

Registrul operatiilor generatoare de obligatii de plata la data de: 01.07.2024

| 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 |
|----------|------------|---------------|--------------|-----------------|-----------------|---------------------------------------|--------------------|--------------------------------------|---------------|----------------|--------------------------|-------------|-----------|-------------|------------|---------------|------------------|
| | 29.03.2022 | 104627 | 17.03.2022 | 1.618,54 | SCRL BRASOV | penalitati | Exploatare | Sirbu Norin | 30 | 16.04.2022 | 29.03.2022 | 1.618,54 | OP | 1 | 02.02.2024 | 323,14 | 656 |
| 1326 | 02.11.2022 | 3030 | 26.10.2022 | 4.027,66 | PUBLIX SRL | salubrizare spatii Bistrita | Exploatare | Bece Florin | 60 | 25.12.2022 | 02.11.2022 | 4.027,66 | OP | 692 | 30.04.2024 | 338,46 | 491 |
| 1338 | 04.11.2022 | 2757 | 03.10.2022 | 1.277,85 | GUTMAN SERV SRL | salubrizare spatii Statia Oradea | Exploatare | Bece Florin | 91 | 02.01.2023 | 04.11.2022 | 1.277,85 | OP | 689 | 30.04.2024 | 107,38 | 483 |
| 1358 | 10.11.2022 | 2786 | 01.11.2022 | 1.338,49 | GUTMAN SERV SRL | salubrizare spatii Statia Cluj Napoca | Exploatare | Bece Florin | 67 | 07.01.2023 | 10.11.2022 | 1.338,49 | OP | 690 | 30.04.2024 | 112,48 | 478 |
| 1359 | 10.11.2022 | 2787 | 01.11.2022 | 8.030,93 | GUTMAN SERV SRL | salubrizare spatii Statia Cluj Napoca | Exploatare | Bece Florin | 60 | 31.12.2022 | 10.11.2022 | 8.030,93 | OP | 690 | 30.04.2024 | 674,87 | 485 |
| 1372 | 16.11.2022 | 2792 | 03.11.2022 | 7.680,16 | GUTMAN SERV SRL | salubrizare spatii Statia Oradea | Exploatare | Bece Florin | 71 | 13.01.2023 | 16.11.2022 | 7.680,16 | OP | 689 | 30.04.2024 | 645,39 | 472 |
| 1403 | 07.12.2022 | 3039 | 24.11.2022 | 4.027,66 | PUBLIX SRL | salubrizare spatii Bistrita | Exploatare | Stupariu Doru | 60 | 23.01.2023 | 07.12.2022 | 4.027,66 | OP | 692 | 30.04.2024 | 338,46 | 462 |
| 1437 | 12.12.2022 | 2805 | 07.12.2022 | 7.677,08 | GUTMAN SERV SRL | salubrizare spatii Statia Oradea | Exploatare | Bece Florin | 60 | 05.02.2023 | 12.12.2022 | 7.677,08 | OP | 689 | 30.04.2024 | 645,13 | 449 |
| 1461 | 20.12.2022 | 2802 | 05.12.2022 | 8.030,93 | GUTMAN SERV SRL | salubrizare spatii Statia Cluj Napoca | Exploatare | Bece Florin | 60 | 03.02.2023 | 20.12.2022 | 8.030,93 | OP | 690 | 30.04.2024 | 674,87 | 451 |
| | 03.01.2023 | 3059 | 12.12.2022 | 3.456,84 | PUBLIX SRL | salubrizare spatii Baia Mare | Exploatare | Stanca Ioana | 60 | 10.02.2023 | 03.01.2023 | 3.456,84 | OP | 694 | 30.04.2024 | 290,49 | 444 |
| | 03.01.2023 | 3058 | 12.12.2022 | 3.456,84 | PUBLIX SRL | salubrizare spatii Baia Mare | Exploatare | Stanca Ioana | 60 | 10.02.2023 | 03.01.2023 | 3.456,84 | OP | 694 | 30.04.2024 | 290,49 | 444 |
| | 03.01.2023 | 3057 | 12.12.2022 | 3.456,84 | PUBLIX SRL | salubrizare spatii Baia Mare | Exploatare | Stanca Ioana | 60 | 10.02.2023 | 03.01.2023 | 3.456,84 | OP | 694 | 30.04.2024 | 290,49 | 444 |
| | 03.01.2023 | 3053 | 30.11.2022 | 1.895,68 | PUBLIX SRL | salubrizare spatii Baia Mare | Exploatare | Stanca Ioana | 60 | 29.01.2023 | 03.01.2023 | 1.895,68 | OP | 694 | 30.04.2024 | 159,30 | 456 |
| 9 | 04.01.2023 | 3042 | 30.11.2022 | 1.430,58 | PUBLIX SRL | salubrizare spatii Sighetu Marmatiei | Exploatare | Deac Catalin | 60 | 29.01.2023 | 04.01.2023 | 1.430,58 | OP | 693 | 30.04.2024 | 120,22 | 456 |
| 10 | 04.01.2023 | 3043 | 30.11.2022 | 1.430,58 | PUBLIX SRL | salubrizare spatii Sighetu Marmatiei | Exploatare | Deac Catalin | 60 | 29.01.2023 | 04.01.2023 | 1.430,58 | OP | 693 | 30.04.2024 | 120,22 | 456 |

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|----------|------------|---------------|--------------|-----------------|-----------------|---------------------------------------|--------------------|--------------------------------------|---------------|----------------|--------------------------|-------------|-----------|-------------|------------|---------------|------------------|
| 11 | 04.01.2023 | 3060 | 13.12.2022 | 1.430,58 | PUBLIX SRL | salubrizare spatii Sighetu Marmatiei | Exploatare | Deac Catalin | 60 | 11.02.2023 | 04.01.2023 | 1.430,58 | OP | 693 | 30.04.2024 | 120,22 | 443 |
| 12 | 04.01.2023 | 3044 | 30.11.2022 | 1.430,58 | PUBLIX SRL | salubrizare spatii Sighetu Marmatiei | Exploatare | Deac Catalin | 60 | 29.01.2023 | 04.01.2023 | 1.430,58 | OP | 693 | 30.04.2024 | 120,22 | 456 |
| 1041 | 18.01.2023 | 2821 | 09.01.2023 | 7.677,86 | GUTMAN SERV SRL | salubrizare spatii Statia Oradea | Exploatare | Bece Florin | 69 | 19.03.2023 | 18.01.2023 | 7.677,86 | OP | 689 | 30.04.2024 | 645,20 | 407 |
| 1065 | 20.01.2023 | 2811 | 05.01.2023 | 8.030,93 | GUTMAN SERV SRL | salubrizare spatii Statia Cluj Napoca | Exploatare | Bece Florin | 60 | 06.03.2023 | 20.01.2023 | 8.030,93 | OP | 690 | 30.04.2024 | 674,87 | 420 |
| 1125 | 14.02.2023 | 3075 | 07.02.2023 | 4.027,66 | PUBLIX SRL | salubrizare spatii Bistrita | Exploatare | Bece Florin | 60 | 08.04.2023 | 14.02.2023 | 4.027,66 | OP | 692 | 30.04.2024 | 338,46 | 387 |
| 1140 | 27.02.2023 | 2834 | 08.02.2023 | 8.807,61 | GUTMAN SERV SRL | salubrizare spatii Statia Oradea | Exploatare | Bece Florin | 60 | 09.04.2023 | 27.02.2023 | 8.807,61 | OP | 689 | 30.04.2024 | 740,14 | 386 |
| 107 | 17.03.2023 | 2840 | 06.03.2023 | 33.611,67 | GUTMAN SERV SRL | Salubrizare vagoane | Exploatare | Tarta Sorin | 60 | 05.05.2023 | 17.03.2023 | 33.611,67 | OP | 254 | 02.04.2024 | 1.271,03 | 333 |
| 107 | 17.03.2023 | 2841 | 06.03.2023 | 34.468,49 | GUTMAN SERV SRL | salubrizare vagoane | Exploatare | Stanca Ioana | 60 | 05.05.2023 | 17.03.2023 | 34.468,49 | OP | 255 | 02.04.2024 | 1.303,43 | 333 |
| 1196 | 22.03.2023 | 2847 | 06.03.2023 | 9.205,04 | GUTMAN SERV SRL | salubrizare spatii Statia Cluj Napoca | Exploatare | Bece Florin | 71 | 16.05.2023 | 22.03.2023 | 9.205,04 | OP | 690 | 30.04.2024 | 773,53 | 349 |
| 1197 | 22.03.2023 | 2838 | 22.02.2023 | 9.205,04 | GUTMAN SERV SRL | salubrizare spatii Statia Cluj Napoca | Exploatare | Bece Florin | 83 | 16.05.2023 | 22.03.2023 | 9.205,04 | OP | 690 | 30.04.2024 | 773,53 | 349 |
| 133 | 31.03.2023 | 3091 | 23.03.2023 | 3.456,84 | PUBLIX SRL | salubrizare spatii Baia Mare | Exploatare | Stanca Ioana | 60 | 22.05.2023 | 31.03.2023 | 3.456,84 | OP | 694 | 30.04.2024 | 290,49 | 343 |
| 134 | 31.03.2023 | 3092 | 23.03.2023 | 3.456,84 | PUBLIX SRL | salubrizare spatii Baia Mare | Exploatare | Stanca Ioana | 60 | 22.05.2023 | 31.03.2023 | 3.456,84 | OP | 694 | 30.04.2024 | 247,40 | 343 |
| 1219 | 04.04.2023 | 3094 | 24.03.2023 | 1.764,08 | PUBLIX SRL | salubrizare spatii Sighetu Marmatiei | Exploatare | Bece Florin | 70 | 02.06.2023 | 04.04.2023 | 1.764,08 | OP | 693 | 30.04.2024 | 148,24 | 332 |
| 1220 | 04.04.2023 | 3085 | 23.03.2023 | 2.155,10 | PUBLIX SRL | salubrizare spatii Baia Mare | Exploatare | Bece Florin | 70 | 01.06.2023 | 04.04.2023 | 2.155,10 | OP | 694 | 30.04.2024 | 181,01 | 333 |
| 1221 | 04.04.2023 | 3086 | 23.03.2023 | 2.155,10 | PUBLIX SRL | salubrizare spatii Baia Mare | Exploatare | Bece Florin | 70 | 01.06.2023 | 04.04.2023 | 2.155,10 | OP | 694 | 30.04.2024 | 181,10 | 333 |
| 1222 | 04.04.2023 | 3087 | 23.03.2023 | 2.155,10 | PUBLIX SRL | salubrizare spatii Baia Mare | Exploatare | Bece Florin | 70 | 01.06.2023 | 04.04.2023 | 2.155,10 | OP | 694 | 30.04.2024 | 181,10 | 333 |
| 1223 | 04.04.2023 | 3088 | 23.03.2023 | 2.155,10 | PUBLIX SRL | salubrizare spatii Baia Mare | Exploatare | Bece Florin | 70 | 01.06.2023 | 04.04.2023 | 2.155,10 | | | | | |

| 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 |
|----------|------------|---------------|--------------|-----------------|--------------------|--------------------------------------|--------------------|--------------------------------------|---------------|----------------|--------------------------|-------------|-----------|-------------|------------|---------------|------------------|
| | | | | | | | | | | | | | OP | 694 | 30.04.2024 | 181,10 | 333 |
| 1229 | 05.04.2023 | 3093 | 24.03.2023 | 1.764,08 | PUBLIX SRL | salubrizare spatii Sighetu Marmatiei | Exploatare | Bece Florin | 70 | 02.06.2023 | 05.04.2023 | 1.764,08 | | | | | |
| | | | | | | | | | | | | | OP | 693 | 30.04.2024 | 148,24 | 332 |
| 151 | 13.04.2023 | 2853 | 05.04.2023 | 54.360,94 | GUTMAN SERV SRL | salubrizare vagoane | Exploatare | Stanca Ioana | 60 | 04.06.2023 | 13.04.2023 | 54.360,94 | | | | | |
| | | | | | | | | | | | | | OP | 255 | 02.04.2024 | 2.055,67 | 303 |
| 1251 | 19.04.2023 | 3103 | 04.04.2023 | 4.027,66 | PUBLIX SRL | salubrizare spatii Bistrita | Exploatare | Bece Florin | 66 | 09.06.2023 | 19.04.2023 | 4.027,66 | | | | | |
| | | | | | | | | | | | | | OP | 692 | 30.04.2024 | 338,46 | 325 |
| 1252 | 19.04.2023 | 3104 | 04.04.2023 | 4.027,66 | PUBLIX SRL | salubrizare spatii Bistrita | Exploatare | Bece Florin | 66 | 09.06.2023 | 19.04.2023 | 4.027,66 | | | | | |
| | | | | | | | | | | | | | OP | 692 | 30.04.2024 | 338,46 | 325 |
| 156 | 24.04.2023 | 2852 | 05.04.2023 | 53.078,25 | GUTMAN SERV SRL | Salubrizare vagoane | Exploatare | Tarta Sorin | 60 | 04.06.2023 | 24.04.2023 | 53.078,25 | | | | | |
| | | | | | | | | | | | | | OP | 254 | 02.04.2024 | 2.007,16 | 303 |
| 1299 | 03.05.2023 | 2849 | 16.03.2023 | 8.808,49 | GUTMAN SERV SRL | salubrizare spatii Statia Oradea | Exploatare | Bece Florin | 107 | 01.07.2023 | 03.05.2023 | 8.808,49 | | | | | |
| | | | | | | | | | | | | | OP | 689 | 30.04.2024 | 709,91 | 303 |
| 1304 | 04.05.2023 | 4811 | 25.04.2023 | 114,40 | CN POSTA ROMANA SA | expediere corespondenta | Exploatare | Stupariu Doru | 0 | 25.04.2023 | 04.05.2023 | 114,40 | | | | | |
| | | | | | | | | | | | | | OP | 173 | 21.02.2024 | -114,40 | 302 |
| 1305 | 04.05.2023 | 5030 | 28.04.2023 | 95,80 | CN POSTA ROMANA SA | expediere corespondenta | Exploatare | Stupariu Doru | 0 | 28.04.2023 | 04.05.2023 | 95,80 | | | | | |
| | | | | | | | | | | | | | OP | 173 | 21.02.2024 | -95,80 | 299 |
| 184 | 10.05.2023 | 2871 | 08.05.2023 | 52.321,80 | GUTMAN SERV SRL | Salubrizare vagoane | Exploatare | Tarta Sorin | 60 | 07.07.2023 | 10.05.2023 | 52.321,80 | | | | | |
| | | | | | | | | | | | | | OP | 254 | 02.04.2024 | 1.978,56 | 270 |
| 203 | 19.05.2023 | 2872 | 08.05.2023 | 52.714,69 | GUTMAN SERV SRL | salubrizare vagoane | Exploatare | Stanca Ioana | 60 | 07.07.2023 | 19.05.2023 | 52.714,69 | | | | | |
| | | | | | | | | | | | | | OP | 255 | 02.04.2024 | 1.993,41 | 270 |
| 1332 | 22.05.2023 | 2863 | 04.05.2023 | 3.353,72 | GUTMAN SERV SRL | salubrizare spatii Dej | Exploatare | Bece Florin | 66 | 09.07.2023 | 22.05.2023 | 3.353,72 | | | | | |
| | | | | | | | | | | | | | OP | 691 | 30.04.2024 | 281,82 | 295 |
| 1333 | 22.05.2023 | 2845 | 06.03.2023 | 3.353,72 | GUTMAN SERV SRL | salubrizare spatii Dej | Exploatare | Bece Florin | 60 | 05.05.2023 | 22.05.2023 | 3.353,72 | | | | | |
| | | | | | | | | | | | | | OP | 691 | 30.04.2024 | 281,82 | 360 |
| 1335 | 22.05.2023 | 2831 | 06.02.2023 | 1.676,86 | GUTMAN SERV SRL | salubrizare spatii Dej | Exploatare | Bece Florin | 60 | 07.04.2023 | 22.05.2023 | 1.676,86 | | | | | |
| | | | | | | | | | | | | | OP | 691 | 30.04.2024 | 140,91 | 388 |
| 1346 | 23.05.2023 | 2859 | 12.04.2023 | 3.353,72 | GUTMAN SERV SRL | salubrizare spatii Dej | Exploatare | Bece Florin | 100 | 21.07.2023 | 23.05.2023 | 3.353,72 | | | | | |
| | | | | | | | | | | | | | OP | 691 | 30.04.2024 | 281,82 | 283 |
| 1386 | 08.06.2023 | 6141 | 25.05.2023 | 88,80 | CN POSTA ROMANA SA | expediere corespondenta | Exploatare | Stupariu Doru | 0 | 25.05.2023 | 08.06.2023 | 88,80 | | | | | |
| | | | | | | | | | | | | | OP | 173 | 21.02.2024 | -8,76 | 272 |
| 228 | 15.06.2023 | 2875 | 08.06.2023 | 54.081,44 | GUTMAN SERV SRL | salubrizare vagoane | Exploatare | Stanca Ioana | 60 | 07.08.2023 | 15.06.2023 | 54.081,44 | | | | | |
| | | | | | | | | | | | | | OP | 255 | 02.04.2024 | 2.045,10 | 239 |
| 231 | 20.06.2023 | 2878 | 08.06.2023 | 60.783,69 | GUTMAN SERV SRL | Salubrizare vagoane | Exploatare | Tarta Sorin | 60 | 07.08.2023 | 20.06.2023 | 60.783,69 | | | | | |
| | | | | | | | | | | | | | OP | 254 | 02.04.2024 | 2.298,54 | 239 |
| 239 | 30.06.2023 | 3012 | 24.08.2022 | 827,65 | PUBLIX SRL | salubrizare spatii Bistrita | Exploatare | Deac Catalin | 60 | 23.10.2022 | 30.06.2023 | 827,65 | | | | | |

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|----------|------------|---------------|--------------|-----------------|-----------------|--------------------------------------|--------------------|--------------------------------------|---------------|----------------|--------------------------|-------------|-----------|-------------|------------|---------------|------------------|
| | | | | | | | | | | | | | OP | 692 | 30.04.2024 | 69,55 | 554 |
| 240 | 30.06.2023 | 3128 | 29.06.2023 | 1.580,06 | PUBLIX SRL | salubrizare spatii Bistrita | Exploatare | Deac Catalin | 60 | 28.08.2023 | 30.06.2023 | 1.580,06 | OP | 692 | 30.04.2024 | 116,34 | 245 |
| 252 | 11.07.2023 | 2888 | 06.07.2023 | 60.293,61 | GUTMAN SERV SRL | Salubrizare vagoane | Exploatare | Tarta Sorin | 60 | 04.09.2023 | 11.07.2023 | 60.293,61 | OP | 254 | 02.04.2024 | 2.280,01 | 211 |
| 269 | 19.07.2023 | 2895 | 06.07.2023 | 50.848,99 | GUTMAN SERV SRL | salubrizare vagoane | Exploatare | Stanca Ioana | 60 | 04.09.2023 | 19.07.2023 | 50.848,99 | OP | 255 | 02.04.2024 | 1.922,86 | 211 |
| | 20.07.2023 | 3022 | 31.08.2022 | 30,22 | PUBLIX SRL | salubrizare spatii Sighetu Marmatiei | Exploatare | Papuc Daniela | 60 | 30.10.2022 | 20.07.2023 | 30,22 | OP | 102 | 30.04.2024 | 30,22 | 547 |
| | 20.07.2023 | 3035 | 10.11.2022 | 57,70 | PUBLIX SRL | salubrizare spatii Sighetu Marmatiei | Exploatare | Papuc Daniela | 60 | 09.01.2023 | 20.07.2023 | 57,70 | OP | 102 | 30.04.2024 | 57,70 | 476 |
| | 20.07.2023 | 3036 | 10.11.2022 | 57,70 | PUBLIX SRL | salubrizare spatii Sighetu Marmatiei | Exploatare | Papuc Daniela | 60 | 09.01.2023 | 20.07.2023 | 57,70 | OP | 102 | 30.04.2024 | 57,70 | 476 |
| | 20.07.2023 | 3037 | 10.11.2022 | 57,70 | PUBLIX SRL | salubrizare spatii Sighetu Marmatiei | Exploatare | Papuc Daniela | 60 | 09.01.2023 | 20.07.2023 | 57,70 | OP | 102 | 30.04.2024 | 57,70 | 476 |
| | 20.07.2023 | 3064 | 21.12.2022 | 57,70 | PUBLIX SRL | salubrizare spatii Sighetu Marmatiei | Exploatare | Papuc Daniela | 60 | 19.02.2023 | 20.07.2023 | 57,70 | OP | 102 | 30.04.2024 | 57,70 | 435 |
| | 20.07.2023 | 3074 | 31.01.2023 | 57,70 | PUBLIX SRL | salubrizare spatii Sighetu Marmatiei | Exploatare | Papuc Daniela | 60 | 01.04.2023 | 20.07.2023 | 57,70 | OP | 102 | 30.04.2024 | 57,70 | 394 |
| | 20.07.2023 | 3077 | 07.02.2023 | 57,70 | PUBLIX SRL | salubrizare spatii Sighetu Marmatiei | Exploatare | Papuc Daniela | 60 | 08.04.2023 | 20.07.2023 | 57,70 | OP | 102 | 30.04.2024 | 57,70 | 387 |
| | 20.07.2023 | 3097 | 24.03.2023 | 57,70 | PUBLIX SRL | salubrizare spatii Sighetu Marmatiei | Exploatare | Papuc Daniela | 60 | 23.05.2023 | 20.07.2023 | 57,70 | OP | 102 | 30.04.2024 | 57,70 | 342 |
| | 20.07.2023 | 2832 | 06.02.2023 | 51,91 | GUTMAN SERV SRL | salubrizare spatii Dej | Exploatare | Sfirloaga Radu | 60 | 07.04.2023 | 20.07.2023 | 51,91 | OP | 1 | 23.02.2024 | 51,91 | 321 |
| | 20.07.2023 | 2846 | 06.03.2023 | 103,83 | GUTMAN SERV SRL | salubrizare spatii Dej | Exploatare | Sfirloaga Radu | 60 | 05.05.2023 | 20.07.2023 | 103,83 | OP | 1 | 23.02.2024 | 103,83 | 293 |
| | 20.07.2023 | 2860 | 12.04.2023 | 103,83 | GUTMAN SERV SRL | salubrizare spatii Dej | Exploatare | Sfirloaga Radu | 60 | 11.06.2023 | 20.07.2023 | 103,83 | OP | 1 | 23.02.2024 | 103,83 | 256 |
| | 20.07.2023 | 2864 | 04.05.2023 | 103,83 | GUTMAN SERV SRL | salubrizare spatii Dej | Exploatare | Sfirloaga Radu | 60 | 03.07.2023 | 20.07.2023 | 103,83 | OP | 1 | 23.02.2024 | 103,83 | 234 |
| 1493 | 27.07.2023 | 2884 | 08.06.2023 | 3.353,72 | GUTMAN SERV SRL | salubrizare spatii Dej | Exploatare | Bece Florin | 60 | 07.08.2023 | 27.07.2023 | 3.353,72 | | | | | |

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|----------|------------|---------------|--------------|-----------------|-----------------|--|--------------------|--------------------------------------|---------------|----------------|--------------------------|-------------|-----------|-------------|------------|---------------|------------------|
| | | | | | | | | | | | | | OP | 691 | 30.04.2024 | 281,82 | 266 |
| | 28.07.2023 | 2885 | 08.06.2023 | 1.223,20 | GUTMAN SERV SRL | salubrizare spatii Dej | Exploatare | Sfirloaga Radu | 60 | 07.08.2023 | 28.07.2023 | 1.223,20 | OP | 1 | 23.02.2024 | 102,79 | 199 |
| 1517 | 09.08.2023 | 3131 | 31.07.2023 | 4.027,66 | PUBLIX SRL | salubrizare spatii complex Bistrita | Exploatare | Bece Florin | 60 | 29.09.2023 | 09.08.2023 | 4.027,66 | OP | 692 | 30.04.2024 | 142,43 | 213 |
| 1520 | 09.08.2023 | 3151 | 02.08.2023 | 2.155,10 | PUBLIX SRL | salubrizare spatii complex Baia Mare | Exploatare | Bece Florin | 60 | 01.10.2023 | 09.08.2023 | 2.155,10 | OP | 694 | 30.04.2024 | 254,61 | 211 |
| 1529 | 10.08.2023 | 3139 | 31.07.2023 | 1.764,08 | PUBLIX SRL | Salubrizare spatii Sighet | Exploatare | Bece Florin | 60 | 29.09.2023 | 10.08.2023 | 1.764,08 | OP | 693 | 30.04.2024 | 148,24 | 213 |
| 309 | 17.08.2023 | 2900 | 07.08.2023 | 65.214,51 | GUTMAN SERV SRL | Salubrizare vagoane | Exploatare | Tarta Sorin | 60 | 06.10.2023 | 17.08.2023 | 65.214,51 | OP | 254 | 02.04.2024 | 2.466,09 | 179 |
| 310 | 17.08.2023 | 2911 | 09.08.2023 | 19.459,86 | GUTMAN SERV SRL | Salubrizare vagoane | Exploatare | Tarta Sorin | 60 | 08.10.2023 | 17.08.2023 | 19.459,86 | OP | 254 | 02.04.2024 | 735,88 | 177 |
| 324 | 25.08.2023 | 2912 | 09.08.2023 | 13.029,11 | GUTMAN SERV SRL | salubrizare vagoane | Exploatare | Stanca Ioana | 60 | 08.10.2023 | 25.08.2023 | 13.029,11 | OP | 255 | 02.04.2024 | 492,70 | 177 |
| 325 | 25.08.2023 | 2901 | 07.08.2023 | 49.884,93 | GUTMAN SERV SRL | salubrizare vagoane | Exploatare | Stanca Ioana | 60 | 06.10.2023 | 25.08.2023 | 49.884,93 | OP | 255 | 02.04.2024 | 1.886,40 | 179 |
| 334 | 01.09.2023 | 8065 | 11.08.2023 | 74.221,97 | DIATOURS | salubrizare vagoane - Revizia Oradea | Exploatare | Baciu Adrian | 60 | 10.10.2023 | 01.09.2023 | 74.221,97 | OP | 194 | 31.03.2024 | 2.806,71 | 173 |
| 338 | 07.09.2023 | 3133 | 31.07.2023 | 786,35 | PUBLIX SRL | salubrizare spatii complex Sighetu Marmatiei | Exploatare | Deac Catalin | 60 | 29.09.2023 | 07.09.2023 | 786,35 | OP | 693 | 30.04.2024 | 66,08 | 213 |
| 339 | 07.09.2023 | 3134 | 31.07.2023 | 1.430,58 | PUBLIX SRL | salubrizare spatii complex Sighetu Marmatiei | Exploatare | Deac Catalin | 60 | 29.09.2023 | 07.09.2023 | 1.430,58 | OP | 693 | 30.04.2024 | 103,09 | 213 |
| | 11.09.2023 | 2894 | 06.07.2023 | 1.223,20 | GUTMAN SERV SRL | salubrizare spatii Dej | Exploatare | Sfirloaga Radu | 60 | 04.09.2023 | 11.09.2023 | 1.223,20 | OP | 1 | 23.02.2024 | 102,79 | 171 |
| | 11.09.2023 | 2908 | 07.08.2023 | 1.223,20 | GUTMAN SERV SRL | salubrizare spatii Dej | Exploatare | Sfirloaga Radu | 60 | 06.10.2023 | 11.09.2023 | 1.223,20 | OP | 1 | 23.02.2024 | 102,79 | 139 |
| 354 | 15.09.2023 | 8093 | 07.09.2023 | 79.991,95 | DIATOURS | salubrizare vagoane - Revizia Oradea | Exploatare | Baciu Adrian | 60 | 06.11.2023 | 15.09.2023 | 79.991,95 | OP | 194 | 31.03.2024 | 3.024,91 | 146 |
| 361 | 15.09.2023 | 8090 | 07.09.2023 | 4.405,74 | DIATOURS | Salubrizare vagoane | Exploatare | Deac Catalin | 60 | 06.11.2023 | 15.09.2023 | 4.405,74 | OP | 259 | 04.04.2024 | 166,60 | 150 |
| 362 | 15.09.2023 | 8089 | 07.09.2023 | 26.595,56 | DIATOURS | Salubrizare vagoane | Exploatare | Deac Catalin | 60 | 06.11.2023 | 15.09.2023 | 26.595,56 | OP | 259 | 04.04.2024 | 1.005,71 | 150 |

| 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 |
|------------|------------|---------------|--------------|------------------------|---|--|--------------------|--------------------------------------|---------------|----------------|--------------------------|-------------|-----------|-------------|------------|---------------|------------------|
| 363 | 15.09.2023 | 8100 | 08.09.2023 | 13.968,46 | DIATOURS | Salubritare vagoane | Exploatare | Deac Catalin | 60 | 07.11.2023 | 15.09.2023 | 13.968,46 | OP | 259 | 04.04.2024 | 528,22 | 149 |
| 364 | 15.09.2023 | 8091 | 07.09.2023 | 152.355,32 | DIATOURS | Salubritare vagoane | Exploatare | Deac Catalin | 60 | 06.11.2023 | 15.09.2023 | 152.355,32 | OP | 259 | 04.04.2024 | 5.761,34 | 150 |
| 367 | 15.09.2023 | 8094 | 07.09.2023 | 25.039,79 | DIATOURS | Salubritare vagoane | Exploatare | Stanca Ioana | 60 | 06.11.2023 | 15.09.2023 | 25.039,79 | OP | 258 | 02.04.2024 | 946,88 | 148 |
| 370 | 15.09.2023 | 2921 | 07.09.2023 | 62.962,52 | GUTMAN SERV SRL | Salubritare vagoane -Satu Mare | Exploatare | Tarta Sorin | 60 | 06.11.2023 | 15.09.2023 | 62.962,52 | OP | 257 | 02.04.2024 | 2.380,94 | 148 |
| 20.09.2023 | 116 | 12.09.2023 | 8.697,84 | PROMAT SRL | REPARATII | Exploatare | Milasan Adrian | 30 | 12.10.2023 | 20.09.2023 | 8.697,84 | OP | 0 | 12.02.2024 | 8.697,84 | 122 | |
| 21.09.2023 | 202340027 | 11.09.2023 | 51.158,10 | ROMAX EXPORTIMPORT SRL | UNITATE DE COMANDA SI CONTROL USA (DCU) PENTRU VAGOANE SERIA 2068 | Exploatare | Deac Catalin | 60 | 10.11.2023 | 21.09.2023 | 51.158,10 | OP | 8 | 11.01.2024 | 1.934,55 | 61 | |
| 376 | 21.09.2023 | 2922 | 11.09.2023 | 44.721,77 | GUTMAN SERV SRL | Salubritare vagoane Baia Mare | Exploatare | Zaharia Aurel Dani | 60 | 10.11.2023 | 21.09.2023 | 44.721,77 | OP | 256 | 02.04.2024 | 1.691,16 | 144 |
| 1622 | 22.09.2023 | 3162 | 20.09.2023 | 924,05 | PUBLIX SRL | salubritare spatii complex Sighetu Marmatiei | Exploatare | Bece Florin | 60 | 19.11.2023 | 22.09.2023 | 924,05 | OP | 693 | 30.04.2024 | 77,65 | 162 |
| 1673 | 09.10.2023 | 9645 | 28.09.2023 | 47,00 | CN POSTA ROMANA SA | expediere corespondenta | Exploatare | Stupariu Doru | 0 | 28.09.2023 | 09.10.2023 | 47,00 | OP | 173 | 21.02.2024 | 47,00 | 146 |
| 393 | 10.10.2023 | 6097 | 05.10.2023 | 105,50 | CN POSTA ROMANA SA | autorizatie de mediu | Exploatare | Tarta Sorin | 0 | 05.10.2023 | 10.10.2023 | 105,50 | OP | 173 | 21.02.2024 | 105,50 | 139 |
| 10.10.2023 | 202340031 | 25.09.2023 | 96.628,00 | ROMAX EXPORTIMPORT SRL | UNITATE DE COMANDA SI CONTROL USA (DCU) PENTRU VAGOANE SERIA 2068 | Exploatare | Deac Catalin | 60 | 24.11.2023 | 10.10.2023 | 96.628,00 | OP | 8 | 11.01.2024 | 3.654,00 | 47 | |
| 395 | 16.10.2023 | 8123 | 06.10.2023 | 61.082,46 | DIATOURS | salubritare vagoane - Revizia Oradea | Exploatare | Baciu Adrian | 60 | 05.12.2023 | 16.10.2023 | 61.082,46 | OP | 194 | 31.03.2024 | 2.309,84 | 117 |
| 396 | 16.10.2023 | 2926 | 05.10.2023 | 70.098,96 | GUTMAN SERV SRL | Salubritare vagoane -Satu Mare | Exploatare | Tarta Sorin | 60 | 04.12.2023 | 16.10.2023 | 70.098,96 | OP | 257 | 02.04.2024 | 2.650,80 | 120 |
| 399 | 16.10.2023 | 8124 | 06.10.2023 | 41.536,31 | DIATOURS | Salubritare vagoane | Exploatare | Deac Catalin | 60 | 05.12.2023 | 16.10.2023 | 41.536,31 | OP | 259 | 04.04.2024 | 1.570,70 | 121 |
| 400 | 16.10.2023 | 8125 | 06.10.2023 | 5.118,20 | DIATOURS | Salubritare vagoane | Exploatare | Deac Catalin | 60 | 05.12.2023 | 16.10.2023 | 5.118,20 | OP | 259 | 04.04.2024 | 193,55 | 121 |
| 401 | 16.10.2023 | 8126 | 06.10.2023 | 224.210,54 | DIATOURS | Salubritare vagoane | Exploatare | Deac Catalin | 60 | 05.12.2023 | 16.10.2023 | 224.210,54 | | | | | |

| 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 | 259 | 04.04.2024 | 8.478,55 | 121 |
| 402 | 16.10.2023 | 8127 | 06.10.2023 | 19.069,27 | DIATOURS | Salubritate vagoane | Exploatare | Deac Catalin | 60 | 05.12.2023 | 16.10.2023 | 19.069,27 | OP | 259 | 04.04.2024 | 721,11 | 121 |
| 412 | 16.10.2023 | 2927 | 05.10.2023 | 44.516,94 | GUTMAN SERV SRL | Salubritate vagoane Baia Mare | Exploatare | Stanca Ioana | 60 | 04.12.2023 | 16.10.2023 | 44.516,94 | OP | 256 | 02.04.2024 | 1.683,41 | 120 |
| 1688 | 16.10.2023 | 3171 | 05.10.2023 | 840,02 | PUBLIX SRL | salubritate spatii complex Sighetu Marmatiei | Exploatare | Bece Florin | 60 | 04.12.2023 | 16.10.2023 | 840,02 | OP | 693 | 30.04.2024 | 70,59 | 147 |
| 413 | 16.10.2023 | 8128 | 06.10.2023 | 36.395,75 | DIATOURS | Salubritate vagoane | Exploatare | Stanca Ioana | 60 | 05.12.2023 | 16.10.2023 | 36.395,75 | OP | 258 | 02.04.2024 | 1.376,31 | 119 |
| 1711 | 24.10.2023 | 2935 | 16.10.2023 | 7.244,79 | GUTMAN SERV SRL | salubritate spatii Statia Cluj Napoca | Exploatare | Bece Florin | 60 | 15.12.2023 | 24.10.2023 | 7.244,79 | OP | 690 | 30.04.2024 | 608,81 | 136 |
| 1712 | 24.10.2023 | 2914 | 05.09.2023 | 8.693,76 | GUTMAN SERV SRL | salubritate spatii Statia Cluj Napoca | Exploatare | Bece Florin | 60 | 04.11.2023 | 24.10.2023 | 8.693,76 | OP | 690 | 30.04.2024 | 730,57 | 177 |
| 1715 | 24.10.2023 | 2928 | 11.10.2023 | 3.353,72 | GUTMAN SERV SRL | salubritate spatii Dej | Exploatare | Bece Florin | 60 | 10.12.2023 | 24.10.2023 | 3.353,72 | OP | 691 | 30.04.2024 | 281,82 | 141 |
| 1716 | 24.10.2023 | 2915 | 05.09.2023 | 3.353,72 | GUTMAN SERV SRL | salubritate spatii Dej | Exploatare | Bece Florin | 60 | 04.11.2023 | 24.10.2023 | 3.353,72 | OP | 691 | 30.04.2024 | 281,82 | 177 |
| 1717 | 24.10.2023 | 2907 | 07.08.2023 | 3.353,72 | GUTMAN SERV SRL | salubritate spatii Dej | Exploatare | Bece Florin | 60 | 06.10.2023 | 24.10.2023 | 3.353,72 | OP | 691 | 30.04.2024 | 281,82 | 206 |
| 1718 | 24.10.2023 | 2893 | 06.07.2023 | 3.353,72 | GUTMAN SERV SRL | salubritate spatii Statia Oradea | Exploatare | Bece Florin | 60 | 04.09.2023 | 24.10.2023 | 3.353,72 | OP | 689 | 30.04.2024 | 281,82 | 238 |
| 25.10.2023 | 2927 | 19.10.2023 | 8.403,78 | TOTAL BUSINESS TECHNOLOGIES SRL | Saboti | Exploatare | Baciu Adrian | 60 | 18.12.2023 | 25.10.2023 | 8.403,78 | OP | 66 | 29.01.2024 | 670,89 | 41 | |
| 26.10.2023 | 10000028490 | 13.09.2023 | -13.837,47 | EON ENERGIE ROMANIA SA | gaz | Exploatare | Sana Ioan | 0 | 13.09.2023 | 26.10.2023 | -13.837,47 | OP | 0 | 17.04.2024 | -425,03 | 216 | |
| 26.10.2023 | 133 | 23.10.2023 | 5.810,12 | PROMAT SRL | CJ.T2/A/1655/16.10.2023 | Exploatare | Milasan Adrian | 15 | 07.11.2023 | 26.10.2023 | 5.810,12 | OP | 0 | 12.02.2024 | 5.810,12 | 96 | |
| 26.10.2023 | 2916 | 05.09.2023 | 1.223,20 | GUTMAN SERV SRL | salubritate spatii Dej | Exploatare | Sfirloaga Radu | 60 | 04.11.2023 | 26.10.2023 | 1.223,20 | OP | 1 | 23.02.2024 | 102,79 | 110 | |
| 26.10.2023 | 2929 | 11.10.2023 | 1.223,20 | GUTMAN SERV SRL | salubritate spatii Dej | Exploatare | Sfirloaga Radu | 60 | 10.12.2023 | 26.10.2023 | 1.223,20 | OP | 1 | 23.02.2024 | 102,79 | 74 | |
| 853 | 31.12.2022 | 3038 | 24.11.2022 | 1.580,06 | PUBLIX SRL | salubritate spatii complex Bistrita | Exploatare | Deac Catalin | 60 | 23.01.2023 | 31.12.2022 | 1.580,06 | OP | 692 | 30.04.2024 | 132,78 | 462 |

| 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 |
|----------|------------|---------------|--------------|-----------------|---------------------------------|--|--------------------|--------------------------------------|---------------|----------------|--------------------------|-------------|-----------|-------------|------------|---------------|------------------|
| 810 | 31.12.2022 | 3029 | 26.10.2022 | 1.580,06 | PUBLIX SRL | salubrizare spatii complex Bistrita | Exploatare | Deac Catalin | 60 | 25.12.2022 | 31.12.2022 | 1.580,06 | | | | | |
| | | | | | | | | | | | | | OP | 692 | 30.04.2024 | 132,78 | 491 |
| 884 | 31.12.2022 | 3062 | 14.12.2022 | 1.580,06 | PUBLIX SRL | salubrizare spatii complex Bistrita | Exploatare | Deac Catalin | 60 | 12.02.2023 | 31.12.2022 | 1.580,06 | | | | | |
| | | | | | | | | | | | | | OP | 692 | 30.04.2024 | 132,78 | 442 |
| 763 | 31.12.2022 | 3023 | 20.09.2022 | 1.580,06 | PUBLIX SRL | salubrizare spatii complex Bistrita | Exploatare | Deac Catalin | 60 | 19.11.2022 | 31.12.2022 | 1.580,06 | | | | | |
| | | | | | | | | | | | | | OP | 692 | 30.04.2024 | 132,78 | 527 |
| | 30.10.2023 | 1101 | 27.10.2023 | 12.226,77 | DELTA SERV SRL | Reparatii si intretinere linii | Exploatare | Milasan Adrian | 60 | 26.12.2023 | 30.10.2023 | 12.226,77 | | | | | |
| | | | | | | | | | | | | | OP | 0 | 12.02.2024 | 462,36 | 47 |
| | | | | | | | | | | | | | OP | | 14.03.2024 | 6.449,51 | 78 |
| | | | | | | | | | | | | | OP | 0 | 20.03.2024 | 5.314,90 | 84 |
| | 31.10.2023 | 3187 | 27.10.2023 | 837,95 | PUBLIX SRL | Salubrizare spatii Sighet | Exploatare | David Calin | 60 | 26.12.2023 | 31.10.2023 | 837,95 | | | | | |
| | | | | | | | | | | | | | OP | 199 | 19.01.2024 | 837,95 | 23 |
| 1733 | 31.10.2023 | 2937 | 16.10.2023 | 7.143,55 | GUTMAN SERV SRL | salubrizare spatii Statia Oradea | Exploatare | Bece Florin | 60 | 15.12.2023 | 31.10.2023 | 7.143,55 | | | | | |
| | | | | | | | | | | | | | OP | 689 | 30.04.2024 | 600,30 | 136 |
| 428 | 01.11.2023 | 3183 | 27.10.2023 | 681,20 | PUBLIX SRL | salubrizare spatii complex Sighetu Marmatiei | Exploatare | Covaci Stefan | 60 | 26.12.2023 | 01.11.2023 | 681,20 | | | | | |
| | | | | | | | | | | | | | OP | 199 | 31.01.2024 | 681,20 | 35 |
| 429 | 01.11.2023 | 3184 | 27.10.2023 | 914,49 | PUBLIX SRL | salubrizare spatii Complex Sighetu Marmatiei | Exploatare | Covaci Stefan | 60 | 26.12.2023 | 01.11.2023 | 914,49 | | | | | |
| | | | | | | | | | | | | | OP | 199 | 31.01.2024 | 914,49 | 35 |
| 430 | 01.11.2023 | 3185 | 27.10.2023 | 1.745,79 | PUBLIX SRL | salubrizare spatii Complex Sighetu Marmatiei | Exploatare | Covaci Stefan | 60 | 26.12.2023 | 01.11.2023 | 1.745,79 | | | | | |
| | | | | | | | | | | | | | OP | 199 | 31.01.2024 | 1.745,79 | 35 |
| 431 | 01.11.2023 | 3186 | 27.10.2023 | 1.745,79 | PUBLIX SRL | salubrizare spatii Complex Sighetu Marmatiei | Exploatare | Covaci Stefan | 60 | 26.12.2023 | 01.11.2023 | 1.745,79 | | | | | |
| | | | | | | | | | | | | | OP | 199 | 31.01.2024 | 1.745,79 | 35 |
| | 02.11.2023 | 2930 | 19.10.2023 | 8.403,78 | TOTAL BUSINESS TECHNOLOGIES SRL | Saboti | Exploatare | Tarta Sorin | 60 | 18.12.2023 | 02.11.2023 | 8.403,78 | | | | | |
| | | | | | | | | | | | | | OP | 66 | 29.01.2024 | 670,89 | 41 |
| | 06.11.2023 | 204269 | 01.11.2023 | 30.013,70 | RINO GUARD | Paza | Exploatare | Nap Grigore | 60 | 31.12.2023 | 06.11.2023 | 30.013,70 | | | | | |
| | | | | | | | | | | | | | OP | 111 | 19.01.2024 | 29.518,70 | 18 |
| | 08.11.2023 | 1104 | 31.10.2023 | 5.405,34 | DELTA SERV SRL | Reparatii si intretinere linii | Exploatare | Nap Grigore | 60 | 30.12.2023 | 08.11.2023 | 5.405,34 | | | | | |
| | | | | | | | | | | | | | OP | 13 | 20.01.2024 | 204,40 | 20 |
| | | | | | | | | | | | | | OP | 17 | 22.01.2024 | 5.200,94 | 22 |
| | 08.11.2023 | 1106 | 31.10.2023 | 24.752,62 | DELTA SERV SRL | Reparatii si intretinere linii | Exploatare | Nap Grigore | 60 | 30.12.2023 | 08.11.2023 | 24.752,62 | | | | | |
| | | | | | | | | | | | | | OP | 13 | 20.01.2024 | 936,02 | 20 |
| | | | | | | | | | | | | | OP | 17 | 22.01.2024 | 23.816,60 | 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 |
|----------|------------|---------------|--------------|-----------------|--------------------|---|--------------------|--------------------------------------|---------------|----------------|--------------------------|-------------|-----------|-------------|------------|---------------|------------------|
| | 08.11.2023 | 3200 | 07.11.2023 | 7.578,63 | PUBLIX SRL | Salubrizare | Exploatare | Papuc Dan | 60 | 06.01.2024 | 08.11.2023 | 7.578,63 | OP | 199 | 19.01.2024 | 7.578,63 | 12 |
| | 08.11.2023 | 3201 | 07.11.2023 | 1.746,00 | PUBLIX SRL | Salubrizare | Exploatare | Papuc Dan | 60 | 06.01.2024 | 08.11.2023 | 1.746,00 | OP | 199 | 19.01.2024 | 1.746,00 | 12 |
| | 08.11.2023 | 3202 | 07.11.2023 | 6.315,53 | PUBLIX SRL | Salubrizare | Exploatare | Papuc Dan | 60 | 06.01.2024 | 08.11.2023 | 6.315,53 | OP | 199 | 19.01.2024 | 6.315,53 | 12 |
| | 08.11.2023 | 3203 | 07.11.2023 | 1.455,00 | PUBLIX SRL | salubrizare | Exploatare | Papuc Dan | 60 | 06.01.2024 | 08.11.2023 | 1.455,00 | OP | 199 | 19.01.2024 | 1.455,00 | 12 |
| | 08.11.2023 | 422 | 02.11.2023 | 127.234,80 | PAMIRCO | traverse stejar | Exploatare | Ciurtin Grigore | 60 | 01.01.2024 | 08.11.2023 | 127.234,80 | OP | 1354 | 14.05.2024 | 127.234,80 | 133 |
| 1741 | 08.11.2023 | 10914 | 03.10.2023 | 72,00 | CN POSTA ROMANA SA | expediere corespondenta | Exploatare | Stupariu Doru | 0 | 03.10.2023 | 08.11.2023 | 72,00 | OP | 173 | 21.02.2024 | 72,00 | 141 |
| 1742 | 08.11.2023 | 10972 | 04.10.2023 | 39,00 | CN POSTA ROMANA SA | expediere corespondenta | Exploatare | Stupariu Doru | 0 | 04.10.2023 | 08.11.2023 | 39,00 | OP | 173 | 21.02.2024 | 39,00 | 140 |
| 436 | 08.11.2023 | 3199 | 03.11.2023 | 2.006,41 | PUBLIX SRL | salubrizare spatii Complex Bistrita | Exploatare | Deac Catalin | 60 | 02.01.2024 | 08.11.2023 | 2.006,41 | OP | 199 | 31.01.2024 | 2.006,41 | 28 |
| 437 | 08.11.2023 | 3197 | 31.10.2023 | 2.006,41 | PUBLIX SRL | salubrizare spatii Complex Bistrita | Exploatare | Deac Catalin | 60 | 30.12.2023 | 08.11.2023 | 2.006,41 | OP | 199 | 31.01.2024 | 2.006,41 | 31 |
| 438 | 08.11.2023 | 3198 | 31.10.2023 | 2.006,41 | PUBLIX SRL | salubrizare spatii Complex Bistrita | Exploatare | Deac Catalin | 60 | 30.12.2023 | 08.11.2023 | 2.006,41 | OP | 199 | 31.01.2024 | 2.006,41 | 31 |
| 1743 | 08.11.2023 | 11508 | 13.10.2023 | 63,00 | CN POSTA ROMANA SA | expediere corespondenta | Exploatare | Stupariu Doru | 0 | 13.10.2023 | 08.11.2023 | 63,00 | OP | 173 | 21.02.2024 | 63,00 | 131 |
| 1744 | 08.11.2023 | 11984 | 23.10.2023 | 72,00 | CN POSTA ROMANA SA | expediere corespondenta | Exploatare | Stupariu Doru | 0 | 23.10.2023 | 08.11.2023 | 72,00 | OP | 173 | 21.02.2024 | 72,00 | 121 |
| 441 | 08.11.2023 | 1034 | 05.05.2023 | 9.925,84 | DELTA SERV SRL | Reparatii si intretinere linii | Exploatare | Stanca Ioana | 60 | 04.07.2023 | 08.11.2023 | 9.925,84 | OP | 43 | 11.01.2024 | 375,35 | 191 |
| | | | | | | | | | | | | | OP | 351 | 07.03.2024 | 9.550,49 | 246 |
| 442 | 08.11.2023 | 1033 | 05.05.2023 | 1.421,63 | DELTA SERV SRL | Reparatii si intretinere linii | Exploatare | Stanca Ioana | 60 | 04.07.2023 | 08.11.2023 | 1.421,63 | OP | 43 | 11.01.2024 | 53,76 | 191 |
| | | | | | | | | | | | | | OP | 158 | 19.01.2024 | 1.367,87 | 199 |
| | 09.11.2023 | 424 | 02.11.2023 | 79.300,41 | PAMIRCO | Traverse normale si speciale de stejar impregnate | Exploatare | Deac Catalin | 60 | 01.01.2024 | 09.11.2023 | 79.300,41 | OP | 1354 | 14.05.2024 | 79.300,41 | 133 |
| | 09.11.2023 | 3204 | 07.11.2023 | 837,95 | PUBLIX SRL | Salubrizare spatii Sighet | Exploatare | Nasui Grigore | 60 | 06.01.2024 | 09.11.2023 | 837,95 | OP | 199 | 19.01.2024 | 837,95 | 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 |
|----------|------------|---------------|--------------|-----------------|----------------------|---|--------------------|--------------------------------------|---------------|----------------|--------------------------|-------------|-----------|-------------|------------|---------------|------------------|
| | 09.11.2023 | 6143 | 08.11.2023 | 657,48 | MILANO PAPETARIE SRL | BAR | Exploatare | Ciurtin Grigore | 60 | 07.01.2024 | 09.11.2023 | 657,48 | OP | 5 | 16.01.2024 | 657,48 | 8 |
| 444 | 09.11.2023 | 10579 | 06.11.2023 | 4.636,94 | GALANO PREST SRL | salubrizare spatii | Exploatare | Deac Catalin | 60 | 05.01.2024 | 09.11.2023 | 4.636,94 | OP | 192 | 31.01.2024 | 4.350,38 | 25 |
| 445 | 09.11.2023 | 8160 | 08.11.2023 | 49,98 | DIATOURS | Salubrizare vagoane | Exploatare | Deac Catalin | 60 | 07.01.2024 | 09.11.2023 | 49,98 | OP | 190 | 31.01.2024 | 49,98 | 23 |
| | 10.11.2023 | 423 | 02.11.2023 | 83.350,34 | PAMIRCO | TRAVERSE | Exploatare | Milasan Adrian | 60 | 01.01.2024 | 10.11.2023 | 83.350,34 | OP | 1354 | 14.05.2024 | 83.350,34 | 134 |
| | 13.11.2023 | 3209 | 10.11.2023 | 291,00 | PUBLIX SRL | Salubrizare | Exploatare | Papuc Daniela | 60 | 09.01.2024 | 13.11.2023 | 291,00 | OP | 199 | 19.01.2024 | 291,00 | 9 |
| | 13.11.2023 | 3210 | 10.11.2023 | 1.263,10 | PUBLIX SRL | Salubrizare | Exploatare | Papuc Daniela | 60 | 09.01.2024 | 13.11.2023 | 1.263,10 | OP | 199 | 19.01.2024 | 1.263,10 | 9 |
| | 13.11.2023 | 3211 | 10.11.2023 | 1.746,00 | PUBLIX SRL | salubrizare | Exploatare | Papuc Daniela | 60 | 09.01.2024 | 13.11.2023 | 1.746,00 | OP | 199 | 19.01.2024 | 1.746,00 | 9 |
| 449 | 13.11.2023 | 1107 | 31.10.2023 | 12.552,25 | DELTA SERV SRL | Reparatii si intretinere linii | Exploatare | Hanga Adrian | 60 | 30.12.2023 | 13.11.2023 | 12.552,25 | OP | 159 | 19.01.2024 | 474,66 | 20 |
| | | | | | | | | | | | | | OP | 546 | 29.03.2024 | 12.077,59 | 89 |
| 450 | 13.11.2023 | 8161 | 08.11.2023 | 1.279,28 | DIATOURS | Salubrizare vagoane-gunoi | Exploatare | Stanca Ioana | 60 | 07.01.2024 | 13.11.2023 | 1.279,28 | OP | 190 | 31.01.2024 | 1.279,28 | 23 |
| | 13.11.2023 | 3212 | 10.11.2023 | 7.578,63 | PUBLIX SRL | Salubrizare | Exploatare | Papuc Daniela | 60 | 09.01.2024 | 13.11.2023 | 7.578,63 | OP | 199 | 19.01.2024 | 7.578,63 | 9 |
| | 15.11.2023 | 411 | 31.10.2023 | 112.790,82 | PAMIRCO | TRAVERSE | Exploatare | Rus Dan | 60 | 30.12.2023 | 15.11.2023 | 112.790,82 | OP | 1354 | 14.05.2024 | 112.790,82 | 136 |
| 1760 | 15.11.2023 | 3207 | 07.11.2023 | 4.749,04 | PUBLIX SRL | salubrizare spatii Complex Bistrita | Exploatare | Bece Florin | 60 | 06.01.2024 | 15.11.2023 | 4.749,04 | OP | 199 | 31.01.2024 | 4.749,04 | 24 |
| 1761 | 15.11.2023 | 3208 | 07.11.2023 | 4.749,04 | PUBLIX SRL | salubrizare spatii Complex Bistrita | Exploatare | Bece Florin | 60 | 06.01.2024 | 15.11.2023 | 4.749,04 | OP | 199 | 31.01.2024 | 4.749,04 | 24 |
| 451 | 16.11.2023 | 8178 | 09.11.2023 | 2.733,48 | DIATOURS | salubrizare vagoane - Revizia Oradea(gunoi) | Exploatare | Baciu Adrian | 60 | 08.01.2024 | 16.11.2023 | 2.733,48 | OP | 190 | 31.01.2024 | 2.733,48 | 22 |
| 452 | 16.11.2023 | 8157 | 08.11.2023 | 59.630,78 | DIATOURS | salubrizare vagoane - Revizia Oradea | Exploatare | Baciu Adrian | 60 | 07.01.2024 | 16.11.2023 | 59.630,78 | OP | 190 | 31.01.2024 | 57.375,83 | 23 |
| | | | | | | | | | | | | | OP | 194 | 31.03.2024 | 2.254,95 | 84 |
| 453 | 16.11.2023 | 2940 | 07.11.2023 | 67.447,47 | GUTMAN SERV SRL | Salubrizare vagoane -Satu Mare | Exploatare | Tarta Sorin | 60 | 06.01.2024 | 16.11.2023 | 67.447,47 | OP | 195 | 31.01.2024 | 64.896,94 | 24 |

| 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 | 257 | 02.04.2024 | 2.550,53 | 87 |
| 454 | 16.11.2023 | 8152 | 08.11.2023 | 48.645,89 | DIATOURS | Salubritate vagoane | Exploatare | Deac Catalin | 60 | 07.01.2024 | 16.11.2023 | 48.645,89 | OP | 190 | 31.01.2024 | 4.078,40 | 23 |
| | | | | | | | | | | | | | OP | 259 | 04.04.2024 | 1.839,55 | 88 |
| 455 | 16.11.2023 | 8153 | 08.11.2023 | 5.447,32 | DIATOURS | Salubritate vagoane | Exploatare | Deac Catalin | 60 | 07.01.2024 | 16.11.2023 | 5.447,32 | OP | 190 | 31.01.2024 | 5.241,33 | 23 |
| | | | | | | | | | | | | | OP | 259 | 04.04.2024 | 205,99 | 88 |
| 456 | 16.11.2023 | 8154 | 08.11.2023 | 234.930,70 | DIATOURS | Salubritate vagoane | Exploatare | Deac Catalin | 60 | 07.01.2024 | 16.11.2023 | 234.930,70 | OP | 259 | 04.04.2024 | 8.883,93 | 88 |
| 457 | 16.11.2023 | 8156 | 08.11.2023 | 20.456,40 | DIATOURS | Salubritate vagoane | Exploatare | Deac Catalin | 60 | 07.01.2024 | 16.11.2023 | 20.456,40 | OP | 190 | 31.01.2024 | 19.682,84 | 23 |
| | | | | | | | | | | | | | OP | 259 | 04.04.2024 | 773,56 | 88 |
| 459 | 16.11.2023 | 2939 | 07.11.2023 | 2.853,92 | GUTMAN SERV SRL | salubritate spatii Complex Satu Mare | Exploatare | Tarta Sorin | 60 | 06.01.2024 | 16.11.2023 | 2.853,92 | OP | 195 | 31.01.2024 | 2.614,10 | 24 |
| 1769 | 20.11.2023 | 2173857 | 16.11.2023 | 10.710,00 | BCR - Banca Comerciala Romana SA | colectare numerar | Exploatare | Becan Livia | 60 | 15.01.2024 | 20.11.2023 | 10.710,00 | OP | 112 | 31.01.2024 | 10.710,00 | 15 |
| 462 | 20.11.2023 | 8155 | 08.11.2023 | 39.948,94 | DIATOURS | Salubritate vagoane | Exploatare | Stanca Ioana | 60 | 07.01.2024 | 20.11.2023 | 39.948,94 | OP | 190 | 31.01.2024 | 24.898,13 | 23 |
| | | | | | | | | | | | | | OP | 258 | 02.04.2024 | 1.510,67 | 86 |
| | 20.11.2023 | 230432 | 10.11.2023 | 5.091,91 | GRAFOPRESS SRL | imprimare la comanda | Exploatare | Stupariu Doru | 60 | 09.01.2024 | 20.11.2023 | 5.091,91 | OP | 1343 | 14.05.2024 | 5.091,91 | 125 |
| 1771 | 21.11.2023 | 10570 | 01.11.2023 | 6.297,99 | GALANO PREST SRL | salubritate spatii | Exploatare | Stupariu Doru | 60 | 31.12.2023 | 21.11.2023 | 6.297,99 | OP | 192 | 31.01.2024 | 6.297,99 | 30 |
| 1779 | 24.11.2023 | 12018 | 13.11.2023 | 8.560,00 | SPITALUL CLINIC CAI FERATE CLUJ-NAPOCA | medicina muncii - servicii medicale | Exploatare | Pacurar Alina | 60 | 12.01.2024 | 24.11.2023 | 8.560,00 | OP | 1371 | 14.05.2024 | 8.560,00 | 122 |
| | 24.11.2023 | 2964 | 20.11.2023 | 8.403,78 | TOTAL BUSINESS TECHNOLOGIES SRL | Saboti | Exploatare | Baciu Adrian | 60 | 19.01.2024 | 24.11.2023 | 8.403,78 | OP | 66 | 29.01.2024 | 670,89 | 9 |
| | | | | | | | | | | | | | OP | 1385 | 14.05.2024 | 7.732,89 | 115 |
| 466 | 24.11.2023 | 3206 | 07.11.2023 | 4.217,34 | PUBLIX SRL | salubritate spatii Complex Baia Mare | Exploatare | Stanca Ioana | 60 | 06.01.2024 | 24.11.2023 | 4.217,34 | OP | 199 | 31.01.2024 | 4.217,34 | 24 |
| 467 | 24.11.2023 | 2942 | 07.11.2023 | 4.802,01 | GUTMAN SERV SRL | Salubritate vagoane Baia Mare | Exploatare | Stanca Ioana | 60 | 06.01.2024 | 24.11.2023 | 4.802,01 | OP | 195 | 31.01.2024 | 4.802,01 | 24 |
| 468 | 24.11.2023 | 2941 | 07.11.2023 | 44.954,88 | GUTMAN SERV SRL | Salubritate vagoane Baia Mare | Exploatare | Stanca Ioana | 60 | 06.01.2024 | 24.11.2023 | 44.954,88 | OP | 256 | 02.04.2024 | 1.699,97 | 87 |

| 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 | 195 | 31.01.2024 | 43.254,91 | 24 |
| 28.11.2023 | | 1102 | 31.10.2023 | 12.553,95 | DELTA SERV SRL | Reparatii si intretinere linii | Exploatare | Milasan Adrian | 60 | 30.12.2023 | 28.11.2023 | 12.553,95 | | | | | |
| | | | | | | | | | | | | | OP | 0 | 17.04.2024 | 12.079,22 | 108 |
| | | | | | | | | | | | | | OP | 0 | 12.02.2024 | 474,73 | 43 |
| 28.11.2023 | | 1103 | 31.10.2023 | 12.536,50 | DELTA SERV SRL | Reparatii si intretinere linii | Exploatare | Milasan Adrian | 60 | 30.12.2023 | 28.11.2023 | 12.536,50 | | | | | |
| | | | | | | | | | | | | | OP | 0 | 12.02.2024 | 474,07 | 43 |
| | | | | | | | | | | | | | OP | 0 | 20.03.2024 | 4.245,94 | 80 |
| | | | | | | | | | | | | | OP | | 17.04.2024 | 7.816,49 | 108 |
| 29.11.2023 | | 2950 | 27.11.2023 | 6.350,32 | GUTMAN SERV SRL | salubrizare spatii Complex Satu Mare | Exploatare | Milasan Adrian | 60 | 26.01.2024 | 29.11.2023 | 6.350,32 | | | | | |
| | | | | | | | | | | | | | OP | | 17.04.2024 | 3.739,86 | 81 |
| 04.12.2023 | | 2961 | 20.11.2023 | 8.403,78 | TOTAL BUSINESS TECHNOLOGIES SRL | Saboti | Exploatare | Tarta Sorin | 60 | 19.01.2024 | 04.12.2023 | 8.403,78 | | | | | |
| | | | | | | | | | | | | | OP | 66 | 29.01.2024 | 670,89 | 9 |
| | | | | | | | | | | | | | OP | 1385 | 14.05.2024 | 7.732,89 | 115 |
| 04.12.2023 | | 2947 | 07.11.2023 | 1.339,86 | GUTMAN SERV SRL | salubrizare spatii Dej | Exploatare | Sfirloaga Radu | 60 | 06.01.2024 | 04.12.2023 | 1.339,86 | | | | | |
| | | | | | | | | | | | | | OP | 1 | 23.02.2024 | 112,59 | 47 |
| | | | | | | | | | | | | | OP | 195 | 19.01.2024 | 1.227,27 | 12 |
| 1782 | 04.12.2023 | 2948 | 07.11.2023 | 5.741,61 | GUTMAN SERV SRL | salubrizare spatii Complex Satu Mare | Exploatare | Bece Florin | 60 | 06.01.2024 | 04.12.2023 | 5.741,61 | | | | | |
| | | | | | | | | | | | | | OP | 195 | 31.01.2024 | 5.259,12 | 24 |
| 1783 | 04.12.2023 | 2949 | 16.11.2023 | 10.607,05 | GUTMAN SERV SRL | salubrizare spatii Statia Oradea | Exploatare | Bece Florin | 60 | 15.01.2024 | 04.12.2023 | 10.607,05 | | | | | |
| | | | | | | | | | | | | | OP | 195 | 31.01.2024 | 9.715,70 | 15 |
| 1784 | 04.12.2023 | 2946 | 07.11.2023 | 3.636,81 | GUTMAN SERV SRL | salubrizare spatii Dej | Exploatare | Bece Florin | 60 | 06.01.2024 | 04.12.2023 | 3.636,81 | | | | | |
| | | | | | | | | | | | | | OP | 195 | 31.01.2024 | 3.615,81 | 24 |
| | | | | | | | | | | | | | OP | 691 | 30.04.2024 | 21,00 | 114 |
| 04.12.2023 | | 23199 | 27.11.2023 | 599,76 | TEHNOSTAR SRL | Colivie pentru bila - mecanism culisare usi | Exploatare | Covaci Stefan | 30 | 27.12.2023 | 04.12.2023 | 599,76 | | | | | |
| | | | | | | | | | | | | | OP | 1 | 08.01.2024 | 599,76 | 11 |
| 474 | 04.12.2023 | 1113 | 21.11.2023 | 4.633,82 | DELTA SERV SRL | Reparatii si intretinere linii | Exploatare | Stanca Ioana | 60 | 20.01.2024 | 04.12.2023 | 4.633,82 | | | | | |
| | | | | | | | | | | | | | OP | 158 | 19.01.2024 | 4.458,59 | -1 |
| | | | | | | | | | | | | | OP | 159 | 19.01.2024 | 175,23 | -1 |
| 05.12.2023 | | 170570 | 28.06.2023 | 3.579,52 | SCRL BRASOV | Rep. DSR 2046 | Exploatare | Ciurtin Grigore | 30 | 28.07.2023 | 05.12.2023 | 3.579,52 | | | | | |
| | | | | | | | | | | | | | OP | 68895 | 11.01.2024 | 3.579,52 | 167 |
| 1799 | 05.12.2023 | 3196 | 31.10.2023 | 2.155,10 | PUBLIX SRL | salubrizare spatii complex Baia Mare | Exploatare | Bece Florin | 60 | 30.12.2023 | 05.12.2023 | 2.155,10 | | | | | |
| | | | | | | | | | | | | | OP | 199 | 31.01.2024 | 2.155,10 | 31 |
| 1800 | 05.12.2023 | 3205 | 07.11.2023 | 2.556,91 | PUBLIX SRL | salubrizare spatii Complex Baia Mare | Exploatare | Bece Florin | 60 | 06.01.2024 | 05.12.2023 | 2.556,91 | | | | | |

| 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 | 199 | 31.01.2024 | 2.556,91 | 24 |
| 1802 | 06.12.2023 | 301409 | 03.12.2023 | 301,07 | AROB'S TRANSILVANIA SOFTWARE SA | chirie echipamente monitorizare auto GPS | Exploatare | Stupariu Doru | 30 | 02.01.2024 | 06.12.2023 | 301,07 | | | | | |
| | | | | | | | | | | | | | OP | 152 | 19.01.2024 | 301,07 | 17 |
| 1804 | 06.12.2023 | 12666 | 03.11.2023 | 27,00 | CN POSTA ROMANA SA | expediere corespondenta | Exploatare | Stupariu Doru | 0 | 03.11.2023 | 06.12.2023 | 27,00 | | | | | |
| | | | | | | | | | | | | | OP | 173 | 21.02.2024 | 27,00 | 110 |
| 1805 | 06.12.2023 | 12900 | 08.11.2023 | 36,00 | CN POSTA ROMANA SA | expediere corespondenta | Exploatare | Stupariu Doru | 0 | 08.11.2023 | 06.12.2023 | 36,00 | | | | | |
| | | | | | | | | | | | | | OP | 173 | 21.02.2024 | -36,00 | 105 |
| 476 | 07.12.2023 | 1114 | 24.11.2023 | 10.780,86 | DELTA SERV SRL | Reparatii si intretinere linii | Exploatare | Baciu Adrian | 60 | 23.01.2024 | 07.12.2023 | 10.780,86 | | | | | |
| | | | | | | | | | | | | | OP | 347 | 05.03.2024 | 407,68 | 41 |
| | | | | | | | | | | | | | OP | 633 | 16.04.2024 | 10.373,18 | 83 |
| 480 | 07.12.2023 | 8194 | 28.11.2023 | 2.111,28 | DIATOURS | Salubritate vagoane | Exploatare | Deac Catalin | 60 | 27.01.2024 | 07.12.2023 | 2.111,28 | | | | | |
| | | | | | | | | | | | | | OP | 526 | 31.03.2024 | 2.111,28 | 64 |
| 1815 | 07.12.2023 | 202340348 | 29.11.2023 | 174,15 | TELECOMUNICATII CFR SA | penalitati - servicii telefonie | Exploatare | Bour Maria | 30 | 29.12.2023 | 07.12.2023 | 174,15 | | | | | |
| | | | | | | | | | | | | | OP | 141 | 19.01.2024 | 174,15 | 21 |
| 1816 | 07.12.2023 | 202340365 | 06.12.2023 | 20.017,19 | TELECOMUNICATII CFR SA | servicii telefonie | Exploatare | Bour Maria | 30 | 05.01.2024 | 07.12.2023 | 20.017,19 | | | | | |
| | | | | | | | | | | | | | OP | 1377 | 14.05.2024 | 20.017,19 | 129 |
| | 07.12.2023 | 1116 | 30.11.2023 | 12.484,94 | DELTA SERV SRL | Reparatii si intretinere linii | Exploatare | Nap Grigore | 60 | 29.01.2024 | 07.12.2023 | 12.484,94 | | | | | |
| | | | | | | | | | | | | | OP | 1197 | 30.04.2024 | 8.262,72 | 91 |
| | | | | | | | | | | | | | OP | 52 | 05.03.2024 | 472,12 | 35 |
| | | | | | | | | | | | | | OP | 1 | 16.04.2024 | 3.750,10 | 78 |
| | 07.12.2023 | 684821456 | 21.11.2023 | 781,19 | AQUABIS SA | Servicii publice de alimentare cu apa si de canalizare | Exploatare | Deac Catalin | 15 | 06.12.2023 | 07.12.2023 | 781,19 | | | | | |
| | | | | | | | | | | | | | OP | 4 | 09.01.2024 | 781,19 | 33 |
| 481 | 07.12.2023 | 180450 | 31.10.2023 | 19.707,08 | SCRL BRASOV | Rebandajare osii | Exploatare | Stanca Ioana | 30 | 30.11.2023 | 07.12.2023 | 19.707,08 | | | | | |
| | | | | | | | | | | | | | OP | 73775 | 14.06.2024 | 19.707,08 | 197 |
| | 08.12.2023 | 155 | 15.11.2023 | 53.091,85 | SMB Rail Parts SRL | Geamuri | Exploatare | Ciurtin Grigore | 60 | 14.01.2024 | 08.12.2023 | 53.091,85 | | | | | |
| | | | | | | | | | | | | | OP | 1370 | 14.05.2024 | 51.084,17 | 120 |
| | 08.12.2023 | 421 | 27.11.2023 | 16.856,40 | MAXMAN SRL | Piese | Exploatare | Ciurtin Grigore | 30 | 27.12.2023 | 08.12.2023 | 16.856,40 | | | | | |
| | | | | | | | | | | | | | OP | 1350 | 14.05.2024 | 16.856,40 | 138 |
| | 08.12.2023 | 6169 | 29.11.2023 | 657,48 | MILANO PAPETARIE SRL | Imprimare | Exploatare | Ciurtin Grigore | 60 | 28.01.2024 | 08.12.2023 | 657,48 | | | | | |
| | | | | | | | | | | | | | OP | 25 | 02.02.2024 | 657,48 | 4 |
| | 08.12.2023 | 6159 | 16.11.2023 | 657,48 | MILANO PAPETARIE SRL | Imprimare | Exploatare | Ciurtin Grigore | 60 | 15.01.2024 | 08.12.2023 | 657,48 | | | | | |
| | | | | | | | | | | | | | OP | 14 | 22.01.2024 | 657,48 | 6 |
| | 08.12.2023 | 1320 | 24.11.2023 | 17.531,84 | AGEXIMCO | Mijloc Fix | Exploatare | Ciurtin Grigore | 60 | 23.01.2024 | 08.12.2023 | 17.531,84 | | | | | |
| | | | | | | | | | | | | | OP | 20 | 22.01.2024 | 17.531,84 | -2 |
| | 08.12.2023 | 2274058 | 06.12.2023 | 315,23 | SEA ROMANIA SRL | Splinturi3,2x50 si splinturi 4,x63 | Exploatare | Deac Catalin | 30 | 05.01.2024 | 08.12.2023 | 315,23 | | | | | |

| 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 | 5 | 09.01.2024 | 315,23 | 3 |
| 482 | 08.12.2023 | 2944 | 07.11.2023 | 2.491,85 | GUTMAN SERV SRL | Salubritate spatii in complexul Jibou | Exploatare | Stanca Ioana | 60 | 06.01.2024 | 08.12.2023 | 2.491,85 | | | | | |
| | | | | | | | | | | | | | OP | 195 | 31.01.2024 | 2.282,45 | 24 |
| 483 | 08.12.2023 | 2958 | 05.12.2023 | 2.491,85 | GUTMAN SERV SRL | Salubritate spatii in complexul Jibou | Exploatare | Stanca Ioana | 60 | 03.02.2024 | 08.12.2023 | 2.491,85 | | | | | |
| | | | | | | | | | | | | | OP | 587 | 31.03.2024 | 2.282,45 | 57 |
| | 11.12.2023 | 6181 | 07.12.2023 | 657,48 | MILANO PAPETARIE SRL | BAR | Exploatare | Ciurtin Grigore | 60 | 05.02.2024 | 11.12.2023 | 657,48 | | | | | |
| | | | | | | | | | | | | | OP | 42 | 26.02.2024 | 657,48 | 21 |
| | 11.12.2023 | 278 | 04.12.2023 | 8.330,00 | PRODFIL | Piese | Exploatare | Ciurtin Grigore | 30 | 03.01.2024 | 11.12.2023 | 8.330,00 | | | | | |
| | | | | | | | | | | | | | OP | 18 | 22.01.2024 | 8.330,00 | 18 |
| | 12.12.2023 | 79955858 | 06.12.2023 | 25,00 | RCS&RDS | abonament TV servicii audio vizual | Exploatare | Deac Catalin | 25 | 31.12.2023 | 12.12.2023 | 25,00 | | | | | |
| | | | | | | | | | | | | | OP | 2 | 08.01.2024 | 25,00 | 7 |
| 1818 | 12.12.2023 | 62300582 | 29.11.2023 | 15.798,00 | CENAFER -Centrul National de Calificare si Instrui | cursuri perfectioanre la 2 ani | Exploatare | Pacurar Alina | 30 | 29.12.2023 | 12.12.2023 | 15.798,00 | | | | | |
| | | | | | | | | | | | | | OP | 155 | 19.01.2024 | 15.798,00 | 21 |
| 1819 | 12.12.2023 | 11830886 | 30.11.2023 | 114,23 | BRANTNER ENVIRONMENT SRL | colectare gunoi menajer Agentia Zalau | Exploatare | Bece Florin | 30 | 30.12.2023 | 12.12.2023 | 114,23 | | | | | |
| | | | | | | | | | | | | | OP | 132 | 19.01.2024 | 114,23 | 20 |
| 1820 | 12.12.2023 | 684822426 | 21.11.2023 | 44,11 | AQUABIS SA | apa, canalizare Statia Ilva Mica | Exploatare | Bece Florin | 15 | 06.12.2023 | 12.12.2023 | 44,11 | | | | | |
| | | | | | | | | | | | | | OP | 15 | 10.01.2024 | 44,11 | 34 |
| 1821 | 12.12.2023 | 31883 | 04.12.2023 | 758,81 | DRUSAL SA | colectare deseuri solide Agentia Baia Mare | Exploatare | Bece Florin | 30 | 03.01.2024 | 12.12.2023 | 758,81 | | | | | |
| | | | | | | | | | | | | | OP | 134 | 19.01.2024 | 758,81 | 16 |
| 1824 | 12.12.2023 | 40100086384 | 09.12.2023 | 176.324,41 | EON ENERGIE ROMANIA SA | gaz | Exploatare | Bece Florin | 15 | 24.12.2023 | 12.12.2023 | 176.324,41 | | | | | |
| | | | | | | | | | | | | | OP | 1 | 04.01.2024 | 176.324,41 | 10 |
| | 12.12.2023 | 249202127863 | 07.12.2023 | 3.599,82 | DANTE INTERNATIONAL SA | Videoproiector | Exploatare | Deac Catalin | 30 | 06.01.2024 | 12.12.2023 | 3.599,82 | | | | | |
| | | | | | | | | | | | | | OP | 17 | 22.01.2024 | 3.599,82 | 16 |
| 1827 | 12.12.2023 | 10626 | 04.12.2023 | 6.297,99 | GALANO PREST SRL | salubritate spatii | Exploatare | Stupariu Doru | 60 | 02.02.2024 | 12.12.2023 | 6.297,99 | | | | | |
| | | | | | | | | | | | | | OP | 530 | 31.03.2024 | 6.297,99 | 58 |
| | 13.12.2023 | 20232177 | 07.12.2023 | 1.255,45 | INCDO INOE2000 INCD FILIALA ICIA CLUJ NAPOCA | ANALIZE APA UZATA | Exploatare | Rus Dan | 69 | 14.02.2024 | 13.12.2023 | 1.255,45 | | | | | |
| | | | | | | | | | | | | | OP | 0 | 13.02.2024 | 1.255,45 | -1 |
| | 13.12.2023 | 204345 | 04.12.2023 | 28.985,01 | RINO GUARD | Paza | Exploatare | Nap Grigore | 60 | 02.02.2024 | 13.12.2023 | 28.985,01 | | | | | |
| | | | | | | | | | | | | | OP | 372 | 12.02.2024 | 28.985,01 | 9 |
| 486 | 13.12.2023 | 8206 | 05.12.2023 | 46.988,88 | DIATOURS | Salubritate vagoane | Exploatare | Deac Catalin | 60 | 03.02.2024 | 13.12.2023 | 46.988,88 | | | | | |
| | | | | | | | | | | | | | OP | 259 | 04.04.2024 | 1.776,89 | 61 |
| | | | | | | | | | | | | | OP | 526 | 31.03.2024 | 45.211,99 | 57 |
| 487 | 13.12.2023 | 8207 | 05.12.2023 | 5.268,14 | DIATOURS | Salubritate vagoane | Exploatare | Deac Catalin | 60 | 03.02.2024 | 13.12.2023 | 5.268,14 | | | | | |

| 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 | 526 | 31.03.2024 | 5.068,92 | 57 |
| | | | | | | | | | | | | | OP | 259 | 04.04.2024 | 199,22 | 61 |
| 488 | 13.12.2023 | 8208 | 05.12.2023 | 210.585,90 | DIATOURS | Salubritzare vagoane | Exploatare | Deac Catalin | 60 | 03.02.2024 | 13.12.2023 | 210.585,90 | | | | | |
| | | | | | | | | | | | | | OP | 526 | 31.03.2024 | 202.622,57 | 57 |
| | | | | | | | | | | | | | OP | 259 | 04.04.2024 | 7.963,33 | 61 |
| 489 | 13.12.2023 | 8209 | 05.12.2023 | 19.874,19 | DIATOURS | Salubritzare vagoane | Exploatare | Deac Catalin | 60 | 03.02.2024 | 13.12.2023 | 19.874,19 | | | | | |
| | | | | | | | | | | | | | OP | 526 | 31.03.2024 | 19.122,65 | 57 |
| | | | | | | | | | | | | | OP | 259 | 04.04.2024 | 751,54 | 61 |
| 490 | 13.12.2023 | 8210 | 05.12.2023 | 35.073,00 | DIATOURS | Salubritzare vagoane | Exploatare | Stanca Ioana | 60 | 03.02.2024 | 13.12.2023 | 35.073,00 | | | | | |
| | | | | | | | | | | | | | OP | 258 | 02.04.2024 | 1.326,29 | 59 |
| | | | | | | | | | | | | | OP | 526 | 31.03.2024 | 33.746,71 | 57 |
| 492 | 13.12.2023 | 8205 | 05.12.2023 | 54.917,14 | DIATOURS | salubritzare vagoane - Revizia Oradea | Exploatare | Baciu Adrian | 60 | 03.02.2024 | 13.12.2023 | 54.917,14 | | | | | |
| | | | | | | | | | | | | | OP | 194 | 31.03.2024 | 2.076,70 | 57 |
| 493 | 13.12.2023 | 42 | 30.11.2023 | 238,00 | TERAURDA SRL | Servicii consultanta sanitar veterinara | Exploatare | Tarta Sorin | 30 | 30.12.2023 | 13.12.2023 | 238,00 | | | | | |
| | | | | | | | | | | | | | OP | 164 | 19.01.2024 | 238,00 | 20 |
| 495 | 13.12.2023 | 2955 | 05.12.2023 | 2.853,92 | GUTMAN SERV SRL | salubritzare spatii Complex Satu Mare | Exploatare | Tarta Sorin | 60 | 03.02.2024 | 13.12.2023 | 2.853,92 | | | | | |
| | | | | | | | | | | | | | OP | 587 | 31.03.2024 | 2.853,92 | 57 |
| 496 | 13.12.2023 | 2956 | 05.12.2023 | 60.153,55 | GUTMAN SERV SRL | Salubritzare vagoane -Satu Mare | Exploatare | Tarta Sorin | 60 | 03.02.2024 | 13.12.2023 | 60.153,55 | | | | | |
| | | | | | | | | | | | | | OP | 587 | 31.03.2024 | 57.878,84 | 57 |
| | | | | | | | | | | | | | OP | 257 | 02.04.2024 | 2.274,71 | 59 |
| 14.12.2023 | 53884 | 08.12.2023 | 1.362,48 | DEPOZIT ELECTRIC ENKIDU | PINI DUBLI, PAPUC CUPRU, CABLU | Exploatare | Stanca Ioana | 30 | 07.01.2024 | 14.12.2023 | 1.362,48 | | | | | | |
| | | | | | | | | | | | | | OP | 16 | 22.01.2024 | 1.362,48 | 15 |
| 14.12.2023 | 194731 | 06.12.2023 | 2.581,90 | AFER - Autoritatea Feroviara Romana | EXAMINARE REAUTORIZARE 3 OPERATORI CUS | Exploatare | Stanca Ioana | 30 | 05.01.2024 | 14.12.2023 | 2.581,90 | | | | | | |
| | | | | | | | | | | | | | OP | 7 | 09.01.2024 | 2.581,90 | 3 |
| 14.12.2023 | 1158007804 | 05.12.2023 | 3.800,00 | ROMSTAL IMPEX SRL | Placa electronica pentru centrala termica | Exploatare | Deac Catalin | 30 | 04.01.2024 | 14.12.2023 | 3.800,00 | | | | | | |
| | | | | | | | | | | | | | OP | 10 | 18.01.2024 | 3.800,00 | 13 |
| 14.12.2023 | 61001233537 | 11.12.2023 | 154,00 | DEDEMAN SRL | Sarma neagra 1,2mm si 2mm | Exploatare | Deac Catalin | 30 | 10.01.2024 | 14.12.2023 | 154,00 | | | | | | |
| | | | | | | | | | | | | | OP | 18 | 22.01.2024 | 154,00 | 12 |
| 14.12.2023 | 25051 | 04.12.2023 | 476,00 | EVOFFICE MGM | DOSAR PLASTIC CU SINA | Exploatare | Viman Valeria | 30 | 03.01.2024 | 14.12.2023 | 476,00 | | | | | | |
| | | | | | | | | | | | | | OP | 145 | 19.01.2024 | 476,00 | 16 |
| 1829 | 15.12.2023 | 687370034 | 28.11.2023 | 418,44 | AQUABIS SA | apa, canalizare Agentia Bistrita | Exploatare | Bece Florin | 15 | 13.12.2023 | 15.12.2023 | 418,44 | | | | | |
| | | | | | | | | | | | | | OP | 15 | 10.01.2024 | 418,44 | 27 |

| 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 |
|----------|------------|---------------|--------------|-----------------|---|--------------------------------------|--------------------|--------------------------------------|---------------|----------------|--------------------------|-------------|-----------|-------------|------------|---------------|------------------|
| 1831 | 15.12.2023 | 12031 | 11.12.2023 | 5.200,00 | SPITALUL CLINIC CAI FERATE CLUJ-NAPOCA | medicina muncii - servicii medicale | Exploatare | Pacurar Alina | 60 | 09.02.2024 | 15.12.2023 | 5.200,00 | OP | 1371 | 14.05.2024 | 5.200,00 | 94 |
| 1832 | 15.12.2023 | 12411 | 11.12.2023 | 1.320,00 | SPITALUL CLINIC CAI FERATE CLUJ-NAPOCA | medicina muncii - servicii medicale | Exploatare | Pacurar Alina | 60 | 09.02.2024 | 15.12.2023 | 1.320,00 | OP | 295 | 13.02.2024 | 1.320,00 | 3 |
| | 15.12.2023 | 2983 | 05.12.2023 | 8.403,78 | TOTAL BUSINESS TECHNOLOGIES SRL | Saboti | Exploatare | Baciu Adrian | 60 | 03.02.2024 | 15.12.2023 | 8.403,78 | OP | 66 | 29.01.2024 | 670,89 | -6 |
| | | | | | | | | | | | | | OP | 1385 | 14.05.2024 | 7.732,89 | 100 |
| 500 | 15.12.2023 | 10637 | 06.12.2023 | 4.636,94 | GALANO PREST SRL | salubritate spatii | Exploatare | Deac Catalin | 60 | 04.02.2024 | 15.12.2023 | 4.636,94 | OP | 530 | 31.03.2024 | 4.636,94 | 56 |
| 501 | 15.12.2023 | 25580 | 08.12.2023 | 249,90 | RIVER TRADE SERVICES SRL | servicii PSI | Exploatare | Stanca Ioana | 60 | 06.02.2024 | 15.12.2023 | 249,90 | OP | 294 | 13.02.2024 | 249,90 | 6 |
| 502 | 15.12.2023 | 1119 | 07.12.2023 | 7.840,90 | DELTA SERV SRL | Reparatii si intretinere linii | Exploatare | Baciu Adrian | 60 | 05.02.2024 | 15.12.2023 | 7.840,90 | OP | 500 | 18.03.2024 | 296,50 | 41 |
| | | | | | | | | | | | | | OP | 1197 | 29.04.2024 | 7.544,40 | 84 |
| 504 | 15.12.2023 | 115788 | 08.12.2023 | 1.303,05 | CLIMAROL PREST | Reparatie centrala termica | Exploatare | Baciu Adrian | 30 | 07.01.2024 | 15.12.2023 | 1.303,05 | OP | 156 | 19.01.2024 | 1.303,05 | 12 |
| | 18.12.2023 | 12039 | 07.12.2023 | 1.392,30 | BIOFARM DISTRIBUTION | SAPUN | Exploatare | Viman Valeria | 60 | 05.02.2024 | 18.12.2023 | 1.392,30 | OP | 541 | 29.03.2024 | 1.392,30 | 52 |
| | 18.12.2023 | 23001184 | 14.12.2023 | 6.872,25 | RELOC | TRANSPORT | Exploatare | Milasan Adrian | 15 | 29.12.2023 | 18.12.2023 | 6.872,25 | OP | 0 | 17.04.2024 | 6.872,25 | 109 |
| 1834 | 18.12.2023 | 2951 | 05.12.2023 | 10.608,12 | GUTMAN SERV SRL | salubritate spatii Statia Oradea | Exploatare | Bece Florin | 60 | 03.02.2024 | 18.12.2023 | 10.608,12 | OP | 587 | 31.03.2024 | 9.716,68 | 57 |
| 1835 | 18.12.2023 | 2953 | 05.12.2023 | 5.741,61 | GUTMAN SERV SRL | salubritate spatii Complex Satu Mare | Exploatare | Bece Florin | 60 | 03.02.2024 | 18.12.2023 | 5.741,61 | OP | 587 | 31.03.2024 | 5.259,12 | 57 |
| | 19.12.2023 | 1393 | 15.12.2023 | 58.439,47 | AGEXIMCO | Mijloc Fix | Exploatare | Ciurtin Grigore | 60 | 13.02.2024 | 19.12.2023 | 58.439,47 | OP | 727 | 18.03.2024 | 58.439,47 | 34 |
| | 19.12.2023 | 1121 | 13.12.2023 | 8.637,98 | DELTA SERV SRL | Reparatii si intretinere linii | Exploatare | Nap Grigore | 60 | 11.02.2024 | 19.12.2023 | 8.637,98 | OP | 1 | 18.03.2024 | 326,65 | 36 |
| | | | | | | | | | | | | | OP | 1197 | 30.04.2024 | 8.311,33 | 78 |
| | 19.12.2023 | 1122 | 13.12.2023 | 3.121,87 | DELTA SERV SRL | Reparatii si intretinere linii | Exploatare | Nap Grigore | 60 | 11.02.2024 | 19.12.2023 | 3.121,87 | OP | 36 | 13.02.2024 | 3.003,82 | 1 |
| | | | | | | | | | | | | | OP | 1 | 18.03.2024 | 118,05 | 36 |
| | 19.12.2023 | 2764 | 15.12.2023 | 55,12 | Administratia Nationala Apele Romane Somes-Tisa | analize suspensii si reziduu filtr. | Exploatare | Lucaciu Simona | 30 | 14.01.2024 | 19.12.2023 | 55,12 | OP | 8 | 20.01.2024 | 55,12 | 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 |
|----------|------------|---------------|--------------|-----------------|--|--|--------------------|--------------------------------------|---------------|----------------|--------------------------|-------------|-----------|-------------|------------|---------------|------------------|
| | 19.12.2023 | 689556026 | 18.12.2023 | -1.386,48 | AQUABIS SA | Servicii publice de alimentare cu apa si de canalizare | Exploatare | Deac Catalin | 15 | 02.01.2024 | 19.12.2023 | -1.386,48 | OP | 4 | 09.01.2024 | -1.386,48 | 6 |
| | 19.12.2023 | 3223 | 19.12.2023 | 1.746,00 | PUBLIX SRL | Salubritate | Exploatare | Cozma Calin | 60 | 17.02.2024 | 19.12.2023 | 1.746,00 | OP | 588 | 07.03.2024 | 1.746,00 | 18 |
| | 19.12.2023 | 3222 | 19.12.2023 | 7.578,63 | PUBLIX SRL | Salubritate | Exploatare | Cozma Calin | 60 | 17.02.2024 | 19.12.2023 | 7.578,63 | OP | 588 | 07.03.2024 | 7.578,63 | 18 |
| | 20.12.2023 | 2954 | 05.12.2023 | 6.359,90 | GUTMAN SERV SRL | salubritate spatii Complex Satu Mare | Exploatare | Milasan Adrian | 60 | 03.02.2024 | 20.12.2023 | 6.359,90 | OP | | 17.04.2024 | 6.359,90 | 73 |
| | 20.12.2023 | 2957 | 05.12.2023 | 7.448,96 | GUTMAN SERV SRL | Salubritate spatii in complexul Jibou | Exploatare | Milasan Adrian | 60 | 03.02.2024 | 20.12.2023 | 7.448,96 | OP | | 17.04.2024 | 7.448,96 | 73 |
| | 20.12.2023 | 1107058498 | 12.12.2023 | 1.834,18 | PREMIER ENERGY SRL | Furnizare gaz | Exploatare | Deac Catalin | 30 | 11.01.2024 | 20.12.2023 | 1.834,18 | OP | 9 | 16.01.2024 | 1.834,18 | 4 |
| | 20.12.2023 | 2982 | 05.12.2023 | 8.403,78 | TOTAL BUSINESS TECHNOLOGIES SRL | Saboti | Exploatare | Tarta Sorin | 60 | 03.02.2024 | 20.12.2023 | 8.403,78 | OP | 66 | 29.01.2024 | 670,89 | -6 |
| | | | | | | | | | | | | | OP | 1385 | 14.05.2024 | 7.732,89 | 100 |
| 505 | 20.12.2023 | 326 | 19.12.2023 | 460,00 | MERCE VET SRL | dezinsectie, deratizare spatii | Exploatare | Baciu Adrian | 30 | 18.01.2024 | 20.12.2023 | 460,00 | OP | 163 | 19.01.2024 | 460,00 | 1 |
| 506 | 20.12.2023 | 480891 | 30.11.2023 | 887,89 | COMPANIA DE APA ORADEA SA | Apa-canal Revizia Oradea (30139) | Exploatare | Baciu Adrian | 15 | 15.12.2023 | 20.12.2023 | 887,89 | OP | 41 | 11.01.2024 | 887,89 | 27 |
| 507 | 20.12.2023 | 32216 | 05.12.2023 | 591,60 | FLORISAL SA | Colectare deseuri menajere-Revizia Satu Mare (49410) | Exploatare | Tarta Sorin | 30 | 04.01.2024 | 20.12.2023 | 591,60 | OP | 136 | 19.01.2024 | 591,60 | 15 |
| 508 | 20.12.2023 | 1120 | 13.12.2023 | 8.309,52 | DELTA SERV SRL | Reparatii si intretinere linii | Exploatare | Zaharia Aurel Dani | 60 | 11.02.2024 | 20.12.2023 | 8.309,52 | OP | 500 | 18.03.2024 | 314,23 | 35 |
| | | | | | | | | | | | | | OP | 1197 | 29.04.2024 | 7.995,29 | 78 |
| 510 | 20.12.2023 | 2962 | 08.12.2023 | 4.802,01 | GUTMAN SERV SRL | Salubritate vagoane Baia Mare- gunoi | Exploatare | Stanca Ioana | 60 | 06.02.2024 | 20.12.2023 | 4.802,01 | OP | 587 | 31.03.2024 | 4.802,01 | 54 |
| 511 | 20.12.2023 | 1123 | 15.12.2023 | 6.381,78 | DELTA SERV SRL | Reparatii si intretinere linii | Exploatare | Deac Catalin | 60 | 13.02.2024 | 20.12.2023 | 6.381,78 | OP | 500 | 18.03.2024 | 241,33 | 33 |
| | | | | | | | | | | | | | OP | 1197 | 29.04.2024 | 6.140,45 | 76 |
| 512 | 20.12.2023 | 9666184333 | 13.12.2023 | 98.936,20 | ELECTRICA FURNIZARE SA | energie electrica | Exploatare | Bece Florin | 10 | 23.12.2023 | 20.12.2023 | 98.936,20 | OP | 135 | 19.01.2024 | 98.936,20 | 27 |
| 513 | 22.12.2023 | 5523 | 11.12.2023 | 4.346,74 | ASFR - Autoritatea de Siguranta Feroviara Romana | examinare personal | Exploatare | Vlad Ilie | 5 | 16.12.2023 | 22.12.2023 | 4.346,74 | | | | | |

| 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 | 124 | 17.01.2024 | 4.346,74 | 31 |
| 514 | 22.12.2023 | 5524 | 11.12.2023 | 869,35 | ASFR - Autoritatea de Siguranta Feroviara Romana | examinare personal | Exploatare | Vlad Ilie | 5 | 16.12.2023 | 22.12.2023 | 869,35 | | | | | |
| | | | | | | | | | | | | | OP | 124 | 17.01.2024 | 869,35 | 31 |
| 1838 | 22.12.2023 | 5525 | 11.12.2023 | 521,61 | ASFR - Autoritatea de Siguranta Feroviara Romana | examinare personal | Exploatare | Vlad Ilie | 5 | 16.12.2023 | 22.12.2023 | 521,61 | | | | | |
| | | | | | | | | | | | | | OP | 124 | 17.01.2024 | 521,61 | 31 |
| 1839 | 22.12.2023 | 5461 | 07.12.2023 | 521,65 | ASFR - Autoritatea de Siguranta Feroviara Romana | viza periodica autorizatii personal | Exploatare | Vlad Ilie | 30 | 06.01.2024 | 22.12.2023 | 521,65 | | | | | |
| | | | | | | | | | | | | | OP | 153 | 19.01.2024 | 521,65 | 13 |
| 1840 | 22.12.2023 | 2211674 | 15.12.2023 | 10.442,25 | BCR - Banca Comerciala Romana SA | colectare numerar | Exploatare | Becan Livia | 60 | 13.02.2024 | 22.12.2023 | 10.442,25 | | | | | |
| | | | | | | | | | | | | | OP | 373 | 12.02.2024 | 10.442,25 | -2 |
| 1841 | 22.12.2023 | 3220 | 14.12.2023 | 2.129,06 | PUBLIX SRL | salubritate spatii Complex Sighetu Marmatiei | Exploatare | Bece Florin | 60 | 12.02.2024 | 22.12.2023 | 2.129,06 | | | | | |
| | | | | | | | | | | | | | OP | 588 | 31.03.2024 | 2.129,06 | 48 |
| 1842 | 22.12.2023 | 3221 | 14.12.2023 | 2.129,06 | PUBLIX SRL | salubritate spatii Complex Sighetu Marmatiei | Exploatare | Bece Florin | 60 | 12.02.2024 | 22.12.2023 | 2.129,06 | | | | | |
| | | | | | | | | | | | | | OP | 588 | 31.03.2024 | 2.129,06 | 48 |
| 1843 | 22.12.2023 | 3215 | 13.12.2023 | 4.749,04 | PUBLIX SRL | salubritate spatii Complex Bistrita | Exploatare | Bece Florin | 60 | 11.02.2024 | 22.12.2023 | 4.749,04 | | | | | |
| | | | | | | | | | | | | | OP | 588 | 31.03.2024 | 4.749,04 | 49 |
| 1844 | 22.12.2023 | 3219 | 14.12.2023 | 2.556,91 | PUBLIX SRL | salubritate spatii Complex Baia Mare | Exploatare | Bece Florin | 60 | 12.02.2024 | 22.12.2023 | 2.556,91 | | | | | |
| | | | | | | | | | | | | | OP | 588 | 31.03.2024 | 2.556,91 | 48 |
| 1845 | 22.12.2023 | 480429 | 30.11.2023 | 52,71 | COMPANIA DE APA ORADEA SA | apa, canalizare Agentia Oradea | Exploatare | Bolojan Doru | 15 | 15.12.2023 | 22.12.2023 | 52,71 | | | | | |
| | | | | | | | | | | | | | OP | 41 | 11.01.2024 | 52,71 | 27 |
| 1846 | 22.12.2023 | 5113 | 13.12.2023 | 2.430,00 | SPITALUL CLINIC CAI FERATE ORADEA | medicina muncii | Exploatare | Pacurar Alina | 60 | 11.02.2024 | 22.12.2023 | 2.430,00 | | | | | |
| | | | | | | | | | | | | | OP | 296 | 13.02.2024 | 2.430,00 | 1 |
| 1852 | 22.12.2023 | 5208 | 19.12.2023 | 1.440,42 | ABED NEGO COM SRL | service coloana apa | Exploatare | Bolojan Doru | 5 | 24.12.2023 | 22.12.2023 | 1.440,42 | | | | | |
| | | | | | | | | | | | | | OP | 42 | 11.01.2024 | 1.440,42 | 18 |
| 1853 | 22.12.2023 | 4100809794 | 15.12.2023 | 11.161,47 | CNCF CFR SA - REGIONALA CLUJ | utilitati | Exploatare | Bolojan Doru | 30 | 14.01.2024 | 22.12.2023 | 11.161,47 | | | | | |
| | | | | | | | | | | | | | OP | 1058 | 27.06.2024 | 11.161,47 | 165 |
| 27.12.2023 | | 2903 | 19.12.2023 | 892,50 | GEOLA PROD SRL | GARNITURA CAPAC OSIE | Exploatare | Stanca Ioana | 30 | 18.01.2024 | 27.12.2023 | 892,50 | | | | | |
| | | | | | | | | | | | | | OP | 14 | 22.01.2024 | 892,50 | 4 |
| 27.12.2023 | | 72299 | 14.12.2023 | 1.388,73 | CLEANTECH 2003 SRL | DEGRESANT UNIVERSAL A-CLEAN | Exploatare | Stanca Ioana | 30 | 13.01.2024 | 27.12.2023 | 1.388,73 | | | | | |
| | | | | | | | | | | | | | OP | 15 | 22.01.2024 | 1.388,73 | 9 |
| 27.12.2023 | | 53992 | 18.12.2023 | 326,20 | DEPOZIT ELECTRIC ENKIDU | CLEMA DE DERIVATIE BRANSAMENT | Exploatare | Stanca Ioana | 30 | 17.01.2024 | 27.12.2023 | 326,20 | | | | | |

| 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 | 16 | 22.01.2024 | 326,20 | 5 |
| 27.12.2023 | | 3007 | 20.12.2023 | 16.807,56 | TOTAL BUSINESS TECHNOLOGIES SRL | FURNIZARE SABOTI DE FRANA TIP S1 PENTRU VAGOANELE DE CALATORI | Exploatare | Deac Catalin | 60 | 18.02.2024 | 27.12.2023 | 16.807,56 | | | | | |
| | | | | | | | | | | | | | OP | 1385 | 14.05.2024 | 15.465,78 | 85 |
| | | | | | | | | | | | | | OP | 307 | 16.04.2024 | 1.341,78 | 57 |
| 28.12.2023 | | 3006 | 20.12.2023 | 8.403,78 | TOTAL BUSINESS TECHNOLOGIES SRL | FURNIZARE SABOTI DE FRANA TIP S1 PENTRU VAGOANELE DE CALATORI | Exploatare | Stanca Ioana | 60 | 18.02.2024 | 28.12.2023 | 8.403,78 | | | | | |
| | | | | | | | | | | | | | OP | 307 | 16.04.2024 | 670,89 | 57 |
| | | | | | | | | | | | | | OP | 1385 | 14.05.2024 | 7.732,89 | 85 |
| 28.12.2023 | | 19167 | 20.12.2023 | 6.650,00 | ADFISHEXPERT SRL | COMPRESOR AER 300 L | Exploatare | Stanca Ioana | 30 | 19.01.2024 | 28.12.2023 | 6.650,00 | | | | | |
| | | | | | | | | | | | | | OP | 26 | 21.02.2024 | 6.650,00 | 32 |
| 28.12.2023 | | 3008 | 20.12.2023 | 50.422,68 | TOTAL BUSINESS TECHNOLOGIES SRL | FURNIZARE SABOTI DE FRANA TIP S1 PENTRU VAGOANELE DE CALATORI | Exploatare | Deac Catalin | 60 | 18.02.2024 | 28.12.2023 | 50.422,68 | | | | | |
| | | | | | | | | | | | | | OP | 307 | 16.04.2024 | 4.025,34 | 57 |
| | | | | | | | | | | | | | OP | 1385 | 14.05.2024 | 46.397,34 | 85 |
| 28.12.2023 | 61007181527 | | 20.12.2023 | 787,92 | DEDEMAN SRL | BECU MASTER PL-C 4P 10W/840 | Exploatare | Deac Catalin | 30 | 19.01.2024 | 28.12.2023 | 787,92 | | | | | |
| | | | | | | | | | | | | | OP | 18 | 22.01.2024 | 787,92 | 3 |
| 28.12.2023 | | 7741 | 20.12.2023 | 1.368,50 | TEHNOFIL SYSTEM FILTRE | MATERIAL FILTRANT G2 | Exploatare | Deac Catalin | 30 | 19.01.2024 | 28.12.2023 | 1.368,50 | | | | | |
| | | | | | | | | | | | | | OP | 13 | 22.01.2024 | 1.368,50 | 3 |
| 28.12.2023 | | 5418 | 28.12.2023 | 1.071,00 | MOBILSERV SRL | Verificare si autorizare centrale | Exploatare | Deac Catalin | 30 | 27.01.2024 | 28.12.2023 | 1.071,00 | | | | | |
| | | | | | | | | | | | | | OP | 21 | 06.02.2024 | 1.071,00 | 9 |
| 29.12.2023 | 689556123 | | 18.12.2023 | 781,19 | AQUABIS SA | Servicii publice de alimentare cu apa si de canalizare | Exploatare | Deac Catalin | 15 | 02.01.2024 | 29.12.2023 | 781,19 | | | | | |
| | | | | | | | | | | | | | OP | 4 | 09.01.2024 | 781,19 | 6 |
| 03.01.2024 | 249109681196 | | 05.12.2023 | 1.995,48 | DANTE INTERNATIONAL SA | MASINA DE SPALAT RUFEE | Exploatare | Deac Catalin | 30 | 04.01.2024 | 03.01.2024 | 1.995,48 | | | | | |
| | | | | | | | | | | | | | OP | 6 | 09.01.2024 | 1.995,48 | 4 |
| 03.01.2024 | | 2960 | 05.12.2023 | 475,90 | ATHINA IMPEX SRL | Materiale | Exploatare | Stupariu Doru | 1 | 06.12.2023 | 03.01.2024 | 475,90 | | | | | |
| | | | | | | | | | | | | | OP | 39 | 11.01.2024 | 475,90 | 36 |
| 03.01.2024 | | 214143 | 11.12.2023 | 592,44 | JUST TOP OFFICE SRL | Materiale | Exploatare | Stupariu Doru | 30 | 10.01.2024 | 03.01.2024 | 592,44 | | | | | |
| | | | | | | | | | | | | | OP | 147 | 19.01.2024 | 592,44 | 9 |
| 03.01.2024 | 61007181347 | | 13.12.2023 | 295,88 | DEDEMAN SRL | Materiale | Exploatare | Stupariu Doru | 30 | 12.01.2024 | 03.01.2024 | 295,88 | | | | | |
| | | | | | | | | | | | | | OP | 143 | 19.01.2024 | 295,88 | 7 |
| 03.01.2024 | | 2310930 | 14.12.2023 | 416,50 | NOVALIA SA | CEAS COMPARATOR MECANIC CURSA 1 MM | Exploatare | Stanca Ioana | 30 | 13.01.2024 | 03.01.2024 | 416,50 | | | | | |
| | | | | | | | | | | | | | OP | 12 | 22.01.2024 | 416,50 | 9 |
| 03.01.2024 | 40100086682 | | 21.12.2023 | 1.106,97 | EON ENERGIE ROMANIA SA | gaz | Exploatare | Deac Catalin | 15 | 05.01.2024 | 03.01.2024 | 1.106,97 | | | | | |

| 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 | 3 | 09.01.2024 | 1.106,97 | 3 |
| | 03.01.2024 | 13553766201 | 21.12.2023 | 35,68 | FAN Courier Express SRL | SERV CURIERAT | Exploatare | Milasan Adrian | 0 | 21.12.2023 | 03.01.2024 | 35,68 | | | | | |
| | | | | | | | | | | | | | OP | 0 | 03.01.2024 | 35,68 | 13 |
| | 03.01.2024 | 99 | 15.12.2023 | 704,96 | IRLU | REPARATII | Exploatare | Milasan Adrian | 15 | 30.12.2023 | 03.01.2024 | 704,96 | | | | | |
| | | | | | | | | | | | | | OP | 0 | 12.02.2024 | 704,96 | 43 |
| | 03.01.2024 | 192097 | 18.12.2023 | 355,60 | MAGNOLIA TRANSPORT IMPEX SA | FURTUNURI | Exploatare | Milasan Adrian | 0 | 18.12.2023 | 03.01.2024 | 355,60 | | | | | |
| | | | | | | | | | | | | | OP | 0 | 03.01.2024 | 355,60 | 16 |
| | 03.01.2024 | 30005831 | 20.12.2023 | 241,33 | LEMNCONFEX SRL | OTEL ROTUND | Exploatare | Milasan Adrian | 0 | 20.12.2023 | 03.01.2024 | 241,33 | | | | | |
| | | | | | | | | | | | | | OP | 0 | 03.01.2024 | 241,33 | 14 |
| | 03.01.2024 | 13613766202 | 27.12.2023 | 19,46 | FAN Courier Express SRL | SERV CURIERAT | Exploatare | Milasan Adrian | | | 03.01.2024 | 19,46 | | | | | |
| | | | | | | | | | | | | | OP | 0 | 03.01.2024 | 19,46 | |
| | 03.01.2024 | 78693 | 20.12.2023 | 26,00 | ANDY SRL | REPARATII | Exploatare | Milasan Adrian | 0 | 20.12.2023 | 03.01.2024 | 26,00 | | | | | |
| | | | | | | | | | | | | | OP | | 03.01.2024 | 26,00 | 14 |
| | 03.01.2024 | 194851 | 11.12.2023 | 2.085,59 | AFER - Autoritatea Feroviara Romana | VERIFICARE TEHNICA | Exploatare | Milasan Adrian | 30 | 10.01.2024 | 03.01.2024 | 2.085,59 | | | | | |
| | | | | | | | | | | | | | OP | 0 | 12.02.2024 | 2.085,59 | 32 |
| | 03.01.2024 | 1130 | 22.12.2023 | 9.655,31 | DELTA SERV SRL | Reparatii si intretinere linii | Exploatare | Sana Ioan | 60 | 20.02.2024 | 03.01.2024 | 9.655,31 | | | | | |
| | | | | | | | | | | | | | OP | 0 | 20.03.2024 | 365,12 | 28 |
| | | | | | | | | | | | | | OP | 1197 | 30.04.2024 | 9.290,20 | 70 |
| | 03.01.2024 | 2049 | 29.12.2023 | 2.276,60 | ZBONA GR SRL | FURTUNURI | Exploatare | Milasan Adrian | 14 | 12.01.2024 | 03.01.2024 | 2.276,60 | | | | | |
| | | | | | | | | | | | | | OP | 0 | 12.02.2024 | 2.276,60 | 30 |
| 1 | 03.01.2024 | 32 | 18.12.2023 | 740,00 | D-BANCOS SRL | Reparatie instalatie incalzire | Exploatare | Tarta Sorin | | | 03.01.2024 | 740,00 | | | | | |
| | | | | | | | | | | | | | OP | 157 | 19.01.2024 | 740,00 | |
| 2 | 03.01.2024 | 12300382 | 07.12.2023 | 3.252,00 | CENAFER -Centrul National de Calificare si Instrui | Evaluare periodica | Exploatare | Pacurar Alina | 30 | 06.01.2024 | 03.01.2024 | 3.252,00 | | | | | |
| | | | | | | | | | | | | | OP | 155 | 19.01.2024 | 3.252,00 | 13 |
| 4 | 03.01.2024 | 8222 | 27.12.2023 | 2.453,72 | DIATOURS | Salubrizare vagoane-gunoi | Exploatare | Deac Catalin | 60 | 25.02.2024 | 03.01.2024 | 2.453,72 | | | | | |
| | | | | | | | | | | | | | OP | 526 | 31.03.2024 | 2.453,72 | 35 |
| 5 | 03.01.2024 | 1126 | 19.12.2023 | 2.998,32 | DELTA SERV SRL | Reparatii si intretinere linii | Exploatare | Zaharia Aurel Dani | 60 | 17.02.2024 | 03.01.2024 | 2.998,32 | | | | | |
| | | | | | | | | | | | | | OP | 500 | 18.03.2024 | 113,38 | 29 |
| | | | | | | | | | | | | | OP | 501 | 18.03.2024 | 2.884,94 | 29 |
| | 04.01.2024 | 1403 | 13.12.2023 | 29.107,40 | TEHMIN BRASOV | Rep. generator DSR | Exploatare | Ciurtin Grigore | 30 | 12.01.2024 | 04.01.2024 | 29.107,40 | | | | | |
| | | | | | | | | | | | | | OP | 135 | 19.01.2024 | 29.107,40 | 6 |
| | 04.01.2024 | 6199 | 18.12.2023 | 657,48 | MILANO PAPETARIE SRL | BAR | Exploatare | Ciurtin Grigore | 60 | 16.02.2024 | 04.01.2024 | 657,48 | | | | | |
| | | | | | | | | | | | | | OP | 63 | 26.03.2024 | 657,48 | 38 |
| | 04.01.2024 | 3224 | 19.12.2023 | 837,95 | PUBLIX SRL | Salubrizare spatii Sighet | Exploatare | David Calin | 60 | 17.02.2024 | 04.01.2024 | 837,95 | | | | | |
| | | | | | | | | | | | | | OP | 588 | 07.03.2024 | 837,95 | 18 |

| 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 |
|----------|------------|---------------|--------------|-----------------|---|---|--------------------|--------------------------------------|---------------|----------------|--------------------------|-------------|-----------|-------------|------------|---------------|------------------|
| | 04.01.2024 | 20232245 | 19.12.2023 | 449,97 | INCDO INOE2000 INCD FILIALA ICIA CLUJ NAPOCA | analiza apa uzata | Exploatare | Lucaciu Simona | 60 | 17.02.2024 | 04.01.2024 | 449,97 | | | | | |
| | | | | | | | | | | | | | OP | 76 | 04.04.2024 | 449,97 | 46 |
| | 04.01.2024 | 20232246 | 19.12.2023 | 431,97 | INCDO INOE2000 INCD FILIALA ICIA CLUJ NAPOCA | analiza apa uzata | Exploatare | Lucaciu Simona | 60 | 17.02.2024 | 04.01.2024 | 431,97 | | | | | |
| | | | | | | | | | | | | | OP | 76 | 04.04.2024 | 431,97 | 46 |
| | 04.01.2024 | 105178 | 26.10.2023 | 115.932,01 | SCRL BRASOV | Rep. EA 826 | Exploatare | Cozma Calin | 30 | 25.11.2023 | 04.01.2024 | 115.932,01 | | | | | |
| | | | | | | | | | | | | | OP | 72800 | 15.05.2024 | 115.932,01 | 171 |
| | 04.01.2024 | 170589 | 01.11.2023 | 894,88 | SCRL BRASOV | Rep. GM 1000 | Exploatare | Cozma Calin | 30 | 01.12.2023 | 04.01.2024 | 894,88 | | | | | |
| | | | | | | | | | | | | | OP | 73775 | 14.06.2024 | 894,88 | 195 |
| | 04.01.2024 | 170590 | 01.11.2023 | 1.454,18 | SCRL BRASOV | Rep. EA701 | Exploatare | Cozma Calin | 30 | 01.12.2023 | 04.01.2024 | 1.454,18 | | | | | |
| | | | | | | | | | | | | | OP | 73775 | 14.06.2024 | 1.454,18 | 195 |
| | 04.01.2024 | 170591 | 01.11.2023 | 447,44 | SCRL BRASOV | Rep. GM1138 | Exploatare | Cozma Calin | 30 | 01.12.2023 | 04.01.2024 | 447,44 | | | | | |
| | | | | | | | | | | | | | OP | 73775 | 14.06.2024 | 447,44 | 195 |
| | 04.01.2024 | 170595 | 27.11.2023 | 15.860,32 | SCRL BRASOV | Rep. EA449 | Exploatare | Cozma Calin | 30 | 27.12.2023 | 04.01.2024 | 15.860,32 | | | | | |
| | | | | | | | | | | | | | OP | 73775 | 14.06.2024 | 15.860,32 | 169 |
| | 04.01.2024 | 7634973 | 29.12.2023 | 84,24 | COMPANIA DE APA SOMES SA | apa, canalizare | Exploatare | Stanca Ioana | 15 | 13.01.2024 | 04.01.2024 | 84,24 | | | | | |
| | | | | | | | | | | | | | OP | 168 | 19.01.2024 | 84,24 | 5 |
| | 04.01.2024 | 193366 | 11.12.2023 | 790,00 | IRENIS INVEST SRL | piese | Exploatare | Cozma Calin | 30 | 10.01.2024 | 04.01.2024 | 790,00 | | | | | |
| | | | | | | | | | | | | | OP | 7 | 16.01.2024 | 790,00 | 5 |
| | 04.01.2024 | 193367 | 11.12.2023 | 30,00 | IRENIS INVEST SRL | Materiale | Exploatare | Cozma Calin | 30 | 10.01.2024 | 04.01.2024 | 30,00 | | | | | |
| | | | | | | | | | | | | | OP | 7 | 16.01.2024 | 30,00 | 5 |
| | 04.01.2024 | 193368 | 11.12.2023 | 140,00 | IRENIS INVEST SRL | materiale | Exploatare | Cozma Calin | 30 | 10.01.2024 | 04.01.2024 | 140,00 | | | | | |
| | | | | | | | | | | | | | OP | 11 | 20.01.2024 | 140,00 | 9 |
| | 04.01.2024 | 193369 | 11.12.2023 | 1.000,00 | IRENIS INVEST SRL | Piese | Exploatare | Cozma Calin | 30 | 10.01.2024 | 04.01.2024 | 1.000,00 | | | | | |
| | | | | | | | | | | | | | OP | 11 | 20.01.2024 | 1.000,00 | 9 |
| | 04.01.2024 | 193505 | 16.12.2023 | 489,99 | IRENIS INVEST SRL | Materiale | Exploatare | Cozma Calin | 30 | 15.01.2024 | 04.01.2024 | 489,99 | | | | | |
| | | | | | | | | | | | | | OP | 11 | 20.01.2024 | 489,99 | 4 |
| | 04.01.2024 | 1454 | 12.12.2023 | 1.328,72 | TESY BYM COMERT SRL | Materiale | Exploatare | Cozma Calin | 30 | 11.01.2024 | 04.01.2024 | 1.328,72 | | | | | |
| | | | | | | | | | | | | | OP | 12 | 20.01.2024 | 1.328,72 | 8 |
| | 04.01.2024 | 7845 | 18.12.2023 | 9.234,40 | EURODEALER SERVICE | Piese | Exploatare | Cozma Calin | 30 | 17.01.2024 | 04.01.2024 | 9.234,40 | | | | | |
| | | | | | | | | | | | | | OP | 19 | 22.01.2024 | 9.234,40 | 4 |
| | 04.01.2024 | 3005 | 20.12.2023 | 8.403,78 | TOTAL BUSINESS TECHNOLOGIES SRL | FURNIZARE SABOTI DE FRANA TIP S1 PENTRU VAGOANELE DE CALATORI | Exploatare | Tarta Sorin | 60 | 18.02.2024 | 04.01.2024 | 8.403,78 | | | | | |
| | | | | | | | | | | | | | OP | 1385 | 14.05.2024 | 7.732,89 | 85 |
| | | | | | | | | | | | | | OP | 307 | 16.04.2024 | 670,89 | 57 |

| 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 |
|----------|------------|---------------|--------------|-----------------|--|--|--------------------|--------------------------------------|---------------|----------------|--------------------------|-------------|-----------|-------------|------------|---------------|------------------|
| | 05.01.2024 | 7634974 | 29.12.2023 | 4.491,16 | COMPANIA DE APA SOMES SA | apa, canalizare | Exploatare | Sana Ioan | 15 | 13.01.2024 | 05.01.2024 | 4.491,16 | OP | 0 | 12.02.2024 | 4.491,16 | 29 |
| | 05.01.2024 | 5101068 | 31.12.2023 | 7.051,76 | COMPANIA DE APA SOMES SA | apa, canalizare | Exploatare | Deac Catalin | 15 | 15.01.2024 | 05.01.2024 | 7.051,76 | OP | 169 | 19.01.2024 | 7.051,76 | 3 |
| 1001 | 05.01.2024 | 3625 | 04.12.2023 | 1.041,25 | EXMITIANI SRL | Transport persoane | Exploatare | Vlad Ilie | 0 | 04.12.2023 | 05.01.2024 | 1.041,25 | OP | 125 | 17.01.2024 | 1.041,25 | 43 |
| 1002 | 05.01.2024 | 789401 | 30.11.2023 | 13.084,05 | TERMOFICARE ORADEA SA | energie termica Statia Oradea | Exploatare | Bece Florin | 15 | 15.12.2023 | 05.01.2024 | 13.084,05 | OP | 138 | 19.01.2024 | 13.084,05 | 35 |
| 1003 | 05.01.2024 | 12300355 | 06.12.2023 | -7.352,40 | CENAFER -Centrul National de Calificare si Instrui | curs formare profesionala - sef manevra | Exploatare | Pacurar Alina | 30 | 05.01.2024 | 05.01.2024 | -7.352,40 | OP | 155 | 19.01.2024 | -7.352,40 | 14 |
| 1004 | 05.01.2024 | 12300356 | 06.12.2023 | 393,60 | CENAFER -Centrul National de Calificare si Instrui | curs formare profesionala - sef manevra | Exploatare | Pacurar Alina | 30 | 05.01.2024 | 05.01.2024 | 393,60 | OP | 155 | 19.01.2024 | 393,60 | 14 |
| 1005 | 05.01.2024 | 1171 | 20.12.2023 | 3.479,14 | STEFANIA IMOB SRL | chirie imobil pentru Agentia de Voiaj Oradea | Exploatare | Bece Florin | 10 | 30.12.2023 | 05.01.2024 | 3.479,14 | OP | 137 | 19.01.2024 | 3.479,14 | 20 |
| 1008 | 05.01.2024 | 40100086885 | 31.12.2023 | 13.560,99 | EON ENERGIE ROMANIA SA | gaz | Exploatare | Bece Florin | 15 | 15.01.2024 | 05.01.2024 | 13.560,99 | OP | 128 | 18.01.2024 | 13.560,99 | 2 |
| 7 | 05.01.2024 | 195174 | 20.12.2023 | 1.722,38 | AFER - Autoritatea Feroviara Romana | Reautorizare operator CUS | Exploatare | Tarta Sorin | 30 | 19.01.2024 | 05.01.2024 | 1.722,38 | OP | 151 | 19.01.2024 | 1.722,38 | 0 |
| 8 | 05.01.2024 | 23350389 | 20.12.2023 | 104,96 | BIROUL ROMAN DE METROLOGIE LEGALA | Etalonare metrologica | Exploatare | Tarta Sorin | 30 | 19.01.2024 | 05.01.2024 | 104,96 | OP | 154 | 19.01.2024 | 104,96 | 0 |
| 9 | 05.01.2024 | 45 | 31.12.2023 | 238,00 | TERAURDA SRL | Servicii consultanta sanitar veterinara | Exploatare | Tarta Sorin | 30 | 30.01.2024 | 05.01.2024 | 238,00 | OP | 297 | 13.02.2024 | 238,00 | 13 |
| 10 | 05.01.2024 | 8224 | 27.12.2023 | 2.058,34 | DIATOURS | salubritate vagoane - Revizia Oradea | Exploatare | Baciu Adrian | 60 | 25.02.2024 | 05.01.2024 | 2.058,34 | OP | 526 | 31.03.2024 | 2.058,34 | 35 |
| 14 | 05.01.2024 | 8225 | 27.12.2023 | 1.711,02 | DIATOURS | Salubritate vagoane | Exploatare | Deac Catalin | 60 | 25.02.2024 | 05.01.2024 | 1.711,02 | OP | 526 | 31.03.2024 | 1.711,02 | 35 |
| 16 | 05.01.2024 | 8223 | 27.12.2023 | 845,25 | DIATOURS | salubritate vagoane | Exploatare | Stanca Ioana | 60 | 25.02.2024 | 05.01.2024 | 845,25 | OP | 526 | 31.03.2024 | 845,25 | 35 |
| 1009 | 08.01.2024 | 14462 | 08.12.2023 | 49,00 | CN POSTA ROMANA SA | expediere corespondenta | Exploatare | Stupariu Doru | 0 | 08.12.2023 | 08.01.2024 | 49,00 | OP | 173 | 21.02.2024 | 49,00 | 75 |
| | 08.01.2024 | 9798 | 15.12.2023 | 2.921,45 | DARI TECHNOLOGIES | APARAT TESTARE ALCOOL | Exploatare | Stupariu Doru | 30 | 14.01.2024 | 08.01.2024 | 2.921,45 | OP | 142 | 19.01.2024 | 2.921,45 | 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 |
|----------|------------|---------------|--------------|-----------------|-----------------------------------|------------------------------------|--------------------|--------------------------------------|---------------|----------------|--------------------------|-------------|-----------|-------------|------------|---------------|------------------|
| 1010 | 08.01.2024 | 14849 | 14.12.2023 | 71,00 | CN POSTA ROMANA SA | expediere corespondenta | Exploatare | Stupariu Doru | 0 | 14.12.2023 | 08.01.2024 | 71,00 | OP | 173 | 21.02.2024 | 71,00 | 69 |
| 1011 | 08.01.2024 | 15139 | 19.12.2023 | 22,00 | CN POSTA ROMANA SA | expediere corespondenta | Exploatare | Stupariu Doru | 0 | 19.12.2023 | 08.01.2024 | 22,00 | OP | 173 | 21.02.2024 | 22,00 | 64 |
| 1012 | 08.01.2024 | 15216 | 20.12.2023 | 105,00 | CN POSTA ROMANA SA | expediere corespondenta | Exploatare | Stupariu Doru | 0 | 20.12.2023 | 08.01.2024 | 105,00 | OP | 173 | 21.02.2024 | 105,00 | 63 |
| 1013 | 08.01.2024 | 15452 | 28.12.2023 | 90,00 | CN POSTA ROMANA SA | expediere corespondenta | Exploatare | Stupariu Doru | 0 | 28.12.2023 | 08.01.2024 | 90,00 | OP | 173 | 21.02.2024 | 90,00 | 55 |
| | 08.01.2024 | 2321322 | 18.12.2023 | 2.544,64 | DNS BIROTICA SRL | PLICURI | Exploatare | Stupariu Doru | 30 | 17.01.2024 | 08.01.2024 | 2.544,64 | OP | 144 | 19.01.2024 | 2.544,64 | 2 |
| | 08.01.2024 | 2321585 | 20.12.2023 | 892,68 | DNS BIROTICA SRL | HARTIE IMPRIMANTA A3 | Exploatare | Stupariu Doru | 30 | 19.01.2024 | 08.01.2024 | 892,68 | OP | 144 | 19.01.2024 | 892,68 | 0 |
| | 08.01.2024 | 13041858 | 29.12.2023 | 6.129,98 | VITAL SA | APA, CANAL | Exploatare | Stanca Ioana | 15 | 13.01.2024 | 08.01.2024 | 6.129,98 | OP | 170 | 19.01.2024 | 6.129,98 | 5 |
| | 08.01.2024 | 2416 | 15.12.2023 | 1.145,56 | TOMIS SRL | | Exploatare | Tarta Sorin | 0 | 15.12.2023 | 08.01.2024 | 1.145,56 | OP | 126 | 17.01.2024 | 1.145,56 | 32 |
| | 08.01.2024 | 2428 | 19.12.2023 | 1.276,09 | TOMIS SRL | | Exploatare | Tarta Sorin | 0 | 19.12.2023 | 08.01.2024 | 1.276,09 | OP | 150 | 19.01.2024 | 1.276,09 | 31 |
| | 08.01.2024 | 390 | 18.12.2023 | 1.979,92 | LEBADA PRIMA SRL | MATERIALE CIMENT | Exploatare | Tarta Sorin | 30 | 17.01.2024 | 08.01.2024 | 1.979,92 | OP | 148 | 19.01.2024 | 1.979,92 | 2 |
| | 08.01.2024 | 86517 | 20.12.2023 | 1.981,99 | SAVANT | MATERIALE | Exploatare | Tarta Sorin | 0 | 20.12.2023 | 08.01.2024 | 1.981,99 | OP | 149 | 19.01.2024 | 1.981,99 | 30 |
| | 08.01.2024 | 13037970 | 29.12.2023 | 2.906,40 | VITAL SA | apa canal | Exploatare | David Calin | 15 | 13.01.2024 | 08.01.2024 | 2.906,40 | OP | 10 | 20.01.2024 | 2.906,40 | 6 |
| | 08.01.2024 | 2332397 | 21.12.2023 | 232,43 | BIROUL ROMAN DE METROLOGIE LEGALA | Verificare metrologica | Exploatare | Cozma Calin | 10 | 31.12.2023 | 08.01.2024 | 232,43 | OP | 6 | 16.01.2024 | 232,43 | 15 |
| | 08.01.2024 | 1452 | 16.11.2023 | 1.311,09 | TESY BYM COMERT SRL | Materiale | Exploatare | Cozma Calin | 30 | 16.12.2023 | 08.01.2024 | 1.311,09 | OP | 4 | 16.01.2024 | 1.311,09 | 30 |
| | 08.01.2024 | 5101081 | 31.12.2023 | 6.198,23 | COMPANIA DE APA SOMES SA | apa, canalizare | Exploatare | Lucaciu Simona | 15 | 15.01.2024 | 08.01.2024 | 6.198,23 | OP | 9 | 20.01.2024 | 6.198,23 | 4 |
| | 08.01.2024 | 60 | 29.12.2023 | 17.850,00 | HMDI INVEST | Mijloc Fix | Exploatare | Ciurtin Grigore | 0 | 29.12.2023 | 08.01.2024 | 17.850,00 | OP | 16 | 22.01.2024 | 17.850,00 | 23 |
| | 10.01.2024 | 12561655 | 08.01.2024 | 25,00 | RCS&RDS | abonament TV servicii audio vizual | Exploatare | Deac Catalin | 25 | 02.02.2024 | 10.01.2024 | 25,00 | OP | 19 | 30.01.2024 | 25,00 | -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 |
|----------|------------|---------------|--------------|-----------------|--|---|--------------------|--------------------------------------|---------------|----------------|--------------------------|-------------|-----------|-------------|------------|---------------|------------------|
| | 10.01.2024 | 118587897 | 31.12.2023 | 164,47 | BRANTNER ENVIRONMENT SRL | COLECTARE DESEU | Exploatare | Sana Ioan | 30 | 30.01.2024 | 10.01.2024 | 164,47 | | | | | |
| | | | | | | | | | | | | | OP | 136 | 14.03.2024 | 164,47 | 43 |
| | 10.01.2024 | 827 | 21.12.2023 | 38.318,00 | LEMN METAL REGHIN | Rep. Schimatoare caldura EGM si LDH | Exploatare | Ciurtin Grigore | 30 | 20.01.2024 | 10.01.2024 | 38.318,00 | | | | | |
| | | | | | | | | | | | | | OP | 130 | 19.01.2024 | 38.318,00 | -2 |
| | 10.01.2024 | 6222 | 08.01.2024 | 657,48 | MILANO PAPETARIE SRL | BAR | Exploatare | Ciurtin Grigore | 60 | 08.03.2024 | 10.01.2024 | 657,48 | | | | | |
| | | | | | | | | | | | | | OP | 84 | 09.04.2024 | 657,48 | 32 |
| | 11.01.2024 | 42 | 03.01.2024 | 9,50 | CN POSTA ROMANA SA | SERVICII POSTALE | Exploatare | Milasan Adrian | 0 | 03.01.2024 | 11.01.2024 | 9,50 | | | | | |
| | | | | | | | | | | | | | OP | 0 | 11.01.2024 | 9,50 | 7 |
| | 11.01.2024 | 41 | 03.01.2024 | 9,50 | CN POSTA ROMANA SA | SERV POSTALE | Exploatare | Milasan Adrian | 0 | 03.01.2024 | 11.01.2024 | 9,50 | | | | | |
| | | | | | | | | | | | | | OP | 0 | 11.01.2024 | 9,50 | 7 |
| | 11.01.2024 | 7706165 | 31.12.2023 | 13.817,09 | APASERV SATU MARE SA | APA | Exploatare | Milasan Adrian | 15 | 15.01.2024 | 11.01.2024 | 13.817,09 | | | | | |
| | | | | | | | | | | | | | OP | 0 | 12.02.2024 | 13.817,09 | 27 |
| | 11.01.2024 | 2002 | 08.01.2024 | 591,60 | FLORISAL SA | COLECTARE DESEU MENAJER | Exploatare | Milasan Adrian | 30 | 07.02.2024 | 11.01.2024 | 591,60 | | | | | |
| | | | | | | | | | | | | | OP | 138 | 14.03.2024 | 591,60 | 35 |
| | 11.01.2024 | 5875 | 08.01.2024 | 522,31 | ASFR - Autoritatea de Siguranta Feroviara Romana | ACTUALIZARE PERMIS | Exploatare | Milasan Adrian | 30 | 07.02.2024 | 11.01.2024 | 522,31 | | | | | |
| | | | | | | | | | | | | | OP | 0 | 12.02.2024 | 522,31 | 4 |
| | 11.01.2024 | 3672 | 08.01.2024 | 5.950,00 | DARI SERV SRL | MOTOR | Exploatare | Milasan Adrian | 11 | 19.01.2024 | 11.01.2024 | 5.950,00 | | | | | |
| | | | | | | | | | | | | | OP | 1333 | 14.05.2024 | 5.950,00 | 116 |
| | 11.01.2024 | 14874 | 20.12.2023 | 8.032,50 | TRANSISUD CONSULTING | ECHIPAMENT SUDARE MULTIWELD 250 T | Exploatare | Stanca Ioana | 30 | 19.01.2024 | 11.01.2024 | 8.032,50 | | | | | |
| | | | | | | | | | | | | | OP | 1036 | 17.04.2024 | 8.032,50 | 88 |
| | 11.01.2024 | 2082 | 18.12.2023 | 194,10 | MIRAL COM | RACORD PPR, ROBINET, CONECTOR, COT PPR | Exploatare | Stanca Ioana | 30 | 17.01.2024 | 11.01.2024 | 194,10 | | | | | |
| | | | | | | | | | | | | | OP | 11 | 22.01.2024 | 194,10 | 5 |
| 1015 | 11.01.2024 | 20231475 | 20.12.2023 | 720,00 | MAGOR PROD SRL | service auto CJ13WIZ | Exploatare | Stupariu Doru | 20 | 09.01.2024 | 11.01.2024 | 720,00 | | | | | |
| | | | | | | | | | | | | | OP | 162 | 19.01.2024 | 720,00 | 10 |
| 1016 | 11.01.2024 | 1121 | 18.12.2023 | 380,00 | ITAL IEPURE SRL | service auto DJ10FZZ; CJ13WIZ; BV14STC; CJ17HFV | Exploatare | Stupariu Doru | 30 | 17.01.2024 | 11.01.2024 | 380,00 | | | | | |
| | | | | | | | | | | | | | OP | 161 | 19.01.2024 | 380,00 | 2 |
| 1017 | 11.01.2024 | 12954632 | 29.11.2023 | 62,76 | VITAL SA | apa, canalizare Statia Sighetu Marmatiei | Exploatare | Bece Florin | 15 | 14.12.2023 | 11.01.2024 | 62,76 | | | | | |
| | | | | | | | | | | | | | OP | 139 | 19.01.2024 | 62,76 | 36 |
| 1018 | 11.01.2024 | 12003 | 08.01.2024 | 53,28 | EASY TRACK MONITORIZARE SRL | servicii monitorizare vehicule Desiro | Exploatare | Stupariu Doru | 10 | 18.01.2024 | 11.01.2024 | 53,28 | | | | | |
| | | | | | | | | | | | | | OP | 160 | 19.01.2024 | 53,28 | 1 |
| 1020 | 11.01.2024 | 575133 | 29.11.2023 | 231,76 | COMPANIA DE APA SOMES SA | apa, canalizare Statia Dej | Exploatare | Bece Florin | 15 | 14.12.2023 | 11.01.2024 | 231,76 | | | | | |
| | | | | | | | | | | | | | OP | 133 | 19.01.2024 | 231,76 | 36 |

| 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 |
|----------|------------|---------------|--------------|-----------------|------------------------------|--|--------------------|--------------------------------------|---------------|----------------|--------------------------|-------------|-----------|-------------|------------|---------------|------------------|
| 1021 | 11.01.2024 | 202340368 | 29.12.2023 | 96,09 | TELECOMUNICATII CFR SA | penalitati - servicii telefonie | Exploatare | Bour Maria | 30 | 28.01.2024 | 11.01.2024 | 96,09 | OP | 340 | 28.02.2024 | 96,09 | 30 |
| 1022 | 11.01.2024 | 202440017 | 10.01.2024 | 20.018,08 | TELECOMUNICATII CFR SA | servicii telefonie | Exploatare | Bour Maria | 30 | 09.02.2024 | 11.01.2024 | 20.018,08 | OP | 1377 | 14.05.2024 | 20.018,08 | 94 |
| 18 | 12.01.2024 | 37 | 08.01.2024 | 690,00 | D-BANCOS SRL | Reparatie instalatie de incalzire | Exploatare | Tarta Sorin | 30 | 07.02.2024 | 12.01.2024 | 690,00 | OP | 292 | 13.02.2024 | 690,00 | 5 |
| 1024 | 12.01.2024 | 4100307726 | 05.01.2024 | 41.623,56 | CNCF CFR SA - REGIONALA CLUJ | refacturare energie electrica | Exploatare | Bece Florin | 10 | 15.01.2024 | 12.01.2024 | 41.623,56 | OP | 1058 | 27.06.2024 | 41.623,56 | 164 |
| 19 | 12.01.2024 | 7706038 | 31.12.2023 | 1.764,89 | APASERV SATU MARE SA | apa Rev Satu Mare | Exploatare | Tarta Sorin | 15 | 15.01.2024 | 12.01.2024 | 1.764,89 | OP | 131 | 19.01.2024 | 1.764,89 | 4 |
| 20 | 12.01.2024 | 2964 | 05.01.2024 | 2.853,92 | GUTMAN SERV SRL | salubrizare spatii Complex Satu Mare | Exploatare | Tarta Sorin | 60 | 05.03.2024 | 12.01.2024 | 2.853,92 | OP | 680 | 31.03.2024 | 2.853,92 | 26 |
| 1025 | 12.01.2024 | 10682 | 03.01.2024 | 6.297,99 | GALANO PREST SRL | salubrizare spatii | Exploatare | Stupariu Doru | 60 | 03.03.2024 | 12.01.2024 | 6.297,99 | OP | 677 | 31.03.2024 | 6.297,99 | 28 |
| 1026 | 12.01.2024 | 2038 | 04.01.2024 | 758,81 | DRUSAL SA | colectare deseuri solide Agentia Baia Mare | Exploatare | Bece Florin | 30 | 03.02.2024 | 12.01.2024 | 758,81 | OP | 338 | 28.02.2024 | 758,81 | 24 |
| 21 | 12.01.2024 | 2965 | 05.01.2024 | 62.074,54 | GUTMAN SERV SRL | Salubrizare vagoane -Satu Mare | Exploatare | Tarta Sorin | 60 | 05.03.2024 | 12.01.2024 | 62.074,54 | OP | 680 | 31.03.2024 | 59.727,18 | 26 |
| | | | | | | | | | | | | | OP | 257 | 02.04.2024 | 2.347,36 | 28 |
| 22 | 12.01.2024 | 922 | 27.12.2023 | 433,51 | SNTFM CFR MARFA SA | Chirie spatiu Valea lui Mihai | Exploatare | Bece Florin | 15 | 11.01.2024 | 12.01.2024 | 433,51 | OP | 140 | 19.01.2024 | 433,51 | 8 |
| 23 | 12.01.2024 | 932 | 28.12.2023 | 59,88 | SNTFM CFR MARFA SA | Chirie spatiu Valea lui Mihai-penalitati | Exploatare | Bece Florin | 15 | 12.01.2024 | 12.01.2024 | 59,88 | OP | 140 | 19.01.2024 | 59,88 | 7 |
| 24 | 12.01.2024 | 933 | 28.12.2023 | 34,39 | SNTFM CFR MARFA SA | utilitati-penalitati | Exploatare | Bece Florin | 15 | 12.01.2024 | 12.01.2024 | 34,39 | OP | 140 | 19.01.2024 | 34,39 | 7 |
| 25 | 12.01.2024 | 8227 | 05.01.2024 | 75.114,54 | DIATOURS | salubrizare vagoane - Revizia Oradea | Exploatare | Baciu Adrian | 60 | 05.03.2024 | 12.01.2024 | 75.114,54 | OP | 675 | 31.03.2024 | 72.274,07 | 26 |
| | | | | | | | | | | | | | OP | 194 | 31.03.2024 | 2.840,47 | 26 |
| 26 | 12.01.2024 | 5378 | 05.01.2024 | 4.880,12 | DIATOURS | salubrizare vagoane - Revizia Oradea | Exploatare | Baciu Adrian | 60 | 05.03.2024 | 12.01.2024 | 4.880,12 | OP | 194 | 31.03.2024 | 184,54 | 26 |
| | | | | | | | | | | | | | OP | 675 | 31.03.2024 | 4.695,58 | 26 |
| 27 | 12.01.2024 | 10695 | 08.01.2024 | 4.636,94 | GALANO PREST SRL | salubrizare spatii | Exploatare | Deac Catalin | 60 | 08.03.2024 | 12.01.2024 | 4.636,94 | OP | 677 | 31.03.2024 | 4.636,94 | 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 |
|----------|------------|---------------|--------------|-----------------|--|-------------------------------------|--------------------|--------------------------------------|---------------|----------------|--------------------------|-------------|-----------|-------------|------------|---------------|------------------|
| 28 | 12.01.2024 | 10696 | 08.01.2024 | 927,40 | GALANO PREST SRL | salubritate spatii | Exploatare | Deac Catalin | 60 | 08.03.2024 | 12.01.2024 | 927,40 | OP | 677 | 31.03.2024 | 927,40 | 23 |
| 1027 | 15.01.2024 | 1969 | 19.12.2023 | 4.347,01 | NEW IDEA PRINT SRL | autocolante panouri afisaj | Exploatare | Anghelus Ovidiu | 30 | 18.01.2024 | 15.01.2024 | 4.347,01 | OP | 348 | 05.03.2024 | 4.347,01 | 46 |
| | 15.01.2024 | 4400896619 | 03.01.2024 | 762,53 | LINDE GAZ ROMANIA SRL | | Exploatare | Milasan Adrian | | | 15.01.2024 | 762,53 | OP | 0 | 12.02.2024 | 762,53 | |
| | 15.01.2024 | 1107253925 | 10.01.2024 | 3.027,22 | PREMIER ENERGY SRL | Consum gaz Sighet | Exploatare | Deac Catalin | 30 | 09.02.2024 | 15.01.2024 | 3.027,22 | OP | 23 | 14.02.2024 | 3.027,22 | 5 |
| 15 | 15.01.2024 | 2961 | 08.12.2023 | 55.936,26 | GUTMAN SERV SRL | Salubritate vagoane Baia Mare | Exploatare | Stanca Ioana | 60 | 06.02.2024 | 15.01.2024 | 55.936,26 | OP | 587 | 31.03.2024 | 53.821,02 | 54 |
| | | | | | | | | | | | | | OP | 256 | 02.04.2024 | 2.115,24 | 56 |
| 1028 | 15.01.2024 | 5919 | 09.01.2024 | 522,06 | ASFR - Autoritatea de Siguranta Feroviara Romana | viza periodica autorizatii personal | Exploatare | Becan Livia | 30 | 08.02.2024 | 15.01.2024 | 522,06 | OP | 289 | 13.02.2024 | 522,06 | 4 |
| 1029 | 15.01.2024 | 5928 | 09.01.2024 | 522,06 | ASFR - Autoritatea de Siguranta Feroviara Romana | viza periodica autorizatii personal | Exploatare | Becan Livia | 30 | 08.02.2024 | 15.01.2024 | 522,06 | OP | 289 | 13.02.2024 | 522,06 | 4 |
| 1030 | 15.01.2024 | 5929 | 09.01.2024 | 870,10 | ASFR - Autoritatea de Siguranta Feroviara Romana | examinare personal | Exploatare | Becan Livia | 5 | 14.01.2024 | 15.01.2024 | 870,10 | OP | 124 | 17.01.2024 | 870,10 | 2 |
| | 16.01.2024 | 17217 | 21.12.2023 | 285,60 | ROSERVOTECH SRL | PLICURI | Exploatare | Stupariu Doru | 30 | 20.01.2024 | 16.01.2024 | 285,60 | OP | 542 | 29.03.2024 | 285,60 | 68 |
| | 16.01.2024 | 21199 | 07.12.2023 | 1.053,15 | FINAL MANAGEMENT SOLUTION SRL | KIT INLOCUIRE TRUSA SANITARA FIXA | Exploatare | Stupariu Doru | 30 | 06.01.2024 | 16.01.2024 | 1.053,15 | OP | 529 | 26.03.2024 | 1.053,15 | 79 |
| | 16.01.2024 | 36859 | 21.12.2023 | 1.166,20 | INTER TONIC IMPEX SRL | PLACA AFISAJ | Exploatare | Stupariu Doru | 0 | 21.12.2023 | 16.01.2024 | 1.166,20 | OP | 530 | 26.03.2024 | 1.166,20 | 95 |
| 1032 | 16.01.2024 | 218437 | 15.12.2023 | 34.086,12 | COPYLAND TRADING SRL | service multifunctionale | Exploatare | Bour Maria | 60 | 13.02.2024 | 16.01.2024 | 34.086,12 | OP | 1330 | 14.05.2024 | 34.086,12 | 90 |
| 1033 | 17.01.2024 | 218438 | 15.12.2023 | 21.072,22 | COPYLAND TRADING SRL | service multifunctionale | Exploatare | Bour Maria | 60 | 13.02.2024 | 17.01.2024 | 21.072,22 | OP | 1330 | 14.05.2024 | 21.072,22 | 90 |
| | 17.01.2024 | 1 | 16.01.2024 | 1.207,08 | TESY BYM COMERT SRL | Materiale | Exploatare | Cozma Calin | 30 | 15.02.2024 | 17.01.2024 | 1.207,08 | OP | 71 | 29.03.2024 | 1.207,08 | 42 |
| | 17.01.2024 | 8960465757 | 31.07.2023 | 530,11 | MESSER Romania GAZ | Chirie butelie | Exploatare | Cozma Calin | 30 | 30.08.2023 | 17.01.2024 | 530,11 | OP | 15 | 22.01.2024 | 530,11 | 144 |
| | 17.01.2024 | 8960470064 | 31.08.2023 | 531,22 | MESSER Romania GAZ | Chirie butelie | Exploatare | Cozma Calin | 30 | 30.09.2023 | 17.01.2024 | 531,22 | OP | 15 | 22.01.2024 | 531,22 | 113 |
| | 17.01.2024 | 8960485687 | 31.12.2023 | 534,54 | MESSER Romania GAZ | Chirie butelie | Exploatare | Cozma Calin | 30 | 30.01.2024 | 17.01.2024 | 534,54 | | | | | |

| 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 | 26 | 01.02.2024 | 534,54 | 1 |
| | 18.01.2024 | 2072 | 10.01.2024 | 90,94 | Administratia Nationala Apele Romane Somes-Tisa | APA SUBTERANA | Exploatare | Milasan Adrian | 30 | 09.02.2024 | 18.01.2024 | 90,94 | | | | | |
| | | | | | | | | | | | | | OP | 135 | 14.03.2024 | 90,94 | 33 |
| | 18.01.2024 | 204407 | 03.01.2024 | 5.809,10 | RINO GUARD | Paza | Exploatare | Nap Grigore | 60 | 03.03.2024 | 18.01.2024 | 5.809,10 | | | | | |
| | | | | | | | | | | | | | OP | 660 | 13.03.2024 | 5.809,10 | 10 |
| | 18.01.2024 | 204408 | 03.01.2024 | 25.704,00 | RINO GUARD | Paza | Exploatare | Nap Grigore | 60 | 03.03.2024 | 18.01.2024 | 25.704,00 | | | | | |
| | | | | | | | | | | | | | OP | 660 | 13.03.2024 | 24.408,00 | 10 |
| | 18.01.2024 | 204419 | 11.01.2024 | 6.168,96 | RINO GUARD | Paza | Exploatare | Nap Grigore | 60 | 11.03.2024 | 18.01.2024 | 6.168,96 | | | | | |
| | | | | | | | | | | | | | OP | 660 | 13.03.2024 | 6.168,96 | 2 |
| | 18.01.2024 | 52836 | 03.01.2024 | 45,79 | MIRAL COM | MUFA REDUSA3/4-1/2, ROBINET BILA 1/2, NIPLU1/2 | Exploatare | Stanca Ioana | 30 | 02.02.2024 | 18.01.2024 | 45,79 | | | | | |
| | | | | | | | | | | | | | OP | 22 | 06.02.2024 | 45,79 | 3 |
| | 19.01.2024 | 693970108 | 16.01.2024 | 862,11 | AQUABIS SA | Servicii publice de alimentare cu apa si de canalizare | Exploatare | Deac Catalin | 15 | 31.01.2024 | 19.01.2024 | 862,11 | | | | | |
| | | | | | | | | | | | | | OP | 20 | 30.01.2024 | 862,11 | -2 |
| 1034 | 19.01.2024 | 62300598 | 29.12.2023 | 5.520,00 | CENAFER -Centrul National de Calificare si Instrui | eliberare aviz examinare salariati | Exploatare | Bece Florin | 20 | 18.01.2024 | 19.01.2024 | 5.520,00 | | | | | |
| | | | | | | | | | | | | | OP | 291 | 13.02.2024 | 5.520,00 | 25 |
| 1035 | 19.01.2024 | 6061 | 15.01.2024 | 1.044,35 | ASFR - Autoritatea de Siguranta Feroviara Romana | examinare personal | Exploatare | Vlad Ilie | 5 | 20.01.2024 | 19.01.2024 | 1.044,35 | | | | | |
| | | | | | | | | | | | | | OP | 194 | 31.01.2024 | 1.044,35 | 10 |
| 1036 | 19.01.2024 | 6062 | 15.01.2024 | 870,29 | ASFR - Autoritatea de Siguranta Feroviara Romana | examinare personal | Exploatare | Vlad Ilie | 5 | 20.01.2024 | 19.01.2024 | 870,29 | | | | | |
| | | | | | | | | | | | | | OP | 194 | 31.01.2024 | 870,29 | 10 |
| 1037 | 19.01.2024 | 6008 | 11.01.2024 | 3.654,71 | ASFR - Autoritatea de Siguranta Feroviara Romana | viza periodica autorizatii personal | Exploatare | Becan Livia | 30 | 10.02.2024 | 19.01.2024 | 3.654,71 | | | | | |
| | | | | | | | | | | | | | OP | 289 | 13.02.2024 | 3.654,71 | 2 |
| 1038 | 19.01.2024 | 6009 | 11.01.2024 | 1.044,20 | ASFR - Autoritatea de Siguranta Feroviara Romana | viza periodica autorizatii personal | Exploatare | Becan Livia | 30 | 10.02.2024 | 19.01.2024 | 1.044,20 | | | | | |
| | | | | | | | | | | | | | OP | 289 | 13.02.2024 | 1.044,20 | 2 |
| 1039 | 19.01.2024 | 6063 | 15.01.2024 | 4.351,46 | ASFR - Autoritatea de Siguranta Feroviara Romana | examinare personal | Exploatare | Vlad Ilie | 5 | 20.01.2024 | 19.01.2024 | 4.351,46 | | | | | |
| | | | | | | | | | | | | | OP | 194 | 31.01.2024 | 4.351,46 | 10 |
| 1040 | 19.01.2024 | 6064 | 15.01.2024 | 870,29 | ASFR - Autoritatea de Siguranta Feroviara Romana | examinare personal | Exploatare | Vlad Ilie | 5 | 20.01.2024 | 19.01.2024 | 870,29 | | | | | |
| | | | | | | | | | | | | | OP | 194 | 31.01.2024 | 870,29 | 10 |
| 1041 | 19.01.2024 | 6065 | 15.01.2024 | 522,18 | ASFR - Autoritatea de Siguranta Feroviara Romana | examinare personal | Exploatare | Vlad Ilie | 5 | 20.01.2024 | 19.01.2024 | 522,18 | | | | | |
| | | | | | | | | | | | | | OP | 194 | 31.01.2024 | 522,18 | 10 |
| 1042 | 19.01.2024 | 6066 | 15.01.2024 | 5.221,75 | ASFR - Autoritatea de Siguranta Feroviara Romana | examinare personal | Exploatare | Vlad Ilie | 5 | 20.01.2024 | 19.01.2024 | 5.221,75 | | | | | |
| | | | | | | | | | | | | | OP | 194 | 31.01.2024 | 5.221,75 | 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 | |
|----------|------------|---------------|--------------|-----------------|--|-------------------------|-----------------------------|--------------------------------------|----------------|----------------|--------------------------|-------------|-----------|-------------|------------|---------------|------------------|----|
| 1043 | 19.01.2024 | 6067 | 15.01.2024 | 870,29 | ASFR - Autoritatea de Siguranta Feroviara Romana | examinare personal | Exploatare | Vlad Ilie | 5 | 20.01.2024 | 19.01.2024 | 870,29 | OP | 194 | 31.01.2024 | 870,29 | 10 | |
| 1044 | 19.01.2024 | 6068 | 15.01.2024 | 870,29 | ASFR - Autoritatea de Siguranta Feroviara Romana | examinare personal | Exploatare | Vlad Ilie | 5 | 20.01.2024 | 19.01.2024 | 870,29 | OP | 194 | 31.01.2024 | 870,29 | 10 | |
| 1045 | 19.01.2024 | 2247531 | 17.01.2024 | 9.817,50 | BCR - Banca Comerciala Romana SA | colectare numerar | Exploatare | Becan Livia | 60 | 17.03.2024 | 19.01.2024 | 9.817,50 | OP | 905 | 09.04.2024 | 9.817,50 | 23 | |
| 1047 | 19.01.2024 | 7635558 | 29.12.2023 | 11,85 | COMPANIA DE APA SOMES SA | apa, canalizare | Agentia Zalau | Exploatare | Bece Florin | 15 | 13.01.2024 | 19.01.2024 | 11,85 | OP | 187 | 30.01.2024 | 11,85 | 16 |
| 1048 | 19.01.2024 | 5095833 | 30.11.2023 | 639,06 | COMPANIA DE APA SOMES SA | apa, canalizare | | Exploatare | Bece Florin | 15 | 15.12.2023 | 19.01.2024 | 639,06 | OP | 186 | 30.01.2024 | 639,06 | 45 |
| 1049 | 19.01.2024 | 13041859 | 29.12.2023 | 118,21 | VITAL SA | apa, canalizare | Agentia Baia Mare | Exploatare | Bece Florin | 15 | 13.01.2024 | 19.01.2024 | 118,21 | OP | 190 | 30.01.2024 | 118,21 | 16 |
| 1050 | 19.01.2024 | 692127690 | 28.12.2023 | 855,60 | AQUABIS SA | apa, canalizare | Statia Bistrita | Exploatare | Bece Florin | 15 | 12.01.2024 | 19.01.2024 | 855,60 | OP | 188 | 30.01.2024 | 855,60 | 17 |
| 1051 | 19.01.2024 | 2113 | 18.12.2023 | 231,63 | ASOCIATIA DE PROPRIETARI MIHAI VITEAZUL | utilitati | Agentia Cluj Napoca (38617) | Exploatare | Bece Florin | 30 | 17.01.2024 | 19.01.2024 | 231,63 | OP | 189 | 30.01.2024 | 231,63 | 12 |
| 1052 | 19.01.2024 | 20240057 | 18.01.2024 | 1.360,00 | MAGOR PROD SRL | service auto | BV14STC | Exploatare | Stupariu Doru | 13 | 31.01.2024 | 19.01.2024 | 1.360,00 | OP | 293 | 13.02.2024 | 1.360,00 | 12 |
| 1054 | 19.01.2024 | 304298 | 03.01.2024 | 301,07 | AROBS TRANSILVANIA SOFTWARE SA | chirie echipamente | monitorizare auto GPS | Exploatare | Stupariu Doru | 30 | 02.02.2024 | 19.01.2024 | 301,07 | OP | 102 | 12.02.2024 | 301,07 | 9 |
| 1055 | 19.01.2024 | 10065265 | 18.01.2024 | -301,07 | AROBS TRANSILVANIA SOFTWARE SA | chirie echipamente | monitorizare auto GPS | Exploatare | Stupariu Doru | 30 | 17.02.2024 | 19.01.2024 | -301,07 | OP | 102 | 12.02.2024 | -301,07 | -6 |
| 1056 | 19.01.2024 | 10065266 | 18.01.2024 | 252,51 | AROBS TRANSILVANIA SOFTWARE SA | chirie echipamente | monitorizare auto GPS | Exploatare | Stupariu Doru | 30 | 17.02.2024 | 19.01.2024 | 252,51 | OP | 102 | 12.02.2024 | 252,51 | -6 |
| 1057 | 22.01.2024 | 11858498 | 31.12.2023 | 114,23 | BRANTNER ENVIRONMENT SRL | colectare gunoi menajer | Agentia Zalau | Exploatare | Bece Florin | 30 | 30.01.2024 | 22.01.2024 | 114,23 | OP | 336 | 28.02.2024 | 114,23 | 28 |
| 1058 | 22.01.2024 | 1187 | 11.01.2024 | 3.480,61 | STEFANIA IMOB SRL | chirie imobil pentru | Agentia de Voiaj Oradea | Exploatare | Bece Florin | 10 | 21.01.2024 | 22.01.2024 | 3.480,61 | OP | 191 | 30.01.2024 | 3.480,61 | 8 |
| 1059 | 22.01.2024 | 790953 | 31.12.2023 | 11.052,78 | TERMOFICARE ORADEA SA | energie termica | Statia Oradea | Exploatare | Bece Florin | 15 | 15.01.2024 | 22.01.2024 | 11.052,78 | OP | 199 | 07.02.2024 | 11.052,78 | 22 |
| | 22.01.2024 | 3124 | 18.01.2024 | 2.313,36 | TOTAL OIL SRL | COMBUSTIBIL | TERMIC | Exploatare | Milasan Adrian | 30 | 17.02.2024 | 22.01.2024 | 2.313,36 | | | | | |

| 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 | | 17.04.2024 | 2.313,36 | 59 |
| | 22.01.2024 | 11 | 18.01.2024 | 20.543,96 | DELTA SERV SRL | Reparatii si intretinere linii | Exploatare | Milasan Adrian | 60 | 18.03.2024 | 22.01.2024 | 20.543,96 | OP | 1197 | 30.04.2024 | 19.767,09 | 43 |
| | 22.01.2024 | 2023123 | 19.01.2024 | 2.332,40 | SECONDTEXILIASAM 2010 SRL | LAVETE | Exploatare | Milasan Adrian | 30 | 18.02.2024 | 22.01.2024 | 2.332,40 | OP | | 05.03.2024 | 2.332,40 | 15 |
| | 23.01.2024 | 147 | 05.01.2024 | 952,00 | BIROUL ROMAN DE METROLOGIE LEGALA | Etalonare | Exploatare | Cozma Calin | 10 | 15.01.2024 | 23.01.2024 | 952,00 | OP | 21 | 30.01.2024 | 952,00 | 14 |
| | 23.01.2024 | 1118 | 19.01.2024 | 40,77 | Administratia Nationala Apele Romane Somes-Tisa | analize suspensii si reziduu filtr. | Exploatare | Lucaciu Simona | 30 | 18.02.2024 | 23.01.2024 | 40,77 | OP | 51 | 05.03.2024 | 40,77 | 15 |
| | 23.01.2024 | 30354 | 11.01.2024 | 1.323,04 | H&H TOTAL IMPEX SRL | Materiale | Exploatare | Cozma Calin | 30 | 10.02.2024 | 23.01.2024 | 1.323,04 | OP | 62 | 26.03.2024 | 1.323,04 | 44 |
| | 23.01.2024 | 349 | 22.01.2024 | 9,50 | CN POSTA ROMANA SA | servicii postale | Exploatare | Demeter Codrean | 0 | 22.01.2024 | 23.01.2024 | 9,50 | OP | 0 | 23.01.2024 | 9,50 | 0 |
| | 23.01.2024 | 350 | 22.01.2024 | 9,50 | CN POSTA ROMANA SA | servicii postale | Exploatare | Demeter Codrean | 0 | 22.01.2024 | 23.01.2024 | 9,50 | OP | 0 | 23.01.2024 | 9,50 | 0 |
| 29 | 23.01.2024 | 2251 | 08.01.2024 | 591,60 | FLORISAL SA | Colectare deseuri menajere-Revizia Satu Mare (49410) | Exploatare | Tarta Sorin | 30 | 07.02.2024 | 23.01.2024 | 591,60 | OP | 339 | 28.02.2024 | 591,60 | 20 |
| 30 | 23.01.2024 | 10 | 17.01.2024 | 13.403,86 | DELTA SERV SRL | Reparatii si intretinere linii | Exploatare | Baciu Adrian | 60 | 17.03.2024 | 23.01.2024 | 13.403,86 | OP | 1197 | 29.04.2024 | 12.896,99 | 43 |
| | | | | | | | | | | | | | OP | 540 | 29.03.2024 | 506,87 | 11 |
| | 23.01.2024 | 244546 | 18.01.2024 | 4.755,24 | MARAREBO SRL | rep. Motor electric 4 kw si 7,5 kw | Exploatare | Cozma Calin | 15 | 02.02.2024 | 23.01.2024 | 4.755,24 | OP | 27 | 01.02.2024 | 4.755,24 | -2 |
| 31 | 23.01.2024 | 9670634086 | 31.12.2023 | 7.176,00 | ELECTRICA FURNIZARE SA | energie electrica | Exploatare | Bece Florin | 10 | 10.01.2024 | 23.01.2024 | 7.176,00 | OP | 192 | 30.01.2024 | 7.176,00 | 19 |
| 32 | 23.01.2024 | 9670125227 | 31.12.2023 | 6,48 | ELECTRICA FURNIZARE SA | energie electrica | Exploatare | Bece Florin | 10 | 10.01.2024 | 23.01.2024 | 6,48 | OP | 192 | 30.01.2024 | 6,48 | 19 |
| 33 | 23.01.2024 | 9670083406 | 31.12.2023 | 97.215,75 | ELECTRICA FURNIZARE SA | energie electrica | Exploatare | Bece Florin | 10 | 10.01.2024 | 23.01.2024 | 97.215,75 | OP | 287 | 13.02.2024 | 97.215,75 | 33 |
| 34 | 23.01.2024 | 9670631893 | 31.12.2023 | 1.292,42 | ELECTRICA FURNIZARE SA | energie electrica | Exploatare | Bece Florin | 10 | 10.01.2024 | 23.01.2024 | 1.292,42 | OP | 192 | 30.01.2024 | 1.292,42 | 19 |
| 35 | 23.01.2024 | 8231 | 05.01.2024 | 10.257,15 | DIATOURS | Salubritate vagoane | Exploatare | Deac Catalin | 60 | 05.03.2024 | 23.01.2024 | 10.257,15 | OP | 675 | 31.03.2024 | 9.869,27 | 26 |
| | | | | | | | | | | | | | OP | 259 | 04.04.2024 | 387,88 | 30 |
| 36 | 23.01.2024 | 8230 | 05.01.2024 | 197.107,09 | DIATOURS | Salubritate vagoane | Exploatare | Deac Catalin | 60 | 05.03.2024 | 23.01.2024 | 197.107,09 | | | | | |

| 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 | 675 | 31.03.2024 | 189.653,46 | 26 |
| | | | | | | | | | | | | | OP | 259 | 04.04.2024 | 7.453,63 | 30 |
| 37 | 23.01.2024 | 8229 | 05.01.2024 | 20.611,95 | DIATOURS | Salubrizare vagoane | Exploatare | Deac Catalin | 60 | 05.03.2024 | 23.01.2024 | 20.611,95 | | | | | |
| | | | | | | | | | | | | | OP | 259 | 04.04.2024 | 779,44 | 30 |
| | | | | | | | | | | | | | OP | 675 | 31.03.2024 | 19.832,51 | 26 |
| 38 | 23.01.2024 | 8228 | 05.01.2024 | 49.264,21 | DIATOURS | Salubrizare vagoane | Exploatare | Deac Catalin | 60 | 05.03.2024 | 23.01.2024 | 49.264,21 | | | | | |
| | | | | | | | | | | | | | OP | 259 | 04.04.2024 | 1.862,93 | 30 |
| | | | | | | | | | | | | | OP | 675 | 31.03.2024 | 47.401,28 | 26 |
| 39 | 23.01.2024 | 8239 | 11.01.2024 | 34.649,82 | DIATOURS | Salubrizare vagoane | Exploatare | Stanca Ioana | 60 | 11.03.2024 | 23.01.2024 | 34.649,82 | | | | | |
| | | | | | | | | | | | | | OP | 675 | 31.03.2024 | 33.339,53 | 20 |
| | | | | | | | | | | | | | OP | 258 | 02.04.2024 | 1.310,29 | 22 |
| 39 | 23.01.2024 | 2966 | 05.01.2024 | 59.826,35 | GUTMAN SERV SRL | Salubrizare vagoane Baia Mare | Exploatare | Stanca Ioana | 60 | 05.03.2024 | 23.01.2024 | 59.826,35 | | | | | |
| | | | | | | | | | | | | | OP | 680 | 31.03.2024 | 57.564,01 | 26 |
| | | | | | | | | | | | | | OP | 256 | 02.04.2024 | 2.262,34 | 28 |
| 41 | 23.01.2024 | 2974 | 09.01.2024 | 4.802,01 | GUTMAN SERV SRL | Salubrizare vagoane Baia Mare | Exploatare | Stanca Ioana | 60 | 09.03.2024 | 23.01.2024 | 4.802,01 | | | | | |
| | | | | | | | | | | | | | OP | 680 | 31.03.2024 | 4.802,01 | 22 |
| 42 | 23.01.2024 | 2969 | 05.01.2024 | 2.491,85 | GUTMAN SERV SRL | Salubrizare spatii in complexul Jibou | Exploatare | Zaharia Aurel Dani | 60 | 05.03.2024 | 23.01.2024 | 2.491,85 | | | | | |
| | | | | | | | | | | | | | OP | 680 | 31.03.2024 | 2.491,85 | 26 |
| 25.01.2024 | 9 | 22.01.2024 | 1.404,20 | INSTINCT SRL | INTRETINERE SI REPARATII CENTRALE | Exploatare | Demeter Codrean | 30 | 21.02.2024 | 25.01.2024 | 1.404,20 | | | | | | |
| | | | | | | | | | | | | | OP | | 17.04.2024 | 1.404,20 | 55 |
| 25.01.2024 | 2967 | 05.01.2024 | 6.361,18 | GUTMAN SERV SRL | salubrizare spatii Complex Satu Mare | Exploatare | Demeter Codrean | 60 | 05.03.2024 | 25.01.2024 | 6.361,18 | | | | | | |
| | | | | | | | | | | | | | OP | | 14.03.2024 | 6.361,18 | 8 |
| 25.01.2024 | 2968 | 05.01.2024 | 7.448,96 | GUTMAN SERV SRL | Salubrizare spatii in complexul Jibou | Exploatare | Demeter Codrean | 60 | 05.03.2024 | 25.01.2024 | 7.448,96 | | | | | | |
| | | | | | | | | | | | | | OP | | 14.03.2024 | 7.448,96 | 8 |
| 25.01.2024 | 208613181989 | 12.01.2024 | 689,49 | ARABESQUE SRL | WD-40 LUBRIFIANT MULTIFUNCTIONAL | Exploatare | Zaharia Aurel Dani | 30 | 11.02.2024 | 25.01.2024 | 689,49 | | | | | | |
| | | | | | | | | | | | | | OP | 25 | 14.02.2024 | 689,49 | 3 |
| 25.01.2024 | 25940 | 19.01.2024 | 949,62 | RIVER TRADE SERVICES SRL | Verificare stingatoare | Exploatare | Lucaciu Simona | 60 | 19.03.2024 | 25.01.2024 | 949,62 | | | | | | |
| | | | | | | | | | | | | | OP | 109 | 14.05.2024 | 949,62 | 56 |
| 25.01.2024 | 6182 | 17.01.2024 | 5.399,07 | ASFR - Autoritatea de Siguranta Feroviara Romana | Reautorizare marfuri periculoase | Exploatare | Chis Oana | 30 | 16.02.2024 | 25.01.2024 | 5.399,07 | | | | | | |
| | | | | | | | | | | | | | OP | 22 | 30.01.2024 | 5.399,07 | -18 |
| 25.01.2024 | 244547 | 18.01.2024 | 7.592,20 | MARAREBO SRL | Rep. motor 7kw | Exploatare | Cozma Calin | 15 | 02.02.2024 | 25.01.2024 | 7.592,20 | | | | | | |
| | | | | | | | | | | | | | OP | 27 | 01.02.2024 | 7.592,20 | -2 |
| 26.01.2024 | 7000312022 | 23.01.2024 | 83,54 | UNITED PARTS SRL | FILTRE MOTORINA | Exploatare | Milasan Adrian | 30 | 22.02.2024 | 26.01.2024 | 83,54 | | | | | | |

| 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 | | 17.04.2024 | 83,54 | 54 |
| 1060 | 26.01.2024 | 429 | 15.01.2024 | 11.100,00 | ILINCA GABRIEL PFA | evaluare riscuri securitate fizica | Exploatare | Bece Florin | 30 | 14.02.2024 | 26.01.2024 | 11.100,00 | OP | | | | |
| | | | | | | | | | | | | | OP | 887 | 04.04.2024 | 11.100,00 | 50 |
| | 26.01.2024 | 7000312103 | 25.01.2024 | 139,23 | UNITED PARTS SRL | FILTRE MOTORINA | Exploatare | Milasan Adrian | 30 | 24.02.2024 | 26.01.2024 | 139,23 | OP | | 17.04.2024 | 139,23 | 52 |
| | 26.01.2024 | 424 | 19.01.2024 | 224,01 | LEBADA PRIMA SRL | ROBINETI | Exploatare | Milasan Adrian | 30 | 18.02.2024 | 26.01.2024 | 224,01 | OP | | 17.04.2024 | 224,01 | 58 |
| | 26.01.2024 | 4400898266 | 11.01.2024 | 544,05 | LINDE GAZ ROMANIA SRL | ACETILENA | Exploatare | Milasan Adrian | 30 | 10.02.2024 | 26.01.2024 | 544,05 | OP | 0 | 13.02.2024 | 544,05 | 3 |
| 43 | 26.01.2024 | 1127 | 20.12.2023 | 12.132,19 | DELTA SERV SRL | Reparatii si intretinere linii | Exploatare | Tarta Sorin | 60 | 18.02.2024 | 26.01.2024 | 12.132,19 | OP | 500 | 18.03.2024 | 458,78 | 28 |
| | | | | | | | | | | | | | OP | 1197 | 29.04.2024 | 11.673,41 | 71 |
| 44 | 26.01.2024 | 1128 | 20.12.2023 | 4.798,26 | DELTA SERV SRL | Reparatii si intretinere linii | Exploatare | Tarta Sorin | 60 | 18.02.2024 | 26.01.2024 | 4.798,26 | OP | 500 | 18.03.2024 | 181,45 | 28 |
| | | | | | | | | | | | | | OP | 501 | 18.03.2024 | 4.616,81 | 28 |
| | 26.01.2024 | 25788 | 09.01.2024 | 37.584,96 | RIVER TRADE SERVICES SRL | achizitie bocanci | Exploatare | Stupariu Doru | 60 | 09.03.2024 | 26.01.2024 | 37.584,96 | OP | 1363 | 14.05.2024 | 37.584,96 | 65 |
| 45 | 26.01.2024 | 9 | 12.01.2024 | 6.538,55 | DELTA SERV SRL | Reparatii si intretinere linii | Exploatare | Stanca Ioana | 60 | 12.03.2024 | 26.01.2024 | 6.538,55 | OP | 540 | 29.03.2024 | 247,26 | 16 |
| | | | | | | | | | | | | | OP | 1197 | 29.04.2024 | 6.291,29 | 48 |
| | 26.01.2024 | 2962 | 10.01.2024 | 439,97 | ATHINA IMPEX SRL | articole menaj luna ianuarie Statia Ilva | Exploatare | Stupariu Doru | 7 | 17.01.2024 | 26.01.2024 | 439,97 | OP | 301 | 15.02.2024 | 439,97 | 28 |
| | 26.01.2024 | 164 | 18.01.2024 | 2.963,10 | Paperland | Hartie copiatorA4 | Exploatare | Stupariu Doru | 30 | 17.02.2024 | 26.01.2024 | 2.963,10 | OP | 542 | 04.04.2024 | 2.963,10 | 46 |
| | 26.01.2024 | 37001 | 19.01.2024 | 1.166,20 | INTER TONIC IMPEX SRL | materiale | Exploatare | Stupariu Doru | 30 | 18.02.2024 | 26.01.2024 | 1.166,20 | OP | 541 | 04.04.2024 | 1.166,20 | 45 |
| | 26.01.2024 | 21775 | 16.01.2024 | 142,80 | FINAL MANAGEMENT SOLUTION SRL | materiale; kit trusa auto | Exploatare | Stupariu Doru | 30 | 15.02.2024 | 26.01.2024 | 142,80 | OP | 525 | 25.03.2024 | 142,80 | 38 |
| 1062 | 29.01.2024 | 152413 | 29.11.2023 | 312,00 | ANIMA SPECIALITY MEDICAL SERVICES SRL | medicina muncii | Exploatare | Pacurar Alina | 60 | 28.01.2024 | 29.01.2024 | 312,00 | OP | 288 | 13.02.2024 | 312,00 | 15 |
| 1063 | 29.01.2024 | 12041 | 12.01.2024 | 1.600,00 | SPITALUL CLINIC CAI FERATE CLUJ-NAPOCA | medicina muncii - servicii medicale | Exploatare | Pacurar Alina | 60 | 12.03.2024 | 29.01.2024 | 1.600,00 | OP | 799 | 14.05.2024 | 1.600,00 | 63 |
| | 29.01.2024 | 693970205 | 16.01.2024 | 781,19 | AQUABIS SA | Servicii publice de alimentare cu apa si de canalizare | Exploatare | Deac Catalin | 15 | 31.01.2024 | 29.01.2024 | 781,19 | OP | 20 | 30.01.2024 | 781,19 | -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 |
|----------|------------|---------------|--------------|-----------------|--|---------------------------------------|--------------------|--------------------------------------|---------------|----------------|--------------------------|-------------|-----------|-------------|------------|---------------|------------------|
| 1064 | 29.01.2024 | 150745 | 30.09.2023 | 546,00 | ANIMA SPECIALITY MEDICAL SERVICES SRL | medicina muncii | Exploatare | Pacurar Alina | 60 | 29.11.2023 | 29.01.2024 | 546,00 | | | | | |
| | | | | | | | | | | | | | OP | 288 | 13.02.2024 | 546,00 | 75 |
| 1065 | 29.01.2024 | 151417 | 31.10.2023 | 624,00 | ANIMA SPECIALITY MEDICAL SERVICES SRL | medicina muncii | Exploatare | Pacurar Alina | 60 | 30.12.2023 | 29.01.2024 | 624,00 | | | | | |
| | | | | | | | | | | | | | OP | 288 | 13.02.2024 | 624,00 | 44 |
| 1066 | 29.01.2024 | 12414 | 12.01.2024 | 780,00 | SPITALUL CLINIC CAI FERATE CLUJ-NAPOCA | medicina muncii | Exploatare | Pacurar Alina | 60 | 12.03.2024 | 29.01.2024 | 780,00 | | | | | |
| | | | | | | | | | | | | | OP | 799 | 14.05.2024 | 780,00 | 63 |
| | 30.01.2024 | 86743 | 11.01.2024 | 815,97 | SAVANT | MATERIALE ELECTRICE | Exploatare | Tarta Sorin | 0 | 11.01.2024 | 30.01.2024 | 815,97 | | | | | |
| | | | | | | | | | | | | | OP | 527 | 26.03.2024 | 815,97 | 74 |
| 1067 | 30.01.2024 | 213 | 22.01.2024 | 953,00 | SABO SERVICE AUTO PRO SRL | service auto CJ13WPR | Exploatare | Stupariu Doru | 30 | 21.02.2024 | 30.01.2024 | 953,00 | | | | | |
| | | | | | | | | | | | | | OP | 546 | 04.04.2024 | 953,00 | 42 |
| | 30.01.2024 | 122287 | 23.01.2024 | 552,52 | SAMFERO SRL | MATERIALE.OB.INV | Exploatare | Tarta Sorin | 30 | 22.02.2024 | 30.01.2024 | 552,52 | | | | | |
| | | | | | | | | | | | | | OP | 543 | 04.04.2024 | 552,52 | 41 |
| | 30.01.2024 | 6240 | 19.01.2024 | 657,48 | MILANO PAPETARIE SRL | BAR | Exploatare | Ciurtin Grigore | 60 | 19.03.2024 | 30.01.2024 | 657,48 | | | | | |
| | | | | | | | | | | | | | OP | 115 | 16.05.2024 | 657,48 | 58 |
| 1069 | 30.01.2024 | 5101063 | 31.12.2023 | 816,96 | COMPANIA DE APA SOMES SA | apa, canalizare | Exploatare | Bece Florin | 15 | 15.01.2024 | 30.01.2024 | 816,96 | | | | | |
| | | | | | | | | | | | | | OP | 186 | 30.01.2024 | 816,96 | 14 |
| | 30.01.2024 | 122167 | 16.01.2024 | 740,53 | SAMFERO SRL | MATERIALE.OB.INV | Exploatare | Tarta Sorin | 30 | 15.02.2024 | 30.01.2024 | 740,53 | | | | | |
| | | | | | | | | | | | | | OP | 526 | 25.03.2024 | 740,53 | 38 |
| | 30.01.2024 | 240100293 | 25.01.2024 | 699,71 | HELDA PARTS SRL | Discuri debitare si discuri slefuire | Exploatare | Stanca Ioana | 30 | 24.02.2024 | 30.01.2024 | 699,71 | | | | | |
| | | | | | | | | | | | | | OP | 31 | 07.03.2024 | 699,71 | 11 |
| 46 | 30.01.2024 | 524669 | 31.12.2023 | 1.961,71 | COMPANIA DE APA ORADEA SA | Apa-canal Revizia Oradea (30139) | Exploatare | Baciu Adrian | 15 | 15.01.2024 | 30.01.2024 | 1.961,71 | | | | | |
| | | | | | | | | | | | | | OP | 198 | 07.02.2024 | 1.961,71 | 22 |
| 1070 | 31.01.2024 | 2945 | 07.11.2023 | 10.604,93 | GUTMAN SERV SRL | salubrizare spatii Statia Cluj Napoca | Exploatare | Bece Florin | 60 | 06.01.2024 | 31.01.2024 | 10.604,93 | | | | | |
| | | | | | | | | | | | | | OP | 587 | 31.03.2024 | 9.713,76 | 85 |
| 1071 | 31.01.2024 | 2952 | 05.12.2023 | 10.604,93 | GUTMAN SERV SRL | salubrizare spatii Statia Cluj Napoca | Exploatare | Bece Florin | 60 | 03.02.2024 | 31.01.2024 | 10.604,93 | | | | | |
| | | | | | | | | | | | | | OP | 587 | 31.03.2024 | 9.713,76 | 57 |
| | 31.01.2024 | 7 | 09.01.2024 | 250,00 | TARAS GHEORGHE I.I. | VULCANIZARE | Exploatare | Milasan Adrian | 0 | 09.01.2024 | 31.01.2024 | 250,00 | | | | | |
| | | | | | | | | | | | | | OP | 0 | 31.01.2024 | 250,00 | 21 |
| | 31.01.2024 | 2960 | 05.12.2023 | 1.339,86 | GUTMAN SERV SRL | salubrizare spatii Dej | Exploatare | Sfirloaga Radu | 60 | 03.02.2024 | 31.01.2024 | 1.339,86 | | | | | |
| | | | | | | | | | | | | | OP | 587 | 07.03.2024 | 1.339,86 | 32 |
| | 31.01.2024 | 4501 | 26.01.2024 | 670,09 | Cuasar Impex | Baterie monocomanda dus tempo | Exploatare | Deac Catalin | 30 | 25.02.2024 | 31.01.2024 | 670,09 | | | | | |
| | | | | | | | | | | | | | OP | 43 | 26.03.2024 | 670,09 | 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 |
|----------|------------|---------------|--------------|-----------------|---|---------------------------------------|--------------------|--------------------------------------|---------------|----------------|--------------------------|-------------|-----------|-------------|------------|---------------|------------------|
| | 31.01.2024 | 2972 | 05.01.2024 | 1.339,86 | GUTMAN SERV SRL | salubritate spatii Dej | Exploatare | Sfirloaga Radu | 60 | 05.03.2024 | 31.01.2024 | 1.339,86 | OP | 680 | 13.03.2024 | 1.339,86 | 8 |
| | 31.01.2024 | 2976 | 15.01.2024 | 669,92 | GUTMAN SERV SRL | salubritate spatii Dej | Exploatare | Sfirloaga Radu | 60 | 15.03.2024 | 31.01.2024 | 669,92 | OP | 934 | 09.04.2024 | 669,92 | 25 |
| | 31.01.2024 | 6254 | 29.01.2024 | 657,48 | MILANO PAPETARIE SRL | BAR | Exploatare | Ciurtin Grigore | 60 | 29.03.2024 | 31.01.2024 | 657,48 | OP | 115 | 16.05.2024 | 657,48 | 48 |
| | 31.01.2024 | 194260 | 30.01.2024 | 1.050,00 | IRENIS INVEST SRL | Piese | Exploatare | Ciurtin Grigore | 30 | 29.02.2024 | 31.01.2024 | 1.050,00 | OP | 77 | 04.04.2024 | 1.050,00 | 34 |
| | 31.01.2024 | 194259 | 30.01.2024 | 290,00 | IRENIS INVEST SRL | Materiale | Exploatare | Ciurtin Grigore | 30 | 29.02.2024 | 31.01.2024 | 290,00 | OP | 77 | 04.04.2024 | 290,00 | 34 |
| 1072 | 31.01.2024 | 2129 | 22.01.2024 | 251,50 | ASOCIATIA DE PROPRIETARI MIHAI VITEAZUL | utilitati Agentia Cluj Napoca (38617) | Exploatare | Bece Florin | 30 | 21.02.2024 | 31.01.2024 | 251,50 | OP | 448 | 14.03.2024 | 251,50 | 21 |
| 1073 | 31.01.2024 | 524195 | 31.12.2023 | 35,76 | COMPANIA DE APA ORADEA SA | apa, canalizare Agentia Oradea | Exploatare | Bece Florin | 15 | 15.01.2024 | 31.01.2024 | 35,76 | OP | 198 | 07.02.2024 | 35,76 | 22 |
| | 31.01.2024 | 142168 | 25.01.2024 | 218,00 | FARMAVET SA | Materiale | Exploatare | Baciu Adrian | 30 | 24.02.2024 | 31.01.2024 | 218,00 | OP | 540 | 04.04.2024 | 218,00 | 39 |
| | 31.01.2024 | 255679 | 25.01.2024 | 547,40 | CERES UNION | Materiale | Exploatare | Baciu Adrian | 30 | 24.02.2024 | 31.01.2024 | 547,40 | OP | 538 | 04.04.2024 | 547,40 | 39 |
| | 31.01.2024 | 61 | 16.01.2024 | 1.180,48 | TOMIS SRL | OTEL CORNIER 100 | Exploatare | Tarta Sorin | 0 | 16.01.2024 | 31.01.2024 | 1.180,48 | OP | 300 | 15.02.2024 | 1.180,48 | 29 |
| 1074 | 01.02.2024 | 2959 | 05.12.2023 | 3.636,81 | GUTMAN SERV SRL | salubritate spatii Dej | Exploatare | Bece Florin | 60 | 03.02.2024 | 01.02.2024 | 3.636,81 | OP | 934 | 09.04.2024 | 3.636,81 | 66 |
| 1075 | 01.02.2024 | 2975 | 15.01.2024 | 1.818,40 | GUTMAN SERV SRL | salubritate spatii Dej | Exploatare | Bece Florin | 60 | 15.03.2024 | 01.02.2024 | 1.818,40 | OP | 934 | 09.04.2024 | 1.818,40 | 25 |
| | 01.02.2024 | 3228 | 29.01.2024 | 4.336,86 | PUBLIX SRL | Salubritate | Exploatare | Papuc Daniela | 60 | 29.03.2024 | 01.02.2024 | 4.336,86 | OP | 935 | 09.04.2024 | 4.336,86 | 10 |
| 1076 | 01.02.2024 | 2973 | 08.01.2024 | 10.607,07 | GUTMAN SERV SRL | salubritate spatii Statia Oradea | Exploatare | Bece Florin | 60 | 08.03.2024 | 01.02.2024 | 10.607,07 | OP | 934 | 09.04.2024 | 9.715,72 | 32 |
| 1077 | 01.02.2024 | 2971 | 05.01.2024 | 3.636,81 | GUTMAN SERV SRL | salubritate spatii Dej | Exploatare | Bece Florin | 60 | 05.03.2024 | 01.02.2024 | 3.636,81 | OP | 934 | 09.04.2024 | 3.636,81 | 35 |
| 1078 | 01.02.2024 | 2970 | 05.01.2024 | 10.604,93 | GUTMAN SERV SRL | salubritate spatii Statia Cluj Napoca | Exploatare | Bece Florin | 60 | 05.03.2024 | 01.02.2024 | 10.604,93 | OP | 934 | 09.04.2024 | 9.713,76 | 35 |
| 1079 | 01.02.2024 | 2963 | 05.01.2024 | 5.741,61 | GUTMAN SERV SRL | salubritate spatii Complex Satu Mare | Exploatare | Bece Florin | 60 | 05.03.2024 | 01.02.2024 | 5.741,61 | OP | 934 | 09.04.2024 | 5.741,61 | 35 |

| 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 |
|----------|------------|---------------|--------------|-----------------|--|---|--------------------|--------------------------------------|---------------|----------------|--------------------------|-------------|-----------|-------------|------------|---------------|------------------|
| | 01.02.2024 | 3229 | 29.01.2024 | 14.865,78 | PUBLIX SRL | Salubrizare | Exploatare | Papuc Daniela | 60 | 29.03.2024 | 01.02.2024 | 14.865,78 | OP | 935 | 09.04.2024 | 14.865,78 | 10 |
| | 01.02.2024 | 13 | 29.01.2023 | 29.177,25 | DELTA SERV SRL | Reparatii si intretinere linii | Exploatare | Nap Grigore | 60 | 30.03.2023 | 01.02.2024 | 29.177,25 | OP | 1197 | 30.04.2024 | 28.073,91 | 396 |
| | | | | | | | | | | | | | OP | 143 | 04.06.2024 | 1.103,34 | 431 |
| | 01.02.2024 | 7636568 | 30.01.2024 | 96,27 | COMPANIA DE APA SOMES SA | apa, canalizare | Exploatare | Stanca Ioana | 15 | 14.02.2024 | 01.02.2024 | 96,27 | OP | 24 | 14.02.2024 | 96,27 | 0 |
| | 01.02.2024 | 8 | 30.01.2024 | 90.478,08 | FEROM | Piese | Exploatare | Ciurtin Grigore | 60 | 30.03.2024 | 01.02.2024 | 90.478,08 | OP | 922 | 09.04.2024 | 87.056,64 | 9 |
| | | | | | | | | | | | | | OP | 195 | 13.03.2024 | 3.421,44 | -18 |
| | 01.02.2024 | 104398 | 30.12.2023 | 833,00 | Electrouil 2002 | Baterie lavoar pipa medie | Exploatare | Deac Catalin | 30 | 29.01.2024 | 01.02.2024 | 833,00 | OP | 42 | 26.03.2024 | 833,00 | 56 |
| | 01.02.2024 | 7000311362 | 10.01.2024 | 10.498,18 | UNITED PARTS SRL | Piese | Exploatare | Ciurtin Grigore | 30 | 09.02.2024 | 01.02.2024 | 10.498,18 | OP | 81 | 08.04.2024 | 10.498,18 | 59 |
| | 01.02.2024 | 22 | 31.01.2024 | 8.403,78 | TOTAL BUSINESS TECHNOLOGIES SRL | FURNIZARE SABOTI DE FRANA TIP S1 PENTRU VAGOANELE DE CALATORI | Exploatare | Stanca Ioana | 60 | 31.03.2024 | 01.02.2024 | 8.403,78 | OP | 307 | 16.04.2024 | 670,89 | 15 |
| | | | | | | | | | | | | | OP | 1385 | 14.05.2024 | 7.732,89 | 43 |
| | 02.02.2024 | 3230 | 29.01.2024 | 837,95 | PUBLIX SRL | Salubrizare spatii Sighet | Exploatare | Nasui Grigore | 60 | 29.03.2024 | 02.02.2024 | 837,95 | OP | 935 | 09.04.2024 | 837,95 | 10 |
| | 02.02.2024 | 2859 | 29.01.2024 | 499,80 | Dolexcom srl | rechizite: dosare carton cu sina | Exploatare | Stupariu Doru | 30 | 28.02.2024 | 02.02.2024 | 499,80 | OP | 539 | 04.04.2024 | 499,80 | 35 |
| 1080 | 02.02.2024 | 12300276 | 18.10.2023 | 7.352,40 | CENAFER -Centrul National de Calificare si Instrui | curs formare profesionala - sef manevra | Exploatare | Pacurar Alina | 30 | 17.11.2023 | 02.02.2024 | 7.352,40 | OP | 291 | 13.02.2024 | 7.352,40 | 87 |
| | 02.02.2024 | 6435 | 26.01.2024 | 870,89 | ASFR - Autoritatea de Siguranta Feroviara Romana | EXAMINARE | Exploatare | Milasan Adrian | 5 | 31.01.2024 | 02.02.2024 | 870,89 | OP | 0 | 12.02.2024 | 870,89 | 11 |
| | 02.02.2024 | 2233 | 31.01.2024 | 3.922,88 | Administratia Nationala Apele Romane Somes-Tisa | APA SUBTERANA | Exploatare | Milasan Adrian | 30 | 01.03.2024 | 02.02.2024 | 3.922,88 | OP | 135 | 14.03.2024 | 3.922,88 | 12 |
| 1081 | 02.02.2024 | 6409 | 25.01.2024 | 4.702,98 | ASFR - Autoritatea de Siguranta Feroviara Romana | viza periodica personal | Exploatare | Vlad Ilie | 30 | 24.02.2024 | 02.02.2024 | 4.702,98 | OP | 519 | 20.03.2024 | 4.702,98 | 25 |
| 1082 | 02.02.2024 | 6410 | 25.01.2024 | 522,55 | ASFR - Autoritatea de Siguranta Feroviara Romana | viza autorizatii peersonal | Exploatare | Vlad Ilie | 30 | 24.02.2024 | 02.02.2024 | 522,55 | OP | 519 | 20.03.2024 | 522,55 | 25 |
| 1087 | 05.02.2024 | 4100809890 | 26.01.2024 | 66.681,84 | CNCF CFR SA - REGIONALA CLUJ | utilitati | Exploatare | Bece Florin | 30 | 25.02.2024 | 05.02.2024 | 66.681,84 | | | | | |

| 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 | 1058 | 27.06.2024 | 66.681,84 | 123 |
| | 05.02.2024 | 6614 | 23.01.2024 | 30,00 | NAPOTEC CONCEPT SRL | Rulment 6205 2RS ZSL | Exploatare | Deac Catalin | 30 | 22.02.2024 | 05.02.2024 | 30,00 | | | | | |
| | | | | | | | | | | | | | OP | 28 | 29.02.2024 | 30,00 | 6 |
| 48 | 05.02.2024 | 958 | 26.01.2024 | 433,51 | SNTFM CFR MARFA SA | Chirie spatiu Valea lui Mihai | Exploatare | Bece Florin | 15 | 10.02.2024 | 05.02.2024 | 433,51 | | | | | |
| | | | | | | | | | | | | | OP | 455 | 14.03.2024 | 433,51 | 32 |
| 1088 | 05.02.2024 | 6584 | 31.01.2024 | 28.741,60 | ASFR - Autoritatea de Siguranta Feroviara Romana | viza periodica autorizatii personal | Exploatare | Vlad Ilie | 30 | 01.03.2024 | 05.02.2024 | 28.741,60 | | | | | |
| | | | | | | | | | | | | | OP | 519 | 20.03.2024 | 28.741,60 | 19 |
| 1089 | 05.02.2024 | 40100088045 | 31.01.2024 | 53.214,97 | EON ENERGIE ROMANIA SA | gaz | Exploatare | Bece Florin | 15 | 15.02.2024 | 05.02.2024 | 53.214,97 | | | | | |
| | | | | | | | | | | | | | OP | 319 | 23.02.2024 | 53.214,97 | 8 |
| | 05.02.2024 | 122168 | 16.01.2024 | 255,85 | SAMFERO SRL | ROABA 100L | Exploatare | Tarta Sorin | 30 | 15.02.2024 | 05.02.2024 | 255,85 | | | | | |
| | | | | | | | | | | | | | OP | 526 | 25.03.2024 | 255,85 | 38 |
| | 05.02.2024 | 7797225 | 31.01.2024 | 1.521,11 | COMPANIA DE APA SOMES SA | apa, canalizare | Exploatare | Sana Ioan | 15 | 15.02.2024 | 05.02.2024 | 1.521,11 | | | | | |
| | | | | | | | | | | | | | OP | 137 | 14.03.2024 | 1.521,11 | 27 |
| | 05.02.2024 | 7636569 | 30.01.2024 | 1.444,04 | COMPANIA DE APA SOMES SA | apa, canalizare | Exploatare | Sana Ioan | 15 | 14.02.2024 | 05.02.2024 | 1.444,04 | | | | | |
| | | | | | | | | | | | | | OP | 137 | 14.03.2024 | 1.444,04 | 28 |
| | 05.02.2024 | 21 | 31.01.2024 | 8.403,78 | TOTAL BUSINESS TECHNOLOGIES SRL | FURNIZARE SABOTI DE FRANA TIP S1 PENTRU VAGOANELE DE CALATORI | Exploatare | Tarta Sorin | 60 | 31.03.2024 | 05.02.2024 | 8.403,78 | | | | | |
| | | | | | | | | | | | | | OP | 1385 | 14.05.2024 | 7.732,89 | 43 |
| | | | | | | | | | | | | | OP | 307 | 16.04.2024 | 670,89 | 15 |
| 50 | 05.02.2024 | 8253 | 02.02.2024 | 1.711,02 | DIATOURS | Salubrizare vagoane | Exploatare | Deac Catalin | 60 | 02.04.2024 | 05.02.2024 | 1.711,02 | | | | | |
| | | | | | | | | | | | | | OP | 933 | 09.04.2024 | 1.711,02 | 7 |
| | 06.02.2024 | 8960489830 | 31.01.2024 | 534,54 | MESSER Romania GAZ | Chirie butelie | Exploatare | Ciurtin Grigore | 30 | 01.03.2024 | 06.02.2024 | 534,54 | | | | | |
| | | | | | | | | | | | | | OP | 78 | 04.04.2024 | 534,54 | 33 |
| | 06.02.2024 | 16925 | 26.01.2024 | 567,63 | CNCIR | Inspectie tehnica | Exploatare | Ciurtin Grigore | 30 | 25.02.2024 | 06.02.2024 | 567,63 | | | | | |
| | | | | | | | | | | | | | OP | 74 | 04.04.2024 | 567,63 | 38 |
| | 06.02.2024 | 5106309 | 31.01.2024 | 6.198,23 | COMPANIA DE APA SOMES SA | apa, canalizare | Exploatare | Nap Grigore | 15 | 15.02.2024 | 06.02.2024 | 6.198,23 | | | | | |
| | | | | | | | | | | | | | OP | 56 | 14.03.2024 | 6.198,23 | 27 |
| 1090 | 06.02.2024 | 5126 | 29.12.2023 | 190,00 | SPITALUL CLINIC CAI FERATE ORADEA | medicina muncii | Exploatare | Pacurar Alina | 60 | 27.02.2024 | 06.02.2024 | 190,00 | | | | | |
| | | | | | | | | | | | | | OP | 547 | 04.04.2024 | 190,00 | 36 |
| 1091 | 06.02.2024 | 5133 | 29.12.2023 | 1.810,00 | SPITALUL CLINIC CAI FERATE ORADEA | medicina muncii - servicii medicale | Exploatare | Pacurar Alina | 60 | 27.02.2024 | 06.02.2024 | 1.810,00 | | | | | |
| | | | | | | | | | | | | | OP | 547 | 04.04.2024 | 1.810,00 | 36 |
| 1092 | 06.02.2024 | 5983 | 30.01.2024 | 239,00 | BOLOS SI PARTENERII | servicii executor judecatoresc | Exploatare | Berindean Nicolae | 7 | 06.02.2024 | 06.02.2024 | 239,00 | | | | | |
| | | | | | | | | | | | | | OP | 290 | 13.02.2024 | 239,00 | 6 |

| 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 |
|----------|------------|---------------|--------------|-----------------|--|--|--------------------|--------------------------------------|---------------|----------------|--------------------------|-------------|-----------|-------------|------------|---------------|------------------|
| | 06.02.2024 | 5106296 | 31.01.2024 | 6.312,94 | COMPANIA DE APA SOMES SA | apa, canalizare | Exploatare | Deac Catalin | 15 | 15.02.2024 | 06.02.2024 | 6.312,94 | | | | | |
| | | | | | | | | | | | | | OP | 39 | 14.03.2024 | 6.312,94 | 27 |
| 52 | 06.02.2024 | 6666 | 05.02.2024 | 522,14 | ASFR - Autoritatea de Siguranta Feroviara Romana | viza periodica | Exploatare | Ratoiu Cristian | 5 | 10.02.2024 | 06.02.2024 | 522,14 | | | | | |
| | | | | | | | | | | | | | OP | 289 | 13.02.2024 | 522,14 | 2 |
| 1093 | 06.02.2024 | 3231 | 29.01.2024 | 2.129,06 | PUBLIX SRL | salubrizare spatii Complex Sighetu Marmatiei | Exploatare | Bece Florin | 60 | 29.03.2024 | 06.02.2024 | 2.129,06 | | | | | |
| | | | | | | | | | | | | | OP | 935 | 09.04.2024 | 2.129,06 | 11 |
| | 07.02.2024 | 5 | 01.02.2024 | 34.343,40 | PSG One SRL | Paza | Exploatare | Nap Grigore | 60 | 01.04.2024 | 07.02.2024 | 34.343,40 | | | | | |
| | | | | | | | | | | | | | OP | 906 | 09.04.2024 | 34.343,40 | 8 |
| | 07.02.2024 | 18981064 | 06.02.2024 | 25,00 | RCS&RDS | abonament TV servicii audio vizual | Exploatare | Covaci Stefan | 23 | 29.02.2024 | 07.02.2024 | 25,00 | | | | | |
| | | | | | | | | | | | | | OP | 27 | 29.02.2024 | 25,00 | -1 |
| | 07.02.2024 | 13122754 | 31.01.2024 | 4.682,97 | VITAL SA | CONSUM APA PRV BAI A MARE | Exploatare | Stanca Ioana | 15 | 15.02.2024 | 07.02.2024 | 4.682,97 | | | | | |
| | | | | | | | | | | | | | OP | 36 | 14.03.2024 | 4.682,97 | 27 |
| 53 | 07.02.2024 | 8259 | 02.02.2024 | 46.790,05 | DIATOURS | Salubrizare vagoane | Exploatare | Deac Catalin | 60 | 02.04.2024 | 07.02.2024 | 46.790,05 | | | | | |
| | | | | | | | | | | | | | OP | 71209 | 18.03.2024 | 45.020,68 | -16 |
| | | | | | | | | | | | | | OP | 259 | 04.04.2024 | 1.769,37 | 2 |
| 54 | 07.02.2024 | 8260 | 02.02.2024 | 20.356,01 | DIATOURS | Salubrizare vagoane | Exploatare | Deac Catalin | 60 | 02.04.2024 | 07.02.2024 | 20.356,01 | | | | | |
| | | | | | | | | | | | | | OP | 259 | 04.04.2024 | 769,77 | 2 |
| | | | | | | | | | | | | | OP | 933 | 09.04.2024 | 19.586,24 | 7 |
| 55 | 07.02.2024 | 8261 | 02.02.2024 | 193.594,39 | DIATOURS | Salubrizare vagoane | Exploatare | Deac Catalin | 60 | 02.04.2024 | 07.02.2024 | 193.594,39 | | | | | |
| | | | | | | | | | | | | | OP | 71209 | 18.03.2024 | 186.273,59 | -16 |
| | | | | | | | | | | | | | OP | 259 | 04.04.2024 | 7.320,80 | 2 |
| 56 | 07.02.2024 | 8262 | 02.02.2024 | 11.240,25 | DIATOURS | Salubrizare vagoane | Exploatare | Deac Catalin | 60 | 02.04.2024 | 07.02.2024 | 11.240,25 | | | | | |
| | | | | | | | | | | | | | OP | 933 | 09.04.2024 | 10.815,20 | 7 |
| | | | | | | | | | | | | | OP | 259 | 04.04.2024 | 425,05 | 2 |
| 57 | 07.02.2024 | 8251 | 02.02.2024 | 1.005,16 | DIATOURS | Salubrizare vagoane | Exploatare | Stanca Ioana | 60 | 02.04.2024 | 07.02.2024 | 1.005,16 | | | | | |
| | | | | | | | | | | | | | OP | 71209 | 18.03.2024 | 499,21 | -16 |
| | | | | | | | | | | | | | OP | 933 | 09.04.2024 | 505,95 | 7 |
| 58 | 07.02.2024 | 8250 | 02.02.2024 | 1.719,06 | DIATOURS | salubrizare vagoane - Revizia Oradea | Exploatare | Baciu Adrian | 60 | 02.04.2024 | 07.02.2024 | 1.719,06 | | | | | |
| | | | | | | | | | | | | | OP | 933 | 09.04.2024 | 1.719,06 | 7 |
| 59 | 07.02.2024 | 8258 | 02.02.2024 | 69.082,88 | DIATOURS | Salubrizare vagoane - Revizia Oradea | Exploatare | Baciu Adrian | 60 | 02.04.2024 | 07.02.2024 | 69.082,88 | | | | | |
| | | | | | | | | | | | | | OP | 71209 | 18.03.2024 | 66.470,50 | -16 |
| 60 | 07.02.2024 | 47 | 06.02.2024 | 238,00 | TERAURDA SRL | Servicii consultanta sanitar veterinara | Exploatare | Tarta Sorin | 30 | 07.03.2024 | 07.02.2024 | 238,00 | | | | | |

| 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 | 801 | 14.05.2024 | 238,00 | 68 |
| 61 | 07.02.2024 | 957 | 26.01.2024 | 234,56 | SNTFM CFR MARFA SA | utilitati | Exploatare | Bece Florin | 15 | 10.02.2024 | 07.02.2024 | 234,56 | | | | | |
| | | | | | | | | | | | | | OP | 455 | 14.03.2024 | 234,56 | 32 |
| | 07.02.2024 | 24054 | 25.01.2024 | 162,93 | COM DIVERS AUTO SRL | MATERIALE | Exploatare | Sana Ioan | 14 | 08.02.2024 | 07.02.2024 | 162,93 | | | | | |
| | | | | | | | | | | | | | OP | | 17.04.2024 | 162,93 | 68 |
| | 07.02.2024 | 6269 | 07.02.2024 | 657,48 | MILANO PAPETARIE SRL | BAR | Exploatare | Ciurtin Grigore | 60 | 07.04.2024 | 07.02.2024 | 657,48 | | | | | |
| | | | | | | | | | | | | | OP | 128 | 28.05.2024 | 657,48 | 50 |
| 1095 | 07.02.2024 | 307198 | 03.02.2024 | 301,07 | AROBS TRANSILVANIA SOFTWARE SA | chirie echipamente monitorizare auto GPS | Exploatare | Stupariu Doru | 30 | 04.03.2024 | 07.02.2024 | 301,07 | | | | | |
| | | | | | | | | | | | | | OP | 350 | 07.03.2024 | 301,07 | 2 |
| 1097 | 07.02.2024 | 576209 | 31.01.2024 | 252,98 | COMPANIA DE APA SOMES SA | apa, canalizare Statia Dej | Exploatare | Bece Florin | 15 | 15.02.2024 | 07.02.2024 | 252,98 | | | | | |
| | | | | | | | | | | | | | OP | 451 | 14.03.2024 | 252,98 | 27 |
| 1098 | 07.02.2024 | 5106291 | 31.01.2024 | 628,92 | COMPANIA DE APA SOMES SA | apa, canalizare | Exploatare | Bece Florin | 15 | 15.02.2024 | 07.02.2024 | 628,92 | | | | | |
| | | | | | | | | | | | | | OP | 451 | 14.03.2024 | 628,92 | 27 |
| 1099 | 07.02.2024 | 695182026 | 25.01.2024 | 44,11 | AQUABIS SA | apa, canalizare Statia Bistrita | Exploatare | Bece Florin | 15 | 09.02.2024 | 07.02.2024 | 44,11 | | | | | |
| | | | | | | | | | | | | | OP | 335 | 28.02.2024 | 44,11 | 18 |
| 1100 | 07.02.2024 | 13037969 | 29.12.2023 | 122,96 | VITAL SA | apa, canalizare Statia Sighetu Marmatiei | Exploatare | Bece Florin | 15 | 13.01.2024 | 07.02.2024 | 122,96 | | | | | |
| | | | | | | | | | | | | | OP | 341 | 28.02.2024 | 122,96 | 45 |
| 1101 | 07.02.2024 | 4100307755 | 05.02.2024 | 46.582,05 | CNCF CFR SA - REGIONALA CLUJ | refacturare energie electrica | Exploatare | Bece Florin | 10 | 15.02.2024 | 07.02.2024 | 46.582,05 | | | | | |
| | | | | | | | | | | | | | OP | 1058 | 27.06.2024 | 46.582,05 | 133 |
| | 08.02.2024 | 13118812 | 31.01.2023 | 3.242,29 | VITAL SA | apa canal | Exploatare | Nasui Grigore | 15 | 15.02.2023 | 08.02.2024 | 3.242,29 | | | | | |
| | | | | | | | | | | | | | OP | 50 | 05.03.2024 | 3.242,29 | 383 |
| | 08.02.2024 | 7751530 | 31.01.2024 | 11.337,33 | APASERV SATU MARE SA | APA | Exploatare | Milasan Adrian | 15 | 15.02.2024 | 08.02.2024 | 11.337,33 | | | | | |
| | | | | | | | | | | | | | OP | | 05.03.2024 | 11.337,33 | 18 |
| | 08.02.2024 | 11886387 | 31.01.2024 | 382,17 | BRANTNER ENVIRONMENT SRL | COLECTARE DESEU MENAJER | Exploatare | Sana Ioan | 30 | 01.03.2024 | 08.02.2024 | 382,17 | | | | | |
| | | | | | | | | | | | | | OP | 136 | 14.03.2024 | 382,17 | 12 |
| | 09.02.2024 | 87081 | 08.02.2024 | 278,91 | SAVANT | MATERIALE | Exploatare | Milasan Adrian | 0 | 08.02.2024 | 09.02.2024 | 278,91 | | | | | |
| | | | | | | | | | | | | | OP | | 17.04.2024 | 278,91 | 68 |
| | 09.02.2024 | 17 | 25.01.2024 | 2.851,24 | GEOLA PROD SRL | Piese | Exploatare | Ciurtin Grigore | 0 | 25.01.2024 | 09.02.2024 | 2.851,24 | | | | | |
| | | | | | | | | | | | | | OP | 35 | 12.02.2024 | 2.851,24 | 18 |
| | 09.02.2024 | 4400903542 | 30.01.2024 | 218,35 | LINDE GAZ ROMANIA SRL | OXIGEN | Exploatare | Milasan Adrian | 30 | 29.02.2024 | 09.02.2024 | 218,35 | | | | | |
| | | | | | | | | | | | | | OP | | 05.03.2024 | 218,35 | 4 |
| | 12.02.2024 | 27847 | 09.02.2024 | 255,26 | EUROPARTNER CONCEPT SRL | Materiale | Exploatare | Ciurtin Grigore | 30 | 10.03.2024 | 12.02.2024 | 255,26 | | | | | |
| | | | | | | | | | | | | | OP | 86 | 09.04.2024 | 255,26 | 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 |
|----------|------------|---------------|--------------|-----------------|---|--|--------------------|--------------------------------------|---------------|----------------|--------------------------|-------------|-----------|-------------|------------|---------------|------------------|
| | 12.02.2024 | 27849 | 09.02.2024 | 170,05 | EUROPARTNER CONCEPT SRL | Imprimare | Exploatare | Ciurtin Grigore | 30 | 10.03.2024 | 12.02.2024 | 170,05 | OP | 86 | 09.04.2024 | 170,05 | 30 |
| | 12.02.2024 | 27850 | 09.02.2024 | 255,49 | EUROPARTNER CONCEPT SRL | Materiale | Exploatare | Ciurtin Grigore | 30 | 10.03.2024 | 12.02.2024 | 255,49 | OP | 86 | 09.04.2024 | 255,49 | 30 |
| | 12.02.2024 | 27851 | 09.02.2024 | 28,08 | EUROPARTNER CONCEPT SRL | Materiale | Exploatare | Ciurtin Grigore | 30 | 10.03.2024 | 12.02.2024 | 28,08 | OP | 86 | 09.04.2024 | 28,08 | 30 |
| | 12.02.2024 | 27852 | 09.02.2024 | 210,00 | EUROPARTNER CONCEPT SRL | Materiale | Exploatare | Ciurtin Grigore | 30 | 10.03.2024 | 12.02.2024 | 210,00 | OP | 86 | 09.04.2024 | 210,00 | 30 |
| | 12.02.2024 | 27853 | 09.02.2024 | 240,38 | EUROPARTNER CONCEPT SRL | Imprimare | Exploatare | Ciurtin Grigore | 30 | 10.03.2024 | 12.02.2024 | 240,38 | OP | 86 | 09.04.2024 | 240,38 | 30 |
| | 12.02.2024 | 240200033 | 05.02.2024 | 519,99 | HELDA PARTS SRL | SPRAY PENETRANT, DEGRESANT, DEVELOPANT | Exploatare | Stanca loana | 30 | 06.03.2024 | 12.02.2024 | 519,99 | OP | 50 | 03.04.2024 | 519,99 | 28 |
| | 12.02.2024 | 22 | 09.02.2024 | 9.712,40 | DELTA SERV SRL | Reparatii si intretinere linii | Exploatare | Nap Grigore | 60 | 09.04.2024 | 12.02.2024 | 9.712,40 | OP | 1197 | 30.04.2024 | 9.345,12 | 20 |
| | | | | | | | | | | | | | OP | 143 | 04.06.2024 | 367,28 | 55 |
| | 12.02.2024 | 23 | 09.02.2024 | 14.940,09 | DELTA SERV SRL | Reparatii si intretinere linii | Exploatare | Nap Grigore | 60 | 09.04.2024 | 12.02.2024 | 14.940,09 | OP | 1197 | 30.04.2024 | 14.375,13 | 20 |
| | | | | | | | | | | | | | OP | 143 | 04.06.2024 | 564,96 | 55 |
| | 12.02.2024 | 1133304 | 05.02.2024 | 109,24 | TITAN COMERT | BANDA IZOLATOARE | Exploatare | Stanca loana | 30 | 06.03.2024 | 12.02.2024 | 109,24 | OP | 49 | 03.04.2024 | 109,24 | 28 |
| | 14.02.2024 | 402610994208 | 26.01.2024 | 60,00 | PRIMARIA MUNICIPIULUI BAIA MARE | PLATA AUTORIZATIE | Exploatare | Stanca loana | 30 | 25.02.2024 | 14.02.2024 | 60,00 | OP | 30 | 29.02.2024 | 60,00 | 3 |
| | 14.02.2024 | 189152 | 06.02.2024 | 310,00 | SC ROMFIL SRL | PERIE SARMA CUPA 125 MM | Exploatare | Stanca loana | 30 | 07.03.2024 | 14.02.2024 | 310,00 | OP | 34 | 07.03.2024 | 310,00 | -1 |
| | 14.02.2024 | 3418 | 08.02.2024 | 2.262,93 | SILVER TRADE SRL | Ulei | Exploatare | Ciurtin Grigore | 30 | 09.03.2024 | 14.02.2024 | 2.262,93 | OP | 85 | 09.04.2024 | 2.262,93 | 31 |
| | 14.02.2024 | 6728 | 12.02.2024 | 642,60 | NAPOTEC CONCEPT SRL | Piese | Exploatare | Ciurtin Grigore | 30 | 13.03.2024 | 14.02.2024 | 642,60 | OP | 87 | 09.04.2024 | 642,60 | 27 |
| | 14.02.2024 | 20842 | 01.02.2024 | 2.599,45 | UNIVERSAL SURUB SRL | Materiale | Exploatare | Ciurtin Grigore | 30 | 02.03.2024 | 14.02.2024 | 2.599,45 | OP | 83 | 09.04.2024 | 2.599,45 | 38 |
| 1102 | 14.02.2024 | 2001467 | 09.02.2024 | 45,00 | OFICIUL NATIONAL AL REGISTRULUI COMERTULUI - CLUJ | certificat constatator | Exploatare | Berindean Nicolae | 0 | 09.02.2024 | 14.02.2024 | 45,00 | OP | 302 | 15.02.2024 | 45,00 | 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 |
|----------|------------|---------------|--------------|-----------------|---|-------------------------|--------------------|--------------------------------------|---------------|----------------|--------------------------|-------------|-----------|-------------|------------|---------------|------------------|
| 1103 | 14.02.2024 | 2001468 | 09.02.2024 | 45,00 | OFICIUL NATIONAL AL REGISTRULUI COMERTULUI - CLUJ | certificat constatator | Exploatare | Berindean Nicolae | 0 | 09.02.2024 | 14.02.2024 | 45,00 | OP | 302 | 15.02.2024 | 45,00 | 5 |
| 1104 | 14.02.2024 | 2001469 | 09.02.2024 | 45,00 | OFICIUL NATIONAL AL REGISTRULUI COMERTULUI - CLUJ | certificat constatator | Exploatare | Berindean Nicolae | 0 | 09.02.2024 | 14.02.2024 | 45,00 | OP | 302 | 15.02.2024 | 45,00 | 5 |
| 1105 | 14.02.2024 | 2001490 | 12.02.2024 | 45,00 | OFICIUL NATIONAL AL REGISTRULUI COMERTULUI - CLUJ | certificat constatator | Exploatare | Berindean Nicolae | 0 | 12.02.2024 | 14.02.2024 | 45,00 | OP | 302 | 15.02.2024 | 45,00 | 2 |
| 1106 | 14.02.2024 | 2001491 | 12.02.2024 | 45,00 | OFICIUL NATIONAL AL REGISTRULUI COMERTULUI - CLUJ | certificat constatator | Exploatare | Berindean Nicolae | 0 | 12.02.2024 | 14.02.2024 | 45,00 | OP | 302 | 15.02.2024 | 45,00 | 2 |
| 1107 | 14.02.2024 | 2001492 | 12.02.2024 | 45,00 | OFICIUL NATIONAL AL REGISTRULUI COMERTULUI - CLUJ | certificat constatator | Exploatare | Berindean Nicolae | 0 | 12.02.2024 | 14.02.2024 | 45,00 | OP | 302 | 15.02.2024 | 45,00 | 2 |
| 1108 | 14.02.2024 | 234 | 08.01.2024 | 22,50 | CN POSTA ROMANA SA | expediere corespondenta | Exploatare | Stupariu Doru | 0 | 08.01.2024 | 14.02.2024 | 22,50 | OP | 173 | 21.02.2024 | 22,50 | 44 |
| 1109 | 14.02.2024 | 313 | 09.01.2024 | 28,50 | CN POSTA ROMANA SA | expediere corespondenta | Exploatare | Stupariu Doru | 0 | 09.01.2024 | 14.02.2024 | 28,50 | OP | 173 | 21.02.2024 | 28,50 | 43 |
| 1110 | 14.02.2024 | 438 | 11.01.2024 | 9,50 | CN POSTA ROMANA SA | expediere corespondenta | Exploatare | Stupariu Doru | 0 | 11.01.2024 | 14.02.2024 | 9,50 | OP | 173 | 21.02.2024 | 9,50 | 41 |
| 1111 | 14.02.2024 | 588 | 15.01.2024 | 19,00 | CN POSTA ROMANA SA | expediere corespondenta | Exploatare | Stupariu Doru | 0 | 15.01.2024 | 14.02.2024 | 19,00 | OP | 173 | 21.02.2024 | 19,00 | 37 |
| 1112 | 14.02.2024 | 655 | 16.01.2024 | 9,50 | CN POSTA ROMANA SA | expediere corespondenta | Exploatare | Stupariu Doru | 0 | 16.01.2024 | 14.02.2024 | 9,50 | OP | 173 | 21.02.2024 | 9,50 | 36 |
| 1113 | 14.02.2024 | 822 | 19.01.2024 | 57,00 | CN POSTA ROMANA SA | expediere corespondenta | Exploatare | Stupariu Doru | 0 | 19.01.2024 | 14.02.2024 | 57,00 | OP | 173 | 21.02.2024 | 57,00 | 33 |
| 1114 | 14.02.2024 | 1042 | 23.01.2024 | 47,50 | CN POSTA ROMANA SA | expediere corespondenta | Exploatare | Stupariu Doru | 0 | 23.01.2024 | 14.02.2024 | 47,50 | OP | 173 | 21.02.2024 | 47,50 | 29 |
| 1115 | 14.02.2024 | 1124 | 25.01.2024 | 76,00 | CN POSTA ROMANA SA | expediere corespondenta | Exploatare | Stupariu Doru | 0 | 25.01.2024 | 14.02.2024 | 76,00 | OP | 173 | 21.02.2024 | 76,00 | 27 |
| 1116 | 14.02.2024 | 1173 | 26.01.2024 | 19,00 | CN POSTA ROMANA SA | expediere corespondenta | Exploatare | Stupariu Doru | 0 | 26.01.2024 | 14.02.2024 | 19,00 | OP | 173 | 21.02.2024 | 19,00 | 26 |
| 1117 | 14.02.2024 | 1339 | 30.01.2024 | 38,00 | CN POSTA ROMANA SA | expediere corespondenta | Exploatare | Stupariu Doru | 0 | 30.01.2024 | 14.02.2024 | 38,00 | OP | 173 | 21.02.2024 | 38,00 | 22 |
| 1118 | 14.02.2024 | 202440042 | 08.02.2024 | 20.019,21 | TELECOMUNICATII CFR SA | servicii telefonie | Exploatare | Bour Maria | 30 | 09.03.2024 | 14.02.2024 | 20.019,21 | | | | | |

| 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 |
|----------|------------|---------------|--------------|-----------------|--------------------------|--|--------------------|--------------------------------------|---------------|----------------|--------------------------|-------------|-----------|-------------|------------|---------------|------------------|
| | | | | | | | | | | | | | OP | 1377 | 14.05.2024 | 20.019,21 | 65 |
| 1119 | 14.02.2024 | 202440025 | 31.01.2024 | 186,16 | TELECOMUNICATII CFR SA | servicii telefonie | Exploatare | Bour Maria | 30 | 01.03.2024 | 14.02.2024 | 186,16 | OP | 457 | 14.03.2024 | 186,16 | 12 |
| 1120 | 14.02.2024 | 144055581 | 01.02.2024 | 4.183,98 | REDAC SRL | service auto CJ21VUG - revizie periodica | Exploatare | Stupariu Doru | 30 | 02.03.2024 | 14.02.2024 | 4.183,98 | OP | 516 | 20.03.2024 | 4.183,98 | 17 |
| 1121 | 14.02.2024 | 697061886 | 30.01.2024 | 262,60 | AQUABIS SA | apa, canalizare | Exploatare | Bolojan Doru | 15 | 14.02.2024 | 14.02.2024 | 262,60 | OP | 335 | 28.02.2024 | 262,60 | 13 |
| 1122 | 14.02.2024 | 4241 | 07.02.2024 | 850,20 | DRUSAL SA | colectare deseuri solide Agentia Baia Mare | Exploatare | Bolojan Doru | 30 | 08.03.2024 | 14.02.2024 | 850,20 | OP | 452 | 14.03.2024 | 850,20 | 5 |
| 1123 | 14.02.2024 | 11886090 | 31.01.2024 | 392,65 | BRANTNER ENVIRONMENT SRL | colectare gunoi menajer Agentia Zalau | Exploatare | Bolojan Doru | 30 | 01.03.2024 | 14.02.2024 | 392,65 | OP | 449 | 14.03.2024 | 392,65 | 12 |
| 1124 | 14.02.2024 | 9018959 | 08.02.2024 | -261,76 | BRANTNER ENVIRONMENT SRL | colectare gunoi menajer Agentia Zalau | Exploatare | Bolojan Doru | 0 | 08.02.2024 | 14.02.2024 | -261,76 | OP | 449 | 14.03.2024 | -261,76 | 34 |
| 1125 | 14.02.2024 | 7637153 | 30.01.2024 | 11,78 | COMPANIA DE APA SOMES SA | apa, canalizare Agentia Zalau | Exploatare | Bolojan Doru | 15 | 14.02.2024 | 14.02.2024 | 11,78 | OP | 337 | 28.02.2024 | 11,78 | 13 |
| 1126 | 14.02.2024 | 3236 | 08.02.2024 | 4.749,04 | PUBLIX SRL | salubritate spatii Complex Bistrita | Exploatare | Bolojan Doru | 60 | 08.04.2024 | 14.02.2024 | 4.749,04 | OP | 935 | 09.04.2024 | 4.749,04 | 1 |
| 1127 | 14.02.2024 | 3237 | 08.02.2024 | 4.749,04 | PUBLIX SRL | salubritate spatii Complex Bistrita | Exploatare | Bolojan Doru | 60 | 08.04.2024 | 14.02.2024 | 4.749,04 | OP | 935 | 09.04.2024 | 4.749,04 | 1 |
| 1128 | 14.02.2024 | 3243 | 09.02.2024 | 2.556,39 | PUBLIX SRL | salubritate spatii Complex Baia Mare | Exploatare | Bolojan Doru | 60 | 09.04.2024 | 14.02.2024 | 2.556,39 | OP | 935 | 09.04.2024 | 2.556,39 | 0 |
| 1129 | 14.02.2024 | 3244 | 09.02.2024 | 2.556,91 | PUBLIX SRL | salubritate spatii Complex Baia Mare | Exploatare | Bolojan Doru | 60 | 09.04.2024 | 14.02.2024 | 2.556,91 | OP | 935 | 09.04.2024 | 2.556,91 | 0 |
| 62 | 15.02.2024 | 45 | 02.02.2024 | 261,80 | TEX PLUS SRL | Autorizatie ISCIR | Exploatare | Tarta Sorin | 0 | 02.02.2024 | 15.02.2024 | 261,80 | OP | 345 | 05.03.2024 | 261,80 | 31 |
| 63 | 15.02.2024 | 7742411 | 31.01.2024 | 1.572,24 | APASERV SATU MARE SA | apa Rev Satu Mare | Exploatare | Tarta Sorin | 15 | 15.02.2024 | 15.02.2024 | 1.572,24 | OP | 346 | 05.03.2024 | 1.572,24 | 18 |
| 64 | 15.02.2024 | 5012 | 06.02.2024 | 666,33 | FLORISAL SA | Colectare deseuri menajere-Revizia Satu Mare (49410) | Exploatare | Tarta Sorin | 30 | 07.03.2024 | 15.02.2024 | 666,33 | OP | 454 | 14.03.2024 | 666,33 | 6 |
| 65 | 15.02.2024 | 2977 | 06.02.2024 | 2.853,92 | GUTMAN SERV SRL | salubritate spatii Complex Satu Mare | Exploatare | Tarta Sorin | 60 | 06.04.2024 | 15.02.2024 | 2.853,92 | OP | 934 | 09.04.2024 | 2.853,92 | 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 |
|----------|------------|---------------|--------------|-----------------|-----------------|--------------------------------------|--------------------|--------------------------------------|---------------|----------------|--------------------------|-------------|-----------|-------------|------------|---------------|------------------|
| 66 | 15.02.2024 | 2978 | 06.02.2024 | 57.674,04 | GUTMAN SERV SRL | Salubritate vagoane -Sutu Mare | Exploatare | Tarta Sorin | 60 | 06.04.2024 | 15.02.2024 | 57.674,04 | | | | | |
| | | | | | | | | | | | | | OP | 257 | 02.04.2024 | 2.180,95 | -4 |
| | | | | | | | | | | | | | OP | 934 | 09.04.2024 | 55.493,09 | 3 |
| 67 | 15.02.2024 | 2988 | 12.02.2024 | 14.537,91 | GUTMAN SERV SRL | Salubritate vagoane -Sutu Mare | Exploatare | Tarta Sorin | 60 | 12.04.2024 | 15.02.2024 | 14.537,91 | | | | | |
| | | | | | | | | | | | | | OP | 257 | 02.04.2024 | 549,75 | -10 |
| | | | | | | | | | | | | | OP | 934 | 09.04.2024 | 13.988,16 | -3 |
| 68 | 15.02.2024 | 333 | 09.02.2024 | 420,00 | MERCE VET SRL | dezinsectie, deratizare spatii | Exploatare | Baciu Adrian | 30 | 10.03.2024 | 15.02.2024 | 420,00 | | | | | |
| | | | | | | | | | | | | | OP | 797 | 14.05.2024 | 420,00 | 65 |
| 69 | 15.02.2024 | 3242 | 09.02.2024 | 4.217,34 | PUBLIX SRL | salubritate spatii Complex Baia Mare | Exploatare | Stanca Ioana | 60 | 09.04.2024 | 15.02.2024 | 4.217,34 | | | | | |
| | | | | | | | | | | | | | OP | 935 | 09.04.2024 | 4.217,34 | 0 |
| 70 | 15.02.2024 | 3241 | 09.02.2024 | 4.217,34 | PUBLIX SRL | salubritate spatii Complex Baia Mare | Exploatare | Stanca Ioana | 60 | 09.04.2024 | 15.02.2024 | 4.217,34 | | | | | |
| | | | | | | | | | | | | | OP | 935 | 09.04.2024 | 4.217,34 | 0 |
| 71 | 15.02.2024 | 2981 | 07.02.2024 | 50.993,98 | GUTMAN SERV SRL | Salubritate vagoane Baia Mare | Exploatare | Stanca Ioana | 60 | 07.04.2024 | 15.02.2024 | 50.993,98 | | | | | |
| | | | | | | | | | | | | | OP | 256 | 02.04.2024 | 1.928,34 | -5 |
| | | | | | | | | | | | | | OP | 934 | 09.04.2024 | 49.065,64 | 2 |
| 72 | 15.02.2024 | 18 | 07.02.2024 | 1.677,25 | DELTA SERV SRL | Reparatii si intretinere linii | Exploatare | Stanca Ioana | 60 | 07.04.2024 | 15.02.2024 | 1.677,25 | | | | | |
| | | | | | | | | | | | | | OP | 633 | 16.04.2024 | 1.613,82 | 8 |
| | | | | | | | | | | | | | OP | 883 | 29.05.2024 | 63,43 | 51 |
| 73 | 15.02.2024 | 14 | 02.02.2024 | 10.018,29 | DELTA SERV SRL | Reparatii si intretinere linii | Exploatare | Stanca Ioana | 60 | 02.04.2024 | 15.02.2024 | 10.018,29 | | | | | |
| | | | | | | | | | | | | | OP | 1197 | 29.04.2024 | 9.639,45 | 27 |
| | | | | | | | | | | | | | OP | 883 | 29.05.2024 | 378,84 | 56 |
| 74 | 15.02.2024 | 19 | 07.02.2024 | 1.710,90 | DELTA SERV SRL | Reparatii si intretinere linii | Exploatare | Stanca Ioana | 60 | 07.04.2024 | 15.02.2024 | 1.710,90 | | | | | |
| | | | | | | | | | | | | | OP | 883 | 29.05.2024 | 64,70 | 51 |
| | | | | | | | | | | | | | OP | 633 | 16.04.2024 | 1.646,20 | 8 |
| 75 | 15.02.2024 | 8263 | 05.02.2024 | 35.911,86 | DIATOURS | Salubritate vagoane | Exploatare | Stanca Ioana | 60 | 05.04.2024 | 15.02.2024 | 35.911,86 | | | | | |
| | | | | | | | | | | | | | OP | 258 | 02.04.2024 | 1.358,01 | -3 |
| | | | | | | | | | | | | | OP | 933 | 09.04.2024 | 34.553,85 | 4 |
| 77 | 15.02.2024 | 15 | 02.02.2024 | 11.999,71 | DELTA SERV SRL | Reparatii si intretinere linii | Exploatare | Deac Catalin | 60 | 02.04.2024 | 15.02.2024 | 11.999,71 | | | | | |
| | | | | | | | | | | | | | OP | 1197 | 29.04.2024 | 11.545,94 | 27 |
| | | | | | | | | | | | | | OP | 883 | 29.05.2024 | 453,77 | 56 |
| 78 | 15.02.2024 | 17 | 07.02.2024 | 1.217,14 | DELTA SERV SRL | Reparatii si intretinere linii | Exploatare | Deac Catalin | 60 | 07.04.2024 | 15.02.2024 | 1.217,14 | | | | | |
| | | | | | | | | | | | | | OP | 633 | 16.04.2024 | 1.171,11 | 8 |
| | | | | | | | | | | | | | OP | 883 | 29.05.2024 | 46,03 | 51 |
| 79 | 15.02.2024 | 3238 | 08.02.2024 | 2.006,41 | PUBLIX SRL | salubritate spatii Complex Bistrita | Exploatare | Deac Catalin | 60 | 08.04.2024 | 15.02.2024 | 2.006,41 | | | | | |

| 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 | 935 | 09.04.2024 | 2.006,41 | 1 |
| 80 | 15.02.2024 | 3239 | 08.02.2024 | 2.006,41 | PUBLIX SRL | salubrizare spatii Complex Bistrita | Exploatare | Deac Catalin | 60 | 08.04.2024 | 15.02.2024 | 2.006,41 | | | | | |
| | | | | | | | | | | | | | OP | 935 | 09.04.2024 | 2.006,41 | 1 |
| 81 | 15.02.2024 | 3240 | 08.02.2024 | 1.745,79 | PUBLIX SRL | salubrizare spatii Complex Sighetu Marmatiei | Exploatare | Deac Catalin | 60 | 08.04.2024 | 15.02.2024 | 1.745,79 | | | | | |
| | | | | | | | | | | | | | OP | 935 | 09.04.2024 | 1.745,79 | 1 |
| 82 | 15.02.2024 | 3227 | 29.01.2024 | 1.745,79 | PUBLIX SRL | salubrizare spatii Complex Sighetu Marmatiei | Exploatare | Deac Catalin | 60 | 29.03.2024 | 15.02.2024 | 1.745,79 | | | | | |
| | | | | | | | | | | | | | OP | 935 | 09.04.2024 | 1.745,79 | 11 |
| 83 | 15.02.2024 | 10749 | 02.02.2024 | 4.098,60 | GALANO PREST SRL | Salubrizare spatii | Exploatare | Deac Catalin | 60 | 02.04.2024 | 15.02.2024 | 4.098,60 | | | | | |
| | | | | | | | | | | | | | OP | 924 | 09.04.2024 | 3.754,18 | 6 |
| | 19.02.2024 | 24 | 14.02.2024 | 6.013,27 | DELTA SERV SRL | Reparatii si intretinere linii | Exploatare | Nap Grigore | 60 | 14.04.2024 | 19.02.2024 | 6.013,27 | | | | | |
| | | | | | | | | | | | | | OP | 143 | 04.06.2024 | 227,39 | 50 |
| | | | | | | | | | | | | | OP | 1197 | 30.04.2024 | 5.785,88 | 15 |
| | 19.02.2024 | 25 | 14.02.2024 | 7.984,47 | DELTA SERV SRL | Reparatii si intretinere linii | Exploatare | Nap Grigore | 60 | 14.04.2024 | 19.02.2024 | 7.984,47 | | | | | |
| | | | | | | | | | | | | | OP | 1197 | 30.04.2024 | 7.682,54 | 15 |
| | | | | | | | | | | | | | OP | 150 | 19.06.2024 | 301,93 | 66 |
| | 19.02.2024 | 632 | 15.02.2024 | 250,00 | MIBOTERM SERVICE | Verificare centrala | Exploatare | Ciurtin Grigore | 10 | 25.02.2024 | 19.02.2024 | 250,00 | | | | | |
| | | | | | | | | | | | | | OP | 75 | 04.04.2024 | 250,00 | 38 |
| 1130 | 19.02.2024 | 154340 | 31.01.2024 | 40,00 | ANIMA SPECIALITY MEDICAL SERVICES SRL | medicina muncii | Exploatare | Pacurar Alina | 60 | 31.03.2024 | 19.02.2024 | 40,00 | | | | | |
| | | | | | | | | | | | | | OP | 788 | 14.05.2024 | 40,00 | 44 |
| 1131 | 19.02.2024 | 10737 | 01.02.2024 | 6.297,99 | GALANO PREST SRL | salubrizare spatii | Exploatare | Stupariu Doru | 60 | 01.04.2024 | 19.02.2024 | 6.297,99 | | | | | |
| | | | | | | | | | | | | | OP | 924 | 09.04.2024 | 6.297,99 | 7 |
| 1132 | 19.02.2024 | 12497 | 05.02.2024 | 53,26 | EASY TRACK MONITORIZARE SRL | servicii monitorizare vehicule Desiro | Exploatare | Stupariu Doru | 10 | 15.02.2024 | 19.02.2024 | 53,26 | | | | | |
| | | | | | | | | | | | | | OP | 517 | 20.03.2024 | 53,26 | 33 |
| | 19.02.2024 | 20241511 | 26.01.2024 | 431,97 | INCDO INOE2000 INCDFILIALA ICIA CLUJ NAPOCA | analiza apa uzata | Exploatare | Lucaciu Simona | 60 | 26.03.2024 | 19.02.2024 | 431,97 | | | | | |
| | | | | | | | | | | | | | OP | 111 | 14.05.2024 | 431,97 | 49 |
| | 19.02.2024 | 26280 | 15.02.2024 | 449,82 | RIVER TRADE SERVICES SRL | servicii PSI | Exploatare | Lucaciu Simona | 60 | 15.04.2024 | 19.02.2024 | 449,82 | | | | | |
| | | | | | | | | | | | | | OP | 109 | 14.05.2024 | 449,82 | 29 |
| | 19.02.2024 | 709038 | 12.01.2024 | 1.391,44 | MAZ IMPORT EXPORT SRL | Piese | Exploatare | Ciurtin Grigore | 30 | 11.02.2024 | 19.02.2024 | 1.391,44 | | | | | |
| | | | | | | | | | | | | | OP | 45 | 26.02.2024 | 1.391,44 | 15 |
| | 19.02.2024 | 1107371603 | 12.02.2024 | 2.901,90 | PREMIER ENERGY SRL | consum gaz - Sighet | Exploatare | Deac Catalin | 30 | 13.03.2024 | 19.02.2024 | 2.901,90 | | | | | |
| | | | | | | | | | | | | | OP | 37 | 14.03.2024 | 2.901,90 | 0 |

| 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 |
|----------|------------|---------------|--------------|-----------------|-------------------------|---|--------------------|--------------------------------------|---------------|----------------|--------------------------|-------------|-----------|-------------|------------|---------------|------------------|
| | 19.02.2024 | 21 | 14.02.2024 | 3.570,00 | FRIREP S.A. | VERIFICARE DISTRIBUTOR DE AER KEO, VERIFICARE ACCELERATOR FRANARI RAPIDE, RELEU DE PRESIUNE TIP DU, | Exploatare | Stanca Ioana | 30 | 15.03.2024 | 19.02.2024 | 3.570,00 | OP | 75 | 14.05.2024 | 3.570,00 | 60 |
| | 19.02.2024 | 20 | 14.02.2024 | 34.464,78 | FRIREP S.A. | REPARATIE ECHIPAMENT DE FRANA | Exploatare | Stanca Ioana | 30 | 15.03.2024 | 19.02.2024 | 34.464,78 | OP | 1762 | 28.06.2024 | 34.464,78 | 104 |
| | 19.02.2024 | 249202748748 | 12.02.2024 | 1.114,99 | DANTE INTERNATIONAL SA | DISTRUGATOR DE DOCUMENTE | Exploatare | Deac Catalin | 30 | 13.03.2024 | 19.02.2024 | 1.114,99 | OP | 52 | 09.04.2024 | 1.114,99 | 27 |
| | 19.02.2024 | 4765 | 06.02.2024 | 666,33 | FLORISAL SA | COLECTARE DESEU MENAJER | Exploatare | Milasan Adrian | 30 | 07.03.2024 | 19.02.2024 | 666,33 | OP | 138 | 14.03.2024 | 666,33 | 6 |
| | 19.02.2024 | 2980 | 06.02.2024 | 6.361,18 | GUTMAN SERV SRL | salubritate spatii Complex Satu Mare | Exploatare | Milasan Adrian | 60 | 06.04.2024 | 19.02.2024 | 6.361,18 | OP | | 17.04.2024 | 6.361,18 | 10 |
| | 19.02.2024 | 2984 | 12.02.2024 | 7.448,96 | GUTMAN SERV SRL | Salubritate spatii in complexul Jibou | Exploatare | Milasan Adrian | 60 | 12.04.2024 | 19.02.2024 | 7.448,96 | OP | | 17.04.2024 | 7.448,96 | 4 |
| | 19.02.2024 | 29246 | 15.02.2024 | 618,80 | DATA SPEED SRL | Servicii verificare metrologica | Exploatare | Deac Catalin | 30 | 16.03.2024 | 19.02.2024 | 618,80 | OP | 53 | 09.04.2024 | 618,80 | 24 |
| | 19.02.2024 | 53156954 | 15.02.2024 | 7.691,84 | KAESER KOMPRESSOREN SRL | Avans - Revizie 2 compresoare Kaeser ASK 40 | Exploatare | Deac Catalin | 0 | 15.02.2024 | 19.02.2024 | 7.691,84 | OP | 40 | 21.03.2024 | 7.691,84 | 34 |
| | 20.02.2024 | 26 | 16.02.2024 | 9.036,74 | DELTA SERV SRL | Reparatii si intretinere linii | Exploatare | Nap Grigore | 60 | 16.04.2024 | 20.02.2024 | 9.036,74 | OP | 1197 | 30.04.2024 | 8.695,01 | 13 |
| | | | | | | | | | | | | | OP | 150 | 19.06.2024 | 341,73 | 64 |
| | 20.02.2024 | 6280 | 16.02.2024 | 657,48 | MILANO PAPETARIE SRL | Imprimare | Exploatare | Ciurtin Grigore | 60 | 16.04.2024 | 20.02.2024 | 657,48 | OP | 128 | 28.05.2024 | 657,48 | 41 |
| | 20.02.2024 | 41602 | 19.02.2024 | 960,00 | AGROVEST IMPEX SRL | Materiale | Exploatare | Ciurtin Grigore | 0 | 19.02.2024 | 20.02.2024 | 960,00 | OP | 38 | 20.02.2024 | 960,00 | 1 |
| 1133 | 20.02.2024 | 705 | 25.01.2024 | 128,80 | COREX PRIMA 2002 SRL | pachete alimente calatori | Exploatare | Becan Livia | 0 | 25.01.2024 | 20.02.2024 | 128,80 | OP | 705 | 12.02.2024 | 128,80 | 17 |
| 1134 | 20.02.2024 | 188 | 25.01.2024 | 8,40 | COREX PRIMA 2002 SRL | pachete alimente calatori | Exploatare | Becan Livia | 0 | 25.01.2024 | 20.02.2024 | 8,40 | OP | 705 | 12.02.2024 | 8,40 | 17 |
| 1136 | 20.02.2024 | 1208 | 12.02.2024 | 3.482,71 | STEFANIA IMOB SRL | chirie imobil pentru Agentia de Voiaj Oradea | Exploatare | Bece Florin | 10 | 22.02.2024 | 20.02.2024 | 3.482,71 | OP | 456 | 14.03.2024 | 3.482,71 | 20 |
| 1137 | 20.02.2024 | 13122755 | 31.01.2024 | 87,59 | VITAL SA | apa, canalizare Agentia Baia Mare | Exploatare | Bece Florin | 15 | 15.02.2024 | 20.02.2024 | 87,59 | | | | | |

| 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 | 459 | 14.03.2024 | 87,59 | 27 |
| 1138 | 20.02.2024 | 798378 | 12.02.2024 | 11.173,07 | TERMOFICARE ORADEA SA | energie termica Statia Oradea | Exploatare | Bece Florin | 15 | 27.02.2024 | 20.02.2024 | 11.173,07 | | | | | |
| | | | | | | | | | | | | | OP | 458 | 14.03.2024 | 11.173,07 | 15 |
| 1139 | 20.02.2024 | 40100088714 | 09.02.2024 | 313.038,32 | EON ENERGIE ROMANIA SA | gaz | Exploatare | Bece Florin | 15 | 24.02.2024 | 20.02.2024 | 313.038,32 | | | | | |
| | | | | | | | | | | | | | OP | 346 | 04.03.2024 | 313.038,32 | 9 |
| | 20.02.2024 | 196200 | 09.02.2024 | 3.283,11 | AFER - Autoritatea Feroviara Romana | Viza period atestat AS 6233/2020 - cf act 1114/54/11.01.24 | Exploatare | Deac Catalin | 30 | 10.03.2024 | 20.02.2024 | 3.283,11 | | | | | |
| | | | | | | | | | | | | | OP | 65 | 18.04.2024 | 3.283,11 | 39 |
| | 20.02.2024 | 196202 | 09.02.2024 | 5.405,53 | AFER - Autoritatea Feroviara Romana | atestat ptr stand proba distribuitoare de aer Ke | Exploatare | Deac Catalin | 30 | 10.03.2024 | 20.02.2024 | 5.405,53 | | | | | |
| | | | | | | | | | | | | | OP | 65 | 18.04.2024 | 5.405,53 | 39 |
| 84 | 20.02.2024 | 2987 | 12.02.2024 | 5.373,21 | GUTMAN SERV SRL | Salubrizare vagoane Baia Mare | Exploatare | Stanca Ioana | 60 | 12.04.2024 | 20.02.2024 | 5.373,21 | | | | | |
| | | | | | | | | | | | | | OP | 934 | 09.04.2024 | 5.373,21 | -3 |
| 85 | 20.02.2024 | 2985 | 12.02.2024 | 2.491,85 | GUTMAN SERV SRL | Salubrizare spatii in complexul Jibou | Exploatare | Stanca Ioana | 60 | 12.04.2024 | 20.02.2024 | 2.491,85 | | | | | |
| | | | | | | | | | | | | | OP | 934 | 09.04.2024 | 2.491,85 | -3 |
| 86 | 20.02.2024 | 2986 | 12.02.2024 | 12.418,25 | GUTMAN SERV SRL | Salubrizare vagoane Baia Mare | Exploatare | Stanca Ioana | 60 | 12.04.2024 | 20.02.2024 | 12.418,25 | | | | | |
| | | | | | | | | | | | | | OP | 256 | 02.04.2024 | 469,61 | -10 |
| | | | | | | | | | | | | | OP | 934 | 09.04.2024 | 11.948,64 | -3 |
| | 21.02.2024 | 1368 | 20.02.2024 | 62,54 | Administratia Nationala Apele Romane Somes-Tisa | analize suspensii si reziduu filtr. | Exploatare | Lucaciu Simona | 30 | 21.03.2024 | 21.02.2024 | 62,54 | | | | | |
| | | | | | | | | | | | | | OP | 72 | 29.03.2024 | 62,54 | 7 |
| | 21.02.2024 | 10314487001 | 31.01.2024 | 51,65 | FAN Courier Express SRL | PLATA TRANSPORT MARFA | Exploatare | Stanca Ioana | 30 | 01.03.2024 | 21.02.2024 | 51,65 | | | | | |
| | | | | | | | | | | | | | OP | 29 | 29.02.2024 | 51,65 | -2 |
| 1140 | 21.02.2024 | 7096 | 15.02.2024 | 4.702,32 | ASFR - Autoritatea de Siguranta Feroviara Romana | viza autorizatii personal | Exploatare | Vlad Ilie | 30 | 16.03.2024 | 21.02.2024 | 4.702,32 | | | | | |
| | | | | | | | | | | | | | OP | 642 | 18.04.2024 | 744,16 | 32 |
| 1141 | 21.02.2024 | 7098 | 15.02.2024 | 1.044,96 | ASFR - Autoritatea de Siguranta Feroviara Romana | viza autorizatii personal | Exploatare | Vlad Ilie | 30 | 16.03.2024 | 21.02.2024 | 1.044,96 | | | | | |
| | | | | | | | | | | | | | OP | 642 | 18.04.2024 | 1.044,96 | 32 |
| 1143 | 21.02.2024 | 2979 | 06.02.2024 | 5.741,61 | GUTMAN SERV SRL | salubrizare spatii Complex Satu Mare | Exploatare | Bece Florin | 60 | 06.04.2024 | 21.02.2024 | 5.741,61 | | | | | |
| | | | | | | | | | | | | | OP | 934 | 09.04.2024 | 5.741,61 | 3 |
| 1144 | 21.02.2024 | 2982 | 12.02.2024 | 10.610,27 | GUTMAN SERV SRL | salubrizare spatii Statia Oradea | Exploatare | Bece Florin | 60 | 12.04.2024 | 21.02.2024 | 10.610,27 | | | | | |
| | | | | | | | | | | | | | OP | 934 | 09.04.2024 | 9.718,65 | -3 |
| 88 | 22.02.2024 | 8288 | 12.02.2024 | 12.111,05 | DIATOURS | Salubrizare vagoane | Exploatare | Deac Catalin | 60 | 12.04.2024 | 22.02.2024 | 12.111,05 | | | | | |
| | | | | | | | | | | | | | OP | 933 | 09.04.2024 | 11.653,07 | -3 |
| | | | | | | | | | | | | | OP | 259 | 04.04.2024 | 457,98 | -8 |
| 89 | 22.02.2024 | 8285 | 12.02.2024 | 49.970,06 | DIATOURS | Salubrizare vagoane | Exploatare | Deac Catalin | 60 | 12.04.2024 | 22.02.2024 | 49.970,06 | | | | | |

| 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 | 259 | 04.04.2024 | 1.889,62 | -8 |
| | | | | | | | | | | | | | OP | 933 | 09.04.2024 | 48.080,44 | -3 |
| 90 | 22.02.2024 | 8286 | 12.02.2024 | 569,52 | DIATOURS | Salubritate vagoane | Exploatare | Deac Catalin | 60 | 12.04.2024 | 22.02.2024 | 569,52 | | | | | |
| | | | | | | | | | | | | | OP | 259 | 04.04.2024 | 21,54 | -8 |
| | | | | | | | | | | | | | OP | 933 | 09.04.2024 | 547,98 | -3 |
| | 22.02.2024 | 389802 | 16.02.2024 | 705,19 | CARBOCHIM SA | CORPURI LIANT BACHELITA (pietre polizor) | Exploatare | Deac Catalin | 15 | 02.03.2024 | 22.02.2024 | 705,19 | | | | | |
| | | | | | | | | | | | | | OP | 41 | 26.03.2024 | 705,19 | 23 |
| 91 | 22.02.2024 | 8287 | 12.02.2024 | 5.421,43 | DIATOURS | Salubritate vagoane | Exploatare | Deac Catalin | 60 | 12.04.2024 | 22.02.2024 | 5.421,43 | | | | | |
| | | | | | | | | | | | | | OP | 259 | 04.04.2024 | 205,01 | -8 |
| | | | | | | | | | | | | | OP | 933 | 09.04.2024 | 5.216,42 | -3 |
| 92 | 22.02.2024 | 26152 | 06.02.2024 | 1.249,50 | RIVER TRADE SERVICES SRL | servicii PSI | Exploatare | Deac Catalin | 60 | 06.04.2024 | 22.02.2024 | 1.249,50 | | | | | |
| | | | | | | | | | | | | | OP | 795 | 14.05.2024 | 1.249,50 | 38 |
| 93 | 22.02.2024 | 196439 | 15.02.2024 | 2.984,40 | AFER - Autoritatea Feroviara Romana | Viza periodica | Exploatare | Tarta Sorin | 30 | 16.03.2024 | 22.02.2024 | 2.984,40 | | | | | |
| | | | | | | | | | | | | | OP | 641 | 18.04.2024 | 2.984,40 | 32 |
| 94 | 22.02.2024 | 40492 | 12.02.2024 | 1.699,50 | COMPANIA DE APA ORADEA SA | Apa-canal Revizia Oradea (30139) | Exploatare | Baciu Adrian | 15 | 27.02.2024 | 22.02.2024 | 1.699,50 | | | | | |
| | | | | | | | | | | | | | OP | 450 | 14.03.2024 | 1.699,50 | 15 |
| | 23.02.2024 | 699425000 | 22.02.2024 | 853,45 | AQUABIS SA | Servicii publice de alimentare cu apa si de canalizare | Exploatare | Deac Catalin | 15 | 08.03.2024 | 23.02.2024 | 853,45 | | | | | |
| | | | | | | | | | | | | | OP | 38 | 14.03.2024 | 853,45 | 5 |
| 1145 | 23.02.2024 | 20240203 | 22.02.2024 | 2.250,00 | MAGOR PROD SRL | service auto CJ13WIZ | Exploatare | Stupariu Doru | 15 | 08.03.2024 | 23.02.2024 | 2.250,00 | | | | | |
| | | | | | | | | | | | | | OP | 796 | 14.05.2024 | 2.250,00 | 67 |
| 1146 | 23.02.2024 | 20240175 | 15.02.2024 | 695,00 | MAGOR PROD SRL | service si ITP auto CJ13WIZ | Exploatare | Stupariu Doru | 15 | 01.03.2024 | 23.02.2024 | 695,00 | | | | | |
| | | | | | | | | | | | | | OP | 544 | 04.04.2024 | 695,00 | 33 |
| 1147 | 23.02.2024 | 12418 | 15.02.2024 | 2.980,00 | SPITALUL CLINIC CAI FERATE CLUJ-NAPOCA | medicina muncii - servicii medicale | Exploatare | Pacurar Alina | 60 | 15.04.2024 | 23.02.2024 | 2.980,00 | | | | | |
| | | | | | | | | | | | | | OP | 799 | 14.05.2024 | 2.980,00 | 29 |
| 1148 | 23.02.2024 | 12067 | 14.02.2024 | 3.640,00 | SPITALUL CLINIC CAI FERATE CLUJ-NAPOCA | medicina muncii - servicii medicale | Exploatare | Pacurar Alina | 60 | 14.04.2024 | 23.02.2024 | 3.640,00 | | | | | |
| | | | | | | | | | | | | | OP | 799 | 14.05.2024 | 3.640,00 | 30 |
| | 26.02.2024 | 41627 | 23.02.2024 | 240,00 | AGROVEST IMPEX SRL | Materiale | Exploatare | Ciurtin Grigore | 0 | 23.02.2024 | 26.02.2024 | 240,00 | | | | | |
| | | | | | | | | | | | | | OP | 46 | 26.02.2024 | 240,00 | 3 |
| | 26.02.2024 | 194670 | 14.02.2024 | 580,01 | IRENIS INVEST SRL | Materiale | Exploatare | Ciurtin Grigore | 30 | 15.03.2024 | 26.02.2024 | 580,01 | | | | | |
| | | | | | | | | | | | | | OP | 101 | 30.04.2024 | 580,01 | 45 |
| | 26.02.2024 | 190667 | 14.02.2024 | 290,00 | IRENIS INVEST SRL | Materiale | Exploatare | Ciurtin Grigore | 30 | 15.03.2024 | 26.02.2024 | 290,00 | | | | | |
| | | | | | | | | | | | | | OP | 101 | 30.04.2024 | 290,00 | 45 |
| | 26.02.2024 | 10544766201 | 23.02.2024 | 29,05 | FAN Courier Express SRL | SERV CURIERAT | Exploatare | Milasan Adrian | 0 | 23.02.2024 | 26.02.2024 | 29,05 | | | | | |

| 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 | 0 | 26.02.2024 | 29,05 | 2 |
| 26.02.2024 | | 91267 | 14.02.2024 | 279,65 | INFO TRUST | PERIE SARMA | Exploatare | Stanca loana | 30 | 15.03.2024 | 26.02.2024 | 279,65 | | | | | |
| | | | | | | | | | | | | | OP | 58 | 17.04.2024 | 279,65 | 33 |
| 26.02.2024 | | 54119 | 08.02.2024 | 79,00 | MIRAL COM | ROBINET BILA APA 1 1/4 | Exploatare | Stanca loana | 1 | 09.02.2024 | 26.02.2024 | 79,00 | | | | | |
| | | | | | | | | | | | | | OP | 33 | 07.03.2024 | 79,00 | 26 |
| 26.02.2024 | | 74320 | 21.02.2024 | 89,25 | TEOM TECH SRL | OCHELARI PROTECTIE | Exploatare | Stanca loana | 30 | 22.03.2024 | 26.02.2024 | 89,25 | | | | | |
| | | | | | | | | | | | | | OP | 57 | 17.04.2024 | 89,25 | 26 |
| 26.02.2024 | | 240274 | 14.02.2024 | 1.112,20 | MDC Company SRL | Materiale | Exploatare | Ciurtin Grigore | 30 | 15.03.2024 | 26.02.2024 | 1.112,20 | | | | | |
| | | | | | | | | | | | | | OP | 95 | 24.04.2024 | 1.112,20 | 40 |
| 26.02.2024 | | 10000266 | 29.09.2023 | 19.300,61 | ELECTROPUTERE VFU PASCANI | Piese lipsa AM 2083 | Exploatare | Ciurtin Grigore | 60 | 28.11.2023 | 26.02.2024 | 19.300,61 | | | | | |
| | | | | | | | | | | | | | OP | 1286 | 14.05.2024 | 19.300,61 | 167 |
| 26.02.2024 | | 10000276 | 17.11.2023 | 161.029,13 | ELECTROPUTERE VFU PASCANI | Piese lipsa AM 2109 | Exploatare | Ciurtin Grigore | 60 | 16.01.2024 | 26.02.2024 | 161.029,13 | | | | | |
| | | | | | | | | | | | | | OP | 1177 | 29.04.2024 | 161.029,13 | 103 |
| 26.02.2024 | | 113 | 21.02.2024 | 108,53 | VILIA TRADE SRL | CAPSE METAL | Exploatare | Tarta Sorin | 14 | 06.03.2024 | 26.02.2024 | 108,53 | | | | | |
| | | | | | | | | | | | | | OP | 672 | 29.04.2024 | 108,53 | 54 |
| 26.02.2024 | | 122771 | 21.02.2024 | 748,08 | SAMFERO SRL | DISC DIAMANTAT | Exploatare | Tarta Sorin | 30 | 22.03.2024 | 26.02.2024 | 748,08 | | | | | |
| | | | | | | | | | | | | | OP | 806 | 16.05.2024 | 748,08 | 54 |
| 27.02.2024 | | 10464487001 | 15.02.2024 | 25,82 | FAN Courier Express SRL | PLATA TRANSPORT CURIER | Exploatare | Stanca loana | 30 | 16.03.2024 | 27.02.2024 | 25,82 | | | | | |
| | | | | | | | | | | | | | OP | 32 | 07.03.2024 | 25,82 | -10 |
| 27.02.2024 | | 194909 | 23.02.2024 | 2.740,00 | IRENIS INVEST SRL | Lubrifianti | Exploatare | Cozma Calin | 30 | 24.03.2024 | 27.02.2024 | 2.740,00 | | | | | |
| | | | | | | | | | | | | | OP | 114 | 16.05.2024 | 2.740,00 | 53 |
| 27.02.2024 | | 139 | 27.02.2024 | 99,20 | Web Clerk SRL | Anunt mediu | Exploatare | Lucaciu Simona | 0 | 27.02.2024 | 27.02.2024 | 99,20 | | | | | |
| | | | | | | | | | | | | | OP | 49 | 27.02.2024 | 99,20 | -1 |
| 95 | 28.02.2024 | 27 | 21.02.2024 | 4.793,58 | DELTA SERV SRL | Reparatii si intretinere linii | Exploatare | Baciu Adrian | 60 | 21.04.2024 | 28.02.2024 | 4.793,58 | | | | | |
| | | | | | | | | | | | | | OP | 893 | 04.06.2024 | 181,27 | 43 |
| | | | | | | | | | | | | | OP | 633 | 16.04.2024 | 4.612,31 | -6 |
| 96 | 28.02.2024 | 28 | 21.02.2024 | 15.898,21 | DELTA SERV SRL | Reparatii si intretinere linii | Exploatare | Deac Catalin | 60 | 21.04.2024 | 28.02.2024 | 15.898,21 | | | | | |
| | | | | | | | | | | | | | OP | 893 | 04.06.2024 | 601,19 | 43 |
| | | | | | | | | | | | | | OP | 1336 | 14.05.2024 | 15.297,02 | 22 |
| 97 | 28.02.2024 | 29 | 21.02.2024 | 10.002,52 | DELTA SERV SRL | Reparatii si intretinere linii | Exploatare | Deac Catalin | 60 | 21.04.2024 | 28.02.2024 | 10.002,52 | | | | | |
| | | | | | | | | | | | | | OP | 893 | 04.06.2024 | 378,25 | 43 |
| | | | | | | | | | | | | | OP | 1336 | 14.05.2024 | 9.624,27 | 22 |
| 98 | 28.02.2024 | 8289 | 12.02.2024 | 10.374,31 | DIATOURS | Salubrizare vagoane | Exploatare | Stanca loana | 60 | 12.04.2024 | 28.02.2024 | 10.374,31 | | | | | |
| | | | | | | | | | | | | | OP | 258 | 02.04.2024 | 392,31 | -10 |
| | | | | | | | | | | | | | OP | 933 | 09.04.2024 | 9.982,00 | -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 |
|------------|-------------|---------------|--------------|---|---|--|--------------------|--------------------------------------|---------------|----------------|--------------------------|-------------|-----------|-------------|------------|---------------|------------------|
| 1149 | 28.02.2024 | 202402232 | 16.02.2024 | 1.362,12 | SMART ID DYNAMICS SA | service dispozitiv mobil | Exploatare | Vlad Ilie | 0 | 16.02.2024 | 28.02.2024 | 1.362,12 | OP | 524 | 25.03.2024 | 1.362,12 | 37 |
| 1150 | 28.02.2024 | 40059 | 12.02.2024 | 45,26 | COMPANIA DE APA ORADEA SA | apa, canalizare Agentia Oradea | Exploatare | Bece Florin | 15 | 27.02.2024 | 28.02.2024 | 45,26 | OP | 450 | 14.03.2024 | 45,26 | 15 |
| 1151 | 28.02.2024 | 6442 | 21.02.2024 | 559,91 | DRUSAL SA | colectare deseuri solide Agentia Baia Mare | Exploatare | Bece Florin | 30 | 22.03.2024 | 28.02.2024 | 559,91 | OP | 536 | 29.03.2024 | 559,91 | 6 |
| 1152 | 28.02.2024 | 2147 | 22.02.2024 | 232,63 | ASOCIATIA DE PROPRIETARI MIHAI VITEAZUL | utilitati Agentia Cluj Napoca (38617) | Exploatare | Bece Florin | 30 | 23.03.2024 | 28.02.2024 | 232,63 | OP | 538 | 29.03.2024 | 232,63 | 5 |
| 29.02.2024 | 10594766201 | 28.02.2024 | 61,33 | FAN Courier Express SRL | SERV DE CURIERAT | Exploatare | Milasan Adrian | 0 | 28.02.2024 | 29.02.2024 | 61,33 | OP | 0 | 29.02.2024 | 61,33 | 0 | |
| 29.02.2024 | 8070 | 27.02.2024 | 631,89 | ORMALIGHT ROMANIA SRL | BECURI | Exploatare | Milasan Adrian | 0 | 27.02.2024 | 29.02.2024 | 631,89 | OP | 125 | 29.02.2024 | 631,89 | 1 | |
| 29.02.2024 | 8117 | 28.02.2024 | 576,00 | TIMEGRA | SARMA NEAGRA | Exploatare | Milasan Adrian | 0 | 28.02.2024 | 29.02.2024 | 576,00 | OP | 0 | 29.02.2024 | 576,00 | 0 | |
| 29.02.2024 | 6304 | 28.02.2024 | 657,48 | MILANO PAPETARIE SRL | Imprimare | Exploatare | Ciurtin Grigore | 60 | 28.04.2024 | 29.02.2024 | 657,48 | OP | 128 | 28.05.2024 | 657,48 | 29 | |
| 29.02.2024 | 417227 | 23.02.2024 | 553,35 | AUSTRAL TRADE | Dosare de plastic | Exploatare | Stupariu Doru | 30 | 24.03.2024 | 29.02.2024 | 553,35 | OP | 537 | 04.04.2024 | 553,35 | 10 | |
| 29.02.2024 | 2963 | 13.02.2024 | 411,90 | ATHINA IMPEX SRL | Articole de menaj | Exploatare | Grecan Ioana | 7 | 20.02.2024 | 29.02.2024 | 411,90 | OP | 531 | 26.03.2024 | 411,90 | 34 | |
| 29.02.2024 | 40 | 23.02.2024 | 16.807,56 | TOTAL BUSINESS TECHNOLOGIES SRL | FURNIZARE SABOTI DE FRANA TIP S1 PENTRU VAGOANELE DE CALATORI | Exploatare | Baciu Adrian | 60 | 23.04.2024 | 29.02.2024 | 16.807,56 | OP | 1385 | 14.05.2024 | 15.465,78 | 20 | |
| | | | | | | | | | | | | | OP | 307 | 16.04.2024 | 1.341,78 | -8 |
| 29.02.2024 | 20241552 | 28.02.2024 | 431,97 | INCD INOE2000 INCD FILIALA ICIA CLUJ NAPOCA | analiza apa uzata | Exploatare | Lucaciu Simona | 60 | 28.04.2024 | 29.02.2024 | 431,97 | OP | 111 | 14.05.2024 | 431,97 | 16 | |
| 1154 | 01.03.2024 | 5181 | 15.02.2024 | 3.320,00 | SPITALUL CLINIC CAI FERATE ORADEA | medicina muncii - servicii medicale | Exploatare | Pacurar Alina | 60 | 15.04.2024 | 01.03.2024 | 3.320,00 | OP | 800 | 14.05.2024 | 3.320,00 | 29 |
| 04.03.2024 | 9100430334 | 03.02.2024 | 128,00 | DEDEMAN SRL | DISC DIA SUPRA DT612UT 125X2,4X22X9ST/12 | Exploatare | Tarta Sorin | 0 | 03.02.2024 | 04.03.2024 | 128,00 | OP | 349 | 05.03.2024 | 128,00 | 30 | |
| 04.03.2024 | 44 | 28.02.2024 | 8.403,78 | TOTAL BUSINESS TECHNOLOGIES SRL | FURNIZARE SABOTI DE FRANA TIP S1 PENTRU VAGOANELE DE CALATORI | Exploatare | Tarta Sorin | 60 | 28.04.2024 | 04.03.2024 | 8.403,78 | OP | 307 | 16.04.2024 | 670,89 | -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 |
|----------|------------|---------------|--------------|-----------------|---------------------------------|---|--------------------|--------------------------------------|---------------|----------------|--------------------------|-------------|-----------|-------------|------------|---------------|------------------|
| | | | | | | | | | | | | | OP | 1385 | 14.05.2024 | 7.732,89 | 15 |
| | 04.03.2024 | 208613377796 | 27.02.2024 | 1.015,00 | ARABESQUE SRL | Masina de gaurit si Polizor unghiular | Exploatare | Deac Catalin | 30 | 28.03.2024 | 04.03.2024 | 1.015,00 | | | | | |
| | | | | | | | | | | | | | OP | 59 | 17.04.2024 | 1.015,00 | 20 |
| | 04.03.2024 | 1118 | 07.12.2023 | 13.802,19 | DELTA SERV SRL | Reparatii si intretinere linii | Exploatare | Nasui Grigore | 60 | 05.02.2024 | 04.03.2024 | 13.802,19 | | | | | |
| | | | | | | | | | | | | | OP | 1 | 18.03.2024 | 521,93 | 42 |
| | | | | | | | | | | | | | OP | 1197 | 30.04.2024 | 13.280,26 | 84 |
| | 04.03.2024 | 46 | 28.02.2024 | 16.807,56 | TOTAL BUSINESS TECHNOLOGIES SRL | FURNIZARE SABOTI DE FRANA TIP S1 PENTRU VAGOANELE DE CALATORI | Exploatare | Deac Catalin | 60 | 28.04.2024 | 04.03.2024 | 16.807,56 | | | | | |
| | | | | | | | | | | | | | OP | 307 | 16.04.2024 | 1.341,78 | -13 |
| | | | | | | | | | | | | | OP | 1385 | 14.05.2024 | 15.465,78 | 15 |
| | 04.03.2024 | 2024038 | 01.03.2024 | 345,10 | HMDI INVEST | Materiale | Exploatare | Ciurtin Grigore | 30 | 31.03.2024 | 04.03.2024 | 345,10 | | | | | |
| | | | | | | | | | | | | | OP | 113 | 16.05.2024 | 345,10 | 46 |
| 99 | 04.03.2024 | 116061 | 26.02.2024 | 476,00 | CLIMAROL PREST | Lucrari de curatire injector motorina, inlocuire diuza | Exploatare | Baciu Adrian | 30 | 27.03.2024 | 04.03.2024 | 476,00 | | | | | |
| | | | | | | | | | | | | | OP | 793 | 14.05.2024 | 476,00 | 48 |
| 100 | 04.03.2024 | 20240015 | 22.02.2024 | 190,40 | REVA S.A. | Verificari metrologice | Exploatare | Baciu Adrian | 5 | 27.02.2024 | 04.03.2024 | 190,40 | | | | | |
| | | | | | | | | | | | | | OP | 545 | 04.04.2024 | 190,40 | 36 |
| | 04.03.2024 | 7638134 | 29.02.2024 | 60,16 | COMPANIA DE APA SOMES SA | apa, canalizare | Exploatare | Stanca Ioana | 15 | 15.03.2024 | 04.03.2024 | 60,16 | | | | | |
| | | | | | | | | | | | | | OP | 39 | 14.03.2024 | 60,16 | -2 |
| | 04.03.2024 | 1092 | 04.03.2024 | 39.838,34 | PSG One SRL | Paza | Exploatare | Nap Grigore | 60 | 03.05.2024 | 04.03.2024 | 39.838,34 | | | | | |
| | | | | | | | | | | | | | OP | 1315 | 14.05.2024 | 39.838,34 | 10 |
| | 05.03.2024 | 45 | 28.02.2024 | 8.403,78 | TOTAL BUSINESS TECHNOLOGIES SRL | FURNIZARE SABOTI DE FRANA TIP S1 PENTRU VAGOANELE DE CALATORI | Exploatare | Stanca Ioana | 60 | 28.04.2024 | 05.03.2024 | 8.403,78 | | | | | |
| | | | | | | | | | | | | | OP | 307 | 16.04.2024 | 670,89 | -13 |
| | | | | | | | | | | | | | OP | 1385 | 14.05.2024 | 7.732,89 | 15 |
| | 05.03.2024 | 1099 | 29.02.2024 | 9,50 | CN POSTA ROMANA SA | SERVICII POSTALE | Exploatare | Milasan Adrian | 0 | 29.02.2024 | 05.03.2024 | 9,50 | | | | | |
| | | | | | | | | | | | | | OP | 0 | 05.03.2024 | 9,50 | 4 |
| | 05.03.2024 | 47 | 28.02.2024 | 8.403,78 | TOTAL BUSINESS TECHNOLOGIES SRL | FURNIZARE SABOTI DE FRANA TIP S1 PENTRU VAGOANELE DE CALATORI | Exploatare | Stanca Ioana | 60 | 28.04.2024 | 05.03.2024 | 8.403,78 | | | | | |
| | | | | | | | | | | | | | OP | 307 | 16.04.2024 | 670,89 | -13 |
| | | | | | | | | | | | | | OP | 1385 | 14.05.2024 | 7.732,89 | 15 |
| | 05.03.2024 | 1098 | 29.02.2024 | 9,50 | CN POSTA ROMANA SA | SERV POSTALE | Exploatare | Milasan Adrian | 0 | 29.02.2024 | 05.03.2024 | 9,50 | | | | | |
| | | | | | | | | | | | | | OP | 0 | 05.03.2024 | 9,50 | 4 |
| | 05.03.2024 | 2023130 | 29.02.2024 | 5.247,90 | SECONDTEXILIASAM 2010 SRL | LAVETE | Exploatare | Milasan Adrian | 30 | 30.03.2024 | 05.03.2024 | 5.247,90 | | | | | |
| | | | | | | | | | | | | | OP | 1368 | 14.05.2024 | 5.247,90 | 45 |

| 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 |
|----------|------------|---------------|--------------|-----------------|--|--|--------------------|--------------------------------------|---------------|----------------|--------------------------|-------------|-----------|-------------|------------|---------------|------------------|
| | 05.03.2024 | 107377 | 15.02.2024 | 29,75 | AMADEUS SRL | ROBINET | Exploatare | Milasan Adrian | 0 | 15.02.2024 | 05.03.2024 | 29,75 | OP | 0 | 05.03.2024 | 29,75 | 18 |
| | 05.03.2024 | 2024238 | 19.02.2024 | 6.961,50 | ICE | TRADUCTOARE TURATIE OSIE MATERIAL RULANT | Exploatare | Stanca Ioana | | | 05.03.2024 | 6.961,50 | OP | 1344 | 14.05.2024 | 6.961,50 | |
| | 05.03.2024 | 8960493637 | 29.02.2024 | 499,01 | MESSER Romania GAZ | Chirie butelie | Exploatare | Ciurtin Grigore | 30 | 30.03.2024 | 05.03.2024 | 499,01 | OP | 103 | 09.05.2024 | 499,01 | 40 |
| | 05.03.2024 | 10 | 28.02.2024 | 891,04 | TESY BYM COMERT SRL | Materiale | Exploatare | Ciurtin Grigore | 30 | 29.03.2024 | 05.03.2024 | 891,04 | OP | 106 | 14.05.2024 | 891,04 | 46 |
| | 05.03.2024 | 2202988 | 29.02.2024 | 10.771,88 | LECOM BIROTICA ARDEAL SRL | H.copiator A4 si A3 | Exploatare | Grecan Ioana | 60 | 29.04.2024 | 05.03.2024 | 10.771,88 | OP | 1348 | 14.05.2024 | 10.771,88 | 14 |
| | 05.03.2024 | 4642 | 22.02.2024 | 875,84 | ELECTROMECHANICA | Rebobinare motor trifazic 1,3 KW | Exploatare | Deac Catalin | | | 05.03.2024 | 875,84 | OP | 73 | 14.05.2024 | 875,84 | |
| | 05.03.2024 | 56433 | 04.03.2024 | 6.402,20 | ALDO SECURITY SRL | Materiale | Exploatare | Ciurtin Grigore | 30 | 03.04.2024 | 05.03.2024 | 6.402,20 | OP | 1319 | 14.05.2024 | 6.402,20 | 40 |
| 1155 | 05.03.2024 | 310216 | 03.03.2024 | 301,07 | AROBS TRANSILVANIA SOFTWARE SA | chirie echipamente monitorizare auto GPS | Exploatare | Grecan Ioana | 30 | 02.04.2024 | 05.03.2024 | 301,07 | OP | 549 | 08.04.2024 | 301,07 | 5 |
| | 05.03.2024 | 36 | 01.03.2024 | 11.535,35 | DELTA SERV SRL | Reparatii si intretinere linii | Exploatare | Milasan Adrian | 60 | 30.04.2024 | 05.03.2024 | 11.535,35 | OP | 1336 | 14.05.2024 | 11.099,14 | 14 |
| | 05.03.2024 | 35 | 01.03.2024 | 13.228,35 | DELTA SERV SRL | Reparatii si intretinere linii | Exploatare | Milasan Adrian | 60 | 30.04.2024 | 05.03.2024 | 13.228,35 | OP | 1336 | 14.05.2024 | 12.728,12 | 14 |
| | 05.03.2024 | 18630 | 05.03.2024 | 116,62 | MOBIANA COM SRL | MATERIALE | Exploatare | Milasan Adrian | 30 | 04.04.2024 | 05.03.2024 | 116,62 | OP | 324 | 16.05.2024 | 116,62 | 41 |
| | 05.03.2024 | 749 | 04.03.2024 | 2.213,40 | ROMWATT RUBBER SRL | SUPAPA SIGURANTA | Exploatare | Milasan Adrian | 30 | 03.04.2024 | 05.03.2024 | 2.213,40 | OP | 326 | 16.05.2024 | 2.213,40 | 42 |
| | 06.03.2024 | 7556 | 05.03.2024 | 1.739,43 | ASFR - Autoritatea de Siguranta Feroviara Romana | Examinare | Exploatare | Chis Oana | 5 | 10.03.2024 | 06.03.2024 | 1.739,43 | OP | 55 | 13.03.2024 | 1.739,43 | 3 |
| | 06.03.2024 | 7554 | 05.03.2024 | 2.609,14 | ASFR - Autoritatea de Siguranta Feroviara Romana | EXAMINARE 3 SALARIATI | Exploatare | Milasan Adrian | 5 | 10.03.2024 | 06.03.2024 | 2.609,14 | OP | 0 | 14.03.2024 | 2.609,14 | 3 |
| | 06.03.2024 | 7555 | 05.03.2024 | 869,72 | ASFR - Autoritatea de Siguranta Feroviara Romana | EXAMINARE 1 SALARIAT | Exploatare | Milasan Adrian | 5 | 10.03.2024 | 06.03.2024 | 869,72 | OP | 0 | 14.03.2024 | 869,72 | 3 |
| 101 | 06.03.2024 | 31 | 26.02.2024 | 10.771,92 | DELTA SERV SRL | Reparatii si intretinere linii | Exploatare | Deac Catalin | 60 | 26.04.2024 | 06.03.2024 | 10.771,92 | OP | 1336 | 14.05.2024 | 10.364,58 | 17 |
| | | | | | | | | | | | | | OP | 1026 | 19.06.2024 | 407,34 | 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 |
|------------|------------|---------------|--------------|--|---|-------------------------|--------------------|--------------------------------------|---------------|----------------|--------------------------|-------------|-----------|-------------|------------|---------------|------------------|
| 1156 | 06.03.2024 | 10857 | 04.03.2024 | 6.297,99 | GALANO PREST SRL | salubritate spatii | Exploatare | Stupariu Doru | 60 | 03.05.2024 | 06.03.2024 | 6.297,99 | OP | 1288 | 14.05.2024 | 6.297,99 | 11 |
| 1157 | 06.03.2024 | 2353 | 20.02.2024 | 95,00 | CN POSTA ROMANA SA | expediere corespondenta | Exploatare | Greacan Ioana | 0 | 20.02.2024 | 06.03.2024 | 95,00 | OP | 285 | 07.03.2024 | 95,00 | 15 |
| 1158 | 06.03.2024 | 1642 | 05.02.2024 | 28,50 | CN POSTA ROMANA SA | expediere corespondenta | Exploatare | Greacan Ioana | 0 | 05.02.2024 | 06.03.2024 | 28,50 | OP | 285 | 07.03.2024 | 28,50 | 30 |
| 1159 | 06.03.2024 | 1762 | 07.02.2024 | 38,00 | CN POSTA ROMANA SA | expediere corespondenta | Exploatare | Greacan Ioana | 0 | 07.02.2024 | 06.03.2024 | 38,00 | OP | 285 | 07.03.2024 | 38,00 | 28 |
| 1163 | 06.03.2024 | 2586 | 23.02.2024 | 76,00 | CN POSTA ROMANA SA | expediere corespondenta | Exploatare | Stupariu Doru | 0 | 23.02.2024 | 06.03.2024 | 76,00 | OP | 285 | 07.03.2024 | 76,00 | 12 |
| 1160 | 06.03.2024 | 2071 | 14.02.2024 | 13,00 | CN POSTA ROMANA SA | expediere corespondenta | Exploatare | Stupariu Doru | 0 | 14.02.2024 | 06.03.2024 | 13,00 | OP | 285 | 07.03.2024 | 13,00 | 21 |
| 1161 | 06.03.2024 | 1891 | 09.02.2024 | 38,00 | CN POSTA ROMANA SA | expediere corespondenta | Exploatare | Greacan Ioana | 0 | 09.02.2024 | 06.03.2024 | 38,00 | OP | 285 | 07.03.2024 | 38,00 | 26 |
| 1162 | 06.03.2024 | 1488 | 02.02.2024 | 45,00 | CN POSTA ROMANA SA | expediere corespondenta | Exploatare | Greacan Ioana | 0 | 02.02.2024 | 06.03.2024 | 45,00 | OP | 285 | 07.03.2024 | 45,00 | 33 |
| 07.03.2024 | 2349 | 05.03.2024 | 9,50 | CN POSTA ROMANA SA | SERVICII POSTALE | Exploatare | Milasan Adrian | 0 | 05.03.2024 | 07.03.2024 | 9,50 | OP | 0 | 07.03.2024 | 9,50 | 1 | |
| 07.03.2024 | 13199498 | 29.02.2024 | 2.767,48 | VITAL SA | apa canal | Exploatare | David Calin | 15 | 15.03.2024 | 07.03.2024 | 2.767,48 | OP | 57 | 14.03.2024 | 2.767,48 | -2 | |
| 07.03.2024 | 25351284 | 06.03.2024 | 25,00 | RCS&RDS | abonament TV servicii audio vizual | Exploatare | Covaci Stefan | 25 | 31.03.2024 | 07.03.2024 | 25,00 | OP | 51 | 03.04.2024 | 25,00 | 3 | |
| 07.03.2024 | 7578 | 06.03.2024 | | ASFR - Autoritatea de Siguranta Feroviara Romana | Viza periodica LFI-Rev. Cluj-PRV Bistrita | Exploatare | Covaci Stefan | 30 | 05.04.2024 | 07.03.2024 | | OP | 66 | 18.04.2024 | 14.617,39 | 13 | |
| 07.03.2024 | 7577 | 06.03.2024 | | ASFR - Autoritatea de Siguranta Feroviara Romana | Viza periodica LFI-Rev. Cluj-PRV Bistrita | Exploatare | Covaci Stefan | 30 | 05.04.2024 | 07.03.2024 | | OP | 66 | 18.04.2024 | 14.617,39 | 13 | |
| 07.03.2024 | 7576 | 06.03.2024 | | ASFR - Autoritatea de Siguranta Feroviara Romana | Viza periodica LFI Rev. Cluj-PRV Dej | Exploatare | Covaci Stefan | 30 | 05.04.2024 | 07.03.2024 | | OP | 67 | 18.04.2024 | 14.617,39 | 13 | |
| 07.03.2024 | 73200 | 04.03.2024 | 1.851,64 | CLEANTECH 2003 SRL | SOLUTIE DEGRESANTA A-CLEAN 30 KG | Exploatare | Stanca Ioana | 30 | 03.04.2024 | 07.03.2024 | 1.851,64 | OP | 88 | 27.05.2024 | 1.851,64 | 53 | |
| 07.03.2024 | 6301134221 | 04.03.2024 | 175,00 | DEDEMAN SRL | COLIER FURTUN M 16-25 | Exploatare | Stanca Ioana | 30 | 03.04.2024 | 07.03.2024 | 175,00 | OP | 74 | 14.05.2024 | 175,00 | 41 | |
| 07.03.2024 | 1136541 | 06.03.2024 | 5.440,68 | TITAN COMERT | VOPSEA NEAGRA 4L, VOPSEA GRI 4L, DILUANT 1L | Exploatare | Stanca Ioana | 30 | 05.04.2024 | 07.03.2024 | 5.440,68 | | | | | | |

| 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 | 1384 | 14.05.2024 | 5.440,68 | 38 |
| 102 | 07.03.2024 | 1027 | 26.02.2024 | 433,51 | SNTFM CFR MARFA SA | Chirie spatiu Valea lui Mihai | Exploatare | Bece Florin | 15 | 12.03.2024 | 07.03.2024 | 433,51 | | | | | |
| | | | | | | | | | | | | | OP | 455 | 14.03.2024 | 433,51 | 1 |
| | 07.03.2024 | 7638135 | 29.02.2024 | 2.363,00 | COMPANIA DE APA SOMES SA | apa, canalizare | Exploatare | Sana Ioan | 15 | 15.03.2024 | 07.03.2024 | 2.363,00 | | | | | |
| | | | | | | | | | | | | | OP | 137 | 14.03.2024 | 2.363,00 | -2 |
| 1171 | 07.03.2024 | 7459 | 29.02.2024 | 2.609,25 | ASFR - Autoritatea de Siguranta Feroviara Romana | examinare/atestare salariati | Exploatare | Becan Livia | 5 | 05.03.2024 | 07.03.2024 | 2.609,25 | | | | | |
| | | | | | | | | | | | | | OP | 642 | 18.04.2024 | 2.609,25 | 43 |
| | 07.03.2024 | 699425194 | 22.02.2024 | 781,19 | AQUABIS SA | Servicii publice de alimentare cu apa si de canalizare | Exploatare | Covaci Stefan | 15 | 08.03.2024 | 07.03.2024 | 781,19 | | | | | |
| | | | | | | | | | | | | | OP | 38 | 14.03.2024 | 781,19 | 5 |
| 1172 | 07.03.2024 | 202440052 | 29.02.2024 | 294,26 | TELECOMUNICATII CFR SA | penalitati - servicii telefonie | Exploatare | Bour Maria | 30 | 30.03.2024 | 07.03.2024 | 294,26 | | | | | |
| | | | | | | | | | | | | | OP | 684 | 29.04.2024 | 294,26 | 30 |
| 1173 | 07.03.2024 | 202440069 | 06.03.2024 | 20.018,17 | TELECOMUNICATII CFR SA | servicii telefonie | Exploatare | Bour Maria | 30 | 05.04.2024 | 07.03.2024 | 20.018,17 | | | | | |
| | | | | | | | | | | | | | OP | 1377 | 14.05.2024 | 20.018,17 | 38 |
| 1173 | 07.03.2024 | 628809 | 27.02.2024 | 460,00 | UNITED BUSINESS SOLUTION SRL | cazare | Exploatare | Pacurar Alina | 0 | 27.02.2024 | 07.03.2024 | 460,00 | | | | | |
| | | | | | | | | | | | | | OP | 0 | 12.02.2024 | 460,00 | -16 |
| 1174 | 07.03.2024 | 628895 | 27.02.2024 | 460,00 | UNITED BUSINESS SOLUTION SRL | cazare | Exploatare | Vlad Ilie | 0 | 27.02.2024 | 07.03.2024 | 460,00 | | | | | |
| | | | | | | | | | | | | | OP | 0 | 12.02.2024 | 460,00 | -16 |
| 1175 | 07.03.2024 | 628897 | 27.02.2024 | 460,00 | UNITED BUSINESS SOLUTION SRL | cazare | Exploatare | Ardelean Petru | 0 | 27.02.2024 | 07.03.2024 | 460,00 | | | | | |
| | | | | | | | | | | | | | OP | 0 | 12.02.2024 | 460,00 | -16 |
| 1176 | 07.03.2024 | 628940 | 27.02.2024 | 460,00 | UNITED BUSINESS SOLUTION SRL | cazare | Exploatare | Dobos Flaviu | 0 | 27.02.2024 | 07.03.2024 | 460,00 | | | | | |
| | | | | | | | | | | | | | OP | 0 | 12.02.2024 | 460,00 | -16 |
| 1177 | 07.03.2024 | 628938 | 27.02.2024 | 460,00 | UNITED BUSINESS SOLUTION SRL | cazare | Exploatare | Sas Maria | 0 | 27.02.2024 | 07.03.2024 | 460,00 | | | | | |
| | | | | | | | | | | | | | OP | 0 | 12.02.2024 | 460,00 | -16 |
| 1178 | 07.03.2024 | 628943 | 27.02.2024 | 460,00 | UNITED BUSINESS SOLUTION SRL | cazare | Exploatare | Boian Radu | 0 | 27.02.2024 | 07.03.2024 | 460,00 | | | | | |
| | | | | | | | | | | | | | OP | 0 | 12.02.2024 | 460,00 | -16 |
| | 08.03.2024 | 51787 | 07.03.2024 | 9.460,50 | TEHNOTON SA | Piese | Exploatare | Ciurtin Grigore | 30 | 06.04.2024 | 08.03.2024 | 9.460,50 | | | | | |
| | | | | | | | | | | | | | OP | 1373 | 14.05.2024 | 9.460,50 | 37 |
| | 08.03.2024 | 5111477 | 29.02.2024 | 5.784,25 | COMPANIA DE APA SOMES SA | apa, canalizare | Exploatare | Lucaciu Simona | 15 | 15.03.2024 | 08.03.2024 | 5.784,25 | | | | | |
| | | | | | | | | | | | | | OP | 56 | 14.03.2024 | 5.784,25 | -2 |
| 1179 | 08.03.2024 | 4100809985 | 26.02.2024 | 13.127,53 | CNCF CFR SA - REGIONALA CLUJ | utilitati | Exploatare | Bece Florin | 30 | 27.03.2024 | 08.03.2024 | 13.127,53 | | | | | |
| | | | | | | | | | | | | | OP | 1058 | 27.06.2024 | 13.127,53 | 92 |

| 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 |
|----------|------------|---------------|--------------|-----------------|---------------------------------|---|--------------------|--------------------------------------|---------------|----------------|--------------------------|-------------|-----------|-------------|------------|---------------|------------------|
| 1180 | 08.03.2024 | 13118811 | 31.01.2024 | 96,26 | VITAL SA | apa, canalizare Statia Sighetu Marmatiei | Exploatare | Bece Florin | 15 | 15.02.2024 | 08.03.2024 | 96,26 | | | | | |
| | | | | | | | | | | | | | OP | 459 | 14.03.2024 | 96,26 | 27 |
| 1181 | 08.03.2024 | 699426649 | 22.02.2024 | 29,41 | AQUABIS SA | apa, canalizare Statia Bistrita | Exploatare | Bece Florin | 15 | 08.03.2024 | 08.03.2024 | 29,41 | | | | | |
| | | | | | | | | | | | | | OP | 446 | 14.03.2024 | 29,41 | 5 |
| 1182 | 08.03.2024 | 40100089189 | 29.02.2024 | 62.439,02 | EON ENERGIE ROMANIA SA | gaz | Exploatare | Bece Florin | 15 | 15.03.2024 | 08.03.2024 | 62.439,02 | | | | | |
| | | | | | | | | | | | | | OP | 453 | 14.03.2024 | 62.439,02 | -2 |
| | 11.03.2024 | 21 | 01.03.2024 | 42.840,00 | MAXMAN SRL | Piese | Exploatare | Ciurtin Grigore | 0 | 01.03.2024 | 11.03.2024 | 42.840,00 | | | | | |
| | | | | | | | | | | | | | OP | 1350 | 14.05.2024 | 42.840,00 | 73 |
| 103 | 11.03.2024 | 1026 | 23.02.2024 | 31,71 | SNTFM CFR MARFA SA | utilitati | Exploatare | Bece Florin | 15 | 09.03.2024 | 11.03.2024 | 31,71 | | | | | |
| | | | | | | | | | | | | | OP | 455 | 14.03.2024 | 31,71 | 4 |
| 104 | 11.03.2024 | 1034 | 27.02.2024 | 126,85 | SNTFM CFR MARFA SA | utilitati | Exploatare | Bece Florin | 15 | 13.03.2024 | 11.03.2024 | 126,85 | | | | | |
| | | | | | | | | | | | | | OP | 455 | 14.03.2024 | 126,85 | 0 |
| 105 | 11.03.2024 | 7795835 | 29.02.2024 | 1.263,35 | APASERV SATU MARE SA | apa Rev Satu Mare | Exploatare | Tarta Sorin | 15 | 15.03.2024 | 11.03.2024 | 1.263,35 | | | | | |
| | | | | | | | | | | | | | OP | 447 | 14.03.2024 | 1.263,35 | -2 |
| | 11.03.2024 | 6323 | 07.03.2024 | 657,48 | MILANO PAPETARIE SRL | Imprimate | Exploatare | Ciurtin Grigore | 60 | 06.05.2024 | 11.03.2024 | 657,48 | | | | | |
| | | | | | | | | | | | | | OP | 128 | 28.05.2024 | 657,48 | 21 |
| 106 | 11.03.2024 | 41 | 28.02.2024 | 238,00 | TERAURDA SRL | Servicii consultanta sanitar veterinara | Exploatare | Tarta Sorin | 30 | 29.03.2024 | 11.03.2024 | 238,00 | | | | | |
| | | | | | | | | | | | | | OP | 801 | 14.05.2024 | 238,00 | 46 |
| | 11.03.2024 | 7796142 | 29.02.2024 | 9.620,70 | APASERV SATU MARE SA | APA | Exploatare | Milasan Adrian | 15 | 15.03.2024 | 11.03.2024 | 9.620,70 | | | | | |
| | | | | | | | | | | | | | OP | | 17.04.2024 | 9.620,70 | 32 |
| | 11.03.2024 | 5111464 | 29.02.2024 | 4.779,10 | COMPANIA DE APA SOMES SA | apa, canalizare | Exploatare | Deac Catalin | 15 | 15.03.2024 | 11.03.2024 | 4.779,10 | | | | | |
| | | | | | | | | | | | | | OP | 46 | 29.03.2024 | 4.779,10 | 13 |
| | 11.03.2024 | 13209775 | 29.02.2024 | 3.592,23 | VITAL SA | APA, CANAL, CANAL METEO | Exploatare | Stanca Ioana | 30 | 30.03.2024 | 11.03.2024 | 3.592,23 | | | | | |
| | | | | | | | | | | | | | OP | 47 | 29.03.2024 | 3.592,23 | -2 |
| | 11.03.2024 | 58 | 06.03.2024 | 50.422,68 | TOTAL BUSINESS TECHNOLOGIES SRL | FURNIZARE SABOTI DE FRANA TIP S1 PENTRU VAGOANELE DE CALATORI | Exploatare | Deac Catalin | 60 | 05.05.2024 | 11.03.2024 | 50.422,68 | | | | | |
| | | | | | | | | | | | | | OP | 307 | 16.04.2024 | 4.025,34 | -20 |
| | | | | | | | | | | | | | OP | 1385 | 14.05.2024 | 46.397,34 | 8 |
| | 11.03.2024 | 56474 | 07.03.2024 | 5.117,00 | ALDO SECURITY SRL | SIGILII | Exploatare | Milasan Adrian | 30 | 06.04.2024 | 11.03.2024 | 5.117,00 | | | | | |
| | | | | | | | | | | | | | OP | 1319 | 14.05.2024 | 5.117,00 | 38 |
| | 11.03.2024 | 46 | 23.02.2024 | 7.378,00 | CNCIR | Inspectie tehnica poduri rulante | Exploatare | Ciurtin Grigore | 30 | 24.03.2024 | 11.03.2024 | 7.378,00 | | | | | |
| | | | | | | | | | | | | | OP | 1328 | 14.05.2024 | 7.378,00 | 50 |
| | 11.03.2024 | 244586 | 28.02.2024 | 2.334,78 | MARAREBO SRL | Rep. motor strung carusel | Exploatare | Ciurtin Grigore | 15 | 14.03.2024 | 11.03.2024 | 2.334,78 | | | | | |
| | | | | | | | | | | | | | OP | 108 | 14.05.2024 | 2.334,78 | 61 |
| | 12.03.2024 | 20053914 | 28.02.2024 | 140,18 | NEON LIGHTING SRL | CLEME | Exploatare | Milasan Adrian | 0 | 28.02.2024 | 12.03.2024 | 140,18 | | | | | |

| 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 | 1 | 12.03.2024 | 140,18 | 12 |
| | 12.03.2024 | 2024050 | 06.02.2024 | 27.251,00 | PRO DT COM SRL | sisteme PC | Exploatare | Bour Maria | 60 | 06.04.2024 | 12.03.2024 | 27.251,00 | | | | | |
| | | | | | | | | | | | | | OP | 1358 | 14.05.2024 | 27.251,00 | 37 |
| | 12.03.2024 | 401 | 12.03.2024 | 980,00 | ZBONA GR SRL | FURTUN HIDRAULIC | Exploatare | Milasan Adrian | 14 | 26.03.2024 | 12.03.2024 | 980,00 | | | | | |
| | | | | | | | | | | | | | OP | 327 | 16.05.2024 | 980,00 | 50 |
| 107 | 12.03.2024 | 10858 | 05.03.2024 | 4.821,88 | GALANO PREST SRL | Salubrizare spatii | Exploatare | Covaci Stefan | 60 | 04.05.2024 | 12.03.2024 | 4.821,88 | | | | | |
| | | | | | | | | | | | | | OP | 1288 | 14.05.2024 | 4.416,68 | 10 |
| 108 | 12.03.2024 | 8305 | 07.03.2024 | 2.303,86 | DIATOURS | Salubrizare vagoane - Revizia Oradea | Exploatare | Baciu Adrian | 60 | 06.05.2024 | 12.03.2024 | 2.303,86 | | | | | |
| | | | | | | | | | | | | | OP | 1297 | 14.05.2024 | 2.303,86 | 7 |
| 110 | 12.03.2024 | 2991 | 07.03.2024 | 2.853,92 | GUTMAN SERV SRL | salubrizare spatii Complex Satu Mare | Exploatare | Tarta Sorin | 60 | 06.05.2024 | 12.03.2024 | 2.853,92 | | | | | |
| | | | | | | | | | | | | | OP | 1298 | 14.05.2024 | 2.853,92 | 7 |
| | 13.03.2024 | 24520948 | 07.03.2024 | 2.156,54 | GICA IMPORT EXPORT ITALIA SRL | Piese | Exploatare | Ciurtin Grigore | 30 | 06.04.2024 | 13.03.2024 | 2.156,54 | | | | | |
| | | | | | | | | | | | | | OP | 125 | 28.05.2024 | 2.156,54 | 51 |
| | 13.03.2024 | 26591 | 06.03.2024 | 1.133,48 | RIVER TRADE SERVICES SRL | achizitie manusi standard 150 perechi | Exploatare | Stupariu Doru | 30 | 05.04.2024 | 13.03.2024 | 1.133,48 | | | | | |
| | | | | | | | | | | | | | OP | 795 | 14.05.2024 | 1.133,48 | 39 |
| | 13.03.2024 | 91819 | 08.03.2024 | 1.742,16 | INFO TRUST | achizitie vesta reflectorizanta groasa 150 buc | Exploatare | Stupariu Doru | 30 | 07.04.2024 | 13.03.2024 | 1.742,16 | | | | | |
| | | | | | | | | | | | | | OP | 859 | 27.05.2024 | 1.742,16 | 50 |
| | 13.03.2024 | 7632 | 11.03.2024 | 14.609,15 | ASFR - Autoritatea de Siguranta Feroviara Romana | Viza periodica LFI | Exploatare | Stanca Ioana | 30 | 10.04.2024 | 13.03.2024 | 14.609,15 | | | | | |
| | | | | | | | | | | | | | OP | 67 | 18.04.2024 | 14.609,15 | 8 |
| 1183 | 14.03.2024 | 7515 | 29.02.2024 | 1.565,55 | ASFR - Autoritatea de Siguranta Feroviara Romana | examinare reautorizare personal | Exploatare | Vlad Ilie | 5 | 05.03.2024 | 14.03.2024 | 1.565,55 | | | | | |
| | | | | | | | | | | | | | OP | 790 | 14.05.2024 | 1.565,55 | 70 |
| | 14.03.2024 | 12506 | 05.03.2024 | 5.474,00 | PANEUROPA LOGISTICS SRL | Transport power-pack DSR | Exploatare | Ciurtin Grigore | 30 | 04.04.2024 | 14.03.2024 | 5.474,00 | | | | | |
| | | | | | | | | | | | | | OP | 1355 | 14.05.2024 | 5.474,00 | 39 |
| | 14.03.2024 | 35146 | 01.03.2024 | 685,23 | COMAD PRODCOM SRL | Materiale | Exploatare | Ciurtin Grigore | 30 | 31.03.2024 | 14.03.2024 | 685,23 | | | | | |
| | | | | | | | | | | | | | OP | 112 | 16.05.2024 | 685,23 | 46 |
| | 14.03.2024 | 28166 | 13.03.2024 | 2.824,06 | EUROPARTNER CONCEPT SRL | Materiale | Exploatare | Ciurtin Grigore | 30 | 12.04.2024 | 14.03.2024 | 2.824,06 | | | | | |
| | | | | | | | | | | | | | OP | 124 | 28.05.2024 | 2.824,06 | 45 |
| | 14.03.2024 | 9 | 28.02.2024 | 741,56 | TESY BYM COMERT SRL | Materiale | Exploatare | Ciurtin Grigore | 30 | 29.03.2024 | 14.03.2024 | 741,56 | | | | | |
| | | | | | | | | | | | | | OP | 93 | 18.04.2024 | 741,56 | 20 |
| 1184 | 14.03.2024 | 7541 | 05.03.2024 | 3.130,98 | ASFR - Autoritatea de Siguranta Feroviara Romana | examinare reautorizare personal | Exploatare | Vlad Ilie | 5 | 10.03.2024 | 14.03.2024 | 3.130,98 | | | | | |
| | | | | | | | | | | | | | OP | 790 | 14.05.2024 | 3.130,98 | 65 |
| 1185 | 14.03.2024 | 7593 | 07.03.2024 | -1.565,49 | ASFR - Autoritatea de Siguranta Feroviara Romana | storno partial fact 7541 | Exploatare | Vlad Ilie | 0 | 07.03.2024 | 14.03.2024 | -1.565,49 | | | | | |

| 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 | 790 | 14.05.2024 | -1.565,49 | 68 |
| 1186 | 14.03.2024 | 12903 | 05.03.2024 | 53,23 | EASY TRACK MONITORIZARE SRL | servicii monitorizare vehicule Desiro | Exploatare | Stupariu Doru | 10 | 15.03.2024 | 14.03.2024 | 53,23 | | | | | |
| | | | | | | | | | | | | | OP | 523 | 25.03.2024 | 53,23 | 9 |
| 1188 | 14.03.2024 | 11916722 | 29.02.2024 | 130,89 | BRANTNER ENVIRONMENT SRL | colectare gunoi menajer Agentia Zalau | Exploatare | Bolojan Doru | 30 | 30.03.2024 | 14.03.2024 | 130,89 | | | | | |
| | | | | | | | | | | | | | OP | 676 | 29.04.2024 | 130,89 | 30 |
| 1189 | 14.03.2024 | 701720214 | 28.02.2024 | 483,17 | AQUABIS SA | apa, canalizare Statia Bistrita | Exploatare | Bolojan Doru | 15 | 14.03.2024 | 14.03.2024 | 483,17 | | | | | |
| | | | | | | | | | | | | | OP | 539 | 29.03.2024 | 483,17 | 14 |
| 1190 | 14.03.2024 | 7638720 | 29.02.2024 | 11,79 | COMPANIA DE APA SOMES SA | apa, canalizare Agentia Zalau | Exploatare | Bolojan Doru | 15 | 15.03.2024 | 14.03.2024 | 11,79 | | | | | |
| | | | | | | | | | | | | | OP | 537 | 29.03.2024 | 11,79 | 13 |
| | 14.03.2024 | 195413 | 13.03.2024 | 750,06 | IRENIS INVEST SRL | Piese | Exploatare | Ciurtin Grigore | 30 | 12.04.2024 | 14.03.2024 | 750,06 | | | | | |
| | | | | | | | | | | | | | OP | 126 | 28.05.2024 | 750,06 | 45 |
| | 15.03.2024 | 4409 | 30.10.2023 | -3.958,16 | ASFR - Autoritatea de Siguranta Feroviara Romana | prestatie neefectuata | Exploatare | Milasan Adrian | 0 | 30.10.2023 | 15.03.2024 | -3.958,16 | | | | | |
| | | | | | | | | | | | | | OP | | 17.04.2024 | -3.958,16 | 169 |
| | 15.03.2024 | 38 | 13.03.2024 | 7.285,37 | DELTA SERV SRL | Reparatii si intretinere linii | Exploatare | Nap Grigore | 60 | 12.05.2024 | 15.03.2024 | 7.285,37 | | | | | |
| | | | | | | | | | | | | | OP | 1336 | 14.05.2024 | 7.009,87 | 1 |
| | | | | | | | | | | | | | OP | 150 | 19.06.2024 | 275,50 | 38 |
| | 15.03.2024 | 39 | 13.03.2024 | 6.326,83 | DELTA SERV SRL | Reparatii si intretinere linii | Exploatare | Nap Grigore | 60 | 12.05.2024 | 15.03.2024 | 6.326,83 | | | | | |
| | | | | | | | | | | | | | OP | 1336 | 14.05.2024 | 6.087,58 | 1 |
| | | | | | | | | | | | | | OP | 150 | 19.06.2024 | 239,25 | 38 |
| | 15.03.2024 | 7706 | 13.03.2024 | 869,14 | ASFR - Autoritatea de Siguranta Feroviara Romana | EXAMINARE BRIGLEZAN COMP B | Exploatare | Milasan Adrian | 5 | 18.03.2024 | 15.03.2024 | 869,14 | | | | | |
| | | | | | | | | | | | | | OP | | 17.04.2024 | 869,14 | 29 |
| | 15.03.2024 | 7707 | 13.03.2024 | 869,14 | ASFR - Autoritatea de Siguranta Feroviara Romana | EXAMINARE BRIGLEZAN COMP C | Exploatare | Milasan Adrian | 5 | 18.03.2024 | 15.03.2024 | 869,14 | | | | | |
| | | | | | | | | | | | | | OP | | 17.04.2024 | 869,14 | 29 |
| | 15.03.2024 | 7759 | 14.03.2024 | 1.738,63 | ASFR - Autoritatea de Siguranta Feroviara Romana | EXAMINARE MICLE | Exploatare | Milasan Adrian | 5 | 19.03.2024 | 15.03.2024 | 1.738,63 | | | | | |
| | | | | | | | | | | | | | OP | 0 | 20.03.2024 | 1.738,63 | 0 |
| | 15.03.2024 | 6328 | 11.03.2024 | 534,55 | MILANO PAPETARIE SRL | imprimare CFR | Exploatare | Greacan Ioana | 30 | 10.04.2024 | 15.03.2024 | 534,55 | | | | | |
| | | | | | | | | | | | | | OP | 860 | 27.05.2024 | 534,55 | 47 |
| 1194 | 15.03.2024 | 20240278 | 14.03.2024 | 250,00 | MAGOR PROD SRL | ITP auto CJ13WIZ | Exploatare | Greacan Ioana | 0 | 14.03.2024 | 15.03.2024 | 250,00 | | | | | |
| | | | | | | | | | | | | | OP | 796 | 14.05.2024 | 250,00 | 61 |
| 1195 | 15.03.2024 | 40100089867 | 09.03.2024 | 180.103,64 | EON ENERGIE ROMANIA SA | gaz | Exploatare | Bolojan Doru | 15 | 24.03.2024 | 15.03.2024 | 180.103,64 | | | | | |
| | | | | | | | | | | | | | OP | 535 | 28.03.2024 | 180.103,64 | 3 |
| | 18.03.2024 | 1107543381 | 12.03.2024 | 2.341,17 | PREMIER ENERGY SRL | furnizare gaz | Exploatare | Deac Catalin | 30 | 11.04.2024 | 18.03.2024 | 2.341,17 | | | | | |
| | | | | | | | | | | | | | OP | 70 | 30.04.2024 | 2.341,17 | 18 |

| 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 |
|----------|------------|---------------|--------------|-----------------|--|--|--------------------|--------------------------------------|---------------|----------------|--------------------------|-------------|-----------|-------------|------------|---------------|------------------|
| | 18.03.2024 | 14452 | 08.03.2024 | 2.963,10 | TIK MEDIA SOLUTIONS SRL | piese schimb IT | Exploatare | Bour Maria | 30 | 07.04.2024 | 18.03.2024 | 2.963,10 | OP | 856 | 27.05.2024 | 2.963,10 | 50 |
| | 18.03.2024 | 386 | 26.02.2024 | 47,00 | COMIDEAL SRL | ULEI AMESTEC 2 TIMPI | Exploatare | Stanca Ioana | 1 | 27.02.2024 | 18.03.2024 | 47,00 | OP | 45 | 29.03.2024 | 47,00 | 30 |
| | 18.03.2024 | 62400068 | 13.03.2024 | 150,00 | CENAFER -Centrul National de Calificare si Instrui | EVALUARE PROFESIONALA | Exploatare | Milasan Adrian | 6 | 19.03.2024 | 18.03.2024 | 150,00 | OP | 0 | 20.03.2024 | 150,00 | 0 |
| | 18.03.2024 | 3249 | 18.03.2024 | 14.865,78 | PUBLIX SRL | Salubrizare | Exploatare | Papuc Daniela | 60 | 17.05.2024 | 18.03.2024 | 14.865,78 | OP | 1495 | 27.05.2024 | 14.865,78 | 9 |
| | 18.03.2024 | 3250 | 18.03.2024 | 4.336,86 | PUBLIX SRL | Salubrizare | Exploatare | Papuc Daniela | 60 | 17.05.2024 | 18.03.2024 | 4.336,86 | OP | 1495 | 27.05.2024 | 4.336,86 | 9 |
| 111 | 18.03.2024 | 8318 | 11.03.2024 | 2.522,09 | DIATOURS | Salubrizare vagoane | Exploatare | Deac Catalin | 60 | 10.05.2024 | 18.03.2024 | 2.522,09 | OP | 1297 | 14.05.2024 | 2.522,09 | 3 |
| 112 | 18.03.2024 | 8319 | 11.03.2024 | 1.910,94 | DIATOURS | Salubrizare vagoane | Exploatare | Deac Catalin | 60 | 10.05.2024 | 18.03.2024 | 1.910,94 | OP | 1297 | 14.05.2024 | 1.910,94 | 3 |
| 113 | 18.03.2024 | 30 | 23.02.2024 | 8.635,00 | DELTA SERV SRL | Reparatii si intretinere linii | Exploatare | Stanca Ioana | 60 | 23.04.2024 | 18.03.2024 | 8.635,00 | OP | 893 | 04.06.2024 | 326,53 | 41 |
| | | | | | | | | | | | | | OP | 1336 | 14.05.2024 | 8.308,47 | 20 |
| 114 | 18.03.2024 | 7777 | 06.03.2024 | 666,33 | FLORISAL SA | Colectare deseuri menajere-Revizia Satu Mare (49410) | Exploatare | Tarta Sorin | 30 | 05.04.2024 | 18.03.2024 | 666,33 | OP | 685 | 29.04.2024 | 666,33 | 24 |
| 1196 | 18.03.2024 | 12421 | 12.03.2024 | 2.280,00 | SPITALUL CLINIC CAI FERATE CLUJ-NAPOCA | medicina muncii - servicii medicale | Exploatare | Pacurar Alina | 60 | 11.05.2024 | 18.03.2024 | 2.280,00 | OP | 799 | 14.05.2024 | 2.280,00 | 3 |
| 1197 | 18.03.2024 | 12096 | 13.03.2024 | 3.240,00 | SPITALUL CLINIC CAI FERATE CLUJ-NAPOCA | medicina muncii - servicii medicale | Exploatare | Pacurar Alina | 60 | 12.05.2024 | 18.03.2024 | 3.240,00 | OP | 799 | 14.05.2024 | 3.240,00 | 2 |
| 115 | 19.03.2024 | 8315 | 11.03.2024 | 14.060,25 | DIATOURS | Salubrizare vagoane | Exploatare | Deac Catalin | 60 | 10.05.2024 | 19.03.2024 | 14.060,25 | OP | 1297 | 14.05.2024 | 13.528,56 | 3 |
| 116 | 19.03.2024 | 8314 | 11.03.2024 | 4.258,30 | DIATOURS | Salubrizare vagoane | Exploatare | Deac Catalin | 60 | 10.05.2024 | 19.03.2024 | 4.258,30 | OP | 1297 | 14.05.2024 | 4.097,27 | 3 |
| 117 | 19.03.2024 | 8313 | 11.03.2024 | 126.793,57 | DIATOURS | Salubrizare vagoane | Exploatare | Deac Catalin | 60 | 10.05.2024 | 19.03.2024 | 126.793,57 | OP | 1297 | 14.05.2024 | 121.998,86 | 3 |
| 118 | 19.03.2024 | 8312 | 11.03.2024 | 31.990,75 | DIATOURS | Salubrizare vagoane | Exploatare | Deac Catalin | 60 | 10.05.2024 | 19.03.2024 | 31.990,75 | OP | 1297 | 14.05.2024 | 30.781,02 | 3 |
| 119 | 19.03.2024 | 8316 | 11.03.2024 | 25.265,84 | DIATOURS | Salubrizare vagoane | Exploatare | Stanca Ioana | 60 | 10.05.2024 | 19.03.2024 | 25.265,84 | OP | 1297 | 14.05.2024 | 5.010,81 | 3 |
| | 19.03.2024 | 54890 | 13.03.2024 | 4.585,43 | DEPOZIT ELECTRIC ENKIDU | USOL 3P 630A | Exploatare | Stanca Ioana | 30 | 12.04.2024 | 19.03.2024 | 4.585,43 | | | | | |

| 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 |
|----------|------------|---------------|--------------|-----------------|--|--|--------------------|--------------------------------------|---------------|----------------|--------------------------|-------------|-----------|-------------|------------|---------------|------------------|
| | | | | | | | | | | | | | OP | 90 | 27.05.2024 | 4.585,43 | 44 |
| 1198 | 19.03.2024 | 2320256 | 18.03.2024 | 10.281,60 | BCR - Banca Comerciala Romana SA | colectare numerar | Exploatare | Becan Livia | 60 | 17.05.2024 | 19.03.2024 | 10.281,60 | | | | | |
| | | | | | | | | | | | | | OP | 1507 | 27.05.2024 | 10.281,60 | 9 |
| 1199 | 19.03.2024 | 7705 | 13.03.2024 | 1.042,96 | ASFR - Autoritatea de Siguranta Feroviara Romana | autorizare personal | Exploatare | Vlad Ilie | 30 | 12.04.2024 | 19.03.2024 | 1.042,96 | | | | | |
| | | | | | | | | | | | | | OP | 790 | 14.05.2024 | 1.042,96 | 32 |
| | 19.03.2024 | 395 | 13.03.2024 | 238,06 | AGRONOR ONLINE SHOP SRL | ERBICID TOTAL | Exploatare | Stanca Ioana | 30 | 12.04.2024 | 19.03.2024 | 238,06 | | | | | |
| | | | | | | | | | | | | | OP | 89 | 27.05.2024 | 238,06 | 44 |
| | 19.03.2024 | 6739 | 13.03.2024 | 209,99 | TERMOPLUS SRL | Piese | Exploatare | Baciu Adrian | 15 | 28.03.2024 | 19.03.2024 | 209,99 | | | | | |
| | | | | | | | | | | | | | OP | 807 | 16.05.2024 | 209,99 | 48 |
| | 19.03.2024 | 6339 | 18.03.2024 | 657,48 | MILANO PAPETARIE SRL | Imprimare | Exploatare | Ciurtin Grigore | 60 | 17.05.2024 | 19.03.2024 | 657,48 | | | | | |
| | | | | | | | | | | | | | OP | 128 | 28.05.2024 | 657,48 | 10 |
| 120 | 19.03.2024 | 2992 | 07.03.2024 | 41.015,75 | GUTMAN SERV SRL | Salubritate vagoane | Exploatare | Tarta Sorin | 60 | 06.05.2024 | 19.03.2024 | 41.015,75 | | | | | |
| | | | | | | | | | | | | | OP | 1298 | 14.05.2024 | 39.464,73 | 7 |
| 121 | 19.03.2024 | 2993 | 07.03.2024 | 35.910,82 | GUTMAN SERV SRL | Salubritate vagoane | Exploatare | Stanca Ioana | 60 | 06.05.2024 | 19.03.2024 | 35.910,82 | | | | | |
| | | | | | | | | | | | | | OP | 1298 | 14.05.2024 | 34.552,85 | 7 |
| 122 | 19.03.2024 | 2994 | 07.03.2024 | 3.536,80 | GUTMAN SERV SRL | Salubritate vagoane-gunoi | Exploatare | Stanca Ioana | 60 | 06.05.2024 | 19.03.2024 | 3.536,80 | | | | | |
| | | | | | | | | | | | | | OP | 1298 | 14.05.2024 | 3.536,80 | 7 |
| | 19.03.2024 | 61009117637 | 11.03.2024 | 500,10 | DEDEMAN SRL | BOILER+ACCESORII | Exploatare | Stupariu Doru | 30 | 10.04.2024 | 19.03.2024 | 500,10 | | | | | |
| | | | | | | | | | | | | | OP | 697 | 07.05.2024 | 500,10 | 26 |
| | 20.03.2024 | 4400926133 | 07.03.2024 | 897,62 | LINDE GAZ ROMANIA SRL | OXIGEN SI ACETILENA | Exploatare | Milasan Adrian | 30 | 06.04.2024 | 20.03.2024 | 897,62 | | | | | |
| | | | | | | | | | | | | | OP | | 17.04.2024 | 897,62 | 10 |
| | 20.03.2024 | 1513 | 19.03.2024 | 27,56 | Administratia Nationala Apele Romane Somes-Tisa | analize suspensii si reziduu filtr. | Exploatare | Lucaci Simona | 30 | 18.04.2024 | 20.03.2024 | 27,56 | | | | | |
| | | | | | | | | | | | | | OP | 98 | 30.04.2024 | 27,56 | 11 |
| | 20.03.2024 | 703898058 | 19.03.2024 | -478,06 | AQUABIS SA | Servicii publice de alimentare cu apa si de canalizare | Exploatare | Deac Catalin | 15 | 03.04.2024 | 20.03.2024 | -478,06 | | | | | |
| | | | | | | | | | | | | | OP | 56 | 17.04.2024 | -478,06 | 14 |
| | 20.03.2024 | 3251 | 18.03.2024 | 837,95 | PUBLIX SRL | Salubritate spatii Sighet | Exploatare | David Calin | 60 | 17.05.2024 | 20.03.2024 | 837,95 | | | | | |
| | | | | | | | | | | | | | OP | 1495 | 27.05.2024 | 837,95 | 9 |
| | 20.03.2024 | 17 | 11.03.2024 | 1.963,50 | METAL COMPANY SRL | Piese | Exploatare | Ciurtin Grigore | 30 | 10.04.2024 | 20.03.2024 | 1.963,50 | | | | | |
| | | | | | | | | | | | | | OP | 127 | 28.05.2024 | 1.963,50 | 47 |
| | 20.03.2024 | 3254 | 20.03.2024 | 14.865,78 | PUBLIX SRL | Salubritate | Exploatare | Papuc Daniela | 60 | 19.05.2024 | 20.03.2024 | 14.865,78 | | | | | |
| | | | | | | | | | | | | | OP | 1495 | 27.05.2024 | 14.865,78 | 7 |
| | 20.03.2024 | 3255 | 20.03.2024 | 4.336,86 | PUBLIX SRL | Salubritate | Exploatare | Papuc Daniela | 60 | 19.05.2024 | 20.03.2024 | 4.336,86 | | | | | |
| | | | | | | | | | | | | | OP | 1495 | 27.05.2024 | 4.336,86 | 7 |
| 1200 | 21.03.2024 | 1228 | 11.03.2024 | 3.476,97 | STEFANIA IMOB SRL | chirie imobil pentru Agentia de Voiaj Oradea | Exploatare | Bece Florin | 10 | 21.03.2024 | 21.03.2024 | 3.476,97 | | | | | |

| 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 | 535 | 29.03.2024 | 3.476,97 | 7 |
| | 21.03.2024 | 41 | 12.03.2024 | 1.785,00 | FRIREP S.A. | VERIFICARE ECHIPAMENT FRANA | Exploatare | Stanca Ioana | 30 | 11.04.2024 | 21.03.2024 | 1.785,00 | | | | | |
| | | | | | | | | | | | | | OP | 78 | 14.05.2024 | 1.785,00 | 32 |
| | 21.03.2024 | 7943 | 18.03.2024 | 1.642,20 | TEHNOFIL SYSTEM FILTRE | Material filtrant G2 | Exploatare | Deac Catalin | 30 | 17.04.2024 | 21.03.2024 | 1.642,20 | | | | | |
| | | | | | | | | | | | | | OP | 91 | 27.05.2024 | 1.642,20 | 39 |
| | 21.03.2024 | 28115 | 07.03.2024 | 913,92 | EUROPARTNER CONCEPT SRL | Limitator de cursa tip TZ-8167 468167 | Exploatare | Deac Catalin | 30 | 06.04.2024 | 21.03.2024 | 913,92 | | | | | |
| | | | | | | | | | | | | | OP | 92 | 27.05.2024 | 913,92 | 50 |
| | 21.03.2024 | 509 | 20.03.2024 | 1.380,00 | HVAC PROCLIMA CONFORT | Verificare tehnica periodica centrala termica | Exploatare | Deac Catalin | 30 | 19.04.2024 | 21.03.2024 | 1.380,00 | | | | | |
| | | | | | | | | | | | | | OP | 79 | 14.05.2024 | 1.380,00 | 25 |
| | 21.03.2024 | 24015 | 04.03.2024 | 1.017,45 | INCOGNITO PROD SRL | PLACA UZURA | Exploatare | Stanca Ioana | 1 | 05.03.2024 | 21.03.2024 | 1.017,45 | | | | | |
| | | | | | | | | | | | | | OP | 60 | 17.04.2024 | 1.017,45 | 43 |
| | 21.03.2024 | 25821 | 21.03.2024 | 674,44 | PRAKTIKER BILLA SRL | MATERIALE | Exploatare | Demeter Codrean | 14 | 04.04.2024 | 21.03.2024 | 674,44 | | | | | |
| | | | | | | | | | | | | | OP | 325 | 16.05.2024 | 674,44 | 41 |
| | 21.03.2024 | 5000592520 | 26.02.2024 | 613,64 | DEDEMAN SRL | COARDA PP ALBASTRA 12MM | Exploatare | Tarta Sorin | 0 | 26.02.2024 | 21.03.2024 | 613,64 | | | | | |
| | | | | | | | | | | | | | OP | 522 | 25.03.2024 | 613,64 | 27 |
| | 21.03.2024 | 380 | 14.03.2024 | 551,87 | TOMIS SRL | OTEL ROTUND LAMINAT 20MM | Exploatare | Tarta Sorin | 0 | 14.03.2024 | 21.03.2024 | 551,87 | | | | | |
| | | | | | | | | | | | | | OP | 671 | 29.04.2024 | 551,87 | 46 |
| | 22.03.2024 | 7936 | 20.03.2024 | 14.623,85 | ASFR - Autoritatea de Siguranta Feroviara Romana | Vize periodica linii PAE Sighet | Exploatare | Nasui Grigore | 30 | 19.04.2024 | 22.03.2024 | 14.623,85 | | | | | |
| | | | | | | | | | | | | | OP | 94 | 18.04.2024 | 14.623,85 | -1 |
| | 22.03.2024 | 2978 | 22.02.2024 | 511,70 | ASBLOC SRL | Desfundat Canal | Exploatare | Ciurtin Grigore | 30 | 23.03.2024 | 22.03.2024 | 511,70 | | | | | |
| | | | | | | | | | | | | | OP | 110 | 14.05.2024 | 511,70 | 52 |
| 123 | 22.03.2024 | 26781 | 19.03.2024 | 449,82 | RIVER TRADE SERVICES SRL | servicii PSI | Exploatare | Deac Catalin | 60 | 18.05.2024 | 22.03.2024 | 449,82 | | | | | |
| | | | | | | | | | | | | | OP | 872 | 27.05.2024 | 449,82 | 9 |
| 124 | 22.03.2024 | 84713 | 12.03.2024 | 2.224,68 | COMPANIA DE APA ORADEA SA | Apa-canal Revizia Oradea (30139) | Exploatare | Baciu Adrian | 15 | 27.03.2024 | 22.03.2024 | 2.224,68 | | | | | |
| | | | | | | | | | | | | | OP | 677 | 29.04.2024 | 2.224,68 | 33 |
| 1201 | 22.03.2024 | 5203 | 19.03.2024 | 2.950,00 | SPITALUL CLINIC CAI FERATE ORADEA | medicina muncii - servicii medicale | Exploatare | Pacurar Alina | 60 | 18.05.2024 | 22.03.2024 | 2.950,00 | | | | | |
| | | | | | | | | | | | | | OP | 871 | 27.05.2024 | 2.950,00 | 9 |
| | 25.03.2024 | 26592 | 06.03.2024 | 464,10 | RIVER TRADE SERVICES SRL | achizitie stingatoare: obinv | Exploatare | Stupariu Doru | 30 | 05.04.2024 | 25.03.2024 | 464,10 | | | | | |
| | | | | | | | | | | | | | OP | 795 | 14.05.2024 | 464,10 | 39 |
| 1202 | 25.03.2024 | 3971 | 22.03.2024 | 28,50 | CN POSTA ROMANA SA | expediere corespondenta | Exploatare | Stupariu Doru | 0 | 22.03.2024 | 25.03.2024 | 28,50 | | | | | |
| | | | | | | | | | | | | | OP | 303 | 31.03.2024 | 28,50 | 9 |
| 1203 | 25.03.2024 | 2165 | 21.03.2024 | 311,38 | ASOCIATIA DE PROPRIETARI MIHAI VITEAZUL | utilitati Agentia Cluj Napoca (38617) | Exploatare | Bece Florin | 30 | 20.04.2024 | 25.03.2024 | 311,38 | | | | | |

| 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 | 675 | 29.04.2024 | 311,38 | 9 |
| 1204 | 25.03.2024 | 5111459 | 29.02.2024 | 627,56 | COMPANIA DE APA SOMES SA | apa, canalizare | Exploatare | Bece Florin | 15 | 15.03.2024 | 25.03.2024 | 627,56 | | | | | |
| | | | | | | | | | | | | | OP | 640 | 17.04.2024 | 627,56 | 32 |
| 1206 | 25.03.2024 | 805812 | 11.03.2024 | 16.972,54 | TERMOFICARE ORADEA SA | energie termica Statia Oradea | Exploatare | Bece Florin | 15 | 26.03.2024 | 25.03.2024 | 16.972,54 | | | | | |
| | | | | | | | | | | | | | OP | 683 | 29.04.2024 | 16.972,54 | 34 |
| 1207 | 25.03.2024 | 13209776 | 29.02.2024 | 120,64 | VITAL SA | apa, canalizare Agentia Baia Mare | Exploatare | Bece Florin | 15 | 15.03.2024 | 25.03.2024 | 120,64 | | | | | |
| | | | | | | | | | | | | | OP | 662 | 24.04.2024 | 120,64 | 39 |
| 1208 | 25.03.2024 | 3252 | 18.03.2024 | 2.129,06 | PUBLIX SRL | salubrizare spatii Complex Sighetu Marmatiei | Exploatare | Bece Florin | 60 | 17.05.2024 | 25.03.2024 | 2.129,06 | | | | | |
| | | | | | | | | | | | | | OP | 1495 | 27.05.2024 | 2.129,06 | 9 |
| 1209 | 25.03.2024 | 3253 | 18.03.2024 | 2.129,06 | PUBLIX SRL | salubrizare spatii Complex Sighetu Marmatiei | Exploatare | Bece Florin | 60 | 17.05.2024 | 25.03.2024 | 2.129,06 | | | | | |
| | | | | | | | | | | | | | OP | 1495 | 27.05.2024 | 2.129,06 | 9 |
| 1210 | 25.03.2024 | 3002 | 20.03.2024 | 5.556,74 | GUTMAN SERV SRL | salubrizare spatii Complex Satu Mare | Exploatare | Bece Florin | 60 | 19.05.2024 | 25.03.2024 | 5.556,74 | | | | | |
| | | | | | | | | | | | | | OP | 1494 | 27.05.2024 | 5.556,74 | 7 |
| 1211 | 25.03.2024 | 3001 | 18.03.2024 | 10.607,07 | GUTMAN SERV SRL | salubrizare spatii Statia Oradea | Exploatare | Bece Florin | 60 | 17.05.2024 | 25.03.2024 | 10.607,07 | | | | | |
| | | | | | | | | | | | | | OP | 1494 | 27.05.2024 | 9.715,72 | 9 |
| 1212 | 25.03.2024 | 3000 | 12.03.2024 | 10.604,93 | GUTMAN SERV SRL | salubrizare spatii Statia Cluj Napoca | Exploatare | Bece Florin | 60 | 11.05.2024 | 25.03.2024 | 10.604,93 | | | | | |
| | | | | | | | | | | | | | OP | 1298 | 14.05.2024 | 9.713,76 | 2 |
| 1213 | 25.03.2024 | 62400072 | 13.03.2024 | 1.440,00 | CENAFER -Centrul National de Calificare si Instrui | eliberare aviz salariati | Exploatare | Vlad Ilie | 5 | 18.03.2024 | 25.03.2024 | 1.440,00 | | | | | |
| | | | | | | | | | | | | | OP | 792 | 14.05.2024 | 1.440,00 | 57 |
| 1214 | 25.03.2024 | 2983 | 12.02.2024 | 10.604,93 | GUTMAN SERV SRL | salubrizare spatii Statia Cluj Napoca | Exploatare | Bece Florin | 60 | 12.04.2024 | 25.03.2024 | 10.604,93 | | | | | |
| | | | | | | | | | | | | | OP | 934 | 09.04.2024 | 9.713,76 | -3 |
| 1215 | 25.03.2024 | 2989 | 15.02.2024 | 1.951,87 | GUTMAN SERV SRL | salubrizare spatii | Exploatare | Bece Florin | 60 | 15.04.2024 | 25.03.2024 | 1.951,87 | | | | | |
| | | | | | | | | | | | | | OP | 1162 | 29.04.2024 | 1.787,85 | 14 |
| 1216 | 25.03.2024 | 2998 | 12.03.2024 | 3.903,76 | GUTMAN SERV SRL | salubrizare spatii | Exploatare | Bece Florin | 60 | 11.05.2024 | 25.03.2024 | 3.903,76 | | | | | |
| | | | | | | | | | | | | | OP | 1298 | 14.05.2024 | 3.575,71 | 2 |
| | 25.03.2024 | 841390 | 21.03.2024 | 1.487,50 | RTC PROFFICE EXPERIENCE | Ariel profesional 15 kg | Exploatare | Tarta Sorin | 30 | 20.04.2024 | 25.03.2024 | 1.487,50 | | | | | |
| | | | | | | | | | | | | | OP | 858 | 27.05.2024 | 1.487,50 | 37 |
| | 25.03.2024 | 602 | 21.03.2024 | 3.484,32 | PLASTICA SRL | FOLIE DESPICATA LDPE TRANSPARENTA | Exploatare | Tarta Sorin | 4 | 25.03.2024 | 25.03.2024 | 3.484,32 | | | | | |
| | | | | | | | | | | | | | OP | 528 | 26.03.2024 | 3.484,32 | 0 |
| | 26.03.2024 | 2990 | 15.02.2024 | 735,44 | GUTMAN SERV SRL | salubrizare spatii | Exploatare | Sfirloaga Radu | 60 | 15.04.2024 | 26.03.2024 | 735,44 | | | | | |
| | | | | | | | | | | | | | OP | 1162 | 29.04.2024 | 673,64 | 13 |
| | 26.03.2024 | 2999 | 12.03.2024 | 1.470,91 | GUTMAN SERV SRL | salubrizare spatii | Exploatare | Sfirloaga Radu | 60 | 11.05.2024 | 26.03.2024 | 1.470,91 | | | | | |

| 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 | 1298 | 14.05.2024 | 1.347,30 | 2 |
| | 26.03.2024 | 123371 | 22.03.2024 | 748,08 | SAMFERO SRL | DISC DIAMANTAT 230MM | Exploatare | Tarta Sorin | 30 | 21.04.2024 | 26.03.2024 | 748,08 | OP | 841 | 24.05.2024 | 748,08 | 32 |
| 1031 | 15.01.2024 | 40100087561 | 10.01.2024 | 246.835,91 | EON ENERGIE ROMANIA SA | gaz | Exploatare | Bece Florin | 15 | 25.01.2024 | 15.01.2024 | 246.835,91 | OP | 193 | 31.01.2024 | 246.835,91 | 5 |
| | 27.03.2024 | 123370 | 22.03.2024 | 551,10 | SAMFERO SRL | Burghiu,dalta prelungitor,spitz | Exploatare | Tarta Sorin | 30 | 21.04.2024 | 27.03.2024 | 551,10 | OP | 841 | 24.05.2024 | 551,10 | 32 |
| | 27.03.2024 | 68 | 26.03.2024 | 42.018,90 | TOTAL BUSINESS TECHNOLOGIES SRL | Saboti de frana tip S1 pentru vagoane de calatori | Exploatare | Deac Catalin | 60 | 25.05.2024 | 27.03.2024 | 42.018,90 | OP | 1525 | 27.05.2024 | 38.664,45 | 1 |
| | 28.03.2024 | 519 | 05.03.2024 | 1.499,40 | GENIN PROD SRL | GARNITURI | Exploatare | Milasan Adrian | 15 | 20.03.2024 | 28.03.2024 | 1.499,40 | OP | 323 | 16.05.2024 | 1.499,40 | 56 |
| | 28.03.2024 | 2400470 | 15.03.2024 | 960,85 | VECTRA EUROLIFT SERVICE SRL | Revizie stivuitor | Exploatare | Ciurtin Grigore | 15 | 30.03.2024 | 28.03.2024 | 960,85 | OP | 107 | 14.05.2024 | 960,85 | 45 |
| | 28.03.2024 | 28220 | 20.03.2024 | 940,06 | EUROPARTNER CONCEPT SRL | Materiale | Exploatare | Ciurtin Grigore | 30 | 19.04.2024 | 28.03.2024 | 940,06 | OP | 124 | 28.05.2024 | 940,06 | 38 |
| | 28.03.2024 | 7 | 21.03.2024 | 2.350,25 | SILOGIC SRL | Modul electronic MONIVA-tf-me | Exploatare | Deac Catalin | 30 | 20.04.2024 | 28.03.2024 | 2.350,25 | OP | 83 | 27.05.2024 | 2.350,25 | 36 |
| | 28.03.2024 | 13939 | 22.03.2024 | 149,94 | QUICK READY SRL | Folie laminare Apex A3 | Exploatare | Deac Catalin | 30 | 21.04.2024 | 28.03.2024 | 149,94 | OP | 93 | 27.05.2024 | 149,94 | 35 |
| | 28.03.2024 | 28297 | 27.03.2024 | 203,94 | EUROPARTNER CONCEPT SRL | Cablu MYYM5x2,5mm, priza trifazica, stecher trifazic | Exploatare | Deac Catalin | 30 | 26.04.2024 | 28.03.2024 | 203,94 | OP | 92 | 27.05.2024 | 203,94 | 30 |
| | 28.03.2024 | 55102255 | 27.03.2024 | -7.691,84 | KAESER KOMPRESSOREN SRL | Storno factura avans nr. 53156954/15,02,2024 | Exploatare | Deac Catalin | 0 | 27.03.2024 | 28.03.2024 | -7.691,84 | OP | 40 | 28.03.2024 | -7.691,84 | 0 |
| | 28.03.2024 | 53157850 | 27.03.2024 | 7.691,84 | KAESER KOMPRESSOREN SRL | Revizie compresoare Kaeser ASK 40 | Exploatare | Deac Catalin | 0 | 27.03.2024 | 28.03.2024 | 7.691,84 | OP | 40 | 28.03.2024 | 7.691,84 | 0 |
| 1218 | 27.03.2024 | 4143 | 27.03.2024 | 81,50 | CN POSTA ROMANA SA | expediere corespondenta | Exploatare | Grean Ioana | 0 | 27.03.2024 | 27.03.2024 | 81,50 | OP | 2357 | 12.02.2024 | 81,50 | -45 |
| 1219 | 29.03.2024 | 651 | 20.03.2024 | 150,00 | ISCIR SIBIU | Taxa eliberare autorizatie | Exploatare | Bece Florin | 15 | 04.04.2024 | 29.03.2024 | 150,00 | OP | 535 | 02.04.2024 | 150,00 | -3 |
| | 29.03.2024 | 2404979 | 25.03.2024 | 999,60 | DNS BIROTICA SRL | rechizite | Exploatare | Stupariu Doru | 30 | 24.04.2024 | 29.03.2024 | 999,60 | OP | 861 | 27.05.2024 | 999,60 | 33 |
| 128 | 29.03.2024 | 8317 | 11.03.2024 | 1.439,71 | DIATOURS | Salubrizare vagoane-gunoi | Exploatare | Stanca Ioana | 60 | 10.05.2024 | 29.03.2024 | 1.439,71 | OP | 258 | 09.04.2024 | 0,01 | -31 |

| 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 | 1297 | 14.05.2024 | 1.439,70 | 3 |
| | 29.03.2024 | 2964 | 19.03.2024 | 380,70 | ATHINA IMPEX SRL | mat.ig.sanitare | Exploatare | Stupariu Doru | 7 | 26.03.2024 | 29.03.2024 | 380,70 | | | | | |
| | | | | | | | | | | | | | OP | 803 | 16.05.2024 | 380,70 | 50 |
| | 01.04.2024 | 6349 | 27.03.2024 | 657,48 | MILANO PAPETARIE SRL | Imprimare | Exploatare | Ciurtin Grigore | 60 | 26.05.2024 | 01.04.2024 | 657,48 | | | | | |
| | | | | | | | | | | | | | OP | 128 | 28.05.2024 | 657,48 | 1 |
| | 01.04.2024 | 197448 | 21.03.2024 | -3.283,11 | AFER - Autoritatea Feroviara Romana | Storno fact.196200/09.02.2024 | Exploatare | Deac Catalin | 10 | 31.03.2024 | 01.04.2024 | -3.283,11 | | | | | |
| | | | | | | | | | | | | | OP | 65 | 18.04.2024 | -3.283,11 | 18 |
| | 01.04.2024 | 214706 | 05.03.2024 | 1.425,62 | JUST TOP OFFICE SRL | Trusa de scule profesionale 216 piese+set 40 torx-uri splinte si imbusuri+set chei fixe 6-31 mm | Exploatare | Deac Catalin | 30 | 04.04.2024 | 01.04.2024 | 1.425,62 | | | | | |
| | | | | | | | | | | | | | OP | 81 | 16.05.2024 | 1.425,62 | 42 |
| | 01.04.2024 | 7639726 | 29.03.2024 | 240,68 | COMPANIA DE APA SOMES SA | apa, canalizare | Exploatare | Stanca Ioana | 15 | 13.04.2024 | 01.04.2024 | 240,68 | | | | | |
| | | | | | | | | | | | | | OP | 68 | 30.04.2024 | 240,68 | 16 |
| | 02.04.2024 | 45 | 29.03.2024 | 7.032,73 | DELTA SERV SRL | Reparatii si intretinere linii | Exploatare | Nap Grigore | 60 | 28.05.2024 | 02.04.2024 | 7.032,73 | | | | | |
| | | | | | | | | | | | | | OP | 150 | 19.06.2024 | 265,94 | 22 |
| | 02.04.2024 | 4400930086 | 21.03.2024 | 762,45 | LINDE GAZ ROMANIA SRL | Materiale | Exploatare | Ciurtin Grigore | 30 | 20.04.2024 | 02.04.2024 | 762,45 | | | | | |
| | | | | | | | | | | | | | OP | 104 | 09.05.2024 | 762,45 | 19 |
| | 02.04.2024 | 35192 | 15.03.2024 | 1.171,41 | COMAD PRODCOM SRL | materiale | Exploatare | Ciurtin Grigore | 30 | 14.04.2024 | 02.04.2024 | 1.171,41 | | | | | |
| | | | | | | | | | | | | | OP | 120 | 28.05.2024 | 1.171,41 | 43 |
| | 02.04.2024 | 28281 | 26.03.2024 | 1.569,79 | EUROPARTNER CONCEPT SRL | Materiale | Exploatare | Ciurtin Grigore | 30 | 25.04.2024 | 02.04.2024 | 1.569,79 | | | | | |
| | | | | | | | | | | | | | OP | 124 | 28.05.2024 | 1.569,79 | 32 |
| | 02.04.2024 | 28282 | 26.03.2024 | 328,37 | EUROPARTNER CONCEPT SRL | Materiale | Exploatare | Ciurtin Grigore | 30 | 25.04.2024 | 02.04.2024 | 328,37 | | | | | |
| | | | | | | | | | | | | | OP | 124 | 28.05.2024 | 328,37 | 32 |
| | 02.04.2024 | 35205 | 21.03.2024 | 1.485,48 | COMAD PRODCOM SRL | Materiale | Exploatare | Ciurtin Grigore | 30 | 20.04.2024 | 02.04.2024 | 1.485,48 | | | | | |
| | | | | | | | | | | | | | OP | 120 | 28.05.2024 | 1.485,48 | 37 |
| | 02.04.2024 | 11 | 05.03.2024 | 1.134,58 | TESY BYM COMERT SRL | Materiale | Exploatare | Ciurtin Grigore | 30 | 04.04.2024 | 02.04.2024 | 1.134,58 | | | | | |
| | | | | | | | | | | | | | OP | 116 | 16.05.2024 | 1.134,58 | 42 |
| 129 | 02.04.2024 | 43 | 25.03.2024 | 9.125,35 | DELTA SERV SRL | Reparatii si intretinere linii | Exploatare | Tarta Sorin | 60 | 24.05.2024 | 02.04.2024 | 9.125,35 | | | | | |
| | | | | | | | | | | | | | OP | 1520 | 27.05.2024 | 8.780,27 | 2 |
| | | | | | | | | | | | | | OP | 1026 | 19.06.2024 | 345,08 | 25 |
| | 03.04.2024 | 103722 | 11.03.2024 | 221,95 | RAVI BRAND SRL | PUNGI CU CLAPETA | Exploatare | Stanca Ioana | 1 | 12.03.2024 | 03.04.2024 | 221,95 | | | | | |
| | | | | | | | | | | | | | OP | 54 | 09.04.2024 | 221,95 | 28 |
| | 03.04.2024 | 103356 | 06.03.2024 | 221,95 | RAVI BRAND SRL | PUNGI CU CLAPETA | Exploatare | Stanca Ioana | 1 | 07.03.2024 | 03.04.2024 | 221,95 | | | | | |
| | | | | | | | | | | | | | OP | 54 | 09.04.2024 | 221,95 | 33 |
| | 03.04.2024 | 56061 | 15.03.2024 | 38,00 | MIRAL COM | LACAT 50 MM | Exploatare | Stanca Ioana | 1 | 16.03.2024 | 03.04.2024 | 38,00 | | | | | |

| 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 | 61 | 17.04.2024 | 38,00 | 32 |
| | 03.04.2024 | 30512 | 08.03.2024 | 36,00 | STARLET COM SERV SRL | SARMA RUFE | Exploatare | Stanca Ioana | 1 | 09.03.2024 | 03.04.2024 | 36,00 | OP | 55 | 09.04.2024 | 36,00 | 31 |
| | 03.04.2024 | 2400961 | 28.03.2024 | 1.911,66 | VECTRA EUROLIFT SERVICE SRL | Revizie anuala motostivuitoar | Exploatare | Deac Catalin | 0 | 28.03.2024 | 03.04.2024 | 1.911,66 | OP | 44 | 26.03.2024 | 1.911,66 | -3 |
| | 03.04.2024 | 5116683 | 31.03.2024 | 6.053,53 | COMPANIA DE APA SOMES SA | apa, canalizare | Exploatare | Deac Catalin | 15 | 15.04.2024 | 03.04.2024 | 6.053,53 | OP | 69 | 30.04.2024 | 6.053,53 | 14 |
| | 04.04.2024 | 24001036 | 28.03.2024 | 6.872,25 | RELOC | TRANSPORT | Exploatare | Milasan Adrian | 15 | 12.04.2024 | 04.04.2024 | 6.872,25 | OP | 1361 | 14.05.2024 | 6.872,25 | 32 |
| | 04.04.2024 | 35165 | 13.03.2024 | 137,47 | Diego MS | PVC MODA PLUS 4M GRI | Exploatare | Tarta Sorin | 0 | 13.03.2024 | 04.04.2024 | 137,47 | OP | 553 | 09.04.2024 | 137,47 | 26 |
| | 04.04.2024 | 13806 | 25.03.2024 | 240,08 | HERBOS | CUREA HUTCHINSON | Exploatare | Tarta Sorin | 5 | 30.03.2024 | 04.04.2024 | 240,08 | OP | 804 | 16.05.2024 | 240,08 | 46 |
| | 04.04.2024 | 8163 | 28.03.2024 | 2.609,78 | ASFR - Autoritatea de Siguranta Feroviara Romana | EXAMINARE | Exploatare | Milasan Adrian | 5 | 02.04.2024 | 04.04.2024 | 2.609,78 | OP | | 17.04.2024 | 2.609,78 | 14 |
| 1220 | 04.04.2024 | 8635 | 26.03.2024 | 184,46 | DRUSAL SA | colectare deseuri solide Agentia Baia Mare | Exploatare | Blaga Lucian | 30 | 25.04.2024 | 04.04.2024 | 184,46 | OP | 679 | 29.04.2024 | 184,46 | 4 |
| | 04.04.2024 | 28167 | 13.03.2024 | 84,01 | EUROPARTNER CONCEPT SRL | Materiale | Exploatare | Ciurtin Grigore | 30 | 12.04.2024 | 04.04.2024 | 84,01 | OP | 124 | 28.05.2024 | 84,01 | 45 |
| 1221 | 04.04.2024 | 13199497 | 29.02.2024 | 65,57 | VITAL SA | apa, canalizare Statia Sighetu Marmatiei | Exploatare | Blaga Lucian | 15 | 15.03.2024 | 04.04.2024 | 65,57 | OP | 662 | 24.04.2024 | 65,57 | 39 |
| | 04.04.2024 | 8292 | 03.04.2024 | 1.043,81 | ASFR - Autoritatea de Siguranta Feroviara Romana | Examinare mec. Loc | Exploatare | Chis Oana | 5 | 08.04.2024 | 04.04.2024 | 1.043,81 | OP | 89 | 15.04.2024 | 1.043,81 | 6 |
| | 04.04.2024 | 8294 | 03.04.2024 | 5.219,03 | ASFR - Autoritatea de Siguranta Feroviara Romana | Examinare mec. | Exploatare | Chis Oana | 5 | 08.04.2024 | 04.04.2024 | 5.219,03 | OP | 89 | 15.04.2024 | 5.219,03 | 6 |
| | 04.04.2024 | 8295 | 03.04.2024 | 869,84 | ASFR - Autoritatea de Siguranta Feroviara Romana | Examinare SC | Exploatare | Chis Oana | 5 | 08.04.2024 | 04.04.2024 | 869,84 | OP | 89 | 15.04.2024 | 869,84 | 6 |
| | 04.04.2024 | 8296 | 03.04.2024 | 869,84 | ASFR - Autoritatea de Siguranta Feroviara Romana | Examinare SC | Exploatare | Chis Oana | 5 | 08.04.2024 | 04.04.2024 | 869,84 | OP | 89 | 15.04.2024 | 869,84 | 6 |
| | 04.04.2024 | 546 | 03.04.2024 | 13.953,81 | BRIARIS | Revizie si rep. camion Iveco Cargo | Exploatare | Ciurtin Grigore | 30 | 03.05.2024 | 04.04.2024 | 13.953,81 | OP | 1325 | 14.05.2024 | 13.953,81 | 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 |
|----------|------------|---------------|--------------|-----------------|------------------------------|---------------------------------------|--------------------|--------------------------------------|---------------|----------------|--------------------------|-------------|-----------|-------------|------------|---------------|------------------|
| | 04.04.2024 | 28367 | 03.04.2024 | 2.160,09 | EUROPARTNER CONCEPT SRL | Materiale | Exploatare | Ciurtin Grigore | 30 | 03.05.2024 | 04.04.2024 | 2.160,09 | OP | 124 | 28.05.2024 | 2.160,09 | 24 |
| | 04.04.2024 | 195915 | 03.04.2024 | 25,00 | IRENIS INVEST SRL | Materiale | Exploatare | Ciurtin Grigore | 30 | 03.05.2024 | 04.04.2024 | 25,00 | OP | 126 | 28.05.2024 | 25,00 | 24 |
| 1222 | 04.04.2024 | 4100810085 | 26.03.2024 | 64.836,32 | CNCF CFR SA - REGIONALA CLUJ | utilitati | Exploatare | Blaga Lucian | 30 | 25.04.2024 | 04.04.2024 | 64.836,32 | OP | 1058 | 27.06.2024 | 64.836,32 | 63 |
| | 04.04.2024 | 020101012115 | 04.04.2024 | 718,01 | OMV PETROM MARKETING SRL | BENZINA | Exploatare | Milasan Adrian | 0 | 04.04.2024 | 04.04.2024 | 718,01 | OP | 0 | 04.04.2024 | 718,01 | 0 |
| | 04.04.2024 | 104474 | 19.03.2024 | 221,95 | RAVI BRAND SRL | PUNGI CU CLAPETA | Exploatare | Stanca Ioana | 1 | 20.03.2024 | 04.04.2024 | 221,95 | OP | 62 | 17.04.2024 | 221,95 | 28 |
| | 04.04.2024 | 433457 | 02.04.2024 | 1.353,33 | SEA ROMANIA SRL | SPLINT 5X50, 4X50, 3.2X50 | Exploatare | Stanca Ioana | 30 | 02.05.2024 | 04.04.2024 | 1.353,33 | OP | 95 | 27.05.2024 | 1.353,33 | 24 |
| | 04.04.2024 | 240400032 | 03.04.2024 | 360,00 | HELDA PARTS SRL | ELECTROZI SUPERBAZICI 4X450 | Exploatare | Stanca Ioana | 30 | 03.05.2024 | 04.04.2024 | 360,00 | OP | 94 | 27.05.2024 | 360,00 | 23 |
| | 04.04.2024 | 13234462 | 29.03.2024 | 3.337,72 | VITAL SA | apa canal | Exploatare | Nasui Grigore | 15 | 13.04.2024 | 04.04.2024 | 3.337,72 | OP | 100 | 30.04.2024 | 3.337,72 | 16 |
| | 04.04.2024 | 5116696 | 31.03.2024 | 6.462,72 | COMPANIA DE APA SOMES SA | apa, canalizare | Exploatare | Nap Grigore | 15 | 15.04.2024 | 04.04.2024 | 6.462,72 | OP | 99 | 30.04.2024 | 6.462,72 | 14 |
| 1223 | 04.04.2024 | 40100090349 | 30.03.2024 | 18.287,93 | EON ENERGIE ROMANIA SA | gaz | Exploatare | Blaga Lucian | 15 | 14.04.2024 | 04.04.2024 | 18.287,93 | OP | 680 | 29.04.2024 | 18.287,93 | 15 |
| | 04.04.2024 | 12903 | 28.03.2024 | 2.798,88 | BIOFARM DISTRIBUTION | mat.ig-sanitare; sapun | Exploatare | Greacan Ioana | 30 | 27.04.2024 | 04.04.2024 | 2.798,88 | OP | 868 | 27.05.2024 | 2.798,88 | 30 |
| 1225 | 05.04.2024 | 4261 | 29.03.2024 | 13,00 | CN POSTA ROMANA SA | expediere corespondenta | Exploatare | Greacan Ioana | 0 | 29.03.2024 | 05.04.2024 | 13,00 | OP | 552 | 09.04.2024 | 13,00 | 10 |
| | 05.04.2024 | 23989 | 01.04.2024 | 3.903,20 | BODESCU EXPORT IMPORT | MATERIALE | Exploatare | Tarta Sorin | 0 | 01.04.2024 | 05.04.2024 | 3.903,20 | OP | 866 | 27.05.2024 | 3.903,20 | 56 |
| 130 | 05.04.2024 | 2406451436 | 29.03.2024 | 211.539,97 | ELECTRICA FURNIZARE SA | energie electrica | Exploatare | Blaga Lucian | 10 | 08.04.2024 | 05.04.2024 | 211.539,97 | OP | 681 | 29.04.2024 | 211.539,97 | 21 |
| 131 | 05.04.2024 | 7838818 | 31.03.2024 | 1.559,66 | APASERV SATU MARE SA | apa Rev Satu Mare | Exploatare | Tarta Sorin | 15 | 15.04.2024 | 05.04.2024 | 1.559,66 | OP | 674 | 29.04.2024 | 1.559,66 | 14 |
| 132 | 05.04.2024 | 5996 | 12.03.2024 | 2.491,85 | GUTMAN SERV SRL | Salubritate spatii in complexul Jibou | Exploatare | Stanca Ioana | 60 | 11.05.2024 | 05.04.2024 | 2.491,85 | OP | 1298 | 14.05.2024 | 2.491,85 | 2 |
| | 08.04.2024 | 6350 | 27.03.2024 | 228,48 | MILANO PAPETARIE SRL | imprimare CFR;NRCD 156/27.03.2024 | Exploatare | Greacan Ioana | 0 | 27.03.2024 | 08.04.2024 | 228,48 | | | | | |

| 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 | 805 | 16.05.2024 | 228,48 | 49 |
| | 08.04.2024 | 1721 | 05.04.2024 | 9,50 | CN POSTA ROMANA SA | SERVICII POSTALE | Exploatare | Milasan Adrian | 0 | 05.04.2024 | 08.04.2024 | 9,50 | OP | 0 | 08.04.2024 | 9,50 | 2 |
| | 08.04.2024 | 1722 | 05.04.2024 | 9,50 | CN POSTA ROMANA SA | SERVICII POSTALE | Exploatare | Milasan Adrian | 0 | 05.04.2024 | 08.04.2024 | 9,50 | OP | 0 | 08.04.2024 | 9,50 | 2 |
| | 08.04.2024 | 13290018 | 29.03.2024 | 2.590,44 | VITAL SA | Furnizare apa Baia Mare | Exploatare | Stanca Ioana | 15 | 13.04.2024 | 08.04.2024 | 2.590,44 | OP | 71 | 30.04.2024 | 2.590,44 | 16 |
| 1226 | 08.04.2024 | 3760 | 19.03.2024 | 36,00 | CN POSTA ROMANA SA | Expediere corespondenta | Exploatare | Stupariu Doru | | | 08.04.2024 | 36,00 | OP | 303 | 31.03.2024 | 36,00 | |
| 1227 | 08.04.2024 | 3231 | 07.03.2024 | 47,50 | CN POSTA ROMANA SA | expediere corespondenta | Exploatare | Stupariu Doru | | | 08.04.2024 | 47,50 | OP | 303 | 31.03.2024 | 47,50 | |
| 1228 | 08.04.2024 | 2925 | 01.03.2024 | 108,00 | CN POSTA ROMANA SA | expediere corespondenta | Exploatare | Stupariu Doru | | | 08.04.2024 | 108,00 | OP | 2357 | 31.03.2024 | 108,00 | |
| 1229 | 08.04.2024 | 3579 | 14.03.2024 | 57,00 | CN POSTA ROMANA SA | expediere corespondenta | Exploatare | Grean Ioana | | | 08.04.2024 | 57,00 | OP | 303 | 31.03.2024 | 57,00 | |
| 1230 | 08.04.2024 | 3827 | 20.03.2024 | 45,50 | CN POSTA ROMANA SA | expediere corespondenta | Exploatare | Stupariu Doru | 0 | 20.03.2024 | 08.04.2024 | 45,50 | OP | 303 | 31.03.2024 | 45,50 | 11 |
| 1231 | 08.04.2024 | 202440087 | 29.03.2024 | 372,33 | TELECOMUNICATII CFR SA | servicii telefonie | Exploatare | Blaga Lucian | 30 | 28.04.2024 | 08.04.2024 | 372,33 | OP | 684 | 29.04.2024 | 372,33 | 1 |
| 1232 | 08.04.2024 | 202440104 | 04.04.2024 | 20.017,55 | TELECOMUNICATII CFR SA | servicii telefonie | Exploatare | Blaga Lucian | 30 | 04.05.2024 | 08.04.2024 | 20.017,55 | OP | 1377 | 14.05.2024 | 20.017,55 | 9 |
| 133 | 08.04.2024 | 12 | 03.04.2024 | 660,00 | MERCE VET SRL | dezinsectie, deratizare spatii | Exploatare | Baciu Adrian | 30 | 03.05.2024 | 08.04.2024 | 660,00 | OP | 797 | 14.05.2024 | 660,00 | 11 |
| 1233 | 08.04.2024 | 135 | 12.02.2024 | 2.856,00 | TRANSMIXT SA | transport persoane | Exploatare | Stan Marius Petre | | | 08.04.2024 | 2.856,00 | OP | 802 | 14.05.2024 | 2.856,00 | |
| | 09.04.2024 | 55144 | 02.04.2024 | 514,77 | DEPOZIT ELECTRIC ENKIDU | BOBINA TENSIUNE, CONTACT AUXILIAR, DE SEMNALIZARE | Exploatare | Stanca Ioana | 30 | 02.05.2024 | 09.04.2024 | 514,77 | OP | 90 | 27.05.2024 | 514,77 | 24 |
| | 09.04.2024 | 1501 | 13.03.2024 | 185,00 | FERCOM SERV | DIBLU, SPIRALA DESFUNDAT TEVI, INTINZATOR CABLU | Exploatare | Stanca Ioana | 30 | 12.04.2024 | 09.04.2024 | 185,00 | OP | 97 | 27.05.2024 | 185,00 | 44 |
| | 09.04.2024 | 14073582 | 01.04.2024 | 891,31 | PLASTTEH SRL | PLACA TEXTOLIT | Exploatare | Stanca Ioana | 30 | 01.05.2024 | 09.04.2024 | 891,31 | OP | 98 | 27.05.2024 | 891,31 | 25 |
| | 09.04.2024 | 7804 | 01.04.2024 | 176,12 | RO SERVICE ROPHILL SRL | ELECTROZI SUPERTIT 3.2X350 | Exploatare | Stanca Ioana | 30 | 01.05.2024 | 09.04.2024 | 176,12 | OP | 99 | 27.05.2024 | 176,12 | 25 |

| 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 |
|----------|------------|---------------|--------------|-----------------|-------------------------------|--|--------------------|--------------------------------------|---------------|----------------|--------------------------|-------------|-----------|-------------|------------|---------------|------------------|
| | 09.04.2024 | 20240025 | 08.04.2024 | 1.566,04 | REVA S.A. | ETALONARE | Exploatare | Milasan Adrian | 0 | 08.04.2024 | 09.04.2024 | 1.566,04 | OP | 0 | 09.04.2024 | 1.566,04 | 0 |
| | 09.04.2024 | 23580 | 05.04.2024 | 5.616,80 | PRIMA SRL | TEMPORIZATOR | Exploatare | Milasan Adrian | 30 | 05.05.2024 | 09.04.2024 | 5.616,80 | OP | 1357 | 14.05.2024 | 5.616,80 | 9 |
| | 09.04.2024 | 40 | 13.03.2024 | 17.180,96 | DELTA SERV SRL | Reparatii si intretinere linii | Exploatare | Sana Ioan | 60 | 12.05.2024 | 09.04.2024 | 17.180,96 | OP | 1336 | 14.05.2024 | 16.531,26 | 2 |
| | 09.04.2024 | 23174 | 29.03.2024 | 564,06 | FINAL MANAGEMENT SOLUTION SRL | DETERGENT 10KG | Exploatare | Stanca Ioana | 30 | 28.04.2024 | 09.04.2024 | 564,06 | OP | 101 | 27.05.2024 | 564,06 | 28 |
| | 09.04.2024 | 4917 | 05.04.2024 | 2.427,60 | TEHNICA NOUA LIBERA | Tub izolant mic si mijlociu | Exploatare | Deac Catalin | 30 | 05.05.2024 | 09.04.2024 | 2.427,60 | OP | 96 | 27.05.2024 | 2.427,60 | 21 |
| | 09.04.2024 | 31740121 | 08.04.2024 | 25,00 | RCS&RDS | abonament TV servicii audio vizual | Exploatare | Deac Catalin | 25 | 03.05.2024 | 09.04.2024 | 25,00 | OP | 72 | 30.04.2024 | 25,00 | -4 |
| 1238 | 09.04.2024 | 202440107 | 05.04.2024 | 4.689,83 | TELECOMUNICATII CFR SA | Servicii de telecomunicatii | Exploatare | Blaga Lucian | 30 | 05.05.2024 | 09.04.2024 | 4.689,83 | OP | 852 | 27.05.2024 | 4.689,83 | 22 |
| | 10.04.2024 | 73 | 04.04.2024 | 1.785,00 | GEOLA PROD SRL | INEL ORING 235X3.5 MM | Exploatare | Stanca Ioana | 30 | 04.05.2024 | 10.04.2024 | 1.785,00 | OP | 102 | 27.05.2024 | 1.785,00 | 22 |
| | 10.04.2024 | 62 | 03.04.2024 | 2.130,10 | TEHNOSTAR SRL | Manson cupla IT TIP 1 | Exploatare | Deac Catalin | 30 | 03.05.2024 | 10.04.2024 | 2.130,10 | OP | 100 | 27.05.2024 | 2.130,10 | 23 |
| | 10.04.2024 | 39890001300 | 27.03.2024 | 22,61 | DSC EXPRES LOGISTIC SRL | Transport curierat | Exploatare | Deac Catalin | 0 | 27.03.2024 | 10.04.2024 | 22,61 | OP | 64 | 17.04.2024 | 22,61 | 21 |
| | 10.04.2024 | 61002109362 | 29.03.2024 | 127,83 | DEDEMAN SRL | Materiale pentru instalatii apa | Exploatare | Deac Catalin | 0 | 29.03.2024 | 10.04.2024 | 127,83 | OP | 63 | 17.04.2024 | 127,83 | 19 |
| | 10.04.2024 | 703898155 | 19.03.2024 | 781,19 | AQUABIS SA | Servicii publice de alimentare cu apa si de canalizare | Exploatare | Deac Catalin | 15 | 03.04.2024 | 10.04.2024 | 781,19 | OP | 56 | 17.04.2024 | 781,19 | 14 |
| 1239 | 10.04.2024 | 13324 | 05.04.2024 | 53,24 | EASY TRACK MONITORIZARE SRL | servicii monitorizare vehicule Desiro | Exploatare | Stupariu Doru | 10 | 15.04.2024 | 10.04.2024 | 53,24 | OP | 794 | 14.05.2024 | 53,24 | 29 |
| | 10.04.2024 | 123625 | 04.04.2024 | 551,10 | SAMFERO SRL | BURGHIU,DALTA,SPITZ,PREL UNGITOARE | Exploatare | Tarta Sorin | 30 | 04.05.2024 | 10.04.2024 | 551,10 | OP | 857 | 27.05.2024 | 551,10 | 23 |
| 1242 | 10.04.2024 | 704998620 | 26.03.2024 | 44,11 | AQUABIS SA | apa, canalizare Statia Ilva Mica | Exploatare | Blaga Lucian | 15 | 10.04.2024 | 10.04.2024 | 44,11 | OP | 673 | 29.04.2024 | 44,11 | 19 |
| 1243 | 10.04.2024 | 576741 | 29.02.2024 | 254,59 | COMPANIA DE APA SOMES SA | apa, canalizare Statia Dej | Exploatare | Blaga Lucian | 15 | 15.03.2024 | 10.04.2024 | 254,59 | OP | 639 | 17.04.2024 | 254,59 | 32 |
| 1244 | 10.04.2024 | 13290019 | 29.03.2024 | 47,91 | VITAL SA | apa, canalizare Agentia Baia Mare | Exploatare | Blaga Lucian | 15 | 13.04.2024 | 10.04.2024 | 47,91 | | | | | |

| 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 | 682 | 29.04.2024 | 47,91 | 16 |
| 1245 | 10.04.2024 | 10814 | 03.04.2024 | 486,32 | DRUSAL SA | colectare deseuri solide Agentia Baia Mare | Exploatare | Blaga Lucian | 30 | 03.05.2024 | 10.04.2024 | 486,32 | | | | | |
| | | | | | | | | | | | | | OP | 848 | 27.05.2024 | 486,32 | 24 |
| 1246 | 10.04.2024 | 11952287 | 31.03.2024 | 130,89 | BRANTNER ENVIRONMENT SRL | colectare gunoi menajer Agentia Zalau | Exploatare | Blaga Lucian | 30 | 30.04.2024 | 10.04.2024 | 130,89 | | | | | |
| | | | | | | | | | | | | | OP | 845 | 27.05.2024 | 130,89 | 27 |
| | 11.04.2024 | 61002109290 | 26.03.2024 | 101,00 | DEDEMAN SRL | Folie sol oglinda 0,90x1,5m | Exploatare | Deac Catalin | 0 | 26.03.2024 | 11.04.2024 | 101,00 | | | | | |
| | | | | | | | | | | | | | OP | 63 | 17.04.2024 | 101,00 | 22 |
| 140 | 11.04.2024 | 10552 | 04.04.2024 | 666,33 | FLORISAL SA | Colectare deseuri menajere-Revizia Satu Mare (49410) | Exploatare | Tarta Sorin | 30 | 04.05.2024 | 11.04.2024 | 666,33 | | | | | |
| | | | | | | | | | | | | | OP | 850 | 27.05.2024 | 666,33 | 23 |
| 141 | 11.04.2024 | 50 | 04.04.2024 | 238,00 | TERAURDA SRL | Servicii consultanta sanitara veterinara | Exploatare | Tarta Sorin | 30 | 04.05.2024 | 11.04.2024 | 238,00 | | | | | |
| | | | | | | | | | | | | | OP | 801 | 14.05.2024 | 238,00 | 10 |
| | 11.04.2024 | 6368 | 09.04.2024 | 581,61 | MILANO PAPETARIE SRL | Imprimare | Exploatare | Ciurtin Grigore | 0 | 09.04.2024 | 11.04.2024 | 581,61 | | | | | |
| | | | | | | | | | | | | | OP | 128 | 28.05.2024 | 581,61 | 48 |
| | 12.04.2024 | 2570 | 08.04.2024 | 68,63 | Administratia Nationala Apele Romane Somes-Tisa | apa subterana | Exploatare | Milasan Adrian | 30 | 08.05.2024 | 12.04.2024 | 68,63 | | | | | |
| | | | | | | | | | | | | | OP | | 17.04.2024 | 68,63 | -22 |
| 1249 | 12.04.2024 | 7742412 | 31.01.2024 | 379,08 | APASERV SATU MARE SA | apa, canalizare Statia Satu Mare (45452) | Exploatare | Blaga Lucian | 15 | 15.02.2024 | 12.04.2024 | 379,08 | | | | | |
| | | | | | | | | | | | | | OP | 634 | 16.04.2024 | 379,08 | 60 |
| 1250 | 12.04.2024 | 7795836 | 29.02.2024 | 296,32 | APASERV SATU MARE SA | apa, canalizare Statia Satu Mare (45452) | Exploatare | Blaga Lucian | 15 | 15.03.2024 | 12.04.2024 | 296,32 | | | | | |
| | | | | | | | | | | | | | OP | 634 | 16.04.2024 | 296,32 | 31 |
| 1251 | 12.04.2024 | 7838817 | 31.03.2024 | 265,37 | APASERV SATU MARE SA | apa, canalizare Statia Satu Mare (45452) | Exploatare | Blaga Lucian | 15 | 15.04.2024 | 12.04.2024 | 265,37 | | | | | |
| | | | | | | | | | | | | | OP | 634 | 16.04.2024 | 265,37 | 0 |
| 1252 | 12.04.2024 | 7706039 | 31.12.2023 | 404,44 | APASERV SATU MARE SA | apa, canalizare Statia Satu Mare (45452) | Exploatare | Blaga Lucian | 15 | 15.01.2024 | 12.04.2024 | 404,44 | | | | | |
| | | | | | | | | | | | | | OP | 634 | 16.04.2024 | 404,44 | 91 |
| | 15.04.2024 | 105186 | 27.03.2024 | 395,28 | RAVI BRAND SRL | PUNGI CU CLAPETA ADEZIVA | Exploatare | Stanca Ioana | 1 | 28.03.2024 | 15.04.2024 | 395,28 | | | | | |
| | | | | | | | | | | | | | OP | 76 | 14.05.2024 | 395,28 | 47 |
| | 15.04.2024 | 1107747764 | 10.04.2024 | 2.377,24 | PREMIER ENERGY SRL | Furnizare gaz | Exploatare | Deac Catalin | 30 | 10.05.2024 | 15.04.2024 | 2.377,24 | | | | | |
| | | | | | | | | | | | | | OP | 82 | 27.05.2024 | 2.377,24 | 16 |
| | 15.04.2024 | 11617 | 09.04.2024 | 585,00 | ELECTRO-MOTOR SRL | ELECTROZI SUPERTIT 2.5X350 | Exploatare | Stanca Ioana | 30 | 09.05.2024 | 15.04.2024 | 585,00 | | | | | |
| | | | | | | | | | | | | | OP | 103 | 27.05.2024 | 585,00 | 17 |
| 1253 | 15.04.2024 | 12400106 | 05.04.2024 | 3.252,00 | CENAFER -Centrul National de Calificare si Instrui | curs formare profesionala | Exploatare | Pacurar Alina | 30 | 05.05.2024 | 15.04.2024 | 3.252,00 | | | | | |
| | | | | | | | | | | | | | OP | 792 | 14.05.2024 | 3.252,00 | 9 |

| 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 |
|----------|------------|---------------|--------------|-----------------|-------------------------|-------------------------------------|--------------------|--------------------------------------|---------------|----------------|--------------------------|-------------|-----------|-------------|------------|---------------|------------------|
| 1254 | 15.04.2024 | 202440112 | 11.04.2024 | 148,99 | TELECOMUNICATII CFR SA | servicii telefonie | Exploatare | Blaga Lucian | 30 | 11.05.2024 | 15.04.2024 | 148,99 | OP | 852 | 27.05.2024 | 148,99 | 16 |
| | 15.04.2024 | 2406567 | 10.04.2024 | 3.146,46 | DNS BIROTICA SRL | hartie copiator A3/2ex | Exploatare | Stupariu Doru | 30 | 10.05.2024 | 15.04.2024 | 3.146,46 | OP | 861 | 27.05.2024 | 3.146,46 | 17 |
| 1255 | 15.04.2024 | 40100091015 | 05.04.2024 | -40.800,86 | EON ENERGIE ROMANIA SA | gaz | Exploatare | Blaga Lucian | 15 | 20.04.2024 | 15.04.2024 | -40.800,86 | OP | 680 | 29.04.2024 | -40.800,86 | 9 |
| | 15.04.2024 | 2263 | 04.02.2024 | 428,40 | VFM INTERCOM | | Exploatare | Baciu Adrian | 30 | 05.03.2024 | 15.04.2024 | 428,40 | OP | 854 | 27.05.2024 | 428,40 | 83 |
| | 15.04.2024 | 7300350246 | 04.04.2024 | 216,90 | DEDEMAN SRL | Materiale | Exploatare | Baciu Adrian | 30 | 04.05.2024 | 15.04.2024 | 216,90 | OP | 863 | 27.05.2024 | 216,90 | 23 |
| | 15.04.2024 | 123607 | 04.04.2024 | 1.832,34 | SAMFERO SRL | CAPSE IN BENZI,BISON CONTACT ADEZIV | Exploatare | Tarta Sorin | 30 | 04.05.2024 | 15.04.2024 | 1.832,34 | OP | 857 | 27.05.2024 | 1.832,34 | 23 |
| | 15.04.2024 | 123600 | 04.04.2024 | 832,02 | SAMFERO SRL | PIATRA POLIZOR | Exploatare | Tarta Sorin | 30 | 04.05.2024 | 15.04.2024 | 832,02 | OP | 841 | 24.05.2024 | 832,02 | 19 |
| | 15.04.2024 | 123601 | 04.04.2024 | 153,02 | SAMFERO SRL | CHINGI ANCORARE,ULEI UNGERE LANT | Exploatare | Tarta Sorin | 30 | 04.05.2024 | 15.04.2024 | 153,02 | OP | 841 | 24.05.2024 | 153,02 | 19 |
| | 16.04.2024 | 28476 | 16.04.2024 | 600,95 | EUROPARTNER CONCEPT SRL | Materiale | Exploatare | Ciurtin Grigore | 30 | 16.05.2024 | 16.04.2024 | 600,95 | OP | 124 | 28.05.2024 | 600,95 | 11 |
| | 16.04.2024 | 28478 | 16.04.2024 | 170,05 | EUROPARTNER CONCEPT SRL | Imprimare | Exploatare | Ciurtin Grigore | 30 | 16.05.2024 | 16.04.2024 | 170,05 | OP | 124 | 28.05.2024 | 170,05 | 11 |
| | 16.04.2024 | 28477 | 16.04.2024 | 40,46 | EUROPARTNER CONCEPT SRL | Materiale | Exploatare | Ciurtin Grigore | 30 | 16.05.2024 | 16.04.2024 | 40,46 | OP | 124 | 28.05.2024 | 40,46 | 11 |
| | 16.04.2024 | 240717 | 11.04.2024 | 480,29 | MDC Company SRL | Materiale | Exploatare | Ciurtin Grigore | 30 | 11.05.2024 | 16.04.2024 | 480,29 | OP | 118 | 22.05.2024 | 480,29 | 11 |
| | 16.04.2024 | 240718 | 11.04.2024 | 206,91 | MDC Company SRL | Materiale | Exploatare | Ciurtin Grigore | 30 | 11.05.2024 | 16.04.2024 | 206,91 | OP | 118 | 22.05.2024 | 206,91 | 11 |
| | 16.04.2024 | 61003219152 | 02.04.2024 | 599,00 | DEDEMAN SRL | Mijloc fix | Exploatare | Ciurtin Grigore | 30 | 02.05.2024 | 16.04.2024 | 599,00 | OP | 123 | 28.05.2024 | 599,00 | 25 |
| | 16.04.2024 | 35234 | 02.04.2024 | 978,78 | COMAD PRODCOM SRL | Materiale | Exploatare | Ciurtin Grigore | 30 | 02.05.2024 | 16.04.2024 | 978,78 | OP | 120 | 28.05.2024 | 978,78 | 25 |
| 1256 | 16.04.2024 | 40100091723 | 08.04.2024 | 133.863,09 | EON ENERGIE ROMANIA SA | gaz | Exploatare | Blaga Lucian | 15 | 23.04.2024 | 16.04.2024 | 133.863,09 | OP | 680 | 29.04.2024 | 133.863,09 | 6 |
| | 17.04.2024 | 11450 | 16.04.2024 | 6.247,50 | SYMPATHY SERVICE SRL | Reparat radiator hidrostat DSR | Exploatare | Ciurtin Grigore | 0 | 16.04.2024 | 17.04.2024 | 6.247,50 | OP | 144 | 07.06.2024 | 6.247,50 | 52 |

| 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 | |
|----------|------------|---------------|--------------|-----------------|--|--|--------------------|--------------------------------------|---------------|----------------|--------------------------|-------------|-----------|-------------|------------|---------------|------------------|----|
| | 17.04.2024 | 11449 | 16.04.2024 | 2.082,50 | SYMPATHY SERVICE SRL | Rep. radiator hidrostat DSR | Exploatare | Ciurtin Grigore | 0 | 16.04.2024 | 17.04.2024 | 2.082,50 | OP | 144 | 07.06.2024 | 2.082,50 | 52 | |
| | 17.04.2024 | 61 | 15.04.2024 | 7.984,47 | DELTA SERV SRL | Reparatii si intretinere linii | Exploatare | Nap Grigore | 60 | 14.06.2024 | 17.04.2024 | 7.984,47 | OP | 150 | 19.06.2024 | 301,93 | 5 | |
| | 17.04.2024 | 62 | 16.04.2024 | 6.606,71 | DELTA SERV SRL | Reparatii si intretinere linii | Exploatare | Nap Grigore | 60 | 15.06.2024 | 17.04.2024 | 6.606,71 | OP | 150 | 19.06.2024 | 249,83 | 4 | |
| | 17.04.2024 | 2025721 | 10.04.2024 | 349,86 | ROTAKT SRL | DISC TAIERE METAL 125X1.6 | Exploatare | Stanca Ioana | 30 | 10.05.2024 | 17.04.2024 | 349,86 | OP | 104 | 27.05.2024 | 349,86 | 16 | |
| | 17.04.2024 | 1175386 | 04.04.2024 | 50,93 | DESIDAN | Hipo clorit | Exploatare | Tarta Sorin | 7 | 11.04.2024 | 17.04.2024 | 50,93 | OP | 862 | 27.05.2024 | 50,93 | 46 | |
| | 17.04.2024 | 850348 | 12.04.2024 | 1.487,50 | RTC PROFFICE EXPERIENCE | ARIEL | Exploatare | Tarta Sorin | 30 | 12.05.2024 | 17.04.2024 | 1.487,50 | OP | 858 | 27.05.2024 | 1.487,50 | 15 | |
| | 18.04.2024 | 8663 | 17.04.2024 | 10.450,23 | ASFR - Autoritatea de Siguranta Feroviara Romana | Examinare permis mec. | Exploatare | Chis Oana | 5 | 22.04.2024 | 18.04.2024 | 10.450,23 | OP | 105 | 09.05.2024 | 10.450,23 | 17 | |
| 1264 | 18.04.2024 | 7640316 | 29.03.2024 | 11,78 | COMPANIA DE APA SOMES SA | apa, canalizare | Agentia Zalau | Exploatare | Blaga Lucian | 15 | 13.04.2024 | 18.04.2024 | 11,78 | OP | 678 | 29.04.2024 | 11,78 | 16 |
| | 18.04.2024 | 18719 | 11.04.2024 | 6.364,12 | MOBIANA COM SRL | KIT GARNITURI | Exploatare | Milasan Adrian | 30 | 11.05.2024 | 18.04.2024 | 6.364,12 | OP | 1352 | 14.05.2024 | 6.364,12 | 3 | |
| | 18.04.2024 | 522 | 09.04.2024 | 5.515,42 | GENIN PROD SRL | MATERIALE | Exploatare | Milasan Adrian | 14 | 23.04.2024 | 18.04.2024 | 5.515,42 | OP | 1342 | 14.05.2024 | 5.515,42 | 21 | |
| | 19.04.2024 | 259100477247 | 12.04.2024 | 796,44 | DANTE INTERNATIONAL SA | Obiecte in folosinta | Exploatare | Ciurtin Grigore | 30 | 12.05.2024 | 19.04.2024 | 796,44 | OP | 122 | 28.05.2024 | 796,44 | 15 | |
| | 19.04.2024 | 198213 | 15.04.2024 | 4.815,60 | AFER - Autoritatea Feroviara Romana | Verificare 2 manografe Wetzer60/247, M85-60/093 | Exploatare | Deac Catalin | 15 | 30.04.2024 | 19.04.2024 | 4.815,60 | OP | 80 | 14.05.2024 | 4.815,60 | 14 | |
| | 19.04.2024 | 708167610 | 18.04.2024 | 862,67 | AQUABIS SA | Servicii publice de alimentare cu apa si de canalizare | Exploatare | Deac Catalin | 15 | 03.05.2024 | 19.04.2024 | 862,67 | OP | 84 | 27.05.2024 | 862,67 | 23 | |
| | 19.04.2024 | 5055 | 16.04.2024 | 432,73 | Prosementi | Erbicid total Glypho 20L | Exploatare | Deac Catalin | 30 | 16.05.2024 | 19.04.2024 | 432,73 | OP | 106 | 27.05.2024 | 432,73 | 10 | |
| | 19.04.2024 | 81346 | 15.04.2024 | 233,24 | Hexagon OA | Saibe Geower, saibe plate, piulite | Exploatare | Deac Catalin | 30 | 15.05.2024 | 19.04.2024 | 233,24 | OP | 105 | 27.05.2024 | 233,24 | 11 | |
| | 22.04.2024 | 1666 | 19.04.2024 | 1.602,92 | Administratia Nationala Apele Romane Somes-Tisa | analize suspensii si reziduu filtr. | Exploatare | Lucaciu Simona | 30 | 19.05.2024 | 22.04.2024 | 1.602,92 | OP | 131 | 28.05.2024 | 1.602,92 | 8 | |
| | 22.04.2024 | 65 | 19.04.2024 | 4.852,80 | DELTA SERV SRL | Reparatii si intretinere linii | Exploatare | Nasui Grigore | 60 | 18.06.2024 | 22.04.2024 | 4.852,80 | | | | | | |

| 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 | 150 | 19.06.2024 | 183,51 | 1 |
| 1265 | 22.04.2024 | 8380 | 08.04.2024 | 7.303,11 | ASFR - Autoritatea de Siguranta Feroviara Romana | viza periodica autorizatii | Exploatare | Becan Livia | 30 | 08.05.2024 | 22.04.2024 | 7.303,11 | | | | | |
| | | | | | | | | | | | | | OP | 790 | 14.05.2024 | 7.303,11 | 6 |
| 1266 | 22.04.2024 | 8396 | 08.04.2024 | 1.564,95 | ASFR - Autoritatea de Siguranta Feroviara Romana | viza periodica autorizatii personal | Exploatare | Becan Livia | 30 | 08.05.2024 | 22.04.2024 | 1.564,95 | | | | | |
| | | | | | | | | | | | | | OP | 790 | 14.05.2024 | 1.546,95 | 6 |
| | | | | | | | | | | | | | OP | 1018 | 12.06.2024 | 18,00 | 34 |
| 1267 | 22.04.2024 | 8495 | 11.04.2024 | 5.217,66 | ASFR - Autoritatea de Siguranta Feroviara Romana | viza periodica autorizatii personal | Exploatare | Becan Livia | 30 | 11.05.2024 | 22.04.2024 | 5.217,66 | | | | | |
| | | | | | | | | | | | | | OP | 790 | 14.05.2024 | 5.217,66 | 3 |
| 1268 | 23.04.2024 | 1252 | 10.04.2024 | 3.478,44 | STEFANIA IMOB SRL | chirie imobil pentru Agentia de Voiaj Oradea | Exploatare | Blaga Lucian | 10 | 20.04.2024 | 23.04.2024 | 3.478,44 | | | | | |
| | | | | | | | | | | | | | OP | 695 | 30.04.2024 | 3.478,44 | 9 |
| | 23.04.2024 | 8012 | 18.04.2024 | 9.758,00 | EURODEALER SERVICE | Piese | Exploatare | Ciurtin Grigore | 30 | 18.05.2024 | 23.04.2024 | 9.758,00 | | | | | |
| | | | | | | | | | | | | | OP | 1521 | 27.05.2024 | 9.758,00 | 8 |
| | 23.04.2024 | 95257162 | 11.04.2024 | 35,70 | CARGUS SRL | SERV CURIERAT | Exploatare | Milasan Adrian | 0 | 11.04.2024 | 23.04.2024 | 35,70 | | | | | |
| | | | | | | | | | | | | | OP | 0 | 23.04.2024 | 35,70 | 11 |
| | 23.04.2024 | 111776 | 05.02.2024 | 250,00 | CASADI SRL | FORMARE PROFESIONALA | Exploatare | Milasan Adrian | 0 | 05.02.2024 | 23.04.2024 | 250,00 | | | | | |
| | | | | | | | | | | | | | OP | 0 | 23.04.2024 | 250,00 | 77 |
| | 23.04.2024 | 57308 | 08.04.2024 | 126,50 | MIRAL COM | NIPLU 3/4, REGULATOR GAZ CU FILET 3/4, RACORD GAZ 1/2 50 - 100 | Exploatare | Stanca Ioana | 1 | 09.04.2024 | 23.04.2024 | 126,50 | | | | | |
| | | | | | | | | | | | | | OP | 107 | 27.05.2024 | 126,50 | 47 |
| | 23.04.2024 | 106011 | 08.04.2024 | 266,95 | RAVI BRAND SRL | PUNGI CU CLAPETA ADEZIVA 40X52 CM | Exploatare | Zaharia Aurel Dani | 1 | 09.04.2024 | 23.04.2024 | 266,95 | | | | | |
| | | | | | | | | | | | | | OP | 112 | 27.05.2024 | 266,95 | 47 |
| 153 | 23.04.2024 | 24310656 | 11.04.2024 | 195,15 | BIROUL ROMAN DE METROLOGIE LEGALA | Verificare metrologica | Exploatare | Baciu Adrian | 10 | 21.04.2024 | 23.04.2024 | 195,15 | | | | | |
| | | | | | | | | | | | | | OP | 791 | 14.05.2024 | 195,15 | 23 |
| 155 | 23.04.2024 | 60 | 11.04.2024 | 5.869,70 | DELTA SERV SRL | Reparatii si intretinere linii | Exploatare | Zaharia Aurel Dani | 60 | 10.06.2024 | 23.04.2024 | 5.869,70 | | | | | |
| | | | | | | | | | | | | | OP | 1026 | 19.06.2024 | 221,96 | 8 |
| | 23.04.2024 | 762 | 23.02.2024 | 74,00 | CN POSTA ROMANA SA | TAXA EXAMINARE | Exploatare | Milasan Adrian | 0 | 23.02.2024 | 23.04.2024 | 74,00 | | | | | |
| | | | | | | | | | | | | | OP | 0 | 23.04.2024 | 74,00 | 60 |
| | 23.04.2024 | 2494 | 06.03.2024 | 71,00 | CN POSTA ROMANA SA | TAXA ELIBERARAE CERIFICAT | Exploatare | Milasan Adrian | 0 | 06.03.2024 | 23.04.2024 | 71,00 | | | | | |
| | | | | | | | | | | | | | OP | 0 | 23.04.2024 | 71,00 | 48 |
| | 23.04.2024 | 67 | 22.04.2024 | 5.325,25 | DELTA SERV SRL | Reparatii si intretinere linii | Exploatare | Nap Grigore | 60 | 21.06.2024 | 23.04.2024 | 5.325,25 | | | | | |
| | | | | | | | | | | | | | OP | 150 | 19.06.2024 | 201,38 | -2 |
| 161 | 23.04.2024 | 30002727 | 26.03.2024 | 77.638,62 | ELECTROPUTERE VFU PASCANI | Vagoane-piese inlocuite | Exploatare | Tarta Sorin | 60 | 25.05.2024 | 23.04.2024 | 77.638,62 | | | | | |

| 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 | 1516 | 27.05.2024 | 77.638,62 | 1 |
| 162 | 23.04.2024 | 30002728 | 26.03.2024 | 89.188,25 | ELECTROPUTERE VFU PASCANI | Vagoane-piese inlocuite | Exploatare | Tarta Sorin | 60 | 25.05.2024 | 23.04.2024 | 89.188,25 | | | | | |
| | | | | | | | | | | | | | OP | 1516 | 27.05.2024 | 89.188,25 | 1 |
| | 24.04.2024 | 208613642697 | 17.04.2024 | 327,30 | ARABESQUE SRL | Piese | Exploatare | Ciurtin Grigore | 30 | 17.05.2024 | 24.04.2024 | 327,30 | | | | | |
| | | | | | | | | | | | | | OP | 119 | 28.05.2024 | 327,30 | 10 |
| | 24.04.2024 | 3243 | 11.04.2024 | 1.170,00 | DAN MAGDUN IMPORT EXPORT | Materiale | Exploatare | Ciurtin Grigore | 30 | 11.05.2024 | 24.04.2024 | 1.170,00 | | | | | |
| | | | | | | | | | | | | | OP | 121 | 28.05.2024 | 1.170,00 | 16 |
| | 24.04.2024 | 10000303 | 08.03.2024 | 53.565,11 | ELECTROPUTERE VFU PASCANI | Piese lipsa | Exploatare | Ciurtin Grigore | 60 | 07.05.2024 | 24.04.2024 | 53.565,11 | | | | | |
| | | | | | | | | | | | | | OP | 1564 | 06.06.2024 | 53.565,11 | 29 |
| | 24.04.2024 | 20081 | 08.04.2024 | 886,75 | ECOCRANES ROMANIA SRL | Constatate macara 5T service | Exploatare | Ciurtin Grigore | 7 | 15.04.2024 | 24.04.2024 | 886,75 | | | | | |
| | | | | | | | | | | | | | OP | 1168 | 29.04.2024 | 886,75 | 13 |
| | 24.04.2024 | 4135 | 23.04.2024 | 9,50 | CN POSTA ROMANA SA | SERV POSTALE | Exploatare | Milasan Adrian | 0 | 23.04.2024 | 24.04.2024 | 9,50 | | | | | |
| | | | | | | | | | | | | | OP | 0 | 24.04.2024 | 9,50 | 0 |
| | 24.04.2024 | 4136 | 23.04.2024 | 9,50 | CN POSTA ROMANA SA | SERV POSTALE | Exploatare | Milasan Adrian | 0 | 23.04.2024 | 24.04.2024 | 9,50 | | | | | |
| | | | | | | | | | | | | | OP | 0 | 24.04.2024 | 9,50 | 0 |
| | 25.04.2024 | 2401848 | 19.04.2024 | -385,04 | VECTRA EUROLIFT SERVICE SRL | Revizie conform deviz si storno factura avans | Exploatare | Deac Catalin | 0 | 19.04.2024 | 25.04.2024 | -385,04 | | | | | |
| | | | | | | | | | | | | | OP | 44 | 26.03.2024 | -385,04 | -25 |
| | 25.04.2024 | 28552 | 22.04.2024 | 81,99 | EUROPARTNER CONCEPT SRL | Prelungitor STI 5P+3M | Exploatare | Deac Catalin | 30 | 22.05.2024 | 25.04.2024 | 81,99 | | | | | |
| | | | | | | | | | | | | | OP | 92 | 27.05.2024 | 81,99 | 4 |
| | 25.04.2024 | 28446 | 11.04.2024 | 195,01 | EUROPARTNER CONCEPT SRL | Intrerupator cu came cu pozitii multiple | Exploatare | Deac Catalin | 30 | 11.05.2024 | 25.04.2024 | 195,01 | | | | | |
| | | | | | | | | | | | | | OP | 92 | 27.05.2024 | 195,01 | 15 |
| | 26.04.2024 | 25 | 22.04.2024 | 174,00 | D-BANCOS SRL | TEU,COT,BRATARA,DIBLURI, TEAVA ,GARNITURA | Exploatare | Tarta Sorin | 30 | 22.05.2024 | 26.04.2024 | 174,00 | | | | | |
| | | | | | | | | | | | | | OP | 865 | 27.05.2024 | 174,00 | 5 |
| | 26.04.2024 | 30001798 | 19.04.2024 | 243,71 | LEMNCONFEX SRL | BARA DE OTEL | Exploatare | Milasan Adrian | 0 | 19.04.2024 | 26.04.2024 | 243,71 | | | | | |
| | | | | | | | | | | | | | OP | 0 | 26.04.2024 | 243,71 | 6 |
| | 29.04.2024 | 1171307 | 18.04.2024 | 209,47 | CORAMET IMPORT EXPORT SRL | Materiale | Exploatare | Baciu Adrian | 1 | 19.04.2024 | 29.04.2024 | 209,47 | | | | | |
| | | | | | | | | | | | | | OP | 870 | 27.05.2024 | 209,47 | 38 |
| | 29.04.2024 | 62400363 | 24.04.2024 | 900,00 | CENAFER -Centrul National de Calificare si Instrui | Evaluare permis mec. | Exploatare | Chis Oana | 30 | 24.05.2024 | 29.04.2024 | 900,00 | | | | | |
| | | | | | | | | | | | | | OP | 134 | 28.05.2024 | 900,00 | 3 |
| | 29.04.2024 | 196410 | 24.04.2024 | 360,47 | IRENIS INVEST SRL | Piese | Exploatare | Ciurtin Grigore | 30 | 24.05.2024 | 29.04.2024 | 360,47 | | | | | |
| | | | | | | | | | | | | | OP | 126 | 28.05.2024 | 360,47 | 3 |
| | 29.04.2024 | 196411 | 24.04.2024 | 240,00 | IRENIS INVEST SRL | Piese | Exploatare | Ciurtin Grigore | 30 | 24.05.2024 | 29.04.2024 | 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 | 126 | 28.05.2024 | 240,00 | 3 |
| 1271 | 29.04.2024 | 40476 | 22.04.2024 | 11.268,09 | INFORMATICA FERROVIARA SA | servicii informatica | Exploatare | Bolojan Doru | 30 | 22.05.2024 | 29.04.2024 | 11.268,09 | OP | 1522 | 27.05.2024 | 11.268,09 | 4 |
| 1272 | 29.04.2024 | 5116678 | 31.03.2024 | 744,26 | COMPANIA DE APA SOMES SA | apa, canalizare | Exploatare | Bolojan Doru | 15 | 15.04.2024 | 29.04.2024 | 744,26 | OP | 817 | 21.05.2024 | 744,26 | 35 |
| 1273 | 29.04.2024 | 13234461 | 29.03.2024 | 382,36 | VITAL SA | apa, canalizare Statia Sighetu Marmatiei | Exploatare | Bolojan Doru | 15 | 13.04.2024 | 29.04.2024 | 382,36 | OP | 818 | 21.05.2024 | 382,36 | 37 |
| 1274 | 29.04.2024 | 128448 | 12.04.2024 | 57,32 | COMPANIA DE APA ORADEA SA | apa, canalizare | Exploatare | Bolojan Doru | 15 | 27.04.2024 | 29.04.2024 | 57,32 | OP | 846 | 27.05.2024 | 57,32 | 30 |
| 1275 | 29.04.2024 | 813250 | 09.04.2024 | 9.669,07 | TERMOFICARE ORADEA SA | energie termica Statia Oradea | Exploatare | Bolojan Doru | 15 | 24.04.2024 | 29.04.2024 | 9.669,07 | OP | 853 | 27.05.2024 | 9.669,07 | 33 |
| | 29.04.2024 | 106 | 24.04.2024 | 425,53 | TOTAL BUSINESS TECHNOLOGIES SRL | Penalitati | Exploatare | Deac Catalin | 60 | 23.06.2024 | 29.04.2024 | 425,53 | OP | 4119 | 22.05.2024 | 425,53 | -33 |
| 1279 | 29.04.2024 | 4100810189 | 25.04.2024 | 24.313,71 | CNCF CFR SA - REGIONALA CLUJ | utilitati | Exploatare | Bolojan Doru | 30 | 25.05.2024 | 29.04.2024 | 24.313,71 | OP | 1058 | 27.06.2024 | 24.313,71 | 33 |
| 1280 | 29.04.2024 | 4100307880 | 17.04.2024 | 123.460,64 | CNCF CFR SA - REGIONALA CLUJ | refacturare energie electrica | Exploatare | Bolojan Doru | 10 | 27.04.2024 | 29.04.2024 | 123.460,64 | OP | 1058 | 27.06.2024 | 123.460,64 | 61 |
| | 29.04.2024 | 117 | 24.04.2024 | 386,64 | TOTAL BUSINESS TECHNOLOGIES SRL | Penalitati | Exploatare | Deac Catalin | 60 | 23.06.2024 | 29.04.2024 | 386,64 | OP | 4119 | 22.05.2024 | 386,64 | -33 |
| 170 | 29.04.2024 | 128915 | 12.04.2024 | 1.959,22 | COMPANIA DE APA ORADEA SA | Apa-canal Revizia Oradea (30139) | Exploatare | Baciu Adrian | 15 | 27.04.2024 | 29.04.2024 | 1.959,22 | OP | 846 | 27.05.2024 | 1.959,22 | 30 |
| 1289 | 30.04.2024 | 155201 | 29.02.2024 | 8.160,00 | ANIMA SPECIALITY MEDICAL SERVICES SRL | medicina muncii | Exploatare | Gabor Liliana | 60 | 29.04.2024 | 30.04.2024 | 8.160,00 | OP | 1320 | 14.05.2024 | 8.160,00 | 14 |
| 174 | 30.04.2024 | 70044 | 25.04.2024 | 160,00 | METROPOLITAN EVENTS SRL | Contravaloare curs igiena | Exploatare | Baciu Adrian | 0 | 25.04.2024 | 30.04.2024 | 160,00 | OP | 798 | 14.05.2024 | 160,00 | 19 |
| | 07.05.2024 | 32 | 27.02.2024 | 11.324,47 | DELTA SERV SRL | Reparatii si intretinere linii | Exploatare | Nasui Grigore | 60 | 27.04.2024 | 07.05.2024 | 11.324,47 | OP | 1336 | 14.05.2024 | 10.896,23 | 16 |
| | | | | | | | | | | | | | OP | 150 | 19.06.2024 | 428,24 | 53 |
| | 07.05.2024 | 8960501806 | 30.04.2024 | 517,29 | MESSER Romania GAZ | Chirie butelie | Exploatare | Ciurtin Grigore | 30 | 30.05.2024 | 07.05.2024 | 517,29 | OP | 142 | 04.06.2024 | 517,29 | 4 |
| | 07.05.2024 | 70867707 | 18.04.2024 | -1.177,80 | AQUABIS SA | Servicii publice de alimentare cu apa si de canalizare | Exploatare | Deac Catalin | 15 | 03.05.2024 | 07.05.2024 | -1.177,80 | OP | 84 | 27.05.2024 | -1.177,80 | 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 |
|----------|------------|---------------|--------------|-----------------|--------------------------------|--|--------------------|--------------------------------------|---------------|----------------|--------------------------|-------------|-----------|-------------|------------|---------------|------------------|
| | 08.05.2024 | 634 | 07.05.2024 | 22.431,50 | ADAM EL TENSO | Revizie generala cantar | Exploatare | Ciurtin Grigore | 30 | 06.06.2024 | 08.05.2024 | 22.431,50 | OP | 138 | 31.05.2024 | 22.431,50 | -6 |
| | 08.05.2024 | 11024487001 | 11.04.2024 | 90,38 | FAN Courier Express SRL | PLATA TRANSPORT CURIER | Exploatare | Stanca Ioana | 30 | 11.05.2024 | 08.05.2024 | 90,38 | OP | 77 | 14.05.2024 | 90,38 | 3 |
| | 08.05.2024 | 68 | 18.04.2024 | 1.785,00 | FRIREP S.A. | VERIFICARE ECHIPAMENT FRANA | Exploatare | Stanca Ioana | 30 | 18.05.2024 | 08.05.2024 | 1.785,00 | OP | 111 | 27.05.2024 | 1.785,00 | 8 |
| | 08.05.2024 | 83 | 17.04.2024 | 606,90 | GEOLA PROD SRL | INEL ORING 12x18x3mm, 21x27x3mm | Exploatare | Stanca Ioana | 30 | 17.05.2024 | 08.05.2024 | 606,90 | OP | 102 | 27.05.2024 | 606,90 | 9 |
| | 08.05.2024 | 7641332 | 30.04.2024 | 216,60 | COMPANIA DE APA SOMES SA | apa, canalizare | Exploatare | Stanca Ioana | 15 | 15.05.2024 | 08.05.2024 | 216,60 | OP | 85 | 27.05.2024 | 216,60 | 11 |
| | 08.05.2024 | 13358948 | 30.04.2024 | 3.364,43 | VITAL SA | apa canal | Exploatare | Nasui Grigore | 15 | 15.05.2024 | 08.05.2024 | 3.364,43 | OP | 133 | 28.05.2024 | 3.364,43 | 12 |
| | 08.05.2024 | 100886040 | 11.04.2024 | 649,90 | ALTEX | Frigider | Exploatare | Greacan Ioana | 60 | 10.06.2024 | 08.05.2024 | 649,90 | OP | 1023 | 19.06.2024 | 649,90 | 8 |
| | 08.05.2024 | 8960498087 | 31.03.2024 | 533,43 | MESSER Romania GAZ | Chirie butelie | Exploatare | Ciurtin Grigore | 30 | 30.04.2024 | 08.05.2024 | 533,43 | OP | 103 | 09.05.2024 | 533,43 | 9 |
| | 08.05.2024 | 20 | 24.04.2024 | 1.604,01 | TESY BYM COMERT SRL | Materiale | Exploatare | Ciurtin Grigore | 30 | 24.05.2024 | 08.05.2024 | 1.604,01 | OP | 130 | 28.05.2024 | 1.604,01 | 3 |
| | 08.05.2024 | 21 | 26.04.2024 | 1.417,44 | TESY BYM COMERT SRL | Materiale | Exploatare | Ciurtin Grigore | 30 | 26.05.2024 | 08.05.2024 | 1.417,44 | OP | 130 | 28.05.2024 | 1.417,44 | 1 |
| | 08.05.2024 | 7000317366 | 19.04.2024 | 7.497,00 | UNITED PARTS SRL | Piese | Exploatare | Ciurtin Grigore | 30 | 19.05.2024 | 08.05.2024 | 7.497,00 | OP | 1526 | 27.05.2024 | 7.497,00 | 7 |
| 1293 | 09.05.2024 | 316298 | 03.05.2024 | 301,07 | AROBS TRANSILVANIA SOFTWARE SA | chirie echipamente monitorizare auto GPS | Exploatare | Greacan Ioana | 30 | 02.06.2024 | 09.05.2024 | 301,07 | OP | 1019 | 13.06.2024 | 301,07 | 10 |
| | 09.05.2024 | 38144939 | 08.05.2024 | 25,00 | RCS&RDS | abonament TV servicii audio vizual | Exploatare | Deac Catalin | 23 | 31.05.2024 | 09.05.2024 | 25,00 | OP | 113 | 30.05.2024 | 25,00 | -1 |
| | 09.05.2024 | 13362768 | 30.04.2024 | 2.751,18 | VITAL SA | CONSUM APA | Exploatare | Stanca Ioana | 15 | 15.05.2024 | 09.05.2024 | 2.751,18 | OP | 87 | 27.05.2024 | 2.751,18 | 11 |
| | 09.05.2024 | 2965 | 26.04.2024 | 438,80 | ATHINA IMPEX SRL | articole menaj necesara salubritatii Statiei Ilva pt.luna aprilie 2024 | Exploatare | Greacan Ioana | 10 | 06.05.2024 | 09.05.2024 | 438,80 | OP | 869 | 27.05.2024 | 438,80 | 21 |
| | 09.05.2024 | 208613666898 | 22.04.2024 | 354,57 | ARABESQUE SRL | Piese | Exploatare | Ciurtin Grigore | 30 | 22.05.2024 | 09.05.2024 | 354,57 | OP | 119 | 28.05.2024 | 354,57 | 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 |
|----------|------------|---------------|--------------|-----------------|-------------------------------------|--|--------------------|--------------------------------------|---------------|----------------|--------------------------|-------------|-----------|-------------|------------|---------------|------------------|
| | 10.05.2024 | 5121957 | 30.04.2024 | 6.120,48 | COMPANIA DE APA SOMES SA | apa, canalizare | Exploatare | Deac Catalin | 15 | 15.05.2024 | 10.05.2024 | 6.120,48 | OP | 86 | 27.05.2024 | 6.120,48 | 11 |
| 1294 | 10.05.2024 | 313237 | 03.04.2024 | 301,07 | AROBS TRANSILVANIA SOFTWARE SA | chirie echipamente monitorizare auto GPS | Exploatare | Stupariu Doru | 30 | 03.05.2024 | 10.05.2024 | 301,07 | OP | 789 | 14.05.2024 | 301,07 | 11 |
| | 10.05.2024 | 214952 | 05.04.2024 | 129,71 | JUST TOP OFFICE SRL | STARTER S 10, S 2 | Exploatare | Stanca Ioana | 30 | 05.05.2024 | 10.05.2024 | 129,71 | OP | 109 | 27.05.2024 | 129,71 | 21 |
| 180 | 10.05.2024 | 7880100 | 30.04.2024 | 2.919,73 | APASERV SATU MARE SA | apa Rev Satu Mare | Exploatare | Tarta Sorin | 15 | 15.05.2024 | 10.05.2024 | 2.919,73 | OP | 843 | 27.05.2024 | 2.919,73 | 12 |
| | 13.05.2024 | 36283 | 08.05.2024 | 94,50 | AGRINA PROD SRL | FIR MOTOCOASA NYLON | Exploatare | Stanca Ioana | 30 | 07.06.2024 | 13.05.2024 | 94,50 | OP | 110 | 27.05.2024 | 94,50 | -12 |
| | 13.05.2024 | 5121969 | 30.04.2024 | 7.428,68 | COMPANIA DE APA SOMES SA | apa, canalizare | Exploatare | Nap Grigore | 15 | 15.05.2024 | 13.05.2024 | 7.428,68 | OP | 132 | 28.05.2024 | 7.428,68 | 12 |
| | 13.05.2024 | 494 | 08.05.2024 | 178,26 | BOGMAR S.R.L. | Fir motocoasa 2,4M, M/436 ml | Exploatare | Deac Catalin | 30 | 07.06.2024 | 13.05.2024 | 178,26 | OP | 120 | 10.06.2024 | 178,26 | 3 |
| | 13.05.2024 | 28660 | 09.05.2024 | 200,22 | EUROPARTNER CONCEPT SRL | Cablu electric CYABY | Exploatare | Deac Catalin | 30 | 08.06.2024 | 13.05.2024 | 200,22 | OP | 121 | 10.06.2024 | 200,22 | 2 |
| | 13.05.2024 | 3441 | 23.04.2024 | 2.085,09 | SILVER TRADE SRL | Ulei | Exploatare | Ciurtin Grigore | 30 | 23.05.2024 | 13.05.2024 | 2.085,09 | OP | 129 | 28.05.2024 | 2.085,09 | 4 |
| | 14.05.2024 | 1937 | 26.04.2024 | 82,11 | BIROTIC DESIGN | Obiecte inventar | Exploatare | Baciu Adrian | 1 | 27.04.2024 | 14.05.2024 | 82,11 | OP | 867 | 27.05.2024 | 82,11 | 30 |
| 183 | 14.05.2024 | 92 | 08.05.2024 | 1.309,00 | NEW EDILIZIA SRL | INCHIRIERE UTILAJ CU BRAT TELESCOPIC | Exploatare | Tarta Sorin | 0 | 08.05.2024 | 14.05.2024 | 1.309,00 | OP | 815 | 21.05.2024 | 1.309,00 | 12 |
| | 15.05.2024 | 198645 | 30.04.2024 | 1.044,50 | AFER - Autoritatea Feroviara Romana | Viza periodica dispozitiv de masurat | Exploatare | Ciurtin Grigore | 30 | 30.05.2024 | 15.05.2024 | 1.044,50 | OP | 136 | 28.05.2024 | 1.044,50 | -2 |
| | 15.05.2024 | 198644 | 30.04.2024 | 12.832,42 | AFER - Autoritatea Feroviara Romana | Viza periodica stand proba/masurare | Exploatare | Ciurtin Grigore | 30 | 30.05.2024 | 15.05.2024 | 12.832,42 | OP | 137 | 29.05.2024 | 12.832,42 | -1 |
| | 16.05.2024 | 28576 | 23.04.2024 | 96,00 | EUROPARTNER CONCEPT SRL | Materiale | Exploatare | Ciurtin Grigore | 30 | 23.05.2024 | 16.05.2024 | 96,00 | OP | 124 | 28.05.2024 | 96,00 | 4 |
| | 16.05.2024 | 240400309 | 22.04.2024 | 329,87 | HELDA PARTS SRL | DISC DEBITARE 125x1.6x22.2 | Exploatare | Stanca Ioana | 30 | 22.05.2024 | 16.05.2024 | 329,87 | OP | 94 | 27.05.2024 | 329,87 | 4 |
| | 16.05.2024 | 208613733139 | 08.05.2024 | 136,76 | ARABESQUE SRL | PRIZA INDUSTRIALA 16A 15V, PRIZA MONTAJ IP44 | Exploatare | Stanca Ioana | 30 | 07.06.2024 | 16.05.2024 | 136,76 | OP | 122 | 10.06.2024 | 136,76 | 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 |
|----------|------------|---------------|--------------|-----------------|--|--|--------------------|--------------------------------------|---------------|----------------|--------------------------|-------------|-----------|-------------|------------|---------------|------------------|
| | 16.05.2024 | 75 | 15.05.2024 | 9.003,50 | DELTA SERV SRL | Reparatii si intretinere linii | Exploatare | Nap Grigore | 60 | 14.07.2024 | 16.05.2024 | 9.003,50 | OP | 150 | 19.06.2024 | 340,47 | -25 |
| 1311 | 16.05.2024 | 709711947 | 23.04.2024 | 45,02 | AQUABIS SA | apa, canalizare Statia Bistrita | Exploatare | Bolojan Doru | 15 | 08.05.2024 | 16.05.2024 | 45,02 | OP | 842 | 27.05.2024 | 45,02 | 19 |
| 1312 | 16.05.2024 | 577281 | 31.03.2024 | 252,98 | COMPANIA DE APA SOMES SA | apa, canalizare Statia Dej | Exploatare | Bolojan Doru | 15 | 15.04.2024 | 16.05.2024 | 252,98 | OP | 817 | 21.05.2024 | 252,98 | 35 |
| 1313 | 16.05.2024 | 7641922 | 30.04.2024 | 11,78 | COMPANIA DE APA SOMES SA | apa, canalizare Agentia Zalau | Exploatare | Bolojan Doru | 15 | 15.05.2024 | 16.05.2024 | 11,78 | OP | 847 | 27.05.2024 | 11,78 | 12 |
| 1314 | 16.05.2024 | 11979924 | 30.04.2024 | 130,89 | BRANTNER ENVIRONMENT SRL | colectare gunoi menajer Agentia Zalau | Exploatare | Bolojan Doru | 30 | 30.05.2024 | 16.05.2024 | 130,89 | OP | 1050 | 27.06.2024 | 130,89 | 27 |
| | 16.05.2024 | 196453 | 24.04.2024 | 2.080,00 | IRENIS INVEST SRL | Materiale | Exploatare | Ciurtin Grigore | 30 | 24.05.2024 | 16.05.2024 | 2.080,00 | OP | 126 | 28.05.2024 | 2.080,00 | 3 |
| 192 | 16.05.2024 | 9082 | 08.05.2024 | 1.044,90 | ASFR - Autoritatea de Siguranta Feroviara Romana | EXAMINARE COMPETENTA A CF 2040/7/2008/07MAI2024 | Exploatare | Ratoiu Cristian | 5 | 13.05.2024 | 16.05.2024 | 1.044,90 | OP | 874 | 27.05.2024 | 1.044,90 | 14 |
| 193 | 16.05.2024 | 9075 | 08.05.2024 | 2.612,24 | ASFR - Autoritatea de Siguranta Feroviara Romana | competenta C 3 persoane cf 2040/7/2004/17apr2024 | Exploatare | Ratoiu Cristian | 5 | 13.05.2024 | 16.05.2024 | 2.612,24 | OP | 874 | 27.05.2024 | 2.612,24 | 14 |
| 194 | 16.05.2024 | 9080 | 08.05.2024 | 2.612,24 | ASFR - Autoritatea de Siguranta Feroviara Romana | competenta B 3 persoane cf 2040/7/2007/7mai2024 | Exploatare | Ratoiu Cristian | | | 16.05.2024 | 2.612,24 | OP | 874 | 27.05.2024 | 2.612,24 | |
| 1315 | 17.05.2024 | 40100093213 | 11.05.2024 | 14.331,25 | EON ENERGIE ROMANIA SA | gaz | Exploatare | Bolojan Doru | 15 | 26.05.2024 | 17.05.2024 | 14.331,25 | OP | 849 | 27.05.2024 | 14.331,25 | 1 |
| 1316 | 17.05.2024 | 40100092315 | 30.04.2024 | 39.456,25 | EON ENERGIE ROMANIA SA | gaz | Exploatare | Bolojan Doru | 15 | 15.05.2024 | 17.05.2024 | 39.456,25 | OP | 849 | 27.05.2024 | 39.456,25 | 12 |
| | 20.05.2024 | 79 | 17.05.2024 | 4.661,52 | DELTA SERV SRL | Reparatii si intretinere linii | Exploatare | Nap Grigore | 60 | 16.07.2024 | 20.05.2024 | 4.661,52 | OP | 150 | 19.06.2024 | 176,28 | -27 |
| | 20.05.2024 | 1107887520 | 14.05.2024 | 1.213,65 | PREMIER ENERGY SRL | Gaz PRV Sighet | Exploatare | Deac Catalin | 30 | 13.06.2024 | 20.05.2024 | 1.213,65 | OP | 125 | 13.06.2024 | 1.213,65 | 0 |
| | 20.05.2024 | 1053015012 | 09.05.2024 | 3.900,00 | ROMSTAL IMPEX SRL | Boiler electric | Exploatare | Deac Catalin | 30 | 08.06.2024 | 20.05.2024 | 3.900,00 | OP | 123 | 10.06.2024 | 3.900,00 | 2 |
| | 20.05.2024 | 58156 | 23.04.2024 | 79,00 | MIRAL COM | PRIZA 5X32A, FISA PE CABLU 5X32A | Exploatare | Stanca Ioana | 30 | 23.05.2024 | 20.05.2024 | 79,00 | OP | 108 | 27.05.2024 | 79,00 | 3 |
| | 20.05.2024 | 234086 | 10.05.2024 | 571,20 | POLICOLOR EXIM | CHIT FIBRA, CHIT STANDARD | Exploatare | Stanca Ioana | 30 | 09.06.2024 | 20.05.2024 | 571,20 | OP | 124 | 12.06.2024 | 571,20 | 2 |
| | 21.05.2024 | 80 | 20.05.2024 | 8.868,46 | DELTA SERV SRL | Reparatii si intretinere linii | Exploatare | Nap Grigore | 60 | 19.07.2024 | 21.05.2024 | 8.868,46 | | | | | |

| 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 |
|----------|------------|---------------|--------------|-----------------|--|--|--------------------|--------------------------------------|---------------|----------------|--------------------------|-------------|-----------|-------------|------------|---------------|------------------|
| | | | | | | | | | | | | | OP | 150 | 19.06.2024 | 335,36 | -30 |
| | 22.05.2024 | 36786 | 14.05.2024 | 1.898,05 | FOR OFFICE | Detergent automat 20 kg | Exploatare | Deac Catalin | 30 | 13.06.2024 | 22.05.2024 | 1.898,05 | OP | 126 | 14.06.2024 | 1.898,05 | 0 |
| | 22.05.2024 | 713937558 | 21.05.2024 | 931,90 | AQUABIS SA | Servicii publice de alimentare cu apa si de canalizare | Exploatare | Deac Catalin | 15 | 05.06.2024 | 22.05.2024 | 931,90 | OP | 84 | 27.05.2024 | 931,90 | -10 |
| 1317 | 22.05.2024 | 1271 | 13.05.2024 | 3.483,55 | STEFANIA IMOB SRL | chirie imobil pentru Agentia de Voiaj Oradea | Exploatare | Blaga Lucian | 10 | 23.05.2024 | 22.05.2024 | 3.483,55 | OP | 851 | 27.05.2024 | 3.483,55 | 4 |
| 1318 | 22.05.2024 | 7036 | 13.02.2024 | 4.701,66 | ASFR - Autoritatea de Siguranta Feroviara Romana | viza autorizatii personal | Exploatare | Becan Livia | 30 | 14.03.2024 | 22.05.2024 | 4.701,66 | OP | 874 | 27.05.2024 | 4.701,66 | 74 |
| 1321 | 22.05.2024 | 202440117 | 30.04.2024 | 690,62 | TELECOMUNICATII CFR SA | penalitati - telefoane CFR | Exploatare | Blaga Lucian | 30 | 30.05.2024 | 22.05.2024 | 690,62 | OP | 1055 | 27.06.2024 | 690,62 | 27 |
| 203 | 22.05.2024 | 20240035 | 16.05.2024 | 773,50 | REVA S.A. | CERTIFICATE DE ETALONARE DISPOZITIVE | Exploatare | Hanga Adrian | 5 | 21.05.2024 | 22.05.2024 | 773,50 | OP | 873 | 27.05.2024 | 773,50 | 6 |
| | 22.05.2024 | 123976 | 22.04.2024 | 260,00 | SAMFERO SRL | ROABA | Exploatare | Tarta Sorin | 30 | 22.05.2024 | 22.05.2024 | 260,00 | OP | 857 | 27.05.2024 | 260,00 | 5 |
| | 22.05.2024 | 680 | 15.05.2024 | 93,96 | VALVERY DISTRIBUTIE | Rechizite | Exploatare | Baciu Adrian | 1 | 16.05.2024 | 22.05.2024 | 93,96 | OP | 855 | 27.05.2024 | 93,96 | 11 |
| | 22.05.2024 | 26738 | 26.04.2024 | 568,54 | Ambafin Grup | SUPORT REZISTENTA,REZISTENTA SIGILARE | Exploatare | Tarta Sorin | 0 | 26.04.2024 | 22.05.2024 | 568,54 | OP | 878 | 27.05.2024 | 568,54 | 31 |
| | 22.05.2024 | 35526 | 10.05.2024 | 3.499,43 | Diego MS | PVC MODA PLUS 4M (LINOLEUM) | Exploatare | Tarta Sorin | 0 | 10.05.2024 | 22.05.2024 | 3.499,43 | OP | 864 | 27.05.2024 | 3.499,43 | 17 |
| | 22.05.2024 | 124344 | 15.05.2024 | 846,64 | SAMFERO SRL | MATERIALE | Exploatare | Tarta Sorin | 2 | 17.05.2024 | 22.05.2024 | 846,64 | OP | 857 | 27.05.2024 | 846,64 | 10 |
| | 22.05.2024 | 124345 | 15.05.2024 | 331,00 | SAMFERO SRL | SLEFUITOR | Exploatare | Tarta Sorin | 2 | 17.05.2024 | 22.05.2024 | 331,00 | OP | 857 | 27.05.2024 | 331,00 | 10 |
| 204 | 23.05.2024 | 801042 | 13.05.2024 | 897,97 | COMPANIA DE APA ORADEA SA | Servicii de vidanjare canal | Exploatare | Baciu Adrian | 15 | 28.05.2024 | 23.05.2024 | 897,97 | OP | 1024 | 19.06.2024 | 897,97 | 21 |
| 205 | 23.05.2024 | 173304 | 12.05.2024 | 2.029,38 | COMPANIA DE APA ORADEA SA | Apa-canal Revizia Oradea (30139) | Exploatare | Baciu Adrian | 15 | 27.05.2024 | 23.05.2024 | 2.029,38 | OP | 1024 | 19.06.2024 | 2.029,38 | 22 |
| | 24.05.2024 | 11356036 | 13.05.2024 | 161,69 | HORNBACH CENTRALA | Materiale | Exploatare | Ciurtin Grigore | 0 | 13.05.2024 | 24.05.2024 | 161,69 | OP | 1 | 24.05.2024 | 161,69 | 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 |
|------------|--------------|---------------|--------------|--------------------------------------|---|--|--------------------|--------------------------------------|---------------|----------------|--------------------------|-------------|-----------|-------------|------------|---------------|------------------|
| 1327 | 27.05.2024 | 2183 | 18.04.2024 | 315,68 | ASOCIATIA DE PROPRIETARI MIHAI VITEAZUL | utilitati Agentia Cluj Napoca (38617) | Exploatare | Blaga Lucian | 30 | 18.05.2024 | 27.05.2024 | 315,68 | OP | 844 | 27.05.2024 | 315,68 | 9 |
| 1329 | 27.05.2024 | 820647 | 09.05.2024 | 6.281,39 | TERMOFICARE ORADEA SA | energie termica Statia Oradea | Exploatare | Blaga Lucian | 15 | 24.05.2024 | 27.05.2024 | 6.281,39 | OP | 853 | 27.05.2024 | 6.281,39 | 3 |
| 1330 | 27.05.2024 | 172842 | 12.05.2024 | 57,83 | COMPANIA DE APA ORADEA SA | apa, canalizare Agentia Oradea | Exploatare | Blaga Lucian | 15 | 27.05.2024 | 27.05.2024 | 57,83 | OP | 1024 | 19.06.2024 | 57,83 | 22 |
| 27.05.2024 | 198881 | 14.05.2024 | 2.984,71 | AFER - Autoritatea Feroviara Romana | VIZA PER. STAND MOBIL PROBE FINALE INST. DE FRANA | Exploatare | Stanca Ioana | 30 | 13.06.2024 | 27.05.2024 | 2.984,71 | OP | 127 | 14.06.2024 | 2.984,71 | 0 | |
| 29.05.2024 | 291875 | 02.05.2024 | 228,02 | AUTOMOTIVE REFINISH DISTRIBUTION SRL | CHIT | Exploatare | Tarța Sorin | 0 | 02.05.2024 | 29.05.2024 | 228,02 | OP | 892 | 04.06.2024 | 228,02 | 32 | |
| 29.05.2024 | 2290 | 24.05.2024 | 1.200,00 | LUCI CIOCAN | CHERESTEIA | Exploatare | Tarța Sorin | 0 | 24.05.2024 | 29.05.2024 | 1.200,00 | OP | 891 | 04.06.2024 | 1.200,00 | 10 | |
| 29.05.2024 | 61007183940 | 10.05.2024 | 96,96 | DEDEMAN SRL | Fitinguri | Exploatare | Deac Cătalin | 0 | 10.05.2024 | 29.05.2024 | 96,96 | OP | 115 | 04.06.2024 | 96,96 | 25 | |
| 1338 | 29.05.2024 | 40100093561 | 23.05.2024 | 44.015,93 | EON ENERGIE ROMANIA SA | gaz | Exploatare | Blaga Lucian | 15 | 07.06.2024 | 29.05.2024 | 44.015,93 | OP | 1021 | 14.06.2024 | 44.015,93 | 6 |
| 1340 | 29.05.2024 | 13358947 | 30.04.2024 | 302,96 | VITAL SA | apa, canalizare Statia Sighetu Marmatiei | Exploatare | Blaga Lucian | 15 | 15.05.2024 | 29.05.2024 | 302,96 | OP | 1054 | 27.06.2024 | 302,96 | 42 |
| 29.05.2024 | 84 | 28.05.2024 | 5.937,86 | DELTA SERV SRL | Reparatii si intretinere linii | Exploatare | Nap Grigore | 60 | 27.07.2024 | 29.05.2024 | 5.937,86 | OP | 150 | 19.06.2024 | 224,54 | -38 | |
| 29.05.2024 | 18729 | 24.04.2024 | 1.135,26 | CNCIR | Inspectie tehnica | Exploatare | Nap Grigore | 30 | 24.05.2024 | 29.05.2024 | 1.135,26 | OP | 141 | 04.06.2024 | 1.135,26 | 10 | |
| 30.05.2024 | 17388 | 15.05.2024 | 450,00 | AUTOCOM IMPEX SRL | Verificare tahograf CJ-17-HFU | Exploatare | Ciurtin Grigore | 0 | 15.05.2024 | 30.05.2024 | 450,00 | OP | 140 | 04.06.2024 | 450,00 | 19 | |
| 30.05.2024 | 202413914 | 22.05.2024 | 375,61 | POWER BELT SRL | Piese | Exploatare | Ciurtin Grigore | 0 | 22.05.2024 | 30.05.2024 | 375,61 | OP | 1 | 15.05.2024 | 375,61 | -8 | |
| 30.05.2024 | 313844870001 | 17.05.2024 | 71,02 | FAN Courier Express SRL | PLATA TRANSPORT CURIERAT | Exploatare | Zaharie Aurel | 0 | 17.05.2024 | 30.05.2024 | 71,02 | OP | 117 | 04.06.2024 | 71,02 | 18 | |
| 30.05.2024 | 31040000720 | 15.05.2024 | 88,54 | DSC EXPRES LOGISTIC SRL | PLATA TRANSPORT CURIERAT | Exploatare | Zaharie Aurel | 0 | 15.05.2024 | 30.05.2024 | 88,54 | OP | 116 | 04.06.2024 | 88,54 | 20 | |
| 30.05.2024 | 250002010781 | 15.05.2024 | 79,97 | METRO CASH&CARRY | PLAN EVACUARE, BATERIE DURASELL | Exploatare | Zaharie Aurel | 0 | 15.05.2024 | 30.05.2024 | 79,97 | OP | 118 | 04.06.2024 | 79,97 | 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 |
|----------|------------|---------------|--------------|-----------------|-----------------------|--|--------------------|--------------------------------------|---------------|----------------|--------------------------|-------------|-----------|-------------|------------|---------------|------------------|
| | 30.05.2024 | 9100431095 | 03.05.2024 | 75,84 | DEDEMAN SRL | CARLIGE,SARMA | Exploatare | Tarța Sorin | 0 | 03.05.2024 | 30.05.2024 | 75,84 | OP | 892 | 04.06.2024 | 75,84 | 31 |
| | 30.05.2024 | 9907 | 24.05.2024 | 210,00 | HOME ZONE STORE SRL | DILUANT | Exploatare | Tarța Sorin | 0 | 24.05.2024 | 30.05.2024 | 210,00 | OP | 890 | 04.06.2024 | 210,00 | 10 |
| | 31.05.2024 | 7220 | 11.04.2024 | 624,75 | NAPOTEC CONCEPT SRL | Materiale | Exploatare | Ciurtin Grigore | 30 | 11.05.2024 | 31.05.2024 | 624,75 | OP | 139 | 05.06.2024 | 624,75 | 24 |
| | 31.05.2024 | 242541 | 30.05.2024 | 737,33 | SCHIESSL FRIGOTEHNIC | Ulei frigorific bse 32 poliesteric 5l | Exploatare | Deac Cătălin | 1 | 31.05.2024 | 31.05.2024 | 737,33 | OP | 114 | 30.05.2024 | 737,33 | -2 |
| | 31.05.2024 | 37905 | 23.05.2024 | 140,00 | INTER TONIC IMPEX SRL | materiale: autocolant numar matricol pt locomotiva din DSM | Exploatare | Stupariu Doru Rad | 0 | 23.05.2024 | 31.05.2024 | 140,00 | OP | 889 | 04.06.2024 | 140,00 | 11 |
| 209 | 31.05.2024 | 83 | 23.05.2024 | 14.514,07 | DELTA SERV SRL | Reparatii si intretinere linii | Exploatare | Baciu Adrian | 60 | 22.07.2024 | 31.05.2024 | 14.514,07 | OP | 1026 | 19.06.2024 | 548,85 | -34 |
| 210 | 31.05.2024 | 82 | 21.05.2024 | 4.429,33 | DELTA SERV SRL | Reparatii si intretinere linii | Exploatare | Stanca Ioana | 60 | 20.07.2024 | 31.05.2024 | 4.429,33 | OP | 1026 | 19.06.2024 | 167,50 | -32 |
| 211 | 31.05.2024 | 81 | 21.05.2024 | 10.294,34 | DELTA SERV SRL | Reparatii si intretinere linii | Exploatare | Stanca Ioana | 60 | 20.07.2024 | 31.05.2024 | 10.294,34 | OP | 1026 | 19.06.2024 | 389,28 | -32 |
| 1353 | 03.06.2024 | 708 | 07.05.2024 | 110,00 | MONTANA TOUR SRL | servicii cazare | Exploatare | Damsa Claudiu | 0 | 07.05.2024 | 03.06.2024 | 110,00 | OP | 888 | 04.06.2024 | 110,00 | 27 |
| 1354 | 03.06.2024 | 709 | 07.05.2024 | 220,00 | MONTANA TOUR SRL | servicii cazare | Exploatare | Damsa Claudiu | 0 | 07.05.2024 | 03.06.2024 | 220,00 | OP | 888 | 04.06.2024 | 220,00 | 27 |
| 1355 | 03.06.2024 | 710 | 07.05.2024 | 110,00 | MONTANA TOUR SRL | servicii cazare | Exploatare | Damsa Claudiu | 0 | 07.05.2024 | 03.06.2024 | 110,00 | OP | 888 | 04.06.2024 | 110,00 | 27 |
| 1356 | 03.06.2024 | 711 | 07.05.2024 | 165,00 | MONTANA TOUR SRL | servicii cazare | Exploatare | Damsa Claudiu | 0 | 07.05.2024 | 03.06.2024 | 165,00 | OP | 888 | 04.06.2024 | 165,00 | 27 |
| 1357 | 03.06.2024 | 712 | 07.05.2024 | 110,00 | MONTANA TOUR SRL | servicii cazare | Exploatare | Damsa Claudiu | 0 | 07.05.2024 | 03.06.2024 | 110,00 | OP | 888 | 04.06.2024 | 110,00 | 27 |
| 1358 | 03.06.2024 | 713 | 07.05.2024 | 165,00 | MONTANA TOUR SRL | servicii cazare | Exploatare | Damsa Claudiu | 0 | 07.05.2024 | 03.06.2024 | 165,00 | OP | 888 | 04.06.2024 | 165,00 | 27 |
| 1359 | 03.06.2024 | 714 | 07.05.2024 | 165,00 | MONTANA TOUR SRL | servicii cazare | Exploatare | Damsa Claudiu | 0 | 07.05.2024 | 03.06.2024 | 165,00 | OP | 888 | 04.06.2024 | 165,00 | 27 |
| 1360 | 03.06.2024 | 715 | 07.05.2024 | 110,00 | MONTANA TOUR SRL | servicii cazare | Exploatare | Damsa Claudiu | 0 | 07.05.2024 | 03.06.2024 | 110,00 | OP | 888 | 04.06.2024 | 110,00 | 27 |
| 1361 | 03.06.2024 | 716 | 07.05.2024 | 165,00 | MONTANA TOUR SRL | servicii cazare | Exploatare | Damsa Claudiu | 0 | 07.05.2024 | 03.06.2024 | 165,00 | OP | 888 | 04.06.2024 | 165,00 | 27 |
| 1362 | 03.06.2024 | 717 | 07.05.2024 | 110,00 | MONTANA TOUR SRL | servicii cazare | Exploatare | Damsa Claudiu | 0 | 07.05.2024 | 03.06.2024 | 110,00 | | | | | |

| 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 | 888 | 04.06.2024 | 110,00 | 27 |
| 1363 | 03.06.2024 | 718 | 07.05.2024 | 220,00 | MONTANA TOUR SRL | servicii cazare | Exploatare | Damsa Claudiu | 0 | 07.05.2024 | 03.06.2024 | 220,00 | | | | | |
| | | | | | | | | | | | | | OP | 888 | 04.06.2024 | 220,00 | 27 |
| 1364 | 03.06.2024 | 719 | 07.05.2024 | 165,00 | MONTANA TOUR SRL | servicii cazare | Exploatare | Damsa Claudiu | 0 | 07.05.2024 | 03.06.2024 | 165,00 | | | | | |
| | | | | | | | | | | | | | OP | 888 | 04.06.2024 | 165,00 | 27 |
| 1365 | 03.06.2024 | 720 | 07.05.2024 | 55,00 | MONTANA TOUR SRL | servicii cazare | Exploatare | Damsa Claudiu | 0 | 07.05.2024 | 03.06.2024 | 55,00 | | | | | |
| | | | | | | | | | | | | | OP | 888 | 04.06.2024 | 55,00 | 27 |
| 1366 | 03.06.2024 | 721 | 07.05.2024 | 55,00 | MONTANA TOUR SRL | servicii cazare | Exploatare | Damsa Claudiu | 0 | 07.05.2024 | 03.06.2024 | 55,00 | | | | | |
| | | | | | | | | | | | | | OP | 888 | 04.06.2024 | 55,00 | 27 |
| 1367 | 03.06.2024 | 722 | 07.05.2024 | 55,00 | MONTANA TOUR SRL | servicii cazare | Exploatare | Damsa Claudiu | 0 | 07.05.2024 | 03.06.2024 | 55,00 | | | | | |
| | | | | | | | | | | | | | OP | 888 | 04.06.2024 | 55,00 | 27 |
| 1368 | 03.06.2024 | 723 | 07.05.2024 | 55,00 | MONTANA TOUR SRL | servicii cazare | Exploatare | Damsa Claudiu | 0 | 07.05.2024 | 03.06.2024 | 55,00 | | | | | |
| | | | | | | | | | | | | | OP | 888 | 04.06.2024 | 55,00 | 27 |
| 1369 | 03.06.2024 | 724 | 07.05.2024 | 55,00 | MONTANA TOUR SRL | servicii cazare | Exploatare | Damsa Claudiu | 0 | 07.05.2024 | 03.06.2024 | 55,00 | | | | | |
| | | | | | | | | | | | | | OP | 888 | 04.06.2024 | 55,00 | 27 |
| 1370 | 03.06.2024 | 725 | 07.05.2024 | 55,00 | MONTANA TOUR SRL | servicii cazare | Exploatare | Damsa Claudiu | 0 | 07.05.2024 | 03.06.2024 | 55,00 | | | | | |
| | | | | | | | | | | | | | OP | 888 | 04.06.2024 | 55,00 | 27 |
| | 05.06.2024 | 9845 | 04.06.2024 | 1.741,64 | ASFR - Autoritatea de Siguranta Feroviara Romana | Examinare atestat LFI | Exploatare | Chiş Oana | 5 | 09.06.2024 | 05.06.2024 | 1.741,64 | | | | | |
| | | | | | | | | | | | | | OP | 148 | 12.06.2024 | 1.741,64 | 2 |
| 1371 | 05.06.2024 | 9633 | 29.05.2024 | 870,78 | ASFR - Autoritatea de Siguranta Feroviara Romana | Examinare,aut. Personal,act.2040/7/2371/27.05.2024 | Exploatare | Damsa Claudiu | 5 | 03.06.2024 | 05.06.2024 | 870,78 | | | | | |
| | | | | | | | | | | | | | OP | 1018 | 12.06.2024 | 870,78 | 8 |
| 1372 | 05.06.2024 | 9634 | 29.05.2024 | 870,78 | ASFR - Autoritatea de Siguranta Feroviara Romana | Examinare,aut.personal,act 2040/7/2370/27.05.2024 | Exploatare | Damsa Claudiu | 5 | 03.06.2024 | 05.06.2024 | 870,78 | | | | | |
| | | | | | | | | | | | | | OP | 1018 | 12.06.2024 | 870,78 | 8 |
| 1373 | 05.06.2024 | 9690 | 30.05.2024 | 870,84 | ASFR - Autoritatea de Siguranta Feroviara Romana | Examinare,aut.personal,act2040/10/2257.05.2024 | Exploatare | Damsa Claudiu | 5 | 04.06.2024 | 05.06.2024 | 870,84 | | | | | |
| | | | | | | | | | | | | | OP | 1018 | 12.06.2024 | 870,84 | 7 |
| 1376 | 05.06.2024 | 5783 | 02.05.2024 | 19,00 | CN POSTA ROMANA SA | expediere corespondenta | Exploatare | Stupariu Doru | 0 | 02.05.2024 | 05.06.2024 | 19,00 | | | | | |
| | | | | | | | | | | | | | OP | 547 | 31.05.2024 | 19,00 | 29 |
| 1377 | 05.06.2024 | 5940 | 08.05.2024 | 47,50 | CN POSTA ROMANA SA | expediere corespondenta | Exploatare | Stupariu Doru | 0 | 08.05.2024 | 05.06.2024 | 47,50 | | | | | |
| | | | | | | | | | | | | | OP | 547 | 31.05.2024 | 47,50 | 23 |
| 1378 | 05.06.2024 | 6206 | 14.05.2024 | 38,00 | CN POSTA ROMANA SA | expediere corespondenta | Exploatare | Stupariu Doru | 0 | 14.05.2024 | 05.06.2024 | 38,00 | | | | | |
| | | | | | | | | | | | | | OP | 547 | 31.05.2024 | 38,00 | 17 |
| 1379 | 05.06.2024 | 6502 | 20.05.2024 | 38,00 | CN POSTA ROMANA SA | expediere corespondenta | Exploatare | Stupariu Doru | 0 | 20.05.2024 | 05.06.2024 | 38,00 | | | | | |
| | | | | | | | | | | | | | OP | 547 | 31.05.2024 | 38,00 | 11 |
| 1380 | 05.06.2024 | 6738 | 24.05.2024 | 28,50 | CN POSTA ROMANA SA | expediere corespondenta | Exploatare | Stupariu Doru | 0 | 24.05.2024 | 05.06.2024 | 28,50 | | | | | |

| 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 | 547 | 31.05.2024 | 28,50 | 7 |
| 1381 | 05.06.2024 | 6967 | 29.05.2024 | 9,50 | CN POSTA ROMANA SA | expediere corespondenta | Exploatare | Stupariu Doru | 0 | 29.05.2024 | 05.06.2024 | 9,50 | OP | 547 | 31.05.2024 | 9,50 | 2 |
| 1382 | 05.06.2024 | 6968 | 29.05.2024 | 19,00 | CN POSTA ROMANA SA | expediere corespondenta | Exploatare | Stupariu Doru | 0 | 29.05.2024 | 05.06.2024 | 19,00 | OP | 547 | 31.05.2024 | 15,66 | 2 |
| | | | | | | | | | | | | | OP | 663 | 31.05.2024 | 3,34 | 2 |
| | 05.06.2024 | 61005201561 | 24.05.2024 | 31,41 | DEDEMAN SRL | Disc debitare metal SEDA 125X1,5 | Exploatare | Deac Cătalın | 0 | 24.05.2024 | 05.06.2024 | 31,41 | OP | 119 | 04.06.2024 | 31,41 | 10 |
| 1383 | 05.06.2024 | 711596366 | 29.04.2024 | 507,35 | AQUABIS SA | apa, canalizare PAE Bistrita | Exploatare | Blaga Lucian | 15 | 14.05.2024 | 05.06.2024 | 507,35 | OP | 903 | 06.06.2024 | 507,35 | 22 |
| 1384 | 06.06.2024 | 706885755 | 28.03.2024 | 318,66 | AQUABIS SA | apa, canalizare | Exploatare | Blaga Lucian | 15 | 12.04.2024 | 06.06.2024 | 318,66 | OP | 903 | 06.06.2024 | 318,66 | 54 |
| 1385 | 06.06.2024 | 7880101 | 30.04.2024 | 279,50 | APASERV SATU MARE SA | apa, canalizare Statia Satu Mare (45452) | Exploatare | Blaga Lucian | 15 | 15.05.2024 | 06.06.2024 | 279,50 | OP | 1049 | 27.06.2024 | 279,50 | 42 |
| 1386 | 06.06.2024 | 577807 | 30.04.2024 | 264,48 | COMPANIA DE APA SOMES SA | apa, canalizare Statia Dej | Exploatare | Blaga Lucian | 15 | 15.05.2024 | 06.06.2024 | 264,48 | OP | 1051 | 27.06.2024 | 264,48 | 42 |
| 1388 | 06.06.2024 | 4100307951 | 30.05.2024 | 40.061,14 | CNCF CFR SA - REGIONALA CLUJ | energie electrica | Exploatare | Blaga Lucian | 10 | 09.06.2024 | 06.06.2024 | 40.061,14 | OP | 1058 | 27.06.2024 | 40.061,14 | 18 |
| 1389 | 06.06.2024 | 4100810279 | 27.05.2024 | 6.307,83 | CNCF CFR SA - REGIONALA CLUJ | utilitati | Exploatare | Blaga Lucian | 30 | 26.06.2024 | 06.06.2024 | 6.307,83 | OP | 1058 | 27.06.2024 | 6.307,83 | 1 |
| 216 | 07.06.2024 | 86 | 30.05.2024 | 15.841,55 | DELTA SERV SRL | Reparatii si intretinere linii | Exploatare | Deac Cătalın | 60 | 29.07.2024 | 07.06.2024 | 15.841,55 | OP | 1026 | 19.06.2024 | 599,05 | -41 |
| | 07.06.2024 | 44567544 | 06.06.2024 | 25,00 | Digi Romania | Abonament TV | Exploatare | Deac Cătalın | 24 | 30.06.2024 | 07.06.2024 | 25,00 | OP | 131 | 28.06.2024 | 25,00 | -3 |
| | 07.06.2024 | 9100921063 | 23.05.2024 | 204,95 | DEDEMAN SRL | vata baudeman | Exploatare | Tarța Sorin | 0 | 23.05.2024 | 07.06.2024 | 204,95 | OP | 943 | 11.06.2024 | 204,95 | 18 |
| 1391 | 07.06.2024 | 40100093772 | 28.05.2024 | 2.733,60 | EON ENERGIE ROMANIA SA | gaz | Exploatare | Blaga Lucian | 15 | 12.06.2024 | 07.06.2024 | 2.733,60 | OP | 1044 | 21.06.2024 | 2.733,60 | 8 |
| 1395 | 10.06.2024 | 4100307959 | 31.05.2024 | 43.053,62 | CNCF CFR SA - REGIONALA CLUJ | refacturare energie electrica | Exploatare | Blaga Lucian | 10 | 10.06.2024 | 10.06.2024 | 43.053,62 | OP | 1058 | 27.06.2024 | 43.053,62 | 17 |
| 1396 | 11.06.2024 | 1820 | 22.05.2024 | 486,00 | NET PROJECT CONSULTING SRL | Cazare,taxa locala,Vlad Ilie | Exploatare | Toma Victor | 0 | 22.05.2024 | 11.06.2024 | 486,00 | OP | 13 | 31.05.2024 | 486,00 | 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 |
|----------|------------|---------------|--------------|-----------------|--|--|--------------------|--------------------------------------|---------------|----------------|--------------------------|-------------|-----------|-------------|------------|---------------|------------------|
| 1397 | 11.06.2024 | 1821 | 22.05.2024 | 486,00 | NET PROJECT CONSULTING SRL | Cazare,taxa locala,Anghelus Ovidiu Corneliu | Exploatare | Toma Victor | 0 | 22.05.2024 | 11.06.2024 | 486,00 | OP | 14 | 31.05.2024 | 486,00 | 8 |
| 1398 | 11.06.2024 | 330661 | 23.05.2024 | 576,00 | CONTINENTAL HOTELS SA | Cazare,taxa locala, Malaescu Nicoleta | Exploatare | Malaescu Nicoleta | 0 | 23.05.2024 | 11.06.2024 | 576,00 | OP | 3 | 31.05.2024 | 576,00 | 8 |
| 1399 | 11.06.2024 | 330662 | 23.05.2024 | 576,00 | CONTINENTAL HOTELS SA | cazare,taxa locala,Toma Victor | Exploatare | Toma Victor | 0 | 23.05.2024 | 11.06.2024 | 576,00 | OP | 4 | 31.05.2024 | 576,00 | 8 |
| 1400 | 11.06.2024 | 574 | 22.05.2024 | 265,00 | URANUS SNACK SRL | Cazare,Ratoiu Cristian | Exploatare | Ratoiu Cristian Vio | 0 | 22.05.2024 | 11.06.2024 | 265,00 | OP | 158 | 31.05.2024 | 265,00 | 9 |
| 1401 | 11.06.2024 | 12002 | 21.05.2024 | 251,72 | CONTINENTAL SRL | cazare,taxa hoteliera | Exploatare | Ratoiu Cristian Vio | 0 | 21.05.2024 | 11.06.2024 | 251,72 | OP | 9 | 31.05.2024 | 251,72 | 10 |
| 1402 | 12.06.2024 | 713939595 | 21.05.2024 | 47,91 | AQUABIS SA | apa, canalizare Statia Ilva Mica | Exploatare | Blaga Lucian | 15 | 05.06.2024 | 12.06.2024 | 47,91 | OP | 1022 | 18.06.2024 | 47,91 | 12 |
| 1404 | 12.06.2024 | 5121952 | 30.04.2024 | 669,33 | COMPANIA DE APA SOMES SA | apa, canalizare | Exploatare | Blaga Lucian | 15 | 15.05.2024 | 12.06.2024 | 669,33 | OP | 1052 | 27.06.2024 | 669,33 | 42 |
| 1405 | 12.06.2024 | 5127394 | 31.05.2024 | 786,02 | COMPANIA DE APA SOMES SA | apa, canalizare | Exploatare | Blaga Lucian | 15 | 15.06.2024 | 12.06.2024 | 786,02 | OP | 1059 | 28.06.2024 | 786,02 | 12 |
| | 13.06.2024 | 24 | 08.05.2024 | 982,97 | TESY BYM COMERT SRL | Materiale | Exploatare | Ciurtin Grigore | 30 | 07.06.2024 | 13.06.2024 | 982,97 | OP | 149 | 19.06.2024 | 982,97 | 12 |
| | 13.06.2024 | 23 | 13.05.2024 | 1.218,97 | TESY BYM COMERT SRL | Materiale | Exploatare | Ciurtin Grigore | 30 | 12.06.2024 | 13.06.2024 | 1.218,97 | OP | 149 | 19.06.2024 | 1.218,97 | 7 |
| | 13.06.2024 | 713937655 | 21.05.2024 | 840,88 | AQUABIS SA | Servicii publice de alimentare cu apa si de canalizare | Exploatare | Deac Cătalin | 15 | 05.06.2024 | 13.06.2024 | 840,88 | OP | 130 | 27.06.2024 | 840,88 | 22 |
| 1411 | 13.06.2024 | 40100087825 | 16.01.2024 | -401,73 | EON ENERGIE ROMANIA SA | penalitati,gaz | Exploatare | Blaga Lucian | 15 | 31.01.2024 | 13.06.2024 | -401,73 | OP | 1021 | 14.06.2024 | -401,73 | 134 |
| 1414 | 13.06.2024 | 13362769 | 30.04.2024 | 55,46 | VITAL SA | apa, canalizare Agentia Baia Mare | Exploatare | Blaga Lucian | 15 | 15.05.2024 | 13.06.2024 | 55,46 | OP | 1054 | 27.06.2024 | 55,46 | 42 |
| 1416 | 14.06.2024 | 820647 | 09.05.2024 | 115,41 | TERMOFICARE ORADEA SA | penalitati Statia Oradea | Exploatare | Blaga Lucian | 15 | 24.05.2024 | 14.06.2024 | 115,41 | OP | 1053 | 27.06.2024 | 115,41 | 33 |
| | 17.06.2024 | 9833 | 04.06.2024 | 1.741,64 | ASFR - Autoritatea de Siguranta Feroviara Romana | EXAMINARE ATESTAT RSC - LFI CHIS IOAN | Exploatare | Zaharie Aurel | 5 | 09.06.2024 | 17.06.2024 | 1.741,64 | OP | 128 | 26.06.2024 | 1.741,64 | 17 |
| | 17.06.2024 | 9835 | 04.06.2024 | 1.741,64 | ASFR - Autoritatea de Siguranta Feroviara Romana | EXAMINARE ATESTAT RSC - LFI ROSU VALENTIN | Exploatare | Zaharie Aurel | 5 | 09.06.2024 | 17.06.2024 | 1.741,64 | OP | 128 | 26.06.2024 | 1.741,64 | 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 |
|----------|------------|---------------|--------------|-----------------|--|--|--------------------|--------------------------------------|---------------|----------------|--------------------------|-------------|-----------|-------------|------------|---------------|------------------|
| | 17.06.2024 | 9831 | 04.06.2024 | 1.741,64 | ASFR - Autoritatea de Siguranta Feroviara Romana | Examinare atestat RSC pt. LFI Ungur Claudia | Exploatare | Deac Cătalin | 5 | 09.06.2024 | 17.06.2024 | 1.741,64 | | | | | |
| | | | | | | | | | | | | | OP | 129 | 27.06.2024 | 1.741,64 | 18 |
| | 17.06.2024 | 9842 | 04.06.2024 | 1.741,64 | ASFR - Autoritatea de Siguranta Feroviara Romana | Exam. Atestat RSC pt. LFI Gal Bandy Ianos | Exploatare | Deac Cătalin | 5 | 09.06.2024 | 17.06.2024 | 1.741,64 | | | | | |
| | | | | | | | | | | | | | OP | 128 | 26.06.2024 | 1.741,64 | 17 |
| | 19.06.2024 | 718370167 | 18.06.2024 | -315,72 | AQUABIS SA | Servicii publice de alimentare cu apa si de canalizare | Exploatare | Covaci Stefan | 15 | 03.07.2024 | 19.06.2024 | -315,72 | | | | | |
| | | | | | | | | | | | | | OP | 130 | 27.06.2024 | -315,72 | -6 |
| | 19.06.2024 | 70 | 29.04.2024 | 9.013,31 | DELTA SERV SRL | Reparatii si intretinere linii | Exploatare | Nasui Grigore | 60 | 28.06.2024 | 19.06.2024 | 9.013,31 | | | | | |
| | | | | | | | | | | | | | OP | 151 | 20.06.2024 | 340,84 | -8 |