

Registrul operatiilor generatoare de obligatii de plata la data de: 8/21/2023

Nr inreg	Data inreg	Numar factura	Data factura	Valoare factura	Furnizor	Obiectul achizitiei	Natura cheltuielii	Vizat in vederea acordarii vizei CFP	Zile scadenta	Termen scadent	Data acordarii vizei CFP	Valoare CFP	Doc plata	Numar Plata	Data Plata	Valoare Plata	Nr zile depasire
	8/9/2021	201598	8/2/2021	26,543.09	RINO GUARD	paza	Exploatare	Nap Grigore	60	10/1/2021	8/9/2021	26,543.09	OP	111	7/18/2023	1,079.00	654
957	8/16/2021	2846	7/22/2021	1,041.10	PUBLIX SRL	salubrizare spatii Bistrita	Exploatare	Deac Catalin	60	9/20/2021	8/16/2021	1,041.10	OP	1323	7/13/2023	87.49	660
958	8/16/2021	2850	8/11/2021	1,987.51	PUBLIX SRL	salubrizare spatii Bistrita	Exploatare	Deac Catalin	60	10/10/2021	8/16/2021	1,987.51	OP	1323	7/13/2023	167.02	640
964	8/16/2021	2847	8/11/2021	4,808.71	PUBLIX SRL	salubrizare spatii Statia Bistrita (42967)	Exploatare	Bece Florin	65	10/15/2021	8/16/2021	4,808.71	OP	1323	7/13/2023	404.09	635
968	8/16/2021	2424	8/9/2021	1,358.50	GUTMAN SERV SRL	salubtizare spatii Staia Oradea (32663)	Exploatare	Bece Florin	67	10/15/2021	8/16/2021	1,358.50	OP	1553	8/10/2023	114.16	663
1007	8/26/2021	2413	8/9/2021	1,337.37	GUTMAN SERV SRL	salubrizare spatii Statia Cluj Napoca (32015)	Exploatare	Bece Florin	77	10/25/2021	8/26/2021	1,337.37	OP	1554	8/10/2023	112.38	653
	8/30/2021	2857	8/27/2021	2,632.04	PUBLIX SRL	salubrizare spatii administrative si dormitor Depoul Cluj	Exploatare	Papuc Daniela	60	10/26/2021	8/30/2021	2,632.04	OP	111	7/18/2023	221.18	629
	9/1/2021	2861	8/20/2021	331.64	PUBLIX SRL	salubrizare spatii Sighetu Marmatiei	Exploatare	Nasui Grigore	60	10/19/2021	9/1/2021	331.64	OP	111	7/18/2023	27.87	636
	9/1/2021	2862	8/20/2021	602.97	PUBLIX SRL	salubrizare spatii Sighetu Marmatiei	Exploatare	Nasui Grigore	60	10/19/2021	9/1/2021	602.97	OP	111	7/18/2023	50.67	636
	10/7/2021	2866	9/30/2021	602.97	PUBLIX SRL	salubrizare spatii Sighetu Marmatiei	Exploatare	Nasui Grigore	60	11/29/2021	10/7/2021	602.97	OP	111	7/18/2023	50.67	595
	10/7/2021	2867	9/30/2021	13,181.43	PUBLIX SRL	salubrizare spatii administrative si dormitor Depoul Cluj	Exploatare	Papuc Daniela	0	9/30/2021	10/7/2021	13,181.43	OP	111	7/18/2023	1,107.68	655
	10/7/2021	2869	10/7/2021	602.97	PUBLIX SRL	salubrizare spatii Sighetu Marmatiei	Exploatare	Nasui Grigore	60	12/6/2021	10/7/2021	602.97	OP	111	7/18/2023	50.67	588
	10/7/2021	2868	10/7/2021	13,181.43	PUBLIX SRL	salubrizare spatii administrative si dormitor Depoul Cluj	Exploatare	Papuc Daniela	0	10/7/2021	10/7/2021	13,181.43	OP	111	7/18/2023	1,107.68	648
1219	10/11/2021	2445	9/8/2021	6,909.79	GUTMAN SERV SRL	salubrizare spatii Statia Cluj Napoca (32015)	Exploatare	Bece Florin	60	11/7/2021	10/11/2021	6,909.79	OP	1554	8/10/2023	580.66	640

Nr inreg	Data inreg	Numar factura	Data factura	Valoare factura	Furnizor	Obiectul achizitiei	Natura cheltuielii	Vizat in vederea acordarii vizei CFP	Zile scadenta	Termen scadent	Data acordarii vizei CFP	Valoare CFP	Doc plata	Numar Plata	Data Plata	Valoare Plata	Nr zile depasire
1220	10/11/2021	2865	9/29/2021	4,808.71	PUBLIX SRL	salubrizare spatii Bistrita	Exploatare	Bece Florin	60	11/28/2021	10/11/2021	4,808.71	OP	1323	7/13/2023	404.09	591
1231	10/18/2021	2881	10/7/2021	4,808.71	PUBLIX SRL	salubrizare spatii - Statia Bistrita (42967)	Exploatare	Bece Florin	60	12/6/2021	10/18/2021	4,808.71	OP	1323	7/13/2023	404.09	583
1238	10/18/2021	2452	9/9/2021	7,032.97	GUTMAN SERV SRL	salubrizare spatii Statia Oradea (32663)	Exploatare	Bece Florin	95	12/13/2021	10/18/2021	7,032.97	OP	1553	8/10/2023	591.01	604
1249	10/19/2021	2879	10/7/2021	1,987.51	PUBLIX SRL	salubrizare spatii Bistrita	Exploatare	Deac Catalin	60	12/6/2021	10/19/2021	1,987.51	OP	1323	7/13/2023	167.02	583
1250	10/19/2021	2878	10/7/2021	1,987.51	PUBLIX SRL	salubrizare spatii Bistrita	Exploatare	Deac Catalin	60	12/6/2021	10/19/2021	1,987.51	OP	1323	7/13/2023	167.02	583
1272	10/21/2021	2483	10/19/2021	7,030.15	GUTMAN SERV SRL	salubrizare spatii Statia Oradea (32663)	Exploatare	Bece Florin	60	12/18/2021	10/21/2021	7,030.15	OP	1553	8/10/2023	590.77	599
1283	10/25/2021	2481	10/7/2021	6,909.79	GUTMAN SERV SRL	salubrizare spatii Statia Cluj Napoca (32015)	Exploatare	Bece Florin	60	12/6/2021	10/25/2021	6,909.79	OP	1554	8/10/2023	580.66	611
	11/4/2021	201030	11/1/2021	12,621.24	Dragostal Security SRL	Paza Depoul Cluj	Exploatare	Nap Grigore	60	12/31/2021	11/4/2021	12,621.24	OP	111	7/18/2023	1,060.61	563
1344	11/10/2021	2870	10/7/2021	1,509.74	PUBLIX SRL	salubrizare spatii administrative	Exploatare	Tarta Sorin	60	12/6/2021	11/10/2021	1,509.74	OP	1237	12/7/2023	63.46	730
1358	11/12/2021	2874	10/7/2021	872.29	PUBLIX SRL	salubrizare spatii Sighetu Marmatiei	Exploatare	Tarta Sorin	60	12/6/2021	11/12/2021	872.29	OP	1325	7/13/2023	73.30	583
1359	11/12/2021	2875	10/7/2021	1,453.82	PUBLIX SRL	salubrizare spatii Sighetu Marmatiei	Exploatare	Tarta Sorin	60	12/6/2021	11/12/2021	1,453.82	OP	1325	7/13/2023	122.17	583
1360	11/12/2021	2876	10/7/2021	1,453.82	PUBLIX SRL	salubrizare spatii Sighetu Marmatiei	Exploatare	Tarta Sorin	60	12/6/2021	11/12/2021	1,453.82	OP	1325	7/13/2023	122.17	583
1361	11/12/2021	2877	10/7/2021	1,453.82	PUBLIX SRL	salubrizare spatii Sighetu Marmatiei	Exploatare	Tarta Sorin	60	12/6/2021	11/12/2021	1,453.82	OP	1325	7/13/2023	122.17	583
	11/15/2021	2885	11/4/2021	13,181.43	PUBLIX SRL	salubrizare spatii administrative si dormitor Depoul Cluj	Exploatare	Papuc Dan	60	1/3/2022	11/15/2021	13,181.43	OP	111	7/18/2023	1,107.68	560
	11/15/2021	2886	11/4/2021	602.97	PUBLIX SRL	salubrizare spatii Sighetu Marmatiei	Exploatare	Nasui Grigore	60	1/3/2022	11/15/2021	602.97	OP	111	7/18/2023	50.67	560
1417	11/26/2021	2889	11/12/2021	1,987.51	PUBLIX SRL	salubrizare spatii Bistrita	Exploatare	Deac Catalin	60	1/11/2022	11/26/2021	1,987.51	OP	1323	7/13/2023	167.02	547

Nr inreg	Data inreg	Numar factura	Data factura	Valoare factura	Furnizor	Obiectul achizitiei	Natura cheltuielii	Vizat in vederea acordarii vizei CFP	Zile scadenta	Termen scadent	Data acordarii vizei CFP	Valoare CFP	Doc plata	Numar Plata	Data Plata	Valoare Plata	Nr zile depasire
1421	12/2/2021	2887	11/12/2021	4,808.71	PUBLIX SRL	salubrizare spatii - Statia Bistrita (42967)	Exploatare	Bece Florin	60	1/11/2022	12/2/2021	4,808.71	OP	1323	7/13/2023	404.09	547
1427	12/2/2021	2509	11/10/2021	7,021.70	GUTMAN SERV SRL	salubrizare spatii Statia Oradea (32663)	Exploatare	Bece Florin	60	1/9/2022	12/2/2021	7,021.70	OP	1553	8/10/2023	590.06	577
1446	12/3/2021	2890	11/17/2021	2,716.66	PUBLIX SRL	salubrizare spatii - Statia Baia Mare (41638)	Exploatare	Bece Florin	76	2/1/2022	12/3/2021	2,716.66	OP	1322	7/13/2023	228.29	526
1447	12/3/2021	2891	11/17/2021	2,716.66	PUBLIX SRL	salubrizare spatii - Statia Baia Mare (41638)	Exploatare	Bece Florin	76	2/1/2022	12/3/2021	2,716.66	OP	1322	7/13/2023	66.92	526
1450	12/3/2021	2895	11/17/2021	1,338.36	PUBLIX SRL	salubrizare spatii - Statia Baia Mare (41638)	Exploatare	Bece Florin	76	2/1/2022	12/3/2021	1,338.36	OP	1324	7/13/2023	112.47	526
1451	12/3/2021	2896	11/17/2021	2,676.71	PUBLIX SRL	salubrizare spatii - Statia Baia Mare (41638)	Exploatare	Bece Florin	76	2/1/2022	12/3/2021	2,676.71	OP	1324	7/13/2023	224.93	526
1452	12/3/2021	2897	11/17/2021	2,676.71	PUBLIX SRL	salubrizare spatii - Statia Baia Mare (41638)	Exploatare	Bece Florin	76	2/1/2022	12/3/2021	2,676.71	OP	1324	7/13/2023	224.93	526
1453	12/3/2021	2898	11/17/2021	2,676.71	PUBLIX SRL	salubrizare spatii - Statia Baia Mare (41638)	Exploatare	Bece Florin	76	2/1/2022	12/3/2021	2,676.71	OP	1324	7/13/2023	224.93	526
1454	12/3/2021	2899	11/17/2021	2,676.71	PUBLIX SRL	salubrizare spatii - Statia Baia Mare (41638)	Exploatare	Bece Florin	76	2/1/2022	12/3/2021	2,676.71	OP	1324	7/13/2023	224.93	526
1456	12/6/2021	2915	11/18/2021	935.92	PUBLIX SRL	salubrizare spatii Statia Sighetu Marmatiei (43820)	Exploatare	Bolojan Doru	78	2/4/2022	12/6/2021	935.92	OP	1325	7/13/2023	78.65	523
1457	12/6/2021	2916	11/18/2021	1,701.69	PUBLIX SRL	salubrizare spatii Statia Sighetu Marmatiei (43820)	Exploatare	Bolojan Doru	78	2/4/2022	12/6/2021	1,701.69	OP	1325	7/13/2023	143.00	523
1458	12/6/2021	2917	11/18/2021	1,701.69	PUBLIX SRL	salubrizare spatii Statia Sighetu Marmatiei (43820)	Exploatare	Bolojan Doru	78	2/4/2022	12/6/2021	1,701.69	OP	1325	7/13/2023	143.00	523
1482	12/8/2021	2907	11/17/2021	4,305.23	PUBLIX SRL	salubrizare spatii Baia Mare	Exploatare	Stanca Ioana	60	1/16/2022	12/8/2021	4,305.23	OP	1324	7/13/2023	361.78	542
1483	12/8/2021	2908	11/17/2021	4,305.23	PUBLIX SRL	salubrizare spatii Baia Mare	Exploatare	Stanca Ioana	60	1/16/2022	12/8/2021	4,305.23	OP	1324	7/13/2023	361.78	542
1484	12/8/2021	2909	11/17/2021	4,305.23	PUBLIX SRL	salubrizare spatii Baia Mare	Exploatare	Stanca Ioana	60	1/16/2022	12/8/2021	4,305.23	OP	1324	7/13/2023	361.78	542
1485	12/8/2021	2910	11/17/2021	4,305.23	PUBLIX SRL	salubrizare spatii Baia Mare	Exploatare	Stanca Ioana	60	1/16/2022	12/8/2021	4,305.23					

Nr inreg	Data inreg	Numar factura	Data factura	Valoare factura	Furnizor	Obiectul achizitiei	Natura cheltuielii	Vizat in vederea acordarii vizei CFP	Zile scadenta	Termen scadent	Data acordarii vizei CFP	Valoare CFP	Doc plata	Numar Plata	Data Plata	Valoare Plata	Nr zile depasire
													OP	1324	7/13/2023	361.78	542
1493	12/10/2021	2922	12/7/2021	4,808.71	PUBLIX SRL	salubrizare spatii - Statia Bistrita (42967)	Exploatare	Bece Florin	60	2/5/2022	12/10/2021	4,808.71					
													OP	1323	7/13/2023	404.09	522
1502	12/14/2021	2504	11/8/2021	6,909.79	GUTMAN SERV SRL	salubrizare spatii Statia Cluj Napoca (32015)	Exploatare	Bece Florin	95	2/11/2022	12/14/2021	6,909.79					
													OP	1554	8/10/2023	580.66	544
1503	12/14/2021	2522	12/8/2021	6,909.79	GUTMAN SERV SRL	salubrizare spatii Statia Cluj Napoca (32015)	Exploatare	Bece Florin	65	2/11/2022	12/14/2021	6,909.79					
													OP	1554	8/10/2023	580.66	544
	12/14/2021	201106	12/2/2021	23,664.82	Dragostal Security SRL	Paza Depoul Cluj	Exploatare	Nap Grigore	60	1/31/2022	12/14/2021	23,664.82					
													OP	111	7/18/2023	1,988.64	532
1518	12/16/2021	2928	12/9/2021	2,676.71	PUBLIX SRL	salubrizare spatii - Statia Baia Mare (41638)	Exploatare	Bece Florin	67	2/14/2022	12/16/2021	2,676.71					
													OP	1324	7/13/2023	224.93	513
1529	12/17/2021	2924	12/7/2021	1,987.51	PUBLIX SRL	salubrizare spatii Bistrita	Exploatare	Deac Catalin	60	2/5/2022	12/17/2021	1,987.51					
													OP	1323	7/13/2023	167.02	522
	12/23/2021	2932	12/21/2021	13,181.43	PUBLIX SRL	salubrizare spatii administrative si dormitor Depoul Cluj	Exploatare	Papuc Dan	60	2/19/2022	12/23/2021	13,181.43					
													OP	111	7/18/2023	1,107.68	513
	12/23/2021	2933	12/21/2021	602.97	PUBLIX SRL	salubrizare spatii Sighetu Marmatiei	Exploatare	Nasui Grigore	60	2/19/2022	12/23/2021	602.97					
													OP	111	7/18/2023	50.67	513
22	1/5/2022	2931	12/9/2021	2,295.44	PUBLIX SRL	salubrizare spatii Baia Mare	Exploatare	Stanca Ioana	60	2/7/2022	1/5/2022	2,295.44					
													OP	1324	7/13/2023	192.89	520
23	1/5/2022	2929	12/9/2021	4,305.23	PUBLIX SRL	salubrizare spatii Baia Mare	Exploatare	Stanca Ioana	60	2/7/2022	1/5/2022	4,305.23					
													OP	1324	7/13/2023	292.96	520
47	1/7/2022	2530	12/8/2021	7,032.97	GUTMAN SERV SRL	salubrizare spatii Statia Oradea (32663)	Exploatare	Bece Florin	60	2/6/2022	1/7/2022	7,032.97					
													OP	1553	8/10/2023	591.01	549
	1/14/2022	201195	1/3/2022	24,453.64	Dragostal Security SRL	Paza Depoul Cluj	Exploatare	Nap Grigore	60	3/4/2022	1/14/2022	24,453.64					
													OP	111	7/18/2023	2,054.93	500
109	1/27/2022	2562	1/18/2022	7,005.49	GUTMAN SERV SRL	salubrizare spatii Statia Oradea (32663)	Exploatare	Bece Florin	60	3/19/2022	1/27/2022	7,005.49					
													OP	1553	8/10/2023	588.70	508
130	1/31/2022	2555	1/5/2022	6,909.79	GUTMAN SERV SRL	salubrizare spatii Statia Cluj Napoca (32015)	Exploatare	Bece Florin	60	3/6/2022	1/31/2022	6,909.79					
													OP	1554	8/10/2023	580.66	521
	2/3/2022	201256	2/1/2022	24,453.64	Dragostal Security SRL	Paza Depoul Cluj	Exploatare	Nap Grigore	60	4/2/2022	2/3/2022	24,453.64					
													OP	111	7/18/2023	2,054.93	471
	2/11/2022	2941	2/9/2022	602.97	PUBLIX SRL	salubrizare spatii Sighetu Marmatiei	Exploatare	Nasui Grigore	60	4/10/2022	2/11/2022	602.97					

Nr inreg	Data inreg	Numar factura	Data factura	Valoare factura	Furnizor	Obiectul achizitiei	Natura cheltuielii	Vizat in vederea acordarii vizei CFP	Zile scadenta	Termen scadent	Data acordarii vizei CFP	Valoare CFP	Doc plata	Numar Plata	Data Plata	Valoare Plata	Nr zile depasire
													OP	111	7/18/2023	50.67	463
	2/11/2022	2942	2/9/2022	602.97	PUBLIX SRL	salubrizare spatii Sighetu Marmatiei	Exploatare	Nasui Grigore	60	4/10/2022	2/11/2022	602.97					
													OP	111	7/18/2023	50.67	463
	2/11/2022	2939	2/9/2022	13,181.43	PUBLIX SRL	salubrizare spatii administrative si dormitor Depoul Cluj	Exploatare	Papuc Dana	60	4/10/2022	2/11/2022	13,181.43					
													OP	111	7/18/2023	1,107.68	463
	2/11/2022	2940	2/9/2022	13,181.43	PUBLIX SRL	salubrizare spatii administrative si dormitor Depoul Cluj	Exploatare	Papuc Dana	60	4/10/2022	2/11/2022	13,181.43					
													OP	111	7/18/2023	221.91	463
192	2/16/2022	2946	2/9/2022	1,987.51	PUBLIX SRL	salubrizare spatii Bistrita	Exploatare	Deac Catalin	60	4/10/2022	2/16/2022	1,987.51					
													OP	1323	7/13/2023	140.63	458
201	2/18/2022	7549	2/8/2022	43,919.85	DIATOURS	Salubrizare vagoane - Revizia Oradea (30139)	Exploatare	Ban Cristian Liviu	60	4/9/2022	2/18/2022	43,919.85					
													OP	155	2/20/2023	1,660.83	316
204	2/21/2022	2918	11/18/2021	1,701.69	PUBLIX SRL	salubrizare spatii Sighetu Marmatiei	Exploatare	Bece Florin	153	4/20/2022	2/21/2022	1,701.69					
													OP	1325	7/13/2023	143.00	448
205	2/21/2022	2936	1/28/2022	1,701.69	PUBLIX SRL	salubrizare spatii Sighetu Marmatiei	Exploatare	Bece Florin	84	4/22/2022	2/21/2022	1,701.69					
													OP	1325	7/13/2023	143.00	446
206	2/21/2022	2937	1/28/2022	1,701.69	PUBLIX SRL	salubrizare spatii Sighetu Marmatiei	Exploatare	Bece Florin	84	4/22/2022	2/21/2022	1,701.69					
													OP	1325	7/13/2023	143.00	446
207	2/21/2022	2938	1/28/2022	1,701.69	PUBLIX SRL	salubrizare spatii Sighetu Marmatiei	Exploatare	Bece Florin	60	3/29/2022	2/21/2022	1,701.69					
													OP	1325	7/13/2023	89.51	470
	2/24/2022	811	2/23/2022	9,392.34	DELTA SERV SRL	Lucrari intretinere si reparatii linii CF	Exploatare	Nap Grigore	60	4/24/2022	2/24/2022	9,392.34					
													OP	111	7/18/2023	355.17	449
	2/28/2022	812	2/24/2022	2,814.40	DELTA SERV SRL	Lucrari intretinere si reparatii linii CF	Exploatare	Nap Grigore	60	4/25/2022	2/28/2022	2,814.40					
													OP	111	7/18/2023	106.43	448
	2/28/2022	2587	2/15/2022	388.33	GUTMAN SERV SRL	salubrizare spatii Dej	Exploatare	Starloaga Radu	60	4/16/2022	2/28/2022	388.33					
													OP	222	8/10/2023	32.63	480
232	2/28/2022	2580	2/8/2022	6,909.79	GUTMAN SERV SRL	salubrizare spatii Statia Cluj Napoca (32015)	Exploatare	Bece Florin	60	4/9/2022	2/28/2022	6,909.79					
													OP	1554	8/10/2023	119.86	487
236	2/28/2022	2585	2/15/2022	1,311.87	GUTMAN SERV SRL	salubrizare spatii Dej	Exploatare	Bece Florin	60	4/16/2022	2/28/2022	1,311.87					
													OP	1557	8/10/2023	110.24	480
	3/2/2022	201345	3/1/2022	22,087.16	Dragostal Security SRL	Paza Depoul Cluj	Exploatare	Nap Grigore	60	4/30/2022	3/2/2022	22,087.16					
													OP	111	7/18/2023	1,856.06	443

Nr inreg	Data inreg	Numar factura	Data factura	Valoare factura	Furnizor	Obiectul achizitiei	Natura cheltuielii	Vizat in vederea acordarii vizei CFP	Zile scadenta	Termen scadent	Data acordarii vizei CFP	Valoare CFP	Doc plata	Numar Plata	Data Plata	Valoare Plata	Nr zile depasire
	3/2/2022	813	2/28/2022	3,376.77	DELTA SERV SRL	Lucrari intretinere si reparatii linii CF	Exploatare	Nap Grigore	60	4/29/2022	3/2/2022	3,376.77	OP	111	7/18/2023	127.69	444
254	3/3/2022	9287	2/14/2022	2,895.71	GALANO PREST SRL	Salubrizare spatii - Revizia Cluj Napoca	Exploatare	Deac Catalin	60	4/15/2022	3/3/2022	2,895.71	OP	361	2/20/2023	0.00	310
277	3/11/2022	9356	3/2/2022	3,619.65	GALANO PREST SRL	Salubrizare spatii - Revizia Cluj Napoca	Exploatare	Deac Catalin	60	5/1/2022	3/11/2022	3,619.65	OP	361	2/20/2023	304.17	294
296	3/17/2022	7578	3/8/2022	42,022.90	DIATOURS	Salubrizare vagoane - Revizia Oradea (30139)	Exploatare	Ban Cristian Liviu	60	5/7/2022	3/17/2022	42,022.90	OP	155	2/20/2023	1,589.10	288
	3/23/2022	22000098	3/17/2022	952.77	RELOC	Piese lipsa MT LJE 108-1	Exploatare	Ciurtin Grigore	60	5/16/2022	3/23/2022	952.77	OP	111	7/18/2023	952.77	427
	3/23/2022	22000099	3/17/2022	952.77	RELOC	Piese lepsa Mt LJE 108-1	Exploatare	Ciurtin Grigore	60	5/16/2022	3/23/2022	952.77	OP	111	7/18/2023	952.77	427
	3/24/2022	820	3/9/2022	4,139.83	DELTA SERV SRL	Lucrari intretinere si reparatii linii CF	Exploatare	Nap Grigore	60	5/8/2022	3/24/2022	4,139.83	OP	111	7/18/2023	156.55	435
309	3/25/2022	2582	2/14/2022	7,017.48	GUTMAN SERV SRL	salubrizare spatii Statia Oradea (32663)	Exploatare	Bolojan Doru	96	5/21/2022	3/25/2022	7,017.48	OP	1553	8/10/2023	129.88	445
310	3/25/2022	2614	3/4/2022	2,623.75	GUTMAN SERV SRL	salubrizare spatii Dej	Exploatare	Bolojan Doru	78	5/21/2022	3/25/2022	2,623.75	OP	1557	8/10/2023	220.48	445
	3/28/2022	823	3/26/2022	3,376.77	DELTA SERV SRL	Lucrari intretinere si reparatii linii CF	Exploatare	Nap Grigore	60	5/25/2022	3/28/2022	3,376.77	OP	111	7/18/2023	3,376.77	418
	3/28/2022	2615	3/4/2022	776.65	GUTMAN SERV SRL	salubrizare spatii Dej	Exploatare	Sfarloaga Radu	60	5/3/2022	3/28/2022	776.65	OP	222	8/10/2023	65.26	463
													OP	111	7/20/2023	711.39	442
	3/29/2022	22000103	3/17/2022	973.74	RELOC	piese lipsa pt MT	Exploatare	Ciurtin Grigore	60	5/16/2022	3/29/2022	973.74	OP	111	7/18/2023	973.74	427
	3/31/2022	2955	3/29/2022	13,181.43	PUBLIX SRL	salubrizare spatii administrative si dormitor Depoul Cluj	Exploatare	Papuc Dana	60	5/28/2022	3/31/2022	13,181.43	OP	111	7/18/2023	13,181.43	415
	3/31/2022	2956	3/29/2022	602.97	PUBLIX SRL	salubrizare spatii Sighetu Marmatiei	Exploatare	Nasui Grigore	60	5/28/2022	3/31/2022	602.97	OP	111	7/18/2023	602.97	415
	3/31/2022	168	3/17/2022	16,596.45	MAXMAN	roata cuplare,rulmenti Desiro	Exploatare	Ciurtin Grigore	60	5/16/2022	3/31/2022	16,596.45	OP	111	7/18/2023	16,596.45	427
	3/31/2022	12037	3/25/2022	316.54	MIRROR GROUP PRINT SRL	Buletine avizare restrictii (BAR)	Exploatare	Ciurtin Grigore	60	5/24/2022	3/31/2022	316.54					

Nr inreg	Data inreg	Numar factura	Data factura	Valoare factura	Furnizor	Obiectul achizitiei	Natura cheltuielii	Vizat in vederea acordarii vizei CFP	Zile scadenta	Termen scadent	Data acordarii vizei CFP	Valoare CFP	Doc plata	Numar Plata	Data Plata	Valoare Plata	Nr zile depasire
													OP	111	7/18/2023	316.54	419
	3/31/2022	2132	3/22/2022	14,547.75	TOTAL BUSINESS TECHNOLOGIES SRL	geam frontal duplex 2100CP	Exploatare	Ciurtin Grigore	60	5/21/2022	3/31/2022	14,547.75					
													OP	111	7/18/2023	13,386.37	422
367	4/7/2022	9427	4/5/2022	3,619.65	GALANO PREST SRL	Salubrizare spatii - Revizia Cluj Napoca	Exploatare	Deac Catalin	60	6/4/2022	4/7/2022	3,619.65					
													OP	361	2/20/2023	304.17	260
	4/14/2022	37	4/8/2022	1,056.72	TED PROTECT SRL	servicii PSI	Exploatare	Ciurtin Grigore	60	6/7/2022	4/14/2022	1,056.72					
													OP	111	7/18/2023	1,056.72	405
	4/14/2022	201437	4/1/2022	22,875.99	Dragostal Security SRL	Paza Depoul Cluj	Exploatare	Nap Grigore	60	5/31/2022	4/14/2022	22,875.99					
													OP	111	7/18/2023	22,875.99	412
	4/19/2022	12079	4/5/2022	299.88	MIRROR GROUP PRINT SRL	Buletine avizare restrictii (BAR)	Exploatare	Ciurtin Grigore	60	6/4/2022	4/19/2022	299.88					
													OP	111	7/18/2023	299.88	408
	4/19/2022	2964	4/19/2022	13,181.43	PUBLIX SRL	salubrizare spatii administrative si dormitor Depoul Cluj	Exploatare	Papuc Daniela	60	6/18/2022	4/19/2022	13,181.43					
													OP	111	7/18/2023	13,181.43	394
406	4/20/2022	7608	4/5/2022	46,442.26	DIATOURS	Salubrizare vagoane - Revizia Oradea (30139)	Exploatare	Ban Cristian Liviu	60	6/4/2022	4/20/2022	46,442.26					
													OP	155	2/20/2023	1,756.22	260
	4/26/2022	2108	4/4/2022	952.00	VPT GROUP SERVICES	Rep. fagure radiator DSR	Exploatare	Ciurtin Grigore	30	5/4/2022	4/26/2022	952.00					
													OP	111	7/18/2023	952.00	439
	4/26/2022	2534	4/20/2022	5,950.00	MC TERMO SOLUCIONS	Usi pt PTE si Tura Depoului	Exploatare	Ciurtin Grigore	30	5/20/2022	4/26/2022	5,950.00					
													OP	111	7/18/2023	5,950.00	423
	4/26/2022	22000195	4/20/2022	15,391.57	RELOC	Piese lipse MT GDTM 533F	Exploatare	Ciurtin Grigore	60	6/19/2022	4/26/2022	15,391.57					
													OP	111	7/18/2023	15,391.57	393
	4/28/2022	844	4/19/2022	4,109.64	DELTA SERV SRL	Lucrari intretinere si reparatii linii CF	Exploatare	Nap Grigore	60	6/18/2022	4/28/2022	4,109.64					
													OP	111	7/18/2023	4,109.64	394
	4/28/2022	845	4/19/2022	4,327.53	DELTA SERV SRL	Lucrari intretinere si reparatii linii CF	Exploatare	Nap Grigore	60	6/18/2022	4/28/2022	4,327.53					
													OP	111	7/18/2023	4,327.53	394
447	5/2/2022	2631	4/5/2022	2,623.75	GUTMAN SERV SRL	salubrizare spatii Dej	Exploatare	Bece Florin	84	6/28/2022	5/2/2022	2,623.75					
													OP	1557	8/10/2023	220.48	407
	5/3/2022	5167598	4/20/2022	817.75	Compania de salubritate Brantner Veres	colectare gunoi	Exploatare	Nap Grigore	30	5/20/2022	5/3/2022	817.75					
													OP	111	7/18/2023	817.75	423
	5/4/2022	7512	4/11/2022	805.04	FERMIT SA	Placa marsit	Exploatare	Ciurtin Grigore	60	6/10/2022	5/4/2022	805.04					
													OP	111	7/18/2023	805.04	402
	5/5/2022	2965	4/19/2022	602.97	PUBLIX SRL	salubrizare spatii Sighetu Marmatiei	Exploatare	Nasui Grigore	60	6/18/2022	5/5/2022	602.97					

Nr inreg	Data inreg	Numar factura	Data factura	Valoare factura	Furnizor	Obiectul achizitiei	Natura cheltuielii	Vizat in vederea acordarii vizei CFP	Zile scadenta	Termen scadent	Data acordarii vizei CFP	Valoare CFP	Doc plata	Numar Plata	Data Plata	Valoare Plata	Nr zile depasire
													OP	111	7/18/2023	602.97	394
5/6/2022		12166	4/21/2022	299.88	MIRROR GROUP PRINT SRL	Buletine avizare restrictii (BAR)	Exploatare	Ciurtin Grigore	60	6/20/2022	5/6/2022	299.88	OP	111	7/18/2023	299.88	392
5/6/2022		12136	4/12/2022	299.88	MIRROR GROUP PRINT SRL	Buletine avizare restrictii (BAR)	Exploatare	Ciurtin Grigore	60	6/11/2022	5/6/2022	299.88	OP	111	7/18/2023	299.88	401
5/6/2022		201519	5/2/2022	23,664.82	Dragostal Security SRL	Paza Depoul Cluj	Exploatare	Nap Grigore	60	7/1/2022	5/6/2022	23,664.82	OP	111	7/18/2023	23,664.82	381
5/9/2022		178291	4/27/2022	50.00	IRENIS INVEST SRL	ulei 5w30	Exploatare	Ciurtin Grigore	30	5/27/2022	5/9/2022	50.00	OP	111	7/18/2023	50.00	416
5/9/2022		716	4/11/2022	7,562.45	TEHMIN BRASOV	rep.gheder ,convertor Desiro	Exploatare	Ciurtin Grigore	30	5/11/2022	5/9/2022	7,562.45	OP	111	7/18/2023	7,562.45	432
5/9/2022		178292	4/27/2022	450.08	IRENIS INVEST SRL	degripant	Exploatare	Ciurtin Grigore	30	5/27/2022	5/9/2022	450.08	OP	111	7/18/2023	450.08	416
5/9/2022		178290	4/27/2022	1,612.82	IRENIS INVEST SRL	piese Desiro	Exploatare	Ciurtin Grigore	30	5/27/2022	5/9/2022	1,612.82	OP	111	7/18/2023	1,612.82	416
5/10/2022		853	5/5/2022	4,535.89	DELTA SERV SRL	Lucrari intretinere si reparatii linii CF	Exploatare	Nap Grigore	60	7/4/2022	5/10/2022	4,535.89	OP	111	7/18/2023	4,535.89	378
5/10/2022		854	5/5/2022	3,427.41	DELTA SERV SRL	Lucrari intretinere si reparatii linii CF	Exploatare	Nap Grigore	60	7/4/2022	5/10/2022	3,427.41	OP	111	7/18/2023	3,427.41	378
5/10/2022		7217	4/26/2022	81.54	INTRAMARK SRL	oring	Exploatare	Ciurtin Grigore	20	5/16/2022	5/10/2022	81.54	OP	111	7/18/2023	81.54	427
5/10/2022		545	5/9/2022	13,756.40	ADAM EL TENSO	Revizie anuala cu etalonare	Exploatare	Ciurtin Grigore	30	6/8/2022	5/10/2022	13,756.40	OP	1111	7/17/2023	13,756.40	403
5/12/2022	10226293069		5/7/2022	109,784.12	EON ENERGIE ROMANIA SA	gaz	Exploatare	Nap Grigore	30	6/6/2022	5/12/2022	109,784.12	OP	111	7/18/2023	109,784.12	406
5/12/2022		129095	5/2/2022	6,212.54	VECTRA EUROLIFT	Revizie si rep. stivuitor	Exploatare	Ciurtin Grigore	15	5/17/2022	5/12/2022	6,212.54	OP	111	7/18/2023	6,212.54	427
5/13/2022		856	5/11/2022	3,354.00	DELTA SERV SRL	Lucrari intretinere si reparatii linii CF	Exploatare	Nap Grigore	60	7/10/2022	5/13/2022	3,354.00	OP	111	7/18/2023	3,354.00	372
5/13/2022		2986	5/11/2022	602.97	PUBLIX SRL	salubrizare spatii Sighetu Marmatiei	Exploatare	Nasui Grigore	60	7/10/2022	5/13/2022	602.97	OP	111	7/18/2023	602.97	372
5/13/2022		2985	5/11/2022	13,181.43	PUBLIX SRL	salubrizare spatii administrative si dormitor Depoul Cluj	Exploatare	Papuc Daniela	60	7/10/2022	5/13/2022	13,181.43	OP	111	7/18/2023	13,181.43	372

Nr inreg	Data inreg	Numar factura	Data factura	Valoare factura	Furnizor	Obiectul achizitiei	Natura cheltuielii	Vizat in vederea acordarii vizei CFP	Zile scadenta	Termen scadent	Data acordarii vizei CFP	Valoare CFP	Doc plata	Numar Plata	Data Plata	Valoare Plata	Nr zile depasire
507	5/17/2022	7637	5/6/2022	39,970.79	DIATOURS	Salubritate vagoane - Revizia Oradea (30139)	Exploatare	Ban Cristian Liviu	60	7/5/2022	5/17/2022	39,970.79	OP	155	2/20/2023	1,511.50	229
	5/17/2022	20220355	5/10/2022	2,099.16	VULCOM	INELE ORING 235X3.5	Exploatare	Stanca Ioana	30	6/9/2022	5/17/2022	2,099.16	OP	131	6/27/2023	2,099.16	382
514	5/17/2022	9417	5/4/2022	3,619.65	GALANO PREST SRL	Salubritate spatii - Revizia Cluj Napoca	Exploatare	Deac Catalin	60	7/3/2022	5/17/2022	3,619.65	OP	361	2/20/2023	304.17	231
	5/17/2022	3190	3/30/2022	749.24	SILVER TRADE SRL	ulei	Exploatare	Ciurtin Grigore	30	4/29/2022	5/17/2022	749.24	OP	111	7/18/2023	749.24	444
	5/17/2022	20221686	5/3/2022	403.41	INCDO INOE2000 INCD FILIALA ICIA CLUJ NAPOCA	analize apa uzata	Exploatare	Lucaciu Simona	60	7/2/2022	5/17/2022	403.41	OP	111	7/18/2023	403.41	380
	5/17/2022	20221685	5/3/2022	403.41	INCDO INOE2000 INCD FILIALA ICIA CLUJ NAPOCA	analize apa uzata	Exploatare	Lucaciu Simona	60	7/2/2022	5/17/2022	403.41	OP	111	7/18/2023	403.41	380
	5/18/2022	8960400556	4/29/2022	581.98	MESSER Romania GAZ	acetilena si oxigen	Exploatare	Ciurtin Grigore	30	5/29/2022	5/18/2022	581.98	OP	111	7/18/2023	581.98	414
	5/18/2022	1457	5/10/2022	3,672.48	PMA COMPRESSOR SERVICE	Valva aspiratie BR22 pt DA1115	Exploatare	Ciurtin Grigore			5/18/2022	3,672.48	OP	111	7/18/2023	3,672.48	
	5/18/2022	1456	5/10/2022	5,712.00	PMA COMPRESSOR SERVICE	Revizie si rep. compresor GanzAir DA1115	Exploatare	Ciurtin Grigore	15	5/25/2022	5/18/2022	5,712.00	OP	111	7/18/2023	5,712.00	418
	5/18/2022	2129	5/2/2022	833.00	VPT GROUP SERVICES	Rep. teava incalzire	Exploatare	Ciurtin Grigore	30	6/1/2022	5/18/2022	833.00	OP	111	7/18/2023	833.00	411
	5/18/2022	38	5/17/2022	11,752.55	SECUREX SRL	Reparare, inlocuire componente def. si suplimentare camere video	Exploatare	Ciurtin Grigore	30	6/16/2022	5/18/2022	11,752.55	OP	111	7/18/2023	11,752.55	396
	5/18/2022	9647	4/21/2022	5,474.00	PANEUROPA LOGISTICS SRL	Transport grup Power Pack	Exploatare	Ciurtin Grigore	10	5/1/2022	5/18/2022	5,474.00	OP	111	7/18/2023	5,474.00	442
	5/18/2022	9648	4/21/2022	5,474.00	PANEUROPA LOGISTICS SRL	Transport grup Power Pack	Exploatare	Ciurtin Grigore	10	5/1/2022	5/18/2022	5,474.00	OP	111	7/18/2023	5,474.00	442
	5/20/2022	33423	4/20/2022	311.91	COMAD PRODCOM SRL	teava fi40	Exploatare	Ciurtin Grigore	30	5/20/2022	5/20/2022	311.91	OP	111	7/18/2023	311.91	423
	5/20/2022	33445	4/27/2022	337.96	COMAD PRODCOM SRL	plasa sudata	Exploatare	Ciurtin Grigore	30	5/27/2022	5/20/2022	337.96	OP	111	7/18/2023	337.96	416
	5/20/2022	27308	5/3/2022	297.50	H&H TOTAL IMPEX SRL	electrozi	Exploatare	Ciurtin Grigore	30	6/2/2022	5/20/2022	297.50	OP	111	7/18/2023	297.50	410

Nr inreg	Data inreg	Numar factura	Data factura	Valoare factura	Furnizor	Obiectul achizitiei	Natura cheltuielii	Vizat in vederea acordarii vizei CFP	Zile scadenta	Termen scadent	Data acordarii vizei CFP	Valoare CFP	Doc plata	Numar Plata	Data Plata	Valoare Plata	Nr zile depasire
	5/20/2022	19004	5/2/2022	3,418.40	UNIVERSAL SURUB SRL	suruburi,saibe...	Exploatare	Ciurtin Grigore	30	6/1/2022	5/20/2022	3,418.40	OP	111	7/18/2023	3,418.40	411
	5/20/2022	61011129326	5/4/2022	662.36	DEDEMAN SRL	BCA,adeziv	Exploatare	Ciurtin Grigore	30	6/3/2022	5/20/2022	662.36	OP	111	7/18/2023	662.36	409
	5/20/2022	1326	5/10/2022	699.83	TESY BYM COMERT SRL	mat.atelier scularie	Exploatare	Ciurtin Grigore	14	5/24/2022	5/20/2022	699.83	OP	111	7/18/2023	699.83	419
	5/24/2022	9815	5/23/2022	5,474.00	PANEUROPA LOGISTICS SRL	Transport grup power pack	Exploatare	Ciurtin Grigore	30	6/22/2022	5/24/2022	5,474.00	OP	111	7/18/2023	5,474.00	390
	5/24/2022	735	5/11/2022	7,758.80	TEHMIN BRASOV	Rep. convertor DSR	Exploatare	Ciurtin Grigore	30	6/10/2022	5/24/2022	7,758.80	OP	111	7/18/2023	7,758.80	402
	5/24/2022	736	5/11/2022	17,897.60	TEHMIN BRASOV	Rep. traductor DSR	Exploatare	Ciurtin Grigore	30	6/10/2022	5/24/2022	17,897.60	OP	111	7/18/2023	17,897.60	402
	5/25/2022	173626	5/17/2022	2,825.67	AFER - Autoritatea Feroviara Romana	Examinare permis mec.	Exploatare	Chis Oana	5	5/22/2022	5/25/2022	2,825.67	OP	1111	7/17/2023	2,825.67	420
1336	11/4/2022	2754	9/28/2022	1,337.38	GUTMAN SERV SRL	salubrizare spatii Statia Cluj Napoca	Exploatare	Bece Florin	96	1/2/2023	11/4/2022	1,337.38	OP	155	1/17/2023	1,337.38	14
1337	11/4/2022	2755	9/28/2022	5,572.41	GUTMAN SERV SRL	salubrizare spatii Statia Cluj Napoca	Exploatare	Bece Florin	96	1/2/2023	11/4/2022	5,572.41	OP	155	1/17/2023	5,572.41	14
1338	11/4/2022	2757	10/3/2022	1,277.85	GUTMAN SERV SRL	salubrizare spatii Statia Oradea	Exploatare	Bece Florin	91	1/2/2023	11/4/2022	1,277.85	OP	155	1/17/2023	1,170.47	14
1339	11/4/2022	2784	11/1/2022	4,360.79	GUTMAN SERV SRL	salubrizare spatii Satu Mare	Exploatare	Bece Florin	62	1/2/2023	11/4/2022	4,360.79	OP	155	1/17/2023	3,994.34	14
													OP	1556	8/10/2023	366.45	219
822	11/11/2022	2764	10/11/2022	1,989.20	GUTMAN SERV SRL	salubrizare spatii Jibou	Exploatare	Bece Florin	60	12/10/2022	11/11/2022	1,989.20	OP	1555	8/10/2023	167.16	242
1371	11/16/2022	2785	11/1/2022	4,360.79	GUTMAN SERV SRL	salubrizare spatii Satu Mare	Exploatare	Bece Florin	73	1/13/2023	11/16/2022	4,360.79	OP	155	1/17/2023	4,360.79	3
1372	11/16/2022	2792	11/3/2022	7,680.16	GUTMAN SERV SRL	salubrizare spatii Statia Oradea	Exploatare	Bece Florin	71	1/13/2023	11/16/2022	7,680.16	OP	155	1/17/2023	7,034.77	3
1374	11/17/2022	1747702	11/15/2022	8,820.28	BCR - Banca Comerciala Romana SA	colectare numerar	Exploatare	Vlad Ilie	60	1/14/2023	11/17/2022	8,820.28	OP	88	1/17/2023	8,820.28	2
1381	11/21/2022	65025	11/14/2022	216.00	GRAL MEDICAL SRL	servicii medicale - medicina muncii	Exploatare	Pacurar Alina	60	1/13/2023	11/21/2022	216.00	OP	169	1/17/2023	216.00	3

Nr inreg	Data inreg	Numar factura	Data factura	Valoare factura	Furnizor	Obiectul achizitiei	Natura cheltuielii	Vizat in vederea acordarii vizei CFP	Zile scadenta	Termen scadent	Data acordarii vizei CFP	Valoare CFP	Doc plata	Numar Plata	Data Plata	Valoare Plata	Nr zile depasire
1382	11/21/2022	4780	11/16/2022	2,730.00	SPITALUL CLINIC CAI FERATE ORADEA	servicii medicale - medicina muncii	Exploatare	Pacurar Alina	60	1/15/2023	11/21/2022	2,730.00	OP	171	1/17/2023	2,730.00	1
1383	11/21/2022	12913	11/15/2022	1,500.00	SPITALUL CLINIC CAI FERATE CLUJ-NAPOCA	servicii medicale - medicina muncii	Exploatare	Pacurar Alina	60	1/14/2023	11/21/2022	1,500.00	OP	170	1/17/2023	1,500.00	2
1384	11/21/2022	11674	11/7/2022	4,540.00	SPITALUL CLINIC CAI FERATE CLUJ-NAPOCA	servicii medicale - medicina muncii	Exploatare	Pacurar Alina	60	1/6/2023	11/21/2022	4,540.00	OP	170	1/17/2023	4,540.00	10
1385	11/21/2022	11861	11/14/2022	1,300.00	SPITALUL CLINIC CAI FERATE CLUJ-NAPOCA	servicii medicale - medicina muncii	Exploatare	Pacurar Alina	60	1/13/2023	11/21/2022	1,300.00	OP	170	1/17/2023	1,300.00	3
1386	11/21/2022	530	11/14/2022	29,742.91	CIPRI STETCO BUILDING SRL	reparatii si intretinere acoperis	Exploatare	Bece Florin	60	1/13/2023	11/21/2022	29,742.91	OP	155	1/17/2023	28,833.21	3
1403	12/7/2022	3039	11/24/2022	4,027.66	PUBLIX SRL	salubritate spatii Bistrita	Exploatare	Stupariu Doru	60	1/23/2023	12/7/2022	4,027.66	OP	432	2/14/2023	3,689.20	21
1410	12/7/2022	566	11/23/2022	23,383.50	VIOREX TOP SRL	reparatie hidroizolatie acoperis Comanda personalului Cluj Napoca	Exploatare	Bece Florin	60	1/22/2023	12/7/2022	23,383.50	OP	418	2/14/2023	23,383.50	22
1415	12/7/2022	9999	12/5/2022	5,081.57	GALANO PREST SRL	salubritate spatii Central si Agentia Cluj	Exploatare	Stupariu Doru	60	2/3/2023	12/7/2022	5,081.57	OP	430	2/14/2023	5,081.57	10
1425	12/7/2022	202240347	12/7/2022	20,005.82	TELECOMUNICATII CFR SA	servicii telefonie	Exploatare	Bour Maria	30	1/6/2023	12/7/2022	20,005.82	OP	131	1/17/2023	20,005.82	10
1428	12/8/2022	37006	12/5/2022	401.81	DRUSAL SA	colectare deseuri solide Agentia Baia Mare (48519)	Exploatare	Bece Florin	30	1/4/2023	12/8/2022	401.81	OP	3	4/1/2023	401.81	86
1436	12/12/2022	2807	12/8/2022	4,360.79	GUTMAN SERV SRL	salubritate spatii Satu Mare	Exploatare	Bece Florin	60	2/6/2023	12/12/2022	4,360.79	OP	431	2/14/2023	4,360.79	7
1437	12/12/2022	2805	12/7/2022	7,677.08	GUTMAN SERV SRL	salubritate spatii Statia Oradea	Exploatare	Bece Florin	60	2/5/2023	12/12/2022	7,677.08	OP	431	2/14/2023	7,031.95	8
1445	12/13/2022	214842	11/16/2022	12,420.51	COPYLAND TRADING SRL	service imprimante	Exploatare	Bour Maria	60	1/15/2023	12/13/2022	12,420.51	OP	114	1/17/2023	12,420.51	1
1446	12/13/2022	214843	11/16/2022	35,056.66	COPYLAND TRADING SRL	service copiatoare	Exploatare	Bour Maria	60	1/15/2023	12/13/2022	35,056.66	OP	114	1/17/2023	35,056.66	1
1455	12/15/2022	108	12/7/2022	9,250.00	DINAMIC PROIECTARE MBC SRL	servicii proiectare	Exploatare	Bece Florin	60	2/5/2023	12/15/2022	9,250.00	108	386	2/14/2023	9,250.00	8
1461	12/20/2022	2802	12/5/2022	8,030.93	GUTMAN SERV SRL	salubritate spatii Statia Cluj Napoca	Exploatare	Bece Florin	60	2/3/2023	12/20/2022	8,030.93					

Nr inreg	Data inreg	Numar factura	Data factura	Valoare factura	Furnizor	Obiectul achizitiei	Natura cheltuielii	Vizat in vederea acordarii vizei CFP	Zile scadenta	Termen scadent	Data acordarii vizei CFP	Valoare CFP	Doc plata	Numar Plata	Data Plata	Valoare Plata	Nr zile depasire
													OP	431	2/14/2023	7,356.06	10
1462	12/20/2022	1785060	12/19/2022	9,305.80	BCR - Banca Comerciala Romana SA	colectare numerar	Exploatare	Vlad Ilie	60	2/17/2023	12/20/2022	9,305.80					
													OP	549	2/28/2023	9,305.80	10
1001	1/3/2023	3048	11/30/2022	2,676.71	PUBLIX SRL	salubrizare spatii Baia Mare	Exploatare	Bece Florin	83	2/21/2023	1/3/2023	2,676.71					
													OP	1324	7/13/2023	224.93	141
													OP	697	3/15/2023	2,451.78	21
1002	1/3/2023	3050	11/30/2022	1,127.83	PUBLIX SRL	salubrizare spatii Baia Mare	Exploatare	Bece Florin	83	2/21/2023	1/3/2023	1,127.83					
													OP	697	3/15/2023	1,127.83	21
1003	1/3/2023	3054	12/12/2022	2,155.10	PUBLIX SRL	salubrizare spatii Baia Mare	Exploatare	Bece Florin	71	2/21/2023	1/3/2023	2,155.10					
													OP	697	3/15/2023	2,155.10	21
1004	1/3/2023	3055	12/12/2022	2,155.10	PUBLIX SRL	salubrizare spatii Baia Mare	Exploatare	Bece Florin	71	2/21/2023	1/3/2023	2,155.10					
													OP	697	3/15/2023	2,155.10	21
1005	1/3/2023	3056	12/12/2022	2,155.10	PUBLIX SRL	salubrizare spatii Baia Mare	Exploatare	Bece Florin	71	2/21/2023	1/3/2023	2,155.10					
													OP	697	3/15/2023	2,155.10	21
1006	1/3/2023	3063	12/14/2022	4,027.66	PUBLIX SRL	salubrizare spatii Bistrita	Exploatare	Bece Florin	69	2/21/2023	1/3/2023	4,027.66					
													OP	697	3/15/2023	4,027.66	21
1007	1/3/2023	3045	11/30/2022	1,764.08	PUBLIX SRL	salubrizare spatii Sighetu Marmatiei	Exploatare	Bece Florin	83	2/21/2023	1/3/2023	1,764.08					
													OP	697	3/15/2023	1,764.08	21
1008	1/3/2023	3046	11/30/2022	1,764.08	PUBLIX SRL	salubrizare spatii Sighetu Marmatiei	Exploatare	Bece Florin	83	2/21/2023	1/3/2023	1,764.08					
													OP	697	3/15/2023	1,764.08	21
1009	1/3/2023	3047	11/30/2022	1,764.08	PUBLIX SRL	salubrizare spatii Sighetu Marmatiei	Exploatare	Bece Florin	83	2/21/2023	1/3/2023	1,764.08					
													OP	697	3/15/2023	1,764.08	21
1010	1/3/2023	3061	12/13/2022	1,764.08	PUBLIX SRL	salubrizare spatii Sighetu Marmatiei	Exploatare	Bece Florin	70	2/21/2023	1/3/2023	1,764.08					
													OP	697	3/15/2023	1,764.08	21
	1/4/2023	5039069	12/31/2022	5,814.58	COMPANIA DE APA SOMES SA	apa, canalizare	Exploatare	Deac Catalin	15	1/15/2023	1/4/2023	5,814.58					
													OP	161	1/17/2023	5,814.58	1
1014	1/5/2023	56	12/29/2022	137.94	MOL ROMANIA PETROLEUM PRODUCTS SRL	rovinieta auto DJ10FZZ - 12 luni	Exploatare	Stupariu Doru	0	12/29/2022	1/5/2023	137.94					
													OP	1	5/1/2023	137.94	122
1015	1/5/2023	10626078448	12/24/2022	1,532.09	EON ENERGIE ROMANIA SA	gaze naturale Agentia Zalau (48480)	Exploatare	Bece Florin	30	1/23/2023	1/5/2023	1,532.09					
													OP	207	1/2/2023	1,532.09	-22
1016	1/5/2023	11954194	11/29/2022	70.67	VITAL SA	apa, canalizare Statia Sighetu Marmatiei (43820)	Exploatare	Bece Florin	15	12/14/2022	1/5/2023	70.67					
													OP	15	6/1/2023	70.67	168

Nr inreg	Data inreg	Numar factura	Data factura	Valoare factura	Furnizor	Obiectul achizitiei	Natura cheltuielii	Vizat in vederea acordarii vizei CFP	Zile scadenta	Termen scadent	Data acordarii vizei CFP	Valoare CFP	Doc plata	Numar Plata	Data Plata	Valoare Plata	Nr zile depasire
1017	1/5/2023	5033933	11/30/2022	562.02	COMPANIA DE APA SOMES SA	apa, canalizare	Exploatare	Bece Florin	15	12/15/2022	1/5/2023	562.02	OP	16	6/1/2023	562.02	167
1018	1/5/2023	633586735	12/27/2022	469.80	AQUABIS SA	apa, canalizare Statia Bistrita (42967)	Exploatare	Bece Florin	15	1/11/2023	1/5/2023	469.80	OP	145	1/13/2023	469.80	1
	1/6/2023	7615439	12/29/2022	383.54	COMPANIA DE APA SOMES SA	apa, canalizare	Exploatare	Stanca Ioana	15	1/13/2023	1/6/2023	383.54	OP	161	1/17/2023	383.54	3
	1/6/2023	12081373	12/30/2022	2,214.74	VITAL SA	Apa, canal PRV Baia Mare (49434)	Exploatare	Stanca Ioana	15	1/14/2023	1/6/2023	2,214.74	OP	162	1/17/2023	2,214.74	2
1019	1/9/2023	202240360	12/30/2022	32.59	TELECOMUNICATII CFR SA	penalitati - servicii telefonie	Exploatare	Bour Maria	30	1/29/2023	1/9/2023	32.59	OP	208	1/2/2023	32.59	-28
1020	1/9/2023	202340017	1/6/2023	20,008.25	TELECOMUNICATII CFR SA	servicii telefonie	Exploatare	Bour Maria	30	2/5/2023	1/9/2023	20,008.25	OP	127	1/27/2023	20,008.25	-10
23	1/12/2023	2819	1/5/2023	56,539.67	GUTMAN SERV SRL	Salubritate vagoane	Exploatare	Stanca Ioana			1/12/2023	56,539.67	OP	711	8/11/2023	2,138.05	
30	1/12/2023	2814	1/5/2023	48,910.63	GUTMAN SERV SRL	salubritate vagoane	Exploatare	Tarța Sorin	60	3/6/2023	1/12/2023	48,910.63	OP	710	8/11/2023	1,849.56	157
1024	1/12/2023	275	1/11/2023	500.00	TOBIAS LOCKSMITH SRL	service auto CJ13WIZ	Exploatare	Stupariu Doru	0	1/11/2023	1/12/2023	500.00	OP	126	12/1/2023	500.00	323
1025	1/12/2023	10427078665	12/16/2022	220.45	EON ENERGIE ROMANIA SA	gaze naturale Statia Baia Mare (41638)	Exploatare	Bece Florin	30	1/15/2023	1/12/2023	220.45	OP	158	1/17/2023	220.45	1
1026	1/12/2023	10626078447	12/24/2022	-32.44	EON ENERGIE ROMANIA SA	gaze naturale Agentia Baia Mare (48519)	Exploatare	Bece Florin	30	1/23/2023	1/12/2023	-32.44	OP	374	2/21/2023	-32.44	28
1027	1/12/2023	633586444	12/27/2022	24.83	AQUABIS SA	apa, canalizare Statia Ilva Mica	Exploatare	Bece Florin	15	1/11/2023	1/12/2023	24.83	OP	145	1/13/2023	24.83	1
1028	1/12/2023	2532	1/4/2023	401.81	DRUSAL SA	colectare deseuri solide Agentia Baia Mare (48519)	Exploatare	Bece Florin	30	2/3/2023	1/12/2023	401.81	OP	328	2/14/2023	401.81	10
1029	1/12/2023	12081374	12/30/2022	39.51	VITAL SA	apa, canalizare Agentia Baia Mare (48519)	Exploatare	Bece Florin	15	1/14/2023	1/12/2023	39.51	OP	151	1/13/2023	39.51	-2
1030	1/12/2023	2651319	12/31/2022	896.78	COMPANIA DE APA ARIES SA	apa, canalizare (32015)	Exploatare	Bece Florin	15	1/15/2023	1/12/2023	896.78	OP	150	1/13/2023	896.78	-3
32	1/13/2023	7850	1/9/2023	36,133.95	DIATOURS	salubritate vagoane	Exploatare	Stanca Ioana	60	3/10/2023	1/13/2023	36,133.95	OP	410	5/16/2023	1,366.41	66

Nr inreg	Data inreg	Numar factura	Data factura	Valoare factura	Furnizor	Obiectul achizitiei	Natura cheltuielii	Vizat in vederea acordarii vizei CFP	Zile scadenta	Termen scadent	Data acordarii vizei CFP	Valoare CFP	Doc plata	Numar Plata	Data Plata	Valoare Plata	Nr zile depasire
1031	1/13/2023	66042	1/10/2023	288.00	GRAL MEDICAL SRL	servicii medicale - medicina muncii	Exploatare	Păcurar Alina	60	3/11/2023	1/13/2023	288.00	OP	603	3/30/2023	288.00	18
1032	1/13/2023	12938	1/10/2023	1,180.00	SPITALUL CLINIC CAI FERATE CLUJ-NAPOCA	servicii medicale - medicina muncii	Exploatare	Păcurar Alina	60	3/11/2023	1/13/2023	1,180.00	OP	609	3/30/2023	1,180.00	18
1033	1/13/2023	11867	12/27/2022	650.00	SPITALUL CLINIC CAI FERATE CLUJ-NAPOCA	servicii medicale - medicina muncii	Exploatare	Păcurar Alina	60	2/25/2023	1/13/2023	650.00	OP	609	3/30/2023	650.00	32
1034	1/13/2023	154	1/11/2023	250.00	MYN CARGO ASIG	servicii tractare auto B72YLO	Exploatare	Stupariu Doru	0	1/11/2023	1/13/2023	250.00	OP	5	1/13/2023	250.00	1
1035	1/16/2023	2066746080	1/12/2023	627.64	DESTINE BROKER DE ASIGURARE SI REASIGURARE	asigurare obligatorie auto DJ10FZZ - 12 luni	Exploatare	Stupariu Doru	0	1/12/2023	1/16/2023	627.64	OP	124	12/1/2023	627.64	322
1036	1/16/2023	11145412	1/12/2023	973.36	DESTINE BROKER DE ASIGURARE SI REASIGURARE	asigurare obligatorie auto CJ13WPR - 12 luni	Exploatare	Stupariu Doru	0	1/12/2023	1/16/2023	973.36	OP	125	12/1/2023	973.36	322
1037	1/16/2023	20221503	12/22/2022	400.00	MAGOR PROD SRL	service auto CJ13WIZ	Exploatare	Stupariu Doru	0	12/22/2022	1/16/2023	400.00	OP	155	1/17/2023	400.00	25
1038	1/16/2023	6871	1/5/2023	52.76	EASY TRACK MONITORIZARE SRL	servicii monitorizare vehicule Desiro	Exploatare	Stupariu Doru	10	1/15/2023	1/16/2023	52.76	OP	156	1/17/2023	52.76	1
1039	1/16/2023	267720	12/3/2022	301.07	AROBS TRANSILVANIA SOFTWARE SA	servicii monitorizare parc auto	Exploatare	Stupariu Doru	30	1/2/2023	1/16/2023	301.07	OP	157	1/17/2023	301.07	14
1040	1/17/2023	1817570	1/16/2023	9,143.96	BCR - Banca Comerciala Romana SA	colectare numerar	Exploatare	Vlad Ilie	60	3/17/2023	1/17/2023	9,143.96	OP	876	3/30/2023	9,143.96	12
1041	1/18/2023	2821	1/9/2023	7,677.86	GUTMAN SERV SRL	salubrizare spatii Statia Oradea	Exploatare	Bece Florin	69	3/19/2023	1/18/2023	7,677.86	OP	696	3/15/2023	7,032.66	-5
	1/18/2023	10925243138	1/16/2023	4,396.87	EON ENERGIE ROMANIA SA	furnizare gaze	Exploatare	Stanca Ioana	30	2/15/2023	1/18/2023	4,396.87	OP	374	2/21/2023	4,396.87	5
1042	1/18/2023	2815	1/5/2023	2,623.75	GUTMAN SERV SRL	salubrizare spatii Dej	Exploatare	Bece Florin	73	3/19/2023	1/18/2023	2,623.75	OP	696	3/15/2023	2,623.75	-5
1043	1/18/2023	2803	12/5/2022	2,623.75	GUTMAN SERV SRL	salubrizare spatii Dej	Exploatare	Bece Florin	104	3/19/2023	1/18/2023	2,623.75	OP	431	2/14/2023	2,623.75	-34
1044	1/18/2023	2812	1/5/2023	4,360.79	GUTMAN SERV SRL	salubrizare spatii Satu Mare	Exploatare	Bece Florin	73	3/19/2023	1/18/2023	4,360.79	OP	696	3/15/2023	4,360.79	-5
1045	1/18/2023	122028	1/12/2023	176.42	ASOCIATIA DE PROPRIETARI MIHAI VITEAZUL	utilitati Agentia Cluj Napoca (38617)	Exploatare	Bece Florin	30	2/11/2023	1/18/2023	176.42	OP	331	2/14/2023	176.42	2

Nr inreg	Data inreg	Numar factura	Data factura	Valoare factura	Furnizor	Obiectul achizitiei	Natura cheltuielii	Vizat in vederea acordarii vizei CFP	Zile scadenta	Termen scadent	Data acordarii vizei CFP	Valoare CFP	Doc plata	Numar Plata	Data Plata	Valoare Plata	Nr zile depasire
1046	1/18/2023	92043	12/16/2022	198.25	ASOCIATIA DE PROPRIETARI MIHAI VITEAZUL	utilitati Agentia Cluj Napoca (38617)	Exploatare	Bece Florin	30	1/15/2023	1/18/2023	198.25	OP	183	1/19/2023	198.25	3
1047	1/18/2023	5039064	12/31/2022	499.23	COMPANIA DE APA SOMES SA	apa, canalizare	Exploatare	Bece Florin	15	1/15/2023	1/18/2023	499.23	OP	186	1/19/2023	499.23	3
1048	1/18/2023	7171407	12/31/2022	130.17	APASERV SATU MARE SA	apa, canalizare Statia Satu Mare (45452)	Exploatare	Bece Florin	15	1/15/2023	1/18/2023	130.17	OP	184	1/19/2023	130.17	3
1049	1/18/2023	501133	12/31/2022	10.09	COMPANIA DE APA ORADEA SA	apa, canalizare Agentia Oradea (38655)	Exploatare	Bece Florin	15	1/15/2023	1/18/2023	10.09	OP	2	4/1/2023	10.09	75
1050	1/18/2023	10626009897	12/15/2022	7,832.40	EON ENERGIE ROMANIA SA	gaze naturale Statia Cluj Napoca (32015)	Exploatare	Bece Florin	30	1/14/2023	1/18/2023	7,832.40	OP	187	1/19/2023	7,832.40	4
1051	1/18/2023	10526586557	1/10/2023	10,829.12	EON ENERGIE ROMANIA SA	gaze naturale Statia Cluj Napoca (32015)	Exploatare	Bece Florin	30	2/9/2023	1/18/2023	10,829.12	OP	332	2/14/2023	10,829.12	4
1052	1/18/2023	10825388151	12/21/2022	2,646.13	EON ENERGIE ROMANIA SA	gaze naturale Agentia Cluj (38617)	Exploatare	Bece Florin	30	1/20/2023	1/18/2023	2,646.13	OP	200	1/31/2023	2,646.13	10
1053	1/18/2023	11527028	12/31/2022	88.31	BRANTNER ENVIRONMENT SRL	colectare gunoi menajer Agentia Zalau (48480)	Exploatare	Bece Florin	30	1/30/2023	1/18/2023	88.31	OP	206	1/2/2023	88.31	-29
1054	1/18/2023	645	12/28/2022	1,700.00	FULL HORN SRL	curatare cosuri fum	Exploatare	Bece Florin	60	2/26/2023	1/18/2023	1,700.00	OP	602	3/30/2023	1,700.00	31
	1/19/2023	025008001991	1/16/2023	818.10	METRO CASH&CARRY	DETERGENT ARIEL	Exploatare	Stanca Ioana	15	1/31/2023	1/19/2023	818.10	OP	338	2/14/2023	818.10	13
41	1/19/2023	7853	1/9/2023	13,122.46	DIATOURS	salubrizare vagoane	Exploatare	Deac Cătalın	60	3/10/2023	1/19/2023	13,122.46	OP	410	5/16/2023	496.23	66
42	1/19/2023	7852	1/9/2023	181,061.50	DIATOURS	salubrizare vagoane	Exploatare	Deac Cătalın	60	3/10/2023	1/19/2023	181,061.50	OP	410	5/16/2023	6,846.86	66
43	1/19/2023	7851	1/9/2023	3,038.99	DIATOURS	Salubrizare vagoane	Exploatare	Deac Cătalın	60	3/10/2023	1/19/2023	3,038.99	OP	410	5/16/2023	114.92	66
44	1/19/2023	4310004150	1/17/2023	130.45	CNCF CFR SA - REGIONALA CLUJ	apa, canal	Exploatare	Deac Cătalın	5	1/22/2023	1/19/2023	130.45	OP	60393	6/30/2023	130.45	158
1055	1/19/2023	15162	11/29/2022	12.30	CN POSTA ROMANA SA	expediere corespondenta	Exploatare	Stupariu Doru	0	11/29/2022	1/19/2023	12.30	OP	2127	1/25/2023	12.30	56
1056	1/19/2023	15707	12/9/2022	17.60	CN POSTA ROMANA SA	expediere corespondenta	Exploatare	Stupariu Doru	0	12/9/2022	1/19/2023	17.60	OP	2127	1/25/2023	17.60	46

Nr inreg	Data inreg	Numar factura	Data factura	Valoare factura	Furnizor	Obiectul achizitiei	Natura cheltuielii	Vizat in vederea acordarii vizei CFP	Zile scadenta	Termen scadent	Data acordarii vizei CFP	Valoare CFP	Doc plata	Numar Plata	Data Plata	Valoare Plata	Nr zile depasire
1057	1/19/2023	16127	12/16/2022	54.00	CN POSTA ROMANA SA	expediere corespondenta	Exploatare	Stupariu Doru	0	12/16/2022	1/19/2023	54.00	OP	2127	1/25/2023	54.00	39
1058	1/19/2023	16426	12/22/2022	18.00	CN POSTA ROMANA SA	expediere corespondenta	Exploatare	Stupariu Doru	0	12/22/2022	1/19/2023	18.00	OP	2127	1/25/2023	17.86	33
													OP	2635	1/25/2023	0.14	33
1059	1/19/2023	16391	12/22/2022	246.40	CN POSTA ROMANA SA	expediere corespondenta	Exploatare	Stupariu Doru	0	12/22/2022	1/19/2023	246.40	OP	2635	1/25/2023	246.40	33
1060	1/19/2023	16589	12/29/2022	96.80	CN POSTA ROMANA SA	expediere corespondenta	Exploatare	Stupariu Doru	0	12/29/2022	1/19/2023	96.80	OP	2635	1/25/2023	96.80	26
1061	1/19/2023	2066909557	1/18/2023	627.64	DESTINE BROKER DE ASIGURARE SI REASIGURARE	asigurare obligatorie auto BV14STC - 12 luni	Exploatare	Stupariu Doru	0	1/18/2023	1/19/2023	627.64	OP	174	1/18/2023	627.64	-1
1062	1/19/2023	928833808	1/18/2023	606.81	GRAWE ROMANIA ASIGURARE SA	asigurare obligatorie auto CJ10CHW - 12 luni	Exploatare	Stupariu Doru	0	1/18/2023	1/19/2023	606.81	OP	175	1/18/2023	606.81	-1
45	1/19/2023	7849	1/9/2023	48,371.52	DIATOURS	Salubrizare vagoane	Exploatare	Deac Cătalın	60	3/10/2023	1/19/2023	48,371.52	OP	410	5/16/2023	1,829.18	66
1063	1/20/2023	708381	12/31/2022	21,002.48	TERMOFICARE ORADEA SA	energie termica Statia Oradea (32663)	Exploatare	Bece Florin	15	1/15/2023	1/20/2023	21,002.48	OP	209	1/2/2023	21,002.48	-14
1064	1/20/2023	2756	10/3/2022	5,660.96	GUTMAN SERV SRL	salubrizare spatii Statia Oradea	Exploatare	Bece Florin	60	12/2/2022	1/20/2023	5,660.96	OP	431	2/14/2023	5,660.96	73
1065	1/20/2023	2811	1/5/2023	8,030.93	GUTMAN SERV SRL	salubrizare spatii Statia Cluj Napoca	Exploatare	Bece Florin	60	3/6/2023	1/20/2023	8,030.93	OP	696	3/15/2023	7,356.06	8
46	1/20/2023	7847	1/9/2023	2,170.76	DIATOURS	Salubrizare vagoane - Revizia Oradea (30139)	Exploatare	Baciu Adrian	60	3/10/2023	1/20/2023	2,170.76	OP	155	2/20/2023	82.09	-19
47	1/20/2023	7846	1/9/2023	44,365.08	DIATOURS	Salubrizare vagoane - Revizia Oradea (30139)	Exploatare	Baciu Adrian	60	3/10/2023	1/20/2023	44,365.08	OP	155	2/20/2023	1,677.67	-19
	1/25/2023	436461	12/31/2022	3,007.67	BERG SISTEM GAZ	Furnizare gaze naturale PRV Sighet	Exploatare	Deac Catalin	30	1/30/2023	1/25/2023	3,007.67	OP	210	2/1/2023	3,007.67	1
1066	1/25/2023	2966137	1/18/2023	138.48	UNTRR - Uniunea Nat. a Transp. Rutieri din Romania	rovinieta auto CJ10CHW - 12 luni	Exploatare	Stupariu Doru	0	1/18/2023	1/25/2023	138.48	OP	198	1/26/2023	138.48	7
1067	1/26/2023	69	1/12/2023	3,355.80	BOTA MOTOR CAR SRL	service auto BV14STC	Exploatare	Stupariu Doru	15	1/27/2023	1/26/2023	3,355.80	OP	323	2/14/2023	3,355.80	17
	1/26/2023	11129	1/26/2023	661.64	CNCIR	VERIFICARE TEHNICA MOTOSTIVUITOR	Exploatare	Stanca Ioana	30	2/25/2023	1/26/2023	661.64					

Nr inreg	Data inreg	Numar factura	Data factura	Valoare factura	Furnizor	Obiectul achizitiei	Natura cheltuielii	Vizat in vederea acordarii vizei CFP	Zile scadenta	Termen scadent	Data acordarii vizei CFP	Valoare CFP	Doc plata	Numar Plata	Data Plata	Valoare Plata	Nr zile depasire
													OP	37	3/20/2023	661.64	22
1068	1/27/2023	1111	1/16/2023	250.00	ITAL IEPURE SRL	service auto CJ13WIZ CJ13WIS CJ09EWB	Exploatare	Stupariu Doru	30	2/15/2023	1/27/2023	250.00					
													OP	382	2/23/2023	250.00	7
1069	1/27/2023	92850116	1/25/2023	770.16	DESTINE BROKER DE ASIGURARE SI REASIGURARE B72YLO	asigurare obligatorie auto	Exploatare	Stupariu Doru	0	1/25/2023	1/27/2023	770.16					
													OP	197	1/25/2023	770.16	-1
1070	1/27/2023	4810	1/17/2023	1,310.00	SPITALUL CLINIC CAI FERATE ORADEA	medicina muncii	Exploatare	Păcurar Alina	60	3/18/2023	1/27/2023	1,310.00					
													OP	610	3/30/2023	1,310.00	11
1071	1/27/2023	66055	1/12/2023	432.00	GRAL MEDICAL SRL	servicii medicale - medicina muncii	Exploatare	Păcurar Alina	60	3/13/2023	1/27/2023	432.00					
													OP	603	3/30/2023	432.00	16
1072	1/27/2023	184256	1/10/2023	703.31	AFER - Autoritatea Feroviara Romana	viza periodica autorizatii - act 2044/7/204/09.01.2023	Exploatare	Vlad Ilie	30	2/9/2023	1/27/2023	703.31					
													OP	340	2/14/2023	703.31	4
1073	1/27/2023	184394	1/13/2023	234.95	AFER - Autoritatea Feroviara Romana	examinare/autorizare - act 2044/4/290/12.01.2023	Exploatare	Vlad Ilie	5	1/18/2023	1/27/2023	234.95					
													OP	199	1/31/2023	234.95	12
1074	1/27/2023	184605	1/17/2023	352.75	AFER - Autoritatea Feroviara Romana	examinare/autorizare - act 2044/7/309/13.01.2023	Exploatare	Vlad Ilie	5	1/22/2023	1/27/2023	352.75					
													OP	222	7/2/2023	352.75	160
1075	1/27/2023	184609	1/17/2023	7,055.03	AFER - Autoritatea Feroviara Romana	viza periodica autorizatii - act 2044/4/387/16.01.2023	Exploatare	Vlad Ilie	30	2/16/2023	1/27/2023	7,055.03					
													OP	598	3/30/2023	7,055.03	41
1076	1/27/2023	62300002	1/17/2023	240.00	CENAFER -Centrul National de Calificare si Instrui	aviz in vederea autorizarii	Exploatare	Vlad Ilie	15	2/1/2023	1/27/2023	240.00					
													OP	324	2/14/2023	240.00	12
1077	1/27/2023	757	12/16/2022	4,031.72	NEW IDEA PRINT SRL	autocolante panouri afisare mers tren	Exploatare	Vlad Ilie	30	1/15/2023	1/27/2023	4,031.72					
													OP	339	2/14/2023	4,031.72	29
	1/30/2023	6738	1/19/2023	1,580.32	TEHNOFIL SYSTEM FILTRE	MATERIAL FILTRANT G4	Exploatare	Stanca Ioana	30	2/18/2023	1/30/2023	1,580.32					
													OP	24	3/7/2023	1,580.32	16
	1/30/2023	72	1/25/2023	516.70	BOGMAR S.R.L.	PRELUNGITOR ROLA TIP TAMBUR 50M	Exploatare	Stanca Ioana	30	2/24/2023	1/30/2023	516.70					
													OP	48	3/20/2023	516.70	23
	1/30/2023	1088731	1/23/2023	2,274.09	TITAN COMERT	VOPSEA NEAGRA/GRI, DILUANT	Exploatare	Stanca Ioana	30	2/22/2023	1/30/2023	2,274.09					
													OP	41	3/20/2023	2,274.09	25
	1/30/2023	1089	1/18/2023	560.00	ALIDET DISTRIBUTION SRL	SPUMA ACTIVA	Exploatare	Stanca Ioana	15	2/2/2023	1/30/2023	560.00					
													OP	11	2/15/2023	560.00	12
	1/30/2023	20230262	1/25/2023	1,380.40	ARTECA JILAVA S.A	FURTUN CARBURANT	Exploatare	Stanca Ioana	3	1/28/2023	1/30/2023	1,380.40					
													OP	12	2/15/2023	1,380.40	17

Nr inreg	Data inreg	Numar factura	Data factura	Valoare factura	Furnizor	Obiectul achizitiei	Natura cheltuielii	Vizat in vederea acordarii vizei CFP	Zile scadenta	Termen scadent	Data acordarii vizei CFP	Valoare CFP	Doc plata	Numar Plata	Data Plata	Valoare Plata	Nr zile depasire
	1/31/2023	150	1/17/2023	14,672.70	Industrial Electric Tools	Intrerupator automat OROMAXCS 1600A 4925A	Exploatare	Deac Catalin	0	1/17/2023	1/31/2023	14,672.70	OP	182	1/18/2023	14,672.70	0
	1/31/2023	2558	1/26/2023	50,579.76	TOTAL BUSINESS TECHNOLOGIES SRL	SABOTI FRANA TIP S1	Exploatare	Deac Catalin	60	3/27/2023	1/31/2023	50,579.76	OP	1908	5/16/2023	46,541.88	49
													OP	279	3/30/2023	4,037.88	2
	1/31/2023	2556	1/25/2023	7,225.68	TOTAL BUSINESS TECHNOLOGIES SRL	SABOTI FRANA TIP S1	Exploatare	Stanca loana	60	3/26/2023	1/31/2023	7,225.68	OP	964	3/30/2023	6,648.84	3
													OP	279	3/30/2023	576.84	3
	1/31/2023	2553	1/25/2023	7,225.68	TOTAL BUSINESS TECHNOLOGIES SRL	SABOTI FRANA TIP S1	Exploatare	Tarța Sorin	60	3/26/2023	1/31/2023	7,225.68	OP	279	3/30/2023	576.84	3
	1/31/2023	2555	1/25/2023	14,451.36	TOTAL BUSINESS TECHNOLOGIES SRL	SABOTI FRANA TIP S1	Exploatare	Stanca loana	60	3/26/2023	1/31/2023	14,451.36	OP	964	3/30/2023	13,297.68	3
													OP	279	3/30/2023	1,153.68	3
	1/31/2023	230100197	1/19/2023	1,310.77	HELDA PARTS SRL	DISC SLEFUIRE / DEBITARE, VASELINA	Exploatare	Stanca loana	30	2/18/2023	1/31/2023	1,310.77	OP	27	3/13/2023	1,310.77	22
	1/31/2023	410080	1/19/2023	1,067.65	CORAMET IMPORT EXPORT	Vopsele, ulei penetrating, disc flexibil, diluant	Exploatare	Deac Catalin	30	2/18/2023	1/31/2023	1,067.65	OP	46	3/20/2023	1,067.65	29
1078	1/31/2023	994	1/25/2023	3,431.12	STEFANIA IMOB SRL	chirie imobil pentru Agentia de Voiaj Oradea (38655)	Exploatare	Bece Florin	10	2/4/2023	1/31/2023	3,431.12	OP	333	2/14/2023	3,431.12	9
	1/31/2023	35196	1/27/2023	530.00	MIRAL COM	CAPAC WC	Exploatare	Stanca loana	1	1/28/2023	1/31/2023	530.00	OP	9	2/13/2023	530.00	15
	1/31/2023	410014	1/17/2023	97.04	CORAMET IMPORT EXPORT	lacat 50mm	Exploatare	Deac Catalin	30	2/16/2023	1/31/2023	97.04	OP	25	3/7/2023	97.04	18
1079	2/1/2023	20230111	1/27/2023	500.00	MAGOR PROD SRL	service auto CJ13WIS	Exploatare	Stupariu Doru	0	1/27/2023	2/1/2023	500.00	OP	326	2/14/2023	500.00	17
1080	2/1/2023	20230115	1/30/2023	1,510.00	MAGOR PROD SRL	service auto DJ10FZZ	Exploatare	Stupariu Doru	0	1/30/2023	2/1/2023	1,510.00	OP	326	2/14/2023	1,510.00	14
1081	2/1/2023	20230079	1/20/2023	1,035.00	MAGOR PROD SRL	service auto CJ09EWB	Exploatare	Stupariu Doru	5	1/25/2023	2/1/2023	1,035.00	OP	326	2/14/2023	1,035.00	19
1082	2/1/2023	2981728	1/26/2023	138.48	UNTRR - Uniunea Nat. a Transp. Rutieri din Romania	rovinieta auto B72YLO - 12 luni	Exploatare	Stupariu Doru	0	1/26/2023	2/1/2023	138.48	OP	212	2/2/2023	138.48	6
1083	2/1/2023	4100014546	1/25/2023	405.68	CNCF CFR SA - REGIONALA CLUJ	chirie teren	Exploatare	Bece Florin	15	2/9/2023	2/1/2023	405.68					

Nr inreg	Data inreg	Numar factura	Data factura	Valoare factura	Furnizor	Obiectul achizitiei	Natura cheltuielii	Vizat in vederea acordarii vizei CFP	Zile scadenta	Termen scadent	Data acordarii vizei CFP	Valoare CFP	Doc plata	Numar Plata	Data Plata	Valoare Plata	Nr zile depasire
													OP	60393	6/30/2023	405.68	140
1084	2/1/2023	193	1/26/2023	180.00	SABO ITP AUTO SRL	ITP auto B72YLO	Exploatare	Bece Florin	0	1/26/2023	2/1/2023	180.00	OP	327	2/14/2023	180.00	18
1085	2/1/2023	150	1/25/2023	3,562.00	SABO SERVICE AUTO PRO SRL	service auto B72YLO	Exploatare	Bece Florin	0	1/25/2023	2/1/2023	3,562.00	OP	343	2/14/2023	3,562.00	19
	2/1/2023	2554	1/25/2023	7,225.68	TOTAL BUSINESS TECHNOLOGIES SRL	SABOTI FRANA TIP S1	Exploatare	Deac Catalin	60	3/26/2023	2/1/2023	7,225.68	OP	964	3/30/2023	6,648.84	3
													OP	279	3/30/2023	576.84	3
	2/1/2023	2557	1/26/2023	14,451.36	TOTAL BUSINESS TECHNOLOGIES SRL	SABOTI FRANA TIP S1	Exploatare	Deac Catalin	60	3/27/2023	2/1/2023	14,451.36	OP	1908	5/16/2023	13,297.68	49
													OP	279	3/30/2023	1,153.68	2
1086	2/1/2023	10725762769	1/16/2023	2,972.60	EON ENERGIE ROMANIA SA	gaze naturale Statia Baia Mare (41638)	Exploatare	Bece Florin	30	2/15/2023	2/1/2023	2,972.60	OP	374	2/21/2023	2,972.60	5
1087	2/1/2023	10626215839	1/16/2023	859.19	EON ENERGIE ROMANIA SA	gaze naturale Agentia Baia Mare (48519)	Exploatare	Bece Florin	30	2/15/2023	2/1/2023	859.19	OP	374	2/21/2023	859.19	5
1088	2/1/2023	10925243137	1/16/2023	15,586.94	EON ENERGIE ROMANIA SA	gaze naturale Statia Dej (41195)	Exploatare	Bece Florin	30	2/15/2023	2/1/2023	15,586.94	OP	374	2/21/2023	15,586.94	5
1089	2/1/2023	10825388152	12/21/2022	351.81	EON ENERGIE ROMANIA SA	gaze naturale Statia Bistrita (42967)	Exploatare	Bece Florin	30	1/20/2023	2/1/2023	351.81	OP	332	2/14/2023	351.81	24
1090	2/1/2023	10129105822	11/21/2022	262.26	EON ENERGIE ROMANIA SA	gaze naturale Statia Bistrita (42967)	Exploatare	Bece Florin	30	12/21/2022	2/1/2023	262.26	OP	332	2/14/2023	262.26	54
1091	2/1/2023	10725845586	1/25/2023	-614.08	EON ENERGIE ROMANIA SA	gaze naturale Statia Bistrita (42967)	Exploatare	Bece Florin	30	2/24/2023	2/1/2023	-614.08	OP	332	2/14/2023	-614.08	-11
1092	2/1/2023	12077518	12/30/2022	92.54	VITAL SA	apa, canalizare Statia Sighetu Marmatiei (43820)	Exploatare	Bece Florin	15	1/14/2023	2/1/2023	92.54	OP	211	2/2/2023	92.54	18
1093	2/1/2023	4100306824	1/26/2023	39,541.40	CNCF CFR SA - REGIONALA CLUJ	energie electrica	Exploatare	Bece Florin	10	2/5/2023	2/1/2023	39,541.40	OP	60393	6/30/2023	39,541.40	144
1094	2/1/2023	4100808689	1/26/2023	37,694.43	CNCF CFR SA - REGIONALA CLUJ	refacturare utilitati	Exploatare	Bece Florin	30	2/25/2023	2/1/2023	37,694.43	OP	60393	6/30/2023	37,694.43	124
1095	2/2/2023	184731	1/19/2023	14,683.11	AFER - Autoritatea Feroviara Romana	evaluare autorizare centru - act 2320/38/11.01.2023	Exploatare	Bece Florin	30	2/18/2023	2/2/2023	14,683.11					

Nr inreg	Data inreg	Numar factura	Data factura	Valoare factura	Furnizor	Obiectul achizitiei	Natura cheltuielii	Vizat in vederea acordarii vizei CFP	Zile scadenta	Termen scadent	Data acordarii vizei CFP	Valoare CFP	Doc plata	Numar Plata	Data Plata	Valoare Plata	Nr zile depasire
													OP	388	3/21/2023	14,683.11	30
	2/2/2023	26048	1/30/2023	618.80	DATA SPEED SRL	Verificare metrologica platforma cantarile	Exploatare	Deac Catalin	0	1/30/2023	2/2/2023	618.80					
													OP	5	2/1/2023	618.80	1
	2/2/2023	10925362095	1/31/2023	17,378.24	EON ENERGIE ROMANIA SA	gaze naturale Revizia Baia Mare	Exploatare	Stanca Ioana	30	3/2/2023	2/2/2023	17,378.24					
													OP	405	3/9/2023	17,378.24	6
1096	2/2/2023	202340047	2/2/2023	20,006.28	TELECOMUNICATII CFR SA	servicii telefonie	Exploatare	Bece Florin	30	3/4/2023	2/2/2023	20,006.28					
													OP	960	3/30/2023	20,006.28	25
1097	2/2/2023	2990676	1/31/2023	138.48	UNTRR - Uniunea Nat. a Transp. Rutieri din Romania	rovinieta auto BV14STC - 12 luni	Exploatare	Stupariu Doru	0	1/31/2023	2/2/2023	138.48					
													OP	216	6/2/2023	138.48	121
1098	2/2/2023	266	1/9/2023	123.20	CN POSTA ROMANA SA	expediere corespondenta	Exploatare	Stupariu Doru	0	1/9/2023	2/2/2023	123.20					
													OP	2635	1/25/2023	123.20	15
1099	2/2/2023	434	1/12/2023	118.30	CN POSTA ROMANA SA	expediere corespondenta	Exploatare	Stupariu Doru	0	1/12/2023	2/2/2023	118.30					
													OP	114	10/1/2023	118.30	261
													OP	2635	1/25/2023	33.46	12
1100	2/2/2023	748	1/19/2023	70.80	CN POSTA ROMANA SA	expediere corespondenta	Exploatare	Stupariu Doru	0	1/19/2023	2/2/2023	70.80					
													OP	114	10/1/2023	70.80	254
1101	2/2/2023	1128	1/30/2023	61.60	CN POSTA ROMANA SA	expediere corespondenta	Exploatare	Stupariu Doru	0	1/30/2023	2/2/2023	61.60					
													OP	114	10/1/2023	61.60	243
	2/6/2023	8300205313	2/2/2023	105.00	DEDEMAN SRL	COLIER FURTUN 16-25	Exploatare	Stanca Ioana	30	3/4/2023	2/6/2023	105.00					
													OP	36	3/20/2023	105.00	15
	2/6/2023	5044221	1/31/2023	4,644.54	COMPANIA DE APA SOMES SA	apa, canalizare	Exploatare	Deac Catalin	15	2/15/2023	2/6/2023	4,644.54					
													OP	20	2/21/2023	4,644.54	5
	2/6/2023	12160122	1/31/2023	3,737.93	VITAL SA	Apa, canal PRV Baia Mare (49434)	Exploatare	Stanca Ioana	15	2/15/2023	2/6/2023	3,737.93					
													OP	18	2/20/2023	3,737.93	4
	2/6/2023	7617045	1/31/2023	165.85	COMPANIA DE APA SOMES SA	apa, canalizare	Exploatare	Stanca Ioana	15	2/15/2023	2/6/2023	165.85					
													OP	19	2/21/2023	165.85	5
	2/6/2023	230200035	2/3/2023	649.98	HELDA PARTS SRL	ELECTROZI 2.5X350	Exploatare	Stanca Ioana	30	3/5/2023	2/6/2023	649.98					
													OP	45	3/20/2023	649.98	14
	2/6/2023	20230085	2/2/2023	2,099.16	VULCOM	INELE CAPAC OSIE 235X3.5	Exploatare	Stanca Ioana	30	3/4/2023	2/6/2023	2,099.16					
													OP	38	3/20/2023	2,099.16	15
	2/6/2023	211811	1/30/2023	637.84	JUST TOP OFFICE SRL	LAMPA STRADALA 150W	Exploatare	Stanca Ioana	30	3/1/2023	2/6/2023	637.84					
													OP	44	3/20/2023	637.84	18
	2/6/2023	23006	1/27/2023	3,141.60	SPIACT CLUJ	ECLISE LIGNOFOLIU TIP 49	Exploatare	Stanca Ioana	30	2/26/2023	2/6/2023	3,141.60					

Nr inreg	Data inreg	Numar factura	Data factura	Valoare factura	Furnizor	Obiectul achizitiei	Natura cheltuielii	Vizat in vederea acordarii vizei CFP	Zile scadenta	Termen scadent	Data acordarii vizei CFP	Valoare CFP	Doc plata	Numar Plata	Data Plata	Valoare Plata	Nr zile depasire
													OP	43	3/20/2023	3,141.60	21
	2/6/2023	23007	1/27/2023	1,827.84	SPIACT CLUJ	ECLISE LIGNOFOLIU TIP 40	Exploatare	Stanca Ioana	30	2/26/2023	2/6/2023	1,827.84					
													OP	43	3/20/2023	1,827.84	21
	2/7/2023	185398	2/3/2023	10,384.26	AFER - Autoritatea Feroviara Romana	Evaluar e in vederea autorizarii centrului de efectuare a programelor de formare-calificare	Exploatare	Deac Catalin	30	3/5/2023	2/7/2023	10,384.26					
													OP	612	3/30/2023	10,384.26	24
1103	2/7/2023	10041	1/31/2023	252.51	AROBS TRANSILVANIA SOFTWARE SA	chirie echipamente monitorizare auto GPS	Exploatare	Stupariu Doru	30	3/2/2023	2/7/2023	252.51					
													OP	322	2/14/2023	252.51	-17
1104	2/7/2023	202340029	1/31/2023	58.68	TELECOMUNICATII CFR SA	penalitati - servicii telefonie	Exploatare	Bour Maria	30	3/2/2023	2/7/2023	58.68					
													OP	595	3/30/2023	58.68	27
1105	2/7/2023	120405014	2/3/2023	9,333.00	DESTINE BROKER DE ASIGURARE SI REASIGURARE	asigurare auto CJ17HFU 19.02.2023-18.02.2024	Exploatare	Stupariu Doru	0	2/3/2023	2/7/2023	9,333.00					
													OP	215	3/2/2023	2,334.00	26
													OP	974	5/18/2023	2,333.00	103
													OP	1561	8/16/2023	2,333.00	193
	2/8/2023	18477795	2/7/2023	25.00	RCS&RDS	abonament TV servicii audio vizual	Exploatare	Deac Catalin	25	3/4/2023	2/8/2023	25.00					
													OP	22	2/27/2023	25.00	-6
	2/8/2023	81763	2/1/2023	1,130.98	INFO TRUST	detergent rufe automat	Exploatare	Deac Catalin	0	2/1/2023	2/8/2023	1,130.98					
													OP	13	2/15/2023	1,130.98	13
	2/8/2023	19871	2/1/2023	113.05	UNIVERSAL SURUB SRL	suruburi imbus	Exploatare	Deac Catalin	30	3/3/2023	2/8/2023	113.05					
													OP	40	3/20/2023	113.05	16
	2/9/2023	300229	2/6/2023	714.00	ELTRANS	Reparatie motor electric pt. ventilatie vagon	Exploatare	Deac Catalin	30	3/8/2023	2/9/2023	714.00					
													OP	615	3/30/2023	714.00	21
1111	2/10/2023	12160123	1/31/2023	59.49	VITAL SA	apa, canalizare Agentia Baia Mare (48519)	Exploatare	Bece Florin	15	2/15/2023	2/10/2023	59.49					
													OP	359	2/20/2023	59.49	4
1112	2/10/2023	569248	12/30/2022	269.29	COMPANIA DE APA SOMES SA	apa, canalizare Statia Dej (41195)	Exploatare	Bece Florin	15	1/14/2023	2/10/2023	269.29					
													OP	321	2/13/2023	269.29	29
1113	2/10/2023	5162	2/3/2023	401.81	DRUSAL SA	colectare deseuri solide Agentia Baia Mare (48519)	Exploatare	Bece Florin	30	3/5/2023	2/10/2023	401.81					
													OP	503	3/15/2023	401.81	9
1114	2/10/2023	7215164	1/31/2023	796.48	APASERV SATU MARE SA	apa, canalizare Statia Satu Mare (45452)	Exploatare	Bece Florin	15	2/15/2023	2/10/2023	796.48					
													OP	360	2/20/2023	796.48	4
1115	2/10/2023	10626109766	12/28/2022	2,697.04	EON ENERGIE ROMANIA SA	gaze naturale Agentia Satu Mare (48557)	Exploatare	Bece Florin	30	1/27/2023	2/10/2023	2,697.04					

Nr inreg	Data inreg	Numar factura	Data factura	Valoare factura	Furnizor	Obiectul achizitiei	Natura cheltuielii	Vizat in vederea acordarii vizei CFP	Zile scadenta	Termen scadent	Data acordarii vizei CFP	Valoare CFP	Doc plata	Numar Plata	Data Plata	Valoare Plata	Nr zile depasire
													OP	405	9/3/2023	2,697.04	218
1116	2/10/2023	10825695069	1/31/2023	-2,697.04	EON ENERGIE ROMANIA SA	gaze naturale Agentia Satu Mare (48557)	Exploatare	Bece Florin	30	3/2/2023	2/10/2023	-2,697.04					
													OP	405	9/3/2023	-2,697.04	184
1117	2/10/2023	185341	2/2/2023	1,637.61	AFER - Autoritatea Feroviara Romana	viza periodica autorizatii - act 2044/7/708/01.02.2023	Exploatare	Vlad Ilie	30	3/4/2023	2/10/2023	1,637.61					
													OP	598	3/30/2023	1,637.61	25
1102	2/10/2023	185334	2/2/2023	233.94	AFER - Autoritatea Feroviara Romana	viza periodica autorizatii - act 2044/4/628/30.01.2023	Exploatare	Vlad Ilie	30	3/4/2023	2/10/2023	233.94					
													OP	598	3/30/2023	233.94	25
57	2/10/2023	2824	2/6/2023	50,177.77	GUTMAN SERV SRL	salubritzare vagoane	Exploatare	Tarța Sorin	60	4/7/2023	2/10/2023	50,177.77					
													OP	710	8/11/2023	1,897.48	125
58	2/10/2023	7885	2/3/2022	33,934.25	DIATOURS	salubritzare spatii	Exploatare	Deac Cătălin	60	4/4/2022	2/10/2023	33,934.25					
													OP	57872	4/28/2023	32,651.02	388
59	2/10/2023	7889	2/10/2023	3,137.02	DIATOURS	salubritzare vagoane	Exploatare	Deac Cătălin	60	4/11/2023	2/10/2023	3,137.02					
													OP	410	5/16/2023	118.63	34
													OP	133	1/3/2023	2,414.15	-99
													OP	57872	4/28/2023	604.24	16
60	2/10/2023	7887	2/3/2023	17,380.02	DIATOURS	salubritzare vagoane	Exploatare	Deac Cătălin	60	4/4/2023	2/10/2023	17,380.02					
													OP	410	5/16/2023	657.23	41
													OP	57872	4/28/2023	16,722.79	23
	2/10/2023	637291359	1/26/2023	726.76	AQUABIS SA	Servicii publice de alimentare cu apa si de canalizare	Exploatare	Deac Catalin	15	2/10/2023	2/10/2023	726.76					
													OP	15	1/26/2023	726.76	-16
61	2/10/2023	7888	2/3/2023	49,361.45	DIATOURS	salubritzare vagoane	Exploatare	Deac Cătălin	60	4/4/2023	2/10/2023	49,361.45					
													OP	410	5/16/2023	1,866.61	41
													OP	57872	4/28/2023	47,494.84	23
	2/10/2023	637291262	1/26/2023	813.20	AQUABIS SA	Servicii publice de alimentare cu apa si de canalizare	Exploatare	Deac Catalin	15	2/10/2023	2/10/2023	813.20					
													OP	15	1/26/2023	813.20	-16
62	2/10/2023	7886	2/3/2022	189,275.22	DIATOURS	salubritzare vagoane	Exploatare	Deac Cătălin	60	4/4/2022	2/10/2023	189,275.22					
													OP	410	5/16/2023	7,157.47	406
													OP	57872	4/28/2023	182,117.75	388
	2/10/2023	10725922300	2/9/2023	7,323.25	EON ENERGIE ROMANIA SA	Gaz	Exploatare	Deac Catalin	30	3/11/2023	2/10/2023	7,323.25					
													OP	34	3/15/2023	7,323.25	3
	2/10/2023	10725922301	2/9/2023	9,492.75	EON ENERGIE ROMANIA SA	Gaz	Exploatare	Deac Catalin	30	3/11/2023	2/10/2023	9,492.75					
													OP	34	3/15/2023	9,492.75	3
	2/13/2023	404	1/6/2023	20,813.46	SALMIR IMPEX	TRAVERSE LEMN, CHITUCI	Exploatare	Bece Florin	0	1/6/2023	2/13/2023	20,813.46					
													OP	13	1/6/2023	20,813.46	-1

Nr inreg	Data inreg	Numar factura	Data factura	Valoare factura	Furnizor	Obiectul achizitiei	Natura cheltuielii	Vizat in vederea acordarii vizei CFP	Zile scadenta	Termen scadent	Data acordarii vizei CFP	Valoare CFP	Doc plata	Numar Plata	Data Plata	Valoare Plata	Nr zile depasire
	2/13/2023	61005194228	2/7/2023	189.00	DEDEMAN SRL	calaretina sina perdea	Exploatare	Deac Catalin	30	3/9/2023	2/13/2023	189.00	OP	35	3/20/2023	189.00	10
	2/13/2023	61005194229	2/7/2023	69.90	DEDEMAN SRL	butelie gaz camping 190 gr flamex	Exploatare	Deac Catalin	30	3/9/2023	2/13/2023	69.90	OP	35	3/20/2023	69.90	10
1118	2/13/2023	202301160	1/26/2023	1,341.57	SMART ID DYNAMICS SA	service dispozitiv mobil	Exploatare	Vlad Ilie	30	2/25/2023	2/13/2023	1,341.57	OP	508	3/16/2023	1,341.57	18
1119	2/13/2023	185403	2/3/2023	2,800.25	AFER - Autoritatea Feroviara Romana	examinare/atestare personal	Exploatare	Vlad Ilie	5	2/8/2023	2/13/2023	2,800.25	OP	362	2/20/2023	2,800.25	11
	2/14/2023	34490	2/2/2023	60.00	PRIMARIA MUNICIPIULUI BAIA MARE	PLATA AUTORIZATIE ACCES AUTO	Exploatare	Stanca Ioana	0	2/2/2023	2/14/2023	60.00	OP	17	2/17/2023	60.00	14
1120	2/14/2023	10129597213	1/28/2023	3,555.48	EON ENERGIE ROMANIA SA	gaze naturale Statia Bistrita (42967)	Exploatare	Bece Florin	30	2/27/2023	2/14/2023	3,555.48	OP	405	9/3/2023	3,555.48	187
1121	2/14/2023	10725737553	1/13/2023	1,219.84	EON ENERGIE ROMANIA SA	gaze naturale Statia Bistrita (42967)	Exploatare	Bece Florin	30	2/12/2023	2/14/2023	1,219.84	OP	332	2/14/2023	1,219.84	1
1122	2/14/2023	10725922299	2/9/2023	8,643.29	EON ENERGIE ROMANIA SA	gaze naturale Statia Cluj Napoca (32015)	Exploatare	Bece Florin	30	3/11/2023	2/14/2023	8,643.29	OP	504	3/15/2023	8,643.29	3
1123	2/14/2023	11555168	1/31/2023	88.31	BRANTNER ENVIRONMENT SRL	colectare gunoi menajer Agentia Zalau (48480)	Exploatare	Bece Florin	30	3/2/2023	2/14/2023	88.31	OP	495	3/14/2023	88.31	11
1124	2/14/2023	3076	2/7/2023	4,027.66	PUBLIX SRL	salubritate spatii Bistrita	Exploatare	Bece Florin	60	4/8/2023	2/14/2023	4,027.66	OP	1705	2/5/2023	4,027.66	-63
1125	2/14/2023	3075	2/7/2023	4,027.66	PUBLIX SRL	salubritate spatii Bistrita	Exploatare	Bece Florin	60	4/8/2023	2/14/2023	4,027.66	OP	1705	2/5/2023	3,689.20	-63
	2/15/2023	23835	2/9/2023	785.40	MICRONIX PLUS SRL	element comutare, buton actionare, lentila plastic verde	Exploatare	Deac Catalin	0	2/9/2023	2/15/2023	785.40	OP	8	2/8/2023	785.40	-2
69	2/15/2023	2826	2/6/2023	2,570.88	GUTMAN SERV SRL	colectare deseuri	Exploatare	Stanca Ioana	60	4/7/2023	2/15/2023	2,570.88	OP	134	1/3/2023	1,121.25	-95
70	2/15/2023	2825	2/6/2023	53,186.85	GUTMAN SERV SRL	Salubritate vagoane	Exploatare	Stanca Ioana	60	4/7/2023	2/15/2023	53,186.85	OP	711	8/11/2023	2,011.27	125
71	2/15/2023	2836	2/13/2023	12,409.90	GUTMAN SERV SRL	salubritate vagoane	Exploatare	Stanca Ioana	60	4/14/2023	2/15/2023	12,409.90	OP	710	8/11/2023	469.28	118
	2/16/2023	1030	2/14/2023	2,915.50	TEHMIN BRASOV	reparatie automat de comanda usi	Exploatare	Deac Catalin	30	3/16/2023	2/16/2023	2,915.50	OP	937	3/30/2023	2,915.50	13

Nr inreg	Data inreg	Numar factura	Data factura	Valoare factura	Furnizor	Obiectul achizitiei	Natura cheltuielii	Vizat in vederea acordarii vizei CFP	Zile scadenta	Termen scadent	Data acordarii vizei CFP	Valoare CFP	Doc plata	Numar Plata	Data Plata	Valoare Plata	Nr zile depasire
	2/16/2023	230200203	2/14/2023	699.96	HELDA PARTS SRL	WD-40 LUBRIFIANT	Exploatare	Stanca loana	30	3/16/2023	2/16/2023	699.96	OP	628	3/30/2023	699.96	13
	2/16/2023	33192	2/7/2023	40.00	OFERTA SERV	TIRISTOR 1000 V 30 A	Exploatare	Stanca loana	15	2/22/2023	2/16/2023	40.00	OP	21	2/27/2023	40.00	4
	2/16/2023	23015	2/15/2023	654.50	INCOGNITO PROD SRL	PLACA UZURA	Exploatare	Stanca loana	5	2/20/2023	2/16/2023	654.50	OP	30	3/15/2023	654.50	22
1126	2/16/2023	715822	1/31/2023	21,802.33	TERMOFICARE ORADEA SA	energie termica Statia Oradea (32663)	Exploatare	Bece Florin	15	2/15/2023	2/16/2023	21,802.33	OP	375	2/21/2023	21,802.33	5
1127	2/16/2023	637293396	1/26/2023	41.76	AQUABIS SA	apa, canalizare Statia Ilva Mica	Exploatare	Bece Florin	15	2/10/2023	2/16/2023	41.76	OP	356	2/17/2023	41.76	6
1128	2/16/2023	4828	2/10/2023	3,870.00	SPITALUL CLINIC CAI FERATE ORADEA	medicina muncii	Exploatare	Păcurar Alina	60	4/11/2023	2/16/2023	3,870.00	OP	841	4/5/2023	3,870.00	-7
	2/17/2023	614177229	8/23/2022	694.18	AQUABIS SA	Servicii publice de alimentare cu apa si de canalizare	Exploatare	Deac Catalin	15	9/7/2022	2/17/2023	694.18	OP	16	2/17/2023	694.18	162
1129	2/17/2023	1850984	2/16/2023	9,143.96	BCR - Banca Comerciala Romana SA	colectare numerar	Exploatare	Bece Florin	60	4/17/2023	2/17/2023	9,143.96	OP	1622	4/20/2023	9,143.96	2
	2/17/2023	4440000018	2/9/2023	1,684.10	CNCF CFR SA - REGIONALA CLUJ	asistenta tehnica de electrosecuritate	Exploatare	Deac Catalin	30	3/11/2023	2/17/2023	1,684.10	OP	52	4/3/2023	1,684.10	22
75	2/17/2023	7884	2/3/2023	42,230.53	DIATOURS	Salubritate vagoane	Exploatare	Baciu Adrian	60	4/4/2023	2/17/2023	42,230.53	OP	57872	4/28/2023	40,633.58	23
76	2/17/2023	7898	2/13/2023	4,704.65	DIATOURS	Salubritate vagoane	Exploatare	Deac Cătălin	60	4/14/2023	2/17/2023	4,704.65	OP	410	5/16/2023	177.88	31
													OP	57872	4/28/2023	4,526.77	13
	2/20/2023	20231133	2/13/2023	2,290.75	BEST AUTO GALA	BOSCH APARAT DE SPALAT CU PRESIUNE	Exploatare	Deac Catalin	30	3/15/2023	2/20/2023	2,290.75	OP	626	3/30/2023	2,290.75	14
	2/20/2023	7096	2/7/2023	4,522.00	CARMESIN SA	PLACUTE AMOVIBILE	Exploatare	Stanca loana	0	2/7/2023	2/20/2023	4,522.00	OP	10	2/15/2023	4,522.00	7
77	2/20/2023	995	2/9/2023	6,163.24	DELTA SERV SRL	Reparatii si intretinere linii	Exploatare	Deac Cătălin	60	4/10/2023	2/20/2023	6,163.24	OP	834	4/5/2023	233.06	-6
	2/21/2023	24799	2/16/2023	49.98	EUROPARTNER CONCEPT SRL	papuci cupru	Exploatare	Deac Catalin	30	3/18/2023	2/21/2023	49.98	OP	627	3/30/2023	49.98	11
	2/21/2023	1000748	2/13/2023	1,199.00	ACTIV TRAINING NORMES	curs stivuitorist	Exploatare	Deac Catalin	14	2/27/2023	2/21/2023	1,199.00	OP	23	2/27/2023	1,199.00	-1

Nr inreg	Data inreg	Numar factura	Data factura	Valoare factura	Furnizor	Obiectul achizitiei	Natura cheltuielii	Vizat in vederea acordarii vizei CFP	Zile scadenta	Termen scadent	Data acordarii vizei CFP	Valoare CFP	Doc plata	Numar Plata	Data Plata	Valoare Plata	Nr zile depasire
	2/21/2023	11454	2/15/2023	1,218.56	CNCIR	autorizare CNCIR	Exploatare	Deac Catalin	30	3/17/2023	2/21/2023	1,218.56	OP	614	3/30/2023	1,218.56	12
	2/21/2023	401	2/20/2023	800.00	FORMAROM TRANSILVANIA	taxa curs formare profesionala PSI	Exploatare	Deac Catalin	0	2/20/2023	2/21/2023	800.00	OP	31	3/15/2023	800.00	22
1130	2/21/2023	4100306847	2/13/2023	78,458.03	CNCF CFR SA - REGIONALA CLUJ	chirie spatiu	Exploatare	Bece Florin	15	2/28/2023	2/21/2023	78,458.03	OP	60393	6/30/2023	78,458.03	121
1131	2/21/2023	8473	2/17/2023	97.00	CTP CLUJ NAPOCA SA - Compania de Transport Public	abonament Burlacu Silvestru	Exploatare	Bece Florin	0	2/17/2023	2/21/2023	97.00	OP	10	2/17/2023	97.00	-1
1132	2/21/2023	12972	2/10/2023	1,880.00	SPITALUL CLINIC CAI FERATE CLUJ-NAPOCA	servicii medicale - medicina muncii	Exploatare	Păcurar Alina	60	4/11/2023	2/21/2023	1,880.00	OP	840	4/5/2023	1,880.00	-7
1133	2/21/2023	11870	2/13/2023	1,900.00	SPITALUL CLINIC CAI FERATE CLUJ-NAPOCA	servicii medicale - medicina muncii	Exploatare	Păcurar Alina	60	4/14/2023	2/21/2023	1,900.00	OP	840	4/5/2023	1,900.00	-10
78	2/21/2023	996	2/14/2023	13,498.87	DELTA SERV SRL	Reparatii si intretinere linii	Exploatare	Deac Cătălin	60	4/15/2023	2/21/2023	13,498.87	OP	834	4/5/2023	510.46	-11
79	2/21/2023	2837	2/16/2023	13,685.29	GUTMAN SERV SRL	salubrizare vagoane	Exploatare	Deac Cătălin	60	4/17/2023	2/21/2023	13,685.29	OP	711	8/11/2023	517.51	115
80	2/21/2023	7901	2/13/2023	8,686.80	DIATOURS	Salubrizare vagoane	Exploatare	Stanca Ioana	60	4/14/2023	2/21/2023	8,686.80	OP	410	5/16/2023	328.49	31
													OP	57872	4/28/2023	8,358.31	13
81	2/21/2023	7900	2/13/2022	910.05	DIATOURS	salubrizare vagoane	Exploatare	Deac Cătălin	60	4/14/2022	2/21/2023	910.05	OP	410	5/16/2023	34.41	396
													OP	57872	4/28/2023	875.64	378
82	2/21/2023	7899	2/13/2023	12,763.25	DIATOURS	salubrizare vagoane	Exploatare	Deac Cătălin	60	4/14/2023	2/21/2023	12,763.25	OP	410	5/16/2023	482.64	31
													OP	57872	4/28/2023	12,280.61	13
83	2/21/2023	7908	2/13/2023	47,766.46	DIATOURS	salubrizare vagoane	Exploatare	Deac Cătălin	60	4/14/2023	2/21/2023	47,766.46	OP	410	5/16/2023	1,806.29	31
													OP	57872	4/28/2023	45,960.17	13
1134	2/22/2023	10825695070	1/31/2023	1,943.23	EON ENERGIE ROMANIA SA	gaze naturale Agentia Zalau (48480)	Exploatare	Bece Florin	30	3/2/2023	2/22/2023	1,943.23	OP	405	9/3/2023	1,943.23	184
1135	2/22/2023	10626389630	2/14/2023	1.56	EON ENERGIE ROMANIA SA	penalitati gaze naturale Statia Bistrita	Exploatare	Bece Florin	30	3/16/2023	2/22/2023	1.56	OP	581	3/24/2023	1.56	7

Nr inreg	Data inreg	Numar factura	Data factura	Valoare factura	Furnizor	Obiectul achizitiei	Natura cheltuielii	Vizat in vederea acordarii vizei CFP	Zile scadenta	Termen scadent	Data acordarii vizei CFP	Valoare CFP	Doc plata	Numar Plata	Data Plata	Valoare Plata	Nr zile depasire
1136	2/22/2023	39352	1/31/2023	10.42	COMPANIA DE APA ORADEA SA	apa, canalizare Agentia Oradea (38655)	Exploatare	Bece Florin	15	2/15/2023	2/22/2023	10.42					
													OP	386	2/28/2023	10.42	12
	2/23/2023	81912	2/8/2023	1,349.46	INFO TRUST	kit inlocuire trusa sanitara	Exploatare	Deac Catalin	0	2/8/2023	2/23/2023	1,349.46					
													OP	28	3/14/2023	1,349.46	33
	2/23/2023	230200226	2/16/2023	135.01	HELDA PARTS SRL	SPRAY VASELINA	Exploatare	Stanca Ioana	30	3/18/2023	2/23/2023	135.01					
													OP	628	3/30/2023	135.01	11
1137	2/23/2023	622654	2/16/2023	600.00	CHIRA G GHEORGHE II	service auto DJ10FZZ	Exploatare	Stupariu Doru	0	2/16/2023	2/23/2023	600.00					
													OP	566	3/20/2023	600.00	31
1138	2/23/2023	20230179	2/15/2023	220.00	MAGOR PROD SRL	ITP auto CJ13WIS	Exploatare	Stupariu Doru	0	2/15/2023	2/23/2023	220.00					
													OP	605	3/30/2023	220.00	42
	2/23/2023	307171	2/23/2023	505.75	M.I. SERVICE - INSTAL SRL	SERVICIU SPALARE CHIMICA SCHIMBATOR PREPARARE ACM	Exploatare	Stanca Ioana	15	3/10/2023	2/23/2023	505.75					
													OP	634	3/30/2023	505.75	19
	2/24/2023	23031	2/17/2023	3,831.80	TEHNOSTAR SRL	manson cupla IT	Exploatare	Deac Catalin	0	2/17/2023	2/24/2023	3,831.80					
													OP	42	3/20/2023	3,831.80	30
85	2/24/2023	7923	2/22/2023	2,188.41	DIATOURS	Salubritate vagoane (gunoi)	Exploatare	Baciu Adrian	60	4/23/2023	2/24/2023	2,188.41					
													OP	57872	4/28/2023	2,188.41	4
	2/27/2023	24841	2/22/2023	1,250.09	EUROPARTNER CONCEPT SRL	bec economic PL-C 100W 4P	Exploatare	Deac Catalin	30	3/24/2023	2/27/2023	1,250.09					
													OP	627	3/30/2023	1,250.09	5
	2/27/2023	19931	2/22/2023	50.46	UNIVERSAL SURUB SRL	suruburi, piulite	Exploatare	Deac Catalin	30	3/24/2023	2/27/2023	50.46					
													OP	631	3/30/2023	50.46	5
	2/27/2023	10483487001	2/17/2023	31.21	FAN Courier Express SRL	PLATA TRANSPORT CURIER	Exploatare	Stanca Ioana	1	2/18/2023	2/27/2023	31.21					
													OP	26	3/7/2023	31.21	16
1139	2/27/2023	1009	2/21/2023	3,443.51	STEFANIA IMOB SRL	chirie imobil pentru Agentia de Voiaj Oradea (38655)	Exploatare	Bece Florin	10	3/3/2023	2/27/2023	3,443.51					
													OP	506	3/15/2023	3,443.51	11
1140	2/27/2023	2834	2/8/2023	8,807.61	GUTMAN SERV SRL	salubritate spatii Statia Oradea	Exploatare	Bece Florin	60	4/9/2023	2/27/2023	8,807.61					
													OP	431	2/14/2023	740.14	-55
													OP	1704	2/5/2023	7,327.33	-64
1141	2/27/2023	2835	2/8/2023	4,982.89	GUTMAN SERV SRL	salubritate spatii Satu Mare	Exploatare	Bece Florin	60	4/9/2023	2/27/2023	4,982.89					
													OP	1704	2/5/2023	4,982.89	-64
1142	2/27/2023	4100014783	2/22/2023	78,775.32	CNCF CFR SA - REGIONALA CLUJ	chirie spatii	Exploatare	Bece Florin	21	3/15/2023	2/27/2023	78,775.32					
													OP	60393	6/30/2023	78,775.32	106
1143	2/27/2023	4100014764	2/22/2023	405.68	CNCF CFR SA - REGIONALA CLUJ	chirie teren	Exploatare	Bece Florin	21	3/15/2023	2/27/2023	405.68					
													OP	60393	6/30/2023	405.68	106

Nr inreg	Data inreg	Numar factura	Data factura	Valoare factura	Furnizor	Obiectul achizitiei	Natura cheltuielii	Vizat in vederea acordarii vizei CFP	Zile scadenta	Termen scadent	Data acordarii vizei CFP	Valoare CFP	Doc plata	Numar Plata	Data Plata	Valoare Plata	Nr zile depasire
1146	2/27/2023	313068387	2/23/2023	129.60	REGISTRUL AUTO ROMAN	eliberare extras valori combustibil auto CJ10CHW	Exploatare	Stupariu Doru	0	2/23/2023	2/27/2023	129.60					
													OP	387	2/28/2023	129.60	4
	2/27/2023	24800	2/16/2023	1,289.98	EUROPARTNER CONCEPT SRL	sirena alarma	Exploatare	Deac Catalin	30	3/18/2023	2/27/2023	1,289.98					
													OP	627	3/30/2023	1,289.98	11
1147	2/28/2023	185964	2/15/2023	279.96	AFER - Autoritatea Feroviara Romana	viza periodica autorizatii - act 2044/7/953/15.02.2023	Exploatare	Vlad Ilie	30	3/17/2023	2/28/2023	279.96					
													OP	598	3/30/2023	279.96	12
1148	2/28/2023	10825811575	2/21/2023	1,677.88	EON ENERGIE ROMANIA SA	gaze naturale Agentia Baia Mare (48519)	Exploatare	Bece Florin	30	3/23/2023	2/28/2023	1,677.88					
													OP	594	3/30/2023	1,677.88	6
1149	2/28/2023	10925465533	2/21/2023	3,514.46	EON ENERGIE ROMANIA SA	gaze naturale Statia Baia Mare (41638)	Exploatare	Bece Florin	30	3/23/2023	2/28/2023	3,514.46					
													OP	594	3/30/2023	3,514.46	6
1150	2/28/2023	10129736896	2/21/2023	7,851.35	EON ENERGIE ROMANIA SA	gaze naturale Statia Dej (41195)	Exploatare	Bece Florin	30	3/23/2023	2/28/2023	7,851.35					
													OP	594	3/30/2023	7,851.35	6
1151	2/28/2023	10526925350	2/22/2023	4.32	EON ENERGIE ROMANIA SA	penaltati - gaze naturale Agentia Satu Mare	Exploatare	Bece Florin	30	3/24/2023	2/28/2023	4.32					
													OP	594	3/30/2023	4.32	5
1152	2/28/2023	10526925351	2/22/2023	1,685.82	EON ENERGIE ROMANIA SA	gaze naturale Agentia Zalau (48480)	Exploatare	Bece Florin	30	3/24/2023	2/28/2023	1,685.82					
													OP	591	3/28/2023	1,685.82	3
1154	2/28/2023	4100306905	2/20/2023	105,081.36	CNCF CFR SA - REGIONALA CLUJ	refacturare energie electrica	Exploatare	Bece Florin	10	3/2/2023	2/28/2023	105,081.36					
													OP	60393	6/30/2023	105,081.36	119
1155	2/28/2023	4100808790	2/22/2023	42,892.36	CNCF CFR SA - REGIONALA CLUJ	refacturare utilitati	Exploatare	Bece Florin	30	3/24/2023	2/28/2023	42,892.36					
													OP	60393	6/30/2023	42,892.36	97
1156	2/28/2023	10825742421	2/14/2023	16,851.03	EON ENERGIE ROMANIA SA	gaze naturale Statia Satu Mare (45452)	Exploatare	Bece Florin	30	3/16/2023	2/28/2023	16,851.03					
													OP	554	3/20/2023	16,851.03	3
	3/2/2023	2603	2/27/2023	14,451.36	TOTAL BUSINESS TECHNOLOGIES SRL	SABOTI FRANA TIP S1	Exploatare	Tarța Sorin	60	4/28/2023	3/2/2023	14,451.36					
													OP	279	3/30/2023	1,153.68	-30
	3/2/2023	7229	2/23/2023	330.01	TRANSILVANIA SERVICE GRUP	perie carbune	Exploatare	Deac Catalin	30	3/25/2023	3/2/2023	330.01					
													OP	630	3/30/2023	330.01	4
90	3/2/2023	2828	2/6/2023	2,291.11	GUTMAN SERV SRL	salubrizare spatii Jibou	Exploatare	Stanca Ioana	60	4/7/2023	3/2/2023	2,291.11					
													OP	1555	8/10/2023	192.53	124
	3/2/2023	2607	2/27/2023	14,451.36	TOTAL BUSINESS TECHNOLOGIES SRL	SABOTI FRANA TIP S1	Exploatare	Stanca Ioana	60	4/28/2023	3/2/2023	14,451.36					
													OP	1908	5/16/2023	13,297.68	17

Nr inreg	Data inreg	Numar factura	Data factura	Valoare factura	Furnizor	Obiectul achizitiei	Natura cheltuielii	Vizat in vederea acordarii vizei CFP	Zile scadenta	Termen scadent	Data acordarii vizei CFP	Valoare CFP	Doc plata	Numar Plata	Data Plata	Valoare Plata	Nr zile depasire
													OP	279	3/30/2023	1,153.68	-30
	3/2/2023	2606	2/27/2023	7,225.68	TOTAL BUSINESS TECHNOLOGIES SRL	SABOTI FRANA TIP S1	Exploatare	Stanca loana	60	4/28/2023	3/2/2023	7,225.68					
													OP	1908	5/16/2023	6,648.84	17
													OP	279	3/30/2023	576.84	-30
	3/2/2023	2610	2/27/2023	50,579.76	TOTAL BUSINESS TECHNOLOGIES SRL	SABOTI FRANA TIP S1	Exploatare	Deac Catalin	60	4/28/2023	3/2/2023	50,579.76					
													OP	1908	5/16/2023	46,541.88	17
													OP	279	3/30/2023	4,037.88	-30
	3/2/2023	2611	2/27/2023	14,451.36	TOTAL BUSINESS TECHNOLOGIES SRL	SABOTI FRANA TIP S1	Exploatare	Deac Catalin	60	4/28/2023	3/2/2023	14,451.36					
													OP	279	3/30/2023	1,153.68	-30
													OP	1908	5/16/2023	13,297.68	17
	3/2/2023	2023214	2/23/2023	6,747.30	ICE	traductor de turatie osie	Exploatare	Deac Catalin	13	3/8/2023	3/2/2023	6,747.30					
													OP	953	3/30/2023	6,747.30	21
	3/2/2023	4310004220	2/28/2023	178.96	CNCF CFR SA - REGIONALA CLUJ	apa, canal	Exploatare	Deac Catalin	30	3/30/2023	3/2/2023	178.96					
													OC	60393	6/19/2023	178.96	80
	3/2/2023	10129736897	2/21/2023	7,476.62	EON ENERGIE ROMANIA SA	gaze naturale Revizia Baia Mare	Exploatare	Stanca loana	30	3/23/2023	3/2/2023	7,476.62					
													OP	591	2/28/2023	7,476.62	-24
	3/2/2023	10427638007	2/28/2023	4,529.39	EON ENERGIE ROMANIA SA	furnizare gaze	Exploatare	Stanca loana	30	3/30/2023	3/2/2023	4,529.39					
													OP	53	4/3/2023	4,529.39	3
	3/2/2023	7618637	2/28/2023	176.22	COMPANIA DE APA SOMES SA	apa, canalizare	Exploatare	Stanca loana	15	3/15/2023	3/2/2023	176.22					
													OP	592	2/28/2023	176.22	-16
91	3/2/2023	7922	2/22/2023	359.66	DIATOURS	Dezinsectie	Exploatare	Baciu Adrian	60	4/23/2023	3/2/2023	359.66					
													OP	57872	4/28/2023	359.66	4
	3/2/2023	61001224288	3/1/2023	620.00	DEDEMAN SRL	capac WC	Exploatare	Deac Catalin	30	3/31/2023	3/2/2023	620.00					
													OP	61	4/19/2023	620.00	18
	3/3/2023	18348	3/1/2023	339.00	BEST INTERNET TRADE	statie de lipit	Exploatare	Deac Catalin	0	3/1/2023	3/3/2023	339.00					
													OP	29	3/15/2023	339.00	13
1157	3/6/2023	186424	2/24/2023	280.54	AFER - Autoritatea Feroviara Romana	viza periodica autorizatii personal - act 2044/4/981/24.02.2023	Exploatare	Bece Florin	30	3/26/2023	3/6/2023	280.54					
													OP	598	3/30/2023	280.54	3
1158	3/6/2023	5044216	1/31/2023	427.81	COMPANIA DE APA SOMES SA	apa, canalizare	Exploatare	Bece Florin	15	2/15/2023	3/6/2023	427.81					
													OP	390	7/3/2023	427.81	137
	3/6/2023	12235075	2/28/2023	4,401.64	VITAL SA	Apa, canal PRV Baia Mare (49434)	Exploatare	Stanca loana	15	3/15/2023	3/6/2023	4,401.64					

Nr inreg	Data inreg	Numar factura	Data factura	Valoare factura	Furnizor	Obiectul achizitiei	Natura cheltuielii	Vizat in vederea acordarii vizei CFP	Zile scadenta	Termen scadent	Data acordarii vizei CFP	Valoare CFP	Doc plata	Numar Plata	Data Plata	Valoare Plata	Nr zile depasire
													OP	596	3/30/2023	4,401.64	14
1159	3/6/2023	10925512247	2/22/2023	3,893.05	EON ENERGIE ROMANIA SA	gaze naturale Statia Bistrita (42967)	Exploatare	Bece Florin	30	3/24/2023	3/6/2023	3,893.05					
													OP	594	3/30/2023	3,893.05	5
1160	3/6/2023	10725845585	1/25/2023	-1,942.06	EON ENERGIE ROMANIA SA	gaze naturale Agentia Cluj (38617)	Exploatare	Bece Florin	30	2/24/2023	3/6/2023	-1,942.06					
													OP	405	9/3/2023	-1,942.06	190
	3/6/2023	50826	3/1/2023	166.41	DEPOZIT ELECTRIC ENKIDU	SIGURANTA 50A	Exploatare	Stanca Ioana	30	3/31/2023	3/6/2023	166.41					
													OP	60	4/19/2023	166.41	18
	3/6/2023	367	2/27/2023	698.29	MEDINET HYGIENE CONSULTING SRL	BIOTRIN PLUS 1L	Exploatare	Stanca Ioana	30	3/29/2023	3/6/2023	698.29					
													OP	59	4/19/2023	698.29	20
1161	3/6/2023	142910	2/15/2023	78.00	ANIMA SPECIALITY MEDICAL SERVICES SRL	medicina muncii	Exploatare	Păcurar Alina	60	4/16/2023	3/6/2023	78.00					
													OP	831	4/5/2023	78.00	-12
	3/7/2023	97136	2/24/2023	1,956.36	VIVA METAL DECOR SRL	PISTOL DE IMPACT 18 V	Exploatare	Stanca Ioana	15	3/11/2023	3/7/2023	1,956.36					
													OP	39	3/20/2023	1,956.36	8
	3/7/2023	5049292	2/28/2023	5,969.88	COMPANIA DE APA SOMES SA	apa, canalizare	Exploatare	Deac Catalin	15	3/15/2023	3/7/2023	5,969.88					
													OP	592	2/28/2023	5,969.88	-16
	3/7/2023	122100	3/6/2023	3,613.85	FARMAVET SA	SUPER KILLER FORTE, RATISTOP	Exploatare	Stanca Ioana	30	4/5/2023	3/7/2023	3,613.85					
													OP	84	5/16/2023	3,613.85	40
	3/7/2023	641535788	2/21/2023	838.81	AQUABIS SA	Servicii publice de alimentare cu apa si de canalizare	Exploatare	Deac Catalin	15	3/8/2023	3/7/2023	838.81					
													OP	33	3/15/2023	838.81	6
	3/7/2023	641535885	2/21/2023	781.19	AQUABIS SA	Servicii publice de alimentare cu apa si de canalizare	Exploatare	Deac Catalin	15	3/8/2023	3/7/2023	781.19					
													OP	33	3/15/2023	781.19	6
	3/7/2023	660	2/21/2023	478.00	I.F HERTEG IULIANA TEODORA	FISA P.S.J, P.S.M, BON CONSUM	Exploatare	Stanca Ioana	30	3/23/2023	3/7/2023	478.00					
													OP	629	3/30/2023	478.00	6
1162	3/7/2023	1196	2/1/2023	132.00	CN POSTA ROMANA SA	expediere corespondenta	Exploatare	Stupariu Doru	0	2/1/2023	3/7/2023	132.00					
													OP	114	2/28/2023	132.00	26
1163	3/7/2023	1336	2/3/2023	18.00	CN POSTA ROMANA SA	expediere corespondenta	Exploatare	Stupariu Doru	0	2/3/2023	3/7/2023	18.00					
													OP	114	2/28/2023	18.00	24
1164	3/7/2023	1584	2/9/2023	138.20	CN POSTA ROMANA SA	expediere corespondenta	Exploatare	Stupariu Doru	0	2/9/2023	3/7/2023	138.20					
													OP	220	7/2/2023	5.44	142
													OP	114	2/28/2023	132.76	18
1165	3/7/2023	1866	2/15/2023	150.40	CN POSTA ROMANA SA	expediere corespondenta	Exploatare	Stupariu Doru	0	2/15/2023	3/7/2023	150.40					
													OP	220	7/2/2023	150.40	136

Nr inreg	Data inreg	Numar factura	Data factura	Valoare factura	Furnizor	Obiectul achizitiei	Natura cheltuielii	Vizat in vederea acordarii vizei CFP	Zile scadenta	Termen scadent	Data acordarii vizei CFP	Valoare CFP	Doc plata	Numar Plata	Data Plata	Valoare Plata	Nr zile depasire
1166	3/7/2023	1957	2/17/2023	26.40	CN POSTA ROMANA SA	expediere corespondenta	Exploatare	Stupariu Doru	0	2/17/2023	3/7/2023	26.40	OP	220	7/2/2023	26.40	134
1167	3/7/2023	2270	2/24/2023	96.80	CN POSTA ROMANA SA	expediere corespondenta	Exploatare	Stupariu Doru	0	2/24/2023	3/7/2023	96.80	OP	220	7/2/2023	96.80	127
	3/7/2023	2778114	3/2/2023	228.48	SEA ROMANIA SRL	SPLINT 13X125	Exploatare	Stanca Ioana	30	4/1/2023	3/7/2023	228.48	OP	58	4/19/2023	228.48	17
	3/7/2023	386647	3/3/2023	2,055.67	SEA ROMANIA SRL	SPLINT 5X50, 4X50,8X80,8X100	Exploatare	Stanca Ioana	30	4/2/2023	3/7/2023	2,055.67	OP	74	5/4/2023	2,055.67	31
1168	3/7/2023	273066	2/3/2023	301.07	AROBS TRANSILVANIA SOFTWARE SA	chirie echipamente monitorizare auto GPS	Exploatare	Stupariu Doru	30	3/5/2023	3/7/2023	301.07	OP	599	3/30/2023	301.07	24
1169	3/7/2023	275794	3/3/2023	301.07	AROBS TRANSILVANIA SOFTWARE SA	chirie echipamente monitorizare auto GPS	Exploatare	Stupariu Doru	30	4/2/2023	3/7/2023	301.07	OP	826	2/5/2023	301.07	-57
1170	3/7/2023	10051	1/3/2023	5,081.57	GALANO PREST SRL	salubritate spatii Central si Agentia Cluj	Exploatare	Stupariu Doru	60	3/4/2023	3/7/2023	5,081.57	OP	695	3/15/2023	5,081.57	10
1171	3/7/2023	2737	2/21/2023	428.40	MC TERMO SOLUCIONS	inlocuire geam usa	Exploatare	Stupariu Doru	30	3/23/2023	3/7/2023	428.40	OP	593	3/30/2023	428.40	6
1172	3/7/2023	20230040	2/28/2023	1,000.00	LEU TRANSPORT A T SRL	servicii transport persoane auto	Exploatare	Stupariu Doru	30	3/30/2023	3/7/2023	1,000.00	OP	645	3/4/2023	1,000.00	-27
92	3/7/2023	375	2/28/2023	380.80	SNTFM CFR MARFA SA	Chirie spatiu Valea lui Mihai	Exploatare	Bece Florin	15	3/15/2023	3/7/2023	380.80	OP	58439	4/28/2023	380.80	43
1173	3/9/2023	4860	3/8/2023	1,250.00	SPITALUL CLINIC CAI FERATE ORADEA	medicina muncii	Exploatare	Păcurar Alina	60	5/7/2023	3/9/2023	1,250.00	OP	1031	5/29/2023	1,250.00	21
	3/9/2023	12237346	2/28/2023	1,724.52	VITAL SA	apa, canalizare	Exploatare	Nasui Grigore	15	3/15/2023	3/9/2023	1,724.52	OP	111	7/18/2023	1,724.52	124
	3/9/2023	24481959	3/7/2023	25.00	RCS&RDS	abonament TV servicii audio vizual	Exploatare	Deac Catalin	25	4/1/2023	3/9/2023	25.00	OP	79	5/4/2023	25.00	32
1174	3/9/2023	202340062	2/28/2023	47.80	TELECOMUNICATII CFR SA	penalitati - servicii telefonie	Exploatare	Bour Maria	30	3/30/2023	3/9/2023	47.80	OP	790	4/20/2023	47.80	20
1175	3/9/2023	202340087	3/9/2023	20,006.47	TELECOMUNICATII CFR SA	servicii telefonie	Exploatare	Bour Maria	30	4/8/2023	3/9/2023	20,006.47	OP	135	3/27/2023	20,006.47	-13
	3/9/2023	1092835	3/1/2023	2,017.05	TITAN COMERT	VOPSEA ROSIE, VOPSEA GRI, DILUANT UNIVERSAL	Exploatare	Deac Catalin	30	3/31/2023	3/9/2023	2,017.05	OP	73	5/3/2023	2,017.05	32
	3/10/2023	10626579658	3/9/2023	8,013.17	EON ENERGIE ROMANIA SA	Gaz	Exploatare	Deac Catalin	30	4/8/2023	3/10/2023	8,013.17					

Nr inreg	Data inreg	Numar factura	Data factura	Valoare factura	Furnizor	Obiectul achizitiei	Natura cheltuielii	Vizat in vederea acordarii vizei CFP	Zile scadenta	Termen scadent	Data acordarii vizei CFP	Valoare CFP	Doc plata	Numar Plata	Data Plata	Valoare Plata	Nr zile depasire
													OP	64	4/19/2023	8,013.17	10
	3/10/2023	10626579659	3/9/2023	10,562.44	EON ENERGIE ROMANIA SA	Gaz	Exploatare	Deac Catalin	30	4/8/2023	3/10/2023	10,562.44					
													OP	64	4/19/2023	10,562.44	10
	3/13/2023	111849526630	2/23/2023	60.00	PRIMARIA MUNICIPIULUI BAIA MARE	PLATA AUTORIZATIE	Exploatare	Zaharia Aurel Dani	0	2/23/2023	3/13/2023	60.00					
													OP	32	3/15/2023	60.00	19
	3/13/2023	2321228	3/6/2023	2,632.28	ALFA CLUJ SRL	DISPOZITIV DE RIDICAT 4 BRATE 3M	Exploatare	Zaharia Aurel Dani	30	4/5/2023	3/13/2023	2,632.28					
													OP	49	3/20/2023	2,632.28	-17
1176	3/13/2023	7692	3/2/2023	401.81	DRUSAL SA	colectare deseuri solide Agentia Baia Mare (48519)	Exploatare	Bece Florin	30	4/1/2023	3/13/2023	401.81					
													OP	642	3/4/2023	401.81	-29
1177	3/13/2023	641537437	2/21/2023	44.11	AQUABIS SA	apa, canalizare Statia Ilva Mica	Exploatare	Bece Florin	15	3/8/2023	3/13/2023	44.11					
													OP	502	3/15/2023	44.11	6
1178	3/13/2023	569779	1/31/2023	376.50	COMPANIA DE APA SOMES SA	apa, canalizare Statia Dej (41195)	Exploatare	Bece Florin	15	2/15/2023	3/13/2023	376.50					
													OP	496	3/14/2023	376.50	26
94	3/13/2023	998	2/24/2023	4,710.45	DELTA SERV SRL	INTRETINERE LINII	Exploatare	Stanca Ioana	60	4/25/2023	3/13/2023	4,710.45					
													OP	834	4/5/2023	178.13	-21
	3/13/2023	1158006993	3/7/2023	1,060.00	ROMSTAL IMPEX SRL	REZISTENTA ELECTRICA, TERMOSTAT	Exploatare	Deac Catalin	30	4/6/2023	3/13/2023	1,060.00					
													OP	62	4/19/2023	1,060.00	12
	3/13/2023	24997	3/9/2023	3,037.12	EUROPARTNER CONCEPT SRL	DISJUNCTOR, CONTACTORI	Exploatare	Deac Catalin	30	4/8/2023	3/13/2023	3,037.12					
													OP	85	5/16/2023	3,037.12	37
96	3/13/2023	362	2/23/2023	30.69	SNTFM CFR MARFA SA	Conventie utilitati	Exploatare	Bece Florin	15	3/10/2023	3/13/2023	30.69					
													OP	58439	4/28/2023	30.69	48
97	3/14/2023	1005	3/6/2023	6,760.94	DELTA SERV SRL	Reparatii si intretinere linii	Exploatare	Baciu Adrian	60	5/5/2023	3/14/2023	6,760.94					
													OP	972	5/15/2023	255.67	9
98	3/14/2023	1004	3/6/2023	6,178.56	DELTA SERV SRL	Reparatii si intretinere linii	Exploatare	Baciu Adrian	60	5/5/2023	3/14/2023	6,178.56					
													OP	972	5/15/2023	233.64	9
1179	3/14/2023	62300110	2/28/2023	1,200.00	CENAFER -Centrul National de Calificare si Instrui	eliberare aviz, evaluare personal SC	Exploatare	Vlad Ilie	25	3/25/2023	3/14/2023	1,200.00					
													OP	601	3/30/2023	1,200.00	4
1180	3/14/2023	186739	3/3/2023	1,780.51	AFER - Autoritatea Feroviara Romana	examinare/autorizare personal SC - act 2044/7/1198/28.03.2023	Exploatare	Vlad Ilie	5	3/8/2023	3/14/2023	1,780.51					
													OP	598	3/30/2023	1,780.51	21
1181	3/14/2023	186740	3/3/2023	890.25	AFER - Autoritatea Feroviara Romana	examinare/autorizare personal SC - act 2044/4/1218/01.03.2023	Exploatare	Vlad Ilie	5	3/8/2023	3/14/2023	890.25					
													OP	598	3/30/2023	890.25	21

Nr inreg	Data inreg	Numar factura	Data factura	Valoare factura	Furnizor	Obiectul achizitiei	Natura cheltuielii	Vizat in vederea acordarii vizei CFP	Zile scadenta	Termen scadent	Data acordarii vizei CFP	Valoare CFP	Doc plata	Numar Plata	Data Plata	Valoare Plata	Nr zile depasire
1182	3/14/2023	186814	3/6/2023	890.17	AFER - Autoritatea Feroviara Romana	examinare/autorizare personal SC - act 2044/10/1227/01.03.2023	Exploatare	Vlad Ilie	5	3/11/2023	3/14/2023	890.17	OP	598	3/30/2023	890.17	18
1183	3/14/2023	186738	3/3/2023	890.25	AFER - Autoritatea Feroviara Romana	examinare/autorizare personal SC - act 2044/7/1197/28.03.2023	Exploatare	Vlad Ilie	5	3/8/2023	3/14/2023	890.25	OP	598	3/30/2023	890.25	21
1184	3/15/2023	5	3/14/2023	60.00	GAMASTAR SRL	servicii spalare auto CJ13WIZ	Exploatare	Stupariu Doru	0	3/14/2023	3/15/2023	60.00	OP	509	3/16/2023	60.00	1
1185	3/16/2023	12235076	2/28/2023	70.20	VITAL SA	apa canal	Exploatare	Bece Florin	15	3/15/2023	3/16/2023	70.20	OP	596	3/30/2023	70.20	14
1186	3/16/2023	7256995	2/28/2023	474.25	APASERV SATU MARE SA	apa, canalizare Statia Satu Mare (45452)	Exploatare	Bece Florin	15	3/15/2023	3/16/2023	474.25	OP	553	3/15/2023	474.25	-1
1187	3/16/2023	723292	2/28/2023	26,636.10	TERMOFICARE ORADEA SA	energie termica Statia Oradea (32663)	Exploatare	Bece Florin	15	3/15/2023	3/16/2023	26,636.10	OP	555	3/20/2023	26,636.10	4
1188	3/16/2023	643228632	2/28/2023	471.41	AQUABIS SA	apa, canalizare Statia Bistrita (42967)	Exploatare	Bece Florin	15	3/15/2023	3/16/2023	471.41	OP	522	3/20/2023	471.41	4
1189	3/16/2023	122045	2/20/2023	204.96	ASOCIATIA DE PROPRIETARI MIHAI VITEAZUL	utilitati Agentia Cluj Napoca (38617)	Exploatare	Bece Florin	30	3/22/2023	3/16/2023	204.96	OP	589	3/28/2023	204.96	5
	3/17/2023	2639	3/15/2023	14,451.36	TOTAL BUSINESS TECHNOLOGIES SRL	Saboti de frana tip S1	Exploatare	Deac Catalin	60	5/14/2023	3/17/2023	14,451.36	OP	355	5/2/2023	1,153.68	-13
													OP	1908	5/16/2023	13,297.68	1
	3/17/2023	10663487001	3/7/2023	38.29	FAN Courier Express SRL	PLATA TRANSPORT CURIER	Exploatare	Zaharia Aurel Dani	0	3/7/2023	3/17/2023	38.29	OP	633	3/30/2023	38.29	22
	3/17/2023	2638	3/14/2023	43,354.08	TOTAL BUSINESS TECHNOLOGIES SRL	Saboti de frana tip S1	Exploatare	Deac Catalin	60	5/13/2023	3/17/2023	43,354.08	OP	1908	5/16/2023	39,893.04	2
													OP	355	5/2/2023	3,461.04	-12
100	3/17/2023	408	2/28/2023	21.74	SNTFM CFR MARFA SA	utilitati	Exploatare	Bece Florin	15	3/15/2023	3/17/2023	21.74	OP	58439	4/28/2023	21.74	43
	3/17/2023	2635	3/14/2023	7,225.68	TOTAL BUSINESS TECHNOLOGIES SRL	Saboti de frana tip S1	Exploatare	Zaharia Aurel Dani	60	5/13/2023	3/17/2023	7,225.68	OP	1908	5/16/2023	6,648.84	2
													OP	355	5/2/2023	576.84	-12
101	3/17/2023	407	2/28/2023	376.74	SNTFM CFR MARFA SA	utilitati	Exploatare	Bece Florin	15	3/15/2023	3/17/2023	376.74	OP	58439	4/28/2023	376.74	43

Nr inreg	Data inreg	Numar factura	Data factura	Valoare factura	Furnizor	Obiectul achizitiei	Natura cheltuielii	Vizat in vederea acordarii vizei CFP	Zile scadenta	Termen scadent	Data acordarii vizei CFP	Valoare CFP	Doc plata	Numar Plata	Data Plata	Valoare Plata	Nr zile depasire
102	3/17/2023	412	2/28/2023	-610.47	SNTFM CFR MARFA SA	utilitati	Exploatare	Bece Florin	15	3/15/2023	3/17/2023	-610.47	OP	60918	6/30/2023	-610.47	106
103	3/17/2023	374	2/28/2023	837.87	SNTFM CFR MARFA SA	utilitati	Exploatare	Bece Florin	15	3/15/2023	3/17/2023	837.87	OP	58439	4/28/2023	227.40	43
													OP	60918	6/30/2023	610.47	106
	3/17/2023	2634	3/14/2023	7,225.68	TOTAL BUSINESS TECHNOLOGIES SRL	Saboti de frana tip S1	Exploatare	Zaharia Aurel Dani	60	5/13/2023	3/17/2023	7,225.68	OP	355	5/2/2023	576.84	-12
													OP	1908	5/16/2023	6,648.84	2
109	3/17/2023	7929	3/7/2023	819.52	DIATOURS	gunoi	Exploatare	Stanca Ioana	60	5/6/2023	3/17/2023	819.52	OP	57872	4/28/2023	819.52	-9
110	3/17/2023	7930	3/7/2023	671.16	DIATOURS	gunoi	Exploatare	Stanca Ioana	60	5/6/2023	3/17/2023	671.16	OP	57872	4/28/2023	671.16	-9
1190	3/17/2023	20230294	3/16/2023	250.00	MAGOR PROD SRL	ITP auto CJ13WIZ	Exploatare	Stupariu Doru	0	3/16/2023	3/17/2023	250.00	OP	605	3/30/2023	250.00	13
111	3/17/2023	7934	3/7/2023	22,904.28	DIATOURS	salubrizare vagoane	Exploatare	Stanca Ioana	60	5/6/2023	3/17/2023	22,904.28	OP	57872	4/28/2023	22,038.15	-9
112	3/17/2023	7932	3/7/2023	11,338.89	DIATOURS	gunoi	Exploatare	Deac Catalin	60	5/6/2023	3/17/2023	11,338.89	OP	57872	4/28/2023	11,338.89	-9
113	3/17/2023	7931	3/7/2023	7,121.58	DIATOURS	gunoi	Exploatare	Deac Catalin	60	5/6/2023	3/17/2023	7,121.58	OP	57872	4/28/2023	7,121.58	-9
115	3/17/2023	7933	3/7/2023	124,240.27	DIATOURS	salubrizare vagoane	Exploatare	Deac Catalin	60	5/6/2023	3/17/2023	124,240.27	OP	57872	4/28/2023	119,542.11	-9
116	3/17/2023	7935	3/7/2023	2,464.95	DIATOURS	salubrizare vagoane	Exploatare	Deac Catalin	60	5/6/2023	3/17/2023	2,464.95	OP	57872	4/28/2023	2,371.74	-9
119	3/17/2023	7937	3/7/2023	11,016.53	DIATOURS	salubrizare vagoane	Exploatare	Deac Catalin	60	5/6/2023	3/17/2023	11,016.53	OP	57872	4/28/2023	10,599.94	-9
120	3/17/2023	7946	3/16/2023	30,330.58	DIATOURS	salubrizare vagoane	Exploatare	Deac Catalin	60	5/15/2023	3/17/2023	30,330.58	OP	57872	4/28/2023	29,183.63	-18
122	3/17/2023	999	2/24/2023	7,913.32	DELTA SERV SRL	Reparatii si intretinere linii	Exploatare	Stanca Ioana	60	4/25/2023	3/17/2023	7,913.32	OP	834	4/5/2023	299.24	-21
	3/20/2023	12075521	3/16/2023	3,284.38	MULTICOM SRL	GRESIE, ADEZIV, GLET	Exploatare	Zaharia Aurel Dani	30	4/15/2023	3/20/2023	3,284.38	OP	86	5/16/2023	3,284.38	30
	3/20/2023	12075519	3/16/2023	2,568.69	MULTICOM SRL	SURUB, PLACA, CUIE	Exploatare	Zaharia Aurel Dani	30	4/15/2023	3/20/2023	2,568.69	OP	86	5/16/2023	2,568.69	30
	3/20/2023	12075520	3/16/2023	1,515.20	MULTICOM SRL	PLACA, BRIDA	Exploatare	Zaharia Aurel Dani	30	4/15/2023	3/20/2023	1,515.20	OP	86	5/16/2023	1,515.20	30

Nr inreg	Data inreg	Numar factura	Data factura	Valoare factura	Furnizor	Obiectul achizitiei	Natura cheltuielii	Vizat in vederea acordarii vizei CFP	Zile scadenta	Termen scadent	Data acordarii vizei CFP	Valoare CFP	Doc plata	Numar Plata	Data Plata	Valoare Plata	Nr zile depasire
	3/20/2023	12075518	3/16/2023	1,483.43	MULTICOM SRL	CHIUVETA, LAVOAR, BATERIE	Exploatare	Zaharia Aurel Dani	30	4/15/2023	3/20/2023	1,483.43	OP	80	5/15/2023	1,483.43	29
	3/20/2023	21710	1/18/2023	42,368.76	RIVER TRADE SERVICES SRL		Exploatare	Stupariu Doru	0	1/18/2023	3/20/2023	42,368.76	OP	967	3/30/2023	42,368.76	70
	3/20/2023	2915	12/18/2022	249.50	ATHINA IMPEX SRL		Exploatare	Stupariu Doru	0	12/18/2022	3/20/2023	249.50	OP	218	6/2/2023	249.50	165
	3/20/2023	2623	3/8/2023	14,451.36	TOTAL BUSINESS TECHNOLOGIES SRL	Saboti de frana tip S1	Exploatare	Baciu Adrian	60	5/7/2023	3/20/2023	14,451.36	OP	355	2/5/2023	1,153.68	-92
	3/20/2023	230300161	3/15/2023	300.00	HELDA PARTS SRL	PERIE CUPA 125	Exploatare	Zaharia Aurel Dani	30	4/14/2023	3/20/2023	300.00	OP	75	5/4/2023	300.00	19
	3/20/2023	610071175121	1/13/2023	482.00	DEDEMAN SRL		Exploatare	Stupariu Doru	0	1/13/2023	3/20/2023	482.00	OP	335	2/14/2023	482.00	31
	3/20/2023	17086	1/19/2023	2,326.45	EVIDENT GROUP SRL		Exploatare	Stupariu Doru	0	1/19/2023	3/20/2023	2,326.45	OP	620	3/30/2023	2,326.45	69
	3/20/2023	61005193820	12/23/2022	392.98	DEDEMAN SRL		Exploatare	Stupariu Doru	0	12/23/2022	3/20/2023	392.98	OP	335	2/14/2023	392.99	52
	3/20/2023	1295	1/10/2023	5,117.00	Dolexcom srl		Exploatare	Stupariu Doru	0	1/10/2023	3/20/2023	5,117.00	OP	619	3/30/2023	5,117.00	78
	3/20/2023	23043	1/27/2023	404.60	ESCO M IMPORT EXPORT SRL		Exploatare	Stupariu Doru	0	1/27/2023	3/20/2023	404.60	OP	559	3/20/2023	404.60	51
	3/20/2023	21938	2/6/2023	45,438.96	RIVER TRADE SERVICES SRL		Exploatare	Stupariu Doru	0	2/6/2023	3/20/2023	45,438.96	OP	1892	5/16/2023	45,438.96	98
	3/20/2023	2920	1/26/2023	293.50	ATHINA IMPEX SRL		Exploatare	Stupariu Doru	0	1/26/2023	3/20/2023	293.50	OP	372	2/21/2023	293.50	25
	3/20/2023	95132	2/22/2023	1,023.40	ADISON COMPANY SRL		Exploatare	Stupariu Doru	0	2/22/2023	3/20/2023	1,023.40	OP	616	3/30/2023	1,023.40	35
	3/20/2023	1319	1/25/2023	8,400.04	ALFOREST PRODCOM SRL		Exploatare	Stupariu Doru	0	1/25/2023	3/20/2023	8,400.04	OP	941	3/30/2023	8,400.04	63
123	3/20/2023	29272	1/18/2023	1,291.70	FOR OFFICE		Exploatare	Stupariu Doru	0	1/18/2023	3/20/2023	1,291.70	OP	560	3/20/2023	1,291.70	60
124	3/20/2023	29664	2/6/2023	944.86	FOR OFFICE		Exploatare	Stupariu Doru	0	2/6/2023	3/20/2023	944.86	OP	621	3/30/2023	944.86	51
	3/20/2023	2589	2/17/2023	7,225.68	TOTAL BUSINESS TECHNOLOGIES SRL	SABOTI FRANA TIP S1	Exploatare	Baciu Adrian	60	4/18/2023	3/20/2023	7,225.68	OP	279	3/30/2023	576.84	-20

Nr inreg	Data inreg	Numar factura	Data factura	Valoare factura	Furnizor	Obiectul achizitiei	Natura cheltuielii	Vizat in vederea acordarii vizei CFP	Zile scadenta	Termen scadent	Data acordarii vizei CFP	Valoare CFP	Doc plata	Numar Plata	Data Plata	Valoare Plata	Nr zile depasire
	3/20/2023	2549	1/23/2023	14,451.36	TOTAL BUSINESS TECHNOLOGIES SRL	SABOTI FRANA TIP S1	Exploatare	Baciu Adrian	60	3/24/2023	3/20/2023	14,451.36					
													OP	279	3/30/2023	1,153.68	5
	3/21/2023	10527028398	3/17/2023	3,587.81	EON ENERGIE ROMANIA SA	furnizare gaze	Exploatare	Zaharia Aurel Dani	30	4/16/2023	3/21/2023	3,587.81					
													OP	65	4/20/2023	3,587.81	3
1191	3/21/2023	10097	2/1/2023	5,662.46	GALANO PREST SRL	salubritate spatii Central si Agentia Cluj	Exploatare	Stupariu Doru	60	4/2/2023	3/21/2023	5,662.46					
													OP	1703	2/5/2023	5,662.46	-57
1192	3/21/2023	10152	3/1/2023	5,662.46	GALANO PREST SRL	salubritate spatii Central si Agentia Cluj	Exploatare	Stupariu Doru	60	4/30/2023	3/21/2023	5,662.46					
													OP	1703	2/5/2023	5,662.46	-85
1193	3/21/2023	1886143	3/17/2023	9,103.50	BCR - Banca Comerciala Romana SA	colectare numerar	Exploatare	Vlad Ilie	60	5/16/2023	3/21/2023	9,103.50					
													OP	2057	5/29/2023	9,103.50	12
	3/21/2023	2633	3/14/2023	7,225.68	TOTAL BUSINESS TECHNOLOGIES SRL	Saboti de frana tip S1	Exploatare	Tarța Sorin	60	5/13/2023	3/21/2023	7,225.68					
													OP	355	2/5/2023	576.84	-98
	3/21/2023	418343	3/17/2023	348.43	VETRO DESIGN	KIT INLOCUIRE TRUSA SANITARA	Exploatare	Zaharia Aurel Dani	30	4/16/2023	3/21/2023	348.43					
													OP	81	5/15/2023	348.43	28
	3/21/2023	6300741218	3/14/2023	212.04	DEDEMAN SRL	FILTRU APA BOSCH	Exploatare	Zaharia Aurel Dani	30	4/13/2023	3/21/2023	212.04					
													OP	68	4/21/2023	212.04	7
123	3/21/2023	1009	3/13/2023	10,673.07	DELTA SERV SRL	Reparatii si intretinere linii	Exploatare	Tarța Sorin	60	5/12/2023	3/21/2023	10,673.07					
													OP	972	5/15/2023	403.60	2
128	3/21/2023	7938	3/7/2023	42,388.44	DIATOURS	Salubritate vagoane	Exploatare	Baciu Adrian	60	5/6/2023	3/21/2023	42,388.44					
													OP	57872	4/28/2023	40,785.52	-9
	3/22/2023	187448	3/16/2023	4,164.52	AFER - Autoritatea Feroviara Romana	Atestat ptr stand de probat regulatoare centrifugale	Exploatare	Deac Catalin	30	4/15/2023	3/22/2023	4,164.52					
													OP	77	5/4/2023	4,164.52	18
	3/22/2023	431	3/14/2023	800.00	FORMAROM TRANSILVANIA	Taxa Curs Formare Profesionala Inspector SSM	Exploatare	Deac Catalin	30	4/13/2023	3/22/2023	800.00					
													OP	57	4/19/2023	800.00	5
1194	3/22/2023	11873	3/14/2023	1,200.00	SPITALUL CLINIC CAI FERATE CLUJ-NAPOCA	servicii medicale - medicina muncii	Exploatare	Păcurar Alina	60	5/13/2023	3/22/2023	1,200.00					
													OP	1030	5/29/2023	1,200.00	15
1195	3/22/2023	13007	3/17/2023	1,400.00	SPITALUL CLINIC CAI FERATE CLUJ-NAPOCA	servicii medicale - medicina muncii	Exploatare	Păcurar Alina	60	5/16/2023	3/22/2023	1,400.00					
													OP	1030	5/29/2023	1,400.00	12
1196	3/22/2023	2847	3/6/2023	9,205.04	GUTMAN SERV SRL	salubritate spatii Statia Cluj Napoca	Exploatare	Bece Florin	71	5/16/2023	3/22/2023	9,205.04					
													OP	1928	5/16/2023	8,431.51	-1
1197	3/22/2023	2838	2/22/2023	9,205.04	GUTMAN SERV SRL	salubritate spatii Statia Cluj Napoca	Exploatare	Bece Florin	83	5/16/2023	3/22/2023	9,205.04					

Nr inreg	Data inreg	Numar factura	Data factura	Valoare factura	Furnizor	Obiectul achizitiei	Natura cheltuielii	Vizat in vederea acordarii vizei CFP	Zile scadenta	Termen scadent	Data acordarii vizei CFP	Valoare CFP	Doc plata	Numar Plata	Data Plata	Valoare Plata	Nr zile depasire
													OP	1704	2/5/2023	8,431.51	-101
1198	3/22/2023	11582268	2/28/2023	88.31	BRANTNER ENVIRONMENT SRL	colectare gunoi menajer Agentia Zalau (48480)	Exploatare	Bece Florin	30	3/30/2023	3/22/2023	88.31					
													OP	643	3/4/2023	88.31	-27
1199	3/22/2023	82031	2/28/2023	9.79	COMPANIA DE APA ORADEA SA	apa, canalizare Agentia Oradea (38655)	Exploatare	Bece Florin	15	3/15/2023	3/22/2023	9.79					
													OP	590	3/28/2023	9.79	12
1200	3/22/2023	12030	3/21/2023	194.90	ASOCIATIA DE PROPRIETARI MIHAI VITAZUL	utilitati Agentia Cluj Napoca (38617)	Exploatare	Bece Florin	30	4/20/2023	3/22/2023	194.90					
													OP	787	4/20/2023	194.90	-1
1201	3/22/2023	10825811574	2/21/2023	2,894.03	EON ENERGIE ROMANIA SA	gaze naturale Agentia Cluj (38617)	Exploatare	Bece Florin	30	3/23/2023	3/22/2023	2,894.03					
													OP	591	3/28/2023	2,894.03	4
1202	3/22/2023	10626579657	3/9/2023	10,329.08	EON ENERGIE ROMANIA SA	gaze naturale Statia Cluj Napoca (32015)	Exploatare	Bece Florin	30	4/8/2023	3/22/2023	10,329.08					
													OP	761	11/4/2023	10,329.08	209
1203	3/22/2023	10527028396	3/17/2023	4,515.59	EON ENERGIE ROMANIA SA	gaze naturale Statia Satu Mare (45452)	Exploatare	Bece Florin	30	4/16/2023	3/22/2023	4,515.59					
													OP	789	4/20/2023	4,515.59	3
1204	3/22/2023	10726228986	3/20/2023	1,656.82	EON ENERGIE ROMANIA SA	gaze naturale Agentia Cluj (38617)	Exploatare	Bece Florin	30	4/19/2023	3/22/2023	1,656.82					
													OP	789	4/20/2023	1,656.82	0
	3/24/2023	90189503	3/17/2023	24.99	CARGUS SRL	TAXA CURIERAT	Exploatare	Deac Catalin	0	3/17/2023	3/24/2023	24.99					
													OP	613	3/30/2023	24.99	12
1205	3/27/2023	1026	3/21/2023	3,444.63	STEFANIA IMOB SRL	chirie imobil pentru Agentia de Voiaj Oradea (38655)	Exploatare	Bece Florin	10	3/31/2023	3/27/2023	3,444.63					
													OP	597	3/30/2023	3,444.63	-2
	3/27/2023	2215	3/13/2023	12,725.86	FRIREP S.A.	REPARATII - REGULATOR CENTRIFUGAL, RELEU PRESIUNE	Exploatare	Stanca Ioana	15	3/28/2023	3/27/2023	12,725.86					
													OP	1880	5/16/2023	12,725.86	48
	3/27/2023	18348	3/1/2023	339.00	BEST INTERNET TRADE	statie de lipit cu aer cald si letcon	Exploatare	Deac Catalin	0	3/1/2023	3/27/2023	339.00					
													OP	29	3/15/2023	339.00	13
	3/28/2023	301	3/17/2023	210.00	MURE COM	TEAVA 2X3.2/6M	Exploatare	Stanca Ioana	30	4/16/2023	3/28/2023	210.00					
													OP	69	4/25/2023	210.00	8
	3/28/2023	230300312	3/23/2023	584.97	HELDA PARTS SRL	SPRAY DEGRESANT, PENETRANT, DEVELOPANT	Exploatare	Stanca Ioana	30	4/22/2023	3/28/2023	584.97					
													OP	82	5/15/2023	584.97	22
	3/28/2023	32019684	3/15/2023	66.20	MULTICOM SRL	COT FORJAT FI 60.8	Exploatare	Stanca Ioana	30	4/14/2023	3/28/2023	66.20					
													OP	56	4/19/2023	66.20	4
	3/28/2023	1310	3/24/2023	130.90	ELECTROCENTER SRL	AMPERMETRU ANALOG	Exploatare	Stanca Ioana	1	3/25/2023	3/28/2023	130.90					

Nr inreg	Data inreg	Numar factura	Data factura	Valoare factura	Furnizor	Obiectul achizitiei	Natura cheltuielii	Vizat in vederea acordarii vizei CFP	Zile scadenta	Termen scadent	Data acordarii vizei CFP	Valoare CFP	Doc plata	Numar Plata	Data Plata	Valoare Plata	Nr zile depasire
													OP	51	4/3/2023	130.90	8
	3/28/2023	7005278	2/6/2023	69.47	ARABESQUE SRL	BEC LED 40W	Exploatare	Stanca loana	30	3/8/2023	3/28/2023	69.47					
													OP	50	4/4/2023	69.47	26
	3/28/2023	7013073	3/23/2023	156.48	ARABESQUE SRL	PENSULE PENTRU VOPSIT	Exploatare	Stanca loana	30	4/22/2023	3/28/2023	156.48					
													OP	70	4/25/2023	156.48	2
1206	3/29/2023	8592	3/27/2023	90.00	CTP CLUJ NAPOCA SA - Compania de Transport Public	abonament tranport local auto	Exploatare	Stupariu Doru	0	3/27/2023	3/29/2023	90.00					
													OP	21	3/27/2023	90.00	-1
1207	3/29/2023	215829	3/15/2023	27,098.33	COPYLAND TRADING SRL	service copiatoare	Exploatare	Bour Maria	60	5/14/2023	3/29/2023	27,098.33					
													OP	1876	5/16/2023	27,098.33	1
	3/30/2023	61011135758	3/22/2023	216.38	DEDEMAN SRL	MATERIALE	Exploatare	Deac Catalin			3/30/2023	216.38					
													OP	87	5/16/2023	216.38	
	3/30/2023	31574	3/27/2023	327.25	ABRAZIV EXPERT SRL	PIATRA POLIZOR 300X32X32	Exploatare	Stanca loana	30	4/26/2023	3/30/2023	327.25					
													OP	88	3/27/2023	327.25	-31
	3/30/2023	61011135757	3/22/2023	524.63	DEDEMAN SRL	MATERIALE BIS	Exploatare	Deac Catalin			3/30/2023	524.63					
													OP	87	5/16/2023	524.63	
1208	3/30/2023	143960	3/24/2023	546.00	ANIMA SPECIALITY MEDICAL SERVICES SRL	medicina muncii	Exploatare	Păcurar Alina	60	5/23/2023	3/30/2023	546.00					
													OP	1026	5/29/2023	546.00	5
1209	3/31/2023	840445259	3/24/2023	699.99	PILKINGTON AUTOMOTIVE ROMANIA SA	service auto DJ10FZZ	Exploatare	Stupariu Doru	30	4/23/2023	3/31/2023	699.99					
													OP	839	4/5/2023	699.99	-19
1210	3/31/2023	10527028397	3/17/2023	8,649.93	EON ENERGIE ROMANIA SA	gaze naturale Statia Dej (41195)	Exploatare	Bece Florin	30	4/16/2023	3/31/2023	8,649.93					
													OP	789	4/20/2023	8,649.93	3
1211	3/31/2023	12237345	2/28/2023	235.58	VITAL SA	apa, canalizare Statia Sighetu Marmatiei (43820)	Exploatare	Bece Florin	15	3/15/2023	3/31/2023	235.58					
													OP	640	3/4/2023	235.58	-12
1212	3/31/2023	5049287	2/28/2023	498.94	COMPANIA DE APA SOMES SA	apa, canalizare	Exploatare	Bece Florin	15	3/15/2023	3/31/2023	498.94					
													OP	641	3/4/2023	498.94	-12
1213	3/31/2023	398	2/14/2023	800.00	FORMAROM TRANSILVANIA SRL	curs formare PSI - Buhai Marinel	Exploatare	Păcurar Alina	0	2/14/2023	3/31/2023	800.00					
													OP	644	3/4/2023	800.00	17
1214	3/31/2023	416	3/6/2023	800.00	FORMAROM TRANSILVANIA SRL	curs formare SSM - Buhai Marinel	Exploatare	Păcurar Alina	0	3/6/2023	3/31/2023	800.00					
													OP	644	3/4/2023	800.00	-3
1215	4/3/2023	4100808892	3/27/2023	39,076.85	CNCF CFR SA - REGIONALA CLUJ	refacturare utilitati	Exploatare	Bece Florin	30	4/26/2023	4/3/2023	39,076.85					
													OP	60393	6/30/2023	39,076.85	64
1216	4/3/2023	4100014983	3/22/2023	405.68	CNCF CFR SA - REGIONALA CLUJ	chirie teren	Exploatare	Bece Florin	15	4/6/2023	4/3/2023	405.68					

Nr inreg	Data inreg	Numar factura	Data factura	Valoare factura	Furnizor	Obiectul achizitiei	Natura cheltuielii	Vizat in vederea acordarii vizei CFP	Zile scadenta	Termen scadent	Data acordarii vizei CFP	Valoare CFP	Doc plata	Numar Plata	Data Plata	Valoare Plata	Nr zile depasire
													OP	60393	6/30/2023	405.68	84
1217	4/3/2023	4100015000	3/22/2023	78,775.32	CNCF CFR SA - REGIONALA CLUJ	chirie spatiu	Exploatare	Bece Florin	21	4/12/2023	4/3/2023	78,775.32					
													OP	60393	6/30/2023	78,775.32	78
	4/3/2023	646390444	3/21/2023	-433.20	AQUABIS SA	Servicii publice de alimentare cu apa si de canalizare	Exploatare	Deac Catalin	15	4/5/2023	4/3/2023	-433.20					
													OP	55	4/11/2023	-433.20	5
	4/3/2023	2658	3/29/2023	7,225.68	TOTAL BUSINESS TECHNOLOGIES SRL	Saboti de frana tip S1	Exploatare	Baciu Adrian	60	5/28/2023	4/3/2023	7,225.68					
													OP	355	2/5/2023	576.84	-113
	4/3/2023	10826060181	3/23/2023	4,735.46	EON ENERGIE ROMANIA SA	gaze naturale Revizia Baia Mare	Exploatare	Stanca Ioana	30	4/22/2023	4/3/2023	4,735.46					
													OP	811	5/2/2023	4,735.46	9
1218	4/4/2023	3084	3/23/2023	1,338.36	PUBLIX SRL	salubritate spatii Baia Mare	Exploatare	Bece Florin	70	6/1/2023	4/4/2023	1,338.36					
													OP	2036	5/29/2023	1,338.36	-4
1219	4/4/2023	3094	3/24/2023	1,764.08	PUBLIX SRL	salubritate spatii Sighetu Marmatiei	Exploatare	Bece Florin	70	6/2/2023	4/4/2023	1,764.08					
													OP	2036	5/29/2023	1,615.84	-5
1220	4/4/2023	3085	3/23/2023	2,155.10	PUBLIX SRL	salubritate spatii Baia Mare	Exploatare	Bece Florin	70	6/1/2023	4/4/2023	2,155.10					
													OP	2036	5/29/2023	1,974.09	-4
1221	4/4/2023	3086	3/23/2023	2,155.10	PUBLIX SRL	salubritate spatii Baia Mare	Exploatare	Bece Florin	70	6/1/2023	4/4/2023	2,155.10					
													OP	2036	5/29/2023	1,974.00	-4
1222	4/4/2023	3087	3/23/2023	2,155.10	PUBLIX SRL	salubritate spatii Baia Mare	Exploatare	Bece Florin	70	6/1/2023	4/4/2023	2,155.10					
													OP	2036	5/29/2023	1,974.00	-4
1223	4/4/2023	3088	3/23/2023	2,155.10	PUBLIX SRL	salubritate spatii Baia Mare	Exploatare	Bece Florin	70	6/1/2023	4/4/2023	2,155.10					
													OP	2036	5/29/2023	1,974.00	-4
	4/4/2023	428	3/7/2023	41,626.93	SALMIR IMPEX	Traverse	Exploatare	Deac Catalin	0	3/7/2023	4/4/2023	41,626.93					
													OP	406	3/9/2023	41,626.93	1
	4/4/2023	7620223	3/31/2023	96.82	COMPANIA DE APA SOMES SA	apa, canalizare	Exploatare	Stanca Ioana	15	4/15/2023	4/4/2023	96.82					
													OP	67	4/20/2023	96.82	4
	4/4/2023	646390541	3/21/2023	781.19	AQUABIS SA	Servicii publice de alimentare cu apa si de canalizare	Exploatare	Deac Catalin	15	4/5/2023	4/4/2023	781.19					
													OP	55	4/11/2023	781.19	5
1224	4/5/2023	23843	3/22/2023	690.00	CETATEA APUSENI SA	cazare Crainic Daniela	Exploatare	Bece Florin	0	3/22/2023	4/5/2023	690.00					
													OP	1	3/31/2023	690.00	8
1229	4/5/2023	3093	3/24/2023	1,764.08	PUBLIX SRL	salubritate spatii Sighetu Marmatiei	Exploatare	Bece Florin	70	6/2/2023	4/5/2023	1,764.08					
													OP	2036	5/29/2023	1,615.84	-5
137	4/5/2023	445	3/30/2023	380.80	SNTFM CFR MARFA SA	Chirie spatiu Valea lui Mihai	Exploatare	Bece Florin	15	4/14/2023	4/5/2023	380.80					

Nr inreg	Data inreg	Numar factura	Data factura	Valoare factura	Furnizor	Obiectul achizitiei	Natura cheltuielii	Vizat in vederea acordarii vizei CFP	Zile scadenta	Termen scadent	Data acordarii vizei CFP	Valoare CFP	Doc plata	Numar Plata	Data Plata	Valoare Plata	Nr zile depasire
													OP	58439	4/28/2023	380.80	13
	4/5/2023	1200109671	3/31/2023	2,596.90	PREMIER ENERGY SRL	GAZ	Exploatare	Deac Catalin	30	4/30/2023	4/5/2023	2,596.90	OP	820	5/2/2023	2,596.90	1
	4/5/2023	1200109672	3/31/2023	2,425.58	PREMIER ENERGY SRL	GAZ	Exploatare	Deac Catalin	30	4/30/2023	4/5/2023	2,425.58	OP	820	5/2/2023	2,425.58	1
	4/5/2023	12315546	3/31/2023	2,138.59	VITAL SA	apa, canalizare	Exploatare	Nasui Grigore	15	4/15/2023	4/5/2023	2,138.59	OP	111	7/18/2023	2,138.59	93
	4/5/2023	5054438	3/31/2023	5,474.28	COMPANIA DE APA SOMES SA	apa, canalizare	Exploatare	Deac Catalin	15	4/15/2023	4/5/2023	5,474.28	OP	66	4/20/2023	5,474.28	4
138	4/7/2023	1018	3/29/2023	15,874.78	DELTA SERV SRL	Reparatii si intretinere linii	Exploatare	Deac Catalin	60	5/28/2023	4/7/2023	15,874.78	OP	1410	7/25/2023	600.31	57
	4/7/2023	2682	4/5/2023	43,354.08	TOTAL BUSINESS TECHNOLOGIES SRL	Saboti de frana tip S1	Exploatare	Deac Catalin	60	6/4/2023	4/7/2023	43,354.08	OP	355	5/2/2023	3,461.04	-34
													OP	2505	6/27/2023	39,893.04	22
	4/7/2023	2677	4/4/2023	7,225.68	TOTAL BUSINESS TECHNOLOGIES SRL	Saboti de frana tip S1	Exploatare	Stanca Ioana	60	6/3/2023	4/7/2023	7,225.68	OP	2505	6/27/2023	6,648.84	23
													OP	355	5/2/2023	576.84	-33
	4/7/2023	2678	4/4/2023	7,225.68	TOTAL BUSINESS TECHNOLOGIES SRL	Saboti de frana tip S1	Exploatare	Stanca Ioana	60	6/3/2023	4/7/2023	7,225.68	OP	2505	6/27/2023	6,648.84	23
													OP	355	5/2/2023	576.84	-33
	4/10/2023	2681	4/4/2023	7,225.68	TOTAL BUSINESS TECHNOLOGIES SRL	Saboti de frana tip S1	Exploatare	Deac Catalin	60	6/3/2023	4/10/2023	7,225.68	OP	2505	6/27/2023	6,648.84	23
													OP	355	5/2/2023	576.84	-33
1230	4/10/2023	2425	3/1/2023	98.50	CN POSTA ROMANA SA	expediere corespondenta	Exploatare	Stupariu Doru	0	3/1/2023	4/10/2023	98.50	OP	220	3/31/2023	98.50	29
1231	4/10/2023	2566	3/3/2023	38.70	CN POSTA ROMANA SA	expediere corespondenta	Exploatare	Stupariu Doru	0	3/3/2023	4/10/2023	38.70	OP	220	3/31/2023	38.70	27
1232	4/10/2023	2864	3/10/2023	65.10	CN POSTA ROMANA SA	expediere corespondenta	Exploatare	Stupariu Doru	0	3/10/2023	4/10/2023	65.10	OP	220	3/31/2023	65.10	20
1233	4/10/2023	3200	3/17/2023	176.80	CN POSTA ROMANA SA	expediere corespondenta	Exploatare	Stupariu Doru	0	3/17/2023	4/10/2023	176.80	OP	498	3/14/2023	158.14	-4
													OP	220	3/31/2023	18.66	13
1234	4/10/2023	3630	3/27/2023	47.50	CN POSTA ROMANA SA	expediere corespondenta	Exploatare	Stupariu Doru	0	3/27/2023	4/10/2023	47.50	OP	498	3/14/2023	47.50	-14

Nr inreg	Data inreg	Numar factura	Data factura	Valoare factura	Furnizor	Obiectul achizitiei	Natura cheltuielii	Vizat in vederea acordarii vizei CFP	Zile scadenta	Termen scadent	Data acordarii vizei CFP	Valoare CFP	Doc plata	Numar Plata	Data Plata	Valoare Plata	Nr zile depasire
1235	4/10/2023	3795	3/30/2023	147.00	CN POSTA ROMANA SA	expediere corespondenta	Exploatare	Stupariu Doru	0	3/30/2023	4/10/2023	147.00	OP	498	3/14/2023	147.00	-17
1236	4/10/2023	10527073673	3/20/2023	1,326.93	EON ENERGIE ROMANIA SA	gaze naturale Agentia Baia Mare (48519)	Exploatare	Bece Florin	30	4/19/2023	4/10/2023	1,326.93	OP	789	4/20/2023	1,326.93	0
1237	4/10/2023	10228423662	3/20/2023	2,354.71	EON ENERGIE ROMANIA SA	gaze naturale Statia Baia Mare (41638)	Exploatare	Bece Florin	30	4/19/2023	4/10/2023	2,354.71	OP	789	4/20/2023	2,354.71	0
1238	4/10/2023	646391511	3/21/2023	525.13	AQUABIS SA	apa, canalizare Statia Bistrita (42967)	Exploatare	Bece Florin	15	4/5/2023	4/10/2023	525.13	OP	760	11/4/2023	525.13	212
1239	4/10/2023	646391414	3/21/2023	44.11	AQUABIS SA	apa, canalizare Statia Ilva Mica	Exploatare	Bece Florin	15	4/5/2023	4/10/2023	44.11	OP	760	11/4/2023	44.11	212
1240	4/10/2023	10194	4/3/2023	401.81	DRUSAL SA	colectare deseuri solide Agentia Baia Mare (48519)	Exploatare	Bece Florin	30	5/3/2023	4/10/2023	401.81	OP	997	5/23/2023	401.81	19
	4/10/2023	2680	4/4/2023	7,225.68	TOTAL BUSINESS TECHNOLOGIES SRL	Saboti de frana tip S1	Exploatare	Deac Catalin	60	6/3/2023	4/10/2023	7,225.68	OP	2505	6/27/2023	6,648.84	23
													OP	355	5/2/2023	576.84	-33
	4/10/2023	2679	4/4/2023	7,225.68	TOTAL BUSINESS TECHNOLOGIES SRL	Saboti de frana tip S1	Exploatare	Tarța Sorin	60	6/3/2023	4/10/2023	7,225.68	OP	355	2/5/2023	576.84	-119
1242	4/10/2023	202340096	3/31/2023	136.21	TELECOMUNICATII CFR SA	penalitati - servicii telefonie	Exploatare	Bour Maria	30	4/30/2023	4/10/2023	136.21	OP	817	2/5/2023	136.21	-85
1243	4/10/2023	202340113	4/10/2023	20,010.83	TELECOMUNICATII CFR SA	servicii telefonie	Exploatare	Bour Maria	30	5/10/2023	4/10/2023	20,010.83	OP	1902	5/16/2023	17,521.83	5
													OP	138	4/21/2023	2,489.00	-20
1244	4/10/2023	5320	4/4/2023	438.00	BOLOS SI PARTENERII	onorariu executor judecatoresc	Exploatare	Berindean Nicolae	10	4/14/2023	4/10/2023	438.00	OP	832	4/5/2023	438.00	-10
	4/10/2023	30525609	4/6/2023	25.00	RCS&RDS	abonament TV servicii audio vizual	Exploatare	Deac Catalin	25	5/1/2023	4/10/2023	25.00	OP	54	4/5/2023	25.00	-27
	4/11/2023	61003212535	4/4/2023	94.00	DEDEMAN SRL	sarma neagra 1,2mm	Exploatare	Deac Catalin	30	5/4/2023	4/11/2023	94.00	OP	87	5/16/2023	94.00	11
	4/12/2023	188539	4/6/2023	4,777.04	AFER - Autoritatea Feroviara Romana	verificare anuala manografe	Exploatare	Deac Catalin	15	4/21/2023	4/12/2023	4,777.04	OP	77	5/4/2023	4,777.04	12
145	4/13/2023	1020	3/31/2023	13,804.32	DELTA SERV SRL	Reparatii si intretinere linii	Exploatare	Deac Cătălin	60	5/30/2023	4/13/2023	13,804.32	OP	1410	7/25/2023	522.01	55

Nr inreg	Data inreg	Numar factura	Data factura	Valoare factura	Furnizor	Obiectul achizitiei	Natura cheltuielii	Vizat in vederea acordarii vizei CFP	Zile scadenta	Termen scadent	Data acordarii vizei CFP	Valoare CFP	Doc plata	Numar Plata	Data Plata	Valoare Plata	Nr zile depasire
146	4/13/2023	7958	4/7/2023	188,981.59	DIATOURS	salubrizare vagoane	Exploatare	Deac Cătalin	60	6/6/2023	4/13/2023	188,981.59	OP	57872	4/28/2023	60,704.77	-40
													OP	57872	4/28/2023	121,130.46	-40
147	4/13/2023	7955	4/7/2023	36,325.30	DIATOURS	salubrizare vagoane	Exploatare	Stanca Ioana	60	6/6/2023	4/13/2023	36,325.30	OP	57872	4/28/2023	23,276.28	-40
													OP	136	3/4/2023	11,675.37	-95
148	4/13/2023	7959	4/7/2023	3,810.98	DIATOURS	salubrizare vagoane	Exploatare	Deac Cătalin	60	6/6/2023	4/13/2023	3,810.98	OP	58300	4/28/2023	3,666.87	-40
149	4/13/2023	7956	4/7/2023	46,741.39	DIATOURS	salubrizare vagoane	Exploatare	Deac Cătalin	60	6/6/2023	4/13/2023	46,741.39	OP	58300	4/28/2023	44,973.86	-40
150	4/13/2023	7957	4/7/2023	17,734.14	DIATOURS	salubrizare vagoane	Exploatare	Deac Cătalin	60	6/6/2023	4/13/2023	17,734.14	OP	58300	4/28/2023	17,063.52	-40
152	4/13/2023	2854	4/5/2023	2,570.88	GUTMAN SERV SRL	gunoi	Exploatare	Stanca Ioana	60	6/4/2023	4/13/2023	2,570.88	OP	137	3/4/2023	2,550.62	-93
1253	4/19/2023	188555	4/6/2023	892.02	AFER - Autoritatea Feroviara Romana	examinare personal - act 2044/7/1884/06.04.2023	Exploatare	Vlad Ilie	5	4/11/2023	4/19/2023	892.02	OP	830	4/5/2023	892.02	-7
1246	4/19/2023	188559	4/6/2023	892.02	AFER - Autoritatea Feroviara Romana	examinare personal - act 2044/7/1886/06.04.2023	Exploatare	Vlad Ilie	5	4/11/2023	4/19/2023	892.02	OP	830	4/5/2023	892.02	-7
1247	4/19/2023	188557	4/6/2023	892.02	AFER - Autoritatea Feroviara Romana	examinare personal - act 2044/7/1885/06.04.2023	Exploatare	Vlad Ilie	5	4/11/2023	4/19/2023	892.02	OP	830	4/5/2023	892.02	-7
1248	4/19/2023	188560	4/6/2023	892.02	AFER - Autoritatea Feroviara Romana	examinare personal - act 2044/7/1887/06.04.2023	Exploatare	Vlad Ilie	5	4/11/2023	4/19/2023	892.02	OP	830	4/5/2023	892.02	-7
1249	4/19/2023	188470	4/5/2023	893.19	AFER - Autoritatea Feroviara Romana	examinare personal - act 2044/10/1862/04.04.2023	Exploatare	Vlad Ilie	5	4/10/2023	4/19/2023	893.19	OP	830	4/5/2023	893.19	-6
1250	4/19/2023	188399	4/4/2023	1,693.69	AFER - Autoritatea Feroviara Romana	viza periodica - act 2044/7/1572/03.04.2023	Exploatare	Vlad Ilie	30	5/4/2023	4/19/2023	1,693.69	OP	1025	5/29/2023	1,693.69	24
1245	4/12/2023	5326	4/11/2023	109.50	BOLOS SI PARTENERII	onorariu executor judecatoresc	Exploatare	Berindean Nicolae	7	4/18/2023	4/12/2023	109.50	OP	768	12/4/2023	109.50	229
1255	4/19/2023	278578	4/3/2023	301.07	AROBS TRANSILVANIA SOFTWARE SA	chirie echipamente monitorizare auto GPS	Exploatare	Stupariu Doru	30	5/3/2023	4/19/2023	301.07	OP	848	4/5/2023	301.07	-29
1256	4/19/2023	10058330	4/3/2023	323.93	AROBS TRANSILVANIA SOFTWARE SA	servicii diverse auto	Exploatare	Stupariu Doru	30	5/3/2023	4/19/2023	323.93	OP	848	4/5/2023	323.93	-29

Nr inreg	Data inreg	Numar factura	Data factura	Valoare factura	Furnizor	Obiectul achizitiei	Natura cheltuielii	Vizat in vederea acordarii vizei CFP	Zile scadenta	Termen scadent	Data acordarii vizei CFP	Valoare CFP	Doc plata	Numar Plata	Data Plata	Valoare Plata	Nr zile depasire
1257	4/19/2023	3145579	4/7/2023	138.56	UNTRR - Uniunea Nat. a Transp. Rutieri din Romania	rovinieta auto CJ13WIS - 12 luni Exploatare	Stupariu Doru		0	4/7/2023	4/19/2023	138.56					
													OP	784	4/20/2023	138.56	12
1258	4/19/2023	3145541	4/7/2023	138.56	UNTRR - Uniunea Nat. a Transp. Rutieri din Romania	rovinieta auto CJ13WIZ - 12 luni Exploatare	Stupariu Doru		0	4/7/2023	4/19/2023	138.56					
													OP	784	4/20/2023	138.56	12
	4/19/2023	10626816448	4/12/2023	6,795.88	EON ENERGIE ROMANIA SA	Gaz	Exploatare Deac Catalin		15	4/27/2023	4/19/2023	6,795.88					
													OP	811	5/2/2023	6,795.88	4
	4/19/2023	10626816447	4/12/2023	6,088.09	EON ENERGIE ROMANIA SA	Gaz	Exploatare Deac Catalin		15	4/27/2023	4/19/2023	6,088.09					
													OP	811	5/2/2023	6,088.09	4
	4/19/2023	230400038	4/4/2023	190.00	HELDA PARTS SRL	SET 4 CLESTI SIGURANTA	Exploatare Stanca Ioana		2	4/6/2023	4/19/2023	190.00					
													OP	71	4/25/2023	190.00	18
	4/19/2023	14471	4/6/2023	1,201.90	IMBUS COM	PIULITA+SAIBA, SAIBA GROWER	Exploatare Stanca Ioana		25	5/1/2023	4/19/2023	1,201.90					
													OP	90	5/16/2023	1,201.90	14
157	4/24/2023	2851	4/5/2023	2,645.11	GUTMAN SERV SRL	salubritate spatii Satu Mare	Exploatare Tarta Sorin		60	6/4/2023	4/24/2023	2,645.11					
													OP	140	2/5/2023	1,007.04	-120
													OP	1556	8/10/2023	222.28	66
158	4/24/2023	7954	4/7/2023	1,576.42	DIATOURS	gunoi	Exploatare Baciu Adrian		60	6/6/2023	4/24/2023	1,576.42					
													OP	57872	4/28/2023	1,576.42	-40
1261	4/24/2023	62300170	4/10/2023	1,320.00	CENAFER -Centrul National de Calificare si Instrui	eliberare aviz, evaluare personal	Exploatare Vlad Ilie		15	4/25/2023	4/24/2023	1,320.00					
													OP	833	4/5/2023	1,320.00	-21
1262	4/24/2023	188630	4/10/2023	563.96	AFER - Autoritatea Feroviara Romana	viza periodica personal - act 2044/4/1927/07.04.2023	Exploatare Vlad Ilie		30	5/10/2023	4/24/2023	563.96					
													OP	1025	5/29/2023	563.96	18
1263	4/24/2023	188628	4/10/2023	328.99	AFER - Autoritatea Feroviara Romana	examinare personal - act 2044/4/1925/07.07.2023	Exploatare Vlad Ilie		5	4/15/2023	4/24/2023	328.99					
													OP	830	4/5/2023	328.99	-11
1264	4/24/2023	10328200692	3/31/2023	3,998.82	EON ENERGIE ROMANIA SA	gaze naturale Statia Bistrita (42967)	Exploatare Bece Florin		30	4/30/2023	4/24/2023	3,998.82					
													OP	811	2/5/2023	3,998.82	-85
1266	4/24/2023	7620811	3/31/2023	40.59	COMPANIA DE APA SOMES SA	apa, canalizare Agentia Zalau (48480)	Exploatare Bece Florin		15	4/15/2023	4/24/2023	40.59					
													OP	814	2/5/2023	40.59	-70
1267	4/24/2023	5054433	3/31/2023	613.61	COMPANIA DE APA SOMES SA	apa, canalizare	Exploatare Bece Florin		15	4/15/2023	4/24/2023	613.61					
													OP	815	2/5/2023	613.61	-70
1268	4/24/2023	12315841	3/31/2023	64.95	VITAL SA	apa, canalizare Agentia Baia Mare (48519)	Exploatare Bece Florin		15	4/15/2023	4/24/2023	64.95					
													OP	819	2/5/2023	64.95	-70

Nr inreg	Data inreg	Numar factura	Data factura	Valoare factura	Furnizor	Obiectul achizitiei	Natura cheltuielii	Vizat in vederea acordarii vizei CFP	Zile scadenta	Termen scadent	Data acordarii vizei CFP	Valoare CFP	Doc plata	Numar Plata	Data Plata	Valoare Plata	Nr zile depasire
1269	4/24/2023	7304950	3/31/2023	548.00	APASERV SATU MARE SA	apa, canalizare Statia Satu Mare (45452)	Exploatare	Bece Florin	15	4/15/2023	4/24/2023	548.00	OP	812	2/5/2023	548.00	-70
1270	4/24/2023	124958	3/31/2023	17.23	COMPANIA DE APA ORADEA SA	apa, canalizare Agentia Oradea (38655)	Exploatare	Bece Florin	15	4/15/2023	4/24/2023	17.23	OP	813	2/5/2023	17.23	-70
1271	4/24/2023	730780	3/31/2023	20,387.49	TERMOFICARE ORADEA SA	energie termica Statia Oradea (32663)	Exploatare	Bece Florin	15	4/15/2023	4/24/2023	20,387.49	OP	818	2/5/2023	20,387.49	-70
	4/24/2023	9135	4/7/2023	1,418.48	DARI TECHNOLOGIES	materiale	Exploatare	Stupariu Doru	30	5/7/2023	4/24/2023	1,418.48	OP	957	5/16/2023	1,418.48	8
	4/24/2023	5744	4/6/2023	285.60	MILANO PAPETARIE SRL	registru A4 100 file	Exploatare	Stupariu Doru	30	5/6/2023	4/24/2023	285.60	OP	961	5/16/2023	285.60	9
1272	4/24/2023	12039	4/13/2023	191.34	ASOCIATIA DE PROPRIETARI MIHAI VITEAZUL	utilitati Agentia Cluj Napoca (38617)	Exploatare	Bece Florin	30	5/13/2023	4/24/2023	191.34	OP	993	5/23/2023	191.34	9
	4/25/2023	9210607	4/11/2023	480.74	ASPAD COM SRL	PASTA LIPIT LOCTITE 3475 / 2X250 GR	Exploatare	Deac Catalin	1	4/12/2023	4/25/2023	480.74	OP	63	4/19/2023	480.74	6
	4/25/2023	23066	4/11/2023	999.60	TEHNOSTAR SRL	COLIVIE SINA USA	Exploatare	Deac Catalin	30	5/11/2023	4/25/2023	999.60	OP	89	5/16/2023	999.60	4
	4/25/2023	2023219	4/10/2023	11,364.50	ICE	TRADDUCTOR TURATIE OSIE MATERIAL RULANT TIP TTA2	Exploatare	Deac Catalin	28	5/8/2023	4/25/2023	11,364.50	OP	1897	5/16/2023	11,364.50	7
	4/25/2023	4400	4/18/2023	2,308.60	TEHNICA NOUA LIBERA	IZOLATOR TUB MIC, MIJLOCIU	Exploatare	Deac Catalin	30	5/18/2023	4/25/2023	2,308.60	OP	93	5/16/2023	2,308.60	-3
	4/25/2023	10925840493	4/14/2023	3,768.54	EON ENERGIE ROMANIA SA	furnizare gaze	Exploatare	Stanca Ioana	30	5/14/2023	4/25/2023	3,768.54	OP	978	5/19/2023	3,768.54	4
	4/25/2023	12315840	3/31/2023	2,982.01	VITAL SA	Apa, canal PRV Baia Mare (49434)	Exploatare	Stanca Ioana	15	4/15/2023	4/25/2023	2,982.01	OP	72	5/3/2023	2,982.01	17
	4/25/2023	1757	4/18/2023	368.19	AUTOMATIC INVEST	RULMENT LINIAR LME20UUOP ATM	Exploatare	Deac Catalin	30	5/18/2023	4/25/2023	368.19	OP	94	5/16/2023	368.19	-3
	4/25/2023	33279	4/24/2023	175.00	OFERTA SERV	SENZOR TEMPERATURA 90, 120 GRADE	Exploatare	Stanca Ioana	15	5/9/2023	4/25/2023	175.00	OP	95	5/16/2023	175.00	6
	4/26/2023	1106000627	4/7/2023	2,458.98	PREMIER ENERGY SRL	Gaz Sighet	Exploatare	Deac Catalin	30	5/7/2023	4/26/2023	2,458.98	OP	100	5/23/2023	2,458.98	15

Nr inreg	Data inreg	Numar factura	Data factura	Valoare factura	Furnizor	Obiectul achizitiei	Natura cheltuielii	Vizat in vederea acordarii vizei CFP	Zile scadenta	Termen scadent	Data acordarii vizei CFP	Valoare CFP	Doc plata	Numar Plata	Data Plata	Valoare Plata	Nr zile depasire
1275	4/26/2023	10626816446	4/12/2023	8,879.42	EON ENERGIE ROMANIA SA	gaze naturale Statia Cluj Napoca (32015)	Exploatare	Bece Florin	30	5/12/2023	4/26/2023	8,879.42	OP	810	4/28/2023	8,879.42	-15
1276	4/26/2023	10925840491	4/14/2023	8,235.14	EON ENERGIE ROMANIA SA	gaze naturale Statia Dej (41195)	Exploatare	Bece Florin	30	5/14/2023	4/26/2023	8,235.14	OP	978	5/19/2023	8,235.14	4
1277	4/26/2023	10925840490	4/14/2023	4,490.71	EON ENERGIE ROMANIA SA	gaze naturale Statia Satu Mare (45452)	Exploatare	Bece Florin	30	5/14/2023	4/26/2023	4,490.71	OP	978	5/19/2023	4,490.71	4
1278	4/26/2023	10626822041	4/14/2023	1,865.08	EON ENERGIE ROMANIA SA	gaze naturale Statia Baia Mare (41638)	Exploatare	Bece Florin	30	5/14/2023	4/26/2023	1,865.08	OP	978	5/19/2023	1,865.08	4
1279	4/26/2023	10925869004	4/21/2023	1,298.14	EON ENERGIE ROMANIA SA	gaze naturale Agentia Baia Mare (48519)	Exploatare	Bece Florin	30	5/21/2023	4/26/2023	1,298.14	OP	978	5/19/2023	1,298.14	-3
1280	4/26/2023	10925869003	4/21/2023	-1,185.94	EON ENERGIE ROMANIA SA	gaze naturale Agentia Cluj (38617)	Exploatare	Bece Florin	30	5/21/2023	4/26/2023	-1,185.94	OP	978	5/19/2023	-1,185.94	-3
1281	4/26/2023	10626709012	3/23/2023	1,463.81	EON ENERGIE ROMANIA SA	gaze naturale Agentia Zalau (48480)	Exploatare	Bece Florin	30	4/22/2023	4/26/2023	1,463.81	OP	810	4/28/2023	1,463.81	5
1282	4/26/2023	22310	4/21/2023	733.08	CORAL IMPEX SRL	servicii deziinsectie	Exploatare	Bece Florin	34	5/25/2023	4/26/2023	733.08	OP	1027	5/29/2023	733.08	3
1283	4/26/2023	22314	4/24/2023	733.08	CORAL IMPEX SRL	servicii deziinsectie	Exploatare	Bece Florin	31	5/25/2023	4/26/2023	733.08	OP	1027	5/29/2023	733.08	3
	4/27/2023	180420	3/31/2023	14,824.51	SCRL BRASOV	REBANDAJARE 4 OSII	Exploatare	Stanca Ioana	30	4/30/2023	4/27/2023	14,824.51	OC	60791	6/26/2023	14,824.51	56
	4/28/2023	4310004329	4/28/2023	146.51	CNCF CFR SA - REGIONALA CLUJ	apa, canal	Exploatare	Deac Catalin	30	5/28/2023	4/28/2023	146.51	OC	60393	6/19/2023	146.51	21
	4/28/2023	4310004330	4/28/2023	124.88	CNCF CFR SA - REGIONALA CLUJ	apa, canal	Exploatare	Deac Catalin	30	5/28/2023	4/28/2023	124.88	OC	60393	6/19/2023	124.88	21
	5/2/2023	11003487001	4/10/2023	16.54	FAN Courier Express SRL	TRANSPORT MARFA	Exploatare	Stanca Ioana	0	4/10/2023	5/2/2023	16.54	OP	83	5/15/2023	16.54	34
	5/2/2023	2691	4/25/2023	14,451.36	TOTAL BUSINESS TECHNOLOGIES SRL	Piese	Exploatare	Baciu Adrian	60	6/24/2023	5/2/2023	14,451.36	OP	662	7/28/2023	1,153.68	33
1285	5/3/2023	1	4/24/2023	30.00	GAMASTAR SRL	servicii spalare auto CJ13WIZ	Exploatare	Stupariu Doru	0	4/24/2023	5/3/2023	30.00	OP	849	5/5/2023	30.00	10
1286	5/3/2023	93167379	4/28/2023	872.05	DESTINE BROKER DE ASIGURARE SI REASIGURARE CJ09EWB - 12 luni	asigurare obligatorie auto	Exploatare	Stupariu Doru	0	4/28/2023	5/3/2023	872.05					

Nr inreg	Data inreg	Numar factura	Data factura	Valoare factura	Furnizor	Obiectul achizitiei	Natura cheltuielii	Vizat in vederea acordarii vizei CFP	Zile scadenta	Termen scadent	Data acordarii vizei CFP	Valoare CFP	Doc plata	Numar Plata	Data Plata	Valoare Plata	Nr zile depasire
													OP	823	4/28/2023	872.05	-1
1287	5/3/2023	93167314	4/28/2023	612.44	DESTINE BROKER DE ASIGURARE SI REASIGURARE	asigurare obligatorie auto CJ13WIS - 12 luni	Exploatare	Stupariu Doru	0	4/28/2023	5/3/2023	612.44					
													OP	823	4/28/2023	612.44	-1
1288	5/3/2023	93167209	4/28/2023	685.18	DESTINE BROKER DE ASIGURARE SI REASIGURARE	asigurare obligatorie auto CJ13WIZ - 12 luni	Exploatare	Stupariu Doru	0	4/28/2023	5/3/2023	685.18					
													OP	823	4/28/2023	685.18	-1
1289	5/3/2023	11609876	3/31/2023	88.31	BRANTNER ENVIRONMENT SRL	colectare gunoi menajer Agentia Zalau (48480)	Exploatare	Bece Florin	30	4/30/2023	5/3/2023	88.31					
													OP	852	5/5/2023	88.31	4
1290	5/3/2023	12315545	3/31/2023	130.79	VITAL SA	apa, canalizare Statia Sighetu Marmatiei (43820)	Exploatare	Bece Florin	15	4/15/2023	5/3/2023	130.79					
													OP	829	3/5/2023	130.79	-42
1291	5/3/2023	10626942483	4/26/2023	2,821.25	EON ENERGIE ROMANIA SA	gaz	Exploatare	Bece Florin	15	5/11/2023	5/3/2023	2,821.25					
													OP	978	5/19/2023	2,821.25	7
1292	5/3/2023	10626942796	4/26/2023	1,658.60	EON ENERGIE ROMANIA SA	gaz	Exploatare	Bece Florin	15	5/11/2023	5/3/2023	1,658.60					
													OP	978	5/19/2023	1,658.60	7
1293	5/3/2023	4100809033	4/26/2023	52,272.58	CNCF CFR SA - REGIONALA CLUJ	refacturare utilitati	Exploatare	Bece Florin	30	5/26/2023	5/3/2023	52,272.58					
													OP	60393	6/30/2023	52,272.58	34
	5/3/2023	16100001087	4/12/2023	26.18	DSC EXPRES LOGISTIC SRL	Taxa curierat	Exploatare	Deac Catalin	0	4/12/2023	5/3/2023	26.18					
													OP	76	5/4/2023	26.18	21
	5/3/2023	10925840492	4/14/2023	7,183.96	EON ENERGIE ROMANIA SA	gaze naturale Revizia Baia Mare	Exploatare	Stanca Ioana	30	5/14/2023	5/3/2023	7,183.96					
													OP	978	5/19/2023	7,183.96	4
1294	5/3/2023	4100015412	4/24/2023	77,495.48	CNCF CFR SA - REGIONALA CLUJ	chirie spatiu	Exploatare	Bece Florin	21	5/15/2023	5/3/2023	77,495.48					
													OP	60393	6/30/2023	77,495.48	45
1295	5/3/2023	4100015411	4/24/2023	405.68	CNCF CFR SA - REGIONALA CLUJ	chirie teren	Exploatare	Bece Florin	15	5/9/2023	5/3/2023	405.68					
													OP	60393	6/30/2023	405.68	51
1296	5/3/2023	1043	4/25/2023	3,453.80	STEFANIA IMOB SRL	chirie imobil pentru Agentia de Voiaj Oradea (38655)	Exploatare	Bece Florin	10	5/5/2023	5/3/2023	3,453.80					
													OP	990	5/23/2023	3,453.80	17
1297	5/3/2023	2850	3/20/2023	4,982.89	GUTMAN SERV SRL	salubritate spatii Satu Mare	Exploatare	Bece Florin	102	6/30/2023	5/3/2023	4,982.89					
													OP	1928	5/16/2023	4,982.89	-46
1299	5/3/2023	2849	3/16/2023	8,808.49	GUTMAN SERV SRL	salubritate spatii Statia Oradea	Exploatare	Bece Florin	107	7/1/2023	5/3/2023	8,808.49					
													OP	1928	5/16/2023	8,098.58	-47
	5/4/2023	650579292	4/20/2023	781.19	AQUABIS SA	apa, canalizare - Agentia Bistrita (48454)	Exploatare	Deac Catalin	15	5/5/2023	5/4/2023	781.19					
													OP	101	5/23/2023	781.19	17

Nr inreg	Data inreg	Numar factura	Data factura	Valoare factura	Furnizor	Obiectul achizitiei	Natura cheltuielii	Vizat in vederea acordarii vizei CFP	Zile scadenta	Termen scadent	Data acordarii vizei CFP	Valoare CFP	Doc plata	Numar Plata	Data Plata	Valoare Plata	Nr zile depasire
	5/4/2023	650579195	4/20/2023	818.54	AQUABIS SA	Servicii publice de alimentare cu apa si de canalizare	Exploatare	Deac Catalin	15	5/5/2023	5/4/2023	818.54	OP	101	5/23/2023	818.54	17
	5/4/2023	2348	5/3/2023	880.00	PROCLIMA INSTAL SERVICE	REPARATIE CENTRALA TERMICA	Exploatare	Deac Catalin	30	6/2/2023	5/4/2023	880.00	OP	115	6/20/2023	880.00	17
1301	5/4/2023	3853	3/31/2023	17.60	CN POSTA ROMANA SA	expediere corespondenta	Exploatare	Stupariu Doru	0	3/31/2023	5/4/2023	17.60	OP	498	4/28/2023	17.60	27
1302	5/4/2023	4510	4/19/2023	44.40	CN POSTA ROMANA SA	expediere corespondenta	Exploatare	Stupariu Doru	0	4/19/2023	5/4/2023	44.40	OP	498	4/28/2023	44.40	8
1303	5/4/2023	4638	4/21/2023	21.10	CN POSTA ROMANA SA	expediere corespondenta	Exploatare	Stupariu Doru	0	4/21/2023	5/4/2023	21.10	OP	498	4/28/2023	21.10	6
1304	5/4/2023	4811	4/25/2023	114.40	CN POSTA ROMANA SA	expediere corespondenta	Exploatare	Stupariu Doru	0	4/25/2023	5/4/2023	114.40	OP	765	11/4/2023	114.40	192
													OP	498	4/28/2023	64.26	2
1305	5/4/2023	5030	4/28/2023	95.80	CN POSTA ROMANA SA	expediere corespondenta	Exploatare	Stupariu Doru	0	4/28/2023	5/4/2023	95.80	OP	765	11/4/2023	95.80	189
173	5/4/2023	1031	4/19/2023	7,551.20	DELTA SERV SRL	Reparatii si intretinere linii	Exploatare	Baciu Adrian	60	6/18/2023	5/4/2023	7,551.20	OP	1410	7/25/2023	285.55	36
174	5/4/2023	1030	4/19/2023	12,700.93	DELTA SERV SRL	Reparatii si intretinere linii	Exploatare	Baciu Adrian	60	6/18/2023	5/4/2023	12,700.93	OP	1410	7/25/2023	480.29	36
176	5/4/2023	7965	4/27/2023	48,479.43	DIATOURS	Salubritate vagoane	Exploatare	Baciu Adrian	60	6/26/2023	5/4/2023	48,479.43	OP	139	2/5/2023	10,024.59	-142
													OP	59406	5/31/2023	36,621.58	-27
177	5/5/2023	10259	5/3/2023	4,245.50	GALANO PREST SRL	salubritate spatii	Exploatare	Deac Catalin	60	7/2/2023	5/5/2023	4,245.50	OP	2486	7/13/2023	3,888.73	10
	5/5/2023	88006	4/25/2023	1,451.80	ICPE SA	Servicii de reconditionare sugurante fuzibile tip FV 1,5Kv/40a	Exploatare	Deac Catalin	30	5/25/2023	5/5/2023	1,451.80	OP	110	5/29/2023	1,451.80	3
	5/5/2023	5059534	4/30/2023	5,457.79	COMPANIA DE APA SOMES SA	apa, canalizare	Exploatare	Deac Catalin	15	5/15/2023	5/5/2023	5,457.79	OP	102	5/23/2023	5,457.79	7
1306	5/8/2023	281342	5/3/2023	301.07	AROBS TRANSILVANIA SOFTWARE SA	chirie echipamente monitorizare auto GPS	Exploatare	Stupariu Doru	30	6/2/2023	5/8/2023	301.07	OP	1047	6/13/2023	301.07	10
1307	5/8/2023	93203156	5/5/2023	1,038.00	DESTINE BROKER DE ASIGURARE SI REASIGURARE	asigurare auto CJ21VUG - contract comodat 589/10.06.2022	Exploatare	Stupariu Doru	0	5/5/2023	5/8/2023	1,038.00	OP	850	5/5/2023	1,038.00	-1

Nr inreg	Data inreg	Numar factura	Data factura	Valoare factura	Furnizor	Obiectul achizitiei	Natura cheltuielii	Vizat in vederea acordarii vizei CFP	Zile scadenta	Termen scadent	Data acordarii vizei CFP	Valoare CFP	Doc plata	Numar Plata	Data Plata	Valoare Plata	Nr zile depasire
	5/8/2023	1429	4/4/2023	223.65	FERCOM SERV	SILICON, ELECTROZI, DISC DEBITARE, BURGHIU, SURUB 5X35, SAIBA PLATA	Exploatare	Deac Catalin	30	5/4/2023	5/8/2023	223.65					
													OP	96	5/16/2023	223.65	11
	5/8/2023	788454	5/3/2023	2,538.37	DIACOR SRL	LUCRARI DE REPARATIE ACTIONARE STRUNG CARUSEL	Exploatare	Stanca Ioana	5	5/8/2023	5/8/2023	2,538.37					
													OP	109	5/29/2023	2,538.37	20
	5/8/2023	12398239	4/28/2023	3,038.88	VITAL SA	Apa, canal PRV Baia Mare (49434)	Exploatare	Stanca Ioana	15	5/13/2023	5/8/2023	3,038.88					
													OP	103	5/23/2023	3,038.88	9
	5/8/2023	7621840	4/28/2023	311.52	COMPANIA DE APA SOMES SA	apa, canalizare	Exploatare	Stanca Ioana	15	5/13/2023	5/8/2023	311.52					
													OP	102	5/23/2023	311.52	9
	5/8/2023	1188	5/3/2023	714.00	EXTREM SERVICE SRL	VERIFICARE CENTRALA TERMOMAX , BOILER ARISTON	Exploatare	Stanca Ioana	30	6/2/2023	5/8/2023	714.00					
													OP	116	6/20/2023	714.00	17
	5/8/2023	70055	5/3/2023	405.79	CLEANTECH 2003 SRL	DEGRESANT UNIVERSAL 30 KG	Exploatare	Stanca Ioana	30	6/2/2023	5/8/2023	405.79					
													OP	120	6/27/2023	405.79	24
	5/8/2023	2706	5/4/2023	7,225.68	TOTAL BUSINESS TECHNOLOGIES SRL	Saboti	Exploatare	Stanca Ioana	60	7/3/2023	5/8/2023	7,225.68					
													OP	2450	7/13/2023	6,648.84	9
													OP	662	7/28/2023	576.84	24
	5/8/2023	2705	5/4/2023	7,225.68	TOTAL BUSINESS TECHNOLOGIES SRL	Saboti	Exploatare	Stanca Ioana	60	7/3/2023	5/8/2023	7,225.68					
													OP	2450	7/13/2023	6,648.84	9
													OP	662	7/28/2023	576.84	24
	5/8/2023	2708	5/5/2023	43,354.08	TOTAL BUSINESS TECHNOLOGIES SRL	Saboti	Exploatare	Deac Catalin	60	7/4/2023	5/8/2023	43,354.08					
													OP	2450	7/13/2023	39,893.04	8
													OP	662	7/28/2023	3,461.04	23
	5/9/2023	2703	5/4/2023	7,225.68	TOTAL BUSINESS TECHNOLOGIES SRL	Saboti	Exploatare	Deac Catalin	60	7/3/2023	5/9/2023	7,225.68					
													OP	662	7/28/2023	576.84	24
													OP	2450	7/13/2023	6,648.84	9
1309	5/9/2023	202340135	5/8/2023	20,008.88	TELECOMUNICATII CFR SA	servicii telefonie	Exploatare	Bour Maria	30	6/7/2023	5/9/2023	20,008.88					
													OP	141	5/23/2023	2,232.00	-16
1310	5/9/2023	202340119	4/28/2023	115.21	TELECOMUNICATII CFR SA	penalitati - servicii telefonie	Exploatare	Bour Maria	30	5/28/2023	5/9/2023	115.21					
													OP	1024	5/29/2023	115.21	0
1311	5/9/2023	651859207	4/25/2023	14.70	AQUABIS SA	apa, canalizare Statia Ilva Mica	Exploatare	Bece Florin	15	5/10/2023	5/9/2023	14.70					
													OP	992	5/23/2023	14.70	12

Nr inreg	Data inreg	Numar factura	Data factura	Valoare factura	Furnizor	Obiectul achizitiei	Natura cheltuielii	Vizat in vederea acordarii vizei CFP	Zile scadenta	Termen scadent	Data acordarii vizei CFP	Valoare CFP	Doc plata	Numar Plata	Data Plata	Valoare Plata	Nr zile depasire
1313	5/9/2023	5	5/5/2023	30.00	GAMASTAR SRL	servicii spalare auto CJ13WIZ	Exploatare	Bece Florin	0	5/5/2023	5/9/2023	30.00	OP	866	10/5/2023	30.00	152
	5/9/2023	2305924	4/11/2023	1,329.23	DNS BIROTICA SRL	rechizite	Exploatare	Stupariu Doru	30	5/11/2023	5/9/2023	1,329.23	OP	97	5/16/2023	1,329.23	4
	5/9/2023	61002102992	4/28/2023	1,316.00	DEDEMAN SRL	saltea gama ortopedic 90x200	Exploatare	Stupariu Doru	30	5/28/2023	5/9/2023	1,316.00	OP	108	5/29/2023	1,316.00	0
	5/9/2023	10223	4/20/2023	1,547.00	BIOFARM DISTRIBUTION	SAPUN SOLID 100GR	Exploatare	Deac Catalin	60	6/19/2023	5/9/2023	1,547.00	OP	140	7/7/2023	1,547.00	17
	5/9/2023	23111142	5/3/2023	1,462.51	ELECTROGLOBAL	Siguranta fuzibila	Exploatare	Deac Catalin	0	5/3/2023	5/9/2023	1,462.51	OP	7	2/3/2023	1,462.51	-90
	5/9/2023	16852	5/5/2023	349.86	PLEXIMARKET SRL	suport itinerar	Exploatare	Deac Catalin	30	6/4/2023	5/9/2023	349.86	OP	118	6/20/2023	349.86	15
	5/9/2023	36603996	5/8/2023	25.00	RCS&RDS	abonament TV servicii audio vizual	Exploatare	Deac Catalin	25	6/2/2023	5/9/2023	25.00	OP	107	5/29/2023	25.00	-5
	5/10/2023	10428092988	5/9/2023	3,626.94	EON ENERGIE ROMANIA SA	Gaz	Exploatare	Deac Catalin	15	5/24/2023	5/10/2023	3,626.94	OP	106	5/29/2023	3,626.94	4
	5/10/2023	10428092989	5/9/2023	4,458.12	EON ENERGIE ROMANIA SA	Gaz	Exploatare	Deac Catalin	15	5/24/2023	5/10/2023	4,458.12	OP	105	5/29/2023	4,458.12	4
	5/10/2023	23037	5/9/2023	1,666.00	INCOGNITO PROD SRL	PLACA UZURA TABLA 10MM	Exploatare	Stanca Ioana	30	6/8/2023	5/10/2023	1,666.00	OP	125	6/27/2023	1,666.00	18
	5/10/2023	2707	5/4/2023	14,451.36	TOTAL BUSINESS TECHNOLOGIES SRL	Saboti	Exploatare	Deac Catalin	60	7/3/2023	5/10/2023	14,451.36	OP	2450	7/13/2023	13,297.68	9
													OP	662	7/28/2023	1,153.68	24
183	5/10/2023	2874	5/9/2023	2,645.11	GUTMAN SERV SRL	salubrizare spatii Satu Mare	Exploatare	Tarta Sorin	60	7/8/2023	5/10/2023	2,645.11	OP	2487	7/13/2023	2,645.11	4
													OP	142	12/6/2023	994.83	150
184	5/10/2023	2871	5/8/2023	52,321.80	GUTMAN SERV SRL	Salubrizare vagoane	Exploatare	Tarta Sorin	60	7/7/2023	5/10/2023	52,321.80	OP	2487	7/13/2023	50,343.24	5
	5/11/2023	2701	5/3/2023	7,225.68	TOTAL BUSINESS TECHNOLOGIES SRL	Saboti	Exploatare	Tarta Sorin	60	7/2/2023	5/11/2023	7,225.68	OP	662	7/28/2023	576.84	25
													OP	2450	7/13/2023	6,648.84	10
	5/15/2023	14066956	5/8/2023	1,336.97	PLASTTEH SRL	PLACA TEXTOLIT	Exploatare	Stanca Ioana	30	6/7/2023	5/15/2023	1,336.97	OP	130	6/27/2023	1,336.97	19

Nr inreg	Data inreg	Numar factura	Data factura	Valoare factura	Furnizor	Obiectul achizitiei	Natura cheltuielii	Vizat in vederea acordarii vizei CFP	Zile scadenta	Termen scadent	Data acordarii vizei CFP	Valoare CFP	Doc plata	Numar Plata	Data Plata	Valoare Plata	Nr zile depasire
	5/15/2023	2145	5/2/2023	116,620.00	EBOCRANES ROMANIA SRL	Realizare,priectare si executie lucrari la obiectivul de investitii:ACHIZITIE-MONTAJ „,pod rulant”	Exploatare	Bece Florin	60	7/1/2023	5/15/2023	116,620.00	OP	2474	7/13/2023	112,210.00	11
	5/15/2023	236	4/27/2023	32.00	SC FLAVIU EVENTS SRL	COPII XEROX FORMAT A3 COLOR	Exploatare	Stanca Ioana	0	4/27/2023	5/15/2023	32.00	OP	99	5/18/2023	32.00	20
	5/15/2023	2126	4/7/2023	116,620.00	EBOCRANES ROMANIA SRL	Realizare,priectare si executie lucrari la obiectivul de investitii:ACHIZITIE-MONTAJ „,pod rulant”	Exploatare	Bece Florin	60	6/6/2023	5/15/2023	116,620.00	OP	2474	7/13/2023	116,620.00	36
	5/15/2023	2144	4/28/2023	-116,620.00	EBOCRANES ROMANIA SRL	Realizare,priectare si executie lucrari la obiectivul de investitii:ACHIZITIE-MONTAJ „,pod rulant”	Exploatare	Bece Florin	60	6/27/2023	5/15/2023	-116,620.00	OP	2474	7/13/2023	-116,620.00	15
	5/15/2023	2307407	5/8/2023	4,463.39	DNS BIROTICA SRL	Hartie impimanta A3	Exploatare	Deac Catalin	30	6/7/2023	5/15/2023	4,463.39	OP	122	6/27/2023	4,463.39	19
1314	5/16/2023	2004132	5/15/2023	45.00	OFICIUL NATIONAL AL REGISTRULUI COMERTULUI - CLUJ	Certificat constatator	Exploatare	Berindean Nicolae			5/16/2023	45.00	OP	973	5/18/2023	45.00	
1315	5/16/2023	2004133	5/15/2023	45.00	OFICIUL NATIONAL AL REGISTRULUI COMERTULUI - CLUJ	Certificat constatator	Exploatare	Berindean Nicolae	0	5/15/2023	5/16/2023	45.00	OP	973	5/18/2023	45.00	2
1316	5/16/2023	2004134	5/15/2023	45.00	OFICIUL NATIONAL AL REGISTRULUI COMERTULUI - CLUJ	Certificat constatator	Exploatare	Berindean Nicolae	0	5/15/2023	5/16/2023	45.00	OP	973	5/18/2023	45.00	2
1317	5/16/2023	2004135	5/15/2023	45.00	OFICIUL NATIONAL AL REGISTRULUI COMERTULUI - CLUJ	Certificat constatator	Exploatare	Berindean Nicolae	0	5/15/2023	5/16/2023	45.00	OP	973	5/18/2023	45.00	2
1318	5/16/2023	2004136	5/15/2023	45.00	OFICIUL NATIONAL AL REGISTRULUI COMERTULUI - CLUJ	Certificat constatator	Exploatare	Berindean Nicolae	0	5/15/2023	5/16/2023	45.00	OP	973	5/18/2023	45.00	2
1319	5/16/2023	2004137	5/15/2023	45.00	OFICIUL NATIONAL AL REGISTRULUI COMERTULUI - CLUJ	Certificat constatator	Exploatare	Berindean Nicolae	0	5/15/2023	5/16/2023	45.00	OP	973	5/18/2023	45.00	2
1320	5/17/2023	570824	3/31/2023	475.58	COMPANIA DE APA SOMES SA	apa, canalizare Statia Dej (41195)	Exploatare	Bece Florin	15	4/15/2023	5/17/2023	475.58					

Nr inreg	Data inreg	Numar factura	Data factura	Valoare factura	Furnizor	Obiectul achizitiei	Natura cheltuielii	Vizat in vederea acordarii vizei CFP	Zile scadenta	Termen scadent	Data acordarii vizei CFP	Valoare CFP	Doc plata	Numar Plata	Data Plata	Valoare Plata	Nr zile depasire
													OP	975	5/18/2023	475.58	32
1321	5/17/2023	571353	4/28/2023	346.79	COMPANIA DE APA SOMES SA	apa, canalizare Statia Dej (41195)	Exploatare	Bece Florin	15	5/13/2023	5/17/2023	346.79					
													OP	995	5/23/2023	346.79	9
1322	5/17/2023	570316	2/28/2023	416.14	COMPANIA DE APA SOMES SA	apa, canalizare Statia Dej (41195)	Exploatare	Bece Florin	15	3/15/2023	5/17/2023	416.14					
													OP	975	5/18/2023	416.14	63
1323	5/17/2023	7622445	4/28/2023	20.29	COMPANIA DE APA SOMES SA	apa, canalizare Agentia Zalau (48480)	Exploatare	Bece Florin	15	5/13/2023	5/17/2023	20.29					
													OP	996	5/25/2023	20.29	11
1324	5/17/2023	738283	4/30/2023	17,928.06	TERMOFICARE ORADEA SA	energie termica Statia Oradea (32663)	Exploatare	Bece Florin	15	5/15/2023	5/17/2023	17,928.06					
													OP	1001	5/23/2023	17,928.06	7
1325	5/17/2023	7348510	4/30/2023	367.60	APASERV SATU MARE SA	apa, canalizare Statia Satu Mare (45452)	Exploatare	Bece Florin	15	5/15/2023	5/17/2023	367.60					
													OP	991	5/23/2023	367.60	7
1326	5/17/2023	11638005	4/30/2023	114.23	BRANTNER ENVIRONMENT SRL	colectare gunoi menajer Agentia Zalau (48480)	Exploatare	Bece Florin	30	5/30/2023	5/17/2023	114.23					
													OP	1021	5/29/2023	114.23	-2
1327	5/17/2023	12398240	4/28/2023	46.60	VITAL SA	Apa, canal AG. Baia Mare	Exploatare	Bece Florin	15	5/13/2023	5/17/2023	46.60					
													OP	1002	5/23/2023	46.60	9
1328	5/17/2023	653027087	4/26/2023	204.25	AQUABIS SA	apa, canalizare Statia Bistrita (42967)	Exploatare	Bece Florin	15	5/11/2023	5/17/2023	204.25					
													OP	992	5/23/2023	204.25	11
1329	5/17/2023	651859401	4/25/2023	96.69	AQUABIS SA	apa, canalizare Statia Bistrita (42967)	Exploatare	Bece Florin	15	5/10/2023	5/17/2023	96.69					
													OP	992	5/23/2023	96.69	12
187	5/17/2023	7984	5/8/2023	32,233.89	DIATOURS	salubritate vagoane	Exploatare	Stanca Ioana	60	7/7/2023	5/17/2023	32,233.89					
													OP	143	6/15/2023	6,301.20	-23
													OP	59406	5/31/2023	24,713.76	-38
188	5/17/2023	7985	5/8/2023	46,479.32	DIATOURS	salubritate vagoane	Exploatare	Deac Catalin	60	7/7/2023	5/17/2023	46,479.32					
													OP	59406	5/31/2023	44,721.70	-38
189	5/17/2023	7986	5/8/2023	4,776.22	DIATOURS	salubritate vagoane	Exploatare	Deac Catalin	60	7/7/2023	5/17/2023	4,776.22					
													OP	59406	5/31/2023	4,595.61	-38
190	5/17/2023	7980	5/8/2023	15,501.40	DIATOURS	salubritate vagoane	Exploatare	Deac Catalin	60	7/7/2023	5/17/2023	15,501.40					
													OP	59406	5/31/2023	14,915.21	-38
191	5/17/2023	7987	5/8/2023	175,030.56	DIATOURS	salubritate vagoane	Exploatare	Deac Catalin	60	7/7/2023	5/17/2023	175,030.56					
													OP	59406	5/31/2023	168,411.76	-38
192	5/17/2023	1035	5/5/2023	4,599.74	DELTA SERV SRL	Reparatii si intretinere linii	Exploatare	Stanca Ioana	60	7/4/2023	5/17/2023	4,599.74					
													OP	1410	7/25/2023	173.94	20

Nr inreg	Data inreg	Numar factura	Data factura	Valoare factura	Furnizor	Obiectul achizitiei	Natura cheltuielii	Vizat in vederea acordarii vizei CFP	Zile scadenta	Termen scadent	Data acordarii vizei CFP	Valoare CFP	Doc plata	Numar Plata	Data Plata	Valoare Plata	Nr zile depasire
													OP	1335	7/13/2023	4,425.80	8
195	5/17/2023	7981	5/8/2023	1,525.25	DIATOURS	salubrizare vagoane	Exploatare	Deac Catalin	60	7/7/2023	5/17/2023	1,525.25	OP	59406	5/31/2023	1,525.25	-38
196	5/17/2023	7982	5/8/2023	1,525.25	DIATOURS	salubrizare vagoane	Exploatare	Deac Catalin	60	7/7/2023	5/17/2023	1,525.25	OP	59406	5/31/2023	1,525.25	-38
197	5/17/2023	7988	5/8/2023	1,711.53	DIATOURS	salubrizare vagoane	Exploatare	Deac Catalin	60	7/7/2023	5/17/2023	1,711.53	OP	59406	5/31/2023	1,711.53	-38
	5/18/2023	2721	5/16/2023	7,225.68	TOTAL BUSINESS TECHNOLOGIES SRL	Saboti	Exploatare	Stanca Ioana	60	7/15/2023	5/18/2023	7,225.68	OP	2450	7/13/2023	6,648.84	-3
													OP	662	7/28/2023	576.84	12
202	5/19/2023	2873	5/8/2023	2,570.88	GUTMAN SERV SRL	salubrizare vagoane-gunoi	Exploatare	Stanca Ioana	60	7/7/2023	5/19/2023	2,570.88	OP	2487	7/13/2023	2,570.88	5
203	5/19/2023	2872	5/8/2023	52,714.69	GUTMAN SERV SRL	salubrizare vagoane	Exploatare	Stanca Ioana	60	7/7/2023	5/19/2023	52,714.69	OP	2487	7/13/2023	50,721.28	5
1330	5/22/2023	2867	5/4/2023	8,809.38	GUTMAN SERV SRL	salubrizare spatii Statia Oradea	Exploatare	Bece Florin	66	7/9/2023	5/22/2023	8,809.38	OP	2487	7/13/2023	8,809.38	3
1331	5/22/2023	2869	5/4/2023	4,982.89	GUTMAN SERV SRL	salubrizare spatii Satu Mare	Exploatare	Bece Florin	66	7/9/2023	5/22/2023	4,982.89	OP	2487	7/13/2023	4,982.89	3
1332	5/22/2023	2863	5/4/2023	3,353.72	GUTMAN SERV SRL	salubrizare spatii Dej	Exploatare	Bece Florin	66	7/9/2023	5/22/2023	3,353.72	OP	2487	7/13/2023	3,071.90	3
1333	5/22/2023	2845	3/6/2023	3,353.72	GUTMAN SERV SRL	salubrizare spatii Dej	Exploatare	Bece Florin	60	5/5/2023	5/22/2023	3,353.72	OP	2487	7/13/2023	3,071.90	68
1334	5/22/2023	2829	2/6/2023	1,311.88	GUTMAN SERV SRL	salubrizare spatii Dej	Exploatare	Bece Florin	159	7/15/2023	5/22/2023	1,311.88	OP	2487	7/13/2023	1,311.88	-3
1335	5/22/2023	2831	2/6/2023	1,676.86	GUTMAN SERV SRL	salubrizare spatii Dej	Exploatare	Bece Florin	60	4/7/2023	5/22/2023	1,676.86	OP	2487	7/13/2023	1,535.95	96
1336	5/22/2023	10254	5/2/2023	5,662.46	GALANO PREST SRL	salubrizare spatii Central si Agentia Cluj	Exploatare	Bece Florin	60	7/1/2023	5/22/2023	5,662.46	OP	2486	7/13/2023	5,662.46	11
1337	5/22/2023	8598	5/5/2023	52.80	EASY TRACK MONITORIZARE SRL	servicii monitorizare vehicule Desiro	Exploatare	Bece Florin	10	5/15/2023	5/22/2023	52.80	OP	1020	5/29/2023	52.80	13
1338	5/22/2023	5722	5/16/2023	17.20	CN POSTA ROMANA SA	expediere colet	Exploatare	Bece Florin	0	5/16/2023	5/22/2023	17.20	OP	18	5/22/2023	17.20	5
1341	5/22/2023	1959361	5/10/2023	9,906.75	BCR - Banca Comerciala Romana SA	colectare numerar	Exploatare	Vlad Ilie	60	7/9/2023	5/22/2023	9,906.75	OP	2458	7/13/2023	9,906.75	3

Nr inreg	Data inreg	Numar factura	Data factura	Valoare factura	Furnizor	Obiectul achizitiei	Natura cheltuielii	Vizat in vederea acordarii vizei CFP	Zile scadenta	Termen scadent	Data acordarii vizei CFP	Valoare CFP	Doc plata	Numar Plata	Data Plata	Valoare Plata	Nr zile depasire
1342	5/22/2023	4919	5/11/2023	1,840.00	SPITALUL CLINIC CAI FERATE ORADEA	medicina muncii	Exploatare	Pacurar Alina	60	7/10/2023	5/22/2023	1,840.00	OP	1346	7/13/2023	1,840.00	2
1343	5/22/2023	11879	5/9/2023	750.00	SPITALUL CLINIC CAI FERATE CLUJ-NAPOCA	servicii medicale - medicina muncii	Exploatare	Pacurar Alina	60	7/8/2023	5/22/2023	750.00	OP	1345	7/13/2023	750.00	4
1344	5/22/2023	13037	5/8/2023	1,200.00	SPITALUL CLINIC CAI FERATE CLUJ-NAPOCA	servicii medicale - medicina muncii	Exploatare	Pacurar Alina	60	7/7/2023	5/22/2023	1,200.00	OP	1345	7/13/2023	1,200.00	5
5/22/2023	2720	5/16/2023	14,451.36	TOTAL BUSINESS TECHNOLOGIES SRL	Saboti	Exploatare	Tarța Sorin	60	7/15/2023	5/22/2023	14,451.36	OP	2450	7/13/2023	13,297.68	-3	
													OP	662	7/28/2023	1,153.68	12
5/23/2023	230501702	5/17/2023	11,840.50	RUBIX RO SRL	RULMENTI RWJ 120/240	Exploatare	Stanca Ioana	0	5/17/2023	5/23/2023	11,840.50	OP	1894	5/31/2023	11,840.50	13	
5/23/2023	63003121864	5/2/2023	115.16	DEDEMAN SRL	CARBUNE	Exploatare	Stanca Ioana	30	6/1/2023	5/23/2023	115.16	OP	113	6/15/2023	115.16	13	
5/23/2023	727505	5/17/2023	571.20	MAFCOM IMPEX	VESTA REFLECTORIZANTA VERDE	Exploatare	Deac Catalin	30	6/16/2023	5/23/2023	571.20	OP	126	6/27/2023	571.20	10	
1346	5/23/2023	2859	4/12/2023	3,353.72	GUTMAN SERV SRL	salubritate spatii Dej	Exploatare	Bece Florin	100	7/21/2023	5/23/2023	3,353.72	OP	2533	7/18/2023	3,071.90	-4
1347	5/23/2023	3108	5/8/2023	4,027.66	PUBLIX SRL	salubritate spatii Bistrita	Exploatare	Bece Florin	63	7/10/2023	5/23/2023	4,027.66	OP	2488	7/13/2023	4,027.66	2
5/23/2023	68526	5/17/2023	685.98	EBIN ONLINE SRL	SET BURGHIE	Exploatare	Deac Catalin	30	6/16/2023	5/23/2023	685.98	OP	123	6/27/2023	685.98	10	
5/23/2023	10726657178	5/22/2023	23,726.11	EON ENERGIE ROMANIA SA	furnizare gaze	Exploatare	Deac Catalin	15	6/6/2023	5/23/2023	23,726.11	OP	133	6/27/2023	23,726.11	20	
5/24/2023	249101100970	5/4/2023	864.95	DANTE INTERNATIONAL SA	multimetru digital	Exploatare	Deac Catalin	30	6/3/2023	5/24/2023	864.95	OP	117	6/20/2023	864.95	16	
1348	5/24/2023	7367	2/6/2023	52.48	EASY TRACK MONITORIZARE SRL	servicii monitorizare vehicule Desiro	Exploatare	Stupariu Doru	10	2/16/2023	5/24/2023	52.48	OP	1019	5/25/2023	52.48	97
1349	5/24/2023	7768	3/6/2023	52.71	EASY TRACK MONITORIZARE SRL	servicii monitorizare vehicule Desiro	Exploatare	Stupariu Doru	10	3/16/2023	5/24/2023	52.71	OP	1019	5/25/2023	52.71	69
1351	5/25/2023	10428130957	5/18/2023	220.85	EON ENERGIE ROMANIA SA	gaz	Exploatare	Bece Florin	15	6/2/2023	5/25/2023	220.85	OP	1142	6/15/2023	220.85	12
1355	5/25/2023	10627151371	5/22/2023	7,669.51	EON ENERGIE ROMANIA SA	gaz	Exploatare	Bece Florin	15	6/6/2023	5/25/2023	7,669.51	OP	1142	6/15/2023	7,669.51	8

Nr inreg	Data inreg	Numar factura	Data factura	Valoare factura	Furnizor	Obiectul achizitiei	Natura cheltuielii	Vizat in vederea acordarii vizei CFP	Zile scadenta	Termen scadent	Data acordarii vizei CFP	Valoare CFP	Doc plata	Numar Plata	Data Plata	Valoare Plata	Nr zile depasire
1358	5/25/2023	167905	4/30/2023	-25.80	COMPANIA DE APA ORADEA SA	apa, canalizare Agentia Oradea (38655)	Exploatare	Bece Florin	15	5/15/2023	5/25/2023	-25.80	OP	1025	6/6/2023	-25.80	21
1359	5/25/2023	173523	4/30/2023	25.80	COMPANIA DE APA ORADEA SA	apa, canalizare Agentia Oradea (38655)	Exploatare	Bece Florin	15	5/15/2023	5/25/2023	25.80	OP	1025	6/6/2023	25.80	21
1360	5/25/2023	130578	4/30/2023	25.80	COMPANIA DE APA ORADEA SA	apa, canalizare Agentia Oradea (38655)	Exploatare	Bece Florin	15	5/15/2023	5/25/2023	25.80	OP	1025	6/6/2023	25.80	21
1361	5/25/2023	12394359	4/28/2023	71.10	VITAL SA	apa, canalizare Statia Sighetu Marmatiei (43820)	Exploatare	Bece Florin	15	5/13/2023	5/25/2023	71.10	OP	1026	6/6/2023	71.10	23
1363	5/25/2023	5059529	4/30/2023	551.52	COMPANIA DE APA SOMES SA	apa, canalizare	Exploatare	Bece Florin	15	5/15/2023	5/25/2023	551.52	OP	1028	7/6/2023	551.52	51
	5/26/2023	655319391	5/17/2023	781.19	AQUABIS SA	Servicii publice de alimentare cu apa si de canalizare	Exploatare	Deac Catalin	15	6/1/2023	5/26/2023	781.19	OP	119	6/27/2023	781.19	25
	5/26/2023	655319294	5/17/2023	854.19	AQUABIS SA	Servicii publice de alimentare cu apa si de canalizare	Exploatare	Tamas Camelia	15	6/1/2023	5/26/2023	854.19	OP	119	6/27/2023	854.19	25
	5/29/2023	030601001126	5/8/2023	99.68	OMV PETROM MARKETING SRL	BENZINA STANDARD 95	Exploatare	Stanca Ioana	0	5/8/2023	5/29/2023	99.68	OP	129	6/27/2023	99.68	49
	5/29/2023	10527475979	5/18/2023	2,779.47	EON ENERGIE ROMANIA SA	furnizare gaze	Exploatare	Stanca Ioana	30	6/17/2023	5/29/2023	2,779.47	OP	114	6/15/2023	2,779.47	-3
1366	5/29/2023	4100015628	5/23/2023	405.68	CNCF CFR SA - REGIONALA CLUJ	chirie teren	Exploatare	Bece Florin	15	6/7/2023	5/29/2023	405.68	OP	60393	6/30/2023	405.68	22
1367	5/29/2023	4100015629	5/23/2023	78,348.71	CNCF CFR SA - REGIONALA CLUJ	chirie spatiu	Exploatare	Bece Florin	21	6/13/2023	5/29/2023	78,348.71	OP	60393	6/30/2023	78,348.71	16
	5/30/2023	1106131229	4/30/2023	1,818.96	PREMIER ENERGY SRL	Gaz Sighet	Exploatare	Deac Catalin	30	5/30/2023	5/30/2023	1,818.96	OP	1029	6/7/2023	1,818.96	7
	5/30/2023	4310004427	5/26/2023	130.13	CNCF CFR SA - REGIONALA CLUJ	apa, canal	Exploatare	Deac Catalin	30	6/25/2023	5/30/2023	130.13	OC	60393	6/19/2023	130.13	-7
1369	5/30/2023	4100809092	5/25/2023	51,139.36	CNCF CFR SA - REGIONALA CLUJ	refacturare utilitati	Exploatare	Bece Florin	30	6/24/2023	5/30/2023	51,139.36	OP	60393	6/30/2023	51,139.36	5
1372	5/30/2023	5230	5/29/2023	5,250.00	APIEM SRL	cursuri formare salariatii	Exploatare	Bece Florin	15	6/13/2023	5/30/2023	5,250.00	OP	1048	6/13/2023	5,250.00	-1

Nr inreg	Data inreg	Numar factura	Data factura	Valoare factura	Furnizor	Obiectul achizitiei	Natura cheltuielii	Vizat in vederea acordarii vizei CFP	Zile scadenta	Termen scadent	Data acordarii vizei CFP	Valoare CFP	Doc plata	Numar Plata	Data Plata	Valoare Plata	Nr zile depasire
	5/30/2023	20230390	5/25/2023	2,099.16	VULCOM	INELE CAPAC OSIE235X3.5 MM	Exploatare	Stanca loana	30	6/24/2023	5/30/2023	2,099.16					
													OP	131	6/27/2023	2,099.16	2
	5/30/2023	230500319	5/25/2023	584.99	HELDA PARTS SRL	SPRAY DEGRESANT, PENETRANT, DEVELOPANT	Exploatare	Stanca loana	30	6/24/2023	5/30/2023	584.99					
													OP	124	6/27/2023	584.99	2
1373	5/30/2023	4100307174	5/24/2023	409,194.07	CNCF CFR SA - REGIONALA CLUJ	refacturare energie electrica	Exploatare	Bece Florin	10	6/3/2023	5/30/2023	409,194.07					
													OP	60393	6/30/2023	409,194.07	26
208	5/30/2023	63	5/23/2023	833.00	BRESCIA PROD COM SRL	servicii PSI	Exploatare	Deac Catalin	60	7/22/2023	5/30/2023	833.00					
													OP	1370	7/18/2023	833.00	-5
209	5/30/2023	2866	5/4/2023	2,291.11	GUTMAN SERV SRL	salubrizare spatii Jibou	Exploatare	Stanca loana	60	7/3/2023	5/30/2023	2,291.11					
													OP	2487	7/13/2023	2,291.11	9
	5/31/2023	2733	5/26/2023	7,225.68	TOTAL BUSINESS TECHNOLOGIES SRL	Saboti	Exploatare	Deac Catalin	60	7/25/2023	5/31/2023	7,225.68					
													OP	2629	7/28/2023	6,648.84	2
													OP	662	7/28/2023	576.84	2
	5/31/2023	2731	5/26/2023	43,354.08	TOTAL BUSINESS TECHNOLOGIES SRL	Saboti	Exploatare	Deac Catalin	60	7/25/2023	5/31/2023	43,354.08					
													OP	2629	7/28/2023	39,893.04	2
													OP	662	7/28/2023	3,461.04	2
	6/6/2023	2729	5/26/2023	7,225.68	TOTAL BUSINESS TECHNOLOGIES SRL	Saboti	Exploatare	Stanca loana	60	7/25/2023	6/6/2023	7,225.68					
													OP	662	7/28/2023	576.84	2
													OP	2629	7/28/2023	6,648.84	2
	6/6/2023	1701659	5/29/2023	273.80	CORAMET IMPORT EXPORT	SPRAY VOPSEA ALB, NEGRU	Exploatare	Stanca loana	30	6/28/2023	6/6/2023	273.80					
													OP	121	6/27/2023	273.80	-2
	6/6/2023	1625	5/25/2023	2,619.98	MIRAL COM	SILICON, CIMENT, VAR, ADEZIV, REDUCTIR, ROBINET, SIFON, TUB FLEXIBIL, TEAVA PPR, RAMIFICATIE, CHIT,	Exploatare	Stanca loana	30	6/24/2023	6/6/2023	2,619.98					
													OP	127	6/27/2023	2,619.98	2
	6/6/2023	7623478	5/30/2023	207.32	COMPANIA DE APA SOMES SA	apa, canalizare	Exploatare	Stanca loana	15	6/14/2023	6/6/2023	207.32					
													OP	132	6/27/2023	207.32	12
1374	6/6/2023	2870	5/4/2023	9,205.04	GUTMAN SERV SRL	salubrizare spatii Statia Cluj Napoca	Exploatare	Bece Florin	60	7/3/2023	6/6/2023	9,205.04					
													OP	2487	7/13/2023	9,205.04	9
	6/6/2023	2728	5/26/2023	21,677.04	TOTAL BUSINESS TECHNOLOGIES SRL	Saboti	Exploatare	Baciu Adrian	60	7/25/2023	6/6/2023	21,677.04					
													OP	662	7/28/2023	1,730.52	2
													OP	2629	7/28/2023	19,946.52	2

Nr inreg	Data inreg	Numar factura	Data factura	Valoare factura	Furnizor	Obiectul achizitiei	Natura cheltuielii	Vizat in vederea acordarii vizei CFP	Zile scadenta	Termen scadent	Data acordarii vizei CFP	Valoare CFP	Doc plata	Numar Plata	Data Plata	Valoare Plata	Nr zile depasire
	6/6/2023	17856	5/23/2023	421.26	Simar	SERVICII ETALONARE TAHOMETRE	Exploatare	Deac Catalin	30	6/22/2023	6/6/2023	421.26	OP	138	6/27/2023	421.26	4
212	6/6/2023	7983	5/8/2023	-1,576.42	DIATOURS	Salubritate vagoane	Exploatare	Baciu Adrian	60	7/7/2023	6/6/2023	-1,576.42	OP	139	2/5/2023	-1,576.42	-153
213	6/6/2023	7978	5/8/2023	1,576.42	DIATOURS	Salubritate vagoane	Exploatare	Baciu Adrian	60	7/7/2023	6/6/2023	1,576.42	OP	139	2/5/2023	1,576.42	-153
215	6/6/2023	7	6/7/2023	238.00	TERAURDA SRL	Servicii de consultanta sanitar veterinara	Exploatare	Tarta Sorin	30	7/7/2023	6/6/2023	238.00	OP	1348	7/13/2023	238.00	5
1379	6/8/2023	8785	6/7/2023	90.00	CTP CLUJ NAPOCA SA - Compania de Transport Public	abonament auto local	Exploatare	Stupariu Doru	0	6/7/2023	6/8/2023	90.00	OP	2	7/6/2023	90.00	28
1380	6/8/2023	5151	5/3/2023	26.40	CN POSTA ROMANA SA	expediere corespondenta	Exploatare	Stupariu Doru	0	5/3/2023	6/8/2023	26.40	OP	765	5/31/2023	26.40	27
1381	6/8/2023	5597	5/12/2023	113.00	CN POSTA ROMANA SA	expediere corespondenta	Exploatare	Stupariu Doru	0	5/12/2023	6/8/2023	113.00	OP	765	5/31/2023	113.00	18
1382	6/8/2023	5724	5/16/2023	47.50	CN POSTA ROMANA SA	expediere corespondenta	Exploatare	Stupariu Doru	0	5/16/2023	6/8/2023	47.50	OP	765	5/31/2023	47.50	14
1383	6/8/2023	5806	5/17/2023	8.80	CN POSTA ROMANA SA	expediere corespondenta	Exploatare	Stupariu Doru	0	5/17/2023	6/8/2023	8.80	OP	765	5/31/2023	8.80	13
1384	6/8/2023	5915	5/19/2023	8.80	CN POSTA ROMANA SA	expediere corespondenta	Exploatare	Stupariu Doru	0	5/19/2023	6/8/2023	8.80	OP	765	5/31/2023	8.80	11
1385	6/8/2023	6045	5/23/2023	140.80	CN POSTA ROMANA SA	expediere corespondenta	Exploatare	Stupariu Doru	0	5/23/2023	6/8/2023	140.80	OP	765	5/31/2023	140.80	7
1386	6/8/2023	6141	5/25/2023	88.80	CN POSTA ROMANA SA	expediere corespondenta	Exploatare	Stupariu Doru	0	5/25/2023	6/8/2023	88.80	OP	976	5/19/2023	80.04	-7
													OP	765	11/4/2023	8.76	162
1387	6/8/2023	6136	5/25/2023	19.70	CN POSTA ROMANA SA	expediere corespondenta	Exploatare	Stupariu Doru	0	5/25/2023	6/8/2023	19.70	OP	976	5/19/2023	19.70	-7
1388	6/8/2023	6408	5/31/2023	9.20	CN POSTA ROMANA SA	expediere corespondenta	Exploatare	Stupariu Doru	0	5/31/2023	6/8/2023	9.20	OP	976	5/19/2023	9.20	-13
1389	6/8/2023	6401	5/31/2023	26.40	CN POSTA ROMANA SA	expediere corespondenta	Exploatare	Stupariu Doru	0	5/31/2023	6/8/2023	26.40	OP	976	5/19/2023	26.40	-13
1390	6/8/2023	146423	5/31/2023	27,807.00	ANIMA SPECIALITY MEDICAL SERVICES SRL	medicina muncii	Exploatare	Pacurar Alina	60	7/30/2023	6/8/2023	27,807.00	OP	2630	7/28/2023	27,807.00	-3
	6/12/2023	62300227	5/19/2023	240.00	CENAFER -Centrul National de Calificare si Instrui	Evaluare in vederea autorizarii in functia RTV	Exploatare	Deac Catalin	0	5/19/2023	6/12/2023	240.00					

Nr inreg	Data inreg	Numar factura	Data factura	Valoare factura	Furnizor	Obiectul achizitiei	Natura cheltuielii	Vizat in vederea acordarii vizei CFP	Zile scadenta	Termen scadent	Data acordarii vizei CFP	Valoare CFP	Doc plata	Numar Plata	Data Plata	Valoare Plata	Nr zile depasire
													OP	112	6/15/2023	240.00	26
	6/12/2023	185	5/25/2023	754.28	ASFR - Autoritatea de Siguranta Feroviara Romana	Examinare in vederea autorizarii in functia RTV	Exploatare	Deac Catalin	5	5/30/2023	6/12/2023	754.28					
													OP	111	6/15/2023	754.28	15
	6/12/2023	42705188	6/7/2023	25.00	RCS&RDS	abonament TV servicii audio vizual	Exploatare	Deac Catalin	27	7/4/2023	6/12/2023	25.00					
													OP	137	6/27/2023	25.00	-8
	6/13/2023	12476039	5/31/2023	2,733.03	VITAL SA	Apa, canal PRV Baia Mare (49434)	Exploatare	Stanca Ioana	15	6/15/2023	6/13/2023	2,733.03					
													OP	135	6/27/2023	2,733.03	11
	6/13/2023	33330	6/7/2023	500.00	OFERTA SERV	TIRISTOR	Exploatare	Stanca Ioana	15	6/22/2023	6/13/2023	500.00					
													OP	128	6/27/2023	500.00	4
	6/13/2023	23021339	5/24/2023	699.72	COMAT TRADING SA BISTRITA	OTEL ROTUND FI 16	Exploatare	Stanca Ioana	0	5/24/2023	6/13/2023	699.72					
													OP	104	5/25/2023	699.72	0
	6/13/2023	5064624	5/31/2023	5,832.82	COMPANIA DE APA SOMES SA	apa, canalizare	Exploatare	Covaci Stefan	15	6/15/2023	6/13/2023	5,832.82					
													OP	139	6/27/2023	5,832.82	11
	6/13/2023	2550	5/23/2023	297.50	MIBO IMPEX SRL	SERVICII DE DESFUNDARE CANALIZARE	Exploatare	Covaci Stefan	30	6/22/2023	6/13/2023	297.50					
													OP	136	6/27/2023	297.50	4
1392	6/13/2023	202340175	6/9/2023	20,014.50	TELECOMUNICATII CFR SA	servicii telefonie	Exploatare	Bour Maria	30	7/9/2023	6/13/2023	20,014.50					
													OP	144	6/29/2023	2,149.00	-11
													OP	2447	7/13/2023	17,865.50	3
1393	6/13/2023	10303	6/2/2023	5,662.46	GALANO PREST SRL	salubritate spatii Central si Agentia Cluj	Exploatare	Stupariu Doru	60	8/1/2023	6/13/2023	5,662.46					
													OP	2824	8/18/2023	5,662.46	16
1394	6/13/2023	284132	6/3/2023	301.07	AROBS TRANSILVANIA SOFTWARE SA	chirie echipamente monitorizare auto GPS	Exploatare	Stupariu Doru	30	7/3/2023	6/13/2023	301.07					
													OP	1333	7/13/2023	301.07	9
	6/14/2023	10328697576	6/13/2023	1,190.34	EON ENERGIE ROMANIA SA	Gaz	Exploatare	Deac Catalin	15	6/28/2023	6/14/2023	1,190.34					
													OP	133	6/27/2023	1,190.34	-2
	6/14/2023	10328697575	6/13/2023	1,790.16	EON ENERGIE ROMANIA SA	Gaz	Exploatare	Deac Catalin	15	6/28/2023	6/14/2023	1,790.16					
													OP	133	6/27/2023	1,790.16	-2
	6/15/2023	70502	6/13/2023	1,217.37	CLEANTECH 2003 SRL	DEGRESANT UNIVERSAL A-CLEAN 305	Exploatare	Dragomir Adina	30	7/13/2023	6/15/2023	1,217.37					
													OP	3606	7/13/2023	1,217.37	-1
	6/15/2023	17191	6/6/2023	1,035.30	PLEXIMARKET SRL	SUPPORT INTINERAR	Exploatare	Tarța Sorin	30	7/6/2023	6/15/2023	1,035.30					
													OP	1343	7/13/2023	1,035.30	6
	6/15/2023	1257054	6/7/2023	232.00	INFOCENTER SRL	FOLIE LAMINATOR	Exploatare	Tarța Sorin	30	7/7/2023	6/15/2023	232.00					
													OP	1338	7/13/2023	232.00	5

Nr inreg	Data inreg	Numar factura	Data factura	Valoare factura	Furnizor	Obiectul achizitiei	Natura cheltuielii	Vizat in vederea acordarii vizei CFP	Zile scadenta	Termen scadent	Data acordarii vizei CFP	Valoare CFP	Doc plata	Numar Plata	Data Plata	Valoare Plata	Nr zile depasire
1402	6/15/2023	15156	6/6/2023	401.81	DRUSAL SA	colectare deseuri solide Agentia Baia Mare (48519)	Exploatare	Bece Florin	30	7/6/2023	6/15/2023	401.81	OP	1233	11/7/2023	401.81	123
219	6/15/2023	548	5/31/2023	454.70	SNTFM CFR MARFA SA	utilitati	Exploatare	Bece Florin	15	6/15/2023	6/15/2023	454.70	OP	60918	6/30/2023	454.70	14
220	6/15/2023	542	5/31/2023	380.80	SNTFM CFR MARFA SA	Chirie spatiu Valea lui Mihai	Exploatare	Bece Florin	15	6/15/2023	6/15/2023	380.80	OP	60918	6/30/2023	380.00	14
221	6/15/2023	10134378	6/7/2023	178.50	ARC BRASOV	Verificare metrologica	Exploatare	Tarta Sorin	30	7/7/2023	6/15/2023	178.50	OP	1332	7/13/2023	178.50	5
1404	6/15/2023	840455311	6/15/2023	752.20	PILKINGTON AUTOMOTIVE ROMANIA SA	service auto CJ09EWB	Exploatare	Stupariu Doru	30	7/15/2023	6/15/2023	752.20	OP	1342	7/13/2023	752.20	-3
1405	6/15/2023	20230660	6/14/2023	230.00	MAGOR PROD SRL	service auto DJ10FZZ	Exploatare	Stupariu Doru	30	7/14/2023	6/15/2023	230.00	OP	1340	7/13/2023	230.00	-2
226	6/15/2023	10310	6/8/2023	4,245.50	GALANO PREST SRL	salubritate spatii	Exploatare	Deac Catalin	60	8/7/2023	6/15/2023	4,245.50	OP	2824	8/18/2023	3,888.73	10
228	6/15/2023	2875	6/8/2023	54,081.44	GUTMAN SERV SRL	salubritate vagoane	Exploatare	Stanca Ioana	60	8/7/2023	6/15/2023	54,081.44	OP	2825	8/18/2023	52,036.34	10
229	6/19/2023	2876	6/8/2023	2,570.88	GUTMAN SERV SRL	salubritate vagoane	Exploatare	Stanca Ioana	60	8/7/2023	6/19/2023	2,570.88	OP	2825	8/18/2023	2,570.88	10
	6/19/2023	1104377	6/13/2023	856.80	TITAN COMERT	VOPSEA GRI, DILUANT UNIVERSAL	Exploatare	Dragomir Adina	30	7/13/2023	6/19/2023	856.80	OP	1362	7/13/2023	856.80	-1
	6/19/2023	1104376	6/13/2023	578.34	TITAN COMERT	DILUANT	Exploatare	Dragomir Adina	30	7/13/2023	6/19/2023	578.34	OP	1362	7/13/2023	578.34	-1
	6/19/2023	6100652892	6/15/2023	996.50	DEDEMAN SRL	BECURI MASTER PL-C 4P 10W/840	Exploatare	Deac Catalin	30	7/15/2023	6/19/2023	996.50	OP	1356	7/13/2023	996.50	-3
	6/19/2023	6301130282	6/15/2023	303.00	DEDEMAN SRL	SARMA NEAGRA	Exploatare	Zaharia Aurel Dani	30	7/15/2023	6/19/2023	303.00	OP	1356	7/13/2023	303.00	-3
	6/19/2023	1657	6/8/2023	338.00	MIRAL COM	USA VOPSITA 760, SET ROZETA VENUS	Exploatare	Zaharia Aurel Dani	30	7/8/2023	6/19/2023	338.00	OP	1359	7/13/2023	338.00	4
1407	6/19/2023	1994212	6/15/2023	11,245.50	BCR - Banca Comerciala Romana SA	colectare numerar	Exploatare	Vlad Ilie	60	8/14/2023	6/19/2023	11,245.50	OP	2849	8/18/2023	11,245.50	3
231	6/20/2023	2878	6/8/2023	60,783.69	GUTMAN SERV SRL	Salubritate vagoane	Exploatare	Tarta Sorin	60	8/7/2023	6/20/2023	60,783.69	OP	2825	8/18/2023	58,485.15	10
232	6/20/2023	1040	5/24/2023	20,992.14	DELTA SERV SRL	Reparatii si intretinere linii	Exploatare	Tarta Sorin	60	7/23/2023	6/20/2023	20,992.14					

Nr inreg	Data inreg	Numar factura	Data factura	Valoare factura	Furnizor	Obiectul achizitiei	Natura cheltuielii	Vizat in vederea acordarii vizei CFP	Zile scadenta	Termen scadent	Data acordarii vizei CFP	Valoare CFP	Doc plata	Numar Plata	Data Plata	Valoare Plata	Nr zile depasire
													OP	2527	7/18/2023	20,198.32	-6
													OP	1410	7/25/2023	793.82	1
233	6/20/2023	15667	6/7/2023	558.64	FLORISAL SA	Colectare deseuri menajere-Revizia Satu Mare (49410)	Exploatare	Tarta Sorin	30	7/7/2023	6/20/2023	558.64					
													OP	1236	11/7/2023	558.64	122
	6/20/2023	10826587081	6/14/2023	1,163.51	EON ENERGIE ROMANIA SA	furnizare gaze	Exploatare	Zaharia Aurel Dani	30	7/14/2023	6/20/2023	1,163.51					
													OP	133	6/27/2023	1,163.51	-18
234	6/20/2023	2877	6/8/2023	2,645.11	GUTMAN SERV SRL	Salubritate sptii Complex Satu Mare	Exploatare	Tarta Sorin	60	8/7/2023	6/20/2023	2,645.11					
													OP	2825	8/18/2023	2,422.83	10
1408	6/20/2023	4943	6/15/2023	2,960.00	SPITALUL CLINIC CAI FERATE ORADEA	medicina muncii	Exploatare	Pacurar Alina	60	8/14/2023	6/20/2023	2,960.00					
													OP	1595	8/18/2023	2,960.00	3
	6/20/2023	911	6/14/2023	416.50	ZBONA GR SRL	FURTUN HIDRAULIC	Exploatare	Tarta Sorin	30	7/14/2023	6/20/2023	416.50					
													OP	1351	7/13/2023	416.50	-2
1410	6/21/2023	10328714128	6/17/2023	181.36	EON ENERGIE ROMANIA SA	gaz	Exploatare	Bece Florin	15	7/2/2023	6/21/2023	181.36					
													OP	1235	11/7/2023	181.36	127
	6/21/2023	16730	6/8/2023	2,255.05	NOVO INTERSHOP	Bec economic 4 pini	Exploatare	Deac Catalin	30	7/8/2023	6/21/2023	2,255.05					
													OP	1361	7/13/2023	2,255.05	4
	6/22/2023	230600113	6/13/2023	879.89	HELDA PARTS SRL	WD-40 LUBRIFIANT, DISC POLIZARE 125X6	Exploatare	Zaharia Aurel Dani	30	7/13/2023	6/22/2023	879.89					
													OP	1357	7/13/2023	879.89	-1
1415	6/22/2023	2356	6/13/2023	170.00	PROCLIMA INSTAL SERVICE	verificare periodica centrala termica	Exploatare	Bece Florin	30	7/13/2023	6/22/2023	170.00					
													OP	1344	7/13/2023	170.00	-1
1416	6/22/2023	52031	6/21/2023	188.37	ASOCIATIA DE PROPRIETARI MIHAI VITEAZUL	utilitati Agentia Cluj Napoca (38617)	Exploatare	Bece Florin	30	7/21/2023	6/22/2023	188.37					
													OP	1331	7/13/2023	188.37	-9
	6/23/2023	2761	6/21/2023	7,225.68	TOTAL BUSINESS TECHNOLOGIES SRL	Saboti	Exploatare	Deac Catalin	60	8/20/2023	6/23/2023	7,225.68					
													OP	662	7/28/2023	576.84	-24
													OP	2814	8/21/2023	6,648.84	0
	6/23/2023	2764	6/21/2023	21,677.04	TOTAL BUSINESS TECHNOLOGIES SRL	Saboti	Exploatare	Deac Catalin	60	8/20/2023	6/23/2023	21,677.04					
													OP	662	7/28/2023	1,730.52	-24
													OP	2814	8/21/2023	19,946.52	0
	6/26/2023	4310004487	6/23/2023	195.67	CNCF CFR SA - REGIONALA CLUJ	apa, canal	Exploatare	Deac Catalin	5	6/28/2023	6/26/2023	195.67					
													OC	61656	7/12/2023	195.67	13
	6/26/2023	1106267393	5/31/2023	471.12	PREMIER ENERGY SRL	consum gaz	Exploatare	Deac Catalin	30	6/30/2023	6/26/2023	471.12					
													OP	134	6/27/2023	471.12	-4

Nr inreg	Data inreg	Numar factura	Data factura	Valoare factura	Furnizor	Obiectul achizitiei	Natura cheltuielii	Vizat in vederea acordarii vizei CFP	Zile scadenta	Termen scadent	Data acordarii vizei CFP	Valoare CFP	Doc plata	Numar Plata	Data Plata	Valoare Plata	Nr zile depasire
235	6/26/2023	295	6/21/2023	400.00	MERCE VET SRL	Servicii consultanta sanitar veterinara	Exploatare	Baciu Adrian	30	7/21/2023	6/26/2023	400.00	OP	1374	7/18/2023	400.00	-4
6/27/2023	2760	6/21/2023	7,225.68	TOTAL BUSINESS TECHNOLOGIES SRL	Saboti	Exploatare	Zaharia Aurel Dani	60	8/20/2023	6/27/2023	7,225.68	OP	662	7/28/2023	576.84	-24	
													OP	2814	8/21/2023	6,648.84	0
6/27/2023	2759	6/21/2023	7,225.68	TOTAL BUSINESS TECHNOLOGIES SRL	Saboti	Exploatare	Zaharia Aurel Dani	60	8/20/2023	6/27/2023	7,225.68	OP	662	7/28/2023	576.84	-24	
													OP	2814	8/21/2023	6,648.84	0
6/27/2023	660342924	6/20/2023	781.19	AQUABIS SA	Servicii publice de alimentare cu apa si de canalizare	Exploatare	Deac Catalin	15	7/5/2023	6/27/2023	781.19	OP	1232	7/11/2023	781.19	5	
6/27/2023	660342727	6/20/2023	-258.09	AQUABIS SA	Servicii publice de alimentare cu apa si de canalizare	Exploatare	Deac Catalin	15	7/5/2023	6/27/2023	-258.09	OP	1232	7/11/2023	-258.09	5	
6/27/2023	483943	6/23/2023	1,142.40	METRON SERV	ETALONARE TAHOMETRE	Exploatare	Deac Catalin	30	7/23/2023	6/27/2023	1,142.40	OP	141	7/18/2023	1,142.40	-5	
1417	6/27/2023	1074	6/20/2023	3,474.17	STEFANIA IMOB SRL	chirie imobil pentru Agentia de Voiaj Oradea (38655)	Exploatare	Bece Florin	10	6/30/2023	6/27/2023	3,474.17	OP	1212	7/7/2023	3,474.17	6
1418	6/27/2023	3113	6/21/2023	4,027.66	PUBLIX SRL	salubrizare spatii Bistrita	Exploatare	Bece Florin	60	8/20/2023	6/27/2023	4,027.66	OP	2826	8/18/2023	4,027.66	-3
6/28/2023	190734	6/22/2023	4,497.71	AFER - Autoritatea Feroviara Romana	REATESTARE STAND PROBAT REGULATOARE ANTIPATINAJ	Exploatare	Deac Catalin	30	7/22/2023	6/28/2023	4,497.71	OP	1352	7/13/2023	4,497.71	-10	
1419	6/28/2023	2882	6/8/2023	5,327.99	GUTMAN SERV SRL	Salubrizare spatii Complex Satu Mare	Exploatare	Bece Florin	60	8/7/2023	6/28/2023	5,327.99	OP	2825	8/18/2023	4,880.26	10
1420	6/28/2023	2883	6/8/2023	9,205.04	GUTMAN SERV SRL	salubrizare spatii Statia Cluj Napoca	Exploatare	Bece Florin	60	8/7/2023	6/28/2023	9,205.04	OP	2825	8/18/2023	9,205.04	10
1421	6/28/2023	2886	6/8/2023	8,788.11	GUTMAN SERV SRL	salubrizare spatii Statia Oradea	Exploatare	Bece Florin	60	8/7/2023	6/28/2023	8,788.11	OP	2825	8/18/2023	8,788.11	10
1422	6/28/2023	10926279181	6/21/2023	62.16	EON ENERGIE ROMANIA SA	gaz	Exploatare	Bece Florin	15	7/6/2023	6/28/2023	62.16	OP	1235	11/7/2023	62.16	123
1423	6/28/2023	10726856912	6/21/2023	22.74	EON ENERGIE ROMANIA SA	gaz	Exploatare	Bece Florin	15	7/6/2023	6/28/2023	22.74	OP	1235	11/7/2023	22.74	123
1424	6/28/2023	10726881566	6/22/2023	221.54	EON ENERGIE ROMANIA SA	gaz	Exploatare	Bece Florin	15	7/7/2023	6/28/2023	221.54					

Nr inreg	Data inreg	Numar factura	Data factura	Valoare factura	Furnizor	Obiectul achizitiei	Natura cheltuielii	Vizat in vederea acordarii vizei CFP	Zile scadenta	Termen scadent	Data acordarii vizei CFP	Valoare CFP	Doc plata	Numar Plata	Data Plata	Valoare Plata	Nr zile depasire
													OP	1235	11/7/2023	221.54	122
1425	6/28/2023	12472208	5/31/2023	134.67	VITAL SA	apa, canalizare Statia Sighetu Marmatiei (43820)	Exploatare	Bece Florin	15	6/15/2023	6/28/2023	134.67					
													OP	1211	7/7/2023	134.67	21
237	6/28/2023	688	5/31/2023	3,176.96	ASFR - Autoritatea de Siguranta Feroviara Romana	examinare in vederea atestarii	Exploatare	Fiscutean Octavia	5	6/5/2023	6/28/2023	3,176.96					
													OP	1208	4/7/2023	3,176.96	-60
	6/28/2023	129536	6/20/2023	495.94	FARMAVET SA	INSECTICID SUPER KILLER FORTE MF40880	Exploatare	Deac Catalin	30	7/20/2023	6/28/2023	495.94					
													OP	142	7/18/2023	495.94	-2
	6/28/2023	61001228015	6/26/2023	269.85	DEDEMAN SRL	AUTOCOLANT DCFIX UNI ALB MAT 90CMX15M	Exploatare	Covaci Stefan	30	7/26/2023	6/28/2023	269.85					
													OP	1441	7/28/2023	269.85	1
	6/28/2023	61001228014	6/26/2023	306.00	DEDEMAN SRL	plexiglas incolor 1015x1025 3mm	Exploatare	Covaci Stefan	30	7/26/2023	6/28/2023	306.00					
													OP	1441	7/28/2023	306.00	1
	6/28/2023	349	6/15/2023	632.20	CREATIV INVEST SRL	ERBCID GLYPHOCOVER 20L	Exploatare	Deac Catalin	30	7/15/2023	6/28/2023	632.20					
													OP	1355	7/13/2023	632.20	-3
	6/28/2023	7300452522	6/27/2023	301.00	DEDEMAN SRL	Obiect inv.	Exploatare	Baciu Adrian	30	7/27/2023	6/28/2023	301.00					
													OP	1433	7/27/2023	301.00	0
	6/28/2023	17352	6/22/2023	271.32	PLEXIMARKET SRL	Materiale	Exploatare	Baciu Adrian	30	7/22/2023	6/28/2023	271.32					
													OP	1376	7/18/2023	271.32	-5
	6/28/2023	698	6/26/2023	179.96	VALVERY DISTRIBUTIE	Rechizite	Exploatare	Baciu Adrian	1	6/27/2023	6/28/2023	179.96					
													OP	1349	7/13/2023	179.96	15
	6/29/2023	2773	6/26/2023	14,451.36	TOTAL BUSINESS TECHNOLOGIES SRL	Saboti	Exploatare	Baciu Adrian	60	8/25/2023	6/29/2023	14,451.36					
													OP	662	7/28/2023	1,153.68	-29
	6/16/2023	259790	6/7/2023	1,992.19	VERLA	materiale	Exploatare	Greacan Ioana	30	7/7/2023	6/16/2023	1,992.19					
													OP	1350	7/13/2023	1,992.19	5
	6/30/2023	2924	4/3/2023	399.50	ATHINA IMPEX SRL		Exploatare	Stupariu Doru	0	4/3/2023	6/30/2023	399.50					
													OP	956	5/16/2023	399.50	42
239	6/30/2023	3012	8/24/2022	827.65	PUBLIX SRL	salubrizare spatii Bistrita	Exploatare	Deac Catalin	60	10/23/2022	6/30/2023	827.65					
													OP	2488	7/13/2023	758.10	262
	6/30/2023	297	6/27/2023	1,094.70	LEBADA PRIMA SRL	CIMENT	Exploatare	Tarta Sorin	17	7/14/2023	6/30/2023	1,094.70					
													OP	1339	7/13/2023	1,094.70	-2
241	6/30/2023	3114	6/21/2023	1,580.06	PUBLIX SRL	salubrizare spatii Bistrita	Exploatare	Deac Catalin	60	8/20/2023	6/30/2023	1,580.06					
													OP	2826	8/18/2023	1,580.06	-3
	6/30/2023	207	6/24/2023	650.00	LUCI CIOCAN	CHERESTEIA	Exploatare	Tarta Sorin	30	7/24/2023	6/30/2023	650.00					
													OP	1433	7/27/2023	650.00	3

Nr inreg	Data inreg	Numar factura	Data factura	Valoare factura	Furnizor	Obiectul achizitiei	Natura cheltuielii	Vizat in vederea acordarii vizei CFP	Zile scadenta	Termen scadent	Data acordarii vizei CFP	Valoare CFP	Doc plata	Numar Plata	Data Plata	Valoare Plata	Nr zile depasire
1426	6/30/2023	11883	6/19/2023	100.00	SPITALUL CLINIC CAI FERATE CLUJ-NAPOCA	servicii medicale - medicina muncii	Exploatare	Pacurar Alina	60	8/18/2023	6/30/2023	100.00	OP	1594	8/18/2023	100.00	-1
1427	6/30/2023	11884	6/19/2023	1,860.00	SPITALUL CLINIC CAI FERATE CLUJ-NAPOCA	medicina muncii - servicii medicale	Exploatare	Pacurar Alina	60	8/18/2023	6/30/2023	1,860.00	OP	1594	8/18/2023	1,860.00	-1
	6/30/2023	2758	6/21/2023	7,225.68	TOTAL BUSINESS TECHNOLOGIES SRL	Saboti	Exploatare	Tarta Sorin	60	8/20/2023	6/30/2023	7,225.68	OP	662	7/28/2023	576.84	-24
													OP	2814	8/18/2023	6,648.84	-3
1428	6/30/2023	11909	6/20/2023	360.00	SPITALUL CLINIC CAI FERATE CLUJ-NAPOCA	servicii medicale - medicina muncii	Exploatare	Pacurar Alina	60	8/19/2023	6/30/2023	360.00	OP	1594	8/18/2023	360.00	-2
1429	6/30/2023	11910	6/20/2023	7,760.00	SPITALUL CLINIC CAI FERATE CLUJ-NAPOCA	medicina muncii - servicii medicale	Exploatare	Pacurar Alina	60	8/19/2023	6/30/2023	7,760.00	OP	2806	8/18/2023	7,760.00	-2
243	6/30/2023	216667	5/31/2023	1,282.66	COMPANIA DE APA ORADEA SA	Apa-canal Revizia Oradea (30139)	Exploatare	Baciu Adrian	15	6/15/2023	6/30/2023	1,282.66	OP	1213	7/7/2023	1,282.66	21
244	6/30/2023	9645113642	6/14/2023	5,266.53	ELECTRICA FURNIZARE SA	energie electrica	Exploatare	Baciu Adrian	10	6/24/2023	6/30/2023	5,266.53	OP	1234	11/7/2023	5,266.53	135
245	6/30/2023	8055	6/26/2023	673.54	NEXIA CONSULTING SRL	Inlocuire camera de supraveghere	Exploatare	Baciu Adrian	15	7/11/2023	6/30/2023	673.54	OP	1341	7/13/2023	673.54	1
1430	6/30/2023	20230705	6/23/2023	250.00	MAGOR PROD SRL	ITP auto CJ09EWB	Exploatare	Stupariu Doru	0	6/23/2023	6/30/2023	250.00	OP	1340	7/13/2023	250.00	19
	6/30/2023	7239	6/27/2023	3,010.70	TEHNOFIL SYSTEM FILTRE	Material filtrant G2	Exploatare	Deac Catalin	30	7/27/2023	6/30/2023	3,010.70	OP	1443	7/28/2023	3,010.70	0
	7/3/2023	9815	6/27/2023	6,902.00	IPSAR	compensatori	Exploatare	Milasan Adrian	0	6/27/2023	7/3/2023	6,902.00	OP	2483	6/30/2023	6,902.00	2
	7/3/2023	11813766201	6/30/2023	98.16	FAN Courier Express SRL	serv curierat	Exploatare	Milasan Adrian	0	6/30/2023	7/3/2023	98.16	OP	0	6/30/2023	98.16	-1
	7/3/2023	10428343610	6/13/2023	1,215.61	EON ENERGIE ROMANIA SA	gaz	Exploatare	Gyorfi Szabolcs	15	6/28/2023	7/3/2023	1,215.61	OP	116	6/30/2023	1,215.61	1
	7/3/2023	1741	6/22/2023	511.70	Dolexcom srl	rechizite	Exploatare	Grecan Ioana			7/3/2023	511.70	OP	1375	7/18/2023	511.70	
	7/3/2023	20232247	6/20/2023	8,987.40	MAN PROTECTION SRL	halate	Exploatare	Grecan Ioana	60	8/19/2023	7/3/2023	8,987.40	OP	2797	8/18/2023	8,987.40	-2
246	7/3/2023	30002435	6/20/2023	34,849.71	ELECTROPOTERE VFU PASCANI	inlocuire piese	Exploatare	Deac Catalin	60	8/19/2023	7/3/2023	34,849.71					

Nr inreg	Data inreg	Numar factura	Data factura	Valoare factura	Furnizor	Obiectul achizitiei	Natura cheltuielii	Vizat in vederea acordarii vizei CFP	Zile scadenta	Termen scadent	Data acordarii vizei CFP	Valoare CFP	Doc plata	Numar Plata	Data Plata	Valoare Plata	Nr zile depasire
													OP	2838	8/18/2023	34,849.71	-2
	7/4/2023	7625102	6/30/2023	2,584.51	COMPANIA DE APA SOMES SA	apa, canalizare	Exploatare	Sana Ioan	0	6/30/2023	7/4/2023	2,584.51					
													OP	456	7/13/2023	2,584.51	12
	7/4/2023	1334	6/26/2023	2,378.93	ASFR - Autoritatea de Siguranta Feroviara Romana		Exploatare	Milasan Adrian			7/4/2023	2,378.93					
													OP	418	7/13/2023	2,378.93	
	7/4/2023	7625101	6/30/2023	248.79	COMPANIA DE APA SOMES SA	apa, canalizare	Exploatare	Stanca Ioana	15	7/15/2023	7/4/2023	248.79					
													OP	1354	6/13/2023	248.79	-33
	7/5/2023	5069749	6/30/2023	8,220.69	COMPANIA DE APA SOMES SA	apa, canalizare	Exploatare	Deac Catalin	15	7/15/2023	7/5/2023	8,220.69					
													OP	1354	6/13/2023	8,220.69	-33
247	7/5/2023	1043	6/14/2023	2,775.09	DELTA SERV SRL	Reparatii si intretinere linii	Exploatare	Tarta Sorin	60	8/13/2023	7/5/2023	2,775.09					
													OP	1590	8/18/2023	2,670.15	4
248	7/5/2023	9647433451	6/30/2023	227,374.25	ELECTRICA FURNIZARE SA	energie electrica	Exploatare	Bece Florin	10	7/10/2023	7/5/2023	227,374.25					
													OP	1337	7/13/2023	227,374.25	2
1435	7/5/2023	10826751164	6/30/2023	237.45	EON ENERGIE ROMANIA SA	gaz	Exploatare	Bece Florin	15	7/15/2023	7/5/2023	237.45					
													OP	1336	7/13/2023	237.45	-3
1436	7/5/2023	202340197	6/30/2023	106.66	TELECOMUNICATII CFR SA	penalitati - servicii telefonie	Exploatare	Bour Maria	30	7/30/2023	7/5/2023	106.66					
													OP	1347	7/13/2023	106.66	-18
	7/6/2023	297	6/27/2023	238.00	INSTINCT SRL	VERIFICARE METROLOGICA	Exploatare	Milasan Adrian	30	7/27/2023	7/6/2023	238.00					
													OP	475	7/28/2023	238.00	0
	7/6/2023	244364	6/27/2023	4,048.38	MARAREBO SRL	REBOBINARE MOTOR ELECTRIC 7.5 KW	Exploatare	Stanca Ioana	15	7/12/2023	7/6/2023	4,048.38					
													OP	1358	7/13/2023	4,048.38	0
	7/6/2023	12553134	6/30/2023	3,119.70	VITAL SA	Apa, canal PRV Baia Mare (49434)	Exploatare	Stanca Ioana	15	7/15/2023	7/6/2023	3,119.70					
													OP	1363	7/13/2023	3,119.70	-3
	7/6/2023	413928	7/3/2023	244.55	CORAMET IMPORT EXPORT	SPRAY 2 TIPURI 20 BUC	Exploatare	Covaci Stefan	30	8/2/2023	7/6/2023	244.55					
													OP	153	8/11/2023	244.55	8
	7/6/2023	413929	7/3/2023	763.87	CORAMET IMPORT EXPORT	PENSULE	Exploatare	Covaci Stefan			7/6/2023	763.87					
													OP	153	8/11/2023	763.87	
	7/6/2023	729518	7/3/2023	357.00	MAFCOM IMPEX	PASTILE SIGILIU	Exploatare	Covaci Stefan	30	8/2/2023	7/6/2023	357.00					
													OP	152	8/11/2023	357.00	8
	7/6/2023	21723	6/16/2023	50.00	PENTAGON 2000 SRL	SIGURANTA	Exploatare	Milasan Adrian	0	6/16/2023	7/6/2023	50.00					
													OP	0	6/30/2023	50.00	13
	7/6/2023	6479	6/20/2023	35.70	INTREPRINDEREA DE OXIGEN CHIRIE		Exploatare	Milasan Adrian	0	6/20/2023	7/6/2023	35.70					
													OP	419	7/13/2023	35.70	22

Nr inreg	Data inreg	Numar factura	Data factura	Valoare factura	Furnizor	Obiectul achizitiei	Natura cheltuielii	Vizat in vederea acordarii vizei CFP	Zile scadenta	Termen scadent	Data acordarii vizei CFP	Valoare CFP	Doc plata	Numar Plata	Data Plata	Valoare Plata	Nr zile depasire
	7/6/2023	6463	6/19/2023	162.22	INTREPRINDEREA DE OXIGEN	OXIGEN	Exploatare	Milasan Adrian	0	6/19/2023	7/6/2023	162.22	OP	419	7/13/2023	162.22	23
	7/6/2023	8619	6/28/2023	312.02	MAISTORUL SRL	DRISCA BURETE	Exploatare	Milasan Adrian	30	7/28/2023	7/6/2023	312.02	OP	476	7/28/2023	312.02	-1
	7/7/2023	53	7/6/2023	17,403.75	LIE & MRN METAL SRL	REPARATIE LUMINATOR HALA	Exploatare	Demeter Codrean	30	8/5/2023	7/7/2023	17,403.75	OP	2794	8/18/2023	17,403.75	12
	7/7/2023	48842314	7/6/2023	25.00	RCS&RDS	abonament TV servicii audio vizual	Exploatare	Covaci Stefan	25	7/31/2023	7/7/2023	25.00	OP	1439	7/28/2023	25.00	-4
	7/7/2023	5453	7/4/2023	297.50	NAPOTEC CONCEPT SRL	BANDA IZOLATOARE	Exploatare	Covaci Stefan	7	7/11/2023	7/7/2023	297.50	OP	1360	7/13/2023	297.50	1
	7/10/2023	1078	7/7/2023	1,388.60	ZBONA GR SRL	FURTUNURI HIDRAULICE	Exploatare	Demeter Codrean	14	7/21/2023	7/10/2023	1,388.60	OP	463	7/18/2023	1,388.60	-3
1445	7/10/2023	202340224	7/10/2023	20,014.44	TELECOMUNICATII CFR SA	servicii telefonie	Exploatare	Bour Maria	30	8/9/2023	7/10/2023	20,014.44	OP	2810	8/18/2023	17,925.44	8
1446	7/10/2023	286989	7/3/2023	301.07	AROBS TRANSILVANIA SOFTWARE SA	chirie echipamente monitorizare auto GPS	Exploatare	Greacan Ioana	30	8/2/2023	7/10/2023	301.07	OP	1585	8/18/2023	301.07	15
1447	7/10/2023	28	7/7/2023	1,111.46	SECUREX SRL	service sistem alarma	Exploatare	Bece Florin	30	8/6/2023	7/10/2023	1,111.46	OP	1593	8/18/2023	1,111.46	11
	7/11/2023	063180192456	6/21/2023	11.00	PRIMARIA MUNICIPIULUI BAIA MARE	TAXA URBANISM	Exploatare	Stanca Ioana	0	6/21/2023	7/11/2023	11.00	OP	1366	7/13/2023	11.00	21
	7/11/2023	063180192457	6/21/2023	50.00	PRIMARIA MUNICIPIULUI BAIA MARE	TAXA PLAN DE INCADRARE IN ZONA	Exploatare	Stanca Ioana	0	6/21/2023	7/11/2023	50.00	OP	1366	7/13/2023	50.00	21
	7/11/2023	87202914	6/12/2023	1,609.69	ALTEX	APARAT AER CONDITIONAT 12000BTU	Exploatare	STUPARIU DORU	30	7/12/2023	7/11/2023	1,609.69	OP	1573	8/18/2023	1,609.69	36
250	7/11/2023	7437730	6/30/2023	2,315.34	APASERV SATU MARE SA	apa Rev Satu Mare	Exploatare	Tarta Sorin	15	7/15/2023	7/11/2023	2,315.34	OP	1377	7/18/2023	2,315.34	2
	7/11/2023	401646	7/6/2023	2,031.51	SEA ROMANIA SRL	SPLINT 3.2X50,4X50, 6.3X100, 13X125	Exploatare	Stanca Ioana	30	8/5/2023	7/11/2023	2,031.51	OP	150	8/11/2023	2,031.51	5
1448	7/11/2023	1614	7/6/2023	375.99	ASFR - Autoritatea de Siguranta Feroviara Romana	examinare personal - act 2044/7/3594/05.07.2023	Exploatare	Vlad Ilie	5	7/11/2023	7/11/2023	375.99	OP	1369	7/18/2023	375.99	6
1449	7/11/2023	1660	7/7/2023	277.24	ASFR - Autoritatea de Siguranta Feroviara Romana	examinare personal - act 2044/7/3605/06.07.2023	Exploatare	Vlad Ilie	5	7/12/2023	7/11/2023	277.24	OP	1369	7/18/2023	277.24	5

Nr inreg	Data inreg	Numar factura	Data factura	Valoare factura	Furnizor	Obiectul achizitiei	Natura cheltuielii	Vizat in vederea acordarii vizei CFP	Zile scadenta	Termen scadent	Data acordarii vizei CFP	Valoare CFP	Doc plata	Numar Plata	Data Plata	Valoare Plata	Nr zile depasire
1450	7/11/2023	62300269	7/5/2023	240.00	CENAFER -Centrul National de Calificare si Instrui	evaluare personal	Exploatare	Vlad Ilie	15	7/20/2023	7/11/2023	240.00	OP	1371	7/18/2023	240.00	-3
1451	7/11/2023	62300268	7/5/2023	240.00	CENAFER -Centrul National de Calificare si Instrui	evaluare personal	Exploatare	Vlad Ilie	30	8/4/2023	7/11/2023	240.00	OP	1588	8/18/2023	240.00	13
1452	7/11/2023	9029	6/6/2023	53.16	EASY TRACK MONITORIZARE SRL	servicii monitorizare vehicule Desiro	Exploatare	Stupariu Doru	10	6/16/2023	7/11/2023	53.16	OP	1373	7/18/2023	53.16	31
1453	7/11/2023	266	6/9/2023	370.00	CRISTAL PLUS TECH SRL	mentenanta aer conditionat	Exploatare	Grecan Ioana	7	6/16/2023	7/11/2023	370.00	OP	1372	7/18/2023	370.00	31
	7/11/2023	340156	7/6/2023	571.20	FABI TOTAL GRUP SRL	DETERGENT SAVEX	Exploatare	Stanca Ioana	30	8/5/2023	7/11/2023	571.20	OP	149	8/11/2023	571.20	5
	7/11/2023	268	6/27/2023	62.90	ROMPETROL DOWNSTREAM SRL	ulei motor; RESTITUIRE: LUCIAN BLAGA	Exploatare	Stupariu Doru			7/11/2023	62.90	OP	1328	7/13/2023	62.90	
	7/12/2023	1175	7/10/2023	1,406.00	ECOGREEN CAR SERVICE 2016 SRL-D		Exploatare	Demeter Codrean	15	7/25/2023	7/12/2023	1,406.00	OP	474	7/28/2023	1,406.00	2
	7/12/2023	208612243502	7/4/2023	3,409.23	ARABESQUE SRL	obiecte inventar	Exploatare	Grecan Ioana	30	8/3/2023	7/12/2023	3,409.23	OP	1574	8/18/2023	3,409.23	14
	7/12/2023	10778	7/5/2023	3,094.00	BIOFARM DISTRIBUTION	mat.igsanitare	Exploatare	Grecan Ioana	30	8/4/2023	7/12/2023	3,094.00	OP	1576	8/18/2023	3,094.00	13
	7/12/2023	56664	7/5/2023	1,475.98	ADAX COM SRL	anvelope pt auto CJ13WIZ 4 buc	Exploatare	Grecan Ioana	30	8/4/2023	7/12/2023	1,475.98	OP	1572	8/18/2023	1,475.98	13
	7/12/2023	6860111	5/31/2022	6,308.49	APASERV SATU MARE SA	APA	Exploatare	MILASAN ADRIA	15	6/15/2022	7/12/2023	6,308.49	OP	0	6/30/2023	6,308.49	379
	7/12/2023	61009115459	7/6/2023	525.97	DEDEMAN SRL	obiecte inventar lenjerie pat	Exploatare	Grecan Ioana	30	8/5/2023	7/12/2023	525.97	OP	1578	8/18/2023	525.97	12
	7/12/2023	61009115460	7/6/2023	149.09	DEDEMAN SRL	materiale feronerie	Exploatare	Grecan Ioana	30	8/5/2023	7/12/2023	149.09	OP	1578	8/18/2023	149.09	12
1456	7/12/2023	661306134	6/27/2023	73.52	AQUABIS SA	apa, canalizare Statia Ilva Mica	Exploatare	Bece Florin	15	7/12/2023	7/12/2023	73.52	OP	1396	7/21/2023	73.52	8
1457	7/12/2023	661306328	6/27/2023	365.66	AQUABIS SA	apa, canalizare Statia Bistrita (42967)	Exploatare	Bece Florin	15	7/12/2023	7/12/2023	365.66	OP	1396	7/21/2023	365.66	8
1458	7/12/2023	2263	6/13/2023	-401.81	DRUSAL SA	colectare deseuri solide Agentia Baia Mare (48519)	Exploatare	Bece Florin	30	7/13/2023	7/12/2023	-401.81	OP	1397	7/21/2023	-401.81	7

Nr inreg	Data inreg	Numar factura	Data factura	Valoare factura	Furnizor	Obiectul achizitiei	Natura cheltuielii	Vizat in vederea acordarii vizei CFP	Zile scadenta	Termen scadent	Data acordarii vizei CFP	Valoare CFP	Doc plata	Numar Plata	Data Plata	Valoare Plata	Nr zile depasire
1459	7/12/2023	17620	6/23/2023	465.28	DRUSAL SA	colectare deseuri solide Agentia Baia Mare (48519)	Exploatare	Bece Florin	30	7/23/2023	7/12/2023	465.28	OP	1397	7/21/2023	465.28	-3
1460	7/12/2023	20094	7/5/2023	473.79	DRUSAL SA	colectare deseuri solide Agentia Baia Mare (48519)	Exploatare	Bece Florin	30	8/4/2023	7/12/2023	473.79	OP	1462	8/8/2023	473.79	3
1461	7/12/2023	11692719	6/30/2023	114.23	BRANTNER ENVIRONMENT SRL	colectare gunoi menajer Agentia Zalau (48480)	Exploatare	Bece Florin	30	7/30/2023	7/12/2023	114.23	OP	1436	7/27/2023	114.23	-3
1462	7/12/2023	3416906	7/11/2023	139.00	UNTRR - Uniunea Nat. a Transp. Rutieri din Romania	rovinieta auto C.J09EWB - 12 luni	Exploatare	Stupariu Doru	0	7/11/2023	7/12/2023	139.00	OP	1393	7/21/2023	139.00	9
1463	7/12/2023	20230790	7/11/2023	315.00	MAGOR PROD SRL	service auto BV14STC	Exploatare	Stupariu Doru	15	7/26/2023	7/12/2023	315.00	OP	1432	7/27/2023	315.00	1
	7/13/2023	11693019	6/30/2023	278.70	BRANTNER ENVIRONMENT SRL	colectare deseu rezidual	Exploatare	Sana Ioan	30	7/30/2023	7/13/2023	278.70	OP	470	7/28/2023	278.70	-3
	7/13/2023	7438209	6/30/2023	4,984.73	APASERV SATU MARE SA	apa	Exploatare	Demeter Codrean	15	7/15/2023	7/13/2023	4,984.73	OP	459	7/18/2023	4,984.73	3
	7/13/2023	9899	6/29/2023	170.00	MAISTORUL SRL	MATERIALE	Exploatare	Demeter Codrean	30	7/29/2023	7/13/2023	170.00	OP	460	7/18/2023	170.00	-11
	7/13/2023	84425	7/12/2023	415.94	SAVANT	MATERIALE	Exploatare	Demeter Codrean	0	7/12/2023	7/13/2023	415.94	OP	462	7/18/2023	415.94	6
	7/13/2023	58	7/6/2023	2,945.25	INDA SRL	REPARATII	Exploatare	Demeter Codrean	30	8/5/2023	7/13/2023	2,945.25	OP	2777	8/18/2023	2,945.25	12
	7/13/2023	230462	6/30/2023	138.00	COM DIVERS AUTO SRL	marsit	Exploatare	Sana Ioan	28	7/28/2023	7/13/2023	138.00	OP	480	7/28/2023	138.00	-1
1464	7/14/2023	1007	6/15/2023	10,883.16	ASFR - Autoritatea de Siguranta Feroviara Romana	examinare personal	Exploatare	Sofron Radu	5	6/20/2023	7/14/2023	10,883.16	OP	1369	7/18/2023	10,883.16	27
	7/14/2023	020101008891	7/13/2023	677.95	OMV PETROM MARKETING SRL	benzina fara plumb	Exploatare	Demeter Codrean	0	7/13/2023	7/14/2023	677.95	OP	0	7/11/2023	677.95	-3
1465	7/14/2023	1184	6/21/2023	173.71	ASFR - Autoritatea de Siguranta Feroviara Romana	emitere atestat personal	Exploatare	Sofron Radu	5	6/26/2023	7/14/2023	173.71	OP	1369	7/18/2023	173.71	21
254	7/14/2023	8032	7/8/2023	16,475.78	DIATOURS	salubrizare vagoane	Exploatare	Covaci Stefan	60	9/6/2023	7/14/2023	16,475.78	OP	61670	7/17/2023	9,604.82	-51
255	7/14/2023	5197	7/8/2023	38,449.28	DIATOURS	salubrizare vagoane	Exploatare	Covaci Stefan	60	9/6/2023	7/14/2023	38,449.28	OP	61670	7/17/2023	36,995.32	-51

Nr inreg	Data inreg	Numar factura	Data factura	Valoare factura	Furnizor	Obiectul achizitiei	Natura cheltuielii	Vizat in vederea acordarii vizei CFP	Zile scadenta	Termen scadent	Data acordarii vizei CFP	Valoare CFP	Doc plata	Numar Plata	Data Plata	Valoare Plata	Nr zile depasire
256	7/14/2023	8037	7/8/2023	166,241.12	DIATOURS	salubritare vagoane	Exploatare	Covaci Stefan	60	9/6/2023	7/14/2023	166,241.12	OP	61670	7/17/2023	159,954.69	-51
257	7/14/2023	8039	7/12/2023	4,741.64	DIATOURS	salubritare vagoane	Exploatare	Covaci Stefan	60	9/10/2023	7/14/2023	4,741.64	OP	61670	7/17/2023	4,562.33	-55
258	7/14/2023	8033	7/8/2023	1,761.51	DIATOURS	salubritare vagoane-gunoi	Exploatare	Covaci Stefan	60	9/6/2023	7/14/2023	1,761.51	OP	61670	7/17/2023	1,761.51	-51
259	7/14/2023	8035	7/8/2023	1,973.75	DIATOURS	salubritare vagoane - gunoi	Exploatare	Covaci Stefan	60	9/6/2023	7/14/2023	1,973.75	OP	61670	7/17/2023	1,973.75	-51
260	7/14/2023	8034	7/8/2023	30,586.03	DIATOURS	salubritare vagoane	Exploatare	Stanca Ioana	60	9/6/2023	7/14/2023	30,586.03	OP	61670	7/17/2023	29,429.42	-51
261	7/14/2023	8031	7/8/2023	50,790.25	DIATOURS	Salubritare vagoane	Exploatare	Baciu Adrian	60	9/6/2023	7/14/2023	50,790.25	OP	61670	7/17/2023	48,869.61	-51
	7/14/2023	2311271	7/11/2023	2,975.60	DNS BIROTICA SRL	hartie imprimanta A3 2ex.	Exploatare	Stupariu Doru	30	8/10/2023	7/14/2023	2,975.60	OP	1579	8/18/2023	2,975.60	7
1466	7/17/2023	7625702	6/30/2023	10.15	COMPANIA DE APA SOMES SA	apa, canalizare Agentia Zalau (48480)	Exploatare	Bece Florin	15	7/15/2023	7/17/2023	10.15	OP	1378	7/18/2023	10.15	2
	7/17/2023	26064	7/7/2023	224.91	EUROPARTNER CONCEPT SRL	Papuci cupru	Exploatare	Covaci Stefan	30	8/6/2023	7/17/2023	224.91	OP	151	8/11/2023	224.91	4
1467	7/17/2023	5069744	6/30/2023	625.00	COMPANIA DE APA SOMES SA	apa, canalizare	Exploatare	Bece Florin	15	7/15/2023	7/17/2023	625.00	OP	1379	7/18/2023	625.00	2
1468	7/17/2023	753069	7/15/2023	489.84	TERMOFICARE ORADEA SA	energie termica Statia Oradea (32663)	Exploatare	Bece Florin	15	7/30/2023	7/17/2023	489.84	OP	1381	7/18/2023	489.84	-13
1469	7/17/2023	10826785191	7/12/2023	172.36	EON ENERGIE ROMANIA SA	gaz	Exploatare	Bece Florin	15	7/27/2023	7/17/2023	172.36	OP	1435	7/27/2023	172.36	0
262	7/17/2023	17	7/5/2023	238.00	TERAURDA SRL	Servicii de consultanta sanitar veterinara	Exploatare	Tarta Sorin	30	8/4/2023	7/17/2023	238.00	OP	1596	8/18/2023	238.00	13
263	7/17/2023	1044	6/14/2023	9,171.78	DELTA SERV SRL	Reparatii si intretinere linii	Exploatare	Tarta Sorin	60	8/13/2023	7/17/2023	9,171.78	OP	2788	8/18/2023	8,824.95	4
1472	7/17/2023	9431	7/5/2023	53.02	EASY TRACK MONITORIZARE SRL	servicii monitorizare vehicule Desiro	Exploatare	Stupariu Doru	10	7/15/2023	7/17/2023	53.02	OP	1409	7/25/2023	53.02	9
1473	7/17/2023	260060	6/30/2023	32.56	COMPANIA DE APA ORADEA SA	apa, canalizare Agentia Oradea (38655)	Exploatare	Bece Florin	15	7/15/2023	7/17/2023	32.56	OP	1394	7/21/2023	32.56	5

Nr inreg	Data inreg	Numar factura	Data factura	Valoare factura	Furnizor	Obiectul achizitiei	Natura cheltuielii	Vizat in vederea acordarii vizei CFP	Zile scadenta	Termen scadent	Data acordarii vizei CFP	Valoare CFP	Doc plata	Numar Plata	Data Plata	Valoare Plata	Nr zile depasire
1474	7/17/2023	21783	5/31/2023	18.93	COMPANIA DE APA ORADEA SA	apa, canalizare Agentia Oradea (38655)	Exploatare	Bece Florin	15	6/15/2023	7/17/2023	18.93	OP	1394	7/21/2023	18.93	35
1475	7/17/2023	12553135	6/30/2023	53.75	VITAL SA	apa, canalizare Agentia Baia Mare (48519)	Exploatare	Bece Florin	15	7/15/2023	7/17/2023	53.75	OP	1395	7/21/2023	53.75	5
	7/18/2023	1107906	7/12/2023	2,677.50	TITAN COMERT	VOPSEA GRI, DILUANT	Exploatare	Stanca Ioana	30	8/11/2023	7/18/2023	2,677.50	OP	156	8/16/2023	2,677.50	4
264	7/18/2023	9649358665	7/12/2023	51,331.85	ELECTRICA FURNIZARE SA	energie electrica	Exploatare	Bece Florin	10	7/22/2023	7/18/2023	51,331.85	OP	1380	7/18/2023	51,331.85	-5
265	7/18/2023	9647002533	6/27/2023	4,608.49	ELECTRICA FURNIZARE SA	energie electrica	Exploatare	Baciu Adrian	10	7/7/2023	7/18/2023	4,608.49	OP	1380	7/18/2023	4,608.49	10
266	7/18/2023	9648328266	7/4/2023	3,362.94	ELECTRICA FURNIZARE SA	energie electrica	Exploatare	Baciu Adrian	10	7/14/2023	7/18/2023	3,362.94	OP	1380	7/18/2023	3,362.94	3
	7/18/2023	10826785192	7/12/2023	114.95	EON ENERGIE ROMANIA SA	Gaz	Exploatare	Covaci Stefan	15	7/27/2023	7/18/2023	114.95	OP	1440	7/28/2023	114.95	0
	7/18/2023	20230527	7/14/2023	5,777.69	VULCOM	GARNITURI GHIULASA	Exploatare	Milasan Adrian	0	7/14/2023	7/18/2023	5,777.69	OP	457	7/13/2023	5,777.69	-2
	7/18/2023	10000020584	7/5/2023	92.89	EON ENERGIE ROMANIA SA	Gaz	Exploatare	Covaci Stefan	15	7/20/2023	7/18/2023	92.89	OP	143	7/21/2023	92.89	0
	7/18/2023	13411	7/6/2023	76.49	R&D TOTAL CONSULTING SRL	materiale	Exploatare	Covaci Stefan	25	7/31/2023	7/18/2023	76.49	OP	1442	7/28/2023	76.49	-4
	7/18/2023	70149	7/13/2023	60.00	EBIN ONLINE SRL	MATERIALE	Exploatare	Covaci Stefan	30	8/12/2023	7/18/2023	60.00	OP	154	8/16/2023	60.00	3
	7/18/2023	20350	7/12/2023	1,696.35	UNIVERSAL SURUB SRL	MATERIALE	Exploatare	Covaci Stefan	29	8/10/2023	7/18/2023	1,696.35	OP	155	8/16/2023	1,696.35	5
1477	7/18/2023	56741	7/13/2023	420.00	ADAX COM SRL	service auto CJ13WIZ	Exploatare	Stupariu Doru	15	7/28/2023	7/18/2023	420.00	OP	1431	7/27/2023	420.00	-1
	7/18/2023	18185	7/5/2023	558.64	FLORISAL SA	colectare deseuri menajere	Exploatare	Demeter Codrean	30	8/4/2023	7/18/2023	558.64	OP	417	7/11/2023	558.64	-25
	7/18/2023	450	4/3/2023	51,825.09	SALMIR IMPEX	TRAVERSE	Exploatare	Deac Catalin	30	5/3/2023	7/18/2023	51,825.09	OP	1895	5/16/2023	51,825.09	12
	7/19/2023	1326	3/13/2023	2,800.01	ALFOREST PRODCOM SRL	materiale	Exploatare	Stupariu Doru	0	3/13/2023	7/19/2023	2,800.01	OP	955	5/16/2023	2,800.01	63
	7/19/2023	4918	2/7/2023	4,350.94	CBM OFFICE TEAM	materiale	Exploatare	Stupariu Doru	0	2/7/2023	7/19/2023	4,350.94	OP	556	3/20/2023	4,350.94	40
	7/19/2023	10428543502	7/14/2023	326.30	EON ENERGIE ROMANIA SA	furnizare gaze	Exploatare	Stanca Ioana	17	7/31/2023	7/19/2023	326.30					

Nr inreg	Data inreg	Numar factura	Data factura	Valoare factura	Furnizor	Obiectul achizitiei	Natura cheltuielii	Vizat in vederea acordarii vizei CFP	Zile scadenta	Termen scadent	Data acordarii vizei CFP	Valoare CFP	Doc plata	Numar Plata	Data Plata	Valoare Plata	Nr zile depasire
													OP	1440	7/28/2023	326.30	-4
	7/19/2023	2921	3/1/2023	276.80	ATHINA IMPEX SRL	materiale	Exploatare	Stupariu Doru	30	3/31/2023	7/19/2023	276.80					
													OP	617	3/30/2023	276.80	-2
	7/19/2023	61011135409	3/6/2023	694.81	DEDEMAN SRL	materiale	Exploatare	Stupariu Doru	0	3/6/2023	7/19/2023	694.81					
													OP	794	4/21/2023	694.81	45
	7/19/2023	61011135412	3/6/2023	752.60	DEDEMAN SRL	materiale	Exploatare	Stupariu Doru	0	3/6/2023	7/19/2023	752.60					
													OP	794	4/21/2023	752.60	45
	7/19/2023	1930	7/19/2023	3,022.36	ASFR - Autoritatea de Siguranta Feroviara Romana	declaratie pentru centru de formare	Exploatare	Milasan Adrian	0	7/19/2023	7/19/2023	3,022.36					
													OP	464	7/19/2023	3,022.36	0
	7/19/2023	23631	7/17/2023	786.00	PRACTIKER BILLA SRL	MATERIALE	Exploatare	Milasan Adrian	0	7/17/2023	7/19/2023	786.00					
													OP	0	7/25/2023	786.00	8
	7/19/2023	23638	7/18/2023	787.60	PRACTIKER BILLA SRL	MATERIALE	Exploatare	Milasan Adrian	0	7/18/2023	7/19/2023	787.60					
													OP	0	7/25/2023	787.60	7
1478	7/19/2023	1397	7/12/2023	714.00	PROFI MAX SRL	service aparate aer conditionat	Exploatare	Stupariu Doru	5	7/17/2023	7/19/2023	714.00					
													OP	1408	7/25/2023	714.00	7
	7/20/2023	2632	4/5/2022	65.26	GUTMAN SERV SRL	salubrizare spatii Dej	Exploatare	Sfirloaga Radu	60	6/4/2022	7/20/2023	65.26					
													OP	222	8/10/2023	65.26	431
	7/20/2023	2661	5/5/2022	65.26	GUTMAN SERV SRL	salubrizare spatii Dej	Exploatare	Sfirloaga Radu	60	7/4/2022	7/20/2023	65.26					
													OP	222	8/10/2023	65.26	401
	7/20/2023	2677	6/7/2022	65.26	GUTMAN SERV SRL	salubrizare spatii Dej	Exploatare	Sfirloaga Radu	60	8/6/2022	7/20/2023	65.26					
													OP	222	8/10/2023	65.26	368
	7/20/2023	2702	7/5/2022	65.26	GUTMAN SERV SRL	salubrizare spatii Dej	Exploatare	Sfirloaga Radu	60	9/3/2022	7/20/2023	65.26					
													OP	222	8/10/2023	65.26	340
	7/20/2023	2726	8/8/2022	65.26	GUTMAN SERV SRL	salubrizare spatii Dej	Exploatare	Sfirloaga Radu	60	10/7/2022	7/20/2023	65.26					
													OP	222	8/10/2023	65.26	306
	7/20/2023	2738	9/1/2022	65.26	GUTMAN SERV SRL	salubrizare spatii Dej	Exploatare	Sfirloaga Radu	60	10/31/2022	7/20/2023	65.26					
													OP	222	8/10/2023	65.26	282
271	7/20/2023	18442	7/4/2023	558.64	FLORISAL SA	Colectare deseuri menajere-Revizia Satu Mare (49410)	Exploatare	Tarta Sorin	30	8/3/2023	7/20/2023	558.64					
													OP	1463	8/8/2023	558.64	4
	7/20/2023	2766	10/11/2022	65.26	GUTMAN SERV SRL	salubrizare spatii Dej	Exploatare	Sfirloaga Radu	60	12/10/2022	7/20/2023	65.26					
													OP	222	8/10/2023	65.26	242
	7/20/2023	2791	11/1/2022	65.26	GUTMAN SERV SRL	salubrizare spatii Dej	Exploatare	Sfirloaga Radu	60	12/31/2022	7/20/2023	65.26					
													OP	222	8/10/2023	65.26	221
	7/20/2023	2804	12/5/2022	65.26	GUTMAN SERV SRL	salubrizare spatii Dej	Exploatare	Rus Florin	60	2/3/2023	7/20/2023	65.26					
													OP	222	8/10/2023	65.26	187

Nr inreg	Data inreg	Numar factura	Data factura	Valoare factura	Furnizor	Obiectul achizitiei	Natura cheltuielii	Vizat in vederea acordarii vizei CFP	Zile scadenta	Termen scadent	Data acordarii vizei CFP	Valoare CFP	Doc plata	Numar Plata	Data Plata	Valoare Plata	Nr zile depasire
	7/20/2023	2816	1/5/2023	65.26	GUTMAN SERV SRL	salubrizare spatii Dej	Exploatare	Sfirloaga Radu	60	3/6/2023	7/20/2023	65.26	OP	222	8/10/2023	65.26	156
273	7/20/2023	13539	7/13/2023	119.00	SUPERMARKET SERVICE		Exploatare	Tarta Sorin			7/20/2023	119.00	OP	1411	7/25/2023	119.00	
	7/20/2023	1011	3/20/2023	364.33	DELTA SERV SRL	Reparatii si intretinere linii	Exploatare	Nap Grigore	60	5/19/2023	7/20/2023	364.33	OP	210	7/25/2023	364.33	66
	7/20/2023	1032	5/20/2023	640.11	DELTA SERV SRL	Reparatii si intretinere linii	Exploatare	Nap Grigore	60	7/19/2023	7/20/2023	640.11	OP	210	7/25/2023	640.11	5
	7/20/2023	203888	6/2/2023	28,136.74	RINO GUARD	PAZA	Exploatare	Nap Grigore			7/20/2023	28,136.74	OP	2618	7/28/2023	28,136.74	
	7/20/2023	1045	6/16/2023	10,546.16	DELTA SERV SRL	Reparatii si intretinere linii	Exploatare	Nap Grigore	60	8/15/2023	7/20/2023	10,546.16	OP	2788	8/18/2023	10,546.16	2
	7/20/2023	20231800	6/21/2023	431.97	INCDO INOE2000 INCD FILIALA ICIA CLUJ NAPOCA	ANALIZE APE UZATE	Exploatare	Lucaciu Simona	0	6/21/2023	7/20/2023	431.97	OP	232	8/18/2023	431.97	57
	7/20/2023	1032	5/20/2023	16,287.37	DELTA SERV SRL	Reparatii si intretinere linii	Exploatare	Nap Grigore	60	7/19/2023	7/20/2023	16,287.37	OP	2527	7/18/2023	16,287.37	-2
	7/20/2023	1213	6/20/2023	9,377.20	TEHMIN BRASOV	reparatii componente	Exploatare	Ciurtin Grigore			7/20/2023	9,377.20	OP	2523	7/18/2023	9,377.20	
	7/20/2023	3115	6/21/2023	1,746.00	PUBLIX SRL	SALUBRIZARI SPATII	Exploatare	Papuc Dana			7/20/2023	1,746.00	OP	2826	8/18/2023	1,746.00	
	7/20/2023	3116	6/21/2023	7,578.63	PUBLIX SRL	SALUBRIZARI SPATII	Exploatare	Papuc Dana			7/20/2023	7,578.63	OP	2826	8/18/2023	7,578.63	
	7/20/2023	3117	6/21/2023	1,746.00	PUBLIX SRL	SALUBRIZ.SPATII	Exploatare	Papuc Dana			7/20/2023	1,746.00	OP	2826	8/18/2023	1,746.00	
	7/20/2023	3118	6/21/2023	7,578.63	PUBLIX SRL	SALUBRIZ.SPATII	Exploatare	Papuc Dana			7/20/2023	7,578.63	OP	2826	8/18/2023	7,578.63	
	7/20/2023	3119	6/21/2023	7,578.63	PUBLIX SRL	SALUBRIZARI SPATII	Exploatare	Papuc Dana			7/20/2023	7,578.63	OP	2826	8/18/2023	7,578.63	
	7/20/2023	3120	6/21/2023	1,746.00	PUBLIX SRL	SALUBRIZ.SPATII	Exploatare	Papuc Dana			7/20/2023	1,746.00	OP	2826	8/18/2023	1,746.00	
	7/20/2023	170569	6/28/2023	335.58	SCRL BRASOV	REPARATII	Exploatare	Dindelegan Mihai			7/20/2023	335.58	OP	61898	7/21/2023	335.58	
	7/20/2023	170568	6/28/2023	1,006.74	SCRL BRASOV	REPARATII	Exploatare	Dindelegan Mihai			7/20/2023	1,006.74	OP	61898	7/21/2023	1,006.74	
	7/20/2023	8960461572	6/30/2023	516.22	MESSER Romania GAZ	FREON.OXIGEN	Exploatare	Ciurtin Grigore			7/20/2023	516.22	OP	218	7/28/2023	516.22	

Nr inreg	Data inreg	Numar factura	Data factura	Valoare factura	Furnizor	Obiectul achizitiei	Natura cheltuielii	Vizat in vederea acordarii vizei CFP	Zile scadenta	Termen scadent	Data acordarii vizei CFP	Valoare CFP	Doc plata	Numar Plata	Data Plata	Valoare Plata	Nr zile depasire
	7/20/2023	26027	7/5/2023	240.02	EUROPARTNER CONCEPT SRL	MATERIALE	Exploatare	Ciurtin Grigore			7/20/2023	240.02	OP	231	8/18/2023	240.02	
	7/20/2023	26028	7/5/2023	827.57	EUROPARTNER CONCEPT SRL	MATERIALE	Exploatare	Ciurtin Grigore			7/20/2023	827.57	OP	231	8/18/2023	827.57	
	7/20/2023	1042	6/29/2023	8,169.40	BRIARIS	SERVICE AUTO	Exploatare	Nap Grigore			7/20/2023	8,169.40	OP	2624	7/28/2023	8,169.40	
	7/20/2023	3121	6/21/2023	686.65	PUBLIX SRL	salubrizare spatii Sighetu Marmatiei	Exploatare	Papuc Dana	60	8/20/2023	7/20/2023	686.65	OP	2826	8/18/2023	686.65	-3
	7/20/2023	3122	6/21/2023	686.65	PUBLIX SRL	salubrizare spatii Sighetu Marmatiei	Exploatare	Papuc Dana	60	8/20/2023	7/20/2023	686.65	OP	2826	8/18/2023	686.65	-3
	7/20/2023	3123	6/21/2023	686.65	PUBLIX SRL	salubrizare spatii Sighetu Marmatiei	Exploatare	Papuc Dana	60	8/20/2023	7/20/2023	686.65	OP	2826	8/18/2023	686.65	-3
	7/20/2023	34389	7/4/2023	435.18	COMAD PRODCOM SRL	MATERIALE	Exploatare	Ciurtin Grigore			7/20/2023	435.18	OP	229	8/18/2023	435.18	
	7/20/2023	20231781	6/12/2023	431.97	INCDO INOE2000 INCD FILIALA ICIA CLUJ NAPOCA	ANALIZE APE UZATE	Exploatare	Lucaciu Simona			7/20/2023	431.97	OP	232	8/18/2023	431.97	
	7/20/2023	2201203	7/14/2023	35,079.15	NOVATECH SRL	REPARAT VINCIURI	Exploatare	Ciurtin Grigore			7/20/2023	35,079.15	OP	2778	8/18/2023	35,079.15	
	7/20/2023	2201209	7/14/2023	-17,227.28	NOVATECH SRL	REPARAT VINCIURI	Exploatare	Ciurtin Grigore			7/20/2023	-17,227.28	OP	2778	8/18/2023	-17,227.28	
	7/20/2023	189329	7/7/2023	460.01	IRENIS INVEST SRL	PIESE	Exploatare	Ciurtin Grigore			7/20/2023	460.01	OP	233	8/18/2023	460.01	
	7/20/2023	189331	7/7/2023	1,320.02	IRENIS INVEST SRL	PIESE	Exploatare	Ciurtin Grigore			7/20/2023	1,320.02	OP	233	8/18/2023	1,320.02	
	7/20/2023	189332	7/7/2023	2,190.00	IRENIS INVEST SRL	PIESE	Exploatare	Ciurtin Grigore			7/20/2023	2,190.00	OP	233	8/18/2023	2,190.00	
	7/20/2023	189333	7/7/2023	4,380.00	IRENIS INVEST SRL	PIESE	Exploatare	Ciurtin Grigore			7/20/2023	4,380.00	OP	233	8/18/2023	4,380.00	
	7/20/2023	189335	7/7/2023	970.01	IRENIS INVEST SRL	PIESE	Exploatare	Ciurtin Grigore			7/20/2023	970.01	OP	233	8/18/2023	970.01	
	7/20/2023	189409	7/11/2023	17,350.00	IRENIS INVEST SRL	PIESE	Exploatare	Ciurtin Grigore			7/20/2023	17,350.00	OP	2793	8/18/2023	17,350.00	
	7/20/2023	189336	7/7/2023	95.00	IRENIS INVEST SRL	PIESE	Exploatare	Ciurtin Grigore			7/20/2023	95.00					

Nr inreg	Data inreg	Numar factura	Data factura	Valoare factura	Furnizor	Obiectul achizitiei	Natura cheltuielii	Vizat in vederea acordarii vizei CFP	Zile scadenta	Termen scadent	Data acordarii vizei CFP	Valoare CFP	Doc plata	Numar Plata	Data Plata	Valoare Plata	Nr zile depasire
													OP	233	8/18/2023	95.00	
	7/20/2023	5470	7/6/2023	462.20	NAPOTEC CONCEPT SRL	MATERIALE	Exploatare	Ciurtin Grigore			7/20/2023	462.20					
													OP	211	7/25/2023	462.20	
	7/20/2023	374	7/7/2023	16,350.60	MAXMAN	MATERIALE	Exploatare	Ciurtin Grigore			7/20/2023	16,350.60					
													OP	2798	8/18/2023	16,350.60	
	7/20/2023	6584	7/10/2023	642.60	UNOCHIM SUPPLIES	MATERIALE	Exploatare	Ciurtin Grigore			7/20/2023	642.60					
													OP	236	8/18/2023	642.60	
	7/20/2023	1843	7/17/2023	1,008.29	ASFR - Autoritatea de Siguranta Feroviara Romana	TAXA EXAMIN	Exploatare	Chis Oana			7/20/2023	1,008.29					
													OP	226	8/18/2023	1,008.29	
	7/20/2023	1922	7/17/2023	43.37	Administratia Nationala Apele Romane Somes-Tisa	ANALIZE APE UZATE	Exploatare	Lucaciu Simona			7/20/2023	43.37					
													OP	224	8/18/2023	43.37	
	7/20/2023	10926420447	7/12/2023	7,660.43	EON ENERGIE ROMANIA SA	gaz	Exploatare	Nap Grigore	15	7/27/2023	7/20/2023	7,660.43					
													OP	216	7/28/2023	7,660.43	0
	7/20/2023	2021443	6/6/2023	11,552.26	M A CRISTINA SRL	apa minerala	Exploatare	Ciurtin Grigore	60	8/5/2023	7/20/2023	11,552.26					
													OP	2796	8/18/2023	11,552.26	12
	7/20/2023	26029	7/5/2023	372.35	EUROPARTNER CONCEPT SRL	MATERIALE	Exploatare	Ciurtin Grigore			7/20/2023	372.35					
													OP	231	8/18/2023	372.35	
1479	7/20/2023	12552833	6/30/2023	96.93	VITAL SA	apa, canalizare Statia Sighetu Marmatiei (43820)	Exploatare	Bece Florin	15	7/15/2023	7/20/2023	96.93					
													OP	1408	7/25/2023	96.93	9
1480	7/20/2023	52042	7/17/2023	198.30	ASOCIATIA DE PROPRIETARI MIHAI VITEAZUL	utilitati Agentia Cluj Napoca (38617)	Exploatare	Bece Florin	30	8/16/2023	7/20/2023	198.30					
													OP	1569	8/18/2023	198.30	1
1482	7/20/2023	10527912156	7/17/2023	565.65	EON ENERGIE ROMANIA SA	gaz	Exploatare	Bece Florin	15	8/1/2023	7/20/2023	565.65					
													OP	1446	8/4/2023	565.65	3
1483	7/20/2023	10926461823	7/17/2023	2,784.69	EON ENERGIE ROMANIA SA	gaz	Exploatare	Bece Florin	15	8/1/2023	7/20/2023	2,784.69					
													OP	1446	8/4/2023	2,784.69	3
	7/21/2023	484076	7/19/2023	714.00	METRON SERV	SERVICIILE DE ETALONARE	Exploatare	Covaci Stefan	30	8/18/2023	7/21/2023	714.00					
													OP	162	8/18/2023	714.00	-1
	7/24/2023	62300182	4/25/2023	120.00	CENAFER -Centrul National de Calificare si Instrui	Evaluare	Exploatare	Chis Oana			7/24/2023	120.00					
													OP	207	7/24/2023	120.00	
	7/24/2023	62300248	6/15/2023	2,040.00	CENAFER -Centrul National de Calificare si Instrui	Evaluare	Exploatare	Chis Oana			7/24/2023	2,040.00					
													OP	217	7/28/2023	2,040.00	
	7/24/2023	62300249	6/15/2023	240.00	CENAFER -Centrul National de Calificare si Instrui	Evaluare	Exploatare	Chis Oana			7/24/2023	240.00					

Nr inreg	Data inreg	Numar factura	Data factura	Valoare factura	Furnizor	Obiectul achizitiei	Natura cheltuielii	Vizat in vederea acordarii vizei CFP	Zile scadenta	Termen scadent	Data acordarii vizei CFP	Valoare CFP	Doc plata	Numar Plata	Data Plata	Valoare Plata	Nr zile depasire
													OP	207	7/24/2023	240.00	
	7/24/2023	62300279	7/18/2023	150.00	CENAFER -Centrul National de Calificare si Instrui	Evaluare	Exploatare	Chis Oana			7/24/2023	150.00					
													OP	228	8/18/2023	150.00	
	7/24/2023	2769	7/20/2023	22,139.95	GEOLA PROD SRL	Materiale	Exploatare	Ciurtin Grigore			7/24/2023	22,139.95					
													OP	2792	8/18/2023	22,139.95	
	7/24/2023	5942	7/18/2023	657.48	MILANO PAPETARIE SRL	BAR	Exploatare	Ciurtin Grigore			7/24/2023	657.48					
													OP	212	7/25/2023	657.48	
	7/24/2023	7283	7/19/2023	1,580.32	TEHNOFIL SYSTEM FILTRE	MATERIAL FILTRANT	Exploatare	Stanca Ioana	30	8/18/2023	7/24/2023	1,580.32					
													OP	165	8/18/2023	1,580.32	-1
	7/24/2023	230700191	7/14/2023	319.87	HELDA PARTS SRL	RACORD RAPID DREPT FI6, FI8, FI10,FI12	Exploatare	Stanca Ioana	30	8/13/2023	7/24/2023	319.87					
													OP	157	8/16/2023	319.87	2
	7/24/2023	118612	7/7/2023	647.97	SAMFERO SRL	VOPSELE ,DILUANT	Exploatare	Tarta Sorin	30	8/6/2023	7/24/2023	647.97					
													OP	1583	8/18/2023	647.97	11
	7/24/2023	118611	7/7/2023	1,067.97	SAMFERO SRL	VOPSELE ,DILUANT	Exploatare	Tarta Sorin	30	8/6/2023	7/24/2023	1,067.97					
													OP	1583	8/18/2023	1,067.97	11
	7/24/2023	494	6/25/2023	60.00	STALIN TRADING	DISC 60	Exploatare	Tarta Sorin	0	6/25/2023	7/24/2023	60.00					
													OP	1406	7/25/2023	60.00	29
	7/24/2023	23486	7/11/2023	3,903.20	BODESCU EXPORT IMPORT	SPUMA POLIURETANICA	Exploatare	Tarta Sorin	0	7/11/2023	7/24/2023	3,903.20					
													OP	1577	8/18/2023	3,903.20	37
	7/24/2023	19735	7/11/2023	46.88	VILIA TRADE SRL		Exploatare	Tarta Sorin	15	7/26/2023	7/24/2023	46.88					
													OP	1584	8/18/2023	46.88	22
	7/24/2023	11993766202	7/18/2023	56.93	FAN Courier Express SRL	serv curierat	Exploatare	Milasan Adrian	0	7/18/2023	7/24/2023	56.93					
													OP	0	7/21/2023	56.93	2
	7/24/2023	11983766203	7/17/2023	32.64	FAN Courier Express SRL	serv curierat	Exploatare	Milasan Adrian	0	7/17/2023	7/24/2023	32.64					
													OP	0	7/21/2023	32.64	3
	7/24/2023	19735	7/11/2023	1,261.40	VILIA TRADE SRL	PISTOL PNEUMATIC SILICON	Exploatare	Tarta Sorin	15	7/26/2023	7/24/2023	1,261.40					
													OP	1584	8/18/2023	1,261.40	22
	7/24/2023	494	6/25/2023	250.00	STALIN TRADING	FLEX 250	Exploatare	TARTA SORIN			7/24/2023	250.00					
													OP	1406	7/25/2023	250.00	
	7/24/2023	118610	7/7/2023	1,009.12	SAMFERO SRL	SURUBURI	Exploatare	Tarta Sorin	30	8/6/2023	7/24/2023	1,009.12					
													OP	1583	8/18/2023	1,009.12	11
	7/24/2023	118661	7/11/2023	1,270.02	SAMFERO SRL	VOPSELE,TRAFALLET,LUBRE FIANF	Exploatare	Tarta Sorin	30	8/10/2023	7/24/2023	1,270.02					
													OP	1583	8/18/2023	1,270.02	7
	7/24/2023	118662	7/11/2023	454.58	SAMFERO SRL	PIULITA	Exploatare	Tarta Sorin	30	8/10/2023	7/24/2023	454.58					
													OP	1583	8/18/2023	454.58	7

Nr inreg	Data inreg	Numar factura	Data factura	Valoare factura	Furnizor	Obiectul achizitiei	Natura cheltuielii	Vizat in vederea acordarii vizei CFP	Zile scadenta	Termen scadent	Data acordarii vizei CFP	Valoare CFP	Doc plata	Numar Plata	Data Plata	Valoare Plata	Nr zile depasire
274	7/25/2023	260527	6/30/2023	1,722.88	COMPANIA DE APA ORADEA SA	Apa-canal Revizia Oradea (30139)	Exploatare	Hanga Adrian	15	7/15/2023	7/25/2023	1,722.88	OP	1460	8/8/2023	1,722.88	23
275	7/25/2023	20230043	7/18/2023	476.00	REVA S.A.	Verificare metrologica	Exploatare	Hanga Adrian	5	7/23/2023	7/25/2023	476.00	OP	1592	8/18/2023	476.00	25
	7/25/2023	1491	7/18/2023	2,011.10	INTERPLUS DISTRIBUTION SRL	DETERGENT DERO SAVEX 2 IN 1 AMBALAT 20KG	Exploatare	Covaci Stefan	30	8/17/2023	7/25/2023	2,011.10	OP	163	8/18/2023	2,011.10	0
	7/25/2023	19	7/15/2023	85.00	Stefy&Aya Wash Centre	Spalare camion	Exploatare	Ciurtin Grigore			7/25/2023	85.00	OP	214	7/26/2023	85.00	
	7/25/2023	1521	7/11/2023	150.00	I.S.C.I.R.	Prelungire autorizatie RSVTI	Exploatare	Ciurtin Grigore	15	7/26/2023	7/25/2023	150.00	OP	220	8/1/2023	150.00	5
	7/25/2023	189413	7/11/2023	471.95	IRENIS INVEST SRL	Piese	Exploatare	Ciurtin Grigore	30	8/10/2023	7/25/2023	471.95	OP	233	8/18/2023	471.95	7
	7/25/2023	189630	7/18/2023	420.19	IRENIS INVEST SRL	Piese	Exploatare	Ciurtin Grigore	30	8/17/2023	7/25/2023	420.19	OP	233	8/18/2023	420.19	0
	7/25/2023	2889	7/12/2023	530.00	ASBLOC SRL	Desfundat canal	Exploatare	Ciurtin Grigore	30	8/11/2023	7/25/2023	530.00	OP	225	8/18/2023	530.00	6
	7/25/2023	11610	7/21/2023	5,474.00	PANEUROPA LOGISTICS SRL	Transport grup power pack	Exploatare	Ciurtin Grigore	30	8/20/2023	7/25/2023	5,474.00	OP	2802	8/18/2023	5,474.00	-3
	7/25/2023	877	7/18/2023	725.50	BOGMAR S.R.L.	Erbicid	Exploatare	Ciurtin Grigore	30	8/17/2023	7/25/2023	725.50	OP	227	8/18/2023	725.50	0
	7/25/2023	2173449	7/18/2023	72.95	LEMNCONFEX SRL	Materiale	Exploatare	Ciurtin Grigore	0	7/18/2023	7/25/2023	72.95	OP	213	7/26/2023	72.95	7
	7/25/2023	101331	6/23/2023	145.00	BELLANOTTE COM IMPEX	Materiale	Exploatare	Baciu Adrian			7/25/2023	145.00	OP	1425	7/26/2023	145.00	
	7/26/2023	31945	7/20/2023	523.60	FOR OFFICE	rechizite	Exploatare	Grecan Ioana	30	8/19/2023	7/26/2023	523.60	OP	1580	8/18/2023	523.60	-2
	7/26/2023	2932	7/10/2023	413.40	ATHINA IMPEX SRL	articole menaj pt Statia Iuva Mica	Exploatare	Grecan Ioana	0	7/10/2023	7/26/2023	413.40	OP	1575	8/18/2023	413.40	38
276	7/26/2023	592	6/29/2023	380.80	SNTFM CFR MARFA SA	Chirie spatiu Valea lui Mihai	Exploatare	Bece Florin	15	7/14/2023	7/26/2023	380.80	OP	62585	8/16/2023	380.80	32
	7/26/2023	24230040217	7/25/2023	1,588.61	CNAIR - DRDP CLUJ	rovinieta auto CJ17HFV - 12 luni	Exploatare	Ciurtin Grigore	0	7/25/2023	7/26/2023	1,588.61	OP	208	7/25/2023	1,588.61	-1
	7/26/2023	70622	6/27/2023	10.00	PROFI TOOLS SRL	ASCUTIT LANT	Exploatare	Milasan Adrian	0	6/27/2023	7/26/2023	10.00	OP	0	7/26/2023	10.00	29

Nr inreg	Data inreg	Numar factura	Data factura	Valoare factura	Furnizor	Obiectul achizitiei	Natura cheltuielii	Vizat in vederea acordarii vizei CFP	Zile scadenta	Termen scadent	Data acordarii vizei CFP	Valoare CFP	Doc plata	Numar Plata	Data Plata	Valoare Plata	Nr zile depasire
	7/26/2023	62300274	7/17/2023	240.00	CENAFER -Centrul National de Calificare si Instrui	AUTORIZARE	Exploatare	Milasan Adrian	30	8/16/2023	7/26/2023	240.00	OP	482	8/1/2023	240.00	-16
277	7/26/2023	2881	6/8/2023	2,291.11	GUTMAN SERV SRL	Salubrizare spatii in complexul Jibou	Exploatare	Stanca Ioana	60	8/7/2023	7/26/2023	2,291.11	OP	2825	8/18/2023	2,098.58	10
1489	7/27/2023	2014	7/21/2023	1,422.81	ASFR - Autoritatea de Siguranta Feroviara Romana	viza periodica autorizatii personal	Exploatare	Becan Livia	30	8/20/2023	7/27/2023	1,422.81	OP	1586	8/18/2023	1,422.81	-3
	7/27/2023	20230750	7/19/2023	1,350.00	COMAUTOPREST SRL	REPARATIE CHIULASA	Exploatare	Milasan Adrian	0	7/19/2023	7/27/2023	1,350.00	OP	522	8/17/2023	1,350.00	29
	7/27/2023	10926420450	7/12/2023	3,278.33	EON ENERGIE ROMANIA SA	gaz	Exploatare	Sana Ioan	15	7/27/2023	7/27/2023	3,278.33	OP	473	7/28/2023	3,278.33	0
	7/27/2023	10926420448	7/12/2023	58.17	EON ENERGIE ROMANIA SA	gaz	Exploatare	Milasan Adrian	15	7/27/2023	7/27/2023	58.17	OP	471	7/28/2023	58.17	0
	7/27/2023	10926420449	7/12/2023	1,532.44	EON ENERGIE ROMANIA SA	gaz	Exploatare	Milasan Adrian	15	7/27/2023	7/27/2023	1,532.44	OP	472	7/28/2023	1,532.44	0
	7/27/2023	6300741769	7/21/2023	104.52	DEDEMAN SRL	CARBUNE CLASIC 10 KG	Exploatare	Stanca Ioana	30	8/20/2023	7/27/2023	104.52	OP	164	8/18/2023	104.52	-3
281	7/27/2023	10428522668	7/10/2023	484.18	EON ENERGIE ROMANIA SA	gaz Revizia Satu Mare - Grivitei 2 (40578)	Exploatare	Tarta Sorin	15	7/25/2023	7/27/2023	484.18	OP	1446	8/4/2023	484.18	10
	7/27/2023	10765	7/27/2023	8.80	CN POSTA ROMANA SA	serv postale	Exploatare	Milasan Adrian	0	7/27/2023	7/27/2023	8.80	OP	0	7/27/2023	8.80	0
	7/27/2023	10763	7/27/2023	8.80	CN POSTA ROMANA SA	serv postale	Exploatare	Milasan Adrian	0	7/27/2023	7/27/2023	8.80	OP	0	7/27/2023	8.80	0
	7/27/2023	10762	7/27/2023	8.80	CN POSTA ROMANA SA	serv postale	Exploatare	Milasan Adrian	0	7/27/2023	7/27/2023	8.80	OP	0	7/27/2023	8.80	0
	7/27/2023	61007177636	6/8/2023	131.98	DEDEMAN SRL		Exploatare	Stupariu Doru	30	7/8/2023	7/27/2023	131.98	OP	1334	7/13/2023	131.98	4
	7/27/2023	61007177637	6/8/2023	49.99	DEDEMAN SRL		Exploatare	Stupariu Doru	30	7/8/2023	7/27/2023	49.99	OP	1334	7/13/2023	49.99	4
1490	7/27/2023	10428522669	7/10/2023	492.71	EON ENERGIE ROMANIA SA	gaz	Exploatare	Bece Florin	15	7/25/2023	7/27/2023	492.71	OP	1446	8/4/2023	492.71	10
1491	7/27/2023	7437731	6/30/2023	463.66	APASERV SATU MARE SA	apa, canalizare Statia Satu Mare (45452)	Exploatare	Bece Florin	15	7/15/2023	7/27/2023	463.66	OP	1459	8/8/2023	463.66	23
1493	7/27/2023	2884	6/8/2023	3,353.72	GUTMAN SERV SRL	salubrizare spatii Dej	Exploatare	Bece Florin	60	8/7/2023	7/27/2023	3,353.72	OP	2825	8/18/2023	3,071.90	10

Nr inreg	Data inreg	Numar factura	Data factura	Valoare factura	Furnizor	Obiectul achizitiei	Natura cheltuielii	Vizat in vederea acordarii vizei CFP	Zile scadenta	Termen scadent	Data acordarii vizei CFP	Valoare CFP	Doc plata	Numar Plata	Data Plata	Valoare Plata	Nr zile depasire
1494	7/27/2023	1090	7/24/2023	3,447.15	STEFANIA IMOB SRL	chirie imobil pentru Agentia de Voiaj Oradea (38655)	Exploatare	Bece Florin	10	8/3/2023	7/27/2023	3,447.15	OP	1464	8/8/2023	3,447.15	4
	7/28/2023	2885	6/8/2023	1,223.20	GUTMAN SERV SRL	salubritate spatii Dej	Exploatare	Sfirloaga Radu	60	8/7/2023	7/28/2023	1,223.20	OP	2825	8/18/2023	1,120.41	10
	7/28/2023	2201208	7/14/2023	1,874.25	NOVATECH SRL	Vaselina	Exploatare	Ciurtin Grigore	30	8/13/2023	7/28/2023	1,874.25	OP	2778	8/18/2023	1,874.25	4
	7/28/2023	5955	7/26/2023	657.48	MILANO PAPETARIE SRL	BAR	Exploatare	Ciurtin Grigore			7/28/2023	657.48	OP	235	8/18/2023	657.48	
	7/28/2023	2311777	7/19/2023	1,310.19	DNS BIROTICA SRL	rechizite+materiale	Exploatare	Stupariu Doru	30	8/18/2023	7/28/2023	1,310.19	OP	1579	8/18/2023	1,310.19	-1
	7/31/2023	61	7/17/2023	6,634.25	INDA SRL	Rep. sursa ventilatie EGM	Exploatare	Ciurtin Grigore	7	7/24/2023	7/31/2023	6,634.25	OP	2777	8/18/2023	6,634.25	24
	7/31/2023	20230853	7/24/2023	250.00	MAGOR PROD SRL	ITP Toyota CJ-13-WPR	Exploatare	Ciurtin Grigore	7	7/31/2023	7/31/2023	250.00	OP	234	8/18/2023	250.00	17
	7/31/2023	140	7/18/2023	79.43	ROMPETROL DOWNSTREAM SRL	Rovinieta CJ-17-HFV - 7 zile	Exploatare	Ciurtin Grigore	0	7/18/2023	7/31/2023	79.43	OP	1	7/31/2023	79.43	12
	7/31/2023	430	7/18/2023	4,319.70	GENIN PROD SRL	GARNITURI	Exploatare	Milasan Adrian	0	7/18/2023	7/31/2023	4,319.70	OP	479	7/28/2023	4,319.70	9
	8/1/2023	1851	7/17/2023	276.79	ASFR - Autoritatea de Siguranta Feroviara Romana	EXAMINARE	Exploatare	Milasan Adrian	5	7/22/2023	8/1/2023	276.79	OP	481	8/1/2023	276.79	9
	8/1/2023	49095	7/27/2023	9,898.04	Ronera Rubber SA	Piese	Exploatare	Ciurtin Grigore	0	7/27/2023	8/1/2023	9,898.04	OP	200	7/14/2023	9,898.04	-14
	8/1/2023	664849447	7/18/2023	907.64	AQUABIS SA	Servicii publice de alimentare cu apa si de canalizare	Exploatare	Deac Catalin	15	8/2/2023	8/1/2023	907.64	OP	144	8/2/2023	907.64	-1
	8/1/2023	664849544	7/18/2023	781.19	AQUABIS SA	Servicii publice de alimentare cu apa si de canalizare	Exploatare	Deac Catalin	15	8/2/2023	8/1/2023	781.19	OP	144	8/2/2023	781.19	-1
1497	8/1/2023	10229405889	7/29/2023	5.85	EON ENERGIE ROMANIA SA	penalitati gaz	Exploatare	Bece Florin	15	8/13/2023	8/1/2023	5.85	OP	1570	8/18/2023	5.85	4
1498	8/1/2023	10428681588	7/29/2023	1,040.80	EON ENERGIE ROMANIA SA	gaz	Exploatare	Bece Florin	15	8/13/2023	8/1/2023	1,040.80	OP	1570	8/18/2023	1,040.80	4
1499	8/1/2023	10926457208	7/17/2023	75.77	EON ENERGIE ROMANIA SA	gaz	Exploatare	Bece Florin	15	8/1/2023	8/1/2023	75.77	OP	1446	8/4/2023	75.77	3
1500	8/1/2023	572426	6/30/2023	252.34	COMPANIA DE APA SOMES SA	apa, canalizare Statia Dej (41195)	Exploatare	Bece Florin	15	7/15/2023	8/1/2023	252.34					

Nr inreg	Data inreg	Numar factura	Data factura	Valoare factura	Furnizor	Obiectul achizitiei	Natura cheltuielii	Vizat in vederea acordarii vizei CFP	Zile scadenta	Termen scadent	Data acordarii vizei CFP	Valoare CFP	Doc plata	Numar Plata	Data Plata	Valoare Plata	Nr zile depasire
													OP	1461	8/8/2023	252.34	23
	8/1/2023	041501011292	7/18/2023	60.07	OMV PETROM MARKETING SRL	BENZINA	Exploatare	Deac Catalin	30	8/17/2023	8/1/2023	60.07					
													OP	148	8/11/2023	60.07	-7
	8/1/2023	35658	7/12/2023	70.00	INTER TONIC IMPEX SRL	TUSIERA PTR STAMPILA OP	Exploatare	Deac Catalin	0	7/12/2023	8/1/2023	70.00					
													OP	146	8/11/2023	70.00	29
	8/1/2023	5485	7/10/2023	65.46	NAPOTEC CONCEPT SRL	RULMENTI SI SIMERING	Exploatare	Deac Catalin	7	7/17/2023	8/1/2023	65.46					
													OP	147	8/11/2023	65.46	24
	8/1/2023	37230000477	8/1/2023	113.11	DSC EXPRES LOGISTIC SRL	SERV CURIERAT	Exploatare	Milasan Adrian	0	8/1/2023	8/1/2023	113.11					
													DP	49	8/1/2023	113.11	0
	8/2/2023	10229361268	7/20/2023	464.02	EON ENERGIE ROMANIA SA	gaz	Exploatare	Deac Catalin	15	8/4/2023	8/2/2023	464.02					
													OP	145	8/8/2023	464.02	3
	8/2/2023	132	8/1/2023	6,116.60	Start Eneria SRL	Piese	Exploatare	Ciurtin Grigore	0	8/1/2023	8/2/2023	6,116.60					
													OP	237	8/18/2023	6,116.60	16
	8/2/2023	10449	7/18/2023	80.00	PENTAGON 2000 SRL	SIGURANTA	Exploatare	Milasan Adrian	0	7/18/2023	8/2/2023	80.00					
													DP	47	8/1/2023	80.00	14
	8/2/2023	2958	7/18/2023	34.00	BETA CRIS SRL	CUIER	Exploatare	Milasan Adrian	0	7/18/2023	8/2/2023	34.00					
													DP	48	8/1/2023	34.00	14
	8/2/2023	4144	5/24/2023	11,245.50	MARIPOSA AMC ART SRL	salopete	Exploatare	Stupariu Doru	60	7/23/2023	8/2/2023	11,245.50					
													OP	2529	7/18/2023	11,245.50	-6
	8/2/2023	20231706	5/11/2023	8,844.75	MAN PROTECTION SRL	halate	Exploatare	Stupariu Doru	60	7/10/2023	8/2/2023	8,844.75					
													OP	2440	7/13/2023	8,844.75	2
	8/2/2023	10428681589	7/29/2023	5,946.45	EON ENERGIE ROMANIA SA	gaze naturale Revizia Baia Mare	Exploatare	Dragomir Adina	16	8/14/2023	8/2/2023	5,946.45					
													OP	159	8/18/2023	5,946.45	3
	8/2/2023	7626746	7/31/2023	105.25	COMPANIA DE APA SOMES SA	apa, canalizare	Exploatare	Dragomir Adina	15	8/15/2023	8/2/2023	105.25					
													OP	160	8/18/2023	105.25	2
	8/3/2023	1750	8/1/2023	79.00	MIRAL COM	LOPATA	Exploatare	Dragomir Adina	30	8/31/2023	8/3/2023	79.00					
													OP	166	8/18/2023	79.00	-14
	8/3/2023	44421	8/1/2023	5,042.50	MIRAL COM	CUIE, PLASA SUDATA	Exploatare	Dragomir Adina	0	8/1/2023	8/3/2023	5,042.50					
													OP	2800	8/18/2023	5,042.50	16
	8/3/2023	49127	7/31/2023	19,671.37	Ronera Rubber SA	Piese	Exploatare	Ciurtin Grigore	0	7/31/2023	8/3/2023	19,671.37					
													OP	215	8/3/2023	19,671.37	2
	8/3/2023	12632932	7/31/2023	2,515.85	VITAL SA	apa canal	Exploatare	David Calin	15	8/15/2023	8/3/2023	2,515.85					
													OP	221	8/8/2023	2,515.85	-7
	8/4/2023	12636763	7/31/2023	3,458.53	VITAL SA	Apa, canal PRV Baia Mare (49434)	Exploatare	Dragomir Adina	15	8/15/2023	8/4/2023	3,458.53					

Nr inreg	Data inreg	Numar factura	Data factura	Valoare factura	Furnizor	Obiectul achizitiei	Natura cheltuielii	Vizat in vederea acordarii vizei CFP	Zile scadenta	Termen scadent	Data acordarii vizei CFP	Valoare CFP	Doc plata	Numar Plata	Data Plata	Valoare Plata	Nr zile depasire
													OP	161	8/18/2023	3,458.53	2
1507	8/4/2023	1335	6/26/2023	2,378.93	ASFR - Autoritatea de Siguranta Feroviara Romana	examinare personal SC	Exploatare	Fiscutean Octavia	5	7/1/2023	8/4/2023	2,378.93					
													OP	1458	8/8/2023	2,378.93	37
	8/4/2023	23894	7/21/2023	1,466.08	RIVER TRADE SERVICES SRL	echipament;manusi piele box	Exploatare	Stupariu Doru	30	8/20/2023	8/4/2023	1,466.08					
													OP	1582	8/18/2023	1,466.08	-3
	8/4/2023	5074941	7/31/2023	7,319.29	COMPANIA DE APA SOMES SA	apa, canalizare	Exploatare	Deac Catalin	15	8/15/2023	8/4/2023	7,319.29					
													OP	160	8/18/2023	7,319.29	2
	8/4/2023	5074954	7/31/2023	4,126.64	COMPANIA DE APA SOMES SA	apa, canalizare	Exploatare	Lucaciu Simona	15	8/15/2023	8/4/2023	4,126.64					
													OP	230	8/18/2023	4,126.64	2
288	8/4/2023	639	7/28/2023	380.80	SNTFM CFR MARFA SA	Chirie spatiu Valea lui Mihai	Exploatare	Bece Florin	15	8/12/2023	8/4/2023	380.80					
													OP	62585	8/16/2023	380.80	3
290	8/7/2023	23350130	8/4/2023	193.78	BIROUL ROMAN DE METROLOGIE LEGALA	Verificare metrologica	Exploatare	Tarta Sorin	10	8/14/2023	8/7/2023	193.78					
													OP	1587	8/18/2023	193.78	3
291	8/7/2023	7479378	7/31/2023	2,323.46	APASERV SATU MARE SA	apa Rev Satu Mare	Exploatare	Tarta Sorin	15	8/15/2023	8/7/2023	2,323.46					
													OP	1568	8/18/2023	2,323.46	2
303	8/8/2023	640	7/28/2023	41.63	SNTFM CFR MARFA SA	utilitati	Exploatare	Bece Florin	15	8/12/2023	8/8/2023	41.63					
													OP	1571	8/18/2023	41.63	5
1522	8/9/2023	20230923	8/8/2023	1,240.00	MAGOR PROD SRL	service auto BV14STC	Exploatare	Stupariu Doru	0	8/8/2023	8/9/2023	1,240.00					
													OP	1591	8/18/2023	1,240.00	9
1523	8/9/2023	665849226	7/27/2023	29.41	AQUABIS SA	apa, canalizare Statia Ilva Mica	Exploatare	Bece Florin	15	8/11/2023	8/9/2023	29.41					
													OP	1567	8/18/2023	29.41	6
1535	8/10/2023	9896	8/7/2023	53.04	EASY TRACK MONITORIZARE SRL	servicii monitorizare vehicule Desiro	Exploatare	Bece Florin	10	8/17/2023	8/10/2023	53.04					
													OP	1589	8/18/2023	53.04	0
1536	8/11/2023	737	5/31/2023	238.27	ASFR - Autoritatea de Siguranta Feroviara Romana	viza periodica autorizatii personal	Exploatare	Vlad Ilie	30	6/30/2023	8/11/2023	238.27					
													OP	1560	8/11/2023	238.27	41
1537	8/11/2023	1037	6/16/2023	476.03	ASFR - Autoritatea de Siguranta Feroviara Romana	viza periodica autorizatii personal	Exploatare	Vlad Ilie	30	7/16/2023	8/11/2023	476.03					
													OP	1560	8/11/2023	476.03	25
1538	8/11/2023	1333	6/26/2023	1,665.25	ASFR - Autoritatea de Siguranta Feroviara Romana	viza periodica autorizatii personal	Exploatare	Vlad Ilie	30	7/26/2023	8/11/2023	1,665.25					
													OP	1560	8/11/2023	1,665.25	15
304	8/16/2023	12163	7/17/2023	100.00	Agentia pentru Protectia Mediului Bihor	viza anuala autorizatie mediu	Exploatare	Hanga Adrian	0	7/17/2023	8/16/2023	100.00					
													OP	1564	8/17/2023	100.00	30
1542	8/16/2023	3	8/11/2023	30.00	GAMASTAR SRL	servicii spalare auto CJ12WIZ	Exploatare	Stupariu Doru	0	8/11/2023	8/16/2023	30.00					

Nr inreg	Data inreg	Numar factura	Data factura	Valoare factura	Furnizor	Obiectul achizitiei	Natura cheltuielii	Vizat in vederea acordarii vizei CFP	Zile scadenta	Termen scadent	Data acordarii vizei CFP	Valoare CFP	Doc plata	Numar Plata	Data Plata	Valoare Plata	Nr zile depasire
													OP	1563	8/17/2023	30.00	5
	8/16/2023	116163	8/11/2023	39,841.21	Exclusiv Import Export SRL	Materiale	Exploatare	Ciurtin Grigore	0	8/11/2023	8/16/2023	39,841.21					
													OP	223	8/16/2023	39,841.21	5
307	8/17/2023	10428681587	7/29/2023	933.15	EON ENERGIE ROMANIA SA	gaz	Exploatare	Tarta Sorin	15	8/13/2023	8/17/2023	933.15					
													OP	1570	8/18/2023	933.15	4
	8/18/2023	16100001165	8/3/2023	22.61	DSC EXPRES LOGISTIC SRL	TAXA CURIERAT	Exploatare	Covaci Stefan	0	8/3/2023	8/18/2023	22.61					
													OP	167	8/21/2023	22.61	18
	8/21/2023	146	8/17/2023	109.09	BIROUL ROMAN DE METROLOGIE LEGALA	Verificare metrologica	Exploatare	Ciurtin Grigore	10	8/27/2023	8/21/2023	109.09					
													OP	238	8/18/2023	109.09	-10