

Registrul operatiilor generatoare de obligatii de plata la data de: 2/19/2026

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
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	58	2/6/2026	2,840.94	216
												OP	58	2/6/2026	-2,840.94	216
												OP	58	2/6/2026	2,840.94	216
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	58	2/6/2026	-57,828.42	179
												OP	58	2/6/2026	57,828.42	179
												OP	0	1/30/2026	-2,272.73	172
												OP	0	1/30/2026	2,272.73	172
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	0	2/6/2026	1,709.20	187
												OP	0	2/6/2026	-1,709.20	187
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	58	2/6/2026	3,486.67	185
1901	8/8/2025	788577	7/31/2025	27,943.82	DIACOR SRL	Reparatie strung carusel	Exploatare	60	9/29/2025	8/8/2025	27,943.82					
												OP	184	2/4/2026	1,960.00	127
1923	8/12/2025	6100658410	7/22/2025	198.00	DEDEMAN SRL	materiale	Exploatare	0	7/22/2025	8/12/2025	198.00					
												OP	0	1/30/2026	198.00	191
1924	8/12/2025	6109910640	7/22/2025	-198.00	DEDEMAN SRL	materiale	Exploatare	0	7/22/2025	8/12/2025	-198.00					
												OP	0	1/30/2026	-198.00	191
1928	8/12/2025	6100658428	7/22/2025	172.04	DEDEMAN SRL	materiale	Exploatare	0	7/22/2025	8/12/2025	172.04					
												OP	0	1/30/2026	172.04	191
1931	8/12/2025	6109911744	8/7/2025	-172.04	DEDEMAN SRL	avans client	Exploatare	0	8/7/2025	8/12/2025	-172.04					
												OP	0	1/30/2026	-172.04	175
1933	8/12/2025	3171	8/5/2025	77,217.82	GUTMAN SERV SRL	Salubrizare vagoane	Exploatare	60	10/4/2025	8/12/2025	77,217.82					
												OP	0	1/30/2026	2,871.73	117
1940	8/13/2025	3172	8/8/2025	57,909.16	GUTMAN SERV SRL	Salubrizare vagoane ( PRV Baia Mare)	Exploatare	60	10/7/2025	8/13/2025	57,909.16					
												OP	41	1/30/2026	0.00	114
												OP	0	1/30/2026	2,153.64	114
1983	8/20/2025	3173	8/11/2025	17,803.48	GUTMAN SERV SRL	Salubrizare vagoane	Exploatare	60	10/10/2025	8/20/2025	17,803.48					
												OP	0	1/30/2026	662.11	111
1986	8/20/2025	3174	8/11/2025	15,058.24	GUTMAN SERV SRL	Salubrizare vagoane ( PRV Baia Mare)	Exploatare	60	10/10/2025	8/20/2025	15,058.24					
												OP	0	1/30/2026	560.02	111

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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
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	1152	2/6/2026	-811.40	111
												OP	1152	2/6/2026	811.40	111
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	1152	2/6/2026	-956.09	111
												OP	1152	2/6/2026	956.09	111
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
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	1152	2/6/2026	-956.09	86
												OP	1152	2/6/2026	956.09	86
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	1152	2/6/2026	811.40	86
												OP	1152	2/6/2026	-811.40	86
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
2489	10/21/2025	3198	10/14/2025	1,922.58	GUTMAN SERV SRL	salubrizare spatii	Exploatare	60	12/13/2025	10/21/2025	1,922.58	OP	58	2/6/2026	1,153.99	54
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
2621	11/10/2025	2090	10/31/2025	43.54	SNTFM CFR MARFA SA	REFACTURARI ENERGIE SI SALUBRITATE	Exploatare			11/10/2025	43.54	OP	42284	2/6/2026	0.00	
2633	11/10/2025	12062	11/3/2025	7,388.26	GALANO PREST SRL	salubrizare spatii	Exploatare			11/10/2025	7,388.26	OP	128	1/22/2026	7,388.26	
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	

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2658	11/12/2025	12063	11/4/2025	6,116.91	GALANO PREST SRL	Salubrizare spatii	Exploatare	60	1/3/2026	11/12/2025	6,116.91	OP	128	1/22/2026	5,929.09	18
												OP	1151	2/6/2026	187.82	33
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
2705	11/17/2025	386	11/10/2025	5,225.47	VLAD VENDING SRL	salubrizare spatii Complex Satu Mare	Exploatare	60	1/9/2026	11/17/2025	5,225.47	OP	250	1/30/2026	5,225.47	20
2706	11/17/2025	3202	11/5/2025	4,345.69	GUTMAN SERV SRL	salubrizare spatii	Exploatare	60	1/4/2026	11/17/2025	4,345.69	OP	242	1/30/2026	4,345.69	25
2707	11/17/2025	3204	11/5/2025	4,345.69	GUTMAN SERV SRL	salubrizare spatii	Exploatare	60	1/4/2026	11/17/2025	4,345.69	OP	242	1/30/2026	4,345.69	25
2708	11/17/2025	3200	11/5/2025	6,030.82	GUTMAN SERV SRL	salubrizare spatii Ilva Mica	Exploatare	60	1/4/2026	11/17/2025	6,030.82	OP	242	1/30/2026	5,532.40	25
2709	11/17/2025	3201	11/5/2025	6,030.82	GUTMAN SERV SRL	salubrizare spatii Ilva Mica	Exploatare	60	1/4/2026	11/17/2025	6,030.82	OP	242	1/30/2026	5,532.40	25
2710	11/17/2025	3208	11/10/2025	11,458.65	GUTMAN SERV SRL	salubrizare spatii	Exploatare	60	1/9/2026	11/17/2025	11,458.65	OP	242	1/30/2026	10,511.65	20
2712	11/17/2025	18690	11/11/2025	605,977.68	TUR CENTO TRANS SRL	servicii transport auto calatori	Exploatare	0	11/11/2025	11/17/2025	605,977.68	OP	258	2/2/2026	74,481.07	82
												OP	197	1/27/2026	500,000.00	76
												OP	158	1/26/2026	31,496.61	75
2713	11/17/2025	18689	11/11/2025	1,968,503.39	TUR CENTO TRANS SRL	servicii transport auto calatori	Exploatare	60	1/10/2026	11/17/2025	1,968,503.39	OP	96	1/20/2026	1,500,000.00	9
												OP	158	1/26/2026	468,503.39	15
2724	11/18/2025	9292	11/3/2025	51,637.77	TMG GUARD SRL	PAZA	Exploatare	60	1/2/2026	11/18/2025	51,637.77	OP	227	1/30/2026	51,637.77	27
2725	11/18/2025	3203	11/5/2025	1,832.79	GUTMAN SERV SRL	salubrizare spatii	Exploatare	60	1/4/2026	11/18/2025	1,832.79	OP	242	1/30/2026	1,681.32	25
2726	11/18/2025	3205	11/5/2025	1,832.79	GUTMAN SERV SRL	salubrizare spatii	Exploatare	60	1/4/2026	11/18/2025	1,832.79	OP	242	1/30/2026	1,681.32	25
2728	11/18/2025	170679	11/11/2025	19,871.25	SCRL BRASOV	GUNOI	Exploatare	60	1/10/2026	11/18/2025	19,871.25	OP	2	1/26/2026	19,871.25	16
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

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2732	11/19/2025	9049	11/6/2025	231,072.24	DIATOURS	Salubrizare vagoane - Revizia Cluj, PRV Bistrita, PRV Sighet , PRV Dej	Exploatare	60	1/5/2026	11/19/2025	231,072.24					
												OP	236	1/30/2026	19,369.64	24
												OP	123	1/22/2026	195,714.97	16
2733	11/19/2025	9050	11/6/2025	18,589.23	DIATOURS	Salubrizare vagoane - Revizia Cluj, PRV Bistrita, PRV Sighet , PRV Dej	Exploatare	60	1/5/2026	11/19/2025	18,589.23					
												OP	236	1/30/2026	17,897.89	24
2734	11/19/2025	9051	11/6/2025	55,109.66	DIATOURS	Salubrizare vagoane - Revizia Cluj, PRV Bistrita, PRV Sighet , PRV Dej	Exploatare	60	1/5/2026	11/19/2025	55,109.66					
												OP	236	1/30/2026	53,060.13	24
2735	11/19/2025	9052	11/6/2025	31,188.17	DIATOURS	Salubrizare vagoane - Revizia Cluj, PRV Bistrita, PRV Sighet , PRV Dej	Exploatare	60	1/5/2026	11/19/2025	31,188.17					
												OP	236	1/30/2026	30,028.28	24
2736	11/19/2025	9054	11/10/2025	1,770.77	DIATOURS	Salubrizare vagoane - Revizia Cluj, PRV Bistrita, PRV Sighet , PRV Dej	Exploatare	60	1/9/2026	11/19/2025	1,770.77					
												OP	236	1/30/2026	1,770.77	20
2738	11/19/2025	388	11/10/2025	2,310.12	VLAD VENDING SRL	salubrizare spatii Complex Jibou	Exploatare	60	1/9/2026	11/19/2025	2,310.12					
												OP	250	1/30/2026	2,310.12	20
2739	11/19/2025	3207	11/10/2025	1,578.82	GUTMAN SERV SRL	Salubrizare vagoane - P.R.V. Baia Mare	Exploatare	60	1/9/2026	11/19/2025	1,578.82					
												OP	242	1/30/2026	1,578.82	20
2740	11/19/2025	3206	11/10/2025	42,779.79	GUTMAN SERV SRL	Salubrizare vagoane - P.R.V. Baia Mare	Exploatare	60	1/9/2026	11/19/2025	42,779.79					
												OP	242	1/30/2026	41,188.81	20
2741	11/19/2025	385	11/3/2025	71,486.38	VLAD VENDING SRL	Salubrizare vagoane	Exploatare	60	1/2/2026	11/19/2025	71,486.38					
												OP	140	1/22/2026	68,827.80	19
2742	11/19/2025	3199	11/4/2025	46,331.94	GUTMAN SERV SRL	Salubrizare vagoane - Revizia Satu Mare	Exploatare	60	1/3/2026	11/19/2025	46,331.94					
												OP	132	1/22/2026	44,608.85	18
2743	11/19/2025	18694	11/13/2025	173,296.20	TUR CENTO TRANS SRL	servicii transport auto calatori	Exploatare	0	11/13/2025	11/19/2025	173,296.20					
												OP	258	2/2/2026	173,296.20	80
2747	11/10/2025	387	11/10/2025	1,779.99	VLAD VENDING SRL	salubrizare spatii Complex Satu Mare	Exploatare	60	1/9/2026	11/10/2025	1,779.99					
												OP	250	1/30/2026	1,779.99	20
2753	11/19/2025	106225	11/17/2025	10.51	SCRL BRASOV	reparatii	Exploatare			11/19/2025	10.51					
												OC	94421	1/27/2026	10.51	
2777	11/21/2025	9044	11/4/2025	2,405.50	DIATOURS	salubrizare vagoane	Exploatare	60	1/3/2026	11/21/2025	2,405.50					
												OP	123	1/22/2026	2,405.50	18
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	

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2796	11/25/2025	3209	11/11/2025	11,487.06	GUTMAN SERV SRL	salubritate spatii	Exploatare	60	1/10/2026	11/25/2025	11,487.06	OP	242	1/30/2026	10,537.72	19
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
2821	11/28/2025	1081	11/20/2025	11,216.82	GLOBAL SISTEM SRL	echipament: 600 perechi bocanci	Exploatare	60	1/19/2026	11/28/2025	11,216.82	OP	135	1/20/2026	464.00	0
												OP	136	1/20/2026	10,752.82	0
2827	11/28/2025	3087239	11/18/2025	12,138.72	BCR - Banca Comerciala Romana SA	colectare numerar	Exploatare	60	1/17/2026	11/28/2025	12,138.72	OP	216	1/30/2026	12,138.72	12
2830	11/28/2025	392	11/24/2025	69,358.83	ELISA TRIL SRL	reparare suport cale	Exploatare	60	1/23/2026	11/28/2025	69,358.83	OP	100225	2/6/2026	7,331.94	13
2839	12/3/2025	19913	11/17/2025	532.40	MIRROR GROUP PRINT SRL	rechizite	Exploatare	60	1/16/2026	12/3/2025	532.40	OP	378	1/20/2026	532.40	4
2849	12/3/2025	170682	11/28/2025	14,464.34	SCRL BRASOV	LUCRARI LE 394	Exploatare	30	12/28/2025	12/3/2025	14,464.34	OP	2	1/26/2026	14,464.34	29
2850	12/3/2025	170681	11/27/2025	-19,871.25	SCRL BRASOV	MAT.SI PIESE L.OCTOMBRIE	Exploatare	0	11/27/2025	12/3/2025	-19,871.25	OP	2	1/26/2026	-19,871.25	60
2862	12/3/2025	7672867	11/18/2025	0.09	COMPANIA DE APA SOMES SA	penalitati - apa, canalizare Agentia Zalau	Exploatare	15	12/3/2025	12/3/2025	0.09	OP	128	1/20/2026	0.09	47
2904	12/5/2025	10207	12/2/2025	49,972.03	TMG GUARD SRL	Servicii de paza Depoul de Locomotive Cluj	Exploatare	60	1/31/2026	12/5/2025	49,972.03	OP	227	1/30/2026	49,972.03	-2
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	
2912	12/8/2025	106248	11/28/2025	21,263.10	SCRL BRASOV	reparatii locomotive	Exploatare			12/8/2025	21,263.10	OC	94421	1/27/2026	21,263.10	
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
2931	12/10/2025	22272	12/4/2025	55.44	EASY TRACK MONITORIZARE SRL	servicii monitorizare Desiro	Exploatare	60	2/2/2026	12/10/2025	55.44	OP	177	2/3/2026	55.44	0
2936	12/10/2025	210852	12/2/2025	3,363.80	SCRL BRASOV	REPARATIE EA 394	Exploatare	30	1/1/2026	12/10/2025	3,363.80					

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	2	1/26/2026	3,363.80	25
2939	12/10/2025	180520	11/28/2025	20,015.76	SCRL BRASOV	rebandajare	Exploatare			12/10/2025	20,015.76	OP	94421	2/6/2026	20,015.76	
2941	12/11/2025	3528	11/28/2025	2,394.14	PUBLIX SRL	salubrizare spatii Sighet Marmatiei	Exploatare	60	1/27/2026	12/11/2025	2,394.14	OP	247	1/30/2026	2,394.14	2
2942	12/11/2025	180521	11/28/2025	6,615.89	SCRL BRASOV	rebandajare	Exploatare			12/11/2025	6,615.89	OP	94421	2/6/2026	6,615.89	
2947	12/11/2025	180523	12/9/2025	3,184.43	SCRL BRASOV	reparatii locomotive	Exploatare			12/11/2025	3,184.43	OC	94421	1/27/2026	3,184.43	
2951	12/11/2025	180524	12/9/2025	3,457.19	SCRL BRASOV	reparatii locomotive	Exploatare			12/11/2025	3,457.19	OC	94421	1/27/2026	3,457.19	
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	
2958	12/11/2025	18774	12/8/2025	10,448.46	TUR CENTO TRANS SRL	penalitati - servicii transport auto calatori	Exploatare	60	2/6/2026	12/11/2025	10,448.46	OP	258	2/2/2026	10,448.46	-5
2959	12/11/2025	18773	12/8/2025	1,833,063.00	TUR CENTO TRANS SRL	servicii transport auto calatori	Exploatare	60	2/6/2026	12/11/2025	1,833,063.00	OP	376	2/13/2026	300,000.00	6
												OP	350	2/12/2026	333,063.00	5
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
2980	12/15/2025	400	12/10/2025	5,225.47	VLAD VENDING SRL	salubrizare spatii Complex Satu Mare	Exploatare	60	2/8/2026	12/15/2025	5,225.47	OP	59	2/6/2026	867.87	-3
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	
2994	12/16/2025	12107	12/2/2025	6,116.91	GALANO PREST SRL	Salubrizare spatii	Exploatare	60	1/31/2026	12/16/2025	6,116.91	OP	239	1/30/2026	6,116.91	-2
2999	12/17/2025	32213	12/3/2025	719.05	FLORISAL SA	Colectare deseuri menajere- 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	
3013	12/17/2025	12108	12/2/2025	7,388.26	GALANO PREST SRL	salubrizare spatii	Exploatare			12/17/2025	7,388.26	OP	239	1/30/2026	7,388.26	
3016	12/18/2025	2094	12/12/2025	181.92	Administratia Nationala Apele Romane Somes-Tisa	ANALIZE APA UZATA	Exploatare	30	1/11/2026	12/18/2025	181.92					

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	370	1/14/2026	181.92	3
3018	12/18/2025	170684	12/15/2025	17,365.10	SCRL BRASOV	PIESE SI MAT.L. OCTOMBRIE	Exploatare	30	1/14/2026	12/18/2025	17,365.10	OP	2	1/26/2026	17,365.10	12
3019	12/18/2025	40100118524	12/10/2025	148,839.54	EON ENERGIE ROMANIA SA	gaz	Exploatare	15	12/25/2025	12/18/2025	148,839.54	OP	119	1/15/2026	148,839.54	21
3021	12/18/2025	4100812093	12/17/2025	1,476.81	CNCF CFR SA - REGIONALA CLUJ	utilitati si servicii	Exploatare	30	1/16/2026	12/18/2025	1,476.81	OP	208	2/10/2026	1,476.81	24
3023	12/18/2025	4100812107	12/17/2025	-37.46	CNCF CFR SA - REGIONALA CLUJ	storno partial fact 4100812051 - utilitati si servicii	Exploatare	30	1/16/2026	12/18/2025	-37.46	OP	208	2/10/2026	-37.46	24
3026	12/18/2025	4100812051	12/16/2025	23,001.50	CNCF CFR SA - REGIONALA CLUJ	utilitati si servicii	Exploatare	30	1/15/2026	12/18/2025	23,001.50	OP	208	2/10/2026	23,001.50	25
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
3028	12/19/2025	3213	12/15/2025	42,020.59	GUTMAN SERV SRL	Salubritate vagoane - P.R.V. Baia Mare	Exploatare	60	2/13/2026	12/19/2025	42,020.59	OP	58	2/6/2026	1,167.14	-8
3030	12/19/2025	768	12/8/2025	350,900.00	CBC HALE	Servicii proiectare si executie lucrari de investitii Hala mentenanta material rulant	Exploatare	60	2/6/2026	12/19/2025	350,900.00	OP	60	1/27/2026	13,050.00	-11
												OP	60	1/27/2026	337,850.00	-11
3033	12/29/2025	30921	12/18/2025	829.94	PRACTIKER BILLA SRL	materiale	Exploatare			12/29/2025	829.94	OP	41	1/20/2026	829.94	
3035	12/29/2025	4257111	12/15/2025	199.65	METROMAT SRL		Exploatare			12/29/2025	199.65	OP	40	1/20/2026	199.65	
3036	12/29/2025	4257112	12/15/2025	738.10	METROMAT SRL	ETALONARE	Exploatare			12/29/2025	738.10	OP	40	1/20/2026	738.10	
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	
3042	12/29/2025	220491	12/16/2025	2,173.46	AFER - Autoritatea Feroviara Romana		Exploatare			12/29/2025	2,173.46	OP	39	1/20/2026	2,173.46	
3043	12/29/2025	106261	12/16/2025	11,627.27	SCRL BRASOV	reparatii masini electr.	Exploatare			12/29/2025	11,627.27	OC	94421	1/27/2026	11,627.27	
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					

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	1/5/2026	39.98	16
3046	12/31/2025	2546788786	12/19/2025	36,863.67	ELECTRICA FURNIZARE SA		Exploatare			12/31/2025	36,863.67	OP	6	1/14/2026	36,863.67	
1	1/5/2026	2546788784	12/19/2025	31,051.78	ELECTRICA FURNIZARE SA	energie electrica	Exploatare	10	12/29/2025	1/5/2026	31,051.78	OP	373	1/14/2026	31,051.78	16
16	1/5/2026	19301	12/16/2025	566.28	BIOFARM DISTRIBUTION	Materiale ig.sanitare	Exploatare	30	1/15/2026	1/5/2026	566.28	OP	133	1/20/2026	566.28	4
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	
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
22	1/5/2026	33457	12/10/2025	86.01	EUROPARTNER CONCEPT SRL	MATERIALE	Exploatare	30	1/9/2026	1/5/2026	86.01	OP	372	1/14/2026	86.01	5
23	1/5/2026	33601	12/22/2025	2,974.96	EUROPARTNER CONCEPT SRL	materiale	Exploatare	30	1/21/2026	1/5/2026	2,974.96	OP	382	1/27/2026	2,974.96	6
27	1/5/2026	33459	12/10/2025	60.02	EUROPARTNER CONCEPT SRL	materiale	Exploatare	30	1/9/2026	1/5/2026	60.02	OP	372	1/14/2026	60.02	5
28	1/5/2026	33458	12/10/2025	444.99	EUROPARTNER CONCEPT SRL	materiale	Exploatare	30	1/9/2026	1/5/2026	444.99	OP	372	1/14/2026	444.99	5
29	1/5/2026	33456	12/10/2025	573.02	EUROPARTNER CONCEPT SRL	materiale	Exploatare	30	1/9/2026	1/5/2026	573.02	OP	372	1/14/2026	573.02	5
30	1/5/2026	33455	12/10/2025	162.62	EUROPARTNER CONCEPT SRL	materiale	Exploatare	30	1/9/2026	1/5/2026	162.62	OP	372	1/14/2026	162.62	5
31	1/5/2026	33460	12/10/2025	120.01	EUROPARTNER CONCEPT SRL	materiale	Exploatare	30	1/9/2026	1/5/2026	120.01	OP	372	1/14/2026	120.01	5
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	
36	1/8/2026	33461	12/10/2025	292.17	EUROPARTNER CONCEPT SRL	materiale	Exploatare	30	1/9/2026	1/8/2026	292.17					

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
												OP	372	1/14/2026	292.17	5
41	1/8/2026	4100022965	12/18/2025	27,380.12	CNCF CFR SA - REGIONALA CLUJ	chirie case bilete Statii	Exploatare	25	1/12/2026	1/8/2026	27,380.12	OP	208	2/10/2026	7,656.46	28
42	1/8/2026	4100022964	12/18/2025	17,239.72	CNCF CFR SA - REGIONALA CLUJ	chirie spatii birou Statii	Exploatare	25	1/12/2026	1/8/2026	17,239.72	OP	208	2/10/2026	17,239.72	28
43	1/8/2026	4100022963	12/18/2025	47,006.04	CNCF CFR SA - REGIONALA CLUJ	chirie spatii birouri Central	Exploatare	25	1/12/2026	1/8/2026	47,006.04	OP	208	2/10/2026	47,006.04	28
46	1/8/2026	18820	12/29/2025	7,404.55	TUR CENTO TRANS SRL	penalitati - servicii transport auto calatori	Exploatare	60	2/27/2026	1/8/2026	7,404.55	OP	258	2/2/2026	7,404.55	-26
47	1/8/2026	9319	12/22/2025	92,020.50	CONPAC ARCHITECT SRL	expertiza tehnica mijloace fixe	Exploatare	60	2/20/2026	1/8/2026	92,020.50	OP	294	2/6/2026	30,000.00	-15
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	
54	1/9/2026	7674813	12/30/2025	3,633.39	COMPANIA DE APA SOMES SA	APA	Exploatare			1/9/2026	3,633.39	OP	5	1/14/2026	3,633.39	
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	
58	1/9/2026	5233516	12/31/2025	5,146.05	COMPANIA DE APA SOMES SA	apa, canalizare	Exploatare	15	1/15/2026	1/9/2026	5,146.05	OP	377	1/20/2026	5,146.05	5
60	1/9/2026	14957908	12/24/2025	3,317.25	VITAL SA	apa canal	Exploatare	15	1/8/2026	1/9/2026	3,317.25	OP	374	1/14/2026	3,317.25	6
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

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
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	
67	1/9/2026	25332758	12/16/2025	107.51	BIROUL ROMAN DE METROLOGIE LEGALA	verificare metrologica	Exploatare	30	1/15/2026	1/9/2026	107.51	OP	1	1/15/2026	107.51	-1
68	1/9/2026	19	12/30/2025	840.61	EUROPARTNER CONCEPT SRL	MATERIALE	Exploatare	30	1/29/2026	1/9/2026	840.61	OP	385	2/3/2026	840.61	5
69	1/9/2026	563	12/15/2025	450.00	MICORA VALVES SRL	SERVICII REGLARE SUPAPA	Exploatare			1/9/2026	450.00	OP	124	1/20/2026	450.00	
73	1/12/2026	12500267	12/18/2025	1,208.00	CENAFER -Centrul National de Calificare si Instrui	analiza dosar pt avizare curs	Exploatare	30	1/17/2026	1/12/2026	1,208.00	OP	123	1/20/2026	1,208.00	2
74	1/12/2026	5233515	12/31/2025	7,089.84	COMPANIA DE APA SOMES SA	apa, canalizare	Exploatare	15	1/15/2026	1/12/2026	7,089.84	OP	129	1/20/2026	7,089.84	4
75	1/12/2026	12764908	1/8/2026	25.42	DIGI ROMANIA SA	Servicii de televiziune si telefonie mobila	Exploatare	24	2/1/2026	1/12/2026	25.42	OP	176	2/3/2026	25.42	1
79	1/12/2026	1642	12/22/2025	3,561.67	STEFANIA IMOB SRL	chirie imobil pentru Agentia de Voiaj Oradea	Exploatare	10	1/1/2026	1/12/2026	3,561.67	OP	148	1/21/2026	3,561.67	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	
83	1/12/2026	379607	1/3/2026	306.13	AROBS TRANSILVANIA SOFTWARE SA	chirie echipamente monitorizare auto GPS	Exploatare	30	2/2/2026	1/12/2026	306.13	OP	178	2/3/2026	306.13	0
85	1/12/2026	61011168546	12/30/2025	402.40	DEDEMAN SRL	MATERIALE	Exploatare	0	12/30/2025	1/12/2026	402.40	OP	0	1/13/2026	402.40	13
90	1/13/2026	2546788790	12/19/2025	462.82	ELECTRICA FURNIZARE SA	energie electrica	Exploatare	10	12/29/2025	1/13/2026	462.82	OP	131	1/20/2026	462.82	21
91	1/13/2026	2546788793	12/19/2025	4,167.89	ELECTRICA FURNIZARE SA	energie electrica	Exploatare	10	12/29/2025	1/13/2026	4,167.89	OP	131	1/20/2026	4,167.89	21
92	1/13/2026	2546788789	12/19/2025	920.30	ELECTRICA FURNIZARE SA	energie electrica	Exploatare	10	12/29/2025	1/13/2026	920.30	OP	131	1/20/2026	920.30	21
93	1/13/2026	2546788788	12/19/2025	1,999.09	ELECTRICA FURNIZARE SA	energie electrica	Exploatare	10	12/29/2025	1/13/2026	1,999.09	OP	131	1/20/2026	1,999.09	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
94	1/13/2026	2546788783	12/19/2025	1,953.29	ELECTRICA FURNIZARE SA	energie electrica	Exploatare	10	12/29/2025	1/13/2026	1,953.29	OP	131	1/20/2026	1,953.29	21
95	1/13/2026	2546788782	12/19/2025	676.57	ELECTRICA FURNIZARE SA	energie electrica	Exploatare	10	12/29/2025	1/13/2026	676.57	OP	131	1/20/2026	676.57	21
96	1/13/2026	2546788781	12/19/2025	596.45	ELECTRICA FURNIZARE SA	energie electrica	Exploatare	10	12/29/2025	1/13/2026	596.45	OP	131	1/20/2026	596.45	21
97	1/13/2026	5233514	12/31/2025	1,127.62	COMPANIA DE APA SOMES SA	apa, canalizare	Exploatare	15	1/15/2026	1/13/2026	1,127.62	OP	129	1/20/2026	1,127.62	4
98	1/13/2026	12538849	12/31/2025	121.58	BRANTNER ENVIRONMENT SRL	colectare gunoi menajer Agentia Zalau	Exploatare	30	1/30/2026	1/13/2026	121.58	OP	181	2/3/2026	121.58	3
99	1/13/2026	2548	12/16/2025	378.21	ASOCIATIA DE PROPRIETARI MIHAI VITEAZUL	utilitati Agentia Cluj Napoca (38617)	Exploatare	30	1/15/2026	1/13/2026	378.21	OP	127	1/20/2026	378.21	4
100	1/13/2026	8146062	12/29/2025	618.60	AQUABIS SA	apa, canalizare Statia Bistrita	Exploatare	15	1/13/2026	1/13/2026	618.60	OP	126	1/20/2026	618.60	6
101	1/13/2026	8127618	12/22/2025	135.06	AQUABIS SA	apa, canalizare Ilva Mica	Exploatare	15	1/6/2026	1/13/2026	135.06	OP	126	1/20/2026	135.06	13
102	1/13/2026	8774204	12/31/2025	503.68	APASERV SATU MARE SA	apa, canalizare Statia Satu Mare (45452)	Exploatare	15	1/15/2026	1/13/2026	503.68	OP	125	1/20/2026	503.68	4
103	1/13/2026	588197	12/29/2025	246.35	COMPANIA DE APA SOMES SA	apa, canalizare Statia Dej	Exploatare	15	1/13/2026	1/13/2026	246.35	OP	179	2/3/2026	246.35	20
104	1/13/2026	14957907	12/24/2025	140.35	VITAL SA	apa, canal	Exploatare	15	1/8/2026	1/13/2026	140.35	OP	132	1/20/2026	140.35	11
105	1/13/2026	15010936	12/30/2025	103.32	VITAL SA	apa, canalizare Agentia Baia Mare	Exploatare	15	1/14/2026	1/13/2026	103.32	OP	132	1/20/2026	103.32	5
106	1/13/2026	27627	12/15/2025	268.98	DRUSAL SA	colectare deseuri solide Agentia Baia Mare	Exploatare	30	1/14/2026	1/13/2026	268.98	OP	130	1/20/2026	268.98	5
107	1/13/2026	7674553	12/17/2025	0.09	COMPANIA DE APA SOMES SA	apa, canalizare Agentia Zalau	Exploatare	15	1/1/2026	1/13/2026	0.09	OP	128	1/20/2026	0.09	18
113	1/13/2026	8774203	12/31/2025	1,355.20	APASERV SATU MARE SA	apa Rev Satu Mare	Exploatare	15	1/15/2026	1/13/2026	1,355.20	OP	125	1/20/2026	1,355.20	4
114	1/13/2026	2546788787	12/19/2025	6,550.53	ELECTRICA FURNIZARE SA	energie electrica	Exploatare	10	12/29/2025	1/13/2026	6,550.53	OP	131	1/20/2026	6,550.53	21
120	1/14/2026	1120	12/18/2025	35,686.53	TIMOREX IMPEX SRL	DISPOZITIV REGLARE BOGHIU	Exploatare			1/14/2026	35,686.53	OP	290	2/6/2026	35,686.53	
122	1/14/2026	2256	1/8/2026	719.05	FLORISAL SA	Colectare deseuri menajer- Revizia Satu Mare (49410)	Exploatare	30	2/7/2026	1/14/2026	719.05					

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	203	2/9/2026	719.05	1
121	1/14/2026	7357	12/23/2025	1,517.35	MILANO PAPETARIE SRL	imprimare CFR	Exploatare			1/14/2026	1,517.35	OP	154	1/27/2026	1,517.35	
129	1/14/2026	8789916	1/9/2026	7,152.65	APASERV SATU MARE SA	APA	Exploatare			1/14/2026	7,152.65	OP	45	1/27/2026	7,152.65	
131	1/14/2026	1828	1/9/2026	268.98	DRUSAL SA	colectare deseuri solide Agentia Baia Mare	Exploatare	30	2/8/2026	1/14/2026	268.98	OP	202	2/9/2026	268.98	0
132	1/14/2026	4100308991	12/29/2025	58,656.93	CNCF CFR SA - REGIONALA CLUJ	energie electrica	Exploatare	10	1/8/2026	1/14/2026	58,656.93	OP	208	2/10/2026	58,656.93	32
133	1/14/2026	8127617	12/22/2025	16.89	AQUABIS SA	apa, canalizare Statia Bistrita	Exploatare	15	1/6/2026	1/14/2026	16.89	OP	126	1/20/2026	16.89	13
135	1/15/2026	40100119264	12/31/2025	12,958.28	EON ENERGIE ROMANIA SA	gaz	Exploatare	15	1/15/2026	1/15/2026	12,958.28	OP	185	2/5/2026	12,958.28	21
136	1/15/2026	134393	12/18/2025	400.00	SAMFERO SRL	AEROTERMA CERAMICA 2 TREPTE	Exploatare	0	12/18/2025	1/15/2026	400.00	OP	134	1/20/2026	400.00	32
138	1/16/2026	695	1/13/2026	200.00	C&PI Comprod	cazare	Exploatare	0	1/13/2026	1/16/2026	200.00	OP	0	1/16/2026	200.00	2
143	1/20/2026	23406	1/15/2026	940.58	ASFR - Autoritatea de Siguranta Feroviara Romana	examinare/autorizare salariati	Exploatare	0	1/15/2026	1/20/2026	940.58	OP	160	1/28/2026	940.58	12
144	1/20/2026	23414	1/15/2026	1,693.04	ASFR - Autoritatea de Siguranta Feroviara Romana	examinare/atestare salariati	Exploatare			1/20/2026	1,693.04	OP	160	1/28/2026	1,693.04	
145	1/20/2026	63003153191	1/5/2026	79.56	DEDEMAN SRL	SARE ANTIDERAPAJ 25 KG	Exploatare			1/20/2026	79.56	OP	159	1/28/2026	79.56	
147	1/20/2026	216	1/12/2026	302.50	TERAURDA SRL	Servicii consultanta sanitar veterinara	Exploatare	30	2/11/2026	1/20/2026	302.50	OP	204	2/9/2026	302.50	-3
154	1/21/2026	7618	1/15/2026	200.01	GETASIM IMPEX SRL	CAZARE	Exploatare	0	1/15/2026	1/21/2026	200.01	OP	0	1/21/2026	200.01	6
155	1/21/2026	1108844	1/16/2026	1,836.07	SUPERCOM SA	GUNOI	Exploatare	15	1/31/2026	1/21/2026	1,836.07	OP	384	2/3/2026	1,836.07	3
156	1/21/2026	106273	1/12/2026	52,368.40	SCRL BRASOV	REP.PINIOANE LE;INCARCARE CU SUDURA OSIE	Exploatare	30	2/11/2026	1/21/2026	52,368.40	OP	2	1/26/2026	52,368.40	-16
157	1/21/2026	106272	1/9/2026	18,079.15	SCRL BRASOV	REP.ROTOR LDE	Exploatare	30	2/8/2026	1/21/2026	18,079.15	OP	2	1/26/2026	18,079.15	-13
158	1/21/2026	20260013	1/13/2026	2,930.00	MAGOR PROD SRL	REP. TOYOTA CJ-13-WPR	Exploatare	10	1/23/2026	1/21/2026	2,930.00					

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	388	2/10/2026	2,930.00	18
159	1/21/2026	20260001	1/8/2026	140.00	MAGOR PROD SRL	REP.TOYOTA CJ-13-WPR	Exploatare	15	1/23/2026	1/21/2026	140.00	OP	381	1/27/2026	140.00	4
162	1/21/2026	40100119811	1/12/2026	189,626.55	EON ENERGIE ROMANIA SA	gaz	Exploatare	15	1/27/2026	1/21/2026	189,626.55	OP	277	2/18/2026	189,626.55	21
165	1/21/2026	23472	1/16/2026	940.47	ASFR - Autoritatea de Siguranta Feroviara Romana	examinare/autorizare salariati	Exploatare			1/21/2026	940.47	OP	187	2/6/2026	940.47	
166	1/21/2026	23473	1/16/2026	940.47	ASFR - Autoritatea de Siguranta Feroviara Romana	examinare/autorizare salariati	Exploatare			1/21/2026	940.47	OP	187	2/6/2026	940.47	
167	1/22/2026	42596	1/12/2026	1,094.67	COMPANIA DE APA ORADEA SA	Apa-canal Revizia Oradea (30139)	Exploatare	15	1/27/2026	1/22/2026	1,094.67	OP	180	2/3/2026	1,094.67	6
170	1/22/2026	3167102	1/16/2026	11,066.66	BCR - Banca Comerciala Romana SA	colectare numerar - factura stornata	Exploatare	60	3/17/2026	1/22/2026	11,066.66	OP	0	1/30/2026	11,066.66	-47
168	1/22/2026	3167292	1/16/2026	-11,066.66	BCR - Banca Comerciala Romana SA	colectare numerar - storno fact 3167102	Exploatare	60	3/17/2026	1/22/2026	-11,066.66	OP	0	1/30/2026	-11,066.66	-47
181	1/26/2026	62600002	1/21/2026	240.00	CENAFER -Centrul National de Calificare si Instrui	evaluare salariati	Exploatare	30	2/20/2026	1/26/2026	240.00	OP	176	2/3/2026	240.00	-18
182	1/26/2026	62600001	1/21/2026	1,440.00	CENAFER -Centrul National de Calificare si Instrui	evaluare salariati	Exploatare			1/26/2026	1,440.00	OP	277	2/18/2026	1,440.00	
184	1/26/2026	23543	1/20/2026	941.02	ASFR - Autoritatea de Siguranta Feroviara Romana	examinare salariati	Exploatare	0	1/20/2026	1/26/2026	941.02	OP	175	2/3/2026	941.02	13
185	1/26/2026	23542	1/20/2026	941.02	ASFR - Autoritatea de Siguranta Feroviara Romana	examinare personal	Exploatare	0	1/20/2026	1/26/2026	941.02	OP	175	2/3/2026	941.02	13
186	1/26/2026	23540	1/20/2026	941.02	ASFR - Autoritatea de Siguranta Feroviara Romana	examinare personal	Exploatare	0	1/20/2026	1/26/2026	941.02	OP	175	2/3/2026	941.02	13
187	1/26/2026	23539	1/20/2026	941.02	ASFR - Autoritatea de Siguranta Feroviara Romana	examinare personal	Exploatare	0	1/20/2026	1/26/2026	941.02	OP	175	2/3/2026	941.02	13
188	1/26/2026	23601	1/21/2026	376.47	ASFR - Autoritatea de Siguranta Feroviara Romana	viza periodica salariat	Exploatare	0	1/21/2026	1/26/2026	376.47	OP	200	2/9/2026	376.47	18
198	1/26/2026	711	1/19/2026	200.00	C&PI Comprod	CAZARE	Exploatare	0	1/19/2026	1/26/2026	200.00	OP	0	1/26/2026	200.00	7
199	1/26/2026	1282	1/19/2026	34.00	CN POSTA ROMANA SA	expediere corespondenta	Exploatare			1/26/2026	34.00					

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	157	1/28/2026	34.00	
200	1/26/2026	1661	1/22/2026	51.00	CN POSTA ROMANA SA	expediere corespondenta	Exploatare			1/26/2026	51.00					
												OP	157	1/28/2026	51.00	
206	1/27/2026	33164932	1/15/2026	348.48	SALINA OCNA DEJ	materiale ,sare	Exploatare			1/27/2026	348.48					
												OP	158	1/28/2026	348.48	
208	1/27/2026	2563	1/15/2026	331.37	ASOCIATIA DE PROPRIETARI MIHAI VITEAZUL	utilitati Agentia Cluj Napoca (38617)	Exploatare	30	2/14/2026	1/27/2026	331.37					
												OP	201	2/9/2026	331.37	-6
209	1/27/2026	41869	1/12/2026	27.29	COMPANIA DE APA ORADEA SA	apa, canalizare Agentia Oradea	Exploatare	15	1/27/2026	1/27/2026	27.29					
												OP	180	2/3/2026	27.29	6
211	1/27/2026	6568	1/20/2026	290.40	A & G SRL	pasta detectoare prod petrol	Exploatare			1/27/2026	290.40					
												OP	46	1/27/2026	290.40	
214	1/27/2026	95656	1/19/2026	349.69	SAVANT	becuri	Exploatare			1/27/2026	349.69					
												OP	47	1/27/2026	349.69	
215	1/27/2026	59260010010	1/21/2026	254.82	CNAIR - DRDP CLUJ	ROVINIETA	Exploatare			1/27/2026	254.82					
												OP	1	1/21/2026	254.82	
223	1/29/2026	8172373	1/19/2026	217.11	AQUABIS SA	Servicii publice de alimentare cu apa si de canalizare	Exploatare	15	2/3/2026	1/29/2026	217.11					
												OP	199	2/9/2026	217.11	5
224	1/29/2026	8172372	1/19/2026	893.20	AQUABIS SA	Servicii publice de alimentare cu apa si de canalizare	Exploatare	15	2/3/2026	1/29/2026	893.20					
												OP	199	2/9/2026	893.20	5
228	1/30/2026	61002145497	1/20/2026	74.90	DEDEMAN SRL	materiale	Exploatare	0	1/20/2026	1/30/2026	74.90					
												OP	0	1/30/2026	74.90	9
230	1/30/2026	3727	1/12/2026	205.00	MIRAL COM	MATUROI	Exploatare			1/30/2026	205.00					
												OP	0	1/30/2026	205.00	
236	1/30/2026	8194675	1/26/2026	96.46	AQUABIS SA	apa, canalizare Statia Bistrita	Exploatare	15	2/10/2026	1/30/2026	96.46					
												OP	199	2/9/2026	96.46	-2
237	1/30/2026	8179750	1/22/2026	88.95	AQUABIS SA	apa, canalizare Statia Ilva Mica	Exploatare	15	2/6/2026	1/30/2026	88.95					
												OP	199	2/9/2026	88.95	2
240	1/30/2026	8179749	1/22/2026	17.79	AQUABIS SA	apa, canalizare Ilva Mica	Exploatare	15	2/6/2026	1/30/2026	17.79					
												OP	199	2/9/2026	17.79	2
246	2/2/2026	92045	1/29/2026	-205.00	MIRAL COM	MATUROI	Exploatare			2/2/2026	-205.00					
												OP	0	1/30/2026	-205.00	
250	2/2/2026	2349	1/29/2026	85.00	CN POSTA ROMANA SA	expediere corespondenta	Exploatare			2/2/2026	85.00					
												OP	183	2/4/2026	85.00	
251	2/2/2026	2252	1/28/2026	85.00	CN POSTA ROMANA SA	expediere corespondenta	Exploatare			2/2/2026	85.00					
												OP	183	2/4/2026	85.00	

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
261	2/3/2026	2603521271	1/28/2026	24,487.07	ELECTRICA FURNIZARE SA	energie electrica	Exploatare	10	2/7/2026	2/3/2026	24,487.07	OP	281	2/19/2026	24,487.07	11
262	2/3/2026	2603521265	1/28/2026	1,595.63	ELECTRICA FURNIZARE SA	energie electrica	Exploatare	10	2/7/2026	2/3/2026	1,595.63	OP	281	2/19/2026	1,595.63	11
263	2/3/2026	2603521261	1/28/2026	4,721.96	ELECTRICA FURNIZARE SA	energie electrica	Exploatare	10	2/7/2026	2/3/2026	4,721.96	OP	281	2/19/2026	4,721.96	11
271	2/4/2026	720	2/2/2026	200.00	C&PI Comprod	cazare	Exploatare	0	2/2/2026	2/4/2026	200.00	OP	0	2/4/2026	200.00	1
273	2/4/2026	2603521274	1/28/2026	3,465.04	ELECTRICA FURNIZARE SA	energie electrica	Exploatare	10	2/7/2026	2/4/2026	3,465.04	OP	281	2/19/2026	3,465.04	11
274	2/4/2026	2603521273	1/28/2026	1,924.99	ELECTRICA FURNIZARE SA	energie electrica	Exploatare	10	2/7/2026	2/4/2026	1,924.99	OP	281	2/19/2026	1,924.99	11
275	2/4/2026	2603521266	1/28/2026	852.70	ELECTRICA FURNIZARE SA	energie electrica	Exploatare	10	2/7/2026	2/4/2026	852.70	OP	281	2/19/2026	852.70	11
276	2/4/2026	2603521263	1/28/2026	1,047.90	ELECTRICA FURNIZARE SA	energie electrica	Exploatare	10	2/7/2026	2/4/2026	1,047.90	OP	281	2/19/2026	1,047.90	11
284	2/5/2026	2603521268	1/28/2026	10,289.62	ELECTRICA FURNIZARE SA	energie electrica	Exploatare	10	2/7/2026	2/5/2026	10,289.62	OP	281	2/19/2026	10,289.62	11
305	2/6/2026	61003255520	1/26/2026	141.34	DEDEMAN SRL	Materiale	Exploatare	0	1/26/2026	2/6/2026	141.34	OP	0	2/6/2026	141.34	11
311	2/10/2026	312	1/26/2026	99.87	ROMPETROL DOWNSTREAM SRL	BENZINA	Exploatare	0	1/26/2026	2/10/2026	99.87	OP	0	2/10/2026	99.87	15
312	2/10/2026	1900	2/3/2026	750.00	BIGAS NEMET SRL	piese de schimb	Exploatare			2/10/2026	750.00	OP	273	2/18/2026	750.00	
315	2/10/2026	8181	2/4/2026	220.00	Reps	cazare	Exploatare	0	2/4/2026	2/10/2026	220.00	OP	0	2/10/2026	220.00	6
359	2/13/2026	8197	2/9/2026	220.00	Reps	CAZARE	Exploatare	0	2/9/2026	2/13/2026	220.00	OP	0	2/13/2026	220.00	3
385	2/17/2026	2929	2/4/2026	34.00	CN POSTA ROMANA SA	expediere corespondenta	Exploatare			2/17/2026	34.00	OP	272	2/18/2026	34.00	
386	2/17/2026	3559	2/10/2026	34.00	CN POSTA ROMANA SA	expediere corespondenta	Exploatare			2/17/2026	34.00	OP	272	2/18/2026	34.00	