

Registrul operatiilor generatoare de obligatii de plata la data de: 27.03.2025

| Nr inreg | Data inreg | Numar factura | Data factura | Valoare factura | Furnizor | Obiectul achizitiei | Natura cheltuielii | Vizat in vederea acordarii vizei CFP | Zile scadenta | Termen scadent | Data acordarii vizei CFP | Valoare CFP | Doc plata | Numar Plata | Data Plata | Valoare Plata | Nr zile depasire |
|----------|------------|---------------|--------------|-----------------|-----------------|---------------------------------------|--------------------|--------------------------------------|---------------|----------------|--------------------------|-------------|-----------|-------------|------------|---------------|------------------|
| | 20.06.2023 | 2877 | 08.06.2023 | 2.645,11 | GUTMAN SERV SRL | Salubrizare sptii Complex Satu Mare | Exploatare | Tarta Sorin | 60 | 07.08.2023 | 20.06.2023 | 2.645,11 | | | | | |
| | | | | | | | | | | | | | OP | 117 | 16.01.2025 | 222,28 | 528 |
| | 21.06.2023 | 2879 | 08.06.2023 | 5.804,39 | GUTMAN SERV SRL | salubrizare spatii Complex Satu Mare | Exploatare | Milasan Adrian | 60 | 07.08.2023 | 21.06.2023 | 5.804,39 | | | | | |
| | | | | | | | | | | | | | OP | 49 | 20.01.2025 | 487,76 | 532 |
| | 21.06.2023 | 2880 | 08.06.2023 | 6.845,23 | GUTMAN SERV SRL | Salubrizare spatii in complexul Jibou | Exploatare | Milasan Adrian | 60 | 07.08.2023 | 21.06.2023 | 6.845,23 | | | | | |
| | | | | | | | | | | | | | OP | 48 | 20.01.2025 | 575,23 | 532 |
| | 28.06.2023 | 2882 | 08.06.2023 | 5.327,99 | GUTMAN SERV SRL | Salubrizare spatii Complex Satu Mare | Exploatare | Bece Florin | 60 | 07.08.2023 | 28.06.2023 | 5.327,99 | | | | | |
| | | | | | | | | | | | | | OP | 117 | 16.01.2025 | 447,73 | 528 |
| | 11.07.2023 | 2887 | 06.07.2023 | 2.645,11 | GUTMAN SERV SRL | Salubrizare sptii Complex Satu Mare | Exploatare | Tarta Sorin | 60 | 04.09.2023 | 11.07.2023 | 2.645,11 | | | | | |
| | | | | | | | | | | | | | OP | 117 | 16.01.2025 | 222,28 | 500 |
| | 26.07.2023 | 2881 | 08.06.2023 | 2.291,11 | GUTMAN SERV SRL | Salubrizare spatii in complexul Jibou | Exploatare | Stanca Ioana | 60 | 07.08.2023 | 26.07.2023 | 2.291,11 | | | | | |
| | | | | | | | | | | | | | OP | 118 | 16.01.2025 | 192,53 | 528 |
| | 26.07.2023 | 2890 | 06.07.2023 | 2.291,11 | GUTMAN SERV SRL | Salubrizare spatii in complexul Jibou | Exploatare | Stanca Ioana | 60 | 04.09.2023 | 26.07.2023 | 2.291,11 | | | | | |
| | | | | | | | | | | | | | OP | 118 | 16.01.2025 | 192,53 | 500 |
| | 27.07.2023 | 2889 | 06.07.2023 | 6.845,23 | GUTMAN SERV SRL | Salubrizare spatii in complexul Jibou | Exploatare | Milasan Adrian | 60 | 04.09.2023 | 27.07.2023 | 6.845,23 | | | | | |
| | | | | | | | | | | | | | OP | 48 | 20.01.2025 | 575,23 | 504 |
| | 27.07.2023 | 2891 | 06.07.2023 | 5.803,04 | GUTMAN SERV SRL | Salubrizare sptii Complex Satu Mare | Exploatare | Milasan Adrian | 60 | 04.09.2023 | 27.07.2023 | 5.803,04 | | | | | |
| | | | | | | | | | | | | | OP | 49 | 20.01.2025 | 487,65 | 504 |
| | 17.08.2023 | 2899 | 07.08.2023 | 2.645,11 | GUTMAN SERV SRL | Salubrizare spatii Complex Satu Mare | Exploatare | Tarta Sorin | 60 | 06.10.2023 | 17.08.2023 | 2.645,11 | | | | | |
| | | | | | | | | | | | | | OP | 117 | 16.01.2025 | 222,28 | 468 |
| | 24.08.2023 | 2902 | 07.08.2023 | 5.804,39 | GUTMAN SERV SRL | salubrizare spatii Complex Satu Mare | Exploatare | Milasan Adrian | 60 | 06.10.2023 | 24.08.2023 | 5.804,39 | | | | | |
| | | | | | | | | | | | | | OP | 49 | 20.01.2025 | 487,76 | 472 |
| | 24.08.2023 | 2903 | 07.08.2023 | 6.845,23 | GUTMAN SERV SRL | Salubrizare spatii in complexul Jibou | Exploatare | Milasan Adrian | 60 | 06.10.2023 | 24.08.2023 | 6.845,23 | | | | | |
| | | | | | | | | | | | | | OP | 48 | 20.01.2025 | 575,23 | 472 |
| | 25.08.2023 | 2904 | 07.08.2023 | 2.291,11 | GUTMAN SERV SRL | Salubrizare spatii in complexul Jibou | Exploatare | Stanca Ioana | 60 | 06.10.2023 | 25.08.2023 | 2.291,11 | | | | | |
| | | | | | | | | | | | | | OP | 118 | 16.01.2025 | 192,53 | 468 |

| Nr inreg | Data inreg | Numar factura | Data factura | Valoare factura | Furnizor | Obiectul achizitiei | Natura cheltuielii | Vizat in vederea acordarii vizei CFP | Zile scadenta | Termen scadent | Data acordarii vizei CFP | Valoare CFP | Doc plata | Numar Plata | Data Plata | Valoare Plata | Nr zile depasire |
|----------|------------|---------------|--------------|-----------------|-----------------|---------------------------------------|--------------------|--------------------------------------|---------------|----------------|--------------------------|-------------|-----------|-------------|------------|---------------|------------------|
| | 04.09.2023 | 2906 | 07.08.2023 | 5.327,99 | GUTMAN SERV SRL | salubrizare spatii Complex Satu Mare | Exploatare | Bece Florin | 60 | 06.10.2023 | 04.09.2023 | 5.327,99 | | | | | |
| | | | | | | | | | | | | | OP | 117 | 16.01.2025 | 447,73 | 468 |
| | 04.09.2023 | 2898 | 18.07.2023 | 5.327,99 | GUTMAN SERV SRL | salubrizare spatii Complex Satu Mare | Exploatare | Bece Florin | 60 | 16.09.2023 | 04.09.2023 | 5.327,99 | | | | | |
| | | | | | | | | | | | | | OP | 117 | 16.01.2025 | 447,73 | 488 |
| | 08.09.2023 | 2917 | 05.09.2023 | 5.804,39 | GUTMAN SERV SRL | salubrizare spatii Complex Satu Mare | Exploatare | Milasan Adrian | 60 | 04.11.2023 | 08.09.2023 | 5.804,39 | | | | | |
| | | | | | | | | | | | | | OP | 49 | 20.01.2025 | 487,76 | 443 |
| | 08.09.2023 | 2918 | 05.09.2023 | 6.845,23 | GUTMAN SERV SRL | Salubrizare spatii in complexul Jibou | Exploatare | Milasan Adrian | 60 | 04.11.2023 | 08.09.2023 | 6.845,23 | | | | | |
| | | | | | | | | | | | | | OP | 48 | 20.01.2025 | 575,23 | 443 |
| | 15.09.2023 | 2919 | 05.09.2023 | 2.291,11 | GUTMAN SERV SRL | Salubrizare spatii in complexul Jibou | Exploatare | Stanca Ioana | 60 | 04.11.2023 | 15.09.2023 | 2.291,11 | | | | | |
| | | | | | | | | | | | | | OP | 118 | 16.01.2025 | 192,53 | 439 |
| | 15.09.2023 | 2920 | 05.09.2023 | 2.645,11 | GUTMAN SERV SRL | salubrizare spatii Complex Satu Mare | Exploatare | Tarta Sorin | 60 | 04.11.2023 | 15.09.2023 | 2.645,11 | | | | | |
| | | | | | | | | | | | | | OP | 117 | 16.01.2025 | 222,28 | 439 |
| | 16.10.2023 | 2925 | 05.10.2023 | 2.645,11 | GUTMAN SERV SRL | salubrizare spatii Complex Satu Mare | Exploatare | Tarta Sorin | 60 | 04.12.2023 | 16.10.2023 | 2.645,11 | | | | | |
| | | | | | | | | | | | | | OP | 117 | 16.01.2025 | 222,28 | 409 |
| 0 | 19.10.2023 | 2933 | 11.10.2023 | 6.845,23 | GUTMAN SERV SRL | Salubrizare spatii in complexul Jibou | Exploatare | Milasan Adrian | 60 | 10.12.2023 | 19.10.2023 | 6.845,23 | | | | | |
| | | | | | | | | | | | | | OP | 48 | 20.01.2025 | 575,23 | 407 |
| 0 | 23.10.2023 | 2932 | 11.10.2023 | 5.793,31 | GUTMAN SERV SRL | SALUBRIZARE SPATII | Exploatare | Milasan Adrian | 60 | 10.12.2023 | 23.10.2023 | 5.793,31 | | | | | |
| | | | | | | | | | | | | | OP | 49 | 20.01.2025 | 486,83 | 407 |
| 0 | 24.10.2023 | 2936 | 16.10.2023 | 1.536,80 | GUTMAN SERV SRL | salubrizare spatii Statia Cluj Napoca | Exploatare | Bece Florin | 60 | 15.12.2023 | 24.10.2023 | 1.536,80 | | | | | |
| | | | | | | | | | | | | | OP | 120 | 16.01.2025 | 129,14 | 398 |
| 0 | 24.10.2023 | 2924 | 05.10.2023 | 5.327,99 | GUTMAN SERV SRL | salubrizare spatii Complex Satu Mare | Exploatare | Bece Florin | 60 | 04.12.2023 | 24.10.2023 | 5.327,99 | | | | | |
| | | | | | | | | | | | | | OP | 117 | 16.01.2025 | 447,73 | 409 |
| 0 | 24.10.2023 | 2913 | 05.09.2023 | 5.327,99 | GUTMAN SERV SRL | salubrizare spatii Complex Satu Mare | Exploatare | Bece Florin | 60 | 04.11.2023 | 24.10.2023 | 5.327,99 | | | | | |
| | | | | | | | | | | | | | OP | 117 | 16.01.2025 | 447,73 | 439 |
| 0 | 25.10.2023 | 2934 | 11.10.2023 | 2.291,11 | GUTMAN SERV SRL | Salubrizare spatii in complexul Jibou | Exploatare | Stanca Ioana | 60 | 10.12.2023 | 25.10.2023 | 2.291,11 | | | | | |
| | | | | | | | | | | | | | OP | 118 | 16.01.2025 | 192,53 | 403 |
| 0 | 31.10.2023 | 2938 | 16.10.2023 | 1.583,33 | GUTMAN SERV SRL | salubrizare spatii Statia Oradea | Exploatare | Bece Florin | 60 | 15.12.2023 | 31.10.2023 | 1.583,33 | | | | | |
| | | | | | | | | | | | | | OP | 119 | 16.01.2025 | 133,05 | 398 |
| 0 | 16.11.2023 | 2939 | 07.11.2023 | 2.853,92 | GUTMAN SERV SRL | salubrizare spatii Complex Satu Mare | Exploatare | Tarta Sorin | 60 | 06.01.2024 | 16.11.2023 | 2.853,92 | | | | | |
| | | | | | | | | | | | | | OP | 117 | 16.01.2025 | 239,82 | 376 |

| Nr inreg | Data inreg | Numar factura | Data factura | Valoare factura | Furnizor | Obiectul achizitiei | Natura cheltuielii | Vizata in vederea acordarii vizei CFP | Zile scadenta | Termen scadent | Data acordarii vizei CFP | Valoare CFP | Doc plata | Numar Plata | Data Plata | Valoare Plata | Nr zile depasire |
|----------|------------|---------------|--------------|-----------------|-----------------|---------------------------------------|--------------------|---------------------------------------|---------------|----------------|--------------------------|-------------|-----------|-------------|------------|---------------|------------------|
| 0 | 29.11.2023 | 2950 | 27.11.2023 | 6.350,32 | GUTMAN SERV SRL | salubritate spatii Complex Satu Mare | Exploatare | Milasan Adrian | 60 | 26.01.2024 | 29.11.2023 | 6.350,32 | OP | 49 | 20.01.2025 | 533,64 | 360 |
| 0 | 04.12.2023 | 2948 | 07.11.2023 | 5.741,61 | GUTMAN SERV SRL | salubritate spatii Complex Satu Mare | Exploatare | Bece Florin | 60 | 06.01.2024 | 04.12.2023 | 5.741,61 | OP | 117 | 16.01.2025 | 482,49 | 376 |
| 0 | 04.12.2023 | 2949 | 16.11.2023 | 10.607,05 | GUTMAN SERV SRL | salubritate spatii Statia Oradea | Exploatare | Bece Florin | 60 | 15.01.2024 | 04.12.2023 | 10.607,05 | OP | 119 | 16.01.2025 | 891,35 | 367 |
| 0 | 08.12.2023 | 2944 | 07.11.2023 | 2.491,85 | GUTMAN SERV SRL | Salubritate spatii in complexul Jibou | Exploatare | Stanca Ioana | 60 | 06.01.2024 | 08.12.2023 | 2.491,85 | OP | 118 | 16.01.2025 | 209,40 | 376 |
| 0 | 08.12.2023 | 2958 | 05.12.2023 | 2.491,85 | GUTMAN SERV SRL | Salubritate spatii in complexul Jibou | Exploatare | Stanca Ioana | 60 | 03.02.2024 | 08.12.2023 | 2.491,85 | OP | 118 | 16.01.2025 | 209,40 | 348 |
| 0 | 18.12.2023 | 2951 | 05.12.2023 | 10.608,12 | GUTMAN SERV SRL | salubritate spatii Statia Oradea | Exploatare | Bece Florin | 60 | 03.02.2024 | 18.12.2023 | 10.608,12 | OP | 119 | 16.01.2025 | 891,44 | 348 |
| 0 | 18.12.2023 | 2953 | 05.12.2023 | 5.741,61 | GUTMAN SERV SRL | salubritate spatii Complex Satu Mare | Exploatare | Bece Florin | 60 | 03.02.2024 | 18.12.2023 | 5.741,61 | OP | 117 | 16.01.2025 | 482,49 | 348 |
| 0 | 20.12.2023 | 2943 | 07.11.2023 | 7.448,96 | GUTMAN SERV SRL | Salubritate spatii in complexul Jibou | Exploatare | Milasan Adrian | 60 | 06.01.2024 | 20.12.2023 | 7.448,96 | OP | 48 | 20.01.2025 | 625,96 | 380 |
| 0 | 31.01.2024 | 2945 | 07.11.2023 | 10.604,93 | GUTMAN SERV SRL | salubritate spatii Statia Cluj Napoca | Exploatare | Bece Florin | 60 | 06.01.2024 | 31.01.2024 | 10.604,93 | OP | 120 | 16.01.2025 | 891,17 | 376 |
| 0 | 31.01.2024 | 2952 | 05.12.2023 | 10.604,93 | GUTMAN SERV SRL | salubritate spatii Statia Cluj Napoca | Exploatare | Bece Florin | 60 | 03.02.2024 | 31.01.2024 | 10.604,93 | OP | 120 | 16.01.2025 | 891,17 | 348 |
| 0 | 01.02.2024 | 2973 | 08.01.2024 | 10.607,07 | GUTMAN SERV SRL | salubritate spatii Statia Oradea | Exploatare | Bece Florin | 60 | 08.03.2024 | 01.02.2024 | 10.607,07 | OP | 119 | 16.01.2025 | 891,35 | 314 |
| 0 | 01.02.2024 | 2970 | 05.01.2024 | 10.604,93 | GUTMAN SERV SRL | salubritate spatii Statia Cluj Napoca | Exploatare | Bece Florin | 60 | 05.03.2024 | 01.02.2024 | 10.604,93 | OP | 120 | 16.01.2025 | 891,17 | 317 |
| 0 | 21.02.2024 | 2982 | 12.02.2024 | 10.610,27 | GUTMAN SERV SRL | salubritate spatii Statia Oradea | Exploatare | Bece Florin | 60 | 12.04.2024 | 21.02.2024 | 10.610,27 | OP | 119 | 16.01.2025 | 891,62 | 279 |
| 0 | 05.03.2024 | 180461 | 29.02.2024 | 3.836,56 | SCRL BRASOV | REPARATII | Exploatare | Milasan Adrian | 30 | 30.03.2024 | 05.03.2024 | 3.836,56 | OP | | 21.01.2025 | 3.836,56 | 296 |
| 0 | 06.03.2024 | 105320 | 28.02.2024 | 2.192,75 | SCRL BRASOV | REPARATII | Exploatare | Milasan Adrian | 30 | 29.03.2024 | 06.03.2024 | 2.192,75 | OP | | 21.01.2025 | 2.192,75 | 297 |
| 0 | 25.03.2024 | 3001 | 18.03.2024 | 10.607,07 | GUTMAN SERV SRL | salubritate spatii Statia Oradea | Exploatare | Bece Florin | 60 | 17.05.2024 | 25.03.2024 | 10.607,07 | OP | 119 | 16.01.2025 | 891,35 | 244 |

| Nr inreg | Data inreg | Numar factura | Data factura | Valoare factura | Furnizor | Obiectul achizitiei | Natura cheltuielii | Vizat in vederea acordarii vizei CFP | Zile scadenta | Termen scadent | Data acordarii vizei CFP | Valoare CFP | Doc plata | Numar Plata | Data Plata | Valoare Plata | Nr zile depasire |
|----------|------------|---------------|--------------|-----------------|--|---|--------------------|--------------------------------------|---------------|----------------|--------------------------|-------------|-----------|-------------|------------|---------------|------------------|
| 0 | 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 | 120 | 16.01.2025 | 891,17 | 250 |
| 0 | 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 | 120 | 16.01.2025 | 891,17 | 279 |
| 0 | 23.04.2024 | 180465 | 29.03.2024 | 25.997,16 | SCRL BRASOV | Rebandajare osii | Exploatare | Stanca Ioana | 30 | 28.04.2024 | 23.04.2024 | 25.997,16 | OP | 37113 | 27.01.2025 | 25.997,16 | 274 |
| 0 | 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 | 120 | 16.01.2025 | 220,00 | 223 |
| 0 | 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 | 119 | 16.01.2025 | 240,00 | 223 |
| 0 | 24.05.2024 | 180466 | 19.04.2024 | 25.997,16 | SCRL BRASOV | REBANDAJARE SI REPROFILARE 4 OSII | Exploatare | Stanca Ioana | 30 | 19.05.2024 | 24.05.2024 | 25.997,16 | OP | 37113 | 27.01.2025 | 25.997,16 | 253 |
| 0 | 16.07.2024 | 12172 | 09.07.2024 | 9.720,00 | SPITALUL CLINIC CAI FERATE CLUJ-NAPOCA | servicii medicale - medicina muncii | Exploatare | Pacurar Alina | 60 | 07.09.2024 | 16.07.2024 | 9.720,00 | OP | 170 | 31.01.2025 | 9.720,00 | 145 |
| 0 | 12.08.2024 | 2215704 | 05.08.2024 | 10.771,88 | LECOM BIROTICA ARDEAL SRL | Hartie copiator A4 si A3 | Exploatare | Stupariu Doru | 60 | 04.10.2024 | 12.08.2024 | 10.771,88 | OP | 7 | 03.01.2025 | 10.771,88 | 90 |
| 0 | 13.08.2024 | 113 | 05.08.2024 | 11.223,04 | DELTA SERV SRL | Intretinere si rep. linii | Exploatare | Deac Catalin | 60 | 04.10.2024 | 13.08.2024 | 11.223,04 | OP | 150 | 31.01.2025 | 10.798,64 | 118 |
| 0 | 19.08.2024 | 159605 | 09.08.2024 | 1.000,00 | ANIMA SPECIALITY MEDICAL SERVICES SRL | medicina muncii | Exploatare | Pacurar Alina | 60 | 08.10.2024 | 19.08.2024 | 1.000,00 | OP | 99 | 15.01.2025 | 1.000,00 | 98 |
| 0 | 19.08.2024 | 12186 | 07.08.2024 | 4.540,00 | SPITALUL CLINIC CAI FERATE CLUJ-NAPOCA | servicii medicale - medicina muncii | Exploatare | Pacurar Alina | 60 | 06.10.2024 | 19.08.2024 | 4.540,00 | OP | 154 | 27.01.2025 | 4.540,00 | 112 |
| 0 | 19.08.2024 | 12438 | 07.08.2024 | 2.040,00 | SPITALUL CLINIC CAI FERATE CLUJ-NAPOCA | servicii medicale - medicina muncii | Exploatare | Pacurar Alina | 60 | 06.10.2024 | 19.08.2024 | 2.040,00 | OP | 100 | 15.01.2025 | 2.040,00 | 100 |
| 0 | 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 | 178 | 20.01.2025 | 7.732,89 | 104 |
| 0 | 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 | 178 | 20.01.2025 | 7.732,89 | 103 |
| 0 | 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 | 178 | 20.01.2025 | 38.664,45 | 93 |
| 0 | 21.08.2024 | 349 | 16.08.2024 | 1.924,23 | BRESCIA PROD COM SRL | servicii PSI | Exploatare | Lucaciu Simona | 60 | 15.10.2024 | 21.08.2024 | 1.924,23 | | | | | |

| Nr inreg | Data inreg | Numar factura | Data factura | Valoare factura | Furnizor | Obiectul achizitiei | Natura cheltuielii | Vizat in vederea acordarii vizei CFP | Zile scadenta | Termen scadent | Data acordarii vizei CFP | Valoare CFP | Doc plata | Numar Plata | Data Plata | Valoare Plata | Nr zile depasire |
|----------|------------|---------------|--------------|-----------------|-----------------------------------|---|--------------------|--------------------------------------|---------------|----------------|--------------------------|-------------|-----------|-------------|------------|---------------|------------------|
| | | | | | | | | | | | | | OP | 25 | 29.01.2025 | 1.924,23 | 105 |
| 0 | 21.08.2024 | 11161 | 14.08.2024 | 3.597,47 | PLUSTER PROTECT SRL | apa minerala | Exploatare | Ciurtin Grigore | 60 | 13.10.2024 | 21.08.2024 | 3.597,47 | | | | | |
| | | | | | | | | | | | | | OP | 26 | 29.01.2025 | 3.597,47 | 107 |
| 0 | 21.08.2024 | 11165 | 19.08.2024 | 19.786,06 | PLUSTER PROTECT SRL | apa minerala | Exploatare | Ciurtin Grigore | 60 | 18.10.2024 | 21.08.2024 | 19.786,06 | | | | | |
| | | | | | | | | | | | | | OP | 163 | 20.01.2025 | 19.786,06 | 93 |
| 0 | 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 | 178 | 20.01.2025 | 7.732,89 | 104 |
| 0 | 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 | 178 | 20.01.2025 | 7.732,89 | 104 |
| 0 | 28.08.2024 | 5358 | 26.08.2024 | 1.780,00 | SPITALUL CLINIC CAI FERATE ORADEA | medicina muncii - servicii medicale | Exploatare | Gabor Liliana | 60 | 25.10.2024 | 28.08.2024 | 1.780,00 | | | | | |
| | | | | | | | | | | | | | OP | 155 | 27.01.2025 | 1.780,00 | 93 |
| 0 | 28.08.2024 | 352 | 16.08.2024 | 671,16 | BRESCIA PROD COM SRL | servicii PSI | Exploatare | Blaga Lucian | 60 | 15.10.2024 | 28.08.2024 | 671,16 | | | | | |
| | | | | | | | | | | | | | OP | 97 | 15.01.2025 | 671,16 | 91 |
| 0 | 28.08.2024 | 351 | 16.08.2024 | 714,00 | BRESCIA PROD COM SRL | servicii PSI | Exploatare | Balescu Bogdan | 60 | 15.10.2024 | 28.08.2024 | 714,00 | | | | | |
| | | | | | | | | | | | | | OP | 97 | 15.01.2025 | 714,00 | 91 |
| 0 | 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 | 178 | 31.01.2025 | 15.465,78 | 115 |
| 0 | 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 | 178 | 31.01.2025 | 23.198,67 | 115 |
| 0 | 30.08.2024 | 116 | 22.08.2024 | 6.391,98 | DELTA SERV SRL | Intretinere si rep. linii | Exploatare | Stanca Ioana | 60 | 21.10.2024 | 30.08.2024 | 6.391,98 | | | | | |
| | | | | | | | | | | | | | OP | 150 | 31.01.2025 | 6.150,27 | 101 |
| 0 | 30.08.2024 | 115 | 21.08.2024 | 9.554,43 | DELTA SERV SRL | Intretinere si rep. linii | Exploatare | Stanca Ioana | 60 | 20.10.2024 | 30.08.2024 | 9.554,43 | | | | | |
| | | | | | | | | | | | | | OP | 150 | 31.01.2025 | 9.193,13 | 102 |
| 0 | 02.09.2024 | 3052 | 19.08.2024 | 11.728,10 | GUTMAN SERV SRL | salubritate spatii Statia Oradea | Exploatare | Bolojan Doru | 60 | 18.10.2024 | 02.09.2024 | 11.728,10 | | | | | |
| | | | | | | | | | | | | | OP | 119 | 16.01.2025 | 134,00 | 90 |
| 0 | 02.09.2024 | 3053 | 19.08.2024 | 11.729,24 | GUTMAN SERV SRL | salubritate spatii Statia Cluj Napoca | Exploatare | Bolojan Doru | 60 | 18.10.2024 | 02.09.2024 | 11.729,24 | | | | | |
| | | | | | | | | | | | | | OP | 120 | 16.01.2025 | 133,00 | 90 |
| 0 | 03.09.2024 | 1720 | 28.08.2024 | 5.117,00 | TEHMIN BRASOV | Rep. cititor inversor DSR | Exploatare | Ciurtin Grigore | 30 | 27.09.2024 | 03.09.2024 | 5.117,00 | | | | | |
| | | | | | | | | | | | | | OP | 37 | 18.02.2025 | 5.117,00 | 144 |
| 0 | 03.09.2024 | 1721 | 28.08.2024 | 15.220,10 | TEHMIN BRASOV | Rep. calc. post conducere DSR | Exploatare | Ciurtin Grigore | 30 | 27.09.2024 | 03.09.2024 | 15.220,10 | | | | | |
| | | | | | | | | | | | | | OP | 589 | 12.03.2025 | 15.220,10 | 166 |
| 0 | 06.09.2024 | 17004 | 29.08.2024 | 624,75 | MIRROR GROUP PRINT SRL | Imprimare Specifice | Exploatare | Grecean Ioana | 60 | 28.10.2024 | 06.09.2024 | 624,75 | | | | | |
| | | | | | | | | | | | | | OP | 132 | 20.01.2025 | 26,25 | 83 |

| Nr inreg | Data inreg | Numar factura | Data factura | Valoare factura | Furnizor | Obiectul achizitiei | Natura cheltuielii | Vizat in vederea acordarii vizei CFP | Zile scadenta | Termen scadent | Data acordarii vizei CFP | Valoare CFP | Doc plata | Numar Plata | Data Plata | Valoare Plata | Nr zile depasire |
|----------|------------|---------------|--------------|-----------------|--|---|--------------------|--------------------------------------|---------------|----------------|--------------------------|-------------|-----------|-------------|------------|---------------|------------------|
| 0 | 09.09.2024 | 117 | 30.08.2024 | 14.002,35 | DELTA SERV SRL | Intretinere si rep. linii | Exploatare | Stanca Ioana | 60 | 29.10.2024 | 09.09.2024 | 14.002,35 | OP | 150 | 31.01.2025 | 13.472,85 | 93 |
| 0 | 10.09.2024 | 122 | 05.09.2024 | 6.709,92 | DELTA SERV SRL | Intretinere si rep. linii | Exploatare | Nap Grigore | 60 | 04.11.2024 | 10.09.2024 | 6.709,92 | OP | 150 | 20.01.2025 | 6.456,18 | 76 |
| 0 | 10.09.2024 | 373 | 02.09.2024 | 1.739,78 | BRESCIA PROD COM SRL | servicii PSI | Exploatare | Lucaci Simona | 60 | 01.11.2024 | 10.09.2024 | 1.739,78 | OP | 25 | 29.01.2025 | 1.739,78 | 88 |
| 0 | 13.09.2024 | 202440255 | 05.09.2024 | 20.906,64 | TELECOMUNICATII CFR SA | servicii telefonie | Exploatare | Blaga Lucian | 30 | 05.10.2024 | 13.09.2024 | 20.906,64 | OP | 175 | 31.01.2025 | 20.906,64 | 117 |
| 0 | 17.09.2024 | 5370 | 12.09.2024 | 2.760,00 | SPITALUL CLINIC CAI FERATE ORADEA | medicina muncii - servicii medicale | Exploatare | Pacurar Alina | 60 | 11.11.2024 | 17.09.2024 | 2.760,00 | OP | 307 | 28.02.2025 | 2.760,00 | 108 |
| 0 | 17.09.2024 | 12441 | 13.09.2024 | 1.380,00 | SPITALUL CLINIC CAI FERATE CLUJ-NAPOCA | servicii medicale - medicina muncii | Exploatare | Pacurar Alina | 60 | 12.11.2024 | 17.09.2024 | 1.380,00 | OP | 172 | 04.02.2025 | 1.380,00 | 83 |
| 0 | 17.09.2024 | 12211 | 13.09.2024 | 3.060,00 | SPITALUL CLINIC CAI FERATE CLUJ-NAPOCA | servicii medicale - medicina muncii | Exploatare | Pacurar Alina | 60 | 12.11.2024 | 17.09.2024 | 3.060,00 | OP | 322 | 10.03.2025 | 3.060,00 | 117 |
| 0 | 18.09.2024 | 161073 | 13.09.2024 | 640,00 | ANIMA SPECIALITY MEDICAL SERVICES SRL | medicina muncii | Exploatare | Pacurar Alina | 60 | 12.11.2024 | 18.09.2024 | 640,00 | OP | 169 | 04.02.2025 | 640,00 | 83 |
| 0 | 19.09.2024 | 156 | 16.09.2024 | 17.885,70 | FRIREP SA | reparatie echipament frana | Exploatare | Zaharie Aurel | 30 | 16.10.2024 | 19.09.2024 | 17.885,70 | OP | 158 | 20.01.2025 | 17.885,70 | 95 |
| 0 | 20.09.2024 | 20117322 | 10.09.2024 | 8.124,13 | FOX SRL | Reparatie sistem electronic | Exploatare | Balescu Bogdan | 30 | 10.10.2024 | 20.09.2024 | 8.124,13 | OP | 157 | 31.01.2025 | 8.124,13 | 112 |
| 0 | 23.09.2024 | 62400633 | 17.09.2024 | 6.600,00 | CENAFER -Centrul National de Calificare si Instrui | evaluare competente profesionale | Exploatare | Becan Livia | 30 | 17.10.2024 | 23.09.2024 | 6.600,00 | OP | 146 | 31.01.2025 | 6.600,00 | 105 |
| 0 | 23.09.2024 | 27164 | 10.09.2024 | 6.607,59 | REAL GLASS | sticla termopan | Exploatare | Tarta Sorin | 30 | 10.10.2024 | 23.09.2024 | 6.607,59 | OP | 165 | 31.01.2025 | 6.607,59 | 112 |
| 0 | 23.09.2024 | 27166 | 10.09.2024 | 6.607,59 | REAL GLASS | sticla termopan,manopera | Exploatare | Tarta Sorin | 30 | 10.10.2024 | 23.09.2024 | 6.607,59 | OP | 165 | 31.01.2025 | 6.607,59 | 112 |
| 0 | 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 | 288 | 06.02.2025 | 7.732,89 | 79 |
| 0 | 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 | 339 | 12.02.2025 | 38.664,45 | 85 |
| 0 | 24.09.2024 | 3062 | 28.08.2024 | 4.772,14 | GUTMAN SERV SRL | SALUBRIZARE SPATII | Exploatare | Milasan Adrian | 60 | 27.10.2024 | 24.09.2024 | 4.772,14 | OP | | 21.01.2025 | 4.772,14 | 85 |
| 0 | 24.09.2024 | 350 | 16.08.2024 | 1.649,34 | BRESCIA PROD COM SRL | SERVICII PSI | Exploatare | Milasan Adrian | 60 | 15.10.2024 | 24.09.2024 | 1.649,34 | | | | | |

| Nr inreg | Data inreg | Numar factura | Data factura | Valoare factura | Furnizor | Obiectul achizitiei | Natura cheltuielii | Vizat in vederea acordarii vizei CFP | Zile scadenta | Termen scadent | Data acordarii vizei CFP | Valoare CFP | Doc plata | Numar Plata | Data Plata | Valoare Plata | Nr zile depasire |
|----------|------------|---------------|--------------|-----------------|---|---|--------------------|--------------------------------------|---------------|----------------|--------------------------|-------------|-----------|-------------|------------|---------------|------------------|
| | | | | | | | | | | | | | OP | 3 | 15.01.2025 | 1.649,34 | 92 |
| 0 | 25.09.2024 | 14569 | 20.09.2024 | 1.582,11 | Administratia Nationala Apele Romane Somes-Tisa | analize suspensii si reziduu filtr. | Exploatare | Ciurtin Grigore | 30 | 20.10.2024 | 25.09.2024 | 1.582,11 | | | | | |
| | | | | | | | | | | | | | OP | 24 | 29.01.2025 | 1.582,11 | 100 |
| 0 | 25.09.2024 | 4329 | 19.09.2024 | 7.140,00 | IRNORD SRL | VERIFICARE TEHNICA POD RULANT | Exploatare | Milasan Adrian | 10 | 29.09.2024 | 25.09.2024 | 7.140,00 | | | | | |
| | | | | | | | | | | | | | OP | | 21.01.2025 | 7.140,00 | 113 |
| 0 | 25.09.2024 | 775492900097 | 12.09.2024 | 11.479,97 | E.ON ASIST COMPLET | VERIFICARE TEHNICA | Exploatare | Milasan Adrian | 30 | 12.10.2024 | 25.09.2024 | 11.479,97 | | | | | |
| | | | | | | | | | | | | | OP | 0 | 21.01.2025 | 11.479,97 | 100 |
| 0 | 25.09.2024 | 13280 | 20.09.2024 | 1.607,69 | CNCIR | VERIFICARE TEHNICA | Exploatare | Milasan Adrian | 30 | 20.10.2024 | 25.09.2024 | 1.607,69 | | | | | |
| | | | | | | | | | | | | | OP | 62 | 28.01.2025 | 1.607,69 | 100 |
| 0 | 25.09.2024 | 276 | 19.09.2024 | 16.807,56 | TOTAL BUSINESS TECHNOLOGIES SRL | Furnizare saboti de frana tip S1 pentru vagoane de calatori | Exploatare | Baciu Adrian | 60 | 18.11.2024 | 25.09.2024 | 16.807,56 | | | | | |
| | | | | | | | | | | | | | OP | 288 | 01.02.2025 | 15.465,78 | 74 |
| 0 | 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 | 288 | 06.02.2025 | 7.732,89 | 79 |
| 0 | 27.09.2024 | 277 | 19.09.2024 | 16.807,56 | TOTAL BUSINESS TECHNOLOGIES SRL | Furnizare saboti de frana tip S1 pentru vagoane de calatori | Exploatare | Tarta Sorin | 60 | 18.11.2024 | 27.09.2024 | 16.807,56 | | | | | |
| | | | | | | | | | | | | | OP | 288 | 01.02.2025 | 15.465,78 | 74 |
| | 30.09.2024 | 157 | 17.09.2024 | 5.593,00 | FRIREP SA | verificare echipament frana | Exploatare | Stanca Ioana | 30 | 17.10.2024 | 30.09.2024 | 5.593,00 | | | | | |
| | | | | | | | | | | | | | OP | 158 | 20.01.2025 | 5.593,00 | 94 |
| 0 | 01.10.2024 | 27446 | 24.09.2024 | 2.482,57 | PRAKTIKER BILLA SRL | MATERIALE | Exploatare | Demeter Codrean | 0 | 24.09.2024 | 01.10.2024 | 2.482,57 | | | | | |
| | | | | | | | | | | | | | OP | 54 | 20.01.2025 | 2.482,57 | 118 |
| 0 | 01.10.2024 | 45 | 26.09.2024 | 4.105,50 | PRODFIL SRL | piese schimb | Exploatare | Gyorfi Szabolcs | 0 | 26.09.2024 | 01.10.2024 | 4.105,50 | | | | | |
| | | | | | | | | | | | | | OP | 55 | 20.01.2025 | 4.105,50 | 116 |
| 0 | 01.10.2024 | 40479 | 30.09.2024 | 2.401,06 | INFORMATICA FERROVIARA SA | servicii informatica | Exploatare | Blaga Lucian | 30 | 30.10.2024 | 01.10.2024 | 2.401,06 | | | | | |
| | | | | | | | | | | | | | OP | 153 | 27.01.2025 | 2.401,06 | 88 |
| 0 | 02.10.2024 | 241939 | 17.09.2024 | 1.735,73 | RECYCLING PROD SRL | Colectare, transport si eliminare a deșeurilor | Exploatare | Tarta Sorin | 60 | 16.11.2024 | 02.10.2024 | 1.735,73 | | | | | |
| | | | | | | | | | | | | | OP | 321 | 10.03.2025 | 1.735,73 | 113 |
| 0 | 03.10.2024 | 20241996 | 30.09.2024 | 499,80 | INCDO INOE2000 INCD FILIALA ICIA CLUJ NAPOCA | Analiza apa uzata | Exploatare | Lucaciu Simona | 60 | 29.11.2024 | 03.10.2024 | 499,80 | | | | | |
| | | | | | | | | | | | | | OP | 64 | 10.03.2025 | 499,80 | 101 |
| 0 | 04.10.2024 | 241942 | 17.09.2024 | 1.735,73 | RECYCLING PROD SRL | colectare deseuri | Exploatare | Sana Ioan | 60 | 16.11.2024 | 04.10.2024 | 1.735,73 | | | | | |
| | | | | | | | | | | | | | OP | 170 | 20.03.2025 | 1.735,73 | 124 |
| 0 | 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 | 339 | 12.02.2025 | 38.664,45 | 72 |
| 0 | 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 | | | | | |

| Nr inreg | Data inreg | Numar factura | Data factura | Valoare factura | Furnizor | Obiectul achizitiei | Natura cheltuielii | Vizat in vederea 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 | 339 | 12.02.2025 | 7.732,89 | 73 |
| 0 | 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 Ioana | 60 | 01.12.2024 | 07.10.2024 | 8.403,78 | | | | | |
| | | | | | | | | | | | | | OP | 339 | 12.02.2025 | 7.732,89 | 73 |
| 0 | 08.10.2024 | 202440287 | 03.10.2024 | 20.907,99 | TELECOMUNICATII CFR SA | servicii telefonie | Exploatare | Blaga Lucian | 30 | 02.11.2024 | 08.10.2024 | 20.907,99 | | | | | |
| | | | | | | | | | | | | | OP | 175 | 31.01.2025 | 20.907,99 | 89 |
| 0 | 09.10.2024 | 170 | 23.09.2024 | 1.570,80 | TEHNOSTAR SRL | cremaliera | Exploatare | Tarta Sorin | 28 | 21.10.2024 | 09.10.2024 | 1.570,80 | | | | | |
| | | | | | | | | | | | | | OP | 129 | 20.01.2025 | 1.570,80 | 90 |
| 0 | 09.10.2024 | 292 | 02.10.2024 | 8.403,78 | TOTAL BUSINESS TECHNOLOGIES SRL | Furnizare saboti de frana tip S1 pentru vagoane de calatori | Exploatare | Tarta Sorin | 60 | 01.12.2024 | 09.10.2024 | 8.403,78 | | | | | |
| | | | | | | | | | | | | | OP | 339 | 01.02.2025 | 7.732,89 | 61 |
| 0 | 09.10.2024 | 19109 | 23.09.2024 | 1.561,28 | MOBIANA COM SRL | materiale | Exploatare | Milasan Adrian | 10 | 03.10.2024 | 09.10.2024 | 1.561,28 | | | | | |
| | | | | | | | | | | | | | OP | 53 | 20.01.2025 | 1.561,28 | 109 |
| 0 | 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 | 102 | 31.01.2025 | 149.622,64 | 55 |
| 0 | 09.10.2024 | 12400306 | 30.09.2024 | 540,00 | CENAFER -Centrul National de Calificare si Instrui | monitorizare program formare | Exploatare | Damsa Claudiu | 30 | 30.10.2024 | 09.10.2024 | 540,00 | | | | | |
| | | | | | | | | | | | | | OP | 157 | 28.01.2025 | 540,00 | 89 |
| 0 | 11.10.2024 | 78 | 10.10.2024 | 9.865,10 | TURBO RAIL SERVICE SRL | SEMICUZINETI | Exploatare | Milasan Adrian | 30 | 09.11.2024 | 11.10.2024 | 9.865,10 | | | | | |
| | | | | | | | | | | | | | OP | 112 | 18.02.2025 | 9.865,10 | 100 |
| 0 | 11.10.2024 | 79 | 10.10.2024 | 6.283,20 | TURBO RAIL SERVICE SRL | SUPAPA CHIULASA | Exploatare | Milasan Adrian | 30 | 09.11.2024 | 11.10.2024 | 6.283,20 | | | | | |
| | | | | | | | | | | | | | OP | | 21.01.2025 | 6.283,20 | 72 |
| 0 | 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 | 339 | 12.02.2025 | 7.732,89 | 73 |
| 0 | 14.10.2024 | 171 | 30.09.2024 | 88.000,50 | FRIREP SA | reparatie echipament frana | Exploatare | Stanca Ioana | | | 14.10.2024 | 88.000,50 | | | | | |
| | | | | | | | | | | | | | OP | 158 | 20.01.2025 | 88.000,50 | |
| 0 | 15.10.2024 | 5407 | 09.10.2024 | 1.480,00 | SPITALUL CLINIC CAI FERATE ORADEA | medicina muncii - servicii medicale | Exploatare | Gabor Liliana | 60 | 08.12.2024 | 15.10.2024 | 1.480,00 | | | | | |
| | | | | | | | | | | | | | OP | 307 | 28.02.2025 | 1.480,00 | 81 |
| 0 | 15.10.2024 | 12403 | 10.10.2024 | 2.299,08 | MAYO PROD SRL | pulverizatoare | Exploatare | Milasan Adrian | 30 | 09.11.2024 | 15.10.2024 | 2.299,08 | | | | | |
| | | | | | | | | | | | | | OP | 52 | 20.01.2025 | 2.299,08 | 72 |
| 0 | 15.10.2024 | 19574 | 03.10.2024 | 1.575,20 | FLAVITA | TESATURA DOC | Exploatare | Tarta Sorin | 30 | 02.11.2024 | 15.10.2024 | 1.575,20 | | | | | |
| | | | | | | | | | | | | | OP | 133 | 20.01.2025 | 1.575,20 | 78 |
| 0 | 15.10.2024 | 19573 | 03.10.2024 | 3.799,91 | FLAVITA | SINA ALUMINIU | Exploatare | Tarta Sorin | 30 | 02.11.2024 | 15.10.2024 | 3.799,91 | | | | | |
| | | | | | | | | | | | | | OP | 133 | 20.01.2025 | 3.799,91 | 78 |
| 0 | 16.10.2024 | 250 | 11.10.2024 | 4.633,96 | VLAD VENDING SRL | Salubritate spatii | Exploatare | Milasan Adrian | 60 | 10.12.2024 | 16.10.2024 | 4.633,96 | | | | | |
| | | | | | | | | | | | | | OP | | 21.01.2025 | 4.244,55 | 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 |
|----------|------------|---------------|--------------|-----------------|--|----------------------------------|--------------------|--------------------------------------|---------------|----------------|--------------------------|-------------|-----------|-------------|------------|---------------|------------------|
| 0 | 16.10.2024 | 254 | 11.10.2024 | 4.213,81 | VLAD VENDING SRL | salubritate spatii Complex Jibou | Exploatare | Sana Ioan | 60 | 10.12.2024 | 16.10.2024 | 4.213,81 | OP | | 21.01.2025 | 3.859,70 | 41 |
| 0 | 16.10.2024 | 135 | 14.10.2024 | 10.624,32 | FAB CCPM IMPEX SRL | MATERIALE | Exploatare | Milasan Adrian | 14 | 28.10.2024 | 16.10.2024 | 10.624,32 | OP | | 21.01.2025 | 10.624,32 | 84 |
| 0 | 16.10.2024 | 15905 | 07.10.2024 | 53,30 | EASY TRACK MONITORIZARE SRL | servicii monitorizare Desiro | Exploatare | Stupariu Doru | 60 | 06.12.2024 | 16.10.2024 | 53,30 | OP | 171 | 04.02.2025 | 53,30 | 59 |
| 0 | 16.10.2024 | 24 | 04.10.2024 | 666,33 | FLORISAL SA | COLECTARE DESEU MENAJER | Exploatare | Milasan Adrian | 30 | 03.11.2024 | 16.10.2024 | 666,33 | OP | 47 | 20.01.2025 | 666,33 | 78 |
| 0 | 16.10.2024 | 20242017 | 08.10.2024 | 666,40 | INCDO INOE2000 INCD FILIALA ICIA CLUJ NAPOCA | ANALIZE APA UZATA | Exploatare | Milasan Adrian | 70 | 17.12.2024 | 16.10.2024 | 666,40 | OP | 172 | 25.03.2025 | 666,40 | 98 |
| 0 | 16.10.2024 | 8545 | 07.10.2024 | 156.426,64 | DIATOURS | salubritate vagoane | Exploatare | Deac Catalin | 60 | 06.12.2024 | 16.10.2024 | 156.426,64 | OP | 118 | 31.01.2025 | 150.511,35 | 55 |
| 0 | 16.10.2024 | 8546 | 07.10.2024 | 10.021,05 | DIATOURS | salubritate vagoane | Exploatare | Deac Catalin | 60 | 06.12.2024 | 16.10.2024 | 10.021,05 | OP | 118 | 31.01.2025 | 3.026,69 | 55 |
| 0 | 16.10.2024 | 8547 | 07.10.2024 | 18.509,93 | DIATOURS | salubritate vagoane | Exploatare | Deac Catalin | 60 | 06.12.2024 | 16.10.2024 | 18.509,93 | OP | 118 | 31.01.2025 | 17.809,97 | 55 |
| 0 | 17.10.2024 | 101 | 14.10.2024 | 1.460,00 | LAVA SOLUTION SRL | service centrale termice | Exploatare | Bolojan Doru | 30 | 13.11.2024 | 17.10.2024 | 1.460,00 | OP | 10 | 08.01.2025 | 1.460,00 | 55 |
| 0 | 17.10.2024 | 162325 | 14.10.2024 | 560,00 | ANIMA SPECIALITY MEDICAL SERVICES SRL | medicina muncii | Exploatare | Pacurar Alina | 60 | 13.12.2024 | 17.10.2024 | 560,00 | OP | 324 | 10.03.2025 | 560,00 | 86 |
| 0 | 18.10.2024 | 8548 | 07.10.2024 | 39.813,75 | DIATOURS | Salubritate vagoane | Exploatare | Stanca Ioana | 60 | 06.12.2024 | 18.10.2024 | 39.813,75 | OP | 118 | 31.01.2025 | 38.308,19 | 55 |
| 0 | 18.10.2024 | 2442432 | 08.10.2024 | 4.698,12 | BAD DOG OFFICE DISTRIBUTION SRL | piese schimb IT | Exploatare | Bлага Lucian | 60 | 07.12.2024 | 18.10.2024 | 4.698,12 | OP | 122 | 17.01.2025 | 4.698,12 | 40 |
| 0 | 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 | 03.03.2025 | 0,00 | 144 |
| 0 | 21.10.2024 | 62400651 | 15.10.2024 | 12.800,00 | CENAFER -Centrul National de Calificare si Instrui | | Exploatare | Chis Oana | | | 21.10.2024 | 12.800,00 | OP | 28 | 29.01.2025 | 12.800,00 | |
| 0 | 21.10.2024 | 632 | 14.10.2024 | 4.500,00 | GLASUL CRISULUI SRL | cazare | Exploatare | Damsa Claudiu | 60 | 13.12.2024 | 21.10.2024 | 4.500,00 | OP | 288 | 20.02.2025 | 4.500,00 | 68 |
| 0 | 21.10.2024 | 27664 | 17.10.2024 | 1.243,59 | PRAKTIKER BILLA SRL | MATERIALE | Exploatare | Milasan Adrian | 14 | 31.10.2024 | 21.10.2024 | 1.243,59 | OP | 54 | 20.01.2025 | 1.243,59 | 81 |
| 0 | 21.10.2024 | 89840 | 17.10.2024 | 1.499,40 | SAVANT | BECURI | Exploatare | Milasan Adrian | 0 | 17.10.2024 | 21.10.2024 | 1.499,40 | | | | | |

| 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 | 57 | 20.01.2025 | 1.499,40 | 95 |
| 0 | 22.10.2024 | 4310005474 | 14.10.2024 | 142,36 | CNCF CFR SA - REGIONALA CLUJ | refacturare utilitati | Exploatare | Deac Catalin | 30 | 13.11.2024 | 22.10.2024 | 142,36 | | | | | |
| | | | | | | | | | | | | | OP | 162 | 28.01.2025 | 142,36 | 76 |
| 0 | 22.10.2024 | 8557 | 15.10.2024 | 2.029,25 | DIATOURS | salubrizare vagoane | Exploatare | Deac Catalin | 60 | 14.12.2024 | 22.10.2024 | 2.029,25 | | | | | |
| | | | | | | | | | | | | | OP | 118 | 31.01.2025 | 2.029,25 | 47 |
| 0 | 22.10.2024 | 8556 | 15.10.2024 | 349,11 | DIATOURS | salubrizare vagoane | Exploatare | Deac Catalin | 60 | 14.12.2024 | 22.10.2024 | 349,11 | | | | | |
| | | | | | | | | | | | | | OP | 118 | 31.01.2025 | 349,11 | 47 |
| 0 | 22.10.2024 | 8560 | 15.10.2024 | 49,98 | DIATOURS | salubrizare vagoane | Exploatare | Deac Catalin | 60 | 14.12.2024 | 22.10.2024 | 49,98 | | | | | |
| | | | | | | | | | | | | | OP | 118 | 31.01.2025 | 49,98 | 47 |
| 0 | 23.10.2024 | 8528 | 14.10.2024 | 3.284,40 | TEHNOFIL SYSTEM FILTRE | Material filtrant | Exploatare | Deac Catalin | 30 | 13.11.2024 | 23.10.2024 | 3.284,40 | | | | | |
| | | | | | | | | | | | | | OP | 8 | 20.01.2025 | 3.284,40 | 68 |
| 0 | 24.10.2024 | 185 | 11.10.2024 | 2.130,10 | TEHNOSTAR SRL | Manson cupla IT Tip 1 | Exploatare | Deac Catalin | 30 | 10.11.2024 | 24.10.2024 | 2.130,10 | | | | | |
| | | | | | | | | | | | | | OP | 2 | 08.01.2025 | 2.130,10 | 59 |
| 0 | 24.10.2024 | 62400653 | 15.10.2024 | 2.400,00 | CENAFER -Centrul National de Calificare si Instrui | Evaluare periodica | Exploatare | Ratoiu Cristian | 30 | 14.11.2024 | 24.10.2024 | 2.400,00 | | | | | |
| | | | | | | | | | | | | | OP | 178 | 06.02.2025 | 2.400,00 | 83 |
| 0 | 24.10.2024 | 7000327054 | 09.10.2024 | 556,92 | UNITED PARTS SRL | FILTRE MOTORINA | Exploatare | Milasan Adrian | 30 | 08.11.2024 | 24.10.2024 | 556,92 | | | | | |
| | | | | | | | | | | | | | OP | | 21.01.2025 | 556,92 | 73 |
| 0 | 24.10.2024 | 344 | 21.10.2024 | 3.147,77 | CRISTAL GRUP SRL | GEAMURI SI MANOPERA | Exploatare | Milasan Adrian | 0 | 21.10.2024 | 24.10.2024 | 3.147,77 | | | | | |
| | | | | | | | | | | | | | OP | 60 | 27.01.2025 | 3.147,77 | 98 |
| 0 | 24.10.2024 | 24 | 18.10.2024 | 3.600,00 | INSTINCT SRL | ISCIR | Exploatare | Milasan Adrian | 30 | 17.11.2024 | 24.10.2024 | 3.600,00 | | | | | |
| | | | | | | | | | | | | | OP | 125 | 05.03.2025 | 3.000,00 | 107 |
| | | | | | | | | | | | | | OP | 171 | 20.03.2025 | 600,00 | 123 |
| 0 | 24.10.2024 | 8555 | 15.10.2024 | 2.820,33 | DIATOURS | Salubrizare vagoane | Exploatare | Baciu Adrian | 60 | 14.12.2024 | 24.10.2024 | 2.820,33 | | | | | |
| | | | | | | | | | | | | | OP | 118 | 31.01.2025 | 2.820,33 | 47 |
| 0 | 25.10.2024 | 203961 | 15.10.2024 | 6.563,58 | AFER - Autoritatea Feroviara Romana | Viza periodica atestate DVB, DVI si DD | Exploatare | Deac Catalin | 30 | 14.11.2024 | 25.10.2024 | 6.563,58 | | | | | |
| | | | | | | | | | | | | | OP | 40 | 17.03.2025 | 6.563,58 | 123 |
| 0 | 25.10.2024 | 204255 | 24.10.2024 | 4.209,21 | AFER - Autoritatea Feroviara Romana | Atestat pentru stand probat acceleratoare pentru franari rapide | Exploatare | Deac Catalin | 30 | 23.11.2024 | 25.10.2024 | 4.209,21 | | | | | |
| | | | | | | | | | | | | | OP | 40 | 17.03.2025 | 4.209,21 | 114 |
| 0 | 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 | 03.03.2025 | 0,00 | 144 |
| 0 | 28.10.2024 | 1116 | 23.10.2024 | 3.600,00 | ARTNICOS SRL | ACUMULATOR | Exploatare | Milasan Adrian | 0 | 23.10.2024 | 28.10.2024 | 3.600,00 | | | | | |
| | | | | | | | | | | | | | OP | 50 | 20.01.2025 | 3.600,00 | 89 |
| 0 | 28.10.2024 | 2412295 | 10.10.2024 | 6.040,44 | SECONDTEXILIASAM 2010 SRL | LAVETE INDUSTRIALE | Exploatare | Milasan Adrian | 0 | 10.10.2024 | 28.10.2024 | 6.040,44 | | | | | |

| 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 | 4 | 15.01.2025 | 6.040,44 | 97 |
| 0 | 28.10.2024 | 8559 | 15.10.2024 | 290,29 | DIATOURS | Salubritate vagoane-gunoi | Exploatare | Stanca Ioana | 60 | 14.12.2024 | 28.10.2024 | 290,29 | | | | | |
| | | | | | | | | | | | | | OP | 118 | 31.01.2025 | 290,29 | 47 |
| 0 | 28.10.2024 | 8558 | 15.10.2024 | 290,29 | DIATOURS | Salubritate vagoane | Exploatare | Stanca Ioana | 60 | 14.12.2024 | 28.10.2024 | 290,29 | | | | | |
| | | | | | | | | | | | | | OP | 118 | 31.01.2025 | 290,29 | 47 |
| 0 | 28.10.2024 | 17881 | 23.10.2024 | 1.664,81 | DIGICON NET | VIDEOPROIECTOR | Exploatare | Stanca Ioana | 30 | 22.11.2024 | 28.10.2024 | 1.664,81 | | | | | |
| | | | | | | | | | | | | | OP | 7 | 20.01.2025 | 1.664,81 | 58 |
| 0 | 29.10.2024 | 62400652 | 15.10.2024 | 6.800,00 | CENAFER -Centrul National de Calificare si Instrui | EVALUARE SI CERTIFICARE | Exploatare | Milasan Adrian | 30 | 14.11.2024 | 29.10.2024 | 6.800,00 | | | | | |
| | | | | | | | | | | | | | OP | 0 | 13.02.2025 | 6.800,00 | 91 |
| 0 | 29.10.2024 | 5189 | 17.10.2024 | 2.427,60 | TEHNICA NOUA LIBERA | tub izolant mic si mijlociu | Exploatare | Deac Catalin | 30 | 16.11.2024 | 29.10.2024 | 2.427,60 | | | | | |
| | | | | | | | | | | | | | OP | 4 | 14.01.2025 | 2.427,60 | 59 |
| 0 | 29.10.2024 | 23307 | 22.10.2024 | 3.022,17 | PROFLEX BV SRL | FURTUNURI | Exploatare | Milasan Adrian | 0 | 22.10.2024 | 29.10.2024 | 3.022,17 | | | | | |
| | | | | | | | | | | | | | OP | 56 | 20.01.2025 | 3.022,17 | 90 |
| 0 | 30.10.2024 | 533 | 17.10.2024 | 20.665,54 | LEMN METAL REGHIN | Reparatie schimbator caldura LDH | Exploatare | Ciurtin Grigore | 30 | 16.11.2024 | 30.10.2024 | 20.665,54 | | | | | |
| | | | | | | | | | | | | | OP | 5 | 15.01.2025 | 20.665,54 | 59 |
| 0 | 30.10.2024 | 14735 | 21.10.2024 | 1.556,36 | Administratia Nationala Apele Romane Somes-Tisa | analize suspensii si reziduu filtr. | Exploatare | Ciurtin Grigore | 30 | 20.11.2024 | 30.10.2024 | 1.556,36 | | | | | |
| | | | | | | | | | | | | | OP | 77 | 14.03.2025 | 1.556,36 | 114 |
| 0 | 30.10.2024 | 15 | 25.10.2024 | 600,00 | BALOGH A. SANDOR ATTILA | servicii coserit | Exploatare | Baciu Adrian | | | 30.10.2024 | 600,00 | | | | | |
| | | | | | | | | | | | | | OP | 123 | 17.01.2025 | 600,00 | |
| 0 | 30.10.2024 | 1444 | 29.10.2024 | 489,57 | SNTFM CFR MARFA SA | chirie | Exploatare | Milasan Adrian | 15 | 13.11.2024 | 30.10.2024 | 489,57 | | | | | |
| | | | | | | | | | | | | | OP | 0 | 13.01.2025 | 489,57 | 61 |
| 0 | 30.10.2024 | 17375 | 25.10.2024 | 3.486,70 | MIRROR GROUP PRINT SRL | Imprimare Specifice | Exploatare | Grean Ioana | 60 | 24.12.2024 | 30.10.2024 | 3.486,70 | | | | | |
| | | | | | | | | | | | | | OP | 198 | 12.02.2025 | 146,50 | 49 |
| 0 | 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 | 03.03.2025 | 0,00 | 110 |
| 0 | 31.10.2024 | 62400654 | 15.10.2024 | 600,00 | CENAFER -Centrul National de Calificare si Instrui | Evaluare periodica | Exploatare | Falcusan Stefan | 30 | 14.11.2024 | 31.10.2024 | 600,00 | | | | | |
| | | | | | | | | | | | | | OP | 273 | 13.02.2025 | 600,00 | 90 |
| 0 | 01.11.2024 | 4100019283 | 24.10.2024 | 231,09 | CNCF CFR SA - REGIONALA CLUJ | chirie teren | Exploatare | Bolojan Doru | 15 | 08.11.2024 | 01.11.2024 | 231,09 | | | | | |
| | | | | | | | | | | | | | OP | 161 | 28.01.2025 | 231,09 | 81 |
| 0 | 01.11.2024 | 4100019284 | 24.10.2024 | 43.071,92 | CNCF CFR SA - REGIONALA CLUJ | chirie spatii birouri Central CLUJ | Exploatare | Bolojan Doru | 25 | 18.11.2024 | 01.11.2024 | 43.071,92 | | | | | |
| | | | | | | | | | | | | | OP | 160 | 28.01.2025 | 43.071,92 | 71 |
| 0 | 01.11.2024 | 4100019285 | 24.10.2024 | 15.796,86 | CNCF CFR SA - REGIONALA CLUJ | chirie spatii birou Statii CLUJ | Exploatare | Bolojan Doru | 25 | 18.11.2024 | 01.11.2024 | 15.796,86 | | | | | |
| | | | | | | | | | | | | | OP | 160 | 28.01.2025 | 15.796,86 | 71 |

| Nr inreg | Data inreg | Numar factura | Data factura | Valoare factura | Furnizor | Obiectul achizitiei | Natura cheltuielii | Vizat in vederea acordarii vizei CFP | Zile scadenta | Termen scadent | Data acordarii vizei CFP | Valoare CFP | Doc plata | Numar Plata | Data Plata | Valoare Plata | Nr zile depasire |
|----------|------------|---------------|--------------|-----------------|--|--|--------------------|--------------------------------------|---------------|----------------|--------------------------|-------------|-----------|-------------|------------|---------------|------------------|
| 0 | 01.11.2024 | 4100019286 | 24.10.2024 | 29.087,34 | CNCF CFR SA - REGIONALA CLUJ | chirie case bilete Statii | Exploatare | Bolojan Doru | 25 | 18.11.2024 | 01.11.2024 | 29.087,34 | OP | 160 | 28.01.2025 | 29.087,34 | 71 |
| 0 | 04.11.2024 | 1635 | 04.11.2024 | 46.924,08 | PSG One SRL | Paza | Exploatare | Nap Grigore | 60 | 03.01.2025 | 04.11.2024 | 46.924,08 | OP | 138 | 20.01.2025 | 46.924,08 | 16 |
| 0 | 05.11.2024 | 62400692 | 29.10.2024 | 4.800,00 | CENAFER -Centrul National de Calificare si Instrui | evaluare competente profesionale | Exploatare | Damsa Claudiu | 30 | 28.11.2024 | 05.11.2024 | 4.800,00 | OP | 273 | 13.02.2025 | 4.800,00 | 76 |
| 0 | 05.11.2024 | 13380 | 25.10.2024 | 1.392,52 | ASFR - Autoritatea de Siguranta Feroviara Romana | viza autorizatii personal | Exploatare | Damsa Claudiu | | | 05.11.2024 | 1.392,52 | OP | 152 | 23.01.2025 | 1.392,52 | |
| 0 | 05.11.2024 | 13425 | 28.10.2024 | 1.740,62 | ASFR - Autoritatea de Siguranta Feroviara Romana | viza autorizatii personal | Exploatare | Damsa Claudiu | | | 05.11.2024 | 1.740,62 | OP | 152 | 23.01.2025 | 1.740,62 | |
| 0 | 05.11.2024 | 13427 | 28.10.2024 | 2.784,99 | ASFR - Autoritatea de Siguranta Feroviara Romana | viza autorizatii personal | Exploatare | Damsa Claudiu | | | 05.11.2024 | 2.784,99 | OP | 152 | 23.01.2025 | 2.784,99 | |
| 0 | 06.11.2024 | 7651068 | 31.10.2024 | 3.880,94 | COMPANIA DE APA SOMES SA | apa, canalizare | Exploatare | Sana Ioan | 15 | 15.11.2024 | 06.11.2024 | 3.880,94 | OP | 46 | 20.01.2025 | 3.880,94 | 66 |
| 0 | 06.11.2024 | 12146111 | 31.10.2024 | 540,37 | BRANTNER ENVIRONMENT SRL | COLECTARE DESEU MENAJER | Exploatare | Milasan Adrian | 30 | 30.11.2024 | 06.11.2024 | 540,37 | OP | 789 | 03.01.2025 | 540,37 | 34 |
| 0 | 07.11.2024 | 29535 | 04.11.2024 | 666,33 | FLORISAL SA | COLECTARE DESEU MENAJER | Exploatare | Milasan Adrian | 30 | 04.12.2024 | 07.11.2024 | 666,33 | OP | 47 | 20.01.2025 | 666,33 | 47 |
| 0 | 07.11.2024 | 334915 | 04.11.2024 | 301,07 | AROBS TRANSILVANIA SOFTWARE SA | chirie echipamente monitorizare auto GPS | Exploatare | Greacan Ioana | 30 | 04.12.2024 | 07.11.2024 | 301,07 | OP | 98 | 15.01.2025 | 301,07 | 41 |
| 0 | 07.11.2024 | 204539 | 06.11.2024 | 2.585,97 | AFER - Autoritatea Feroviara Romana | EXAMINARE OPERATORI CUS | Exploatare | Stanca Ioana | 30 | 06.12.2024 | 07.11.2024 | 2.585,97 | OP | 26 | 12.02.2025 | 2.585,97 | 68 |
| 0 | 08.11.2024 | 204281 | 25.10.2024 | 2.087,95 | AFER - Autoritatea Feroviara Romana | Verificare tehnica | Exploatare | Tarta Sorin | | | 08.11.2024 | 2.087,95 | OP | 460 | 20.03.2025 | 2.087,95 | |
| 0 | 12.11.2024 | 1 | 06.11.2024 | 796,94 | PRAKTIKER BILLA SRL | MATERIALE | Exploatare | Milasan Adrian | 30 | 06.12.2024 | 12.11.2024 | 796,94 | OP | | 21.01.2025 | 796,94 | 45 |
| 0 | 12.11.2024 | 1 | 06.11.2024 | 695,98 | PRAKTIKER BILLA SRL | MATERIALE | Exploatare | Milasan Adrian | 30 | 06.12.2024 | 12.11.2024 | 695,98 | OP | | 21.01.2025 | 695,98 | 45 |
| 0 | 12.11.2024 | 264 | 06.11.2024 | 4.213,81 | VLAD VENDING SRL | Salubritate spatii | Exploatare | Sana Ioan | 60 | 05.01.2025 | 12.11.2024 | 4.213,81 | OP | | 21.01.2025 | 3.859,70 | 15 |
| 0 | 12.11.2024 | 49 | 08.11.2024 | 292,36 | SECUREX SRL | service sistem alarmare | Exploatare | Blaga Lucian | 0 | 08.11.2024 | 12.11.2024 | 292,36 | | | | | |

| Nr inreg | Data inreg | Numar factura | Data factura | Valoare factura | Furnizor | Obiectul achizitiei | Natura cheltuielii | Vizat in vederea acordarii vizei CFP | Zile scadenta | Termen scadent | Data acordarii vizei CFP | Valoare CFP | Doc plata | Numar Plata | Data Plata | Valoare Plata | Nr zile depasire |
|----------|------------|---------------|--------------|-----------------|---|---|--------------------|--------------------------------------|---------------|----------------|--------------------------|--------------|-----------|-------------|------------|---------------|------------------|
| | | | | | | | | | | | | | OP | 459 | 20.03.2025 | 292,36 | 131 |
| 0 | 13.11.2024 | 8157290 | 08.11.2024 | 10.948,40 | APASERV SATU MARE SA | apa | Exploatare | Milasan Adrian | 15 | 23.11.2024 | 13.11.2024 | 10.948,40 | OP | 45 | 20.01.2025 | 10.948,40 | 58 |
| 0 | 13.11.2024 | 3086 | 11.11.2024 | 11.237,24 | GUTMAN SERV SRL | salubrizare spatii | Exploatare | Blaga Lucian | 60 | 10.01.2025 | 13.11.2024 | 11.237,24 | OP | 122 | 31.01.2025 | 10.292,93 | 20 |
| 0 | 13.11.2024 | 3084 | 11.11.2024 | 11.442,87 | GUTMAN SERV SRL | salubrizare spatii | Exploatare | Blaga Lucian | 60 | 10.01.2025 | 13.11.2024 | 11.442,87 | OP | 122 | 31.01.2025 | 10.481,28 | 20 |
| 0 | 13.11.2024 | 17546 | 07.11.2024 | 1.404.571,75 | TUR CENTO TRANS SRL | servicii transport auto calatori | Exploatare | Toma Victor | 60 | 06.01.2025 | 13.11.2024 | 1.404.571,75 | OP | 102 | 31.01.2025 | 1.404.571,75 | 24 |
| 0 | 13.11.2024 | 265 | 06.11.2024 | 4.634,42 | VLAD VENDING SRL | salubrizare spatii | Exploatare | Milasan Adrian | 60 | 05.01.2025 | 13.11.2024 | 4.634,42 | OP | | 21.01.2025 | 4.244,97 | 15 |
| 0 | 18.11.2024 | 659 | 07.11.2024 | 4.650,00 | GLASUL CRISULUI SRL | cazare | Exploatare | Becan Livia | 60 | 06.01.2025 | 18.11.2024 | 4.650,00 | OP | 288 | 20.02.2025 | 4.650,00 | 44 |
| 0 | 18.11.2024 | 16344 | 05.11.2024 | 53,28 | EASY TRACK MONITORIZARE SRL | servicii monitorizare Desiro | Exploatare | Stupariu Doru | 60 | 04.01.2025 | 18.11.2024 | 53,28 | OP | 457 | 20.03.2025 | 53,28 | 74 |
| 0 | 18.11.2024 | 4100308228 | 31.10.2024 | 1.158,66 | CNCF CFR SA - REGIONALA CLUJ | chirie teren | Exploatare | Stupariu Doru | 15 | 15.11.2024 | 18.11.2024 | 1.158,66 | OP | 160 | 28.01.2025 | 1.158,66 | 74 |
| 0 | 19.11.2024 | 9021 | 11.11.2024 | 2.136,67 | NAPOTEC CONCEPT SRL | Materiale | Exploatare | Ciurtin Grigore | 15 | 26.11.2024 | 19.11.2024 | 2.136,67 | OP | 21 | 20.01.2025 | 2.136,67 | 55 |
| 0 | 19.11.2024 | 30391 | 13.11.2024 | 1.630,13 | EUROPARTNER CONCEPT SRL | Materiale | Exploatare | Ciurtin Grigore | 30 | 13.12.2024 | 19.11.2024 | 1.630,13 | OP | 8 | 15.01.2025 | 1.630,13 | 32 |
| 0 | 19.11.2024 | 14939 | 18.11.2024 | 33,04 | Administratia Nationala Apele Romane Somes-Tisa | analize suspensii si reziduu filtr. | Exploatare | Nap Grigore | 30 | 18.12.2024 | 19.11.2024 | 33,04 | OP | 77 | 14.03.2025 | 33,04 | 86 |
| 0 | 19.11.2024 | 326 | 12.11.2024 | 42.018,90 | TOTAL BUSINESS TECHNOLOGIES SRL | Furnizare saboti de frana tip S1 pentru vagoane de calatori | Exploatare | Deac Catalin | 60 | 11.01.2025 | 19.11.2024 | 42.018,90 | OP | 71 | 03.02.2025 | 3.354,45 | 22 |
| 0 | 20.11.2024 | 30395 | 13.11.2024 | 2.404,01 | EUROPARTNER CONCEPT SRL | Piese | Exploatare | Ciurtin Grigore | 30 | 13.12.2024 | 20.11.2024 | 2.404,01 | OP | 54 | 04.03.2025 | 2.404,01 | 81 |
| 0 | 20.11.2024 | 474 | 06.11.2024 | 2.094,40 | FERO MAXIM SRL | inchiriere utilaj | Exploatare | Tamas Laura | 0 | 06.11.2024 | 20.11.2024 | 2.094,40 | OP | 152 | 27.01.2025 | 2.094,40 | 81 |
| 0 | 20.11.2024 | 111 | 07.11.2024 | 238,00 | TERAURDA SRL | Servicii consultanta sanitar veterinara | Exploatare | Tarta Sorin | 30 | 07.12.2024 | 20.11.2024 | 238,00 | OP | 173 | 04.02.2025 | 238,00 | 58 |
| 0 | 20.11.2024 | 267 | 06.11.2024 | 1.298,77 | VLAD VENDING SRL | Salubrizare spatii | Exploatare | Tarta Sorin | 60 | 05.01.2025 | 20.11.2024 | 1.298,77 | OP | 133 | 31.01.2025 | 1.189,63 | 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 |
|----------|------------|---------------|--------------|-----------------|-----------------------------------|---|--------------------|--------------------------------------|---------------|----------------|--------------------------|-------------|-----------|-------------|------------|---------------|------------------|
| 0 | 20.11.2024 | 116956 | 12.11.2024 | 856,80 | CLIMAROL PREST | verificare tehnica periodica | Exploatare | Baciu Adrian | | | 20.11.2024 | 856,80 | OP | 147 | 22.01.2025 | 856,80 | |
| 0 | 21.11.2024 | 8565 | 08.11.2024 | 88.534,29 | DIATOURS | Salubrizare vagoane | Exploatare | Baciu Adrian | 60 | 07.01.2025 | 21.11.2024 | 88.534,29 | OP | 118 | 31.01.2025 | 85.186,35 | 23 |
| 0 | 21.11.2024 | 4310005516 | 06.11.2024 | 159,90 | CNCF CFR SA - REGIONALA CLUJ | apa.canal | Exploatare | Deac Catalin | 0 | 06.11.2024 | 21.11.2024 | 159,90 | OP | 162 | 28.01.2025 | 159,90 | 83 |
| 0 | 21.11.2024 | 8566 | 08.11.2024 | 48.750,74 | DIATOURS | salubrizare vagoane | Exploatare | Deac Catalin | 60 | 07.01.2025 | 21.11.2024 | 48.750,74 | OP | 118 | 31.01.2025 | 46.907,22 | 23 |
| 0 | 21.11.2024 | 8567 | 08.11.2024 | 173.968,69 | DIATOURS | salubrizare vagoane | Exploatare | Deac Catalin | 60 | 07.01.2025 | 21.11.2024 | 173.968,69 | OP | 118 | 31.01.2025 | 167.390,04 | 23 |
| 0 | 21.11.2024 | 8568 | 08.11.2024 | 11.837,94 | DIATOURS | salubrizare vagoane | Exploatare | Deac Catalin | 60 | 07.01.2025 | 21.11.2024 | 11.837,94 | OP | 118 | 31.01.2025 | 3.790,87 | 23 |
| 0 | 21.11.2024 | 8569 | 08.11.2024 | 21.127,72 | DIATOURS | salubrizare vagoane | Exploatare | Deac Catalin | 60 | 07.01.2025 | 21.11.2024 | 21.127,72 | OP | 118 | 31.01.2025 | 20.328,77 | 23 |
| 0 | 21.11.2024 | 3085 | 11.11.2024 | 3.077,46 | GUTMAN SERV SRL | Salubrizare vagoane-gunoi | Exploatare | Stanca Ioana | 60 | 10.01.2025 | 21.11.2024 | 3.077,46 | OP | 122 | 31.01.2025 | 3.077,46 | 20 |
| 0 | 21.11.2024 | 3340 | 13.11.2024 | 6.353,79 | PUBLIX SRL | salubrizare spatii Bistrita | Exploatare | Blaga Lucian | 60 | 12.01.2025 | 21.11.2024 | 6.353,79 | OP | 128 | 31.01.2025 | 5.819,86 | 18 |
| 0 | 21.11.2024 | 3341 | 21.11.2024 | 4.336,86 | PUBLIX SRL | Salubrizare | Exploatare | Ciurtin Grigore | 60 | 20.01.2025 | 21.11.2024 | 4.336,86 | OP | 605 | 12.03.2025 | 4.336,86 | 51 |
| 0 | 21.11.2024 | 3342 | 21.11.2024 | 14.865,78 | PUBLIX SRL | Salubrizare | Exploatare | Ciurtin Grigore | 60 | 20.01.2025 | 21.11.2024 | 14.865,78 | OP | 605 | 12.03.2025 | 14.865,78 | 51 |
| 0 | 21.11.2024 | 3344 | 21.11.2024 | 14.865,78 | PUBLIX SRL | Salubrizare | Exploatare | Ciurtin Grigore | 60 | 20.01.2025 | 21.11.2024 | 14.865,78 | OP | 605 | 12.03.2025 | 14.865,78 | 51 |
| 0 | 21.11.2024 | 3343 | 21.11.2024 | 4.336,86 | PUBLIX SRL | Salubrizare | Exploatare | Ciurtin Grigore | 60 | 20.01.2025 | 21.11.2024 | 4.336,86 | OP | 605 | 12.03.2025 | 4.336,86 | 51 |
| 0 | 21.11.2024 | 3346 | 21.11.2024 | 14.865,78 | PUBLIX SRL | Salubrizare | Exploatare | Ciurtin Grigore | 60 | 20.01.2025 | 21.11.2024 | 14.865,78 | OP | 605 | 12.03.2025 | 14.865,78 | 51 |
| 0 | 21.11.2024 | 3345 | 21.11.2024 | 4.336,86 | PUBLIX SRL | Salubrizare | Exploatare | Ciurtin Grigore | 60 | 20.01.2025 | 21.11.2024 | 4.336,86 | OP | 605 | 12.03.2025 | 4.336,86 | 51 |
| 0 | 22.11.2024 | 334 | 20.11.2024 | 8.403,78 | TOTAL BUSINESS TECHNOLOGIES SRL | Furnizare saboti de frana tip S1 pentru vagoane de calatori | Exploatare | Stanca Ioana | 60 | 19.01.2025 | 22.11.2024 | 8.403,78 | OP | 71 | 03.02.2025 | 670,89 | 14 |
| 0 | 22.11.2024 | 24333912 | 18.11.2024 | 103,98 | BIROUL ROMAN DE METROLOGIE LEGALA | Verificare metrologica | Exploatare | Nap Grigore | 30 | 18.12.2024 | 22.11.2024 | 103,98 | OP | 3 | 10.01.2025 | 103,98 | 22 |
| 0 | 25.11.2024 | 8588 | 15.11.2024 | 781,54 | DIATOURS | Salubrizare vagoane-gunoi | Exploatare | Stanca Ioana | 60 | 14.01.2025 | 25.11.2024 | 781,54 | | | | | |

| 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 | 0 | 10.01.2025 | 781,54 | -5 |
| | | | | | | | | | | | | | OP | 0 | 03.03.2025 | 0,00 | 48 |
| 0 | 25.11.2024 | 8574 | 08.11.2024 | 45.975,11 | DIATOURS | Salubritate vagoane | Exploatare | Stanca loana | 60 | 07.01.2025 | 25.11.2024 | 45.975,11 | | | | | |
| | | | | | | | | | | | | | OP | 118 | 31.01.2025 | 44.236,56 | 23 |
| 0 | 25.11.2024 | 409 | 20.11.2024 | 5.950,00 | BST GEOLOGICS SRL | STUDIU GEOTEHNIC | Exploatare | Stanca loana | | | 25.11.2024 | 5.950,00 | | | | | |
| | | | | | | | | | | | | | OP | 526 | 04.03.2025 | 5.950,00 | |
| 0 | 25.11.2024 | 15 | 01.10.2024 | 650,00 | BUC SORIN GHEORGHE PFA | service aer conditionat | Exploatare | Stupariu Doru | 0 | 01.10.2024 | 25.11.2024 | 650,00 | | | | | |
| | | | | | | | | | | | | | OP | 6 | 03.01.2025 | 650,00 | 93 |
| 0 | 25.11.2024 | 13966 | 14.11.2024 | 348,35 | ASFR - Autoritatea de Siguranta Feroviara Romana | viza autorizatii salariati | Exploatare | Damsa Claudiu | 0 | 14.11.2024 | 25.11.2024 | 348,35 | | | | | |
| | | | | | | | | | | | | | OP | 152 | 23.01.2025 | 348,35 | 69 |
| 0 | 25.11.2024 | 12400352 | 14.11.2024 | 6.300,00 | CENAFER -Centrul National de Calificare si Instrui | certificat calificare salariati | Exploatare | Damsa Claudiu | 0 | 14.11.2024 | 25.11.2024 | 6.300,00 | | | | | |
| | | | | | | | | | | | | | OP | 273 | 13.02.2025 | 6.300,00 | 90 |
| 0 | 25.11.2024 | 13965 | 14.11.2024 | 696,70 | ASFR - Autoritatea de Siguranta Feroviara Romana | viaz autorizatii personal | Exploatare | Damsa Claudiu | 0 | 14.11.2024 | 25.11.2024 | 696,70 | | | | | |
| | | | | | | | | | | | | | OP | 152 | 23.01.2025 | 696,70 | 69 |
| 0 | 25.11.2024 | 263 | 06.11.2024 | 1.398,42 | VLAD VENDING SRL | salubritate spatii Complex Jibou | Exploatare | Stanca loana | 60 | 05.01.2025 | 25.11.2024 | 1.398,42 | | | | | |
| | | | | | | | | | | | | | OP | 133 | 31.01.2025 | 1.281,27 | 25 |
| 0 | 25.11.2024 | 8589 | 15.11.2024 | 2.138,99 | DIATOURS | gunoi | Exploatare | Covaci Stefan | 0 | 15.11.2024 | 25.11.2024 | 2.138,99 | | | | | |
| | | | | | | | | | | | | | OP | 0 | 03.03.2025 | 0,00 | 108 |
| | | | | | | | | | | | | | OP | 0 | 10.01.2025 | 2.138,99 | 55 |
| 0 | 25.11.2024 | 205186 | 20.11.2024 | 5.372,90 | AFER - Autoritatea Feroviara Romana | VIZA PERIODICA ATESTATE AS 6028, 6029/2018 | Exploatare | Zaharie Aurel | 30 | 20.12.2024 | 25.11.2024 | 5.372,90 | | | | | |
| | | | | | | | | | | | | | OP | 25 | 12.02.2025 | 5.372,90 | 54 |
| 0 | 25.11.2024 | 8590 | 15.11.2024 | 1.776,87 | DIATOURS | gunoi | Exploatare | Covaci Stefan | 60 | 14.01.2025 | 25.11.2024 | 1.776,87 | | | | | |
| | | | | | | | | | | | | | OP | 0 | 10.01.2025 | 1.776,87 | -5 |
| | | | | | | | | | | | | | OP | 0 | 03.03.2025 | 0,00 | 48 |
| 0 | 25.11.2024 | 4100019483 | 21.11.2024 | 28.586,07 | CNCF CFR SA - REGIONALA CLUJ | chirie case bilete Statii | Exploatare | Blaga Lucian | 25 | 16.12.2024 | 25.11.2024 | 28.586,07 | | | | | |
| | | | | | | | | | | | | | OP | 160 | 28.01.2025 | 28.586,07 | 43 |
| 0 | 25.11.2024 | 4100019481 | 21.11.2024 | 43.071,92 | CNCF CFR SA - REGIONALA CLUJ | chirie spatii birouri Central | Exploatare | Blaga Lucian | 25 | 16.12.2024 | 25.11.2024 | 43.071,92 | | | | | |
| | | | | | | | | | | | | | OP | 160 | 28.01.2025 | 43.071,92 | 43 |
| 0 | 25.11.2024 | 4100019484 | 21.11.2024 | 410,41 | CNCF CFR SA - REGIONALA CLUJ | chirie teren | Exploatare | Blaga Lucian | 15 | 06.12.2024 | 25.11.2024 | 410,41 | | | | | |
| | | | | | | | | | | | | | OP | 161 | 28.01.2025 | 410,41 | 53 |
| 0 | 25.11.2024 | 4100019482 | 21.11.2024 | 15.796,86 | CNCF CFR SA - REGIONALA CLUJ | chirie spatii birou Statii | Exploatare | Blaga Lucian | 25 | 16.12.2024 | 25.11.2024 | 15.796,86 | | | | | |
| | | | | | | | | | | | | | OP | 160 | 28.01.2025 | 15.796,86 | 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 |
|----------|------------|---------------|--------------|-----------------|---------------------------------|---|--------------------|--------------------------------------|---------------|----------------|--------------------------|-------------|-----------|-------------|------------|---------------|------------------|
| 0 | 26.11.2024 | 4100308236 | 11.11.2024 | 85.630,54 | CNCF CFR SA - REGIONALA CLUJ | energie electrica | Exploatare | Blaga Lucian | 10 | 21.11.2024 | 26.11.2024 | 85.630,54 | OP | 160 | 28.01.2025 | 85.630,54 | 68 |
| 0 | 26.11.2024 | 4100810767 | 24.10.2024 | 9.474,32 | CNCF CFR SA - REGIONALA CLUJ | utilitati | Exploatare | Blaga Lucian | 30 | 23.11.2024 | 26.11.2024 | 9.474,32 | OP | 160 | 28.01.2025 | 9.474,32 | 66 |
| 0 | 27.11.2024 | 335 | 20.11.2024 | 8.403,78 | TOTAL BUSINESS TECHNOLOGIES SRL | Furnizare saboti de frana tip S1 pentru vagoane de calatori | Exploatare | Deac Catalin | 60 | 19.01.2025 | 27.11.2024 | 8.403,78 | OP | 71 | 03.02.2025 | 670,89 | 14 |
| 0 | 27.11.2024 | 1470 | 26.11.2024 | 489,57 | SNTFM CFR MARFA SA | 3025/27.11.2024 | Exploatare | Milasan Adrian | 19 | 15.12.2024 | 27.11.2024 | 489,57 | OP | 0 | 03.02.2025 | 489,57 | 49 |
| 0 | 28.11.2024 | 90072 | 05.11.2024 | 2.249,93 | SAVANT | lampa stradala | Exploatare | Tarta Sorin | 0 | 05.11.2024 | 28.11.2024 | 2.249,93 | OP | 130 | 20.01.2025 | 2.249,93 | 75 |
| 0 | 28.11.2024 | 127714 | 18.11.2024 | 3.013,08 | SAMFERO SRL | vopsele | Exploatare | Tarta Sorin | 0 | 18.11.2024 | 28.11.2024 | 3.013,08 | OP | 131 | 20.01.2025 | 3.013,08 | 62 |
| 0 | 28.11.2024 | 333 | 20.11.2024 | 8.403,78 | TOTAL BUSINESS TECHNOLOGIES SRL | Furnizare saboti de frana tip S1 pentru vagoane de calatori | Exploatare | Tarta Sorin | 60 | 19.01.2025 | 28.11.2024 | 8.403,78 | OP | 71 | 01.02.2025 | 670,89 | 12 |
| 0 | 29.11.2024 | 1473 | 26.11.2024 | 50,19 | SNTFM CFR MARFA SA | utilitati | Exploatare | Milasan Adrian | 19 | 15.12.2024 | 29.11.2024 | 50,19 | OP | 0 | 03.02.2025 | 50,19 | 49 |
| 0 | 29.11.2024 | 44 | 10.08.2024 | 1.265,81 | TESY BYM COMERT SRL | Materiale | Exploatare | Ciurtin Grigore | 0 | 10.08.2024 | 29.11.2024 | 1.265,81 | OP | 12 | 15.01.2025 | 1.265,81 | 157 |
| 0 | 29.11.2024 | 31655 | 15.11.2024 | 1.443,47 | H&H TOTAL IMPEX SRL | Materiale | Exploatare | Ciurtin Grigore | 30 | 15.12.2024 | 29.11.2024 | 1.443,47 | OP | 13 | 15.01.2025 | 1.443,47 | 30 |
| 0 | 29.11.2024 | 831 | 30.07.2024 | 9.817,50 | Rail Prod Trading | Piese | Exploatare | Ciurtin Grigore | 30 | 29.08.2024 | 29.11.2024 | 9.817,50 | OP | 164 | 20.01.2025 | 9.817,50 | 143 |
| 0 | 29.11.2024 | 308 | 26.11.2024 | 29.613,15 | TAPEL | genti conductor | Exploatare | Grecan Ioana | 0 | 26.11.2024 | 29.11.2024 | 29.613,15 | OP | 408 | 13.03.2025 | 29.613,15 | 106 |
| 0 | 02.12.2024 | 1471 | 26.11.2024 | 433,51 | SNTFM CFR MARFA SA | Chirie spatiu Valea lui Mihai | Exploatare | Blaga Lucian | 15 | 11.12.2024 | 02.12.2024 | 433,51 | OP | 0 | 03.03.2025 | 433,51 | 82 |
| 0 | 02.12.2024 | 8595 | 25.11.2024 | 1.849,71 | DIATOURS | salubritate vagoane-gunoi | Exploatare | Covaci Stefan | 60 | 24.01.2025 | 02.12.2024 | 1.849,71 | OP | 0 | 10.01.2025 | 1.849,71 | -15 |
| | | | | | | | | | | | | | OP | 0 | 03.03.2025 | 0,00 | 38 |
| 0 | 02.12.2024 | 332 | 20.11.2024 | 16.807,56 | TOTAL BUSINESS TECHNOLOGIES SRL | Furnizare saboti de frana tip S1 pentru vagoane de calatori | Exploatare | Baciu Adrian | | | 02.12.2024 | 16.807,56 | OP | 71 | 01.02.2025 | 1.341,78 | |
| 0 | 04.12.2024 | 132205 | 02.12.2024 | 355,81 | VIVA METAL DECOR SRL | STABILIZATOR TENSIUNE | Exploatare | Milasan Adrian | 0 | 02.12.2024 | 04.12.2024 | 355,81 | OP | | 21.01.2025 | 355,81 | 49 |
| 0 | 04.12.2024 | 1472 | 26.11.2024 | 50,19 | SNTFM CFR MARFA SA | utilitati | Exploatare | Baciu Adrian | 15 | 11.12.2024 | 04.12.2024 | 50,19 | | | | | |

| 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 |
|----------|------------|---------------|--------------|-----------------|--|---------------------------------------|--------------------|--------------------------------------|---------------|----------------|--------------------------|-------------|-----------|-------------|------------|---------------|------------------|
| | | | | | | | | | | | | | OP | 0 | 03.03.2025 | 50,19 | 82 |
| 0 | 04.12.2024 | 8592 | 25.11.2024 | 1.970,48 | DIATOURS | gunoi | Exploatare | Baciu Adrian | 60 | 24.01.2025 | 04.12.2024 | 1.970,48 | | | | | |
| | | | | | | | | | | | | | OP | 0 | 10.01.2025 | 1.970,48 | -15 |
| | | | | | | | | | | | | | OP | 0 | 03.03.2025 | 0,00 | 38 |
| 0 | 04.12.2024 | 7652699 | 29.11.2024 | 2.421,03 | COMPANIA DE APA SOMES SA | apa, canalizare | Exploatare | Sana Ioan | 15 | 14.12.2024 | 04.12.2024 | 2.421,03 | | | | | |
| | | | | | | | | | | | | | OP | 46 | 20.01.2025 | 2.421,03 | 37 |
| 0 | 04.12.2024 | 2604930 | 15.11.2024 | 11.233,60 | BCR - Banca Comerciala Romana SA | colectare numerar | Exploatare | Becan Livia | 60 | 14.01.2025 | 04.12.2024 | 11.233,60 | | | | | |
| | | | | | | | | | | | | | OP | 104 | 31.01.2025 | 11.233,60 | 16 |
| 0 | 04.12.2024 | 7000328304 | 30.10.2024 | 293,55 | UNITED PARTS SRL | FILTRE AER | Exploatare | Milasan Adrian | 30 | 29.11.2024 | 04.12.2024 | 293,55 | | | | | |
| | | | | | | | | | | | | | OP | | 21.01.2025 | 293,55 | 52 |
| 0 | 05.12.2024 | 3491 | 01.11.2024 | 6.060,67 | TOTAL OIL SRL | COMBUSTIBIL TERMIC LICHID | Exploatare | Milasan Adrian | 0 | 01.11.2024 | 05.12.2024 | 6.060,67 | | | | | |
| | | | | | | | | | | | | | OP | | 21.01.2025 | 6.060,67 | 80 |
| 0 | 05.12.2024 | 14268 | 25.11.2024 | 696,63 | ASFR - Autoritatea de Siguranta Feroviara Romana | viza autorizatii personal | Exploatare | Damsa Claudiu | 0 | 25.11.2024 | 05.12.2024 | 696,63 | | | | | |
| | | | | | | | | | | | | | OP | 152 | 23.01.2025 | 696,63 | 58 |
| 0 | 05.12.2024 | 8253 | 11.11.2024 | 9.758,00 | EURODEALER SERVICE | Piese | Exploatare | Ciurtin Grigore | 30 | 11.12.2024 | 05.12.2024 | 9.758,00 | | | | | |
| | | | | | | | | | | | | | OP | 77 | 25.03.2025 | 9.758,00 | 103 |
| 0 | 05.12.2024 | 558 | 18.11.2024 | 1.898,05 | MAXMAN SRL | Piese | Exploatare | Ciurtin Grigore | 30 | 18.12.2024 | 05.12.2024 | 1.898,05 | | | | | |
| | | | | | | | | | | | | | OP | 70 | 11.03.2025 | 1.898,05 | 83 |
| 0 | 05.12.2024 | 559 | 18.11.2024 | 1.552,95 | MAXMAN SRL | Piese | Exploatare | Ciurtin Grigore | 30 | 18.12.2024 | 05.12.2024 | 1.552,95 | | | | | |
| | | | | | | | | | | | | | OP | 70 | 11.03.2025 | 1.552,95 | 83 |
| 0 | 05.12.2024 | 244 | 02.12.2024 | 1.785,00 | GEOLA PROD SRL | GARNITURA CAPAC OSIE 235X3,5 | Exploatare | Dragomir Adina | 30 | 01.01.2025 | 05.12.2024 | 1.785,00 | | | | | |
| | | | | | | | | | | | | | OP | 39 | 14.03.2025 | 1.785,00 | 71 |
| 0 | 05.12.2024 | 1688 | 04.12.2024 | 44.653,56 | PSG One SRL | Paza | Exploatare | Nap Grigore | 60 | 02.02.2025 | 05.12.2024 | 44.653,56 | | | | | |
| | | | | | | | | | | | | | OP | 737 | 26.03.2025 | 44.653,56 | 51 |
| 0 | 05.12.2024 | 24704 | 04.12.2024 | 1.080,00 | ESCO M IMPORT EXPORT SRL | Materiale | Exploatare | Ciurtin Grigore | 30 | 03.01.2025 | 05.12.2024 | 1.080,00 | | | | | |
| | | | | | | | | | | | | | OP | 51 | 04.03.2025 | 1.080,00 | 60 |
| 0 | 05.12.2024 | 40100101688 | 30.11.2024 | 19.925,78 | EON ENERGIE ROMANIA SA | gaz | Exploatare | Bлага Lucian | 15 | 15.12.2024 | 05.12.2024 | 19.925,78 | | | | | |
| | | | | | | | | | | | | | OP | 104 | 16.01.2025 | 19.925,78 | 31 |
| 0 | 05.12.2024 | 24 | 04.12.2024 | 420,07 | ZBONA GR SRL | furtunuri | Exploatare | Milasan Adrian | 0 | 04.12.2024 | 05.12.2024 | 420,07 | | | | | |
| | | | | | | | | | | | | | OP | | 21.01.2025 | 420,07 | 47 |
| 0 | 05.12.2024 | 24 | 03.12.2024 | 49,00 | POSZET COMINSTAL SRL | supapa | Exploatare | Milasan Adrian | 0 | 03.12.2024 | 05.12.2024 | 49,00 | | | | | |
| | | | | | | | | | | | | | OP | | 21.01.2025 | 49,00 | 48 |
| 0 | 05.12.2024 | 2323 | 21.11.2024 | 238,71 | ASOCIATIA DE PROPRIETARI MIHAI VITEAZUL | utilitati Agentia Cluj Napoca (38617) | Exploatare | Bлага Lucian | 30 | 21.12.2024 | 05.12.2024 | 238,71 | | | | | |

| Nr inreg | Data inreg | Numar factura | Data factura | Valoare factura | Furnizor | Obiectul achizitiei | Natura cheltuielii | Vizat in vederea acordarii vizei CFP | Zile scadenta | Termen scadent | Data acordarii vizei CFP | Valoare CFP | Doc plata | Numar Plata | Data Plata | Valoare Plata | Nr zile depasire |
|----------|------------|---------------|--------------|-----------------|---|---|--------------------|--------------------------------------|---------------|----------------|--------------------------|-------------|-----------|-------------|------------|---------------|------------------|
| | | | | | | | | | | | | | OP | 323 | 10.03.2025 | 238,71 | 78 |
| 0 | 05.12.2024 | 573 | 02.12.2024 | 43,79 | LEBADA PRIMA SRL | tub | Exploatare | Milasan Adrian | 0 | 02.12.2024 | 05.12.2024 | 43,79 | OP | | | | |
| | | | | | | | | | | | | | OP | | 21.01.2025 | 43,79 | 49 |
| 0 | 06.12.2024 | 12173920 | 30.11.2024 | 459,99 | BRANTNER ENVIRONMENT SRL | GUNOI | Exploatare | Sana Ioan | 30 | 30.12.2024 | 06.12.2024 | 459,99 | OP | 789 | 03.01.2025 | 459,99 | 4 |
| 0 | 06.12.2024 | 4100810851 | 25.11.2024 | 22.530,64 | CNCF CFR SA - REGIONALA CLUJ | utilitati | Exploatare | Blaga Lucian | 30 | 25.12.2024 | 06.12.2024 | 22.530,64 | OP | 160 | 28.01.2025 | 22.530,64 | 34 |
| 0 | 06.12.2024 | 4100308260 | 26.11.2024 | 67.281,74 | CNCF CFR SA - REGIONALA CLUJ | energie electrica | Exploatare | Blaga Lucian | 10 | 06.12.2024 | 06.12.2024 | 67.281,74 | OP | 160 | 28.01.2025 | 67.281,74 | 53 |
| 0 | 06.12.2024 | 7000330014 | 02.12.2024 | 287,03 | UNITED PARTS SRL | filtre motorina | Exploatare | Milasan Adrian | 30 | 01.01.2025 | 06.12.2024 | 287,03 | OP | 174 | 25.03.2025 | 287,03 | 83 |
| 0 | 09.12.2024 | 127894 | 28.11.2024 | 1.326,33 | SAMFERO SRL | capse in benzi | Exploatare | Tarta Sorin | 0 | 28.11.2024 | 09.12.2024 | 1.326,33 | OP | 131 | 20.01.2025 | 1.326,33 | 52 |
| 0 | 09.12.2024 | 127895 | 28.11.2024 | 1.952,07 | SAMFERO SRL | vopsele,banda adez. | Exploatare | Tarta Sorin | 0 | 28.11.2024 | 09.12.2024 | 1.952,07 | OP | 131 | 20.01.2025 | 1.952,07 | 52 |
| 0 | 09.12.2024 | 30003020 | 12.11.2024 | 27.240,80 | ELECTROPUTERE VFU PASCANI | piese inlocuite | Exploatare | Deac Catalin | | | 09.12.2024 | 27.240,80 | OP | 2 | 31.01.2025 | 27.240,80 | |
| 0 | 09.12.2024 | 59 | 04.12.2024 | 2.300,00 | KOVACS IOAN INGINERIE CONSULTANTA I.I | PLAN SITUATII | Exploatare | Dragomir Adina | 1 | 05.12.2024 | 09.12.2024 | 2.300,00 | OP | 15 | 29.01.2025 | 2.300,00 | 54 |
| 0 | 09.12.2024 | 593412650 | 26.11.2024 | 400,00 | AGENTIA PENTRU PROTECTIA MEDIULUI MARAMURES | TAXA ETAPA DE INCADRARE SNTFC CFR CALATORI SA | Exploatare | Dragomir Adina | 1 | 27.11.2024 | 09.12.2024 | 400,00 | OP | 10 | 27.01.2025 | 400,00 | 61 |
| 0 | 09.12.2024 | 83598151 | 06.12.2024 | 25,00 | Digi Romania | Abonament TV | Exploatare | Deac Catalin | 25 | 31.12.2024 | 09.12.2024 | 25,00 | OP | 1 | 03.01.2025 | 25,00 | 3 |
| 0 | 09.12.2024 | 6062 | 05.12.2024 | 1.115,97 | ICPE SAERP S.A. | Reparare unitate comanda climatizare | Exploatare | Deac Catalin | 30 | 04.01.2025 | 09.12.2024 | 1.115,97 | OP | 17 | 03.02.2025 | 1.115,97 | 29 |
| 0 | 09.12.2024 | 15275 | 04.12.2024 | 3.094,00 | BIOFARM DISTRIBUTION | materiale ig-sanitare sapun | Exploatare | Stupariu Doru | 0 | 04.12.2024 | 09.12.2024 | 3.094,00 | OP | 134 | 20.01.2025 | 3.094,00 | 46 |
| 0 | 10.12.2024 | 357 | 06.12.2024 | 8.403,78 | TOTAL BUSINESS TECHNOLOGIES SRL | Furnizare saboti de frana tip S1 pentru vagoane de calatori | Exploatare | Deac Catalin | 60 | 04.02.2025 | 10.12.2024 | 8.403,78 | OP | 71 | 03.02.2025 | 670,89 | -2 |
| 0 | 10.12.2024 | 291124 | 10.12.2024 | 6.082,42 | TOTAL CONTROL | Piese 50% avans | Exploatare | Ciurtin Grigore | 5 | 15.12.2024 | 10.12.2024 | 6.082,42 | OP | 52 | 04.03.2025 | 3.000,00 | 79 |
| | | | | | | | | | | | | | OP | 2 | 10.01.2025 | 3.082,42 | 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 |
|----------|------------|---------------|--------------|-----------------|--|---|--------------------|--------------------------------------|---------------|----------------|--------------------------|-------------|-----------|-------------|------------|---------------|------------------|
| 0 | 10.12.2024 | 24711 | 06.12.2024 | 2.759,97 | ESCO M IMPORT EXPORT SRL | Materiale | Exploatare | Ciurtin Grigore | 30 | 05.01.2025 | 10.12.2024 | 2.759,97 | OP | 51 | 04.03.2025 | 2.759,97 | 58 |
| 0 | 10.12.2024 | 201958 | 06.12.2024 | 3.081,00 | IRENIS INVEST SRL | Piese | Exploatare | Ciurtin Grigore | 0 | 06.12.2024 | 10.12.2024 | 3.081,00 | OP | 9 | 15.01.2025 | 3.081,00 | 39 |
| 0 | 10.12.2024 | 1933 | 10.12.2024 | 2.756,05 | BRIARIS | Verificare si reparatie sistem franare | Exploatare | Ciurtin Grigore | 30 | 09.01.2025 | 10.12.2024 | 2.756,05 | OP | 14 | 15.01.2025 | 2.756,05 | 5 |
| 0 | 11.12.2024 | 358 | 09.12.2024 | 42.018,90 | TOTAL BUSINESS TECHNOLOGIES SRL | Furnizare saboti de frana tip S1 pentru vagoane de calatori | Exploatare | Deac Catalin | 60 | 07.02.2025 | 11.12.2024 | 42.018,90 | OP | 71 | 03.02.2025 | 3.354,45 | -5 |
| 0 | 11.12.2024 | 4100308278 | 29.11.2024 | 874,65 | CNCF CFR SA - REGIONALA CLUJ | taxa utilizare teren parcare | Exploatare | Grecan Ioana | 25 | 24.12.2024 | 11.12.2024 | 874,65 | OP | 160 | 28.01.2025 | 874,65 | 35 |
| 0 | 11.12.2024 | 338127 | 03.12.2024 | 301,07 | AROBS TRANSILVANIA SOFTWARE SA | chirie echipamente monitorizare auto GPS | Exploatare | Stupariu Doru | 30 | 02.01.2025 | 11.12.2024 | 301,07 | OP | 151 | 23.01.2025 | 301,07 | 20 |
| 0 | 11.12.2024 | 8593 | 25.11.2024 | 549,30 | DIATOURS | gunoi | Exploatare | Dragomir Adina | 0 | 25.11.2024 | 11.12.2024 | 549,30 | OP | 0 | 10.01.2025 | 411,07 | 45 |
| 0 | 11.12.2024 | 24000528 | 26.11.2024 | 7.614,33 | RELOC | Piese lipsa grup power pack | Exploatare | Ciurtin Grigore | 0 | 26.11.2024 | 11.12.2024 | 7.614,33 | OP | 82333 | 27.01.2025 | 7.614,33 | 61 |
| 0 | 11.12.2024 | 24000529 | 26.11.2024 | 18.708,32 | RELOC | Piese lipsa grup power pack | Exploatare | Ciurtin Grigore | 0 | 26.11.2024 | 11.12.2024 | 18.708,32 | OP | 82333 | 27.01.2025 | 18.708,32 | 61 |
| 0 | 11.12.2024 | 689326 | 08.12.2024 | 109,71 | SUPERCOM SA | Gunoi | Exploatare | Nap Grigore | 15 | 23.12.2024 | 11.12.2024 | 109,71 | OP | 1 | 03.01.2025 | 109,71 | 10 |
| 0 | 11.12.2024 | 12400357 | 18.11.2024 | 4.830,00 | CENAFER -Centrul National de Calificare si Instrui | analiza dosar pentru avizare activitatea centrelor proprii | Exploatare | Deac Catalin | 30 | 18.12.2024 | 11.12.2024 | 4.830,00 | OP | 273 | 13.02.2025 | 4.830,00 | 56 |
| 0 | 11.12.2024 | 8202400157 | 09.12.2024 | 1.693,37 | CNCIR | verificare tehnica | Exploatare | Milasan Adrian | 30 | 08.01.2025 | 11.12.2024 | 1.693,37 | OP | 119 | 24.02.2025 | 1.693,37 | 47 |
| 0 | 11.12.2024 | 32236 | 04.12.2024 | 707,15 | FLORISAL SA | colectare deseu menajer | Exploatare | Milasan Adrian | 30 | 03.01.2025 | 11.12.2024 | 707,15 | OP | 47 | 20.01.2025 | 707,15 | 17 |
| 0 | 12.12.2024 | 1299 | 06.12.2024 | 8.291,85 | ELIND SRL | CARCASA | Exploatare | Milasan Adrian | 10 | 16.12.2024 | 12.12.2024 | 8.291,85 | OP | 175 | 27.03.2025 | 8.291,85 | 101 |
| 0 | 12.12.2024 | 1194 | 06.12.2024 | 10.591,00 | PRECISA SRL | VASCOZIMETRU | Exploatare | Milasan Adrian | 0 | 06.12.2024 | 12.12.2024 | 10.591,00 | OP | 66 | 06.02.2025 | 10.591,00 | 61 |
| 0 | 13.12.2024 | 90503 | 06.12.2024 | 1.099,80 | SAVANT | becuri | Exploatare | Milasan Adrian | | | 13.12.2024 | 1.099,80 | OP | 57 | 20.01.2025 | 1.099,80 | |
| 0 | 13.12.2024 | 1787 | 09.12.2024 | 1.439,90 | ALIDET DISTRIBUTION SRL | spuma activa | Exploatare | Milasan Adrian | 30 | 08.01.2025 | 13.12.2024 | 1.439,90 | | | | | |

| 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 | 121 | 28.02.2025 | 1.439,90 | 50 |
| 0 | 13.12.2024 | 1394 | 11.12.2024 | 950,00 | ARTNICOS SRL | acumulator | Exploatare | Milasan Adrian | 0 | 11.12.2024 | 13.12.2024 | 950,00 | OP | 50 | 20.01.2025 | 950,00 | 40 |
| 0 | 13.12.2024 | 20399 | 09.12.2024 | 3.670,69 | EBERSPAECHER RO SRL | DISPOZITIV DIAGNOZA | Exploatare | Milasan Adrian | 0 | 09.12.2024 | 13.12.2024 | 3.670,69 | OP | 51 | 20.01.2025 | 3.670,69 | 42 |
| 0 | 13.12.2024 | 4310005582 | 05.12.2024 | 166,62 | CNCF CFR SA - REGIONALA CLUJ | refacturare utilitati | Exploatare | Deac Catalin | 30 | 04.01.2025 | 13.12.2024 | 166,62 | OP | 162 | 28.01.2025 | 166,62 | 24 |
| 0 | 13.12.2024 | 3092 | 06.12.2024 | 3.077,52 | GUTMAN SERV SRL | gunoi | Exploatare | Dragomir Adina | 60 | 04.02.2025 | 13.12.2024 | 3.077,52 | OP | 0 | 08.01.2025 | 3.077,52 | -27 |
| 0 | 13.12.2024 | 3093 | 06.12.2024 | -3.077,52 | GUTMAN SERV SRL | Storno fact 3092/6.12.2024 | Exploatare | Dragomir Adina | 60 | 04.02.2025 | 13.12.2024 | -3.077,52 | OP | 0 | 08.01.2025 | -3.077,52 | -27 |
| 0 | 16.12.2024 | 356 | 06.12.2024 | 8.403,78 | TOTAL BUSINESS TECHNOLOGIES SRL | Furnizare saboti de frana tip S1 pentru vagoane de calatori | Exploatare | Deac Catalin | 60 | 04.02.2025 | 16.12.2024 | 8.403,78 | OP | 71 | 03.02.2025 | 670,89 | -2 |
| 0 | 16.12.2024 | 10823 | 04.12.2024 | 1.071,00 | DARI TEHNOLOGIES | materiale: fiole alcooltest | Exploatare | Grecan Ioana | 30 | 03.01.2025 | 16.12.2024 | 1.071,00 | OP | 319 | 10.03.2025 | 1.071,00 | 65 |
| 0 | 16.12.2024 | 1438 | 25.11.2024 | 3.730,65 | TRANSMIXT SA | transbordare auto calatori | Exploatare | Damsa Claudiu | 0 | 25.11.2024 | 16.12.2024 | 3.730,65 | OP | 481 | 27.03.2025 | 3.730,65 | 121 |
| 0 | 16.12.2024 | 13941973 | 30.11.2024 | 45,90 | VITAL SA | apa, canalizare Agentia Baia Mare | Exploatare | Bolojan Doru | 15 | 15.12.2024 | 16.12.2024 | 45,90 | OP | 5 | 03.01.2025 | 45,90 | 18 |
| 0 | 16.12.2024 | 8200805 | 30.11.2024 | 333,10 | APASERV SATU MARE SA | apa, canalizare Statia Satu Mare (45452) | Exploatare | Bolojan Doru | 15 | 15.12.2024 | 16.12.2024 | 333,10 | OP | 1 | 03.01.2025 | 333,10 | 18 |
| 0 | 16.12.2024 | 12173636 | 30.11.2024 | 111,66 | BRANTNER ENVIRONMENT SRL | colectare gunoi menajer Agentia Zalau | Exploatare | Bolojan Doru | 30 | 30.12.2024 | 16.12.2024 | 111,66 | OP | 2 | 03.01.2025 | 111,66 | 3 |
| 0 | 16.12.2024 | 865336 | 09.12.2024 | 6.524,01 | TERMOFICARE ORADEA SA | energie termica Statia Oradea | Exploatare | Bolojan Doru | 15 | 24.12.2024 | 16.12.2024 | 6.524,01 | OP | 107 | 16.01.2025 | 6.524,01 | 22 |
| 0 | 16.12.2024 | 28371 | 04.12.2024 | 482,91 | DRUSAL SA | colectare deseuri solide Agentia Baia Mare | Exploatare | Bolojan Doru | 30 | 03.01.2025 | 16.12.2024 | 482,91 | OP | 4 | 03.01.2025 | 482,91 | -1 |
| 0 | 16.12.2024 | 8787 | 13.12.2024 | 550,00 | DIRECTIA DE SANATATE PUBLICA MARAMURES | ASISTENTA DE SPECIALITATE IN SANATATE PUBLICA | Exploatare | Dragomir Adina | 30 | 12.01.2025 | 16.12.2024 | 550,00 | OP | 9 | 27.01.2025 | 550,00 | 15 |
| 0 | 16.12.2024 | 447062921 | 10.12.2024 | 1.566,04 | Schrack Technik SRL | Contactator ALEA II 18,5 kw/400V | Exploatare | Deac Catalin | 30 | 09.01.2025 | 16.12.2024 | 1.566,04 | OP | 23 | 06.02.2025 | 1.566,04 | 27 |
| 0 | 17.12.2024 | 1109011721 | 10.12.2024 | 1.666,76 | PREMIER ENERGY SRL | furnizare gaz | Exploatare | Deac Catalin | 30 | 09.01.2025 | 17.12.2024 | 1.666,76 | | | | | |

| 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 | 6 | 17.01.2025 | 1.666,76 | 8 |
| 0 | 17.12.2024 | 4100308315 | 11.12.2024 | 67.019,84 | CNCF CFR SA - REGIONALA CLUJ | energie electrica | Exploatare | Bolojan Doru | 10 | 21.12.2024 | 17.12.2024 | 67.019,84 | | | | | |
| | | | | | | | | | | | | | OP | 160 | 28.01.2025 | 67.019,84 | 38 |
| 0 | 17.12.2024 | 591853369 | 11.11.2024 | 100,00 | AGENTIA PENTRU PROTECTIA MEDIULUI MARAMURES | TAXA ACORD MEDIU | Exploatare | Dragomir Adina | 1 | 12.11.2024 | 17.12.2024 | 100,00 | | | | | |
| | | | | | | | | | | | | | OP | 3 | 08.01.2025 | 100,00 | 57 |
| 0 | 17.12.2024 | 5 | 18.11.2024 | 130,00 | GRAIUL MARAMURESULUI SRL | TAXA ANUNT PUBLIC | Exploatare | Dragomir Adina | 1 | 19.11.2024 | 17.12.2024 | 130,00 | | | | | |
| | | | | | | | | | | | | | OP | 11 | 27.01.2025 | 130,00 | 69 |
| 0 | 18.12.2024 | 15094 | 16.12.2024 | 52,95 | Administratia Nationala Apele Romane Somes-Tisa | analize suspensii si reziduu filtr. | Exploatare | Nap Grigore | 30 | 15.01.2025 | 18.12.2024 | 52,95 | | | | | |
| | | | | | | | | | | | | | OP | 77 | 14.03.2025 | 52,95 | 58 |
| 0 | 18.12.2024 | 62400772 | 06.12.2024 | 3.066,00 | CENAFER -Centrul National de Calificare si Instrui | programe de perfectionare profesionala | Exploatare | Pacurar Alina | 30 | 05.01.2025 | 18.12.2024 | 3.066,00 | | | | | |
| | | | | | | | | | | | | | OP | 273 | 13.02.2025 | 3.066,00 | 38 |
| 0 | 18.12.2024 | 20241444 | 03.12.2024 | 2.065,00 | MAGOR PROD SRL | Rep. Toyota CJ-13-WPR | Exploatare | Ciurtin Grigore | 20 | 23.12.2024 | 18.12.2024 | 2.065,00 | | | | | |
| | | | | | | | | | | | | | OP | 10 | 15.01.2025 | 2.065,00 | 22 |
| 0 | 18.12.2024 | 52282 | 09.09.2024 | 818,08 | SOLVO CHEMIKALS | Materiale | Exploatare | Ciurtin Grigore | 30 | 09.10.2024 | 18.12.2024 | 818,08 | | | | | |
| | | | | | | | | | | | | | OP | 11 | 15.01.2025 | 818,08 | 97 |
| 0 | 18.12.2024 | 7491670 | 16.12.2024 | -435,80 | AQUABIS SA | Servicii publice de alimentare cu apa si de canalizare | Exploatare | Deac Catalin | 15 | 31.12.2024 | 18.12.2024 | -435,80 | | | | | |
| | | | | | | | | | | | | | OP | 21 | 03.02.2025 | -435,80 | 33 |
| 0 | 18.12.2024 | 7491671 | 16.12.2024 | 195,78 | AQUABIS SA | Servicii publice de alimentare cu apa si de canalizare | Exploatare | Deac Catalin | 15 | 31.12.2024 | 18.12.2024 | 195,78 | | | | | |
| | | | | | | | | | | | | | OP | 21 | 03.02.2025 | 195,78 | 33 |
| 0 | 18.12.2024 | 39838 | 10.12.2024 | 17,00 | CN POSTA ROMANA SA | expediere corespondenta | Exploatare | Grecan Ioana | 0 | 10.12.2024 | 18.12.2024 | 17,00 | | | | | |
| | | | | | | | | | | | | | OP | 8 | 03.01.2025 | 17,00 | 23 |
| 0 | 19.12.2024 | 10862 | 13.12.2024 | 2.001,58 | DARI TECHNOLOGIES | servicii calibrare alcooltestere si mustiucuri | Exploatare | Stupariu Doru | | | 19.12.2024 | 2.001,58 | | | | | |
| | | | | | | | | | | | | | OP | 319 | 10.03.2025 | 2.001,58 | |
| 0 | 19.12.2024 | 20241094 | 16.12.2024 | 10.996,38 | GLOBAL SISTEM SRL | achizitie bocanci | Exploatare | Grecan Ioana | 60 | 14.02.2025 | 19.12.2024 | 10.996,38 | | | | | |
| | | | | | | | | | | | | | OP | 409 | 13.03.2025 | 10.996,38 | 26 |
| 0 | 19.12.2024 | 20241095 | 16.12.2024 | 11.090,37 | GLOBAL SISTEM SRL | achizitie bocanci | Exploatare | Grecan Ioana | 60 | 14.02.2025 | 19.12.2024 | 11.090,37 | | | | | |
| | | | | | | | | | | | | | OP | 409 | 13.03.2025 | 11.090,37 | 26 |
| 0 | 19.12.2024 | 20241097 | 17.12.2024 | 4.793,30 | GLOBAL SISTEM SRL | achizitie bocanci | Exploatare | Grecan Ioana | 60 | 15.02.2025 | 19.12.2024 | 4.793,30 | | | | | |
| | | | | | | | | | | | | | OP | 409 | 13.03.2025 | 4.793,30 | 25 |
| 0 | 19.12.2024 | 40100102304 | 09.12.2024 | 193.421,52 | EON ENERGIE ROMANIA SA | gaz | Exploatare | Bolojan Doru | 15 | 24.12.2024 | 19.12.2024 | 193.421,52 | | | | | |
| | | | | | | | | | | | | | OP | 104 | 16.01.2025 | 193.421,52 | 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 | |
|----------|------------|---------------|--------------|-----------------|------------------------------|--|-------------------------|--------------------------------------|-----------------|----------------|--------------------------|-------------|------------|-------------|------------|---------------|------------------|--|
| 0 | 19.12.2024 | 16750 | 05.12.2024 | 53,30 | EASY TRACK MONITORIZARE SRL | servicii monitorizare | Desiro | Exploatare | Grecan Ioana | 60 | 03.02.2025 | 19.12.2024 | 53,30 | | | | | |
| | | | | | | | | | | | | | OP | 482 | 25.03.2025 | 53,30 | 49 | |
| 0 | 19.12.2024 | 485665 | 12.12.2024 | 12,14 | COMPANIA DE APA ORADEA SA | apa, canalizare | Agentia Oradea | Exploatare | Bolojan Doru | 15 | 27.12.2024 | 19.12.2024 | 12,14 | | | | | |
| | | | | | | | | | | | | | OP | 3 | 03.01.2025 | 12,14 | 6 | |
| 0 | 19.12.2024 | 3096 | 09.12.2024 | 4.310,85 | GUTMAN SERV SRL | salubritate spatii | | Exploatare | Bolojan Doru | 60 | 07.02.2025 | 19.12.2024 | 4.310,85 | | | | | |
| | | | | | | | | | | | | | OP | 0 | 10.01.2025 | 1.695,28 | -29 | |
| 0 | 19.12.2024 | 3098 | 09.12.2024 | 4.310,85 | GUTMAN SERV SRL | salubritate spatii | | Exploatare | Bolojan Doru | 60 | 07.02.2025 | 19.12.2024 | 4.310,85 | | | | | |
| | | | | | | | | | | | | | OP | 0 | 10.02.2025 | 396,96 | 3 | |
| 0 | 19.12.2024 | 3089 | 04.12.2024 | 11.237,24 | GUTMAN SERV SRL | salubritate spatii | | Exploatare | Bolojan Doru | 60 | 02.02.2025 | 19.12.2024 | 11.237,24 | | | | | |
| | | | | | | | | | | | | | OP | 0 | 03.01.2025 | 11.237,24 | -30 | |
| 0 | 19.12.2024 | 3103 | 18.12.2024 | -11.237,24 | GUTMAN SERV SRL | salubritate spatii | | Exploatare | Bolojan Doru | 60 | 16.02.2025 | 19.12.2024 | -11.237,24 | | | | | |
| | | | | | | | | | | | | | OP | 0 | 03.01.2025 | -11.237,24 | -44 | |
| 0 | 19.12.2024 | 4100019681 | 17.12.2024 | 15.796,86 | CNCF CFR SA - REGIONALA CLUJ | chirie spatii birou | Statii | Exploatare | Bolojan Doru | 25 | 11.01.2025 | 19.12.2024 | 15.796,86 | | | | | |
| | | | | | | | | | | | | | OP | 160 | 28.01.2025 | 15.796,86 | 17 | |
| 0 | 19.12.2024 | 4100019680 | 17.12.2024 | 43.071,92 | CNCF CFR SA - REGIONALA CLUJ | chirie spatii birouri | Central | Exploatare | Bolojan Doru | 25 | 11.01.2025 | 19.12.2024 | 43.071,92 | | | | | |
| | | | | | | | | | | | | | OP | 160 | 28.01.2025 | 43.071,92 | 17 | |
| 0 | 19.12.2024 | 4100019682 | 17.12.2024 | 28.586,07 | CNCF CFR SA - REGIONALA CLUJ | chirie case bilete | Statii | Exploatare | Bolojan Doru | 25 | 11.01.2025 | 19.12.2024 | 28.586,07 | | | | | |
| | | | | | | | | | | | | | OP | 160 | 28.01.2025 | 28.586,07 | 17 | |
| 0 | 19.12.2024 | 1406 | 16.12.2024 | 3.481,24 | STEFANIA IMOB SRL | chirie imobil pentru | Agentia de Voiaj Oradea | Exploatare | Bolojan Doru | 10 | 26.12.2024 | 19.12.2024 | 3.481,24 | | | | | |
| | | | | | | | | | | | | | OP | 106 | 16.01.2025 | 3.481,24 | 20 | |
| 0 | 19.12.2024 | 3091 | 06.12.2024 | 3.077,52 | GUTMAN SERV SRL | gunoi | | Exploatare | Dragomir Adina | 0 | 06.12.2024 | 19.12.2024 | 3.077,52 | | | | | |
| | | | | | | | | | | | | | OP | 0 | 03.01.2025 | 3.077,52 | 28 | |
| 0 | 20.12.2024 | 239001 | 28.11.2024 | 290,00 | INTEND COMPUTER SRL | Obiecte inventar | | Exploatare | Ciurtin Grigore | 0 | 28.11.2024 | 20.12.2024 | 290,00 | | | | | |
| | | | | | | | | | | | | | OP | 0 | 07.01.2025 | 290,00 | 40 | |
| 0 | 20.12.2024 | 11909 | 19.12.2024 | 12.495,00 | SYMPATHY SERVICE SRL | Rep. radiator | DSR | Exploatare | Ciurtin Grigore | 0 | 19.12.2024 | 20.12.2024 | 12.495,00 | | | | | |
| | | | | | | | | | | | | | OP | 38 | 18.02.2025 | 6.495,00 | 61 | |
| | | | | | | | | | | | | | OP | 53 | 04.03.2025 | 6.000,00 | 75 | |
| 0 | 20.12.2024 | 30879 | 19.12.2024 | 520,14 | EUROPARTNER CONCEPT SRL | Materiale | | Exploatare | Ciurtin Grigore | 30 | 18.01.2025 | 20.12.2024 | 520,14 | | | | | |
| | | | | | | | | | | | | | OP | 54 | 04.03.2025 | 520,14 | 45 | |
| 0 | 20.12.2024 | 55205 | 18.12.2024 | 714,97 | HELDA PARTS SRL | SPRAY DEGRESANT, PENETRANT, DEVELOPANT | | Exploatare | Dragomir Adina | 30 | 17.01.2025 | 20.12.2024 | 714,97 | | | | | |
| | | | | | | | | | | | | | OP | 19 | 03.02.2025 | 714,97 | 16 | |
| 0 | 20.12.2024 | 30880 | 19.12.2024 | 80,03 | EUROPARTNER CONCEPT SRL | Materiale | | Exploatare | Ciurtin Grigore | 30 | 18.01.2025 | 20.12.2024 | 80,03 | | | | | |

| Nr inreg | Data inreg | Numar factura | Data factura | Valoare factura | Furnizor | Obiectul achizitiei | Natura cheltuielii | Vizat in vederea 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 | 54 | 04.03.2025 | 80,03 | 45 |
| 0 | 20.12.2024 | 30878 | 19.12.2024 | 393,01 | EUROPARTNER CONCEPT SRL | Materiale | Exploatare | Ciurtin Grigore | 30 | 18.01.2025 | 20.12.2024 | 393,01 | | | | | |
| | | | | | | | | | | | | | OP | 54 | 04.03.2025 | 393,01 | 45 |
| 0 | 20.12.2024 | 2400524 | 18.12.2024 | 15.418,38 | NOVATECH SRL | PLACA ELECTRONICA | Exploatare | Zaharie Aurel | | | 20.12.2024 | 15.418,38 | | | | | |
| | | | | | | | | | | | | | OP | 433 | 21.02.2025 | 15.418,38 | |
| 0 | 20.12.2024 | 2644024 | 17.12.2024 | 11.043,20 | BCR - Banca Comerciala Romana SA | colectare numerar | Exploatare | Becan Livia | 60 | 15.02.2025 | 20.12.2024 | 11.043,20 | | | | | |
| | | | | | | | | | | | | | OP | 428 | 01.02.2025 | 11.043,20 | -15 |
| 0 | 23.12.2024 | 22129 | 01.11.2024 | 491,47 | CNCIR | Etalonare | Exploatare | Ciurtin Grigore | 30 | 01.12.2024 | 23.12.2024 | 491,47 | | | | | |
| | | | | | | | | | | | | | OP | 74 | 20.03.2025 | 491,47 | 108 |
| 0 | 23.12.2024 | 49 | 13.11.2024 | 3.235,22 | TESY BYM COMERT SRL | Materiale | Exploatare | Ciurtin Grigore | 0 | 13.11.2024 | 23.12.2024 | 3.235,22 | | | | | |
| | | | | | | | | | | | | | OP | 12 | 15.01.2025 | 3.235,22 | 62 |
| 0 | 23.12.2024 | 50 | 13.11.2024 | 2.078,94 | TESY BYM COMERT SRL | Materiale | Exploatare | Ciurtin Grigore | 0 | 13.11.2024 | 23.12.2024 | 2.078,94 | | | | | |
| | | | | | | | | | | | | | OP | 22 | 20.01.2025 | 2.078,94 | 68 |
| 0 | 23.12.2024 | 24334131 | 12.12.2024 | 3.915,10 | BIROUL ROMAN DE METROLOGIE LEGALA | Etalonare | Exploatare | Ciurtin Grigore | 30 | 11.01.2025 | 23.12.2024 | 3.915,10 | | | | | |
| | | | | | | | | | | | | | OP | 3 | 10.01.2025 | 3.915,10 | -2 |
| 0 | 23.12.2024 | 127 | 16.12.2024 | 1.290,00 | LAVA SOLUTION SRL | Verificare CT | Exploatare | Ciurtin Grigore | 30 | 15.01.2025 | 23.12.2024 | 1.290,00 | | | | | |
| | | | | | | | | | | | | | OP | 41 | 19.02.2025 | 1.290,00 | 35 |
| 0 | 30.12.2024 | 24334235 | 23.12.2024 | 810,39 | BIROUL ROMAN DE METROLOGIE LEGALA | Etalonare | Exploatare | Ciurtin Grigore | 30 | 22.01.2025 | 30.12.2024 | 810,39 | | | | | |
| | | | | | | | | | | | | | OP | 20 | 20.01.2025 | 810,39 | -3 |
| 0 | 30.12.2024 | 335 | 20.12.2024 | 15.351,00 | AS Omicron Tech SRL | Rep. regulator turatie | Exploatare | Ciurtin Grigore | 15 | 04.01.2025 | 30.12.2024 | 15.351,00 | | | | | |
| | | | | | | | | | | | | | OP | 55 | 04.03.2025 | 15.351,00 | 59 |
| 0 | 30.12.2024 | 3100 | 11.12.2024 | -3.077,52 | GUTMAN SERV SRL | gunoi | Exploatare | Dragomir Adina | 60 | 09.02.2025 | 30.12.2024 | -3.077,52 | | | | | |
| | | | | | | | | | | | | | OP | 0 | 03.01.2025 | -3.077,52 | -37 |
| 0 | 30.12.2024 | 8200804 | 30.11.2024 | 1.138,79 | APASERV SATU MARE SA | apa Rev Satu Mare | Exploatare | Tarta Sorin | 15 | 15.12.2024 | 30.12.2024 | 1.138,79 | | | | | |
| | | | | | | | | | | | | | OP | 1 | 03.01.2025 | 1.138,79 | 18 |
| 0 | 30.12.2024 | 32481 | 04.12.2024 | 707,15 | FLORISAL SA | Colectare deseu menajer-Revizia Satu Mare (49410) | Exploatare | Tarta Sorin | 30 | 03.01.2025 | 30.12.2024 | 707,15 | | | | | |
| | | | | | | | | | | | | | OP | 105 | 16.01.2025 | 707,15 | 12 |
| 0 | 30.12.2024 | 22742 | 12.12.2024 | 661,64 | CNCIR | INSPECTIE TEHNICA PERIODICA MOTOSTIVUITOR | Exploatare | Zaharie Aurel | | | 30.12.2024 | 661,64 | | | | | |
| | | | | | | | | | | | | | OP | 34 | 28.02.2025 | 661,64 | |
| 0 | 30.12.2024 | 300601 | 30.12.2024 | 1.234,98 | ELTRANS | Rep. motor frana macara | Exploatare | Ciurtin Grigore | 15 | 14.01.2025 | 30.12.2024 | 1.234,98 | | | | | |
| | | | | | | | | | | | | | OP | 39 | 18.02.2025 | 1.234,98 | 35 |
| 2 | 03.01.2025 | 3501 | 10.12.2024 | 2.089,37 | SILVER TRADE SRL | Ulei | Exploatare | Ciurtin Grigore | 30 | 09.01.2025 | 03.01.2025 | 2.089,37 | | | | | |
| | | | | | | | | | | | | | OP | 30 | 03.02.2025 | 2.089,37 | 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 |
|----------|------------|---------------|--------------|-----------------|--|---|--------------------|--------------------------------------|---------------|----------------|--------------------------|-------------|-----------|-------------|------------|---------------|------------------|
| 3 | 03.01.2025 | 10150 | 11.12.2024 | 371,80 | INTREPRINDEREA DE OXIGEN | OXIGEN | Exploatare | Milasan Adrian | 30 | 10.01.2025 | 03.01.2025 | 371,80 | OP | 120 | 27.02.2025 | 371,80 | 48 |
| 4 | 03.01.2025 | 13970732 | 30.12.2024 | 2.245,59 | VITAL SA | apa canal | Exploatare | Nasui Grigore | 15 | 14.01.2025 | 03.01.2025 | 2.245,59 | OP | 18 | 20.01.2025 | 2.245,59 | 5 |
| 5 | 03.01.2025 | 241086 | 19.12.2024 | 90,00 | COM DIVERS AUTO SRL | colier | Exploatare | Milasan Adrian | 12 | 31.12.2024 | 03.01.2025 | 90,00 | OP | 116 | 20.02.2025 | 90,00 | 51 |
| 6 | 03.01.2025 | 8214333 | 09.12.2024 | 8.574,78 | APASERV SATU MARE SA | APA | Exploatare | Milasan Adrian | 15 | 24.12.2024 | 03.01.2025 | 8.574,78 | OP | 45 | 20.01.2025 | 8.574,78 | 27 |
| 9 | 03.01.2025 | 242182 | 16.12.2024 | 282,00 | POSZET COMINSTAL SRL | REPARATII CENTRALA | Exploatare | Milasan Adrian | 30 | 15.01.2025 | 03.01.2025 | 282,00 | OP | 117 | 20.02.2025 | 282,00 | 36 |
| 10 | 03.01.2025 | 9346 | 19.12.2024 | 297,50 | NAPOTEC CONCEPT SRL | Rulment 6205 si 6204 ZZC3 FAG | Exploatare | Deac Catalin | 30 | 18.01.2025 | 03.01.2025 | 297,50 | OP | 18 | 03.02.2025 | 297,50 | 15 |
| 11 | 03.01.2025 | 14893 | 20.12.2024 | 1.392,97 | ASFR - Autoritatea de Siguranta Feroviara Romana | Viza periodica pe autizatiile detinute de personalul cu resp. in SC | Exploatare | Deac Catalin | 15 | 04.01.2025 | 03.01.2025 | 1.392,97 | OP | 5 | 15.01.2025 | 1.392,97 | 11 |
| 12 | 03.01.2025 | 217493 | 13.12.2024 | 280,60 | JUST TOP OFFICE SRL | Materiale | Exploatare | Baciu Adrian | 30 | 12.01.2025 | 03.01.2025 | 280,60 | OP | 481 | 25.03.2025 | 280,60 | 71 |
| 13 | 03.01.2025 | 22305 | 18.12.2024 | 702,10 | ELECTROVAL SOUND | Materiale | Exploatare | Baciu Adrian | 9 | 27.12.2024 | 03.01.2025 | 702,10 | OP | 477 | 25.03.2025 | 702,10 | 87 |
| 14 | 03.01.2025 | 9100335497 | 13.11.2024 | 488,99 | DEDEMAN SRL | materiale | Exploatare | Tarta Sorin | 0 | 13.11.2024 | 03.01.2025 | 488,99 | OP | 24 | 14.01.2025 | 488,99 | 61 |
| 15 | 03.01.2025 | 355 | 06.12.2024 | 8.403,78 | TOTAL BUSINESS TECHNOLOGIES SRL | Furnizare saboti de frana tip S1 pentru vagoane de calatori | Exploatare | Tarta Sorin | 60 | 04.02.2025 | 03.01.2025 | 8.403,78 | OP | 71 | 01.02.2025 | 670,89 | -4 |
| 16 | 03.01.2025 | 127897 | 28.11.2024 | 1.212,61 | SAMFERO SRL | suruburi | Exploatare | Tarta Sorin | 0 | 28.11.2024 | 03.01.2025 | 1.212,61 | OP | 131 | 20.01.2025 | 1.212,61 | 52 |
| 17 | 03.01.2025 | 791 | 18.12.2024 | 182,31 | SOFRONIC SRL | BATERIE | Exploatare | Milasan Adrian | 10 | 28.12.2024 | 03.01.2025 | 182,31 | OP | 788 | 03.01.2025 | 182,31 | 6 |
| 18 | 03.01.2025 | 128227 | 13.12.2024 | 835,12 | SAMFERO SRL | MATERIALE | Exploatare | Tarta Sorin | 0 | 13.12.2024 | 03.01.2025 | 835,12 | OP | 131 | 20.01.2025 | 835,12 | 37 |
| 19 | 03.01.2025 | 128080 | 06.12.2024 | -581,62 | SAMFERO SRL | stornare partiala fact.127897/29,11,2024 | Exploatare | Tarta Sorin | 0 | 06.12.2024 | 03.01.2025 | -581,62 | OP | 131 | 20.01.2025 | -581,62 | 44 |
| 22 | 03.01.2025 | 208614821962 | 17.12.2024 | 1.012,58 | ARABESQUE SRL | DISC DEBITARE, WD-40 SPRAY | Exploatare | Zaharie Aurel | 30 | 16.01.2025 | 03.01.2025 | 1.012,58 | OP | 20 | 03.02.2025 | 1.012,58 | 17 |
| 24 | 03.01.2025 | 24086 | 20.12.2024 | 928,20 | INCOGNITO PROD SRL | PLACA UZURA | Exploatare | Zaharie Aurel | 0 | 20.12.2024 | 03.01.2025 | 928,20 | | | | | |

| 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 | 13 | 29.01.2025 | 928,20 | 39 |
| 27 | 03.01.2025 | 1272405 | 18.12.2024 | 680,94 | INFOCENTER SRL | MATERIALE | Exploatare | Milasan Adrian | 15 | 02.01.2025 | 03.01.2025 | 680,94 | OP | 173 | 25.03.2025 | 680,94 | 82 |
| 28 | 03.01.2025 | 20240105 | 19.12.2024 | -2.463,30 | REVA SA | ETALONARE | Exploatare | Milasan Adrian | 5 | 24.12.2024 | 03.01.2025 | -2.463,30 | OP | | 03.01.2025 | -2.463,30 | 10 |
| 30 | 03.01.2025 | 20240102 | 16.12.2024 | 2.463,30 | REVA SA | ETALONARE | Exploatare | Milasan Adrian | 5 | 21.12.2024 | 03.01.2025 | 2.463,30 | OP | | 03.01.2025 | 2.463,30 | 13 |
| 33 | 03.01.2025 | 241013 | 11.12.2024 | 2.475,20 | ADISAN SISTEMS SRL | HARD DISK | Exploatare | Milasan Adrian | 2 | 13.12.2024 | 03.01.2025 | 2.475,20 | OP | 111 | 18.02.2025 | 2.475,20 | 66 |
| 35 | 08.01.2025 | 333 | 16.12.2024 | 170,00 | C&PI Comprod | cazare | Exploatare | Sana Ioan | 0 | 16.12.2024 | 08.01.2025 | 170,00 | OP | 0 | 08.01.2025 | 170,00 | 22 |
| 36 | 08.01.2025 | 14895 | 20.12.2024 | 696,49 | ASFR - Autoritatea de Siguranta Feroviara Romana | viza autorizatii salariati | Exploatare | Damsa Claudiu | 0 | 20.12.2024 | 08.01.2025 | 696,49 | OP | 152 | 23.01.2025 | 696,49 | 33 |
| 39 | 08.01.2025 | 4100308335 | 19.12.2024 | 874,65 | CNCF CFR SA - REGIONALA CLUJ | chirie teren parcare | Exploatare | Stupariu Doru | 25 | 13.01.2025 | 08.01.2025 | 874,65 | OP | 160 | 28.01.2025 | 874,65 | 15 |
| 40 | 08.01.2025 | 13000041281 | 20.12.2024 | 95,00 | CN POSTA ROMANA SA | expediere corespondenta | Exploatare | Greacan Ioana | 0 | 20.12.2024 | 08.01.2025 | 95,00 | OP | 25 | 14.01.2025 | 95,00 | 24 |
| 41 | 08.01.2025 | 13000040957 | 18.12.2024 | 13,00 | CN POSTA ROMANA SA | expediere corespondenta | Exploatare | Greacan Ioana | 0 | 18.12.2024 | 08.01.2025 | 13,00 | OP | 26 | 14.01.2025 | 13,00 | 26 |
| 43 | 08.01.2025 | 484709 | 12.12.2024 | 1.122,37 | COMPANIA DE APA ORADEA SA | Apa-canal Revizia Oradea (30139) | Exploatare | Baciu Adrian | 15 | 27.12.2024 | 08.01.2025 | 1.122,37 | OP | 102 | 16.01.2025 | 1.122,37 | 19 |
| 44 | 08.01.2025 | 411550 | 30.12.2024 | 433,51 | SNTFM CFR MARFA SA | Chirie spatiu Valea lui Mihai | Exploatare | Bolojan Doru | 15 | 14.01.2025 | 08.01.2025 | 433,51 | OP | 0 | 03.03.2025 | 433,51 | 48 |
| 45 | 08.01.2025 | 30003044 | 28.11.2024 | 86.014,28 | ELECTROPUTERE VFU PASCANI | piese inlocuite | Exploatare | Baciu Adrian | 0 | 28.11.2024 | 08.01.2025 | 86.014,28 | OP | 263 | 31.01.2025 | 86.014,28 | 63 |
| 48 | 08.01.2025 | 5164921 | 31.12.2024 | 7.371,50 | COMPANIA DE APA SOMES SA | apa, canalizare | Exploatare | Nap Grigore | 15 | 15.01.2025 | 08.01.2025 | 7.371,50 | OP | 17 | 20.01.2025 | 7.371,50 | 4 |
| 50 | 08.01.2025 | 61001251223 | 09.12.2024 | 14,03 | DEDEMAN SRL | Materiale | Exploatare | Ciurtin Grigore | 0 | 09.12.2024 | 08.01.2025 | 14,03 | OP | 0 | 08.01.2025 | 14,03 | 30 |
| 51 | 08.01.2025 | 24523985 | 16.10.2024 | 9,59 | GICA IMPORT EXPORT ITALIA SRL | Materiale | Exploatare | Ciurtin Grigore | 0 | 16.10.2024 | 08.01.2025 | 9,59 | OP | 0 | 08.01.2025 | 9,59 | 84 |
| 53 | 08.01.2025 | 24334130 | 12.12.2024 | 2.860,76 | BIROUL ROMAN DE METROLOGIE LEGALA | Etalonare | Exploatare | Ciurtin Grigore | 30 | 11.01.2025 | 08.01.2025 | 2.860,76 | OP | 3 | 10.01.2025 | 2.860,76 | -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 |
|----------|------------|---------------|--------------|-----------------|--|---------------------------|--------------------|--------------------------------------|---------------|----------------|--------------------------|-------------|-----------|-------------|------------|---------------|------------------|
| 54 | 08.01.2025 | 24334142 | 13.12.2024 | 232,65 | BIROUL ROMAN DE METROLOGIE LEGALA | Etalonare | Exploatare | Ciurtin Grigore | 30 | 12.01.2025 | 08.01.2025 | 232,65 | OP | 20 | 20.01.2025 | 232,65 | 7 |
| 55 | 08.01.2025 | 56 | 19.12.2024 | 1.529,10 | TESY BYM COMERT SRL | Materiale | Exploatare | Ciurtin Grigore | 0 | 19.12.2024 | 08.01.2025 | 1.529,10 | OP | 59 | 04.03.2025 | 1.529,10 | 75 |
| 56 | 08.01.2025 | 21599 | 19.12.2024 | 387,35 | UNIVERSAL SURUB SRL | Materiale | Exploatare | Ciurtin Grigore | 30 | 18.01.2025 | 08.01.2025 | 387,35 | OP | 58 | 04.03.2025 | 387,35 | 45 |
| 57 | 08.01.2025 | 202280 | 23.12.2024 | 220,00 | IRENIS INVEST SRL | Piese | Exploatare | Ciurtin Grigore | 0 | 23.12.2024 | 08.01.2025 | 220,00 | OP | 56 | 04.03.2025 | 220,00 | 71 |
| 58 | 08.01.2025 | 202278 | 23.12.2024 | 692,00 | IRENIS INVEST SRL | Piese | Exploatare | Ciurtin Grigore | 0 | 23.12.2024 | 08.01.2025 | 692,00 | OP | 56 | 04.03.2025 | 692,00 | 71 |
| 59 | 08.01.2025 | 165 | 24.12.2024 | 5.434,31 | DELTA SERV SRL | Intretinere si rep. linii | Exploatare | Baciu Adrian | 60 | 22.02.2025 | 08.01.2025 | 5.434,31 | OP | 0 | 08.01.2025 | 5.434,31 | -45 |
| 60 | 08.01.2025 | 6860 | 20.12.2024 | 1.120,98 | MILANO PAPETARIE SRL | Imprimare | Exploatare | Ciurtin Grigore | 0 | 20.12.2024 | 08.01.2025 | 1.120,98 | OP | 78 | 25.03.2025 | 1.120,98 | 94 |
| 61 | 08.01.2025 | 166 | 30.12.2024 | -5.434,31 | DELTA SERV SRL | storno fact 165 | Exploatare | Baciu Adrian | 0 | 30.12.2024 | 08.01.2025 | -5.434,31 | OP | 0 | 08.01.2025 | -5.434,31 | 9 |
| 63 | 08.01.2025 | 14919 | 20.12.2024 | 1.567,09 | ASFR - Autoritatea de Siguranta Feroviara Romana | EXAMINARE ROTARU | Exploatare | Milasan Adrian | 0 | 20.12.2024 | 08.01.2025 | 1.567,09 | OP | 2 | 08.01.2025 | 1.567,09 | 19 |
| 64 | 08.01.2025 | 5164909 | 31.12.2024 | 6.636,70 | COMPANIA DE APA SOMES SA | apa, canalizare | Exploatare | Deac Catalin | 15 | 15.01.2025 | 08.01.2025 | 6.636,70 | OP | 24 | 07.02.2025 | 6.636,70 | 23 |
| 65 | 08.01.2025 | 7654361 | 30.12.2024 | 251,21 | COMPANIA DE APA SOMES SA | apa, canalizare | Exploatare | Zaharie Aurel | 15 | 14.01.2025 | 08.01.2025 | 251,21 | OP | 12 | 29.01.2025 | 251,21 | 14 |
| 66 | 08.01.2025 | 14024472 | 31.12.2024 | 2.960,05 | VITAL SA | apa, canalizare | Exploatare | Zaharie Aurel | | | 08.01.2025 | 2.960,05 | OP | 31 | 27.02.2025 | 2.960,05 | |
| 67 | 08.01.2025 | 574 | 12.12.2024 | 2.500,00 | PETRIC A. CRISTIAN IOAN PFA | evaluare auto | Exploatare | Greacan Ioana | 0 | 12.12.2024 | 08.01.2025 | 2.500,00 | OP | 458 | 20.03.2025 | 2.500,00 | 97 |
| 68 | 09.01.2025 | 31155 | 12.12.2024 | 180,00 | IL CAPO TOUR SRL | cazare | Exploatare | Milasan Adrian | 0 | 12.12.2024 | 09.01.2025 | 180,00 | OP | 0 | 09.01.2025 | 180,00 | 27 |
| 69 | 09.01.2025 | 127810001354 | 23.12.2024 | 233,78 | DSC EXPRES LOGISTIC SRL | Taxa curierat | Exploatare | Deac Catalin | 0 | 23.12.2024 | 09.01.2025 | 233,78 | OP | 14 | 29.01.2025 | 233,78 | 36 |
| 71 | 09.01.2025 | 7626 | 20.12.2024 | 209,99 | TERMOPLUS SRL | Piese | Exploatare | Baciu Adrian | 30 | 19.01.2025 | 09.01.2025 | 209,99 | OP | 175 | 05.02.2025 | 209,99 | 16 |
| 73 | 09.01.2025 | 90703 | 18.12.2024 | 843,74 | SAVANT | materiale | Exploatare | Tarta Sorin | 0 | 18.12.2024 | 09.01.2025 | 843,74 | OP | 277 | 17.02.2025 | 843,74 | 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 |
|----------|------------|---------------|--------------|-----------------|---|--|--------------------|--------------------------------------|---------------|----------------|--------------------------|-------------|-----------|-------------|------------|---------------|------------------|
| 74 | 09.01.2025 | 90704 | 18.12.2024 | 565,91 | SAVANT | materiale | Exploatare | Tarta Sorin | 0 | 18.12.2024 | 09.01.2025 | 565,91 | OP | 277 | 17.02.2025 | 565,91 | 60 |
| 75 | 09.01.2025 | 90705 | 18.12.2024 | 717,32 | SAVANT | MATERIALE | Exploatare | Tarta Sorin | 0 | 18.12.2024 | 09.01.2025 | 717,32 | OP | 277 | 17.02.2025 | 717,32 | 60 |
| 76 | 09.01.2025 | 90706 | 18.12.2024 | 431,83 | SAVANT | PAPUCI CU | Exploatare | Tarta Sorin | 0 | 18.12.2024 | 09.01.2025 | 431,83 | OP | 277 | 17.02.2025 | 431,83 | 60 |
| 77 | 09.01.2025 | 200794 | 20.12.2024 | 244,79 | MAGNOLIA TRANSPORT IMPEX SA | SIGURANTA | Exploatare | Tarta Sorin | 1 | 21.12.2024 | 09.01.2025 | 244,79 | OP | 480 | 25.03.2025 | 244,79 | 93 |
| 79 | 10.01.2025 | 341196 | 06.01.2025 | 301,07 | AROBS TRANSILVANIA SOFTWARE SA | chirie echipamente monitorizare auto GPS | Exploatare | Grecan Ioana | 30 | 05.02.2025 | 10.01.2025 | 301,07 | OP | 274 | 13.02.2025 | 301,07 | 7 |
| 80 | 10.01.2025 | 2341 | 16.12.2024 | 319,58 | ASOCIATIA DE PROPRIETARI MIHAI VITEAZUL | utilitati Agentia Cluj Napoca (38617) | Exploatare | Bolojan Doru | 30 | 15.01.2025 | 10.01.2025 | 319,58 | OP | 449 | 14.03.2025 | 319,58 | 57 |
| 81 | 10.01.2025 | 2437523530 | 30.12.2024 | 84.241,09 | ELECTRICA FURNIZARE SA | energie electrica | Exploatare | Bolojan Doru | 10 | 09.01.2025 | 10.01.2025 | 84.241,09 | OP | 103 | 16.01.2025 | 84.241,09 | 6 |
| 82 | 10.01.2025 | 2437314622 | 24.12.2024 | -84.240,90 | ELECTRICA FURNIZARE SA | energie electrica | Exploatare | Bolojan Doru | 10 | 03.01.2025 | 10.01.2025 | -84.240,90 | OP | 103 | 16.01.2025 | -84.240,90 | 12 |
| 83 | 10.01.2025 | 2512680982 | 08.01.2025 | 25,00 | Digi Romania | Abonament TV | Exploatare | Deac Catalin | 23 | 31.01.2025 | 10.01.2025 | 25,00 | OP | 16 | 31.01.2025 | 25,00 | -1 |
| 84 | 10.01.2025 | 411551 | 30.12.2024 | 489,57 | SNTFM CFR MARFA SA | chirie | Exploatare | Gyorfi Szabolcs | 30 | 29.01.2025 | 10.01.2025 | 489,57 | OP | 0 | 03.02.2025 | 489,57 | 4 |
| 88 | 10.01.2025 | 205514 | 03.12.2024 | 1.724,64 | AFER - Autoritatea Feroviara Romana | examinare | Exploatare | Tarta Sorin | | | 10.01.2025 | 1.724,64 | OP | 460 | 20.03.2025 | 1.724,64 | |
| 90 | 10.01.2025 | 105 | 06.12.2024 | 2.975,00 | GAST & FLO SRL | reparatie uscator Miele | Exploatare | Tarta Sorin | | | 10.01.2025 | 2.975,00 | OP | 176 | 05.02.2025 | 2.975,00 | |
| 92 | 13.01.2025 | 12201777 | 31.12.2024 | 214,35 | BRANTNER ENVIRONMENT SRL | COLECTARE DESEU MENAJER | Exploatare | Sana Ioan | 0 | 31.12.2024 | 13.01.2025 | 214,35 | OP | 123 | 04.03.2025 | 214,35 | 62 |
| 93 | 13.01.2025 | 7654362 | 30.12.2024 | 2.864,61 | COMPANIA DE APA SOMES SA | APA | Exploatare | Sana Ioan | 15 | 14.01.2025 | 13.01.2025 | 2.864,61 | OP | 46 | 20.01.2025 | 2.864,61 | 6 |
| 94 | 13.01.2025 | 13464917002 | 11.12.2024 | 74,92 | FAN Courier Express SRL | SERV CURIERAT | Exploatare | Milasan Adrian | 0 | 11.12.2024 | 13.01.2025 | 74,92 | OP | 0 | 13.01.2025 | 74,92 | 32 |
| 95 | 13.01.2025 | 13454766201 | 10.12.2024 | 29,19 | FAN Courier Express SRL | SERV CURIERAT | Exploatare | Milasan Adrian | 0 | 10.12.2024 | 13.01.2025 | 29,19 | OP | 0 | 13.01.2025 | 29,19 | 33 |
| 96 | 13.01.2025 | 13534766201 | 18.12.2024 | 32,43 | FAN Courier Express SRL | SERV CURIERAT | Exploatare | Milasan Adrian | 0 | 18.12.2024 | 13.01.2025 | 32,43 | | | | | |

| Nr inreg | Data inreg | Numar factura | Data factura | Valoare factura | Furnizor | Obiectul achizitiei | Natura cheltuielii | Vizat in vederea acordarii vizei CFP | Zile scadenta | Termen scadent | Data acordarii vizei CFP | Valoare CFP | Doc plata | Numar Plata | Data Plata | Valoare Plata | Nr zile depasire |
|----------|------------|---------------|--------------|-----------------|------------------------------|-------------------------------|--------------------|--------------------------------------|---------------|----------------|--------------------------|-------------|-----------|-------------|------------|---------------|------------------|
| | | | | | | | | | | | | | OP | 0 | 13.01.2025 | 32,43 | 25 |
| 97 | 13.01.2025 | 13544766201 | 19.12.2024 | 82,17 | FAN Courier Express SRL | SERV CURIERAT | Exploatare | Milasan Adrian | 0 | 19.12.2024 | 13.01.2025 | 82,17 | | | | | |
| | | | | | | | | | | | | | OP | 0 | 13.01.2025 | 82,17 | 24 |
| 100 | 13.01.2025 | 4246596 | 13.12.2024 | 77,35 | METROMAT SRL | ETALONARE | Exploatare | Milasan Adrian | 30 | 12.01.2025 | 13.01.2025 | 77,35 | | | | | |
| | | | | | | | | | | | | | OP | 64 | 03.02.2025 | 77,35 | 22 |
| 101 | 13.01.2025 | 4246425 | 05.12.2024 | 309,40 | METROMAT SRL | ETALONARE | Exploatare | Milasan Adrian | 30 | 04.01.2025 | 13.01.2025 | 309,40 | | | | | |
| | | | | | | | | | | | | | OP | 64 | 03.02.2025 | 309,40 | 30 |
| 105 | 13.01.2025 | 337 | 19.12.2024 | 9.859,41 | SPECIAL ALPINTEHNKA | REPARATII | Exploatare | Milasan Adrian | 0 | 19.12.2024 | 13.01.2025 | 9.859,41 | | | | | |
| | | | | | | | | | | | | | OP | 65 | 06.02.2025 | 9.859,41 | 48 |
| 106 | 13.01.2025 | 411548 | 30.12.2024 | 54,40 | SNTFM CFR MARFA SA | utilitati | Exploatare | Gyorfi Szabolcs | 0 | 30.12.2024 | 13.01.2025 | 54,40 | | | | | |
| | | | | | | | | | | | | | OP | 0 | 20.03.2025 | 4,00 | 79 |
| | | | | | | | | | | | | | OP | 0 | 03.02.2025 | 50,40 | 34 |
| 107 | 14.01.2025 | 8234785 | 31.12.2024 | 1.043,91 | APASERV SATU MARE SA | apa,canal | Exploatare | Tarta Sorin | 0 | 31.12.2024 | 14.01.2025 | 1.043,91 | | | | | |
| | | | | | | | | | | | | | OP | 149 | 22.01.2025 | 1.043,91 | 21 |
| 109 | 14.01.2025 | 8624 | 09.01.2025 | 11.813,73 | DIATOURS | salubrizare vagoane | Exploatare | Deac Catalin | 60 | 10.03.2025 | 14.01.2025 | 11.813,73 | | | | | |
| | | | | | | | | | | | | | OP | 0 | 10.02.2025 | 4.548,56 | -28 |
| 113 | 14.01.2025 | 4310005624 | 09.01.2025 | 90,24 | CNCF CFR SA - REGIONALA CLUJ | refacturare utilitati | Exploatare | Covaci Stefan | 30 | 08.02.2025 | 14.01.2025 | 90,24 | | | | | |
| | | | | | | | | | | | | | OP | 162 | 28.01.2025 | 90,24 | -11 |
| 117 | 14.01.2025 | 20241102 | 17.12.2024 | 4.229,38 | GLOBAL SISTEM SRL | achizitie bocanci | Exploatare | Greacan Ioana | 60 | 15.02.2025 | 14.01.2025 | 4.229,38 | | | | | |
| | | | | | | | | | | | | | OP | 409 | 13.03.2025 | 4.229,38 | 25 |
| 118 | 14.01.2025 | 6857 | 19.12.2024 | 666,40 | MILANO PAPETARIE SRL | imprimare CFR | Exploatare | Greacan Ioana | 0 | 19.12.2024 | 14.01.2025 | 666,40 | | | | | |
| | | | | | | | | | | | | | OP | 179 | 07.02.2025 | 666,40 | 49 |
| 122 | 15.01.2025 | 7654924 | 30.12.2024 | 26,02 | COMPANIA DE APA SOMES SA | apa, canalizare Agentia Zalau | Exploatare | Bolojan Doru | 15 | 14.01.2025 | 15.01.2025 | 26,02 | | | | | |
| | | | | | | | | | | | | | OP | 112 | 16.01.2025 | 26,02 | 1 |
| 123 | 15.01.2025 | 8255271 | 10.01.2025 | 8.306,34 | APASERV SATU MARE SA | APA | Exploatare | Milasan Adrian | 15 | 25.01.2025 | 15.01.2025 | 8.306,34 | | | | | |
| | | | | | | | | | | | | | OP | 115 | 19.02.2025 | 8.306,34 | 25 |
| 126 | 15.01.2025 | 5164904 | 31.12.2024 | 959,96 | COMPANIA DE APA SOMES SA | apa, canalizare | Exploatare | Bolojan Doru | 15 | 15.01.2025 | 15.01.2025 | 959,96 | | | | | |
| | | | | | | | | | | | | | OP | 111 | 16.01.2025 | 959,96 | 0 |
| 127 | 15.01.2025 | 582092 | 30.12.2024 | 228,38 | COMPANIA DE APA SOMES SA | apa, canalizare Statia Dej | Exploatare | Bolojan Doru | 15 | 14.01.2025 | 15.01.2025 | 228,38 | | | | | |
| | | | | | | | | | | | | | OP | 113 | 16.01.2025 | 228,38 | 1 |
| 128 | 15.01.2025 | 5159559 | 30.11.2024 | 693,89 | COMPANIA DE APA SOMES SA | apa, canalizare | Exploatare | Bolojan Doru | 15 | 15.12.2024 | 15.01.2025 | 693,89 | | | | | |
| | | | | | | | | | | | | | OP | 111 | 16.01.2025 | 693,89 | 31 |
| 135 | 15.01.2025 | 7505486 | 23.12.2024 | 47,91 | AQUABIS SA | apa, canalizare | Exploatare | Bolojan Doru | 15 | 07.01.2025 | 15.01.2025 | 47,91 | | | | | |
| | | | | | | | | | | | | | OP | 114 | 16.01.2025 | 47,91 | 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 |
|----------|------------|---------------|--------------|-----------------|------------------------------|--|--------------------|--------------------------------------|---------------|----------------|--------------------------|-------------|-----------|-------------|------------|---------------|------------------|
| 136 | 15.01.2025 | 7505485 | 23.12.2024 | 15,97 | AQUABIS SA | apa, canalizare | Exploatare | Bolojan Doru | 15 | 07.01.2025 | 15.01.2025 | 15,97 | OP | 114 | 16.01.2025 | 15,97 | 8 |
| 138 | 15.01.2025 | 1741 | 08.01.2025 | 46.924,08 | PSG One SRL | Paza | Exploatare | Nap Grigore | 60 | 09.03.2025 | 15.01.2025 | 46.924,08 | OP | 737 | 26.03.2025 | 46.924,08 | 16 |
| 139 | 15.01.2025 | 721505 | 10.01.2025 | 109,71 | SUPERCOM SA | Gunoi | Exploatare | Nap Grigore | 15 | 25.01.2025 | 15.01.2025 | 109,71 | OP | 31 | 03.02.2025 | 109,71 | 9 |
| 140 | 15.01.2025 | 342 | 13.01.2025 | 170,00 | C&PI Comprod | Cazare | Exploatare | Ciurtin Grigore | 0 | 13.01.2025 | 15.01.2025 | 170,00 | OP | 0 | 15.01.2025 | 170,00 | 1 |
| 141 | 15.01.2025 | 8234786 | 31.12.2024 | 261,54 | APASERV SATU MARE SA | apa, canalizare Statia Satu Mare (45452) | Exploatare | Bolojan Doru | 15 | 15.01.2025 | 15.01.2025 | 261,54 | OP | 115 | 16.01.2025 | 261,54 | 0 |
| 142 | 15.01.2025 | 12201497 | 31.12.2024 | 111,66 | BRANTNER ENVIRONMENT SRL | colectare gunoi menajer Agentia Zalau | Exploatare | Bolojan Doru | 30 | 30.01.2025 | 15.01.2025 | 111,66 | OP | 313 | 04.03.2025 | 111,66 | 32 |
| 143 | 15.01.2025 | 14024473 | 31.12.2024 | 59,15 | VITAL SA | apa, canalizare Agentia Baia Mare | Exploatare | Bolojan Doru | 15 | 15.01.2025 | 15.01.2025 | 59,15 | OP | 116 | 16.01.2025 | 59,15 | 0 |
| 144 | 15.01.2025 | 13970731 | 30.12.2024 | 181,88 | VITAL SA | apa, canalizare Statia Sighetu Marmatiei | Exploatare | Bolojan Doru | 15 | 14.01.2025 | 15.01.2025 | 181,88 | OP | 116 | 16.01.2025 | 181,88 | 1 |
| 145 | 15.01.2025 | 8092886 | 31.12.2024 | 47,49 | RER VEST SA | gunoi | Exploatare | Bolojan Doru | 30 | 30.01.2025 | 15.01.2025 | 47,49 | OP | 316 | 04.03.2025 | 47,49 | 32 |
| 146 | 15.01.2025 | 7523481 | 30.12.2024 | 485,56 | AQUABIS SA | apa, canalizare Statia Bistrita | Exploatare | Bolojan Doru | 15 | 14.01.2025 | 15.01.2025 | 485,56 | OP | 148 | 22.01.2025 | 485,56 | 7 |
| 148 | 16.01.2025 | 4100810942 | 16.12.2024 | 11.520,44 | CNCF CFR SA - REGIONALA CLUJ | utilitati | Exploatare | Bolojan Doru | 30 | 15.01.2025 | 16.01.2025 | 11.520,44 | OP | 160 | 28.01.2025 | 11.520,44 | 13 |
| 150 | 16.01.2025 | 3582 | 16.12.2024 | 3.613,79 | NEW IDEA PRINT SRL | realizare panouri afisaj Mers tren | Exploatare | Toma Victor | 60 | 14.02.2025 | 16.01.2025 | 3.613,79 | OP | 479 | 25.03.2025 | 3.613,79 | 38 |
| 153 | 16.01.2025 | 40100102921 | 31.12.2024 | 13.389,90 | EON ENERGIE ROMANIA SA | gaz | Exploatare | Bolojan Doru | 15 | 15.01.2025 | 16.01.2025 | 13.389,90 | OP | 176 | 05.02.2025 | 13.389,90 | 21 |
| 157 | 16.01.2025 | 40100103528 | 11.01.2025 | 240.151,93 | EON ENERGIE ROMANIA SA | gaz | Exploatare | Bolojan Doru | 15 | 26.01.2025 | 16.01.2025 | 240.151,93 | OP | 272 | 12.02.2025 | 240.151,93 | 17 |
| | | | | | | | | | | | | | OP | 272 | 12.02.2025 | 0,00 | 17 |
| 158 | 16.01.2025 | 465900 | 20.12.2024 | 1.344,70 | SEA ROMANIA SRL | SPLINTURI 3.2x50, 5x100, 2.5x50, 4x50 | Exploatare | Dragomir Adina | 30 | 19.01.2025 | 16.01.2025 | 1.344,70 | OP | 29 | 17.02.2025 | 1.344,70 | 29 |
| 160 | 16.01.2025 | 262 | 13.01.2025 | 35.000,00 | ACTIV PROIECT SRL | STUDIUL DE FEZABILITATE HALA | Exploatare | Dragomir Adina | | | 16.01.2025 | 35.000,00 | | | | | |

| 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 | 27.01.2025 | 35.000,00 | |
| 162 | 17.01.2025 | 159 | 17.09.2024 | 4.284,00 | FRIREP SA | Rep. distribuitor KE1 C | Exploatare | Ciurtin Grigore | 30 | 17.10.2024 | 17.01.2025 | 4.284,00 | OP | 27 | 29.01.2025 | 4.284,00 | 103 |
| 163 | 17.01.2025 | 251991 | 09.01.2025 | 707,15 | FLORISAL SA | COLECTARE DESEU MENAJER | Exploatare | Milasan Adrian | 30 | 08.02.2025 | 17.01.2025 | 707,15 | OP | 124 | 04.03.2025 | 707,15 | 23 |
| 166 | 17.01.2025 | 346 | 15.01.2025 | 170,00 | C&PI Comprod | Cazare | Exploatare | Ciurtin Grigore | 0 | 15.01.2025 | 17.01.2025 | 170,00 | OP | 0 | 17.01.2025 | 170,00 | 1 |
| 170 | 20.01.2025 | 262 | 13.01.2025 | -35.000,00 | ACTIV PROIECT SRL | | Exploatare | Dragomir Adina | 2 | 15.01.2025 | 20.01.2025 | -35.000,00 | OP | 0 | 27.01.2025 | -35.000,00 | 11 |
| 171 | 20.01.2025 | 8294 | 14.01.2025 | 4.879,00 | EURODEALER SERVICE | Piese | Exploatare | Ciurtin Grigore | 30 | 13.02.2025 | 20.01.2025 | 4.879,00 | OP | 77 | 25.03.2025 | 4.879,00 | 39 |
| 174 | 21.01.2025 | 250004 | 15.01.2025 | 68.738,08 | RELOC | Piese lipsa EA114 | Exploatare | Ciurtin Grigore | 60 | 16.03.2025 | 21.01.2025 | 68.738,08 | OP | 82407 | 28.01.2025 | 68.738,08 | -47 |
| 176 | 21.01.2025 | 7543014 | 16.01.2025 | 890,49 | AQUABIS SA | Furnizare apa | Exploatare | Deac Catalin | 15 | 31.01.2025 | 21.01.2025 | 890,49 | OP | 21 | 03.02.2025 | 890,49 | 2 |
| 177 | 21.01.2025 | 7543015 | 16.01.2025 | 198,82 | AQUABIS SA | Furnizare apa | Exploatare | Deac Catalin | 15 | 31.01.2025 | 21.01.2025 | 198,82 | OP | 21 | 03.02.2025 | 198,82 | 2 |
| 178 | 21.01.2025 | 97606 | 17.12.2024 | 4.899,85 | BLACK SEA SUPPLIERS | centrala termica | Exploatare | Deac Catalin | 0 | 17.12.2024 | 21.01.2025 | 4.899,85 | OP | 27 | 13.02.2025 | 4.899,85 | 57 |
| 179 | 21.01.2025 | 241740 | 19.12.2024 | 26.582,22 | TM INOX | Pompa vidanja, panou de comanda cu senzor de mers pe uscat | Exploatare | Deac Catalin | 30 | 18.01.2025 | 21.01.2025 | 26.582,22 | OP | 665 | 18.03.2025 | 26.582,22 | 58 |
| 182 | 21.01.2025 | 15179 | 15.01.2025 | 870,48 | ASFR - Autoritatea de Siguranta Feroviara Romana | examinare personal | Exploatare | Damsa Claudiu | | | 21.01.2025 | 870,48 | OP | 152 | 23.01.2025 | 870,48 | |
| 183 | 22.01.2025 | 61005211314 | 23.12.2024 | 295,00 | DEDEMAN SRL | materiale pentru Comanda Statia Dej | Exploatare | Greacan Ioana | 30 | 22.01.2025 | 22.01.2025 | 295,00 | OP | 298 | 21.02.2025 | 295,00 | 29 |
| 184 | 22.01.2025 | 1428 | 16.01.2025 | 3.482,43 | STEFANIA IMOB SRL | chirie imobil pentru Agentia de Voiaj Oradea | Exploatare | Bolojan Doru | 10 | 26.01.2025 | 22.01.2025 | 3.482,43 | OP | 286 | 19.02.2025 | 3.482,43 | 23 |
| 189 | 22.01.2025 | 15252 | 20.01.2025 | 110,00 | Administratia Nationala Apele Romane Somes-Tisa | analize suspensii si reziduu filtr. | Exploatare | Nap Grigore | 30 | 19.02.2025 | 22.01.2025 | 110,00 | OP | 77 | 14.03.2025 | 110,00 | 23 |
| 190 | 22.01.2025 | 350 | 20.01.2025 | 170,00 | C&PI Comprod | Cazare | Exploatare | Ciurtin Grigore | 0 | 20.01.2025 | 22.01.2025 | 170,00 | OP | 0 | 22.01.2025 | 170,00 | 2 |
| 194 | 23.01.2025 | 205690 | 09.12.2024 | 2.089,63 | AFER - Autoritatea Feroviara Romana | VERIFICARE TEHNICA | Exploatare | Milasan Adrian | 30 | 08.01.2025 | 23.01.2025 | 2.089,63 | | | | | |

| Nr inreg | Data inreg | Numar factura | Data factura | Valoare factura | Furnizor | Obiectul achizitiei | Natura cheltuielii | Vizat in vederea acordarii vizei CFP | Zile scadenta | Termen scadent | Data acordarii vizei CFP | Valoare CFP | Doc plata | Numar Plata | Data Plata | Valoare Plata | Nr zile depasire |
|----------|------------|---------------|--------------|-----------------|--|--|--------------------|--------------------------------------|---------------|----------------|--------------------------|-------------|-----------|-------------|------------|---------------|------------------|
| | | | | | | | | | | | | | OP | 61 | 27.01.2025 | 2.089,63 | 19 |
| 195 | 23.01.2025 | 1109156870 | 14.01.2025 | 3.430,26 | NEOGAS GRID | Furnizare gaz | Exploatare | Deac Catalin | 30 | 13.02.2025 | 23.01.2025 | 3.430,26 | OP | 36 | 04.03.2025 | 3.430,26 | 18 |
| 200 | 23.01.2025 | 2500487851 | 14.01.2025 | 107.271,68 | ELECTRICA FURNIZARE SA | energie electrica | Exploatare | Bolojan Doru | 10 | 24.01.2025 | 23.01.2025 | 107.271,68 | OP | 288 | 19.02.2025 | 107.271,68 | 25 |
| 201 | 27.01.2025 | 352 | 22.01.2025 | 170,00 | C&PI Comprod | Cazare | Exploatare | Ciurtin Grigore | 0 | 22.01.2025 | 27.01.2025 | 170,00 | OP | 0 | 27.01.2025 | 170,00 | 4 |
| 202 | 27.01.2025 | 35944 | 22.01.2025 | 1.057,41 | COMAD PRODCOM SRL | Materiale | Exploatare | Ciurtin Grigore | 30 | 21.02.2025 | 27.01.2025 | 1.057,41 | OP | 71 | 11.03.2025 | 1.057,41 | 18 |
| 203 | 27.01.2025 | 202673 | 22.01.2025 | 150,00 | IRENIS INVEST SRL | Piese | Exploatare | Ciurtin Grigore | 0 | 22.01.2025 | 27.01.2025 | 150,00 | OP | 56 | 04.03.2025 | 150,00 | 41 |
| 206 | 27.01.2025 | 202500777 | 16.01.2025 | 375,64 | POWER BELT SRL | Piese | Exploatare | Ciurtin Grigore | 0 | 16.01.2025 | 27.01.2025 | 375,64 | OP | 0 | 27.01.2025 | 375,64 | 10 |
| 207 | 27.01.2025 | 2238 | 09.01.2025 | 707,15 | FLORISAL SA | Colectare deseuri menajere-Revizia Satu Mare (49410) | Exploatare | Tarta Sorin | 30 | 08.02.2025 | 27.01.2025 | 707,15 | OP | 315 | 04.03.2025 | 707,15 | 23 |
| 208 | 27.01.2025 | 40054 | 12.01.2025 | 1.191,96 | COMPANIA DE APA ORADEA SA | apa,canal | Exploatare | Baciu Adrian | | | 27.01.2025 | 1.191,96 | OP | 182 | 07.02.2025 | 1.191,96 | |
| 215 | 28.01.2025 | 10175766201 | 17.01.2025 | 90,80 | FAN Courier Express SRL | SERVICII DE TRANSPORT | Exploatare | Milasan Adrian | 0 | 17.01.2025 | 28.01.2025 | 90,80 | OP | 0 | 28.01.2025 | 90,80 | 10 |
| 216 | 28.01.2025 | 9100704675 | 03.01.2025 | 88,34 | DEDEMAN SRL | MATERIALE | Exploatare | Milasan Adrian | 0 | 03.01.2025 | 28.01.2025 | 88,34 | OP | 0 | 28.01.2025 | 88,34 | 24 |
| 217 | 28.01.2025 | 10226 | 08.01.2025 | 1.016,20 | INTREPRINDEREA DE OXIGEN | acetilena | Exploatare | Milasan Adrian | 30 | 07.02.2025 | 28.01.2025 | 1.016,20 | OP | 0 | 03.03.2025 | 1.016,20 | 24 |
| 219 | 28.01.2025 | 2417045 | 15.01.2025 | 1.691,76 | Administratia Nationala Apele Romane Somes-Tisa | taxa emitere autorizatie | Exploatare | Milasan Adrian | 5 | 20.01.2025 | 28.01.2025 | 1.691,76 | OP | 59 | 28.01.2025 | 1.691,76 | 7 |
| 220 | 28.01.2025 | 211499 | 14.01.2025 | 4.199,51 | FATCOM IMPEX SRL | ULEI | Exploatare | Milasan Adrian | 0 | 14.01.2025 | 28.01.2025 | 4.199,51 | OP | 67 | 06.02.2025 | 4.199,51 | 22 |
| 221 | 28.01.2025 | 12400427 | 19.12.2024 | 540,00 | CENAFER -Centrul National de Calificare si Instrui | | Exploatare | Deac Catalin | | | 28.01.2025 | 540,00 | OP | 22 | 04.02.2025 | 540,00 | |
| 222 | 28.01.2025 | 15332 | 20.01.2025 | 348,31 | ASFR - Autoritatea de Siguranta Feroviara Romana | Viza periodica RTV Pinteaa Marius Vasile | Exploatare | Deac Catalin | 30 | 19.02.2025 | 28.01.2025 | 348,31 | OP | 30 | 19.02.2025 | 348,31 | 0 |
| 223 | 28.01.2025 | 8202500002 | 23.01.2025 | -1.693,37 | CNCIR | STORNO FACT 157/09.12.2024 | Exploatare | Milasan Adrian | 0 | 23.01.2025 | 28.01.2025 | -1.693,37 | OP | 119 | 24.02.2025 | -1.693,37 | 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 |
|----------|------------|---------------|--------------|-----------------|--|---|--------------------|--------------------------------------|---------------|----------------|--------------------------|-------------|-----------|-------------|------------|---------------|------------------|
| 224 | 28.01.2025 | 100014411 | 16.01.2025 | 1.693,37 | CNCIR | VERIFICARE TEHNICA | Exploatare | Milasan Adrian | 30 | 15.02.2025 | 28.01.2025 | 1.693,37 | OP | 119 | 24.02.2025 | 1.693,37 | 9 |
| 227 | 29.01.2025 | 298 | 13.01.2025 | 89,97 | GSD Motion | Materiale | Exploatare | Ciurtin Grigore | 0 | 13.01.2025 | 29.01.2025 | 89,97 | OP | 0 | 29.01.2025 | 89,97 | 15 |
| 228 | 29.01.2025 | 466002 | 08.01.2025 | 115,43 | SEA ROMANIA SRL | TRANSPORT CURIER | Exploatare | Dragomir Adina | | | 29.01.2025 | 115,43 | OP | 35 | 28.02.2025 | 115,43 | |
| 230 | 29.01.2025 | 7549308 | 21.01.2025 | 49,05 | AQUABIS SA | apa, canalizare | Exploatare | Bolojan Doru | 15 | 05.02.2025 | 29.01.2025 | 49,05 | OP | 181 | 07.02.2025 | 49,05 | 1 |
| 231 | 29.01.2025 | 7549307 | 21.01.2025 | 16,34 | AQUABIS SA | apa, canalizare | Exploatare | Bolojan Doru | 15 | 05.02.2025 | 29.01.2025 | 16,34 | OP | 181 | 07.02.2025 | 16,34 | 1 |
| 232 | 29.01.2025 | 41013 | 12.01.2025 | 24,86 | COMPANIA DE APA ORADEA SA | apa, canalizare Agentia Oradea | Exploatare | Bolojan Doru | 15 | 27.01.2025 | 29.01.2025 | 24,86 | OP | 182 | 07.02.2025 | 24,86 | 10 |
| 233 | 29.01.2025 | 872664 | 14.01.2025 | 9.388,15 | TERMOFICARE ORADEA SA | energie termica Statia Oradea | Exploatare | Bolojan Doru | 15 | 29.01.2025 | 29.01.2025 | 9.388,15 | OP | 289 | 19.02.2025 | 9.388,15 | 20 |
| 234 | 29.01.2025 | 251970 | 09.01.2025 | 482,88 | DRUSAL SA | colectare deseuri solide Agentia Baia Mare | Exploatare | Bolojan Doru | 30 | 08.02.2025 | 29.01.2025 | 482,88 | OP | 314 | 04.03.2025 | 482,88 | 23 |
| 235 | 29.01.2025 | 2359 | 17.01.2025 | 296,40 | ASOCIATIA DE PROPRIETARI MIHAI VITEAZUL | utilitati Agentia Cluj Napoca (38617) | Exploatare | Bolojan Doru | 30 | 16.02.2025 | 29.01.2025 | 296,40 | OP | 449 | 14.03.2025 | 296,40 | 25 |
| 237 | 30.01.2025 | 62500007 | 21.01.2025 | 240,00 | CENAFER -Centrul National de Calificare si Instrui | evaluare personal | Exploatare | Toma Victor | 0 | 21.01.2025 | 30.01.2025 | 240,00 | OP | 184 | 10.02.2025 | 240,00 | 19 |
| 238 | 30.01.2025 | 2510062 | 16.01.2025 | 6.040,44 | SECONDTEXILIASAM 2010 SRL | lavete industriale | Exploatare | Milasan Adrian | 0 | 16.01.2025 | 30.01.2025 | 6.040,44 | OP | 0 | 30.01.2025 | 6.040,44 | 13 |
| 239 | 30.01.2025 | 378 | 28.01.2025 | 8.832,18 | TOTAL BUSINESS TECHNOLOGIES SRL | Furnizare saboti de frana tip S1 pentru vagoane de calatori | Exploatare | Deac Catalin | 60 | 29.03.2025 | 30.01.2025 | 8.832,18 | OP | 174 | 05.03.2025 | 705,09 | -25 |
| 242 | 30.01.2025 | 58 | 17.01.2025 | 1.460,86 | TESY BYM COMERT SRL | Materiale | Exploatare | Ciurtin Grigore | 0 | 17.01.2025 | 30.01.2025 | 1.460,86 | OP | 59 | 04.03.2025 | 1.460,86 | 46 |
| 243 | 30.01.2025 | 31137 | 29.01.2025 | 170,00 | EUROPARTNER CONCEPT SRL | Materiale | Exploatare | Ciurtin Grigore | 30 | 28.02.2025 | 30.01.2025 | 170,00 | OP | 66 | 11.03.2025 | 170,00 | 11 |
| 244 | 30.01.2025 | 31139 | 29.01.2025 | 79,97 | EUROPARTNER CONCEPT SRL | Imprimare | Exploatare | Ciurtin Grigore | 30 | 28.02.2025 | 30.01.2025 | 79,97 | OP | 66 | 11.03.2025 | 79,97 | 11 |
| 245 | 30.01.2025 | 31138 | 29.01.2025 | 189,92 | EUROPARTNER CONCEPT SRL | Materiale | Exploatare | Ciurtin Grigore | 30 | 28.02.2025 | 30.01.2025 | 189,92 | OP | 66 | 11.03.2025 | 189,92 | 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 |
|----------|------------|---------------|--------------|-----------------|--|--|--------------------|--------------------------------------|---------------|----------------|--------------------------|-------------|-----------|-------------|------------|---------------|------------------|
| 246 | 30.01.2025 | 31890 | 29.01.2025 | 1.288,77 | H&H TOTAL IMPEX SRL | Materiale | Exploatare | Ciurtin Grigore | 30 | 28.02.2025 | 30.01.2025 | 1.288,77 | OP | 67 | 11.03.2025 | 1.288,77 | 11 |
| 248 | 31.01.2025 | 207218 | 29.01.2025 | 2.983,69 | AFER - Autoritatea Feroviara Romana | Viza periodica pentru stand probe finale instalatia de frana | Exploatare | Deac Catalin | 30 | 28.02.2025 | 31.01.2025 | 2.983,69 | OP | 461 | 20.03.2025 | 2.983,69 | 19 |
| 255 | 03.02.2025 | 72216 | 07.01.2025 | 162,00 | MIRAL COM | TUB LED, CORP NEON | Exploatare | Dragomir Adina | 1 | 08.01.2025 | 03.02.2025 | 162,00 | OP | 28 | 13.02.2025 | 162,00 | 35 |
| 258 | 03.02.2025 | 354 | 29.01.2025 | 170,00 | C&PI Comprod | Cazare | Exploatare | Ciurtin Grigore | 0 | 29.01.2025 | 03.02.2025 | 170,00 | OP | 0 | 03.02.2025 | 170,00 | 4 |
| 260 | 03.02.2025 | 15554 | 28.01.2025 | 4.701,94 | ASFR - Autoritatea de Siguranta Feroviara Romana | examinare salariati | Exploatare | Damsa Claudiu | 0 | 28.01.2025 | 03.02.2025 | 4.701,94 | OP | 185 | 11.02.2025 | 4.701,94 | 13 |
| 262 | 03.02.2025 | 9573 | 31.01.2025 | 360,63 | NAPOTEC CONCEPT SRL | Materiale | Exploatare | Ciurtin Grigore | 0 | 31.01.2025 | 03.02.2025 | 360,63 | OP | 57 | 04.03.2025 | 360,63 | 32 |
| 263 | 03.02.2025 | 14048174 | 30.01.2025 | 3.115,99 | VITAL SA | apa canal | Exploatare | Nasui Grigore | 15 | 14.02.2025 | 03.02.2025 | 3.115,99 | OP | 78 | 14.03.2025 | 3.115,99 | 28 |
| 267 | 03.02.2025 | 750049 | 13.01.2025 | 897,97 | COMPANIA DE APA ORADEA SA | vidanjare ,desfundare canal | Exploatare | Baciu Adrian | 15 | 28.01.2025 | 03.02.2025 | 897,97 | OP | 182 | 07.02.2025 | 897,97 | 9 |
| 279 | 04.02.2025 | 15550 | 28.01.2025 | 7.488,28 | ASFR - Autoritatea de Siguranta Feroviara Romana | autorizare | Exploatare | Milasan Adrian | 14 | 11.02.2025 | 04.02.2025 | 7.488,28 | OP | 63 | 04.02.2025 | 7.488,28 | -8 |
| 280 | 04.02.2025 | 7648135 | 30.01.2025 | 139,34 | MOL ROMANIA PETROLEUM PRODUCTS SRL | | Exploatare | Milasan Adrian | | | 04.02.2025 | 139,34 | OP | 0 | 06.02.2025 | 139,34 | |
| 282 | 04.02.2025 | 383 | 31.01.2025 | 17.664,36 | TOTAL BUSINESS TECHNOLOGIES SRL | Furnizare saboti de frana tip S1 pentru vagoane de calatori | Exploatare | Deac Catalin | 60 | 01.04.2025 | 04.02.2025 | 17.664,36 | OP | 174 | 05.03.2025 | 1.410,18 | -28 |
| 283 | 04.02.2025 | 386 | 31.01.2025 | 44.160,90 | TOTAL BUSINESS TECHNOLOGIES SRL | Furnizare saboti de frana tip S1 pentru vagoane de calatori | Exploatare | Deac Catalin | 60 | 01.04.2025 | 04.02.2025 | 44.160,90 | OP | 174 | 05.03.2025 | 3.525,45 | -28 |
| 284 | 04.02.2025 | 384 | 31.01.2025 | 8.832,18 | TOTAL BUSINESS TECHNOLOGIES SRL | Furnizare saboti de frana tip S1 pentru vagoane de calatori | Exploatare | Deac Catalin | 60 | 01.04.2025 | 04.02.2025 | 8.832,18 | OP | 174 | 05.03.2025 | 705,09 | -28 |
| 286 | 05.02.2025 | 385 | 31.01.2025 | 8.832,18 | TOTAL BUSINESS TECHNOLOGIES SRL | Furnizare saboti de frana tip S1 pentru vagoane de calatori | Exploatare | Dragomir Adina | | | 05.02.2025 | 8.832,18 | OP | 174 | 05.03.2025 | 705,09 | |
| 289 | 05.02.2025 | 125371750 | 20.01.2025 | 680,00 | DESTINE BROKER DE ASIGURARE SI REASIGURARE | RCA | Exploatare | Milasan Adrian | 0 | 20.01.2025 | 05.02.2025 | 680,00 | OP | 58 | 05.02.2025 | 680,00 | 15 |
| 290 | 05.02.2025 | 14062146 | 31.01.2025 | 2.319,99 | VITAL SA | APA CANAL | Exploatare | Dragomir Adina | 15 | 15.02.2025 | 05.02.2025 | 2.319,99 | OP | 37 | 11.03.2025 | 2.319,99 | 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 |
|----------|------------|---------------|--------------|-----------------|-----------------------------------|--|--------------------|--------------------------------------|---------------|----------------|--------------------------|-------------|-----------|-------------|------------|---------------|------------------|
| 296 | 06.02.2025 | 25330233 | 03.02.2025 | 395,08 | BIROUL ROMAN DE METROLOGIE LEGALA | Etalonare calibre T-NT | Exploatare | Deac Catalin | 60 | 04.04.2025 | 06.02.2025 | 395,08 | | | | | |
| | | | | | | | | | | | | | OP | 41 | 21.03.2025 | 395,08 | -14 |
| 299 | 06.02.2025 | 72967 | 27.01.2025 | 64,00 | MIRAL COM | Niplu alama, reductie alama, robinet | Exploatare | Dragomir Adina | 0 | 27.01.2025 | 06.02.2025 | 64,00 | | | | | |
| | | | | | | | | | | | | | OP | 28 | 13.02.2025 | 64,00 | 16 |
| 300 | 06.02.2025 | 99126101 | 11.12.2024 | 39,00 | CARGUS SRL | transport | Exploatare | Milasan Adrian | 0 | 11.12.2024 | 06.02.2025 | 39,00 | | | | | |
| | | | | | | | | | | | | | OP | 0 | 06.02.2025 | 39,00 | 57 |
| 303 | 07.02.2025 | 12229648 | 31.01.2025 | 272,42 | BRANTNER ENVIRONMENT SRL | COLECTARE DESEU MENAJER | Exploatare | Sana Ioan | 30 | 02.03.2025 | 07.02.2025 | 272,42 | | | | | |
| | | | | | | | | | | | | | OP | 126 | 10.03.2025 | 272,42 | 8 |
| 304 | 07.02.2025 | 5170473 | 31.01.2025 | 6.856,97 | COMPANIA DE APA SOMES SA | Furnizare apa | Exploatare | Deac Catalin | 15 | 15.02.2025 | 07.02.2025 | 6.856,97 | | | | | |
| | | | | | | | | | | | | | OP | 43 | 25.03.2025 | 6.856,97 | 38 |
| 305 | 07.02.2025 | 40100104119 | 31.01.2025 | 53.326,63 | EON ENERGIE ROMANIA SA | gaz | Exploatare | Bolojan Doru | 15 | 15.02.2025 | 07.02.2025 | 53.326,63 | | | | | |
| | | | | | | | | | | | | | OP | 317 | 05.03.2025 | 53.326,63 | 18 |
| 311 | 07.02.2025 | 8190760 | 31.01.2025 | 55,35 | RER VEST SA | gunoi | Exploatare | Bolojan Doru | 30 | 02.03.2025 | 07.02.2025 | 55,35 | | | | | |
| | | | | | | | | | | | | | OP | 316 | 04.03.2025 | 55,35 | 1 |
| 314 | 07.02.2025 | 2503658231 | 29.01.2025 | 117.672,90 | ELECTRICA FURNIZARE SA | energie electrica | Exploatare | Bolojan Doru | 10 | 08.02.2025 | 07.02.2025 | 117.672,90 | | | | | |
| | | | | | | | | | | | | | OP | 288 | 19.02.2025 | 117.672,90 | 10 |
| 315 | 10.02.2025 | 19400625 | 06.02.2025 | 25,00 | Digi Romania | Abonament TV | Exploatare | Deac Catalin | 22 | 28.02.2025 | 10.02.2025 | 25,00 | | | | | |
| | | | | | | | | | | | | | OP | 33 | 28.02.2025 | 25,00 | -1 |
| 324 | 10.02.2025 | 61003232393 | 27.01.2025 | 109,71 | DEDEMAN SRL | Materiale | Exploatare | Ciurtin Grigore | 0 | 27.01.2025 | 10.02.2025 | 109,71 | | | | | |
| | | | | | | | | | | | | | OP | 0 | 10.02.2025 | 109,71 | 14 |
| 327 | 11.02.2025 | 76863 | 29.01.2025 | 96,00 | PROFI TOOLS SRL | rola lant | Exploatare | Milasan Adrian | 0 | 29.01.2025 | 11.02.2025 | 96,00 | | | | | |
| | | | | | | | | | | | | | OP | 118 | 20.02.2025 | 96,00 | 22 |
| 328 | 11.02.2025 | 76862 | 29.01.2025 | -96,00 | PROFI TOOLS SRL | storno factura | Exploatare | Milasan Adrian | 0 | 29.01.2025 | 11.02.2025 | -96,00 | | | | | |
| | | | | | | | | | | | | | OP | 118 | 20.02.2025 | -96,00 | 22 |
| 329 | 11.02.2025 | 76855 | 29.01.2025 | 96,00 | PROFI TOOLS SRL | factura gresita | Exploatare | Milasan Adrian | 0 | 29.01.2025 | 11.02.2025 | 96,00 | | | | | |
| | | | | | | | | | | | | | OP | 118 | 20.02.2025 | 96,00 | 22 |
| 339 | 11.02.2025 | 1176 | 10.02.2025 | 800,00 | FORMAROM TRANSILVANIA SRL | formare profesionala | Exploatare | Milasan Adrian | 0 | 10.02.2025 | 11.02.2025 | 800,00 | | | | | |
| | | | | | | | | | | | | | OP | 0 | 24.02.2025 | 800,00 | 13 |
| 342 | 11.02.2025 | 61005213203 | 06.02.2025 | 119,16 | DEDEMAN SRL | materiale: feronerie; RESTITUIRE DORU STUPARIU | Exploatare | Stupariu Doru | 0 | 06.02.2025 | 11.02.2025 | 119,16 | | | | | |
| | | | | | | | | | | | | | OP | 285 | 18.02.2025 | 119,16 | 11 |
| 344 | 11.02.2025 | 7572134 | 28.01.2025 | 526,51 | AQUABIS SA | apa, canalizare | Exploatare | Mircea Dragos Gh | 15 | 12.02.2025 | 11.02.2025 | 526,51 | | | | | |
| | | | | | | | | | | | | | OP | 306 | 28.02.2025 | 526,51 | 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 |
|----------|------------|---------------|--------------|-----------------|--|---------------------------------------|--------------------|--------------------------------------|---------------|----------------|--------------------------|-------------|-----------|-------------|------------|---------------|------------------|
| 345 | 11.02.2025 | 14062147 | 31.01.2025 | 45,54 | VITAL SA | apa, canalizare Agentia Baia Mare | Exploatare | Mircea Dragos Gh | 15 | 15.02.2025 | 11.02.2025 | 45,54 | OP | 450 | 14.03.2025 | 45,54 | 26 |
| 346 | 11.02.2025 | 12229366 | 31.01.2025 | 111,66 | BRANTNER ENVIRONMENT SRL | colectare gunoi menajer Agentia Zalau | Exploatare | Mircea Dragos Gh | 30 | 02.03.2025 | 11.02.2025 | 111,66 | OP | 320 | 10.03.2025 | 111,66 | 7 |
| 347 | 12.02.2025 | 40100104706 | 07.02.2025 | 270.825,40 | EON ENERGIE ROMANIA SA | gaz | Exploatare | Mircea Dragos Gh | 15 | 22.02.2025 | 12.02.2025 | 270.825,40 | OP | 407 | 13.03.2025 | 270.825,40 | 18 |
| 348 | 12.02.2025 | 5170472 | 31.01.2025 | 917,63 | COMPANIA DE APA SOMES SA | apa, canalizare | Exploatare | Mircea Dragos Gh | 15 | 15.02.2025 | 12.02.2025 | 917,63 | OP | 476 | 26.03.2025 | 917,63 | 38 |
| 349 | 12.02.2025 | 2120008135 | 06.02.2025 | 1.823,95 | DISTRIBUTIE ENERGIE ELECTRICA ROMANIA SA | tarif racordare energie electrica | Exploatare | Mircea Dragos Gh | 0 | 06.02.2025 | 12.02.2025 | 1.823,95 | OP | 337 | 12.03.2025 | 1.823,95 | 33 |
| 352 | 12.02.2025 | 62500053 | 06.02.2025 | 240,00 | CENAFER -Centrul National de Calificare si Instrui | evaluare personal | Exploatare | Damsa Claudiu | 0 | 06.02.2025 | 12.02.2025 | 240,00 | OP | 301 | 24.02.2025 | 240,00 | 17 |
| 353 | 12.02.2025 | 15836 | 04.02.2025 | 870,91 | ASFR - Autoritatea de Siguranta Feroviara Romana | examinare personal | Exploatare | Damsa Claudiu | 0 | 04.02.2025 | 12.02.2025 | 870,91 | OP | 300 | 24.02.2025 | 870,91 | 19 |
| 358 | 12.02.2025 | 356 | 04.02.2025 | 170,00 | C&PI Comprod | Cazare | Exploatare | Ciurtin Grigore | 0 | 04.02.2025 | 12.02.2025 | 170,00 | OP | 0 | 12.02.2025 | 170,00 | 7 |
| 359 | 12.02.2025 | 358 | 06.02.2025 | 170,00 | C&PI Comprod | cazare | Exploatare | Ciurtin Grigore | 0 | 06.02.2025 | 12.02.2025 | 170,00 | OP | 0 | 12.02.2025 | 170,00 | 5 |
| 360 | 12.02.2025 | 13768 | 03.02.2025 | 5.474,00 | PANEUROPA LOGISTICS SRL | Transport | Exploatare | Ciurtin Grigore | 30 | 05.03.2025 | 12.02.2025 | 5.474,00 | OP | 709 | 24.03.2025 | 5.474,00 | 19 |
| 361 | 12.02.2025 | 13769 | 03.02.2025 | 5.474,00 | PANEUROPA LOGISTICS SRL | Transport | Exploatare | Ciurtin Grigore | 30 | 05.03.2025 | 12.02.2025 | 5.474,00 | OP | 709 | 24.03.2025 | 5.474,00 | 19 |
| 367 | 14.02.2025 | 1162 | 13.01.2025 | 9.048,88 | Vab Service Construct | Rep. poarta | Exploatare | Ciurtin Grigore | 0 | 13.01.2025 | 14.02.2025 | 9.048,88 | OP | 40 | 18.02.2025 | 9.048,88 | 36 |
| 387 | 17.02.2025 | 359 | 11.02.2025 | 170,00 | C&PI Comprod | Cazare | Exploatare | Ciurtin Grigore | 0 | 11.02.2025 | 17.02.2025 | 170,00 | OP | 0 | 17.02.2025 | 170,00 | 5 |
| 388 | 17.02.2025 | 364 | 13.02.2025 | 170,00 | C&PI Comprod | Cazare | Exploatare | Ciurtin Grigore | 0 | 13.02.2025 | 17.02.2025 | 170,00 | OP | 0 | 17.02.2025 | 170,00 | 3 |
| 390 | 17.02.2025 | 7110 | 12.02.2025 | 833,00 | EURO TREND SERVICE SRL | stagiu instruire stivuitorist | Exploatare | Milasan Adrian | 30 | 14.03.2025 | 17.02.2025 | 833,00 | OP | 169 | 19.03.2025 | 833,00 | 5 |
| 391 | 17.02.2025 | 1109308293 | 10.02.2025 | 4.139,03 | NEOGAS GRID | furnizare gaz | Exploatare | Covaci Stefan | 30 | 12.03.2025 | 17.02.2025 | 4.139,03 | OP | 46 | 27.03.2025 | 4.139,03 | 15 |
| 392 | 18.02.2025 | 250096 | 14.02.2025 | 90,00 | COM DIVERS AUTO SRL | MATERIALE | Exploatare | Milasan Adrian | 14 | 28.02.2025 | 18.02.2025 | 90,00 | | | | | |

| 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 | 168 | 19.03.2025 | 90,00 | 19 |
| 401 | 18.02.2025 | 85987 | 12.02.2025 | 24,48 | COMPANIA DE APA ORADEA SA | apa, canalizare | Agentia Oradea | Exploatare | Mircea Dragos Gh | 15 | 27.02.2025 | 18.02.2025 | 24,48 | | | | |
| | | | | | | | | | | | | | OP | 482 | 27.03.2025 | 24,48 | 27 |
| 404 | 18.02.2025 | 344283 | 03.02.2025 | 301,07 | AROBS TRANSILVANIA SOFTWARE SA | chirie echipamente | monitorizare auto GPS | Exploatare | Grecan Ioana | 30 | 05.03.2025 | 18.02.2025 | 301,07 | | | | |
| | | | | | | | | | | | | | OP | 476 | 25.03.2025 | 301,07 | 19 |
| 408 | 19.02.2025 | 106 | 21.10.2024 | 1.500,00 | LAVA SOLUTION SRL | Stornare | | Exploatare | Ciurtin Grigore | 0 | 21.10.2024 | 19.02.2025 | 1.500,00 | | | | |
| | | | | | | | | | | | | | OP | 0 | 19.02.2025 | 1.500,00 | 121 |
| 409 | 19.02.2025 | 142 | 13.02.2025 | -1.500,00 | LAVA SOLUTION SRL | stornare | | Exploatare | Ciurtin Grigore | 0 | 13.02.2025 | 19.02.2025 | -1.500,00 | | | | |
| | | | | | | | | | | | | | OP | 0 | 19.02.2025 | -1.500,00 | 6 |
| 410 | 19.02.2025 | 15498 | 17.02.2025 | 58,01 | Administratia Nationala Apele Romane Somes-Tisa | analize suspensii si reziduu filtr. | | Exploatare | Nap Grigore | 30 | 19.03.2025 | 19.02.2025 | 58,01 | | | | |
| | | | | | | | | | | | | | OP | 77 | 14.03.2025 | 58,01 | -5 |
| 411 | 19.02.2025 | 17043 | 17.02.2025 | 190,00 | Zirmer Bud | Cazare | | Exploatare | Ciurtin Grigore | 0 | 17.02.2025 | 19.02.2025 | 190,00 | | | | |
| | | | | | | | | | | | | | OP | 0 | 19.02.2025 | 190,00 | 2 |
| 418 | 20.02.2025 | 7656048 | 13.02.2025 | 40,46 | COMPANIA DE APA SOMES SA | apa, canal | | Exploatare | Zaharie Aurel | 0 | 13.02.2025 | 20.02.2025 | 40,46 | | | | |
| | | | | | | | | | | | | | OP | 32 | 28.02.2025 | 40,46 | 14 |
| 419 | 21.02.2025 | 020101017106 | 19.02.2025 | 376,15 | OMV PETROM MARKETING SRL | benzina | | Exploatare | Milasan Adrian | 0 | 19.02.2025 | 21.02.2025 | 376,15 | | | | |
| | | | | | | | | | | | | | OP | 0 | 21.02.2025 | 376,15 | 1 |
| 420 | 21.02.2025 | 40455017401 | 14.02.2025 | 80,85 | FAN Courier Express SRL | | | Exploatare | Milasan Adrian | 0 | 14.02.2025 | 21.02.2025 | 80,85 | | | | |
| | | | | | | | | | | | | | OP | 0 | 21.02.2025 | 80,85 | 6 |
| 421 | 21.02.2025 | 40455017402 | 14.02.2025 | 368,01 | FAN Courier Express SRL | servicii de curierat | | Exploatare | Milasan Adrian | 0 | 14.02.2025 | 21.02.2025 | 368,01 | | | | |
| | | | | | | | | | | | | | OP | 0 | 21.02.2025 | 368,01 | 6 |
| 424 | 21.02.2025 | 203371 | 19.02.2025 | 290,00 | IRENIS INVEST SRL | Materiale | | Exploatare | Ciurtin Grigore | 0 | 19.02.2025 | 21.02.2025 | 290,00 | | | | |
| | | | | | | | | | | | | | OP | 56 | 04.03.2025 | 290,00 | 13 |
| 425 | 21.02.2025 | 203370 | 19.02.2025 | 110,00 | IRENIS INVEST SRL | Materiale | | Exploatare | Ciurtin Grigore | 0 | 19.02.2025 | 21.02.2025 | 110,00 | | | | |
| | | | | | | | | | | | | | OP | 56 | 04.03.2025 | 110,00 | 13 |
| 426 | 21.02.2025 | 203369 | 19.02.2025 | 330,01 | IRENIS INVEST SRL | Materiale | | Exploatare | Ciurtin Grigore | 0 | 19.02.2025 | 21.02.2025 | 330,01 | | | | |
| | | | | | | | | | | | | | OP | 56 | 04.03.2025 | 330,01 | 13 |
| 431 | 21.02.2025 | 119689 | 03.02.2025 | 1.963,50 | SAAN RUTTRANS SRL | Inchiriere automacara | | Exploatare | Ciurtin Grigore | 0 | 03.02.2025 | 21.02.2025 | 1.963,50 | | | | |
| | | | | | | | | | | | | | OP | 69 | 11.03.2025 | 1.963,50 | 36 |
| 434 | 21.02.2025 | 5176341 | 19.02.2025 | -17,27 | COMPANIA DE APA SOMES SA | canal meteo | | Exploatare | Deac Catalin | 15 | 06.03.2025 | 21.02.2025 | -17,27 | | | | |
| | | | | | | | | | | | | | OP | 43 | 25.03.2025 | -17,27 | 19 |
| 436 | 21.02.2025 | 370 | 19.02.2025 | 170,00 | C&PI Comprod | cazare | | Exploatare | Ciurtin Grigore | 0 | 19.02.2025 | 21.02.2025 | 170,00 | | | | |
| | | | | | | | | | | | | | OP | 0 | 21.02.2025 | 170,00 | 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 |
|----------|------------|---------------|--------------|-----------------|---------------------------|--|--------------------|--------------------------------------|---------------|----------------|--------------------------|-------------|-----------|-------------|------------|---------------|------------------|
| 439 | 21.02.2025 | 117330 | 12.02.2025 | 571,20 | CLIMAROL PREST | | Exploatare | Hanga Adrian | | | 21.02.2025 | 571,20 | OP | 0 | 03.03.2025 | 571,20 | |
| 440 | 21.02.2025 | 117338 | 14.02.2025 | -571,20 | CLIMAROL PREST | Storno fact 117330/12.02.2025 | Exploatare | Hanga Adrian | | | 21.02.2025 | -571,20 | OP | 0 | 03.03.2025 | -571,20 | |
| 451 | 25.02.2025 | 7596513 | 19.02.2025 | 885,17 | AQUABIS SA | Servicii publice de alimentare cu apa si de canalizare | Exploatare | Deac Catalin | 15 | 06.03.2025 | 25.02.2025 | 885,17 | OP | 38 | 11.03.2025 | 885,17 | 4 |
| 452 | 25.02.2025 | 7596514 | 19.02.2025 | 203,03 | AQUABIS SA | Servicii publice de alimentare cu apa si de canalizare | Exploatare | Deac Catalin | 15 | 06.03.2025 | 25.02.2025 | 203,03 | OP | 38 | 11.03.2025 | 203,03 | 4 |
| 480 | 26.02.2025 | 1449 | 17.02.2025 | 3.483,90 | STEFANIA IMOB SRL | chirie imobil pentru Agentia de Voiaj Oradea | Exploatare | Bolojan Doru Flori | 10 | 27.02.2025 | 26.02.2025 | 3.483,90 | OP | 470 | 21.03.2025 | 3.483,90 | 21 |
| 482 | 26.02.2025 | 2026 | 07.02.2025 | 26.644,10 | TEHMIN BRASOV | Stornare | Exploatare | Ciurtin Grigore | 0 | 07.02.2025 | 26.02.2025 | 26.644,10 | OP | 0 | 26.02.2025 | 26.644,10 | 19 |
| 483 | 26.02.2025 | 2049 | 20.02.2025 | -26.644,10 | TEHMIN BRASOV | stornare | Exploatare | Ciurtin Grigore | 0 | 20.02.2025 | 26.02.2025 | -26.644,10 | OP | 0 | 26.02.2025 | -26.644,10 | 6 |
| 484 | 26.02.2025 | 2027 | 07.02.2025 | 12.811,54 | TEHMIN BRASOV | stornare | Exploatare | Ciurtin Grigore | 0 | 07.02.2025 | 26.02.2025 | 12.811,54 | OP | 0 | 26.02.2025 | 12.811,54 | 19 |
| 485 | 26.02.2025 | 2050 | 20.02.2025 | -12.811,54 | TEHMIN BRASOV | stornare | Exploatare | Ciurtin Grigore | 0 | 20.02.2025 | 26.02.2025 | -12.811,54 | OP | 0 | 26.02.2025 | -12.811,54 | 6 |
| 488 | 26.02.2025 | 371 | 20.02.2025 | 170,00 | C&PI Comprod | cazare | Exploatare | Ciurtin Grigore | 0 | 20.02.2025 | 26.02.2025 | 170,00 | OP | 0 | 26.02.2025 | 170,00 | 6 |
| 489 | 26.02.2025 | 63 | 24.02.2025 | 1.572,95 | TESY BYM COMERT SRL | MATERIALE | Exploatare | Ciurtin Grigore | 0 | 24.02.2025 | 26.02.2025 | 1.572,95 | OP | 68 | 11.03.2025 | 1.572,95 | 15 |
| 495 | 27.02.2025 | 22167 | 14.02.2025 | 90,00 | PENTAGON 2000 SRL | ACUMULATORI | Exploatare | Milasan Adrian | 0 | 14.02.2025 | 27.02.2025 | 90,00 | OP | 0 | 27.02.2025 | 90,00 | 12 |
| 499 | 27.02.2025 | 46868 | 19.02.2025 | 530,00 | BN SIND BALNEO TURISM SRL | CAZARE | Exploatare | Ciurtin Grigore | 0 | 19.02.2025 | 27.02.2025 | 530,00 | OP | 0 | 27.02.2025 | 530,00 | 8 |
| 512 | 04.03.2025 | 522 | 26.02.2025 | 200,00 | Transfagarasan SRL | CAZARE | Exploatare | Dindelegan Mihai | | | 04.03.2025 | 200,00 | OP | 0 | 04.03.2025 | 200,00 | |
| 513 | 04.03.2025 | 12787 | 27.02.2025 | 150,00 | FORTUNA NORTH SRL | CAZARE | Exploatare | Dindelegan Mihai | 0 | 27.02.2025 | 04.03.2025 | 150,00 | OP | 0 | 04.03.2025 | 150,00 | 5 |
| 514 | 04.03.2025 | 382 | 28.02.2025 | 170,00 | C&PI Comprod | CAZARE | Exploatare | Dindelegan Mihai | 0 | 28.02.2025 | 04.03.2025 | 170,00 | OP | 0 | 04.03.2025 | 170,00 | 4 |
| 516 | 04.03.2025 | 7626461 | 27.02.2025 | 382,73 | AQUABIS SA | apa, canalizare | Exploatare | Mircea Dragos Gh | 15 | 14.03.2025 | 04.03.2025 | 382,73 | OP | 472 | 24.03.2025 | 382,73 | 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 | |
|----------|------------|---------------|--------------|-----------------|---------------------------|-----------------------------|--------------------------|--------------------------------------|-------------------|----------------|--------------------------|-------------|-----------|-------------|------------|---------------|------------------|--|
| 518 | 04.03.2025 | 7657476 | 20.02.2025 | 30,43 | COMPANIA DE APA SOMES SA | apa, canalizare | Agentia Zalau | Exploatare | Mircea Dragos Gh | 15 | 07.03.2025 | 04.03.2025 | 30,43 | | | | | |
| | | | | | | | | | | | | | OP | 483 | 27.03.2025 | 30,43 | 19 | |
| 519 | 04.03.2025 | 7608611 | 24.02.2025 | 16,58 | AQUABIS SA | apa, canalizare, | | Exploatare | Mircea Dragos Gh | 15 | 11.03.2025 | 04.03.2025 | 16,58 | | | | | |
| | | | | | | | | | | | | | OP | 326 | 11.03.2025 | 16,58 | -1 | |
| 520 | 04.03.2025 | 7608612 | 24.02.2025 | 99,47 | AQUABIS SA | apa, canalizare | | Exploatare | Mircea Dragos Gh | 15 | 11.03.2025 | 04.03.2025 | 99,47 | | | | | |
| | | | | | | | | | | | | | OP | 326 | 11.03.2025 | 99,47 | -1 | |
| 521 | 04.03.2025 | 14048173 | 30.01.2025 | 194,78 | VITAL SA | apa, canalizare | Statia Sighetu Marmatiei | Exploatare | Mircea Dragos Gh | 15 | 14.02.2025 | 04.03.2025 | 194,78 | | | | | |
| | | | | | | | | | | | | | OP | 450 | 14.03.2025 | 194,78 | 27 | |
| 543 | 05.03.2025 | 383 | 03.03.2025 | 170,00 | C&PI Comprod | cazare | | Exploatare | Moldovan Cosmin | 0 | 03.03.2025 | 05.03.2025 | 170,00 | | | | | |
| | | | | | | | | | | | | | OP | 0 | 05.03.2025 | 170,00 | 2 | |
| 545 | 06.03.2025 | 46873 | 19.02.2025 | 530,00 | BN SIND BALNEO TURISM SRL | cazare | | Exploatare | Damsa Claudiu So | 0 | 19.02.2025 | 06.03.2025 | 530,00 | | | | | |
| | | | | | | | | | | | | | OP | 0 | 01.02.2025 | 530,00 | -19 | |
| 546 | 06.03.2025 | 46965 | 28.02.2025 | 530,00 | BN SIND BALNEO TURISM SRL | cazare | | Exploatare | Damsa Claudiu So | | | 06.03.2025 | 530,00 | | | | | |
| | | | | | | | | | | | | | OP | 0 | 01.02.2025 | 530,00 | | |
| 547 | 06.03.2025 | 46964 | 28.02.2025 | -530,00 | BN SIND BALNEO TURISM SRL | cazare - storno fact | 46873/19.02.2025 | Exploatare | Damsa Claudiu So | | | 06.03.2025 | -530,00 | | | | | |
| | | | | | | | | | | | | | OP | 0 | 01.02.2025 | -530,00 | | |
| 548 | 06.03.2025 | 46874 | 19.02.2025 | 530,00 | BN SIND BALNEO TURISM SRL | cazare | | Exploatare | Pacurar Alina Mih | 0 | 19.02.2025 | 06.03.2025 | 530,00 | | | | | |
| | | | | | | | | | | | | | OP | 0 | 01.02.2025 | 530,00 | -19 | |
| 549 | 06.03.2025 | 46967 | 28.02.2025 | 530,00 | BN SIND BALNEO TURISM SRL | cazare | | Exploatare | Pacurar Alina Mih | 0 | 28.02.2025 | 06.03.2025 | 530,00 | | | | | |
| | | | | | | | | | | | | | OP | 0 | 01.02.2025 | 530,00 | -28 | |
| 550 | 06.03.2025 | 34977 | 13.02.2025 | 795,00 | YESTERDAY HOTELS SRL | cazare | | Exploatare | Costinas Ana | 0 | 13.02.2025 | 06.03.2025 | 795,00 | | | | | |
| | | | | | | | | | | | | | OP | 0 | 01.02.2025 | 795,00 | -13 | |
| 560 | 10.03.2025 | 46966 | 28.02.2025 | -530,00 | BN SIND BALNEO TURISM SRL | cazare - storno fact | 46874/19.02.2025 | Exploatare | Pacurar Alina Mih | 0 | 28.02.2025 | 10.03.2025 | -530,00 | | | | | |
| | | | | | | | | | | | | | OP | 0 | 01.02.2025 | -530,00 | -28 | |
| 575 | 10.03.2025 | 117395 | 28.02.2025 | 571,20 | CLIMAROL PREST | curatare si reglare arzator | | Exploatare | Baciu Adrian | 0 | 28.02.2025 | 10.03.2025 | 571,20 | | | | | |
| | | | | | | | | | | | | | OP | 480 | 27.03.2025 | 571,20 | 26 | |
| 577 | 10.03.2025 | 2526044784 | 06.03.2025 | 25,00 | Digi Romania | Abonament TV | | Exploatare | Deac Catalin | 25 | 31.03.2025 | 10.03.2025 | 25,00 | | | | | |
| | | | | | | | | | | | | | OP | 45 | 27.03.2025 | 25,00 | -5 | |
| 585 | 10.03.2025 | 46825 | 19.02.2025 | 530,00 | BN SIND BALNEO TURISM SRL | cazare | | Exploatare | Deac Catalin | 0 | 19.02.2025 | 10.03.2025 | 530,00 | | | | | |
| | | | | | | | | | | | | | OP | 0 | 01.02.2025 | 530,00 | -19 | |
| 586 | 10.03.2025 | 46934 | 28.02.2025 | -530,00 | BN SIND BALNEO TURISM SRL | cazare | | Exploatare | Deac Catalin | | | 10.03.2025 | -530,00 | | | | | |
| | | | | | | | | | | | | | OP | 0 | 01.02.2025 | -530,00 | | |

| 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 |
|----------|------------|---------------|--------------|-----------------|--|-------------------------|--------------------|--------------------------------------|---------------|----------------|--------------------------|-------------|-----------|-------------|------------|---------------|------------------|
| 587 | 10.03.2025 | 46935 | 28.02.2025 | 530,00 | BN SIND BALNEO TURISM SRL | cazare | Exploatare | Deac Catalin | 0 | 28.02.2025 | 10.03.2025 | 530,00 | | | | | |
| | | | | | | | | | | | | | OP | 0 | 01.02.2025 | 530,00 | -28 |
| 588 | 11.03.2025 | 10635766201 | 04.03.2025 | 95,33 | FAN Courier Express SRL | SERV DE CURIERAT | Exploatare | Gyorfi Szabolcs A | 0 | 04.03.2025 | 11.03.2025 | 95,33 | | | | | |
| | | | | | | | | | | | | | OP | 0 | 11.03.2025 | 95,33 | 6 |
| 598 | 12.03.2025 | 5179181 | 06.03.2025 | 7.381,87 | COMPANIA DE APA SOMES SA | Furnizare apa | Exploatare | Deac Catalin | 15 | 21.03.2025 | 12.03.2025 | 7.381,87 | | | | | |
| | | | | | | | | | | | | | OP | 43 | 25.03.2025 | 7.381,87 | 4 |
| 621 | 13.03.2025 | 5179180 | 06.03.2025 | 959,93 | COMPANIA DE APA SOMES SA | apa, canalizare | Exploatare | Mircea Dragos Gh | 15 | 21.03.2025 | 13.03.2025 | 959,93 | | | | | |
| | | | | | | | | | | | | | OP | 476 | 26.03.2025 | 959,93 | 4 |
| 652 | 17.03.2025 | 7659355 | 12.03.2025 | 13,81 | COMPANIA DE APA SOMES SA | apa, canalizare | Exploatare | Mircea Dragos Gh | 15 | 27.03.2025 | 17.03.2025 | 13,81 | | | | | |
| | | | | | | Agentia Zalau | | | | | | | OP | 483 | 27.03.2025 | 13,81 | -1 |
| 666 | 18.03.2025 | 6702 | 10.03.2025 | 140,00 | Reps | cazare | Exploatare | Moldovan Cosmin | 0 | 10.03.2025 | 18.03.2025 | 140,00 | | | | | |
| | | | | | | | | | | | | | OP | 0 | 18.03.2025 | 140,00 | 8 |
| 667 | 18.03.2025 | 392 | 12.03.2025 | 170,00 | C&PI Comprod | cazare | Exploatare | Moldovan Cosmin | 0 | 12.03.2025 | 18.03.2025 | 170,00 | | | | | |
| | | | | | | | | | | | | | OP | 0 | 18.03.2025 | 170,00 | 6 |
| 668 | 18.03.2025 | 17319 | 12.03.2025 | 190,00 | Zimmer Bud | cazare | Exploatare | Moldovan Cosmin | 0 | 12.03.2025 | 18.03.2025 | 190,00 | | | | | |
| | | | | | | | | | | | | | OP | 0 | 18.03.2025 | 190,00 | 6 |
| 679 | 19.03.2025 | 16643 | 13.03.2025 | 870,99 | ASFR - Autoritatea de Siguranta Feroviara Romana | EXAMEN LFI | Exploatare | Moldovan Cosmin | 5 | 18.03.2025 | 19.03.2025 | 870,99 | | | | | |
| | | | | | | | | | | | | | OP | 75 | 25.03.2025 | 870,99 | 6 |
| 680 | 19.03.2025 | 16716 | 17.03.2025 | 1.567,69 | ASFR - Autoritatea de Siguranta Feroviara Romana | EXAM. SP. TRACTIUNE | Exploatare | Moldovan Cosmin | 5 | 22.03.2025 | 19.03.2025 | 1.567,69 | | | | | |
| | | | | | | | | | | | | | OP | 75 | 25.03.2025 | 1.567,69 | 2 |
| 681 | 19.03.2025 | 16715 | 17.03.2025 | 3.135,38 | ASFR - Autoritatea de Siguranta Feroviara Romana | EXAM. ATESTARE | Exploatare | Moldovan Cosmin | 5 | 22.03.2025 | 19.03.2025 | 3.135,38 | | | | | |
| | | | | | | | | | | | | | OP | 75 | 25.03.2025 | 3.135,38 | 2 |
| 701 | 20.03.2025 | 1200002109 | 17.03.2025 | 14,00 | CN POSTA ROMANA SA | SERV POSTALE | Exploatare | Gyorfi Szabolcs A | 0 | 17.03.2025 | 20.03.2025 | 14,00 | | | | | |
| | | | | | | | | | | | | | OP | 0 | 20.03.2025 | 14,00 | 3 |
| 702 | 20.03.2025 | 25588 | 18.03.2025 | 1.066,12 | PLASTICA SRL | SACI | Exploatare | Gyorfi Szabolcs A | 0 | 18.03.2025 | 20.03.2025 | 1.066,12 | | | | | |
| | | | | | | | | | | | | | OP | 0 | 20.03.2025 | 1.066,12 | 2 |
| 705 | 21.03.2025 | 16805 | 19.03.2025 | 3.135,76 | ASFR - Autoritatea de Siguranta Feroviara Romana | examinare | Exploatare | Deac Catalin | 5 | 24.03.2025 | 21.03.2025 | 3.135,76 | | | | | |
| | | | | | | | | | | | | | OP | 1 | 25.03.2025 | 3.135,76 | 0 |
| 706 | 24.03.2025 | 7573 | 14.03.2025 | 31,50 | CN POSTA ROMANA SA | expediere corespondenta | Exploatare | Greacan Ioana | 0 | 14.03.2025 | 24.03.2025 | 31,50 | | | | | |
| | | | | | | | | | | | | | OP | 478 | 25.03.2025 | 31,50 | 10 |
| 720 | 25.03.2025 | 11045 | 05.03.2025 | 450,01 | Flormang Com | CAZARE | Exploatare | Moldovan Cosmin | 0 | 05.03.2025 | 25.03.2025 | 450,01 | | | | | |
| | | | | | | | | | | | | | OP | 0 | 25.03.2025 | 450,01 | 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 |
|----------|------------|---------------|--------------|-----------------|--------------|---------------------|--------------------|--------------------------------------|---------------|----------------|--------------------------|-------------|-----------|-------------|------------|---------------|------------------|
| 721 | 25.03.2025 | 11047 | 05.03.2025 | 450,01 | Flormang Com | CAZARE | Exploatare | Moldovan Cosmin | 0 | 05.03.2025 | 25.03.2025 | 450,01 | OP | 0 | 25.03.2025 | 450,01 | 20 |
| 722 | 25.03.2025 | 11048 | 05.03.2025 | 450,01 | Flormang Com | CAZARE | Exploatare | Moldovan Cosmin | 0 | 05.03.2025 | 25.03.2025 | 450,01 | OP | 0 | 25.03.2025 | 450,01 | 20 |
| 723 | 25.03.2025 | 11049 | 05.03.2025 | 450,01 | Flormang Com | CAZARE | Exploatare | Moldovan Cosmin | 0 | 05.03.2025 | 25.03.2025 | 450,01 | OP | 0 | 25.03.2025 | 450,01 | 20 |
| 724 | 25.03.2025 | 11063 | 11.03.2025 | 450,01 | Flormang Com | CAZARE | Exploatare | Moldovan Cosmin | 0 | 11.03.2025 | 25.03.2025 | 450,01 | OP | 0 | 25.03.2025 | 450,01 | 14 |
| 725 | 25.03.2025 | 11064 | 11.03.2025 | 450,01 | Flormang Com | CAZARE | Exploatare | Moldovan Cosmin | 0 | 11.03.2025 | 25.03.2025 | 450,01 | OP | 0 | 25.03.2025 | 450,01 | 14 |
| 726 | 25.03.2025 | 11065 | 11.03.2025 | 450,01 | Flormang Com | CAZARE | Exploatare | Moldovan Cosmin | 0 | 11.03.2025 | 25.03.2025 | 450,01 | OP | 0 | 25.03.2025 | 450,01 | 14 |
| 727 | 25.03.2025 | 11066 | 11.03.2025 | 450,01 | Flormang Com | CAZARE | Exploatare | Moldovan Cosmin | 0 | 11.03.2025 | 25.03.2025 | 450,01 | OP | 0 | 25.03.2025 | 450,01 | 14 |
| 728 | 25.03.2025 | 11131 | 20.03.2025 | 450,01 | Flormang Com | CAZARE | Exploatare | Moldovan Cosmin | 0 | 20.03.2025 | 25.03.2025 | 450,01 | OP | 0 | 25.03.2025 | 450,01 | 5 |
| 729 | 25.03.2025 | 11132 | 20.03.2025 | 450,01 | Flormang Com | CAZARE | Exploatare | Moldovan Cosmin | 0 | 20.03.2025 | 25.03.2025 | 450,01 | OP | 0 | 25.03.2025 | 450,01 | 5 |
| 730 | 25.03.2025 | 11133 | 20.03.2025 | 450,01 | Flormang Com | CAZARE | Exploatare | Moldovan Cosmin | 0 | 20.03.2025 | 25.03.2025 | 450,01 | OP | 0 | 25.03.2025 | 450,01 | 5 |
| 731 | 25.03.2025 | 11134 | 20.03.2025 | 450,01 | Flormang Com | CAZARE | Exploatare | Moldovan Cosmin | 0 | 20.03.2025 | 25.03.2025 | 450,01 | OP | 0 | 25.03.2025 | 450,01 | 5 |
| 738 | 26.03.2025 | 411 | 24.03.2025 | 170,00 | C&PI Comprod | cazare | Exploatare | Moldovan Cosmin | 0 | 24.03.2025 | 26.03.2025 | 170,00 | OP | 0 | 26.03.2025 | 170,00 | 1 |