

Registrul operatiilor generatoare de obligatii de plata la data de: 23.12.2024

| 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 |
|----------|------------|---------------|--------------|-----------------|-----------------|---|--------------------|--------------------------------------|---------------|----------------|--------------------------|-------------|-----------|-------------|------------|---------------|------------------|
| 1344 | 10.11.2021 | 2870 | 07.10.2021 | 1.509,74 | PUBLIX SRL | salubrizare spatii administrative | Exploatare | Tarta Sorin | 60 | 06.12.2021 | 10.11.2021 | 1.509,74 | OP | 0 | 26.08.2024 | 0,00 | 994 |
| 302 | 18.03.2022 | 822 | 14.03.2022 | 3.924,74 | DELTA SERV SRL | Lucrari intretinere si reparatii linii CF | Exploatare | Tarta Sorin | 60 | 13.05.2022 | 18.03.2022 | 3.924,74 | OP | 0 | 26.08.2024 | 3.776,33 | 836 |
| 334 | 28.03.2022 | 825 | 19.03.2022 | 6.112,20 | DELTA SERV SRL | Lucrari intretinere si reparatii linii CF | Exploatare | Stanca Ioana | 60 | 18.05.2022 | 28.03.2022 | 6.112,20 | OP | 0 | 26.08.2024 | 5.881,07 | 831 |
| | 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 |
| 346 | 31.03.2022 | 828 | 24.03.2022 | 11.382,11 | DELTA SERV SRL | Lucrari intretinere si reparatii linii CF | Exploatare | Stanca Ioana | 60 | 23.05.2022 | 31.03.2022 | 11.382,11 | OP | 0 | 26.08.2024 | 10.951,69 | 826 |
| 407 | 20.04.2022 | 843 | 08.04.2022 | 2.563,07 | DELTA SERV SRL | Lucrari intretinere si reparatii linii CF | Exploatare | Ban Cristian Liviu | 60 | 07.06.2022 | 20.04.2022 | 2.563,07 | OP | 0 | 26.08.2024 | 2.466,15 | 811 |
| 408 | 20.04.2022 | 842 | 08.04.2022 | 3.169,10 | DELTA SERV SRL | Lucrari intretinere si reparatii linii CF | Exploatare | Ban Cristian Liviu | 60 | 07.06.2022 | 20.04.2022 | 3.169,10 | OP | 0 | 26.08.2024 | 3.049,26 | 811 |
| 442 | 29.04.2022 | 846 | 26.04.2022 | 2.889,89 | DELTA SERV SRL | Lucrari intretinere si reparatii linii CF | Exploatare | Deac Catalin | 60 | 25.06.2022 | 29.04.2022 | 2.889,89 | OP | 0 | 26.08.2024 | 2.780,61 | 793 |
| 443 | 29.04.2022 | 847 | 26.04.2022 | 1.264,11 | DELTA SERV SRL | Lucrari intretinere si reparatii linii CF | Exploatare | Deac Catalin | 60 | 25.06.2022 | 29.04.2022 | 1.264,11 | OP | 0 | 26.08.2024 | 1.216,31 | 793 |
| | 02.05.2022 | 9101017478 | 18.04.2022 | 472,00 | DEDEMAN SRL | PLACAJ OSEBPLY | Exploatare | Tarta Sorin | 30 | 18.05.2022 | 02.05.2022 | 472,00 | OP | 0 | 26.08.2024 | 472,00 | 831 |
| 522 | 17.05.2022 | 851 | 03.05.2022 | 6.598,15 | DELTA SERV SRL | Lucrari intretinere si reparatii linii CF | Exploatare | Stanca Ioana | 60 | 02.07.2022 | 17.05.2022 | 6.598,15 | OP | 0 | 26.08.2024 | 6.348,64 | 786 |
| 523 | 17.05.2022 | 848 | 30.04.2022 | 3.137,98 | DELTA SERV SRL | Lucrari intretinere si reparatii linii CF | Exploatare | Stanca Ioana | 60 | 29.06.2022 | 17.05.2022 | 3.137,98 | OP | 0 | 26.08.2024 | 3.019,32 | 789 |
| 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 |

| Nr inreg | Data inreg | Numar factura | Data factura | Valoare factura | Furnizor | Obiectul achizitiei | Natura cheltuielii | Vizat in vederea acordarii vizei CFP | Zile scadenta | Termen scadent | Data acordarii vizei CFP | Valoare CFP | Doc plata | Numar Plata | Data Plata | Valoare Plata | Nr zile depasire |
|----------|------------|---------------|--------------|-----------------|--|---------------------------------------|--------------------|--------------------------------------|---------------|----------------|--------------------------|-------------|-----------|-------------|------------|---------------|------------------|
| 1358 | 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 |
| 1441 | 12.12.2022 | 62201085 | 29.11.2022 | 2.310,00 | CENAFER -Centrul National de Calificare si Instrui | evaluare periodica | Exploatare | Vlad Ilie | 30 | 29.12.2022 | 12.12.2022 | 2.310,00 | | | | | |
| | | | | | | | | | | | | | OP | 0 | 26.08.2024 | 2.310,00 | 606 |
| 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 |
| 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 |

| 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 |
|----------|------------|---------------|--------------|-----------------|------------------|---------------------------------------|--------------------|--------------------------------------|---------------|----------------|--------------------------|-------------|-----------|-------------|------------|---------------|------------------|
| 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 |
| 64 | 10.02.2023 | 10104 | 06.02.2022 | 3.396,40 | GALANO PREST SRL | salubrizare spatii | Exploatare | Deac Catalin | 60 | 07.04.2022 | 10.02.2023 | 3.396,40 | | | | | |
| | | | | | | | | | | | | | OP | 2115 | 11.12.2024 | 285,41 | 978 |
| 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 |
| 77 | 20.02.2023 | 995 | 09.02.2023 | 6.163,24 | DELTA SERV SRL | Reparatii si intretinere linii | Exploatare | Deac Catalin | 60 | 10.04.2023 | 20.02.2023 | 6.163,24 | | | | | |
| | | | | | | | | | | | | | OP | 0 | 26.08.2024 | 5.930,18 | 504 |
| 78 | 21.02.2023 | 996 | 14.02.2023 | 13.498,87 | DELTA SERV SRL | Reparatii si intretinere linii | Exploatare | Deac Catalin | 60 | 15.04.2023 | 21.02.2023 | 13.498,87 | | | | | |
| | | | | | | | | | | | | | OP | 0 | 26.08.2024 | 12.988,41 | 499 |
| 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 |
| 94 | 13.03.2023 | 998 | 24.02.2023 | 4.710,45 | DELTA SERV SRL | INTRETINERE LINII | Exploatare | Stanca Ioana | 60 | 25.04.2023 | 13.03.2023 | 4.710,45 | | | | | |
| | | | | | | | | | | | | | OP | 0 | 26.08.2024 | 4.532,32 | 489 |
| 97 | 14.03.2023 | 1005 | 06.03.2023 | 6.760,94 | DELTA SERV SRL | Reparatii si intretinere linii | Exploatare | Baciu Adrian | 60 | 05.05.2023 | 14.03.2023 | 6.760,94 | | | | | |
| | | | | | | | | | | | | | OP | 0 | 26.08.2024 | 6.505,27 | 479 |
| 98 | 14.03.2023 | 1004 | 06.03.2023 | 6.178,56 | DELTA SERV SRL | Reparatii si intretinere linii | Exploatare | Baciu Adrian | 60 | 05.05.2023 | 14.03.2023 | 6.178,56 | | | | | |
| | | | | | | | | | | | | | OP | 0 | 26.08.2024 | 5.944,92 | 479 |
| 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 |
| 121 | 17.03.2023 | 10158 | 07.03.2023 | 4.245,50 | GALANO PREST SRL | salubrizare spatii | Exploatare | Deac Catalin | 60 | 06.05.2023 | 17.03.2023 | 4.245,50 | | | | | |
| | | | | | | | | | | | | | OP | 2115 | 11.12.2024 | 356,77 | 584 |
| 122 | 17.03.2023 | 999 | 24.02.2023 | 7.913,32 | DELTA SERV SRL | Reparatii si intretinere linii | Exploatare | Stanca Ioana | 60 | 25.04.2023 | 17.03.2023 | 7.913,32 | | | | | |
| | | | | | | | | | | | | | OP | 0 | 26.08.2024 | 7.614,08 | 489 |
| | 20.03.2023 | 61005193820 | 23.12.2022 | 392,98 | DEDEMAN SRL | | Exploatare | Stupariu Doru | 0 | 23.12.2022 | 20.03.2023 | 392,98 | | | | | |
| | | | | | | | | | | | | | OP | 0 | 26.08.2024 | -0,01 | 612 |
| | 20.03.2023 | 7300145178 | 26.01.2023 | 442,92 | DEDEMAN SRL | Materiale | Exploatare | Baciu Adrian | 30 | 25.02.2023 | 20.03.2023 | 442,92 | | | | | |
| | | | | | | | | | | | | | OP | 0 | 26.08.2024 | 442,92 | 548 |
| 123 | 21.03.2023 | 1009 | 13.03.2023 | 10.673,07 | DELTA SERV SRL | Reparatii si intretinere linii | Exploatare | Tarta Sorin | 60 | 12.05.2023 | 21.03.2023 | 10.673,07 | | | | | |
| | | | | | | | | | | | | | OP | 0 | 26.08.2024 | 10.269,47 | 472 |
| 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 | | | | | |

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|----------|------------|---------------|--------------|-----------------|------------------------|--|--------------------|--------------------------------------|---------------|----------------|--------------------------|-------------|-----------|-------------|------------|---------------|------------------|
| | | | | | | | | | | | | | OP | 690 | 30.04.2024 | 773,53 | 349 |
| 1202 | 22.03.2023 | 10626579657 | 09.03.2023 | 10.329,08 | EON ENERGIE ROMANIA SA | gaze naturale Statia Cluj Napoca (32015) | Exploatare | Bece Florin | 30 | 08.04.2023 | 22.03.2023 | 10.329,08 | | | | | |
| | | | | | | | | | | | | | OP | 0 | 26.08.2024 | -10.329,08 | 506 |
| | 30.03.2023 | 7300450813 | 22.03.2023 | 342,98 | DEDEMAN SRL | Materiale | Exploatare | Baciu Adrian | 30 | 21.04.2023 | 30.03.2023 | 342,98 | | | | | |
| | | | | | | | | | | | | | OP | 0 | 26.08.2024 | 342,98 | 493 |
| 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 | | | | | |
| | | | | | | | | | | | | | 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 |
| 138 | 07.04.2023 | 1018 | 29.03.2023 | 15.874,78 | DELTA SERV SRL | Reparatii si intretinere linii | Exploatare | Deac Catalin | 60 | 28.05.2023 | 07.04.2023 | 15.874,78 | | | | | |
| | | | | | | | | | | | | | OP | 0 | 26.08.2024 | 15.274,47 | 456 |
| 1238 | 10.04.2023 | 646391511 | 21.03.2023 | 525,13 | AQUABIS SA | apa, canalizare Statia Bistrita (42967) | Exploatare | Bece Florin | 15 | 05.04.2023 | 10.04.2023 | 525,13 | | | | | |
| | | | | | | | | | | | | | OP | 0 | 10.09.2024 | -525,13 | 524 |
| 1239 | 10.04.2023 | 646391414 | 21.03.2023 | 44,11 | AQUABIS SA | apa, canalizare Statia Ilva Mica | Exploatare | Bece Florin | 15 | 05.04.2023 | 10.04.2023 | 44,11 | | | | | |
| | | | | | | | | | | | | | OP | 0 | 10.09.2024 | -44,11 | 524 |
| 144 | 13.04.2023 | 10208 | 05.04.2023 | 4.245,50 | GALANO PREST SRL | salubrizare spatii | Exploatare | Deac Catalin | 60 | 04.06.2023 | 13.04.2023 | 4.245,50 | | | | | |
| | | | | | | | | | | | | | OP | 2115 | 11.12.2024 | 356,77 | 555 |
| 145 | 13.04.2023 | 1020 | 31.03.2023 | 13.804,32 | DELTA SERV SRL | Reparatii si intretinere linii | Exploatare | Deac Catalin | 60 | 30.05.2023 | 13.04.2023 | 13.804,32 | | | | | |
| | | | | | | | | | | | | | OP | 0 | 26.08.2024 | 13.282,31 | 454 |
| 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 | | | | | |

| 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 | 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 |
| 1245 | 12.04.2023 | 5326 | 11.04.2023 | 109,50 | BOLOS SI PARTENERII | onorariu executor judecatoresc | Exploatare | Berindean Nicolae | 7 | 18.04.2023 | 12.04.2023 | 109,50 | OP | 0 | 26.08.2024 | -109,50 | 496 |
| 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 |
| 173 | 04.05.2023 | 1031 | 19.04.2023 | 7.551,20 | DELTA SERV SRL | Reparatii si intretinere linii | Exploatare | Baciu Adrian | 60 | 18.06.2023 | 04.05.2023 | 7.551,20 | OP | 0 | 26.08.2024 | 7.265,65 | 435 |
| 174 | 04.05.2023 | 1030 | 19.04.2023 | 12.700,93 | DELTA SERV SRL | Reparatii si intretinere linii | Exploatare | Baciu Adrian | 60 | 18.06.2023 | 04.05.2023 | 12.700,93 | OP | 0 | 26.08.2024 | 12.220,64 | 435 |
| 177 | 05.05.2023 | 10259 | 03.05.2023 | 4.245,50 | GALANO PREST SRL | salubrizare spatii | Exploatare | Deac Catalin | 60 | 02.07.2023 | 05.05.2023 | 4.245,50 | OP | 2115 | 11.12.2024 | 356,77 | 527 |
| 183 | 10.05.2023 | 2874 | 09.05.2023 | 2.645,11 | GUTMAN SERV SRL | salubrizare spatii Satu Mare | Exploatare | Tarta Sorin | 60 | 08.07.2023 | 10.05.2023 | 2.645,11 | OP | 0 | 26.08.2024 | -994,83 | 415 |
| 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 |
| | 15.05.2023 | 6100855978 | 21.04.2023 | 1.998,04 | DEDEMAN SRL | Pat dublu metalic | Exploatare | Stupariu Doru | 30 | 21.05.2023 | 15.05.2023 | 1.998,04 | OP | 0 | 26.08.2024 | 1.998,04 | 463 |
| 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 |
| | 06.06.2023 | 7300344628 | 22.05.2023 | 358,00 | DEDEMAN SRL | PULVERIZATOR ELECTRIC RURIS REM | Exploatare | Baciu Adrian | 30 | 21.06.2023 | 06.06.2023 | 358,00 | | | | | |

| 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 | 0 | 26.08.2024 | 358,00 | 432 |
| | 06.06.2023 | 7300344628 | 22.05.2023 | 1.151,12 | DEDEMAN SRL | Materiale | Exploatare | Baciu Adrian | 30 | 21.06.2023 | 06.06.2023 | 1.151,12 | | | | | |
| | | | | | | | | | | | | | OP | 0 | 26.08.2024 | 1.151,12 | 432 |
| | 07.06.2023 | 61007177044 | 09.05.2023 | 436,00 | DEDEMAN SRL | SCAUN VIZITATOT FELICIA | Exploatare | Stupariu Doru | 30 | 08.06.2023 | 07.06.2023 | 436,00 | | | | | |
| | | | | | | | | | | | | | OP | 0 | 26.08.2024 | 436,00 | 445 |
| 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 |
| 1402 | 15.06.2023 | 15156 | 06.06.2023 | 401,81 | DRUSAL SA | colectare deseuri solide Agentia Baia Mare (48519) | Exploatare | Bece Florin | 30 | 06.07.2023 | 15.06.2023 | 401,81 | | | | | |
| | | | | | | | | | | | | | OP | 0 | 26.08.2024 | -401,81 | 417 |
| 226 | 15.06.2023 | 10310 | 08.06.2023 | 4.245,50 | GALANO PREST SRL | salubrizare spatii | Exploatare | Deac Catalin | 60 | 07.08.2023 | 15.06.2023 | 4.245,50 | | | | | |
| | | | | | | | | | | | | | OP | 2115 | 11.12.2024 | 356,77 | 491 |
| 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 |
| 233 | 20.06.2023 | 15667 | 07.06.2023 | 558,64 | FLORISAL SA | Colectare deseuri menajere-Revizia Satu Mare (49410) | Exploatare | Tarta Sorin | 30 | 07.07.2023 | 20.06.2023 | 558,64 | | | | | |
| | | | | | | | | | | | | | OP | 0 | 26.08.2024 | -558,64 | 416 |
| 1410 | 21.06.2023 | 10328714128 | 17.06.2023 | 181,36 | EON ENERGIE ROMANIA SA | gaz | Exploatare | Bece Florin | 15 | 02.07.2023 | 21.06.2023 | 181,36 | | | | | |
| | | | | | | | | | | | | | OP | 0 | 26.08.2024 | -181,36 | 421 |
| 1422 | 28.06.2023 | 10926279181 | 21.06.2023 | 62,16 | EON ENERGIE ROMANIA SA | gaz | Exploatare | Bece Florin | 15 | 06.07.2023 | 28.06.2023 | 62,16 | | | | | |
| | | | | | | | | | | | | | OP | 0 | 26.08.2024 | -62,16 | 417 |
| 1423 | 28.06.2023 | 10726856912 | 21.06.2023 | 22,74 | EON ENERGIE ROMANIA SA | gaz | Exploatare | Bece Florin | 15 | 06.07.2023 | 28.06.2023 | 22,74 | | | | | |
| | | | | | | | | | | | | | OP | 0 | 26.08.2024 | -22,74 | 417 |
| 1424 | 28.06.2023 | 10726881566 | 22.06.2023 | 221,54 | EON ENERGIE ROMANIA SA | gaz | Exploatare | Bece Florin | 15 | 07.07.2023 | 28.06.2023 | 221,54 | | | | | |
| | | | | | | | | | | | | | OP | 0 | 26.08.2024 | -221,54 | 416 |
| 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 | | | | | |
| | | | | | | | | | | | | | 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 |
| 244 | 30.06.2023 | 9645113642 | 14.06.2023 | 5.266,53 | ELECTRICA FURNIZARE SA | energie electrica | Exploatare | Baciu Adrian | 10 | 24.06.2023 | 30.06.2023 | 5.266,53 | | | | | |
| | | | | | | | | | | | | | OP | 0 | 26.08.2024 | -5.266,53 | 429 |
| 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 |

| 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 |
|----------|------------|---------------|--------------|-----------------|-----------------|--------------------------------------|--------------------|--------------------------------------|---------------|----------------|--------------------------|-------------|-----------|-------------|------------|---------------|------------------|
| | 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 | 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 |

| 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 |
|----------|------------|---------------|--------------|-----------------|-------------------------|--|--------------------|--------------------------------------|---------------|----------------|--------------------------|-------------|-----------|-------------|------------|---------------|------------------|
| 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 |
| 331 | 31.08.2023 | 180434 | 31.07.2023 | 19.707,08 | SCRL BRASOV | rebandajare si reprofilare osii | Exploatare | Stanca Ioana | 30 | 30.08.2023 | 31.08.2023 | 19.707,08 | OP | 0 | 26.08.2024 | 19.707,08 | 362 |
| 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 |
| 1582 | 05.09.2023 | 4677 | 05.09.2023 | 38,99 | VITACOM ELECTRONICS SRL | memorie flash | Exploatare | Bour Maria | 0 | 05.09.2023 | 05.09.2023 | 38,99 | OP | 0 | 26.08.2024 | 38,99 | 356 |
| 1583 | 05.09.2023 | 4678 | 05.09.2023 | 77,98 | VITACOM ELECTRONICS SRL | memorie flash | Exploatare | Bour Maria | 0 | 05.09.2023 | 05.09.2023 | 77,98 | OP | 0 | 26.08.2024 | 77,98 | 356 |
| 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 |
| 363 | 15.09.2023 | 8100 | 08.09.2023 | 13.968,46 | DIATOURS | Salubrizare vagoane | Exploatare | Deac Catalin | 60 | 07.11.2023 | 15.09.2023 | 13.968,46 | OP | 259 | 04.04.2024 | 528,22 | 149 |

| 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 |
|----------|------------|---------------|--------------|-----------------|------------------------|---|--------------------|--------------------------------------|---------------|----------------|--------------------------|-------------|-----------|-------------|------------|---------------|------------------|
| 364 | 15.09.2023 | 8091 | 07.09.2023 | 152.355,32 | DIATOURS | Salubritate 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 | Salubritate 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 | Salubritate 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 | Salubritate 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 |
| | 02.02.2023 | 61007175122 | 13.01.2023 | 492,12 | DEDEMAN SRL | boiler electric | Exploatare | Stupariu Doru | | | 02.02.2023 | 492,12 | OP | 0 | 26.08.2024 | 492,12 | |
| | | | | | | | | | | | | | OP | 0 | 26.08.2024 | 492,12 | |
| | | | | | | | | | | | | | OP | 0 | 26.08.2024 | -492,12 | |
| | 08.06.2023 | 61007177043 | 09.05.2023 | 340,01 | DEDEMAN SRL | materiale | Exploatare | Stupariu Doru | | | 08.06.2023 | 340,01 | OP | 0 | 26.08.2024 | 340,01 | |
| 1622 | 22.09.2023 | 3162 | 20.09.2023 | 924,05 | PUBLIX SRL | salubritate spatii complex Sighetu Marmatiei | Exploatare | Bece Florin | 60 | 19.11.2023 | 22.09.2023 | 924,05 | OP | 693 | 30.04.2024 | 77,65 | 162 |
| 387 | 29.09.2023 | 180438 | 31.08.2023 | 19.707,08 | SCRL BRASOV | Rebandajare osii | Exploatare | Zaharia Aurel Dani | 30 | 30.09.2023 | 29.09.2023 | 19.707,08 | OP | 0 | 26.08.2024 | 19.707,08 | 331 |
| | 02.10.2023 | 61004109230 | 25.09.2023 | 42,00 | DEDEMAN SRL | zar usa incapere Curtea de Conturi; RESTITUIRE DORU STUPARIU | Exploatare | Stupariu Doru | | | 02.10.2023 | 42,00 | OP | 0 | 26.08.2024 | 42,00 | |
| | | | | | | | | | | | | | OP | 0 | 26.08.2024 | -42,00 | |
| | | | | | | | | | | | | | OP | 0 | 26.08.2024 | 42,00 | |
| 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 | | | | | |

| 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 | 8 | 11.01.2024 | 3.654,00 | 47 |
| 395 | 16.10.2023 | 8123 | 06.10.2023 | 61.082,46 | DIATOURS | salubrizare 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 | Salubrizare 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 | Salubrizare 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 | Salubrizare 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 | Salubrizare vagoane | Exploatare | Deac Catalin | 60 | 05.12.2023 | 16.10.2023 | 224.210,54 | | | | | |
| | | | | | | | | | | | | | OP | 259 | 04.04.2024 | 8.478,55 | 121 |
| 402 | 16.10.2023 | 8127 | 06.10.2023 | 19.069,27 | DIATOURS | Salubrizare 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 | Salubrizare 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 | salubrizare 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 | Salubrizare vagoane | Exploatare | Stanca Ioana | 60 | 05.12.2023 | 16.10.2023 | 36.395,75 | | | | | |
| | | | | | | | | | | | | | OP | 258 | 02.04.2024 | 1.376,31 | 119 |
| | | | | | | | | | | | | | OP | 0 | 26.08.2024 | 6.975,42 | 265 |
| 1711 | 24.10.2023 | 2935 | 16.10.2023 | 7.244,79 | GUTMAN SERV SRL | salubrizare 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 | salubrizare 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 | salubrizare 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 | salubrizare 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 | salubrizare 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 | salubrizare 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 | | | | | |

| 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 | 66 | 29.01.2024 | 670,89 | 41 |
| 416 | 25.10.2023 | 24921 | 16.10.2023 | 1.199,52 | RIVER TRADE SERVICES SRL | servicii PSI | Exploatare | Deac Catalin | 60 | 15.12.2023 | 25.10.2023 | 1.199,52 | OP | 0 | 26.08.2024 | 1.199,52 | 255 |
| 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 | salubrizare 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 | salubrizare spatii Dej | Exploatare | Sfirloaga Radu | 60 | 10.12.2023 | 26.10.2023 | 1.223,20 | OP | 1 | 23.02.2024 | 102,79 | 74 | |
| 1727 | 27.10.2023 | 4895 | 24.10.2023 | 57,99 | VITACOM ELECTRONICS SRL | memorie flash | Exploatare | Bour Maria | 0 | 24.10.2023 | 27.10.2023 | 57,99 | OP | 0 | 26.08.2024 | 57,99 | 307 |
| 853 | 31.12.2022 | 3038 | 24.11.2022 | 1.580,06 | PUBLIX SRL | salubrizare spatii complex Bistrita | Exploatare | Deac Catalin | 60 | 23.01.2023 | 31.12.2022 | 1.580,06 | OP | 692 | 30.04.2024 | 132,78 | 462 |
| | | | | | | | | | | | | | OP | 0 | 26.08.2024 | 1.447,28 | 581 |
| 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 |
| | | | | | | | | | | | | | OP | 0 | 26.08.2024 | 1.447,28 | 610 |
| 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 | 0 | 26.08.2024 | 1.447,28 | 561 |
| | | | | | | | | | | | | | 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 | 0 | 26.08.2024 | 1.447,28 | 646 |
| | | | | | | | | | | | | | 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 | | | | | |

| 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 | 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 |
| 02.11.2023 | | 105180 | 26.10.2023 | 223,76 | SCRL BRASOV | VERIFICARE TEHNICA | Exploatare | Milasan Adrian | 30 | 25.11.2023 | 02.11.2023 | 223,76 | | | | | |
| | | | | | | | | | | | | | OP | 0 | 23.09.2024 | 223,76 | 302 |
| 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 |
| 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 | | | | | |

| 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 | 2.006,41 | 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 |
| 439 | 08.11.2023 | 7304977 | 16.10.2023 | 18.448,61 | REMARUL 16 Februarie | Piese inlocuite | Exploatare | Deac Catalin | 60 | 15.12.2023 | 08.11.2023 | 18.448,61 | | | | | |
| | | | | | | | | | | | | | OP | 0 | 26.08.2024 | 18.448,61 | 255 |
| 440 | 08.11.2023 | 776 | 19.10.2023 | 13.433,08 | Atelierele CFR Grivita | Piese inlocuite | Exploatare | Deac Catalin | 60 | 18.12.2023 | 08.11.2023 | 13.433,08 | | | | | |
| | | | | | | | | | | | | | OP | 0 | 26.08.2024 | 13.433,08 | 252 |
| 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 | 158 | 19.01.2024 | 1.367,87 | 199 |
| | | | | | | | | | | | | | OP | 43 | 11.01.2024 | 53,76 | 191 |
| | 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 |
| | 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 |
| | | | | | | | | | | | | | OP | 2115 | 11.12.2024 | 286,56 | 340 |
| 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 | | | | | |

| 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 | 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 | 194 | 31.03.2024 | 2.254,95 | 84 |
| | | | | | | | | | | | | | OP | 190 | 31.01.2024 | 57.375,83 | 23 |
| 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 |
| | | | | | | | | | | | | | OP | 257 | 02.04.2024 | 2.550,53 | 87 |
| 454 | 16.11.2023 | 8152 | 08.11.2023 | 48.645,89 | DIATOURS | Salubrizare 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 |
| | | | | | | | | | | | | | OP | 0 | 26.08.2024 | 42.727,94 | 232 |
| 455 | 16.11.2023 | 8153 | 08.11.2023 | 5.447,32 | DIATOURS | Salubrizare 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 | Salubrizare vagoane | Exploatare | Deac Catalin | 60 | 07.01.2024 | 16.11.2023 | 234.930,70 | | | | | |
| | | | | | | | | | | | | | OP | 259 | 04.04.2024 | 8.883,93 | 88 |
| | | | | | | | | | | | | | OP | 0 | 26.08.2024 | 226.046,77 | 232 |

| 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 |
|----------|------------|---------------|--------------|-----------------|--|--------------------------------------|--------------------|--------------------------------------|---------------|----------------|--------------------------|-------------|-----------|-------------|------------|---------------|------------------|
| 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 | 259 | 04.04.2024 | 773,56 | 88 |
| | | | | | | | | | | | | | OP | 190 | 31.01.2024 | 19.682,84 | 23 |
| 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 |
| | | | | | | | | | | | | | OP | 0 | 26.08.2024 | 13.540,14 | 232 |
| | 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 |
| | | | | | | | | | | | | | 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 | 12.02.2024 | 474,73 | 43 |
| | | | | | | | | | | | | | OP | 0 | 17.04.2024 | 12.079,22 | 108 |
| | 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 |

| 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 |
|----------|------------|---------------|--------------|-----------------|---------------------------------|---|--------------------|--------------------------------------|---------------|----------------|--------------------------|-------------|-----------|-------------|------------|---------------|------------------|
| | 29.11.2023 | 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 | Stirloaga Radu | 60 | 06.01.2024 | 04.12.2023 | 1.339,86 | | | | | |
| | | | | | | | | | | | | | OP | 195 | 19.01.2024 | 1.227,27 | 12 |
| | | | | | | | | | | | | | OP | 1 | 23.02.2024 | 112,59 | 47 |
| 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 |
| 475 | 04.12.2023 | 7305060 | 16.11.2023 | 11.262,95 | REMARUL 16 Februarie | piese inlocuite | Exploatare | Deac Catalin | | | 04.12.2023 | 11.262,95 | | | | | |
| | | | | | | | | | | | | | OP | 0 | 26.08.2024 | 11.262,95 | |
| | 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 | | | | | |
| | | | | | | | | | | | | | OP | 199 | 31.01.2024 | 2.556,91 | 24 |
| 1802 | 06.12.2023 | 301409 | 03.12.2023 | 301,07 | AROBS 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 | | | | | |

| 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 | 173 | 21.02.2024 | -36,00 | 105 |
| | 06.12.2023 | 9100330462 | 08.11.2023 | 62,47 | DEDEMAN SRL | STUT,COT | Exploatare | Tarta Sorin | 0 | 08.11.2023 | 06.12.2023 | 62,47 | | | | | |
| | | | | | | | | | | | | | OP | 0 | 26.08.2024 | 62,47 | 292 |
| 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 | Salubrizare 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 | 52 | 05.03.2024 | 472,12 | 35 |
| | | | | | | | | | | | | | OP | 1197 | 30.04.2024 | 8.262,72 | 91 |
| | | | | | | | | | | | | | 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 | | | | | |
| | | | | | | | | | | | | | OP | 5 | 09.01.2024 | 315,23 | 3 |
| 482 | 08.12.2023 | 2944 | 07.11.2023 | 2.491,85 | GUTMAN SERV SRL | Salubrizare 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 | Salubrizare spatii in complexul Jibou | Exploatare | Stanca Ioana | 60 | 03.02.2024 | 08.12.2023 | 2.491,85 | | | | | |

| 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 | 587 | 31.03.2024 | 2.282,45 | 57 |
| 484 | 08.12.2023 | 105223 | 29.11.2023 | 23.949,83 | SCRL BRASOV | Rebandajare osii | Exploatare | Stanca Ioana | 30 | 29.12.2023 | 08.12.2023 | 23.949,83 | OP | 74888 | 18.07.2024 | 23.949,83 | 202 |
| | 11.12.2023 | 6181 | 07.12.2023 | 657,48 | MILANO PAPERARIE 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 SRL | 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 | salubrizare 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 | Salubrizare vagoane | Exploatare | Deac Catalin | 60 | 03.02.2024 | 13.12.2023 | 46.988,88 | OP | 526 | 31.03.2024 | 45.211,99 | 57 |
| | | | | | | | | | | | | | OP | 259 | 04.04.2024 | 1.776,89 | 61 |
| 487 | 13.12.2023 | 8207 | 05.12.2023 | 5.268,14 | DIATOURS | Salubrizare vagoane | Exploatare | Deac Catalin | 60 | 03.02.2024 | 13.12.2023 | 5.268,14 | 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 | Salubrizare vagoane | Exploatare | Deac Catalin | 60 | 03.02.2024 | 13.12.2023 | 210.585,90 | | | | | |

| Nr inreg | Data inreg | Numar factura | Data factura | Valoare factura | Furnizor | Obiectul achizitiei | Natura cheltuielii | Vizat in vederea acordarii vizei CFP | Zile scadenta | Termen scadent | Data acordarii vizei CFP | Valoare CFP | Doc plata | Numar Plata | Data Plata | Valoare Plata | Nr zile depasire |
|----------|------------|---------------|--------------|-----------------|--|---|--------------------|--------------------------------------|---------------|----------------|--------------------------|-------------|-----------|-------------|------------|---------------|------------------|
| | | | | | | | | | | | | | OP | 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 | Salubritate 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 | Salubritate vagoane | Exploatare | Stanca Ioana | 60 | 03.02.2024 | 13.12.2023 | 35.073,00 | | | | | |
| | | | | | | | | | | | | | OP | 526 | 31.03.2024 | 33.746,71 | 57 |
| | | | | | | | | | | | | | OP | 258 | 02.04.2024 | 1.326,29 | 59 |
| 492 | 13.12.2023 | 8205 | 05.12.2023 | 54.917,14 | DIATOURS | salubritate 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 | salubritate 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 | Salubritate 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 |
| 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 |

| 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 |
|----------|------------|---------------|--------------|-----------------|--|--|--------------------|--------------------------------------|---------------|----------------|--------------------------|-------------|-----------|-------------|------------|---------------|------------------|
| 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 |
| 497 | 15.12.2023 | 3217 | 14.12.2023 | 1.745,79 | PUBLIX SRL | salubrizare spatii Complex Sighetu Marmatiei | Exploatare | Deac Catalin | 60 | 12.02.2024 | 15.12.2023 | 1.745,79 | OP | 0 | 26.08.2024 | 1.745,79 | 196 |
| 498 | 15.12.2023 | 3216 | 14.12.2023 | 1.745,79 | PUBLIX SRL | salubrizare spatii Complex Sighetu Marmatiei | Exploatare | Deac Catalin | 60 | 12.02.2024 | 15.12.2023 | 1.745,79 | OP | 0 | 26.08.2024 | 1.745,79 | 196 |
| 499 | 15.12.2023 | 3214 | 13.12.2023 | 2.006,41 | PUBLIX SRL | salubrizare spatii Complex Bistrita | Exploatare | Deac Catalin | 60 | 11.02.2024 | 15.12.2023 | 2.006,41 | OP | 0 | 26.08.2024 | 2.006,41 | 197 |
| 500 | 15.12.2023 | 10637 | 06.12.2023 | 4.636,94 | GALANO PREST SRL | salubrizare 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 | salubrizare 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 | salubrizare 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 |

| 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 | | 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 | |
| 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 | |
| 509 | 20.12.2023 | | 3218 | 14.12.2023 | 4.217,34 | PUBLIX SRL | salubritate spatii Complex Baia Mare | Exploatare | Zaharia Aurel Dani | 60 | 12.02.2024 | 20.12.2023 | 4.217,34 | OP | 0 | 26.08.2024 | 4.217,34 | 196 |
| 510 | 20.12.2023 | | 2962 | 08.12.2023 | 4.802,01 | GUTMAN SERV SRL | Salubritate vagoane Baia Mare-gunoii | Exploatare | Stanca Ioana | 60 | 06.02.2024 | 20.12.2023 | 4.802,01 | | | | | |

| 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 | 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 | | | | | |
| | | | | | | | | | | | | | 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 |
| 1847 | 22.12.2023 | 4100017138 | 18.12.2023 | 39.690,36 | CNCF CFR SA - REGIONALA CLUJ | chirie spatii birouri Central | Exploatare | Bece Florin | 25 | 12.01.2024 | 22.12.2023 | 39.690,36 | | | | | |
| | | | | | | | | | | | | | OP | 75347 | 30.07.2024 | 39.690,36 | 199 |

| 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 |
|----------|------------|---------------|--------------|-----------------|---------------------------------|---|--------------------|--------------------------------------|---------------|----------------|--------------------------|-------------|-----------|-------------|------------|---------------|------------------|
| 1848 | 22.12.2023 | 4100017173 | 18.12.2023 | 514,52 | CNCF CFR SA - REGIONALA CLUJ | chirie teren | Exploatare | Bece Florin | 15 | 02.01.2024 | 22.12.2023 | 514,52 | | | | | |
| | | | | | | | | | | | | | OP | 75347 | 30.07.2024 | 514,52 | 209 |
| 1849 | 22.12.2023 | 4100017140 | 18.12.2023 | 25.001,26 | CNCF CFR SA - REGIONALA CLUJ | chirie case bilete Statii | Exploatare | Bece Florin | 25 | 12.01.2024 | 22.12.2023 | 25.001,26 | | | | | |
| | | | | | | | | | | | | | OP | 75347 | 30.07.2024 | 25.001,26 | 199 |
| 1850 | 22.12.2023 | 4100017139 | 18.12.2023 | 12.722,84 | CNCF CFR SA - REGIONALA CLUJ | chirie spatii birou Statii | Exploatare | Bece Florin | 25 | 12.01.2024 | 22.12.2023 | 12.722,84 | | | | | |
| | | | | | | | | | | | | | OP | 75347 | 30.07.2024 | 12.722,84 | 199 |
| 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 | | | | | |
| | | | | | | | | | | | | | 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 | 307 | 16.04.2024 | 1.341,78 | 57 |
| | | | | | | | | | | | | | OP | 1385 | 14.05.2024 | 15.465,78 | 85 |
| | 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 | ADFISEXPERT 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 | 1385 | 14.05.2024 | 46.397,34 | 85 |
| | | | | | | | | | | | | | OP | 307 | 16.04.2024 | 4.025,34 | 57 |
| | 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 | | | | | |

| 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 | 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 | | | | | |
| | | | | | | | | | | | | | 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 |

| 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 | 23.09.2024 | -0,01 | 215 |
| | 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 |
| 3 | 03.01.2024 | 932 | 07.12.2023 | 23.162,98 | Atelierele CFR Grivita | piese inlocuite | Exploatare | Deac Catalin | 60 | 05.02.2024 | 03.01.2024 | 23.162,98 | | | | | |
| | | | | | | | | | | | | | OP | 2416 | 10.09.2024 | 23.162,98 | 218 |
| 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 |
| 6 | 03.01.2024 | 180451 | 29.11.2023 | 19.706,63 | SCRL BRASOV | Rebandajare osii | Exploatare | Zaharia Aurel Dani | 30 | 29.12.2023 | 03.01.2024 | 19.706,63 | | | | | |
| | | | | | | | | | | | | | OP | 74888 | 18.07.2024 | 19.706,63 | 202 |
| | 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 |
| | 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 | 170592 | 01.11.2023 | 4.138,82 | SCRL BRASOV | Rep. EA729 | Exploatare | Cozma Calin | 30 | 01.12.2023 | 04.01.2024 | 4.138,82 | | | | | |

| 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 | 74888 | 18.07.2024 | 4.138,82 | 229 |
| | 04.01.2024 | 170593 | 22.11.2023 | 1.466,08 | SCRL BRASOV | Rep. LDH554 | Exploatare | Cozma Calin | 30 | 22.12.2023 | 04.01.2024 | 1.466,08 | OP | 74888 | 18.07.2024 | 1.466,08 | 208 |
| | 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 | 307 | 16.04.2024 | 670,89 | 57 |
| | | | | | | | | | | | | | OP | 1385 | 14.05.2024 | 7.732,89 | 85 |
| | 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 | | | | | |

| 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 | 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 |
| 11 | 05.01.2024 | 978 | 19.12.2023 | 10.653,77 | Atelierele CFR Grivita | piesese inlocuite | Exploatare | Deac Catalin | 60 | 17.02.2024 | 05.01.2024 | 10.653,77 | | | | | |
| | | | | | | | | | | | | | OP | 2416 | 10.09.2024 | 10.653,77 | 206 |
| 12 | 05.01.2024 | 977 | 19.12.2023 | 13.322,60 | Atelierele CFR Grivita | Piese inlocuite | Exploatare | Deac Catalin | | | 05.01.2024 | 13.322,60 | | | | | |
| | | | | | | | | | | | | | OP | 2416 | 10.09.2024 | 13.322,60 | |
| 13 | 05.01.2024 | 976 | 19.12.2023 | 30.899,47 | Atelierele CFR Grivita | Piese inlocuite | Exploatare | Deac Catalin | 60 | 17.02.2024 | 05.01.2024 | 30.899,47 | | | | | |
| | | | | | | | | | | | | | OP | 2416 | 10.09.2024 | 30.899,47 | 206 |
| 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 |
| 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 |

| 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 |
|----------|------------|---------------|--------------|-----------------|-----------------------------------|------------------------------------|--------------------|--------------------------------------|---------------|----------------|--------------------------|-------------|-----------|-------------|------------|---------------|------------------|
| 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 |
| 17 | 08.01.2024 | 4310004835 | 29.12.2023 | 132,01 | CNCF CFR SA - REGIONALA CLUJ | refacturare utilitati | Exploatare | Deac Catalin | 30 | 28.01.2024 | 08.01.2024 | 132,01 | OP | 75347 | 30.07.2024 | 132,01 | 183 |
| | 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 |
| | 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 |

| 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 | 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 | 170603 | 29.12.2023 | 266,56 | SCRL BRASOV | Rep. LDH 554 | Exploatare | Cozma Calin | 30 | 28.01.2024 | 11.01.2024 | 266,56 | OP | 74888 | 18.07.2024 | 266,56 | 171 |
| | 11.01.2024 | 170602 | 29.12.2023 | -1.466,08 | SCRL BRASOV | Rep. LDH 554 | Exploatare | Cozma Calin | 30 | 28.01.2024 | 11.01.2024 | -1.466,08 | OP | 74888 | 18.07.2024 | -1.466,08 | 171 |
| | 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 |

| 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 |
|----------|------------|---------------|--------------|-----------------|------------------------------|--|--------------------|--------------------------------------|---------------|----------------|--------------------------|-------------|-----------|-------------|------------|---------------|------------------|
| 1019 | 11.01.2024 | 690186526 | 21.12.2023 | 44,11 | AQUABIS SA | apa, canalizare Ilva Mica | Exploatare | Bece Florin | 15 | 05.01.2024 | 11.01.2024 | 44,11 | OP | 0 | 10.09.2024 | 44,11 | 249 |
| 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 |
| 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 |
| 1023 | 12.01.2024 | 24240040011 | 11.01.2024 | 3.582,22 | CNAIR - DRDP CLUJ | rovinieta auto CJ17HFU - 12 luni | Exploatare | Grecan Ioana | 0 | 11.01.2024 | 12.01.2024 | 3.582,22 | OP | 0 | 26.08.2024 | 3.582,22 | 228 |
| 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 | | | | | |

| 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 | 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 | salubritate vagoane - Revizia Oradea | Exploatare | Baciu Adrian | 60 | 05.03.2024 | 12.01.2024 | 4.880,12 | | | | | |
| | | | | | | | | | | | | | OP | 675 | 31.03.2024 | 4.695,58 | 26 |
| | | | | | | | | | | | | | OP | 194 | 31.03.2024 | 184,54 | 26 |
| 27 | 12.01.2024 | 10695 | 08.01.2024 | 4.636,94 | GALANO PREST SRL | salubritate spatii | Exploatare | Deac Catalin | 60 | 08.03.2024 | 12.01.2024 | 4.636,94 | | | | | |
| | | | | | | | | | | | | | OP | 677 | 31.03.2024 | 4.636,94 | 23 |
| 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 |

| 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 |
|----------|------------|---------------|--------------|-----------------|--|--|--------------------|--------------------------------------|---------------|----------------|--------------------------|-------------|-----------|-------------|------------|---------------|------------------|
| | 17.01.2024 | 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 | 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 |

| 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 |
|----------|------------|---------------|--------------|-----------------|--|--|--------------------|--------------------------------------|---------------|----------------|--------------------------|-------------|-----------|-------------|------------|---------------|------------------|
| 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 |
| 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 |
| 1046 | 19.01.2024 | 7665082 | 30.11.2023 | 410,26 | APASERV SATU MARE SA | apa, canalizare Statia Satu Mare (45452) | Exploatare | Bece Florin | 15 | 15.12.2023 | 19.01.2024 | 410,26 | OP | 0 | 26.08.2024 | 410,26 | 255 |
| 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 |
| 1053 | 19.01.2024 | 11898479 | 18.01.2024 | 1.104,52 | DESTINE BROKER DE ASIGURARE SI REASIGURARE | asigurare auto CJ13WPR - 12 luni | Exploatare | Stupariu Doru | 0 | 18.01.2024 | 19.01.2024 | 1.104,52 | OP | 0 | 31.07.2024 | 1.104,52 | 195 |
| 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 |

| 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 |
|----------|------------|---------------|--------------|-----------------|---|--|--------------------|--------------------------------------|---------------|----------------|--------------------------|-------------|-----------|-------------|------------|---------------|------------------|
| 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 | 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 |
| | | | | | | | | | | | | | OP | 0 | 23.09.2024 | 776,87 | 188 |
| | 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 | 540 | 29.03.2024 | 506,87 | 11 |
| | | | | | | | | | | | | | OP | 1197 | 29.04.2024 | 12.896,99 | 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 |
|----------|------------|---------------|--------------|-----------------|------------------------|---------------------------------------|--------------------|--------------------------------------|---------------|----------------|--------------------------|-------------|-----------|-------------|------------|---------------|------------------|
| | 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 | Salubrizare vagoane | Exploatare | Deac Catalin | 60 | 05.03.2024 | 23.01.2024 | 10.257,15 | | | | | |
| | | | | | | | | | | | | | OP | 259 | 04.04.2024 | 387,88 | 30 |
| | | | | | | | | | | | | | OP | 675 | 31.03.2024 | 9.869,27 | 26 |
| 36 | 23.01.2024 | 8230 | 05.01.2024 | 197.107,09 | DIATOURS | Salubrizare vagoane | Exploatare | Deac Catalin | 60 | 05.03.2024 | 23.01.2024 | 197.107,09 | | | | | |
| | | | | | | | | | | | | | 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 | 675 | 31.03.2024 | 19.832,51 | 26 |
| | | | | | | | | | | | | | OP | 259 | 04.04.2024 | 779,44 | 30 |
| 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 | 675 | 31.03.2024 | 47.401,28 | 26 |
| | | | | | | | | | | | | | OP | 259 | 04.04.2024 | 1.862,93 | 30 |
| 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 | 258 | 02.04.2024 | 1.310,29 | 22 |
| | | | | | | | | | | | | | OP | 675 | 31.03.2024 | 33.339,53 | 20 |
| 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 | 256 | 02.04.2024 | 2.262,34 | 28 |
| | | | | | | | | | | | | | OP | 680 | 31.03.2024 | 57.564,01 | 26 |
| 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 |

| 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 |
|----------|------------|---------------|--------------|-----------------|--|---------------------------------------|--------------------|--------------------------------------|---------------|----------------|--------------------------|-------------|-----------|-------------|------------|---------------|------------------|
| | 25.01.2024 | 2967 | 05.01.2024 | 6.361,18 | GUTMAN SERV SRL | salubritate 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 | Salubritate 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 | 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 | 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 |
| 1061 | 26.01.2024 | 24240040022 | 22.01.2024 | 477,63 | CNAIR - DRDP CLUJ | rovinieta auto CJ13WPR - 12 luni | Exploatare | Stupariu Doru | 0 | 22.01.2024 | 26.01.2024 | 477,63 | OP | 0 | 26.08.2024 | 477,63 | 217 |
| | 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 |

| 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 | 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 |
| 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 |
| 1068 | 30.01.2024 | 24240040031 | 29.01.2024 | 139,31 | CNAIR - DRDP CLUJ | rovinieta auto BV14STC - 12 luni | Exploatare | Grecan Ioana | 0 | 29.01.2024 | 30.01.2024 | 139,31 | | | | | |
| | | | | | | | | | | | | | OP | 0 | 26.08.2024 | 139,31 | 210 |
| | 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 |

| 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 |
|----------|------------|---------------|--------------|-----------------|---|---------------------------------------|--------------------|--------------------------------------|---------------|----------------|--------------------------|-------------|-----------|-------------|------------|---------------|------------------|
| 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 |
| | 31.01.2024 | 2972 | 05.01.2024 | 1.339,86 | GUTMAN SERV SRL | salubrizare 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 | salubrizare 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 PAPERARIE 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 |

| 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 | 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 | salubrizare 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 | salubrizare 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 | Salubrizare | 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 | salubrizare 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 | salubrizare 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 | salubrizare 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 | salubrizare 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 |
| | 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 | 143 | 04.06.2024 | 1.103,34 | 431 |
| | | | | | | | | | | | | | OP | 1197 | 30.04.2024 | 28.073,91 | 396 |
| | 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 | 195 | 13.03.2024 | 3.421,44 | -18 |
| | | | | | | | | | | | | | OP | 922 | 09.04.2024 | 87.056,64 | 9 |
| 47 | 01.02.2024 | 180456 | 10.01.2024 | 19.706,63 | SCRL BRASOV | Rebandajare si reprofilare 4 osii | Exploatare | Stanca Ioana | 30 | 09.02.2024 | 01.02.2024 | 19.706,63 | OP | 0 | 26.08.2024 | 19.706,63 | 199 |
| | 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 | | | | | |

| 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 | 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 | Salubritate 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 |
| | 05.02.2024 | 25384 | 02.02.2024 | 2.074,82 | PRACTIKER BILLA SRL | MATERIALE | Exploatare | Milasan Adrian | 30 | 03.03.2024 | 05.02.2024 | 2.074,82 | | | | | |
| | | | | | | | | | | | | | OP | 0 | 23.09.2024 | 2.074,82 | 203 |
| | 05.02.2024 | 25385 | 02.02.2024 | 1.091,99 | PRACTIKER BILLA SRL | MATERIALE | Exploatare | Milasan Adrian | 30 | 03.03.2024 | 05.02.2024 | 1.091,99 | | | | | |
| | | | | | | | | | | | | | OP | 0 | 23.09.2024 | 1.091,99 | 203 |
| | 05.02.2024 | 25386 | 02.02.2024 | 672,02 | PRACTIKER BILLA SRL | MATERIALE | Exploatare | Milasan Adrian | 30 | 03.03.2024 | 05.02.2024 | 672,02 | | | | | |
| | | | | | | | | | | | | | OP | 0 | 23.09.2024 | 672,02 | 203 |
| | 05.02.2024 | 25387 | 02.02.2024 | 4.074,97 | PRACTIKER BILLA SRL | MATERIALE | Exploatare | Milasan Adrian | 30 | 03.03.2024 | 05.02.2024 | 4.074,97 | | | | | |
| | | | | | | | | | | | | | OP | 0 | 23.09.2024 | 4.074,97 | 203 |
| 1083 | 05.02.2024 | 4100017371 | 23.01.2024 | 39.690,36 | CNCF CFR SA - REGIONALA CLUJ | chirie spatii birouri Central | Exploatare | Bece Florin | 25 | 17.02.2024 | 05.02.2024 | 39.690,36 | | | | | |
| | | | | | | | | | | | | | OP | 75347 | 30.07.2024 | 39.690,36 | 163 |
| 1084 | 05.02.2024 | 4100017373 | 23.01.2024 | 22.838,43 | CNCF CFR SA - REGIONALA CLUJ | chirie case bilete Statii | Exploatare | Bece Florin | 25 | 17.02.2024 | 05.02.2024 | 22.838,43 | | | | | |
| | | | | | | | | | | | | | OP | 75347 | 30.07.2024 | 22.838,43 | 163 |
| 1085 | 05.02.2024 | 4100017372 | 23.01.2024 | 12.722,84 | CNCF CFR SA - REGIONALA CLUJ | chirie spatii birou Statii | Exploatare | Bece Florin | 25 | 17.02.2024 | 05.02.2024 | 12.722,84 | | | | | |

| 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 | 75347 | 30.07.2024 | 12.722,84 | 163 |
| 1086 | 05.02.2024 | 4100017374 | 23.01.2024 | 514,52 | CNCF CFR SA - REGIONALA CLUJ | chirie teren | Exploatare | Bece Florin | 15 | 07.02.2024 | 05.02.2024 | 514,52 | | | | | |
| | | | | | | | | | | | | | OP | 75347 | 30.07.2024 | 514,52 | 173 |
| 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 | | | | | |
| | | | | | | | | | | | | | 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 |
| 49 | 05.02.2024 | 4310004933 | 31.01.2024 | 182,96 | CNCF CFR SA - REGIONALA CLUJ | refacturare utilitati | Exploatare | Deac Catalin | 30 | 01.03.2024 | 05.02.2024 | 182,96 | | | | | |
| | | | | | | | | | | | | | OP | 75347 | 30.07.2024 | 182,96 | 150 |
| 50 | 05.02.2024 | 8253 | 02.02.2024 | 1.711,02 | DIATOURS | Salubritate 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 |

| 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 |
|----------|------------|---------------|--------------|-----------------|--|--|--------------------|--------------------------------------|---------------|----------------|--------------------------|-------------|-----------|-------------|------------|---------------|------------------|
| 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 |
| | 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 | Ratoi 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 | salubritate 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 BAIA 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 | Salubritate 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 | Salubritate 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 | Salubritate 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 | Salubritate vagoane | Exploatare | Deac Catalin | 60 | 02.04.2024 | 07.02.2024 | 11.240,25 | OP | 259 | 04.04.2024 | 425,05 | 2 |
| | | | | | | | | | | | | | OP | 933 | 09.04.2024 | 10.815,20 | 7 |
| 57 | 07.02.2024 | 8251 | 02.02.2024 | 1.005,16 | DIATOURS | Salubritate 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 |

| 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 |
|----------|------------|---------------|--------------|-----------------|--|--|--------------------|--------------------------------------|---------------|----------------|--------------------------|-------------|-----------|-------------|------------|---------------|------------------|
| 58 | 07.02.2024 | 8250 | 02.02.2024 | 1.719,06 | DIATOURS | salubritate 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 | Salubritate 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 |
| | | | | | | | | | | | | | OP | 892 | 31.10.2024 | 2.612,38 | 212 |
| 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 | 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 |
| 1094 | 07.02.2024 | 122969205 | 02.02.2024 | 6.920,00 | DESTINE BROKER DE ASIGURARE SI REASIGURARE | asigurare obligatorie auto CJ17HFU - 12 luni | Exploatare | Stupariu Doru | 0 | 02.02.2024 | 07.02.2024 | 6.920,00 | OP | 0 | 31.07.2024 | 6.920,00 | 180 |
| | | | | | | | | | | | | | OP | 0 | 31.07.2024 | 6.920,00 | 180 |
| | | | | | | | | | | | | | OP | 0 | 31.07.2024 | -6.920,00 | 180 |
| 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 |
| 1096 | 07.02.2024 | 575682 | 29.12.2023 | 266,27 | COMPANIA DE APA SOMES SA | apa, canalizare Statia Dej | Exploatare | Bece Florin | 15 | 13.01.2024 | 07.02.2024 | 266,27 | OP | 0 | 26.08.2024 | 266,27 | 226 |
| 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 |
| | 07.02.2024 | 240269 | 06.02.2024 | 2.169,37 | ETANSARI GRAFEX | GARNITURI | Exploatare | Milasan Adrian | 30 | 07.03.2024 | 07.02.2024 | 2.169,37 | OP | 0 | 23.09.2024 | 2.169,37 | 199 |
| 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 | | | | | |

| 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 | 46.582,05 | 133 |
| | 07.02.2024 | 5400 | 02.02.2024 | 232,00 | VITACOM ELECTRONICS SRL | Camera Web Sandberg 1080P | Exploatare | Bour Maria | 0 | 02.02.2024 | 07.02.2024 | 232,00 | | | | | |
| | | | | | | | | | | | | | OP | 0 | 26.08.2024 | 232,00 | 206 |
| | 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 | 25450 | 08.02.2024 | 291,42 | PRACTIKER BILLA SRL | MATERIALE | Exploatare | Milasan Adrian | 30 | 09.03.2024 | 09.02.2024 | 291,42 | | | | | |
| | | | | | | | | | | | | | OP | 0 | 23.09.2024 | 291,42 | 197 |
| | 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 | 60 | 06.02.2024 | 3.221,86 | SOFTRONIC SRL | REPARATII | Exploatare | Milasan Adrian | 10 | 16.02.2024 | 12.02.2024 | 3.221,86 | | | | | |
| | | | | | | | | | | | | | OP | 0 | 23.09.2024 | 3.221,86 | 219 |
| | 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 |
| | 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 Ioana | 30 | 06.03.2024 | 12.02.2024 | 519,99 | | | | | |

| 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 | 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 Ioana | 30 | 06.03.2024 | 12.02.2024 | 109,24 | | | | | |
| | | | | | | | | | | | | | OP | 49 | 03.04.2024 | 109,24 | 28 |
| | 13.02.2024 | 2872 | 16.01.2024 | 18.296,25 | ALLIED GREEN ENERGY | Combustibil lichid tip M | Exploatare | Baciu Adrian | 1 | 17.01.2024 | 13.02.2024 | 18.296,25 | | | | | |
| | | | | | | | | | | | | | OP | 0 | 31.07.2024 | 18.296,25 | 196 |
| | 13.02.2024 | 7754 | 09.02.2024 | 944,38 | BENTOFLEX SA | SARE | Exploatare | Milasan Adrian | 30 | 10.03.2024 | 13.02.2024 | 944,38 | | | | | |
| | | | | | | | | | | | | | OP | 0 | 23.09.2024 | 944,38 | 196 |
| | 13.02.2024 | 9279 | 09.02.2024 | 220,01 | MAISTORUL SRL | VATA MINERALA | Exploatare | Milasan Adrian | 30 | 10.03.2024 | 13.02.2024 | 220,01 | | | | | |
| | | | | | | | | | | | | | OP | 0 | 23.09.2024 | 220,01 | 196 |
| | 14.02.2024 | 402610994208 | 26.01.2024 | 60,00 | PRIMARIA MUNICIPIULUI BAIA MARE | PLATA AUTORIZATIE | Exploatare | Stanca Ioana | 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 Ioana | 30 | 07.03.2024 | 14.02.2024 | 310,00 | | | | | |
| | | | | | | | | | | | | | OP | 34 | 07.03.2024 | 310,00 | -1 |
| | 14.02.2024 | 64 | 20.02.2024 | 617,61 | INSTINCT SRL | REPARATII CENTRALA TERMICA | Exploatare | Milasan Adrian | 30 | 21.03.2024 | 14.02.2024 | 617,61 | | | | | |
| | | | | | | | | | | | | | OP | 0 | 23.09.2024 | 617,61 | 185 |
| | 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 |
| 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 | | | | | |

| 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 | 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 | | | | | |
| | | | | | | | | | | | | | 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 | | | | | |

| 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 | 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 |
| | 14.02.2024 | 54 | 14.02.2024 | 420,40 | INSTINCT SRL | INTRETINERE CENTRALE TERMICE | Exploatare | Milasan Adrian | 30 | 15.03.2024 | 14.02.2024 | 420,40 | | | | | |
| | | | | | | | | | | | | | OP | 0 | 23.09.2024 | 420,40 | 191 |
| | 15.02.2024 | 93204493 | 07.02.2024 | 11.832,09 | KNORR-BREMSE | REPARATII LOCOMOTIVE | Exploatare | Milasan Adrian | 30 | 08.03.2024 | 15.02.2024 | 11.832,09 | | | | | |
| | | | | | | | | | | | | | OP | 0 | 23.09.2024 | 11.832,09 | 198 |
| 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 | Salubrizare vagoane -Satu 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 | Salubrizare vagoane -Satu 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 | salubrizare 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 | salubrizare 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 | Salubrizare 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 | 633 | 16.04.2024 | 1.646,20 | 8 |
| | | | | | | | | | | | | | OP | 883 | 29.05.2024 | 64,70 | 51 |
| 75 | 15.02.2024 | 8263 | 05.02.2024 | 35.911,86 | DIATOURS | Salubrizare 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 |
| 76 | 15.02.2024 | 7305213 | 31.01.2024 | 4.571,05 | REMARUL 16 Februarie | Lucrari suplimentare - piese lipsa | Exploatare | Deac Catalin | 60 | 31.03.2024 | 15.02.2024 | 4.571,05 | | | | | |
| | | | | | | | | | | | | | OP | 2437 | 10.09.2024 | 4.571,05 | 163 |
| 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 | 883 | 29.05.2024 | 453,77 | 56 |
| | | | | | | | | | | | | | OP | 1197 | 29.04.2024 | 11.545,94 | 27 |
| 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 |

| 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 | 883 | 29.05.2024 | 46,03 | 51 |
| 79 | 15.02.2024 | 3238 | 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 |
| 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 INCD FILIALA 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 SA | 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 SA | reparatie echipament 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 | OP | 459 | 14.03.2024 | 87,59 | 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 |
|----------|------------|---------------|--------------|-----------------|--|--|--------------------|--------------------------------------|---------------|----------------|--------------------------|-------------|-----------|-------------|------------|---------------|------------------|
| 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 | 934 | 09.04.2024 | 11.948,64 | -3 |
| | | | | | | | | | | | | | OP | 256 | 02.04.2024 | 469,61 | -10 |
| 87 | 20.02.2024 | 180458 | 31.01.2024 | 53.517,72 | SCRL BRASOV | Rebandajare osii | Exploatare | Stanca Ioana | 30 | 01.03.2024 | 20.02.2024 | 53.517,72 | OP | 0 | 26.08.2024 | 53.517,72 | 178 |
| | 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 |
| | | | | | | | | | | | | | OP | 0 | 26.08.2024 | 3.958,16 | 163 |
| 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 |
| 1142 | 21.02.2024 | 2283048 | 20.02.2024 | 10.442,25 | BCR - Banca Comerciala Romana SA | colectare numerar | Exploatare | Becan Livia | 60 | 20.04.2024 | 21.02.2024 | 10.442,25 | OP | 0 | 26.08.2024 | 10.442,25 | 128 |
| 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 |

| 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 |
|----------|------------|---------------|--------------|-----------------|--|--|--------------------|--------------------------------------|---------------|----------------|--------------------------|-------------|-----------|-------------|------------|---------------|------------------|
| 88 | 22.02.2024 | 8288 | 12.02.2024 | 12.111,05 | DIATOURS | Salubritate 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 | Salubritate vagoane | Exploatare | Deac Catalin | 60 | 12.04.2024 | 22.02.2024 | 49.970,06 | 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 |
| | 22.02.2024 | 94 | 21.02.2024 | 16.780,33 | SOFTRONIC SRL | REPARATII | Exploatare | Milasan Adrian | 10 | 02.03.2024 | 22.02.2024 | 16.780,33 | OP | 0 | 23.09.2024 | 16.780,33 | 204 |
| | 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 | | | | | |

| 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 | 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 | OP | 0 | 26.02.2024 | 29,05 | 2 |
| | 26.02.2024 | 91267 | 14.02.2024 | 279,65 | INFO TRUST | PERIE SARMA | Exploatare | Stanca Ioana | 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 Ioana | 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 Ioana | 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 Ioana | 30 | 16.03.2024 | 27.02.2024 | 25,82 | OP | 32 | 07.03.2024 | 25,82 | -10 |
| 1149 | 27.02.2024 | 1230 | 26.02.2024 | 1.547,00 | KMO MOTORS SERVICE SRL | service auto CJ13WIZ | Exploatare | Stupariu Doru | 0 | 26.02.2024 | 27.02.2024 | 1.547,00 | OP | 0 | 31.07.2024 | 1.547,00 | 156 |
| | 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 | | | | | |

| 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 | 1336 | 14.05.2024 | 15.297,02 | 22 |
| | | | | | | | | | | | | | OP | 893 | 04.06.2024 | 601,19 | 43 |
| 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 | Salubritate vagoane | Exploatare | Stanca Ioana | 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 |
| 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 | 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 | 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 | 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 | 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 | 61007182418 | 22.02.2024 | 22.02.2024 | 142,95 | DEDEMAN SRL | Cilindru dublu Europrof,broasca aplicata aurie | Exploatare | Stupariu Doru | | | 29.02.2024 | 142,95 | | | | | |
| | | | | | | | | | | | | | OP | 0 | 26.08.2024 | 142,95 | |
| 29.02.2024 | 417227 | 23.02.2024 | 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 | 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 | 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 | 307 | 16.04.2024 | 1.341,78 | -8 |
| | | | | | | | | | | | | | OP | 1385 | 14.05.2024 | 15.465,78 | 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 |
|----------|------------|---------------|--------------|-----------------|---|---|--------------------|--------------------------------------|---------------|----------------|--------------------------|-------------|-----------|-------------|------------|---------------|------------------|
| | 29.02.2024 | 20241552 | 28.02.2024 | 431,97 | INCDO 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 |
| | 29.02.2024 | 104 | 27.02.2024 | 3.148,64 | SOFTRONIC SRL | Remediere def. ICL DA 1115 | Exploatare | Ciurtin Grigore | 30 | 28.03.2024 | 29.02.2024 | 3.148,64 | | | | | |
| | | | | | | | | | | | | | OP | 2429 | 30.08.2024 | 3.148,64 | 154 |
| | 29.02.2024 | 102 | 27.02.2024 | 10.295,92 | SOFTRONIC SRL | Remediere def. ICL EGM 962 | Exploatare | Ciurtin Grigore | 30 | 28.03.2024 | 29.02.2024 | 10.295,92 | | | | | |
| | | | | | | | | | | | | | OP | 2429 | 30.08.2024 | 10.295,92 | 154 |
| | 29.02.2024 | 16 | 29.02.2024 | 5.593,00 | INDA SRL | REPARATII | Exploatare | Milasan Adrian | 5 | 05.03.2024 | 29.02.2024 | 5.593,00 | | | | | |
| | | | | | | | | | | | | | OP | 0 | 23.09.2024 | 5.593,00 | 201 |
| | 29.02.2024 | 308 | 29.02.2024 | 2.858,52 | ZBONA GR SRL | FURTUNURI | Exploatare | Milasan Adrian | 14 | 14.03.2024 | 29.02.2024 | 2.858,52 | | | | | |
| | | | | | | | | | | | | | OP | 0 | 23.09.2024 | 2.858,52 | 192 |
| 1153 | 01.03.2024 | 16063 | 29.02.2024 | 30,00 | GAMASTAR SRL | servicii spalare auto CJ13WIZ | Exploatare | Grecan Ioana | 0 | 29.02.2024 | 01.03.2024 | 30,00 | | | | | |
| | | | | | | | | | | | | | OP | 0 | 11.09.2024 | 30,00 | 194 |
| 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 |
| | | | | | | | | | | | | | 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 | 1385 | 14.05.2024 | 15.465,78 | 15 |
| | | | | | | | | | | | | | OP | 307 | 16.04.2024 | 1.341,78 | -13 |
| | 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 SA | Verificari metrologice | Exploatare | Baciu Adrian | 5 | 27.02.2024 | 04.03.2024 | 190,40 | | | | | |

| 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 | 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 loana | 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 loana | 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 loana | 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 |
| 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 | 25681 | 01.03.2024 | 395,99 | PRACTIKER BILLA SRL | MATERIALE | Exploatare | Milasan Adrian | 15 | 16.03.2024 | 05.03.2024 | 395,99 | | OP | 0 | 23.09.2024 | 395,99 | 190 |
| 05.03.2024 | 1462 | 01.03.2024 | 1.040,00 | ALIDET DISTRIBUTION SRL | DETERGENT | Exploatare | Milasan Adrian | 15 | 16.03.2024 | 05.03.2024 | 1.040,00 | | OP | 266 | 23.09.2024 | 1.040,00 | 190 |
| 05.03.2024 | 2024238 | 19.02.2024 | 6.961,50 | ICE | TRADUCTOARE TURATIE OSIE MATERIAL RULANT | Exploatare | Stanca loana | | | 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 | | | | | | |

| 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 | 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 |
| | | | | | | | | | | | | | OP | 0 | 23.09.2024 | 436,21 | 145 |
| | 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 |
| | | | | | | | | | | | | | OP | 0 | 23.09.2024 | 500,23 | 145 |
| | 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 |
| 1156 | 06.03.2024 | 10857 | 04.03.2024 | 6.297,99 | GALANO PREST SRL | salubrizare 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 | Grecan 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 | Grecan Ioana | 0 | 05.02.2024 | 06.03.2024 | 28,50 | OP | 285 | 07.03.2024 | 28,50 | 30 |
| | 06.03.2024 | 154282 | 05.03.2024 | 119,00 | AMADEUS SRL | ROBINET | Exploatare | Milasan Adrian | 30 | 04.04.2024 | 06.03.2024 | 119,00 | OP | 329 | 23.09.2024 | 119,00 | 171 |
| 1159 | 06.03.2024 | 1762 | 07.02.2024 | 38,00 | CN POSTA ROMANA SA | expediere corespondenta | Exploatare | Grecan Ioana | 0 | 07.02.2024 | 06.03.2024 | 38,00 | OP | 285 | 07.03.2024 | 38,00 | 28 |

| 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 |
|----------|------------|---------------|--------------|-----------------|--|---|--------------------|--------------------------------------|---------------|----------------|--------------------------|-------------|-----------|-------------|------------|---------------|------------------|
| 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 | 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 |
| 1169 | 07.03.2024 | 4100017588 | 23.02.2024 | 514,52 | CNCF CFR SA - REGIONALA CLUJ | chirie teren | Exploatare | Bece Florin | 20 | 14.03.2024 | 07.03.2024 | 514,52 | OP | 75347 | 30.07.2024 | 514,52 | 137 |

| 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 |
|----------|------------|---------------|--------------|-----------------|--|--|--------------------|--------------------------------------|---------------|----------------|--------------------------|-------------|-----------|-------------|------------|---------------|------------------|
| 1170 | 07.03.2024 | 4100017587 | 23.02.2024 | 39.690,36 | CNCF CFR SA - REGIONALA CLUJ | chirie spatii birouri Central | Exploatare | Bece Florin | 25 | 19.03.2024 | 07.03.2024 | 39.690,36 | | | | | |
| | | | | | | | | | | | | | OP | 75347 | 30.07.2024 | -39.690,36 | 132 |
| | | | | | | | | | | | | | OP | 75347 | 30.07.2024 | 39.690,36 | 132 |
| | | | | | | | | | | | | | OP | 75347 | 30.07.2024 | 39.690,36 | 132 |
| 1171 | 07.03.2024 | 7459 | 29.02.2024 | 2.609,25 | ASFR - Autoritatea de Siguranta Feroviara Romana | examinare/atestare salariat | 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 |
| 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 | | | | | |

| 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 | 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 | 11917012 | 29.02.2024 | 439,77 | BRANTNER ENVIRONMENT SRL | COLECTARE DESEU MENAJER | Exploatare | Sana Ioan | 30 | 30.03.2024 | 11.03.2024 | 439,77 | | | | | |
| | | | | | | | | | | | | | OP | 0 | 23.09.2024 | 439,77 | 176 |
| | 11.03.2024 | 6323 | 07.03.2024 | 657,48 | MILANO PAPETARIE SRL | Imprimare | 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 | 7527 | 06.03.2024 | 666,33 | FLORISAL SA | COLECTARE DESEU MENAJER | Exploatare | Milasan Adrian | 30 | 05.04.2024 | 11.03.2024 | 666,33 | | | | | |
| | | | | | | | | | | | | | OP | 0 | 23.09.2024 | 666,33 | 170 |
| | 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 | | | | | |

| 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 | 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 | 207585 | 11.03.2024 | 3.904,63 | GRANDEMAR SA | PIATRA SPARTA | Exploatare | Milasan Adrian | 30 | 10.04.2024 | 12.03.2024 | 3.904,63 | | | | | |
| | | | | | | | | | | | | | OP | 0 | 23.09.2024 | 3.904,63 | 165 |
| | 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 | | | | | |
| | | | | | | | | | | | | | 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 |
| | 13.03.2024 | 18655 | 13.03.2024 | 254,66 | MOBIANA COM SRL | POMPA | Exploatare | Milasan Adrian | 30 | 12.04.2024 | 13.03.2024 | 254,66 | | | | | |
| | | | | | | | | | | | | | OP | 0 | 23.09.2024 | 254,66 | 163 |
| | 13.03.2024 | 7000314999 | 13.03.2024 | 428,59 | UNITED PARTS SRL | FILTRE | Exploatare | Milasan Adrian | 30 | 12.04.2024 | 13.03.2024 | 428,59 | | | | | |
| | | | | | | | | | | | | | OP | 0 | 23.09.2024 | 428,59 | 163 |
| | 14.03.2024 | 11136 | 13.03.2024 | 1.220,94 | CNCIR | VERIFICARE TEHNICA | Exploatare | Milasan Adrian | 30 | 12.04.2024 | 14.03.2024 | 1.220,94 | | | | | |
| | | | | | | | | | | | | | OP | 0 | 23.09.2024 | 1.220,94 | 163 |
| 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 |

| 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 |
|----------|------------|---------------|--------------|-----------------|--|---------------------------------------|--------------------|--------------------------------------|---------------|----------------|--------------------------|-------------|-----------|-------------|------------|---------------|------------------|
| | 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 | 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 |
| 1187 | 14.03.2024 | 1813 | 11.03.2024 | 65,00 | EDMONDWASH SRL | servicii spalare auto CJ09EWB | Exploatare | Greacan Ioana | 0 | 11.03.2024 | 14.03.2024 | 65,00 | OP | 0 | 31.07.2024 | 65,00 | 142 |
| 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 |
| 1191 | 14.03.2024 | 7141200 | 29.02.2024 | 43,42 | RER VEST SA | gunoi | Exploatare | Bolojan Doru | 30 | 30.03.2024 | 14.03.2024 | 43,42 | OP | 1450 | 30.08.2024 | 43,42 | 152 |
| | 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 |

| 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 | 239,25 | 38 |
| | 15.03.2024 | 1496 | 12.03.2024 | 17.969,00 | TEHMIN BRASOV | Rep. generator 24V DSR | Exploatare | Ciurtin Grigore | 30 | 11.04.2024 | 15.03.2024 | 17.969,00 | OP | 2431 | 30.08.2024 | 17.969,00 | 140 |
| | 15.03.2024 | 1497 | 12.03.2024 | 19.813,50 | TEHMIN BRASOV | Rep. generator 24V | Exploatare | Ciurtin Grigore | 30 | 11.04.2024 | 15.03.2024 | 19.813,50 | OP | 2431 | 30.08.2024 | 19.813,50 | 140 |
| | 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 |
| 1192 | 15.03.2024 | 4100020171 | 12.03.2024 | 42.097,18 | CNCF CFR SA - REGIONALA CLUJ | chirie case bilete Statii | Exploatare | Bece Florin | 25 | 06.04.2024 | 15.03.2024 | 42.097,18 | OP | 75347 | 30.07.2024 | 42.097,18 | 114 |
| 1193 | 15.03.2024 | 4100020172 | 12.03.2024 | 31.096,09 | CNCF CFR SA - REGIONALA CLUJ | chirie spatii birou Statii | Exploatare | Bece Florin | 25 | 06.04.2024 | 15.03.2024 | 31.096,09 | OP | 75347 | 30.07.2024 | 31.096,09 | 114 |
| 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 |
| | 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 |

| 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 |
|----------|------------|---------------|--------------|-----------------|--|--|--------------------|--------------------------------------|---------------|----------------|--------------------------|-------------|-----------|-------------|------------|---------------|------------------|
| 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 |
| | 18.03.2024 | 4241348 | 14.03.2024 | 95,20 | METROMAT SRL | ETALONARE | Exploatare | Milasan Adrian | 30 | 13.04.2024 | 18.03.2024 | 95,20 | OP | 0 | 23.09.2024 | 95,20 | 162 |
| 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 | 0 | 08.11.2024 | 531,69 | 182 |
| | | | | | | | | | | | | | 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 |
| | | | | | | | | | | | | | OP | 0 | 08.11.2024 | 161,03 | 182 |
| 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 |
| | | | | | | | | | | | | | OP | 0 | 08.11.2024 | 4.794,71 | 182 |
| 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 |
| | | | | | | | | | | | | | OP | 0 | 08.11.2024 | 1.209,73 | 182 |
| 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 | 0 | 08.11.2024 | 955,43 | 182 |
| | | | | | | | | | | | | | OP | 1297 | 14.05.2024 | 5.010,81 | 3 |
| | | | | | | | | | | | | | OP | 0 | 26.08.2024 | 19.299,60 | 108 |
| | 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 | 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 | | | | | |

| 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 | 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 | Lucaciu 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 | 1507 | 15.03.2024 | 4.110,26 | TEHMIN BRASOV | Piese reparate | Exploatare | Ciurtin Grigore | 30 | 14.04.2024 | 20.03.2024 | 4.110,26 | | | | | |
| | | | | | | | | | | | | | OP | 2431 | 30.08.2024 | 4.110,26 | 137 |
| | 20.03.2024 | 1508 | 15.03.2024 | 7.854,00 | TEHMIN BRASOV | Piese reparate | Exploatare | Ciurtin Grigore | 30 | 14.04.2024 | 20.03.2024 | 7.854,00 | | | | | |
| | | | | | | | | | | | | | OP | 2431 | 30.08.2024 | 7.854,00 | 137 |
| | 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 |

| 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 |
|----------|------------|---------------|--------------|-----------------|--|---|--------------------|--------------------------------------|---------------|----------------|--------------------------|-------------|-----------|-------------|------------|---------------|------------------|
| | 20.03.2024 | 2995 | 12.03.2024 | 7.448,96 | GUTMAN SERV SRL | Salubritate spatii in complexul Jibou | Exploatare | Milasan Adrian | 60 | 11.05.2024 | 20.03.2024 | 7.448,96 | OP | 0 | 23.09.2024 | 7.448,96 | 134 |
| | 20.03.2024 | 2997 | 12.03.2024 | 6.358,62 | GUTMAN SERV SRL | salubritate spatii Complex Satu Mare | Exploatare | Milasan Adrian | 60 | 11.05.2024 | 20.03.2024 | 6.358,62 | OP | 0 | 23.09.2024 | 3.423,33 | 134 |
| | | | | | | | | | | | | | OP | 2675 | 23.09.2024 | 2.935,29 | 134 |
| | 20.03.2024 | 7905 | 20.03.2024 | 14.623,85 | ASFR - Autoritatea de Siguranta Feroviara Romana | VIZA PERIODOCA SECTIE JB | Exploatare | Milasan Adrian | 30 | 19.04.2024 | 20.03.2024 | 14.623,85 | OP | 0 | 23.09.2024 | 14.623,85 | 156 |
| 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 | OP | 535 | 29.03.2024 | 3.476,97 | 7 |
| | 21.03.2024 | 41 | 12.03.2024 | 1.785,00 | FRIREP SA | 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 | PRACTIKER 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 |
| | 22.03.2024 | 73 | 21.03.2024 | 67.839,89 | LIFSOR SRL | REPARATII POD RULANT | Exploatare | Milasan Adrian | 60 | 20.05.2024 | 22.03.2024 | 67.839,89 | | | | | |

| 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 | 23.09.2024 | 67.839,89 | 125 |
| 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 | 207674 | 22.03.2024 | -37,13 | GRANDEMAR SA | PIATRA SPARTA | Exploatare | Milasan Adrian | 0 | 22.03.2024 | 25.03.2024 | -37,13 | | | | | | |
| | | | | | | | | | | | | | OP | 0 | 23.09.2024 | -37,13 | 184 |
| 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 | | | | | |
| | | | | | | | | | | | | | 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 |
| 1205 | 25.03.2024 | 84247 | 12.03.2024 | 58,24 | COMPANIA DE APA ORADEA SA | apa, canalizare Agentia Oradea | Exploatare | Bece Florin | 15 | 27.03.2024 | 25.03.2024 | 58,24 | | | | | |
| | | | | | | | | | | | | | OP | 0 | 31.07.2024 | 58,24 | 126 |
| 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 |

| 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 |
|----------|------------|---------------|--------------|-----------------|--|---------------------------------------|--------------------|--------------------------------------|---------------|----------------|--------------------------|-------------|-----------|-------------|------------|---------------|------------------|
| 1213 | 25.03.2024 | 62400072 | 13.03.2024 | 1.440,00 | CENAFER -Centrul National de Calificare si Instrui | eliberare aviz salariatii | 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 | 4374 | 12.03.2024 | 989,99 | IVT SECURITY SRL | Seif certificat antiefracție | Exploatare | Stupariu Doru | 15 | 27.03.2024 | 25.03.2024 | 989,99 | | | | | |
| | | | | | | | | | | | | | OP | 0 | 31.07.2024 | 989,99 | 126 |
| | 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 | 42 | 25.03.2024 | 16.400,50 | DELTA SERV SRL | Reparatii si intretinere linii | Exploatare | Milasan Adrian | 60 | 24.05.2024 | 26.03.2024 | 16.400,50 | | | | | |
| | | | | | | | | | | | | | OP | 0 | 23.09.2024 | 15.780,31 | 121 |
| | | | | | | | | | | | | | OP | 0 | 23.09.2024 | 620,19 | 121 |
| | 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 | | | | | |
| | | | | | | | | | | | | | 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 |
| 125 | 27.03.2024 | 4310005053 | 22.03.2024 | 157,48 | CNCF CFR SA - REGIONALA CLUJ | refacturare utilitati | Exploatare | Deac Catalin | 30 | 21.04.2024 | 27.03.2024 | 157,48 | | | | | |
| | | | | | | | | | | | | | OP | 75347 | 30.07.2024 | 157,48 | 99 |
| 126 | 27.03.2024 | 4310005054 | 22.03.2024 | 144,56 | CNCF CFR SA - REGIONALA CLUJ | refacturare utilitati | Exploatare | Deac Catalin | 30 | 21.04.2024 | 27.03.2024 | 144,56 | | | | | |
| | | | | | | | | | | | | | OP | 75347 | 30.07.2024 | 144,56 | 99 |
| 127 | 27.03.2024 | 180462 | 29.02.2024 | 51.994,31 | SCRL BRASOV | Rebandajare si rebobinare osii | Exploatare | Stanca Ioana | 30 | 30.03.2024 | 27.03.2024 | 51.994,31 | | | | | |
| | | | | | | | | | | | | | OP | 0 | 26.08.2024 | 51.994,31 | 149 |
| | 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 |

| 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 |
|----------|------------|---------------|--------------|-----------------|---------------------------------|---|--------------------|--------------------------------------|---------------|----------------|--------------------------|-------------|-----------|-------------|------------|---------------|------------------|
| | 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 |
| | | | | | | | | | | | | | OP | 562 | 12.07.2024 | 3.354,45 | 47 |
| | 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 MYM5x2,5mm, 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 |
| | | | | | | | | | | | | | 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 | 83 | 28.03.2024 | 127.234,80 | PAMIRCO | traverse stejar | Exploatare | Nap Grigore | 60 | 27.05.2024 | 01.04.2024 | 127.234,80 | | | | | |
| | | | | | | | | | | | | | OP | 2014 | 16.07.2024 | 127.234,80 | 49 |
| | 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 | | | | | |

| 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 | 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 |
| | | | | | | | | | | | | | OP | 1998 | 16.07.2024 | 6.766,79 | 48 |
| | 02.04.2024 | 1151 | 01.04.2024 | 42.585,82 | PSG One SRL | Paza | Exploatare | Nap Grigore | 60 | 31.05.2024 | 02.04.2024 | 42.585,82 | | | | | |
| | | | | | | | | | | | | | OP | 1971 | 16.07.2024 | 42.585,82 | 45 |
| | 02.04.2024 | 24000103 | 27.03.2024 | 57.308,03 | RELOC | Piese lipsa grup Power-Pack DSR | Exploatare | Ciurtin Grigore | 60 | 26.05.2024 | 02.04.2024 | 57.308,03 | | | | | |
| | | | | | | | | | | | | | OP | 2427 | 30.08.2024 | 57.308,03 | 95 |
| | 02.04.2024 | 24000104 | 27.03.2024 | 38.959,45 | RELOC | Piese lipsa grup Power-Pack DSR | Exploatare | Ciurtin Grigore | 60 | 26.05.2024 | 02.04.2024 | 38.959,45 | | | | | |
| | | | | | | | | | | | | | OP | 2427 | 30.08.2024 | 38.959,45 | 95 |
| | 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 | 7000316212 | 02.04.2024 | 222,77 | UNITED PARTS SRL | FILTRE MOTORINA | Exploatare | Milasan Adrian | 30 | 02.05.2024 | 02.04.2024 | 222,77 | | | | | |
| | | | | | | | | | | | | | OP | 0 | 23.09.2024 | 222,77 | 143 |
| | 02.04.2024 | 25950 | 02.04.2024 | 1.333,00 | PRAKTIKER BILLA SRL | MATERIALE | Exploatare | Milasan Adrian | 30 | 02.05.2024 | 02.04.2024 | 1.333,00 | | | | | |
| | | | | | | | | | | | | | OP | 0 | 23.09.2024 | 1.333,00 | 143 |
| | 02.04.2024 | 25951 | 02.04.2024 | 460,02 | PRAKTIKER BILLA SRL | MATERIALE | Exploatare | Milasan Adrian | 30 | 02.05.2024 | 02.04.2024 | 460,02 | | | | | |
| | | | | | | | | | | | | | OP | 0 | 23.09.2024 | 460,02 | 143 |
| | 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 |

| 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 |
|----------|------------|---------------|--------------|-----------------|--|--|--------------------|--------------------------------------|---------------|----------------|--------------------------|-------------|-----------|-------------|------------|---------------|------------------|
| | 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 | OP | 61 | 17.04.2024 | 38,00 | 32 |
| | 03.04.2024 | 30512 | 08.03.2024 | 36,00 | STARLET COM SERV SRL | SARMA RUFU | Exploatare | Stanca Ioana | 1 | 09.03.2024 | 03.04.2024 | 36,00 | OP | 55 | 09.04.2024 | 36,00 | 31 |
| | 03.04.2024 | 512 | 02.04.2024 | 861,80 | ZBONA GR SRL | FURTUNURI | Exploatare | Milasan Adrian | 14 | 16.04.2024 | 03.04.2024 | 861,80 | OP | 0 | 23.09.2024 | 861,80 | 159 |
| | 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 | 24000130 | 29.03.2024 | 27.564,80 | RELOC | REPARATII | Exploatare | Milasan Adrian | 30 | 28.04.2024 | 04.04.2024 | 27.564,80 | OP | 0 | 23.09.2024 | 27.564,80 | 147 |
| | 04.04.2024 | 11363 | 03.04.2024 | 604,52 | CNCIR | VERIFICARE TEHNICA | Exploatare | Milasan Adrian | 30 | 03.05.2024 | 04.04.2024 | 604,52 | OP | 0 | 23.09.2024 | 604,52 | 142 |
| | 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 |
| | 04.04.2024 | 8164 | 28.03.2024 | 1.043,91 | ASFR - Autoritatea de Siguranta Feroviara Romana | ACTUALIZARE PERMIS MECANIC | Exploatare | Milasan Adrian | 30 | 27.04.2024 | 04.04.2024 | 1.043,91 | OP | 0 | 23.09.2024 | 1.043,91 | 148 |
| 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 | | | | | |

| 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 | 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 |
| | 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 | 11 | 04.04.2024 | 4.800,00 | PETRISOR VICTOR I.I. | REPARAT RADIATOARE | Exploatare | Milasan Adrian | 15 | 19.04.2024 | 04.04.2024 | 4.800,00 | | | | | |
| | | | | | | | | | | | | | OP | 0 | 23.09.2024 | 4.800,00 | 156 |
| | 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 |

| 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 | 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 | Grecan Ioana | 30 | 27.04.2024 | 04.04.2024 | 2.798,88 | OP | 868 | 27.05.2024 | 2.798,88 | 30 |
| 1224 | 05.04.2024 | 10921 | 02.04.2024 | 6.297,99 | GALANO PREST SRL | salubrizare spatii | Exploatare | Grecan Ioana | 60 | 01.06.2024 | 05.04.2024 | 6.297,99 | OP | 1960 | 26.08.2024 | 6.297,99 | 86 |
| 1225 | 05.04.2024 | 4261 | 29.03.2024 | 13,00 | CN POSTA ROMANA SA | expediere corespondenta | Exploatare | Grecan 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 | Salubrizare 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 | 11952578 | 31.03.2024 | 539,24 | BRANTNER ENVIRONMENT SRL | COLECTARE DESEU MENAJER | Exploatare | Sana Ioan | 30 | 30.04.2024 | 08.04.2024 | 539,24 | OP | 0 | 23.09.2024 | 539,24 | 145 |
| | 08.04.2024 | 6350 | 27.03.2024 | 228,48 | MILANO PAPETARIE SRL | imprimare CFR;NRCD 156/27.03.2024 | Exploatare | Grecan Ioana | 0 | 27.03.2024 | 08.04.2024 | 228,48 | 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 | |

| 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 |
|----------|------------|---------------|--------------|-----------------|------------------------------|---|--------------------|--------------------------------------|---------------|----------------|--------------------------|-------------|-----------|-------------|------------|---------------|------------------|
| 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 | Grecan 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 | |
| 135 | 08.04.2024 | 26969 | 03.04.2024 | 624,75 | RIVER TRADE SERVICES SRL | servicii PSI | Exploatare | Deac Catalin | 60 | 02.06.2024 | 08.04.2024 | 624,75 | OP | 1233 | 16.07.2024 | 624,75 | 44 |
| 136 | 08.04.2024 | 26968 | 03.04.2024 | 1.524,39 | RIVER TRADE SERVICES SRL | servicii PSI | Exploatare | Deac Catalin | 60 | 02.06.2024 | 08.04.2024 | 1.524,39 | OP | 1233 | 16.07.2024 | 1.524,39 | 44 |
| | 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 |
| | 09.04.2024 | 7639727 | 29.03.2024 | 2.045,36 | COMPANIA DE APA SOMES SA | apa, canalizare | Exploatare | Sana Ioan | 15 | 13.04.2024 | 09.04.2024 | 2.045,36 | OP | 0 | 23.09.2024 | 2.045,36 | 162 |
| | 09.04.2024 | 20240025 | 08.04.2024 | 1.566,04 | REVA SA | 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 |
| 1234 | 09.04.2024 | 4100017803 | 25.03.2024 | 514,52 | CNCF CFR SA - REGIONALA CLUJ | chirie teren | Exploatare | Blaga Lucian | 15 | 09.04.2024 | 09.04.2024 | 514,52 | | | | | |

| 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 |
|----------|------------|---------------|--------------|-----------------|---------------------------------|---|--------------------|--------------------------------------|---------------|----------------|--------------------------|-------------|-----------|-------------|------------|---------------|------------------|
| | | | | | | | | | | | | | OP | 75347 | 30.07.2024 | 514,52 | 111 |
| | 09.04.2024 | 5452 | 05.04.2024 | 2.842,48 | EVA MIRCEA PNEUMATIC | SUPAPA FLUIER | Exploatare | Milasan Adrian | 0 | 05.04.2024 | 09.04.2024 | 2.842,48 | OP | 0 | 23.09.2024 | 2.842,48 | 170 |
| 137 | 09.04.2024 | 1089 | 28.03.2024 | 433,51 | SNTFM CFR MARFA SA | Chirie spatiu Valea lui Mihai | Exploatare | Blaga Lucian | 15 | 12.04.2024 | 09.04.2024 | 433,51 | OP | 0 | 26.08.2024 | 433,51 | 136 |
| 1235 | 09.04.2024 | 4100017801 | 25.03.2024 | 14.258,04 | CNCF CFR SA - REGIONALA CLUJ | chirie spatii birou Statii | Exploatare | Blaga Lucian | 25 | 19.04.2024 | 09.04.2024 | 14.258,04 | OP | 75347 | 30.07.2024 | 14.258,04 | 101 |
| | 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 |
| | | | | | | | | | | | | | OP | 0 | 23.09.2024 | 649,70 | 133 |
| 1236 | 09.04.2024 | 4100017800 | 25.03.2024 | 39.690,36 | CNCF CFR SA - REGIONALA CLUJ | chirie spatii birouri Central | Exploatare | Blaga Lucian | 25 | 19.04.2024 | 09.04.2024 | 39.690,36 | OP | 75347 | 30.07.2024 | 39.690,36 | 101 |
| 1237 | 09.04.2024 | 4100017802 | 25.03.2024 | 28.619,68 | CNCF CFR SA - REGIONALA CLUJ | chirie case bilete Statii | Exploatare | Blaga Lucian | 25 | 19.04.2024 | 09.04.2024 | 28.619,68 | OP | 75347 | 30.07.2024 | 28.619,68 | 101 |
| | 09.04.2024 | 4400932117 | 27.03.2024 | 762,04 | LINDE GAZ ROMANIA SRL | OXIGEN SI ACETILENA | Exploatare | Milasan Adrian | 30 | 26.04.2024 | 09.04.2024 | 762,04 | OP | 0 | 23.09.2024 | 762,04 | 149 |
| | 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 | 78 | 05.04.2024 | 8.403,78 | TOTAL BUSINESS TECHNOLOGIES SRL | Saboti de frana tip S1 pentru vagoane de calatori | Exploatare | Deac Catalin | 60 | 04.06.2024 | 09.04.2024 | 8.403,78 | OP | 2034 | 16.07.2024 | 7.732,89 | 41 |
| | | | | | | | | | | | | | OP | 562 | 12.07.2024 | 670,89 | 37 |
| | 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 |
| | 09.04.2024 | 186 | 04.04.2024 | 10.603,47 | SOFTRONIC SRL | REPARATII | Exploatare | Milasan Adrian | 10 | 14.04.2024 | 09.04.2024 | 10.603,47 | OP | 0 | 23.09.2024 | 10.603,47 | 161 |
| | 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 |

| 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 |
|----------|------------|---------------|--------------|-----------------|---------------------------------|--|--------------------|--------------------------------------|---------------|----------------|--------------------------|-------------|-----------|-------------|------------|---------------|------------------|
| | 10.04.2024 | 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 |
| 1240 | 10.04.2024 | 26965 | 03.04.2024 | 149,94 | RIVER TRADE SERVICES SRL | servicii PSI | Exploatare | Blaga Lucian | 60 | 02.06.2024 | 10.04.2024 | 149,94 | OP | 1233 | 16.07.2024 | 149,94 | 44 |
| 1241 | 10.04.2024 | 240040109 | 09.04.2024 | 278,48 | CNAIR - DRDP CLUJ | rovinieta auto CJ13WIZ - 12 luni | Exploatare | Stupariu Doru | | | 10.04.2024 | 278,48 | OP | 0 | 26.08.2024 | 278,48 | |
| | 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 |
| | 10.04.2024 | 76 | 04.04.2024 | 8.403,78 | TOTAL BUSINESS TECHNOLOGIES SRL | Saboti de frana tip S1 pentru vagoane de calatori | Exploatare | Tarta Sorin | 60 | 03.06.2024 | 10.04.2024 | 8.403,78 | OP | 562 | 12.07.2024 | 670,89 | 39 |
| | | | | | | | | | | | | | OP | 2034 | 26.08.2024 | 7.732,89 | 84 |
| 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 | 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 |
| 138 | 11.04.2024 | 10926 | 05.04.2024 | 4.821,88 | GALANO PREST SRL | Salubritate spatii | Exploatare | Deac Catalin | 60 | 04.06.2024 | 11.04.2024 | 4.821,88 | OP | 1960 | 26.08.2024 | 4.416,68 | 83 |
| | 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 |
| | 11.04.2024 | 7842210 | 09.04.2024 | 4.809,62 | APASERV SATU MARE SA | APA | Exploatare | Milasan Adrian | 15 | 24.04.2024 | 11.04.2024 | 4.809,62 | | | | | |

| 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 | 262 | 23.09.2024 | 4.809,62 | 151 |
| 139 | 11.04.2024 | 4310005086 | 08.04.2024 | 138,47 | CNCF CFR SA - REGIONALA CLUJ | refacturare utilitati | Exploatare | Deac Catalin | 30 | 08.05.2024 | 11.04.2024 | 138,47 | | | | | |
| | | | | | | | | | | | | | OP | 75347 | 30.07.2024 | 138,47 | 82 |
| | 11.04.2024 | 20241629 | 10.04.2024 | 599,76 | INCDO INOE2000 INCD FILIALA ICIA CLUJ NAPOCA | ANALIZE APA UZATA | Exploatare | Milasan Adrian | 25 | 05.05.2024 | 11.04.2024 | 599,76 | | | | | |
| | | | | | | | | | | | | | OP | 602 | 19.09.2024 | 599,76 | 136 |
| 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 |
| 142 | 11.04.2024 | 3003 | 04.04.2024 | 2.853,92 | GUTMAN SERV SRL | salubritate spatii Complex Satu Mare | Exploatare | Tarta Sorin | 60 | 03.06.2024 | 11.04.2024 | 2.853,92 | | | | | |
| | | | | | | | | | | | | | OP | 1678 | 19.06.2024 | 2.853,92 | 15 |
| 143 | 11.04.2024 | 3004 | 04.04.2024 | 59.322,59 | GUTMAN SERV SRL | Salubritate vagoane | Exploatare | Tarta Sorin | 60 | 03.06.2024 | 11.04.2024 | 59.322,59 | | | | | |
| | | | | | | | | | | | | | OP | 1678 | 19.06.2024 | 57.079,30 | 15 |
| | 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 Someș-Tisa | apa subterana | Exploatare | Milasan Adrian | 30 | 08.05.2024 | 12.04.2024 | 68,63 | | | | | |
| | | | | | | | | | | | | | OP | | 17.04.2024 | 68,63 | -22 |
| | 12.04.2024 | 87837 | 11.04.2024 | 1.209,76 | SAVANT | MATERIALE | Exploatare | Milasan Adrian | 0 | 11.04.2024 | 12.04.2024 | 1.209,76 | | | | | |
| | | | | | | | | | | | | | OP | 0 | 23.09.2024 | 1.209,76 | 164 |
| | 12.04.2024 | 12561 | 11.04.2024 | 1.200,00 | FRATII BUNI SRL | ERBICID | Exploatare | Milasan Adrian | 30 | 11.05.2024 | 12.04.2024 | 1.200,00 | | | | | |
| | | | | | | | | | | | | | OP | 0 | 23.09.2024 | 1.200,00 | 134 |
| 1247 | 12.04.2024 | 4681 | 09.04.2024 | 26,10 | CN POSTA ROMANA SA | Expediere corespondenta | Exploatare | Greacan Ioana | | | 12.04.2024 | 26,10 | | | | | |
| | | | | | | | | | | | | | OP | 0 | 26.08.2024 | 26,10 | |
| 1248 | 12.04.2024 | 4680 | 09.04.2024 | 26,10 | CN POSTA ROMANA SA | expediere corespondenta | Exploatare | Greacan Ioana | | | 12.04.2024 | 26,10 | | | | | |
| | | | | | | | | | | | | | OP | 0 | 26.08.2024 | 26,10 | |
| 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 | | | | | |

| 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 | 634 | 16.04.2024 | 404,44 | 91 |
| | 15.04.2024 | 77 | 05.04.2024 | 8.403,78 | TOTAL BUSINESS TECHNOLOGIES SRL | Saboti de frana tip S1 pentru vagoane de calatori | Exploatare | Deac Catalin | 60 | 04.06.2024 | 15.04.2024 | 8.403,78 | | | | | |
| | | | | | | | | | | | | | OP | 562 | 12.07.2024 | 670,89 | 37 |
| | | | | | | | | | | | | | OP | 2034 | 16.07.2024 | 7.732,89 | 41 |
| | 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 |
| 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 |

| 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 |
|----------|------------|---------------|--------------|-----------------|---|-------------------------------------|--------------------|--------------------------------------|---------------|----------------|--------------------------|-------------|-----------|-------------|------------|---------------|------------------|
| | 16.04.2024 | 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 |
| 1257 | 16.04.2024 | 3256 | 09.04.2024 | 4.749,04 | PUBLIX SRL | salubritate spatii Complex Bistrita | Exploatare | Blaga Lucian | 60 | 08.06.2024 | 16.04.2024 | 4.749,04 | | | | | |
| | | | | | | | | | | | | | OP | 1679 | 19.06.2024 | 4.749,04 | 10 |
| 1258 | 16.04.2024 | 3257 | 09.04.2024 | 4.749,04 | PUBLIX SRL | salubritate spatii Complex Bistrita | Exploatare | Blaga Lucian | 60 | 08.06.2024 | 16.04.2024 | 4.749,04 | | | | | |
| | | | | | | | | | | | | | OP | 1679 | 19.06.2024 | 4.749,04 | 10 |
| 1259 | 16.04.2024 | 26963 | 03.04.2024 | 299,88 | RIVER TRADE SERVICES SRL | servicii PSI | Exploatare | Blaga Lucian | 60 | 02.06.2024 | 16.04.2024 | 299,88 | | | | | |
| | | | | | | | | | | | | | OP | 1233 | 16.07.2024 | 299,88 | 44 |
| 1260 | 16.04.2024 | 26964 | 03.04.2024 | 149,94 | RIVER TRADE SERVICES SRL | servicii PSI | Exploatare | Blaga Lucian | 60 | 02.06.2024 | 16.04.2024 | 149,94 | | | | | |
| | | | | | | | | | | | | | OP | 1233 | 16.07.2024 | 149,94 | 44 |
| 1261 | 16.04.2024 | 26967 | 03.04.2024 | 149,94 | RIVER TRADE SERVICES SRL | servicii PSI | Exploatare | Blaga Lucian | 60 | 02.06.2024 | 16.04.2024 | 149,94 | | | | | |
| | | | | | | | | | | | | | OP | 1233 | 16.07.2024 | 149,94 | 44 |
| | 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 |
| | 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 |
| | | | | | | | | | | | | | OP | 1998 | 16.07.2024 | 7.682,54 | 31 |
| | 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 |
| | | | | | | | | | | | | | OP | 1998 | 16.07.2024 | 6.356,88 | 30 |
| | 17.04.2024 | 2570 | 08.04.2024 | 68,63 | Administratia Nationala Apele Romane Somes-Tisa | apa subterana | Exploatare | Milasan Adrian | 30 | 08.05.2024 | 17.04.2024 | 68,63 | | | | | |
| | | | | | | | | | | | | | OP | 334 | 23.09.2024 | 68,63 | 137 |

| 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 | 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 | 66147 | 04.04.2024 | 917,84 | Miele Appliances | SAMPLER SUBANSABLE | Exploatare | Tarta Sorin | 0 | 04.04.2024 | 17.04.2024 | 917,84 | OP | 0 | 31.07.2024 | 917,84 | 118 |
| | 17.04.2024 | 1175386 | 04.04.2024 | 50,93 | DERSIDAN | 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 |
| | 18.04.2024 | 6378 | 17.04.2024 | 581,61 | MILANO PAPETARIE SRL | Imprimare | Exploatare | Ciurtin Grigore | 60 | 16.06.2024 | 18.04.2024 | 581,61 | OP | 171 | 16.07.2024 | 581,61 | 29 |
| 1262 | 18.04.2024 | 2354567 | 16.04.2024 | 11.043,20 | BCR - Banca Comerciala Romana SA | colectare numerar | Exploatare | Becan Livia | 60 | 15.06.2024 | 18.04.2024 | 11.043,20 | OP | 1805 | 26.08.2024 | 11.043,20 | 72 |
| 1263 | 18.04.2024 | 5221 | 11.04.2024 | 2.480,00 | SPITALUL CLINIC CAI FERATE ORADEA | medicina muncii - servicii medicale | Exploatare | Pacurar Alina | 60 | 10.06.2024 | 18.04.2024 | 2.480,00 | OP | 1235 | 16.07.2024 | 2.480,00 | 36 |
| 1264 | 18.04.2024 | 7640316 | 29.03.2024 | 11,78 | COMPANIA DE APA SOMES SA | apa, canalizare | Exploatare | Agentia Zalau | 15 | 13.04.2024 | 18.04.2024 | 11,78 | OP | 678 | 29.04.2024 | 11,78 | 16 |
| | 18.04.2024 | 10303 | 04.04.2024 | 666,33 | FLORISAL SA | COLECTARE DESEU MENAJER | Exploatare | Milasan Adrian | 30 | 04.05.2024 | 18.04.2024 | 666,33 | OP | 0 | 23.09.2024 | 666,33 | 141 |
| | 18.04.2024 | 26044 | 16.04.2024 | 2.088,03 | PRAKTIKER BILLA SRL | MATERIALE | Exploatare | Milasan Adrian | 14 | 30.04.2024 | 18.04.2024 | 2.088,03 | OP | 0 | 23.09.2024 | 2.088,03 | 145 |
| | 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 Wetzler60/247, 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 | | | | | |

| 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 | 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 | | | | | |
| | | | | | | | | | | | | | OP | 150 | 19.06.2024 | 183,51 | 1 |
| | | | | | | | | | | | | | OP | 178 | 16.07.2024 | 4.669,29 | 27 |
| 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 |
| 144 | 22.04.2024 | 8361 | 19.04.2024 | 49,98 | DIATOURS | Salubrizare vagoane | Exploatare | Deac Catalin | 60 | 18.06.2024 | 22.04.2024 | 49,98 | | | | | |
| | | | | | | | | | | | | | OP | 1677 | 19.06.2024 | 49,98 | 0 |
| 145 | 22.04.2024 | 8357 | 19.04.2024 | 476,13 | DIATOURS | Salubrizare vagoane | Exploatare | Deac Catalin | 60 | 18.06.2024 | 22.04.2024 | 476,13 | | | | | |
| | | | | | | | | | | | | | OP | 1677 | 19.06.2024 | 476,13 | 0 |
| 146 | 22.04.2024 | 8351 | 19.04.2024 | 304,51 | DIATOURS | Salubrizare vagoane | Exploatare | Deac Catalin | 60 | 18.06.2024 | 22.04.2024 | 304,51 | | | | | |
| | | | | | | | | | | | | | OP | 1677 | 19.06.2024 | 304,51 | 0 |
| 147 | 22.04.2024 | 8359 | 19.04.2024 | 2.522,10 | DIATOURS | Salubrizare vagoane | Exploatare | Deac Catalin | 60 | 18.06.2024 | 22.04.2024 | 2.522,10 | | | | | |
| | | | | | | | | | | | | | OP | 1677 | 19.06.2024 | 2.522,10 | 0 |
| 148 | 22.04.2024 | 8358 | 19.04.2024 | 1.298,62 | DIATOURS | Salubrizare vagoane | Exploatare | Deac Catalin | 60 | 18.06.2024 | 22.04.2024 | 1.298,62 | | | | | |
| | | | | | | | | | | | | | OP | 1677 | 19.06.2024 | 1.298,62 | 0 |
| | 22.04.2024 | 91 | 18.04.2024 | 8.403,78 | TOTAL BUSINESS TECHNOLOGIES SRL | Saboti de frana tip S1 pentru vagoane de calatori | Exploatare | Tarta Sorin | 60 | 17.06.2024 | 22.04.2024 | 8.403,78 | | | | | |
| | | | | | | | | | | | | | OP | 562 | 12.07.2024 | 670,89 | 25 |
| | | | | | | | | | | | | | OP | 2034 | 26.08.2024 | 7.732,89 | 70 |
| 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 | | | | | |

| 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 | 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 | 26108 | 22.04.2024 | 200,32 | PRACTIKER BILLA SRL | MATERIALE | Exploatare | Milasan Adrian | 14 | 06.05.2024 | 23.04.2024 | 200,32 | | | | | |
| | | | | | | | | | | | | | OP | 0 | 23.09.2024 | 200,32 | 139 |
| | 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 | 26105 | 22.04.2024 | 406,42 | PRACTIKER BILLA SRL | MATERIALE | Exploatare | Milasan Adrian | 14 | 06.05.2024 | 23.04.2024 | 406,42 | | | | | |
| | | | | | | | | | | | | | OP | 0 | 23.09.2024 | 406,42 | 139 |
| | 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 |
| | 23.04.2024 | 92 | 18.04.2024 | 8.403,78 | TOTAL BUSINESS TECHNOLOGIES SRL | Saboti de frana tip S1 pentru vagoane de calatori | Exploatare | Zaharia Aurel Dani | 60 | 17.06.2024 | 23.04.2024 | 8.403,78 | | | | | |
| | | | | | | | | | | | | | OP | 562 | 12.07.2024 | 670,89 | 24 |
| | | | | | | | | | | | | | OP | 2034 | 16.07.2024 | 7.732,89 | 28 |
| 149 | 23.04.2024 | 27132 | 12.04.2024 | 449,82 | RIVER TRADE SERVICES SRL | servicii PSI | Exploatare | Deac Catalin | 60 | 11.06.2024 | 23.04.2024 | 449,82 | | | | | |
| | | | | | | | | | | | | | OP | 1233 | 16.07.2024 | 449,82 | 35 |
| | 23.04.2024 | 93 | 18.04.2024 | 8.403,78 | TOTAL BUSINESS TECHNOLOGIES SRL | Saboti de frana tip S1 pentru vagoane de calatori | Exploatare | Deac Catalin | 60 | 17.06.2024 | 23.04.2024 | 8.403,78 | | | | | |
| | | | | | | | | | | | | | OP | 562 | 12.07.2024 | 670,89 | 24 |
| | | | | | | | | | | | | | OP | 2034 | 16.07.2024 | 7.732,89 | 28 |
| 150 | 23.04.2024 | 8352 | 19.04.2024 | 1.751,34 | DIATOURS | Salubrizare vagoane | Exploatare | Deac Catalin | 60 | 18.06.2024 | 23.04.2024 | 1.751,34 | | | | | |
| | | | | | | | | | | | | | OP | 1677 | 19.06.2024 | 1.751,34 | 0 |
| 151 | 23.04.2024 | 3259 | 09.04.2024 | 2.006,41 | PUBLIX SRL | salubrizare spatii Complex Bistrita | Exploatare | Deac Catalin | 60 | 08.06.2024 | 23.04.2024 | 2.006,41 | | | | | |
| | | | | | | | | | | | | | OP | 1679 | 19.06.2024 | 2.006,41 | 10 |
| 152 | 23.04.2024 | 3258 | 09.04.2024 | 2.006,41 | PUBLIX SRL | salubrizare spatii Complex Bistrita | Exploatare | Deac Catalin | 60 | 08.06.2024 | 23.04.2024 | 2.006,41 | | | | | |
| | | | | | | | | | | | | | OP | 1679 | 19.06.2024 | 2.006,41 | 10 |
| 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 |
| 154 | 23.04.2024 | 8336 | 15.04.2024 | 66.239,92 | DIATOURS | Salubrizare vagoane - Revizia Oradea | Exploatare | Baciu Adrian | 60 | 14.06.2024 | 23.04.2024 | 66.239,92 | | | | | |
| | | | | | | | | | | | | | OP | 892 | 31.10.2024 | 2.504,87 | 139 |
| | | | | | | | | | | | | | OP | 1677 | 19.06.2024 | 63.735,05 | 4 |
| 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 | 1998 | 26.08.2024 | 5.647,74 | 77 |

| 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 | 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 |
| 156 | 23.04.2024 | 3013 | 08.04.2024 | 1.175,54 | GUTMAN SERV SRL | Salubrizare vagoane-gunoi | Exploatare | Stanca Ioana | 60 | 07.06.2024 | 23.04.2024 | 1.175,54 | | | | | |
| | | | | | | | | | | | | | OP | 1678 | 19.06.2024 | 1.175,54 | 11 |
| | 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 |
| 157 | 23.04.2024 | 3014 | 08.04.2024 | 3.098,91 | GUTMAN SERV SRL | Salubrizare vagoane-gunoi | Exploatare | Stanca Ioana | 60 | 07.06.2024 | 23.04.2024 | 3.098,91 | | | | | |
| | | | | | | | | | | | | | OP | 1678 | 19.06.2024 | 3.098,91 | 11 |
| 158 | 23.04.2024 | 3012 | 08.04.2024 | 50.489,78 | GUTMAN SERV SRL | Salubrizare vagoane | Exploatare | Stanca Ioana | 60 | 07.06.2024 | 23.04.2024 | 50.489,78 | | | | | |
| | | | | | | | | | | | | | OP | 1678 | 19.06.2024 | 48.580,50 | 11 |
| | 23.04.2024 | 32 | 19.04.2024 | 6.550,95 | INDA SRL | SIGURANTA FUZIBILA | Exploatare | Milasan Adrian | 30 | 19.05.2024 | 23.04.2024 | 6.550,95 | | | | | |
| | | | | | | | | | | | | | OP | 0 | 23.09.2024 | 6.550,95 | 126 |
| | 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 |
| | | | | | | | | | | | | | OP | 1998 | 16.07.2024 | 5.123,87 | 24 |
| | 23.04.2024 | 3005 | 04.04.2024 | 6.361,18 | GUTMAN SERV SRL | salubrizare spatii Complex Satu Mare | Exploatare | Milasan Adrian | 60 | 03.06.2024 | 23.04.2024 | 6.361,18 | | | | | |
| | | | | | | | | | | | | | OP | 0 | 23.09.2024 | 6.361,18 | 111 |
| | 23.04.2024 | 3006 | 08.04.2024 | 7.448,96 | GUTMAN SERV SRL | Salubrizare spatii in complexul Jibou | Exploatare | Milasan Adrian | 60 | 07.06.2024 | 23.04.2024 | 7.448,96 | | | | | |
| | | | | | | | | | | | | | OP | 0 | 23.09.2024 | 7.448,96 | 107 |
| 160 | 23.04.2024 | 30002742 | 04.04.2024 | 63.957,74 | ELECTROPUTERE VFU PASCANI | Vagoane - piese inlocuite | Exploatare | Tarta Sorin | 60 | 03.06.2024 | 23.04.2024 | 63.957,74 | | | | | |
| | | | | | | | | | | | | | OP | 1958 | 26.08.2024 | 63.957,74 | 84 |
| 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 | | | | | |
| | | | | | | | | | | | | | 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 |
| 163 | 24.04.2024 | 8338 | 15.04.2024 | 19.433,78 | DIATOURS | Salubrizare vagoane | Exploatare | Deac Catalin | 60 | 14.06.2024 | 24.04.2024 | 19.433,78 | | | | | |
| | | | | | | | | | | | | | OP | 1677 | 19.06.2024 | 18.698,89 | 4 |
| | | | | | | | | | | | | | OP | 0 | 08.11.2024 | 734,89 | 147 |

| 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 |
|----------|------------|---------------|--------------|-----------------|--|---|--------------------|--------------------------------------|---------------|----------------|--------------------------|-------------|-----------|-------------|------------|---------------|------------------|
| 164 | 24.04.2024 | 8339 | 15.04.2024 | 42.100,80 | DIATOURS | Salubritate vagoane | Exploatare | Deac Catalin | 60 | 14.06.2024 | 24.04.2024 | 42.100,80 | | | | | |
| | | | | | | | | | | | | | OP | 1677 | 19.06.2024 | 40.508,75 | 4 |
| | | | | | | | | | | | | | OP | 0 | 08.11.2024 | 1.592,05 | 147 |
| 165 | 24.04.2024 | 8340 | 15.04.2024 | 4.923,78 | DIATOURS | Salubritate vagoane | Exploatare | Deac Catalin | 60 | 14.06.2024 | 24.04.2024 | 4.923,78 | | | | | |
| | | | | | | | | | | | | | OP | 1677 | 19.06.2024 | 4.737,59 | 4 |
| | | | | | | | | | | | | | OP | 0 | 08.11.2024 | 186,19 | 147 |
| 166 | 24.04.2024 | 8341 | 15.04.2024 | 176.507,62 | DIATOURS | Salubritate vagoane | Exploatare | Deac Catalin | 60 | 14.06.2024 | 24.04.2024 | 176.507,62 | | | | | |
| | | | | | | | | | | | | | OP | 0 | 26.08.2024 | 6.674,66 | 73 |
| | | | | | | | | | | | | | OP | 0 | 08.11.2024 | 6.674,66 | 147 |
| | | | | | | | | | | | | | OP | 1677 | 19.06.2024 | 163.158,30 | 4 |
| 167 | 24.04.2024 | 8337 | 15.04.2024 | 35.044,89 | DIATOURS | Salubritate vagoane | Exploatare | Deac Catalin | 60 | 14.06.2024 | 24.04.2024 | 35.044,89 | | | | | |
| | | | | | | | | | | | | | OP | 1677 | 19.06.2024 | 33.719,66 | 4 |
| | | | | | | | | | | | | | OP | 0 | 08.11.2024 | 1.325,23 | 147 |
| | 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 | Constatare 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 | 10293 | 24.04.2024 | 719,95 | ALIDET DISTRIBUTION SRL | DETERGENT | Exploatare | Milasan Adrian | 30 | 24.05.2024 | 24.04.2024 | 719,95 | | | | | |
| | | | | | | | | | | | | | OP | 266 | 23.09.2024 | 719,95 | 121 |
| | 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 |
| 1269 | 24.04.2024 | 12122 | 17.04.2024 | 5.200,00 | SPITALUL CLINIC CAI FERATE CLUJ-NAPOCA | medicina muncii - servicii medicale | Exploatare | Pacurar Alina | 60 | 16.06.2024 | 24.04.2024 | 5.200,00 | | | | | |
| | | | | | | | | | | | | | OP | 2027 | 26.08.2024 | 5.200,00 | 71 |
| 1270 | 24.04.2024 | 12424 | 18.04.2024 | 1.560,00 | SPITALUL CLINIC CAI FERATE CLUJ-NAPOCA | medicina muncii - servicii medicale | Exploatare | Pacurar Alina | 60 | 17.06.2024 | 24.04.2024 | 1.560,00 | | | | | |
| | | | | | | | | | | | | | OP | 1234 | 16.07.2024 | 1.560,00 | 29 |
| 168 | 25.04.2024 | 8363 | 19.04.2024 | 1.964,59 | DIATOURS | gunoi | Exploatare | Baciu Adrian | 60 | 18.06.2024 | 25.04.2024 | 1.964,59 | | | | | |
| | | | | | | | | | | | | | OP | 1677 | 19.06.2024 | 1.964,59 | 0 |
| 169 | 25.04.2024 | 8364 | 19.04.2024 | 1.625,28 | DIATOURS | gunoi | Exploatare | Baciu Adrian | 60 | 18.06.2024 | 25.04.2024 | 1.625,28 | | | | | |
| | | | | | | | | | | | | | OP | 1677 | 19.06.2024 | 1.625,28 | 0 |
| | 25.04.2024 | 27032 | 08.04.2024 | 2.523,99 | RIVER TRADE SERVICES SRL | SERVICES STINGATOARE | Exploatare | Milasan Adrian | 30 | 08.05.2024 | 25.04.2024 | 2.523,99 | | | | | |
| | | | | | | | | | | | | | OP | 0 | 23.09.2024 | 2.523,99 | 137 |
| | 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 | | | | | |

| 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 | 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 |
| | 26.04.2024 | 695 | 26.04.2024 | 1.330,00 | ZBONA GR SRL | FURTUNURI | Exploatare | Milasan Adrian | 14 | 10.05.2024 | 26.04.2024 | 1.330,00 | | | | | |
| | | | | | | | | | | | | | OP | 0 | 23.09.2024 | 1.330,00 | 135 |
| | 29.04.2024 | 527 | 26.04.2024 | 1.499,40 | GENIN PROD SRL | GARNITURI | Exploatare | Milasan Adrian | 4 | 30.04.2024 | 29.04.2024 | 1.499,40 | | | | | |
| | | | | | | | | | | | | | OP | 0 | 23.09.2024 | 1.499,40 | 145 |
| | 29.04.2024 | 88033 | 26.04.2024 | 749,70 | SAVANT | BECURI | Exploatare | Milasan Adrian | 0 | 26.04.2024 | 29.04.2024 | 749,70 | | | | | |
| | | | | | | | | | | | | | OP | 0 | 23.09.2024 | 749,70 | 149 |
| | 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 | | | | | |
| | | | | | | | | | | | | | 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 | | | | | |

| 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 | 853 | 27.05.2024 | 9.669,07 | 33 |
| 1276 | 29.04.2024 | 3008 | 08.04.2024 | 10.604,93 | GUTMAN SERV SRL | salubrizare spatii Statia Cluj Napoca | Exploatare | Bolojan Doru | 60 | 07.06.2024 | 29.04.2024 | 10.604,93 | | | | | |
| | | | | | | | | | | | | | OP | 1678 | 19.06.2024 | 10.384,93 | 11 |
| 1277 | 29.04.2024 | 3009 | 08.04.2024 | 5.556,74 | GUTMAN SERV SRL | salubrizare spatii Complex Satu Mare | Exploatare | Bolojan Doru | 60 | 07.06.2024 | 29.04.2024 | 5.556,74 | | | | | |
| | | | | | | | | | | | | | OP | 1678 | 19.06.2024 | 5.556,74 | 11 |
| 1278 | 29.04.2024 | 3015 | 08.04.2024 | 10.593,21 | GUTMAN SERV SRL | salubrizare spatii Statia Oradea | Exploatare | Bolojan Doru | 60 | 07.06.2024 | 29.04.2024 | 10.593,21 | | | | | |
| | | | | | | | | | | | | | OP | 1678 | 19.06.2024 | 10.353,21 | 11 |
| | 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 |
| 171 | 29.04.2024 | 8356 | 19.04.2024 | 575,89 | DIATOURS | Salubrizare vagoane | Exploatare | Zaharia Aurel Dani | 60 | 18.06.2024 | 29.04.2024 | 575,89 | | | | | |
| | | | | | | | | | | | | | OP | 1677 | 19.06.2024 | 575,89 | 0 |
| 172 | 29.04.2024 | 8360 | 19.04.2024 | 1.214,57 | DIATOURS | Salubrizare vagoane | Exploatare | Zaharia Aurel Dani | 60 | 18.06.2024 | 29.04.2024 | 1.214,57 | | | | | |
| | | | | | | | | | | | | | OP | 1677 | 19.06.2024 | 1.214,57 | 0 |
| 173 | 29.04.2024 | 3007 | 08.04.2024 | 2.491,85 | GUTMAN SERV SRL | Salubrizare spatii in complexul Jibou | Exploatare | Zaharia Aurel Dani | 60 | 07.06.2024 | 29.04.2024 | 2.491,85 | | | | | |
| | | | | | | | | | | | | | OP | 1678 | 19.06.2024 | 2.491,85 | 11 |
| 1281 | 30.04.2024 | 4100018018 | 22.04.2024 | 514,52 | CNCF CFR SA - REGIONALA CLUJ | chirie teren | Exploatare | Bolojan Doru | 15 | 07.05.2024 | 30.04.2024 | 514,52 | | | | | |
| | | | | | | | | | | | | | OP | 75347 | 30.07.2024 | 514,52 | 83 |
| 1282 | 30.04.2024 | 4100018019 | 22.04.2024 | 39.690,36 | CNCF CFR SA - REGIONALA CLUJ | chirie spatii birouri Central | Exploatare | Bolojan Doru | 25 | 17.05.2024 | 30.04.2024 | 39.690,36 | | | | | |
| | | | | | | | | | | | | | OP | 75347 | 30.07.2024 | 39.690,36 | 73 |
| 1283 | 30.04.2024 | 4100018021 | 22.04.2024 | 28.619,68 | CNCF CFR SA - REGIONALA CLUJ | chirie case bilete Statii | Exploatare | Bolojan Doru | 25 | 17.05.2024 | 30.04.2024 | 28.619,68 | | | | | |
| | | | | | | | | | | | | | OP | 75347 | 30.07.2024 | 28.619,68 | 73 |
| 1284 | 30.04.2024 | 4100018020 | 22.04.2024 | 14.556,65 | CNCF CFR SA - REGIONALA CLUJ | chirie spatii birou Statii | Exploatare | Bolojan Doru | 25 | 17.05.2024 | 30.04.2024 | 14.556,65 | | | | | |
| | | | | | | | | | | | | | OP | 75347 | 30.07.2024 | 14.556,65 | 73 |

| 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 |
|------------|------------|---------------|--------------|--------------------------|--|--|--------------------|--------------------------------------|---------------|----------------|--------------------------|-------------|-----------|-------------|------------|---------------|------------------|
| 1285 | 30.04.2024 | 94340336 | 25.04.2024 | 1.162,42 | DESTINE BROKER DE ASIGURARE SI REASIGURARE | asigurare obligatorie auto CJ21VUG - 12 luni | Exploatare | Stupariu Doru | 0 | 25.04.2024 | 30.04.2024 | 1.162,42 | OP | 0 | 31.07.2024 | 1.162,42 | 97 |
| 1286 | 30.04.2024 | 94340302 | 25.04.2024 | 945,34 | DESTINE BROKER DE ASIGURARE SI REASIGURARE | asigurare obligatorie auto CJ09EWB - 12 luni | Exploatare | Stupariu Doru | 0 | 25.04.2024 | 30.04.2024 | 945,34 | OP | 0 | 31.07.2024 | 945,34 | 97 |
| 1287 | 30.04.2024 | 94340314 | 25.04.2024 | 837,94 | DESTINE BROKER DE ASIGURARE SI REASIGURARE | asigurare obligatorie auto CJ13WIS - 12 luni | Exploatare | Stupariu Doru | 0 | 25.04.2024 | 30.04.2024 | 837,94 | OP | 0 | 31.07.2024 | 837,94 | 97 |
| 1288 | 30.04.2024 | 94340282 | 25.04.2024 | 726,22 | DESTINE BROKER DE ASIGURARE SI REASIGURARE | asigurare obligatorie auto CJ13WIZ - 12 luni | Exploatare | Stupariu Doru | 0 | 25.04.2024 | 30.04.2024 | 726,22 | OP | 0 | 31.07.2024 | 726,22 | 97 |
| 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 |
| 175 | 30.04.2024 | 116 | 24.04.2024 | 572,23 | TOTAL BUSINESS TECHNOLOGIES SRL | Penalitati | Exploatare | Baciu Adrian | 60 | 23.06.2024 | 30.04.2024 | 572,23 | OP | 0 | 26.08.2024 | 572,23 | 64 |
| 176 | 30.04.2024 | 105 | 24.04.2024 | 123,00 | TOTAL BUSINESS TECHNOLOGIES SRL | Penalitati | Exploatare | Baciu Adrian | 60 | 23.06.2024 | 30.04.2024 | 123,00 | OP | 0 | 26.08.2024 | 123,00 | 64 |
| 177 | 30.04.2024 | 102 | 24.04.2024 | 36,57 | TOTAL BUSINESS TECHNOLOGIES SRL | Saboti | Exploatare | Tarta Sorin | 60 | 23.06.2024 | 30.04.2024 | 36,57 | OP | 0 | 26.08.2024 | 36,57 | 64 |
| 178 | 30.04.2024 | 113 | 24.04.2024 | 386,64 | TOTAL BUSINESS TECHNOLOGIES SRL | penalitati | Exploatare | Tarta Sorin | 60 | 23.06.2024 | 30.04.2024 | 386,64 | OP | 0 | 26.08.2024 | 386,64 | 64 |
| 30.04.2024 | 27134 | 12.04.2024 | 924,63 | RIVER TRADE SERVICES SRL | servicii PSI | Exploatare | Lucaciu Simona | 60 | 11.06.2024 | 30.04.2024 | 924,63 | OP | 181 | 16.07.2024 | 924,63 | 34 | |
| 30.04.2024 | 27231 | 22.04.2024 | 499,80 | RIVER TRADE SERVICES SRL | servicii PSI | Exploatare | Lucaciu Simona | 60 | 21.06.2024 | 30.04.2024 | 499,80 | OP | 181 | 16.07.2024 | 499,80 | 24 | |
| 30.04.2024 | 528 | 29.04.2024 | 963,90 | GENIN PROD SRL | | Exploatare | Milasan Adrian | 1 | 30.04.2024 | 30.04.2024 | 963,90 | OP | 0 | 23.09.2024 | 963,90 | 145 | |
| 07.05.2024 | 6398 | 30.04.2024 | 581,61 | MILANO PAPETARIE SRL | Imprimare | Exploatare | Ciurtin Grigore | 60 | 29.06.2024 | 07.05.2024 | 581,61 | OP | 171 | 16.07.2024 | 581,61 | 16 | |
| 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 | | | | | | |

| 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 | 142 | 04.06.2024 | 517,29 | 4 |
| 07.05.2024 | | 16173 | 17.04.2024 | 2.249,10 | MIRROR GROUP PRINT SRL | Imprimare Specifice | Exploatare | Greacan Ioana | 60 | 16.06.2024 | 07.05.2024 | 2.249,10 | OP | 1221 | 16.07.2024 | 2.154,60 | 30 |
| | | | | | | | | | | | | | OP | 1222 | 16.07.2024 | 94,50 | 30 |
| 07.05.2024 | | 16225 | 23.04.2024 | 160,65 | MIRROR GROUP PRINT SRL | Imprimare Specifice | Exploatare | Greacan Ioana | 60 | 22.06.2024 | 07.05.2024 | 160,65 | OP | 1221 | 16.07.2024 | 153,90 | 24 |
| | | | | | | | | | | | | | OP | 1222 | 16.07.2024 | 6,75 | 24 |
| 07.05.2024 | | 38 | 07.05.2024 | 41.212,08 | PSG One SRL | Paza | Exploatare | Nap Grigore | 60 | 06.07.2024 | 07.05.2024 | 41.212,08 | OP | 1971 | 16.07.2024 | 41.212,08 | 9 |
| 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 |
| 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 SA | 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 |
| 1290 | 09.05.2024 | 155962 | 29.03.2024 | 28.040,00 | ANIMA SPECIALITY MEDICAL SERVICES SRL | medicina muncii | Exploatare | Pacurar Alina | 60 | 28.05.2024 | 09.05.2024 | 28.040,00 | | | | | |

| 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 | 1992 | 26.08.2024 | 28.040,00 | 90 |
| 1291 | 09.05.2024 | 10210 | 29.04.2024 | 4.165,00 | DARI TECHNOLOGIES | verificare alcooltestere | Exploatare | Grecan Ioana | 30 | 29.05.2024 | 09.05.2024 | 4.165,00 | OP | 1227 | 16.07.2024 | 4.165,00 | 48 |
| 1292 | 09.05.2024 | 13 | 30.04.2024 | 65,00 | EDMONDWASH SRL | servicii spalare auto CJ13WIZ | Exploatare | Stupariu Doru | 0 | 30.04.2024 | 09.05.2024 | 65,00 | OP | 0 | 31.07.2024 | 65,00 | 92 |
| 1293 | 09.05.2024 | 316298 | 03.05.2024 | 301,07 | AROBS TRANSILVANIA SOFTWARE SA | chirie echipamente monitorizare auto GPS | Exploatare | Grecan 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 | 16298 | 30.04.2024 | 3.733,03 | MIRROR GROUP PRINT SRL | Imprimare Specifice | Exploatare | Grecan Ioana | 60 | 29.06.2024 | 09.05.2024 | 3.733,03 | OP | 1221 | 16.07.2024 | 3.576,18 | 17 |
| | | | | | | | | | | | | | OP | 1222 | 16.07.2024 | 156,85 | 17 |
| | 09.05.2024 | 2965 | 26.04.2024 | 438,80 | ATHINA IMPEX SRL | articole menaj necesara salubritatii Statiei Ilva pt.luna aprilie 2024 | Exploatare | Grecan 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 |
| | 09.05.2024 | 6403 | 08.05.2024 | 581,61 | MILANO PAPETARIE SRL | Imprimare | Exploatare | Ciurtin Grigore | 60 | 07.07.2024 | 09.05.2024 | 581,61 | OP | 171 | 16.07.2024 | 581,61 | 8 |
| | 09.05.2024 | 193 | 23.04.2024 | 119,00 | INSTINCT SRL | Verif metrologica cj.t2/a/761/23.04.2024 | Exploatare | Milasan Adrian | | | 09.05.2024 | 119,00 | OP | 0 | 23.09.2024 | 119,00 | |
| | 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 |
| | 10.05.2024 | 71 | 29.04.2024 | 16.084,39 | DELTA SERV SRL | Reparatii si intretinere linii | Exploatare | Sana Ioan | 60 | 28.06.2024 | 10.05.2024 | 16.084,39 | OP | 0 | 23.09.2024 | 15.476,16 | 86 |
| | | | | | | | | | | | | | OP | 0 | 23.09.2024 | 608,23 | 86 |
| 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 |
| 1295 | 10.05.2024 | 8961 | 29.04.2024 | 2.090,13 | ASFR - Autoritatea de Siguranta Feroviara Romana | viza periodica autorizatii personal | Exploatare | Damsa Claudiu | 30 | 29.05.2024 | 10.05.2024 | 2.090,13 | | | | | |

| 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 | 1224 | 16.07.2024 | 2.090,13 | 48 |
| 179 | 10.05.2024 | 1148 | 30.04.2024 | 433,51 | SNTFM CFR MARFA SA | Chirie spatiu Valea lui Mihai | Exploatare | Blaga Lucian | 15 | 15.05.2024 | 10.05.2024 | 433,51 | OP | 0 | 28.06.2024 | 433,51 | 43 |
| 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 |
| 1296 | 10.05.2024 | 4395 | 03.04.2024 | 83,50 | CN POSTA ROMANA SA | expediere corespondenta | Exploatare | Grecan Ioana | 0 | 03.04.2024 | 10.05.2024 | 83,50 | OP | 0 | 26.08.2024 | 83,50 | 145 |
| 1297 | 10.05.2024 | 4512 | 05.04.2024 | 19,00 | CN POSTA ROMANA SA | expediere corespondenta | Exploatare | Grecan Ioana | 0 | 05.04.2024 | 10.05.2024 | 19,00 | OP | 0 | 26.08.2024 | 19,00 | 143 |
| 1298 | 10.05.2024 | 4682 | 09.04.2024 | 28,50 | CN POSTA ROMANA SA | expediere corespondenta | Exploatare | Grecan Ioana | 0 | 09.04.2024 | 10.05.2024 | 28,50 | OP | 0 | 26.08.2024 | 28,50 | 139 |
| 1299 | 10.05.2024 | 4810 | 11.04.2024 | 266,00 | CN POSTA ROMANA SA | expediere corespondenta | Exploatare | Stupariu Doru | 0 | 11.04.2024 | 10.05.2024 | 266,00 | OP | 0 | 26.08.2024 | 266,00 | 137 |
| 1300 | 10.05.2024 | 5099 | 17.04.2024 | 47,50 | CN POSTA ROMANA SA | expediere corespondenta | Exploatare | Grecan Ioana | 0 | 17.04.2024 | 10.05.2024 | 47,50 | OP | 0 | 26.08.2024 | 47,50 | 131 |
| 1301 | 10.05.2024 | 5274 | 22.04.2024 | 38,00 | CN POSTA ROMANA SA | expediere corespondenta | Exploatare | Grecan Ioana | 0 | 22.04.2024 | 10.05.2024 | 38,00 | OP | 0 | 26.08.2024 | 38,00 | 126 |
| 1302 | 10.05.2024 | 5562 | 26.04.2024 | 57,00 | CN POSTA ROMANA SA | expediere corespondenta | Exploatare | Grecan Ioana | 0 | 26.04.2024 | 10.05.2024 | 57,00 | OP | 0 | 26.08.2024 | 57,00 | 122 |
| 1305 | 20240694 | 17.04.2024 | 1.035,30 | FLEXAL IMPEX SRL | PUNGI AMBALARE LENJERIE | Exploatare | Stanca Ioana | 30 | 17.05.2024 | 13.05.2024 | 1.035,30 | OP | 143 | 16.07.2024 | 1.035,30 | 60 | |
| 1303 | 13.05.2024 | 16839 | 09.05.2024 | 1.166.308,53 | TUR CENTO TRANS SRL | servicii transport auto calatori | Exploatare | Toma Victor | 60 | 08.07.2024 | 13.05.2024 | 1.166.308,53 | OP | 1830 | 26.08.2024 | 500.000,00 | 49 |
| | | | | | | | | | | | | | OP | 0 | 26.08.2024 | 666.308,53 | 49 |
| 1305 | 20240694 | 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 | |
| 1305 | 20240694 | 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 | |
| 1305 | 20240694 | 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 | |
| 1305 | 20240694 | 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 | |
| 1305 | 20240822 | 08.05.2024 | 345,10 | FLEXAL IMPEX SRL | Pungi ambalare lenjerie curata | Exploatare | Deac Catalin | 60 | 07.07.2024 | 13.05.2024 | 345,10 | OP | 143 | 16.07.2024 | 345,10 | 9 | |
| 1305 | 20240822 | 23.04.2024 | 2.085,09 | SILVER TRADE SRL | Ulei | Exploatare | Ciurtin Grigore | 30 | 23.05.2024 | 13.05.2024 | 2.085,09 | | | | | | |

| 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 | 129 | 28.05.2024 | 2.085,09 | 4 |
| | 14.05.2024 | 859103 | 09.05.2024 | 1.487,50 | RTC PROFFICE EXPERIENCE | detergent ariel | Exploatare | Tarta Sorin | 30 | 08.06.2024 | 14.05.2024 | 1.487,50 | | | | | |
| | | | | | | | | | | | | | OP | 1219 | 16.07.2024 | 1.487,50 | 38 |
| | 14.05.2024 | 843 | 26.04.2024 | 3.500,00 | CORTEZ GUARD SECURITY | SERVICII DE FORMARE PROFESIONALA | Exploatare | Stanca Ioana | 50 | 15.06.2024 | 14.05.2024 | 3.500,00 | | | | | |
| | | | | | | | | | | | | | OP | 132 | 16.07.2024 | 3.500,00 | 31 |
| 181 | 14.05.2024 | 13313 | 08.05.2024 | 666,33 | FLORISAL SA | Colectare deseuri menajere-Revizia Satu Mare (49410) | Exploatare | Tarta Sorin | 30 | 07.06.2024 | 14.05.2024 | 666,33 | | | | | |
| | | | | | | | | | | | | | OP | 1066 | 04.07.2024 | 666,33 | 26 |
| 182 | 14.05.2024 | 10989 | 08.05.2024 | 4.821,88 | GALANO PREST SRL | Salubritate spatii | Exploatare | Deac Catalin | 60 | 07.07.2024 | 14.05.2024 | 4.821,88 | | | | | |
| | | | | | | | | | | | | | OP | 1960 | 26.08.2024 | 4.416,68 | 50 |
| | 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 |
| 1304 | 15.05.2024 | 9163 | 13.05.2024 | 522,44 | ASFR - Autoritatea de Siguranta Feroviara Romana | viza periodica autorizatii | Exploatare | Becan Livia | 30 | 12.06.2024 | 15.05.2024 | 522,44 | | | | | |
| | | | | | | | | | | | | | OP | 1224 | 16.07.2024 | 522,44 | 34 |
| 1305 | 15.05.2024 | 9162 | 13.05.2024 | 3.657,07 | ASFR - Autoritatea de Siguranta Feroviara Romana | viza periodica autorizatii personal | Exploatare | Becan Livia | 30 | 12.06.2024 | 15.05.2024 | 3.657,07 | | | | | |
| | | | | | | | | | | | | | OP | 1224 | 16.07.2024 | 3.657,07 | 34 |
| 1306 | 15.05.2024 | 10990 | 08.05.2024 | 6.297,99 | GALANO PREST SRL | salubritate spatii | Exploatare | Grecean Ioana | 60 | 07.07.2024 | 15.05.2024 | 6.297,99 | | | | | |
| | | | | | | | | | | | | | OP | 1960 | 26.08.2024 | 6.297,99 | 50 |
| 1307 | 15.05.2024 | 26966 | 03.04.2024 | 74,97 | RIVER TRADE SERVICES SRL | servicii PSI | Exploatare | Blaga Lucian | 60 | 02.06.2024 | 15.05.2024 | 74,97 | | | | | |
| | | | | | | | | | | | | | OP | 1233 | 16.07.2024 | 74,97 | 44 |
| | 15.05.2024 | 28166 | 14.05.2024 | 4.609,77 | EURIAL SRL | Rep. pompa motorina | Exploatare | Ciurtin Grigore | 30 | 13.06.2024 | 15.05.2024 | 4.609,77 | | | | | |
| | | | | | | | | | | | | | OP | 155 | 10.07.2024 | 1.609,77 | 27 |
| | | | | | | | | | | | | | OP | 157 | 16.07.2024 | 3.000,00 | 33 |
| | 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 |
| 184 | 15.05.2024 | 3017 | 13.05.2024 | 58.173,44 | GUTMAN SERV SRL | Salubritate vagoane | Exploatare | Tarta Sorin | 60 | 12.07.2024 | 15.05.2024 | 58.173,44 | | | | | |
| | | | | | | | | | | | | | OP | 1823 | 26.08.2024 | 55.973,60 | 45 |
| 185 | 15.05.2024 | 3016 | 13.05.2024 | 2.853,92 | GUTMAN SERV SRL | salubritate spatii Complex Satu Mare | Exploatare | Tarta Sorin | 60 | 12.07.2024 | 15.05.2024 | 2.853,92 | | | | | |
| | | | | | | | | | | | | | OP | 1823 | 26.08.2024 | 2.853,92 | 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 |
|------------|--------------|---------------|--------------|-------------------------|--|--|--------------------|--------------------------------------|---------------|----------------|--------------------------|-------------|-----------|-------------|------------|---------------|------------------|
| 186 | 15.05.2024 | 8372 | 13.05.2024 | 19.084,78 | DIATOURS | Salubrizare vagoane | Exploatare | Deac Catalin | 60 | 12.07.2024 | 15.05.2024 | 19.084,78 | OP | 0 | 08.11.2024 | 721,69 | 119 |
| | | | | | | | | | | | | | OP | 1819 | 26.08.2024 | 18.363,09 | 45 |
| 187 | 15.05.2024 | 8373 | 13.05.2024 | 43.069,59 | DIATOURS | Salubrizare vagoane | Exploatare | Deac Catalin | 60 | 12.07.2024 | 15.05.2024 | 43.069,59 | OP | 0 | 08.11.2024 | 1.628,68 | 119 |
| | | | | | | | | | | | | | OP | 1819 | 26.08.2024 | 41.440,91 | 45 |
| 188 | 15.05.2024 | 8374 | 13.05.2024 | 5.182,93 | DIATOURS | Salubrizare vagoane | Exploatare | Deac Catalin | 60 | 12.07.2024 | 15.05.2024 | 5.182,93 | OP | 1819 | 26.08.2024 | 4.986,94 | 45 |
| | | | | | | | | | | | | | OP | 0 | 08.11.2024 | 195,99 | 119 |
| 189 | 15.05.2024 | 8375 | 13.05.2024 | 174.299,03 | DIATOURS | Salubrizare vagoane | Exploatare | Deac Catalin | 60 | 12.07.2024 | 15.05.2024 | 174.299,03 | OP | 1819 | 26.08.2024 | 167.707,89 | 45 |
| | | | | | | | | | | | | | OP | 0 | 08.11.2024 | 6.591,14 | 119 |
| 16.05.2024 | 28727 | 15.05.2024 | 726,50 | EUROPARTNER CONCEPT SRL | Materiale | Exploatare | Ciurtin Grigore | 30 | 14.06.2024 | 16.05.2024 | 726,50 | OP | 160 | 16.07.2024 | 726,50 | 32 | |
| 16.05.2024 | 28728 | 15.05.2024 | 590,06 | EUROPARTNER CONCEPT SRL | Imprimare | Exploatare | Ciurtin Grigore | 30 | 14.06.2024 | 16.05.2024 | 590,06 | OP | 160 | 16.07.2024 | 590,06 | 32 | |
| 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 | |
| 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 | |
| | | | | | | | | | | | | | OP | 1998 | 16.07.2024 | 8.663,03 | 1 |
| 1308 | 16.05.2024 | 2120002614 | 08.05.2024 | 83,30 | DISTRIBUTIE ENERGIE ELECTRICA ROMANIA SA | aviz tehnic racordare | Exploatare | Bolojan Doru | 40 | 17.06.2024 | 16.05.2024 | 83,30 | OP | 1228 | 16.07.2024 | 83,30 | 29 |
| 1309 | 16.05.2024 | 7389212 | 30.04.2024 | 46,27 | RER VEST SA | gunoi | Exploatare | Bolojan Doru | 30 | 30.05.2024 | 16.05.2024 | 46,27 | OP | 1450 | 30.08.2024 | 46,27 | 91 |
| 1310 | 16.05.2024 | 13011 | 07.05.2024 | 486,44 | DRUSAL SA | colectare deseuri solide Agentia Baia Mare | Exploatare | Bolojan Doru | 30 | 06.06.2024 | 16.05.2024 | 486,44 | OP | 1065 | 04.07.2024 | 486,44 | 27 |
| 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 |

| 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 |
|----------|------------|---------------|--------------|-----------------|--|--|--------------------|--------------------------------------|---------------|----------------|--------------------------|-------------|-----------|-------------|------------|---------------|------------------|
| 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 |
| 190 | 16.05.2024 | 8371 | 13.05.2024 | 62.762,17 | DIATOURS | Salubritate vagoane - Revizia Oradea | Exploatare | Hanga Adrian | 60 | 12.07.2024 | 16.05.2024 | 62.762,17 | | | | | |
| | | | | | | | | | | | | | OP | 1819 | 26.08.2024 | 60.388,81 | 45 |
| | | | | | | | | | | | | | OP | 892 | 31.10.2024 | 2.373,36 | 111 |
| 191 | 16.05.2024 | 1149 | 30.04.2024 | 229,72 | SNTFM CFR MARFA SA | utilitati | Exploatare | Bolojan Doru | 15 | 15.05.2024 | 16.05.2024 | 229,72 | | | | | |
| | | | | | | | | | | | | | OP | 0 | 28.06.2024 | 229,72 | 43 |
| 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 |
| | 17.05.2024 | 196840 | 16.05.2024 | 3.250,00 | IRENIS INVEST SRL | Piese | Exploatare | Ciurtin Grigore | | | 17.05.2024 | 3.250,00 | | | | | |
| | | | | | | | | | | | | | OP | 167 | 16.07.2024 | 3.250,00 | |
| | 17.05.2024 | 196837 | 16.05.2024 | 182,97 | IRENIS INVEST SRL | Materiale | Exploatare | Ciurtin Grigore | 30 | 15.06.2024 | 17.05.2024 | 182,97 | | | | | |
| | | | | | | | | | | | | | OP | 161 | 16.07.2024 | 182,97 | 31 |
| | 17.05.2024 | 196836 | 16.05.2024 | 1.980,06 | IRENIS INVEST SRL | Piese | Exploatare | Ciurtin Grigore | 30 | 15.06.2024 | 17.05.2024 | 1.980,06 | | | | | |
| | | | | | | | | | | | | | OP | 161 | 16.07.2024 | 1.980,06 | 31 |
| | 17.05.2024 | 6418 | 16.05.2024 | 581,61 | MILANO PAPETARIE SRL | Imprimare | Exploatare | Ciurtin Grigore | 60 | 15.07.2024 | 17.05.2024 | 581,61 | | | | | |
| | | | | | | | | | | | | | OP | 223 | 30.08.2024 | 581,61 | 45 |
| | 17.05.2024 | 2208902 | 10.05.2024 | 9.224,88 | LECOM BIROTICA ARDEAL SRL | Hartie copiator A4 si A3 | Exploatare | Stupariu Doru | 60 | 09.07.2024 | 17.05.2024 | 9.224,88 | | | | | |

| 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 | 2008 | 26.08.2024 | 9.224,88 | 48 |
| | 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 | 178 | 16.07.2024 | 4.485,24 | -1 |
| | | | | | | | | | | | | | 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 |
| 195 | 20.05.2024 | 9280 | 15.05.2024 | 870,85 | ASFR - Autoritatea de Siguranta Feroviara Romana | Autorizare responsabil LFI cf 2040/9/2130/mai2024 | Exploatare | Paraschivescu Te | 5 | 20.05.2024 | 20.05.2024 | 870,85 | | | | | |
| | | | | | | | | | | | | | OP | 0 | 26.08.2024 | 870,85 | 98 |
| | 21.05.2024 | 18 | 17.05.2024 | 7.735,00 | PRODFIL SRL | piese | Exploatare | Ciurtin Grigore | 30 | 16.06.2024 | 21.05.2024 | 7.735,00 | | | | | |
| | | | | | | | | | | | | | OP | 2018 | 16.07.2024 | 7.735,00 | 29 |
| | 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 | | | | | |
| | | | | | | | | | | | | | OP | 150 | 19.06.2024 | 335,36 | -30 |
| | | | | | | | | | | | | | OP | 2472 | 30.08.2024 | 8.533,10 | 42 |
| | 21.05.2024 | 2021673 | 20.05.2024 | 16.931,48 | M A CRISTINA SRL | Apa minerala | Exploatare | Ciurtin Grigore | 60 | 19.07.2024 | 21.05.2024 | 16.931,48 | | | | | |
| | | | | | | | | | | | | | OP | 2478 | 30.08.2024 | 16.931,48 | 41 |
| | 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 | 1823 | 21.05.2024 | 1.621,44 | Administratia Nationala Apele Romane Somes-Tisa | analize suspensii si reziduu filtr. | Exploatare | Lucaciu Simona | 30 | 20.06.2024 | 22.05.2024 | 1.621,44 | | | | | |
| | | | | | | | | | | | | | OP | 174 | 16.07.2024 | 1.621,44 | 25 |
| | 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 |
| 196 | 22.05.2024 | 7305440 | 30.04.2024 | 35.218,84 | REMARUL 16 Februarie | piese lipsa la vag 505320492661 | Exploatare | Deac Catalin | 30 | 30.05.2024 | 22.05.2024 | 35.218,84 | | | | | |
| | | | | | | | | | | | | | OP | 2437 | 10.09.2024 | 35.218,84 | 103 |
| 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 |

| 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 |
|----------|------------|---------------|--------------|-----------------|--|---|--------------------|--------------------------------------|---------------|----------------|--------------------------|-------------|-----------|-------------|------------|---------------|------------------|
| 1319 | 22.05.2024 | 1394 | 20.05.2024 | 58.310,00 | SHUMICON SRL | audit energetic | Exploatare | Blaga Lucian | 60 | 19.07.2024 | 22.05.2024 | 58.310,00 | OP | 2488 | 10.09.2024 | 58.310,00 | 53 |
| 197 | 22.05.2024 | 8376 | 13.05.2024 | 36.424,81 | DIATOURS | Salubritate vagoane | Exploatare | Stanca Ioana | 60 | 12.07.2024 | 22.05.2024 | 36.424,81 | OP | 1819 | 26.08.2024 | 35.047,40 | 45 |
| | | | | | | | | | | | | | OP | 0 | 08.11.2024 | 1.377,41 | 119 |
| 198 | 22.05.2024 | 3018 | 13.05.2024 | 51.207,08 | GUTMAN SERV SRL | Salubritate vagoane | Exploatare | Stanca Ioana | 60 | 12.07.2024 | 22.05.2024 | 51.207,08 | OP | 1823 | 26.08.2024 | 49.270,68 | 45 |
| 199 | 22.05.2024 | 3019 | 13.05.2024 | 3.099,62 | GUTMAN SERV SRL | Salubritate vagoane-gunoi | Exploatare | Stanca Ioana | 60 | 12.07.2024 | 22.05.2024 | 3.099,62 | OP | 1823 | 26.08.2024 | 3.099,62 | 45 |
| 1320 | 22.05.2024 | 202440138 | 10.05.2024 | 20.018,88 | TELECOMUNICATII CFR SA | servicii telefonie | Exploatare | Blaga Lucian | 30 | 09.06.2024 | 22.05.2024 | 20.018,88 | OP | 2031 | 26.08.2024 | 20.018,88 | 78 |
| 200 | 22.05.2024 | 60 | 14.05.2024 | 238,00 | TERAURDA SRL | Servicii consultanta sanitar veterinara | Exploatare | Tarta Sorin | 30 | 13.06.2024 | 22.05.2024 | 238,00 | OP | 1237 | 16.07.2024 | 238,00 | 33 |
| 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 |
| 1322 | 22.05.2024 | 5279 | 20.05.2024 | 60,00 | SPITALUL CLINIC CAI FERATE ORADEA | medicina muncii - servicii medicale | Exploatare | Pacurar Alina | 60 | 19.07.2024 | 22.05.2024 | 60,00 | OP | 1487 | 29.08.2024 | 60,00 | 40 |
| 1323 | 22.05.2024 | 5266 | 15.05.2024 | 3.080,00 | SPITALUL CLINIC CAI FERATE ORADEA | medicina muncii - servicii medicale | Exploatare | Pacurar Alina | 60 | 14.07.2024 | 22.05.2024 | 3.080,00 | OP | 1235 | 16.07.2024 | 3.080,00 | 2 |
| 201 | 22.05.2024 | 62400373 | 15.05.2024 | 240,00 | CENAFER -Centrul National de Calificare si Instrui | Evaluare periodica | Exploatare | Paraschivescu Te | 30 | 14.06.2024 | 22.05.2024 | 240,00 | OP | 0 | 26.08.2024 | 240,00 | 73 |
| 202 | 22.05.2024 | 19 | 14.05.2024 | 460,00 | MERCE VET SRL | dezinsectie, deratizare spatii | Exploatare | Hanga Adrian | 30 | 13.06.2024 | 22.05.2024 | 460,00 | OP | 1230 | 16.07.2024 | 460,00 | 33 |
| 203 | 22.05.2024 | 20240035 | 16.05.2024 | 773,50 | REVA SA | 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 | 79021 | 15.05.2024 | 1.428,95 | BARTROM | Materiale | Exploatare | Baciu Adrian | 30 | 14.06.2024 | 22.05.2024 | 1.428,95 | OP | 1210 | 16.07.2024 | 1.428,95 | 32 |
| | 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 | SUPPORT REZISTENTA,REZISTENTA SIGILARE | Exploatare | Tarta Sorin | 0 | 26.04.2024 | 22.05.2024 | 568,54 | OP | 878 | 27.05.2024 | 568,54 | 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 |
|----------|------------|---------------|--------------|-----------------|---|---------------------------------------|--------------------|--------------------------------------|---------------|----------------|--------------------------|-------------|-----------|-------------|------------|---------------|------------------|
| | 22.05.2024 | 9101023657 | 07.05.2024 | 1.274,72 | DEDEMAN SRL | PLACAJ ANTIDERAPANT 1250X2500X15MM | Exploatare | Tarta Sorin | 30 | 06.06.2024 | 22.05.2024 | 1.274,72 | OP | 1211 | 16.07.2024 | 1.274,72 | 40 |
| | 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 |
| 1324 | 23.05.2024 | 12143 | 17.05.2024 | 9.140,00 | SPITALUL CLINIC CAI FERATE CLUJ-NAPOCA | medicina muncii - servicii medicale | Exploatare | Pacurar Alina | 60 | 16.07.2024 | 23.05.2024 | 9.140,00 | OP | 2490 | 10.09.2024 | 9.140,00 | 56 |
| 1325 | 23.05.2024 | 12427 | 20.05.2024 | 1.380,00 | SPITALUL CLINIC CAI FERATE CLUJ-NAPOCA | medicina muncii - servicii medicale | Exploatare | Pacurar Alina | 60 | 19.07.2024 | 23.05.2024 | 1.380,00 | OP | 1486 | 29.08.2024 | 1.380,00 | 40 |
| 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 |
| 1326 | 24.05.2024 | 157116 | 30.04.2024 | 17.240,00 | ANIMA SPECIALITY MEDICAL SERVICES SRL | medicina muncii | Exploatare | Gabor Liliana | 60 | 29.06.2024 | 24.05.2024 | 17.240,00 | OP | 1992 | 26.08.2024 | 17.240,00 | 58 |
| | 24.05.2024 | 1586 | 17.05.2024 | 5.712,00 | TEHMIN BRASOV | Rep. Cititor inversor DSR | Exploatare | Ciurtin Grigore | 30 | 16.06.2024 | 24.05.2024 | 5.712,00 | OP | 2431 | 30.08.2024 | 5.712,00 | 74 |
| | 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 |
| | 24.05.2024 | 281 | 20.05.2024 | 10.734,27 | SOFTRONIC SRL | Remediere inst. ICL | Exploatare | Ciurtin Grigore | 10 | 30.05.2024 | 24.05.2024 | 10.734,27 | OP | 2429 | 30.08.2024 | 10.734,27 | 91 |
| 206 | 24.05.2024 | 434 | 21.05.2024 | 14.280,00 | IRECSON EVALUARI SRL | EVALUARE MATERIAL RULANT | Exploatare | Fiscutean Octavia | 60 | 20.07.2024 | 24.05.2024 | 14.280,00 | OP | 2477 | 10.09.2024 | 14.280,00 | 52 |
| | 24.05.2024 | 16375 | 17.05.2024 | 8.157,45 | MIRROR GROUP PRINT SRL | Imprimare Specifice | Exploatare | Stupariu Doru | 60 | 16.07.2024 | 24.05.2024 | 8.157,45 | OP | 1462 | 29.08.2024 | 342,75 | 43 |
| | | | | | | | | | | | | | OP | 2480 | 10.09.2024 | 7.814,70 | 56 |
| | 27.05.2024 | 21103 | 14.05.2024 | 2.493,94 | UNIVERSAL SURUB SRL | Materiale | Exploatare | Ciurtin Grigore | 30 | 13.06.2024 | 27.05.2024 | 2.493,94 | OP | 159 | 16.07.2024 | 2.493,94 | 33 |
| 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 | | | | | |

| 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 | 844 | 27.05.2024 | 315,68 | 9 |
| 1328 | 27.05.2024 | 2201 | 20.05.2024 | 543,98 | ASOCIATIA DE PROPRIETARI MIHAI VITEAZUL | utilitati Agentia Cluj Napoca (38617) | Exploatare | Blaga Lucian | 30 | 19.06.2024 | 27.05.2024 | 543,98 | OP | 1198 | 16.07.2024 | 543,98 | 27 |
| 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 |
| | 27.05.2024 | 198882 | 14.05.2024 | 3.283,17 | AFER - Autoritatea Feroviara Romana | VIZE PER. DISPOZ. SPECIALE PT MASURAREA OSIILOR MONTATE | Exploatare | Stanca Ioana | 30 | 13.06.2024 | 27.05.2024 | 3.283,17 | OP | 144 | 16.07.2024 | 3.283,17 | 33 |
| | 28.05.2024 | 54515 | 16.05.2024 | 853,23 | IZOCOLOR 92 PROD | GRUND 310 GRI/20 KG | Exploatare | Stanca Ioana | 30 | 15.06.2024 | 28.05.2024 | 853,23 | OP | 148 | 16.07.2024 | 853,23 | 31 |
| | 28.05.2024 | 176387 | 15.05.2024 | 900,00 | SC ROMFIL SRL | Placa etansare 2 mm | Exploatare | Stanca Ioana | 30 | 14.06.2024 | 28.05.2024 | 900,00 | OP | 147 | 16.07.2024 | 900,00 | 32 |
| | 29.05.2024 | 2410036 | 22.05.2024 | 634,27 | DNS BIROTICA SRL | rechizite | Exploatare | Stupariu Doru Rad | 30 | 21.06.2024 | 29.05.2024 | 634,27 | OP | 1213 | 16.07.2024 | 634,27 | 25 |
| | 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 | 1178266 | 23.05.2024 | 57,12 | DESIDAN | INALBITOR | Exploatare | Tarța Sorin | 7 | 30.05.2024 | 29.05.2024 | 57,12 | OP | 1212 | 16.07.2024 | 57,12 | 47 |
| | 29.05.2024 | 9100921059 | 23.05.2024 | 1.274,72 | DEDEMAN SRL | PLACAJ | Exploatare | Tarța Sorin | 30 | 22.06.2024 | 29.05.2024 | 1.274,72 | OP | 1211 | 16.07.2024 | 1.274,72 | 24 |
| | 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 Cătălin | 0 | 10.05.2024 | 29.05.2024 | 96,96 | OP | 115 | 04.06.2024 | 96,96 | 25 |
| | 29.05.2024 | 422282 | 24.05.2024 | 205,63 | CORAMET IMPORT EXPORT | Spray curatat contacte electrice, spray degripat-antirugina | Exploatare | Deac Cătălin | 30 | 23.06.2024 | 29.05.2024 | 205,63 | OP | 146 | 16.07.2024 | 205,63 | 23 |
| 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 |

| 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 |
|----------|------------|---------------|--------------|-----------------|--|--|--------------------|--------------------------------------|---------------|----------------|--------------------------|-------------|-----------|-------------|------------|---------------|------------------|
| 1339 | 29.05.2024 | 507 | 16.05.2024 | 2.376,73 | INST NISTOR SRL | service instalatii incalzire | Exploatare | Blaga Lucian | 0 | 16.05.2024 | 29.05.2024 | 2.376,73 | OP | 1069 | 04.07.2024 | 2.376,73 | 48 |
| 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 | 20241709 | 20.05.2024 | 499,80 | INCDO INOE2000 INCD FILIALA ICIA CLUJ NAPOCA | Analiza apa uzata | Exploatare | Lucaciu Simona | 60 | 19.07.2024 | 29.05.2024 | 499,80 | OP | 212 | 30.08.2024 | 499,80 | 41 |
| | 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 |
| | | | | | | | | | | | | | OP | 2472 | 30.08.2024 | 5.713,32 | 34 |
| | 29.05.2024 | 3011 | 08.04.2024 | 1.470,91 | GUTMAN SERV SRL | salubrizare spatii | Exploatare | Sfirloagă Radu | 60 | 07.06.2024 | 29.05.2024 | 1.470,91 | OP | 1678 | 19.06.2024 | 1.347,30 | 11 |
| | 29.05.2024 | 3026 | 13.05.2024 | 1.470,91 | GUTMAN SERV SRL | salubrizare spatii | Exploatare | Sfirloagă Radu | 60 | 12.07.2024 | 29.05.2024 | 1.470,91 | OP | 1823 | 09.07.2024 | 1.347,30 | -4 |
| | 29.05.2024 | 19047 | 17.05.2024 | 3.120,18 | CNCIR | Inspectie tehnica | Exploatare | Nap Grigore | 30 | 16.06.2024 | 29.05.2024 | 3.120,18 | OP | 163 | 16.07.2024 | 3.120,18 | 30 |
| | 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 |
| | 29.05.2024 | 840497479 | 22.05.2024 | 5.560,01 | PILKINGTON AUTOMOTIVE ROMANIA SA | Inlocuire parbriz DSR 2112 | Exploatare | Ciurtin Grigore | 30 | 21.06.2024 | 29.05.2024 | 5.560,01 | OP | 162 | 16.07.2024 | 5.560,01 | 25 |
| | 29.05.2024 | 244663 | 28.05.2024 | 1.431,57 | MARAREBO SRL | Rep. motor strung | Exploatare | Ciurtin Grigore | 15 | 12.06.2024 | 29.05.2024 | 1.431,57 | OP | 180 | 16.07.2024 | 1.431,57 | 33 |
| | 29.05.2024 | 244664 | 28.05.2024 | 2.627,52 | MARAREBO SRL | Rep motor macara | Exploatare | Ciurtin Grigore | 15 | 12.06.2024 | 29.05.2024 | 2.627,52 | OP | 180 | 16.07.2024 | 2.627,52 | 33 |
| | 29.05.2024 | 20240544 | 20.05.2024 | 640,00 | MAGOR PROD SRL | Rep. Toyota Hilux CJ-13-WPR | Exploatare | Ciurtin Grigore | 30 | 19.06.2024 | 29.05.2024 | 640,00 | OP | 179 | 16.07.2024 | 640,00 | 26 |
| | 29.05.2024 | 28837 | 28.05.2024 | 257,06 | EUROPARTNER CONCEPT SRL | Materiale | Exploatare | Ciurtin Grigore | 30 | 27.06.2024 | 29.05.2024 | 257,06 | OP | 164 | 16.07.2024 | 257,06 | 18 |
| | 29.05.2024 | 28836 | 28.05.2024 | 2.651,65 | EUROPARTNER CONCEPT SRL | Materiale | Exploatare | Ciurtin Grigore | 30 | 27.06.2024 | 29.05.2024 | 2.651,65 | OP | 164 | 16.07.2024 | 2.651,65 | 18 |
| | 29.05.2024 | 6438 | 28.05.2024 | 581,61 | MILANO PAPETARIE SRL | Imprimate | Exploatare | Ciurtin Grigore | 60 | 27.07.2024 | 29.05.2024 | 581,61 | OP | 223 | 30.08.2024 | 581,61 | 33 |
| 208 | 29.05.2024 | 2413405538 | 23.05.2024 | 88.840,45 | ELECTRICA FURNIZARE SA | energie electrica | Exploatare | Blaga Lucian | 10 | 02.06.2024 | 29.05.2024 | 88.840,45 | OP | 1203 | 16.07.2024 | 88.840,45 | 44 |
| 1341 | 29.05.2024 | 3010 | 08.04.2024 | 3.903,76 | GUTMAN SERV SRL | salubrizare spatii | Exploatare | Bolojan Doru | 60 | 07.06.2024 | 29.05.2024 | 3.903,76 | | | | | |

| 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 | 2556 | 10.09.2024 | 3.575,71 | 95 |
| 1342 | 29.05.2024 | 3020 | 13.05.2024 | 5.556,74 | GUTMAN SERV SRL | salubrizare spatii Complex Satu Mare | Exploatare | Bolojan Doru | 60 | 12.07.2024 | 29.05.2024 | 5.556,74 | | | | | |
| | | | | | | | | | | | | | OP | 2556 | 10.09.2024 | 5.556,74 | 60 |
| 1343 | 29.05.2024 | 3021 | 13.05.2024 | 10.604,93 | GUTMAN SERV SRL | salubrizare spatii Statia Cluj Napoca | Exploatare | Bolojan Doru | 60 | 12.07.2024 | 29.05.2024 | 10.604,93 | | | | | |
| | | | | | | | | | | | | | OP | 2556 | 10.09.2024 | 10.604,93 | 60 |
| 1344 | 29.05.2024 | 3025 | 13.05.2024 | 3.903,76 | GUTMAN SERV SRL | salubrizare spatii | Exploatare | Bolojan Doru | 60 | 12.07.2024 | 29.05.2024 | 3.903,76 | | | | | |
| | | | | | | | | | | | | | OP | 2556 | 10.09.2024 | 3.575,71 | 60 |
| 1345 | 29.05.2024 | 3027 | 20.05.2024 | 10.604,93 | GUTMAN SERV SRL | salubrizare spatii Statia Oradea | Exploatare | Bolojan Doru | 60 | 19.07.2024 | 29.05.2024 | 10.604,93 | | | | | |
| | | | | | | | | | | | | | OP | 2556 | 10.09.2024 | 10.604,93 | 53 |
| | 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 | 51545 | 21.05.2024 | 818,10 | SOLVO CHEMIKALS | Materiale | Exploatare | Ciurtin Grigore | 30 | 20.06.2024 | 30.05.2024 | 818,10 | | | | | |
| | | | | | | | | | | | | | OP | 172 | 16.07.2024 | 818,10 | 25 |
| | 30.05.2024 | 5956 | 24.05.2024 | 18.683,00 | FREON TOTAL | Piese | Exploatare | Ciurtin Grigore | 30 | 23.06.2024 | 30.05.2024 | 18.683,00 | | | | | |
| | | | | | | | | | | | | | OP | 153 | 25.06.2024 | 18.683,00 | 1 |
| | 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 |
| 1346 | 30.05.2024 | 4100018237 | 24.05.2024 | 514,52 | CNCF CFR SA - REGIONALA CLUJ | chirie teren | Exploatare | Bolojan Doru | 15 | 08.06.2024 | 30.05.2024 | 514,52 | | | | | |
| | | | | | | | | | | | | | OP | 75347 | 30.07.2024 | 514,52 | 51 |
| 1347 | 30.05.2024 | 4100018236 | 24.05.2024 | 30.837,66 | CNCF CFR SA - REGIONALA CLUJ | chirie case bilete Statii | Exploatare | Bolojan Doru | 25 | 18.06.2024 | 30.05.2024 | 30.837,66 | | | | | |
| | | | | | | | | | | | | | OP | 75347 | 30.07.2024 | 30.837,66 | 41 |
| 1348 | 30.05.2024 | 4100018235 | 24.05.2024 | 14.556,65 | CNCF CFR SA - REGIONALA CLUJ | chirie spatii birou Statii | Exploatare | Bolojan Doru | 25 | 18.06.2024 | 30.05.2024 | 14.556,65 | | | | | |
| | | | | | | | | | | | | | OP | 75347 | 30.07.2024 | 14.556,65 | 41 |
| 1349 | 30.05.2024 | 4100018234 | 24.05.2024 | 39.690,36 | CNCF CFR SA - REGIONALA CLUJ | chirie spatii birouri Central | Exploatare | Bolojan Doru | 25 | 18.06.2024 | 30.05.2024 | 39.690,36 | | | | | |
| | | | | | | | | | | | | | OP | 75347 | 30.07.2024 | 39.690,36 | 41 |
| | 30.05.2024 | 208613830486 | 27.05.2024 | 178,88 | ARABESQUE SRL | PISTOL VOPSIT PNEUMATIC | Exploatare | Zaharie Aurel | 30 | 26.06.2024 | 30.05.2024 | 178,88 | | | | | |
| | | | | | | | | | | | | | OP | 149 | 16.07.2024 | 178,88 | 20 |
| | 30.05.2024 | 522 | 27.05.2024 | 113,05 | PRO WASH DETAILING SRL | REGULATOR PRESIUNE 12 BARI | Exploatare | Zaharie Aurel | 30 | 26.06.2024 | 30.05.2024 | 113,05 | | | | | |

| 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 | 150 | 16.07.2024 | 113,05 | 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 |
| | 30.05.2024 | 240500324 | 28.05.2024 | 779,98 | HELDA PARTS SRL | SPRAY DEGRESANT1/500 ML, DEVELOPANT 3/500 ML | Exploatare | Zaharie Aurel | 30 | 27.06.2024 | 30.05.2024 | 779,98 | | | | | |
| | | | | | | | | | | | | | OP | 133 | 16.07.2024 | 779,98 | 19 |
| | 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 | 124552 | 24.05.2024 | 8.341,90 | SAMFERO SRL | VOPSELE | Exploatare | Tarța Sorin | 30 | 23.06.2024 | 30.05.2024 | 8.341,90 | | | | | |
| | | | | | | | | | | | | | OP | 2024 | 26.08.2024 | 8.341,90 | 64 |
| | 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 | 1601 | 29.05.2024 | 6.723,50 | TEHMIN BRASOV | Rep. Gheber DSR | Exploatare | Ciurtin Grigore | 30 | 28.06.2024 | 31.05.2024 | 6.723,50 | | | | | |
| | | | | | | | | | | | | | OP | 2431 | 30.08.2024 | 6.723,50 | 62 |
| | 31.05.2024 | 1603 | 29.05.2024 | 9.401,00 | TEHMIN BRASOV | Rep. cititor inversor DSR | Exploatare | Ciurtin Grigore | 30 | 28.06.2024 | 31.05.2024 | 9.401,00 | | | | | |
| | | | | | | | | | | | | | OP | 2431 | 30.08.2024 | 9.401,00 | 62 |
| | 31.05.2024 | 1602 | 29.05.2024 | 13.382,74 | TEHMIN BRASOV | Rep. calculator post conducere DSR | Exploatare | Ciurtin Grigore | 30 | 28.06.2024 | 31.05.2024 | 13.382,74 | | | | | |
| | | | | | | | | | | | | | OP | 2431 | 30.08.2024 | 13.382,74 | 62 |
| | 31.05.2024 | 197110 | 28.05.2024 | 49,98 | IRENIS INVEST SRL | Materiale | Exploatare | Ciurtin Grigore | 30 | 27.06.2024 | 31.05.2024 | 49,98 | | | | | |
| | | | | | | | | | | | | | OP | 167 | 16.07.2024 | 49,98 | 18 |
| | 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 |
| | 31.05.2024 | 62208 | 28.05.2024 | 369,99 | ADAX COM SRL | una anvelopa pt.auto CJ13WIZ | Exploatare | Grecan Ioana | 30 | 27.06.2024 | 31.05.2024 | 369,99 | | | | | |
| | | | | | | | | | | | | | OP | 1209 | 16.07.2024 | 369,99 | 19 |
| | 31.05.2024 | 3252 | 23.05.2024 | 2.856,00 | Dolexcom srl | Hartie imprimanta A3 / 2ex | Exploatare | Stupariu Doru Rad | 30 | 22.06.2024 | 31.05.2024 | 2.856,00 | | | | | |
| | | | | | | | | | | | | | OP | 1214 | 16.07.2024 | 2.856,00 | 24 |
| 1350 | 31.05.2024 | 20240605 | 30.05.2024 | 1.280,00 | MAGOR PROD SRL | Servicii de reparatie si intretinere auto CJ-13-WIS | Exploatare | Stupariu Doru | 28 | 27.06.2024 | 31.05.2024 | 1.280,00 | | | | | |
| | | | | | | | | | | | | | OP | 1229 | 16.07.2024 | 1.280,00 | 19 |
| 1351 | 31.05.2024 | 9452 | 22.05.2024 | 1.567,00 | ASFR - Autoritatea de Siguranta Feroviara Romana | Viza periodica la autorizatii detinute de personalul cu resp.SC | Exploatare | Damsa Claudiu | 30 | 21.06.2024 | 31.05.2024 | 1.567,00 | | | | | |

| 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 | 1224 | 16.07.2024 | 1.567,00 | 25 |
| 1352 | 31.05.2024 | 9451 | 22.05.2024 | 1.567,00 | ASFR - Autoritatea de Siguranta Feroviara Romana | Viza periodica la autorizatii detinute de personalul in SC | Exploatare | Damsa Claudiu | 30 | 21.06.2024 | 31.05.2024 | 1.567,00 | | | | | |
| | | | | | | | | | | | | | OP | 1224 | 16.07.2024 | 1.567,00 | 25 |
| 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 |
| | | | | | | | | | | | | | OP | 2472 | 10.09.2024 | 13.965,22 | 50 |
| 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 |
| | | | | | | | | | | | | | OP | 1478 | 29.08.2024 | 4.261,83 | 39 |
| 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 | 2472 | 10.09.2024 | 9.905,06 | 52 |
| | | | | | | | | | | | | | OP | 1026 | 19.06.2024 | 389,28 | -32 |
| 03.06.2024 | | 265 | 31.05.2024 | 20.665,54 | LEMN METAL REGHIN | Rep. schimatoare caldura LDH | Exploatare | Ciurtin Grigore | 30 | 30.06.2024 | 03.06.2024 | 20.665,54 | | | | | |
| | | | | | | | | | | | | | OP | 197 | 14.08.2024 | 20.665,54 | 45 |
| 03.06.2024 | 20241723 | 30.05.2024 | | 499,80 | INCDO INOE2000 INCD FILIALA ICIA CLUJ NAPOCA | Analiza apa uzata | Exploatare | Lucaciu Simona | 60 | 29.07.2024 | 03.06.2024 | 499,80 | | | | | |
| | | | | | | | | | | | | | OP | 212 | 30.08.2024 | 499,80 | 31 |
| 03.06.2024 | 13395583 | 29.05.2024 | | 3.122,96 | VITAL SA | apa canal | Exploatare | Năsui Grigore | 15 | 13.06.2024 | 03.06.2024 | 3.122,96 | | | | | |
| | | | | | | | | | | | | | OP | 156 | 16.07.2024 | 3.122,96 | 33 |
| 03.06.2024 | 34 | 29.05.2024 | | 2.463,30 | METAL COMPANY SRL | piese | Exploatare | Ciurtin Grigore | 30 | 28.06.2024 | 03.06.2024 | 2.463,30 | | | | | |
| | | | | | | | | | | | | | OP | 170 | 16.07.2024 | 2.463,30 | 17 |
| 03.06.2024 | 154 | 31.05.2024 | | 8.403,78 | TOTAL BUSINESS TECHNOLOGIES SRL | Saboti de frana tip S1 pentru vagoane de calatori | Exploatare | Deac Cătalin | 60 | 30.07.2024 | 03.06.2024 | 8.403,78 | | | | | |
| | | | | | | | | | | | | | OP | 562 | 12.07.2024 | 670,89 | -19 |
| | | | | | | | | | | | | | OP | 2500 | 30.08.2024 | 7.732,89 | 31 |
| 03.06.2024 | 199342 | 27.05.2024 | | 4.276,28 | AFER - Autoritatea Feroviara Romana | VIZA PERIODICA LINIE CU PLANEITATE CONTROLATA | Exploatare | Zaharie Aurel | 30 | 26.06.2024 | 03.06.2024 | 4.276,28 | | | | | |
| | | | | | | | | | | | | | OP | 145 | 16.07.2024 | 4.276,28 | 20 |
| 03.06.2024 | 7642935 | 31.05.2024 | | 204,57 | COMPANIA DE APA SOMES SA | apa, canalizare | Exploatare | Zaharie Aurel | 15 | 15.06.2024 | 03.06.2024 | 204,57 | | | | | |
| | | | | | | | | | | | | | OP | 137 | 16.07.2024 | 204,57 | 31 |
| 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 | | | | | |

| 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 | 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 | 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 |
| | 03.06.2024 | 422497 | 03.06.2024 | 410,40 | CORAMET IMPORT EXPORT | Diluant 509 univ. 0,9L, spray alb si negru lucios | Exploatare | Deac Cătalın | 30 | 03.07.2024 | 03.06.2024 | 410,40 | OP | 146 | 16.07.2024 | 410,40 | 13 |
| | 03.06.2024 | 156 | 31.05.2024 | 8.403,78 | TOTAL BUSINESS TECHNOLOGIES SRL | Saboti de frana tip S1 pentru vagoane de calatori | Exploatare | Zaharie Aurel | 60 | 30.07.2024 | 03.06.2024 | 8.403,78 | OP | 562 | 12.07.2024 | 670,89 | -19 |
| | | | | | | | | | | | | | OP | 2500 | 30.08.2024 | 7.732,89 | 31 |
| | 04.06.2024 | 157 | 31.05.2024 | 8.403,78 | TOTAL BUSINESS TECHNOLOGIES SRL | Saboti de frana tip S1 pentru vagoane de calatori | Exploatare | Zaharie Aurel | 60 | 30.07.2024 | 04.06.2024 | 8.403,78 | | | | | |

| 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 | 562 | 12.07.2024 | 670,89 | -19 |
| | | | | | | | | | | | | | OP | 2500 | 30.08.2024 | 7.732,89 | 31 |
| | 04.06.2024 | 48 | 03.06.2024 | 42.585,82 | PSG One SRL | Paza | Exploatare | Nap Grigore | 60 | 02.08.2024 | 04.06.2024 | 42.585,82 | | | | | |
| | | | | | | | | | | | | | OP | 2528 | 30.08.2024 | 42.585,82 | 27 |
| | 04.06.2024 | 143 | 29.05.2024 | 16.807,56 | TOTAL BUSINESS TECHNOLOGIES SRL | Saboti de frana tip S1 pentru vagoane de calatori | Exploatare | Baciu Adrian | 60 | 28.07.2024 | 04.06.2024 | 16.807,56 | | | | | |
| | | | | | | | | | | | | | OP | 2500 | 10.09.2024 | 15.465,78 | 44 |
| | | | | | | | | | | | | | OP | 562 | 12.07.2024 | 1.341,78 | -16 |
| | 05.06.2024 | 153 | 31.05.2024 | 8.403,78 | TOTAL BUSINESS TECHNOLOGIES SRL | Saboti de frana tip S1 pentru vagoane de calatori | Exploatare | Tarța Sorin | 60 | 30.07.2024 | 05.06.2024 | 8.403,78 | | | | | |
| | | | | | | | | | | | | | OP | 562 | 12.07.2024 | 670,89 | -18 |
| | | | | | | | | | | | | | OP | 2500 | 10.09.2024 | 7.732,89 | 42 |
| | 05.06.2024 | 198883 | 14.05.2024 | 3.283,17 | AFER - Autoritatea Feroviara Romana | Viza per. Atestat AS nr. 5892/2018 | Exploatare | Zaharie Aurel | 30 | 13.06.2024 | 05.06.2024 | 3.283,17 | | | | | |
| | | | | | | | | | | | | | OP | 145 | 16.07.2024 | 3.283,17 | 33 |
| | 05.06.2024 | 199341 | 27.05.2024 | -3.283,17 | AFER - Autoritatea Feroviara Romana | Storno F 198883/14,05,2024, act anulat cf. C.J.V4/2/2/1859/17,04,2024 | Exploatare | Zaharie Aurel | 0 | 27.05.2024 | 05.06.2024 | -3.283,17 | | | | | |
| | | | | | | | | | | | | | OP | 145 | 16.07.2024 | -3.283,17 | 50 |
| | 05.06.2024 | 9845 | 04.06.2024 | 1.741,64 | ASFR - Autoritatea de Siguranta Feroviara Romana | Examinare atestat LFI | Exploatare | Chiș Oana | 5 | 09.06.2024 | 05.06.2024 | 1.741,64 | | | | | |
| | | | | | | | | | | | | | OP | 148 | 12.06.2024 | 1.741,64 | 2 |
| | 05.06.2024 | 158 | 03.06.2024 | 42.018,90 | TOTAL BUSINESS TECHNOLOGIES SRL | Saboti de frana tip S1 pentru vagoane de calatori | Exploatare | Deac Cătălin | 60 | 02.08.2024 | 05.06.2024 | 42.018,90 | | | | | |
| | | | | | | | | | | | | | OP | 562 | 12.07.2024 | 3.354,45 | -22 |
| | | | | | | | | | | | | | OP | 2500 | 30.08.2024 | 38.664,45 | 28 |
| 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 |
| | 05.06.2024 | 159 | 03.06.2024 | 8.403,78 | TOTAL BUSINESS TECHNOLOGIES SRL | Saboti de frana tip S1 pentru vagoane de calatori | Exploatare | Deac Cătălin | 60 | 02.08.2024 | 05.06.2024 | 8.403,78 | | | | | |
| | | | | | | | | | | | | | OP | 562 | 12.07.2024 | 670,89 | -22 |
| | | | | | | | | | | | | | OP | 2500 | 30.08.2024 | 7.732,89 | 28 |
| 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 |
| 1374 | 05.06.2024 | 12400184 | 23.05.2024 | 2.700,00 | CENAFER -Centrul National de Calificare si Instrui | Analiza dosar | Exploatare | Damsa Claudiu | 30 | 22.06.2024 | 05.06.2024 | 2.700,00 | | | | | |
| | | | | | | | | | | | | | OP | 1225 | 16.07.2024 | 2.700,00 | 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 |
|----------|------------|---------------|--------------|-----------------|--|--|--------------------|--------------------------------------|---------------|----------------|--------------------------|-------------|-----------|-------------|------------|---------------|------------------|
| 1375 | 05.06.2024 | 12400190 | 24.05.2024 | 840,00 | CENAFER -Centrul National de Calificare si Instrui | Analiza dosar + emitere documente | Exploatare | Damsa Claudiu | 30 | 23.06.2024 | 05.06.2024 | 840,00 | OP | 1225 | 16.07.2024 | 840,00 | 23 |
| 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 | 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 | 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 | 547 | 31.05.2024 | 15,66 | 2 |
| | | | | | | | | | | | | | 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 |
| 212 | 06.06.2024 | 2413530373 | 03.06.2024 | 83.875,55 | ELECTRICA FURNIZARE SA | energie electrica | Exploatare | Blaga Lucian | 10 | 13.06.2024 | 06.06.2024 | 83.875,55 | OP | 1203 | 16.07.2024 | 83.875,55 | 33 |
| 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 |
| | 06.06.2024 | 7443 | 03.06.2024 | 1.460,13 | SELP SRL | Robineti lavoar temporizare | Exploatare | Deac Cătalın | 30 | 03.07.2024 | 06.06.2024 | 1.460,13 | OP | 151 | 16.07.2024 | 1.460,13 | 13 |
| | 06.06.2024 | 150210 | 04.06.2024 | 533,57 | FARMAVET SA | Insecticid | Exploatare | Deac Cătalın | 30 | 04.07.2024 | 06.06.2024 | 533,57 | OP | 152 | 16.07.2024 | 533,57 | 12 |
| 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 |
| 1387 | 06.06.2024 | 7922439 | 31.05.2024 | 316,17 | APASERV SATU MARE SA | apa, canalizare Statia Satu Mare (45452) | Exploatare | Blaga Lucian | 15 | 15.06.2024 | 06.06.2024 | 316,17 | | | | | |

| Nr inreg | Data inreg | Numar factura | Data factura | Valoare factura | Furnizor | Obiectul achizitiei | Natura cheltuielii | Vizat in vederea acordarii vizei CFP | Zile scadenta | Termen scadent | Data acordarii vizei CFP | Valoare CFP | Doc plata | Numar Plata | Data Plata | Valoare Plata | Nr zile depasire |
|----------|------------|---------------|--------------|-----------------|--|--|--------------------|--------------------------------------|---------------|----------------|--------------------------|-------------|-----------|-------------|------------|---------------|------------------|
| | | | | | | | | | | | | | OP | 1197 | 16.07.2024 | 316,17 | 31 |
| 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 |
| 213 | 06.06.2024 | 199439 | 30.05.2024 | 1.044,58 | AFER - Autoritatea Feroviara Romana | viza atestat | Exploatare | Baciu Adrian | 30 | 29.06.2024 | 06.06.2024 | 1.044,58 | | | | | |
| | | | | | | | | | | | | | OP | 0 | 31.07.2024 | 1.044,58 | 32 |
| 214 | 06.06.2024 | 199440 | 30.05.2024 | 2.984,52 | AFER - Autoritatea Feroviara Romana | Viza periodica | Exploatare | Baciu Adrian | 30 | 29.06.2024 | 06.06.2024 | 2.984,52 | | | | | |
| | | | | | | | | | | | | | OP | 0 | 31.07.2024 | 2.984,52 | 32 |
| 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 |
| 215 | 07.06.2024 | 4310005186 | 31.05.2024 | 157,48 | CNCF CFR SA - REGIONALA CLUJ | refacturare utilitati | Exploatare | Deac Cătalın | 30 | 30.06.2024 | 07.06.2024 | 157,48 | | | | | |
| | | | | | | | | | | | | | OP | 75347 | 30.07.2024 | 157,48 | 29 |
| 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 |
| | | | | | | | | | | | | | OP | 2472 | 10.09.2024 | 15.242,50 | 43 |
| 217 | 07.06.2024 | 11061 | 04.06.2024 | 4.821,88 | GALANO PREST SRL | Salubrizare spatii | Exploatare | Deac Cătalın | 60 | 03.08.2024 | 07.06.2024 | 4.821,88 | | | | | |
| | | | | | | | | | | | | | OP | 2438 | 10.09.2024 | 4.416,68 | 38 |
| 218 | 07.06.2024 | 71 | 03.06.2024 | 238,00 | TERAURDA SRL | Servicii consultanta sanitar veterinara | Exploatare | Tarța Sorin | 30 | 03.07.2024 | 07.06.2024 | 238,00 | | | | | |
| | | | | | | | | | | | | | OP | 1237 | 16.07.2024 | 238,00 | 13 |
| | 07.06.2024 | 5127399 | 31.05.2024 | 6.729,79 | COMPANIA DE APA SOMES SA | apa, canalizare | Exploatare | Deac Cătalın | 15 | 15.06.2024 | 07.06.2024 | 6.729,79 | | | | | |
| | | | | | | | | | | | | | OP | 138 | 16.07.2024 | 6.729,79 | 31 |
| | 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 |
| 219 | 07.06.2024 | 7922438 | 31.05.2024 | 2.727,43 | APASERV SATU MARE SA | apa Rev Satu Mare | Exploatare | Tarța Sorin | 15 | 15.06.2024 | 07.06.2024 | 2.727,43 | | | | | |
| | | | | | | | | | | | | | OP | 1197 | 16.07.2024 | 2.727,43 | 31 |
| 220 | 07.06.2024 | 16091 | 04.06.2024 | 666,33 | FLORISAL SA | Colectare deseuri menajere-Revizia Satu Mare (49410) | Exploatare | Tarța Sorin | 30 | 04.07.2024 | 07.06.2024 | 666,33 | | | | | |
| | | | | | | | | | | | | | OP | 1205 | 16.07.2024 | 666,33 | 12 |
| | 07.06.2024 | 124724 | 03.06.2024 | 3.824,84 | SAMFERO SRL | vopsele.diluant | Exploatare | Tarța Sorin | 30 | 03.07.2024 | 07.06.2024 | 3.824,84 | | | | | |
| | | | | | | | | | | | | | OP | 1076 | 09.07.2024 | 3.824,84 | 5 |
| 1392 | 07.06.2024 | 62400464 | 30.05.2024 | 720,00 | CENAFER -Centrul National de Calificare si Instrui | eliberare aviz in vederea autorizarii | Exploatare | Damsa Claudiu | 12 | 11.06.2024 | 07.06.2024 | 720,00 | | | | | |
| | | | | | | | | | | | | | OP | 1225 | 16.07.2024 | 720,00 | 35 |
| | 07.06.2024 | 124725 | 03.06.2024 | 406,04 | SAMFERO SRL | mij.de leg.casca prot.,centura | Exploatare | Tarța Sorin | 30 | 03.07.2024 | 07.06.2024 | 406,04 | | | | | |
| | | | | | | | | | | | | | OP | 1220 | 16.07.2024 | 406,04 | 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 |
|----------|------------|---------------|--------------|-----------------|----------------------------------|---|--------------------|--------------------------------------|---------------|----------------|--------------------------|-------------|-----------|-------------|------------|---------------|------------------|
| | 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 |
| | 07.06.2024 | 9100921186 | 05.06.2024 | 1.912,08 | DEDEMAN SRL | PLACAJ ANTIDERAPANT | Exploatare | Tarța Sorin | 30 | 05.07.2024 | 07.06.2024 | 1.912,08 | OP | 1211 | 16.07.2024 | 1.912,08 | 11 |
| 1393 | 07.06.2024 | 40100094328 | 31.05.2024 | 9.399,71 | EON ENERGIE ROMANIA SA | gaz | Exploatare | Blaga Lucian | 15 | 15.06.2024 | 07.06.2024 | 9.399,71 | OP | 1102 | 11.07.2024 | 9.399,71 | 26 |
| 1394 | 07.06.2024 | 40100094329 | 31.05.2024 | 27.060,71 | EON ENERGIE ROMANIA SA | gaz | Exploatare | Blaga Lucian | 15 | 15.06.2024 | 07.06.2024 | 27.060,71 | OP | 1102 | 11.07.2024 | 27.060,71 | 26 |
| 1390 | 07.06.2024 | 2395509 | 21.05.2024 | 11.138,40 | BCR - Banca Comerciala Romana SA | colectare numerar | Exploatare | Becan Livia | 60 | 20.07.2024 | 07.06.2024 | 11.138,40 | OP | 2527 | 10.09.2024 | 11.138,40 | 52 |
| 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 |
| | 10.06.2024 | 5127411 | 31.05.2024 | 7.750,66 | COMPANIA DE APA SOMES SA | apa, canalizare | Exploatare | Nap Grigore | 15 | 15.06.2024 | 10.06.2024 | 7.750,66 | OP | 175 | 16.07.2024 | 7.750,66 | 30 |
| | 10.06.2024 | 6458 | 06.06.2024 | 581,61 | MILANO PAPETARIE SRL | Imprimare | Exploatare | Ciurtin Grigore | 60 | 05.08.2024 | 10.06.2024 | 581,61 | OP | 223 | 30.08.2024 | 581,61 | 24 |
| 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 |
| 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 |
| | 11.06.2024 | 208613879328 | 05.06.2024 | 134,30 | ARABESQUE SRL | Antrenor / maner cu clichet1/2, 250 mm | Exploatare | Deac Cătalın | 60 | 04.08.2024 | 11.06.2024 | 134,30 | OP | 180 | 30.08.2024 | 134,30 | 25 |
| 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 |
| | 11.06.2024 | 12019 | 06.06.2024 | 297,50 | SIGILPROD | Sigilii plumb 10 mm | Exploatare | Deac Cătalın | 30 | 06.07.2024 | 11.06.2024 | 297,50 | OP | 153 | 16.07.2024 | 297,50 | 10 |
| 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 | | | | | |

| 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 | 9 | 31.05.2024 | 251,72 | 10 |
| | 12.06.2024 | 70100010321 | 30.05.2024 | 949,62 | Flanco Retail | Masina de spalat | Exploatare | Stupariu Doru Rad | 30 | 29.06.2024 | 12.06.2024 | 949,62 | OP | 1215 | 16.07.2024 | 949,62 | 17 |
| 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 |
| 1403 | 12.06.2024 | 716203381 | 28.05.2024 | 539,99 | AQUABIS SA | apa, canalizare | Exploatare | Blaga Lucian | 15 | 12.06.2024 | 12.06.2024 | 539,99 | OP | 1063 | 04.07.2024 | 539,99 | 21 |
| 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 |
| 1406 | 12.06.2024 | 7643525 | 31.05.2024 | 23,56 | COMPANIA DE APA SOMES SA | apa, canalizare Agentia Zalau | Exploatare | Blaga Lucian | 15 | 15.06.2024 | 12.06.2024 | 23,56 | OP | 1064 | 04.07.2024 | 23,56 | 18 |
| 1407 | 12.06.2024 | 40100094792 | 07.06.2024 | 28.749,16 | EON ENERGIE ROMANIA SA | gaz | Exploatare | Blaga Lucian | 15 | 22.06.2024 | 12.06.2024 | 28.749,16 | OP | 1102 | 11.07.2024 | 28.749,16 | 19 |
| 1408 | 12.06.2024 | 11065 | 05.06.2024 | 6.297,99 | GALANO PREST SRL | salubrizare spatii | Exploatare | Stupariu Doru | 60 | 04.08.2024 | 12.06.2024 | 6.297,99 | OP | 2438 | 10.09.2024 | 6.297,99 | 37 |
| 1409 | 12.06.2024 | 14196 | 05.06.2024 | 53,29 | EASY TRACK MONITORIZARE SRL | monitorizare Desiro | Exploatare | Stupariu Doru | 10 | 15.06.2024 | 12.06.2024 | 53,29 | OP | 1266 | 31.07.2024 | 53,29 | 45 |
| 1410 | 12.06.2024 | 319354 | 03.06.2024 | 301,07 | AROBS TRANSILVANIA SOFTWARE SA | chirie echipamente monitorizare auto GPS | Exploatare | Stupariu Doru | 30 | 03.07.2024 | 12.06.2024 | 301,07 | OP | 1100 | 10.07.2024 | 301,07 | 6 |
| | 12.06.2024 | 13450680 | 31.05.2024 | 3.705,11 | VITAL SA | APA CANAL | Exploatare | Zaharie Aurel | 15 | 15.06.2024 | 12.06.2024 | 3.705,11 | OP | 139 | 16.07.2024 | 3.705,11 | 31 |
| | 12.06.2024 | 53429 | 18.04.2024 | 267,75 | CADIBO | CANISTRA PLASTIC 20 L | Exploatare | Stanca Ioana | 59 | 16.06.2024 | 12.06.2024 | 267,75 | OP | 155 | 16.07.2024 | 267,75 | 30 |
| | 12.06.2024 | 240500369 | 29.05.2024 | 1.320,00 | HELDA PARTS SRL | BARA BRONZ FI 102 MM | Exploatare | Stanca Ioana | 30 | 28.06.2024 | 12.06.2024 | 1.320,00 | OP | 133 | 16.07.2024 | 1.320,00 | 18 |
| | 13.06.2024 | 199605 | 07.06.2024 | 5.140,12 | AFER - Autoritatea Feroviara Romana | Viza periodica laborator | Exploatare | Ciurtin Grigore | 30 | 07.07.2024 | 13.06.2024 | 5.140,12 | OP | 156 | 12.07.2024 | 5.140,12 | 4 |
| | 13.06.2024 | 199624 | 07.06.2024 | 9.550,68 | AFER - Autoritatea Feroviara Romana | Viza periodica atestate | Exploatare | Ciurtin Grigore | 30 | 07.07.2024 | 13.06.2024 | 9.550,68 | OP | 156 | 12.07.2024 | 9.550,68 | 4 |
| | 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 |

| 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 |
|----------|------------|---------------|--------------|-----------------|------------------------------|--|--------------------|--------------------------------------|---------------|----------------|--------------------------|-------------|-----------|-------------|------------|---------------|------------------|
| | 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 Cătalın | 15 | 05.06.2024 | 13.06.2024 | 840,88 | OP | 130 | 27.06.2024 | 840,88 | 22 |
| | 13.06.2024 | 240427 | 23.05.2024 | 374,00 | COM DIVERS AUTO SRL | CHIT SIDERPLAST 1KG, CHIT SIDERPLAST 1/2 | Exploatare | Stanca Ioana | 30 | 22.06.2024 | 13.06.2024 | 374,00 | OP | 156 | 16.07.2024 | 374,00 | 24 |
| | 13.06.2024 | 12023348 | 20.05.2024 | 574,95 | DITAVIO SERV PRODCOM | SMIRGHEL ALB P80, CHIT FIBRA 1.8 KG | Exploatare | Stanca Ioana | 30 | 19.06.2024 | 13.06.2024 | 574,95 | OP | 154 | 16.07.2024 | 574,95 | 27 |
| | 13.06.2024 | 7300351320 | 06.06.2024 | 609,84 | DEDEMAN SRL | Materiale | Exploatare | Baciu Adrian | 30 | 06.07.2024 | 13.06.2024 | 609,84 | OP | 1211 | 16.07.2024 | 609,84 | 10 |
| | 13.06.2024 | 7300351321 | 06.06.2024 | 440,79 | DEDEMAN SRL | Materiale | Exploatare | Baciu Adrian | 30 | 06.07.2024 | 13.06.2024 | 440,79 | OP | 1211 | 16.07.2024 | 440,79 | 10 |
| 1411 | 13.06.2024 | 40100087825 | 16.01.2024 | -401,73 | EON ENERGIE ROMANIA SA | penalitati,gaz | Exploatare | Blaa Lucian | 15 | 31.01.2024 | 13.06.2024 | -401,73 | OP | 1021 | 14.06.2024 | -401,73 | 134 |
| 1412 | 13.06.2024 | 12007560 | 31.05.2024 | 130,89 | BRANTNER ENVIRONMENT SRL | colectare gunoi menajer Agentia Zalau | Exploatare | Blaa Lucian | 30 | 30.06.2024 | 13.06.2024 | 130,89 | OP | 1199 | 16.07.2024 | 130,89 | 16 |
| 221 | 13.06.2024 | 4310005236 | 11.06.2024 | 151,39 | CNCF CFR SA - REGIONALA CLUJ | refacturare utilitati | Exploatare | Deac Cătalın | 30 | 11.07.2024 | 13.06.2024 | 151,39 | OP | 75347 | 30.07.2024 | 151,39 | 18 |
| 222 | 13.06.2024 | 8418 | 07.06.2024 | 49,98 | DIATOURS | Salubritate vagoane | Exploatare | Deac Cătalın | 60 | 06.08.2024 | 13.06.2024 | 49,98 | OP | 2555 | 10.09.2024 | 49,98 | 35 |
| 1413 | 13.06.2024 | 828003 | 06.06.2024 | 3.346,27 | TERMOFICARE ORADEA SA | energie termica Statia Oradea | Exploatare | Blaa Lucian | 15 | 21.06.2024 | 13.06.2024 | 3.346,27 | OP | 1207 | 16.07.2024 | 3.346,27 | 25 |
| 223 | 13.06.2024 | 8419 | 07.06.2024 | 2.203,97 | DIATOURS | Salubritate vagoane | Exploatare | Deac Cătalın | 60 | 06.08.2024 | 13.06.2024 | 2.203,97 | OP | 2555 | 10.09.2024 | 2.203,97 | 35 |
| 1414 | 13.06.2024 | 13362769 | 30.04.2024 | 55,46 | VITAL SA | apa, canalizare Agentia Baia Mare | Exploatare | Blaa Lucian | 15 | 15.05.2024 | 13.06.2024 | 55,46 | OP | 1054 | 27.06.2024 | 55,46 | 42 |
| 1415 | 13.06.2024 | 13451622 | 31.05.2024 | 75,64 | VITAL SA | apa, canalizare Agentia Baia Mare | Exploatare | Blaa Lucian | 15 | 15.06.2024 | 13.06.2024 | 75,64 | OP | 1067 | 04.07.2024 | 75,64 | 18 |
| 224 | 13.06.2024 | 8416 | 07.06.2024 | 2.630,03 | DIATOURS | Salubritate vagoane - Revizia Oradea | Exploatare | Baciu Adrian | 60 | 06.08.2024 | 13.06.2024 | 2.630,03 | OP | 34215 | 30.08.2024 | 405,66 | 23 |
| | | | | | | | | | | | | | OP | 2555 | 10.09.2024 | 2.224,37 | 35 |
| 225 | 13.06.2024 | 8410 | 06.06.2024 | 71.567,16 | DIATOURS | Salubritate vagoane - Revizia Oradea | Exploatare | Baciu Adrian | 60 | 05.08.2024 | 13.06.2024 | 71.567,16 | | | | | |

| 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 | 2555 | 10.09.2024 | 68.860,84 | 36 |
| | | | | | | | | | | | | | OP | 892 | 31.10.2024 | 2.706,32 | 87 |
| 226 | 13.06.2024 | 3030 | 06.06.2024 | 60.157,13 | GUTMAN SERV SRL | Salubritate vagoane | Exploatare | Tarța Sorin | 60 | 05.08.2024 | 13.06.2024 | 60.157,13 | | | | | |
| | | | | | | | | | | | | | OP | 2556 | 10.09.2024 | 57.882,28 | 36 |
| 227 | 13.06.2024 | 3029 | 06.06.2024 | 2.853,92 | GUTMAN SERV SRL | salubritate spatii Complex Satu Mare | Exploatare | Tarța Sorin | 60 | 05.08.2024 | 13.06.2024 | 2.853,92 | | | | | |
| | | | | | | | | | | | | | OP | 2556 | 10.09.2024 | 2.853,92 | 36 |
| 228 | 13.06.2024 | 11949 | 24.05.2024 | 604,52 | CNCIR | Inspectie tehnica | Exploatare | Bălescu Bogdan | 0 | 24.05.2024 | 13.06.2024 | 604,52 | | | | | |
| | | | | | | | | | | | | | OP | 1068 | 04.07.2024 | 604,52 | 40 |
| 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 |
| 1417 | 14.06.2024 | 9955 | 07.06.2024 | 522,51 | ASFR - Autoritatea de Siguranta Feroviara Romana | Examinare in vederea autorizarii/reautorizarii,personal | Exploatare | Damsa Claudiu | 30 | 07.07.2024 | 14.06.2024 | 522,51 | | | | | |
| | | | | | | | | | | | | | OP | 1070 | 04.07.2024 | 522,51 | -4 |
| 1418 | 14.06.2024 | 62400470 | 10.06.2024 | 240,00 | CENAFER -Centrul National de Calificare si Instrui | Reautorizare in functie personal | Exploatare | Damsa Claudiu | 25 | 05.07.2024 | 14.06.2024 | 240,00 | | | | | |
| | | | | | | | | | | | | | OP | 1225 | 16.07.2024 | 240,00 | 11 |
| 14.06.2024 | 61007184551 | 11.06.2024 | 792,00 | DEDEMAN SRL | materiale intretinere instalatii | Exploatare | Grecan Ioana | 30 | 11.07.2024 | 14.06.2024 | 792,00 | | | | | | |
| | | | | | | | | | | | | | OP | 1211 | 16.07.2024 | 792,00 | 5 |
| 14.06.2024 | 16527 | 07.06.2024 | 2.546,60 | MIRROR GROUP PRINT SRL | Imprimare Specifice | Exploatare | Grecan Ioana | 60 | 06.08.2024 | 14.06.2024 | 2.546,60 | | | | | | |
| | | | | | | | | | | | | | OP | 1461 | 29.08.2024 | 2.439,60 | 22 |
| | | | | | | | | | | | | | OP | 1462 | 29.08.2024 | 107,00 | 22 |
| 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 |
| 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 Cătalın | 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 Cătalın | 5 | 09.06.2024 | 17.06.2024 | 1.741,64 | | | | | | |
| | | | | | | | | | | | | | OP | 128 | 26.06.2024 | 1.741,64 | 17 |
| 229 | 17.06.2024 | 8413 | 06.06.2024 | 5.080,47 | DIATOURS | Salubritate vagoane | Exploatare | Baciu Adrian | 60 | 05.08.2024 | 17.06.2024 | 5.080,47 | | | | | |
| | | | | | | | | | | | | | OP | 2555 | 10.09.2024 | 4.888,35 | 36 |
| | | | | | | | | | | | | | OP | 0 | 08.11.2024 | 192,12 | 95 |
| 230 | 17.06.2024 | 8412 | 06.06.2024 | 163.777,30 | DIATOURS | Salubritate vagoane | Exploatare | Deac Cătalın | 60 | 05.08.2024 | 17.06.2024 | 163.777,30 | | | | | |
| | | | | | | | | | | | | | OP | 2555 | 10.09.2024 | 21.532,21 | 36 |
| | | | | | | | | | | | | | OP | 0 | 08.11.2024 | 6.193,26 | 95 |

| 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 | 74940 | 19.07.2024 | 136.051,83 | -17 |
| 231 | 17.06.2024 | 8411 | 06.06.2024 | 18.597,06 | DIATOURS | Salubrizare vagoane | Exploatare | Deac Cătalin | 60 | 05.08.2024 | 17.06.2024 | 18.597,06 | | | | | |
| | | | | | | | | | | | | | OP | 2555 | 10.09.2024 | 17.893,81 | 36 |
| | | | | | | | | | | | | | OP | 0 | 08.11.2024 | 703,25 | 95 |
| 232 | 17.06.2024 | 8415 | 07.06.2024 | 44.209,36 | DIATOURS | Salubrizare vagoane | Exploatare | Deac Cătalin | 60 | 06.08.2024 | 17.06.2024 | 44.209,36 | | | | | |
| | | | | | | | | | | | | | OP | 34215 | 30.08.2024 | 42.537,58 | 23 |
| | | | | | | | | | | | | | OP | 0 | 08.11.2024 | 1.671,78 | 94 |
| | 18.06.2024 | 3266 | 14.06.2024 | 14.865,78 | PUBLIX SRL | Salubrizare | Exploatare | Oltean Mihaela | 60 | 13.08.2024 | 18.06.2024 | 14.865,78 | | | | | |
| | | | | | | | | | | | | | OP | 2557 | 30.08.2024 | 14.865,78 | 16 |
| | 18.06.2024 | 3267 | 14.06.2024 | 4.336,86 | PUBLIX SRL | Salubrizare | Exploatare | Oltean Mihaela | 60 | 13.08.2024 | 18.06.2024 | 4.336,86 | | | | | |
| | | | | | | | | | | | | | OP | 2557 | 30.08.2024 | 4.336,86 | 16 |
| | 18.06.2024 | 3268 | 14.06.2024 | 4.336,86 | PUBLIX SRL | Salubrizare | Exploatare | Oltean Mihaela | 60 | 13.08.2024 | 18.06.2024 | 4.336,86 | | | | | |
| | | | | | | | | | | | | | OP | 2557 | 30.08.2024 | 4.336,86 | 16 |
| | 18.06.2024 | 3269 | 14.06.2024 | 14.865,78 | PUBLIX SRL | Salubrizare | Exploatare | Oltean Mihaela | 60 | 13.08.2024 | 18.06.2024 | 14.865,78 | | | | | |
| | | | | | | | | | | | | | OP | 2557 | 30.08.2024 | 14.865,78 | 16 |
| | 18.06.2024 | 3278 | 18.06.2024 | 4.336,86 | PUBLIX SRL | Salubrizare | Exploatare | Oltean Mihaela | 60 | 17.08.2024 | 18.06.2024 | 4.336,86 | | | | | |
| | | | | | | | | | | | | | OP | 2557 | 30.08.2024 | 4.336,86 | 12 |
| | 18.06.2024 | 3279 | 18.06.2024 | 14.865,78 | PUBLIX SRL | Salubrizare | Exploatare | Oltean Mihaela | 60 | 17.08.2024 | 18.06.2024 | 14.865,78 | | | | | |
| | | | | | | | | | | | | | OP | 2557 | 30.08.2024 | 14.865,78 | 12 |
| | 18.06.2024 | 1107972868 | 11.06.2024 | 318,63 | PREMIER ENERGY SRL | Gaz Sighet | Exploatare | Deac Cătalin | 30 | 11.07.2024 | 18.06.2024 | 318,63 | | | | | |
| | | | | | | | | | | | | | OP | 136 | 16.07.2024 | 318,63 | 5 |
| 233 | 18.06.2024 | 8414 | 06.06.2024 | 36.503,55 | DIATOURS | Salubrizare vagoane | Exploatare | Zaharie Aurel | 60 | 05.08.2024 | 18.06.2024 | 36.503,55 | | | | | |
| | | | | | | | | | | | | | OP | 34215 | 30.08.2024 | 35.123,16 | 24 |
| | | | | | | | | | | | | | OP | 0 | 08.11.2024 | 1.380,39 | 95 |
| 234 | 18.06.2024 | 8417 | 07.06.2024 | 1.544,41 | DIATOURS | Salubrizare vagoane--gunoi | Exploatare | Zaharie Aurel | 60 | 06.08.2024 | 18.06.2024 | 1.544,41 | | | | | |
| | | | | | | | | | | | | | OP | 2555 | 10.09.2024 | 1.544,41 | 35 |
| 235 | 18.06.2024 | 3024 | 13.05.2024 | 2.491,85 | GUTMAN SERV SRL | Salubrizare spatii in complexul Jibou | Exploatare | Zaharie Aurel | 60 | 12.07.2024 | 18.06.2024 | 2.491,85 | | | | | |
| | | | | | | | | | | | | | OP | 1823 | 26.08.2024 | 2.491,85 | 45 |
| 236 | 18.06.2024 | 3028 | 04.06.2024 | 2.491,85 | GUTMAN SERV SRL | Salubrizare spatii in complexul Jibou | Exploatare | Zaharie Aurel | 60 | 03.08.2024 | 18.06.2024 | 2.491,85 | | | | | |
| | | | | | | | | | | | | | OP | 2556 | 10.09.2024 | 2.491,85 | 38 |
| 237 | 18.06.2024 | 199536 | 04.06.2024 | 3.133,69 | AFER - Autoritatea Feroviara Romana | Viza periodica | Exploatare | Zaharie Aurel | 30 | 04.07.2024 | 18.06.2024 | 3.133,69 | | | | | |
| | | | | | | | | | | | | | OP | 1223 | 16.07.2024 | 3.133,69 | 12 |
| | 19.06.2024 | 3274 | 17.06.2024 | 837,95 | PUBLIX SRL | Salubrizare spatii Sighet | Exploatare | Nasui Grigore | 60 | 16.08.2024 | 19.06.2024 | 837,95 | | | | | |
| | | | | | | | | | | | | | OP | 2557 | 30.08.2024 | 837,95 | 13 |
| | 19.06.2024 | 3275 | 17.06.2024 | 837,95 | PUBLIX SRL | Salubrizare spatii Sighet | Exploatare | Nasui Grigore | 60 | 16.08.2024 | 19.06.2024 | 837,95 | | | | | |

| 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 | 2557 | 30.08.2024 | 837,95 | 13 |
| | 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 | 3276 | 17.06.2024 | 837,95 | PUBLIX SRL | Salubrizare spatii Sighet | Exploatare | Nasui Grigore | 60 | 16.08.2024 | 19.06.2024 | 837,95 | | | | | |
| | | | | | | | | | | | | | OP | 2557 | 30.08.2024 | 837,95 | 13 |
| | 19.06.2024 | 3277 | 17.06.2024 | 837,95 | PUBLIX SRL | Salubrizare spatii Sighet | Exploatare | Nasui Grigore | 60 | 16.08.2024 | 19.06.2024 | 837,95 | | | | | |
| | | | | | | | | | | | | | OP | 2557 | 30.08.2024 | 837,95 | 13 |
| | 19.06.2024 | 10148 | 18.06.2024 | 1.741,88 | ASFR - Autoritatea de Siguranta Feroviara Romana | Examinare atestat comp.B | Exploatare | Chis Oana | 5 | 23.06.2024 | 19.06.2024 | 1.741,88 | | | | | |
| | | | | | | | | | | | | | OP | 177 | 16.07.2024 | 1.741,88 | 22 |
| | 19.06.2024 | 10150 | 18.06.2024 | 1.741,88 | ASFR - Autoritatea de Siguranta Feroviara Romana | Examinare atestat comp.C | Exploatare | Chis Oana | 5 | 23.06.2024 | 19.06.2024 | 1.741,88 | | | | | |
| | | | | | | | | | | | | | OP | 177 | 16.07.2024 | 1.741,88 | 22 |
| | 19.06.2024 | 8182 | 13.06.2024 | 1.642,20 | TEHNOFIL SYSTEM FILTRE | Material filtrant G2 | Exploatare | Deac Catalin | 30 | 13.07.2024 | 19.06.2024 | 1.642,20 | | | | | |
| | | | | | | | | | | | | | OP | 164 | 16.07.2024 | 1.642,20 | 3 |
| | 19.06.2024 | 202416565 | 14.06.2024 | 356,41 | POWER BELT SRL | Rulment liniar, cilindric LME20UU-OP DTE | Exploatare | Deac Catalin | 0 | 14.06.2024 | 19.06.2024 | 356,41 | | | | | |
| | | | | | | | | | | | | | OP | 157 | 16.07.2024 | 356,41 | 32 |
| | 19.06.2024 | 26056 | 13.06.2024 | 1.599,36 | NOVO INTERSHOP | Becuri 4 pini | Exploatare | Deac Catalin | 30 | 13.07.2024 | 19.06.2024 | 1.599,36 | | | | | |
| | | | | | | | | | | | | | OP | 158 | 16.07.2024 | 1.599,36 | 3 |
| | 19.06.2024 | 264149 | 14.06.2024 | 279,89 | Mertecom | Dozator sapun ieftin MECO S2T 500 ml | Exploatare | Deac Catalin | 30 | 14.07.2024 | 19.06.2024 | 279,89 | | | | | |
| | | | | | | | | | | | | | OP | 162 | 16.07.2024 | 279,89 | 2 |
| | 19.06.2024 | 489 | 03.06.2024 | 291,47 | LEBADA PRIMA SRL | var,aracet,bidinea | Exploatare | Tarta Sorin | 27 | 30.06.2024 | 19.06.2024 | 291,47 | | | | | |
| | | | | | | | | | | | | | OP | 1216 | 16.07.2024 | 291,47 | 16 |
| 1419 | 19.06.2024 | 202440146 | 05.06.2024 | 440,46 | TELECOMUNICATII CFR SA | servicii telefonie | Exploatare | Blaga Lucian | 30 | 05.07.2024 | 19.06.2024 | 440,46 | | | | | |
| | | | | | | | | | | | | | OP | 1236 | 16.07.2024 | 440,46 | 11 |
| 1420 | 19.06.2024 | 202440167 | 06.06.2024 | 20.018,99 | TELECOMUNICATII CFR SA | servicii telefonie | Exploatare | Blaga Lucian | 30 | 06.07.2024 | 19.06.2024 | 20.018,99 | | | | | |
| | | | | | | | | | | | | | OP | 2031 | 26.08.2024 | 20.018,99 | 51 |
| 1421 | 19.06.2024 | 20240665 | 14.06.2024 | 250,00 | MAGOR PROD SRL | ITP auto DJ10FZZ | Exploatare | Stupariu Doru | 30 | 14.07.2024 | 19.06.2024 | 250,00 | | | | | |
| | | | | | | | | | | | | | OP | 1229 | 16.07.2024 | 250,00 | 2 |
| | 19.06.2024 | 29055 | 18.06.2024 | 311,68 | EUROPARTNER CONCEPT SRL | Materiale | Exploatare | Ciurtin Grigore | 30 | 18.07.2024 | 19.06.2024 | 311,68 | | | | | |
| | | | | | | | | | | | | | OP | 202 | 22.08.2024 | 311,68 | 35 |
| | 19.06.2024 | 29057 | 18.06.2024 | 420,07 | EUROPARTNER CONCEPT SRL | Materiale | Exploatare | Ciurtin Grigore | 30 | 18.07.2024 | 19.06.2024 | 420,07 | | | | | |
| | | | | | | | | | | | | | OP | 202 | 22.08.2024 | 420,07 | 35 |
| | 19.06.2024 | 951 | 19.06.2024 | 4.662,93 | BRIARIS | Rep. Iveco Daily CJ-17-HFV | Exploatare | Ciurtin Grigore | 30 | 19.07.2024 | 19.06.2024 | 4.662,93 | | | | | |
| | | | | | | | | | | | | | OP | 190 | 31.07.2024 | 4.662,93 | 11 |

| Nr inreg | Data inreg | Numar factura | Data factura | Valoare factura | Furnizor | Obiectul achizitiei | Natura cheltuielii | Vizat in vederea acordarii vizei CFP | Zile scadenta | Termen scadent | Data acordarii vizei CFP | Valoare CFP | Doc plata | Numar Plata | Data Plata | Valoare Plata | Nr zile depasire |
|----------|------------|---------------|--------------|-----------------|--|-------------------------------------|--------------------|--------------------------------------|---------------|----------------|--------------------------|--------------|-----------|-------------|------------|---------------|------------------|
| | 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 |
| | | | | | | | | | | | | | OP | 1998 | 16.07.2024 | 8.672,47 | 17 |
| | 19.06.2024 | 27793 | 14.06.2024 | 849,66 | RIVER TRADE SERVICES SRL | servicii PSI | Exploatare | Lucaciu Simona | 60 | 13.08.2024 | 19.06.2024 | 849,66 | OP | 215 | 30.08.2024 | 849,66 | 16 |
| | 21.06.2024 | 6479 | 19.06.2024 | 581,61 | MILANO PAPETARIE SRL | Imprimare | Exploatare | Ciurtin Grigore | 60 | 18.08.2024 | 21.06.2024 | 581,61 | OP | 223 | 30.08.2024 | 581,61 | 11 |
| | 21.06.2024 | 197637 | 19.06.2024 | 4.465,00 | IRENIS INVEST SRL | Piese | Exploatare | Ciurtin Grigore | 30 | 19.07.2024 | 21.06.2024 | 4.465,00 | OP | 185 | 29.07.2024 | 4.465,00 | 10 |
| | 21.06.2024 | 197639 | 19.06.2024 | 390,01 | IRENIS INVEST SRL | Piese | Exploatare | Ciurtin Grigore | 30 | 19.07.2024 | 21.06.2024 | 390,01 | OP | 185 | 29.07.2024 | 390,01 | 10 |
| | 21.06.2024 | 197640 | 19.06.2024 | 500,04 | IRENIS INVEST SRL | Piese | Exploatare | Ciurtin Grigore | 30 | 19.07.2024 | 21.06.2024 | 500,04 | OP | 185 | 29.07.2024 | 500,04 | 10 |
| | 21.06.2024 | 197641 | 19.06.2024 | 499,99 | IRENIS INVEST SRL | Piese | Exploatare | Ciurtin Grigore | 30 | 19.07.2024 | 21.06.2024 | 499,99 | OP | 185 | 29.07.2024 | 499,99 | 10 |
| | 21.06.2024 | 197642 | 19.06.2024 | 460,01 | IRENIS INVEST SRL | Piese | Exploatare | Ciurtin Grigore | 30 | 19.07.2024 | 21.06.2024 | 460,01 | OP | 185 | 29.07.2024 | 460,01 | 10 |
| | 21.06.2024 | 1981 | 20.06.2024 | 29,34 | Administratia Nationala Apele Romane Somes-Tisa | analize suspensii si reziduu filtr. | Exploatare | Lucaciu Simona | 30 | 20.07.2024 | 21.06.2024 | 29,34 | OP | 205 | 28.08.2024 | 29,34 | 38 |
| 238 | 25.06.2024 | 3037 | 14.06.2024 | 56.918,21 | GUTMAN SERV SRL | Salubritate vagoane | Exploatare | Zaharie Aurel | 60 | 13.08.2024 | 25.06.2024 | 56.918,21 | OP | 2556 | 10.09.2024 | 54.765,84 | 28 |
| 1422 | 25.06.2024 | 16959 | 10.06.2024 | 1.197.163,13 | TUR CENTO TRANS SRL | servicii transport auto calatori | Exploatare | Toma Victor | 60 | 09.08.2024 | 25.06.2024 | 1.197.163,13 | OP | 0 | 26.08.2024 | 800.000,00 | 17 |
| | | | | | | | | | | | | | OP | 2502 | 10.09.2024 | 397.163,13 | 32 |
| 1423 | 25.06.2024 | 5288 | 18.06.2024 | 3.480,00 | SPITALUL CLINIC CAI FERATE ORADEA | medicina muncii - servicii medicale | Exploatare | Pacurar Alina | 60 | 17.08.2024 | 25.06.2024 | 3.480,00 | OP | 1487 | 29.08.2024 | 3.480,00 | 11 |
| 1424 | 25.06.2024 | 12430 | 17.06.2024 | 1.860,00 | SPITALUL CLINIC CAI FERATE CLUJ-NAPOCA | servicii medicale - medicina muncii | Exploatare | Pacurar Alina | 60 | 16.08.2024 | 25.06.2024 | 1.860,00 | OP | 1486 | 29.08.2024 | 1.860,00 | 12 |
| 1425 | 25.06.2024 | 12157 | 17.06.2024 | 7.440,00 | SPITALUL CLINIC CAI FERATE CLUJ-NAPOCA | servicii medicale - medicina muncii | Exploatare | Pacurar Alina | 60 | 16.08.2024 | 25.06.2024 | 7.440,00 | OP | 2490 | 10.09.2024 | 7.440,00 | 25 |
| 239 | 25.06.2024 | 217718 | 12.06.2024 | 2.833,85 | COMPANIA DE APA ORADEA SA | Apa-canal Revizia Oradea (30139) | Exploatare | Baciu Adrian | 15 | 27.06.2024 | 25.06.2024 | 2.833,85 | OP | 1201 | 16.07.2024 | 2.833,85 | 19 |
| 240 | 25.06.2024 | 10252 | 20.06.2024 | 14.630,32 | ASFR - Autoritatea de Siguranta Feroviara Romana | Viza periodica | Exploatare | Baciu Adrian | 30 | 20.07.2024 | 25.06.2024 | 14.630,32 | | | | | |

| 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 | 1474 | 29.08.2024 | 14.630,32 | 39 |
| 241 | 25.06.2024 | 170 | 17.06.2024 | 862,22 | TOTAL BUSINESS TECHNOLOGIES SRL | penalitati | Exploatare | Baciu Adrian | 60 | 16.08.2024 | 25.06.2024 | 862,22 | | | | | |
| | | | | | | | | | | | | | OP | 0 | 26.08.2024 | 862,22 | 10 |
| 242 | 25.06.2024 | 176 | 17.06.2024 | 170,12 | TOTAL BUSINESS TECHNOLOGIES SRL | penalitati | Exploatare | Baciu Adrian | 60 | 16.08.2024 | 25.06.2024 | 170,12 | | | | | |
| | | | | | | | | | | | | | OP | 0 | 26.08.2024 | 170,12 | 10 |
| 243 | 25.06.2024 | 180 | 17.06.2024 | 564,50 | TOTAL BUSINESS TECHNOLOGIES SRL | penalitati | Exploatare | Tarta Sorin | 60 | 16.08.2024 | 25.06.2024 | 564,50 | | | | | |
| | | | | | | | | | | | | | OP | 0 | 26.08.2024 | 564,50 | 10 |
| 244 | 25.06.2024 | 179 | 17.06.2024 | 839,02 | TOTAL BUSINESS TECHNOLOGIES SRL | Penalitati | Exploatare | Tarta Sorin | 60 | 16.08.2024 | 25.06.2024 | 839,02 | | | | | |
| | | | | | | | | | | | | | OP | 0 | 26.08.2024 | 839,02 | 10 |
| 245 | 25.06.2024 | 20240044 | 11.06.2024 | 190,40 | REVA SA | Verificari metrologice | Exploatare | Tarta Sorin | 5 | 16.06.2024 | 25.06.2024 | 190,40 | | | | | |
| | | | | | | | | | | | | | OP | 1232 | 16.07.2024 | 190,40 | 30 |
| | 26.06.2024 | 6459 | 06.06.2024 | 214,20 | MILANO PAPETARIE SRL | rechizite pt centrul de instruire ticketing | Exploatare | Grecan Ioana | 0 | 06.06.2024 | 26.06.2024 | 214,20 | | | | | |
| | | | | | | | | | | | | | OP | 1217 | 16.07.2024 | 214,20 | 40 |
| | 27.06.2024 | 9100921192 | 06.06.2024 | 409,90 | DEDEMAN SRL | vata baudeman | Exploatare | Tarta Sorin | 0 | 06.06.2024 | 27.06.2024 | 409,90 | | | | | |
| | | | | | | | | | | | | | OP | 0 | 26.08.2024 | 409,90 | 81 |
| 1426 | 27.06.2024 | 14 | 19.06.2024 | 3.000,00 | RIP INTERNATIONAL TRANSPORT SRL | transport funerar salariat | Exploatare | Becan Livia | 0 | 19.06.2024 | 27.06.2024 | 3.000,00 | | | | | |
| | | | | | | | | | | | | | OP | 0 | 31.07.2024 | 3.000,00 | 42 |
| 1427 | 27.06.2024 | 2220 | 19.06.2024 | 293,06 | ASOCIATIA DE PROPRIETARI MIHAI VITEAZUL | utilitati Agentia Cluj Napoca (38617) | Exploatare | Bolojan Doru | 30 | 19.07.2024 | 27.06.2024 | 293,06 | | | | | |
| | | | | | | | | | | | | | OP | 1269 | 31.07.2024 | 293,06 | 11 |
| 1428 | 27.06.2024 | 217257 | 12.06.2024 | 70,04 | COMPANIA DE APA ORADEA SA | apa, canalizare Agentia Oradea | Exploatare | Bolojan Doru | 15 | 27.06.2024 | 27.06.2024 | 70,04 | | | | | |
| | | | | | | | | | | | | | OP | 1201 | 16.07.2024 | 70,04 | 19 |
| 1429 | 27.06.2024 | 15218 | 07.06.2024 | 482,90 | DRUSAL SA | colectare deseuri solide Agentia Baia Mare | Exploatare | Bolojan Doru | 30 | 07.07.2024 | 27.06.2024 | 482,90 | | | | | |
| | | | | | | | | | | | | | OP | 1202 | 16.07.2024 | 482,90 | 9 |
| 1430 | 27.06.2024 | 3271 | 17.06.2024 | 4.749,04 | PUBLIX SRL | salubrizare spatii Complex Sighetu Marmatiei | Exploatare | Bolojan Doru | 60 | 16.08.2024 | 27.06.2024 | 4.749,04 | | | | | |
| | | | | | | | | | | | | | OP | 2557 | 10.09.2024 | 4.749,04 | 25 |
| 1431 | 27.06.2024 | 3270 | 17.06.2024 | 4.749,04 | PUBLIX SRL | salubrizare spatii Complex Sighetu Marmatiei | Exploatare | Bolojan Doru | 60 | 16.08.2024 | 27.06.2024 | 4.749,04 | | | | | |
| | | | | | | | | | | | | | OP | 0 | 26.08.2024 | 4.749,04 | 10 |
| 1432 | 27.06.2024 | 3036 | 12.06.2024 | 10.607,07 | GUTMAN SERV SRL | salubrizare spatii Statia Oradea | Exploatare | Bolojan Doru | 60 | 11.08.2024 | 27.06.2024 | 10.607,07 | | | | | |
| | | | | | | | | | | | | | OP | 2556 | 10.09.2024 | 10.607,07 | 30 |
| 1433 | 27.06.2024 | 3032 | 06.06.2024 | 5.556,74 | GUTMAN SERV SRL | salubrizare spatii Complex Satu Mare | Exploatare | Bolojan Doru | 60 | 05.08.2024 | 27.06.2024 | 5.556,74 | | | | | |
| | | | | | | | | | | | | | OP | 2556 | 10.09.2024 | 5.556,74 | 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 |
|----------|------------|---------------|--------------|-----------------|--|--|--------------------|--------------------------------------|---------------|----------------|--------------------------|-------------|-----------|-------------|------------|---------------|------------------|
| 1434 | 27.06.2024 | 62400480 | 19.06.2024 | 2.400,00 | CENAFER -Centrul National de Calificare si Instrui | evaluare personal | Exploatare | Damsa Claudiu | 20 | 09.07.2024 | 27.06.2024 | 2.400,00 | OP | 1225 | 16.07.2024 | 2.400,00 | 7 |
| 1435 | 27.06.2024 | 2427933 | 14.06.2024 | 11.804,80 | BCR - Banca Comerciala Romana SA | colectare numerar | Exploatare | Becan Livia | 60 | 13.08.2024 | 27.06.2024 | 11.804,80 | OP | 2527 | 10.09.2024 | 11.804,80 | 28 |
| 1436 | 27.06.2024 | 10245 | 20.06.2024 | 4.180,09 | ASFR - Autoritatea de Siguranta Feroviara Romana | viza periodica autorizatii personal | Exploatare | Damsa Claudiu | 30 | 20.07.2024 | 27.06.2024 | 4.180,09 | OP | 1224 | 16.07.2024 | 4.180,09 | -4 |
| 1437 | 27.06.2024 | 10171 | 19.06.2024 | 522,54 | ASFR - Autoritatea de Siguranta Feroviara Romana | reautorizare personal | Exploatare | Damsa Claudiu | 5 | 24.06.2024 | 27.06.2024 | 522,54 | OP | 1224 | 16.07.2024 | 522,54 | 22 |
| 1438 | 27.06.2024 | 10172 | 19.06.2024 | 522,54 | ASFR - Autoritatea de Siguranta Feroviara Romana | reautorizare personal | Exploatare | Damsa Claudiu | 5 | 24.06.2024 | 27.06.2024 | 522,54 | OP | 1224 | 16.07.2024 | 522,54 | 22 |
| 1439 | 27.06.2024 | 10173 | 19.06.2024 | 522,54 | ASFR - Autoritatea de Siguranta Feroviara Romana | reautorizare personal | Exploatare | Damsa Claudiu | 5 | 24.06.2024 | 27.06.2024 | 522,54 | OP | 1224 | 16.07.2024 | 522,54 | 22 |
| 1440 | 27.06.2024 | 10237 | 20.06.2024 | 1.741,71 | ASFR - Autoritatea de Siguranta Feroviara Romana | examinare personal | Exploatare | Damsa Claudiu | 5 | 25.06.2024 | 27.06.2024 | 1.741,71 | OP | 1224 | 16.07.2024 | 1.741,71 | 21 |
| | 27.06.2024 | 240440 | 28.05.2024 | 385,00 | COM DIVERS AUTO SRL | DILUANT 209, BANDA HARTIE | Exploatare | Stanca Ioana | 13 | 10.06.2024 | 27.06.2024 | 385,00 | OP | 156 | 16.07.2024 | 385,00 | 36 |
| 1441 | 27.06.2024 | 10238 | 20.06.2024 | 2.612,56 | ASFR - Autoritatea de Siguranta Feroviara Romana | examinare personal | Exploatare | Damsa Claudiu | 5 | 25.06.2024 | 27.06.2024 | 2.612,56 | OP | 1224 | 16.07.2024 | 2.612,56 | 21 |
| 1442 | 27.06.2024 | 10239 | 20.06.2024 | 1.741,71 | ASFR - Autoritatea de Siguranta Feroviara Romana | examinare personal | Exploatare | Damsa Claudiu | 5 | 25.06.2024 | 27.06.2024 | 1.741,71 | OP | 1224 | 16.07.2024 | 1.741,71 | 21 |
| | 27.06.2024 | 718370264 | 18.06.2024 | 848,36 | AQUABIS SA | Servicii publice de alimentare cu apa si de canalizare | Exploatare | Deac Catalin | 15 | 03.07.2024 | 27.06.2024 | 848,36 | OP | 140 | 16.07.2024 | 848,36 | 13 |
| 1443 | 27.06.2024 | 1297 | 17.06.2024 | 3.483,97 | STEFANIA IMOB SRL | chirie imobil pentru Agentia de Voiaj Oradea | Exploatare | Bolojan Doru | 10 | 27.06.2024 | 27.06.2024 | 3.483,97 | OP | 1206 | 16.07.2024 | 3.483,97 | 19 |
| | 27.06.2024 | 330 | 13.06.2024 | 825,00 | SC TOP AGRO MEC SRL | FURTUN DN 10, CUPLE RAPIDE AER | Exploatare | Stanca Ioana | 30 | 13.07.2024 | 27.06.2024 | 825,00 | OP | 159 | 16.07.2024 | 825,00 | 3 |
| 246 | 27.06.2024 | 1190 | 30.05.2024 | 433,51 | SNTFM CFR MARFA SA | Chirie spatiu Valea lui Mihai | Exploatare | Bolojan Doru | 15 | 14.06.2024 | 27.06.2024 | 433,51 | OP | 0 | 28.06.2024 | 433,51 | 13 |
| 247 | 27.06.2024 | 1216 | 25.06.2024 | 433,51 | SNTFM CFR MARFA SA | Chirie spatiu Valea lui Mihai | Exploatare | Bolojan Doru | 15 | 10.07.2024 | 27.06.2024 | 433,51 | OP | 0 | 28.06.2024 | 433,51 | -13 |
| 1444 | 27.06.2024 | 44012400788 | 24.06.2024 | 241,92 | REWE ROMANIA SRL | pachete alimente calatori | Exploatare | Becan Livia | 0 | 24.06.2024 | 27.06.2024 | 241,92 | | | | | |

| 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 |
|----------|------------|---------------|--------------|-----------------|--|--|--------------------|--------------------------------------|---------------|----------------|--------------------------|-------------|-----------|-------------|------------|---------------|------------------|
| | | | | | | | | | | | | | OP | 0 | 31.07.2024 | 241,92 | 37 |
| | 27.06.2024 | 1530 | 31.05.2024 | 231,00 | FERCOM SERV | ROBINET COLTAR, SILICON,RACORD WC, CAPAC WC | Exploatare | Stanca loana | 30 | 30.06.2024 | 27.06.2024 | 231,00 | | | | | |
| | | | | | | | | | | | | | OP | 161 | 16.07.2024 | 231,00 | 16 |
| | 27.06.2024 | 72847 | 31.05.2024 | 143,50 | COMIMPEX TARA | VAS WC, SET FIXARE VAS WC | Exploatare | Stanca loana | 30 | 30.06.2024 | 27.06.2024 | 143,50 | | | | | |
| | | | | | | | | | | | | | OP | 134 | 16.07.2024 | 143,50 | 16 |
| | 27.06.2024 | 208613919327 | 13.06.2024 | 285,01 | ARABESQUE SRL | MENGHINA FIXA MASA | Exploatare | Stanca loana | 30 | 13.07.2024 | 27.06.2024 | 285,01 | | | | | |
| | | | | | | | | | | | | | OP | 149 | 16.07.2024 | 285,01 | 3 |
| | 27.06.2024 | 24556 | 13.06.2024 | 564,06 | FINAL MANAGEMENT SOLUTION SRL | DETERGENT ARIEL AUTOMAT PUDRA | Exploatare | Stanca loana | 30 | 13.07.2024 | 27.06.2024 | 564,06 | | | | | |
| | | | | | | | | | | | | | OP | 160 | 16.07.2024 | 564,06 | 3 |
| | 27.06.2024 | 1146580 | 18.06.2024 | 3.298,68 | TITAN COMERT | VOPSEA LUCIOASA 4 L-ALB, GRI, DILUANT 1 L | Exploatare | Stanca loana | 30 | 18.07.2024 | 27.06.2024 | 3.298,68 | | | | | |
| | | | | | | | | | | | | | OP | 172 | 21.08.2024 | 3.298,68 | 34 |
| | 28.06.2024 | 12116 | 05.06.2024 | 284,40 | REWNA PREST SRL | BENZINA | Exploatare | Tarta Sorin | 7 | 12.06.2024 | 28.06.2024 | 284,40 | | | | | |
| | | | | | | | | | | | | | OP | 1218 | 16.07.2024 | 284,40 | 34 |
| 248 | 28.06.2024 | 9837 | 04.06.2024 | 1.741,64 | ASFR - Autoritatea de Siguranta Feroviara Romana | Examen atestat pt LFI | Exploatare | Tarta Sorin | 5 | 09.06.2024 | 28.06.2024 | 1.741,64 | | | | | |
| | | | | | | | | | | | | | OP | 1224 | 16.07.2024 | 1.741,64 | 37 |
| 249 | 28.06.2024 | 3272 | 17.06.2024 | 2.006,41 | PUBLIX SRL | salubrizare spatii Complex Bistrita | Exploatare | Deac Catalin | 60 | 16.08.2024 | 28.06.2024 | 2.006,41 | | | | | |
| | | | | | | | | | | | | | OP | 2557 | 10.09.2024 | 2.006,41 | 25 |
| 250 | 28.06.2024 | 3273 | 17.06.2024 | 2.006,41 | PUBLIX SRL | salubrizare spatii Complex Bistrita | Exploatare | Deac Catalin | 60 | 16.08.2024 | 28.06.2024 | 2.006,41 | | | | | |
| | | | | | | | | | | | | | OP | 2557 | 10.09.2024 | 2.006,41 | 25 |
| | 28.06.2024 | 3175 | 13.06.2024 | 50,00 | SAIMON ELECTRONICS IMPEX SRL | Rezistor electric | Exploatare | Deac Catalin | 0 | 13.06.2024 | 28.06.2024 | 50,00 | | | | | |
| | | | | | | | | | | | | | OP | 135 | 16.07.2024 | 50,00 | 33 |
| 1445 | 28.06.2024 | 152 | 21.06.2024 | 4.829,97 | VIDA ENGINEERING SRL | service centrala termica | Exploatare | Bolojan Doru | 15 | 06.07.2024 | 28.06.2024 | 4.829,97 | | | | | |
| | | | | | | | | | | | | | OP | 1239 | 16.07.2024 | 4.829,97 | 10 |
| 1446 | 28.06.2024 | 721645760 | 27.06.2024 | 505,99 | AQUABIS SA | apa, canalizare Statia Bistrita | Exploatare | Bolojan Doru | 15 | 12.07.2024 | 28.06.2024 | 505,99 | | | | | |
| | | | | | | | | | | | | | OP | 1177 | 12.07.2024 | 505,99 | -1 |
| | 01.07.2024 | 1520 | 14.05.2024 | 213,00 | FERCOM SERV | VOPSEA LAVABILA, AMORSA, GLET, TRAFALLET, SMIRGHEL | Exploatare | Stanca loana | 30 | 13.06.2024 | 01.07.2024 | 213,00 | | | | | |
| | | | | | | | | | | | | | OP | 161 | 16.07.2024 | 213,00 | 33 |
| 1447 | 28.06.2024 | 719863579 | 25.06.2024 | 47,91 | AQUABIS SA | apa, canalizare Statia Ilva Mica | Exploatare | Bolojan Doru | 15 | 10.07.2024 | 28.06.2024 | 47,91 | | | | | |
| | | | | | | | | | | | | | OP | 1099 | 10.07.2024 | 47,91 | -1 |
| 1448 | 28.06.2024 | 13395582 | 29.05.2024 | 139,07 | VITAL SA | apa, canalizare Statia Sighetu Marmatiei | Exploatare | Bolojan Doru | 15 | 13.06.2024 | 28.06.2024 | 139,07 | | | | | |

| 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 | 1067 | 04.07.2024 | 139,07 | 20 |
| 1449 | 28.06.2024 | 4100810381 | 26.06.2024 | 4.737,19 | CNCF CFR SA - REGIONALA CLUJ | utilitati | Exploatare | Bolojan Doru | 30 | 26.07.2024 | 28.06.2024 | 4.737,19 | | | | | |
| | | | | | | | | | | | | | OP | 75347 | 30.07.2024 | 4.737,19 | 3 |
| | 01.07.2024 | 1531 | 31.05.2024 | 452,00 | FERCOM SERV | FOARA RUFEE, BEC LED,RACORD FLEXIBIL, BATERIE LAVOAR | Exploatare | Stanca Ioana | 30 | 30.06.2024 | 01.07.2024 | 452,00 | | | | | |
| | | | | | | | | | | | | | OP | 161 | 16.07.2024 | 452,00 | 16 |
| | 28.06.2024 | 26353 | 17.06.2024 | 6.618,55 | REAL GLASS | GEAM FLOAT | Exploatare | Tarta Sorin | 30 | 17.07.2024 | 28.06.2024 | 6.618,55 | | | | | |
| | | | | | | | | | | | | | OP | 0 | 26.08.2024 | 6.618,55 | 40 |
| | 01.07.2024 | 1533 | 04.06.2024 | -213,00 | FERCOM SERV | VOPSEA LAVABILA, AMORSA, GLET, ROLA TRAFALLET, GALEATA, SMIRGHTEL | Exploatare | Stanca Ioana | 0 | 04.06.2024 | 01.07.2024 | -213,00 | | | | | |
| | | | | | | | | | | | | | OP | 161 | 16.07.2024 | -213,00 | 42 |
| | 01.07.2024 | 24031 | 20.06.2024 | 2.951,20 | SPIACT CLUJ | Materiale | Exploatare | Baciu Adrian | 30 | 20.07.2024 | 01.07.2024 | 2.951,20 | | | | | |
| | | | | | | | | | | | | | OP | 1468 | 29.08.2024 | 2.951,20 | 39 |
| | 01.07.2024 | 20676 | 25.06.2024 | 414,12 | PLEXIMARKET SRL | Materiale | Exploatare | Baciu Adrian | 30 | 25.07.2024 | 01.07.2024 | 414,12 | | | | | |
| | | | | | | | | | | | | | OP | 1463 | 29.08.2024 | 414,12 | 34 |
| | 01.07.2024 | 61001239329 | 12.06.2024 | 1.159,00 | DEDEMAN SRL | Dulap haine | Exploatare | Stupariu Doru | 30 | 12.07.2024 | 01.07.2024 | 1.159,00 | | | | | |
| | | | | | | | | | | | | | OP | 1211 | 16.07.2024 | 1.159,00 | 4 |
| 1450 | 28.06.2024 | 775 | 31.05.2024 | 330,00 | MONTANA TOUR SRL | servicii cazare | Exploatare | Damsa Claudiu | 0 | 31.05.2024 | 28.06.2024 | 330,00 | | | | | |
| | | | | | | | | | | | | | OP | 1231 | 16.07.2024 | 330,00 | 46 |
| 1451 | 28.06.2024 | 776 | 31.05.2024 | 55,00 | MONTANA TOUR SRL | servicii cazare | Exploatare | Damsa Claudiu | 0 | 31.05.2024 | 28.06.2024 | 55,00 | | | | | |
| | | | | | | | | | | | | | OP | 1231 | 16.07.2024 | 55,00 | 46 |
| 1452 | 28.06.2024 | 777 | 31.05.2024 | 55,00 | MONTANA TOUR SRL | servicii cazare | Exploatare | Damsa Claudiu | 0 | 31.05.2024 | 28.06.2024 | 55,00 | | | | | |
| | | | | | | | | | | | | | OP | 1231 | 16.07.2024 | 55,00 | 46 |
| 1453 | 28.06.2024 | 778 | 31.05.2024 | 275,00 | MONTANA TOUR SRL | servicii cazare | Exploatare | Damsa Claudiu | 0 | 31.05.2024 | 28.06.2024 | 275,00 | | | | | |
| | | | | | | | | | | | | | OP | 1231 | 16.07.2024 | 275,00 | 46 |
| 1454 | 28.06.2024 | 779 | 31.05.2024 | 110,00 | MONTANA TOUR SRL | servicii cazare | Exploatare | Damsa Claudiu | 0 | 31.05.2024 | 28.06.2024 | 110,00 | | | | | |
| | | | | | | | | | | | | | OP | 1231 | 16.07.2024 | 110,00 | 46 |
| 1455 | 28.06.2024 | 781 | 31.05.2024 | 55,00 | MONTANA TOUR SRL | servicii cazare | Exploatare | Damsa Claudiu | 0 | 31.05.2024 | 28.06.2024 | 55,00 | | | | | |
| | | | | | | | | | | | | | OP | 1231 | 16.07.2024 | 55,00 | 46 |
| 1456 | 28.06.2024 | 782 | 31.05.2024 | 330,00 | MONTANA TOUR SRL | servicii cazare | Exploatare | Damsa Claudiu | 0 | 31.05.2024 | 28.06.2024 | 330,00 | | | | | |
| | | | | | | | | | | | | | OP | 1231 | 16.07.2024 | 330,00 | 46 |
| 1457 | 28.06.2024 | 783 | 31.05.2024 | 55,00 | MONTANA TOUR SRL | servicii cazare | Exploatare | Damsa Claudiu | 0 | 31.05.2024 | 28.06.2024 | 55,00 | | | | | |
| | | | | | | | | | | | | | OP | 1231 | 16.07.2024 | 55,00 | 46 |
| 1458 | 28.06.2024 | 784 | 31.05.2024 | 275,00 | MONTANA TOUR SRL | servicii cazare | Exploatare | Damsa Claudiu | 0 | 31.05.2024 | 28.06.2024 | 275,00 | | | | | |
| | | | | | | | | | | | | | OP | 1231 | 16.07.2024 | 275,00 | 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 |
|----------|------------|---------------|--------------|-----------------|------------------------|---------------------------------------|--------------------|--------------------------------------|---------------|----------------|--------------------------|-------------|-----------|-------------|------------|---------------|------------------|
| 1459 | 28.06.2024 | 785 | 31.05.2024 | 55,00 | MONTANA TOUR SRL | servicii cazare | Exploatare | Damsa Claudiu | 0 | 31.05.2024 | 28.06.2024 | 55,00 | OP | 1231 | 16.07.2024 | 55,00 | 46 |
| 1460 | 28.06.2024 | 786 | 31.05.2024 | 110,00 | MONTANA TOUR SRL | servicii cazare | Exploatare | Damsa Claudiu | 0 | 31.05.2024 | 28.06.2024 | 110,00 | OP | 1231 | 16.07.2024 | 110,00 | 46 |
| 1461 | 28.06.2024 | 787 | 31.05.2024 | 55,00 | MONTANA TOUR SRL | servicii cazare | Exploatare | Damsa Claudiu | 0 | 31.05.2024 | 28.06.2024 | 55,00 | OP | 1231 | 16.07.2024 | 55,00 | 46 |
| 1462 | 28.06.2024 | 788 | 31.05.2024 | 55,00 | MONTANA TOUR SRL | servicii cazare | Exploatare | Damsa Claudiu | 0 | 31.05.2024 | 28.06.2024 | 55,00 | OP | 1231 | 16.07.2024 | 55,00 | 46 |
| 1463 | 28.06.2024 | 789 | 31.05.2024 | 330,00 | MONTANA TOUR SRL | servicii cazare | Exploatare | Damsa Claudiu | 0 | 31.05.2024 | 28.06.2024 | 330,00 | OP | 1231 | 16.07.2024 | 330,00 | 46 |
| 1464 | 28.06.2024 | 790 | 31.05.2024 | 55,00 | MONTANA TOUR SRL | servicii cazare | Exploatare | Damsa Claudiu | 0 | 31.05.2024 | 28.06.2024 | 55,00 | OP | 1231 | 16.07.2024 | 55,00 | 46 |
| 1465 | 28.06.2024 | 791 | 31.05.2024 | 110,00 | MONTANA TOUR SRL | servicii cazare | Exploatare | Damsa Claudiu | 0 | 31.05.2024 | 28.06.2024 | 110,00 | OP | 1231 | 16.07.2024 | 110,00 | 46 |
| 1466 | 28.06.2024 | 792 | 31.05.2024 | 55,00 | MONTANA TOUR SRL | servicii cazare | Exploatare | Damsa Claudiu | 0 | 31.05.2024 | 28.06.2024 | 55,00 | OP | 1231 | 16.07.2024 | 55,00 | 46 |
| 1467 | 28.06.2024 | 794 | 31.05.2024 | 55,00 | MONTANA TOUR SRL | servicii cazare | Exploatare | Damsa Claudiu | 0 | 31.05.2024 | 28.06.2024 | 55,00 | OP | 1231 | 16.07.2024 | 55,00 | 46 |
| 1468 | 28.06.2024 | 795 | 31.05.2024 | 55,00 | MONTANA TOUR SRL | servicii cazare | Exploatare | Damsa Claudiu | 0 | 31.05.2024 | 28.06.2024 | 55,00 | OP | 1231 | 16.07.2024 | 55,00 | 46 |
| 1469 | 28.06.2024 | 797 | 31.05.2024 | 165,00 | MONTANA TOUR SRL | servicii cazare | Exploatare | Damsa Claudiu | 0 | 31.05.2024 | 28.06.2024 | 165,00 | OP | 1231 | 16.07.2024 | 165,00 | 46 |
| 1470 | 28.06.2024 | 780 | 31.05.2024 | 330,00 | MONTANA TOUR SRL | servicii cazare | Exploatare | Damsa Claudiu | 0 | 31.05.2024 | 28.06.2024 | 330,00 | OP | 1231 | 16.07.2024 | 330,00 | 46 |
| 1471 | 28.06.2024 | 793 | 31.05.2024 | 55,00 | MONTANA TOUR SRL | servicii cazare | Exploatare | Damsa Claudiu | 0 | 31.05.2024 | 28.06.2024 | 55,00 | OP | 1231 | 16.07.2024 | 55,00 | 46 |
| 1472 | 28.06.2024 | 796 | 31.05.2024 | 55,00 | MONTANA TOUR SRL | servicii cazare | Exploatare | Damsa Claudiu | 0 | 31.05.2024 | 28.06.2024 | 55,00 | OP | 1231 | 16.07.2024 | 55,00 | 46 |
| 251 | 01.07.2024 | 2417009704 | 28.06.2024 | 75.507,48 | ELECTRICA FURNIZARE SA | energie electrica | Exploatare | Bolojan Doru | 10 | 08.07.2024 | 01.07.2024 | 75.507,48 | OP | 1203 | 16.07.2024 | 75.507,48 | 8 |
| 1473 | 28.06.2024 | 3038 | 24.06.2024 | 10.604,93 | GUTMAN SERV SRL | salubritate spatii Statia Cluj Napoca | Exploatare | Bolojan Doru | 60 | 23.08.2024 | 28.06.2024 | 10.604,93 | OP | 2556 | 10.09.2024 | 10.604,93 | 18 |
| 1474 | 28.06.2024 | 3039 | 27.06.2024 | -10.604,93 | GUTMAN SERV SRL | salubritate spatii Statia Cluj Napoca | Exploatare | Bolojan Doru | 60 | 26.08.2024 | 28.06.2024 | -10.604,93 | OP | 2556 | 10.09.2024 | -10.604,93 | 15 |
| 1475 | 28.06.2024 | 3040 | 27.06.2024 | 10.604,93 | GUTMAN SERV SRL | salubritate spatii Statia Cluj Napoca | Exploatare | Bolojan Doru | 60 | 26.08.2024 | 28.06.2024 | 10.604,93 | | | | | |

| Nr inreg | Data inreg | Numar factura | Data factura | Valoare factura | Furnizor | Obiectul achizitiei | Natura cheltuielii | Vizat in vederea acordarii vizei CFP | Zile scadenta | Termen scadent | Data acordarii vizei CFP | Valoare CFP | Doc plata | Numar Plata | Data Plata | Valoare Plata | Nr zile depasire |
|----------|------------|---------------|--------------|-----------------|------------------------------|---------------------------------------|--------------------|--------------------------------------|---------------|----------------|--------------------------|-------------|-----------|-------------|------------|---------------|------------------|
| | | | | | | | | | | | | | OP | 2556 | 10.09.2024 | 10.604,93 | 15 |
| 1476 | 28.06.2024 | 4100018446 | 25.06.2024 | 39.690,36 | CNCF CFR SA - REGIONALA CLUJ | chirie spatii birouri Central | Exploatare | Bolojan Doru | 25 | 20.07.2024 | 28.06.2024 | 39.690,36 | | | | | |
| | | | | | | | | | | | | | OP | 75347 | 30.07.2024 | 39.690,36 | 9 |
| 1477 | 28.06.2024 | 4100018447 | 25.06.2024 | 14.556,65 | CNCF CFR SA - REGIONALA CLUJ | chirie spatii birou Statii | Exploatare | Bolojan Doru | 25 | 20.07.2024 | 28.06.2024 | 14.556,65 | | | | | |
| | | | | | | | | | | | | | OP | 75347 | 30.07.2024 | 14.556,65 | 9 |
| 1478 | 28.06.2024 | 4100018448 | 25.06.2024 | 28.763,42 | CNCF CFR SA - REGIONALA CLUJ | chirie case bilete Statii | Exploatare | Bolojan Doru | 25 | 20.07.2024 | 28.06.2024 | 28.763,42 | | | | | |
| | | | | | | | | | | | | | OP | 75347 | 30.07.2024 | 28.763,42 | 9 |
| 1479 | 28.06.2024 | 4100018449 | 25.06.2024 | 514,52 | CNCF CFR SA - REGIONALA CLUJ | chirie teren | Exploatare | Bolojan Doru | 15 | 10.07.2024 | 28.06.2024 | 514,52 | | | | | |
| | | | | | | | | | | | | | OP | 75347 | 30.07.2024 | 514,52 | 19 |
| 1480 | 28.06.2024 | 7645113 | 28.06.2024 | 11,78 | COMPANIA DE APA SOMES SA | apa, canalizare Agentia Zalau | Exploatare | Bolojan Doru | 15 | 13.07.2024 | 28.06.2024 | 11,78 | | | | | |
| | | | | | | | | | | | | | OP | 1200 | 16.07.2024 | 11,78 | 3 |
| 1481 | 28.06.2024 | 40100095669 | 29.06.2024 | 2.687,76 | EON ENERGIE ROMANIA SA | gaz | Exploatare | Bolojan Doru | 15 | 14.07.2024 | 28.06.2024 | 2.687,76 | | | | | |
| | | | | | | | | | | | | | OP | 1204 | 16.07.2024 | 2.687,76 | 2 |
| 1482 | 02.07.2024 | 3042 | 01.07.2024 | 10.604,93 | GUTMAN SERV SRL | salubritate spatii Statia Cluj Napoca | Exploatare | Bolojan Doru | 60 | 30.08.2024 | 02.07.2024 | 10.604,93 | | | | | |
| | | | | | | | | | | | | | OP | 2556 | 10.09.2024 | 10.604,93 | 11 |
| 252 | 02.07.2024 | 27829 | 18.06.2024 | 449,82 | RIVER TRADE SERVICES SRL | servicii PSI | Exploatare | Deac Catalin | 60 | 17.08.2024 | 02.07.2024 | 449,82 | | | | | |
| | | | | | | | | | | | | | OP | 1483 | 29.08.2024 | 449,82 | 11 |
| | 03.07.2024 | 380 | 05.06.2024 | 880,00 | STALIN TRADING | MATERIALE | Exploatare | Tarta Sorin | 0 | 05.06.2024 | 03.07.2024 | 880,00 | | | | | |
| | | | | | | | | | | | | | OP | 1074 | 09.07.2024 | 880,00 | 33 |
| | 03.07.2024 | 209 | 25.06.2024 | 400,00 | MOGOREANU COMPANY SRL | MASINA DE SLEFUIT | Exploatare | Tarta Sorin | 0 | 25.06.2024 | 03.07.2024 | 400,00 | | | | | |
| | | | | | | | | | | | | | OP | 1074 | 09.07.2024 | 400,00 | 13 |
| | 03.07.2024 | 2468 | 01.07.2024 | 177,00 | MIRAL COM | POMPA STROPIT CU ACUMULATOR | Exploatare | Stanca Ioana | 1 | 02.07.2024 | 03.07.2024 | 177,00 | | | | | |
| | | | | | | | | | | | | | OP | 169 | 30.07.2024 | 177,00 | 28 |
| | 03.07.2024 | 7300351633 | 28.06.2024 | 402,92 | DEDEMAN SRL | Materiale | Exploatare | Baciu Adrian | 30 | 28.07.2024 | 03.07.2024 | 402,92 | | | | | |
| | | | | | | | | | | | | | OP | 1418 | 22.08.2024 | 402,92 | 24 |
| | 03.07.2024 | 93 | 28.06.2024 | 7.212,11 | DELTA SERV SRL | Intretinere si rep. linii | Exploatare | Nap Grigore | 60 | 27.08.2024 | 03.07.2024 | 7.212,11 | | | | | |
| | | | | | | | | | | | | | OP | 210 | 30.08.2024 | 272,73 | 2 |
| | | | | | | | | | | | | | OP | 2472 | 30.08.2024 | 6.939,38 | 3 |
| | 03.07.2024 | 27862 | 19.06.2024 | 1.624,35 | RIVER TRADE SERVICES SRL | servicii PSI | Exploatare | Lucaciu Simona | 60 | 18.08.2024 | 03.07.2024 | 1.624,35 | | | | | |
| | | | | | | | | | | | | | OP | 215 | 30.08.2024 | 1.624,35 | 11 |
| | 03.07.2024 | 27863 | 20.06.2024 | 1.999,20 | RIVER TRADE SERVICES SRL | servicii PSI | Exploatare | Lucaciu Simona | 60 | 19.08.2024 | 03.07.2024 | 1.999,20 | | | | | |
| | | | | | | | | | | | | | OP | 215 | 30.08.2024 | 1.999,20 | 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 |
|----------|------------|---------------|--------------|-----------------|---|--|--------------------|--------------------------------------|---------------|----------------|--------------------------|-------------|-----------|-------------|------------|---------------|------------------|
| | 03.07.2024 | 20241788 | 21.06.2024 | 499,80 | INCDO INOE2000 INCD FILIALA ICIA CLUJ NAPOCA | Analiza apa uzata | Exploatare | Lucaciu Simona | 60 | 20.08.2024 | 03.07.2024 | 499,80 | OP | 212 | 30.08.2024 | 499,80 | 9 |
| | 03.07.2024 | 12899 | 20.06.2024 | 7.140,00 | PANEUROPA LOGISTICS SRL | Transport osii | Exploatare | Ciurtin Grigore | 30 | 20.07.2024 | 03.07.2024 | 7.140,00 | OP | 2482 | 30.08.2024 | 7.140,00 | 41 |
| | 03.07.2024 | 12866 | 13.06.2024 | 5.474,00 | PANEUROPA LOGISTICS SRL | Transport grup power pack | Exploatare | Ciurtin Grigore | 30 | 13.07.2024 | 03.07.2024 | 5.474,00 | OP | 2015 | 16.07.2024 | 5.474,00 | 2 |
| | 03.07.2024 | 493 | 19.06.2024 | 11.486,48 | MAXMAN SRL | Rep. pompa apa | Exploatare | Ciurtin Grigore | 30 | 19.07.2024 | 03.07.2024 | 11.486,48 | OP | 2479 | 30.08.2024 | 11.486,48 | 42 |
| | 03.07.2024 | 709262 | 17.06.2024 | 49,98 | MAZ IMPORT EXPORT SRL | piese | Exploatare | Ciurtin Grigore | 30 | 17.07.2024 | 03.07.2024 | 49,98 | OP | 201 | 22.08.2024 | 49,98 | 36 |
| | 03.07.2024 | 10501 | 06.06.2024 | 312,00 | MAGSAN TEHNICO SANITARE | Materiale | Exploatare | Ciurtin Grigore | 0 | 06.06.2024 | 03.07.2024 | 312,00 | OP | 169 | 16.07.2024 | 312,00 | 39 |
| | 03.07.2024 | 30983 | 06.06.2024 | 2.222,09 | H&H TOTAL IMPEX SRL | Materiale | Exploatare | Ciurtin Grigore | 30 | 06.07.2024 | 03.07.2024 | 2.222,09 | OP | 165 | 16.07.2024 | 2.222,09 | 9 |
| | 03.07.2024 | 11566 | 25.06.2024 | 16.660,00 | SYMPATHY SERVICE SRL | Rep. radiator DSR | Exploatare | Ciurtin Grigore | 0 | 25.06.2024 | 03.07.2024 | 16.660,00 | OP | 2029 | 16.07.2024 | 16.660,00 | 20 |
| 1483 | 03.07.2024 | 578349 | 31.05.2024 | 335,16 | COMPANIA DE APA SOMES SA | apa, canalizare Statia Dej | Exploatare | Bolojan Doru | 15 | 15.06.2024 | 03.07.2024 | 335,16 | OP | 1200 | 16.07.2024 | 335,16 | 31 |
| 1484 | 03.07.2024 | 578877 | 28.06.2024 | 243,30 | COMPANIA DE APA SOMES SA | apa, canalizare Statia Dej | Exploatare | Bolojan Doru | 15 | 13.07.2024 | 03.07.2024 | 243,30 | OP | 1200 | 16.07.2024 | 243,30 | 3 |
| | 04.07.2024 | 13531256 | 28.06.2024 | 2.740,08 | VITAL SA | APA - CANAL | Exploatare | Stanca Ioana | 15 | 13.07.2024 | 04.07.2024 | 2.740,08 | OP | 141 | 16.07.2024 | 2.740,08 | 3 |
| | 04.07.2024 | 2413493 | 25.06.2024 | 636,66 | DNS BIROTICA SRL | registre | Exploatare | Stupariu Doru | 30 | 25.07.2024 | 04.07.2024 | 636,66 | OP | 1417 | 22.08.2024 | 636,66 | 27 |
| | 04.07.2024 | 506 | 16.05.2024 | 26.103,69 | INST NISTOR SRL | modernizare si achizitie centrala electrica | Exploatare | Blaga Lucian | 60 | 15.07.2024 | 04.07.2024 | 26.103,69 | OP | 2006 | 26.08.2024 | 26.103,69 | 42 |
| 254 | 04.07.2024 | 95 | 28.06.2024 | 7.795,57 | DELTA SERV SRL | Intretinere si rep. linii | Exploatare | Baciu Adrian | 60 | 27.08.2024 | 04.07.2024 | 7.795,57 | OP | 1479 | 29.08.2024 | 294,79 | 1 |
| | | | | | | | | | | | | | OP | 2472 | 10.09.2024 | 7.500,78 | 14 |
| | 05.07.2024 | 13516016 | 28.06.2024 | 3.985,23 | VITAL SA | apa canal | Exploatare | Nasui Grigore | 15 | 13.07.2024 | 05.07.2024 | 3.985,23 | OP | 176 | 16.07.2024 | 3.985,23 | 2 |
| | 05.07.2024 | 5132541 | 30.06.2024 | 6.853,71 | COMPANIA DE APA SOMES SA | apa, canalizare | Exploatare | Nap Grigore | 15 | 15.07.2024 | 05.07.2024 | 6.853,71 | OP | 192 | 01.08.2024 | 2.853,71 | 16 |
| | | | | | | | | | | | | | OP | 191 | 31.07.2024 | 4.000,00 | 15 |

| Nr inreg | Data inreg | Numar factura | Data factura | Valoare factura | Furnizor | Obiectul achizitiei | Natura cheltuielii | Vizat in vederea acordarii vizei CFP | Zile scadenta | Termen scadent | Data acordarii vizei CFP | Valoare CFP | Doc plata | Numar Plata | Data Plata | Valoare Plata | Nr zile depasire |
|----------|------------|---------------|--------------|-----------------|---------------------------|--|--------------------|--------------------------------------|---------------|----------------|--------------------------|-------------|-----------|-------------|------------|---------------|------------------|
| 255 | 05.07.2024 | 7974574 | 30.06.2024 | 920,22 | APASERV SATU MARE SA | apa Rev Satu Mare | Exploatare | Tarta Sorin | 15 | 15.07.2024 | 05.07.2024 | 920,22 | OP | 1270 | 31.07.2024 | 920,22 | 15 |
| | 05.07.2024 | 6484 | 27.06.2024 | 581,61 | MILANO PAPETARIE SRL | Imprimare | Exploatare | Ciurtin Grigore | 60 | 26.08.2024 | 05.07.2024 | 581,61 | OP | 223 | 30.08.2024 | 581,61 | 3 |
| 1485 | 05.07.2024 | 7974575 | 30.06.2024 | 232,16 | APASERV SATU MARE SA | apa, canalizare Statia Satu Mare (45452) | Exploatare | Bolojan Doru | 15 | 15.07.2024 | 05.07.2024 | 232,16 | OP | 1270 | 31.07.2024 | 232,16 | 15 |
| 1486 | 05.07.2024 | 13516015 | 28.06.2024 | 156,16 | VITAL SA | apa, canalizare Statia Sighetu Marmatiei | Exploatare | Bolojan Doru | 15 | 13.07.2024 | 05.07.2024 | 156,16 | OP | 1208 | 16.07.2024 | 156,16 | 3 |
| 1487 | 05.07.2024 | 5132524 | 30.06.2024 | 890,87 | COMPANIA DE APA SOMES SA | apa, canalizare | Exploatare | Bolojan Doru | 15 | 15.07.2024 | 05.07.2024 | 890,87 | OP | 1268 | 31.07.2024 | 890,87 | 15 |
| 1488 | 05.07.2024 | 256 | 28.06.2024 | 167,79 | BRESCIA PROD COM SRL | servicii PSI | Exploatare | Bolojan Doru | 60 | 27.08.2024 | 05.07.2024 | 167,79 | OP | 1475 | 29.08.2024 | 167,79 | 1 |
| 1489 | 05.07.2024 | 257 | 28.06.2024 | 311,78 | BRESCIA PROD COM SRL | servicii PSI | Exploatare | Bolojan Doru | 60 | 27.08.2024 | 05.07.2024 | 311,78 | OP | 1475 | 29.08.2024 | 311,78 | 1 |
| | 05.07.2024 | 23 | 12.06.2024 | 62,00 | MAIA DUC IMPEX SRL | ulei motor pt auto BV14STC; RESTITUIRE Delia Suciu | Exploatare | Grecan Ioana | 0 | 12.06.2024 | 05.07.2024 | 62,00 | OP | 1075 | 09.07.2024 | 62,00 | 26 |
| 1490 | 05.07.2024 | 261 | 28.06.2024 | 71,40 | BRESCIA PROD COM SRL | servicii PSI | Exploatare | Bolojan Doru | 60 | 27.08.2024 | 05.07.2024 | 71,40 | OP | 1475 | 29.08.2024 | 71,40 | 1 |
| 1491 | 05.07.2024 | 260 | 28.06.2024 | 238,00 | BRESCIA PROD COM SRL | servicii PSI | Exploatare | Bolojan Doru | 60 | 27.08.2024 | 05.07.2024 | 238,00 | OP | 1519 | 10.09.2024 | 238,00 | 13 |
| 1492 | 05.07.2024 | 259 | 28.06.2024 | 142,80 | BRESCIA PROD COM SRL | servicii PSI | Exploatare | Bolojan Doru | 60 | 27.08.2024 | 05.07.2024 | 142,80 | OP | 1519 | 10.09.2024 | 142,80 | 13 |
| 256 | 05.07.2024 | 94 | 28.06.2024 | 4.118,65 | DELTA SERV SRL | Intretinere si rep. linii | Exploatare | Deac Catalin | 60 | 27.08.2024 | 05.07.2024 | 4.118,65 | OP | 1478 | 29.08.2024 | 3.962,90 | 1 |
| | | | | | | | | | | | | | OP | 1479 | 29.08.2024 | 155,75 | 1 |
| 257 | 05.07.2024 | 11122 | 01.07.2024 | 4.821,88 | GALANO PREST SRL | Salubritate spatii | Exploatare | Deac Catalin | 60 | 30.08.2024 | 05.07.2024 | 4.821,88 | OP | 2438 | 10.09.2024 | 4.576,92 | 11 |
| | 05.07.2024 | 764 | 15.05.2024 | 2.047,94 | BRIARIS | Rep. Iveco Daily | Exploatare | Ciurtin Grigore | 30 | 14.06.2024 | 05.07.2024 | 2.047,94 | OP | 154 | 10.07.2024 | 2.047,94 | 26 |
| | 08.07.2024 | 3368 | 20.06.2024 | 975,00 | DAN MAGDUN IMPORT EXPORT | Materiale | Exploatare | Ciurtin Grigore | 30 | 20.07.2024 | 08.07.2024 | 975,00 | OP | 221 | 30.08.2024 | 975,00 | 40 |
| | 08.07.2024 | 264 | 20.06.2024 | 1.036,00 | SABO SERVICE AUTO PRO SRL | Rep. Toyota Hilux CJ-13-WPR | Exploatare | Ciurtin Grigore | 5 | 25.06.2024 | 08.07.2024 | 1.036,00 | OP | 182 | 16.07.2024 | 1.036,00 | 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 |
|----------|------------|---------------|--------------|-----------------|---------------------------------------|----------------------------------|--------------------|--------------------------------------|---------------|----------------|--------------------------|--------------|-----------|-------------|------------|---------------|------------------|
| | 08.07.2024 | 2024094 | 06.06.2024 | 340,75 | HMDI INVEST | Materiale | Exploatare | Ciurtin Grigore | 30 | 06.07.2024 | 08.07.2024 | 340,75 | OP | 166 | 16.07.2024 | 340,75 | 9 |
| | 08.07.2024 | 29178 | 03.07.2024 | 220,00 | EUROPARTNER CONCEPT SRL | Materiale | Exploatare | Ciurtin Grigore | 30 | 02.08.2024 | 08.07.2024 | 220,00 | OP | 222 | 30.08.2024 | 220,00 | 27 |
| | 08.07.2024 | 29185 | 03.07.2024 | 178,02 | EUROPARTNER CONCEPT SRL | materiale | Exploatare | Ciurtin Grigore | 30 | 02.08.2024 | 08.07.2024 | 178,02 | OP | 222 | 30.08.2024 | 178,02 | 27 |
| | 08.07.2024 | 29187 | 03.07.2024 | 1.178,10 | EUROPARTNER CONCEPT SRL | Materiale | Exploatare | Ciurtin Grigore | 30 | 02.08.2024 | 08.07.2024 | 1.178,10 | OP | 222 | 30.08.2024 | 1.178,10 | 27 |
| | 08.07.2024 | 29189 | 03.07.2024 | 103,99 | EUROPARTNER CONCEPT SRL | Materiale | Exploatare | Ciurtin Grigore | 30 | 02.08.2024 | 08.07.2024 | 103,99 | OP | 222 | 30.08.2024 | 103,99 | 27 |
| | 08.07.2024 | 29190 | 03.07.2024 | 238,05 | EUROPARTNER CONCEPT SRL | Materiale | Exploatare | Ciurtin Grigore | 30 | 02.08.2024 | 08.07.2024 | 238,05 | OP | 222 | 30.08.2024 | 238,05 | 27 |
| | 08.07.2024 | 1385 | 26.07.2024 | 41.212,08 | PSG One SRL | Paza | Exploatare | Nap Grigore | 60 | 24.09.2024 | 08.07.2024 | 41.212,08 | OP | 5452 | 17.12.2024 | 41.212,08 | 83 |
| 1493 | 08.07.2024 | 17053 | 03.07.2024 | 1.158.544,97 | TUR CENTO TRANS SRL | servicii transport auto calatori | Exploatare | Damsa Claudiu | 60 | 01.09.2024 | 08.07.2024 | 1.158.544,97 | OP | 2605 | 11.09.2024 | 500.000,00 | 9 |
| | | | | | | | | | | | | | OP | 2657 | 11.09.2024 | 658.544,97 | 9 |
| 1494 | 08.07.2024 | 202440175 | 28.06.2024 | 126,11 | TELECOMUNICATII CFR SA | penalitati - servicii telefonie | Exploatare | Bolojan Doru | 30 | 28.07.2024 | 08.07.2024 | 126,11 | OP | 1488 | 29.08.2024 | 126,11 | 31 |
| 1495 | 08.07.2024 | 202440194 | 05.07.2024 | 20.019,27 | TELECOMUNICATII CFR SA | servicii telefonie | Exploatare | Bolojan Doru | 30 | 04.08.2024 | 08.07.2024 | 20.019,27 | OP | 2496 | 10.09.2024 | 20.019,27 | 37 |
| 1496 | 08.07.2024 | 157959 | 11.06.2024 | 1.160,00 | ANIMA SPECIALITY MEDICAL SERVICES SRL | medicina muncii | Exploatare | Pacurar Alina | 60 | 10.08.2024 | 08.07.2024 | 1.160,00 | OP | 1472 | 29.08.2024 | 1.160,00 | 18 |
| 1497 | 08.07.2024 | 13545 | 28.06.2024 | -40,00 | ANIMA SPECIALITY MEDICAL SERVICES SRL | medicina muncii | Exploatare | Pacurar Alina | 60 | 27.08.2024 | 08.07.2024 | -40,00 | OP | 1472 | 29.08.2024 | -40,00 | 1 |
| 1498 | 08.07.2024 | 20240746 | 02.07.2024 | 280,00 | MAGOR PROD SRL | ITP auto CJ09EWB | Exploatare | Grecan Ioana | 25 | 27.07.2024 | 08.07.2024 | 280,00 | OP | 1480 | 29.08.2024 | 280,00 | 32 |
| 1499 | 08.07.2024 | 20240745 | 02.07.2024 | 580,00 | MAGOR PROD SRL | service auto CJ13WIZ | Exploatare | Stupariu Doru | 25 | 27.07.2024 | 08.07.2024 | 580,00 | OP | 1480 | 29.08.2024 | 580,00 | 32 |
| | 09.07.2024 | 35436 | 04.06.2024 | 419,83 | COMAD PRODCOM SRL | Materiale | Exploatare | Ciurtin Grigore | 30 | 04.07.2024 | 09.07.2024 | 419,83 | OP | 158 | 16.07.2024 | 419,83 | 12 |
| 1500 | 09.07.2024 | 884 | 19.06.2024 | 280,00 | COM EX TUR SRL | cazare | Exploatare | Groza Ana | 0 | 19.06.2024 | 09.07.2024 | 280,00 | OP | 0 | 31.07.2024 | 280,00 | 42 |

| 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 |
|----------|------------|---------------|--------------|-----------------|-------------------------------------|---|--------------------|--------------------------------------|---------------|----------------|--------------------------|-------------|-----------|-------------|------------|---------------|------------------|
| 1501 | 09.07.2024 | 888 | 26.06.2024 | 140,00 | COM EX TUR SRL | cazare | Exploatare | Groza Ana | 0 | 26.06.2024 | 09.07.2024 | 140,00 | OP | 0 | 31.07.2024 | 140,00 | 35 |
| | 09.07.2024 | 2211569 | 10.06.2024 | 166,60 | LECOM BIROTICA ARDEAL SRL | Imprimare | Exploatare | Ciurtin Grigore | 30 | 10.07.2024 | 09.07.2024 | 166,60 | OP | 168 | 16.07.2024 | 166,60 | 5 |
| | 09.07.2024 | 8079 | 25.06.2024 | 9.758,00 | EURODEALER SERVICE | Piese | Exploatare | Ciurtin Grigore | 30 | 25.07.2024 | 09.07.2024 | 9.758,00 | OP | 2475 | 30.08.2024 | 9.758,00 | 36 |
| | 09.07.2024 | 244679 | 25.06.2024 | 1.289,96 | MARAREBO SRL | Rep. motor strung | Exploatare | Ciurtin Grigore | 15 | 10.07.2024 | 09.07.2024 | 1.289,96 | OP | 180 | 16.07.2024 | 1.289,96 | 5 |
| 1502 | 09.07.2024 | 718 | 26.06.2024 | 3.332,00 | TRANSMIXT SA | trasbordare - transport auto calatori | Exploatare | Becan Livia | 0 | 26.06.2024 | 09.07.2024 | 3.332,00 | OP | 1238 | 16.07.2024 | 3.332,00 | 20 |
| | 09.07.2024 | 8 | 25.06.2024 | 1.600,00 | MIBOTERM SERVICE | Verificare centrala | Exploatare | Ciurtin Grigore | 30 | 25.07.2024 | 09.07.2024 | 1.600,00 | OP | 214 | 30.08.2024 | 1.600,00 | 35 |
| | 09.07.2024 | 7644532 | 28.06.2024 | 48,13 | COMPANIA DE APA SOMES SA | apa, canalizare | Exploatare | Stanca Ioana | 15 | 13.07.2024 | 09.07.2024 | 48,13 | OP | 142 | 16.07.2024 | 48,13 | 3 |
| | 09.07.2024 | 6381 | 02.07.2024 | 3.599,99 | FREON TOTAL | Agent refrigerant R407C 10 kg net | Exploatare | Deac Catalin | 0 | 02.07.2024 | 09.07.2024 | 3.599,99 | OP | 163 | 16.07.2024 | 3.599,99 | 14 |
| 1503 | 09.07.2024 | 3416 | 01.07.2024 | 4.712,40 | COSTRANS IMPORT EXPORT SRL | transbordare - transport auto calatori | Exploatare | Becan Livia | 0 | 01.07.2024 | 09.07.2024 | 4.712,40 | OP | 1226 | 16.07.2024 | 4.712,40 | 15 |
| | 09.07.2024 | 202418317 | 02.07.2024 | 632,15 | POWER BELT SRL | Furtun aer 25/33 mm | Exploatare | Deac Catalin | 30 | 01.08.2024 | 09.07.2024 | 632,15 | OP | 186 | 30.08.2024 | 632,15 | 28 |
| 1504 | 09.07.2024 | 202440192 | 04.07.2024 | 10.662,53 | TELECOMUNICATII CFR SA | servicii telecomunicatii | Exploatare | Bolojan Doru | 30 | 03.08.2024 | 09.07.2024 | 10.662,53 | OP | 2496 | 10.09.2024 | 10.662,53 | 38 |
| | 09.07.2024 | 200305 | 28.06.2024 | 23,68 | AFER - Autoritatea Feroviara Romana | Dob. Legala penaliz. Pt. F198213/2024 | Exploatare | Deac Catalin | 30 | 28.07.2024 | 09.07.2024 | 23,68 | OP | 173 | 21.08.2024 | 23,68 | 24 |
| 1505 | 09.07.2024 | 596 | 05.06.2024 | 795,00 | PROSPER VACANTE SRL | cazare | Exploatare | Crainic Daniela | 0 | 05.06.2024 | 09.07.2024 | 795,00 | OP | 0 | 31.07.2024 | 795,00 | 56 |
| | 10.07.2024 | 204 | 05.07.2024 | 8.403,78 | TOTAL BUSINESS TECHNOLOGIES SRL | Furnizare saboti de frana tip S1 pentru vagoane de calatori | Exploatare | Stanca Ioana | 60 | 03.09.2024 | 10.07.2024 | 8.403,78 | OP | 2735 | 18.09.2024 | 7.732,89 | 14 |
| | | | | | | | | | | | | | OP | 836 | 23.09.2024 | 670,89 | 20 |
| | 10.07.2024 | 188 | 02.07.2024 | 42.018,90 | TOTAL BUSINESS TECHNOLOGIES SRL | Furnizare saboti de frana tip S1 pentru vagoane de calatori | Exploatare | Deac Catalin | 60 | 31.08.2024 | 10.07.2024 | 42.018,90 | OP | 2735 | 18.09.2024 | 38.664,45 | 17 |
| | | | | | | | | | | | | | OP | 836 | 23.09.2024 | 3.354,45 | 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 |
|----------|------------|---------------|--------------|-----------------|---------------------------------|---|--------------------|--------------------------------------|---------------|----------------|--------------------------|-------------|-----------|-------------|------------|---------------|------------------|
| | 10.07.2024 | 205 | 05.07.2024 | 8.403,78 | TOTAL BUSINESS TECHNOLOGIES SRL | Furnizare saboti de frana tip S1 pentru vagoane de calatori | Exploatare | Deac Catalin | 60 | 03.09.2024 | 10.07.2024 | 8.403,78 | | | | | |
| | | | | | | | | | | | | | OP | 2735 | 18.09.2024 | 7.732,89 | 14 |
| | | | | | | | | | | | | | OP | 836 | 23.09.2024 | 670,89 | 20 |
| | 10.07.2024 | 5132529 | 30.06.2024 | 6.532,93 | COMPANIA DE APA SOMES SA | apa, canalizare | Exploatare | Deac Catalin | 15 | 15.07.2024 | 10.07.2024 | 6.532,93 | | | | | |
| | | | | | | | | | | | | | OP | 170 | 31.07.2024 | 6.532,93 | 16 |
| 258 | 11.07.2024 | 263 | 28.06.2024 | 599,76 | BRESCIA PROD COM SRL | servicii PSI | Exploatare | Deac Catalin | 60 | 27.08.2024 | 11.07.2024 | 599,76 | | | | | |
| | | | | | | | | | | | | | OP | 1475 | 29.08.2024 | 599,76 | 1 |
| 259 | 11.07.2024 | 264 | 28.06.2024 | 430,78 | BRESCIA PROD COM SRL | servicii PSI | Exploatare | Deac Catalin | 60 | 27.08.2024 | 11.07.2024 | 430,78 | | | | | |
| | | | | | | | | | | | | | OP | 1475 | 29.08.2024 | 430,78 | 1 |
| | 12.07.2024 | 12957 | 02.07.2024 | 7.140,00 | PANEUROPA LOGISTICS SRL | Transport osii | Exploatare | Ciurtin Grigore | 30 | 01.08.2024 | 12.07.2024 | 7.140,00 | | | | | |
| | | | | | | | | | | | | | OP | 2482 | 30.08.2024 | 7.140,00 | 29 |
| | 12.07.2024 | 6379 | 02.07.2024 | 17.493,00 | FREON TOTAL | Piese | Exploatare | Ciurtin Grigore | 0 | 02.07.2024 | 12.07.2024 | 17.493,00 | | | | | |
| | | | | | | | | | | | | | OP | 2476 | 30.08.2024 | 17.493,00 | 59 |
| 1506 | 15.07.2024 | 13770 | 07.05.2024 | 53,30 | EASY TRACK MONITORIZARE SRL | servicii monitorizare vehicule Desiro | Exploatare | Stupariu Doru | 10 | 17.05.2024 | 15.07.2024 | 53,30 | | | | | |
| | | | | | | | | | | | | | OP | 1266 | 31.07.2024 | 53,30 | 74 |
| 1507 | 15.07.2024 | 11126 | 02.07.2024 | 6.297,99 | GALANO PREST SRL | salubrizare spatii | Exploatare | Stupariu Doru | 60 | 31.08.2024 | 15.07.2024 | 6.297,99 | | | | | |
| | | | | | | | | | | | | | OP | 2438 | 10.09.2024 | 6.297,99 | 10 |
| 1508 | 15.07.2024 | 7330 | 07.06.2024 | 146,00 | CN POSTA ROMANA SA | expediere corespondenta | Exploatare | Stupariu Doru | 0 | 07.06.2024 | 15.07.2024 | 146,00 | | | | | |
| | | | | | | | | | | | | | OP | 0 | 26.08.2024 | 146,00 | 80 |
| 1509 | 15.07.2024 | 7618 | 14.06.2024 | 100,50 | CN POSTA ROMANA SA | expediere corespondenta | Exploatare | Stupariu Doru | 0 | 14.06.2024 | 15.07.2024 | 100,50 | | | | | |
| | | | | | | | | | | | | | OP | 0 | 26.08.2024 | 100,50 | 73 |
| 1510 | 15.07.2024 | 7819 | 19.06.2024 | 9,50 | CN POSTA ROMANA SA | expediere corespondenta | Exploatare | Stupariu Doru | 0 | 19.06.2024 | 15.07.2024 | 9,50 | | | | | |
| | | | | | | | | | | | | | OP | 0 | 26.08.2024 | 9,50 | 68 |
| 1511 | 15.07.2024 | 8091 | 27.06.2024 | 66,50 | CN POSTA ROMANA SA | expediere corespondenta | Exploatare | Stupariu Doru | 0 | 27.06.2024 | 15.07.2024 | 66,50 | | | | | |
| | | | | | | | | | | | | | OP | 0 | 26.08.2024 | 66,50 | 60 |
| | 15.07.2024 | 51017316 | 08.07.2024 | 25,00 | Digi Romania | Abonament TV | Exploatare | Covaci Stefan | 23 | 31.07.2024 | 15.07.2024 | 25,00 | | | | | |
| | | | | | | | | | | | | | OP | 171 | 01.08.2024 | 25,00 | 1 |
| | 15.07.2024 | 1108123217 | 09.07.2024 | 180,90 | PREMIER ENERGY SRL | Gaz Sighet | Exploatare | Covaci Stefan | 30 | 08.08.2024 | 15.07.2024 | 180,90 | | | | | |
| | | | | | | | | | | | | | OP | 229 | 10.12.2024 | 180,90 | 124 |
| | 16.07.2024 | 1103 | 08.07.2024 | 833,00 | LORENA STORE | Veste reflectorizante | Exploatare | Covaci Stefan | 30 | 07.08.2024 | 16.07.2024 | 833,00 | | | | | |
| | | | | | | | | | | | | | OP | 181 | 30.08.2024 | 833,00 | 22 |
| | 16.07.2024 | 531138 | 14.07.2024 | 118,50 | SUPERCOM SA | gunoi | Exploatare | Lucaciu Simona | 15 | 29.07.2024 | 16.07.2024 | 118,50 | | | | | |
| | | | | | | | | | | | | | OP | 207 | 30.08.2024 | 118,50 | 31 |
| | 16.07.2024 | 24000329 | 10.07.2024 | 38.561,95 | RELOC | Demontare GP EGM115 si montare pe EGM 1264 | Exploatare | Ciurtin Grigore | 0 | 10.07.2024 | 16.07.2024 | 38.561,95 | | | | | |

| 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 | 2427 | 30.08.2024 | 38.561,95 | 50 |
| | 16.07.2024 | 5202400025 | 28.06.2024 | 12.495,00 | CNCIR | Extertiza tehnica | Exploatare | Ciurtin Grigore | 30 | 28.07.2024 | 16.07.2024 | 12.495,00 | | | | | |
| | | | | | | | | | | | | | OP | 2469 | 30.08.2024 | 12.495,00 | 33 |
| | 16.07.2024 | 200533 | 05.07.2024 | 3.880,66 | AFER - Autoritatea Feroviara Romana | Viza periodica atestat AS 5935/2018 cf act 1114/1436/16,05,2024 | Exploatare | Stanca Ioana | 30 | 04.08.2024 | 16.07.2024 | 3.880,66 | | | | | |
| | | | | | | | | | | | | | OP | 182 | 30.08.2024 | 3.880,66 | 25 |
| 1512 | 16.07.2024 | 12435 | 10.07.2024 | 1.860,00 | SPITALUL CLINIC CAI FERATE CLUJ-NAPOCA | servicii medicale - medicina muncii | Exploatare | Pacurar Alina | 60 | 08.09.2024 | 16.07.2024 | 1.860,00 | | | | | |
| | | | | | | | | | | | | | OP | 1634 | 18.09.2024 | 1.860,00 | 10 |
| 260 | 16.07.2024 | 4310005265 | 08.07.2024 | 157,85 | CNCF CFR SA - REGIONALA CLUJ | refacturare utilitati | Exploatare | Deac Catalin | 30 | 07.08.2024 | 16.07.2024 | 157,85 | | | | | |
| | | | | | | | | | | | | | OP | 1491 | 29.08.2024 | 157,85 | 21 |
| 261 | 16.07.2024 | 8458 | 11.07.2024 | 43.026,14 | DIATOURS | Salubrizare vagoane | Exploatare | Deac Catalin | 60 | 09.09.2024 | 16.07.2024 | 43.026,14 | | | | | |
| | | | | | | | | | | | | | OP | 2674 | 18.09.2024 | 41.399,10 | 8 |
| | | | | | | | | | | | | | OP | 0 | 08.11.2024 | 1.627,04 | 60 |
| 262 | 17.07.2024 | 8457 | 11.07.2024 | 4.963,01 | DIATOURS | Salubrizare vagoane | Exploatare | Deac Catalin | 60 | 09.09.2024 | 17.07.2024 | 4.963,01 | | | | | |
| | | | | | | | | | | | | | OP | 0 | 08.11.2024 | 187,68 | 60 |
| | | | | | | | | | | | | | OP | 2674 | 18.09.2024 | 4.775,33 | 8 |
| 263 | 17.07.2024 | 8456 | 11.07.2024 | 157.600,51 | DIATOURS | Salubrizare vagoane | Exploatare | Deac Catalin | 60 | 09.09.2024 | 17.07.2024 | 157.600,51 | | | | | |
| | | | | | | | | | | | | | OP | 0 | 08.11.2024 | 5.959,68 | 60 |
| | | | | | | | | | | | | | OP | 2555 | 10.09.2024 | 77.660,74 | 1 |
| | | | | | | | | | | | | | OP | 2674 | 18.09.2024 | 73.980,09 | 8 |
| | 17.07.2024 | 118 | 04.07.2024 | 1.570,80 | TEHNOSTAR SRL | CREMALIERA | Exploatare | Balescu Bogdan | 15 | 19.07.2024 | 17.07.2024 | 1.570,80 | | | | | |
| | | | | | | | | | | | | | OP | 1469 | 29.08.2024 | 1.570,80 | 40 |
| 265 | 17.07.2024 | 18870 | 04.07.2024 | 666,33 | FLORISAL SA | Colectare deseu menajer-Revizia Satu Mare (49410) | Exploatare | Tarta Sorin | 30 | 03.08.2024 | 17.07.2024 | 666,33 | | | | | |
| | | | | | | | | | | | | | OP | 1449 | 29.08.2024 | 666,33 | 25 |
| 1514 | 17.07.2024 | 12035185 | 30.06.2024 | 130,89 | BRANTNER ENVIRONMENT SRL | colectare gunoi menajer Agentia Zalau | Exploatare | Bolojan Doru | 30 | 30.07.2024 | 17.07.2024 | 130,89 | | | | | |
| | | | | | | | | | | | | | OP | 1376 | 14.08.2024 | 130,89 | 14 |
| 266 | 17.07.2024 | 75 | 05.07.2024 | 238,00 | TERAURDA SRL | Servicii consultanta sanitar veterinara | Exploatare | Balescu Bogdan | 30 | 04.08.2024 | 17.07.2024 | 238,00 | | | | | |
| | | | | | | | | | | | | | OP | 1489 | 29.08.2024 | 238,00 | 24 |
| 1515 | 17.07.2024 | 7198634 | 25.06.2024 | 15,97 | AQUABIS SA | apa, canalizare Statia Ilva Mica | Exploatare | Bolojan Doru | 15 | 10.07.2024 | 17.07.2024 | 15,97 | | | | | |
| | | | | | | | | | | | | | OP | 1271 | 31.07.2024 | 15,97 | 20 |
| 1516 | 17.07.2024 | 13531257 | 28.06.2024 | 52,26 | VITAL SA | apa, canalizare Agentia Baia Mare | Exploatare | Bolojan Doru | 15 | 13.07.2024 | 17.07.2024 | 52,26 | | | | | |
| | | | | | | | | | | | | | OP | 1267 | 31.07.2024 | 52,26 | 17 |
| 267 | 17.07.2024 | 3044 | 08.07.2024 | 60.718,14 | GUTMAN SERV SRL | Salubrizare vagoane | Exploatare | Balescu Bogdan | 60 | 06.09.2024 | 17.07.2024 | 60.718,14 | | | | | |

| 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 | 2675 | 18.09.2024 | 58.422,08 | 11 |
| 1517 | 17.07.2024 | 4100308022 | 05.07.2024 | 30.192,95 | CNCF CFR SA - REGIONALA CLUJ | refacturare energie electrica | Exploatare | Bolojan Doru | 10 | 15.07.2024 | 17.07.2024 | 30.192,95 | | | | | |
| | | | | | | | | | | | | | OP | 1477 | 29.08.2024 | 30.192,95 | 44 |
| 1518 | 17.07.2024 | 160 | 11.07.2024 | 600,00 | TOBIAS LOCKSMITH SRL | service auto CJ13WIZ | Exploatare | Stupariu Doru | 0 | 11.07.2024 | 17.07.2024 | 600,00 | | | | | |
| | | | | | | | | | | | | | OP | 1262 | 26.07.2024 | 600,00 | 14 |
| 1519 | 17.07.2024 | 1311 | 12.07.2024 | 3.482,43 | STEFANIA IMOB SRL | chirie imobil pentru Agentia de Voiaj Oradea | Exploatare | Bolojan Doru | 10 | 22.07.2024 | 17.07.2024 | 3.482,43 | | | | | |
| | | | | | | | | | | | | | OP | 1439 | 28.08.2024 | 3.482,43 | 36 |
| | 18.07.2024 | 11138 | 12.07.2024 | 23.383,53 | PLUSTER PROTECT SRL | apa minerala | Exploatare | Ciurtin Grigore | 60 | 10.09.2024 | 18.07.2024 | 23.383,53 | | | | | |
| | | | | | | | | | | | | | OP | 2725 | 19.09.2024 | 23.383,53 | 8 |
| | 18.07.2024 | 6498 | 09.07.2024 | 581,61 | MILANO PAPETARIE SRL | Imprimare | Exploatare | Ciurtin Grigore | 60 | 07.09.2024 | 18.07.2024 | 581,61 | | | | | |
| | | | | | | | | | | | | | OP | 233 | 11.09.2024 | 581,61 | 3 |
| | 18.07.2024 | 17485 | 29.05.2024 | 510,00 | AUTOCOM IMPEX SRL | Verificare tahograf CJ-17-HFV | Exploatare | Ciurtin Grigore | 0 | 29.05.2024 | 18.07.2024 | 510,00 | | | | | |
| | | | | | | | | | | | | | OP | 200 | 22.08.2024 | 510,00 | 85 |
| 268 | 18.07.2024 | 3041 | 27.06.2024 | 3.077,58 | GUTMAN SERV SRL | Salubritate vagoane-gunoi | Exploatare | Stanca Ioana | 60 | 26.08.2024 | 18.07.2024 | 3.077,58 | | | | | |
| | | | | | | | | | | | | | OP | 2556 | 10.09.2024 | 3.077,58 | 15 |
| 1520 | 18.07.2024 | 240040201 | 12.07.2024 | 139,35 | CNAIR - DRDP CLUJ | rovinieta auto CJ09EWB | Exploatare | Grecean Ioana | 0 | 12.07.2024 | 18.07.2024 | 139,35 | | | | | |
| | | | | | | | | | | | | | OP | 0 | 26.08.2024 | 139,35 | 45 |
| 269 | 18.07.2024 | 3043 | 05.07.2024 | 52.229,92 | GUTMAN SERV SRL | Salubritate vagoane | Exploatare | Stanca Ioana | 60 | 03.09.2024 | 18.07.2024 | 52.229,92 | | | | | |
| | | | | | | | | | | | | | OP | 2675 | 18.09.2024 | 50.254,87 | 14 |
| 1521 | 18.07.2024 | 835093 | 08.07.2024 | 481,21 | TERMOFICARE ORADEA SA | energie termica Statia Oradea | Exploatare | Bolojan Doru | 15 | 23.07.2024 | 18.07.2024 | 481,21 | | | | | |
| | | | | | | | | | | | | | OP | 1452 | 29.08.2024 | 481,21 | 36 |
| 270 | 18.07.2024 | 8460 | 11.07.2024 | 71.072,01 | DIATOURS | Salubritate vagoane - Revizia Oradea | Exploatare | Baciu Adrian | 60 | 09.09.2024 | 18.07.2024 | 71.072,01 | | | | | |
| | | | | | | | | | | | | | OP | 892 | 31.10.2024 | 2.687,60 | 52 |
| | | | | | | | | | | | | | OP | 2674 | 18.09.2024 | 68.384,41 | 8 |
| 271 | 18.07.2024 | 8461 | 11.07.2024 | 5.630,25 | DIATOURS | Salubritate vagoane - Revizia Oradea | Exploatare | Baciu Adrian | 60 | 09.09.2024 | 18.07.2024 | 5.630,25 | | | | | |
| | | | | | | | | | | | | | OP | 2674 | 18.09.2024 | 5.417,34 | 8 |
| | | | | | | | | | | | | | OP | 892 | 31.10.2024 | 212,91 | 52 |
| 272 | 18.07.2024 | 288 | 14.07.2024 | 836,57 | BRESCIA PROD COM SRL | servicii PSI | Exploatare | Baciu Adrian | 60 | 12.09.2024 | 18.07.2024 | 836,57 | | | | | |
| | | | | | | | | | | | | | OP | 1630 | 18.09.2024 | 836,57 | 6 |
| 1522 | 18.07.2024 | 5304 | 16.07.2024 | 3.360,00 | SPITALUL CLINIC CAI FERATE ORADEA | medicina muncii - servicii medicale | Exploatare | Gabor Liliana | 60 | 14.09.2024 | 18.07.2024 | 3.360,00 | | | | | |
| | | | | | | | | | | | | | OP | 1635 | 18.09.2024 | 3.360,00 | 4 |
| | 18.07.2024 | 35538 | 05.07.2024 | 2.030,28 | COMAD PRODCOM SRL | Materiale | Exploatare | Ciurtin Grigore | 30 | 04.08.2024 | 18.07.2024 | 2.030,28 | | | | | |
| | | | | | | | | | | | | | OP | 203 | 22.08.2024 | 2.030,28 | 18 |
| | 18.07.2024 | 21218 | 27.06.2024 | 818,72 | UNIVERSAL SURUB SRL | Materiale | Exploatare | Ciurtin Grigore | 30 | 27.07.2024 | 18.07.2024 | 818,72 | | | | | |

| 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 | 227 | 30.08.2024 | 818,72 | 33 |
| | 18.07.2024 | 1650 | 05.07.2024 | 3.498,60 | TEHMIN BRASOV | Rep. Cartela DSR | Exploatare | Ciurtin Grigore | 30 | 04.08.2024 | 18.07.2024 | 3.498,60 | | | | | |
| | | | | | | | | | | | | | OP | 2431 | 30.08.2024 | 3.498,60 | 25 |
| | 18.07.2024 | 661 | 08.07.2024 | 2.249,10 | ALSOR ELECTRIC | Piese | Exploatare | Ciurtin Grigore | 0 | 08.07.2024 | 18.07.2024 | 2.249,10 | | | | | |
| | | | | | | | | | | | | | OP | 218 | 30.08.2024 | 2.249,10 | 52 |
| | 18.07.2024 | 2024105 | 18.07.2024 | 3.570,00 | HMDI INVEST | Materiale | Exploatare | Ciurtin Grigore | 1 | 19.07.2024 | 18.07.2024 | 3.570,00 | | | | | |
| | | | | | | | | | | | | | OP | 189 | 31.07.2024 | 3.570,00 | 11 |
| 1523 | 18.07.2024 | 24 | 11.07.2024 | 662,22 | SECUREX SRL | service sistem alarmare | Exploatare | Bolojan Doru | 36 | 16.08.2024 | 18.07.2024 | 662,22 | | | | | |
| | | | | | | | | | | | | | OP | 1484 | 29.08.2024 | 662,22 | 12 |
| 1524 | 18.07.2024 | 25 | 11.07.2024 | 460,29 | SECUREX SRL | service sistem alarmare | Exploatare | Bolojan Doru | 0 | 11.07.2024 | 18.07.2024 | 460,29 | | | | | |
| | | | | | | | | | | | | | OP | 1484 | 29.08.2024 | 460,29 | 48 |
| 1525 | 18.07.2024 | 20271 | 10.07.2024 | 200,00 | MERCH SERVICES SRL | service auto CJ13WJG | Exploatare | Grecan Ioana | 60 | 08.09.2024 | 18.07.2024 | 200,00 | | | | | |
| | | | | | | | | | | | | | OP | 1632 | 18.09.2024 | 200,00 | 10 |
| 1526 | 18.07.2024 | 20269 | 09.07.2024 | 200,00 | MERCH SERVICES SRL | service auto CJ13WIS | Exploatare | Grecan Ioana | 60 | 07.09.2024 | 18.07.2024 | 200,00 | | | | | |
| | | | | | | | | | | | | | OP | 1632 | 18.09.2024 | 200,00 | 11 |
| 1527 | 19.07.2024 | 20240795 | 11.07.2024 | 1.680,00 | MAGOR PROD SRL | service auto CJ13WIZ | Exploatare | Stupariu Doru | 20 | 31.07.2024 | 19.07.2024 | 1.680,00 | | | | | |
| | | | | | | | | | | | | | OP | 1480 | 29.08.2024 | 1.680,00 | 28 |
| | 19.07.2024 | 200 | 05.07.2024 | 16.807,56 | TOTAL BUSINESS TECHNOLOGIES SRL | Furnizare saboti de frana tip S1 pentru vagoane de calatori | Exploatare | Balescu Bogdan | 60 | 03.09.2024 | 19.07.2024 | 16.807,56 | | | | | |
| | | | | | | | | | | | | | OP | 836 | 23.09.2024 | 1.341,78 | 19 |
| | | | | | | | | | | | | | OP | 2735 | 18.09.2024 | 15.465,78 | 14 |
| 1528 | 19.07.2024 | 20291 | 12.07.2024 | 200,00 | MERCH SERVICES SRL | service auto CJ13WIZ | Exploatare | Stupariu Doru | 30 | 11.08.2024 | 19.07.2024 | 200,00 | | | | | |
| | | | | | | | | | | | | | OP | 1481 | 29.08.2024 | 200,00 | 17 |
| 1529 | 19.07.2024 | 283 | 12.07.2024 | 95,20 | BRESCIA PROD COM SRL | servicii PSI | Exploatare | Bolojan Doru | 60 | 10.09.2024 | 19.07.2024 | 95,20 | | | | | |
| | | | | | | | | | | | | | OP | 1630 | 18.09.2024 | 95,20 | 8 |
| 1530 | 19.07.2024 | 293 | 12.07.2024 | 791,35 | BRESCIA PROD COM SRL | servicii PSI | Exploatare | Bolojan Doru | 60 | 10.09.2024 | 19.07.2024 | 791,35 | | | | | |
| | | | | | | | | | | | | | OP | 1630 | 18.09.2024 | 791,35 | 8 |
| 1531 | 19.07.2024 | 285 | 12.07.2024 | 261,80 | BRESCIA PROD COM SRL | servicii PSI | Exploatare | Bolojan Doru | 60 | 10.09.2024 | 19.07.2024 | 261,80 | | | | | |
| | | | | | | | | | | | | | OP | 1630 | 18.09.2024 | 261,80 | 8 |
| 1532 | 19.07.2024 | 290 | 12.07.2024 | 429,59 | BRESCIA PROD COM SRL | servicii PSI | Exploatare | Bolojan Doru | 60 | 10.09.2024 | 19.07.2024 | 429,59 | | | | | |
| | | | | | | | | | | | | | OP | 1630 | 18.09.2024 | 429,59 | 8 |
| 1533 | 19.07.2024 | 284 | 12.07.2024 | 72,59 | BRESCIA PROD COM SRL | servicii PSI | Exploatare | Bolojan Doru | 60 | 10.09.2024 | 19.07.2024 | 72,59 | | | | | |
| | | | | | | | | | | | | | OP | 1630 | 18.09.2024 | 72,59 | 8 |
| | 22.07.2024 | 1701852 | 18.07.2024 | 95,80 | CORAMET IMPORT EXPORT | SPRAY RETUS ALB | Exploatare | Stanca Ioana | 30 | 17.08.2024 | 22.07.2024 | 95,80 | | | | | |
| | | | | | | | | | | | | | OP | 184 | 30.08.2024 | 95,80 | 12 |
| | 23.07.2024 | 8274 | 15.07.2024 | 1.642,20 | TEHNOFIL SYSTEM FILTRE | Material filtrant | Exploatare | Covaci Stefan | 30 | 14.08.2024 | 23.07.2024 | 1.642,20 | | | | | |
| | | | | | | | | | | | | | OP | 183 | 30.08.2024 | 1.642,20 | 15 |

| Nr inreg | Data inreg | Numar factura | Data factura | Valoare factura | Furnizor | Obiectul achizitiei | Natura cheltuielii | Vizat in vederea acordarii vizei CFP | Zile scadenta | Termen scadent | Data acordarii vizei CFP | Valoare CFP | Doc plata | Numar Plata | Data Plata | Valoare Plata | Nr zile depasire |
|----------|------------|---------------|--------------|-----------------|--|---|--------------------|--------------------------------------|---------------|----------------|--------------------------|-------------|-----------|-------------|------------|---------------|------------------|
| | 23.07.2024 | 202419382 | 11.07.2024 | 213,84 | POWER BELT SRL | Piese | Exploatare | Baciu Adrian | 30 | 10.08.2024 | 23.07.2024 | 213,84 | OP | 1464 | 29.08.2024 | 213,84 | 18 |
| | 23.07.2024 | 7230111 | 16.07.2024 | 195,78 | AQUABIS SA | Servicii publice de alimentare cu apa si de canalizare | Exploatare | Covaci Stefan | 15 | 31.07.2024 | 23.07.2024 | 195,78 | OP | 1280 | 08.08.2024 | 195,78 | 7 |
| 1534 | 23.07.2024 | 2464141 | 19.07.2024 | 10.472,00 | BCR - Banca Comerciala Romana SA | colectare numerar | Exploatare | Becan Livia | 60 | 17.09.2024 | 23.07.2024 | 10.472,00 | OP | 2700 | 18.09.2024 | 10.472,00 | 0 |
| | 23.07.2024 | 7230110 | 16.07.2024 | 1.102,73 | AQUABIS SA | Servicii publice de alimentare cu apa si de canalizare | Exploatare | Covaci Stefan | 15 | 31.07.2024 | 23.07.2024 | 1.102,73 | OP | 1280 | 08.08.2024 | 1.102,73 | 7 |
| 1535 | 23.07.2024 | 12400228 | 15.07.2024 | 540,00 | CENAFER -Centrul National de Calificare si Instrui | monitorizare program formare profesionala | Exploatare | Becan Livia | 30 | 14.08.2024 | 23.07.2024 | 540,00 | OP | 1476 | 29.08.2024 | 540,00 | 14 |
| 1536 | 23.07.2024 | 10875 | 16.07.2024 | 1.391,60 | ASFR - Autoritatea de Siguranta Feroviara Romana | viza autorizatii salariatii | Exploatare | Becan Livia | 0 | 16.07.2024 | 23.07.2024 | 1.391,60 | OP | 1435 | 26.08.2024 | 1.391,60 | 40 |
| | 23.07.2024 | 194 | 03.07.2024 | 16.807,56 | TOTAL BUSINESS TECHNOLOGIES SRL | Furnizare saboti de frana tip S1 pentru vagoane de calatori | Exploatare | Baciu Adrian | 60 | 01.09.2024 | 23.07.2024 | 16.807,56 | OP | 836 | 23.09.2024 | 1.341,78 | 21 |
| | | | | | | | | | | | | | OP | 2735 | 18.09.2024 | 15.465,78 | 16 |
| | 24.07.2024 | 14142 | 18.07.2024 | 1.594,24 | Administratia Nationala Apele Romane Somes-Tisa | analize suspensii si reziduu filtr. | Exploatare | Lucaciu Simona | 30 | 17.08.2024 | 24.07.2024 | 1.594,24 | OP | 209 | 30.08.2024 | 1.594,24 | 12 |
| | 24.07.2024 | 34 | 08.07.2024 | 884,07 | TESY BYM COMERT SRL | Materiale | Exploatare | Ciurtin Grigore | 30 | 07.08.2024 | 24.07.2024 | 884,07 | OP | 226 | 30.08.2024 | 884,07 | 22 |
| | 24.07.2024 | 12968 | 03.07.2024 | 6.545,00 | PANEUROPA LOGISTICS SRL | Transport osii | Exploatare | Ciurtin Grigore | 30 | 02.08.2024 | 24.07.2024 | 6.545,00 | OP | 2482 | 30.08.2024 | 6.545,00 | 28 |
| | 24.07.2024 | 6515 | 18.07.2024 | 581,61 | MILANO PAPETARIE SRL | Imprimate | Exploatare | Ciurtin Grigore | 60 | 16.09.2024 | 24.07.2024 | 581,61 | OP | 252 | 19.09.2024 | 581,61 | 2 |
| | 24.07.2024 | 20240058 | 16.07.2024 | 1.758,82 | REVA SA | ETALONARE SUBLERE | Exploatare | Stanca Ioana | 5 | 21.07.2024 | 24.07.2024 | 1.758,82 | OP | 174 | 21.08.2024 | 1.758,82 | 31 |
| 273 | 24.07.2024 | 8462 | 11.07.2024 | 35.467,36 | DIATOURS | Salubritate vagoane | Exploatare | Stanca Ioana | 60 | 09.09.2024 | 24.07.2024 | 35.467,36 | OP | 2674 | 18.09.2024 | 34.126,16 | 8 |
| | | | | | | | | | | | | | OP | 0 | 08.11.2024 | 1.341,20 | 60 |
| 274 | 24.07.2024 | 287 | 12.07.2024 | 1.156,68 | BRESCIA PROD COM SRL | servicii PSI | Exploatare | Covaci Stefan | 60 | 10.09.2024 | 24.07.2024 | 1.156,68 | OP | 1630 | 18.09.2024 | 1.156,68 | 8 |
| 1537 | 24.07.2024 | 17412 | 08.07.2024 | 482,89 | DRUSAL SA | colectare deseuri solide Agentia Baia Mare | Exploatare | Bolojan Doru | 30 | 07.08.2024 | 24.07.2024 | 482,89 | OP | 1447 | 29.08.2024 | 482,89 | 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 | |
|----------|------------|---------------|--------------|-----------------|---|-------------------------------------|-----------------------------|--------------------------------------|-----------------|----------------|--------------------------|-------------|-----------|-------------|------------|---------------|------------------|--|
| 1538 | 24.07.2024 | 261607 | 12.07.2024 | 46,32 | COMPANIA DE APA ORADEA SA | apa, canalizare | Agentia Oradea | Exploatare | Bolojan Doru | 15 | 27.07.2024 | 24.07.2024 | 46,32 | | | | | |
| | | | | | | | | | | | | | OP | 1377 | 14.08.2024 | 46,32 | 17 | |
| 1539 | 24.07.2024 | 2242 | 19.07.2024 | 287,04 | ASOCIATIA DE PROPRIETARI MIHAI VITEAZUL | utilitati | Agentia Cluj Napoca (38617) | Exploatare | Bolojan Doru | 30 | 18.08.2024 | 24.07.2024 | 287,04 | | | | | |
| | | | | | | | | | | | | | OP | 1443 | 29.08.2024 | 287,04 | 10 | |
| 1540 | 24.07.2024 | 40100096271 | 05.07.2024 | 10.909,39 | EON ENERGIE ROMANIA SA | gaz | | Exploatare | Bolojan Doru | 30 | 04.08.2024 | 24.07.2024 | 10.909,39 | | | | | |
| | | | | | | | | | | | | | OP | 1380 | 19.08.2024 | 10.909,39 | 14 | |
| | 24.07.2024 | 26657 | 15.07.2024 | 3.973,54 | REAL GLASS | STICLA FLOAT | | Exploatare | Tarta Sorin | 0 | 15.07.2024 | 24.07.2024 | 3.973,54 | | | | | |
| | | | | | | | | | | | | | OP | 1437 | 26.08.2024 | 3.973,54 | 41 | |
| | 24.07.2024 | 26658 | 15.07.2024 | 4.729,32 | REAL GLASS | STICLA FLOAT | | Exploatare | Tarta Sorin | 0 | 15.07.2024 | 24.07.2024 | 4.729,32 | | | | | |
| | | | | | | | | | | | | | OP | 1466 | 29.08.2024 | 4.729,32 | 44 | |
| | 25.07.2024 | 1455 | 19.07.2024 | 2.856,00 | SENTECH CONTROL SRL | MANOMETRE CU CRTIFICAT DE ETALONARE | | Exploatare | Stanca Ioana | 30 | 18.08.2024 | 25.07.2024 | 2.856,00 | | | | | |
| | | | | | | | | | | | | | OP | 185 | 30.08.2024 | 2.856,00 | 11 | |
| 1541 | 25.07.2024 | 159101 | 11.07.2024 | 1.920,00 | ANIMA SPECIALITY MEDICAL SERVICES SRL | medicina muncii | | Exploatare | Pacurar Alina | 60 | 09.09.2024 | 25.07.2024 | 1.920,00 | | | | | |
| | | | | | | | | | | | | | OP | 1472 | 29.08.2024 | 1.920,00 | -12 | |
| 1542 | 25.07.2024 | 117405 | 16.07.2024 | -1.920,00 | ANIMA SPECIALITY MEDICAL SERVICES SRL | medicina muncii | | Exploatare | Pacurar Alina | 60 | 14.09.2024 | 25.07.2024 | -1.920,00 | | | | | |
| | | | | | | | | | | | | | OP | 2 | 28.10.2024 | -1.920,00 | 43 | |
| | 25.07.2024 | 3046 | 08.07.2024 | 1.470,91 | GUTMAN SERV SRL | salubritate spatii | | Exploatare | Sfirloaga Radu | 60 | 06.09.2024 | 25.07.2024 | 1.470,91 | | | | | |
| | | | | | | | | | | | | | OP | 2675 | 18.09.2024 | 1.347,30 | 12 | |
| | 25.07.2024 | 40763 | 18.07.2024 | 2.371,43 | ARTIROM PRO | Piese | | Exploatare | Ciurtin Grigore | 0 | 18.07.2024 | 25.07.2024 | 2.371,43 | | | | | |
| | | | | | | | | | | | | | OP | 219 | 30.08.2024 | 2.371,43 | 42 | |
| | 25.07.2024 | 165 | 08.07.2024 | 3.570,00 | Dorest Lines | Transport osii | | Exploatare | Ciurtin Grigore | 30 | 07.08.2024 | 25.07.2024 | 3.570,00 | | | | | |
| | | | | | | | | | | | | | OP | 195 | 12.08.2024 | 3.570,00 | 4 | |
| | 25.07.2024 | 198388 | 18.07.2024 | 260,02 | IRENIS INVEST SRL | Piese | | Exploatare | Ciurtin Grigore | 0 | 18.07.2024 | 25.07.2024 | 260,02 | | | | | |
| | | | | | | | | | | | | | OP | 187 | 30.07.2024 | 260,02 | 12 | |
| | 25.07.2024 | 408 | 22.07.2024 | 6.291,34 | SOFTRONIC SRL | Reparatie instalatie CEL | | Exploatare | Ciurtin Grigore | 10 | 01.08.2024 | 25.07.2024 | 6.291,34 | | | | | |
| | | | | | | | | | | | | | OP | 2429 | 30.08.2024 | 6.291,34 | 28 | |
| | 26.07.2024 | 202419283 | 10.07.2024 | 521,22 | POWER BELT SRL | Furtun pneumatic PU 10mm / 8mm | | Exploatare | Covaci Stefan | 30 | 09.08.2024 | 26.07.2024 | 521,22 | | | | | |
| | | | | | | | | | | | | | OP | 186 | 30.08.2024 | 521,22 | 20 | |
| | 26.07.2024 | 11569266 | 03.07.2024 | 32,90 | HORNBACK CENTRALA | Folie autocolant alb mat 90x210cm | | Exploatare | Covaci Stefan | 0 | 03.07.2024 | 26.07.2024 | 32,90 | | | | | |
| | | | | | | | | | | | | | OP | 166 | 30.07.2024 | 32,90 | 27 | |
| | 26.07.2024 | 61005202405 | 16.07.2024 | 612,00 | DEDEMAN SRL | Plexiglas incolor 1015x2050 3mm | | Exploatare | Covaci Stefan | 30 | 15.08.2024 | 26.07.2024 | 612,00 | | | | | |
| | | | | | | | | | | | | | OP | 190 | 30.08.2024 | 612,00 | 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 |
|----------|------------|---------------|--------------|-----------------|--|---|--------------------|--------------------------------------|---------------|----------------|--------------------------|-------------|-----------|-------------|------------|---------------|------------------|
| | 26.07.2024 | 61005202406 | 16.07.2024 | 467,34 | DEDEMAN SRL | Materiale | Exploatare | Covaci Stefan | 30 | 15.08.2024 | 26.07.2024 | 467,34 | OP | 190 | 30.08.2024 | 467,34 | 14 |
| | 26.07.2024 | 61001240192 | 08.07.2024 | 134,66 | DEDEMAN SRL | Materiale si alte materiale (obiecte de inventar) | Exploatare | Covaci Stefan | 0 | 08.07.2024 | 26.07.2024 | 134,66 | OP | 167 | 30.07.2024 | 134,66 | 22 |
| | 26.07.2024 | 20880 | 22.07.2024 | 517,65 | PLEXIMARKET SRL | Suport itinerar | Exploatare | Covaci Stefan | 30 | 21.08.2024 | 26.07.2024 | 517,65 | OP | 187 | 30.08.2024 | 517,65 | 8 |
| 275 | 26.07.2024 | 262067 | 12.07.2024 | 2.141,77 | COMPANIA DE APA ORADEA SA | Apa-canal Revizia Oradea (30139) | Exploatare | Baciu Adrian | 15 | 27.07.2024 | 26.07.2024 | 2.141,77 | OP | 1377 | 14.08.2024 | 2.141,77 | 17 |
| | 26.07.2024 | 61002111159 | 09.07.2024 | 54,00 | DEDEMAN SRL | Bec LED 12V | Exploatare | Covaci Stefan | 0 | 09.07.2024 | 26.07.2024 | 54,00 | OP | 168 | 30.07.2024 | 54,00 | 21 |
| | 26.07.2024 | 7003418 | 23.07.2024 | 16.838,50 | Start Energia SRL | Piese | Exploatare | Ciurtin Grigore | 30 | 22.08.2024 | 26.07.2024 | 16.838,50 | OP | 2491 | 30.08.2024 | 16.838,50 | 8 |
| 277 | 26.07.2024 | 291 | 12.07.2024 | 357,00 | BRESCIA PROD COM SRL | servicii PSI | Exploatare | Stanca Ioana | 60 | 10.09.2024 | 26.07.2024 | 357,00 | OP | 1630 | 18.09.2024 | 357,00 | 8 |
| 278 | 26.07.2024 | 294 | 12.07.2024 | 714,00 | BRESCIA PROD COM SRL | servicii PSI | Exploatare | Stanca Ioana | 60 | 10.09.2024 | 26.07.2024 | 714,00 | OP | 1630 | 18.09.2024 | 714,00 | 8 |
| | 26.07.2024 | 20241882 | 23.07.2024 | 499,80 | INCDO INOE2000 INCD FILIALA ICIA CLUJ NAPOCA | Analiza apa uzata | Exploatare | Ciurtin Grigore | 60 | 21.09.2024 | 26.07.2024 | 499,80 | OP | 248 | 19.09.2024 | 499,80 | -3 |
| | 26.07.2024 | 2414892 | 11.07.2024 | 636,66 | DNS BIROTICA SRL | rechizite | Exploatare | Grecan Ioana | 60 | 09.09.2024 | 26.07.2024 | 636,66 | OP | 1417 | 22.08.2024 | 636,66 | -19 |
| | 26.07.2024 | 2414888 | 11.07.2024 | -636,66 | DNS BIROTICA SRL | rechizite | Exploatare | Grecan Ioana | 60 | 09.09.2024 | 26.07.2024 | -636,66 | OP | 1417 | 22.08.2024 | -636,66 | -19 |
| | 26.07.2024 | 6662 | 17.07.2024 | 720,00 | VITACOM ELECTRONICS SRL | Obiecte inventar | Exploatare | Baciu Adrian | 30 | 16.08.2024 | 26.07.2024 | 720,00 | OP | 1471 | 29.08.2024 | 720,00 | 12 |
| | 26.07.2024 | 6632 | 12.07.2024 | 720,00 | VITACOM ELECTRONICS SRL | Obiecte inventar | Exploatare | Baciu Adrian | 30 | 11.08.2024 | 26.07.2024 | 720,00 | OP | 1471 | 29.08.2024 | 720,00 | 17 |
| | 26.07.2024 | 6658 | 17.07.2024 | -720,00 | VITACOM ELECTRONICS SRL | Obiecte inventar | Exploatare | Baciu Adrian | 30 | 16.08.2024 | 26.07.2024 | -720,00 | OP | 1471 | 29.08.2024 | -720,00 | 12 |
| | 26.07.2024 | 61011144533 | 15.07.2024 | 151,84 | DEDEMAN SRL | materiale pt montaj accesorii parchet | Exploatare | Stupariu Doru | 30 | 14.08.2024 | 26.07.2024 | 151,84 | OP | 1418 | 22.08.2024 | 151,84 | 7 |
| | 29.07.2024 | 240040212 | 24.07.2024 | 1.592,58 | CNAIR - DRDP CLUJ | rovineta CJ 17 HFV | Exploatare | Ciurtin Grigore | 0 | 24.07.2024 | 29.07.2024 | 1.592,58 | OP | 184 | 25.07.2024 | 1.592,58 | 0 |
| | 29.07.2024 | 506 | 24.07.2024 | 8.644,35 | MAXMAN SRL | PIESE | Exploatare | Ciurtin Grigore | 30 | 23.08.2024 | 29.07.2024 | 8.644,35 | OP | 2479 | 30.08.2024 | 8.644,35 | 7 |

| Nr inreg | Data inreg | Numar factura | Data factura | Valoare factura | Furnizor | Obiectul achizitiei | Natura cheltuielii | Vizat in vederea acordarii vizei CFP | Zile scadenta | Termen scadent | Data acordarii vizei CFP | Valoare CFP | Doc plata | Numar Plata | Data Plata | Valoare Plata | Nr zile depasire |
|----------|------------|---------------|--------------|-----------------|--------------------------------------|--|--------------------|--------------------------------------|---------------|----------------|--------------------------|-------------|-----------|-------------|------------|---------------|------------------|
| | 29.07.2024 | 1264 | 23.07.2024 | 8.075,34 | BRIGHT ENGINEERING-RO SRL | PIESE | Exploatare | Ciurtin Grigore | 60 | 21.09.2024 | 29.07.2024 | 8.075,34 | | | | | |
| | | | | | | | | | | | | | OP | 2717 | 19.09.2024 | 8.075,34 | -3 |
| | 29.07.2024 | 446115 | 23.07.2024 | 1.552,00 | WUNDER HAFF SRL | POLIZOR UNGHIULAR | Exploatare | Stanca Ioana | 30 | 22.08.2024 | 29.07.2024 | 1.552,00 | | | | | |
| | | | | | | | | | | | | | OP | 188 | 30.08.2024 | 1.552,00 | 7 |
| | 29.07.2024 | 103806430 | 22.06.2024 | 2.650,00 | ALTEX | Aer Conditionat Vortex | Exploatare | Stupariu Doru | 60 | 21.08.2024 | 29.07.2024 | 2.650,00 | | | | | |
| | | | | | | | | | | | | | OP | 1456 | 29.08.2024 | 2.650,00 | 7 |
| | 29.07.2024 | 63003128256 | 10.07.2024 | 100,59 | DEDEMAN SRL | POLICARBONAT 4 MM, SURUB AUTOFORANT, SILICON SANITAR | Exploatare | Stanca Ioana | 1 | 11.07.2024 | 29.07.2024 | 100,59 | | | | | |
| | | | | | | | | | | | | | OP | 175 | 21.08.2024 | 100,59 | 41 |
| | 29.07.2024 | 4970 | 22.07.2024 | 227,29 | INTERMED GRUP DISTRIBUTION SRL | MASCA FF2 | Exploatare | Stanca Ioana | 30 | 21.08.2024 | 29.07.2024 | 227,29 | | | | | |
| | | | | | | | | | | | | | OP | 189 | 30.08.2024 | 227,29 | 8 |
| | 30.07.2024 | 125377 | 10.07.2024 | 1.239,45 | SAMFERO SRL | VOPSELE | Exploatare | Tarta Sorin | 0 | 10.07.2024 | 30.07.2024 | 1.239,45 | | | | | |
| | | | | | | | | | | | | | OP | 1415 | 22.08.2024 | 1.239,45 | 42 |
| | 30.07.2024 | 125378 | 10.07.2024 | 1.265,03 | SAMFERO SRL | BISON CONTACT | Exploatare | Tarta Sorin | 0 | 10.07.2024 | 30.07.2024 | 1.265,03 | | | | | |
| | | | | | | | | | | | | | OP | 1415 | 22.08.2024 | 1.265,03 | 42 |
| | 30.07.2024 | 125379 | 10.07.2024 | 1.318,89 | SAMFERO SRL | SURUBURI | Exploatare | Tarta Sorin | 0 | 10.07.2024 | 30.07.2024 | 1.318,89 | | | | | |
| | | | | | | | | | | | | | OP | 1436 | 26.08.2024 | 1.318,89 | 46 |
| | 30.07.2024 | 125526 | 18.07.2024 | 1.280,44 | SAMFERO SRL | ADEZIV | Exploatare | Tarta Sorin | 0 | 18.07.2024 | 30.07.2024 | 1.280,44 | | | | | |
| | | | | | | | | | | | | | OP | 1467 | 29.08.2024 | 1.280,44 | 41 |
| | 30.07.2024 | 9100431475 | 21.06.2024 | 357,60 | DEDEMAN SRL | PROFIL PVC | Exploatare | Tarta Sorin | 0 | 21.06.2024 | 30.07.2024 | 357,60 | | | | | |
| | | | | | | | | | | | | | OP | 0 | 26.08.2024 | 357,60 | 66 |
| | 30.07.2024 | 292278 | 02.07.2024 | 228,02 | AUTOMOTIVE REFINISH DISTRIBUTION SRL | CHIT | Exploatare | Tarta Sorin | 0 | 02.07.2024 | 30.07.2024 | 228,02 | | | | | |
| | | | | | | | | | | | | | OP | 1419 | 22.08.2024 | 228,02 | 50 |
| | 30.07.2024 | 501 | 10.07.2024 | 515,98 | LEBADA PRIMA SRL | ROBINET | Exploatare | Tarta Sorin | 1 | 11.07.2024 | 30.07.2024 | 515,98 | | | | | |
| | | | | | | | | | | | | | OP | 1416 | 22.08.2024 | 515,98 | 41 |
| | 30.07.2024 | 1132 | 23.07.2024 | 720,05 | TOMIS SRL | TABLA | Exploatare | Tarta Sorin | 0 | 23.07.2024 | 30.07.2024 | 720,05 | | | | | |
| | | | | | | | | | | | | | OP | 1438 | 26.08.2024 | 720,05 | 33 |
| 1543 | 30.07.2024 | 857 | 02.07.2024 | 110,00 | MONTANA TOUR SRL | servicii cazare | Exploatare | Damsa Claudiu | 0 | 02.07.2024 | 30.07.2024 | 110,00 | | | | | |
| | | | | | | | | | | | | | OP | 1441 | 28.08.2024 | 110,00 | 56 |
| 1544 | 30.07.2024 | 861 | 02.07.2024 | 110,00 | MONTANA TOUR SRL | servicii cazare | Exploatare | Damsa Claudiu | 0 | 02.07.2024 | 30.07.2024 | 110,00 | | | | | |
| | | | | | | | | | | | | | OP | 1441 | 28.08.2024 | 110,00 | 56 |
| 1545 | 30.07.2024 | 864 | 02.07.2024 | 55,00 | MONTANA TOUR SRL | servicii cazare | Exploatare | Damsa Claudiu | 0 | 02.07.2024 | 30.07.2024 | 55,00 | | | | | |
| | | | | | | | | | | | | | OP | 1441 | 28.08.2024 | 55,00 | 56 |
| 1546 | 30.07.2024 | 865 | 02.07.2024 | 275,00 | MONTANA TOUR SRL | servicii cazare | Exploatare | Damsa Claudiu | 0 | 02.07.2024 | 30.07.2024 | 275,00 | | | | | |
| | | | | | | | | | | | | | OP | 1441 | 28.08.2024 | 275,00 | 56 |

| 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 |
|----------|------------|---------------|--------------|-----------------|--------------------|---------------------|--------------------|--------------------------------------|---------------|----------------|--------------------------|-------------|-----------|-------------|------------|---------------|------------------|
| 1547 | 30.07.2024 | 867 | 02.07.2024 | 165,00 | MONTANA TOUR SRL | servicii cazare | Exploatare | Damsa Claudiu | 0 | 02.07.2024 | 30.07.2024 | 165,00 | OP | 1441 | 28.08.2024 | 165,00 | 56 |
| 1548 | 30.07.2024 | 869 | 02.07.2024 | 110,00 | MONTANA TOUR SRL | servicii cazare | Exploatare | Damsa Claudiu | 0 | 02.07.2024 | 30.07.2024 | 110,00 | OP | 1441 | 28.08.2024 | 110,00 | 56 |
| 1549 | 30.07.2024 | 874 | 02.07.2024 | 55,00 | MONTANA TOUR SRL | servicii cazare | Exploatare | Damsa Claudiu | 0 | 02.07.2024 | 30.07.2024 | 55,00 | OP | 1441 | 28.08.2024 | 55,00 | 56 |
| 1550 | 30.07.2024 | 873 | 02.07.2024 | 55,00 | MONTANA TOUR SRL | servicii cazare | Exploatare | Damsa Claudiu | 0 | 02.07.2024 | 30.07.2024 | 55,00 | OP | 1441 | 28.08.2024 | 55,00 | 56 |
| 1551 | 30.07.2024 | 876 | 02.07.2024 | 55,00 | MONTANA TOUR SRL | servicii cazare | Exploatare | Damsa Claudiu | 0 | 02.07.2024 | 30.07.2024 | 55,00 | OP | 1441 | 28.08.2024 | 55,00 | 56 |
| 1552 | 30.07.2024 | 877 | 02.07.2024 | 55,00 | MONTANA TOUR SRL | servicii cazare | Exploatare | Damsa Claudiu | 0 | 02.07.2024 | 30.07.2024 | 55,00 | OP | 1441 | 28.08.2024 | 55,00 | 56 |
| 1553 | 30.07.2024 | 878 | 02.07.2024 | 110,00 | MONTANA TOUR SRL | servicii cazare | Exploatare | Damsa Claudiu | 0 | 02.07.2024 | 30.07.2024 | 110,00 | OP | 1441 | 28.08.2024 | 110,00 | 56 |
| 1554 | 30.07.2024 | 879 | 02.07.2024 | 55,00 | MONTANA TOUR SRL | servicii cazare | Exploatare | Damsa Claudiu | 0 | 02.07.2024 | 30.07.2024 | 55,00 | OP | 1441 | 28.08.2024 | 55,00 | 56 |
| 1555 | 30.07.2024 | 881 | 02.07.2024 | 55,00 | MONTANA TOUR SRL | servicii cazare | Exploatare | Damsa Claudiu | 0 | 02.07.2024 | 30.07.2024 | 55,00 | OP | 1441 | 28.08.2024 | 55,00 | 56 |
| | 30.07.2024 | 6938 | 25.07.2024 | 18.999,54 | FREON TOTAL | PIESE | Exploatare | Ciurtin Grigore | 0 | 25.07.2024 | 30.07.2024 | 18.999,54 | OP | 2476 | 30.08.2024 | 18.999,54 | 36 |
| | 30.07.2024 | 8960505584 | 31.05.2024 | 534,54 | MESSER Romania GAZ | Chirie butelie | Exploatare | Ciurtin Grigore | 30 | 30.06.2024 | 30.07.2024 | 534,54 | OP | 199 | 22.08.2024 | 534,54 | 53 |
| 1556 | 30.07.2024 | 858 | 02.07.2024 | 110,00 | MONTANA TOUR SRL | servicii cazare | Exploatare | Damsa Claudiu | 30 | 01.08.2024 | 30.07.2024 | 110,00 | OP | 1482 | 29.08.2024 | 110,00 | 27 |
| 1557 | 30.07.2024 | 859 | 02.07.2024 | 220,00 | MONTANA TOUR SRL | servicii cazare | Exploatare | Damsa Claudiu | 30 | 01.08.2024 | 30.07.2024 | 220,00 | OP | 1482 | 29.08.2024 | 220,00 | 27 |
| 1558 | 30.07.2024 | 860 | 02.07.2024 | 330,00 | MONTANA TOUR SRL | servicii cazare | Exploatare | Damsa Claudiu | 30 | 01.08.2024 | 30.07.2024 | 330,00 | OP | 1482 | 29.08.2024 | 330,00 | 27 |
| 1559 | 30.07.2024 | 862 | 02.07.2024 | 110,00 | MONTANA TOUR SRL | servicii cazare | Exploatare | Damsa Claudiu | 30 | 01.08.2024 | 30.07.2024 | 110,00 | OP | 1482 | 29.08.2024 | 110,00 | 27 |
| 1560 | 30.07.2024 | 863 | 02.07.2024 | 495,00 | MONTANA TOUR SRL | servicii cazare | Exploatare | Damsa Claudiu | 30 | 01.08.2024 | 30.07.2024 | 495,00 | OP | 1482 | 29.08.2024 | 495,00 | 27 |
| 1561 | 30.07.2024 | 866 | 02.07.2024 | 110,00 | MONTANA TOUR SRL | servicii cazare | Exploatare | Damsa Claudiu | 30 | 01.08.2024 | 30.07.2024 | 110,00 | OP | 1482 | 29.08.2024 | 110,00 | 27 |
| 1562 | 30.07.2024 | 868 | 02.07.2024 | 110,00 | MONTANA TOUR SRL | servicii cazare | Exploatare | Damsa Claudiu | 30 | 01.08.2024 | 30.07.2024 | 110,00 | OP | 1482 | 29.08.2024 | 110,00 | 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 |
|----------|------------|---------------|--------------|-----------------|---------------------------------------|--|--------------------|--------------------------------------|---------------|----------------|--------------------------|-------------|-----------|-------------|------------|---------------|------------------|
| 1563 | 30.07.2024 | 870 | 02.07.2024 | 55,00 | MONTANA TOUR SRL | servicii cazare | Exploatare | Damsa Claudiu | 30 | 01.08.2024 | 30.07.2024 | 55,00 | OP | 1482 | 29.08.2024 | 55,00 | 27 |
| 1564 | 30.07.2024 | 871 | 02.07.2024 | 55,00 | MONTANA TOUR SRL | servicii cazare | Exploatare | Damsa Claudiu | 30 | 01.08.2024 | 30.07.2024 | 55,00 | OP | 1482 | 29.08.2024 | 55,00 | 27 |
| 1565 | 30.07.2024 | 872 | 02.07.2024 | 55,00 | MONTANA TOUR SRL | servicii cazare | Exploatare | Damsa Claudiu | 30 | 01.08.2024 | 30.07.2024 | 55,00 | OP | 1482 | 29.08.2024 | 55,00 | 27 |
| 1566 | 30.07.2024 | 875 | 02.07.2024 | 110,00 | MONTANA TOUR SRL | servicii cazare | Exploatare | Damsa Claudiu | 30 | 01.08.2024 | 30.07.2024 | 110,00 | OP | 1482 | 29.08.2024 | 110,00 | 27 |
| 1567 | 30.07.2024 | 880 | 02.07.2024 | 55,00 | MONTANA TOUR SRL | servicii cazare | Exploatare | Damsa Claudiu | 30 | 01.08.2024 | 30.07.2024 | 55,00 | OP | 1482 | 29.08.2024 | 55,00 | 27 |
| 1568 | 30.07.2024 | 117432 | 24.07.2024 | 1.920,00 | ANIMA SPECIALITY MEDICAL SERVICES SRL | medicina muncii | Exploatare | Pacurar Alina | 60 | 22.09.2024 | 30.07.2024 | 1.920,00 | OP | 2 | 28.10.2024 | 1.920,00 | 35 |
| 1569 | 30.07.2024 | 1495287 | 09.07.2024 | 346,00 | ARR CLUJ | taxa ciopie conforma auto CJ17HFV si CJ17HFU | Exploatare | Stupariu Doru | 0 | 09.07.2024 | 30.07.2024 | 346,00 | OP | 902 | 26.08.2024 | 346,00 | 48 |
| | 30.07.2024 | 16696 | 09.07.2024 | 4.902,80 | MIRROR GROUP PRINT SRL | Imprimare Specifice | Exploatare | Stupariu Doru | 60 | 07.09.2024 | 30.07.2024 | 4.902,80 | OP | 1646 | 19.09.2024 | 4.696,80 | 12 |
| | | | | | | | | | | | | | OP | 1698 | 02.10.2024 | 206,00 | 24 |
| | 30.07.2024 | 74898 | 24.07.2024 | 1.927,80 | CLEANTECH 2003 SRL | DEGRESANT UNIVERSAL A-CLEAR | Exploatare | Stanca Ioana | 1 | 25.07.2024 | 30.07.2024 | 1.927,80 | OP | 191 | 30.08.2024 | 1.927,80 | 35 |
| | 31.07.2024 | 61011144725 | 25.07.2024 | 344,63 | DEDEMAN SRL | glet ceresit CT, amorsa perete, vopsea lavabila,lavoar | Exploatare | Deac Catalin | 30 | 24.08.2024 | 31.07.2024 | 344,63 | OP | 190 | 30.08.2024 | 344,63 | 5 |
| | 31.07.2024 | 6100857967 | 25.07.2024 | 26,49 | DEDEMAN SRL | Ulei amestec Ruris 2T, 1L | Exploatare | Deac Catalin | 0 | 25.07.2024 | 31.07.2024 | 26,49 | OP | 176 | 21.08.2024 | 26,49 | 27 |
| 1570 | 31.07.2024 | 90006725 | 22.07.2024 | 8.925,00 | GRUP FERROVIAR ROMAN SA | servicii remorcare tren | Exploatare | Stan Marius Petre | 0 | 22.07.2024 | 31.07.2024 | 8.925,00 | OP | 2422 | 10.09.2024 | 8.925,00 | 50 |
| | 31.07.2024 | 18607 | 25.07.2024 | 1.545,15 | FLAVITA | foarfeca,ace,tesatura | Exploatare | Tarta Sorin | 30 | 24.08.2024 | 31.07.2024 | 1.545,15 | OP | 1460 | 29.08.2024 | 1.545,15 | 4 |
| | 31.07.2024 | 18606 | 25.07.2024 | 4.669,56 | FLAVITA | MELANA | Exploatare | Tarta Sorin | 30 | 24.08.2024 | 31.07.2024 | 4.669,56 | OP | 1460 | 29.08.2024 | 4.669,56 | 4 |
| | 31.07.2024 | 125650 | 25.07.2024 | 562,05 | SAMFERO SRL | MATERIALE | Exploatare | Tarta Sorin | 0 | 25.07.2024 | 31.07.2024 | 562,05 | OP | 1467 | 29.08.2024 | 562,05 | 34 |
| | 31.07.2024 | 125651 | 25.07.2024 | 678,58 | SAMFERO SRL | MATERIALE,PIESE,OB.INV | Exploatare | Tarta Sorin | 0 | 25.07.2024 | 31.07.2024 | 678,58 | OP | 1467 | 29.08.2024 | 678,58 | 34 |
| | 31.07.2024 | 545 | 25.07.2024 | 407,52 | VILIA TRADE SRL | RACORD,FURTUN | Exploatare | Tarta Sorin | 30 | 24.08.2024 | 31.07.2024 | 407,52 | | | | | |

| 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 |
|----------|------------|---------------|--------------|-----------------|------------------------------|--------------------------------------|--------------------|--------------------------------------|---------------|----------------|--------------------------|-------------|-----------|-------------|------------|---------------|------------------|
| | | | | | | | | | | | | | OP | 1470 | 29.08.2024 | 407,52 | 4 |
| | 31.07.2024 | 547 | 25.07.2024 | 607,61 | VILIA TRADE SRL | KIT | Exploatare | Tarta Sorin | 30 | 24.08.2024 | 31.07.2024 | 607,61 | | | | | |
| | | | | | | | | | | | | | OP | 1470 | 29.08.2024 | 607,61 | 4 |
| | 31.07.2024 | 546 | 25.07.2024 | 143,44 | VILIA TRADE SRL | racord | Exploatare | Tarta Sorin | 30 | 24.08.2024 | 31.07.2024 | 143,44 | | | | | |
| | | | | | | | | | | | | | OP | 1470 | 29.08.2024 | 143,44 | 4 |
| | 01.08.2024 | 125652 | 25.07.2024 | 857,04 | SAMFERO SRL | nit pop silicon disp. | Exploatare | Tarta Sorin | 0 | 25.07.2024 | 01.08.2024 | 857,04 | | | | | |
| | | | | | | | | | | | | | OP | 1467 | 29.08.2024 | 857,04 | 34 |
| | 01.08.2024 | 18608 | 25.07.2024 | 1.993,25 | FLAVITA | scai chinga | Exploatare | Tarta Sorin | 30 | 24.08.2024 | 01.08.2024 | 1.993,25 | | | | | |
| | | | | | | | | | | | | | OP | 1460 | 29.08.2024 | 1.993,25 | 4 |
| | 01.08.2024 | 18626 | 26.07.2024 | -1.993,25 | FLAVITA | stornare fact 18608 | Exploatare | Tarta Sorin | 0 | 26.07.2024 | 01.08.2024 | -1.993,25 | | | | | |
| | | | | | | | | | | | | | OP | 1460 | 29.08.2024 | -1.993,25 | 33 |
| 1571 | 01.08.2024 | 7241557 | 23.07.2024 | 47,91 | AQUABIS SA | apa, canalizare Statia Bistrita | Exploatare | Blaga Lucian | 15 | 07.08.2024 | 01.08.2024 | 47,91 | | | | | |
| | | | | | | | | | | | | | OP | 1280 | 08.08.2024 | 47,91 | 0 |
| | 01.08.2024 | 18627 | 26.07.2024 | 1.999,20 | FLAVITA | scai,chinga | Exploatare | Tarta Sorin | 30 | 25.08.2024 | 01.08.2024 | 1.999,20 | | | | | |
| | | | | | | | | | | | | | OP | 1460 | 29.08.2024 | 1.999,20 | 3 |
| 1572 | 01.08.2024 | 4100308050 | 25.07.2024 | 24.496,19 | CNCF CFR SA - REGIONALA CLUJ | energie electrica | Exploatare | Blaga Lucian | 10 | 04.08.2024 | 01.08.2024 | 24.496,19 | | | | | |
| | | | | | | | | | | | | | OP | 1477 | 29.08.2024 | 24.496,19 | 24 |
| | 01.08.2024 | 6533 | 29.07.2024 | 581,61 | MILANO PAPETARIE SRL | Imprimare | Exploatare | Ciurtin Grigore | 60 | 27.09.2024 | 01.08.2024 | 581,61 | | | | | |
| | | | | | | | | | | | | | OP | 264 | 02.10.2024 | 581,61 | 5 |
| | 01.08.2024 | 4420041524 | 30.07.2024 | -40,70 | LINDE GAZ ROMANIA SRL | Stornare partiala factura 4400817472 | Exploatare | Ciurtin Grigore | 0 | 30.07.2024 | 01.08.2024 | -40,70 | | | | | |
| | | | | | | | | | | | | | OP | | 30.08.2024 | -40,70 | 30 |
| 279 | 01.08.2024 | 2420427313 | 25.07.2024 | 68.721,99 | ELECTRICA FURNIZARE SA | energie electrica | Exploatare | Blaga Lucian | 10 | 04.08.2024 | 01.08.2024 | 68.721,99 | | | | | |
| | | | | | | | | | | | | | OP | 1 | 25.09.2024 | 68.721,99 | 51 |
| | 02.08.2024 | 24000351 | 31.07.2024 | 18.847,22 | RELOC | Rep. EGM 922 | Exploatare | Ciurtin Grigore | 0 | 31.07.2024 | 02.08.2024 | 18.847,22 | | | | | |
| | | | | | | | | | | | | | OP | 2427 | 30.08.2024 | 18.847,22 | 29 |
| | 02.08.2024 | 12050 | 30.07.2024 | 79,99 | Pro Rufial Dinamic Srl | | Exploatare | Stupariu Doru | 0 | 30.07.2024 | 02.08.2024 | 79,99 | | | | | |
| | | | | | | | | | | | | | OP | 1465 | 29.08.2024 | 79,99 | 29 |
| | 05.08.2024 | 5138116 | 31.07.2024 | 6.865,20 | COMPANIA DE APA SOMES SA | apa, canalizare | Exploatare | Nasui Grigore | 15 | 15.08.2024 | 05.08.2024 | 6.865,20 | | | | | |
| | | | | | | | | | | | | | OP | 206 | 30.08.2024 | 6.865,20 | 14 |
| | 05.08.2024 | 13557976 | 30.07.2024 | 4.629,77 | VITAL SA | apa canal | Exploatare | Nasui Grigore | 15 | 14.08.2024 | 05.08.2024 | 4.629,77 | | | | | |
| | | | | | | | | | | | | | OP | 208 | 30.08.2024 | 4.629,77 | 15 |
| | 05.08.2024 | 29410 | 31.07.2024 | 69,97 | EUROPARTNER CONCEPT SRL | Materiale | Exploatare | Ciurtin Grigore | 30 | 30.08.2024 | 05.08.2024 | 69,97 | | | | | |
| | | | | | | | | | | | | | OP | 222 | 30.08.2024 | 69,97 | -1 |
| | 05.08.2024 | 29407 | 31.07.2024 | 2.500,00 | EUROPARTNER CONCEPT SRL | Materiale | Exploatare | Ciurtin Grigore | 30 | 30.08.2024 | 05.08.2024 | 2.500,00 | | | | | |

| 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 | 222 | 30.08.2024 | 2.500,00 | -1 |
| | 05.08.2024 | 29411 | 31.07.2024 | 156,29 | EUROPARTNER CONCEPT SRL | Materiale | Exploatare | Ciurtin Grigore | 30 | 30.08.2024 | 05.08.2024 | 156,29 | | | | | |
| | | | | | | | | | | | | | OP | 222 | 30.08.2024 | 156,29 | -1 |
| | 05.08.2024 | 29409 | 31.07.2024 | 840,14 | EUROPARTNER CONCEPT SRL | Materiale | Exploatare | Ciurtin Grigore | 30 | 30.08.2024 | 05.08.2024 | 840,14 | | | | | |
| | | | | | | | | | | | | | OP | 222 | 30.08.2024 | 840,14 | -1 |
| | 05.08.2024 | 29408 | 31.07.2024 | 25,99 | EUROPARTNER CONCEPT SRL | Materiale | Exploatare | Ciurtin Grigore | 30 | 30.08.2024 | 05.08.2024 | 25,99 | | | | | |
| | | | | | | | | | | | | | OP | 222 | 30.08.2024 | 25,99 | -1 |
| | 05.08.2024 | 29406 | 31.07.2024 | 71,01 | EUROPARTNER CONCEPT SRL | Materiale | Exploatare | Ciurtin Grigore | 30 | 30.08.2024 | 05.08.2024 | 71,01 | | | | | |
| | | | | | | | | | | | | | OP | 222 | 30.08.2024 | 71,01 | -1 |
| 280 | 05.08.2024 | 19073 | 09.07.2024 | 9.388,09 | Ateliererele CFR Grivita | piese inlocuite | Exploatare | Covaci Stefan | 60 | 07.09.2024 | 05.08.2024 | 9.388,09 | | | | | |
| | | | | | | | | | | | | | OP | 2739 | 18.09.2024 | 9.388,09 | 10 |
| | 05.08.2024 | 2403824 | 10.06.2024 | 1.449,81 | VECTRA EUROLIFT SERVICE SRL | Revizii stivuitoare | Exploatare | Ciurtin Grigore | 30 | 10.07.2024 | 05.08.2024 | 1.449,81 | | | | | |
| | | | | | | | | | | | | | OP | 217 | 30.08.2024 | 1.449,81 | 50 |
| | 05.08.2024 | 2406544 | 05.08.2024 | -960,85 | VECTRA EUROLIFT SERVICE SRL | Storno | Exploatare | Ciurtin Grigore | 0 | 05.08.2024 | 05.08.2024 | -960,85 | | | | | |
| | | | | | | | | | | | | | OP | 217 | 30.08.2024 | -960,85 | 24 |
| 281 | 05.08.2024 | 30002867 | 11.07.2024 | 49.814,32 | ELECTROPUTERE VFU PASCANI | piese inlocuite | Exploatare | Covaci Stefan | 60 | 09.09.2024 | 05.08.2024 | 49.814,32 | | | | | |
| | | | | | | | | | | | | | OP | 2690 | 18.09.2024 | 49.814,32 | 8 |
| | 05.08.2024 | 292289 | 25.07.2024 | 485,52 | CERES UNION | Materiale | Exploatare | Baciu Adrian | 30 | 24.08.2024 | 05.08.2024 | 485,52 | | | | | |
| | | | | | | | | | | | | | OP | 1458 | 29.08.2024 | 485,52 | 4 |
| | 05.08.2024 | 7300543931 | 26.07.2024 | 274,83 | DEDEMAN SRL | Materiale+ob.inv. | Exploatare | Baciu Adrian | 30 | 25.08.2024 | 05.08.2024 | 274,83 | | | | | |
| | | | | | | | | | | | | | OP | 1459 | 29.08.2024 | 274,83 | 3 |
| | 05.08.2024 | 80773 | 30.07.2024 | 520,74 | BARTROM | Materiale | Exploatare | Baciu Adrian | 30 | 29.08.2024 | 05.08.2024 | 520,74 | | | | | |
| | | | | | | | | | | | | | OP | 1457 | 29.08.2024 | 520,74 | -1 |
| | 06.08.2024 | 1267 | 30.07.2024 | 734,35 | SNTFM CFR MARFA SA | CHIRIE SPATIU REV VAG. VALEA LUI MIHAI | Exploatare | Gyorfi Szabolcs | 15 | 14.08.2024 | 06.08.2024 | 734,35 | | | | | |
| | | | | | | | | | | | | | OP | 543 | 19.09.2024 | 734,35 | 35 |
| | 06.08.2024 | 16830 | 30.07.2024 | 2.784,60 | MIRROR GROUP PRINT SRL | Imprimare Specifice | Exploatare | Stupariu Doru | 60 | 28.09.2024 | 06.08.2024 | 2.784,60 | | | | | |
| | | | | | | | | | | | | | OP | 1698 | 02.10.2024 | 117,00 | 3 |
| | | | | | | | | | | | | | OP | 1697 | 02.10.2024 | 2.667,60 | 3 |
| 1573 | 06.08.2024 | 322418 | 03.07.2024 | 301,07 | AROBS TRANSILVANIA SOFTWARE SA | chirie echipamente monitorizare auto GPS | Exploatare | Stupariu Doru | 30 | 02.08.2024 | 06.08.2024 | 301,07 | | | | | |
| | | | | | | | | | | | | | OP | 1434 | 23.08.2024 | 301,07 | 20 |
| 1574 | 06.08.2024 | 20240877 | 26.07.2024 | 1.620,00 | MAGOR PROD SRL | service auto DJ10FZZ | Exploatare | Stupariu Doru | 0 | 26.07.2024 | 06.08.2024 | 1.620,00 | | | | | |
| | | | | | | | | | | | | | OP | 1480 | 29.08.2024 | 1.620,00 | 33 |

| 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 |
|----------|------------|---------------|--------------|-----------------|---|--|--------------------|--------------------------------------|---------------|----------------|--------------------------|-------------|-----------|-------------|------------|---------------|------------------|
| 1575 | 06.08.2024 | 4100018659 | 24.07.2024 | 14.556,65 | CNCF CFR SA - REGIONALA CLUJ | chirie spatii birou Statii | Exploatare | Blaga Lucian | 25 | 18.08.2024 | 06.08.2024 | 14.556,65 | OP | 1477 | 29.08.2024 | 14.556,65 | 10 |
| 1576 | 06.08.2024 | 4100018658 | 24.07.2024 | 39.690,36 | CNCF CFR SA - REGIONALA CLUJ | chirie spatii birouri Central | Exploatare | Blaga Lucian | 25 | 18.08.2024 | 06.08.2024 | 39.690,36 | OP | 1477 | 29.08.2024 | 39.690,36 | 10 |
| 1577 | 06.08.2024 | 4100018660 | 24.07.2024 | 29.164,07 | CNCF CFR SA - REGIONALA CLUJ | chirie case bilete Statii | Exploatare | Blaga Lucian | 25 | 18.08.2024 | 06.08.2024 | 29.164,07 | OP | 1477 | 29.08.2024 | 29.164,07 | 10 |
| 1578 | 06.08.2024 | 4100018657 | 24.07.2024 | 605,17 | CNCF CFR SA - REGIONALA CLUJ | chirie teren | Exploatare | Blaga Lucian | 15 | 08.08.2024 | 06.08.2024 | 605,17 | OP | 1492 | 29.08.2024 | 605,17 | 20 |
| 1579 | 06.08.2024 | 1202407334 | 25.07.2024 | 191,04 | SMART ID DYNAMICS SA | service imprimanta dispozitiv mobil | Exploatare | Becan Livia | 0 | 25.07.2024 | 06.08.2024 | 191,04 | OP | 1485 | 29.08.2024 | 191,04 | 34 |
| 1580 | 06.08.2024 | 4100810476 | 29.07.2024 | 65.873,28 | CNCF CFR SA - REGIONALA CLUJ | utilitati | Exploatare | Blaga Lucian | 30 | 28.08.2024 | 06.08.2024 | 65.873,28 | OP | 1477 | 29.08.2024 | 65.873,28 | 0 |
| 1581 | 06.08.2024 | 4100810533 | 30.07.2024 | -55.918,24 | CNCF CFR SA - REGIONALA CLUJ | utilitati | Exploatare | Blaga Lucian | 30 | 29.08.2024 | 06.08.2024 | -55.918,24 | OP | 1477 | 29.08.2024 | -55.918,24 | -1 |
| 1582 | 06.08.2024 | 13557975 | 30.07.2024 | 280,68 | VITAL SA | apa, canalizare Statia Sighetu Marmatiei | Exploatare | Blaga Lucian | 15 | 14.08.2024 | 06.08.2024 | 280,68 | OP | 1453 | 29.08.2024 | 280,68 | 14 |
| 1583 | 06.08.2024 | 7646718 | 31.07.2024 | 11,78 | COMPANIA DE APA SOMES SA | apa, canalizare Agentia Zalau | Exploatare | Blaga Lucian | 15 | 15.08.2024 | 06.08.2024 | 11,78 | OP | 1446 | 29.08.2024 | 11,78 | 13 |
| 1584 | 06.08.2024 | 7266315 | 30.07.2024 | 968,73 | AQUABIS SA | apa, canalizare Statia Bistrita | Exploatare | Blaga Lucian | 15 | 14.08.2024 | 06.08.2024 | 968,73 | OP | 1375 | 14.08.2024 | 968,73 | -1 |
| | 07.08.2024 | 1432 | 01.08.2024 | 46.924,08 | PSG One SRL | Paza | Exploatare | Nap Grigore | 60 | 30.09.2024 | 07.08.2024 | 46.924,08 | OP | 5452 | 17.12.2024 | 46.924,08 | 77 |
| 1585 | 07.08.2024 | 2007259 | 01.08.2024 | 30,00 | OFICIUL NATIONAL AL REGISTRULUI COMERTULUI - CLUJ | certificat constatator | Exploatare | Botezan Brandusa | 0 | 01.08.2024 | 07.08.2024 | 30,00 | OP | 1374 | 14.08.2024 | 30,00 | 12 |
| 1586 | 07.08.2024 | 325491 | 05.08.2024 | 301,07 | AROBS TRANSILVANIA SOFTWARE SA | chirie echipamente monitorizare auto GPS | Exploatare | Stupariu Doru | 30 | 04.09.2024 | 07.08.2024 | 301,07 | OP | 1473 | 29.08.2024 | 301,07 | -7 |
| 1587 | 07.08.2024 | 187 | 23.07.2024 | 1.169,77 | VIDA ENGINEERING SRL | service centrala termica | Exploatare | Bolojan Doru | 30 | 22.08.2024 | 07.08.2024 | 1.169,77 | OP | 1490 | 29.08.2024 | 1.169,77 | 6 |
| 282 | 07.08.2024 | 1266 | 30.07.2024 | 433,51 | SNTFM CFR MARFA SA | Chirie spatiu Valea lui Mihai | Exploatare | Blaga Lucian | 15 | 14.08.2024 | 07.08.2024 | 433,51 | OP | 1454 | 29.08.2024 | 433,51 | 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 | |
|----------|------------|---------------|--------------|-----------------|--|----------------------------------|--------------------|--------------------------------------|-----------------|----------------|--------------------------|-------------|--------------|-------------|------------|---------------|------------------|----|
| 283 | 07.08.2024 | 11181 | 30.07.2024 | 1.566,18 | ASFR - Autoritatea de Siguranta Feroviara Romana | examinare | Exploatare | Stanca loana | 0 | 30.07.2024 | 07.08.2024 | 1.566,18 | OP | 1381 | 19.08.2024 | 1.566,18 | 19 | |
| 284 | 07.08.2024 | 11180 | 30.07.2024 | 1.566,18 | ASFR - Autoritatea de Siguranta Feroviara Romana | Examinare | Exploatare | Stanca loana | 0 | 30.07.2024 | 07.08.2024 | 1.566,18 | OP | 1381 | 19.08.2024 | 1.566,18 | 19 | |
| 1588 | 07.08.2024 | 13562176 | 31.07.2024 | 104,25 | VITAL SA | apa, canalizare | Agentia Baia Mare | Exploatare | Blaga Lucian | 15 | 15.08.2024 | 07.08.2024 | 104,25 | OP | 1453 | 29.08.2024 | 104,25 | 13 |
| 1589 | 07.08.2024 | 1292366 | 31.07.2024 | 584,53 | DACIA SERVICE CLUJ SRL | service auto | CJ21VUG | Exploatare | Stupariu Doru | 15 | 15.08.2024 | 07.08.2024 | 584,53 | OP | 1373 | 14.08.2024 | 584,53 | -2 |
| | 07.08.2024 | 159 | 21.07.2024 | 714,00 | Electrosan SRL | inchiriere nacela | | Exploatare | Ciurtin Grigore | 0 | 21.07.2024 | 07.08.2024 | 714,00 | OP | 211 | 30.08.2024 | 714,00 | 39 |
| | 07.08.2024 | 681 | 25.07.2024 | 477,42 | AGRONOR ONLINE SHOP SRL | Materiale | | Exploatare | Baciu Adrian | 30 | 24.08.2024 | 07.08.2024 | 477,42 | OP | 1455 | 29.08.2024 | 477,42 | 4 |
| | 08.08.2024 | 12500 | 30.07.2024 | 540,36 | IMP ROMANIA INDUSTRIAL | Materiale | | Exploatare | Baciu Adrian | 1 | 31.07.2024 | 08.08.2024 | 540,36 | OP | 1378 | 14.08.2024 | 540,36 | 13 |
| 1590 | 08.08.2024 | 202440207 | 31.07.2024 | 174,16 | TELECOMUNICATII CFR SA | servicii telefonie | | Exploatare | Blaga Lucian | 30 | 30.08.2024 | 08.08.2024 | 174,16 | OP | 1488 | 29.08.2024 | 174,16 | -2 |
| 1591 | 08.08.2024 | 202440217 | 01.08.2024 | 20.907,52 | TELECOMUNICATII CFR SA | servicii telefonie | | Exploatare | Blaga Lucian | 30 | 31.08.2024 | 08.08.2024 | 20.907,52 | OP | 2496 | 10.09.2024 | 20.907,52 | 10 |
| 1592 | 08.08.2024 | 17211 | 07.08.2024 | 1.349.816,90 | TUR CENTO TRANS SRL | servicii transport auto calatori | | Exploatare | Toma Victor | 60 | 06.10.2024 | 08.08.2024 | 1.349.816,90 | OP | 5023 | 31.10.2024 | 849.816,90 | 25 |
| | | | | | | | | | | | | | OP | 5022 | 31.10.2024 | 300.000,00 | 25 | |
| 1593 | 08.08.2024 | 240040225 | 05.08.2024 | 139,31 | CNAIR - DRDP CLUJ | rovinieta auto | CJ21VUG - 12 luni | Exploatare | Stupariu Doru | 0 | 05.08.2024 | 08.08.2024 | 139,31 | OP | 1 | 30.08.2024 | 139,31 | 24 |
| 1594 | 08.08.2024 | 11184 | 02.08.2024 | 6.814,34 | GALANO PREST SRL | salubritate spatii | | Exploatare | Stupariu Doru | 60 | 01.10.2024 | 08.08.2024 | 6.814,34 | OP | 4977 | 31.10.2024 | 6.814,34 | 30 |
| 1597 | 08.08.2024 | 3045 | 08.07.2024 | 3.903,76 | GUTMAN SERV SRL | salubritate spatii | | Exploatare | Blaga Lucian | 60 | 06.09.2024 | 08.08.2024 | 3.903,76 | OP | 0 | 11.09.2024 | 1.664,47 | 4 |
| 285 | 09.08.2024 | 13562175 | 31.07.2024 | 5.659,68 | VITAL SA | apa,canal | | Exploatare | Stanca loana | 15 | 15.08.2024 | 09.08.2024 | 5.659,68 | OP | 1453 | 29.08.2024 | 5.659,68 | 13 |
| 286 | 09.08.2024 | 7646140 | 31.07.2024 | 156,44 | COMPANIA DE APA SOMES SA | apa, canal | | Exploatare | Stanca loana | 15 | 15.08.2024 | 09.08.2024 | 156,44 | OP | 1446 | 29.08.2024 | 156,44 | 13 |
| | 09.08.2024 | 57506260 | 06.08.2024 | 25,00 | Digi Romania | Abonament TV | | Exploatare | Deac Catalin | 25 | 31.08.2024 | 09.08.2024 | 25,00 | OP | 192 | 30.08.2024 | 25,00 | -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 |
|----------|------------|---------------|--------------|-----------------|--|--|--------------------|--------------------------------------|---------------|----------------|--------------------------|-------------|-----------|-------------|------------|---------------|------------------|
| 1598 | 12.08.2024 | 579402 | 31.07.2024 | 255,25 | COMPANIA DE APA SOMES SA | apa, canalizare Statia Dej | Exploatare | Blaga Lucian | 15 | 15.08.2024 | 12.08.2024 | 255,25 | OP | 1445 | 29.08.2024 | 255,25 | 13 |
| 1599 | 12.08.2024 | 5138099 | 31.07.2024 | 818,32 | COMPANIA DE APA SOMES SA | apa, canalizare | Exploatare | Blaga Lucian | 15 | 15.08.2024 | 12.08.2024 | 818,32 | OP | 1446 | 29.08.2024 | 818,32 | 13 |
| 1600 | 12.08.2024 | 8019895 | 31.07.2024 | 372,44 | APASERV SATU MARE SA | apa, canalizare Statia Satu Mare (45452) | Exploatare | Blaga Lucian | 15 | 15.08.2024 | 12.08.2024 | 372,44 | OP | 1442 | 29.08.2024 | 372,44 | 13 |
| 1601 | 12.08.2024 | 12062815 | 31.07.2024 | 111,66 | BRANTNER ENVIRONMENT SRL | colectare gunoi menajer Agentia Zalau | Exploatare | Blaga Lucian | 30 | 30.08.2024 | 12.08.2024 | 111,66 | OP | 1444 | 29.08.2024 | 111,66 | -2 |
| 1602 | 12.08.2024 | 11278 | 31.07.2024 | 1.567,22 | ASFR - Autoritatea de Siguranta Feroviara Romana | examinare pe3rsonal | Exploatare | Damsa Claudiu | | | 12.08.2024 | 1.567,22 | OP | 1474 | 29.08.2024 | 1.567,22 | |
| 1603 | 12.08.2024 | 11193 | 30.07.2024 | 696,08 | ASFR - Autoritatea de Siguranta Feroviara Romana | viza autorizatii personal | Exploatare | Damsa Claudiu | 30 | 29.08.2024 | 12.08.2024 | 696,08 | OP | 1474 | 29.08.2024 | 696,08 | -1 |
| | 12.08.2024 | 61004111609 | 05.08.2024 | 222,00 | DEDEMAN SRL | materiale: kit plasa insecte | Exploatare | Stupariu Doru | 30 | 04.09.2024 | 12.08.2024 | 222,00 | OP | 1642 | 19.09.2024 | 222,00 | 15 |
| | 13.08.2024 | 13070 | 25.07.2024 | 5.474,00 | PANEUROPA LOGISTICS SRL | Transport piese EA350 | Exploatare | Ciurtin Grigore | 30 | 24.08.2024 | 13.08.2024 | 5.474,00 | OP | 2482 | 30.08.2024 | 5.474,00 | 6 |
| | 13.08.2024 | 9101024326 | 01.08.2024 | 1.525,00 | DEDEMAN SRL | placaj antiderapant | Exploatare | Tarta Sorin | 0 | 01.08.2024 | 13.08.2024 | 1.525,00 | OP | 1459 | 29.08.2024 | 1.525,00 | 27 |
| | 13.08.2024 | 125848 | 05.08.2024 | 1.339,94 | SAMFERO SRL | mastic adeziv | Exploatare | Tarta Sorin | 0 | 05.08.2024 | 13.08.2024 | 1.339,94 | OP | 1467 | 29.08.2024 | 1.339,94 | 23 |
| 1604 | 13.08.2024 | 280 | 12.07.2024 | -143,99 | BRESCIA PROD COM SRL | servicii PSI | Exploatare | Blaga Lucian | 60 | 10.09.2024 | 13.08.2024 | -143,99 | OP | 0 | 26.08.2024 | -143,99 | -15 |
| 1605 | 13.08.2024 | 255 | 28.06.2024 | 143,99 | BRESCIA PROD COM SRL | servicii PSI | Exploatare | Blaga Lucian | 60 | 27.08.2024 | 13.08.2024 | 143,99 | OP | 0 | 26.08.2024 | 143,99 | -1 |
| 1606 | 13.08.2024 | 281 | 12.07.2024 | -285,60 | BRESCIA PROD COM SRL | servicii PSI | Exploatare | Blaga Lucian | 60 | 10.09.2024 | 13.08.2024 | -285,60 | OP | 0 | 26.08.2024 | -285,60 | -15 |
| 1607 | 13.08.2024 | 258 | 28.06.2024 | 285,60 | BRESCIA PROD COM SRL | servicii PSI | Exploatare | Blaga Lucian | 60 | 27.08.2024 | 13.08.2024 | 285,60 | OP | 0 | 26.08.2024 | 285,60 | -1 |
| 288 | 13.08.2024 | 8019894 | 31.07.2024 | 1.526,31 | APASERV SATU MARE SA | apa, canal | Exploatare | Tarta Sorin | 15 | 15.08.2024 | 13.08.2024 | 1.526,31 | OP | 1442 | 29.08.2024 | 1.526,31 | 13 |
| 1608 | 13.08.2024 | 254 | 28.06.2024 | 142,80 | BRESCIA PROD COM SRL | servicii PSI | Exploatare | Blaga Lucian | 60 | 27.08.2024 | 13.08.2024 | 142,80 | OP | 0 | 26.08.2024 | 142,80 | -1 |
| 1609 | 13.08.2024 | 279 | 12.07.2024 | -142,80 | BRESCIA PROD COM SRL | servicii PSI | Exploatare | Blaga Lucian | 60 | 10.09.2024 | 13.08.2024 | -142,80 | | | | | |

| 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 | 0 | 26.08.2024 | -142,80 | -15 |
| 289 | 13.08.2024 | 90 | 05.08.2024 | 238,00 | TERAURDA SRL | Servicii consultanta sanitar veterinara | Exploatare | Tarta Sorin | 30 | 04.09.2024 | 13.08.2024 | 238,00 | | | | | |
| | | | | | | | | | | | | | OP | 1636 | 18.09.2024 | 238,00 | 14 |
| 290 | 13.08.2024 | 4310005343 | 06.08.2024 | 170,78 | CNCF CFR SA - REGIONALA CLUJ | refacturare utilitati | Exploatare | Deac Catalin | 30 | 05.09.2024 | 13.08.2024 | 170,78 | | | | | |
| | | | | | | | | | | | | | OP | 1652 | 20.09.2024 | 170,78 | 14 |
| 298 | 13.08.2024 | 30002888 | 30.07.2024 | 32.466,37 | ELECTROPUTERE VFU PASCANI | piese inlocuite | Exploatare | Deac Catalin | 60 | 28.09.2024 | 13.08.2024 | 32.466,37 | | | | | |
| | | | | | | | | | | | | | OP | 5108 | 31.10.2024 | 32.466,37 | 33 |
| | 13.08.2024 | 5138104 | 31.07.2024 | 6.598,37 | COMPANIA DE APA SOMES SA | apa, canalizare | Exploatare | Deac Catalin | 15 | 15.08.2024 | 13.08.2024 | 6.598,37 | | | | | |
| | | | | | | | | | | | | | OP | 179 | 30.08.2024 | 6.598,37 | 14 |
| | 13.08.2024 | 51981 | 29.07.2024 | 1.636,15 | SOLVO CHEMIKALS | Materiale | Exploatare | Ciurtin Grigore | 0 | 29.07.2024 | 13.08.2024 | 1.636,15 | | | | | |
| | | | | | | | | | | | | | OP | 225 | 30.08.2024 | 1.636,15 | 31 |
| | 13.08.2024 | 61007185391 | 31.07.2024 | 269,00 | DEDEMAN SRL | Materiale | Exploatare | Ciurtin Grigore | 30 | 30.08.2024 | 13.08.2024 | 269,00 | | | | | |
| | | | | | | | | | | | | | OP | 220 | 30.08.2024 | 269,00 | -1 |
| | 13.08.2024 | 3461 | 10.07.2024 | 965,86 | SILVER TRADE SRL | Lubrifianti | Exploatare | Ciurtin Grigore | 30 | 09.08.2024 | 13.08.2024 | 965,86 | | | | | |
| | | | | | | | | | | | | | OP | 224 | 30.08.2024 | 965,86 | 20 |
| | 13.08.2024 | 21259 | 18.07.2024 | 601,19 | UNIVERSAL SURUB SRL | Materiale | Exploatare | Ciurtin Grigore | 30 | 17.08.2024 | 13.08.2024 | 601,19 | | | | | |
| | | | | | | | | | | | | | OP | 227 | 30.08.2024 | 601,19 | 12 |
| | 13.08.2024 | 6516 | 18.07.2024 | 321,30 | MILANO PAPETARIE SRL | Imprimare | Exploatare | Ciurtin Grigore | 0 | 18.07.2024 | 13.08.2024 | 321,30 | | | | | |
| | | | | | | | | | | | | | OP | 223 | 30.08.2024 | 321,30 | 42 |
| | 13.08.2024 | 6545 | 06.08.2024 | 581,61 | MILANO PAPETARIE SRL | Imprimare | Exploatare | Ciurtin Grigore | 60 | 05.10.2024 | 13.08.2024 | 581,61 | | | | | |
| | | | | | | | | | | | | | OP | 285 | 15.11.2024 | 581,61 | 40 |
| | 13.08.2024 | 514 | 12.08.2024 | 17.288,70 | MAXMAN SRL | Piese | Exploatare | Ciurtin Grigore | 30 | 11.09.2024 | 13.08.2024 | 17.288,70 | | | | | |
| | | | | | | | | | | | | | OP | 2724 | 19.09.2024 | 17.288,70 | 7 |
| | 13.08.2024 | 1171 | 29.07.2024 | 15.006,55 | BRIARIS | Rep. Camion Iveco Cargo CJ-17-HFU | Exploatare | Ciurtin Grigore | 30 | 28.08.2024 | 13.08.2024 | 15.006,55 | | | | | |
| | | | | | | | | | | | | | OP | 2468 | 30.08.2024 | 15.006,55 | 2 |
| | 13.08.2024 | 20240859 | 23.07.2024 | 1.730,00 | MAGOR PROD SRL | Rep. si revizie Toyota Hilux CJ-13-WPR | Exploatare | Ciurtin Grigore | 15 | 07.08.2024 | 13.08.2024 | 1.730,00 | | | | | |
| | | | | | | | | | | | | | OP | 213 | 30.08.2024 | 1.730,00 | 22 |
| | 13.08.2024 | 13069 | 25.07.2024 | 5.474,00 | PANEUROPA LOGISTICS SRL | Transport piese EA350 | Exploatare | Ciurtin Grigore | 30 | 24.08.2024 | 13.08.2024 | 5.474,00 | | | | | |
| | | | | | | | | | | | | | OP | 2482 | 30.08.2024 | 5.474,00 | 6 |
| | 14.08.2024 | 61005202686 | 30.07.2024 | 439,00 | DEDEMAN SRL | Boiler Electric Andris | Exploatare | Stupariu Doru | 30 | 29.08.2024 | 14.08.2024 | 439,00 | | | | | |
| | | | | | | | | | | | | | OP | 1459 | 29.08.2024 | 439,00 | -1 |
| | 14.08.2024 | 119308 | 25.07.2024 | 1.963,50 | SAAN RUTTRANS SRL | Inchiriere automacara | Exploatare | Ciurtin Grigore | 0 | 25.07.2024 | 14.08.2024 | 1.963,50 | | | | | |
| | | | | | | | | | | | | | OP | 216 | 30.08.2024 | 1.963,50 | 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 | |
|----------|------------|---------------|--------------|-----------------|--|---|--------------------|--------------------------------------|---------------|----------------|--------------------------|-------------|-----------|-------------|------------|---------------|------------------|-----|
| | 14.08.2024 | 29519 | 13.08.2024 | 647,88 | EUROPARTNER CONCEPT SRL | Materiale | Exploatare | Ciurtin Grigore | 30 | 12.09.2024 | 14.08.2024 | 647,88 | OP | 251 | 19.09.2024 | 647,88 | 6 | |
| | 14.08.2024 | 29515 | 13.08.2024 | 609,35 | EUROPARTNER CONCEPT SRL | Materiale | Exploatare | Ciurtin Grigore | 30 | 12.09.2024 | 14.08.2024 | 609,35 | OP | 251 | 19.09.2024 | 609,35 | 6 | |
| | 14.08.2024 | 29517 | 13.08.2024 | 360,07 | EUROPARTNER CONCEPT SRL | Materiale | Exploatare | Ciurtin Grigore | 30 | 12.09.2024 | 14.08.2024 | 360,07 | OP | 251 | 19.09.2024 | 360,07 | 6 | |
| | 14.08.2024 | 29516 | 13.08.2024 | 1.465,88 | EUROPARTNER CONCEPT SRL | Materiale | Exploatare | Ciurtin Grigore | 30 | 12.09.2024 | 14.08.2024 | 1.465,88 | OP | 251 | 19.09.2024 | 1.465,88 | 6 | |
| 1610 | 14.08.2024 | 14333 | 08.07.2024 | 53,31 | EASY TRACK MONITORIZARE SRL | servicii monitorizare | Desiro | Exploatare | Stupariu Doru | 60 | 06.09.2024 | 14.08.2024 | 53,31 | OP | 1622 | 17.09.2024 | 53,31 | 10 |
| 1611 | 14.08.2024 | 920 | 01.08.2024 | 3.355,00 | MONTANA TOUR SRL | cazare | | Exploatare | Damsa Claudiu | 0 | 01.08.2024 | 14.08.2024 | 3.355,00 | OP | 1482 | 29.08.2024 | 3.355,00 | 27 |
| | 19.08.2023 | 479 | 19.07.2022 | 428,40 | BRESCIA PROD COM SRL | servicii PSI | | Exploatare | Tarta Sorin | 0 | 19.07.2022 | 19.08.2023 | 428,40 | OP | 0 | 26.08.2024 | 392,40 | 769 |
| | 20.08.2024 | 231 | 08.08.2024 | 8.403,78 | TOTAL BUSINESS TECHNOLOGIES SRL | Furnizare saboti de frana tip S1 pentru vagoane de calatori | | Exploatare | Deac Catalin | 60 | 07.10.2024 | 20.08.2024 | 8.403,78 | OP | 836 | 23.09.2024 | 670,89 | -14 |
| | 20.08.2024 | 232 | 09.08.2024 | 8.403,78 | TOTAL BUSINESS TECHNOLOGIES SRL | Furnizare saboti de frana tip S1 pentru vagoane de calatori | | Exploatare | Deac Catalin | 60 | 08.10.2024 | 20.08.2024 | 8.403,78 | OP | 836 | 23.09.2024 | 670,89 | -15 |
| 1615 | 20.08.2024 | 7619990 | 31.07.2024 | 47,49 | RER VEST SA | gunoi | | Exploatare | Blaa Lucian | 30 | 30.08.2024 | 20.08.2024 | 47,49 | OP | 1450 | 30.08.2024 | 47,49 | -1 |
| 1616 | 20.08.2024 | 19607 | 06.08.2024 | 482,91 | DRUSAL SA | colectare deseuri solide | Agentia Baia Mare | Exploatare | Blaa Lucian | 30 | 05.09.2024 | 20.08.2024 | 482,91 | OP | 1610 | 16.09.2024 | 482,91 | 10 |
| 1617 | 20.08.2024 | 841279 | 07.08.2024 | 367,59 | TERMOFICARE ORADEA SA | energie termica | Statia Oradea | Exploatare | Blaa Lucian | 15 | 22.08.2024 | 20.08.2024 | 367,59 | OP | 1452 | 29.08.2024 | 367,59 | 6 |
| 1618 | 20.08.2024 | 40100097436 | 08.08.2024 | 4.129,40 | EON ENERGIE ROMANIA SA | gaz | | Exploatare | Blaa Lucian | 15 | 23.08.2024 | 20.08.2024 | 4.129,40 | OP | 1448 | 29.08.2024 | 4.129,40 | 5 |
| | 20.08.2024 | 1108298121 | 09.08.2024 | -431,35 | PREMIER ENERGY SRL | Regularizare consum gaz | | Exploatare | Deac Catalin | 30 | 08.09.2024 | 20.08.2024 | -431,35 | OP | 229 | 10.12.2024 | -431,35 | 93 |
| | 20.08.2024 | 242 | 19.08.2024 | 42.018,90 | TOTAL BUSINESS TECHNOLOGIES SRL | Furnizare saboti de frana tip S1 pentru vagoane de calatori | | Exploatare | Deac Catalin | 60 | 18.10.2024 | 20.08.2024 | 42.018,90 | OP | 836 | 23.09.2024 | 3.354,45 | -25 |
| 1619 | 20.08.2024 | 2120004841 | 06.08.2024 | 190,40 | DISTRIBUTIE ENERGIE ELECTRICA ROMANIA SA | aviz tehnic racordare | | Exploatare | Blaa Lucian | 40 | 15.09.2024 | 20.08.2024 | 190,40 | OP | 1420 | 22.08.2024 | 190,40 | -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 |
|----------|------------|---------------|--------------|-----------------|---|--|--------------------|--------------------------------------|---------------|----------------|--------------------------|-------------|-----------|-------------|------------|---------------|------------------|
| 1620 | 20.08.2024 | 40100096855 | 31.07.2024 | 5.068,99 | EON ENERGIE ROMANIA SA | gaz | Exploatare | Blaga Lucian | 30 | 30.08.2024 | 20.08.2024 | 5.068,99 | OP | 1448 | 29.08.2024 | 5.068,99 | -2 |
| | 21.08.2024 | 3035 | 06.06.2024 | 1.470,91 | GUTMAN SERV SRL | salubritate spatii | Exploatare | Sfirloaga Radu | 60 | 05.08.2024 | 21.08.2024 | 1.470,91 | OP | 2556 | 30.08.2024 | 1.347,30 | 24 |
| | 21.08.2024 | 502118 | 17.07.2024 | 511,35 | Woodexpert SRL | Materiale | Exploatare | Ciurtin Grigore | 0 | 17.07.2024 | 21.08.2024 | 511,35 | OP | 1111 | 30.08.2024 | 511,35 | 43 |
| | 21.08.2024 | 35558 | 16.07.2024 | 6.839,19 | COMAD PRODCOM SRL | Materiale | Exploatare | Ciurtin Grigore | 30 | 15.08.2024 | 21.08.2024 | 6.839,19 | OP | 2470 | 30.08.2024 | 6.839,19 | 15 |
| | 21.08.2024 | 8271 | 19.08.2024 | 3.045,11 | NAPOTEC CONCEPT SRL | materiale | Exploatare | Ciurtin Grigore | 30 | 18.09.2024 | 21.08.2024 | 3.045,11 | OP | 253 | 19.09.2024 | 3.045,11 | 0 |
| 1621 | 21.08.2024 | 1335 | 16.08.2024 | 3.482,78 | STEFANIA IMOB SRL | chirie imobil pentru Agentia de Voiaj Oradea | Exploatare | Blaga Lucian | 10 | 26.08.2024 | 21.08.2024 | 3.482,78 | OP | 1451 | 29.08.2024 | 3.482,78 | 2 |
| | 21.08.2024 | 14321 | 20.08.2024 | 38,59 | Administratia Nationala Apele Romane Somes-Tisa | analize suspensii si reziduu filtr. | Exploatare | Lucaciu Simona | 30 | 19.09.2024 | 21.08.2024 | 38,59 | OP | 247 | 19.09.2024 | 38,59 | -1 |
| 306 | 21.08.2024 | 21613 | 05.08.2024 | 666,33 | FLORISAL SA | Colectare deseuri menajere-Revizia Satu Mare (49410) | Exploatare | Balescu Bogdan | 30 | 04.09.2024 | 21.08.2024 | 666,33 | OP | 1612 | 16.09.2024 | 666,33 | 11 |
| | 21.08.2024 | 2316 | 08.08.2024 | 690,20 | Ultratech Int | Reparatie electronica - sursa FLEX-STD-B S/N | Exploatare | Deac Catalin | 0 | 08.08.2024 | 21.08.2024 | 690,20 | OP | 193 | 30.08.2024 | 690,20 | 21 |
| | 21.08.2024 | 6550 | 19.08.2024 | 581,61 | MILANO PAPETARIE SRL | Imprimare | Exploatare | Ciurtin Grigore | 60 | 18.10.2024 | 21.08.2024 | 581,61 | OP | 285 | 15.11.2024 | 581,61 | 27 |
| 307 | 21.08.2024 | 43 | 12.08.2024 | 520,00 | MERCE VET SRL | Servicii consultanta sanitar veterinara | Exploatare | Baciu Adrian | 30 | 11.09.2024 | 21.08.2024 | 520,00 | OP | 1633 | 18.09.2024 | 520,00 | 7 |
| | 21.08.2024 | 3837 | 14.08.2024 | 375,00 | VTP SERVING SRL | Verificare supape sigurante | Exploatare | Deac Catalin | 7 | 21.08.2024 | 21.08.2024 | 375,00 | OP | 194 | 30.08.2024 | 375,00 | 8 |
| | 22.08.2024 | 7288718 | 20.08.2024 | 944,13 | AQUABIS SA | Servicii publice de alimentare cu apa si de canalizare | Exploatare | Deac Catalin | 15 | 04.09.2024 | 22.08.2024 | 944,13 | OP | 195 | 04.09.2024 | 944,13 | 0 |
| 1622 | 22.08.2024 | 2498607 | 20.08.2024 | 13.137,60 | BCR - Banca Comerciala Romana SA | colectare numerar | Exploatare | Becan Livia | 60 | 19.10.2024 | 22.08.2024 | 13.137,60 | OP | 5007 | 31.10.2024 | 13.137,60 | 12 |
| 308 | 22.08.2024 | 11183 | 01.08.2024 | 4.821,88 | GALANO PREST SRL | Salubritate spatii | Exploatare | Deac Catalin | 60 | 30.09.2024 | 22.08.2024 | 4.821,88 | OP | 1 | 25.09.2024 | 4.821,88 | -6 |
| 309 | 22.08.2024 | 11199 | 09.08.2024 | -4.821,88 | GALANO PREST SRL | Salubritate spatii | Exploatare | Deac Catalin | 60 | 08.10.2024 | 22.08.2024 | -4.821,88 | OP | 1 | 25.09.2024 | -4.821,88 | -14 |
| 310 | 22.08.2024 | 11200 | 09.08.2024 | 5.343,86 | GALANO PREST SRL | Salubritate spatii | Exploatare | Deac Catalin | 60 | 08.10.2024 | 22.08.2024 | 5.343,86 | | | | | |

| 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 | 4977 | 31.10.2024 | 5.206,65 | 23 |
| 311 | 22.08.2024 | 8486 | 06.08.2024 | 38.755,93 | DIATOURS | Salubrizare vagoane | Exploatare | Deac Catalin | 60 | 05.10.2024 | 22.08.2024 | 38.755,93 | OP | 0 | 08.11.2024 | 1.465,56 | 34 |
| 313 | 22.08.2024 | 8488 | 06.08.2024 | 158.234,25 | DIATOURS | Salubrizare vagoane | Exploatare | Deac Catalin | 60 | 05.10.2024 | 22.08.2024 | 158.234,25 | OP | 0 | 08.11.2024 | 5.983,65 | 34 |
| | | | | | | | | | | | | | OP | 35406 | 07.11.2024 | 152.250,60 | 32 |
| 314 | 22.08.2024 | 8489 | 06.08.2024 | 4.407,62 | DIATOURS | Salubrizare vagoane | Exploatare | Deac Catalin | 60 | 05.10.2024 | 22.08.2024 | 4.407,62 | OP | 0 | 08.11.2024 | 166,67 | 34 |
| 315 | 22.08.2024 | 8498 | 14.08.2024 | 9.259,13 | DIATOURS | Salubrizare vagoane | Exploatare | Deac Catalin | 60 | 13.10.2024 | 22.08.2024 | 9.259,13 | OP | 0 | 08.11.2024 | 350,14 | 26 |
| 316 | 22.08.2024 | 8500 | 14.08.2024 | 987,74 | DIATOURS | Salubrizare vagoane | Exploatare | Deac Catalin | 60 | 13.10.2024 | 22.08.2024 | 987,74 | OP | 0 | 08.11.2024 | 37,35 | 26 |
| 317 | 22.08.2024 | 8501 | 14.08.2024 | 4.829,28 | DIATOURS | Salubrizare vagoane | Exploatare | Deac Catalin | 60 | 13.10.2024 | 22.08.2024 | 4.829,28 | OP | 0 | 08.11.2024 | 182,62 | 26 |
| 318 | 22.08.2024 | 8499 | 14.08.2024 | 39.775,81 | DIATOURS | Salubrizare vagoane | Exploatare | Deac Catalin | 60 | 13.10.2024 | 22.08.2024 | 39.775,81 | OP | 0 | 08.11.2024 | 1.504,13 | 26 |
| 319 | 22.08.2024 | 8490 | 06.08.2024 | 34.781,93 | DIATOURS | Salubrizare vagoane | Exploatare | Stanca Ioana | 60 | 05.10.2024 | 22.08.2024 | 34.781,93 | OP | 35406 | 07.11.2024 | 20.564,34 | 32 |
| | | | | | | | | | | | | | OP | 0 | 08.11.2024 | 1.315,28 | 34 |
| 23.08.2024 | 199146 | 20.08.2024 | 270,00 | IRENIS INVEST SRL | Piese | Exploatare | Ciurtin Grigore | 0 | 20.08.2024 | 23.08.2024 | 270,00 | OP | 232 | 11.09.2024 | 270,00 | 21 | |
| 23.08.2024 | 199147 | 20.08.2024 | 200,02 | IRENIS INVEST SRL | Piese | Exploatare | Ciurtin Grigore | 0 | 20.08.2024 | 23.08.2024 | 200,02 | OP | 232 | 11.09.2024 | 200,02 | 21 | |
| 26.08.2024 | 7288719 | 20.08.2024 | 195,78 | AQUABIS SA | Servicii publice de alimentare cu apa si de canalizare | Exploatare | Deac Catalin | 15 | 04.09.2024 | 26.08.2024 | 195,78 | OP | 195 | 04.09.2024 | 195,78 | 0 | |
| 1623 | 26.08.2024 | 9828 | 04.06.2024 | 1.741,64 | ASFR - Autoritatea de Siguranta Feroviara Romana | examinare personal | Exploatare | Falcusan Stefan | 5 | 09.06.2024 | 26.08.2024 | 1.741,64 | OP | 1440 | 28.08.2024 | 1.741,64 | 79 |
| 1624 | 26.08.2024 | 9843 | 04.06.2024 | 1.741,64 | ASFR - Autoritatea de Siguranta Feroviara Romana | examinare personal | Exploatare | Falcusan Stefan | 5 | 09.06.2024 | 26.08.2024 | 1.741,64 | OP | 1440 | 28.08.2024 | 1.741,64 | 79 |
| 27.08.2024 | 229 | 08.08.2024 | 8.403,78 | TOTAL BUSINESS TECHNOLOGIES SRL | Furnizare saboti de frana tip S1 pentru vagoane de calatori | Exploatare | Stanca Ioana | 60 | 07.10.2024 | 27.08.2024 | 8.403,78 | OP | 836 | 23.09.2024 | 670,89 | -14 | |
| 27.08.2024 | 230 | 08.08.2024 | 8.403,78 | TOTAL BUSINESS TECHNOLOGIES SRL | Furnizare saboti de frana tip S1 pentru vagoane de calatori | Exploatare | Stanca Ioana | 60 | 07.10.2024 | 27.08.2024 | 8.403,78 | OP | 836 | 23.09.2024 | 670,89 | -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 |
|----------|------------|---------------|--------------|-----------------|--|--|--------------------|--------------------------------------|---------------|----------------|--------------------------|-------------|-----------|-------------|------------|---------------|------------------|
| | 27.08.2024 | 166 | 19.08.2024 | 1.785,00 | GEOLA PROD SRL | GARNITURA CAPAC OSIE 235X3.5 MM | Exploatare | Stanca loana | 30 | 18.09.2024 | 27.08.2024 | 1.785,00 | | | | | |
| | | | | | | | | | | | | | OP | 199 | 19.09.2024 | 1.785,00 | 1 |
| | 27.08.2024 | 208614248704 | 22.08.2024 | 689,49 | ARABESQUE SRL | WD-40 LUBRIFIANT MULTIFUNCTIONAL 450 ML | Exploatare | Stanca loana | 30 | 21.09.2024 | 27.08.2024 | 689,49 | | | | | |
| | | | | | | | | | | | | | OP | 198 | 17.09.2024 | 689,49 | -4 |
| | 27.08.2024 | 2728 | 30.07.2024 | 350,00 | AUTO COSTI SRL | STAGIU INSTRUIRE MACARAGIU | Exploatare | Stanca loana | 5 | 04.08.2024 | 27.08.2024 | 350,00 | | | | | |
| | | | | | | | | | | | | | OP | 177 | 26.08.2024 | 350,00 | 21 |
| | 27.08.2024 | 2740 | 20.08.2024 | 350,00 | AUTO COSTI SRL | SRAGIU INSTRUIRE STIVUITORIST | Exploatare | Stanca loana | 6 | 26.08.2024 | 27.08.2024 | 350,00 | | | | | |
| | | | | | | | | | | | | | OP | 177 | 26.08.2024 | 350,00 | -1 |
| 321 | 28.08.2024 | 2423694545 | 19.08.2024 | -83.875,55 | ELECTRICA FURNIZARE SA | stornare fact 2413530373 - energie electrica | Exploatare | Blaga Lucian | 0 | 19.08.2024 | 28.08.2024 | -83.875,55 | | | | | |
| | | | | | | | | | | | | | OP | 1817 | 15.10.2024 | -83.875,55 | 56 |
| 322 | 28.08.2024 | 2423694144 | 19.08.2024 | -68.721,99 | ELECTRICA FURNIZARE SA | stornare fact 2420427313 - energie electrica | Exploatare | Blaga Lucian | 0 | 19.08.2024 | 28.08.2024 | -68.721,99 | | | | | |
| | | | | | | | | | | | | | OP | 1 | 25.09.2024 | -68.721,99 | 36 |
| 323 | 28.08.2024 | 2423694348 | 19.08.2024 | -75.507,48 | ELECTRICA FURNIZARE SA | stornare fact 2417009704 - energie electrica | Exploatare | Blaga Lucian | 0 | 19.08.2024 | 28.08.2024 | -75.507,48 | | | | | |
| | | | | | | | | | | | | | OP | 1817 | 15.10.2024 | -75.507,48 | 56 |
| 324 | 28.08.2024 | 2423694546 | 19.08.2024 | -88.840,45 | ELECTRICA FURNIZARE SA | stornare fact 2413405538 - energie electrica | Exploatare | Blaga Lucian | 0 | 19.08.2024 | 28.08.2024 | -88.840,45 | | | | | |
| | | | | | | | | | | | | | OP | 1817 | 15.10.2024 | -88.840,45 | 56 |
| 325 | 28.08.2024 | 2423694857 | 19.08.2024 | -211.539,97 | ELECTRICA FURNIZARE SA | stornare fact 2406451436 - energie electrica | Exploatare | Blaga Lucian | 0 | 19.08.2024 | 28.08.2024 | -211.539,97 | | | | | |
| | | | | | | | | | | | | | OP | 1817 | 15.10.2024 | -211.539,97 | 56 |
| 1625 | 28.08.2024 | 306192 | 12.08.2024 | 59,28 | COMPANIA DE APA ORADEA SA | apa, canalizare Agentia Oradea | Exploatare | Blaga Lucian | 15 | 27.08.2024 | 28.08.2024 | 59,28 | | | | | |
| | | | | | | | | | | | | | OP | 1521 | 10.09.2024 | 59,28 | 13 |
| 1626 | 28.08.2024 | 40100096854 | 31.07.2024 | 567,02 | EON ENERGIE ROMANIA SA | gaz | Exploatare | Blaga Lucian | 15 | 15.08.2024 | 28.08.2024 | 567,02 | | | | | |
| | | | | | | | | | | | | | OP | 1611 | 16.09.2024 | 567,02 | 31 |
| 1629 | 29.08.2024 | 11754 | 20.08.2024 | 1.742,05 | ASFR - Autoritatea de Siguranta Feroviara Romana | viza autorizatii personal | Exploatare | Becan Livia | 30 | 19.09.2024 | 29.08.2024 | 1.742,05 | | | | | |
| | | | | | | | | | | | | | OP | 1629 | 18.09.2024 | 1.742,05 | -1 |
| 1630 | 30.08.2024 | 12400255 | 20.08.2024 | 540,00 | CENAFER -Centrul National de Calificare si Instrui | curs formare profesionala | Exploatare | Becan Livia | 30 | 19.09.2024 | 30.08.2024 | 540,00 | | | | | |
| | | | | | | | | | | | | | OP | 1631 | 18.09.2024 | 540,00 | -1 |
| 1631 | 30.08.2024 | 11462 | 07.08.2024 | 2.787,01 | ASFR - Autoritatea de Siguranta Feroviara Romana | viza autorizatii personal | Exploatare | Becan Livia | | | 30.08.2024 | 2.787,01 | | | | | |
| | | | | | | | | | | | | | OP | 1629 | 18.09.2024 | 2.787,01 | |
| 1632 | 30.08.2024 | 2265 | 20.08.2024 | 324,65 | ASOCIATIA DE PROPRIETARI MIHAI VITEAZUL | utilitati Agentia Cluj Napoca (38617) | Exploatare | Blaga Lucian | 30 | 19.09.2024 | 30.08.2024 | 324,65 | | | | | |
| | | | | | | | | | | | | | OP | 1520 | 10.09.2024 | 324,65 | -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 |
|----------|------------|---------------|--------------|-----------------|--------------------------------------|---|--------------------|--------------------------------------|---------------|----------------|--------------------------|-------------|-----------|-------------|------------|---------------|------------------|
| 1633 | 30.08.2024 | 40100097662 | 16.08.2024 | 6.791,05 | EON ENERGIE ROMANIA SA | gaz | Exploatare | Blaga Lucian | 15 | 31.08.2024 | 30.08.2024 | 6.791,05 | OP | 1611 | 16.09.2024 | 6.791,05 | 15 |
| | 30.08.2024 | 292509 | 05.08.2024 | 1.520,11 | AUTOMOTIVE REFINISH DISTRIBUTION SRL | CHIT | Exploatare | Tarta Sorin | 0 | 05.08.2024 | 30.08.2024 | 1.520,11 | OP | 1494 | 03.09.2024 | 1.520,11 | 28 |
| | 30.08.2024 | 35612 | 05.08.2024 | 4.999,19 | Diego MS | PVC MODA PLUS | Exploatare | Tarta Sorin | 0 | 05.08.2024 | 30.08.2024 | 4.999,19 | OP | 1626 | 17.09.2024 | 4.999,19 | 42 |
| | 30.08.2024 | 1238 | 07.08.2024 | 720,05 | TOMIS SRL | TABLA DECAPATA | Exploatare | Tarta Sorin | 0 | 07.08.2024 | 30.08.2024 | 720,05 | OP | 1497 | 03.09.2024 | 720,05 | 26 |
| | 30.08.2024 | 83941 | 08.08.2024 | 466,99 | ERMEKO TRADE | Materiale | Exploatare | Baciu Adrian | 0 | 08.08.2024 | 30.08.2024 | 466,99 | OP | 1625 | 17.09.2024 | 466,99 | 39 |
| | 30.08.2024 | 228 | 08.08.2024 | 16.807,56 | TOTAL BUSINESS TECHNOLOGIES SRL | Furnizare saboti de frana tip S1 pentru vagoane de calatori | Exploatare | Tarta Sorin | 60 | 07.10.2024 | 30.08.2024 | 16.807,56 | OP | 836 | 23.09.2024 | 1.341,78 | -15 |
| | 30.08.2024 | 68392 | 06.08.2024 | 862,46 | TURCK Automation Romania SRL | piese | Exploatare | Baciu Adrian | 30 | 05.09.2024 | 30.08.2024 | 862,46 | OP | 1498 | 03.09.2024 | 862,46 | -3 |
| | 30.08.2024 | 227 | 08.08.2024 | 25.211,34 | TOTAL BUSINESS TECHNOLOGIES SRL | Furnizare saboti de frana tip S1 pentru vagoane de calatori | Exploatare | Baciu Adrian | 60 | 07.10.2024 | 30.08.2024 | 25.211,34 | OP | 836 | 23.09.2024 | 2.012,67 | -15 |
| | 30.08.2024 | 11216 | 05.08.2024 | 314,01 | REMAN IMPEX SRL | CAPSATOR PNEUMATIC | Exploatare | Tarta Sorin | 0 | 05.08.2024 | 30.08.2024 | 314,01 | OP | 1496 | 03.09.2024 | 314,01 | 28 |
| | 30.08.2024 | 125849 | 05.08.2024 | 1.326,33 | SAMFERO SRL | CAPSE IN BENZI | Exploatare | Tarta Sorin | | | 30.08.2024 | 1.326,33 | OP | 1495 | 03.09.2024 | 1.326,33 | |
| | 30.08.2024 | 125850 | 05.08.2024 | 231,01 | SAMFERO SRL | | Exploatare | Tarta Sorin | 0 | 05.08.2024 | 30.08.2024 | 231,01 | OP | 1495 | 03.09.2024 | 231,01 | 28 |
| | 30.08.2024 | 9100237540 | 28.07.2024 | 45,58 | DEDEMAN SRL | CHIT | Exploatare | Balescu Bogdan | 0 | 28.07.2024 | 30.08.2024 | 45,58 | OP | 1499 | 03.09.2024 | 45,58 | 36 |
| | 30.08.2024 | 6563 | 28.08.2024 | 581,61 | MILANO PAPETARIE SRL | Imprimare | Exploatare | Ciurtin Grigore | 60 | 27.10.2024 | 30.08.2024 | 581,61 | OP | 285 | 15.11.2024 | 581,61 | 18 |
| | 30.08.2024 | 24056 | 27.08.2024 | 1.017,45 | INCOGNITO PROD SRL | PLACA UZURA 230X150 | Exploatare | Stanca Ioana | 30 | 26.09.2024 | 30.08.2024 | 1.017,45 | OP | 200 | 30.09.2024 | 1.017,45 | 3 |
| | 30.08.2024 | 9100332975 | 08.08.2024 | 267,42 | DEDEMAN SRL | PROFOL PVC,APLAFIL CHIT | Exploatare | Balescu Bogdan | 0 | 08.08.2024 | 30.08.2024 | 267,42 | OP | 1522 | 10.09.2024 | 267,42 | 32 |
| | 30.08.2024 | 918116 | 13.08.2024 | 1.234,49 | BIOTUR EXIM SRL | BITRIN PLUS,NOCURAT PASTA | Exploatare | Balescu Bogdan | 30 | 12.09.2024 | 30.08.2024 | 1.234,49 | OP | 1640 | 19.09.2024 | 1.234,49 | 7 |
| 329 | 30.08.2024 | 3058 | 22.08.2024 | 15.707,82 | GUTMAN SERV SRL | Salubrizare vagoane | Exploatare | Stanca Ioana | 60 | 21.10.2024 | 30.08.2024 | 15.707,82 | OP | 0 | 11.10.2024 | 15.113,83 | -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 | 0 | 11.10.2024 | 593,99 | -10 |
| 330 | 30.08.2024 | 3059 | 22.08.2024 | -15.707,82 | GUTMAN SERV SRL | stornare fact 3058 - salubrizare vagoane | Exploatare | Stanca Ioana | 60 | 21.10.2024 | 30.08.2024 | -15.707,82 | | | | | |
| | | | | | | | | | | | | | OP | 0 | 11.10.2024 | -15.113,83 | -10 |
| | | | | | | | | | | | | | OP | 0 | 11.10.2024 | -593,99 | -10 |
| 332 | 30.08.2024 | 8502 | 14.08.2024 | 9.112,19 | DIATOURS | Salubrizare vagoane | Exploatare | Stanca Ioana | 60 | 13.10.2024 | 30.08.2024 | 9.112,19 | | | | | |
| | | | | | | | | | | | | | OP | 0 | 08.11.2024 | 344,57 | 26 |
| 1634 | 30.08.2024 | 15067 | 08.08.2024 | 41,28 | EASY TRACK MONITORIZARE SRL | servicii monitorizare Desiro | Exploatare | Greacan Ioana | 60 | 07.10.2024 | 30.08.2024 | 41,28 | | | | | |
| | | | | | | | | | | | | | OP | 1967 | 20.11.2024 | 41,28 | 43 |
| | 02.09.2024 | 30030797 | 26.08.2024 | 376,40 | NEON LIGHTING SRL | Materiale | Exploatare | Baciu Adrian | 0 | 26.08.2024 | 02.09.2024 | 376,40 | | | | | |
| | | | | | | | | | | | | | OP | 1647 | 19.09.2024 | 376,40 | 24 |
| | 02.09.2024 | 30030781 | 22.08.2024 | 376,40 | NEON LIGHTING SRL | Materiale | Exploatare | Baciu Adrian | 0 | 22.08.2024 | 02.09.2024 | 376,40 | | | | | |
| | | | | | | | | | | | | | OP | 1647 | 19.09.2024 | 376,40 | 28 |
| | 02.09.2024 | 30030796 | 26.08.2024 | -376,40 | NEON LIGHTING SRL | Materiale | Exploatare | Baciu Adrian | 0 | 26.08.2024 | 02.09.2024 | -376,40 | | | | | |
| | | | | | | | | | | | | | OP | 1647 | 19.09.2024 | -376,40 | 24 |
| | 02.09.2024 | 112409935 | 22.08.2024 | 359,38 | OPTIMIT HIDRAULIC SRL | Materiale | Exploatare | Baciu Adrian | 0 | 22.08.2024 | 02.09.2024 | 359,38 | | | | | |
| | | | | | | | | | | | | | OP | 1645 | 19.09.2024 | 359,38 | 28 |
| | 02.09.2024 | 61002111177 | 10.07.2024 | 3.142,98 | DEDEMAN SRL | materiale | Exploatare | Stupariu Doru | 30 | 09.08.2024 | 02.09.2024 | 3.142,98 | | | | | |
| | | | | | | | | | | | | | OP | 1623 | 17.09.2024 | 3.142,98 | 38 |
| | 02.09.2024 | 439 | 08.08.2024 | 1.047,20 | ROLLSTAR PRODEXIM | obiecte inventar | Exploatare | Greacan Ioana | 0 | 08.08.2024 | 02.09.2024 | 1.047,20 | | | | | |
| | | | | | | | | | | | | | OP | 1624 | 17.09.2024 | 1.047,20 | 39 |
| | 03.09.2024 | 786583 | 02.07.2024 | 180,60 | MAFCOM IMPEX | Materiale | Exploatare | Ciurtin Grigore | 0 | 02.07.2024 | 03.09.2024 | 180,60 | | | | | |
| | | | | | | | | | | | | | OP | 298016 | 02.07.2024 | 180,60 | -1 |
| | 03.09.2024 | 14300 | 13.08.2024 | 679,92 | HERBOS | furtun 12/18mm | Exploatare | Balescu Bogdan | 30 | 12.09.2024 | 03.09.2024 | 679,92 | | | | | |
| | | | | | | | | | | | | | OP | 1643 | 19.09.2024 | 679,92 | 7 |
| | 03.09.2024 | 1509 | 02.09.2024 | 46.924,08 | PSG One SRL | Paza | Exploatare | Nap Grigore | 60 | 01.11.2024 | 03.09.2024 | 46.924,08 | | | | | |
| | | | | | | | | | | | | | OP | 5452 | 17.12.2024 | 46.924,08 | 45 |
| 333 | 03.09.2024 | 306647 | 12.08.2024 | 2.300,43 | COMPANIA DE APA ORADEA SA | apa, canalizare Agentia Oradea | Exploatare | Baciu Adrian | 15 | 27.08.2024 | 03.09.2024 | 2.300,43 | | | | | |
| | | | | | | | | | | | | | OP | 1521 | 10.09.2024 | 2.300,43 | 13 |
| | 04.09.2024 | 112409932 | 22.08.2024 | 386,87 | OPTIMIT HIDRAULIC SRL | Materiale | Exploatare | Baciu Adrian | 0 | 22.08.2024 | 04.09.2024 | 386,87 | | | | | |
| | | | | | | | | | | | | | OP | 1645 | 19.09.2024 | 386,87 | 28 |
| 334 | 04.09.2024 | 24365269 | 29.08.2024 | 195,37 | BIROUL ROMAN DE METROLOGIE LEGALA | verificare metrologica | Exploatare | Balescu Bogdan | 30 | 28.09.2024 | 04.09.2024 | 195,37 | | | | | |
| | | | | | | | | | | | | | OP | 1701 | 02.10.2024 | 195,37 | 3 |
| | 04.09.2024 | 112409934 | 22.08.2024 | -386,87 | OPTIMIT HIDRAULIC SRL | Materiale | Exploatare | Baciu Adrian | 0 | 22.08.2024 | 04.09.2024 | -386,87 | | | | | |
| | | | | | | | | | | | | | OP | 1645 | 19.09.2024 | -386,87 | 28 |

| 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 |
|----------|------------|---------------|--------------|-----------------|--|------------------------------------|--------------------|--------------------------------------|---------------|----------------|--------------------------|-------------|-----------|-------------|------------|---------------|------------------|
| | 04.09.2024 | 112409922 | 22.08.2024 | 592,49 | OPTIMIT HIDRAULIC SRL | Materiale | Exploatare | Baciu Adrian | 0 | 22.08.2024 | 04.09.2024 | 592,49 | OP | 1645 | 19.09.2024 | 592,49 | 28 |
| | 04.09.2024 | 112409931 | 22.08.2024 | -592,49 | OPTIMIT HIDRAULIC SRL | Materiale | Exploatare | Baciu Adrian | 0 | 22.08.2024 | 04.09.2024 | -592,49 | OP | 1645 | 19.09.2024 | -592,49 | 28 |
| | 04.09.2024 | 13631577 | 28.08.2024 | 6.271,82 | VITAL SA | apa canal | Exploatare | Nap Grigore | 15 | 12.09.2024 | 04.09.2024 | 6.271,82 | OP | 250 | 19.09.2024 | 6.271,82 | 6 |
| | 04.09.2024 | 5143471 | 31.08.2024 | 7.371,18 | COMPANIA DE APA SOMES SA | apa, canalizare | Exploatare | Lucaciu Simona | 15 | 15.09.2024 | 04.09.2024 | 7.371,18 | OP | 249 | 19.09.2024 | 7.371,18 | 3 |
| | 04.09.2024 | 29692 | 03.09.2024 | 913,86 | EUROPARTNER CONCEPT SRL | Materiale | Exploatare | Ciurtin Grigore | 30 | 03.10.2024 | 04.09.2024 | 913,86 | OP | 269 | 17.10.2024 | 913,86 | 14 |
| | 04.09.2024 | 29693 | 03.09.2024 | 150,00 | EUROPARTNER CONCEPT SRL | Materiale | Exploatare | Ciurtin Grigore | 30 | 03.10.2024 | 04.09.2024 | 150,00 | OP | 269 | 17.10.2024 | 150,00 | 14 |
| | 04.09.2024 | 1212797 | 14.08.2024 | 735,14 | ROMSPRINTER | Materiale | Exploatare | Baciu Adrian | 6 | 20.08.2024 | 04.09.2024 | 735,14 | OP | 1644 | 19.09.2024 | 735,14 | 30 |
| | 04.09.2024 | 29694 | 03.09.2024 | 116,56 | EUROPARTNER CONCEPT SRL | Materiale | Exploatare | Ciurtin Grigore | 30 | 03.10.2024 | 04.09.2024 | 116,56 | OP | 269 | 17.10.2024 | 116,56 | 14 |
| | 04.09.2024 | 29695 | 03.09.2024 | 198,00 | EUROPARTNER CONCEPT SRL | Materiale | Exploatare | Ciurtin Grigore | 30 | 03.10.2024 | 04.09.2024 | 198,00 | OP | 269 | 17.10.2024 | 198,00 | 14 |
| 1641 | 04.09.2024 | 62400617 | 26.08.2024 | 240,00 | CENAFER -Centrul National de Calificare si Instrui | eliberare aviz autorizare personal | Exploatare | Becan Livia | 30 | 25.09.2024 | 04.09.2024 | 240,00 | OP | 1700 | 02.10.2024 | 240,00 | 6 |
| | 04.09.2024 | 1333 | 29.08.2024 | 489,57 | SNTFM CFR MARFA SA | | Exploatare | Milasan Adrian | 17 | 15.09.2024 | 04.09.2024 | 489,57 | OP | 605 | 23.09.2024 | 489,57 | 7 |
| 335 | 04.09.2024 | 1334 | 29.08.2024 | 433,51 | SNTFM CFR MARFA SA | Chirie spatiu Valea lui Mihai | Exploatare | Blaga Lucian | 15 | 13.09.2024 | 04.09.2024 | 433,51 | OP | 1613 | 16.09.2024 | 433,51 | 2 |
| 1642 | 04.09.2024 | 4100018874 | 22.08.2024 | 17.037,06 | CNCF CFR SA - REGIONALA CLUJ | chirie spatii birou Statii | Exploatare | Blaga Lucian | 25 | 16.09.2024 | 04.09.2024 | 17.037,06 | OP | 1653 | 20.09.2024 | 17.037,06 | 3 |
| 1643 | 04.09.2024 | 4100018872 | 22.08.2024 | 559,85 | CNCF CFR SA - REGIONALA CLUJ | chirie teren | Exploatare | Blaga Lucian | 15 | 06.09.2024 | 04.09.2024 | 559,85 | OP | 1651 | 20.09.2024 | 559,85 | 13 |
| 1644 | 04.09.2024 | 4100018873 | 22.08.2024 | 46.453,48 | CNCF CFR SA - REGIONALA CLUJ | chirie spatii birouri Central | Exploatare | Blaga Lucian | 25 | 16.09.2024 | 04.09.2024 | 46.453,48 | OP | 1653 | 20.09.2024 | 46.453,48 | 3 |
| 1645 | 04.09.2024 | 4100018875 | 22.08.2024 | 29.164,07 | CNCF CFR SA - REGIONALA CLUJ | chirie case bilete Statii | Exploatare | Blaga Lucian | 25 | 16.09.2024 | 04.09.2024 | 29.164,07 | OP | 1653 | 20.09.2024 | 29.164,07 | 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 |
|----------|------------|---------------|--------------|-----------------|--------------------------------|--|--------------------|--------------------------------------|---------------|----------------|--------------------------|-------------|-----------|-------------|------------|---------------|------------------|
| | 04.09.2024 | 5143459 | 31.08.2024 | 7.213,08 | COMPANIA DE APA SOMES SA | apa, canalizare | Exploatare | Deac Catalin | 15 | 15.09.2024 | 04.09.2024 | 7.213,08 | | | | | |
| | | | | | | | | | | | | | OP | 197 | 16.09.2024 | 7.213,08 | 0 |
| 1646 | 05.09.2024 | 20495 | 02.09.2024 | 200,00 | MERCH SERVICES SRL | service auto DJ10FZZ | Exploatare | Grecan Ioana | 60 | 01.11.2024 | 05.09.2024 | 200,00 | | | | | |
| | | | | | | | | | | | | | OP | 2016 | 03.12.2024 | 200,00 | 32 |
| 1647 | 05.09.2024 | 328583 | 03.09.2024 | 301,07 | AROBS TRANSILVANIA SOFTWARE SA | chirie echipamente monitorizare auto GPS | Exploatare | Grecan Ioana | 30 | 03.10.2024 | 05.09.2024 | 301,07 | | | | | |
| | | | | | | | | | | | | | OP | 1855 | 24.10.2024 | 301,07 | 20 |
| 336 | 05.09.2024 | 8062085 | 31.08.2024 | 1.253,92 | APASERV SATU MARE SA | apa Rev Satu Mare | Exploatare | Balescu Bogdan | 15 | 15.09.2024 | 05.09.2024 | 1.253,92 | | | | | |
| | | | | | | | | | | | | | OP | 1628 | 18.09.2024 | 1.253,92 | 3 |
| | 05.09.2024 | 13643566 | 29.08.2024 | 3.752,78 | VITAL SA | CONSUM APA CANAL | Exploatare | Stanca Ioana | 15 | 13.09.2024 | 05.09.2024 | 3.752,78 | | | | | |
| | | | | | | | | | | | | | OP | 196 | 16.09.2024 | 3.752,78 | 2 |
| | 05.09.2024 | 7647781 | 30.08.2024 | 229,91 | COMPANIA DE APA SOMES SA | apa, canalizare | Exploatare | Stanca Ioana | 15 | 14.09.2024 | 05.09.2024 | 229,91 | | | | | |
| | | | | | | | | | | | | | OP | 197 | 16.09.2024 | 229,91 | 1 |
| 1650 | 05.09.2024 | 13643567 | 29.08.2024 | 43,67 | VITAL SA | apa, canalizare Agentia Baia Mare | Exploatare | Blaga Lucian | 15 | 13.09.2024 | 05.09.2024 | 43,67 | | | | | |
| | | | | | | | | | | | | | OP | 1614 | 16.09.2024 | 43,67 | 2 |
| | 05.09.2024 | 199539 | 04.09.2024 | 545,00 | IRENIS INVEST SRL | PIESE | Exploatare | Cozma Calin | 0 | 04.09.2024 | 05.09.2024 | 545,00 | | | | | |
| | | | | | | | | | | | | | OP | 232 | 11.09.2024 | 545,00 | 6 |
| 1651 | 05.09.2024 | 7293394 | 26.08.2024 | 95,81 | AQUABIS SA | apa, canalizare Statia Ilva Mica | Exploatare | Blaga Lucian | 15 | 10.09.2024 | 05.09.2024 | 95,81 | | | | | |
| | | | | | | | | | | | | | OP | 1517 | 10.09.2024 | 95,81 | -1 |
| | 05.09.2024 | 199546 | 04.09.2024 | 2.159,97 | IRENIS INVEST SRL | piese | Exploatare | Cozma Calin | 0 | 04.09.2024 | 05.09.2024 | 2.159,97 | | | | | |
| | | | | | | | | | | | | | OP | 232 | 11.09.2024 | 2.159,97 | 6 |
| | 05.09.2024 | 199547 | 04.09.2024 | 1.699,99 | IRENIS INVEST SRL | piese | Exploatare | Cozma Calin | 0 | 04.09.2024 | 05.09.2024 | 1.699,99 | | | | | |
| | | | | | | | | | | | | | OP | 232 | 11.09.2024 | 1.699,99 | 6 |
| | 05.09.2024 | 199548 | 04.09.2024 | 165,01 | IRENIS INVEST SRL | piese | Exploatare | Cozma Calin | 0 | 04.09.2024 | 05.09.2024 | 165,01 | | | | | |
| | | | | | | | | | | | | | OP | 232 | 11.09.2024 | 165,01 | 6 |
| | 05.09.2024 | 199549 | 04.09.2024 | 900,00 | IRENIS INVEST SRL | piese | Exploatare | Cozma Calin | 0 | 04.09.2024 | 05.09.2024 | 900,00 | | | | | |
| | | | | | | | | | | | | | OP | 232 | 11.09.2024 | 900,00 | 6 |
| | 05.09.2024 | 199550 | 04.09.2024 | 159,98 | IRENIS INVEST SRL | piese | Exploatare | Cozma Calin | 0 | 04.09.2024 | 05.09.2024 | 159,98 | | | | | |
| | | | | | | | | | | | | | OP | 232 | 11.09.2024 | 159,98 | 6 |
| | 06.09.2024 | 17004 | 29.08.2024 | 624,75 | MIRROR GROUP PRINT SRL | Imprimare Specifice | Exploatare | Grecan Ioana | 60 | 28.10.2024 | 06.09.2024 | 624,75 | | | | | |
| | | | | | | | | | | | | | OP | 2149 | 16.12.2024 | 598,50 | 49 |
| 338 | 06.09.2024 | 232 | 06.08.2024 | 606,17 | VLAD VENDING SRL | salubrizare spatii Complex Jibou | Exploatare | Stanca Ioana | 60 | 05.10.2024 | 06.09.2024 | 606,17 | | | | | |
| | | | | | | | | | | | | | OP | 0 | 11.10.2024 | 606,17 | 6 |
| 339 | 06.09.2024 | 1232 | 28.08.2024 | -606,17 | VLAD VENDING SRL | salubrizare spatii Complex Jibou | Exploatare | Stanca Ioana | 60 | 27.10.2024 | 06.09.2024 | -606,17 | | | | | |

| Nr inreg | Data inreg | Numar factura | Data factura | Valoare factura | Furnizor | Obiectul achizitiei | Natura cheltuielii | Vizat in vederea acordarii vizei CFP | Zile scadenta | Termen scadent | Data acordarii vizei CFP | Valoare CFP | Doc plata | Numar Plata | Data Plata | Valoare Plata | Nr zile depasire |
|----------|------------|---------------|--------------|-----------------|------------------------|---|--------------------|--------------------------------------|---------------|----------------|--------------------------|-------------|-----------|-------------|------------|---------------|------------------|
| | | | | | | | | | | | | | OP | 0 | 11.10.2024 | -606,17 | -16 |
| 1652 | 06.09.2024 | 10530 | 23.08.2024 | 1.813,56 | DARI TECHNOLOGIES | calibrare alcooltest + mustiucuri | Exploatare | Grecan Ioana | 30 | 22.09.2024 | 06.09.2024 | 1.813,56 | OP | 1641 | 19.09.2024 | 1.813,56 | -3 |
| | 09.09.2024 | 64003885 | 06.09.2024 | 25,00 | Digi Romania | Abonament TV | Exploatare | Deac Catalin | 24 | 30.09.2024 | 09.09.2024 | 25,00 | OP | 201 | 30.09.2024 | 25,00 | -1 |
| 1653 | 09.09.2024 | 7293393 | 26.08.2024 | 47,91 | AQUABIS SA | apa, canalizare Agentia Bistrita | Exploatare | Blaga Lucian | 15 | 10.09.2024 | 09.09.2024 | 47,91 | OP | 1517 | 10.09.2024 | 47,91 | -1 |
| | 10.09.2024 | 407593 | 26.03.2024 | 75,14 | SUPERCOM SA | gunoi | Exploatare | Nap Grigore | 15 | 10.04.2024 | 10.09.2024 | 75,14 | OP | 231 | 11.09.2024 | 75,14 | 153 |
| | 10.09.2024 | 407594 | 26.03.2024 | 75,14 | SUPERCOM SA | gunoi | Exploatare | Nap Grigore | 15 | 10.04.2024 | 10.09.2024 | 75,14 | OP | 231 | 11.09.2024 | 75,14 | 153 |
| | 10.09.2024 | 416472 | 16.04.2024 | 118,50 | SUPERCOM SA | gunoi | Exploatare | Nap Grigore | 15 | 01.05.2024 | 10.09.2024 | 118,50 | OP | 231 | 11.09.2024 | 118,50 | 132 |
| | 10.09.2024 | 469979 | 16.05.2024 | 118,50 | SUPERCOM SA | gunoi | Exploatare | Nap Grigore | 15 | 31.05.2024 | 10.09.2024 | 118,50 | OP | 231 | 11.09.2024 | 118,50 | 102 |
| | 10.09.2024 | 498879 | 12.06.2024 | 118,50 | SUPERCOM SA | gunoi | Exploatare | Nap Grigore | 15 | 27.06.2024 | 10.09.2024 | 118,50 | OP | 231 | 11.09.2024 | 118,50 | 75 |
| | 10.09.2024 | 560618 | 05.08.2024 | 118,50 | SUPERCOM SA | gunoi | Exploatare | Nap Grigore | 15 | 20.08.2024 | 10.09.2024 | 118,50 | OP | 231 | 11.09.2024 | 118,50 | 21 |
| | 10.09.2024 | 595668 | 09.09.2024 | 118,50 | SUPERCOM SA | gunoi | Exploatare | Nap Grigore | 15 | 24.09.2024 | 10.09.2024 | 118,50 | OP | 263 | 02.10.2024 | 118,50 | 8 |
| 1655 | 10.09.2024 | 7318722 | 29.08.2024 | 580,14 | AQUABIS SA | apa, canalizare Statia Bistrita | Exploatare | Blaga Lucian | 15 | 13.09.2024 | 10.09.2024 | 580,14 | OP | 1609 | 16.09.2024 | 580,14 | 2 |
| | 11.09.2024 | 439 | 31.07.2024 | 8.323,04 | SOFTRONIC SRL | Rep. instalatie IVMS | Exploatare | Cozma Calin | 30 | 30.08.2024 | 11.09.2024 | 8.323,04 | OP | 2745 | 19.09.2024 | 8.323,04 | 19 |
| | 11.09.2024 | 441 | 31.07.2024 | 6.041,29 | SOFTRONIC SRL | Rep. modul ICOL-INA | Exploatare | Cozma Calin | 30 | 30.08.2024 | 11.09.2024 | 6.041,29 | OP | 2745 | 19.09.2024 | 6.041,29 | 19 |
| | 11.09.2024 | 21313 | 19.08.2024 | 1.486,31 | UNIVERSAL SURUB SRL | Materiale | Exploatare | Cozma Calin | 30 | 18.09.2024 | 11.09.2024 | 1.486,31 | OP | 255 | 19.09.2024 | 1.486,31 | 0 |
| 1656 | 11.09.2024 | 1293679 | 06.09.2024 | 4.598,54 | DACIA SERVICE CLUJ SRL | service auto CJ21VUG | Exploatare | Grecan Ioana | 0 | 06.09.2024 | 11.09.2024 | 4.598,54 | OP | 1518 | 10.09.2024 | 4.598,54 | 3 |
| 1657 | 11.09.2024 | 11262 | 04.09.2024 | 6.814,34 | GALANO PREST SRL | salubritate spatii | Exploatare | Grecan Ioana | 60 | 03.11.2024 | 11.09.2024 | 6.814,34 | OP | 5130 | 30.11.2024 | 6.814,34 | 26 |
| | 11.09.2024 | 20241727 | 27.08.2024 | 300,00 | BEST AUTO GALA | DUZA ROTATIVA | Exploatare | Stanca Ioana | 1 | 28.08.2024 | 11.09.2024 | 300,00 | OP | 202 | 30.09.2024 | 300,00 | 32 |
| 342 | 11.09.2024 | 93 | 04.09.2024 | 238,00 | TERAURDA SRL | Servicii consultanta sanitar veterinara | Exploatare | Balescu Bogdan | 30 | 04.10.2024 | 11.09.2024 | 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 | 2018 | 03.12.2024 | 238,00 | 60 |
| 343 | 11.09.2024 | 24341 | 04.09.2024 | 666,33 | FLORISAL SA | Colectare deseuri menajere-Revizia Satu Mare (49410) | Exploatare | Balescu Bogdan | 30 | 04.10.2024 | 11.09.2024 | 666,33 | | | | | |
| | | | | | | | | | | | | | OP | 1720 | 09.10.2024 | 666,33 | 4 |
| | 11.09.2024 | 3473 | 23.08.2024 | 1.136,34 | SILVER TRADE SRL | Vaselina | Exploatare | Cozma Calin | 30 | 22.09.2024 | 11.09.2024 | 1.136,34 | | | | | |
| | | | | | | | | | | | | | OP | 254 | 19.09.2024 | 1.136,34 | -4 |
| 1658 | 12.09.2024 | 17321 | 06.09.2024 | 1.371.541,43 | TUR CENTO TRANS SRL | servicii transport auto calatori | Exploatare | Toma Victor | 60 | 05.11.2024 | 12.09.2024 | 1.371.541,43 | | | | | |
| | | | | | | | | | | | | | OP | 5260 | 30.11.2024 | 371.541,43 | 24 |
| | | | | | | | | | | | | | OP | 5143 | 30.11.2024 | 200.000,00 | 24 |
| | | | | | | | | | | | | | OP | 5224 | 30.11.2024 | 200.000,00 | 24 |
| | | | | | | | | | | | | | OP | 5149 | 30.11.2024 | 300.000,00 | 24 |
| | | | | | | | | | | | | | OP | 5203 | 30.11.2024 | 300.000,00 | 24 |
| 1659 | 13.09.2024 | 202440236 | 31.08.2024 | 242,52 | TELECOMUNICATII CFR SA | servicii telefonie | Exploatare | Blaga Lucian | 30 | 30.09.2024 | 13.09.2024 | 242,52 | | | | | |
| | | | | | | | | | | | | | OP | 1699 | 02.10.2024 | 242,52 | 1 |
| | 13.09.2024 | 20241939 | 10.09.2024 | 499,80 | INCDO INOE2000 INCD FILIALA ICIA CLUJ NAPOCA | Analiza apa uzata | Exploatare | Lucaciu Simona | 60 | 09.11.2024 | 13.09.2024 | 499,80 | | | | | |
| | | | | | | | | | | | | | OP | 299 | 04.12.2024 | 499,80 | 25 |
| | 13.09.2024 | 3285 | 12.09.2024 | 4.336,86 | PUBLIX SRL | Salubritate | Exploatare | Papuc Daniela | 60 | 11.11.2024 | 13.09.2024 | 4.336,86 | | | | | |
| | | | | | | | | | | | | | OP | 5327 | 10.12.2024 | 4.336,86 | 29 |
| | 13.09.2024 | 3286 | 12.09.2024 | 14.865,78 | PUBLIX SRL | Salubritate | Exploatare | Papuc Daniela | 60 | 11.11.2024 | 13.09.2024 | 14.865,78 | | | | | |
| | | | | | | | | | | | | | OP | 5327 | 10.12.2024 | 14.865,78 | 29 |
| | 13.09.2024 | 3287 | 12.09.2024 | 4.336,86 | PUBLIX SRL | Salubritate | Exploatare | Papuc Daniela | 60 | 11.11.2024 | 13.09.2024 | 4.336,86 | | | | | |
| | | | | | | | | | | | | | OP | 5327 | 10.12.2024 | 4.336,86 | 29 |
| | 13.09.2024 | 3288 | 12.09.2024 | 14.865,78 | PUBLIX SRL | Salubritate | Exploatare | Papuc Daniela | 60 | 11.11.2024 | 13.09.2024 | 14.865,78 | | | | | |
| | | | | | | | | | | | | | OP | 5327 | 10.12.2024 | 14.865,78 | 29 |
| 1661 | 13.09.2024 | 12074 | 04.09.2024 | 1.566,75 | ASFR - Autoritatea de Siguranta Feroviara Romana | examinare/atestare personal | Exploatare | Damsa Claudiu | 15 | 19.09.2024 | 13.09.2024 | 1.566,75 | | | | | |
| | | | | | | | | | | | | | OP | 1629 | 18.09.2024 | 1.566,75 | -1 |
| | 16.09.2024 | 13252 | 16.09.2024 | 6.545,00 | PANEUROPA LOGISTICS SRL | Transport grup power pack | Exploatare | Cozma Calin | 30 | 16.10.2024 | 16.09.2024 | 6.545,00 | | | | | |
| | | | | | | | | | | | | | OP | 303 | 11.12.2024 | 6.545,00 | 56 |
| | 16.09.2024 | 244751 | 16.09.2024 | 2.030,14 | MARAREBO SRL | Rep. motor strung 7.5 kw | Exploatare | Dindelegan Mihai | 0 | 16.09.2024 | 16.09.2024 | 2.030,14 | | | | | |
| | | | | | | | | | | | | | OP | 259 | 25.09.2024 | 2.030,14 | 9 |
| | 17.09.2024 | 361 | 28.08.2024 | 100,00 | AGENTIA PENTRU PROTECTIA MEDIULUI SALAJ | VIZA ANUALA A AUTORIZATIEI DE MEDIU | Exploatare | Stanca Ioana | 1 | 29.08.2024 | 17.09.2024 | 100,00 | | | | | |
| | | | | | | | | | | | | | OP | 178 | 26.08.2024 | 100,00 | -4 |
| 1662 | 17.09.2024 | 15449 | 04.09.2024 | 53,27 | EASY TRACK MONITORIZARE SRL | servicii monitorizare Desiro | Exploatare | Stupariu Doru | 60 | 03.11.2024 | 17.09.2024 | 53,27 | | | | | |
| | | | | | | | | | | | | | OP | 2014 | 03.12.2024 | 53,27 | 30 |
| 1663 | 17.09.2024 | 20241038 | 06.09.2024 | 250,00 | MAGOR PROD SRL | ITP auto CJ13WJG | Exploatare | Stupariu Doru | 15 | 21.09.2024 | 17.09.2024 | 250,00 | | | | | |

| 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 | 1637 | 18.09.2024 | 250,00 | -3 |
| | 17.09.2024 | 240735 | 06.09.2024 | 549,99 | COM DIVERS AUTO SRL | CAMERA CAUCIUC 1400/38 | Exploatare | Zaharie Aurel | 30 | 06.10.2024 | 17.09.2024 | 549,99 | | | | | |
| | | | | | | | | | | | | | OP | 206 | 04.10.2024 | 549,99 | -3 |
| | 17.09.2024 | 271 | 16.09.2024 | 1.596,84 | TOTAL BUSINESS TECHNOLOGIES SRL | Penalitati intarziere la plata | Exploatare | Deac Catalin | 0 | 16.09.2024 | 17.09.2024 | 1.596,84 | | | | | |
| | | | | | | | | | | | | | OP | 0 | 24.09.2024 | 1.596,84 | 7 |
| 344 | 17.09.2024 | 1265 | 30.07.2024 | 71,69 | SNTFM CFR MARFA SA | utilitati | Exploatare | Blaga Lucian | 15 | 14.08.2024 | 17.09.2024 | 71,69 | | | | | |
| | | | | | | | | | | | | | OP | 1703 | 02.10.2024 | 71,69 | 48 |
| 345 | 18.09.2024 | 2424226711 | 31.08.2024 | 7.619,26 | ELECTRICA FURNIZARE SA | energie electrica | Exploatare | Blaga Lucian | 10 | 10.09.2024 | 18.09.2024 | 7.619,26 | | | | | |
| | | | | | | | | | | | | | OP | 1817 | 15.10.2024 | 7.619,26 | 34 |
| 346 | 18.09.2024 | 2424218888 | 31.08.2024 | 19.987,87 | ELECTRICA FURNIZARE SA | energie electrica | Exploatare | Blaga Lucian | 10 | 10.09.2024 | 18.09.2024 | 19.987,87 | | | | | |
| | | | | | | | | | | | | | OP | 1817 | 15.10.2024 | 19.987,87 | 34 |
| 347 | 18.09.2024 | 2424213301 | 31.08.2024 | 33.396,20 | ELECTRICA FURNIZARE SA | energie electrica | Exploatare | Blaga Lucian | 10 | 10.09.2024 | 18.09.2024 | 33.396,20 | | | | | |
| | | | | | | | | | | | | | OP | 1817 | 15.10.2024 | 33.396,20 | 34 |
| 348 | 18.09.2024 | 2424209629 | 31.08.2024 | 12.853,80 | ELECTRICA FURNIZARE SA | energie electrica | Exploatare | Blaga Lucian | 10 | 10.09.2024 | 18.09.2024 | 12.853,80 | | | | | |
| | | | | | | | | | | | | | OP | 1817 | 15.10.2024 | 12.853,80 | 34 |
| 349 | 18.09.2024 | 2424230494 | 31.08.2024 | 8.026,33 | ELECTRICA FURNIZARE SA | energie electrica | Exploatare | Blaga Lucian | 10 | 10.09.2024 | 18.09.2024 | 8.026,33 | | | | | |
| | | | | | | | | | | | | | OP | 1817 | 15.10.2024 | 8.026,33 | 34 |
| 350 | 18.09.2024 | 2423921785 | 27.08.2024 | 107.048,70 | ELECTRICA FURNIZARE SA | energie electrica | Exploatare | Blaga Lucian | 10 | 06.09.2024 | 18.09.2024 | 107.048,70 | | | | | |
| | | | | | | | | | | | | | OP | 1817 | 15.10.2024 | 107.048,70 | 38 |
| 351 | 18.09.2024 | 2423921806 | 27.08.2024 | 52.531,50 | ELECTRICA FURNIZARE SA | energie electrica | Exploatare | Blaga Lucian | 10 | 06.09.2024 | 18.09.2024 | 52.531,50 | | | | | |
| | | | | | | | | | | | | | OP | 1817 | 15.10.2024 | 52.531,50 | 38 |
| 352 | 18.09.2024 | 2423921816 | 27.08.2024 | 50.530,58 | ELECTRICA FURNIZARE SA | energie electrica | Exploatare | Blaga Lucian | 10 | 06.09.2024 | 18.09.2024 | 50.530,58 | | | | | |
| | | | | | | | | | | | | | OP | 1817 | 15.10.2024 | 50.530,58 | 38 |
| 353 | 18.09.2024 | 2423921826 | 27.08.2024 | 44.895,78 | ELECTRICA FURNIZARE SA | energie electrica | Exploatare | Blaga Lucian | 10 | 06.09.2024 | 18.09.2024 | 44.895,78 | | | | | |
| | | | | | | | | | | | | | OP | 1817 | 15.10.2024 | 44.895,78 | 38 |
| 354 | 18.09.2024 | 2423921831 | 27.08.2024 | 37.455,29 | ELECTRICA FURNIZARE SA | energie electrica | Exploatare | Blaga Lucian | 10 | 06.09.2024 | 18.09.2024 | 37.455,29 | | | | | |
| | | | | | | | | | | | | | OP | 1817 | 15.10.2024 | 37.455,29 | 38 |
| 355 | 18.09.2024 | 2423921834 | 27.08.2024 | 30.672,80 | ELECTRICA FURNIZARE SA | energie electrica | Exploatare | Blaga Lucian | 10 | 06.09.2024 | 18.09.2024 | 30.672,80 | | | | | |
| | | | | | | | | | | | | | OP | 1817 | 15.10.2024 | 30.672,80 | 38 |
| 356 | 18.09.2024 | 2423921836 | 27.08.2024 | 34.193,29 | ELECTRICA FURNIZARE SA | energie electrica | Exploatare | Blaga Lucian | 10 | 06.09.2024 | 18.09.2024 | 34.193,29 | | | | | |
| | | | | | | | | | | | | | OP | 1817 | 15.10.2024 | 34.193,29 | 38 |
| 357 | 18.09.2024 | 2424222769 | 31.08.2024 | 12.502,22 | ELECTRICA FURNIZARE SA | energie electrica | Exploatare | Blaga Lucian | 10 | 10.09.2024 | 18.09.2024 | 12.502,22 | | | | | |
| | | | | | | | | | | | | | OP | 1817 | 15.10.2024 | 12.502,22 | 34 |
| 358 | 18.09.2024 | 180482 | 20.08.2024 | 25.997,16 | SCRL BRASOV | rebandajare osii | Exploatare | Zaharie Aurel | 0 | 20.08.2024 | 18.09.2024 | 25.997,16 | | | | | |
| | | | | | | | | | | | | | OP | 1 | 25.09.2024 | 25.997,16 | 35 |
| 359 | 18.09.2024 | 180483 | 23.08.2024 | -25.997,16 | SCRL BRASOV | storno fact 180482 | Exploatare | Zaharie Aurel | 0 | 23.08.2024 | 18.09.2024 | -25.997,16 | | | | | |

| 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 | 25.09.2024 | -25.997,16 | 32 |
| 360 | 18.09.2024 | 11259 | 04.09.2024 | 5.343,86 | GALANO PREST SRL | Salubritate spatii | Exploatare | Deac Catalin | 60 | 03.11.2024 | 18.09.2024 | 5.343,86 | OP | 5130 | 30.11.2024 | 5.343,86 | 26 |
| 361 | 18.09.2024 | 30002902 | 06.08.2024 | 55.713,88 | ELECTROPUTERE VFU PASCANI | piese inlocuite | Exploatare | Deac Catalin | 60 | 05.10.2024 | 18.09.2024 | 55.713,88 | OP | 5155 | 30.11.2024 | 55.713,88 | 55 |
| | 19.09.2024 | 6125 | 31.07.2024 | 17.215,90 | SOFTRONIC SRL | REPARATII | Exploatare | Gyorfi Szabolcs | 10 | 10.08.2024 | 19.09.2024 | 17.215,90 | OP | 0 | 19.09.2024 | 17.215,90 | 39 |
| | 19.09.2024 | 6274 | 29.07.2024 | 600,00 | Training & Teaching | | Exploatare | Milasan Adrian | 0 | 29.07.2024 | 19.09.2024 | 600,00 | OP | 0 | 23.09.2024 | 600,00 | 55 |
| | 19.09.2024 | 394 | 15.07.2024 | 11.231,21 | SOFTRONIC SRL | LOCOMOTIVE REPARATII CURENTE | Exploatare | Milasan Adrian | 0 | 15.07.2024 | 19.09.2024 | 11.231,21 | OP | 0 | 19.09.2024 | 11.231,21 | 65 |
| | 19.09.2024 | 703 | 26.07.2024 | 250,00 | SELLY CAR SATU MARE SRL | ITP | Exploatare | Gyorfi Szabolcs | 0 | 26.07.2024 | 19.09.2024 | 250,00 | OP | 546 | 19.09.2024 | 250,00 | 54 |
| | 19.09.2024 | 24000330 | 10.07.2024 | 18.097,41 | RELOC | LOCOMOTIVE REPARATII CURENTE | Exploatare | Milasan Adrian | 0 | 10.07.2024 | 19.09.2024 | 18.097,41 | OP | 2427 | 19.09.2024 | 18.097,41 | 70 |
| | 19.09.2024 | 25664 | 27.08.2024 | 582,05 | FINAL MANAGEMENT SOLUTION SRL | DETERGENT ARIEL 10 KG | Exploatare | Zaharie Aurel | 1 | 28.08.2024 | 19.09.2024 | 582,05 | OP | 203 | 02.10.2024 | 582,05 | 35 |
| | 19.09.2024 | 13068 | 25.07.2024 | 2.975,00 | PANEUROPA LOGISTICS SRL | TRANSPORT | Exploatare | Milasan Adrian | 30 | 24.08.2024 | 19.09.2024 | 2.975,00 | OP | 545 | 19.09.2024 | 2.975,00 | 25 |
| | 19.09.2024 | 4420041525 | 30.07.2024 | -65,12 | LINDE GAZ ROMANIA SRL | STORNARE CHIRII TUBURI | Exploatare | Milasan Adrian | 30 | 29.08.2024 | 19.09.2024 | -65,12 | OP | 0 | 09.12.2024 | -42,84 | 102 |
| | 19.09.2024 | 20241829 | 05.07.2024 | 1.439,90 | INCDO INOE2000 INCD FILIALA ICIA CLUJ NAPOCA | | Exploatare | Milasan Adrian | 60 | 03.09.2024 | 19.09.2024 | 1.439,90 | OP | 602 | 23.09.2024 | 1.439,90 | 19 |
| | 19.09.2024 | 18620 | 04.07.2024 | 666,33 | FLORISAL SA | COLECTARE DESEU MENAJER | Exploatare | Milasan Adrian | 30 | 03.08.2024 | 19.09.2024 | 666,33 | OP | 542 | 19.09.2024 | 666,33 | 46 |
| 1668 | 19.09.2024 | 847424 | 09.09.2024 | 249,59 | TERMOFICARE ORADEA SA | energie termica Statia Oradea | Exploatare | Bolojan Doru | 15 | 24.09.2024 | 19.09.2024 | 249,59 | OP | 1702 | 02.10.2024 | 249,59 | 7 |
| | 19.09.2024 | 4420041526 | 30.07.2024 | -285,60 | LINDE GAZ ROMANIA SRL | CHIRIE | Exploatare | Milasan Adrian | 30 | 29.08.2024 | 19.09.2024 | -285,60 | OP | 0 | 09.12.2024 | -285,60 | 102 |
| 1669 | 19.09.2024 | 12064990 | 31.08.2024 | 111,66 | BRANTNER ENVIRONMENT SRL | colectare gunoi menajer Agentia Zalau | Exploatare | Bolojan Doru | 30 | 30.09.2024 | 19.09.2024 | 111,66 | OP | 1705 | 02.10.2024 | 111,66 | 1 |
| | 19.09.2024 | 12084766205 | 26.07.2024 | 14,21 | FAN Courier Express SRL | CURIERAT | Exploatare | Milasan Adrian | 0 | 26.07.2024 | 19.09.2024 | 14,21 | OP | 0 | 19.09.2024 | 14,21 | 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 |
|----------|------------|---------------|--------------|-----------------|--------------------------|--------------------------------|--------------------|--------------------------------------|---------------|----------------|--------------------------|-------------|-----------|-------------|------------|---------------|------------------|
| 1670 | 19.09.2024 | 20241041 | 06.09.2024 | 770,00 | MAGOR PROD SRL | service auto BV14STC | Exploatare | Greacan Ioana | 5 | 11.09.2024 | 19.09.2024 | 770,00 | OP | 1688 | 25.09.2024 | 770,00 | 13 |
| 1671 | 19.09.2024 | 1293673 | 06.09.2024 | 4.598,54 | DACIA SERVICE CLUJ SRL | factura eronata | Exploatare | Greacan Ioana | 0 | 06.09.2024 | 19.09.2024 | 4.598,54 | OP | 4 | 31.10.2024 | 4.598,54 | 54 |
| 1672 | 19.09.2024 | 2016544 | 06.09.2024 | -4.598,54 | DACIA SERVICE CLUJ SRL | storno factura eronata 1293673 | Exploatare | Greacan Ioana | 0 | 06.09.2024 | 19.09.2024 | -4.598,54 | OP | 4 | 31.10.2024 | -4.598,54 | 54 |
| | 19.09.2024 | 240770 | 17.09.2024 | 220,01 | COM DIVERS AUTO SRL | CHIT SIDERPLAST 1 KG | Exploatare | Zaharie Aurel | 11 | 28.09.2024 | 19.09.2024 | 220,01 | OP | 206 | 04.10.2024 | 220,01 | 5 |
| | 20.09.2024 | 11834766204 | 01.07.2024 | 70,69 | FAN Courier Express SRL | SERVICII DE CURIERAT | Exploatare | Milasan Adrian | 0 | 01.07.2024 | 20.09.2024 | 70,69 | OP | 0 | 19.09.2024 | 70,69 | 79 |
| | 20.09.2024 | 6304 | 31.07.2024 | 803,25 | EURO TREND SERVICE SRL | | Exploatare | Milasan Adrian | 0 | 31.07.2024 | 20.09.2024 | 803,25 | OP | 458 | 19.09.2024 | 803,25 | 49 |
| | 20.09.2024 | 110 | 24.07.2024 | 10.956,59 | DELTA SERV SRL | Intretinere si rep. linii | Exploatare | Milasan Adrian | 60 | 22.09.2024 | 20.09.2024 | 10.956,59 | OP | 601 | 19.09.2024 | 414,32 | -4 |
| | | | | | | | | | | | | | OP | 2720 | 19.09.2024 | 10.542,27 | -4 |
| | 20.09.2024 | 10 | 30.07.2024 | 9,50 | CN POSTA ROMANA SA | SERVICII POSTALE | Exploatare | Milasan Adrian | 0 | 30.07.2024 | 20.09.2024 | 9,50 | OP | 0 | 19.09.2024 | 9,50 | 50 |
| | 20.09.2024 | 10 | 17.07.2024 | 9,50 | CN POSTA ROMANA SA | SERVICII POSTALE | Exploatare | Milasan Adrian | 0 | 17.07.2024 | 20.09.2024 | 9,50 | OP | 0 | 19.09.2024 | 9,50 | 63 |
| | 20.09.2024 | 51 | 05.07.2024 | 9,50 | CN POSTA ROMANA SA | SERVICII POSTALE | Exploatare | Milasan Adrian | 0 | 05.07.2024 | 20.09.2024 | 9,50 | OP | 0 | 19.09.2024 | 9,50 | 75 |
| | 20.09.2024 | 51 | 05.07.2024 | 9,50 | CN POSTA ROMANA SA | SERVICII POSTALE | Exploatare | Milasan Adrian | 0 | 05.07.2024 | 20.09.2024 | 9,50 | OP | 0 | 19.09.2024 | 9,50 | 75 |
| | 20.09.2024 | 51 | 05.07.2024 | 9,50 | CN POSTA ROMANA SA | SERVICII POSTALE | Exploatare | Milasan Adrian | 0 | 05.07.2024 | 20.09.2024 | 9,50 | OP | 0 | 19.09.2024 | 9,50 | 75 |
| | 20.09.2024 | 12531 | 17.07.2024 | 714,00 | CNCIR | VERIFICARE TEHNICA | Exploatare | Milasan Adrian | 30 | 16.08.2024 | 20.09.2024 | 714,00 | OP | 544 | 19.09.2024 | 714,00 | 33 |
| | 20.09.2024 | 7646141 | 31.07.2024 | 3.472,94 | COMPANIA DE APA SOMES SA | APA | Exploatare | Sana Ioan | 15 | 15.08.2024 | 20.09.2024 | 3.472,94 | OP | 541 | 19.09.2024 | 3.472,94 | 34 |
| | 20.09.2024 | 292 | 12.07.2024 | 1.387,54 | BRESCIA PROD COM SRL | SERVICII PSI | Exploatare | Milasan Adrian | 0 | 12.07.2024 | 20.09.2024 | 1.387,54 | OP | 600 | 19.09.2024 | 1.387,54 | 68 |
| | 20.09.2024 | 289 | 12.07.2024 | 1.016,26 | BRESCIA PROD COM SRL | SERVICII PSI | Exploatare | Milasan Adrian | 60 | 10.09.2024 | 20.09.2024 | 1.016,26 | OP | 600 | 19.09.2024 | 1.016,26 | 8 |
| | 20.09.2024 | 286 | 12.07.2024 | 1.623,16 | BRESCIA PROD COM SRL | SERVICII PSI | Exploatare | Milasan Adrian | 60 | 10.09.2024 | 20.09.2024 | 1.623,16 | OP | 600 | 19.09.2024 | 1.623,16 | 8 |
| | 20.09.2024 | 262 | 28.06.2024 | 1.706,46 | BRESCIA PROD COM SRL | SERVICII PSI | Exploatare | Sana Ioan | 60 | 27.08.2024 | 20.09.2024 | 1.706,46 | | | | | |

| 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 | 0 | 19.09.2024 | 1.706,46 | 22 |
| | 20.09.2024 | 282 | 12.07.2024 | -1.706,46 | BRESCIA PROD COM SRL | SERVICII PSI | Exploatare | Sana loan | 60 | 10.09.2024 | 20.09.2024 | -1.706,46 | | | | | |
| | | | | | | | | | | | | | OP | 0 | 19.09.2024 | -1.706,46 | 8 |
| | 20.09.2024 | 12063094 | 31.07.2024 | 428,73 | BRANTNER ENVIRONMENT SRL | COLECTARE DESEU MENAJER | Exploatare | Sana loan | 30 | 30.08.2024 | 20.09.2024 | 428,73 | | | | | |
| | | | | | | | | | | | | | OP | 540 | 19.09.2024 | 428,73 | 19 |
| | 20.09.2024 | 2942 | 12.07.2024 | 53,43 | Administratia Nationala Apele Romane Somes-Tisa | APA SUBTERANA | Exploatare | Milasan Adrian | 30 | 11.08.2024 | 20.09.2024 | 53,43 | | | | | |
| | | | | | | | | | | | | | OP | 538 | 19.09.2024 | 53,43 | 38 |
| | 20.09.2024 | 260 | 15.07.2024 | 180,00 | HOTEL HANUL DIN ARDEAL SRL | | Exploatare | Milasan Adrian | 0 | 15.07.2024 | 20.09.2024 | 180,00 | | | | | |
| | | | | | | | | | | | | | OP | 0 | 19.09.2024 | 180,00 | 65 |
| | 20.09.2024 | 247 | 12.07.2024 | 180,00 | HOTEL HANUL DIN ARDEAL SRL | CAZARE | Exploatare | Milasan Adrian | 0 | 12.07.2024 | 20.09.2024 | 180,00 | | | | | |
| | | | | | | | | | | | | | OP | 0 | 19.09.2024 | 180,00 | 68 |
| | 20.09.2024 | 277 | 22.07.2024 | 180,00 | HOTEL HANUL DIN ARDEAL SRL | CAZARE | Exploatare | Milasan Adrian | 0 | 22.07.2024 | 20.09.2024 | 180,00 | | | | | |
| | | | | | | | | | | | | | OP | 0 | 19.09.2024 | 180,00 | 58 |
| | 20.09.2024 | 2039 | 24.07.2024 | 6.000,00 | TUNARU CRUCERU SRL | CAZARE | Exploatare | Gyorfi Szabolcs | | | 20.09.2024 | 6.000,00 | | | | | |
| | | | | | | | | | | | | | OP | 0 | 19.09.2024 | 6.000,00 | |
| | 20.09.2024 | 199856 | 17.09.2024 | 450,00 | IRENIS INVEST SRL | Piese | Exploatare | Ciurtin Grigore | 0 | 17.09.2024 | 20.09.2024 | 450,00 | | | | | |
| | | | | | | | | | | | | | OP | 260 | 25.09.2024 | 450,00 | 8 |
| | 20.09.2024 | 199857 | 17.09.2024 | 40,00 | IRENIS INVEST SRL | PIESE | Exploatare | Ciurtin Grigore | 0 | 17.09.2024 | 20.09.2024 | 40,00 | | | | | |
| | | | | | | | | | | | | | OP | 260 | 25.09.2024 | 40,00 | 8 |
| | 20.09.2024 | 199858 | 17.09.2024 | 1.090,02 | IRENIS INVEST SRL | Piese | Exploatare | Ciurtin Grigore | 0 | 17.09.2024 | 20.09.2024 | 1.090,02 | | | | | |
| | | | | | | | | | | | | | OP | 260 | 25.09.2024 | 1.090,02 | 8 |
| 363 | 20.09.2024 | 8516 | 10.09.2024 | 13.770,68 | DIATOURS | salubrizare vagoane | Exploatare | Covaci Stefan | 60 | 09.11.2024 | 20.09.2024 | 13.770,68 | | | | | |
| | | | | | | | | | | | | | OP | 0 | 09.10.2024 | 7.786,68 | -32 |
| | 20.09.2024 | 2314 | 02.08.2024 | -6.000,00 | TUNARU CRUCERU SRL | CAZARE | Exploatare | Gyorfi Szabolcs | 0 | 02.08.2024 | 20.09.2024 | -6.000,00 | | | | | |
| | | | | | | | | | | | | | OP | 0 | 19.09.2024 | -6.000,00 | 47 |
| 367 | 20.09.2024 | 242 | 05.09.2024 | 1.298,77 | VLAD VENDING SRL | Salubrizare spatii | Exploatare | Balescu Bogdan | 60 | 04.11.2024 | 20.09.2024 | 1.298,77 | | | | | |
| | | | | | | | | | | | | | OP | 0 | 11.10.2024 | 1.298,77 | -24 |
| 368 | 20.09.2024 | 242 | 07.09.2024 | -1.298,77 | VLAD VENDING SRL | Salubrizare spatii | Exploatare | Balescu Bogdan | 60 | 06.11.2024 | 20.09.2024 | -1.298,77 | | | | | |
| | | | | | | | | | | | | | OP | 0 | 11.10.2024 | -1.298,77 | -26 |
| 372 | 20.09.2024 | 3066 | 19.08.2024 | 3.077,39 | GUTMAN SERV SRL | Salubrizare vagoane | Exploatare | Zaharie Aurel | 60 | 18.10.2024 | 20.09.2024 | 3.077,39 | | | | | |
| | | | | | | | | | | | | | OP | 0 | 09.10.2024 | 2.094,85 | -10 |
| | 20.09.2024 | 26898 | 23.07.2024 | 631,79 | PRACTIKER BILLA SRL | MATERIALE | Exploatare | Milasan Adrian | 14 | 06.08.2024 | 20.09.2024 | 631,79 | | | | | |
| | | | | | | | | | | | | | OP | 534 | 19.09.2024 | 631,79 | 43 |
| | 20.09.2024 | 26897 | 23.07.2024 | 1.136,50 | PRACTIKER BILLA SRL | MATERIALE | Exploatare | Milasan Adrian | 30 | 22.08.2024 | 20.09.2024 | 1.136,50 | | | | | |

| 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 | 534 | 19.09.2024 | 1.136,50 | 27 |
| | 20.09.2024 | 26896 | 23.07.2024 | 619,96 | PRACTIKER BILLA SRL | MATERIALE | Exploatare | Milasan Adrian | 14 | 06.08.2024 | 20.09.2024 | 619,96 | | | | | |
| | | | | | | | | | | | | | OP | 534 | 19.09.2024 | 619,96 | 43 |
| | 20.09.2024 | 199855 | 17.09.2024 | 1.780,00 | IRENIS INVEST SRL | Piese | Exploatare | Ciurtin Grigore | 0 | 17.09.2024 | 20.09.2024 | 1.780,00 | | | | | |
| | | | | | | | | | | | | | OP | 260 | 25.09.2024 | 1.780,00 | 8 |
| | 20.09.2024 | 26808 | 10.07.2024 | 2.129,99 | PRACTIKER BILLA SRL | MATERIALE | Exploatare | Milasan Adrian | 14 | 24.07.2024 | 20.09.2024 | 2.129,99 | | | | | |
| | | | | | | | | | | | | | OP | 534 | 19.09.2024 | 2.129,99 | 56 |
| | 20.09.2024 | 9100524726 | 11.08.2024 | 98,47 | DEDEMAN SRL | suruburi | Exploatare | Balescu Bogdan | 0 | 11.08.2024 | 20.09.2024 | 98,47 | | | | | |
| | | | | | | | | | | | | | OP | 1685 | 25.09.2024 | 98,47 | 44 |
| | 20.09.2024 | 126417 | 09.09.2024 | 1.563,07 | SAMFERO SRL | suruburi lemn | Exploatare | Balescu Bogdan | 0 | 09.09.2024 | 20.09.2024 | 1.563,07 | | | | | |
| | | | | | | | | | | | | | OP | 1687 | 25.09.2024 | 1.563,07 | 15 |
| | 20.09.2024 | 126418 | 09.09.2024 | 810,03 | SAMFERO SRL | solutie convertor sudura | Exploatare | Balescu Bogdan | 0 | 09.09.2024 | 20.09.2024 | 810,03 | | | | | |
| | | | | | | | | | | | | | OP | 1687 | 25.09.2024 | 810,03 | 15 |
| | 20.09.2024 | 26807 | 10.07.2024 | 502,98 | PRACTIKER BILLA SRL | MATERIALE | Exploatare | Milasan Adrian | 14 | 24.07.2024 | 20.09.2024 | 502,98 | | | | | |
| | | | | | | | | | | | | | OP | 534 | 19.09.2024 | 502,98 | 56 |
| | 20.09.2024 | 20240612 | 22.08.2024 | 318,92 | COLOUR WORLDS SRL | | Exploatare | Balescu Bogdan | 0 | 22.08.2024 | 20.09.2024 | 318,92 | | | | | |
| | | | | | | | | | | | | | OP | 1686 | 25.09.2024 | 318,92 | 33 |
| | 20.09.2024 | 19207 | 09.09.2024 | 180,00 | FLAVITA | foarfeca | Exploatare | Balescu Bogdan | 30 | 09.10.2024 | 20.09.2024 | 180,00 | | | | | |
| | | | | | | | | | | | | | OP | 1964 | 20.11.2024 | 180,00 | 41 |
| | 23.09.2024 | 9101024348 | 02.08.2024 | 614,85 | DEDEMAN SRL | vata baudeman | Exploatare | Balescu Bogdan | 0 | 02.08.2024 | 23.09.2024 | 614,85 | | | | | |
| | | | | | | | | | | | | | OP | 1685 | 25.09.2024 | 614,85 | 53 |
| | 23.09.2024 | 1301 | 24.07.2024 | 1.908,76 | METALDOR SRL | pinion | Exploatare | Milasan Adrian | 0 | 24.07.2024 | 23.09.2024 | 1.908,76 | | | | | |
| | | | | | | | | | | | | | OP | 533 | 23.09.2024 | 1.908,76 | 60 |
| | 23.09.2024 | 9100922425 | 10.09.2024 | 819,80 | DEDEMAN SRL | vata baudeman | Exploatare | Balescu Bogdan | 30 | 10.10.2024 | 23.09.2024 | 819,80 | | | | | |
| | | | | | | | | | | | | | OP | 1878 | 12.11.2024 | 819,80 | 32 |
| | 23.09.2024 | 292719 | 10.09.2024 | 1.520,11 | AUTOMOTIVE REFINISH DISTRIBUTION SRL | chit | Exploatare | Tarta Sorin | 0 | 10.09.2024 | 23.09.2024 | 1.520,11 | | | | | |
| | | | | | | | | | | | | | OP | 1684 | 25.09.2024 | 1.520,11 | 14 |
| | 23.09.2024 | 9100922427 | 10.09.2024 | 1.525,00 | DEDEMAN SRL | placaj antiderapant | Exploatare | Tarta Sorin | 30 | 10.10.2024 | 23.09.2024 | 1.525,00 | | | | | |
| | | | | | | | | | | | | | OP | 1878 | 12.11.2024 | 1.525,00 | 32 |
| | 23.09.2024 | 24 | 01.07.2024 | 448,73 | LEMNCONFEX SRL | MATERIALE | Exploatare | Milasan Adrian | 3 | 04.07.2024 | 23.09.2024 | 448,73 | | | | | |
| | | | | | | | | | | | | | OP | 0 | 23.09.2024 | 448,73 | 80 |
| | 23.09.2024 | 9100922426 | 10.09.2024 | 305,00 | DEDEMAN SRL | placaj antiderapaj | Exploatare | Balescu Bogdan | 30 | 10.10.2024 | 23.09.2024 | 305,00 | | | | | |
| | | | | | | | | | | | | | OP | 1878 | 12.11.2024 | 305,00 | 32 |
| | 23.09.2024 | 9112 | 23.07.2024 | 336,69 | INTREPRINDERE DE OXIGEN | OXIGEN | Exploatare | Milasan Adrian | 30 | 22.08.2024 | 23.09.2024 | 336,69 | | | | | |
| | | | | | | | | | | | | | OP | 530 | 23.09.2024 | 336,69 | 31 |
| | 23.09.2024 | 9026 | 15.07.2024 | 1.465,49 | INTREPRINDERE DE OXIGEN | ACETILENA | Exploatare | Milasan Adrian | 30 | 14.08.2024 | 23.09.2024 | 1.465,49 | | | | | |

| 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 | 530 | 23.09.2024 | 1.465,49 | 39 |
| | 23.09.2024 | 550 | 02.07.2024 | 2.998,80 | GENIN PROD SRL | GARNITURI | Exploatare | Milasan Adrian | 29 | 31.07.2024 | 23.09.2024 | 2.998,80 | | | | | |
| | | | | | | | | | | | | | OP | 528 | 23.09.2024 | 2.998,80 | 53 |
| | 23.09.2024 | 60 | 16.07.2024 | 1.519,63 | FEROM | BULON | Exploatare | Milasan Adrian | | | 23.09.2024 | 1.519,63 | | | | | |
| | | | | | | | | | | | | | OP | 522 | 23.09.2024 | 1.519,63 | |
| | 23.09.2024 | 1378 | 01.07.2024 | 525,71 | EMOTOARE INDUSTRIAL SRL | MATERIALE | Exploatare | Milasan Adrian | 7 | 08.07.2024 | 23.09.2024 | 525,71 | | | | | |
| | | | | | | | | | | | | | OP | 461 | 23.09.2024 | 525,71 | 76 |
| | 23.09.2024 | 93 | 15.07.2024 | 7.044,80 | ELECTROAPARATAJ TRACTIUNE SRL | CAMERA DE STINGERE | Exploatare | Milasan Adrian | 0 | 15.07.2024 | 23.09.2024 | 7.044,80 | | | | | |
| | | | | | | | | | | | | | OP | 2000 | 23.09.2024 | 7.044,80 | 69 |
| | 23.09.2024 | 7335917 | 17.09.2024 | 195,78 | AQUABIS SA | Servicii publice de alimentare cu apa si de canalizare | Exploatare | Deac Catalin | 15 | 02.10.2024 | 23.09.2024 | 195,78 | | | | | |
| | | | | | | | | | | | | | OP | 215 | 07.11.2024 | 195,78 | 36 |
| | 23.09.2024 | 7335916 | 17.09.2024 | -289,39 | AQUABIS SA | Servicii publice de alimentare cu apa si de canalizare | Exploatare | Deac Catalin | 15 | 02.10.2024 | 23.09.2024 | -289,39 | | | | | |
| | | | | | | | | | | | | | OP | 215 | 07.11.2024 | -289,39 | 36 |
| | 23.09.2024 | 87 | 03.07.2024 | 7.044,80 | ELECTROAPARATAJ TRACTIUNE SRL | CAMERA DE STINGERE | Exploatare | Milasan Adrian | 0 | 03.07.2024 | 23.09.2024 | 7.044,80 | | | | | |
| | | | | | | | | | | | | | OP | 0 | 23.09.2024 | 7.044,80 | 81 |
| | 23.09.2024 | 92 | 15.07.2024 | -7.044,80 | ELECTROAPARATAJ TRACTIUNE SRL | CAMERA DE STINGERE | Exploatare | Milasan Adrian | 0 | 15.07.2024 | 23.09.2024 | -7.044,80 | | | | | |
| | | | | | | | | | | | | | OP | 0 | 23.09.2024 | -7.044,80 | 69 |
| | 23.09.2024 | 240984 | 11.07.2024 | 4.902,80 | AVETEX COMPANY SRL | AVANS | Exploatare | Milasan Adrian | 30 | 10.08.2024 | 23.09.2024 | 4.902,80 | | | | | |
| | | | | | | | | | | | | | OP | 526 | 23.09.2024 | 4.902,80 | 43 |
| | 23.09.2024 | 241036 | 24.07.2024 | -4.902,80 | AVETEX COMPANY SRL | STORNO AVANS | Exploatare | Milasan Adrian | 30 | 23.08.2024 | 23.09.2024 | -4.902,80 | | | | | |
| | | | | | | | | | | | | | OP | 526 | 23.09.2024 | -4.902,80 | 30 |
| | 23.09.2024 | 241037 | 24.07.2024 | 4.879,00 | AVETEX COMPANY SRL | FITILE UNGERE | Exploatare | Milasan Adrian | 5 | 29.07.2024 | 23.09.2024 | 4.879,00 | | | | | |
| | | | | | | | | | | | | | OP | 526 | 23.09.2024 | 4.879,00 | 55 |
| | 23.09.2024 | 12191 | 24.07.2024 | 1.313,76 | MAYO PROD SRL | PULVERIZATOR | Exploatare | Gyorfi Szabolcs | 30 | 23.08.2024 | 23.09.2024 | 1.313,76 | | | | | |
| | | | | | | | | | | | | | OP | 532 | 23.09.2024 | 1.313,76 | 30 |
| | 23.09.2024 | 1268483 | 26.07.2024 | 2.572,89 | INFOCENTER SRL | RECHIZITE | Exploatare | Gyorfi Szabolcs | 14 | 09.08.2024 | 23.09.2024 | 2.572,89 | | | | | |
| | | | | | | | | | | | | | OP | 529 | 23.09.2024 | 2.572,89 | 44 |
| | 23.09.2024 | 7986485 | 09.07.2024 | 5.676,03 | APASERV SATU MARE SA | APA | Exploatare | Milasan Adrian | 15 | 24.07.2024 | 23.09.2024 | 5.676,03 | | | | | |
| | | | | | | | | | | | | | OP | 539 | 23.09.2024 | 5.676,03 | 60 |
| | 23.09.2024 | 231 | 06.08.2024 | 2.264,58 | VLAD VENDING SRL | SALUBRIZARE SPATII | Exploatare | Sana Ioan | 0 | 06.08.2024 | 23.09.2024 | 2.264,58 | | | | | |
| | | | | | | | | | | | | | OP | 0 | 23.09.2024 | 2.264,58 | 47 |
| | 23.09.2024 | 233 | 06.08.2024 | -2.264,58 | VLAD VENDING SRL | SALUBRIZARE SPATII | Exploatare | Sana Ioan | 60 | 05.10.2024 | 23.09.2024 | -2.264,58 | | | | | |
| | | | | | | | | | | | | | OP | 0 | 23.09.2024 | -2.264,58 | -13 |
| | 23.09.2024 | 234 | 06.08.2024 | 1.903,01 | VLAD VENDING SRL | Salubrizare spatii | Exploatare | Sana Ioan | 60 | 05.10.2024 | 23.09.2024 | 1.903,01 | | | | | |

| 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 | 5332 | 10.12.2024 | 1.743,10 | 66 |
| | 23.09.2024 | 463 | 09.08.2024 | 3.915,42 | SOFTRONIC SRL | LOCOMOTIVE REPARATII | Exploatare | Gyorfi Szabolcs | 10 | 19.08.2024 | 23.09.2024 | 3.915,42 | OP | 0 | 23.09.2024 | 3.915,42 | 34 |
| 1674 | 23.09.2024 | 2532223 | 17.09.2024 | 13.613,60 | BCR - Banca Comerciala Romana SA | colectare numerar | Exploatare | Becan Livia | 60 | 16.11.2024 | 23.09.2024 | 13.613,60 | OP | 5158 | 30.11.2024 | 13.613,60 | 13 |
| | 23.09.2024 | 27165 | 10.09.2024 | 3.966,76 | REAL GLASS | sticla termopan, manopera | Exploatare | Tarta Sorin | 0 | 10.09.2024 | 23.09.2024 | 3.966,76 | OP | 1696 | 02.10.2024 | 3.966,76 | 21 |
| | 23.09.2024 | 1108531545 | 10.09.2024 | 172,15 | PREMIER ENERGY SRL | Gaz Sighet | Exploatare | Deac Catalin | 30 | 10.10.2024 | 23.09.2024 | 172,15 | OP | 229 | 10.12.2024 | 172,15 | 61 |
| | 23.09.2024 | 20240075 | 20.09.2024 | 1.451,80 | REVA SA | Etalonare dispozitive de masurare | Exploatare | Deac Catalin | 5 | 25.09.2024 | 23.09.2024 | 1.451,80 | OP | 205 | 02.10.2024 | 1.451,80 | 7 |
| | 23.09.2024 | 280 | 19.09.2024 | 8.403,78 | TOTAL BUSINESS TECHNOLOGIES SRL | Furnizare saboti de frana tip S1 pentru vagoane de calatori | Exploatare | Deac Catalin | 60 | 18.11.2024 | 23.09.2024 | 8.403,78 | OP | 1032 | 03.12.2024 | 670,89 | 14 |
| | 23.09.2024 | 282 | 20.09.2024 | 42.018,90 | TOTAL BUSINESS TECHNOLOGIES SRL | Furnizare saboti de frana tip S1 pentru vagoane de calatori | Exploatare | Deac Catalin | 60 | 19.11.2024 | 23.09.2024 | 42.018,90 | OP | 1032 | 03.12.2024 | 3.354,45 | 13 |
| | 24.09.2024 | 24001136 | 08.08.2024 | 7.401,80 | RELOC | TRANSPORT | Exploatare | Gyorfi Szabolcs | 0 | 08.08.2024 | 24.09.2024 | 7.401,80 | OP | 2427 | 23.09.2024 | 7.401,80 | 45 |
| | 24.09.2024 | 423 | 29.08.2024 | 933,00 | POSZET SRL | REPARATII GAZ | Exploatare | Milasan Adrian | 0 | 29.08.2024 | 24.09.2024 | 933,00 | OP | 615 | 02.10.2024 | 933,00 | 33 |
| | 24.09.2024 | 407 | 28.08.2024 | 2.575,16 | POSZET SRL | VERIFICARE TEHNICA | Exploatare | Milasan Adrian | 30 | 27.09.2024 | 24.09.2024 | 2.575,16 | OP | 615 | 02.10.2024 | 2.575,16 | 4 |
| | 24.09.2024 | 322 | 05.08.2024 | 180,00 | HOTEL HANUL DIN ARDEAL SRL | CAZARE | Exploatare | Gyorfi Szabolcs | 0 | 05.08.2024 | 24.09.2024 | 180,00 | OP | 0 | 23.09.2024 | 180,00 | 48 |
| | 24.09.2024 | 321 | 05.08.2024 | -180,00 | HOTEL HANUL DIN ARDEAL SRL | CAZARE | Exploatare | Gyorfi Szabolcs | 0 | 05.08.2024 | 24.09.2024 | -180,00 | OP | 0 | 23.09.2024 | -180,00 | 48 |
| | 24.09.2024 | 21367 | 05.08.2024 | 666,33 | FLORISAL SA | COLECTARE DESEU MENAJER | Exploatare | Gyorfi Szabolcs | 30 | 04.09.2024 | 24.09.2024 | 666,33 | OP | 604 | 23.09.2024 | 666,33 | 18 |
| | 24.09.2024 | 12424733002 | 29.08.2024 | 72,41 | FAN Courier Express SRL | SERVICII DE CURIERAT | Exploatare | Milasan Adrian | 0 | 29.08.2024 | 24.09.2024 | 72,41 | OP | 0 | 23.09.2024 | 72,41 | 24 |
| | 24.09.2024 | 12194766201 | 06.08.2024 | 10,71 | FAN Courier Express SRL | SERVICII DE CURIERAT | Exploatare | Gyorfi Szabolcs | 0 | 06.08.2024 | 24.09.2024 | 10,71 | OP | 0 | 23.09.2024 | 10,71 | 47 |
| | 24.09.2024 | 12154766202 | 02.08.2024 | 25,41 | FAN Courier Express SRL | SERVICII DE CURIERAT | Exploatare | Milasan Adrian | 0 | 02.08.2024 | 24.09.2024 | 25,41 | OP | 0 | 23.09.2024 | 25,41 | 51 |

| Nr inreg | Data inreg | Numar factura | Data factura | Valoare factura | Furnizor | Obiectul achizitiei | Natura cheltuielii | Vizat in vederea acordarii vizei CFP | Zile scadenta | Termen scadent | Data acordarii vizei CFP | Valoare CFP | Doc plata | Numar Plata | Data Plata | Valoare Plata | Nr zile depasire |
|----------|------------|---------------|--------------|-----------------|--|--|--------------------|--------------------------------------|---------------|----------------|--------------------------|-------------|-----------|-------------|------------|---------------|------------------|
| | 24.09.2024 | 12065271 | 31.08.2024 | 379,60 | BRANTNER ENVIRONMENT SRL | COLECTARE DESEU MENAJER | Exploatare | Sana Ioan | 30 | 30.09.2024 | 24.09.2024 | 379,60 | | | | | |
| | | | | | | | | | | | | | OP | 614 | 02.10.2024 | 379,60 | 1 |
| | 24.09.2024 | 8031820 | 13.08.2024 | 10.719,64 | APASERV SATU MARE SA | APA | Exploatare | Milasan Adrian | 15 | 28.08.2024 | 24.09.2024 | 10.719,64 | | | | | |
| | | | | | | | | | | | | | OP | 539 | 23.09.2024 | 10.719,64 | 25 |
| | 24.09.2024 | 3088 | 21.08.2024 | -1.538,65 | Administratia Nationala Apele Romane Somes-Tisa | APA SUBTERANA | Exploatare | Milasan Adrian | 30 | 20.09.2024 | 24.09.2024 | -1.538,65 | | | | | |
| | | | | | | | | | | | | | OP | 0 | 10.10.2024 | -53,43 | 20 |
| | | | | | | | | | | | | | OP | 0 | 01.11.2024 | -1.485,22 | 41 |
| | 24.09.2024 | 3864 | 30.08.2024 | 1.485,22 | Administratia Nationala Apele Romane Somes-Tisa | APA SUBTERANA | Exploatare | Milasan Adrian | 3 | 02.09.2024 | 24.09.2024 | 1.485,22 | | | | | |
| | | | | | | | | | | | | | OP | 0 | 31.10.2024 | 1.485,22 | 59 |
| | 24.09.2024 | 11362 | 05.08.2024 | -3.483,76 | ASFR - Autoritatea de Siguranta Feroviara Romana | STORNARE | Exploatare | Gyorfi Szabolcs | 0 | 05.08.2024 | 24.09.2024 | -3.483,76 | | | | | |
| | | | | | | | | | | | | | OP | 611 | 30.09.2024 | -3.483,76 | 55 |
| | 24.09.2024 | 11363 | 05.08.2024 | 3.134,44 | ASFR - Autoritatea de Siguranta Feroviara Romana | EXAMINARE PERSONAL | Exploatare | Gyorfi Szabolcs | 0 | 05.08.2024 | 24.09.2024 | 3.134,44 | | | | | |
| | | | | | | | | | | | | | OP | 611 | 30.09.2024 | 3.134,44 | 55 |
| | 24.09.2024 | 4553 | 21.08.2024 | 100,00 | BENZ-MAR SRL | CAZARE | Exploatare | Milasan Adrian | 0 | 21.08.2024 | 24.09.2024 | 100,00 | | | | | |
| | | | | | | | | | | | | | OP | 0 | 23.09.2024 | 100,00 | 32 |
| | 24.09.2024 | 771 | 20.08.2024 | 140,00 | STIBINA SRL | CAZARE | Exploatare | Milasan Adrian | 0 | 20.08.2024 | 24.09.2024 | 140,00 | | | | | |
| | | | | | | | | | | | | | OP | 0 | 23.09.2024 | 140,00 | 33 |
| 376 | 24.09.2024 | 8531 | 18.09.2024 | -1.776,87 | DIATOURS | Salubrizare vagoane - storno factura 8529/13.09.2024 | Exploatare | Deac Catalin | 60 | 17.11.2024 | 24.09.2024 | -1.776,87 | | | | | |
| | | | | | | | | | | | | | OP | 1 | 25.09.2024 | -1.776,87 | -54 |
| 377 | 24.09.2024 | 8529 | 13.09.2024 | 1.776,87 | DIATOURS | Salubrizare vagoane-gunoi | Exploatare | Deac Catalin | 60 | 12.11.2024 | 24.09.2024 | 1.776,87 | | | | | |
| | | | | | | | | | | | | | OP | 1 | 25.09.2024 | 1.776,87 | -49 |
| | 25.09.2024 | 20240587 | 23.08.2024 | 6.683,90 | VULCOM | SET GARNITURI | Exploatare | Milasan Adrian | 30 | 22.09.2024 | 25.09.2024 | 6.683,90 | | | | | |
| | | | | | | | | | | | | | OP | 537 | 23.09.2024 | 6.683,90 | 0 |
| | 25.09.2024 | 2411917 | 29.08.2024 | 3.020,22 | SECONDTEXILIASAM 2010 SRL | lavete industriale | Exploatare | Milasan Adrian | 30 | 28.09.2024 | 25.09.2024 | 3.020,22 | | | | | |
| | | | | | | | | | | | | | OP | 618 | 02.10.2024 | 3.020,22 | 3 |
| | | | | | | | | | | | | | OP | 0 | 14.11.2024 | 3.020,22 | 46 |
| | | | | | | | | | | | | | OP | 0 | 14.11.2024 | -3.020,22 | 46 |
| | 25.09.2024 | 71660 | 02.08.2024 | 382,35 | SALCIMUL SRL | SODA CAUSTICA | Exploatare | Gyorfi Szabolcs | 14 | 16.08.2024 | 25.09.2024 | 382,35 | | | | | |
| | | | | | | | | | | | | | OP | 535 | 23.09.2024 | 382,35 | 37 |
| | 25.09.2024 | 89198 | 19.08.2024 | 457,56 | SAVANT | MATERIALE | Exploatare | Milasan Adrian | 0 | 19.08.2024 | 25.09.2024 | 457,56 | | | | | |
| | | | | | | | | | | | | | OP | 536 | 23.09.2024 | 457,56 | 34 |
| | 25.09.2024 | 146275 | 23.08.2024 | 647,36 | PROINVEST GROUP SRL | BUCSA FURCA | Exploatare | Milasan Adrian | 0 | 23.08.2024 | 25.09.2024 | 647,36 | | | | | |
| | | | | | | | | | | | | | OP | 523 | 23.09.2024 | 647,36 | 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 |
|----------|------------|---------------|--------------|-----------------|--|---|--------------------|--------------------------------------|---------------|----------------|--------------------------|-------------|-----------|-------------|------------|---------------|------------------|
| | 25.09.2024 | 2471789 | 21.08.2024 | 426,42 | PLASTICA SRL | SACI | Exploatare | Milasan Adrian | 0 | 21.08.2024 | 25.09.2024 | 426,42 | OP | 0 | 23.09.2024 | 426,42 | 32 |
| | 25.09.2024 | 1278117 | 09.08.2024 | 828,24 | PRIMAGRA ROMANIA SRL | SIMERING | Exploatare | Gyorfi Szabolcs | 30 | 08.09.2024 | 25.09.2024 | 828,24 | OP | 666 | 17.10.2024 | 828,24 | 39 |
| | 25.09.2024 | 27102 | 13.08.2024 | 896,44 | PRACTIKER BILLA SRL | MATERIALE | Exploatare | Milasan Adrian | 14 | 27.08.2024 | 25.09.2024 | 896,44 | OP | 609 | 23.09.2024 | 896,44 | 26 |
| | 25.09.2024 | 27103 | 13.08.2024 | 1.114,22 | PRACTIKER BILLA SRL | MATERIALE | Exploatare | Milasan Adrian | 14 | 27.08.2024 | 25.09.2024 | 1.114,22 | OP | 609 | 23.09.2024 | 1.114,22 | 26 |
| | 25.09.2024 | 27120 | 14.08.2024 | 589,64 | PRACTIKER BILLA SRL | MATERIALE | Exploatare | Milasan Adrian | 14 | 28.08.2024 | 25.09.2024 | 589,64 | OP | 609 | 23.09.2024 | 589,64 | 25 |
| | 25.09.2024 | 27121 | 14.08.2024 | 1.823,99 | PRACTIKER BILLA SRL | MATERIALE | Exploatare | Milasan Adrian | 14 | 28.08.2024 | 25.09.2024 | 1.823,99 | OP | 609 | 23.09.2024 | 1.823,99 | 25 |
| | 25.09.2024 | 18997 | 02.08.2024 | 415,31 | MOBIANA COM SRL | MATERIALE | Exploatare | Gyorfi Szabolcs | 30 | 01.09.2024 | 25.09.2024 | 415,31 | OP | 608 | 23.09.2024 | 415,31 | 21 |
| | 25.09.2024 | 24 | 05.08.2024 | 243,71 | LEMNCONFEX SRL | MATERIALE | Exploatare | Milasan Adrian | 0 | 05.08.2024 | 25.09.2024 | 243,71 | OP | 0 | 23.09.2024 | 243,71 | 48 |
| 1676 | 25.09.2024 | 1353 | 18.09.2024 | 3.482,22 | STEFANIA IMOB SRL | chirie imobil pentru Agentia de Voiaj Oradea | Exploatare | Blaga Lucian | 10 | 28.09.2024 | 25.09.2024 | 3.482,22 | OP | 1704 | 02.10.2024 | 3.482,22 | 3 |
| | 25.09.2024 | 500260 | 05.08.2024 | 3.094,00 | LOAD SYS GROUP SRL | PIESE DE SCHIMB | Exploatare | Gyorfi Szabolcs | 0 | 05.08.2024 | 25.09.2024 | 3.094,00 | OP | 531 | 23.09.2024 | 3.094,00 | 48 |
| | 25.09.2024 | 123 | 16.08.2024 | 1.749,30 | ELECTRO RAIL COMPONENTS SRL | BOBINA ELECTROMAGNETICA | Exploatare | Milasan Adrian | 30 | 15.09.2024 | 25.09.2024 | 1.749,30 | OP | 607 | 23.09.2024 | 1.749,30 | 7 |
| | 25.09.2024 | 8395 | 13.08.2024 | 944,38 | BENTOFLEX SA | MATERIALE | Exploatare | Milasan Adrian | 30 | 12.09.2024 | 25.09.2024 | 944,38 | OP | 606 | 23.09.2024 | 944,38 | 10 |
| | 25.09.2024 | 719 | 05.08.2024 | 2.700,00 | ARTNICOS SRL | ACUMULATOR | Exploatare | Gyorfi Szabolcs | 0 | 05.08.2024 | 25.09.2024 | 2.700,00 | OP | 525 | 23.09.2024 | 2.700,00 | 48 |
| 1680 | 25.09.2024 | 62400627 | 04.09.2024 | 6.800,00 | CENAFER -Centrul National de Calificare si Instrui | evaluare competente profesionale | Exploatare | Becan Livia | 30 | 04.10.2024 | 25.09.2024 | 6.800,00 | OP | 1 | 25.09.2024 | 6.800,00 | -10 |
| | 25.09.2024 | 1620 | 26.08.2024 | 1.439,90 | ALIDET DISTRIBUTION SRL | DETERGENT | Exploatare | Milasan Adrian | 30 | 25.09.2024 | 25.09.2024 | 1.439,90 | OP | 616 | 02.10.2024 | 1.439,90 | 6 |
| 1681 | 25.09.2024 | 62400632 | 17.09.2024 | -6.800,00 | CENAFER -Centrul National de Calificare si Instrui | evaluare competente profesionale - storno fact 62400627 | Exploatare | Becan Livia | 30 | 17.10.2024 | 25.09.2024 | -6.800,00 | OP | 1 | 25.09.2024 | -6.800,00 | -23 |
| | 25.09.2024 | 241 | 02.09.2024 | 2.842,15 | VLAD VENDING SRL | Salubritate spatii | Exploatare | Milasan Adrian | 60 | 01.11.2024 | 25.09.2024 | 2.842,15 | OP | 5332 | 10.12.2024 | 2.603,32 | 39 |

| 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 |
|----------|------------|---------------|--------------|-----------------|--|----------------------------------|--------------------|--------------------------------------|---------------|----------------|--------------------------|-------------|-----------|-------------|------------|---------------|------------------|
| | 25.09.2024 | 197 | 23.09.2024 | 7.742,14 | GEOLA PROD SRL | Piese | Exploatare | Ciurtin Grigore | 30 | 23.10.2024 | 25.09.2024 | 7.742,14 | OP | 283 | 19.11.2024 | 7.742,14 | 26 |
| | 25.09.2024 | 12317 | 16.09.2024 | 14.970,84 | ASFR - Autoritatea de Siguranta Feroviara Romana | Viza periodica LFI | Exploatare | Ciurtin Grigore | 30 | 16.10.2024 | 25.09.2024 | 14.970,84 | OP | 286 | 15.11.2024 | 14.970,84 | 29 |
| | 25.09.2024 | 240 | 02.09.2024 | 4.213,81 | VLAD VENDING SRL | salubritate spatii Complex Jibou | Exploatare | Sana Ioan | 60 | 01.11.2024 | 25.09.2024 | 4.213,81 | OP | 5332 | 10.12.2024 | 3.859,71 | 39 |
| | 25.09.2024 | 6583 | 09.09.2024 | 581,61 | MILANO PAPETARIE SRL | Imprimare | Exploatare | Ciurtin Grigore | 60 | 08.11.2024 | 25.09.2024 | 581,61 | OP | 285 | 15.11.2024 | 581,61 | 6 |
| | 25.09.2024 | 6595 | 18.09.2024 | 581,61 | MILANO PAPETARIE SRL | Imprimare | Exploatare | Ciurtin Grigore | 60 | 17.11.2024 | 25.09.2024 | 581,61 | OP | 309 | 17.12.2024 | 581,61 | 29 |
| | 25.09.2024 | 24 | 09.09.2024 | 693,77 | ZBONA GR SRL | FURTUNURI | Exploatare | Milasan Adrian | 0 | 09.09.2024 | 25.09.2024 | 693,77 | OP | 610 | 23.09.2024 | 693,77 | 13 |
| | 25.09.2024 | 27419 | 20.09.2024 | 410,79 | PRACTIKER BILLA SRL | MATERIALE | Exploatare | Milasan Adrian | 14 | 04.10.2024 | 25.09.2024 | 410,79 | OP | 719 | 20.11.2024 | 410,79 | 47 |
| | 25.09.2024 | 1 | 05.09.2024 | 337,32 | PRACTIKER BILLA SRL | MATERIALE | Exploatare | Milasan Adrian | 14 | 19.09.2024 | 25.09.2024 | 337,32 | OP | 609 | 23.09.2024 | 337,32 | 3 |
| | 25.09.2024 | 27339 | 11.09.2024 | 2.900,01 | PRACTIKER BILLA SRL | MATERIALE | Exploatare | Milasan Adrian | 14 | 25.09.2024 | 25.09.2024 | 2.900,01 | OP | 617 | 02.10.2024 | 2.900,01 | 6 |
| | 25.09.2024 | 19105 | 19.09.2024 | 232,05 | MOBIANA COM SRL | VOPSEA | Exploatare | Milasan Adrian | 30 | 19.10.2024 | 25.09.2024 | 232,05 | OP | 729 | 04.12.2024 | 232,05 | 45 |
| | 25.09.2024 | 411 | 23.09.2024 | 5.355,00 | INSTINCT SRL | revizie tehnica centrale | Exploatare | Milasan Adrian | 0 | 23.09.2024 | 25.09.2024 | 5.355,00 | OP | | 29.11.2024 | 5.355,00 | 66 |
| | 25.09.2024 | 67 | 12.09.2024 | 3.748,50 | INDA SRL | REPARATII LOCOMOTIVE | Exploatare | Milasan Adrian | 5 | 17.09.2024 | 25.09.2024 | 3.748,50 | OP | 2741 | 23.09.2024 | 3.748,50 | 5 |
| | 25.09.2024 | 66 | 12.09.2024 | 2.737,00 | INDA SRL | LOCOMOTIVE REPARATII | Exploatare | Milasan Adrian | 0 | 12.09.2024 | 25.09.2024 | 2.737,00 | OP | 595 | 23.09.2024 | 2.737,00 | 10 |
| | 25.09.2024 | 24095 | 04.09.2024 | 666,33 | FLORISAL SA | COLECTAREA DESEULUI MENAJER | Exploatare | Milasan Adrian | 30 | 04.10.2024 | 25.09.2024 | 666,33 | OP | 620 | 09.10.2024 | 666,33 | 5 |
| | 25.09.2024 | 24902574 | 20.09.2024 | 50,46 | BIROUL ROMAN DE METROLOGIE LEGALA | VERIFICARE METROLOGICA | Exploatare | Milasan Adrian | 30 | 20.10.2024 | 25.09.2024 | 50,46 | OP | 724 | 03.12.2024 | 50,46 | 44 |
| | 25.09.2024 | 12145 | 05.09.2024 | 1.392,41 | ASFR - Autoritatea de Siguranta Feroviara Romana | ACTUALIZARE PERMIS | Exploatare | Milasan Adrian | 30 | 05.10.2024 | 25.09.2024 | 1.392,41 | OP | 669 | 15.10.2024 | 1.392,41 | 9 |
| | 25.09.2024 | 244750 | 16.09.2024 | 4.452,98 | MARAREBO SRL | REBOBINARE | Exploatare | Milasan Adrian | 0 | 16.09.2024 | 25.09.2024 | 4.452,98 | OP | 612 | 25.09.2024 | 4.452,98 | 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 |
|----------|------------|---------------|--------------|-----------------|--|---|--------------------|--------------------------------------|---------------|----------------|--------------------------|-------------|-----------|-------------|------------|---------------|------------------|
| | 26.09.2024 | 279 | 19.09.2024 | 8.403,78 | TOTAL BUSINESS TECHNOLOGIES SRL | Furnizare saboti de frana tip S1 pentru vagoane de calatori | Exploatare | Zaharie Aurel | 60 | 18.11.2024 | 26.09.2024 | 8.403,78 | OP | 1032 | 03.12.2024 | 670,89 | 14 |
| | 26.09.2024 | 20241521 | 29.08.2024 | 1.035,30 | FLEXAL IMPEX SRL | PUNGI AMBALARE LENJERIE CU CLAPETA | Exploatare | Stanca Ioana | 30 | 28.09.2024 | 26.09.2024 | 1.035,30 | OP | 204 | 02.10.2024 | 1.035,30 | 3 |
| | 26.09.2024 | 53834 | 20.09.2024 | 909,97 | HELDA PARTS SRL | SPRAY DEGRESANT, DEVELOPANT, PENETRANT | Exploatare | Stanca Ioana | 30 | 20.10.2024 | 26.09.2024 | 909,97 | OP | 210 | 29.10.2024 | 909,97 | 9 |
| | 27.09.2024 | 29889 | 24.09.2024 | 485,00 | EUROPARTNER CONCEPT SRL | Materiale | Exploatare | Ciurtin Grigore | 30 | 24.10.2024 | 27.09.2024 | 485,00 | OP | 279 | 06.11.2024 | 485,00 | 13 |
| | 27.09.2024 | 29888 | 24.09.2024 | 460,02 | EUROPARTNER CONCEPT SRL | Materiale | Exploatare | Ciurtin Grigore | 30 | 24.10.2024 | 27.09.2024 | 460,02 | OP | 279 | 06.11.2024 | 460,02 | 13 |
| | 27.09.2024 | 29887 | 24.09.2024 | 98,00 | EUROPARTNER CONCEPT SRL | Materiale | Exploatare | Ciurtin Grigore | 30 | 24.10.2024 | 27.09.2024 | 98,00 | OP | 279 | 06.11.2024 | 98,00 | 13 |
| 385 | 27.09.2024 | 8530 | 18.09.2024 | -1.094,13 | DIATOURS | salubritate vagoane | Exploatare | Zaharie Aurel | 60 | 17.11.2024 | 27.09.2024 | -1.094,13 | OP | 1 | 25.09.2024 | -1.094,13 | -54 |
| | 27.09.2024 | 126607 | 19.09.2024 | 670,21 | SAMFERO SRL | mastic adeziv | Exploatare | Tarta Sorin | 0 | 19.09.2024 | 27.09.2024 | 670,21 | OP | 1695 | 02.10.2024 | 670,21 | 12 |
| | 30.09.2024 | 12348 | 16.09.2024 | 1.566,72 | ASFR - Autoritatea de Siguranta Feroviara Romana | EMITERE DRE | Exploatare | Milasan Adrian | 5 | 21.09.2024 | 30.09.2024 | 1.566,72 | OP | 611 | 30.09.2024 | 1.217,40 | 8 |
| | | | | | | | | | | | | | OP | 611 | 30.09.2024 | 349,32 | 8 |
| | 30.09.2024 | 4440000053 | 25.09.2024 | 38.995,32 | CNCF CFR SA - REGIONALA CLUJ | Intretinere linie de contact | Exploatare | Ciurtin Grigore | 30 | 25.10.2024 | 30.09.2024 | 38.995,32 | OP | 78465 | 30.10.2024 | 38.995,32 | 4 |
| | 30.09.2024 | 12508 | 24.09.2024 | 150,00 | FORTUNA NORTH SRL | CAZARE | Exploatare | Sana Ioan | 0 | 24.09.2024 | 30.09.2024 | 150,00 | OP | 0 | 30.09.2024 | 150,00 | 5 |
| | 01.10.2024 | 27447 | 24.09.2024 | 574,91 | PRACTIKER BILLA SRL | materiale | Exploatare | Demeter Codrean | 0 | 24.09.2024 | 01.10.2024 | 574,91 | OP | 719 | 20.11.2024 | 574,91 | 57 |
| | 01.10.2024 | 240800 | 24.09.2024 | 44,01 | COM DIVERS AUTO SRL | RULMENTI | Exploatare | Demeter Codrean | 0 | 24.09.2024 | 01.10.2024 | 44,01 | OP | 728 | 04.12.2024 | 44,01 | 70 |
| | 01.10.2024 | 63003131037 | 26.09.2024 | 162,63 | DEDEMAN SRL | DISC POLIZARE 125X6 | Exploatare | Stanca Ioana | 30 | 26.10.2024 | 01.10.2024 | 162,63 | OP | 211 | 29.10.2024 | 162,63 | 3 |
| 388 | 01.10.2024 | 30002943 | 13.09.2024 | 58.987,01 | ELECTROPUTERE VFU PASCANI | piese inlocuite | Exploatare | Deac Catalin | 60 | 12.11.2024 | 01.10.2024 | 58.987,01 | OP | 995 | 30.11.2024 | 58.987,01 | 17 |
| 1685 | 01.10.2024 | 951 | 31.08.2024 | 3.410,00 | MONTANA TOUR SRL | servicii cazare | Exploatare | Damsa Claudiu | 30 | 30.09.2024 | 01.10.2024 | 3.410,00 | | | | | |

| 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 | 1959 | 18.11.2024 | 3.410,00 | 48 |
| | 01.10.2024 | 12674766204 | 23.09.2024 | 29,19 | FAN Courier Express SRL | curierat | Exploatare | Milasan Adrian | 0 | 23.09.2024 | 01.10.2024 | 29,19 | | | | | |
| | | | | | | | | | | | | | OP | 0 | 31.10.2024 | 29,19 | 37 |
| | 01.10.2024 | 12634593901 | 19.09.2024 | 37,52 | FAN Courier Express SRL | curierat | Exploatare | Milasan Adrian | 0 | 19.09.2024 | 01.10.2024 | 37,52 | | | | | |
| | | | | | | | | | | | | | OP | 0 | 31.10.2024 | 37,52 | 41 |
| 1686 | 01.10.2024 | 7708263 | 31.08.2024 | 47,49 | RER VEST SA | gunoi | Exploatare | Blaga Lucian | 30 | 30.09.2024 | 01.10.2024 | 47,49 | | | | | |
| | | | | | | | | | | | | | OP | 1721 | 09.10.2024 | 47,49 | 8 |
| 1687 | 01.10.2024 | 2285 | 20.09.2024 | 326,07 | ASOCIATIA DE PROPRIETARI MIHAI VITEAZUL | utilitati Agentia Cluj Napoca (38617) | Exploatare | Blaga Lucian | 30 | 20.10.2024 | 01.10.2024 | 326,07 | | | | | |
| | | | | | | | | | | | | | OP | 2013 | 03.12.2024 | 326,07 | 44 |
| 1688 | 01.10.2024 | 21787 | 04.09.2024 | 482,88 | DRUSAL SA | colectare deseuri solide Agentia Baia Mare | Exploatare | Blaga Lucian | 30 | 04.10.2024 | 01.10.2024 | 482,88 | | | | | |
| | | | | | | | | | | | | | OP | 1719 | 09.10.2024 | 482,88 | 4 |
| 1689 | 01.10.2024 | 5143454 | 31.08.2024 | 857,72 | COMPANIA DE APA SOMES SA | apa, canalizare | Exploatare | Blaga Lucian | 15 | 15.09.2024 | 01.10.2024 | 857,72 | | | | | |
| | | | | | | | | | | | | | OP | 1717 | 09.10.2024 | 857,72 | 23 |
| | 01.10.2024 | 70 | 30.09.2024 | 10.305,40 | INDA SRL | LOCOMOTIVE REPARATII | Exploatare | Milasan Adrian | 5 | 05.10.2024 | 01.10.2024 | 10.305,40 | | | | | |
| | | | | | | | | | | | | | OP | 5335 | 11.12.2024 | 10.305,40 | 66 |
| 1690 | 01.10.2024 | 7648357 | 30.08.2024 | 11,78 | COMPANIA DE APA SOMES SA | apa, canalizare Agentia Zalau | Exploatare | Blaga Lucian | 15 | 14.09.2024 | 01.10.2024 | 11,78 | | | | | |
| | | | | | | | | | | | | | OP | 1717 | 09.10.2024 | 11,78 | 24 |
| | 01.10.2024 | 54 | 27.09.2024 | 12.162,63 | NOVOINST SRL | REVIZIE TEHNICA INSTALATIE INCALZIRE JIBOU | Exploatare | Milasan Adrian | 30 | 27.10.2024 | 01.10.2024 | 12.162,63 | | | | | |
| | | | | | | | | | | | | | OP | 667 | 29.10.2024 | 12.162,63 | 2 |
| 1691 | 01.10.2024 | 8062086 | 31.08.2024 | 353,05 | APASERV SATU MARE SA | apa, canalizare Statia Satu Mare (45452) | Exploatare | Blaga Lucian | 15 | 15.09.2024 | 01.10.2024 | 353,05 | | | | | |
| | | | | | | | | | | | | | OP | 1715 | 09.10.2024 | 353,05 | 23 |
| 1692 | 01.10.2024 | 351148 | 12.09.2024 | 92,09 | COMPANIA DE APA ORADEA SA | apa, canalizare Agentia Oradea | Exploatare | Blaga Lucian | 15 | 27.09.2024 | 01.10.2024 | 92,09 | | | | | |
| | | | | | | | | | | | | | OP | 1716 | 09.10.2024 | 92,09 | 11 |
| | 01.10.2024 | 2409149 | 24.09.2024 | 83,99 | SC INFOCENTER SRL | CABLU USB | Exploatare | Milasan Adrian | 30 | 24.10.2024 | 01.10.2024 | 83,99 | | | | | |
| | | | | | | | | | | | | | OP | 723 | 03.12.2024 | 83,99 | 40 |
| | 01.10.2024 | 27448 | 24.09.2024 | 37,49 | PRACTIKER BILLA SRL | CABLURI | Exploatare | Milasan Adrian | 14 | 08.10.2024 | 01.10.2024 | 37,49 | | | | | |
| | | | | | | | | | | | | | OP | 719 | 20.11.2024 | 37,49 | 43 |
| 1694 | 01.10.2024 | 40100098112 | 31.08.2024 | 2.517,08 | EON ENERGIE ROMANIA SA | gaz | Exploatare | Blaga Lucian | 15 | 15.09.2024 | 01.10.2024 | 2.517,08 | | | | | |
| | | | | | | | | | | | | | OP | 1709 | 04.10.2024 | 2.517,08 | 18 |
| 1695 | 01.10.2024 | 4100308108 | 03.09.2024 | 47.890,63 | CNCF CFR SA - REGIONALA CLUJ | energie electrica | Exploatare | Blaga Lucian | 10 | 13.09.2024 | 01.10.2024 | 47.890,63 | | | | | |
| | | | | | | | | | | | | | OP | 35476 | 07.11.2024 | 47.890,63 | 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 |
|----------|------------|---------------|--------------|-----------------|------------------------------|---------------------------------|--------------------|--------------------------------------|---------------|----------------|--------------------------|-------------|-----------|-------------|------------|---------------|------------------|
| 1696 | 01.10.2024 | 4100810578 | 27.08.2024 | 10.910,60 | CNCF CFR SA - REGIONALA CLUJ | utilitati | Exploatare | Blaga Lucian | 30 | 26.09.2024 | 01.10.2024 | 10.910,60 | | | | | |
| | | | | | | | | | | | | | OP | 35476 | 07.11.2024 | 10.910,60 | 41 |
| | 02.10.2024 | 8077318 | 09.09.2024 | 7.188,12 | APASERV SATU MARE SA | apa | Exploatare | Milasan Adrian | 15 | 24.09.2024 | 02.10.2024 | 7.188,12 | | | | | |
| | | | | | | | | | | | | | OP | 613 | 02.10.2024 | 7.188,12 | 7 |
| | 02.10.2024 | 35 | 01.08.2024 | 2.341,19 | TESY BYM COMERT SRL | Materiale | Exploatare | Ciurtin Grigore | 0 | 01.08.2024 | 02.10.2024 | 2.341,19 | | | | | |
| | | | | | | | | | | | | | OP | 270 | 17.10.2024 | 2.341,19 | 77 |
| | 02.10.2024 | 13717941 | 27.09.2024 | 5.554,25 | VITAL SA | apa canal | Exploatare | Nasui Grigore | 15 | 12.10.2024 | 02.10.2024 | 5.554,25 | | | | | |
| | | | | | | | | | | | | | OP | 305 | 17.12.2024 | 5.554,25 | 65 |
| 390 | 02.10.2024 | 4310005405 | 24.09.2024 | 252,20 | CNCF CFR SA - REGIONALA CLUJ | refacturare utilitati | Exploatare | Deac Catalin | 30 | 24.10.2024 | 02.10.2024 | 252,20 | | | | | |
| | | | | | | | | | | | | | OP | 35476 | 07.11.2024 | 252,20 | 13 |
| 391 | 02.10.2024 | 4440000055 | 26.09.2024 | 21.700,58 | CNCF CFR SA - REGIONALA CLUJ | servicii intretinere instalatii | Exploatare | Deac Catalin | 30 | 26.10.2024 | 02.10.2024 | 21.700,58 | | | | | |
| | | | | | | | | | | | | | OP | 35476 | 07.11.2024 | 21.700,58 | 11 |
| | 02.10.2024 | 196997 | 13.09.2024 | 130,00 | MAGNOLIA TRANSPORT IMPEX SA | rama | Exploatare | Tarta Sorin | 0 | 13.09.2024 | 02.10.2024 | 130,00 | | | | | |
| | | | | | | | | | | | | | OP | 1711 | 08.10.2024 | 130,00 | 24 |
| | 02.10.2024 | 9100922704 | 24.09.2024 | 305,00 | DEDEMAN SRL | placaj | Exploatare | Tarta Sorin | 30 | 24.10.2024 | 02.10.2024 | 305,00 | | | | | |
| | | | | | | | | | | | | | OP | 1962 | 20.11.2024 | 305,00 | 26 |
| | 02.10.2024 | 9100922705 | 24.09.2024 | 305,00 | DEDEMAN SRL | placaj | Exploatare | Tarta Sorin | 30 | 24.10.2024 | 02.10.2024 | 305,00 | | | | | |
| | | | | | | | | | | | | | OP | 1962 | 20.11.2024 | 305,00 | 26 |
| | 03.10.2024 | 208614426063 | 26.09.2024 | 172,12 | ARABESQUE SRL | SPRAY VASELINA | Exploatare | Stanca Ioana | 30 | 26.10.2024 | 03.10.2024 | 172,12 | | | | | |
| | | | | | | | | | | | | | OP | 212 | 29.10.2024 | 172,12 | 3 |
| | 03.10.2024 | 1159730 | 30.09.2024 | 1.156,68 | TITAN COMERT | DILUANT UNIVERSAL 1 L | Exploatare | Stanca Ioana | 30 | 30.10.2024 | 03.10.2024 | 1.156,68 | | | | | |
| | | | | | | | | | | | | | OP | 217 | 18.11.2024 | 1.156,68 | 19 |
| | 03.10.2024 | 7649420 | 30.09.2024 | 2.174,39 | COMPANIA DE APA SOMES SA | APA | Exploatare | Milasan Adrian | 15 | 15.10.2024 | 03.10.2024 | 2.174,39 | | | | | |
| | | | | | | | | | | | | | OP | 722 | 03.12.2024 | 2.174,39 | 49 |
| | 04.10.2024 | 5148825 | 30.09.2024 | 6.855,14 | COMPANIA DE APA SOMES SA | apa, canalizare | Exploatare | Nap Grigore | 15 | 15.10.2024 | 04.10.2024 | 6.855,14 | | | | | |
| | | | | | | | | | | | | | OP | 1 | 29.11.2024 | 6.855,14 | 44 |
| | 04.10.2024 | 208614417905 | 25.09.2024 | 113,59 | ARABESQUE SRL | Materiale | Exploatare | Baciu Adrian | 30 | 25.10.2024 | 04.10.2024 | 113,59 | | | | | |
| | | | | | | | | | | | | | OP | 2007 | 03.12.2024 | 113,59 | 39 |
| | 04.10.2024 | 208614417966 | 25.09.2024 | 601,55 | ARABESQUE SRL | Materiale | Exploatare | Baciu Adrian | 30 | 25.10.2024 | 04.10.2024 | 601,55 | | | | | |
| | | | | | | | | | | | | | OP | 2142 | 16.12.2024 | 601,55 | 52 |
| 395 | 04.10.2024 | 30002956 | 25.09.2024 | 34.799,15 | ELECTROPUTERE VFU PASCANI | piese inlocuite | Exploatare | Deac Catalin | 60 | 24.11.2024 | 04.10.2024 | 34.799,15 | | | | | |
| | | | | | | | | | | | | | OP | 995 | 30.11.2024 | 34.799,15 | 5 |
| | 04.10.2024 | 208614413104 | 24.09.2024 | 128,80 | ARABESQUE SRL | Materiale | Exploatare | Baciu Adrian | 30 | 24.10.2024 | 04.10.2024 | 128,80 | | | | | |

| 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 | 1 | 25.09.2024 | 128,80 | -30 |
| | 04.10.2024 | 209300563387 | 25.09.2024 | -128,80 | ARABESQUE SRL | Materiale | Exploatare | Baciu Adrian | 30 | 25.10.2024 | 04.10.2024 | -128,80 | | | | | |
| | | | | | | | | | | | | | OP | 1 | 25.09.2024 | -128,80 | -31 |
| 396 | 04.10.2024 | 351606 | 12.09.2024 | 3.992,05 | COMPANIA DE APA ORADEA SA | Apa-canal Revizia Oradea (30139) | Exploatare | Baciu Adrian | 15 | 27.09.2024 | 04.10.2024 | 3.992,05 | | | | | |
| | | | | | | | | | | | | | OP | 1716 | 09.10.2024 | 3.992,05 | 11 |
| | 04.10.2024 | 208614413105 | 24.09.2024 | 601,55 | ARABESQUE SRL | Materiale | Exploatare | Baciu Adrian | 30 | 24.10.2024 | 04.10.2024 | 601,55 | | | | | |
| | | | | | | | | | | | | | OP | 1 | 25.09.2024 | 601,55 | -30 |
| 1698 | 04.10.2024 | 579929 | 30.08.2024 | 301,05 | COMPANIA DE APA SOMES SA | apa, canalizare Statia Dej | Exploatare | Blaga Lucian | 15 | 14.09.2024 | 04.10.2024 | 301,05 | | | | | |
| | | | | | | | | | | | | | OP | 1718 | 09.10.2024 | 301,05 | 24 |
| | 04.10.2024 | 6610 | 30.09.2024 | 581,61 | MILANO PAPETARIE SRL | Imprimare | Exploatare | Ciurtin Grigore | 60 | 29.11.2024 | 04.10.2024 | 581,61 | | | | | |
| | | | | | | | | | | | | | OP | 309 | 17.12.2024 | 581,61 | 17 |
| | 04.10.2024 | 296 | 03.10.2024 | 42.018,90 | TOTAL BUSINESS TECHNOLOGIES SRL | Furnizare saboti de frana tip S1 pentru vagoane de calatori | Exploatare | Deac Catalin | 60 | 02.12.2024 | 04.10.2024 | 42.018,90 | | | | | |
| | | | | | | | | | | | | | OP | 1032 | 03.12.2024 | 3.354,45 | 0 |
| | 04.10.2024 | 5148813 | 30.09.2024 | 8.823,12 | COMPANIA DE APA SOMES SA | apa, canalizare | Exploatare | Deac Catalin | 15 | 15.10.2024 | 04.10.2024 | 8.823,12 | | | | | |
| | | | | | | | | | | | | | OP | 220 | 29.11.2024 | 8.823,12 | 44 |
| | 04.10.2024 | 9401987 | 30.09.2024 | 985,32 | DNS BIROTICA SRL | rechizite | Exploatare | Grecan Ioana | 60 | 29.11.2024 | 04.10.2024 | 985,32 | | | | | |
| | | | | | | | | | | | | | OP | 2144 | 16.12.2024 | 985,32 | 17 |
| | 04.10.2024 | 1010 | 27.09.2024 | 959,14 | EASY NOVA BUSSINES | fiole alcooltest | Exploatare | Grecan Ioana | 30 | 27.10.2024 | 04.10.2024 | 959,14 | | | | | |
| | | | | | | | | | | | | | OP | 2145 | 16.12.2024 | 959,14 | 50 |
| | 07.10.2024 | 1364 | 25.09.2024 | 489,57 | SNTFM CFR MARFA SA | chirie octombrie | Exploatare | Milasan Adrian | 20 | 15.10.2024 | 07.10.2024 | 489,57 | | | | | |
| | | | | | | | | | | | | | OP | 0 | 04.11.2024 | 489,57 | 20 |
| | 07.10.2024 | 2371 | 17.09.2024 | 190,40 | STEELTEK SRL | CHEIE DIN TABLA | Exploatare | Milasan Adrian | 0 | 17.09.2024 | 07.10.2024 | 190,40 | | | | | |
| | | | | | | | | | | | | | OP | 720 | 20.11.2024 | 190,40 | 64 |
| 1699 | 07.10.2024 | 94778087 | 13.09.2024 | 1.154,73 | DESTINE BROKER DE ASIGURARE SI REASIGURARE | asigurare obligatorie auto CJ13WJG - 12 luni | Exploatare | Grecan Ioana | 0 | 13.09.2024 | 07.10.2024 | 1.154,73 | | | | | |
| | | | | | | | | | | | | | OP | 1713 | 08.10.2024 | 1.154,73 | 24 |
| 1700 | 07.10.2024 | 32017 | 01.10.2024 | 83,00 | CN POSTA ROMANA SA | expediere corespondenta | Exploatare | Grecan Ioana | 0 | 01.10.2024 | 07.10.2024 | 83,00 | | | | | |
| | | | | | | | | | | | | | OP | 1710 | 08.10.2024 | 83,00 | 6 |
| 1701 | 07.10.2024 | 331756 | 03.10.2024 | 301,07 | AROBS TRANSILVANIA SOFTWARE SA | chirie echipamente monitorizare auto GPS | Exploatare | Grecan Ioana | 30 | 02.11.2024 | 07.10.2024 | 301,07 | | | | | |
| | | | | | | | | | | | | | OP | 1875 | 12.11.2024 | 301,07 | 9 |
| 1702 | 07.10.2024 | 20241153 | 01.10.2024 | 790,00 | MAGOR PROD SRL | service auto BV17STC | Exploatare | Grecan Ioana | 15 | 16.10.2024 | 07.10.2024 | 790,00 | | | | | |
| | | | | | | | | | | | | | OP | 1960 | 18.11.2024 | 790,00 | 32 |
| | 07.10.2024 | 295 | 02.10.2024 | 8.403,78 | TOTAL BUSINESS TECHNOLOGIES SRL | Furnizare saboti de frana tip S1 pentru vagoane de calatori | Exploatare | Deac Catalin | 60 | 01.12.2024 | 07.10.2024 | 8.403,78 | | | | | |
| | | | | | | | | | | | | | OP | 1032 | 03.12.2024 | 670,89 | 1 |

| Nr inreg | Data inreg | Numar factura | Data factura | Valoare factura | Furnizor | Obiectul achizitiei | Natura cheltuielii | Vizat in vederea acordarii vizei CFP | Zile scadenta | Termen scadent | Data acordarii vizei CFP | Valoare CFP | Doc plata | Numar Plata | Data Plata | Valoare Plata | Nr zile depasire |
|----------|------------|---------------|--------------|-----------------|---------------------------------|---|--------------------|--------------------------------------|---------------|----------------|--------------------------|-------------|-----------|-------------|------------|---------------|------------------|
| 1703 | 07.10.2024 | 83003 | 19.09.2024 | 460,00 | DELTA AURORA SA | cazare | Exploatare | ZZ | 0 | 19.09.2024 | 07.10.2024 | 460,00 | OP | 2 | 30.09.2024 | 460,00 | 10 |
| 1704 | 07.10.2024 | 82980 | 19.09.2024 | 460,00 | DELTA AURORA SA | cazare | Exploatare | ZZ | 0 | 19.09.2024 | 07.10.2024 | 460,00 | OP | 2 | 30.09.2024 | 460,00 | 10 |
| 1705 | 07.10.2024 | 83001 | 19.09.2024 | 460,00 | DELTA AURORA SA | cazare | Exploatare | ZZ | 0 | 19.09.2024 | 07.10.2024 | 460,00 | OP | 2 | 30.09.2024 | 460,00 | 10 |
| 1706 | 07.10.2024 | 82999 | 19.09.2024 | 460,00 | DELTA AURORA SA | cazare | Exploatare | ZZ | 0 | 19.09.2024 | 07.10.2024 | 460,00 | OP | 2 | 30.09.2024 | 460,00 | 10 |
| 1707 | 07.10.2024 | 82993 | 19.09.2024 | 460,00 | DELTA AURORA SA | cazare | Exploatare | ZZ | 0 | 19.09.2024 | 07.10.2024 | 460,00 | OP | 2 | 30.09.2024 | 460,00 | 10 |
| 1708 | 07.10.2024 | 82992 | 19.09.2024 | -460,00 | DELTA AURORA SA | cazare | Exploatare | ZZ | 0 | 19.09.2024 | 07.10.2024 | -460,00 | OP | 2 | 30.09.2024 | -460,00 | 10 |
| 1709 | 07.10.2024 | 82989 | 19.09.2024 | 460,00 | DELTA AURORA SA | cazare | Exploatare | ZZ | 0 | 19.09.2024 | 07.10.2024 | 460,00 | OP | 2 | 30.09.2024 | 460,00 | 10 |
| 1710 | 07.10.2024 | 83169 | 25.09.2024 | 460,00 | DELTA AURORA SA | cazare | Exploatare | ZZ | 0 | 25.09.2024 | 07.10.2024 | 460,00 | OP | 2 | 30.09.2024 | 460,00 | 4 |
| 1711 | 07.10.2024 | 83166 | 25.09.2024 | -460,00 | DELTA AURORA SA | cazare | Exploatare | ZZ | 0 | 25.09.2024 | 07.10.2024 | -460,00 | OP | 2 | 30.09.2024 | -460,00 | 4 |
| 1712 | 07.10.2024 | 83168 | 25.09.2024 | 460,00 | DELTA AURORA SA | cazare | Exploatare | ZZ | 0 | 25.09.2024 | 07.10.2024 | 460,00 | OP | 2 | 30.09.2024 | 460,00 | 4 |
| 1713 | 07.10.2024 | 83167 | 25.09.2024 | -460,00 | DELTA AURORA SA | cazare | Exploatare | ZZ | 0 | 25.09.2024 | 07.10.2024 | -460,00 | OP | 2 | 30.09.2024 | -460,00 | 4 |
| 1714 | 07.10.2024 | 339237 | 13.09.2024 | 264,00 | CONTINENTAL HOTELS SA | cazare | Exploatare | ZZ | 0 | 13.09.2024 | 07.10.2024 | 264,00 | OP | 1 | 30.09.2024 | 264,00 | 16 |
| 1715 | 07.10.2024 | 339004 | 10.09.2024 | 264,00 | CONTINENTAL HOTELS SA | cazare | Exploatare | ZZ | 0 | 10.09.2024 | 07.10.2024 | 264,00 | OP | 1 | 30.09.2024 | 264,00 | 19 |
| 1716 | 07.10.2024 | 339236 | 13.09.2024 | -264,00 | CONTINENTAL HOTELS SA | cazare | Exploatare | ZZ | 0 | 13.09.2024 | 07.10.2024 | -264,00 | OP | 1 | 30.09.2024 | -264,00 | 16 |
| 1717 | 07.10.2024 | 83032 | 19.09.2024 | 460,00 | DELTA AURORA SA | cazare | Exploatare | ZZ | 0 | 19.09.2024 | 07.10.2024 | 460,00 | OP | 2 | 30.09.2024 | 460,00 | 10 |
| 1718 | 07.10.2024 | 83045 | 19.09.2024 | 460,00 | DELTA AURORA SA | cazare | Exploatare | ZZ | 0 | 19.09.2024 | 07.10.2024 | 460,00 | OP | 2 | 30.09.2024 | 460,00 | 10 |
| | 07.10.2024 | 294 | 02.10.2024 | 8.403,78 | TOTAL BUSINESS TECHNOLOGIES SRL | Furnizare saboti de frana tip S1 pentru vagoane de calatori | Exploatare | Stanca loana | 60 | 01.12.2024 | 07.10.2024 | 8.403,78 | OP | 1032 | 03.12.2024 | 670,89 | 1 |
| | 07.10.2024 | 13721778 | 30.09.2024 | 2.256,46 | VITAL SA | APA CANAL | Exploatare | Stanca loana | 15 | 15.10.2024 | 07.10.2024 | 2.256,46 | OP | 207 | 17.10.2024 | 2.256,46 | 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 |
|----------|------------|---------------|--------------|-----------------|--|---------------------------|--------------------|--------------------------------------|---------------|----------------|--------------------------|-------------|-----------|-------------|------------|---------------|------------------|
| | 07.10.2024 | 7649419 | 30.09.2024 | 109,49 | COMPANIA DE APA SOMES SA | apa, canalizare | Exploatare | Stanca loana | 15 | 15.10.2024 | 07.10.2024 | 109,49 | | | | | |
| | | | | | | | | | | | | | OP | 208 | 17.10.2024 | 109,49 | 2 |
| 1719 | 07.10.2024 | 82997 | 19.09.2024 | 460,00 | DELTA AURORA SA | cazare | Exploatare | ZZ | 0 | 19.09.2024 | 07.10.2024 | 460,00 | | | | | |
| | | | | | | | | | | | | | OP | 2 | 30.09.2024 | 460,00 | 10 |
| 1720 | 07.10.2024 | 403170000144 | 01.09.2024 | 32,97 | ARTIMA SA | pachete alimente calatori | Exploatare | Vlad Ilie | 0 | 01.09.2024 | 07.10.2024 | 32,97 | | | | | |
| | | | | | | | | | | | | | OP | 0 | 31.10.2024 | 32,97 | 60 |
| | 07.10.2024 | 17843 | 03.10.2024 | 1.664,81 | DIGICON NET | VIDEOPROIECTOR BENQ | Exploatare | Stanca loana | 30 | 02.11.2024 | 07.10.2024 | 1.664,81 | | | | | |
| | | | | | | | | | | | | | OP | 227 | 10.12.2024 | 1.664,81 | 38 |
| | 07.10.2024 | 39205 | 30.09.2024 | 189,21 | FOR OFFICE | rechizite | Exploatare | Grecan loana | 30 | 30.10.2024 | 07.10.2024 | 189,21 | | | | | |
| | | | | | | | | | | | | | OP | 2009 | 03.12.2024 | 189,21 | 34 |
| | 07.10.2024 | 446489 | 30.09.2024 | 302,26 | AUSTRAL TRADE | rechizite | Exploatare | Grecan loana | 30 | 30.10.2024 | 07.10.2024 | 302,26 | | | | | |
| | | | | | | | | | | | | | OP | 2008 | 03.12.2024 | 302,26 | 34 |
| 397 | 07.10.2024 | 8111135 | 30.09.2024 | 994,14 | APASERV SATU MARE SA | apa Rev Satu Mare | Exploatare | Tarta Sorin | 15 | 15.10.2024 | 07.10.2024 | 994,14 | | | | | |
| | | | | | | | | | | | | | OP | 1854 | 24.10.2024 | 994,14 | 8 |
| | 08.10.2024 | 70526088 | 07.10.2024 | 25,00 | Digi Romania | Abonament TV | Exploatare | Deac Catalin | 24 | 31.10.2024 | 08.10.2024 | 25,00 | | | | | |
| | | | | | | | | | | | | | OP | 214 | 31.10.2024 | 25,00 | 0 |
| 1724 | 08.10.2024 | 82792 | 18.09.2024 | 460,00 | DELTA AURORA SA | cazare | Exploatare | ZZ | 0 | 18.09.2024 | 08.10.2024 | 460,00 | | | | | |
| | | | | | | | | | | | | | OP | 2 | 30.09.2024 | 460,00 | 11 |
| 1725 | 08.10.2024 | 83165 | 25.09.2024 | -460,00 | DELTA AURORA SA | cazare | Exploatare | ZZ | 0 | 25.09.2024 | 08.10.2024 | -460,00 | | | | | |
| | | | | | | | | | | | | | OP | 2 | 30.09.2024 | -460,00 | 4 |
| | 08.10.2024 | 8112029 | 04.10.2024 | 4.567,36 | APASERV SATU MARE SA | apa | Exploatare | Milasan Adrian | 15 | 19.10.2024 | 08.10.2024 | 4.567,36 | | | | | |
| | | | | | | | | | | | | | OP | 1856 | 24.10.2024 | 4.567,36 | 5 |
| | 08.10.2024 | 1366 | 25.09.2024 | 22,08 | SNTFM CFR MARFA SA | consum energie electrica | Exploatare | Milasan Adrian | 20 | 15.10.2024 | 08.10.2024 | 22,08 | | | | | |
| | | | | | | | | | | | | | OP | 0 | 04.11.2024 | 22,08 | 20 |
| | 08.10.2024 | 14001 | 24.09.2024 | 75,00 | SALES FIERCE & PROFESSIONAL SRL | VAR | Exploatare | Milasan Adrian | 0 | 24.09.2024 | 08.10.2024 | 75,00 | | | | | |
| | | | | | | | | | | | | | OP | 0 | 08.10.2024 | 75,00 | 14 |
| | 08.10.2024 | 30004435 | 25.09.2024 | 38,48 | LEMNCONFEX SRL | otel lat | Exploatare | Milasan Adrian | 0 | 25.09.2024 | 08.10.2024 | 38,48 | | | | | |
| | | | | | | | | | | | | | OP | 0 | 08.10.2024 | 38,48 | 13 |
| | 08.10.2024 | 9582 | 23.09.2024 | 459,56 | INTREPRINDEREA DE OXIGEN OXIGEN | | Exploatare | Milasan Adrian | 30 | 23.10.2024 | 08.10.2024 | 459,56 | | | | | |
| | | | | | | | | | | | | | OP | 668 | 04.11.2024 | 459,56 | 12 |
| | 08.10.2024 | 12761 | 03.10.2024 | 870,87 | ASFR - Autoritatea de Siguranta Feroviara Romana | Reinnoirea dre | Exploatare | Milasan Adrian | 15 | 18.10.2024 | 08.10.2024 | 870,87 | | | | | |
| | | | | | | | | | | | | | OP | 619 | 09.10.2024 | 870,87 | -9 |
| 398 | 09.10.2024 | 83125 | 19.09.2024 | 460,00 | DELTA AURORA SA | Cazare | Exploatare | Baciu Adrian | 0 | 19.09.2024 | 09.10.2024 | 460,00 | | | | | |
| | | | | | | | | | | | | | OP | 2 | 30.09.2024 | 460,00 | 10 |
| 399 | 09.10.2024 | 83124 | 19.09.2024 | 460,00 | DELTA AURORA SA | Cazare | Exploatare | Tarta Sorin | 0 | 19.09.2024 | 09.10.2024 | 460,00 | | | | | |

| 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 | 2 | 30.09.2024 | 460,00 | 10 |
| | 09.10.2024 | 126669 | 24.09.2024 | 554,78 | SAMFERO SRL | mat.,piese,ob.inv | Exploatare | Tarta Sorin | 0 | 24.09.2024 | 09.10.2024 | 554,78 | | | | | |
| | | | | | | | | | | | | | OP | 1955 | 14.11.2024 | 554,78 | 51 |
| 400 | 09.10.2024 | 83123 | 19.09.2024 | 460,00 | DELTA AURORA SA | Cazare | Exploatare | Deac Catalin | 0 | 19.09.2024 | 09.10.2024 | 460,00 | | | | | |
| | | | | | | | | | | | | | OP | 2 | 30.09.2024 | 460,00 | 10 |
| | 09.10.2024 | 12118368 | 30.09.2024 | 406,39 | BRANTNER ENVIRONMENT SRL | Colectare deșeu menajer | Exploatare | Sana Ioan | 30 | 30.10.2024 | 09.10.2024 | 406,39 | | | | | |
| | | | | | | | | | | | | | OP | 725 | 04.12.2024 | 406,39 | 34 |
| | 09.10.2024 | 203429 | 03.10.2024 | 2.089,25 | AFER - Autoritatea Feroviara Romana | Verificare tehnica a echip.de exam. (USM25S) | Exploatare | Deac Catalin | 30 | 02.11.2024 | 09.10.2024 | 2.089,25 | | | | | |
| | | | | | | | | | | | | | OP | 225 | 04.12.2024 | 2.089,25 | 32 |
| 401 | 09.10.2024 | 83146 | 19.09.2024 | 460,00 | DELTA AURORA SA | Cazare | Exploatare | Stanca Ioana | 0 | 19.09.2024 | 09.10.2024 | 460,00 | | | | | |
| | | | | | | | | | | | | | OP | 2 | 30.09.2024 | 460,00 | 10 |
| 1727 | 09.10.2024 | 17426 | 07.10.2024 | 1.349.622,64 | TUR CENTO TRANS SRL | servicii transport auto calatori | Exploatare | Toma Victor | 60 | 06.12.2024 | 09.10.2024 | 1.349.622,64 | | | | | |
| | | | | | | | | | | | | | OP | 4920 | 31.10.2024 | 200.000,00 | -36 |
| 1728 | 09.10.2024 | 12614 | 30.09.2024 | 870,80 | ASFR - Autoritatea de Siguranta Feroviara Romana | examinare personal | Exploatare | Becan Livia | 5 | 05.10.2024 | 09.10.2024 | 870,80 | | | | | |
| | | | | | | | | | | | | | OP | 1854 | 29.10.2024 | 870,80 | 23 |
| | 09.10.2024 | 203596 | 08.10.2024 | 862,33 | AFER - Autoritatea Feroviara Romana | Reautorizare operator CUS | Exploatare | Deac Catalin | 30 | 07.11.2024 | 09.10.2024 | 862,33 | | | | | |
| | | | | | | | | | | | | | OP | 226 | 10.12.2024 | 862,33 | 33 |
| | 10.10.2024 | 24 | 30.09.2024 | 53,43 | Administratia Nationala Apele Romane Somes-Tisa | apa subterana | Exploatare | Milasan Adrian | 0 | 30.09.2024 | 10.10.2024 | 53,43 | | | | | |
| | | | | | | | | | | | | | OP | 0 | 10.10.2024 | 53,43 | 10 |
| | 11.10.2024 | 12764766201 | 02.10.2024 | 29,05 | FAN Courier Express SRL | serv curierat | Exploatare | Milasan Adrian | 0 | 02.10.2024 | 11.10.2024 | 29,05 | | | | | |
| | | | | | | | | | | | | | OP | 0 | 11.10.2024 | 29,05 | 8 |
| | 11.10.2024 | 9622 | 27.09.2024 | 3.151,82 | INTREPRINDEREA DE OXIGEN OXIGEN SI ACETILENA | | Exploatare | Milasan Adrian | 30 | 27.10.2024 | 11.10.2024 | 3.151,82 | | | | | |
| | | | | | | | | | | | | | OP | 668 | 04.11.2024 | 3.151,82 | 8 |
| | 11.10.2024 | 20149 | 12.07.2024 | 1.135,26 | CNCIR | Inspectie tehnica Vinciuri | Exploatare | Ciurtin Grigore | 30 | 11.08.2024 | 11.10.2024 | 1.135,26 | | | | | |
| | | | | | | | | | | | | | OP | 271 | 17.10.2024 | 1.135,26 | 67 |
| | 11.10.2024 | 200320 | 03.10.2024 | 2.699,99 | IRENIS INVEST SRL | Piese | Exploatare | Ciurtin Grigore | 0 | 03.10.2024 | 11.10.2024 | 2.699,99 | | | | | |
| | | | | | | | | | | | | | OP | 272 | 17.10.2024 | 2.699,99 | 14 |
| | 11.10.2024 | 200318 | 03.10.2024 | 280,01 | IRENIS INVEST SRL | Piese | Exploatare | Ciurtin Grigore | 0 | 03.10.2024 | 11.10.2024 | 280,01 | | | | | |
| | | | | | | | | | | | | | OP | 272 | 17.10.2024 | 280,01 | 14 |
| | 11.10.2024 | 200319 | 03.10.2024 | 130,00 | IRENIS INVEST SRL | Piese | Exploatare | Ciurtin Grigore | 0 | 03.10.2024 | 11.10.2024 | 130,00 | | | | | |
| | | | | | | | | | | | | | OP | 272 | 17.10.2024 | 130,00 | 14 |
| | 11.10.2024 | 625285 | 07.10.2024 | 75,14 | SUPERCOM SA | gunoi | Exploatare | Lucaciu Simona | 15 | 22.10.2024 | 11.10.2024 | 75,14 | | | | | |
| | | | | | | | | | | | | | OP | 292 | 20.11.2024 | 75,14 | 28 |
| | 11.10.2024 | 209 | 04.10.2024 | 16.579,08 | GEOLA PROD SRL | Piese | Exploatare | Ciurtin Grigore | 30 | 03.11.2024 | 11.10.2024 | 16.579,08 | | | | | |

| 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 | 283 | 19.11.2024 | 16.579,08 | 15 |
| | 11.10.2024 | 9100922740 | 25.09.2024 | 2.135,00 | DEDEMAN SRL | placaj | Exploatare | Tarta Sorin | 30 | 25.10.2024 | 11.10.2024 | 2.135,00 | OP | 1962 | 20.11.2024 | 2.135,00 | 25 |
| | 14.10.2024 | 293 | 02.10.2024 | 8.403,78 | TOTAL BUSINESS TECHNOLOGIES SRL | Furnizare saboti de frana tip S1 pentru vagoane de calatori | Exploatare | Deac Catalin | 60 | 01.12.2024 | 14.10.2024 | 8.403,78 | OP | 1032 | 03.12.2024 | 670,89 | 1 |
| | 14.10.2024 | 12819 | 07.10.2024 | 348,36 | ASFR - Autoritatea de Siguranta Feroviara Romana | VIZA RSC-MARIAN SERGIU | Exploatare | Stanca Ioana | | | 14.10.2024 | 348,36 | OP | 209 | 24.10.2024 | 348,36 | |
| 402 | 14.10.2024 | 2427597064 | 26.09.2024 | 47.071,54 | ELECTRICA FURNIZARE SA | energie electrica | Exploatare | Blaga Lucian | 10 | 06.10.2024 | 14.10.2024 | 47.071,54 | OP | 1817 | 15.10.2024 | 47.071,54 | 8 |
| | 15.10.2024 | 12 | 10.10.2024 | 9,50 | CN POSTA ROMANA SA | servicii postale | Exploatare | Milasan Adrian | 0 | 10.10.2024 | 15.10.2024 | 9,50 | OP | 0 | 15.10.2024 | 9,50 | 4 |
| | 15.10.2024 | 126667 | 24.09.2024 | 705,59 | SAMFERO SRL | suruburi | Exploatare | Tarta Sorin | 0 | 24.09.2024 | 15.10.2024 | 705,59 | OP | 1955 | 14.11.2024 | 705,59 | 51 |
| | 15.10.2024 | 126668 | 24.09.2024 | 2.547,31 | SAMFERO SRL | materiale | Exploatare | Tarta Sorin | 0 | 24.09.2024 | 15.10.2024 | 2.547,31 | OP | 1955 | 14.11.2024 | 2.547,31 | 51 |
| | 15.10.2024 | 126670 | 24.09.2024 | 2.171,47 | SAMFERO SRL | materiale | Exploatare | Tarta Sorin | 0 | 24.09.2024 | 15.10.2024 | 2.171,47 | OP | 1955 | 14.11.2024 | 2.171,47 | 51 |
| 1730 | 15.10.2024 | 13721779 | 30.09.2024 | 38,73 | VITAL SA | apa, canalizare Agentia Baia Mare | Exploatare | Blaga Lucian | 15 | 15.10.2024 | 15.10.2024 | 38,73 | OP | 1950 | 14.11.2024 | 38,73 | 29 |
| 1731 | 15.10.2024 | 12118086 | 30.09.2024 | 111,66 | BRANTNER ENVIRONMENT SRL | colectare gunoi menajer Agentia Zalau | Exploatare | Blaga Lucian | 30 | 30.10.2024 | 15.10.2024 | 111,66 | OP | 1954 | 14.11.2024 | 111,66 | 14 |
| 1732 | 15.10.2024 | 8111136 | 30.09.2024 | 253,17 | APASERV SATU MARE SA | apa, canalizare Statia Satu Mare (45452) | Exploatare | Blaga Lucian | 15 | 15.10.2024 | 15.10.2024 | 253,17 | OP | 1854 | 24.10.2024 | 253,17 | 8 |
| 1733 | 15.10.2024 | 7345050 | 24.09.2024 | 47,91 | AQUABIS SA | apa, canalizare Ilva Mica | Exploatare | Blaga Lucian | 15 | 09.10.2024 | 15.10.2024 | 47,91 | OP | 1853 | 24.10.2024 | 47,91 | 14 |
| 1734 | 15.10.2024 | 7370397 | 27.09.2024 | 492,27 | AQUABIS SA | apa, canalizare Agentia Bistrita | Exploatare | Blaga Lucian | 15 | 12.10.2024 | 15.10.2024 | 492,27 | OP | 1853 | 24.10.2024 | 492,27 | 11 |
| 1735 | 15.10.2024 | 5148808 | 30.09.2024 | 858,07 | COMPANIA DE APA SOMES SA | apa, canalizare | Exploatare | Blaga Lucian | 15 | 15.10.2024 | 15.10.2024 | 858,07 | OP | 1951 | 14.11.2024 | 858,07 | 29 |
| 1736 | 15.10.2024 | 580466 | 30.09.2024 | 268,05 | COMPANIA DE APA SOMES SA | apa, canalizare Statia Dej | Exploatare | Blaga Lucian | 15 | 15.10.2024 | 15.10.2024 | 268,05 | OP | 1952 | 14.11.2024 | 268,05 | 29 |
| 1737 | 15.10.2024 | 7649987 | 30.09.2024 | 23,56 | COMPANIA DE APA SOMES SA | apa, canalizare Agentia Zalau | Exploatare | Blaga Lucian | 15 | 15.10.2024 | 15.10.2024 | 23,56 | | | | | |

| 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 | 1953 | 14.11.2024 | 23,56 | 29 |
| | 15.10.2024 | 19150 | 10.10.2024 | 92,82 | MOBIANA COM SRL | senzor | Exploatare | Milasan Adrian | 30 | 09.11.2024 | 15.10.2024 | 92,82 | | | | | |
| | | | | | | | | | | | | | OP | 729 | 04.12.2024 | 92,82 | 24 |
| | 15.10.2024 | 3297 | 02.10.2024 | 1.250,00 | LUCI CIOCAN | dulapi tiviti rasinoase | Exploatare | Tarta Sorin | 0 | 02.10.2024 | 15.10.2024 | 1.250,00 | | | | | |
| | | | | | | | | | | | | | OP | 1966 | 20.11.2024 | 1.250,00 | 48 |
| | 15.10.2024 | 353 | 01.10.2024 | 699,72 | Dove Smart Glass | OGLINDA | Exploatare | Tarta Sorin | 0 | 01.10.2024 | 15.10.2024 | 699,72 | | | | | |
| | | | | | | | | | | | | | OP | 1963 | 20.11.2024 | 699,72 | 49 |
| | 15.10.2024 | 126892 | 04.10.2024 | 670,21 | SAMFERO SRL | MASTIC ADEZIV | Exploatare | Tarta Sorin | 0 | 04.10.2024 | 15.10.2024 | 670,21 | | | | | |
| | | | | | | | | | | | | | OP | 1955 | 14.11.2024 | 670,21 | 41 |
| 1755 | 16.10.2024 | 33186 | 10.10.2024 | 47,50 | CN POSTA ROMANA SA | expediere corespondenta | Exploatare | Grecan Ioana | 0 | 10.10.2024 | 16.10.2024 | 47,50 | | | | | |
| | | | | | | | | | | | | | OP | 1 | 28.10.2024 | 47,50 | 17 |
| 1756 | 16.10.2024 | 20241202 | 10.10.2024 | 1.525,00 | MAGOR PROD SRL | service auto CJ13WIZ | Exploatare | Stupariu Doru | 0 | 10.10.2024 | 16.10.2024 | 1.525,00 | | | | | |
| | | | | | | | | | | | | | OP | 1960 | 18.11.2024 | 1.525,00 | 38 |
| 1757 | 16.10.2024 | 40100098796 | 13.09.2024 | 13.375,11 | EON ENERGIE ROMANIA SA | gaz | Exploatare | Bлага Lucian | 15 | 28.09.2024 | 16.10.2024 | 13.375,11 | | | | | |
| | | | | | | | | | | | | | OP | 1852 | 24.10.2024 | 13.375,11 | 25 |
| 1758 | 16.10.2024 | 40100098696 | 06.09.2024 | 277,37 | EON ENERGIE ROMANIA SA | gaz | Exploatare | Bлага Lucian | 15 | 21.09.2024 | 16.10.2024 | 277,37 | | | | | |
| | | | | | | | | | | | | | OP | 1852 | 24.10.2024 | 277,37 | 32 |
| | 16.10.2024 | 913863 | 03.10.2024 | 981,75 | RTC PROFFICE EXPERIENCE | ariel | Exploatare | Tarta Sorin | 30 | 02.11.2024 | 16.10.2024 | 981,75 | | | | | |
| | | | | | | | | | | | | | OP | 2151 | 16.12.2024 | 981,75 | 44 |
| | 16.10.2024 | 126890 | 04.10.2024 | 4.441,20 | SAMFERO SRL | vopsele,diluant,banda | Exploatare | Tarta Sorin | 0 | 04.10.2024 | 16.10.2024 | 4.441,20 | | | | | |
| | | | | | | | | | | | | | OP | 1955 | 14.11.2024 | 4.441,20 | 41 |
| 403 | 16.10.2024 | 12762 | 03.10.2024 | 1.567,57 | ASFR - Autoritatea de Siguranta Feroviara Romana | examinare | Exploatare | Baciu Adrian | | | 16.10.2024 | 1.567,57 | | | | | |
| | | | | | | | | | | | | | OP | 1819 | 18.10.2024 | 1.567,57 | |
| 405 | 16.10.2024 | 8546 | 07.10.2024 | 10.021,05 | DIATOURS | salubrizare vagoane | Exploatare | Deac Catalin | 60 | 06.12.2024 | 16.10.2024 | 10.021,05 | | | | | |
| | | | | | | | | | | | | | OP | 0 | 10.12.2024 | 6.615,41 | 4 |
| 1759 | 17.10.2024 | 40100099305 | 30.09.2024 | 3.100,59 | EON ENERGIE ROMANIA SA | gaz | Exploatare | Bлага Lucian | 30 | 30.10.2024 | 17.10.2024 | 3.100,59 | | | | | |
| | | | | | | | | | | | | | OP | 1859 | 07.11.2024 | 3.100,59 | 7 |
| 1760 | 17.10.2024 | 40100099901 | 04.10.2024 | 22.179,63 | EON ENERGIE ROMANIA SA | gaz | Exploatare | Bлага Lucian | 30 | 03.11.2024 | 17.10.2024 | 22.179,63 | | | | | |
| | | | | | | | | | | | | | OP | 1859 | 07.11.2024 | 22.179,63 | 3 |
| | 17.10.2024 | 1108671146 | 10.10.2024 | 17,10 | PREMIER ENERGY SRL | gaz | Exploatare | Deac Catalin | 30 | 09.11.2024 | 17.10.2024 | 17,10 | | | | | |
| | | | | | | | | | | | | | OP | 229 | 10.12.2024 | 17,10 | 31 |
| | 17.10.2024 | 2024254 | 08.10.2024 | 4.712,40 | ICE | traductoare turatie TTA 2 | Exploatare | Deac Catalin | 10 | 18.10.2024 | 17.10.2024 | 4.712,40 | | | | | |
| | | | | | | | | | | | | | OP | 213 | 29.10.2024 | 4.712,40 | 11 |
| 1762 | 17.10.2024 | 1939 | 07.10.2024 | 818,00 | CN POSTA ROMANA SA | expediere corespondenta | Exploatare | Grecan Ioana | 0 | 07.10.2024 | 17.10.2024 | 818,00 | | | | | |
| | | | | | | | | | | | | | OP | 1 | 28.10.2024 | 818,00 | 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 |
|----------|------------|---------------|--------------|-----------------|------------------------------|--|--------------------|--------------------------------------|---------------|----------------|--------------------------|-------------|-----------|-------------|------------|---------------|------------------|
| 1771 | 17.10.2024 | 4100810675 | 26.09.2024 | 10.158,86 | CNCF CFR SA - REGIONALA CLUJ | utilitati | Exploatare | Blaga Lucian | 30 | 26.10.2024 | 17.10.2024 | 10.158,86 | | | | | |
| | | | | | | | | | | | | | OP | 35476 | 07.11.2024 | 10.158,86 | 11 |
| 1772 | 17.10.2024 | 4100810726 | 27.09.2024 | 276,20 | CNCF CFR SA - REGIONALA CLUJ | utilitati | Exploatare | Blaga Lucian | 30 | 27.10.2024 | 17.10.2024 | 276,20 | | | | | |
| | | | | | | | | | | | | | OP | 35476 | 07.11.2024 | 276,20 | 10 |
| | 17.10.2024 | 9534 | 16.09.2024 | 2.812,97 | INTREPRINDEREA DE OXIGEN | Materiale | Exploatare | Ciurtin Grigore | 30 | 16.10.2024 | 17.10.2024 | 2.812,97 | | | | | |
| | | | | | | | | | | | | | OP | 273 | 21.10.2024 | 2.812,97 | 5 |
| | 17.10.2024 | 3055 | 19.08.2024 | 1.624,29 | GUTMAN SERV SRL | salubritate spatii | Exploatare | Sfirloaga Radu | 60 | 18.10.2024 | 17.10.2024 | 1.624,29 | | | | | |
| | | | | | | | | | | | | | OP | 5439 | 16.12.2024 | 1.487,79 | 58 |
| | 17.10.2024 | 6627 | 09.10.2024 | 581,61 | MILANO PAPERARIE SRL | Imprimare | Exploatare | Ciurtin Grigore | 60 | 08.12.2024 | 17.10.2024 | 581,61 | | | | | |
| | | | | | | | | | | | | | OP | 309 | 17.12.2024 | 581,61 | 8 |
| | 17.10.2024 | 6100859011 | 11.10.2024 | 1.077,00 | DEDEMAN SRL | materiale de instalatii pentru incalzire | Exploatare | Greacan Ioana | 30 | 10.11.2024 | 17.10.2024 | 1.077,00 | | | | | |
| | | | | | | | | | | | | | OP | 2143 | 16.12.2024 | 1.077,00 | 36 |
| | 17.10.2024 | 6100859012 | 11.10.2024 | 507,81 | DEDEMAN SRL | materiale de instalatii pentru incalzire | Exploatare | Greacan Ioana | 30 | 10.11.2024 | 17.10.2024 | 507,81 | | | | | |
| | | | | | | | | | | | | | OP | 2143 | 16.12.2024 | 507,81 | 36 |
| | 17.10.2024 | 208614492215 | 09.10.2024 | 555,97 | ARABESQUE SRL | achizitie rezervoare wc | Exploatare | Greacan Ioana | 60 | 08.12.2024 | 17.10.2024 | 555,97 | | | | | |
| | | | | | | | | | | | | | OP | 2142 | 16.12.2024 | 555,97 | 8 |
| 415 | 18.10.2024 | 24 | 04.10.2024 | 666,33 | FLORISAL SA | Colectare deseuri | Exploatare | Tarta Sorin | | | 18.10.2024 | 666,33 | | | | | |
| | | | | | | | | | | | | | OP | 2138 | 16.12.2024 | 666,33 | |
| | 18.10.2024 | 126889 | 04.10.2024 | 1.770,42 | SAMFERO SRL | materiale | Exploatare | Tarta Sorin | 0 | 04.10.2024 | 18.10.2024 | 1.770,42 | | | | | |
| | | | | | | | | | | | | | OP | 1955 | 14.11.2024 | 1.770,42 | 41 |
| | 18.10.2024 | 126891 | 04.10.2024 | 1.004,60 | SAMFERO SRL | materiale | Exploatare | Tarta Sorin | 0 | 04.10.2024 | 18.10.2024 | 1.004,60 | | | | | |
| | | | | | | | | | | | | | OP | 1955 | 14.11.2024 | 1.004,60 | 41 |
| 1775 | 18.10.2024 | 20241213 | 15.10.2024 | 1.300,00 | MAGOR PROD SRL | service auto CJ13WIZ | Exploatare | Stupariu Doru | 15 | 30.10.2024 | 18.10.2024 | 1.300,00 | | | | | |
| | | | | | | | | | | | | | OP | 1960 | 18.11.2024 | 1.300,00 | 18 |
| 416 | 18.10.2024 | 97 | 04.10.2024 | 238,00 | TERAURDA SRL | Servicii consultanta sanitar veterinara | Exploatare | Tarta Sorin | 30 | 03.11.2024 | 18.10.2024 | 238,00 | | | | | |
| | | | | | | | | | | | | | OP | 2018 | 03.12.2024 | 238,00 | 30 |
| 1776 | 18.10.2024 | 1371 | 16.10.2024 | 3.483,06 | STEFANIA IMOB SRL | chirie imobil pentru Agentia de Voiaj Oradea | Exploatare | Bolojan Doru | 10 | 26.10.2024 | 18.10.2024 | 3.483,06 | | | | | |
| | | | | | | | | | | | | | OP | 1958 | 18.11.2024 | 3.483,06 | 22 |
| 1777 | 18.10.2024 | 4100019079 | 24.09.2024 | 559,85 | CNCF CFR SA - REGIONALA CLUJ | chirie teren | Exploatare | Bolojan Doru | 15 | 09.10.2024 | 18.10.2024 | 559,85 | | | | | |
| | | | | | | | | | | | | | OP | 35476 | 07.11.2024 | 559,85 | 28 |
| 1778 | 18.10.2024 | 4100019080 | 24.09.2024 | 43.071,92 | CNCF CFR SA - REGIONALA CLUJ | chirie spatii birouri Central | Exploatare | Bolojan Doru | 25 | 19.10.2024 | 18.10.2024 | 43.071,92 | | | | | |
| | | | | | | | | | | | | | OP | 35476 | 07.11.2024 | 43.071,92 | 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 |
|----------|------------|---------------|--------------|-----------------|--|--|--------------------|--------------------------------------|---------------|----------------|--------------------------|-------------|-----------|-------------|------------|---------------|------------------|
| 1779 | 18.10.2024 | 4100019081 | 24.09.2024 | 15.796,86 | CNCF CFR SA - REGIONALA CLUJ | chirie spatii birou Statii | Exploatare | Bolojan Doru | 25 | 19.10.2024 | 18.10.2024 | 15.796,86 | | | | | |
| | | | | | | | | | | | | | OP | 35476 | 07.11.2024 | 15.796,86 | 18 |
| 1780 | 18.10.2024 | 4100019082 | 24.09.2024 | 26.975,52 | CNCF CFR SA - REGIONALA CLUJ | chirie case bilete Statii | Exploatare | Bolojan Doru | 25 | 19.10.2024 | 18.10.2024 | 26.975,52 | | | | | |
| | | | | | | | | | | | | | OP | 35476 | 07.11.2024 | 26.975,52 | 18 |
| 418 | 18.10.2024 | 1363 | 25.09.2024 | 433,51 | SNTFM CFR MARFA SA | Chirie spatiu Valea lui Mihai | Exploatare | Bolojan Doru | 15 | 10.10.2024 | 18.10.2024 | 433,51 | | | | | |
| | | | | | | | | | | | | | OP | 0 | 09.12.2024 | 433,51 | 59 |
| | 21.10.2024 | 54036 | 02.10.2024 | 559,78 | HELDA PARTS SRL | | Exploatare | Stanca Ioana | 30 | 01.11.2024 | 21.10.2024 | 559,78 | | | | | |
| | | | | | | | | | | | | | OP | 216 | 18.11.2024 | 559,78 | 17 |
| | 21.10.2024 | 132 | 14.10.2024 | 10.624,32 | FAB CCPM IMPEX SRL | materiale | Exploatare | Milasan Adrian | 0 | 14.10.2024 | 21.10.2024 | 10.624,32 | | | | | |
| | | | | | | | | | | | | | OP | 0 | 14.11.2024 | 10.624,32 | 30 |
| | 21.10.2024 | 7387862 | 16.10.2024 | 195,78 | AQUABIS SA | Servicii publice de alimentare cu apa si de canalizare | Exploatare | Deac Catalin | 15 | 31.10.2024 | 21.10.2024 | 195,78 | | | | | |
| | | | | | | | | | | | | | OP | 215 | 07.11.2024 | 195,78 | 7 |
| | 21.10.2024 | 7387861 | 16.10.2024 | 952,15 | AQUABIS SA | Servicii publice de alimentare cu apa si de canalizare | Exploatare | Deac Catalin | 15 | 31.10.2024 | 21.10.2024 | 952,15 | | | | | |
| | | | | | | | | | | | | | OP | 215 | 07.11.2024 | 952,15 | 7 |
| | 21.10.2024 | 134 | 14.10.2024 | -10.624,32 | FAB CCPM IMPEX SRL | materiale | Exploatare | Milasan Adrian | 0 | 14.10.2024 | 21.10.2024 | -10.624,32 | | | | | |
| | | | | | | | | | | | | | OP | 0 | 14.11.2024 | -10.624,32 | 30 |
| | 21.10.2024 | 27665 | 17.10.2024 | 412,02 | PRACTIKER BILLA SRL | MATERIALE | Exploatare | Milasan Adrian | 14 | 31.10.2024 | 21.10.2024 | 412,02 | | | | | |
| | | | | | | | | | | | | | OP | 730 | 04.12.2024 | 412,02 | 33 |
| | 21.10.2024 | 27676 | 18.10.2024 | 364,11 | PRACTIKER BILLA SRL | MATERIALE | Exploatare | Milasan Adrian | 30 | 17.11.2024 | 21.10.2024 | 364,11 | | | | | |
| | | | | | | | | | | | | | OP | 730 | 04.12.2024 | 364,11 | 16 |
| 1782 | 22.10.2024 | 12730 | 03.10.2024 | 348,35 | ASFR - Autoritatea de Siguranta Feroviara Romana | vize autorizatii personal | Exploatare | Damsa Claudiu | | | 22.10.2024 | 348,35 | | | | | |
| | | | | | | | | | | | | | OP | 2012 | 03.12.2024 | 348,35 | |
| 1783 | 22.10.2024 | 12933 | 10.10.2024 | 870,85 | ASFR - Autoritatea de Siguranta Feroviara Romana | autorizare personal | Exploatare | Damsa Claudiu | | | 22.10.2024 | 870,85 | | | | | |
| | | | | | | | | | | | | | OP | 1857 | 04.11.2024 | 870,85 | |
| 1784 | 22.10.2024 | 12936 | 10.10.2024 | 870,85 | ASFR - Autoritatea de Siguranta Feroviara Romana | reautorizare personal | Exploatare | Damsa Claudiu | | | 22.10.2024 | 870,85 | | | | | |
| | | | | | | | | | | | | | OP | 1857 | 04.11.2024 | 870,85 | |
| 1785 | 22.10.2024 | 12937 | 10.10.2024 | 870,85 | ASFR - Autoritatea de Siguranta Feroviara Romana | reautorizare personal | Exploatare | Damsa Claudiu | | | 22.10.2024 | 870,85 | | | | | |
| | | | | | | | | | | | | | OP | 1857 | 04.11.2024 | 870,85 | |
| 1786 | 22.10.2024 | 34059 | 17.10.2024 | 57,00 | CN POSTA ROMANA SA | expediere corespondenta | Exploatare | Greacan Ioana | 0 | 17.10.2024 | 22.10.2024 | 57,00 | | | | | |
| | | | | | | | | | | | | | OP | 1856 | 30.10.2024 | 57,00 | 12 |
| 425 | 22.10.2024 | 3081 | 10.10.2024 | 3.077,58 | GUTMAN SERV SRL | Salubritate vagoane | Exploatare | Stanca Ioana | 60 | 09.12.2024 | 22.10.2024 | 3.077,58 | | | | | |
| | | | | | | | | | | | | | OP | 0 | 10.12.2024 | 2.353,42 | 1 |

| Nr inreg | Data inreg | Numar factura | Data factura | Valoare factura | Furnizor | Obiectul achizitiei | Natura cheltuielii | Vizat in vederea acordarii vizei CFP | Zile scadenta | Termen scadent | Data acordarii vizei CFP | Valoare CFP | Doc plata | Numar Plata | Data Plata | Valoare Plata | Nr zile depasire |
|----------|------------|---------------|--------------|-----------------|--|--|--------------------|--------------------------------------|---------------|----------------|--------------------------|-------------|-----------|-------------|------------|---------------|------------------|
| | 23.10.2024 | 11692 | 09.10.2024 | 10.412,50 | SYMPATHY SERVICE SRL | Reparatie radiator | Exploatare | Ciurtin Grigore | 0 | 09.10.2024 | 23.10.2024 | 10.412,50 | OP | 284 | 15.11.2024 | 10.412,50 | 36 |
| | 23.10.2024 | 24333161 | 27.09.2024 | 3.850,84 | BIROUL ROMAN DE METROLOGIE LEGALA | Etalonare | Exploatare | Ciurtin Grigore | 30 | 27.10.2024 | 23.10.2024 | 3.850,84 | OP | 277 | 06.11.2024 | 3.850,84 | 10 |
| | 23.10.2024 | 6650 | 17.10.2024 | 581,61 | MILANO PAPETARIE SRL | Imprimare | Exploatare | Ciurtin Grigore | 60 | 16.12.2024 | 23.10.2024 | 581,61 | OP | 309 | 17.12.2024 | 581,61 | 0 |
| 1787 | 23.10.2024 | 6 | 21.10.2024 | 65,00 | GAMASTAR SRL | spalare auto CJ13WJG | Exploatare | Grecan Ioana | 0 | 21.10.2024 | 23.10.2024 | 65,00 | OP | 1855 | 30.10.2024 | 65,00 | 8 |
| 1788 | 23.10.2024 | 13717940 | 27.09.2024 | 204,53 | VITAL SA | apa, canalizare Statia Sighetu Marmatiei | Exploatare | Bolojan Doru | 15 | 12.10.2024 | 23.10.2024 | 204,53 | OP | 1950 | 14.11.2024 | 204,53 | 32 |
| 1789 | 23.10.2024 | 13631576 | 28.08.2024 | 220,34 | VITAL SA | apa, canalizare Statia Sighetu Marmatiei | Exploatare | Bolojan Doru | 15 | 12.09.2024 | 23.10.2024 | 220,34 | OP | 1950 | 14.11.2024 | 220,34 | 62 |
| 1790 | 23.10.2024 | 396072 | 12.10.2024 | 80,52 | COMPANIA DE APA ORADEA SA | apa, canalizare Agentia Oradea | Exploatare | Bolojan Doru | 15 | 27.10.2024 | 23.10.2024 | 80,52 | OP | 2133 | 16.12.2024 | 80,52 | 50 |
| 1791 | 23.10.2024 | 23970 | 04.10.2024 | 482,90 | DRUSAL SA | colectare deseuri solide Agentia Baia Mare | Exploatare | Bolojan Doru | 30 | 03.11.2024 | 23.10.2024 | 482,90 | OP | 2021 | 03.12.2024 | 482,90 | 30 |
| 1792 | 23.10.2024 | 853403 | 07.10.2024 | 235,77 | TERMOFICARE ORADEA SA | energie termica Statia Oradea | Exploatare | Bolojan Doru | 15 | 22.10.2024 | 23.10.2024 | 235,77 | OP | 1957 | 18.11.2024 | 235,77 | 26 |
| | 24.10.2024 | 12854766202 | 11.10.2024 | 29,05 | FAN Courier Express SRL | Servicii de curierat | Exploatare | Milasan Adrian | 0 | 11.10.2024 | 24.10.2024 | 29,05 | OP | 0 | 24.10.2024 | 29,05 | 13 |
| | 24.10.2024 | 53000 | 15.10.2024 | 758,13 | Ronera Rubber SA | MANSETA | Exploatare | Milasan Adrian | 3 | 18.10.2024 | 24.10.2024 | 758,13 | OP | 665 | 15.10.2024 | 758,13 | -3 |
| | 24.10.2024 | 13161 | 18.10.2024 | 14.965,72 | ASFR - Autoritatea de Siguranta Feroviara Romana | VIZA PERIODICA | Exploatare | Milasan Adrian | 14 | 01.11.2024 | 24.10.2024 | 14.965,72 | OP | 714 | 15.10.2024 | 14.965,72 | -18 |
| | 24.10.2024 | 130490 | 21.10.2024 | 355,81 | VIVA METAL DECOR SRL | STABILIZATOR TENSIUNE | Exploatare | Milasan Adrian | 0 | 21.10.2024 | 24.10.2024 | 355,81 | OP | 727 | 04.12.2024 | 355,81 | 43 |
| 430 | 24.10.2024 | 60 | 17.10.2024 | 500,00 | MERCE VET SRL | Servicii consultanta sanitar veterinara | Exploatare | Baciu Adrian | 30 | 16.11.2024 | 24.10.2024 | 500,00 | OP | 2017 | 03.12.2024 | 500,00 | 17 |
| | 24.10.2024 | 65129 | 11.10.2024 | 441,49 | NOVA LIBRIS impex | | Exploatare | Grecan Ioana | | | 24.10.2024 | 441,49 | OP | 2010 | 03.12.2024 | 441,49 | |
| | 24.10.2024 | 65130 | 11.10.2024 | 378,42 | NOVA LIBRIS impex | FISE instruire SU | Exploatare | Grecan Ioana | 30 | 10.11.2024 | 24.10.2024 | 378,42 | OP | 2010 | 03.12.2024 | 378,42 | 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 |
|----------|------------|---------------|--------------|-----------------|--|-------------------------------------|--------------------|--------------------------------------|---------------|----------------|--------------------------|-------------|-----------|-------------|------------|---------------|------------------|
| 434 | 24.10.2024 | 3317 | 17.10.2024 | 955,44 | PUBLIX SRL | salubritate spatii Complex Bistrita | Exploatare | Deac Catalin | 60 | 16.12.2024 | 24.10.2024 | 955,44 | OP | 3 | 31.10.2024 | 955,44 | -47 |
| | 25.10.2024 | 820176 | 18.10.2024 | 348,43 | WURTH ROMANIA SRL | Unsoare | Exploatare | Baciu Adrian | 5 | 23.10.2024 | 25.10.2024 | 348,43 | OP | 2011 | 03.12.2024 | 348,43 | 41 |
| | 25.10.2024 | 544 | 15.10.2024 | 1.156,20 | LEBADA PRIMA SRL | dozator | Exploatare | Tarta Sorin | 1 | 16.10.2024 | 25.10.2024 | 1.156,20 | OP | 1965 | 20.11.2024 | 1.156,20 | 34 |
| 435 | 25.10.2024 | 1365 | 25.09.2024 | 34,22 | SNTFM CFR MARFA SA | utilitati | Exploatare | Baciu Adrian | 15 | 10.10.2024 | 25.10.2024 | 34,22 | OP | 0 | 09.12.2024 | 34,22 | 59 |
| | 28.10.2024 | 954 | 10.10.2024 | 47,24 | TRANSILVANIA POST SRL | SERVICII DE CURIERAT | Exploatare | Milasan Adrian | 0 | 10.10.2024 | 28.10.2024 | 47,24 | OP | 0 | 28.10.2024 | 47,24 | 17 |
| 1796 | 28.10.2024 | 245 | 12.09.2024 | 2.085,32 | VLAD VENDING SRL | Salubritate spatii | Exploatare | Bolojan Doru | 60 | 11.11.2024 | 28.10.2024 | 2.085,32 | OP | 2 | 31.10.2024 | 2.085,32 | -12 |
| 1797 | 28.10.2024 | 255 | 16.10.2024 | -2.085,32 | VLAD VENDING SRL | Salubritate spatii | Exploatare | Bolojan Doru | 60 | 15.12.2024 | 28.10.2024 | -2.085,32 | OP | 2 | 31.10.2024 | -2.085,32 | -46 |
| 1803 | 28.10.2024 | 62400645 | 10.10.2024 | 720,00 | CENAFER -Centrul National de Calificare si Instrui | evaluare competente profesionale | Exploatare | Becan Livia | 30 | 09.11.2024 | 28.10.2024 | 720,00 | OP | 2118 | 13.12.2024 | 720,00 | 33 |
| 1807 | 28.10.2024 | 34918 | 25.10.2024 | 123,50 | CN POSTA ROMANA SA | expediere corespondenta | Exploatare | Greacan Ioana | 0 | 25.10.2024 | 28.10.2024 | 123,50 | OP | 1856 | 30.10.2024 | 123,50 | 4 |
| | 29.10.2024 | 204286 | 25.10.2024 | 8.053,53 | AFER - Autoritatea Feroviara Romana | VIZA PERIODICA | Exploatare | Milasan Adrian | | | 29.10.2024 | 8.053,53 | OP | 670 | 11.11.2024 | 8.053,53 | |
| | 29.10.2024 | 204318 | 28.10.2024 | 5.136,92 | AFER - Autoritatea Feroviara Romana | VIZA PERIODICA | Exploatare | Milasan Adrian | 30 | 27.11.2024 | 29.10.2024 | 5.136,92 | OP | 671 | 14.11.2024 | 5.136,92 | -14 |
| | 29.10.2024 | 204319 | 28.10.2024 | 1.491,37 | AFER - Autoritatea Feroviara Romana | VIZA PERIODICA | Exploatare | Milasan Adrian | 30 | 27.11.2024 | 29.10.2024 | 1.491,37 | OP | 671 | 14.11.2024 | 1.491,37 | -14 |
| | 30.10.2024 | 24 | 25.10.2024 | -1.485,22 | Administratia Nationala Apele Romane Somes-Tisa | stornare avans | Exploatare | Milasan Adrian | 4 | 29.10.2024 | 30.10.2024 | -1.485,22 | OP | 0 | 31.10.2024 | -1.485,22 | 2 |
| | 30.10.2024 | 203428 | 03.10.2024 | 2.089,25 | AFER - Autoritatea Feroviara Romana | | Exploatare | Stanca Ioana | 30 | 02.11.2024 | 30.10.2024 | 2.089,25 | OP | 225 | 04.12.2024 | 2.089,25 | 32 |
| | 31.10.2024 | 12984369401 | 24.10.2024 | 32,28 | FAN Courier Express SRL | serv curierat | Exploatare | Milasan Adrian | 0 | 24.10.2024 | 31.10.2024 | 32,28 | OP | 0 | 31.10.2024 | 32,28 | 6 |
| | 31.10.2024 | 20240089 | 30.10.2024 | 2.487,10 | REVA SA | Etalonare dispozitive | Exploatare | Nap Grigore | 5 | 04.11.2024 | 31.10.2024 | 2.487,10 | OP | 278 | 06.11.2024 | 2.487,10 | 2 |
| | 31.10.2024 | 13803875 | 30.10.2024 | 8.124,53 | VITAL SA | apa canal | Exploatare | Nasui Grigore | 15 | 14.11.2024 | 31.10.2024 | 8.124,53 | | | | | |

| Nr inreg | Data inreg | Numar factura | Data factura | Valoare factura | Furnizor | Obiectul achizitiei | Natura cheltuielii | Vizat in vederea acordarii vizei CFP | Zile scadenta | Termen scadent | Data acordarii vizei CFP | Valoare CFP | Doc plata | Numar Plata | Data Plata | Valoare Plata | Nr zile depasire |
|----------|------------|---------------|--------------|-----------------|--|--|--------------------|--------------------------------------|---------------|----------------|--------------------------|-------------|-----------|-------------|------------|---------------|------------------|
| | | | | | | | | | | | | | OP | 305 | 17.12.2024 | 8.124,53 | 32 |
| | 31.10.2024 | 410264 | 17.10.2024 | 2.618,00 | DANTEX RO SRL | MASIN DE CUSUT GROS CU DUBLU TRANSP.DIRECT DRIVE(ST-0303D) | Exploatare | Tarta Sorin | 30 | 16.11.2024 | 31.10.2024 | 2.618,00 | | | | | |
| | | | | | | | | | | | | | OP | 2114 | 12.12.2024 | 2.618,00 | 25 |
| 444 | 31.10.2024 | 1443 | 29.10.2024 | 433,51 | SNTFM CFR MARFA SA | Chirie spatiu Valea lui Mihai | Exploatare | Bolojan Doru | 15 | 13.11.2024 | 31.10.2024 | 433,51 | | | | | |
| | | | | | | | | | | | | | OP | 0 | 09.12.2024 | 433,51 | 25 |
| 446 | 31.10.2024 | 3329 | 28.10.2024 | -955,44 | PUBLIX SRL | salubrizare spatii Complex Bistrita | Exploatare | Deac Catalin | 60 | 27.12.2024 | 31.10.2024 | -955,44 | | | | | |
| | | | | | | | | | | | | | OP | 3 | 31.10.2024 | -955,44 | -58 |
| 460 | 01.11.2024 | 1217 | 25.06.2024 | 341,10 | SNTFM CFR MARFA SA | utilitati | Exploatare | Bolojan Doru | 15 | 10.07.2024 | 01.11.2024 | 341,10 | | | | | |
| | | | | | | | | | | | | | OP | 0 | 09.12.2024 | 341,10 | 151 |
| 461 | 01.11.2024 | 30002958 | 25.09.2024 | 89.533,85 | ELECTROPUTERE VFU PASCANI | piese inlocuite | Exploatare | Tarta Sorin | | | 01.11.2024 | 89.533,85 | | | | | |
| | | | | | | | | | | | | | OP | 1 | 31.10.2024 | 89.533,85 | |
| 462 | 01.11.2024 | 30002985 | 18.10.2024 | -89.533,85 | ELECTROPUTERE VFU PASCANI | storno fact 30002985 | Exploatare | Tarta Sorin | 60 | 17.12.2024 | 01.11.2024 | -89.533,85 | | | | | |
| | | | | | | | | | | | | | OP | 1 | 31.10.2024 | -89.533,85 | -48 |
| 464 | 01.11.2024 | 30002921 | 30.08.2024 | 90.386,88 | ELECTROPUTERE VFU PASCANI | piese lipsa | Exploatare | Tarta Sorin | 60 | 29.10.2024 | 01.11.2024 | 90.386,88 | | | | | |
| | | | | | | | | | | | | | OP | 1 | 31.10.2024 | 90.386,88 | 1 |
| 465 | 01.11.2024 | 30002983 | 18.10.2024 | -90.386,88 | ELECTROPUTERE VFU PASCANI | storno fact 30002921 | Exploatare | Tarta Sorin | 60 | 17.12.2024 | 01.11.2024 | -90.386,88 | | | | | |
| | | | | | | | | | | | | | OP | 1 | 31.10.2024 | -90.386,88 | -48 |
| 467 | 01.11.2024 | 30002957 | 25.09.2024 | 96.415,35 | ELECTROPUTERE VFU PASCANI | piese lipsa | Exploatare | Tarta Sorin | 0 | 25.09.2024 | 01.11.2024 | 96.415,35 | | | | | |
| | | | | | | | | | | | | | OP | 1 | 31.10.2024 | 96.415,35 | 35 |
| 468 | 01.11.2024 | 30002987 | 18.10.2024 | -96.415,35 | ELECTROPUTERE VFU PASCANI | storno fact 30002957 | Exploatare | Tarta Sorin | 0 | 18.10.2024 | 01.11.2024 | -96.415,35 | | | | | |
| | | | | | | | | | | | | | OP | 1 | 31.10.2024 | -96.415,35 | 12 |
| | 04.11.2024 | 13314 | 23.10.2024 | 14.620,91 | ASFR - Autoritatea de Siguranta Feroviara Romana | Viza per. AE LFI - Grupa Tehnica | Exploatare | Deac Catalin | | | 04.11.2024 | 14.620,91 | | | | | |
| | | | | | | | | | | | | | OP | 1957 | 15.11.2024 | 14.620,91 | |
| | 04.11.2024 | 658508 | 02.11.2024 | 75,14 | SUPERCOM SA | Gunoi | Exploatare | Lucaciu Simona | 15 | 17.11.2024 | 04.11.2024 | 75,14 | | | | | |
| | | | | | | | | | | | | | OP | 288 | 18.11.2024 | 75,14 | 0 |
| | 05.11.2024 | 7651067 | 31.10.2024 | 277,66 | COMPANIA DE APA SOMES SA | apa, canalizare | Exploatare | Stanca Ioana | 15 | 15.11.2024 | 05.11.2024 | 277,66 | | | | | |
| | | | | | | | | | | | | | OP | 218 | 20.11.2024 | 277,66 | 5 |
| | 05.11.2024 | 13852671 | 31.10.2024 | 3.275,90 | VITAL SA | CONSUM APA CANAL | Exploatare | Stanca Ioana | 15 | 15.11.2024 | 05.11.2024 | 3.275,90 | | | | | |
| | | | | | | | | | | | | | OP | 230 | 16.12.2024 | 3.275,90 | 30 |
| | 05.11.2024 | 19193 | 30.10.2024 | 92,82 | MOBIANA COM SRL | SENZOR NIVEL | Exploatare | Milasan Adrian | 30 | 29.11.2024 | 05.11.2024 | 92,82 | | | | | |
| | | | | | | | | | | | | | OP | 729 | 04.12.2024 | 92,82 | 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 |
|----------|------------|---------------|--------------|-----------------|---------------------------------|----------------------|--------------------|--------------------------------------|---------------|----------------|--------------------------|-------------|-----------|-------------|------------|---------------|------------------|
| | 05.11.2024 | 25 | 02.08.2024 | 6.902,00 | ELICOM PRIME | Piese | Exploatare | Ciurtin Grigore | 0 | 02.08.2024 | 05.11.2024 | 6.902,00 | OP | 0 | 05.11.2024 | 6.902,00 | 95 |
| | 05.11.2024 | 13044879701 | 30.10.2024 | 36,81 | FAN Courier Express SRL | SERVICII DE CURIERAT | Exploatare | Milasan Adrian | 0 | 30.10.2024 | 05.11.2024 | 36,81 | OP | 0 | 05.11.2024 | 36,81 | 6 |
| | 05.11.2024 | 26 | 06.09.2024 | -6.902,00 | ELICOM PRIME | piese | Exploatare | Ciurtin Grigore | 0 | 06.09.2024 | 05.11.2024 | -6.902,00 | OP | 0 | 05.11.2024 | -6.902,00 | 60 |
| | 05.11.2024 | 407592 | 26.03.2024 | 71,28 | SUPERCOM SA | Gunoi | Exploatare | Lucaciu Simona | 15 | 10.04.2024 | 05.11.2024 | 71,28 | OP | 0 | 05.11.2024 | 71,28 | 209 |
| | 05.11.2024 | 22 | 11.09.2024 | 81,86 | JA PETROL SRL | Adblue | Exploatare | Ciurtin Grigore | 0 | 11.09.2024 | 05.11.2024 | 81,86 | OP | 0 | 05.11.2024 | 81,86 | 55 |
| | 05.11.2024 | 121 | 24.09.2024 | 89,66 | JA PETROL SRL | Adblue | Exploatare | Ciurtin Grigore | 0 | 24.09.2024 | 05.11.2024 | 89,66 | OP | 0 | 05.11.2024 | 89,66 | 42 |
| | 05.11.2024 | 515 | 12.08.2024 | 4.322,18 | MAXMAN SRL | piese | Exploatare | Ciurtin Grigore | 0 | 12.08.2024 | 05.11.2024 | 4.322,18 | OP | 0 | 05.11.2024 | 4.322,18 | 85 |
| | 05.11.2024 | 536 | 30.09.2024 | -4.322,18 | MAXMAN SRL | piese | Exploatare | Ciurtin Grigore | 0 | 30.09.2024 | 05.11.2024 | -4.322,18 | OP | 0 | 05.11.2024 | -4.322,18 | 36 |
| | 05.11.2024 | 17649 | 10.09.2024 | -71,28 | SUPERCOM SA | Gunoi | Exploatare | Lucaciu Simona | 15 | 25.09.2024 | 05.11.2024 | -71,28 | OP | 0 | 05.11.2024 | -71,28 | 41 |
| | 05.11.2024 | 1990002 | 13.09.2024 | 47,00 | SAMAUTO SERV | materiale | Exploatare | Ciurtin Grigore | 0 | 13.09.2024 | 05.11.2024 | 47,00 | OP | 0 | 05.11.2024 | 47,00 | 53 |
| | 05.11.2024 | 5154191 | 31.10.2024 | 6.662,88 | COMPANIA DE APA SOMES SA | Consum apa | Exploatare | Deac Catalin | 15 | 15.11.2024 | 05.11.2024 | 6.662,88 | OP | 220 | 29.11.2024 | 6.662,88 | 13 |
| | 05.11.2024 | 5154203 | 31.10.2024 | 7.269,99 | COMPANIA DE APA SOMES SA | apa, canalizare | Exploatare | Nap Grigore | 15 | 15.11.2024 | 05.11.2024 | 7.269,99 | OP | 1 | 29.11.2024 | 7.269,99 | 13 |
| | 07.11.2024 | 3230 | 21.10.2024 | 299,88 | DEALIZ COM 2013 SRL | HUSE AUTO | Exploatare | Milasan Adrian | 0 | 21.10.2024 | 07.11.2024 | 299,88 | OP | 0 | 07.11.2024 | 299,88 | 16 |
| | 07.11.2024 | 11588 | 16.10.2024 | 101,00 | REMAN IMPEX SRL | MATERIALE | Exploatare | Milasan Adrian | 0 | 16.10.2024 | 07.11.2024 | 101,00 | OP | 0 | 07.11.2024 | 101,00 | 21 |
| | 07.11.2024 | 24 | 15.10.2024 | 85,16 | LEMNCONFEX SRL | OTEL ROTUND | Exploatare | Milasan Adrian | 0 | 15.10.2024 | 07.11.2024 | 85,16 | OP | 0 | 07.11.2024 | 85,16 | 22 |
| | 07.11.2024 | 106318 | 28.10.2024 | 229,71 | PRIMARIA MUNICIPIULUI BAIA MARE | TAXA URBANISM | Exploatare | Stanca Ioana | 1 | 29.10.2024 | 07.11.2024 | 229,71 | OP | 219 | 20.11.2024 | 229,71 | 22 |
| 474 | 07.11.2024 | 8146869 | 31.10.2024 | 1.511,22 | APASERV SATU MARE SA | apa Rev Satu Mare | Exploatare | Tarta Sorin | 15 | 15.11.2024 | 07.11.2024 | 1.511,22 | OP | 2129 | 16.12.2024 | 1.511,22 | 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 |
|----------|------------|---------------|--------------|-----------------|--|--|--------------------|--------------------------------------|---------------|----------------|--------------------------|-------------|-----------|-------------|------------|---------------|------------------|
| | 07.11.2024 | 13672 | 06.11.2024 | 696,50 | ASFR - Autoritatea de Siguranta Feroviara Romana | Actualizare permis | Exploatare | Chis Oana | 15 | 21.11.2024 | 07.11.2024 | 696,50 | OP | 287 | 18.11.2024 | 696,50 | -4 |
| | 07.11.2024 | 13670 | 06.11.2024 | 348,25 | ASFR - Autoritatea de Siguranta Feroviara Romana | Actualizare permis mecanic | Exploatare | Chis Oana | 15 | 21.11.2024 | 07.11.2024 | 348,25 | OP | 287 | 18.11.2024 | 348,25 | -4 |
| | 08.11.2024 | 77067240 | 06.11.2024 | 25,00 | Digi Romania | Abonament TV | Exploatare | Deac Catalin | 24 | 30.11.2024 | 08.11.2024 | 25,00 | OP | 221 | 02.12.2024 | 25,00 | 1 |
| | 08.11.2024 | 4245582 | 29.10.2024 | 190,40 | METROMAT SRL | ETALONARE | Exploatare | Milasan Adrian | 30 | 28.11.2024 | 08.11.2024 | 190,40 | OP | 726 | 04.12.2024 | 190,40 | 5 |
| | 08.11.2024 | 4245583 | 29.10.2024 | 83,30 | METROMAT SRL | ETALONARE | Exploatare | Milasan Adrian | 5 | 03.11.2024 | 08.11.2024 | 83,30 | OP | 726 | 04.12.2024 | 83,30 | 30 |
| 478 | 08.11.2024 | 2431188857 | 31.10.2024 | 194.715,07 | ELECTRICA FURNIZARE SA | energie electrica | Exploatare | Blaga Lucian | 10 | 10.11.2024 | 08.11.2024 | 194.715,07 | OP | 1995 | 27.11.2024 | 194.715,07 | 16 |
| 1833 | 11.11.2024 | 45 | 05.11.2024 | 292,36 | SECUREX SRL | service sistem alarmare | Exploatare | Blaga Lucian | 0 | 05.11.2024 | 11.11.2024 | 292,36 | OP | 1 | 06.12.2024 | 292,36 | 30 |
| 1835 | 11.11.2024 | 202440313 | 31.10.2024 | 169,34 | TELECOMUNICATII CFR SA | penalitati - servicii telefonie | Exploatare | Blaga Lucian | 30 | 30.11.2024 | 11.11.2024 | 169,34 | OP | 2019 | 03.12.2024 | 169,34 | 3 |
| 1839 | 12.11.2024 | 12145824 | 31.10.2024 | 111,66 | BRANTNER ENVIRONMENT SRL | colectare gunoi menajer Agentia Zalau | Exploatare | Blaga Lucian | 30 | 30.11.2024 | 12.11.2024 | 111,66 | OP | 2020 | 03.12.2024 | 111,66 | 3 |
| 1840 | 12.11.2024 | 13852672 | 31.10.2024 | 66,93 | VITAL SA | apa, canalizare Agentia Baia Mare | Exploatare | Blaga Lucian | 15 | 15.11.2024 | 12.11.2024 | 66,93 | OP | 2006 | 03.12.2024 | 66,93 | 17 |
| 1841 | 12.11.2024 | 13803874 | 30.10.2024 | 244,80 | VITAL SA | apa, canalizare Statia Sighetu Marmatiei | Exploatare | Blaga Lucian | 15 | 14.11.2024 | 12.11.2024 | 244,80 | OP | 2006 | 03.12.2024 | 244,80 | 18 |
| 1842 | 12.11.2024 | 7420916 | 30.10.2024 | 599,76 | AQUABIS SA | apa, canalizare Statia Bistrita | Exploatare | Blaga Lucian | 15 | 14.11.2024 | 12.11.2024 | 599,76 | OP | 1949 | 14.11.2024 | 599,76 | -1 |
| 1843 | 12.11.2024 | 581010 | 31.10.2024 | 241,07 | COMPANIA DE APA SOMES SA | apa, canalizare Statia Dej | Exploatare | Blaga Lucian | 15 | 15.11.2024 | 12.11.2024 | 241,07 | OP | 2003 | 03.12.2024 | 241,07 | 17 |
| 1844 | 12.11.2024 | 5154186 | 31.10.2024 | 994,81 | COMPANIA DE APA SOMES SA | apa, canalizare | Exploatare | Blaga Lucian | 15 | 15.11.2024 | 12.11.2024 | 994,81 | OP | 2004 | 03.12.2024 | 994,81 | 17 |
| 1845 | 12.11.2024 | 7651642 | 31.10.2024 | 12,97 | COMPANIA DE APA SOMES SA | apa, canalizare Agentia Zalau | Exploatare | Blaga Lucian | 15 | 15.11.2024 | 12.11.2024 | 12,97 | OP | 2005 | 03.12.2024 | 12,97 | 17 |
| 1846 | 12.11.2024 | 2304 | 22.10.2024 | 221,11 | ASOCIATIA DE PROPRIETARI MIHAI VITEAZUL | utilitati Agentia Cluj Napoca (38617) | Exploatare | Blaga Lucian | 30 | 21.11.2024 | 12.11.2024 | 221,11 | OP | 2013 | 03.12.2024 | 221,11 | 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 |
|----------|------------|---------------|--------------|-----------------|--|---------------------------------|--------------------|--------------------------------------|---------------|----------------|--------------------------|-------------|-----------|-------------|------------|---------------|------------------|
| 1847 | 12.11.2024 | 7411250 | 24.10.2024 | 79,84 | AQUABIS SA | apa, canalizare Statia Bistrita | Exploatare | Blaga Lucian | 15 | 08.11.2024 | 12.11.2024 | 79,84 | OP | 2002 | 03.12.2024 | 79,84 | 24 |
| 1848 | 12.11.2024 | 7411249 | 24.10.2024 | 31,93 | AQUABIS SA | apa, canalizare Statia Bistrita | Exploatare | Blaga Lucian | 15 | 08.11.2024 | 12.11.2024 | 31,93 | OP | 2002 | 03.12.2024 | 31,93 | 24 |
| | 12.11.2024 | 1 | 05.11.2024 | 345,04 | PRACTIKER BILLA SRL | MATERIALE | Exploatare | Milasan Adrian | 14 | 19.11.2024 | 12.11.2024 | 345,04 | OP | 730 | 04.12.2024 | 345,04 | 14 |
| 1849 | 12.11.2024 | 48 | 07.11.2024 | -292,36 | SECUREX SRL | service sistem alarmare | Exploatare | Blaga Lucian | 0 | 07.11.2024 | 12.11.2024 | -292,36 | OP | 1 | 06.12.2024 | -292,36 | 28 |
| | 14.11.2024 | 1701886 | 07.11.2024 | 260,20 | CORAMET IMPORT EXPORT | SPRAY RETUS ALB | Exploatare | Stanca Ioana | | | 14.11.2024 | 260,20 | OP | 232 | 16.12.2024 | 260,20 | |
| | 14.11.2024 | 69045 | 23.10.2024 | 23,00 | MIRAL COM | BATERIE ALCOOLTEST | Exploatare | Stanca Ioana | | | 14.11.2024 | 23,00 | OP | 224 | 04.12.2024 | 23,00 | |
| | 14.11.2024 | 69182 | 25.10.2024 | 23,99 | MIRAL COM | VAR HIDRATAT | Exploatare | Stanca Ioana | | | 14.11.2024 | 23,99 | OP | 224 | 04.12.2024 | 23,99 | |
| | 14.11.2024 | 76208 | 08.11.2024 | 2.409,75 | CLEANTECH 2003 SRL | DEGRESANT UNIVERSAL A-CLEAN | Exploatare | Stanca Ioana | | | 14.11.2024 | 2.409,75 | OP | 235 | 18.12.2024 | 2.409,75 | |
| | 15.11.2024 | 13753 | 07.11.2024 | 348,29 | ASFR - Autoritatea de Siguranta Feroviara Romana | EMITERE DUPLICAT PERMIS | Exploatare | Milasan Adrian | 15 | 22.11.2024 | 15.11.2024 | 348,29 | OP | 669 | 15.11.2024 | 348,29 | -8 |
| | 15.11.2024 | 554 | 11.11.2024 | 200,00 | HOTEL HANUL DIN ARDEAL SRL | CAZARE | Exploatare | Milasan Adrian | | | 15.11.2024 | 200,00 | OP | 0 | 15.11.2024 | 200,00 | |
| | 18.11.2024 | 1108847814 | 12.11.2024 | 1.074,06 | PREMIER ENERGY SRL | Furnizare gaze naturale | Exploatare | Covaci Stefan | 30 | 12.12.2024 | 18.11.2024 | 1.074,06 | OP | 229 | 10.12.2024 | 1.074,06 | -2 |
| | 18.11.2024 | 204972 | 14.11.2024 | 5.140,23 | AFER - Autoritatea Feroviara Romana | VIZA PERIODICA AUT LABORATOR | Exploatare | Milasan Adrian | 0 | 14.11.2024 | 18.11.2024 | 5.140,23 | OP | 718 | 18.11.2024 | 5.140,23 | 4 |
| | 19.11.2024 | 30960 | 13.11.2024 | 180,00 | IL CAPO TOUR SRL | Cazare | Exploatare | Ciurtin Grigore | 0 | 13.11.2024 | 19.11.2024 | 180,00 | OP | 0 | 19.11.2024 | 180,00 | 5 |
| | 19.11.2024 | 404 | 11.11.2024 | 180,00 | Transfagarasan SRL | Cazare | Exploatare | Ciurtin Grigore | 0 | 11.11.2024 | 19.11.2024 | 180,00 | OP | 0 | 19.11.2024 | 180,00 | 7 |
| | 19.11.2024 | 30393 | 13.11.2024 | 916,77 | EUROPARTNER CONCEPT SRL | Materiale | Exploatare | Ciurtin Grigore | 30 | 13.12.2024 | 19.11.2024 | 916,77 | OP | 307 | 17.12.2024 | 916,77 | 3 |
| | 19.11.2024 | 201360 | 13.11.2024 | 220,01 | IRENIS INVEST SRL | Piese | Exploatare | Ciurtin Grigore | 0 | 13.11.2024 | 19.11.2024 | 220,01 | OP | 297 | 04.12.2024 | 220,01 | 21 |
| | 19.11.2024 | 201361 | 13.11.2024 | 600,00 | IRENIS INVEST SRL | Piese | Exploatare | Ciurtin Grigore | 0 | 13.11.2024 | 19.11.2024 | 600,00 | OP | 308 | 17.12.2024 | 600,00 | 33 |

| 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 |
|----------|------------|---------------|--------------|-----------------|----------------------------|--|--------------------|--------------------------------------|---------------|----------------|--------------------------|-------------|-----------|-------------|------------|---------------|------------------|
| | 19.11.2024 | 156 | 22.10.2024 | 74,95 | Stop Unu | Materiale | Exploatare | Ciurtin Grigore | 0 | 22.10.2024 | 19.11.2024 | 74,95 | OP | 0 | 19.11.2024 | 74,95 | 28 |
| 1860 | 19.11.2024 | 1388 | 15.11.2024 | 3.483,55 | STEFANIA IMOB SRL | chirie imobil pentru Agentia de Voiaj Oradea | Exploatare | Blaga Lucian | 10 | 25.11.2024 | 19.11.2024 | 3.483,55 | OP | 2140 | 16.12.2024 | 3.483,55 | 21 |
| | 19.11.2024 | 120001033 | 15.11.2024 | 9,50 | CN POSTA ROMANA SA | servicii postale | Exploatare | Milasan Adrian | 0 | 15.11.2024 | 19.11.2024 | 9,50 | OP | 0 | 19.11.2024 | 9,50 | 4 |
| | 19.11.2024 | 51 | 14.11.2024 | 17,00 | CN POSTA ROMANA SA | servicii postale | Exploatare | Milasan Adrian | 0 | 14.11.2024 | 19.11.2024 | 17,00 | OP | 0 | 19.11.2024 | 17,00 | 5 |
| | 20.11.2024 | 30001925 | 04.11.2024 | 6.716,35 | ELECTROPUTERE VFU PASCANI | BUCSI | Exploatare | Stanca Ioana | 1 | 05.11.2024 | 20.11.2024 | 6.716,35 | OP | 1858 | 06.11.2024 | 6.716,35 | 0 |
| | 20.11.2024 | 573 | 18.11.2024 | 200,00 | HOTEL HANUL DIN ARDEAL SRL | 3015/20.11.2024 | Exploatare | Milasan Adrian | 0 | 18.11.2024 | 20.11.2024 | 200,00 | OP | 0 | 21.11.2024 | 200,00 | 2 |
| | 20.11.2024 | 54592 | 08.11.2024 | 1.160,01 | HELDA PARTS SRL | RULMENT 4307 | Exploatare | Stanca Ioana | 30 | 08.12.2024 | 20.11.2024 | 1.160,01 | OP | 233 | 16.12.2024 | 1.160,01 | 7 |
| | 20.11.2024 | 2024131 | 17.10.2024 | 380,80 | HMDI INVEST | Materiale | Exploatare | Ciurtin Grigore | 30 | 16.11.2024 | 20.11.2024 | 380,80 | OP | 295 | 26.11.2024 | 380,80 | 10 |
| | 20.11.2024 | 54659 | 13.11.2024 | 387,94 | HELDA PARTS SRL | ELECTROZI | Exploatare | Stanca Ioana | 30 | 13.12.2024 | 20.11.2024 | 387,94 | OP | 233 | 16.12.2024 | 387,94 | 2 |
| 481 | 20.11.2024 | 29778 | 04.11.2024 | 666,33 | FLORISAL SA | Colectare deseuri menajere-Revizia Satu Mare (49410) | Exploatare | Tarta Sorin | 30 | 04.12.2024 | 20.11.2024 | 666,33 | OP | 2138 | 16.12.2024 | 666,33 | 12 |
| 485 | 20.11.2024 | 440172 | 12.11.2024 | 1.615,50 | COMPANIA DE APA ORADEA SA | apa.canal | Exploatare | Baciu Adrian | | | 20.11.2024 | 1.615,50 | OP | 2133 | 16.12.2024 | 1.615,50 | |
| | 21.11.2024 | 3686 | 11.06.2024 | 654,50 | H&DMARK | Obiecte inventar | Exploatare | Ciurtin Grigore | 15 | 26.06.2024 | 21.11.2024 | 654,50 | OP | 294 | 26.11.2024 | 654,50 | 153 |
| 490 | 21.11.2024 | 8568 | 08.11.2024 | 11.837,94 | DIATOURS | salubritate vagoane | Exploatare | Deac Catalin | 60 | 07.01.2025 | 21.11.2024 | 11.837,94 | OP | 0 | 10.12.2024 | 7.599,42 | -28 |
| | 21.11.2024 | 7442264 | 19.11.2024 | 195,78 | AQUABIS SA | Servicii publice de alimentare cu apa si de canalizare | Exploatare | Deac Catalin | 15 | 04.12.2024 | 21.11.2024 | 195,78 | OP | 2117 | 13.12.2024 | 195,78 | 8 |
| | 21.11.2024 | 7442263 | 19.11.2024 | 887,40 | AQUABIS SA | Servicii publice de alimentare cu apa si de canalizare | Exploatare | Deac Catalin | 15 | 04.12.2024 | 21.11.2024 | 887,40 | OP | 2117 | 13.12.2024 | 887,40 | 8 |
| | 22.11.2024 | 54 | 11.09.2024 | 81,96 | DEDEMAN SRL | Materiale | Exploatare | Ciurtin Grigore | 0 | 11.09.2024 | 22.11.2024 | 81,96 | OP | 0 | 22.11.2024 | 81,96 | 72 |
| | 22.11.2024 | 12653 | 18.11.2024 | 150,00 | FORTUNA NORTH SRL | cazare | Exploatare | Ciurtin Grigore | 0 | 18.11.2024 | 22.11.2024 | 150,00 | | | | | |

| 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 | 0 | 22.11.2024 | 150,00 | 4 |
| | 22.11.2024 | 6219 | 19.11.2024 | 140,00 | Reps | cazare | Exploatare | Ciurtin Grigore | 0 | 19.11.2024 | 22.11.2024 | 140,00 | OP | 0 | 22.11.2024 | 140,00 | 3 |
| | 25.11.2024 | 56176 | 20.11.2024 | 530,00 | MOTEL BUCIUM SRL | 3018/25.11.2024 | Exploatare | Milasan Adrian | 0 | 20.11.2024 | 25.11.2024 | 530,00 | OP | 0 | 25.11.2024 | 530,00 | 4 |
| | 25.11.2024 | 56177 | 20.11.2024 | 530,00 | MOTEL BUCIUM SRL | | Exploatare | Milasan Adrian | | | 25.11.2024 | 530,00 | OP | 0 | 25.11.2024 | 530,00 | |
| | 25.11.2024 | 56178 | 20.11.2024 | 530,00 | MOTEL BUCIUM SRL | 3020/25.11.2024 | Exploatare | Milasan Adrian | 0 | 20.11.2024 | 25.11.2024 | 530,00 | OP | 0 | 25.11.2024 | 530,00 | 4 |
| | 25.11.2024 | 62400705 | 14.11.2024 | 240,00 | CENAFER -Centrul National de Calificare si Instrui | Evaluare periodica | Exploatare | Zaharie Aurel | 30 | 14.12.2024 | 25.11.2024 | 240,00 | OP | 222 | 02.12.2024 | 240,00 | -12 |
| | 25.11.2024 | 13930 | 13.11.2024 | 870,82 | ASFR - Autoritatea de Siguranta Feroviara Romana | EXAMEN AUTORIZATIE RSC | Exploatare | Zaharie Aurel | 5 | 18.11.2024 | 25.11.2024 | 870,82 | OP | 223 | 02.12.2024 | 870,82 | 13 |
| 1876 | 26.11.2024 | 859310 | 05.11.2024 | 256,06 | TERMOFICARE ORADEA SA | energie termica Statia Oradea | Exploatare | Blaga Lucian | 15 | 20.11.2024 | 26.11.2024 | 256,06 | OP | 2022 | 03.12.2024 | 256,06 | 13 |
| 1877 | 26.11.2024 | 441144 | 12.11.2024 | 25,81 | COMPANIA DE APA ORADEA SA | apa, canalizare Agentia Oradea | Exploatare | Blaga Lucian | 15 | 27.11.2024 | 26.11.2024 | 25,81 | OP | 2133 | 16.12.2024 | 25,81 | 19 |
| 1880 | 26.11.2024 | 40100101093 | 07.11.2024 | 74.370,16 | EON ENERGIE ROMANIA SA | gaz | Exploatare | Blaga Lucian | 15 | 22.11.2024 | 26.11.2024 | 74.370,16 | OP | 2119 | 13.12.2024 | 74.370,16 | 21 |
| 1881 | 26.11.2024 | 40100101167 | 15.11.2024 | -48.424,30 | EON ENERGIE ROMANIA SA | gaz | Exploatare | Blaga Lucian | 15 | 30.11.2024 | 26.11.2024 | -48.424,30 | OP | 2119 | 13.12.2024 | -48.424,30 | 13 |
| 1882 | 26.11.2024 | 40100101158 | 16.11.2024 | 16.889,10 | EON ENERGIE ROMANIA SA | gaz | Exploatare | Blaga Lucian | 15 | 01.12.2024 | 26.11.2024 | 16.889,10 | OP | 2137 | 16.12.2024 | 16.889,10 | 15 |
| 1883 | 26.11.2024 | 40100100505 | 31.10.2024 | 4.811,16 | EON ENERGIE ROMANIA SA | gaz | Exploatare | Blaga Lucian | 15 | 15.11.2024 | 26.11.2024 | 4.811,16 | OP | 2119 | 13.12.2024 | 4.811,16 | 28 |
| | 28.11.2024 | 7300162159 | 11.11.2024 | 680,70 | DEDEMAN SRL | Materiale | Exploatare | Baciu Adrian | 30 | 11.12.2024 | 28.11.2024 | 680,70 | OP | 2143 | 16.12.2024 | 680,70 | 5 |
| | 28.11.2024 | 10568 | 12.11.2024 | 700,00 | Flormang Com | Cazare | Exploatare | Ciurtin Grigore | 0 | 12.11.2024 | 28.11.2024 | 700,00 | OP | 0 | 28.11.2024 | 700,00 | 15 |
| | 28.11.2024 | 287 | 05.11.2024 | 170,00 | C&PI Comprod | cazare | Exploatare | Ciurtin Grigore | 0 | 05.11.2024 | 28.11.2024 | 170,00 | OP | 0 | 28.11.2024 | 170,00 | 22 |
| | 28.11.2024 | 298 | 21.11.2024 | 170,00 | C&PI Comprod | Cazare | Exploatare | Ciurtin Grigore | 0 | 21.11.2024 | 28.11.2024 | 170,00 | OP | 0 | 28.11.2024 | 170,00 | 6 |
| | 28.11.2024 | 9100923556 | 01.11.2024 | 2.135,00 | DEDEMAN SRL | Placaj antiderapant | Exploatare | Tarta Sorin | 30 | 01.12.2024 | 28.11.2024 | 2.135,00 | OP | 2113 | 11.12.2024 | 2.135,00 | 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 |
|----------|------------|---------------|--------------|-----------------|-------------------------------------|-----------------------------------|--------------------|--------------------------------------|---------------|----------------|--------------------------|-------------|-----------|-------------|------------|---------------|------------------|
| | 28.11.2024 | 127480 | 05.11.2024 | 670,21 | SAMFERO SRL | mastic adeziv | Exploatare | Tarta Sorin | 0 | 05.11.2024 | 28.11.2024 | 670,21 | OP | 2152 | 16.12.2024 | 670,21 | 41 |
| | 28.11.2024 | 127713 | 18.11.2024 | 787,04 | SAMFERO SRL | materiale | Exploatare | Tarta Sorin | 0 | 18.11.2024 | 28.11.2024 | 787,04 | OP | 2152 | 16.12.2024 | 787,04 | 28 |
| | 28.11.2024 | 127715 | 18.11.2024 | 698,84 | SAMFERO SRL | materiale,ob.inv | Exploatare | Tarta Sorin | 0 | 18.11.2024 | 28.11.2024 | 698,84 | OP | 2152 | 16.12.2024 | 698,84 | 28 |
| | 29.11.2024 | 205333 | 26.11.2024 | 4.820,74 | AFER - Autoritatea Feroviara Romana | Verificare manografe | Exploatare | Ciurtin Grigore | 15 | 11.12.2024 | 29.11.2024 | 4.820,74 | OP | 297 | 03.12.2024 | 4.820,74 | -9 |
| | 29.11.2024 | 205236 | 21.11.2024 | 2.089,16 | AFER - Autoritatea Feroviara Romana | Verificare defectoscop | Exploatare | Ciurtin Grigore | 15 | 06.12.2024 | 29.11.2024 | 2.089,16 | OP | 297 | 03.12.2024 | 2.089,16 | -4 |
| | 29.11.2024 | 15955 | 23.09.2024 | 485,86 | TUSI IMPORT | Obiecte inv. | Exploatare | Ciurtin Grigore | 0 | 23.09.2024 | 29.11.2024 | 485,86 | OP | 300 | 04.12.2024 | 485,86 | 72 |
| | 29.11.2024 | 45 | 10.08.2024 | 451,24 | TESY BYM COMERT SRL | Materiale | Exploatare | Ciurtin Grigore | 0 | 10.08.2024 | 29.11.2024 | 451,24 | OP | 298 | 04.12.2024 | 451,24 | 116 |
| | 29.11.2024 | 130 | 06.11.2024 | 78,00 | JA PETROL SRL | Adblue | Exploatare | Ciurtin Grigore | 0 | 06.11.2024 | 29.11.2024 | 78,00 | OP | 0 | 29.11.2024 | 78,00 | 23 |
| | 29.11.2024 | 6807 | 19.11.2024 | 1.120,98 | MILANO PAPETARIE SRL | imprimare CFR pt Depoul Cluj | Exploatare | Greacan Ioana | 0 | 19.11.2024 | 29.11.2024 | 1.120,98 | OP | 2148 | 16.12.2024 | 1.120,98 | 27 |
| | 02.12.2024 | 9904 | 07.11.2024 | 1.472,51 | INTREPRINDEREA DE OXIGEN ACETILENA | | Exploatare | Milasan Adrian | 0 | 07.11.2024 | 02.12.2024 | 1.472,51 | OP | 731 | 12.12.2024 | 1.472,51 | 35 |
| | 02.12.2024 | 30031646 | 18.11.2024 | 766,96 | NEON LIGHTING SRL | Materiale | Exploatare | Baciu Adrian | 1 | 19.11.2024 | 02.12.2024 | 766,96 | OP | 2150 | 16.12.2024 | 766,96 | 27 |
| | 03.12.2024 | 13887600 | 28.11.2024 | 2.999,48 | VITAL SA | apa canal | Exploatare | Nasui Grigore | 15 | 13.12.2024 | 03.12.2024 | 2.999,48 | OP | 305 | 17.12.2024 | 2.999,48 | 3 |
| | 03.12.2024 | 6828 | 28.11.2024 | 581,61 | MILANO PAPETARIE SRL | Imprimare | Exploatare | Ciurtin Grigore | 0 | 28.11.2024 | 03.12.2024 | 581,61 | OP | 309 | 17.12.2024 | 581,61 | 18 |
| | 03.12.2024 | 13184487001 | 13.11.2024 | 76,18 | FAN Courier Express SRL | TRANSPORT MARFA | Exploatare | Dragomir Adina | 1 | 14.11.2024 | 03.12.2024 | 76,18 | OP | 228 | 10.12.2024 | 76,18 | 26 |
| 505 | 04.12.2024 | 785268501497 | 18.10.2024 | 1.050,00 | E.ON ASIST COMPLET | verificare tehnica | Exploatare | Tarta Sorin | 15 | 02.11.2024 | 04.12.2024 | 1.050,00 | OP | 2136 | 16.12.2024 | 1.050,00 | 44 |
| 506 | 04.12.2024 | 785268501496 | 18.10.2024 | 840,00 | E.ON ASIST COMPLET | verificare tehnica | Exploatare | Tarta Sorin | 0 | 18.10.2024 | 04.12.2024 | 840,00 | OP | 2136 | 16.12.2024 | 840,00 | 59 |
| | 04.12.2024 | 5159564 | 30.11.2024 | 6.891,19 | COMPANIA DE APA SOMES SA | furnizare apa, canal, canal meteo | Exploatare | Deac Catalin | 15 | 15.12.2024 | 04.12.2024 | 6.891,19 | OP | 231 | 16.12.2024 | 6.891,19 | 0 |
| | 05.12.2024 | 4 | 04.11.2024 | 48,15 | BARDI AUTO SRL | FILTRE AER | Exploatare | Milasan Adrian | 0 | 04.11.2024 | 05.12.2024 | 48,15 | | | | | |

| Nr inreg | Data inreg | Numar factura | Data factura | Valoare factura | Furnizor | Obiectul achizitiei | Natura cheltuielii | Vizat in vederea acordarii vizei CFP | Zile scadenta | Termen scadent | Data acordarii vizei CFP | Valoare CFP | Doc plata | Numar Plata | Data Plata | Valoare Plata | Nr zile depasire |
|----------|------------|---------------|--------------|-----------------|----------------------------------|---------------------|--------------------|--------------------------------------|---------------|----------------|--------------------------|-------------|-----------|-------------|------------|---------------|------------------|
| | | | | | | | | | | | | | OP | 0 | 05.12.2024 | 48,15 | 30 |
| | 05.12.2024 | 5159576 | 30.11.2024 | 8.348,44 | COMPANIA DE APA SOMES SA | apa, canalizare | Exploatare | Nap Grigore | 15 | 15.12.2024 | 05.12.2024 | 8.348,44 | | | | | |
| | | | | | | | | | | | | | OP | 304 | 17.12.2024 | 8.348,44 | 1 |
| | 05.12.2024 | 35675 | 16.09.2024 | 1.240,88 | COMAD PRODCOM SRL | Materiale | Exploatare | Ciurtin Grigore | 30 | 16.10.2024 | 05.12.2024 | 1.240,88 | | | | | |
| | | | | | | | | | | | | | OP | 306 | 17.12.2024 | 1.240,88 | 61 |
| | 05.12.2024 | 202432766 | 18.11.2024 | 361,86 | POWER BELT SRL | Piese | Exploatare | Ciurtin Grigore | 0 | 18.11.2024 | 05.12.2024 | 361,86 | | | | | |
| | | | | | | | | | | | | | OP | 0 | 05.12.2024 | 361,86 | 17 |
| | 05.12.2024 | 2029500 | 05.11.2024 | 83,54 | TIRANA IMPORT EXPORT | Materiale | Exploatare | Ciurtin Grigore | 0 | 05.11.2024 | 05.12.2024 | 83,54 | | | | | |
| | | | | | | | | | | | | | OP | 0 | 05.12.2024 | 83,54 | 30 |
| | 05.12.2024 | 7652698 | 29.11.2024 | 290,88 | COMPANIA DE APA SOMES SA | apa, canalizare | Exploatare | Dragomir Adina | 15 | 14.12.2024 | 05.12.2024 | 290,88 | | | | | |
| | | | | | | | | | | | | | OP | 231 | 16.12.2024 | 290,88 | 1 |
| | 05.12.2024 | 202971 | 15.11.2024 | 116,00 | VALEM IMPORT EXPORT SRL | Piese | Exploatare | Ciurtin Grigore | 0 | 15.11.2024 | 05.12.2024 | 116,00 | | | | | |
| | | | | | | | | | | | | | OP | 0 | 05.12.2024 | 116,00 | 20 |
| | 05.12.2024 | 56180 | 20.11.2024 | 530,00 | MOTEL BUCIUM SRL | Cazare | Exploatare | Ciurtin Grigore | 0 | 20.11.2024 | 05.12.2024 | 530,00 | | | | | |
| | | | | | | | | | | | | | OP | 0 | 05.12.2024 | 530,00 | 15 |
| | 05.12.2024 | 56179 | 20.11.2024 | 530,00 | MOTEL BUCIUM SRL | Cazare | Exploatare | Ciurtin Grigore | 0 | 20.11.2024 | 05.12.2024 | 530,00 | | | | | |
| | | | | | | | | | | | | | OP | 0 | 05.12.2024 | 530,00 | 15 |
| | 05.12.2024 | 3636 | 14.11.2024 | 119,00 | Remat Cluj | Cantarire deseu | Exploatare | Ciurtin Grigore | 0 | 14.11.2024 | 05.12.2024 | 119,00 | | | | | |
| | | | | | | | | | | | | | OP | 0 | 05.12.2024 | 119,00 | 21 |
| | 05.12.2024 | 13941972 | 30.11.2024 | 3.175,77 | VITAL SA | APA-CANAL | Exploatare | Dragomir Adina | 15 | 15.12.2024 | 05.12.2024 | 3.175,77 | | | | | |
| | | | | | | | | | | | | | OP | 230 | 16.12.2024 | 3.175,77 | 0 |
| | 05.12.2024 | | 12.04.2024 | 100,00 | JA PETROL SRL | Ad blue | Exploatare | Ciurtin Grigore | 0 | 12.04.2024 | 05.12.2024 | 100,00 | | | | | |
| | | | | | | | | | | | | | OP | 0 | 05.12.2024 | 100,00 | 237 |
| | 05.12.2024 | 83 | 29.10.2024 | 68,56 | JA PETROL SRL | Ad blue | Exploatare | Ciurtin Grigore | 0 | 29.10.2024 | 05.12.2024 | 68,56 | | | | | |
| | | | | | | | | | | | | | OP | 0 | 05.12.2024 | 68,56 | 37 |
| | 05.12.2024 | 201885 | 03.12.2024 | 115,00 | IRENIS INVEST SRL | Materiale | Exploatare | Ciurtin Grigore | 0 | 03.12.2024 | 05.12.2024 | 115,00 | | | | | |
| | | | | | | | | | | | | | OP | 308 | 17.12.2024 | 115,00 | 13 |
| | 05.12.2024 | 201832 | 02.12.2024 | 180,00 | IRENIS INVEST SRL | Piese | Exploatare | Ciurtin Grigore | 0 | 02.12.2024 | 05.12.2024 | 180,00 | | | | | |
| | | | | | | | | | | | | | OP | 308 | 17.12.2024 | 180,00 | 14 |
| | 05.12.2024 | 29491 | 03.12.2024 | 265,14 | EURO HOTELS INTERNATIONAL CO SRL | Cazare | Exploatare | Ciurtin Grigore | 0 | 03.12.2024 | 05.12.2024 | 265,14 | | | | | |
| | | | | | | | | | | | | | OP | 0 | 05.12.2024 | 265,14 | 2 |
| | 05.12.2024 | 29491 | 03.12.2024 | 270,00 | EURO HOTELS INTERNATIONAL CO SRL | cazare | Exploatare | Ciurtin Grigore | 0 | 03.12.2024 | 05.12.2024 | 270,00 | | | | | |
| | | | | | | | | | | | | | OP | 0 | 05.12.2024 | 270,00 | 2 |
| | 05.12.2024 | 34998 | 04.12.2024 | 467,00 | DYNAMIC TOOLS | Rep. motocoasa | Exploatare | Ciurtin Grigore | 0 | 04.12.2024 | 05.12.2024 | 467,00 | | | | | |

| 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 | 0 | 05.12.2024 | 467,00 | 1 |
| 1891 | 05.12.2024 | 581541 | 29.11.2024 | 266,43 | COMPANIA DE APA SOMES SA | apa, canalizare Statia Dej | Exploatare | Blaga Lucian | 15 | 14.12.2024 | 05.12.2024 | 266,43 | | | | | |
| | | | | | | | | | | | | | OP | 2132 | 16.12.2024 | 266,43 | 2 |
| 1892 | 05.12.2024 | 7653280 | 29.11.2024 | 13,08 | COMPANIA DE APA SOMES SA | apa, canalizare Agentia Zalau | Exploatare | Blaga Lucian | 15 | 14.12.2024 | 05.12.2024 | 13,08 | | | | | |
| | | | | | | | | | | | | | OP | 2131 | 16.12.2024 | 13,08 | 2 |
| 1893 | 05.12.2024 | 13887599 | 28.11.2024 | 168,72 | VITAL SA | apa, canalizare Statia Sighetu Marmatiei | Exploatare | Blaga Lucian | 15 | 13.12.2024 | 05.12.2024 | 168,72 | | | | | |
| | | | | | | | | | | | | | OP | 2141 | 16.12.2024 | 168,72 | 3 |
| 1894 | 05.12.2024 | 26172 | 04.11.2024 | 482,89 | DRUSAL SA | colectare deseuri solide Agentia Baia Mare | Exploatare | Blaga Lucian | 30 | 04.12.2024 | 05.12.2024 | 482,89 | | | | | |
| | | | | | | | | | | | | | OP | 2134 | 16.12.2024 | 482,89 | 12 |
| | 05.12.2024 | 22113 | 20.11.2024 | 40,00 | PENTAGON 2000 SRL | SIGURANTA | Exploatare | Milasan Adrian | 0 | 20.11.2024 | 05.12.2024 | 40,00 | | | | | |
| | | | | | | | | | | | | | OP | 0 | 06.12.2024 | 40,00 | 15 |
| 1895 | 05.12.2024 | 8146870 | 31.10.2024 | 369,42 | APASERV SATU MARE SA | apa, canalizare Statia Satu Mare (45452) | Exploatare | Blaga Lucian | 15 | 15.11.2024 | 05.12.2024 | 369,42 | | | | | |
| | | | | | | | | | | | | | OP | 2129 | 16.12.2024 | 369,42 | 31 |
| 1896 | 05.12.2024 | 7473519 | 28.11.2024 | 441,15 | AQUABIS SA | apa, canalizare Statia Bistrita | Exploatare | Blaga Lucian | 15 | 13.12.2024 | 05.12.2024 | 441,15 | | | | | |
| | | | | | | | | | | | | | OP | 2130 | 16.12.2024 | 441,15 | 3 |
| 1897 | 05.12.2024 | 7457136 | 26.11.2024 | 47,91 | AQUABIS SA | apa, canalizare Statia Bistrita | Exploatare | Blaga Lucian | 15 | 11.12.2024 | 05.12.2024 | 47,91 | | | | | |
| | | | | | | | | | | | | | OP | 2117 | 13.12.2024 | 47,91 | 1 |
| 1898 | 05.12.2024 | 7904631 | 31.10.2024 | 47,49 | RER VEST SA | gunoi | Exploatare | Blaga Lucian | 30 | 30.11.2024 | 05.12.2024 | 47,49 | | | | | |
| | | | | | | | | | | | | | OP | 2139 | 16.12.2024 | 47,49 | 16 |
| 1899 | 05.12.2024 | 7457135 | 26.11.2024 | 15,97 | AQUABIS SA | apa, canalizare | Exploatare | Blaga Lucian | 15 | 11.12.2024 | 05.12.2024 | 15,97 | | | | | |
| | | | | | | | | | | | | | OP | 2117 | 13.12.2024 | 15,97 | 1 |
| 507 | 06.12.2024 | 2434693288 | 29.11.2024 | 84.240,90 | ELECTRICA FURNIZARE SA | energie electrica | Exploatare | Blaga Lucian | 10 | 09.12.2024 | 06.12.2024 | 84.240,90 | | | | | |
| | | | | | | | | | | | | | OP | 2135 | 16.12.2024 | 84.240,90 | 7 |
| | 06.12.2024 | 9885 | 04.11.2024 | 375,31 | INTREPRINDEREA DE OXIGEN OXIGEN | | Exploatare | Milasan Adrian | 0 | 04.11.2024 | 06.12.2024 | 375,31 | | | | | |
| | | | | | | | | | | | | | OP | 731 | 12.12.2024 | 375,31 | 38 |
| | 09.12.2024 | 127892 | 28.11.2024 | 670,21 | SAMFERO SRL | mastic adeziv | Exploatare | Tarta Sorin | 0 | 28.11.2024 | 09.12.2024 | 670,21 | | | | | |
| | | | | | | | | | | | | | OP | 2152 | 16.12.2024 | 670,21 | 18 |
| | 09.12.2024 | 127896 | 28.11.2024 | 460,05 | SAMFERO SRL | spuma polistiren | Exploatare | Tarta Sorin | 0 | 28.11.2024 | 09.12.2024 | 460,05 | | | | | |
| | | | | | | | | | | | | | OP | 2152 | 16.12.2024 | 460,05 | 18 |
| | 09.12.2024 | 127893 | 28.11.2024 | 191,83 | SAMFERO SRL | suruburi | Exploatare | Tarta Sorin | | | 09.12.2024 | 191,83 | | | | | |
| | | | | | | | | | | | | | OP | 2152 | 16.12.2024 | 191,83 | |
| | 09.12.2024 | 197266 | 12.11.2024 | 100,50 | MAGNOLIA TRANSPORT IMPEX SA | priza | Exploatare | Tarta Sorin | 0 | 12.11.2024 | 09.12.2024 | 100,50 | | | | | |
| | | | | | | | | | | | | | OP | 2147 | 16.12.2024 | 100,50 | 34 |

| Nr inreg | Data inreg | Numar factura | Data factura | Valoare factura | Furnizor | Obiectul achizitiei | Natura cheltuielii | Vizat in vederea acordarii vizei CFP | Zile scadenta | Termen scadent | Data acordarii vizei CFP | Valoare CFP | Doc plata | Numar Plata | Data Plata | Valoare Plata | Nr zile depasire |
|----------|------------|---------------|--------------|-----------------|--|------------------------|--------------------|--------------------------------------|---------------|----------------|--------------------------|-------------|-----------|-------------|------------|---------------|------------------|
| | 09.12.2024 | 38992 | 03.12.2024 | 190,99 | INTER TONIC IMPEX SRL | materiale | Exploatare | Grecan Ioana | 0 | 03.12.2024 | 09.12.2024 | 190,99 | OP | 2146 | 16.12.2024 | 190,99 | 13 |
| | 09.12.2024 | 13324766201 | 27.11.2024 | 29,05 | FAN Courier Express SRL | SERV DE CURIERAT | Exploatare | Milasan Adrian | 0 | 27.11.2024 | 09.12.2024 | 29,05 | OP | 0 | 09.12.2024 | 29,05 | 12 |
| | 09.12.2024 | 4401054505 | 05.12.2024 | 328,44 | LINDE GAZ ROMANIA SRL | DISCURI TAIERE | Exploatare | Milasan Adrian | 5 | 10.12.2024 | 09.12.2024 | 328,44 | OP | 0 | 09.12.2024 | 328,44 | -1 |
| | 10.12.2024 | 612 | 03.12.2024 | 200,00 | HOTEL HANUL DIN ARDEAL SRL | cazare | Exploatare | Sana Ioan | 0 | 03.12.2024 | 10.12.2024 | 200,00 | OP | 0 | 10.12.2024 | 200,00 | 6 |
| | 10.12.2024 | 201956 | 06.12.2024 | 800,00 | IRENIS INVEST SRL | Piese | Exploatare | Ciurtin Grigore | 0 | 06.12.2024 | 10.12.2024 | 800,00 | OP | 308 | 17.12.2024 | 800,00 | 10 |
| | 10.12.2024 | 201959 | 06.12.2024 | 100,08 | IRENIS INVEST SRL | MATERIALE | Exploatare | Ciurtin Grigore | 0 | 06.12.2024 | 10.12.2024 | 100,08 | OP | 308 | 17.12.2024 | 100,08 | 10 |
| | 10.12.2024 | 8789 | 06.12.2024 | 944,38 | BENTOFLUX SA | tablete de sare | Exploatare | Milasan Adrian | 15 | 21.12.2024 | 10.12.2024 | 944,38 | OP | 0 | 10.12.2024 | 944,38 | -11 |
| | 10.12.2024 | 8791 | 12.06.2024 | -944,38 | BENTOFLUX SA | storno 8789/06.12.2024 | Exploatare | Milasan Adrian | 15 | 27.06.2024 | 10.12.2024 | -944,38 | OP | 0 | 10.12.2024 | -944,38 | 166 |
| | 11.12.2024 | 108779 | 25.11.2024 | 26,66 | AMADEUS SRL | racord | Exploatare | Milasan Adrian | 0 | 25.11.2024 | 11.12.2024 | 26,66 | OP | 0 | 11.12.2024 | 26,66 | 16 |
| 513 | 13.12.2024 | 14517 | 04.12.2024 | 1.567,76 | ASFR - Autoritatea de Siguranta Feroviara Romana | Examinare | Exploatare | Baciu Adrian | | | 13.12.2024 | 1.567,76 | OP | 2154 | 17.12.2024 | 1.567,76 | |
| | 18.12.2024 | 312 | 02.12.2024 | 170,00 | C&PI Comprod | Cazare | Exploatare | Ciurtin Grigore | 0 | 02.12.2024 | 18.12.2024 | 170,00 | OP | 0 | 18.12.2024 | 170,00 | 15 |
| | 18.12.2024 | 313 | 04.12.2024 | 170,00 | C&PI Comprod | Cazare | Exploatare | Ciurtin Grigore | 0 | 04.12.2024 | 18.12.2024 | 170,00 | OP | 0 | 18.12.2024 | 170,00 | 13 |
| | 18.12.2024 | 319 | 09.12.2024 | 170,00 | C&PI Comprod | Cazare | Exploatare | Ciurtin Grigore | 0 | 09.12.2024 | 18.12.2024 | 170,00 | OP | 0 | 18.12.2024 | 170,00 | 8 |
| | 18.12.2024 | 2227 | 10.12.2024 | 200,00 | NET PROJECT CONSULTING SRL | Cazare | Exploatare | Ciurtin Grigore | 0 | 10.12.2024 | 18.12.2024 | 200,00 | OP | 0 | 18.12.2024 | 200,00 | 7 |
| | 18.12.2024 | 40901 | 05.12.2024 | 975,00 | POP&SOLEA IMPORT | Rechizite | Exploatare | Ciurtin Grigore | 0 | 05.12.2024 | 18.12.2024 | 975,00 | OP | 910 | 20.12.2024 | 975,00 | 14 |
| | 18.12.2024 | 90 | 02.12.2024 | 74,41 | JA PETROL SRL | Adblue | Exploatare | Ciurtin Grigore | 0 | 02.12.2024 | 18.12.2024 | 74,41 | OP | 0 | 18.12.2024 | 74,41 | 15 |
| | 20.12.2024 | 2407175 | 23.08.2024 | 330,50 | VECTRA EUROLIFT SERVICE SRL | Storno | Exploatare | Ciurtin Grigore | 0 | 23.08.2024 | 20.12.2024 | 330,50 | OP | 0 | 20.12.2024 | 330,50 | 118 |

| 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 |
|----------|------------|---------------|--------------|-----------------|-----------------------------|---------------------|--------------------|--------------------------------------|---------------|----------------|--------------------------|-------------|-----------|-------------|------------|---------------|------------------|
| | 20.12.2024 | 2412964 | 10.12.2024 | -330,50 | VECTRA EUROLIFT SERVICE SRL | Storno | Exploatare | Ciurtin Grigore | 0 | 10.12.2024 | 20.12.2024 | -330,50 | | | | | |
| | | | | | | | | | | | | | OP | 0 | 20.12.2024 | -330,50 | 9 |
| | 20.12.2024 | 37 | 10.12.2024 | 78,00 | JA PETROL SRL | Adblue | Exploatare | Ciurtin Grigore | 0 | 10.12.2024 | 20.12.2024 | 78,00 | | | | | |
| | | | | | | | | | | | | | op | 0 | 20.12.2024 | 78,00 | 9 |