

Registrul operatiilor generatoare de obligatii de plata la data de: 4/3/2026

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
0	10/8/2024	2120006100	10/2/2024	190.40	DISTRIBUTIE ENERGIE ELECTRICA ROMANIA SA	aviz tehnic racordare	Exploatare	40	11/11/2024	10/8/2024	190.40					
												OP	0	1/27/2026	190.40	441
249	1/31/2025	2120007752	1/22/2025	190.40	DISTRIBUTIE ENERGIE ELECTRICA ROMANIA SA	aviz tehnic racordare	Exploatare	0	1/22/2025	1/31/2025	190.40					
												OP	0	1/27/2026	190.40	369
807	4/7/2025	202540101	3/31/2025	740.15	TELECOMUNICATII CFR SA	penalitati - servicii telefonie	Exploatare	30	4/30/2025	4/7/2025	740.15					
												OP	441	3/19/2026	740.15	322
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	0	1/30/2026	2,272.73	172
												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
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
1827	8/4/2025	840550431	7/23/2025	874.65	PILKINGTON AUTOMOTIVE ROMANIA SA	materiale	Exploatare	0	7/23/2025	8/4/2025	874.65					
												OP	0	3/3/2026	874.65	223
1828	8/4/2025	740043114	7/25/2025	-874.65	PILKINGTON AUTOMOTIVE ROMANIA SA	nota creditare stornare fact840550431	Exploatare	0	7/25/2025	8/4/2025	-874.65					
												OP	0	3/3/2026	-874.65	221
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

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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
1973	8/19/2025	8921	8/5/2025	78,316.48	DIATOURS	salubrizare vagoane	Exploatare	60	10/4/2025	8/19/2025	78,316.48	OP	421	3/18/2026	2,912.60	164
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
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
2157	9/12/2025	3181	9/3/2025	1,832.79	GUTMAN SERV SRL	salubrizare spatii	Exploatare	60	11/2/2025	9/12/2025	1,832.79	OP	462	3/23/2026	151.47	140
2158	9/12/2025	3183	9/3/2025	1,832.79	GUTMAN SERV SRL	salubrizare spatii	Exploatare	60	11/2/2025	9/12/2025	1,832.79	OP	462	3/23/2026	151.47	140
2182	9/17/2025	3178	9/3/2025	6,030.82	GUTMAN SERV SRL	salubrizare spatii Ilva Mica	Exploatare	60	11/2/2025	9/17/2025	6,030.82	OP	427	3/18/2026	498.42	135
2183	9/17/2025	3179	9/3/2025	6,030.82	GUTMAN SERV SRL	salubrizare spatii Ilva Mica	Exploatare	60	11/2/2025	9/17/2025	6,030.82	OP	427	3/18/2026	498.42	135
2185	9/17/2025	3180	9/3/2025	4,345.69	GUTMAN SERV SRL	salubrizare spatii	Exploatare	60	11/2/2025	9/17/2025	4,345.69	OP	422	3/18/2026	5.50	135
2203	9/22/2025	8966	9/8/2025	166,415.54	DIATOURS	Salubrizare vagoane - Revizia Cluj, PRV Bistrita, PRV Sighet , PRV Dej	Exploatare	60	11/7/2025	9/22/2025	166,415.54	OP	420	3/18/2026	6,189.01	130

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2204	9/22/2025	8967	9/8/2025	8,759.92	DIATOURS	Salubrizare vagoane - Revizia Cluj, PRV Bistrita, PRV Sighet , PRV Dej	Exploatare	60	11/7/2025	9/22/2025	8,759.92	OP	420	3/18/2026	325.78	130
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	420	3/18/2026	1,351.56	130
2206	9/22/2025	3184	9/8/2025	50,850.90	GUTMAN SERV SRL	Salubrizare vagoane - Revizia Satu Mare	Exploatare	60	11/7/2025	9/22/2025	50,850.90	OP	425	3/18/2026	1,891.15	130
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
2225	9/23/2025	8970	9/9/2025	19,704.56	DIATOURS	Salubrizare vagoane - Revizia Cluj, PRV Bistrita, PRV Sighet , PRV Dej	Exploatare	60	11/8/2025	9/23/2025	19,704.56	OP	420	3/18/2026	732.81	129
2228	9/23/2025	368	9/15/2025	27,433.82	VLAD VENDING SRL	Salubrizare vagoane	Exploatare	60	11/14/2025	9/23/2025	27,433.82	OP	428	3/18/2026	1,020.26	123
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
2237	9/24/2025	3191	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	426	3/18/2026	1,511.93	130
2266	9/29/2025	8965	9/8/2025	98,417.01	DIATOURS	salubrizare vagoane	Exploatare	60	11/7/2025	9/29/2025	98,417.01	OP	421	3/18/2026	3,660.14	130
2364	10/8/2025	374	10/6/2025	60,138.06	VLAD VENDING SRL	Salubrizare vagoane	Exploatare	60	12/5/2025	10/8/2025	60,138.06	OP	428	3/18/2026	2,236.54	102
2368	10/9/2025	595	10/3/2025	8,980.62	TOTAL BUSINESS TECHNOLOGIES SRL	Saboti de frana tip s1	Exploatare	60	12/2/2025	10/9/2025	8,980.62	OP	179	3/3/2026	705.09	90
2369	10/9/2025	596	10/3/2025	53,883.72	TOTAL BUSINESS TECHNOLOGIES SRL	Saboti de frana tip s1	Exploatare	60	12/2/2025	10/9/2025	53,883.72	OP	179	3/3/2026	4,230.54	90
2388	10/9/2025	593	10/2/2025	8,980.62	TOTAL BUSINESS TECHNOLOGIES SRL	Saboti de frana tip s1	Exploatare	60	12/1/2025	10/9/2025	8,980.62	OP	179	3/3/2026	705.09	91
2400	10/10/2025	3192	10/6/2025	48,922.50	GUTMAN SERV SRL	Salubrizare vagoane - Revizia Satu Mare	Exploatare	60	12/5/2025	10/10/2025	48,922.50	OP	425	3/18/2026	1,819.43	102
2416	10/14/2025	9008	10/6/2025	77,730.45	DIATOURS	salubrizare vagoane	Exploatare	60	12/5/2025	10/14/2025	77,730.45	OP	650	3/20/2026	74,839.65	104
2457	10/17/2025	525	10/9/2025	7,136.62	SOFTRONIC SRL	reparatii locomotive	Exploatare			10/17/2025	7,136.62					

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												OP	0	1/8/2026	7,136.62	
2459	10/17/2025	379	10/14/2025	4,929.92	VLAD VENDING SRL	salubritare spatii Complex Satu Mare	Exploatare	60	12/13/2025	10/17/2025	4,929.92	OP	0	1/5/2026	4,929.92	22
2479	10/20/2025	9009	10/6/2025	221,732.40	DIATOURS	Salubritare vagoane - Revizia Cluj, PRV Bistrita, PRV Sighet , PRV Dej	Exploatare	60	12/5/2025	10/20/2025	221,732.40	OP	420	3/18/2026	8,246.25	102
2480	10/20/2025	9011	10/6/2025	50,455.84	DIATOURS	Salubritare vagoane - Revizia Cluj, PRV Bistrita, PRV Sighet , PRV Dej	Exploatare	60	12/5/2025	10/20/2025	50,455.84	OP	420	3/18/2026	1,876.46	102
2481	10/20/2025	9010	10/6/2025	15,581.27	DIATOURS	Salubritare vagoane - Revizia Cluj, PRV Bistrita, PRV Sighet , PRV Dej	Exploatare	60	12/5/2025	10/20/2025	15,581.27	OP	420	3/18/2026	579.47	102
2482	10/20/2025	9013	10/6/2025	27,079.11	DIATOURS	Salubritare vagoane - Revizia Cluj, PRV Bistrita, PRV Sighet , PRV Dej	Exploatare	60	12/5/2025	10/20/2025	27,079.11	OP	420	3/18/2026	1,007.07	102
2483	10/20/2025	380	10/14/2025	8,691.59	VLAD VENDING SRL	salubritare spatii Complex Jibou	Exploatare	60	12/13/2025	10/20/2025	8,691.59	OP	0	1/5/2026	8,691.59	22
2487	10/21/2025	3193	10/9/2025	44,904.61	GUTMAN SERV SRL	Salubritare vagoane - P.R.V. Baia Mare	Exploatare	60	12/8/2025	10/21/2025	44,904.61	OP	426	3/18/2026	1,670.00	99
2488	10/21/2025	3196	10/14/2025	1,917.84	GUTMAN SERV SRL	salubritare spatii	Exploatare	60	12/13/2025	10/21/2025	1,917.84	OP	423	3/18/2026	158.50	94
2489	10/21/2025	3198	10/14/2025	1,922.58	GUTMAN SERV SRL	salubritare spatii	Exploatare	60	12/13/2025	10/21/2025	1,922.58	OP	58	2/6/2026	1,153.99	54
												OP	424	3/18/2026	158.89	94
2513	10/24/2025	306	10/21/2025	16,581.17	DELTA SERV SRL	Întreținere și reparații linii	Exploatare	60	12/20/2025	10/24/2025	16,581.17	OP	122	3/17/2026	616.66	86
2514	10/24/2025	305	10/21/2025	12,735.20	DELTA SERV SRL	Întreținere și reparații linii	Exploatare	60	12/20/2025	10/24/2025	12,735.20	OP	122	3/17/2026	473.63	86
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
												OP	122	3/17/2026	477.00	77
2588	11/6/2025	308	10/21/2025	9,174.33	DELTA SERV SRL	Întreținere și reparații linii	Exploatare	60	12/20/2025	11/6/2025	9,174.33	OP	419	3/17/2026	341.19	86
2589	11/6/2025	317	11/3/2025	11,866.22	DELTA SERV SRL	Întreținere și reparații linii	Exploatare	60	1/2/2026	11/6/2025	11,866.22	OP	622	3/17/2026	11,424.91	73
2590	11/6/2025	313	10/30/2025	8,251.35	DELTA SERV SRL	Întreținere și reparații linii	Exploatare	60	12/29/2025	11/6/2025	8,251.35					

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												OP	419	3/17/2026	306.87	77
2591	11/6/2025	310	10/30/2025	9,496.87	DELTA SERV SRL	Întreținere și reparații linii	Exploatare	60	12/29/2025	11/6/2025	9,496.87	OP	419	3/17/2026	353.19	77
2605	11/7/2025	314	10/30/2025	10,212.50	DELTA SERV SRL	Întreținere și reparații linii	Exploatare	60	12/29/2025	11/7/2025	10,212.50	OP	440	3/17/2026	379.80	78
2606	11/7/2025	309	10/23/2025	12,524.25	DELTA SERV SRL	Întreținere și reparații linii	Exploatare	60	12/22/2025	11/7/2025	12,524.25	OP	441	3/17/2026	465.78	85
2607	11/7/2025	307	10/21/2025	12,634.41	DELTA SERV SRL	Întreținere și reparații linii	Exploatare	60	12/20/2025	11/7/2025	12,634.41	OP	442	3/17/2026	469.87	87
2608	11/7/2025	312	10/30/2025	9,812.20	DELTA SERV SRL	Întreținere și reparații linii	Exploatare	60	12/29/2025	11/7/2025	9,812.20	OP	443	3/17/2026	364.92	78
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	
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	1151	2/6/2026	187.82	33
												OP	128	1/22/2026	5,929.09	18
2660	11/12/2025	617	11/6/2025	8,980.62	TOTAL BUSINESS TECHNOLOGIES SRL	saboti frana tip S1	Exploatare	60	1/5/2026	11/12/2025	8,980.62	OP	179	3/3/2026	705.09	56
												OP	672	3/20/2026	8,275.53	73
2662	11/12/2025	618	11/6/2025	53,883.72	TOTAL BUSINESS TECHNOLOGIES SRL	Saboti de frana tip s1	Exploatare	60	1/5/2026	11/12/2025	53,883.72	OP	179	3/3/2026	4,230.54	56
												OP	672	3/20/2026	49,653.18	73
2666	11/13/2025	389	11/10/2025	8,704.67	VLAD VENDING SRL	salubrizare spatii Complex Jibou	Exploatare			11/13/2025	8,704.67	OP	250	2/2/2026	8,704.67	
2681	11/14/2025	390	11/10/2025	4,930.41	VLAD VENDING SRL	salubrizare spatii Complex Satu Mare	Exploatare	60	1/9/2026	11/14/2025	4,930.41	OP	250	2/2/2026	4,930.41	24
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
2703	11/17/2025	130355	11/12/2025	5,070.00	MEDSTAR SRL	servicii medicale	Exploatare	60	1/11/2026	11/17/2025	5,070.00	OP	623	3/17/2026	5,070.00	64
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

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
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	158	1/26/2026	31,496.61	75
												OP	197	1/27/2026	500,000.00	76
												OP	258	2/2/2026	74,481.07	82
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	158	1/26/2026	468,503.39	15
												OP	96	1/20/2026	1,500,000.00	9
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
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	123	1/22/2026	195,714.97	16
												OP	236	1/30/2026	19,369.64	24
												OP	650	3/20/2026	0.02	73
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

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
2734	11/19/2025	9051	11/6/2025	55,109.66	DIATOURS	Salubritate 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	Salubritate 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	Salubritate 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	salubritate 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	Salubritate 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	Salubritate 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	Salubritate 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	Salubritate 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	salubritate 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	salubritate 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
2783	11/21/2025	9048	11/6/2025	71,906.96	DIATOURS	salubritate vagoane	Exploatare	60	1/5/2026	11/21/2025	71,906.96	OP	421	3/18/2026	2,674.23	71
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	
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

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
2805	11/26/2025	325	11/21/2025	14,339.96	DELTA SERV SRL	Întreținere și reparații linii	Exploatare	60	1/20/2026	11/26/2025	14,339.96	OP	622	3/17/2026	13,806.66	55
2807	11/26/2025	324	11/21/2025	5,799.92	DELTA SERV SRL	Întreținere și reparații linii	Exploatare	60	1/20/2026	11/26/2025	5,799.92	OP	622	3/17/2026	5,584.22	55
2820	11/28/2025	1083	11/21/2025	7,843.34	GLOBAL SISTEM SRL	echipament: 600 perechi bocanci	Exploatare	60	1/20/2026	11/28/2025	7,843.34	OP	351	3/11/2026	325.00	50
												OP	350	3/11/2026	7,518.34	50
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
2822	11/28/2025	1092	11/24/2025	10,120.44	GLOBAL SISTEM SRL	echipament: 600 perechi bocanci	Exploatare	60	1/23/2026	11/28/2025	10,120.44	OP	351	3/11/2026	418.00	47
												OP	350	3/11/2026	9,702.44	47
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
2829	11/28/2025	1071	11/24/2025	4,840.00	BUILDING CONSULTING SRL	servicii Diriginte Santier	Exploatare	60	1/23/2026	11/28/2025	4,840.00	OP	462	3/24/2026	4,840.00	59
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
												OP	471	2/25/2026	62,026.89	33
2835	12/2/2025	323	11/21/2025	5,493.22	DELTA SERV SRL	Întreținere și reparații linii	Exploatare	60	1/20/2026	12/2/2025	5,493.22	OP	622	3/17/2026	5,288.93	56
2838	12/3/2025	19997	11/26/2025	532.40	MIRROR GROUP PRINT SRL	rechizite	Exploatare	60	1/25/2026	12/3/2025	532.40	OP	429	3/3/2026	532.40	36
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
2842	12/3/2025	321	11/18/2025	12,265.07	DELTA SERV SRL	Întreținere și reparații linii	Exploatare	60	1/17/2026	12/3/2025	12,265.07	OP	622	3/17/2026	11,808.93	58
2843	12/3/2025	322	11/18/2025	13,869.84	DELTA SERV SRL	Întreținere și reparații linii	Exploatare	60	1/17/2026	12/3/2025	13,869.84	OP	622	3/17/2026	13,354.02	58
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

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
2903	12/5/2025	331	12/3/2025	5,908.64	DELTA SERV SRL	Întreținere și reparații linii	Exploatare	60	2/1/2026	12/5/2025	5,908.64	OP	622	3/17/2026	5,688.90	44
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
2905	12/8/2025	2127	11/28/2025	440.79	SNTFM CFR MARFA SA	Chirie spatiu Valea lui Mihai	Exploatare	15	12/13/2025	12/8/2025	440.79	OP	95246	2/27/2026	440.79	75
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	
2915	12/9/2025	320	11/18/2025	6,393.88	DELTA SERV SRL	Întreținere și reparații linii	Exploatare	60	1/17/2026	12/9/2025	6,393.88	OP	622	3/17/2026	6,156.09	58
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
2919	12/10/2025	640	12/5/2025	53,883.72	TOTAL BUSINESS TECHNOLOGIES SRL	Saboti de frana tip s1	Exploatare	60	2/3/2026	12/10/2025	53,883.72	OP	179	3/3/2026	4,230.54	27
2927	12/10/2025	3525	11/28/2025	2,783.38	PUBLIX SRL	salubrizare spatii	Exploatare	60	1/27/2026	12/10/2025	2,783.38	OP	665	3/20/2026	2,783.38	51
2928	12/10/2025	3526	11/28/2025	2,783.38	PUBLIX SRL	salubrizare spatii	Exploatare	60	1/27/2026	12/10/2025	2,783.38	OP	665	3/20/2026	2,783.38	51
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	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	

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
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	
2950	12/11/2025	130756	12/9/2025	2,730.00	MEDSTAR SRL	servicii medicale	Exploatare	60	2/7/2026	12/11/2025	2,730.00	OP	312	3/3/2026	2,730.00	23
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	
2956	12/11/2025	3527	11/28/2025	6,670.86	PUBLIX SRL	salubrizare spatii	Exploatare	60	1/27/2026	12/11/2025	6,670.86	OP	665	3/20/2026	6,670.86	51
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
												OP	472	2/25/2026	600,000.00	19
												OP	379	2/17/2026	600,000.00	11
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
2964	12/12/2025	396	12/10/2025	4,929.92	VLAD VENDING SRL	salubrizare spatii Complex Satu Mare	Exploatare	60	2/8/2026	12/12/2025	4,929.92	OP	667	3/20/2026	4,929.92	39
2965	12/12/2025	327	11/27/2025	7,227.58	DELTA SERV SRL	Întreținere și reparații linii	Exploatare	60	1/26/2026	12/12/2025	7,227.58	OP	622	3/17/2026	6,958.80	49
2966	12/12/2025	330	11/29/2025	15,030.40	DELTA SERV SRL	Întreținere și reparații linii	Exploatare	60	1/28/2026	12/12/2025	15,030.40	OP	622	3/17/2026	14,471.42	47
2967	12/12/2025	326	11/21/2025	9,164.96	DELTA SERV SRL	Întreținere și reparații linii	Exploatare	60	1/20/2026	12/12/2025	9,164.96	OP	622	3/17/2026	8,824.12	55
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
2976	12/15/2025	397	12/10/2025	8,691.59	VLAD VENDING SRL	salubrizare spatii Complex Jibou	Exploatare			12/15/2025	8,691.59	OP	667	3/20/2026	8,691.59	
2977	12/15/2025	3212	12/10/2025	11,489.37	GUTMAN SERV SRL	salubrizare spatii	Exploatare	60	2/8/2026	12/15/2025	11,489.37	OP	659	3/20/2026	10,539.83	39
2978	12/15/2025	3211	12/9/2025	11,457.50	GUTMAN SERV SRL	salubrizare spatii	Exploatare	60	2/7/2026	12/15/2025	11,457.50	OP	659	3/20/2026	10,510.60	40
2979	12/15/2025	3531	12/9/2025	6,670.86	PUBLIX SRL	salubrizare spatii	Exploatare	60	2/7/2026	12/15/2025	6,670.86					

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	665	3/20/2026	6,670.86	40
2980	12/15/2025	400	12/10/2025	5,225.47	VLAD VENDING SRL	salubritare spatii Complex Satu Mare	Exploatare	60	2/8/2026	12/15/2025	5,225.47					
												OP	59	2/6/2026	867.87	-3
												OP	667	3/20/2026	4,357.60	39
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	
2985	12/16/2025	3529	12/9/2025	2,435.71	PUBLIX SRL	salubritare spatii	Exploatare	60	2/7/2026	12/16/2025	2,435.71					
												OP	665	3/20/2026	2,435.71	40
2986	12/16/2025	3530	12/9/2025	2,435.71	PUBLIX SRL	salubritare spatii	Exploatare	60	2/7/2026	12/16/2025	2,435.71					
												OP	665	3/20/2026	2,435.71	40
2989	12/16/2025	332	12/4/2025	8,653.80	DELTA SERV SRL	Întreținere și reparații linii	Exploatare	60	2/2/2026	12/16/2025	8,653.80					
												OP	622	3/17/2026	8,331.96	42
2990	12/16/2025	9098	12/8/2025	17,659.66	DIATOURS	Salubritare vagoane - Revizia Cluj, PRV Bistrita, PRV Sighet , PRV Dej	Exploatare	60	2/6/2026	12/16/2025	17,659.66					
												OP	650	3/20/2026	17,002.90	41
2991	12/16/2025	9097	12/8/2025	220,395.03	DIATOURS	Salubritare vagoane - Revizia Cluj, PRV Bistrita, PRV Sighet , PRV Dej	Exploatare	60	2/6/2026	12/16/2025	220,395.03					
												OP	650	3/20/2026	205,338.40	41
2992	12/16/2025	9100	12/8/2025	33,181.78	DIATOURS	Salubritare vagoane - Revizia Cluj, PRV Bistrita, PRV Sighet , PRV Dej	Exploatare	60	2/6/2026	12/16/2025	33,181.78					
												OP	650	3/20/2026	31,947.75	41
2993	12/16/2025	9099	12/8/2025	53,242.17	DIATOURS	Salubritare vagoane - Revizia Cluj, PRV Bistrita, PRV Sighet , PRV Dej	Exploatare	60	2/6/2026	12/16/2025	53,242.17					
												OP	650	3/20/2026	51,262.09	41
2994	12/16/2025	12107	12/2/2025	6,116.91	GALANO PREST SRL	Salubritare spatii	Exploatare	60	1/31/2026	12/16/2025	6,116.91					
												OP	239	1/30/2026	6,116.91	-2
2995	12/16/2025	398	12/10/2025	2,310.12	VLAD VENDING SRL	salubritare spatii Complex Jibou	Exploatare	60	2/8/2026	12/16/2025	2,310.12					
												OP	667	3/20/2026	2,310.12	39
2996	12/16/2025	394	12/2/2025	67,655.27	VLAD VENDING SRL	Salubritare vagoane	Exploatare	60	1/31/2026	12/16/2025	67,655.27					
												OP	667	3/20/2026	65,139.17	47
2998	12/17/2025	399	12/10/2025	1,779.99	VLAD VENDING SRL	salubritare spatii Complex Satu Mare	Exploatare	60	2/8/2026	12/17/2025	1,779.99					
												OP	667	3/20/2026	1,779.99	39
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	
3004	12/17/2025	3210	12/8/2025	46,029.82	GUTMAN SERV SRL	Salubritare vagoane - Revizia Satu Mare	Exploatare	60	2/6/2026	12/17/2025	46,029.82					

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	659	3/20/2026	44,317.97	41
3005	12/17/2025	3532	12/11/2025	5,079.08	PUBLIX SRL	salubrizare spatii	Exploatare	60	2/9/2026	12/17/2025	5,079.08	OP	665	3/20/2026	5,079.08	38
3006	12/17/2025	3533	12/11/2025	5,079.08	PUBLIX SRL	salubrizare spatii	Exploatare	60	2/9/2026	12/17/2025	5,079.08	OP	665	3/20/2026	5,079.08	38
3007	12/17/2025	3534	12/11/2025	5,079.08	PUBLIX SRL	salubrizare spatii	Exploatare	60	2/9/2026	12/17/2025	5,079.08	OP	665	3/20/2026	5,079.08	38
3009	12/17/2025	639	12/5/2025	8,980.62	TOTAL BUSINESS TECHNOLOGIES SRL	Saboti de frana tip s1	Exploatare	60	2/3/2026	12/17/2025	8,980.62	OP	179	3/3/2026	705.09	27
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	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
3022	12/18/2025	6042	12/17/2025	2,780.00	SPITALUL CLINIC CAI FERATE ORADEA	medicina muncii - servicii medicale	Exploatare	60	2/15/2026	12/18/2025	2,780.00	OP	547	4/3/2026	2,780.00	46
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	Salubrizare 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
												OP	659	3/20/2026	39,290.70	34
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	

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
3034	12/29/2025	2146	12/18/2025	43.02	SNTFM CFR MARFA SA	en.electr./serv.salubritate	Exploatare			12/29/2025	43.02	OP	95246	2/25/2026	43.02	
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	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
4	1/5/2026	3541	12/22/2025	19,154.42	PUBLIX SRL	SALUBRIZARE	Exploatare	60	2/20/2026	1/5/2026	19,154.42	OP	665	3/23/2026	19,154.42	30
5	1/5/2026	3549	12/23/2025	-19,154.42	PUBLIX SRL	SALUBRIZARE	Exploatare	60	2/21/2026	1/5/2026	-19,154.42	OP	665	3/23/2026	-19,154.42	29
6	1/5/2026	3545	12/23/2025	19,154.42	PUBLIX SRL	SALUBRIZARE	Exploatare	60	2/21/2026	1/5/2026	19,154.42	OP	665	3/23/2026	19,154.42	29
7	1/5/2026	3546	12/23/2025	2,462.83	PUBLIX SRL	SALUBRIZARE	Exploatare	60	2/21/2026	1/5/2026	2,462.83	OP	665	3/23/2026	2,462.83	29
8	1/5/2026	3547	12/23/2025	19,154.42	PUBLIX SRL	SALUBRIZARE	Exploatare	60	2/21/2026	1/5/2026	19,154.42	OP	665	3/23/2026	19,154.42	29
9	1/5/2026	3548	12/23/2025	2,462.83	PUBLIX SRL	SALUBRIZARE	Exploatare	60	2/21/2026	1/5/2026	2,462.83	OP	665	3/23/2026	2,462.83	29
10	1/5/2026	3542	12/22/2025	2,462.83	PUBLIX SRL	SALUBRIZARE	Exploatare	60	2/20/2026	1/5/2026	2,462.83	OP	665	3/23/2026	2,462.83	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
11	1/5/2026	3550	12/23/2025	19,154.42	PUBLIX SRL	SALUBRIZARE	Exploatare	60	2/21/2026	1/5/2026	19,154.42	OP	665	3/23/2026	19,154.42	29
12	1/5/2026	3551	12/23/2025	1,176.73	PUBLIX SRL	salubrizare spatii Sighet marmatiei	Exploatare	60	2/21/2026	1/5/2026	1,176.73	OP	665	3/23/2026	1,176.73	29
13	1/5/2026	3543	12/22/2025	1,176.73	PUBLIX SRL	salubrizare spatii Sighet marmatiei	Exploatare	60	2/20/2026	1/5/2026	1,176.73	OP	665	3/23/2026	1,176.73	30
14	1/5/2026	208	12/19/2025	7,865.00	Beltud Construct SRL	TRANSPORT POWER PACK	Exploatare	30	1/18/2026	1/5/2026	7,865.00	OP	405	2/23/2026	7,865.00	35
15	1/5/2026	20252271	12/22/2025	463.43	INCDO INOE2000 INCD FILIALA ICIA CLUJ NAPOCA	ANALIZA APA UZATA	Exploatare	60	2/20/2026	1/5/2026	463.43	OP	450	3/19/2026	463.43	26
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	
19	1/5/2026	3214	12/18/2025	870.82	GUTMAN SERV SRL	Salubrizare vagoane - P.R.V. Baia Mare	Exploatare	60	2/16/2026	1/5/2026	870.82	OP	659	3/20/2026	870.82	31
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
24	1/5/2026	20063	12/4/2025	532.40	MIRROR GROUP PRINT SRL	rechizite	Exploatare	60	2/2/2026	1/5/2026	532.40	OP	429	3/3/2026	532.40	28
25	1/5/2026	20148	12/15/2025	532.40	MIRROR GROUP PRINT SRL	rechizite	Exploatare	60	2/13/2026	1/5/2026	532.40	OP	448	3/19/2026	532.40	33
26	1/5/2026	20212	12/23/2025	532.40	MIRROR GROUP PRINT SRL	rechizite	Exploatare	60	2/21/2026	1/5/2026	532.40	OP	448	3/19/2026	532.40	25
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

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
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	
34	1/8/2026	2177	12/30/2025	534.17	SNTFM CFR MARFA SA	CHIRIE IANUARIE	Exploatare			1/8/2026	534.17	OP	95246	2/25/2026	534.17	
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	OP	372	1/14/2026	292.17	5
38	1/8/2026	3537	12/11/2025	4,120.61	PUBLIX SRL	salubrizare spatii	Exploatare	60	2/9/2026	1/8/2026	4,120.61	OP	665	3/20/2026	4,120.61	38
39	1/8/2026	3536	12/11/2025	4,119.37	PUBLIX SRL	salubrizare spatii	Exploatare	60	2/9/2026	1/8/2026	4,119.37	OP	665	3/20/2026	4,119.37	38
40	1/8/2026	3535	12/11/2025	4,121.02	PUBLIX SRL	salubrizare spatii	Exploatare	60	2/9/2026	1/8/2026	4,121.02	OP	665	3/20/2026	4,121.02	38
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
44	1/8/2026	2029615	12/17/2025	587,352.15	LIVIO DARIO SRL	servicii transport auto	Exploatare	60	2/15/2026	1/8/2026	587,352.15	OP	644	3/19/2026	300,000.00	31
45	1/8/2026	2163	12/15/2025	228.00	ANIMA SPECIALITY MEDICAL SERVICES SRL	servicii medicale - medicina muncii	Exploatare	60	2/13/2026	1/8/2026	228.00	OP	317	3/3/2026	228.00	17
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 ARHITECT SRL	expertiza tehnica mijloace fixe	Exploatare	60	2/20/2026	1/8/2026	92,020.50	OP	0	2/17/2026	62,020.50	-4

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	294	2/6/2026	30,000.00	-15
48	1/8/2026	3131465	12/15/2025	10,541.52	BCR - Banca Comerciala Romana SA	colectare numerar	Exploatare	60	2/13/2026	1/8/2026	10,541.52	OP	398	2/19/2026	10,541.52	6
49	1/8/2026	9096	12/8/2025	69,059.88	DIATOURS	salubrizare vagoane	Exploatare	60	2/6/2026	1/8/2026	69,059.88	OP	650	3/20/2026	66,491.54	41
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
52	1/8/2026	2147	12/18/2025	43.02	SNTFM CFR MARFA SA	utilitati	Exploatare	15	1/2/2026	1/8/2026	43.02	OP	95246	2/27/2026	43.02	55
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
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

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
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	
70	1/12/2026	2187	12/30/2025	407.17	SNTFM CFR MARFA SA		Exploatare			1/12/2026	407.17					
												OP	95246	2/25/2026	407.17	
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
76	1/12/2026	3539	12/22/2025	2,394.14	PUBLIX SRL	salubritate spatii Sighet Marmatiei	Exploatare	60	2/20/2026	1/12/2026	2,394.14					
												OP	665	3/20/2026	2,394.14	27
77	1/12/2026	3540	12/22/2025	2,394.14	PUBLIX SRL	salubritate spatii Sighet Marmatiei	Exploatare	60	2/20/2026	1/12/2026	2,394.14					
												OP	665	3/20/2026	2,394.14	27
78	1/12/2026	3544	12/22/2025	2,783.38	PUBLIX SRL	salubritate spatii Sighetul Marmatiei	Exploatare	60	2/20/2026	1/12/2026	2,783.38					
												OP	665	3/20/2026	2,783.38	27
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
80	1/12/2026	2176	12/30/2025	440.79	SNTFM CFR MARFA SA	Chirie spatiu Valea lui Mihai	Exploatare	15	1/14/2026	1/12/2026	440.79					
												OP	95246	2/27/2026	440.79	43
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
84	1/12/2026	202540384	12/31/2025	135.37	TELECOMUNICATII CFR SA	penalitati - servicii telefonie	Exploatare	30	1/30/2026	1/12/2026	135.37					
												OP	441	3/19/2026	135.37	47
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

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
86	1/13/2026	9133	12/30/2025	50.82	DIATOURS	Salubritate vagoane - Revizia Cluj, PRV Bistrita, PRV Sighet , PRV Dej	Exploatare	60	2/28/2026	1/13/2026	50.82	OP	650	3/20/2026	50.82	19
87	1/13/2026	9132	12/30/2025	2,208.91	DIATOURS	Salubritate vagoane - Revizia Cluj, PRV Bistrita, PRV Sighet , PRV Dej	Exploatare	60	2/28/2026	1/13/2026	2,208.91	OP	650	3/20/2026	2,208.91	19
88	1/13/2026	9134	12/30/2025	50.82	DIATOURS	Salubritate vagoane - Revizia Cluj, PRV Bistrita, PRV Sighet , PRV Dej	Exploatare	60	2/28/2026	1/13/2026	50.82	OP	650	3/20/2026	50.82	19
89	1/13/2026	9131	12/30/2025	2,779.81	DIATOURS	Salubritate vagoane - Revizia Cluj, PRV Bistrita, PRV Sighet , PRV Dej	Exploatare	60	2/28/2026	1/13/2026	2,779.81	OP	650	3/20/2026	2,779.81	19
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
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

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
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
112	1/13/2026	12539142	12/31/2025	466.83	BRANTNER ENVIRONMENT SRL	COLECTARE DESEU MENAJER	Exploatare			1/13/2026	466.83	OP	48	2/3/2026	466.83	
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
115	1/13/2026	1282	12/31/2025	19,239.00	LEMN METAL REGHIN	reparatie schimbator caldura	Exploatare	30	1/30/2026	1/13/2026	19,239.00	OP	431	3/5/2026	19,239.00	33
116	1/13/2026	33	1/5/2026	51,637.77	TMG GUARD SRL	Servicii de paza Depoul de Locomotive Cluj	Exploatare	60	3/6/2026	1/13/2026	51,637.77	OP	787	4/2/2026	51,637.77	26
117	1/13/2026	2186	12/30/2025	407.17	SNTFM CFR MARFA SA	utilitati	Exploatare			1/13/2026	407.17	OP	95246	2/27/2026	407.17	
119	1/14/2026	5325	12/19/2025	2,862.85	NEW IDEA PRINT SRL	realizare panouri afisaj Mers tren	Exploatare	60	2/17/2026	1/14/2026	2,862.85	OP	548	4/3/2026	2,862.85	44
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 menajere- Revizia Satu Mare (49410)	Exploatare	30	2/7/2026	1/14/2026	719.05	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	
123	1/14/2026	11915	1/8/2026	1,052.70	DARI TECHNOLOGIES	materiale: fiole alcooltest	Exploatare			1/14/2026	1,052.70	OP	300	2/25/2026	1,052.70	
124	1/14/2026	3215	1/5/2026	57,295.35	GUTMAN SERV SRL	Salubritate vagoane - Revizia Satu Mare	Exploatare	60	3/6/2026	1/14/2026	57,295.35	OP	659	3/20/2026	55,164.53	13
125	1/14/2026	401	1/5/2026	52,830.55	VLAD VENDING SRL	Salubritate vagoane	Exploatare	60	3/6/2026	1/14/2026	52,830.55					

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	667	3/20/2026	50,865.78	13
127	1/14/2026	12144	1/5/2026	7,388.26	GALANO PREST SRL	salubritate spatii	Exploatare			1/14/2026	7,388.26	OP	655	3/20/2026	7,388.26	
128	1/14/2026	599	1/12/2026	53.00	CN POSTA ROMANA SA	expediere corespondenta	Exploatare			1/14/2026	53.00	OP	150	1/20/2026	53.00	
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	
130	1/14/2026	2019	1/8/2026	719.05	FLORISAL SA	colectare deșeu menajer	Exploatare			1/14/2026	719.05	OP	82	2/26/2026	719.05	
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
134	1/15/2026	1051	12/29/2025	49,338.74	PROFLEX NORD SRL	ANSAMBLU SISTEM HIDRAULIC CU CILINDRII	Exploatare			1/15/2026	49,338.74	OP	506	3/25/2026	49,338.74	
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
140	1/20/2026	22727	1/8/2026	55.43	EASY TRACK MONITORIZARE SRL	servicii monitorizare Desiro	Exploatare	60	3/9/2026	1/20/2026	55.43	OP	355	3/12/2026	55.43	2
141	1/20/2026	24260040011	1/14/2026	4,938.32	CNAIR - DRDP CLUJ	rovineta auto CJ13WPR si CJ17HFU - 12 luni	Exploatare	0	1/14/2026	1/20/2026	4,938.32	OP	0	2/14/2026	4,938.32	30
142	1/20/2026	989	1/15/2026	170.00	CN POSTA ROMANA SA	expediere corespondenta	Exploatare	0	1/15/2026	1/20/2026	170.00	OP	150	1/20/2026	170.00	4
143	1/20/2026	23406	1/15/2026	940.58	ASFR - Autoritatea de Siguranta Feroviara Romana	examinare/autorizare salariatii	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 salariatii	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					

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	159	1/28/2026	79.56	
146	1/20/2026	12151	1/8/2026	6,116.91	GALANO PREST SRL	Salubritate spatii	Exploatare	60	3/9/2026	1/20/2026	6,116.91	OP	190	2/19/2026	18.17	-18
												OP	655	3/20/2026	6,098.74	10
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
148	1/20/2026	3223	1/14/2026	54,129.74	GUTMAN SERV SRL	Salubritate vagoane - P.R.V. Baia Mare	Exploatare	60	3/15/2026	1/20/2026	54,129.74	OP	659	3/20/2026	52,116.65	4
152	1/21/2026	664	1/15/2026	8,980.62	TOTAL BUSINESS TECHNOLOGIES SRL	Saboti de frana tip s1	Exploatare	60	3/16/2026	1/21/2026	8,980.62	OP	179	3/3/2026	705.09	-14
153	1/21/2026	665	1/15/2026	53,883.72	TOTAL BUSINESS TECHNOLOGIES SRL	Saboti de frana tip s1	Exploatare	60	3/16/2026	1/21/2026	53,883.72	OP	179	3/3/2026	4,230.54	-14
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	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
160	1/21/2026	1110863370	1/16/2026	2,859.36	PREMIER ENERGY	Furnizare gaz	Exploatare	30	2/15/2026	1/21/2026	2,859.36	OP	292	2/20/2026	2,859.36	4
161	1/21/2026	6112	1/16/2026	1,270.50	MOBILSERV SRL	verificare tehnica	Exploatare			1/21/2026	1,270.50	OP	313	3/3/2026	1,270.50	
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
163	1/21/2026	955341	1/13/2026	11,745.09	TERMOFICARE ORADEA SA	energie termica Statia Oradea	Exploatare	15	1/28/2026	1/21/2026	11,745.09	OP	430	3/18/2026	11,745.09	48
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					

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	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
169	1/22/2026	3167293	1/16/2026	11,393.36	BCR - Banca Comerciala Romana SA	colectare numerar	Exploatare	60	3/17/2026	1/22/2026	11,393.36	OP	671	3/20/2026	11,393.36	2
173	1/22/2026	9141	1/13/2026	3,482.07	DIATOURS	salubritate vagoane	Exploatare	60	3/14/2026	1/22/2026	3,482.07	OP	193	2/19/2026	3,127.87	-23
175	1/23/2026	1292	1/21/2026	1,239.04	BRESCIA PROD COM SRL	Verificare stingatoare	Exploatare	60	3/22/2026	1/23/2026	1,239.04	OP	476	4/2/2026	1,136.64	11
												OP	477	4/2/2026	102.40	11
180	1/26/2026	18870	1/9/2026	1,837,828.22	TUR CENTO TRANS SRL	servicii transport auto calatori	Exploatare	60	3/10/2026	1/26/2026	1,837,828.22	OP	417	3/13/2026	661,376.35	2
												OP	631	3/18/2026	600,000.00	7
181	1/26/2026	62600002	1/21/2026	240.00	CENAFER -Centrul National de Calificare si Instrui	evaluare salariat	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 salariat	Exploatare			1/26/2026	1,440.00	OP	277	2/18/2026	1,440.00	
183	1/26/2026	62600000	1/21/2026	200.00	CENAFER -Centrul National de Calificare si Instrui	evaluare personal	Exploatare	30	2/20/2026	1/26/2026	200.00	OP	330	3/5/2026	200.00	12
184	1/26/2026	23543	1/20/2026	941.02	ASFR - Autoritatea de Siguranta Feroviara Romana	examinare salariat	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					

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	200	2/9/2026	376.47	18
190	1/26/2026	3221	1/14/2026	4,345.69	GUTMAN SERV SRL	salubritate spatii	Exploatare	60	3/15/2026	1/26/2026	4,345.69	OP	191	2/19/2026	373.57	-24
196	1/26/2026	1657	1/21/2026	3,567.27	STEFANIA IMOB SRL	chirie imobil pentru Agentia de Voiag Oradea	Exploatare	10	1/31/2026	1/26/2026	3,567.27	OP	315	3/3/2026	3,567.27	30
197	1/26/2026	407	1/15/2026	5,225.47	VLAD VENDING SRL	salubritate spatii Complex Satu Mare	Exploatare	60	3/16/2026	1/26/2026	5,225.47	OP	192	2/19/2026	330.93	-25
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	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	
203	1/27/2026	770	1/19/2026	151,682.01	CBC HALE	Servicii proiectare si executie lucrari de investitii Hala mentenanta material rulant	Exploatare	60	3/20/2026	1/27/2026	151,682.01	OP	200	3/9/2026	146,041.01	-12
												OP	201	3/9/2026	5,641.00	-12
204	1/27/2026	33697	1/22/2026	171.00	EUROPARTNER CONCEPT SRL	materiale	Exploatare	30	2/21/2026	1/27/2026	171.00	OP	447	3/19/2026	171.00	25
205	1/27/2026	20282	1/16/2026	532.40	MIRROR GROUP PRINT SRL	rechizite	Exploatare	60	3/17/2026	1/27/2026	532.40	OP	478	4/2/2026	532.40	16
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	
207	1/27/2026	2336	1/15/2026	570.00	ANIMA SPECIALITY MEDICAL SERVICES SRL	servicii medicale - medicina muncii	Exploatare	60	3/16/2026	1/27/2026	570.00	OP	545	4/3/2026	570.00	17
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
210	1/27/2026	52250	1/9/2026	484.00	APASERV SATU MARE SA	servicii canal	Exploatare			1/27/2026	484.00	OP	43	2/26/2026	484.00	
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	
212	1/27/2026	31032500	1/14/2026	696.71	MULTICOM SRL	materiale	Exploatare			1/27/2026	696.71	OP	42	2/26/2026	696.71	

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
213	1/27/2026	3	1/20/2026	440.00	MERCE VET SRL	SERVICII VETERINARE DERATIZARE DEZINSECTIE	Exploatare	30	2/19/2026	1/27/2026	440.00	OP	328	3/5/2026	440.00	13
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	
216	1/28/2026	435469	1/21/2026	372.44	CORAMET IMPORT EXPORT	materiale	Exploatare			1/28/2026	372.44	OP	326	3/5/2026	372.44	
217	1/28/2026	435470	1/21/2026	1,613.24	CORAMET IMPORT EXPORT	materiale	Exploatare			1/28/2026	1,613.24	OP	435	3/19/2026	1,613.24	
218	1/28/2026	5901	1/22/2026	2,770.90	TEHNICA NOUA LIBERA	piese de schimb	Exploatare	30	2/21/2026	1/28/2026	2,770.90	OP	535	4/2/2026	2,770.90	39
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	
231	1/30/2026	7378	1/22/2026	1,709.73	MILANO PAPETARIE SRL	foi parcurs	Exploatare			1/30/2026	1,709.73	OP	319	3/3/2026	1,709.73	
233	1/30/2026	2603521270	1/28/2026	31,253.74	ELECTRICA FURNIZARE SA	ENERGIE ELECTRICA	Exploatare	10	2/7/2026	1/30/2026	31,253.74	OP	397	2/19/2026	31,253.74	12
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	
247	2/2/2026	92046	1/29/2026	205.00	MIRAL COM	MATUROI	Exploatare			2/2/2026	205.00	OP	298	2/25/2026	205.00	
249	2/2/2026	276	1/28/2026	220.00	PENSIUNEA HANUL DIN ARDEAL SRL	servicii cazare	Exploatare			2/2/2026	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	1	1/28/2026	220.00	
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	
255	2/2/2026	13221	1/12/2026	2,432.15	INTREPRINDEREA DE OXIGEN	oxigen,acetilena	Exploatare			2/2/2026	2,432.15	OP	123	3/19/2026	2,432.15	
256	2/2/2026	180526	1/23/2026	7,835.58	SCRL BRASOV	Reparatii locomotive	Exploatare			2/2/2026	7,835.58	OP	95249	2/25/2026	7,835.58	
259	2/3/2026	9	1/20/2026	2,395.80	NOVASIM MANUFACTURING SRL	manson	Exploatare			2/3/2026	2,395.80	OP	433	3/19/2026	2,395.80	
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
264	2/3/2026	2225	1/30/2026	440.79	SNTFM CFR MARFA SA		Exploatare			2/3/2026	440.79	OP	95748	3/17/2026	440.79	
269	2/4/2026	15037125	1/29/2026	3,617.71	VITAL SA	apa canal	Exploatare	15	2/13/2026	2/4/2026	3,617.71	OP	427	3/3/2026	3,617.71	17
270	2/4/2026	170689	1/30/2026	12,403.68	SCRL BRASOV	piese/materiale l. noiembrie	Exploatare	30	3/1/2026	2/4/2026	12,403.68	OP	43669	2/27/2026	12,403.68	-3
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
272	2/4/2026	2603521260	1/28/2026	806.11	ELECTRICA FURNIZARE SA	energie electrica	Exploatare	10	2/7/2026	2/4/2026	806.11	OP	302	2/25/2026	806.11	17
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
280	2/5/2026	40100120426	1/31/2026	54,307.78	EON ENERGIE ROMANIA SA	gaz	Exploatare	15	2/15/2026	2/5/2026	54,307.78					

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	652	3/11/2026	54,307.78	24
282	2/5/2026	5050	1/30/2026	37.61	Administratia Nationala Apele Romane Somes-Tisa	canal ape reziduale	Exploatare			2/5/2026	37.61					
												OP	2	3/5/2026	37.61	
283	2/5/2026	2227	1/30/2026	319.89	SNTFM CFR MARFA SA		Exploatare			2/5/2026	319.89					
												OP	95748	3/17/2026	319.89	
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
285	2/5/2026	2224	1/30/2026	534.17	SNTFM CFR MARFA SA		Exploatare			2/5/2026	534.17					
												OP	95748	3/17/2026	534.17	
286	2/5/2026	8732	1/19/2026	90.00	DOLSAT COM	reparare anvelopa motostivuitoar	Exploatare	0	1/19/2026	2/5/2026	90.00					
												OP	0	2/9/2026	90.00	20
288	2/5/2026	15099780	1/30/2026	2,661.81	VITAL SA	APA, CANAL	Exploatare			2/5/2026	2,661.81					
												OP	458	3/23/2026	2,661.81	
290	2/5/2026	1335	1/30/2026	-19,239.00	LEMN METAL REGHIN	rep.schimbator caldura egm	Exploatare	0	1/30/2026	2/5/2026	-19,239.00					
												OP	431	3/5/2026	-19,239.00	33
291	2/5/2026	1336	1/30/2026	19,239.00	LEMN METAL REGHIN	reparatie schimb.caldura EGM	Exploatare	30	3/1/2026	2/5/2026	19,239.00					
												OP	431	3/5/2026	19,239.00	3
294	2/6/2026	540	2/2/2026	1,815.00	GEOLA PROD SRL	GARNITURA CAPAC OSIE 235X3.5 MM	Exploatare			2/6/2026	1,815.00					
												OP	432	3/19/2026	1,815.00	
295	2/6/2026	92113	2/2/2026	635.00	MIRAL COM	USA EXTERIOR	Exploatare			2/6/2026	635.00					
												OP	298	2/25/2026	635.00	
296	2/6/2026	62600091	1/30/2026	5,040.00	CENAFER -Centrul National de Calificare si Instrui	evaluare salariati	Exploatare			2/6/2026	5,040.00					
												OP	310	3/2/2026	5,040.00	
297	2/6/2026	29782	1/20/2026	672.76	CNCIR	inspectie tehnica motostivuitoar	Exploatare			2/6/2026	672.76					
												OP	329	3/5/2026	672.76	
299	2/6/2026	23904	1/30/2026	6,591.80	ASFR - Autoritatea de Siguranta Feroviara Romana	examinare/autorizare salariati	Exploatare			2/6/2026	6,591.80					
												OP	309	3/2/2026	6,591.80	
300	2/6/2026	23905	1/30/2026	6,591.80	ASFR - Autoritatea de Siguranta Feroviara Romana	examinare/autorizare salariati	Exploatare			2/6/2026	6,591.80					
												OP	309	3/2/2026	6,591.80	
301	2/6/2026	23906	1/30/2026	6,591.80	ASFR - Autoritatea de Siguranta Feroviara Romana	examinare/autorizare salariati	Exploatare			2/6/2026	6,591.80					
												OP	309	3/2/2026	6,591.80	
304	2/6/2026	24260040041	2/3/2026	254.79	CNAIR - DRDP CLUJ	rovinieta auto BV14STC - 12 luni	Exploatare			2/6/2026	254.79					
												OP	0	2/3/2026	254.79	
305	2/6/2026	61003255520	1/26/2026	141.34	DEDEMAN SRL	Materiale	Exploatare	0	1/26/2026	2/6/2026	141.34					

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
												OP	0	2/6/2026	141.34	11
306	2/6/2026	2226	1/30/2026	319.89	SNTFM CFR MARFA SA	UTILITATI	Exploatare			2/6/2026	319.89	OP	95748	3/17/2026	319.89	
307	2/8/2026	7676475	1/31/2026	193.26	COMPANIA DE APA SOMES SA	APA, CANAL	Exploatare			2/8/2026	193.26	OP	299	2/25/2026	193.26	
308	2/9/2026	5239027	1/31/2026	6,944.23	COMPANIA DE APA SOMES SA	apa,canal	Exploatare	15	2/15/2026	2/9/2026	6,944.23	OP	439	3/11/2026	6,944.23	23
309	2/9/2026	25527	2/3/2026	1,089.00	PLEXIMARKET SRL	materiale	Exploatare			2/9/2026	1,089.00	OP	537	4/2/2026	1,089.00	
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
316	2/10/2026	1140484	2/6/2026	2,082.26	SUPERCOM SA	gunoi	Exploatare	15	2/21/2026	2/10/2026	2,082.26	OP	426	3/3/2026	2,082.26	9
322	2/11/2026	19734493	2/6/2026	30.50	DIGI ROMANIA SA	Servicii de televiziune si telefonie mobila	Exploatare	24	3/2/2026	2/11/2026	30.50	OP	314	3/3/2026	30.50	0
324	2/11/2026	15037124	1/29/2026	301.21	VITAL SA	ap, canal	Exploatare	15	2/13/2026	2/11/2026	301.21	OP	301	2/25/2026	301.21	11
325	2/11/2026	5239025	1/31/2026	1,445.94	COMPANIA DE APA SOMES SA	apa, canalizare	Exploatare	15	2/15/2026	2/11/2026	1,445.94	OP	316	3/3/2026	1,445.94	15
326	2/11/2026	588747	1/31/2026	250.23	COMPANIA DE APA SOMES SA	apa, canalizare Statia Dej	Exploatare	15	2/15/2026	2/11/2026	250.23	OP	304	2/25/2026	250.23	9
327	2/11/2026	12567214	1/31/2026	128.46	BRANTNER ENVIRONMENT SRL	colectare gunoi menajer Agentia Zalau	Exploatare	30	3/2/2026	2/11/2026	128.46	OP	325	3/5/2026	128.46	2
328	2/11/2026	8829224	1/31/2026	350.01	APASERV SATU MARE SA	apa, canalizare Statia Satu Mare (45452)	Exploatare	15	2/15/2026	2/11/2026	350.01	OP	305	2/25/2026	350.01	9
334	2/11/2026	7676267	1/31/2026	31.60	COMPANIA DE APA SOMES SA	apa, canalizare Agentia Zalau	Exploatare	15	2/15/2026	2/11/2026	31.60	OP	303	2/25/2026	31.60	9
336	2/11/2026	3963	2/5/2026	545.79	DRUSAL SA	colectare deseuri solide Agentia Baia Mare	Exploatare	30	3/7/2026	2/11/2026	545.79	OP	437	3/19/2026	545.79	11
337	2/11/2026	40100120978	2/7/2026	336,240.71	EON ENERGIE ROMANIA SA	gaz	Exploatare	15	2/22/2026	2/11/2026	336,240.71	OP	431	3/18/2026	336,240.71	23
338	2/12/2026	5239026	1/31/2026	9,436.63	COMPANIA DE APA SOMES SA	apa, canalizare	Exploatare	15	2/15/2026	2/12/2026	9,436.63					

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	654	3/11/2026	9,436.63	24
338	2/12/2026	26330077	1/23/2026	242.33	BIROUL ROMAN DE METROLOGIE LEGALA	verif.metr.distribuitor carburanti	Exploatare	30	2/22/2026	2/12/2026	242.33					
												OP	404	2/23/2026	242.33	0
339	2/12/2026	639	1/23/2026	3,278.00	OPREA MARIUS HORATIU PFA	SERVICII INSTALATII	Exploatare	30	2/22/2026	2/12/2026	3,278.00					
												OP	418	2/26/2026	3,278.00	4
340	2/12/2026	26330029	1/14/2026	782.87	BIROUL ROMAN DE METROLOGIE LEGALA	ETALONARE CRONOMETRU	Exploatare	30	2/13/2026	2/12/2026	782.87					
												OP	404	2/23/2026	782.87	9
341	2/12/2026	15099781	1/30/2026	73.41	VITAL SA	apa, canalizare Agentia Baia Mare	Exploatare	15	2/14/2026	2/12/2026	73.41					
												OP	301	2/25/2026	73.41	10
343	2/12/2026	8829223	1/31/2026	1,023.91	APASERV SATU MARE SA	apa Rev Satu Mare	Exploatare	15	2/15/2026	2/12/2026	1,023.91					
												OP	305	2/25/2026	1,023.91	9
356	2/13/2026	12567507	1/31/2026	246.63	BRANTNER ENVIRONMENT SRL	colectare deseuz rezidual	Exploatare			2/13/2026	246.63					
												OP	124	3/19/2026	246.63	
357	2/13/2026	7676476	1/31/2026	4,638.40	COMPANIA DE APA SOMES SA	apa, canalizare	Exploatare	0	1/31/2026	2/13/2026	4,638.40					
												OP	127	3/27/2026	4,638.40	55
358	2/13/2026	31115	2/2/2026	316.00	PRACTIKER BILLA SRL	piese	Exploatare			2/13/2026	316.00					
												OP	3	2/25/2026	316.00	
362	2/13/2026	40346308307	2/3/2026	97.74	FAN Courier Express SRL	servicii curierat	Exploatare			2/13/2026	97.74					
												OP	1	2/25/2026	97.74	
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
363	2/13/2026	4734	2/4/2026	767.93	FLORISAL SA		Exploatare			2/13/2026	767.93					
												OP	128	3/31/2026	767.93	
365	2/13/2026	419	2/10/2026	8,693.55	VLAD VENDING SRL	salubrizari	Exploatare			2/13/2026	8,693.55					
												OP	0	2/27/2026	8,693.55	
369	2/13/2026	106	2/2/2026	2,359.50	ZBONA GR SRL		Exploatare			2/13/2026	2,359.50					
												OP	129	3/31/2026	2,359.50	
370	2/13/2026	180527	2/9/2026	19,757.39	SCRL BRASOV		Exploatare			2/13/2026	19,757.39					
												OP	95249	2/25/2026	19,757.39	
372	2/13/2026	4970	2/4/2026	767.93	FLORISAL SA	Colectare deseuz menajer- Revizia Satu Mare (49410)	Exploatare	30	3/6/2026	2/13/2026	767.93					
												OP	516	3/31/2026	767.93	24
373	2/13/2026	180528	2/9/2026	6,210.41	SCRL BRASOV		Exploatare			2/13/2026	6,210.41					
												OP	95249	2/25/2026	6,210.41	
374	2/13/2026	227	2/6/2026	302.50	TERAURDA SRL	Servicii consultanta sanitar veterinara	Exploatare	30	3/8/2026	2/13/2026	302.50					
												OP	539	4/2/2026	302.50	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
382	2/13/2026	45291	1/30/2026	3,174.00	ACCENT SYSTEMS	obiect inventar	Exploatare			2/13/2026	3,174.00	OP	523	3/31/2026	3,174.00	
383	2/17/2026	62120	2/12/2026	660.90	HELDA PARTS SRL	SPRAY DEGRESANT, SPRAY DEVELOPANT	Exploatare			2/17/2026	660.90	OP	461	3/24/2026	660.90	
388	2/17/2026	9571	2/4/2026	900.00	SELP SRL	materiale	Exploatare			2/17/2026	900.00	OP	536	4/2/2026	900.00	
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	
389	2/18/2026	20260114	2/11/2026	250.00	MAGOR PROD SRL	service auto	Exploatare			2/18/2026	250.00	OP	436	3/19/2026	250.00	
390	2/18/2026	20260116	2/11/2026	520.00	MAGOR PROD SRL	service auto	Exploatare			2/18/2026	520.00	OP	540	4/2/2026	520.00	
391	2/18/2026	7834	2/11/2026	120.00	BOLOS SI PARTENERII	serviicii executor judecatoresc	Exploatare			2/18/2026	120.00	OP	439	3/19/2026	120.00	
392	2/18/2026	382773	2/3/2026	306.13	AROBS TRANSILVANIA SOFTWARE SA	factura stornata	Exploatare	30	3/5/2026	2/18/2026	306.13	OP	0	2/27/2026	306.13	-6
393	2/18/2026	10086553	2/11/2026	333.96	AROBS TRANSILVANIA SOFTWARE SA	chirie echipamente monitorizare auto GPS	Exploatare	30	3/13/2026	2/18/2026	333.96	OP	0	3/31/2026	333.96	17
394	2/18/2026	10086552	2/11/2026	-306.13	AROBS TRANSILVANIA SOFTWARE SA	storno factura 382773/03.02.2026	Exploatare	30	3/13/2026	2/18/2026	-306.13	OP	0	2/27/2026	-306.13	-14
396	2/19/2026	24104	2/6/2026	15,816.59	ASFR - Autoritatea de Siguranta Feroviara Romana	viza periodica	Exploatare			2/19/2026	15,816.59	OP	510	3/26/2026	15,816.59	
401	2/19/2026	21277	2/10/2026	190.00	Zirmer Bud	cazare	Exploatare	0	2/10/2026	2/19/2026	190.00	OP	0	2/19/2026	190.00	9
402	2/19/2026	8219	2/12/2026	220.00	Reps	cazare	Exploatare	0	2/12/2026	2/19/2026	220.00	OP	0	2/19/2026	220.00	7
403	2/19/2026	26330191	2/10/2026	596.53	BIROUL ROMAN DE METROLOGIE LEGALA	etalonare termometre	Exploatare	30	3/12/2026	2/19/2026	596.53	OP	463	3/24/2026	596.53	11
404	2/19/2026	170692	2/17/2026	8,689.48	SCRL BRASOV	piese si mat. L. Decembrie2025	Exploatare	30	3/19/2026	2/19/2026	8,689.48	OP	95963	3/27/2026	8,689.48	7
405	2/19/2026	4343	2/17/2026	51.00	CN POSTA ROMANA SA	expediere corespondenta	Exploatare			2/19/2026	51.00	OP	150	1/20/2026	51.00	

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
406	2/19/2026	3988	2/13/2026	39.40	CN POSTA ROMANA SA	expediere corespondenta	Exploatare			2/19/2026	39.40	OP	150	1/20/2026	39.40	
407	2/19/2026	3856	2/12/2026	34.00	CN POSTA ROMANA SA	expediere corespondenta	Exploatare			2/19/2026	34.00	OP	150	1/20/2026	34.00	
414	2/20/2026	24324	2/17/2026	376.64	ASFR - Autoritatea de Siguranta Feroviara Romana	viza autorizare salariati	Exploatare			2/20/2026	376.64	OP	509	3/26/2026	376.64	
415	2/20/2026	24338	2/17/2026	376.64	ASFR - Autoritatea de Siguranta Feroviara Romana	viza autorizare salariati	Exploatare			2/20/2026	376.64	OP	509	3/26/2026	376.64	
416	2/20/2026	13129	2/19/2026	389.99	Flormang Com	cazare	Exploatare	0	2/19/2026	2/20/2026	389.99	OP	0	2/20/2026	389.99	1
417	2/20/2026	13128	2/19/2026	389.99	Flormang Com	cazare	Exploatare	0	2/19/2026	2/20/2026	389.99	OP	0	2/20/2026	389.99	1
418	2/20/2026	13127	2/19/2026	389.99	Flormang Com	cazare	Exploatare	0	2/19/2026	2/20/2026	389.99	OP	0	2/20/2026	389.99	1
419	2/20/2026	13126	2/19/2026	389.99	Flormang Com	cazare	Exploatare	0	2/19/2026	2/20/2026	389.99	OP	0	2/20/2026	389.99	1
420	2/23/2026	62252	2/18/2026	324.36	HELDA PARTS SRL	ELECTROZI SUPERBAZICI / SUPERTIT	Exploatare			2/23/2026	324.36	OP	461	3/24/2026	324.36	
421	2/23/2026	406984	2/16/2026	548.80	CARBOCHIM SA	Materiale	Exploatare	2	2/18/2026	2/23/2026	548.80	OP		2/24/2026	548.80	5
422	2/24/2026	7417	2/18/2026	1,028.50	MILANO PAPETARIE SRL	imprimare CFR	Exploatare			2/24/2026	1,028.50	OP	434	3/19/2026	1,028.50	
423	2/24/2026	3182	2/20/2026	400.00	AUTO COSTI SRL	STAGIU INSTRUIRE PERIODICA STIVUIITORIST	Exploatare			2/24/2026	400.00	OP	318	3/3/2026	400.00	
429	2/24/2026	3206529	2/17/2026	10,860.96	BCR - Banca Comerciala Romana SA	colectare numerar	Exploatare	60	4/18/2026	2/24/2026	10,860.96	OP	671	3/20/2026	10,860.96	-30
	2/24/2026	61007223697	2/10/2026	188.82	DEDEMAN SRL	materiale	Exploatare			2/24/2026	188.82	OP	323	3/4/2026	188.82	
	2/24/2026	61012263591	2/17/2026	197.28	DEDEMAN SRL	materiale	Exploatare			2/24/2026	197.28	OP	508	3/26/2026	197.28	
426	2/24/2026	8222302	2/16/2026	1,145.12	AQUABIS SA	Servicii publice de alimentare cu apa si de canalizare	Exploatare	15	3/3/2026	2/24/2026	1,145.12	OP	520	3/31/2026	1,145.12	27
427	2/24/2026	129793	2/17/2026	1,693.34	Hexagon OA	materiale	Exploatare			2/24/2026	1,693.34	OP	457	3/23/2026	1,693.34	

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
431	2/24/2026	1110982570	2/16/2026	2,827.83	PREMIER ENERGY	Furnizare gaz	Exploatare	30	3/18/2026	2/24/2026	2,827.83	OP	538	4/2/2026	2,827.83	14
437	2/25/2026	24061	2/5/2026	941.43	ASFR - Autoritatea de Siguranta Feroviara Romana		Exploatare			2/25/2026	941.43	OP	83	3/3/2026	941.43	
438	2/25/2026	8841305	2/13/2026	3,670.69	APASERV SATU MARE SA	apa	Exploatare			2/25/2026	3,670.69	OP	125	3/19/2026	3,670.69	
440	2/25/2026	261014	2/13/2026	10,285.00	RELOC	transport agregate	Exploatare			2/25/2026	10,285.00	OP	95213	2/27/2026	10,285.00	
441	2/25/2026	260049	2/17/2026	11,384.78	RELOC		Exploatare			2/25/2026	11,384.78	OP	95213	2/24/2026	280.98	
												OP	952	3/24/2026	11,103.80	
442	2/25/2026	422	2/19/2026	-8,693.55	VLAD VENDING SRL		Exploatare			2/25/2026	-8,693.55	OP	0	2/27/2026	-8,693.55	
445	2/25/2026	31189	2/12/2026	30.01	PRACTIKER BILLA SRL	materiale	Exploatare			2/25/2026	30.01	OP	3	2/26/2026	30.01	
446	2/25/2026	740	2/20/2026	200.00	C&PI Comprod	cazare	Exploatare			2/25/2026	200.00	OP	1	2/20/2026	200.00	
447	2/25/2026	128	2/19/2026	42.80	POSZET SRL	refuzata emisa gresit	Exploatare			2/25/2026	42.80	OP	0	2/26/2026	42.80	
449	2/25/2026	8222303	2/16/2026	229.77	AQUABIS SA	Servicii publice de alimentare cu apa si de canalizare	Exploatare	15	3/3/2026	2/25/2026	229.77	OP	327	3/5/2026	229.77	1
451	2/25/2026	4703	2/20/2026	17.00	CN POSTA ROMANA SA	expediere corespondenta	Exploatare			2/25/2026	17.00	OP	1	2/23/2026	17.00	
452	2/25/2026	4871	2/23/2026	342.00	CN POSTA ROMANA SA	expediere corespondenta	Exploatare			2/25/2026	342.00	OP	1	2/23/2026	342.00	
453	2/25/2026	4876	2/23/2026	2.00	CN POSTA ROMANA SA	expediere corespondenta	Exploatare			2/25/2026	2.00	OP	1	2/23/2026	2.00	
457	2/25/2026	87235	2/12/2026	1,111.12	COMPANIA DE APA ORADEA SA	APA CANAL	Exploatare			2/25/2026	1,111.12	OP	438	3/19/2026	1,111.12	
458	2/26/2026	4602	2/19/2026	36.00	CN POSTA ROMANA SA	expediere corespondenta	Exploatare			2/26/2026	36.00	OP	324	3/4/2026	36.00	
459	2/26/2026	24457	2/20/2026	376.67	ASFR - Autoritatea de Siguranta Feroviara Romana	viza autorizatii salariati	Exploatare			2/26/2026	376.67	OP	509	3/26/2026	376.67	
463	2/26/2026	33265	2/10/2026	534.82	H&H TOTAL IMPEX SRL	Materiale	Exploatare	30	3/12/2026	2/26/2026	534.82	OP	445	3/17/2026	534.82	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
464	2/26/2026	134	2/24/2026	-42.80	POSZET SRL	STORNO LA FACT 128/19.02.2026	Exploatare			2/26/2026	-42.80	OP	0	2/26/2026	-42.80	
465	2/26/2026	95	2/13/2026	1,047.24	TESY BYM COMERT SRL	Materiale	Exploatare	0	2/13/2026	2/26/2026	1,047.24	OP	449	3/19/2026	1,047.24	33
466	2/26/2026	45432	2/9/2026	2,010.27	ACCENT SYSTEMS	Obiect de inventar	Exploatare	30	3/11/2026	2/26/2026	2,010.27	OP	465	3/27/2026	2,010.27	15
467	2/26/2026	224	2/20/2026	4,319.70	META GENERAL IND	PLACUTE AMOVIBILE	Exploatare			2/26/2026	4,319.70	OP	311	3/3/2026	4,319.70	
468	2/26/2026	33829	2/6/2026	29.00	EUROPARTNER CONCEPT SRL	Materiale	Exploatare	30	3/8/2026	2/26/2026	29.00	OP	464	3/27/2026	29.00	18
469	2/27/2026	12203	2/6/2026	3,286.35	GALANO PREST SRL	Salubritate spatii	Exploatare	60	4/7/2026	2/27/2026	3,286.35	OP	0	2/27/2026	3,286.35	-40
471	2/27/2026	12210	2/24/2026	-3,286.35	GALANO PREST SRL	Salubritate spatii	Exploatare	60	4/25/2026	2/27/2026	-3,286.35	OP	0	2/27/2026	-3,286.35	-58
474	2/27/2026	2532	2/13/2026	160.00	ANIMA SPECIALITY MEDICAL SERVICES SRL	factura stornata	Exploatare	60	4/14/2026	2/27/2026	160.00	OP	0	2/27/2026	160.00	-46
475	2/27/2026	2571	2/23/2026	-160.00	ANIMA SPECIALITY MEDICAL SERVICES SRL	storno factura 2532/13.02.2026	Exploatare	60	4/24/2026	2/27/2026	-160.00	OP	0	2/27/2026	-160.00	-56
476	2/27/2026	1680	2/25/2026	3,566.71	STEFANIA IMOB SRL	chirie imobil pentru Agentia de Voiaj Oradea	Exploatare	10	3/7/2026	2/27/2026	3,566.71	OP	515	3/31/2026	3,566.71	23
481	2/27/2026	24461	2/20/2026	3,390.00	ASFR - Autoritatea de Siguranta Feroviara Romana	exam.atestare	Exploatare	5	2/25/2026	2/27/2026	3,390.00	OP	425	3/3/2026	3,390.00	5
483	2/27/2026	293	2/17/2026	230.00	LAVA SOLUTION SRL	verificare tehnica periodica centr.teh.	Exploatare	30	3/19/2026	2/27/2026	230.00	OP	466	3/27/2026	230.00	7
484	2/27/2026	21369	2/19/2026	190.00	Zirmer Bud	cazare	Exploatare	0	2/19/2026	2/27/2026	190.00	OP	0	2/27/2026	190.00	8
485	2/27/2026	737	2/18/2026	200.00	C&PI Comprod	cazare	Exploatare	0	2/18/2026	2/27/2026	200.00	OP	0	2/27/2026	200.00	9
486	2/27/2026	280	2/24/2026	200.00	MIMI PENSION	cazare	Exploatare	0	2/24/2026	2/27/2026	200.00	OP	0	2/27/2026	200.00	3
488	3/2/2026	62600107	2/26/2026	240.00	CENAFER -Centrul National de Calificare si Instrui	autorizare	Exploatare			3/2/2026	240.00	OP	84	3/3/2026	240.00	
489	3/2/2026	24566	2/24/2026	6,781.60	ASFR - Autoritatea de Siguranta Feroviara Romana		Exploatare			3/2/2026	6,781.60					

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	3/5/2026	6,781.60	
490	3/2/2026	24526	2/23/2026	9,231.60	ASFR - Autoritatea de Siguranta Feroviara Romana	tarif reinnoire permis	Exploatare			3/2/2026	9,231.60					
												OP	1	3/5/2026	9,231.60	
491	3/2/2026	41304	2/10/2026	84.00	INTER TONIC IMPEX SRL	AMPRENTA STAMPILA	Exploatare	0	2/10/2026	3/2/2026	84.00					
												OP	428	3/3/2026	84.00	20
492	3/2/2026	3442	2/23/2026	180.00	SPALATORIA ROBI SRL-PENSIUNEA BETY	cazare	Exploatare	0	2/23/2026	3/2/2026	180.00					
												OP	0	3/2/2026	180.00	6
497	3/2/2026	8228177	2/23/2026	75.12	AQUABIS SA	apa, canalizare Statia Ilva Mica	Exploatare	15	3/10/2026	3/2/2026	75.12					
												OP	440	3/19/2026	75.12	8
502	3/2/2026	8228176	2/23/2026	18.78	AQUABIS SA	apa, canalizare Ilva Mica	Exploatare	15	3/10/2026	3/2/2026	18.78					
												OP	440	3/19/2026	18.78	8
498	3/2/2026	2578	2/19/2026	690.20	ASOCIATIA DE PROPRIETARI MIHAI VITEAZUL	utilitati Agentia Cluj Napoca (38617)	Exploatare	30	3/21/2026	3/2/2026	690.20					
												OP	518	3/31/2026	690.20	9
499	3/2/2026	87895	2/12/2026	14.00	COMPANIA DE APA ORADEA SA	apa, canalizare Agentia Oradea	Exploatare	15	2/27/2026	3/2/2026	14.00					
												OP	438	3/19/2026	14.00	19
500	3/2/2026	7677865	2/18/2026	0.05	COMPANIA DE APA SOMES SA	apa, canalizare Agentia Zalau	Exploatare	15	3/5/2026	3/2/2026	0.05					
												OP	653	3/11/2026	0.05	6
505	3/3/2026	112601971	2/24/2026	-324.62	OPTIMIT HIDRAULIC SRL	Materiale	Exploatare	0	2/24/2026	3/3/2026	-324.62					
												OP	0	2/27/2026	-324.62	3
506	3/3/2026	112601970	2/24/2026	324.62	OPTIMIT HIDRAULIC SRL	Materiale	Exploatare	30	3/26/2026	3/3/2026	324.62					
												OP	0	2/27/2026	324.62	-27
509	3/3/2026	10516766203	2/20/2026	83.37	FAN Courier Express SRL	servicii curierat	Exploatare			3/3/2026	83.37					
												OP	1	2/20/2026	83.37	
515	3/3/2026	24173	2/10/2026	2,823.78	ASFR - Autoritatea de Siguranta Feroviara Romana		Exploatare			3/3/2026	2,823.78					
												OP	334	3/6/2026	2,823.78	
516	3/3/2026	2110030722	2/18/2026	5,974.11	DISTRIBUTIE ENERGIE ELECTRICA ROMANIA SA	Tarif racord BMP,montaj NONCASNIC	Exploatare			3/3/2026	5,974.11					
												OP	336	3/6/2026	5,974.11	
518	3/4/2026	24590	2/25/2026	3,389.87	ASFR - Autoritatea de Siguranta Feroviara Romana	examinare/atestare salariati	Exploatare			3/4/2026	3,389.87					
												OP	452	3/20/2026	3,389.87	
521	3/4/2026	202620124	2/27/2026	440.00	ACTIVA CONSTRUCTII S.A.	CAZARE	Exploatare	0	2/27/2026	3/4/2026	440.00					
												OP	0	3/4/2026	440.00	5
522	3/4/2026	202620123	2/27/2026	440.00	ACTIVA CONSTRUCTII S.A.	CAZARE	Exploatare	0	2/27/2026	3/4/2026	440.00					
												OP	0	3/4/2026	440.00	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
523	3/4/2026	202620122	2/27/2026	440.00	ACTIVA CONSTRUCTII S.A.	CAZARE	Exploatare	0	2/27/2026	3/4/2026	440.00	OP	0	3/4/2026	440.00	5
524	3/4/2026	202620121	2/27/2026	440.00	ACTIVA CONSTRUCTII S.A.	CAZARE	Exploatare	0	2/27/2026	3/4/2026	440.00	OP	0	3/4/2026	440.00	5
525	3/4/2026	202620120	2/27/2026	440.00	ACTIVA CONSTRUCTII S.A.	CAZARE	Exploatare	0	2/27/2026	3/4/2026	440.00	OP	0	3/4/2026	440.00	5
526	3/4/2026	202620119	2/27/2026	440.00	ACTIVA CONSTRUCTII S.A.	CAZARE	Exploatare	0	2/27/2026	3/4/2026	440.00	OP	0	3/4/2026	440.00	5
527	3/4/2026	202620118	2/27/2026	440.00	ACTIVA CONSTRUCTII S.A.	CAZARE	Exploatare	0	2/27/2026	3/4/2026	440.00	OP	0	3/4/2026	440.00	5
528	3/4/2026	202620117	2/27/2026	440.00	ACTIVA CONSTRUCTII S.A.	CAZARE	Exploatare	0	2/27/2026	3/4/2026	440.00	OP	0	3/4/2026	440.00	5
529	3/4/2026	202620116	2/27/2026	440.00	ACTIVA CONSTRUCTII S.A.	CAZARE	Exploatare	0	2/27/2026	3/4/2026	440.00	OP	0	3/4/2026	440.00	5
530	3/4/2026	202620115	2/27/2026	440.00	ACTIVA CONSTRUCTII S.A.	CAZARE	Exploatare	0	2/27/2026	3/4/2026	440.00	OP	0	3/4/2026	440.00	5
531	3/4/2026	202620107	2/24/2026	110.00	ACTIVA CONSTRUCTII S.A.	CAZARE	Exploatare	0	2/24/2026	3/4/2026	110.00	OP	0	3/4/2026	110.00	8
532	3/4/2026	202620106	2/24/2026	110.00	ACTIVA CONSTRUCTII S.A.	CAZARE	Exploatare	0	2/24/2026	3/4/2026	110.00	OP	0	3/4/2026	110.00	8
533	3/4/2026	13163	2/25/2026	520.00	Flormang Com	CAZARE	Exploatare	0	2/25/2026	3/4/2026	520.00	OP	0	3/4/2026	520.00	7
534	3/4/2026	13165	2/25/2026	520.00	Flormang Com	CAZARE	Exploatare	2	2/27/2026	3/4/2026	520.00	OP	0	3/4/2026	520.00	5
535	3/4/2026	13168	2/25/2026	520.00	Flormang Com	CAZARE	Exploatare	2	2/27/2026	3/4/2026	520.00	OP	0	3/4/2026	520.00	5
537	3/4/2026	13167	2/25/2026	520.00	Flormang Com	CAZARE	Exploatare	2	2/27/2026	3/4/2026	520.00	OP	0	3/4/2026	520.00	5
538	3/4/2026	13166	2/25/2026	520.00	Flormang Com	CAZARE	Exploatare	2	2/27/2026	3/4/2026	520.00	OP	0	3/4/2026	520.00	5
539	3/4/2026	13164	2/25/2026	520.00	Flormang Com	CAZARE	Exploatare	2	2/27/2026	3/4/2026	520.00	OP	0	3/4/2026	520.00	5
540	3/4/2026	24720	2/27/2026	941.65	ASFR - Autoritatea de Siguranta Feroviara Romana	examinare/autorizare salariatii	Exploatare			3/4/2026	941.65	OP	452	3/20/2026	941.65	
541	3/5/2026	25387	2/27/2026	50.00	LIBRARIILE COMPAS SRL	personalizare stampila	Exploatare			3/5/2026	50.00	OP	0	2/27/2026	50.00	

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
542	3/5/2026	25388	2/27/2026	-50.00	LIBRARIILE COMPAS SRL	storno fact 25387	Exploatare			3/5/2026	-50.00	OP	0	2/27/2026	-50.00	
543	3/5/2026	13224	2/20/2026	150.00	FORTUNA NORTH SRL	cazare	Exploatare			3/5/2026	150.00	OP	1	2/27/2026	150.00	
544	3/5/2026	214978	3/2/2026	125.00	MAGNOLIA TRANSPORT IMPEX SA	cablu de sudura	Exploatare			3/5/2026	125.00	OP	4	3/3/2026	125.00	
547	3/5/2026	7678114	2/28/2026	16.84	COMPANIA DE APA SOMES SA	APA, CANAL	Exploatare			3/5/2026	16.84	OP	456	3/23/2026	16.84	
552	3/5/2026	15183558	2/27/2026	3,752.09	VITAL SA	APA, CANAL	Exploatare			3/5/2026	3,752.09	OP	458	3/23/2026	3,752.09	
554	3/6/2026	774	2/25/2026	1,360,496.10	CBC HALE	Lucrari de rezistenta la „Hala mentenata	Exploatare	60	4/26/2026	3/6/2026	1,360,496.10	OP	267	3/27/2026	50,597.00	-31
												OP	266	3/27/2026	1,309,899.10	-31
555	3/6/2026	62600096	2/10/2026	720.00	CENAFER -Centrul National de Calificare si Instrui	Evaluare in vederea autorizarii	Exploatare			3/6/2026	720.00	OP	335	3/6/2026	720.00	
558	3/6/2026	26535623	2/24/2026	13.02	GICA IMPORT EXPORT ITALIA SRL	Materiale	Exploatare	0	2/24/2026	3/6/2026	13.02	OP	0	3/9/2026	13.02	12
561	3/6/2026	14261	2/25/2026	605.00	PRIME TRUCK SERVICES SRL	DIAGNOZA COMPIUTERIZATA CJ 17 HFU	Exploatare	0	2/25/2026	3/6/2026	605.00	OP	0	3/6/2026	605.00	9
562	3/6/2026	15128563	2/27/2026	2,042.21	VITAL SA	APA,CANAL	Exploatare	15	3/14/2026	3/6/2026	2,042.21	OP	467	3/27/2026	2,042.21	12
568	3/6/2026	5682	3/2/2026	87.00	CN POSTA ROMANA SA	expediere corespondenta	Exploatare			3/6/2026	87.00	OP	337	3/9/2026	87.00	
569	3/6/2026	5225	2/25/2026	17.00	CN POSTA ROMANA SA	expediere corespondenta	Exploatare			3/6/2026	17.00	OP	337	3/9/2026	17.00	
570	3/6/2026	10087010	3/3/2026	-333.96	AROBS TRANSILVANIA SOFTWARE SA	storno factura 10086553/11.02.2026	Exploatare	30	4/2/2026	3/6/2026	-333.96	OP	0	3/31/2026	-333.96	-3
575	3/6/2026	24819	3/4/2026	942.13	ASFR - Autoritatea de Siguranta Feroviara Romana	examinare/autorizare salariatii	Exploatare			3/6/2026	942.13	OP	452	3/20/2026	942.13	
577	3/9/2026	40586308303	2/27/2026	28.48	FAN Courier Express SRL	servicii curierat	Exploatare			3/9/2026	28.48	OP	7	3/5/2026	28.48	
581	3/9/2026	7678115	2/28/2026	2,449.31	COMPANIA DE APA SOMES SA	apa	Exploatare			3/9/2026	2,449.31	OP	127	3/27/2026	2,449.31	
585	3/9/2026	1523457	3/3/2026	720.00	AUTORITATEA RUTIERA ROMANA - Agentia Cluj	licenta transport auto marfa	Exploatare	0	3/3/2026	3/9/2026	720.00					

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	3/31/2026	720.00	27
587	3/10/2026	8865411	2/28/2026	1,269.97	APASERV SATU MARE SA	apa Rev Satu Mare	Exploatare	15	3/15/2026	3/10/2026	1,269.97	OP	519	3/31/2026	1,269.97	15
588	3/10/2026	5244495	2/28/2026	6,788.98	COMPANIA DE APA SOMES SA	apa, canalizare	Exploatare	15	3/15/2026	3/10/2026	6,788.98	OP	654	3/11/2026	6,788.98	-4
591	3/10/2026	10516766202	2/20/2026	43.58	FAN Courier Express SRL	curierat	Exploatare			3/10/2026	43.58	OP	5	3/10/2026	43.58	
613	3/11/2026	8865412	2/28/2026	305.33	APASERV SATU MARE SA	apa, canalizare Statia Satu Mare (45452)	Exploatare	15	3/15/2026	3/11/2026	305.33	OP	519	3/31/2026	305.33	15
615	3/11/2026	15183559	2/27/2026	91.46	VITAL SA	ap, canal	Exploatare	15	3/14/2026	3/11/2026	91.46	OP	514	3/31/2026	91.46	16
616	3/11/2026	15128562	2/27/2026	314.99	VITAL SA	ap, canal	Exploatare	15	3/14/2026	3/11/2026	314.99	OP	514	3/31/2026	314.99	16
618	3/12/2026	5244494	2/28/2026	1,392.54	COMPANIA DE APA SOMES SA	apa, canalizare	Exploatare	15	3/15/2026	3/12/2026	1,392.54	OP	542	4/2/2026	1,392.54	17
619	3/12/2026	589289	2/28/2026	481.97	COMPANIA DE APA SOMES SA	apa, canalizare Statia Dej	Exploatare	15	3/15/2026	3/12/2026	481.97	OP	517	3/31/2026	481.97	15
621	3/12/2026	8245301	2/26/2026	736.09	AQUABIS SA	apa, canalizare Statia Bistrita	Exploatare	15	3/13/2026	3/12/2026	736.09	OP	520	3/31/2026	736.09	17
622	3/12/2026	7908	3/6/2026	363.00	BOLOS SI PARTENERII	onorariu executor judecatoresc	Exploatare			3/12/2026	363.00	OP	546	4/3/2026	363.00	
623	3/12/2026	26625837	3/6/2026	30.50	DIGI ROMANIA SA	Servicii de televiziune si telefonie mobila	Exploatare	24	3/30/2026	3/12/2026	30.50	OP	541	4/2/2026	30.50	2
640	3/13/2026	62600113	3/4/2026	480.00	CENAFER -Centrul National de Calificare si Instrui	evaluare salariatii	Exploatare			3/13/2026	480.00	OP	453	3/20/2026	480.00	
643	3/15/2026	30000791	3/5/2026	236.19	LEMNCONFEX SRL	materiale	Exploatare			3/15/2026	236.19	OP	6	3/5/2026	236.19	
644	3/15/2026	30000792	3/5/2026	12.10	LEMNCONFEX SRL	debitare	Exploatare			3/15/2026	12.10	OP	6	3/5/2026	12.10	
645	3/15/2026	151465	3/6/2026	1,230.57	ARC BRASOV	etalonare	Exploatare			3/15/2026	1,230.57	OP	126	3/20/2026	1,230.57	
646	3/15/2026	24829	3/4/2026	6,783.33	ASFR - Autoritatea de Siguranta Feroviara Romana	examinare	Exploatare			3/15/2026	6,783.33	OP	119	3/13/2026	6,783.33	
647	3/15/2026	62600112	3/4/2026	150.00	CENAFER -Centrul National de Calificare si Instrui	autorizare	Exploatare			3/15/2026	150.00	OP	121	3/13/2026	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
652	3/15/2026	24903	3/6/2026	1,694.37	ASFR - Autoritatea de Siguranta Feroviara Romana	EXAMINARE	Exploatare			3/15/2026	1,694.37					
												OP	120	3/13/2026	1,694.37	
658	3/17/2026	6180	3/5/2026	17.00	CN POSTA ROMANA SA	expediere corespondenta	Exploatare			3/17/2026	17.00					
												OP	429	3/18/2026	17.00	
659	3/17/2026	6775	3/11/2026	51.00	CN POSTA ROMANA SA	expediere corespondenta	Exploatare			3/17/2026	51.00					
												OP	429	3/18/2026	51.00	
660	3/17/2026	6900	3/12/2026	51.00	CN POSTA ROMANA SA	expediere corespondenta	Exploatare			3/17/2026	51.00					
												OP	429	3/18/2026	51.00	
661	3/17/2026	7034	3/13/2026	51.00	CN POSTA ROMANA SA	expediere corespondenta	Exploatare			3/17/2026	51.00					
												OP	429	3/18/2026	51.00	
666	3/18/2026	765	3/12/2026	200.00	C&PI Comprod	cazare	Exploatare			3/18/2026	200.00					
												OP		3/18/2026	200.00	
668	3/18/2026	7678	3/16/2026	200.00	GETASIM IMPEX SRL	cazare	Exploatare	0	3/16/2026	3/18/2026	200.00					
												OP	0	3/18/2026	200.00	2
669	3/18/2026	13237	3/10/2026	520.00	Flormang Com	cazare	Exploatare	0	3/10/2026	3/18/2026	520.00					
												OP	0	3/18/2026	520.00	8
670	3/18/2026	13238	3/10/2026	520.00	Flormang Com	cazare	Exploatare	0	3/10/2026	3/18/2026	520.00					
												OP	0	3/18/2026	520.00	8
671	3/18/2026	13236	3/10/2026	520.00	Flormang Com	cazare	Exploatare	0	3/10/2026	3/18/2026	520.00					
												OP	0	3/18/2026	520.00	8
672	3/18/2026	13202	3/3/2026	520.00	Flormang Com	cazare	Exploatare	0	3/3/2026	3/18/2026	520.00					
												OP	0	3/18/2026	520.00	15
673	3/18/2026	13200	3/3/2026	520.00	Flormang Com	cazare	Exploatare	0	3/3/2026	3/18/2026	520.00					
												OP	0	3/18/2026	520.00	15
674	3/18/2026	13199	3/3/2026	520.00	Flormang Com	cazare	Exploatare	0	3/3/2026	3/18/2026	520.00					
												OP	0	3/18/2026	520.00	15
675	3/18/2026	13198	3/3/2026	520.00	Flormang Com	cazare	Exploatare	0	3/3/2026	3/18/2026	520.00					
												OP	0	3/18/2026	520.00	15
676	3/18/2026	13197	3/3/2026	520.00	Flormang Com	cazare	Exploatare	0	3/3/2026	3/18/2026	520.00					
												OP	0	3/18/2026	520.00	15
678	3/18/2026	752	3/5/2026	200.00	C&PI Comprod	cazare	Exploatare	0	3/5/2026	3/18/2026	200.00					
												OP	0	3/18/2026	200.00	13
679	3/18/2026	2756	3/11/2026	230.00	STICLETII SERV-COM	CAZARE	Exploatare	0	3/11/2026	3/18/2026	230.00					
												OP	0	3/18/2026	230.00	7
687	3/19/2026	4713484	3/4/2026	24.99	MOL ROMANIA PETROLEUM PRODUCTS SRL	spalare auto CJ13WIZ	Exploatare			3/19/2026	24.99					

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	463	3/24/2026	24.99	
706	3/20/2026	13229	3/10/2026	520.00	Flormang Com	cazare	Exploatare	0	3/10/2026	3/20/2026	520.00	OP	0	3/20/2026	520.00	10
707	3/20/2026	13230	3/10/2026	520.00	Flormang Com	cazare	Exploatare	0	3/10/2026	3/20/2026	520.00	OP	0	3/20/2026	520.00	10
708	3/20/2026	13231	3/10/2026	520.00	Flormang Com	cazare	Exploatare	0	3/10/2026	3/20/2026	520.00	OP	0	3/20/2026	520.00	10
730	3/24/2026	8385	3/18/2026	220.00	Reps	cazare	Exploatare	0	3/18/2026	3/24/2026	220.00	OP	0	3/24/2026	220.00	5
742	3/25/2026	8275117	3/17/2026	-377.75	AQUABIS SA	Servicii publice de alimentare cu apa si de canalizare	Exploatare	15	4/1/2026	3/25/2026	-377.75	OP	520	3/31/2026	-377.75	-2
762	3/30/2026	10086170	2/6/2026	215.76	AROBS TRANSILVANIA SOFTWARE SA	factura stornata - chirie echipamente monitorizare auto GPS	Exploatare	30	3/8/2026	3/30/2026	215.76	OP	0	3/31/2026	215.76	22
763	3/30/2026	10087766	3/24/2026	-215.76	AROBS TRANSILVANIA SOFTWARE SA	stornare factura 10087766/06.02.2026	Exploatare	30	4/23/2026	3/30/2026	-215.76	OP	0	3/31/2026	-215.76	-24
764	3/30/2026	020101025305	3/26/2026	900.15	OMV PETROM MARKETING SRL	benzina	Exploatare			3/30/2026	900.15	OP	9	3/27/2026	900.15	
768	3/30/2026	202620196	3/27/2026	440.00	ACTIVA CONSTRUCTII S.A.	cazare	Exploatare	0	3/27/2026	3/30/2026	440.00	OP	0	3/30/2026	440.00	3
769	3/30/2026	202620195	3/27/2026	440.00	ACTIVA CONSTRUCTII S.A.	cazare	Exploatare	0	3/27/2026	3/30/2026	440.00	OP	0	3/30/2026	440.00	3
770	3/30/2026	202620194	3/27/2026	440.00	ACTIVA CONSTRUCTII S.A.	cazare	Exploatare	0	3/27/2026	3/30/2026	440.00	OP	0	3/30/2026	440.00	3
771	3/30/2026	202620193	3/27/2026	440.00	ACTIVA CONSTRUCTII S.A.	cazare	Exploatare	0	3/27/2026	3/30/2026	440.00	OP	0	3/30/2026	440.00	3
772	3/30/2026	202620192	3/27/2026	440.00	ACTIVA CONSTRUCTII S.A.	cazare	Exploatare	0	3/27/2026	3/30/2026	440.00	OP	0	3/30/2026	440.00	3
773	3/30/2026	202620191	3/27/2026	440.00	ACTIVA CONSTRUCTII S.A.	cazare	Exploatare	0	3/27/2026	3/30/2026	440.00	OP	0	3/30/2026	440.00	3
807	4/1/2026	202620185	3/24/2026	440.00	ACTIVA CONSTRUCTII S.A.	cazare	Exploatare	0	3/24/2026	4/1/2026	440.00	OP	0	4/1/2026	440.00	8
808	4/1/2026	202610536	3/26/2026	160.00	ACTIVA CONSTRUCTII S.A.	cazare	Exploatare	0	3/26/2026	4/1/2026	160.00	OP	0	4/1/2026	160.00	6
812	4/1/2026	40846308302	3/25/2026	43.79	FAN Courier Express SRL	curierat	Exploatare			4/1/2026	43.79	OP	10	3/31/2026	43.79	

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	
829	4/3/2026	1075	3/31/2026	200.00	ALBOCLA PRODCOM SRL	cazare	Exploatare	0	3/31/2026	4/3/2026	200.00		OP	0	4/3/2026	200.00	2