025	55.37	OP	90	1/14/2026	55.37	0
2908	12/8/2025	12510787	11/30/2025	350.13	BRANTNER ENVIRONMENT SRL	colectare deseu menajer	Exploatare			12/8/2025	350.13	OP	0	1/5/2026	350.13	

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2917	12/9/2025	15011977	12/2/2025	4,109.46	TITAN COMERT	DILUANT, VOPSEA	Exploatare			12/9/2025	4,109.46	OP	18	1/13/2026	4,109.46	
2918	12/9/2025	4185	12/5/2025	879.20	FLEXINSTAL VISION	SPALARE CHIMICA SCHIMBATOR CALDURA , VERIFICARE TEHNICA ISCIR IN URMA REPARATIEI	Exploatare	30	1/4/2026	12/9/2025	879.20	OP	19	1/13/2026	879.20	8
2930	12/10/2025	376409	12/3/2025	306.13	AROBS TRANSILVANIA SOFTWARE SA	chirie echipamente monitorizare auto GPS	Exploatare	30	1/2/2026	12/10/2025	306.13	OP	1	1/5/2026	306.13	2
2957	12/11/2025	208616348053	12/8/2025	3,113.13	ARABESQUE SRL	materiale	Exploatare			12/11/2025	3,113.13	OP	21	1/13/2026	3,113.13	
2963	12/11/2025	1938	12/5/2025	1,960.20	PNC DINAMIC CONSTRUCT	LUCRARI DE AMENAJARE TEREN	Exploatare	30	1/4/2026	12/11/2025	1,960.20	OP	105	1/14/2026	1,960.20	9
2974	12/12/2025	14535	12/10/2025	5,566.00	PANEUROPA LOGISTICS SRL	TRANSPORT POWER PACK	Exploatare	30	1/9/2026	12/12/2025	5,566.00	OP	365	1/9/2026	5,566.00	-1
2981	12/15/2025	208616349208	12/8/2025	569.05	ARABESQUE SRL	RADIATOR OTEL	Exploatare			12/15/2025	569.05	OP	21	1/13/2026	569.05	
2999	12/17/2025	32213	12/3/2025	719.05	FLORISAL SA	Colectare deseu menajer- Revizia Satu Mare (49410)	Exploatare	30	1/2/2026	12/17/2025	719.05	OP	98	1/14/2026	719.05	11
3003	12/17/2025	25366455	12/3/2025	213.43	BIROUL ROMAN DE METROLOGIE LEGALA	etalonare	Exploatare			12/17/2025	213.43	OP	13	1/13/2026	213.43	
3027	12/19/2025	1110674045	12/15/2025	1,829.00	PREMIER ENERGY	Furnizare gaz	Exploatare	30	1/14/2026	12/19/2025	1,829.00	OP	97	1/14/2026	1,829.00	-1
3037	12/29/2025	2287	12/16/2025	2,158.64	ICS CENTAS SINGULAR SRL	verificare sistem video	Exploatare			12/29/2025	2,158.64	OP	0	1/5/2026	2,158.64	
3039	12/29/2025	1281363	12/17/2025	277.21	INFOCENTER SRL	rechizite	Exploatare			12/29/2025	277.21	OP	1	1/14/2026	277.21	
3041	12/29/2025	13465766201	12/12/2025	76.07	FAN Courier Express SRL	serv curierat	Exploatare			12/29/2025	76.07	OP	0	1/5/2026	76.07	
3045	12/30/2025	13535766201	12/19/2025	39.98	FAN Courier Express SRL	SERVICII CURIERAT	Exploatare	0	12/19/2025	12/30/2025	39.98	OP	0	1/5/2026	39.98	16
17	1/5/2026	134271	12/11/2025	536.72	SAMFERO SRL	materiale ,ob.inv	Exploatare			1/5/2026	536.72	OP	17	1/13/2026	536.72	
18	1/5/2026	840569305	12/16/2025	889.65	PILKINGTON AUTOMOTIVE ROMANIA SA	materiale	Exploatare			1/5/2026	889.65	OP	16	1/13/2026	889.65	
20	1/5/2026	7674812	12/30/2025	114.20	COMPANIA DE APA SOMES SA	APA, CANAL	Exploatare			1/5/2026	114.20	OP	104	1/14/2026	114.20	

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21	1/5/2026	3313	12/8/2025	428.00	POP&SOLEA IMPORT EXPORT	rechizite	Exploatare	0	12/8/2025	1/5/2026	428.00	OP	0	1/5/2026	428.00	28
32	1/5/2026	25509	12/4/2025	1,210.00	ESCO M IMPORT EXPORT SRL	ANVELOPE	Exploatare	30	1/3/2026	1/5/2026	1,210.00	OP	366	1/9/2026	1,210.00	5
33	1/5/2026	15010935	12/30/2025	2,859.33	VITAL SA	APA, CANAL	Exploatare			1/5/2026	2,859.33	OP	106	1/14/2026	2,859.33	
35	1/8/2026	2802	12/22/2025	160.00	TO &MID TRANSILVANIA SRL	CAZARE	Exploatare			1/8/2026	160.00	OP	0	1/8/2026	160.00	
50	1/8/2026	2546788794	12/19/2025	11,643.98	ELECTRICA FURNIZARE SA	energie electrica	Exploatare	10	12/29/2025	1/8/2026	11,643.98	OP	99	1/14/2026	11,643.98	15
51	1/8/2026	537488	12/12/2025	1,038.84	COMPANIA DE APA ORADEA SA	Apa-canal Revizia Oradea (30139)	Exploatare	15	12/27/2025	1/8/2026	1,038.84	OP	15	1/13/2026	1,038.84	16
53	1/9/2026	8755916	12/10/2025	6,329.58	APASERV SATU MARE SA	APA	Exploatare			1/9/2026	6,329.58	OP	707	1/9/2026	6,329.58	
55	1/9/2026	32033429	12/22/2025	1,101.80	MULTICOM SRL	policarbonat	Exploatare			1/9/2026	1,101.80	OP	2	1/14/2026	1,101.80	
56	1/9/2026	32033431	12/22/2025	-1,101.80	MULTICOM SRL	policarbonat	Exploatare			1/9/2026	-1,101.80	OP	2	1/14/2026	-1,101.80	
57	1/9/2026	32033432	12/22/2025	1,101.80	MULTICOM SRL	policarbonat	Exploatare			1/9/2026	1,101.80	OP	2	1/14/2026	1,101.80	
61	1/9/2026	8120018	12/16/2025	-513.47	AQUABIS SA	Servicii publice de alimentare cu apa si de canalizare	Exploatare	15	12/31/2025	1/9/2026	-513.47	OP	14	1/13/2026	-513.47	12
62	1/9/2026	8120019	12/16/2025	11,978.28	AQUABIS SA	Servicii publice de alimentare cu apa si de canalizare	Exploatare	15	12/31/2025	1/9/2026	11,978.28	OP	14	1/13/2026	11,978.28	12
63	1/9/2026	2546788792	12/19/2025	1,325.58	ELECTRICA FURNIZARE SA	energie electrica	Exploatare	10	12/29/2025	1/9/2026	1,325.58	OP	99	1/14/2026	1,325.58	15
64	1/9/2026	2546788791	12/19/2025	4,692.49	ELECTRICA FURNIZARE SA	energie electrica	Exploatare			1/9/2026	4,692.49	OP	99	1/14/2026	4,692.49	
65	1/9/2026	2546788785	12/19/2025	25,561.78	ELECTRICA FURNIZARE SA	energie electrica	Exploatare	10	12/29/2025	1/9/2026	25,561.78	OP	99	1/14/2026	25,561.78	15
66	1/9/2026	22506	11/20/2025	15,799.20	ASFR - Autoritatea de Siguranta Feroviara Romana		Exploatare			1/9/2026	15,799.20	OP	12	1/13/2026	15,799.20	
81	1/12/2026	37092	12/29/2025	46.28	CN POSTA ROMANA SA	expediere corespondenta	Exploatare			1/12/2026	46.28	OP	91	1/14/2026	46.28	
85	1/12/2026	61011168546	12/30/2025	402.40	DEDEMAN SRL	MATERIALE	Exploatare	0	12/30/2025	1/12/2026	402.40					

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												OP	0	1/13/2026	402.40	13